CITY OF POMPANO BEACH

Florida's Warmest Welcome

Pompano Beach All-America City 2005

RECOMMENDED Operating Budget Line Item Detail Fiscal Year 2015

CITY OF POMPANO BEACH
RECOMMENDED OPERATING BUDGET
LINE ITEM DETAIL
FISCAL YEAR 2015

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CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
ALL FUNDS REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
TAXES						
001-0000-311.10-00	CURRENT PROPERTY TAXES	38,859,747	41,667,401	43,230,262	43,230,262	45,117,935
001-0000-311.20-00	TAX DISCOUNTS	1,255,468-	1,439,046-	1,513,059-	1,513,059-	1,579,128-
001-0000-311.50-00	DELINQUENT PROPERTY TAXES	1,751,600	1,409,542	200,000	200,000	200,000
001-0000-311.70-00	TAX PENALTIES	156,260	209,800	200,000	200,000	200,000
140-0000-311.30-00	CURRENT PROP TAXES EMS	4,143,339	4,191,989	4,437,332	4,437,332	4,752,258
140-0000-311.40-00	TAX DISCOUNTS EMS	145,138-	144,729-	155,307-	155,307-	166,329-
140-0000-311.60-00	DELINQUENT PROP TAXES EMS	185,621	143,680	75,000	75,000	75,000
140-0000-311.80-00	TAX PENALTIES EMS	17,393	22,586	22,500	22,500	22,500
150-0000-311.90-10	CRA TIF REVENUE-COUNTY	2,364,315	2,243,116	0	2,407,987	0
150-0000-311.90-20	CRA TIF REVENUE-CITY	2,142,793	2,119,601	0	2,155,604	0
150-0000-311.90-30	CRA TIF REVENUE-NBHD	854,347	791,716	0	776,800	0
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	218,212	209,060	0	216,038	0
160-0000-311.90-10	CRA TIF REVENUE-COUNTY	782,187	808,149	0	902,301	0
160-0000-311.90-20	CRA TIF REVENUE-CITY	707,584	762,065	0	805,873	0
160-0000-311.90-30	CRA TIF REVENUE-NBHD	282,119	284,648	0	307,116	0
*		51,064,911	53,279,578	46,496,728	54,068,447	48,622,236
001-0000-312.40-00	LOCAL OPTION GAS TAX	995,419	996,348	990,000	990,000	995,000
112-0000-312.40-00	LOCAL OPTION GAS TAX	260,551	281,241	0	390,903	0
302-0000-312.40-00	LOCAL OPTION GAS TAX	592,013	592,462	590,000	590,000	600,000
*		1,847,983	1,870,051	1,580,000	1,970,903	1,595,000
001-0000-314.10-00	ELECTRIC UTILITY TAX	6,582,187	7,072,676	6,707,239	6,707,239	7,244,711

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
ALL FUNDS REVENUE

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TAXES						
001-0000-314.30-00	WATER UTILITY TAX	1,274,556	1,245,685	1,197,000	1,197,000	1,197,000
001-0000-314.40-00	GAS UTILITY TAX	262,321	228,201	240,000	240,000	235,000
001-0000-314.70-00	FUEL OIL UTILITY TAX	0	167	0	0	0
302-0000-314.10-00	ELECTRIC UTILITY TAX	1,645,547	1,768,170	1,705,000	1,705,000	1,715,000
302-0000-314.40-00	GAS UTILITY TAX	65,580	57,050	40,000	40,000	41,000
302-0000-314.70-00	FUEL OIL UTILITY TAX	0	42	0	0	0
*		9,830,191	10,371,991	9,889,239	9,889,239	10,432,711
001-0000-315.10-00	COMMUNICATIONS SVC TAX	5,789,149	5,567,796	5,500,000	5,500,000	5,313,000
*		5,789,149	5,567,796	5,500,000	5,500,000	5,313,000
001-0000-316.10-00	BUSINESS TAX RECEIPTS	1,820,441	1,948,930	1,937,130	1,937,130	2,037,130
001-0000-316.30-00	BUSINESS TAX PENALTY	76,357	85,763	77,300	77,300	77,300
001-0000-316.50-00	BUSINESS TAX TRANSFER FEE	5,153	4,472	3,500	3,500	3,000
001-0000-316.60-00	BUILDING CONTRACTOR REG	56,450	60,225	52,000	52,000	60,000
*		1,958,401	2,099,390	2,069,930	2,069,930	2,177,430
***	TAXES	70,490,635	73,188,806	65,535,897	73,498,519	68,140,377
LICENSES AND PERMITS						
001-0000-321.10-00	BUSINESS TAX RECEIPTS	3,852	6,668-	0	0	0
*		3,852	6,668-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
LICENSES AND PERMITS						
001-0000-322.10-00	BUILDING PERMITS REVENUE	5,316,465	4,633,791	4,070,830	4,070,830	4,748,625
001-0000-322.50-00	SPECIALTY/OPEN PERMITS	58,090	47,480	56,680	56,680	40,000
001-0000-322.51-00	BLDG PERMITS REINSPECTION	23,083	22,625	23,000	23,000	23,000
001-0000-322.52-00	CERT OF OCCUPANCY	42,180	35,240	43,174	43,174	53,000
001-0000-322.56-00	INSPECTION OVERTIME REIMB	4,421	9,622	5,000	5,000	5,000
001-0000-322.70-00	RECORD DUPLICATIONS	8,357	11,852	8,500	8,500	8,500
001-0000-322.90-00	UNSAFE STRUCTURE INSPECT	31,765	70,286	33,000	33,000	35,000
001-0000-322.91-00	BLDG PR UNSANITARY POOL	0	352	0	0	0
112-0000-322.60-00	BUILDING CERT MAINTENANCE	165,011	148,237	0	89,000	0
*		5,649,372	4,979,485	4,240,184	4,329,184	4,913,125
001-0000-323.10-00	ELECTRIC FRANCHISE TAX	7,474,946	7,291,113	7,221,000	7,221,000	7,100,000
001-0000-323.40-00	GAS FRANCHISE TAX	122,844	111,699	112,000	112,000	103,012
*		7,597,790	7,402,812	7,333,000	7,333,000	7,203,012
001-0000-325.17-00	SPEC ASSMS FIRE FEE	10,913,204	12,288,453	12,773,568	12,773,568	12,899,500
001-0000-325.18-00	TAX DISCOUNT FIRE FEE	387,659-	426,327-	638,678-	638,678-	644,851-
001-0000-325.20-00	DELINQ-SPEC ASSMS FIRE FE	683,058	513,997	65,000	65,000	65,000
001-0000-325.21-00	TAX PENALTIES-FIRE FEES	32,423	44,552	23,160	23,160	30,000
*		11,241,026	12,420,675	12,223,050	12,223,050	12,349,649
001-0000-329.10-00	ALARM PERMITS	113-	175-	0	0	0
001-0000-329.20-00	FIRE CONSTR PLAN REVIEW	226,695	149,381	0	0	0

CITY OF POMPANO BEACH, FLORIDA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
LICENSES AND PERMITS						
001-0000-329.25-00	FIRE PL REVIEW SEA RANCH	0	150	0	0	0
001-0000-329.40-00	FIRE USER PERMITS	52,860	56,173	0	0	0
*		279,442	205,529	0	0	0
***	LICENSES AND PERMITS	24,771,482	25,001,833	23,796,234	23,885,234	24,465,786
INTERGOVERNMENTAL REVENUE						
001-0000-331.10-40	FEMA REIMB HURR WILMA 06	0	177,230	0	0	0
001-0000-331.20-88	COPS GRANT REVENUE 2012	328,226	288,078	0	634,751	0
001-0000-331.30-10	FDEP/LAND & WATER CONSERV	87,779	0	0	0	0
120-0000-331.20-79	DHS UASI GRANT 2013	0	51,462	0	0	0
120-0000-331.20-85	FED DHS UASI FIRE SUBG BR	0	134,201	0	0	0
120-0000-331.20-86	DHS FEMA AFG RESCUE BOAT	46,400	0	0	0	0
120-0000-331.20-87	DHS UASI GRANT -EOC 2012	0	35,933	0	0	0
120-0000-331.20-91	DHS/FEMA/AFG FIRE ST EXH	0	0	0	177,047	0
120-0000-331.20-92	DHS UASI 2011 NIMS CEMP	0	0	0	48,000	0
120-0000-331.62-30	SUMMER FOOD PROGRAM	0	47,197	0	40,000	0
124-0000-331.62-27	NSP GRANT PROGRAM INCOME	0	0	0	167,612	0
125-0000-331.62-26	NSP1 AWARD GRANT REVENUE	113,538	530,133	0	138,277	0
125-0000-331.62-27	NSP GRANT PROGRAM INCOME	745,724	243,616	0	732,202	0
125-0000-331.62-35	NSP GRANT RECAPTURE FDS	1,169	14,423	0	991	0
126-0000-331.62-27	NSP GRANT PROGRAM INCOME	0	0	0	508,780	0
127-0000-331.62-22	CDBG/ARRA GRANT HPRP	103,351	0	0	0	0

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INTERGOVERNMENTAL REVENUE						
127-0000-331.62-25	CD DISASTR REC INIT 2010	38,048	0	0	0	0
128-0000-331.62-27	NSP GRANT PROGRAM INCOME	69,000	124,500	0	484,485	0
128-0000-331.62-33	NSP3 AWARD GRANT REVENUE	783,041	500,500	0	155,631	0
128-0000-331.62-35	NSP GRANT RECAPTURE FDS	101	100	0	589	0
302-0000-331.30-20	DOE ENERGY EFFIC CONSV GR	121,990	0	0	0	0
304-0000-331.50-10	FY 2011 HOME ALLOCATION	425,386	1,232,406	0	0	0
304-0000-331.50-11	FY2012 HOME ALLOCATION	0	0	0	143,134	0
304-0000-331.50-13	CD HOME PRIOR YEARS	0	0	0	137,009	0
304-0000-331.50-14	FY 2013 HUD HOME ALLOCAT	0	0	282,464	294,280	0
304-0000-331.50-15	FY2014 HUD HOME ALLOC	0	0	0	0	315,412
304-0000-331.62-10	FY 2011 CDBG ALLOCATION	1,269,790	1,022,758	0	32,820	0
304-0000-331.62-11	CDBG GRANT PRIOR YEARS	0	0	0	56	0
304-0000-331.62-12	FY 2012 CDBG ALLOCATION	0	0	0	397,438	0
304-0000-331.62-13	FY 2013 CDBG GRANT ALLOC	0	0	933,964	1,260,888	0
304-0000-331.62-14	FY 2014 CDBG GRANT ALLOC	0	0	0	0	959,296
304-0000-331.62-20	CDBG PROGRAM INCOME	0	30,000	0	225,441	0
304-0000-331.62-36	CDBG ADMIN RECAPTURE	0	0	0	17	0
304-0000-331.62-60	CD HOME PROG INC PERM LOA	0	2,500	0	5,000	0
306-0000-331.62-10	FY 2011 CDBG ALLOCATION	7,425	415	0	0	0
307-0000-331.50-40	CDBG ECON DEVELOP GRANT	175,155	198,680	0	176,600	0
307-0000-331.50-50	CDBG ECON DEV PROG INCOME	7,684	61,973	0	49,119	0
308-0000-331.30-20	DOE ENERGY EFFIC CONSV GR	446,989	0	0	0	0
462-0000-331.42-00	FEDERAL GRANT AIRPARK	0	1,470,601	0	0	0

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INTERGOVERNMENTAL REVENUE						
*		4,770,796	6,166,706	1,216,428	5,810,167	1,274,708
120-0000-334.20-20	FL DCA EMPA CERT GRANT	10,152	0	0	0	0
130-0000-334.62-26	SHIP GRANT FY 2011	76,733	0	0	300	0
130-0000-334.62-27	SHIP GRANT FY 2012	0	39,187	0	1,704	0
130-0000-334.62-28	SHIP GRANT FY 2013	0	143,207	0	377	0
130-0000-334.62-29	SHIP GRANT FY 2014	0	0	0	470,923	0
130-0000-334.62-31	SHIP PROG INC PERM LOAN	25,000	26,000	0	25,000	0
131-0000-334.62-40	STATE GRANT 'HARDEST HIT'	25,850	20,175	0	13,350	0
131-0000-334.62-41	FL HH PRINC REDUCTION	0	0	0	12,225	0
302-0000-334.70-10	FLA INL NAVIG DIST GRANT	51,775	0	0	0	0
302-0000-334.70-50	CULTURAL AFFAIRS GRANT	0	0	0	500,000	0
302-0000-334.70-60	FL VOLUNT CLEAN UP TAX CR	0	0	0	451,000	0
420-0000-334.39-80	SO FL WATER MGMT DIST GRT	0	100,000	0	0	0
462-0000-334.42-00	FDOT AIRPARK	0	81,700	0	52,080	0
462-0000-334.43-00	FDOT TAXI D PAVEMENT	0	0	0	174,080	0
*		189,510	410,269	0	1,701,039	0
001-0000-335.12-00	STATE REVENUE SHARING	2,416,890	2,584,719	2,500,000	2,500,000	2,690,000
001-0000-335.14-00	MOBILE HOME LICENSES	27,697	30,682	28,000	28,000	28,000
001-0000-335.15-00	ALCOHOLIC BEVERAGES LIC	63,868	73,643	55,000	55,000	75,125
001-0000-335.16-00	PARI-MUTUEL REVENUE SHARE	2,067,263	2,171,040	2,025,000	2,025,000	2,300,000

CITY OF POMPANO BEACH, FLORIDA
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INTERGOVERNMENTAL REVENUE						
001-0000-335.18-00	HALF CENT SALES TAX	5,477,424	5,860,154	5,705,533	5,705,533	6,153,991
507-0000-335.49-00	MOTOR FUEL TAX REBATE	34,734	24,052	30,000	30,000	30,000
*		10,087,876	10,744,290	10,343,533	10,343,533	11,277,116
120-0000-337.70-50	BRWD CTY CHALLENGE GRANTS	77,282	0	0	0	0
120-0000-337.70-80	CHILDREN SVC COUNC MOST	71,780	0	0	0	0
302-0000-337.44-10	BRWD TRANSPORTATION GRANT	0	0	534,861	534,861	0
302-0000-337.44-30	TOURIST DEV TAX CHALLENGE	0	0	0	500,000	0
412-0000-337.35-00	INTERLOCAL BRWD CTY -IWRP	220,000	12,679-	0	0	0
*		369,062	12,679-	534,861	1,034,861	0
001-0000-338.10-00	COUNTY OCCUPATIONAL LIC	103,737	25,827	82,762	82,762	30,000
001-0000-338.40-00	BRD CTY FIRE SVC CONTRACT	33,313	0	0	0	0
001-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	87,980	87,980	86,571	86,571	94,676
140-0000-338.40-00	BRD CTY FIRE SVC CONTRACT	99,938	0	0	0	0
140-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	87,980	87,980	96,997	96,997	94,676
150-0000-338.70-00	BROWARD CTY LIBRARY REIMB	74,194	14,839	0	619,930	0
302-0000-338.70-00	BROWARD CTY LIBRARY REIMB	0	0	0	6,613,334	0
302-0000-338.80-00	TOWN HILLSBORO BEACH	0	0	0	25,000	0
425-0000-338.30-00	BRWD CNTY CONTRACT REIMBS	0	135,727	0	0	0
*		487,142	352,353	266,330	7,524,594	219,352
132-0000-339.20-00	AFFORDABLE HOUSING TRUST	0	0	0	115,000	0

CITY OF POMPANO BEACH, FLORIDA
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INTERGOVERNMENTAL REVENUE						
*		0	0	0	115,000	0
***	INTERGOVERNMENTAL REVENUE	15,904,386	17,660,939	12,361,152	26,529,194	12,771,176
CHARGES FOR SERVICES						
001-0000-341.05-00	ZONING FEES	204,503	223,749	195,000	195,000	325,000
001-0000-341.10-00	ZONING BOARD APPEAL FEES	23,830	18,010	20,000	20,000	20,000
001-0000-341.11-00	ZONING -TREE FEES	33,698	23,115	20,000	20,000	20,000
001-0000-341.20-00	SALE OF MAPS PUBLICATIONS	277	36	0	0	0
001-0000-341.25-00	CITY CLERK FEES	1,545	1,861	1,200	1,200	1,200
001-0000-341.35-00	LIEN RESEARCH FEES	409,645	463,445	414,148	414,148	400,000
001-0000-341.45-00	ENGINEERING SERVICE FEES	243,450	237,328	245,000	245,000	240,000
001-0000-341.50-00	LAND USE PLAN FEES	21,007	7,000	7,000	7,000	7,000
001-0000-341.55-00	PLAT FEES	7,997	7,890	3,000	3,000	3,000
001-0000-341.60-00	CONCURRENCY REVIEW FEES	12,600	20,580	15,250	15,250	15,250
001-0000-341.75-00	PUBLIC INFORMATION FEES	210	385	0	0	200
001-0000-341.76-00	ADVERTIS FEES -PUBL INFO	5,180	5,970	5,000	5,000	5,000
001-0000-341.85-00	OUTDOOR BILLBOARD ADV FEE	23,901	24,618	24,200	24,200	25,356
001-0000-341.90-00	FORECLOSURE REGISTR FEE	43,350	38,750	31,500	31,500	38,000
482-0000-341.40-00	SALES TAX COMMISSION	360	360	0	0	0
503-0000-341.30-00	COPY FEES	2,781	3,002	5,000	5,000	5,000
*		1,034,334	1,076,099	986,298	986,298	1,105,006

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CHARGES FOR SERVICES						
001-0000-342.10-00	WRECKER TOWING FEES	151,000	151,000	151,000	151,000	151,000
001-0000-342.20-00	FIRE ANNUAL INSPECTION	351,810	448,255	350,000	350,000	400,000
001-0000-342.90-30	BSO VEHICLE FLEET LEASE	0	358	0	0	0
140-0000-342.45-00	EMS TRANSPORT FEES -ADP	2,873,644	3,497,688	3,100,000	3,100,000	3,100,000
*		3,376,454	4,097,301	3,601,000	3,601,000	3,651,000
001-0000-343.41-00	SPECIAL SANITATION SVC CH	1,537	2,021	1,500	1,500	1,500
001-0000-343.81-00	CEMETERY SERVICE CHARGES	58,979	84,475	87,000	87,000	93,600
001-0000-343.82-00	CEMETERY MARKER SALES	30,658	17,030	20,000	20,000	20,000
412-0000-343.30-00	WATER SALES	21,114,915	20,292,657	20,706,540	20,706,540	20,235,902
412-0000-343.31-00	RECLAIMED WATER SALES	1,029,838	1,343,826	969,860	969,860	1,213,499
412-0000-343.33-00	WATER BACKFLOW INSPECTION	0	10,433	0	0	0
412-0000-343.50-00	WASTEWATER CHARGES	17,534,238	17,226,422	17,388,596	17,388,596	17,538,566
412-0000-343.51-00	WASTEWATER CHGS CONTRACT	798,450	675,467	540,000	540,000	645,992
412-0000-343.53-00	WASTEWATER MA CITY FACIL	13,692	13,692	0	0	0
425-0000-343.34-00	STORMWATER FEES	2,440,888	2,399,088	2,450,000	2,450,000	2,600,000
488-0000-343.40-00	GARBAGE SOLID WASTE DISP	3,546,738	3,514,770	3,570,888	3,570,888	3,567,505
488-0000-343.40-10	GARB SOLID WST DISP OES	1,346,457	1,375,648	1,385,066	1,385,066	1,377,546
488-0000-343.42-00	DISPOSAL BILLING FEES	191,814	193,346	192,000	192,000	258,821
488-0000-343.44-00	GARBAGE SPECIAL SERV FEES	649,388	624,714	645,368	645,368	632,733
621-0000-343.81-00	CEMETERY SERVICE CHARGES	850	2,550	0	0	0
*		48,758,442	47,776,139	47,956,818	47,956,818	48,185,664

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CHARGES FOR SERVICES						
001-0000-344.51-00	STREET PARKING METERS	158,410	87,268	0	0	0
001-0000-344.52-00	OCEANSIDE PARKING FEES	65,694	78,345	0	0	0
001-0000-344.53-00	BEACH PARKING LOT	2,079	395,417	0	0	0
001-0000-344.55-00	MUNICIPAL PIER PARKING	285,259	245,357	0	0	0
001-0000-344.56-00	RESIDENT PARKING PERMIT	8,325	7,254	0	0	0
472-0000-344.51-00	STREET PARKING METERS	0	0	146,250	146,250	144,188
472-0000-344.52-00	OCEANSIDE PARKING FEES	0	0	69,750	69,750	97,002
472-0000-344.53-00	BEACH PARKING LOT	0	0	187,756	187,756	360,093
472-0000-344.55-00	MUNICIPAL PIER PARKING	0	0	337,500	337,500	330,484
472-0000-344.56-00	RESIDENT PARKING PERMIT	0	0	5,000	5,000	10,920
*		519,767	813,641	746,256	746,256	942,687
150-0000-345.20-00	MICROENTER LOAN REVENUE	84,164	75,696	0	88,240	0
*		84,164	75,696	0	88,240	0
001-0000-347.09-00	REC PROGRMS ACTIVITY FEE	0	27,568	55,000	55,000	30,000
001-0000-347.10-00	AMPHITHEATRE FEES	32,808	5,579	35,000	35,000	5,000
001-0000-347.11-00	ATHL FIELD RENT PREP FEE	0	39,653	50,000	50,000	43,000
001-0000-347.12-00	RECREATION CENTER FEES	111,861	143,104	195,000	195,000	155,000
001-0000-347.13-00	RECR PERSONNEL OT REIMBS	49,973	44,496	85,000	85,000	45,000
001-0000-347.14-00	ATHLETIC PROGRAM YOUTH SP	671,441	159,703	320,726	320,726	148,200
001-0000-347.15-00	ATHLETIC ADULT SPORTS	0	25,545	50,000	50,000	25,000

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CHARGES FOR SERVICES						
001-0000-347.16-00	PARK PAVILION RENT FEES	21,423	49,099	55,000	55,000	55,000
001-0000-347.18-00	PRESCHOOL FEES	233,286	145,653	178,200	178,200	0
001-0000-347.19-00	PRESCHOOL CAMP FEES	0	33,958	55,080	55,080	0
001-0000-347.20-00	AMPHITHEATER SPECIAL EVEN	0	5-	0	0	2,000
001-0000-347.21-00	RECREATION CAMP FEES	0	85,393	95,000	95,000	94,000
001-0000-347.22-00	REC SPECIAL EVENT FEES	0	2,010	2,500	2,500	2,000
001-0000-347.23-00	REC TRANSPORTATION FEES	0	828	0	0	0
001-0000-347.30-00	AQUATICS RENTAL FEES	116,348	55,705	88,900	88,900	60,000
001-0000-347.31-00	AQUATICS ADMISSIONS FEES	0	44,857	27,500	27,500	50,000
001-0000-347.32-00	AQUATICS PROGRAM FEES	122,379	82,245	94,000	94,000	75,000
001-0000-347.33-00	AQUATICS MEMBERSHIPS	0	26,764	7,400	7,400	30,000
001-0000-347.34-00	AQUATICS SWIM CENTRAL	0	27,536	65,000	65,000	30,000
001-0000-347.35-00	CONTRACT AQUATICS 30	0	439	1,000	1,000	4,000
001-0000-347.36-00	CONTRACT PRESCHOOL 30	0	2,186	3,200	3,200	0
001-0000-347.37-00	CONTRACT RECREATION 30	0	64,069	72,792	72,792	65,000
001-0000-347.40-00	TENNIS CENTER FEES	57,390	50,078	63,000	63,000	55,000
001-0000-347.42-00	TENNIS MEMBERSHIPS	76,710	67,422	70,000	70,000	70,000
001-0000-347.44-00	TENNIS CONTRACT FEES	45,536	75,185	52,000	52,000	80,000
001-0000-347.52-00	BOAT LAUNCH FEES	100,655	152,407	0	0	0
001-0000-347.70-00	PIER CONCESSIONS	0	0	66,000	66,000	0
112-0000-347.17-00	NAUTICAL FLEA MARKET	81,444	120,517	0	94,421	0
452-0000-347.70-00	PIER CONCESSIONS	124,299	134,660	0	43,948	131,852
472-0000-347.52-00	BOAT LAUNCH FEES	0	0	164,125	164,125	224,820

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CHARGES FOR SERVICES						
482-0000-347.80-00	GREENS FEES	544,923	869,188	1,231,200	1,231,200	981,200
482-0000-347.82-00	PLAYING PRIVILEGES	281,663	333,502	385,000	385,000	335,000
482-0000-347.84-00	TRAIL FEES	69,238	60,944	82,500	82,500	75,000
482-0000-347.88-00	GOLF CART FEES	659,240	1,109,859	1,045,200	1,045,200	1,223,859
482-0000-347.90-00	CADDY CART FEES	5,613	3,729	5,000	5,000	5,000
482-0000-347.92-00	COMBO PLAY/TOURN FEES	360,034	166,494	264,000	264,000	330,000
482-0000-347.94-00	GOLF LOCKER FEES	1,150	775	1,500	1,500	1,500
482-0000-347.96-00	DRIVING RANGE FEES	154,391	147,990	193,600	193,600	150,000
*		3,921,805	4,359,135	5,159,423	5,297,792	4,581,431
001-0000-348.05-00	OCEAN RESCUE PROGRM REVEN	46,972	43,160	40,000	40,000	40,000
*		46,972	43,160	40,000	40,000	40,000
***	CHARGES FOR SERVICES	57,741,938	58,241,171	58,489,795	58,716,404	58,505,788
FINES & FORFEITURES						
001-0000-351.10-00	COURT FINES BROWARD CO	321,943	288,373	290,000	290,000	290,000
115-0000-351.20-00	STATE & LOCAL FORFEITURES	53,649	161,573	0	60,217	0
115-0000-351.30-00	FEDERAL FORFEIT JUSTICE	0	0	0	304,000	0
116-0000-351.30-00	FEDERAL FORFEIT JUSTICE	6,002	8,751	0	92,504	0
116-0000-351.35-00	FEDERAL FORFEIT TREASURY	6,362	0	0	0	0
117-0000-351.35-00	FEDERAL FORFEIT TREASURY	0	1,120	0	0	0
*		387,956	459,817	290,000	746,721	290,000

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FINES & FORFEITURES						
001-0000-354.10-00	CODE ENFORCEMENT FINES	386,841	456,265	390,000	390,000	400,000
001-0000-354.30-00	PARKING VIOLATIONS	198,080	221,383	0	0	0
001-0000-354.35-00	COMML VEHICLE PKG CITATIO	11,748	475	0	0	0
001-0000-354.40-00	NUISANCE ABATEMENT	44,637	135,292	50,000	50,000	135,000
001-0000-354.50-00	FALSE ALARMS	103,805	89,393	95,000	95,000	91,000
001-0000-354.60-00	TRUCK OVERWEIGHT LOAD	18,085	9,500	18,000	18,000	9,500
112-0000-354.20-00	TREE CANOPY LANDSCAPE FEE	61,537	171,449	0	0	0
472-0000-354.30-00	PARKING VIOLATIONS	0	0	258,000	258,000	227,236
472-0000-354.35-00	COMML VEHICLE PKG CITATIO	0	0	10,000	10,000	102
*		824,733	1,083,757	821,000	821,000	862,838
***	FINES & FORFEITURES	1,212,689	1,543,574	1,111,000	1,567,721	1,152,838
MISCELLANEOUS REVENUES						
001-0000-361.10-00	INTEREST EARNINGS	1,124,186	827,869	455,000	455,000	347,000
001-0000-361.11-00	NET INCR (DCR) FAIR VALUE	218,108-	240,587-	0	0	0
001-0000-361.35-00	INT REALIZED GAIN(LOSS)	128,834-	389,969-	0	0	0
001-0000-361.40-00	INT EARNINGS TAX COLLECT	4,756	6,433	5,000	5,000	6,000
112-0000-361.10-00	INTEREST EARNINGS	286	108	0	0	0
112-0000-361.11-00	NET INCR (DCR) FAIR VALUE	14,133-	16,820-	0	0	0
115-0000-361.10-00	INTEREST EARNINGS	4,719	4,759	0	0	0
115-0000-361.11-00	NET INCR (DCR) FAIR VALUE	1,132-	1,652-	0	0	0
115-0000-361.35-00	INT REALIZED GAIN(LOSS)	516-	2,185-	0	0	0

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MISCELLANEOUS REVENUES						
116-0000-361.10-00	INTEREST EARNINGS	30,467	24,585	0	0	0
116-0000-361.11-00	NET INCR (DCR) FAIR VALUE	7,088-	7,976-	0	0	0
116-0000-361.35-00	INT REALIZED GAIN(LOSS)	3,480-	11,516-	0	0	0
117-0000-361.10-00	INTEREST EARNINGS	0	1	0	0	0
125-0000-361.10-00	INTEREST EARNINGS	0	23	0	0	0
130-0000-361.10-00	INTEREST EARNINGS	247	258	0	245	0
131-0000-361.10-00	INTEREST EARNINGS	28	0	0	0	0
132-0000-361.10-00	INTEREST EARNINGS	0	0	0	7	0
140-0000-361.10-00	INTEREST EARNINGS	48,746	46,356	37,500	37,500	20,458
140-0000-361.11-00	NET INCR (DCR) FAIR VALUE	4,815-	4,812-	0	0	0
140-0000-361.35-00	INT REALIZED GAIN(LOSS)	6,376-	19,695-	0	0	0
140-0000-361.50-00	INT EARN TAX COLL EMS	1,895	2,621	2,000	2,000	2,000
150-0000-361.10-00	INTEREST EARNINGS	268,051	150,980	0	39,000	0
150-0000-361.11-00	NET INCR (DCR) FAIR VALUE	24,423-	77,350	0	0	0
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	155,544-	184,589-	0	0	0
160-0000-361.10-00	INTEREST EARNINGS	86,935	31,216	0	10,000	0
160-0000-361.11-00	NET INCR (DCR) FAIR VALUE	28,362-	36,558	0	0	0
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	52,758-	64,312-	0	0	0
170-0000-361.10-00	INTEREST EARNINGS	3	2	0	0	0
301-0000-361.10-00	INTEREST EARNINGS	168,568	140,827	0	0	0
301-0000-361.11-00	NET INCR (DCR) FAIR VALUE	41,879-	21,564-	0	0	0
301-0000-361.35-00	INT REALIZED GAIN(LOSS)	18,831-	65,466-	0	0	0
302-0000-361.10-00	INTEREST EARNINGS	276,898	196,156	190,000	190,000	146,000

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MISCELLANEOUS REVENUES						
302-0000-361.11-00	NET INCR (DCR) FAIR VALUE	59,093-	86,848-	0	0	0
302-0000-361.35-00	INT REALIZED GAIN(LOSS)	32,032-	95,509-	0	0	0
303-0000-361.11-00	NET INCR (DCR) FAIR VALUE	7,385-	8,053-	0	0	0
303-0000-361.35-00	INT REALIZED GAIN(LOSS)	3,893-	11,634-	0	0	0
303-0000-361.60-00	INT EARNINGS PARK ZONE XA	8,374	3,042	0	0	0
303-0000-361.70-00	INT EARNINGS PARK ZONE XB	4,835	4,098	0	0	0
303-0000-361.80-00	INT EARNINGS PARK ZONE XC	1,545	1,838	0	0	0
303-0000-361.90-00	INT EARNINGS PARK ZONE YA	18,475	15,458	0	0	0
307-0000-361.10-00	INTEREST EARNINGS	3	134	0	267	0
307-0000-361.97-00	INTEREST EARNINGS EDRLF	1,355	10,005	0	6,947	0
308-0000-361.10-00	INTEREST EARNINGS	115	31	0	0	0
313-0000-361.10-00	INTEREST EARNINGS	7,500	344	0	0	0
314-0000-361.10-00	INTEREST EARNINGS	0	660	0	0	0
412-0000-361.10-00	INTEREST EARNINGS	312,586	275,489	135,000	135,000	115,000
412-0000-361.11-00	NET INCR (DCR) FAIR VALUE	79,787-	95,796-	0	0	0
412-0000-361.35-00	INT REALIZED GAIN(LOSS)	35,179-	128,278-	0	0	0
420-0000-361.10-00	INTEREST EARNINGS	151,348	134,708	76,000	76,000	58,000
420-0000-361.11-00	NET INCR (DCR) FAIR VALUE	30,497-	44,256-	0	0	0
420-0000-361.35-00	INT REALIZED GAIN(LOSS)	17,771-	62,119-	0	0	0
421-0000-361.10-00	INTEREST EARNINGS	1,761	603	0	0	0
421-0000-361.11-00	NET INCR (DCR) FAIR VALUE	228-	1,461	0	0	0
425-0000-361.10-00	INTEREST EARNINGS	95,234	71,963	40,000	40,000	31,000

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MISCELLANEOUS REVENUES						
425-0000-361.11-00	NET INCR (DCR) FAIR VALUE	22,310-	23,057-	0	0	0
425-0000-361.35-00	INT REALIZED GAIN(LOSS)	10,859-	34,420-	0	0	0
452-0000-361.10-00	INTEREST EARNINGS	34,507	26,783	20,000	20,000	10,824
452-0000-361.11-00	NET INCR (DCR) FAIR VALUE	8,031-	8,482-	0	0	0
452-0000-361.35-00	INT REALIZED GAIN(LOSS)	3,945-	12,736-	0	0	0
462-0000-361.10-00	INTEREST EARNINGS	3,336	866-	0	0	0
462-0000-361.11-00	NET INCR (DCR) FAIR VALUE	460-	2,027	0	0	0
462-0000-361.35-00	INT REALIZED GAIN(LOSS)	407-	130	0	0	0
465-0000-361.10-00	INTEREST EARNINGS	20,247	11,601	7,500	7,500	0
465-0000-361.11-00	NET INCR (DCR) FAIR VALUE	4,619-	4,173-	0	0	0
465-0000-361.35-00	INT REALIZED GAIN(LOSS)	2,678-	6,523-	0	0	0
472-0000-361.10-00	INTEREST EARNINGS	0	0	2,000	2,000	500
482-0000-361.10-00	INTEREST EARNINGS	43,636	428	10,000	10,000	3,000
482-0000-361.11-00	NET INCR (DCR) FAIR VALUE	2,509-	1,911-	0	0	0
482-0000-361.35-00	INT REALIZED GAIN(LOSS)	5,227-	3,123-	0	0	0
488-0000-361.10-00	INTEREST EARNINGS	8,868-	5,280-	0	0	0
488-0000-361.11-00	NET INCR (DCR) FAIR VALUE	5,025-	4,022-	0	0	0
488-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,286	2,229	0	0	0
501-0000-361.10-00	INTEREST EARNINGS	4,796-	4,296-	0	0	0
501-0000-361.11-00	NET INCR (DCR) FAIR VALUE	1,139	1,537	0	0	0
501-0000-361.35-00	INT REALIZED GAIN(LOSS)	550	1,997	0	0	0
502-0000-361.10-00	INTEREST EARNINGS	16,429	13,496	10,000	10,000	5,774
502-0000-361.11-00	NET INCR (DCR) FAIR VALUE	3,821-	4,634-	0	0	0

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MISCELLANEOUS REVENUES						
502-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,923-	6,379-	0	0	0
503-0000-361.10-00	INTEREST EARNINGS	13,758	10,233	5,440	5,440	4,426
503-0000-361.11-00	NET INCR (DCR) FAIR VALUE	3,183-	3,552-	0	0	0
503-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,572-	4,899-	0	0	0
505-0000-361.10-00	INTEREST EARNINGS	26,164	24,111	10,000	10,000	9,840
505-0000-361.11-00	NET INCR (DCR) FAIR VALUE	7,713-	7,816-	0	0	0
505-0000-361.35-00	INT REALIZED GAIN(LOSS)	2,673-	11,010-	0	0	0
506-0000-361.10-00	INTEREST EARNINGS	307,848	239,219	150,000	150,000	103,473
506-0000-361.11-00	NET INCR (DCR) FAIR VALUE	71,069-	76,028-	0	0	0
506-0000-361.35-00	INT REALIZED GAIN(LOSS)	34,705-	113,150-	0	0	0
507-0000-361.10-00	INTEREST EARNINGS	17,367	11,384	6,500	6,500	5,021
507-0000-361.11-00	NET INCR (DCR) FAIR VALUE	3,579-	3,872-	0	0	0
507-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,936-	5,577-	0	0	0
*		1,921,131	501,669	1,161,940	1,218,406	868,316
001-0000-362.10-00	BUILDING RENT	7,500	9,000	9,000	9,000	9,000
001-0000-362.20-00	LAND RENT	463,282	392,543	444,491	444,491	149,000
001-0000-362.30-00	LAND RENT CITY FACILITIES	575,302	604,499	613,151	613,151	625,857
001-0000-362.40-00	RIDING STABLES	191,335	165,249	200,000	200,588	181,000
001-0000-362.60-00	CONCESSIONS & ROYALTIES	23,010	20,540	14,000	14,000	20,000
001-0000-362.70-00	BEACH CONCESSIONS	0	29,500	24,000	24,000	0
150-0000-362.10-00	BUILDING RENT	75,721	105,336	0	81,432	0

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MISCELLANEOUS REVENUES						
150-0000-362.60-00	CONCESSIONS & ROYALTIES	7,471	18,186	0	15,000	0
462-0000-362.10-00	BUILDING RENT	4,890	6,322	6,520	6,520	6,300
462-0000-362.20-00	LAND RENT	559,445	577,985	593,381	593,381	665,864
462-0000-362.30-00	LAND RENT CITY FACILITIES	436,502	364,654	372,381	372,381	376,287
462-0000-362.60-00	CONCESSIONS & ROYALTIES	20,319	28,950	30,000	30,000	49,516
482-0000-362.60-00	CONCESSIONS & ROYALTIES	57,094	53,153	60,000	60,000	60,000
*		2,421,871	2,375,917	2,366,924	2,463,944	2,142,824
001-0000-363.15-00	SP ASSM INTERIM FIRE FEE	46,195	72,788	0	0	0
001-0000-363.19-00	INT ON DELINQ SPEC ASSESS	526	7,494	0	0	0
303-0000-363.27-10	PARK ZONE XA	1,608	920	0	0	0
303-0000-363.27-20	PARK ZONE XB	30,314	7,358	0	0	0
303-0000-363.27-30	PARK ZONE XC	57,002	15,079	0	0	0
303-0000-363.27-40	PARK ZONE YA	109,808	29,322	0	0	0
412-0000-363.19-00	INT ON DELINQ SPEC ASSESS	1,535-	0	0	0	0
412-0000-363.23-00	UTILITY CAPITAL RECOV FEE	426,742	187,623	100,000	100,000	100,000
*		670,660	320,584	100,000	100,000	100,000
001-0000-364.10-00	CEMETERY LOT SALES	58,763	65,175	70,000	70,000	79,000
001-0000-364.30-00	SALE OF FIXED ASSETS	107,860	100,210	20,000	20,000	20,000
412-0000-364.30-00	SALE OF FIXED ASSETS	35,700	20,795	0	0	0
425-0000-364.30-00	SALE OF FIXED ASSETS	46,500	0	0	0	0
462-0000-364.30-00	SALE OF FIXED ASSETS	0	4,320	0	0	0

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MISCELLANEOUS REVENUES						
482-0000-364.30-00	SALE OF FIXED ASSETS	1,925	0	0	0	0
503-0000-364.30-00	SALE OF FIXED ASSETS	0	675	0	0	0
507-0000-364.30-00	SALE OF FIXED ASSETS	5,700	7,315	0	0	0
621-0000-364.10-00	CEMETERY LOT SALES	52,333	47,288	50,000	50,000	25,000
*		308,781	245,778	140,000	140,000	124,000
412-0000-365.10-00	SALE OF SURPLUS MATERIALS	55,279	1,400	0	0	0
503-0000-365.10-00	SALE OF SURPLUS MATERIALS	887	1,659	0	0	0
*		56,166	3,059	0	0	0
001-0000-366.35-00	RECREATION SP PURPOSE	0	1,750	0	0	0
001-0000-366.45-00	OTHER DONATIONS	15,117	6,860	20,000	28,000	15,000
112-0000-366.25-00	EMS EQUIPMENT DONATIONS	510	526	0	0	0
140-0000-366.26-00	EMS DONATIONS -CHILD SEAT	809	278	0	0	0
150-0000-366.45-00	OTHER DONATIONS	0	10,130	0	0	0
170-0000-366.45-00	OTHER DONATIONS	26,597	23,956	0	0	0
302-0000-366.45-00	OTHER DONATIONS	500	6,380	0	0	0
*		43,533	49,880	20,000	28,000	15,000
001-0000-367.10-00	ALARM PERMITS	137,965	138,633	135,000	135,000	120,000
001-0000-367.20-00	FIRE CONSTR PLAN REVIEW	0	63,614	240,000	240,000	240,000
001-0000-367.30-00	HYDRANT FLOW TEST	4,600	5,950	4,600	4,600	5,000

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MISCELLANEOUS REVENUES						
001-0000-367.40-00	FIRE USER PERMITS	1,530	3,250	50,000	50,000	55,000
001-0000-367.60-00	TELECOM TOWER REGISTRATIO	28,135	22,630	28,000	28,000	35,000
*		172,230	234,077	457,600	457,600	455,000
001-0000-369.08-00	FIRE INCENTIVE PAY	63,083	65,709	62,000	62,000	65,000
001-0000-369.20-00	JURY DUTY & WITNESS FEES	107	604	0	0	0
001-0000-369.28-00	OTHER REIMBURSEMENTS	246,539	250,631	238,400	562,164	230,394
001-0000-369.72-00	OVERAGES & SHORTAGES	706-	1,539	0	0	0
001-0000-369.74-00	RECREATION OVER/SHORT	108-	156-	0	0	0
001-0000-369.76-00	PERMIT SURCHARGE COMMISS	9,921	7,247	7,500	7,500	7,500
001-0000-369.88-00	LIEN & TITLE FEES	1,593-	1,802	1,000	1,000	1,000
001-0000-369.92-00	OTHER REVENUES	460,174	521,304	107,000	107,000	190,000
115-0000-369.28-00	OTHER REIMBURSEMENTS	42,005-	110,631-	0	0	0
116-0000-369.28-00	OTHER REIMBURSEMENTS	7,549	13,491-	0	0	0
117-0000-369.28-00	OTHER REIMBURSEMENTS	0	1,120-	0	0	0
130-0000-369.28-00	OTHER REIMBURSEMENTS	183,066	97,372-	0	0	0
140-0000-369.92-00	OTHER REVENUES	12	0	0	0	0
150-0000-369.28-00	OTHER REIMBURSEMENTS	1,305	0	0	0	0
150-0000-369.92-00	OTHER REVENUES	1,957	2,138	0	0	0
160-0000-369.92-00	OTHER REVENUES	0	50	0	0	0
302-0000-369.92-00	OTHER REVENUES	1,040	79,073	0	0	0
307-0000-369.92-00	OTHER REVENUES	0	249	0	835	0
412-0000-369.92-00	OTHER REVENUES	227,121	151,245	235,000	235,000	235,000

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MISCELLANEOUS REVENUES						
420-0000-369.92-00	OTHER REVENUES	139,024	12,034	0	0	0
425-0000-369.92-00	OTHER REVENUES	19	19	0	0	0
462-0000-369.92-00	OTHER REVENUES	0	1,000	0	0	0
482-0000-369.72-00	OVERAGES & SHORTAGES	90-	3-	0	0	0
482-0000-369.92-00	OTHER REVENUES	3,922	389	0	0	0
488-0000-369.29-00	WASTE MANAGEMENT	862,508	876,016	843,667	843,667	876,016
488-0000-369.92-00	OTHER REVENUES	416,748	416,667	862,507	862,507	0
501-0000-369.92-00	OTHER REVENUES	379	40	0	0	0
502-0000-369.92-00	OTHER REVENUES	142	4,500	0	0	0
505-0000-369.32-00	PPO INSURANCE PREMIUMS	1,683,626	1,736,983	2,103,503	2,103,503	2,130,715
505-0000-369.36-00	HMO INSURANCE PREMIUMS	770,381	818,192	978,757	978,757	1,005,299
505-0000-369.92-00	OTHER REVENUES	291,888	1,425	0	0	0
506-0000-369.64-00	INSURANCE SUBROGATION	475	1,648	0	0	0
506-0000-369.92-00	OTHER REVENUES	44,828	0	40,000	40,000	40,000
507-0000-369.92-00	OTHER REVENUES	90	0	0	0	0
*		5,371,402	4,727,731	5,479,334	5,803,933	4,780,924
***	MISCELLANEOUS REVENUES	10,965,774	8,458,695	9,725,798	10,211,883	8,486,064
OTHER SOURCES						
001-0000-381.11-12	TRANSFER FROM FUND 112	4,000	0	0	0	0
001-0000-381.14-25	TRANSFER FROM FUND 425	162,748	169,044	186,709	186,709	191,927
001-0000-381.14-88	TRANSFER FROM FUND 488	2,264,665	2,873,946	2,523,639	2,523,639	1,728,649

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OTHER SOURCES						
120-0000-381.10-01	TRANSFER FROM FUND 001	11,600	42,332	0	0	0
121-0000-381.10-01	TRANSFER FROM FUND 001	50,000	0	0	0	0
140-0000-381.10-01	TRANSFER FROM FUND 001	5,793,904	6,103,475	5,829,537	5,829,537	6,002,799
160-0000-381.10-01	TRANSFER FROM FUND 001	0	1,816,351	0	69,150	0
160-0000-381.13-02	TRANSFER FROM FUND 302	489,829	0	0	0	0
160-0000-381.13-03	TRANSFER FROM FUND 303	0	115,000	0	0	0
160-0000-381.13-14	TRANSFER FROM FUND 314	0	331,153	0	0	0
301-0000-381.10-01	TRANSFER FROM FUND 001	3,595,824	1,947,913	0	0	0
302-0000-381.10-01	TRANSFER FROM FUND 001	700,500	2,810,811	1,797,913	8,412,178	1,797,913
302-0000-381.11-40	TRANSFER FROM FUND 140	0	1,555,634	0	0	0
302-0000-381.13-01	TRANSFER FROM FUND 301	112,000	5,998,516	0	0	0
302-0000-381.13-03	TRANSFER FROM FUND 303	311,000	0	50,000	50,000	577,720
302-0000-381.14-20	TRANSFER FROM FUND 420	0	73,470	0	68,890	0
302-0000-381.14-25	TRANSFER FROM FUND 425	0	20,000	0	2,000	0
302-0000-381.14-82	TRANSFER FROM FUND 482	0	0	0	800	0
313-0000-381.11-60	TRANSFER FROM FUND 160	804,531	750,082	0	0	0
314-0000-381.11-60	TRANSFER FROM FUND 160	0	6,921	0	1,099,892	0
314-0000-381.13-13	TRANSFER FROM FUND 313	0	52,904	0	0	0
420-0000-381.14-12	TRANSFER FROM FUND 412	4,140,000	4,700,000	4,100,000	4,100,000	4,100,000
421-0000-381.13-08	TRANSFER FROM FUND 308	76,782	0	0	0	0
421-0000-381.14-20	TRANSFER FROM FUND 420	79,545	0	0	0	0
425-0000-381.14-12	TRANSFER FROM FUND 412	13,540	6,500	0	0	0
452-0000-381.10-01	TRANSFER FROM FUND 001	0	0	0	32,295	0

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OTHER SOURCES						
462-0000-381.14-65	TRANSFER FROM FUND 465	0	20,000	0	56,540	0
465-0000-381.14-62	TRANSFER FROM FUND 462	205,000	0	0	0	0
482-0000-381.10-01	TRANSFER FROM FUND 001	1,516,335	1,602,605	552,544	647,419	866,394
482-0000-381.13-02	TRANSFER FROM FUND 302	335,000	0	0	0	0
*		20,666,803	30,996,657	15,040,342	23,079,049	15,265,402
501-0000-382.20-00	CENTRAL STORES SVC FEES	295,125	268,645	266,285	266,285	248,247
502-0000-382.30-00	INFO SYS SERVICE FEES	1,804,688	1,887,690	1,877,642	1,877,642	1,952,530
503-0000-382.40-00	CENTRAL SERVICE FEES	848,132	857,763	781,980	781,980	742,373
505-0000-382.50-00	INSURANCE SERVICE FEES	6,335,345	6,545,818	7,097,162	7,097,162	7,505,696
506-0000-382.50-00	INSURANCE SERVICE FEES	3,426,716	3,800,533	3,715,901	3,715,901	3,800,291
507-0000-382.10-00	VEHICLE SERVICE FEES	2,500,984	2,582,683	2,384,588	2,384,588	2,492,810
*		15,210,990	15,943,132	16,123,558	16,123,558	16,741,947
160-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	76,733	0	0	0
313-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	9,055,000	0	0	0
314-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	4,968,267	0	0	0
*		0	14,100,000	0	0	0
001-0000-387.10-00	ENGINEERING PROJECT FEES	127,700	41,500	110,000	110,000	50,000
001-0000-387.40-00	LANDSCAPE SERVICE FEES	322,268	339,271	353,190	353,190	381,149
001-0000-387.50-00	ADMINISTRATIVE SERVICE	6,533,748	6,558,505	6,782,280	6,782,280	6,838,330

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OTHER SOURCES						
001-0000-387.53-00	ADMIN FEES NW CRA	306,810	290,045	250,303	250,303	248,922
001-0000-387.54-00	ADMIN FEES EAST CRA	52,948	46,731	30,313	30,313	28,260
001-0000-387.55-00	BUILDING ADMIN CHARGE	0	0	330,756	330,756	319,976
001-0000-387.72-00	ADMIN FEE PARKING REIMBUR	0	0	443,345	443,345	489,599
412-0000-387.30-00	CUSTOMER BILLING	165,051	125,351	91,670	91,670	91,670
*		7,508,525	7,401,403	8,391,857	8,391,857	8,447,906
412-0000-389.43-00	RECLAIMED WTR SVC TAP FEE	1,600	327	2,000	2,000	2,000
412-0000-389.44-00	UTILITY CONN CONTRIBUTION	147,759	86,674	100,000	100,000	100,000
412-0000-389.45-00	CONTRIBUTED CAPITAL	0	243,746	0	0	0
462-0000-389.70-00	CONTRIBUTED CAPITAL	355,691	0	0	0	0
482-0000-389.70-00	CONTRIBUTED CAPITAL	0	4,961	0	0	0
502-0000-389.70-00	CONTRIBUTED CAPITAL	0	12,966	0	0	0
*		505,050	348,674	102,000	102,000	102,000
***	OTHER SOURCES	43,891,368	68,789,866	39,657,757	47,696,464	40,557,255
OTHER FINANCING SOURCES						
001-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	7,231,661	0
001-0000-392.50-00	BUDGET FUND BAL BLDG DEP	0	0	989,376	1,124,376	595,766
001-0000-392.60-00	BUDGET MILLAGE STABILIZ	0	0	0	0	825,505
001-0000-392.72-00	BUDG FUND BAL PARKING	0	0	600,000	600,000	600,000
116-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	358,136	0
120-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	44,261	0

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OTHER FINANCING SOURCES						
125-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	149,230	0
128-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	22,514	0
130-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	206,356	0
131-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	7,972	0
140-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	310,516	0
150-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	3,518,459	0
150-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	15,868,237	0
160-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	2,794,636	0
160-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	2,951,770	0
302-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	492,632	0
302-0000-392.30-00	PROJECT FUND BALANCE	0	0	3,918,103	27,651,644	2,090,000
303-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	50,000	0
306-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	131,882	0
307-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	80,303	0
308-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	123	0
314-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	4,641,055	0
412-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	0	660,328	609,220
420-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	11,316,473	0
421-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	552,525	0
425-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	371,459	1,504,654	2,805,029
425-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	650,743	0
452-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	1,499,779	1,513,459	227,226

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OTHER FINANCING SOURCES						
462-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	0	11,417	0
462-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	1,234,561	0
465-0000-392.30-00	PROJECT FUND BALANCE	0	0	42,500	687,882	0
482-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	49,000	356,895	0
482-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	314	0
488-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	126,857	199,438	0
501-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	10,837	35,359	20,000
502-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	210,000	225,649	180,000
503-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	200,000	227,380	167,492
505-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	500,000	501,340	500,000
506-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	1,100,300	3,102,605	1,153,000
507-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	210,000	252,662	150,000
*		0	0	9,828,211	91,269,447	9,923,238
***	OTHER FINANCING SOURCES	0	0	9,828,211	91,269,447	9,923,238
		224,978,272	252,884,884	220,505,844	333,374,866	224,002,522

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PERSONAL SERVICES						
*	ELECTED/APPOINTED	1,090,785	1,083,116	1,030,299	1,030,299	1,040,827
*	EXECUTIVE	1,637,564	1,639,086	1,644,836	1,737,845	1,779,480
**	EXEC SALARIES	2,728,349	2,722,202	2,675,135	2,768,144	2,820,307
*	EXEMPT	4,998,728	5,229,777	5,761,528	5,653,078	5,973,791
*	NON EXEMPT	34	113	0	0	0
*	NON EXEMPT FIRE	12,484,266	12,702,394	12,699,568	12,586,068	13,540,648
*	NON EXEMPT GENERAL EMP	19,045,409	18,930,464	19,417,880	19,399,903	20,119,195
*	NON EXEMPT NON BARGAINING	1,369,117	1,358,648	1,397,163	1,327,955	1,481,449
*	ASSIGNMENT DIFFERENTIAL	1,728,598	1,778,720	1,660,779	1,666,144	2,020,003
*	ACCRUED VACATION/SICK LVE	41,345-	77,319	115,700	115,700	115,700
**	REGULAR SALARIES & WAGES	39,584,807	40,077,435	41,052,618	40,748,848	43,250,786
*	TEMPORARY & PART TIME	1,929,488	1,920,703	1,823,851	1,861,117	1,921,800
*	PART TIME WAGES MIT/MOORE	14,842	0	0	0	0
*	PART TIME WAGES MCNAIR	12,054	0	0	0	0
*	PART TIME SENIOR PROGRAMS	11,417	0	0	0	0
*	PART TIME WAGES HIGHLANDS	4,788	0	0	0	0
*	DROP PLAN VAC/SICK PAYOUT	419,415	469,623	410,200	410,200	367,071
**	OTHER SALARIES & WAGES	2,392,004	2,390,326	2,234,051	2,271,317	2,288,871
*	OVERTIME REGULAR	2,266,927	2,318,669	1,972,933	2,055,182	2,021,934
*	OVERTIME PUBLIC SERVICE	43,374	48,924	58,450	58,450	58,450
*	OVERTIME HOLIDAY	38,423	21,732	39,925	39,925	39,925
*	OVERTIME CALL IN	334,603	236,262	229,534	232,534	229,534
**	OVERTIME	2,683,327	2,625,587	2,300,842	2,386,091	2,349,843

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PERSONAL SERVICES						
*	STAND BY	43,145	58,804	50,200	50,200	50,200
*	FIRE INCENTIVE	64,651	65,892	61,120	61,120	112,620
*	PAID VACATION TERM EMPL	31,690	72,226	0	344	0
*	PAID SICK LEAVE TERM EMPL	44,556	50,429	0	200	0
**	SPECIAL PAY	184,042	247,351	111,320	111,864	162,820
*	FIRE SICK LV BUYBACK	0	0	0	0	93,240
**	SPECIAL PAY	0	0	0	0	93,240
*	FICA TAXES	3,522,709	3,540,002	3,690,597	3,704,033	3,902,048
*	FICA TAXES MITCHELL/MOORE	1,135	0	0	0	0
*	FICA TAXES MCNAIR PT	922	0	0	0	0
*	FICA TAXES SENIOR PROGRAM	873	0	0	0	0
*	FICA TAXES HIGHLANDS	366	0	0	0	0
**	FICA TAXES	3,526,005	3,540,002	3,690,597	3,704,033	3,902,048
*	GENL EMPLOYEES RETIREMENT	5,395,387	5,944,472	6,288,465	6,288,465	6,266,852
*	POLICE & FIRE RETIREMENT	1,905,074	4,372,008	4,987,315	4,987,315	3,979,817
*	DEFERRED COMPENSATION	8,345	8,320	8,480	8,480	8,480
**	RETIREMENT CONTRIBUTIONS	7,308,806	10,324,800	11,284,260	11,284,260	10,255,149
*	FIRE HEALTH INSUR TRUST	873,134	887,654	918,970	918,970	958,317
**	HEALTH INSURANCE	873,134	887,654	918,970	918,970	958,317
*	AUTOMOBILE ALLOWANCE	16,897	16,845	16,900	17,620	16,900
*	AUTOMOBILE	76,962	80,855	84,600	86,074	82,833
*	EDUCATION	39,369	60,930	18,406	95,199	18,406
*	LEATHER	41,360	40,700	42,240	42,240	42,240

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PERSONAL SERVICES						
*	TELEPHONE	547	38	750	750	750
**	ALLOWANCES	175,135	199,368	162,896	241,883	161,129
***	PERSONAL SERVICES	59,455,609	63,014,725	64,430,689	64,435,410	66,242,510
OPERATING EXPENSES						
*	ENGINEERING	13,228	76,343	126,200	109,133	126,200
*	SPECIAL LEGAL	218,246	263,577	139,750	258,649	139,750
*	MANAGEMENT CONSULTING	766,086	904,504	37,200	1,110,950	37,200
*	MEDICAL	14,781	12,864	32,000	30,265	32,000
*	OTHER PROFESSIONAL	3,727,990	4,001,052	2,720,728	5,319,107	3,793,562
*	CITY STAFF	184,760	189,214	0	78,807	0
*	MICRO LOAN ADMIN	382,401	444,998	0	460,000	0
*	DOWNTOWN PB MGMT CRA	0	0	0	275,000	0
**	PROFESSIONAL SERVICES	5,307,492	5,892,552	3,055,878	7,641,911	4,128,712
*	ACCOUNTING & AUDITING	113,500	107,000	112,285	123,172	110,594
**	ACCOUNTING & AUDITING	113,500	107,000	112,285	123,172	110,594
*	POLICE SERVICES -BSO	35,462,432	34,719,065	35,250,621	35,343,125	36,036,702
*	POLICE SVC COPS GRANT	430,059	852,504	0	958,515	0
*	SECURITY CONTRACT CRA	0	0	0	144,850	0
**	OTHER CONTRACTUAL SERVICE	35,892,491	35,571,569	35,250,621	36,446,490	36,036,702
*	ADMINISTRATIVE SVC CHG	6,533,748	6,558,505	6,772,280	6,772,280	6,838,329
*	GEN FUND REIMBURSEMENT	0	0	443,345	443,345	489,599
*	ADMINISTRATIVE SVC CRA	62,761	66,895	0	67,144	0
*	CENTRAL SVCS CHGS	840,387	857,763	741,706	781,980	706,074
*	CENTRAL STORES CHGS	294,161	268,645	266,285	266,714	248,247

CITY OF POMPANO BEACH, FLORIDA
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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
OPERATING EXPENSES						
*	CUSTOMER SERVICE CHGS	165,051	125,351	91,670	91,670	0
*	INSUR SVC CHGS -HEALTH	6,314,000	6,545,818	7,039,871	7,055,080	7,598,954
*	INSUR SVC CHGS -RISK MGMT	3,424,759	3,800,533	3,715,901	3,716,897	3,800,291
*	LANDSCAPE SERVICE CHGS	322,268	339,271	353,189	353,189	381,149
*	VEHICLE SERVICE CHGS	2,500,984	2,582,683	2,384,588	2,384,588	2,492,810
*	INFORMATION TECH CHARGE	1,773,134	1,887,690	1,877,642	1,888,889	1,952,530
**	INTERGOVERNMENT OPER SVCS	22,231,253	23,033,154	23,686,477	23,821,776	24,507,983
*	TRAVEL EDUCATION MEMBER	246,543	350,972	312,061	438,655	387,294
*	TRAVEL IN STATE HOTEL	0	0	0	0	200
*	TRAVEL IN STATE MEALS	0	0	0	0	100
*	TRAVEL IN STATE MILEAGE	0	0	0	0	100
*	TRAVEL IN STATE TRAINING	0	0	0	0	200
**	TRAVEL EDUCATION MEMBER	246,543	350,972	312,061	438,655	387,894
*	OTHER COMMUNICATIONS	725	1,005	1,700	3,700	3,700
*	POSTAGE	216,305	246,344	218,524	244,901	225,024
**	COMMUNICATIONS & FREIGHT	217,030	247,349	220,224	248,601	228,724
*	COMMUNICATION SVC/PHONE	211,607	166,558	187,731	215,225	179,381
*	GAS	18,065	22,066	24,609	24,609	24,609
*	ELECTRIC	3,267,142	3,301,676	3,779,528	3,779,528	3,779,528
*	WATER AND WASTEWATER	2,561,280	2,651,835	2,653,866	2,664,401	2,803,866
*	DISPOSAL CHARGES	10,750,100	10,612,580	11,185,817	11,386,731	11,188,172
*	HAZARDOUS WASTE CHARGES	126,892	130,997	120,000	120,000	125,000
*	DISP CHARGES OES	1,148,395	1,148,441	1,182,467	1,115,313	1,176,865

CITY OF POMPANO BEACH, FLORIDA
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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
OPERATING EXPENSES						
**	UTILITY SERVICES	18,083,481	18,034,153	19,134,018	19,305,807	19,277,421
*	RENTALS & LEASES	366,757	443,904	734,659	616,161	733,259
*	FAA LAND RENT	436,502	364,654	372,382	372,382	376,287
*	LAND RENT	575,302	604,499	613,150	616,750	629,457
**	RENTALS & LEASES	1,378,561	1,413,057	1,720,191	1,605,293	1,739,003
*	PREMIUMS - EMPLOYEE ASSIS	16,830	16,830	25,000	26,340	25,000
*	DENTAL INSURANCE PREMIUMS	393,458	393,371	460,405	460,405	480,684
*	HEALTH INSUR PREMIUMS HMO	2,462,809	2,908,971	3,367,878	3,367,878	3,606,421
*	HEALTH INSUR PREMIUMS PPO	5,694,923	6,006,561	6,834,274	6,814,274	7,037,418
*	SPECIAL SERVICES	19,355	17,921	0	20,000	0
*	AMBULANCE SPECIAL SERVICE	216,887	270,913	220,000	220,000	220,000
*	MOTOR VEHICLE CLAIMS	50,824	165,736	100,000	140,000	100,000
*	PROPERTY DAMAGE CLAIMS	81,443	108,802	110,000	112,305	110,000
*	GENERAL LIABILITY CLAIMS	448,487	616,374	460,000	460,000	460,000
*	UNEMPLOYMENT COMPENSATION	27,439	9,553	60,000	60,000	60,000
*	WORKERS COMPENSATION	1,798,299	2,013,852	2,200,000	4,160,000	2,200,000
*	OTHER INSURANCE PREMIUMS	1,079,457	1,097,078	1,206,905	1,216,905	1,206,905
*	CLAIMS ADJUSTMENTS	1,520,000-	215,000-	0	0	0
*	INSURANCE OPEB	234,668	65,446	0	0	0
**	INSURANCE	11,004,879	13,476,408	15,044,462	17,058,107	15,506,428
*	LAND. BLDGS, IMPROVEMENTS	1,528,001	1,603,223	1,605,825	1,897,588	1,659,825
*	OUTSIDE AUTO MAINTENANCE	634,243	645,298	655,000	718,480	655,000
*	MACHINERY & EQUIPMENT	505,580	564,856	803,438	873,542	811,838

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
OPERATING EXPENSES						
*	MAINTENANCE CONTRACTS	367,862	429,840	561,438	632,181	688,645
*	SPECIAL SERVICES	1,162,998	1,283,617	1,061,972	1,702,337	1,088,735
*	DEMOLITION SERVICES	67,617	84,178	45,000	150,350	45,000
*	FACILITY MAINTENANCE	1,220,790	1,306,783	1,467,800	1,580,791	1,549,370
*	BLDG MAINT BSO PUBLIC SAF	15,583	17,470	20,000	20,253	20,000
*	REUSE WATER METERS	3,720	3,348	33,000	5,000	33,000
*	CRA COMMUNITY GARDEN	10,711	940	0	200,000	0
*	EMERGENCY ACTION BLDG DEP	0	0	10,000	2,000	10,000
**	REPAIR & MAINTENANCE	5,517,105	5,939,553	6,263,473	7,782,522	6,561,413
*	ADVERTISING	128,058	167,272	169,435	250,917	155,685
*	EMPLOYEE PICNIC	0	0	0	27,222	0
*	VOLUNTEERS LUNCHEON	5,107	5,522	6,000	6,000	6,000
*	MARKETING SPECIAL EVENTS	215,658	399,671	0	465,402	1,600
*	ART IN PUBLIC PLACES	0	0	0	464,232	0
**	PROMOTIONAL ACTIVITIES	348,823	572,465	175,435	1,213,773	163,285
*	INVENTORY OVER/SHORT	514-	874	0	0	0
*	BAD DEBTS	314,133	98,000	0	0	0
*	TAXES	109,861	262,962	99,246	124,446	90,284
*	CREDIT CARD BANK FEES	31,763	53,699	39,500	63,000	71,100
**	OTHER CURRENT CHARGES	455,243	415,535	138,746	187,446	161,384
*	OFFICE SUPPLIES	178,995	182,271	191,511	248,899	188,398
**	OFFICE SUPPLIES	178,995	182,271	191,511	248,899	188,398
*	CHEMICALS/HORTICULTURAL	1,520,960	1,429,695	1,555,833	1,560,318	1,553,913

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
OPERATING EXPENSES						
*	FUEL	1,005,765	930,299	929,567	939,567	929,567
*	SMALL TOOLS MINOR EQUIP	187,777	250,621	172,207	268,652	210,880
*	SPECIAL SUPPLIES	547,196	922,170	672,150	855,999	633,926
*	SOFTWARE PURCHASES	214,587	90,047	203,063	274,321	148,234
*	HOLIDAY DECORATIONS	2,460	2,222	2,500	2,500	2,500
*	STORES AUTO PARTS	507	1,531	9,500	96	9,500
*	CLOTHING	170,343	189,000	220,748	258,928	234,658
*	FD BUNKER GEAR	184,590	131,131	135,400	126,801	135,400
*	EMS PHARMACEUTICAL SUPPLY	0	0	40,000	45,000	40,000
*	CLEANING	256,840	195,607	256,624	246,358	251,549
**	OPERATING SUPPLIES	4,091,025	4,142,323	4,197,592	4,578,540	4,150,127
*	PUBLICATIONS	42,577	44,450	72,448	100,577	57,937
**	PUBLIC/SUBSCRIPT/MEMBERSH	42,577	44,450	72,448	100,577	57,937
*	RECREATION SUPPLIES	164,062	205,210	222,605	306,493	153,900
*	AQUATIC PROGRAMS	34,045	23,344	23,014	49,480	14,700
*	REC CENTER PROGRAMS	0	0	79,100	79,100	80,000
*	ATHLETIC & OTHER PROGRAMS	492,640	397,173	320,726	347,005	320,700
*	PIER CONCESSION SUPPLIES	25,728	59,947	0	30,000	56,034
**	RECREATION SUPPLIES	716,475	685,674	645,445	812,078	625,334
*	DEPRECIATION	10,569,386	10,974,400	0	0	0
*	DEPREC GENERAL GOVERNMENT	9,179,041	8,515,900	0	0	0
*	DEPREC PUBLIC SAFETY	1,741,745	2,167,413	0	0	0
*	DEPREC PHYSICAL ENVIRONMT	671,509	785,802	0	0	0

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FOR FISCAL YEAR 2015
ALL FUNDS EXPENDITURES

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
OPERATING EXPENSES						
*	DEPREC TRANSPORTATION	653,452	684,171	0	0	0
*	DEPREC CULTURE & RECREATI	1,157,453	1,620,574	0	0	0
*	AMORTIZATION EXPENSE	20,193	20,193	833,334	833,334	0
**	DEPRECIATION	23,992,779	24,768,453	833,334	833,334	0
***	OPERATING EXPENSES	129,818,252	134,876,938	111,054,201	122,446,981	113,831,339
CAPITAL						
*	LAND HELD FOR RESALE	114,464	39,849	0	1,020,627	0
**	LAND HELD FOR RESALE	114,464	39,849	0	1,020,627	0
*	BUILDINGS	0	0	20,000	49,008	0
**	BUILDINGS	0	0	20,000	49,008	0
*	IMPROVEMENTS OTHER THAN	44,925	58,901	0	467,937	10,000
**	IMPROVEMENTS OTHER THAN	44,925	58,901	0	467,937	10,000
*	MOTOR VEHICLES	1,572,310	1,226,023	2,326,132	3,022,138	2,389,568
*	HEAVY MACHINERY & EQUIP	64,371	246,612	335,947	428,873	418,676
*	COMMUNICATIONS	8,946	0	131,500	131,500	56,500
*	COMPUTER	181,531	191,645	1,541	38,658	15,177
*	ELECTRONIC/AUDIO VISUAL	45,661	156,946	0	267,748	0
*	FURNITURE & FIXTURES	19,166	16,783	2,500	33,231	0
*	OFFICE	6,317	10,785	0	0	0
*	LIGHT	239,153	249,126	413,571	446,879	572,915
*	RESCUE	160,869	139,623	107,200	115,897	229,450
*	GROUNDS MAINTENANCE	184,519	332,382	64,793	64,793	89,297
*	CLEANING	2,144	0	0	1,500	0

CITY OF POMPANO BEACH, FLORIDA
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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CAPITAL						
*	SERVICE INSTALLATIONS	101,243	99,312	115,000	113,177	115,000
*	SERVICE CONNECTION REUSE	326,189	80,570	0	273,755	0
**	MACHINERY & EQUIPMENT	2,912,419	2,749,807	3,498,184	4,938,149	3,886,583
*	PROGRAM ADMIN/DESIGN	81,244	24,546	26,500	112,410	14,500
*	CITY FEES	77,615	18,501	87,000	222,498	35,000
*	OUTSIDE CONSULTING/DESIGN	2,514,815	2,137,615	2,297,485	7,865,345	1,315,669
*	OTHER PROFESSIONAL FEES	60,934	26,090	0	213,915	100,000
*	PERMIT FEES	28,366	38,270	10,000	257,442	0
*	SURVEY FEES	56,389	45,635	0	168,387	0
*	LAND ACQUISITION	189,072	1,184,972	450,000	1,433,738	1,100,000
*	FURNISHINGS	0	0	0	275,000	0
*	EQUIPMENT	1,755,796	2,525,824	260,260	1,823,558	616,500
*	CONSTRUCTION	31,937,940	16,471,431	10,983,100	75,711,876	8,733,220
*	CRA PUBLIC ART	0	0	0	100,000	0
*	CAPITAL FPL UNDERGROUND L	988,452	1,044,310	0	1,856,540	0
*	UT/PW IN-HOUSE LABOR	0	0	0	60,000	5,000
*	PROJECT CONTINGENCY BUDG	0	0	189,000	874,148	502,338
**	CAPITAL PROJECT	37,690,623	23,517,194	14,303,345	90,974,857	12,422,227
***	CAPITAL	40,762,431	26,365,751	17,821,529	97,450,578	16,318,810
DEBT SERVICE						
*	DEBT PRINCIPAL	315,000	9,385,000	0	620,000	0
*	REVENUE BOND	2,162,162	2,162,162	3,404,670	5,566,833	3,532,055
*	NOTES PAYABLE	76,782	0	225,006	296,943	304,190
**	DEBT PRINCIPAL	2,553,944	11,547,162	3,629,676	6,483,776	3,836,245

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
DEBT SERVICE						
*	INTEREST EXPENSE	2,681,500	2,354,439	1,186,125	2,132,587	1,056,731
*	INT EXP UB DEPOSITS	1,557	971	20,000	20,000	20,000
*	INT PAYMENT TO HUD EDRLF	0	0	0	403	0
**	INTEREST EXPENSE	2,683,057	2,355,410	1,206,125	2,152,990	1,076,731
*	FISCAL AGENT FEES	213,881	218,988	750	750	863
**	OTHER DEBT SERVICE COSTS	213,881	218,988	750	750	863
***	DEBT SERVICE	5,450,882	14,121,560	4,836,551	8,637,516	4,913,839
GRANT IN AID						
*	DONATIONS	33,625	28,150	6,915	11,915	6,915
*	SPECIAL EVENTS FUNDING	80,404	89,811	85,000	86,226	77,133
*	CHILDREN IN THE ARTS	9,226	9,499	1,000	9,356	1,000
*	MENTAL HEALTH ASSOC BRWD	4,000	4,000	4,000	4,000	4,000
*	HEALTHY BABIES COALITION	1,500	1,409	0	92	0
*	COUNCIL ON THE AGING	77,766	76,325	73,466	92,548	72,221
*	BLUEWATER MOVEMENT, INC.	2,000	0	0	0	0
*	EARLY CHILDHOOD DEVELOP	18,493	24,657	29,588	35,753	31,000
*	POMPANO BCH GREEN MARKET	2,000	2,000	2,000	2,000	2,000
*	CHILDRENS HARBOR VILLAGE	1,000	1,000	1,000	1,000	1,000
*	WOMEN IN DISTRESS	0	1,000	1,000	1,000	1,000
*	211 FIRST CALL FOR HELP	0	0	0	0	1,500
*	BROWARD GRANDPARENTS	500	500	500	500	500
*	HILLSBORO LIGHTHOUSE PRSV	0	0	0	0	4,200
*	ST LAURENCE CHAPEL DAY SH	0	0	0	0	2,000

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
GRANT IN AID						
*	POMP BCH HISTORIC SOCIETY	7,500	7,500	7,500	7,500	7,500
*	CRA TAX INCREMENT -WEST	2,142,793	2,119,601	2,211,392	2,211,392	2,309,943
*	CRA TAX INCREMENT-EAST	707,584	762,065	815,820	815,820	885,204
**	AIDS TO PRIVATE ORGANIZAT	3,088,391	3,127,517	3,239,181	3,279,102	3,407,116
*	SUBSTANTIAL HOUSING REHAB	206,590	119,505	100,000	173,315	100,000
*	INFILL HOUSING	14,438	11,278	0	88,512	0
*	M L KING JR HOLIDAY	2,000	7,000	5,000	5,000	5,000
*	SINGLE FAMILY REHAB	105,512	0	0	0	0
*	CHDO SET-ASIDE	646-	0	0	32,764	47,312
*	CDBG WATER REUSE PROGRM	0	5,500	0	0	0
*	HOME SUBGR TAYAN ALLIANCE	0	86,737	0	25,114	0
*	CRA FACADE IMPRV & INCENT	891,084	623,848	0	2,958,585	0
*	CRA BUSINESS ATTRCT & DEV	331,327	371,968	0	621,985	0
*	CRA BUSI ATTRACT ETA NU	0	0	0	250,000	0
*	FAIR HOUSING	10,000	0	0	7,000	7,406
*	ECONOMIC DEVELOPMENT	205,550	143,000	0	227,000	0
*	SUBGRT-NEW HORIZON CDC	15,000	10,000	10,000	10,000	10,580
*	CRA GENERAL LAND ACQ	0	517,078	0	0	0
*	FL QUAL TARGET IND REFUND	0	0	0	2,550	0
*	SWIMS PROGRAM	20,000	13,000	15,000	15,000	15,871
*	M/M SENIOR CITIZ PROGRAM	7,135	17	11,400	11,400	11,400
*	ELY HIGH SCHOLARSHIP	25,173	20,000	16,000	16,000	16,929
*	FIRST TIME HOME BUYER	242,031	80,396	154,218	323,274	136,559

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GRANT IN AID						
**	OTHER GRANTS AND AIDS	2,075,194	2,009,327	311,618	4,767,499	351,057
*	SUBG RUSSELL READING ROOM	12,450	0	10,000	10,000	10,580
*	CD SENIOR CITIZEN PROG	7,280	15,000	15,000	15,000	15,871
*	CD SAVE OUR YOUTH	0	25,000	15,000	15,000	15,871
*	NSP1 CDBG SUBSTANT REHAB	0	209,755	0	99,375	0
*	NSP3 CDBG SUBSTANT REHAB	0	56,343	0	85,797	0
*	NSP ACQUIS W & W/O REHAB	1,316,304	1,704,775	0	2,115,077	0
*	NSP1 REDEVELOPMENT	20,175	0	0	0	0
*	CRA MICROL BUSI INCUBATOR	41,644	42,840	0	50,028	0
*	HPRP-FINANCIAL ASSISTANCE	12,738	0	0	0	0
*	HPRP HOUSING RELOC STABIL	87,027	0	0	0	0
*	HPRP HOUSING SEARCH SVC	2,037	0	0	0	0
*	HPRP LEGAL SERVICES	1,548	0	0	0	0
*	CDBG SECOND CHANCE SOCIET	7,488	6,000	6,000	6,000	6,348
*	CDBG -BSO YOUTH PROGM	14,732	0	0	0	0
*	CDBG EMERGENCY REPAIR	261,546	75,158	160,286	213,697	107,848
*	CDBG HOUSING REHAB	58,508	112,376	150,427	534,568	107,848
*	CD HOME CAPTIVA COVE APTS	150,000	800,000	0	0	0
*	SUBGRT CHOICES NETWORK	43,060	0	0	0	0
*	CD EXT HOUSING IMPROVEMEN	64,595	84,533	100,000	293,698	107,848
*	CD SUBGRNT TAYLORS CLOSET	0	10,000	12,000	12,000	12,697
*	CD SUBGRT LIGHT OF WORLD	0	15,000	15,000	15,000	15,870
*	CD SUBGRT WOMEN IN DISTRE	0	15,000	15,000	15,000	15,870

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
GRANT IN AID						
*	SHIP EMERGENCY REPAIR	159,420	107,269	0	526,843	0
*	CD SET FREE COALITION	10,305	97,195	0	80,080	0
*	CD ECON DEV LOAN ISSUANCE	175,000	200,000	0	312,414	0
*	UNITY IN COMMUNITY OF PB	0	2,000	2,800	2,800	2,800
*	AHT ACQUIS W & W/O REHAB	0	0	0	92,006	0
**	OTHER GRANTS AND AIDS	2,445,857	3,578,244	501,513	4,494,383	419,451
***	GRANT IN AID	7,609,442	8,715,088	4,052,312	12,540,984	4,177,624
OTHER						
*	INTERFUND TRANS TO 001	2,431,413	3,042,990	2,710,348	2,710,348	1,904,411
*	INTERFUND TRANS TO 120	11,600	42,332	0	0	0
*	INTERFUND TRANS TO 302	1,123,500	10,458,431	1,797,912	8,533,868	1,797,913
*	INTERFUND TRANS TO 420	4,140,000	4,700,000	4,100,000	4,100,000	4,100,000
*	INTERFUND TRANS TO 425	13,540	6,500	0	0	0
*	INTERFUND TRANS TO 452	0	0	0	32,295	0
*	INTERFUND TRANS TO 462	0	20,000	0	56,540	0
*	INTERFUND TRANS TO 482	1,851,335	1,602,605	552,544	647,419	867,852
*	INTERFUND TRANS TO 140	5,793,904	6,103,475	5,829,537	5,829,537	6,002,799
*	INTERFUND TRANS TO 160	489,829	2,262,504	0	69,150	0
*	INTERFUND TRANS TO 465	205,000	0	0	0	0
*	INTERFUND TRANS TO 313	804,531	750,082	0	0	0
*	INTERFUND TRANS TO 421	156,327	0	0	0	0
*	INTERFUND TRANS TO 301	3,595,824	1,947,912	0	0	0
*	INTERFUND TRANS TO 121	50,000	0	0	0	0
*	INTERFUND TRANS TO 314	0	59,825	0	1,099,892	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
ALL FUNDS EXPENDITURES

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
OTHER						
**	INTERFUND TRANSFERS	20,666,803	30,996,656	14,990,341	23,079,049	14,672,975
*	LOSS ON FIXED ASSET DISP	38,864	42,653-	0	0	0
**	LOSS ON FIXED ASSET DISP	38,864	42,653-	0	0	0
*	CONTINGENCY	0	0	208,340	1,560,978	208,340
*	WORKING CAPITAL RESERVE	0	0	3,111,881	3,223,370	3,637,085
**	NONOPERATING EXPENDITURES	0	0	3,320,221	4,784,348	3,845,425
***	OTHER	20,705,667	30,954,003	18,310,562	27,863,397	18,518,400
		263,802,283	278,048,065	220,505,844	333,374,866	224,002,522

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
TAXES						
001-0000-311.10-00	CURRENT PROPERTY TAXES	38,859,747	41,667,401	43,230,262	43,230,262	45,117,935
001-0000-311.20-00	TAX DISCOUNTS	1,255,468-	1,439,046-	1,513,059-	1,513,059-	1,579,128-
001-0000-311.50-00	DELINQUENT PROPERTY TAXES	1,751,600	1,409,542	200,000	200,000	200,000
001-0000-311.70-00	TAX PENALTIES	156,260	209,800	200,000	200,000	200,000
*		39,512,139	41,847,697	42,117,203	42,117,203	43,938,807
001-0000-312.40-00	LOCAL OPTION GAS TAX	995,419	996,348	990,000	990,000	995,000
*		995,419	996,348	990,000	990,000	995,000
001-0000-314.10-00	ELECTRIC UTILITY TAX	6,582,187	7,072,676	6,707,239	6,707,239	7,244,711
001-0000-314.30-00	WATER UTILITY TAX	1,274,556	1,245,685	1,197,000	1,197,000	1,197,000
001-0000-314.40-00	GAS UTILITY TAX	262,321	228,201	240,000	240,000	235,000
001-0000-314.70-00	FUEL OIL UTILITY TAX	0	167	0	0	0
*		8,119,064	8,546,729	8,144,239	8,144,239	8,676,711
001-0000-315.10-00	COMMUNICATIONS SVC TAX	5,789,149	5,567,796	5,500,000	5,500,000	5,313,000
*		5,789,149	5,567,796	5,500,000	5,500,000	5,313,000
001-0000-316.10-00	BUSINESS TAX RECEIPTS	1,820,441	1,948,930	1,937,130	1,937,130	2,037,130
001-0000-316.30-00	BUSINESS TAX PENALTY	76,357	85,763	77,300	77,300	77,300
001-0000-316.50-00	BUSINESS TAX TRANSFER FEE	5,153	4,472	3,500	3,500	3,000
001-0000-316.60-00	BUILDING CONTRACTOR REG	56,450	60,225	52,000	52,000	60,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
TAXES						
*		1,958,401	2,099,390	2,069,930	2,069,930	2,177,430
***	TAXES	56,374,172	59,057,960	58,821,372	58,821,372	61,100,948
LICENSES AND PERMITS						
001-0000-321.10-00	BUSINESS TAX RECEIPTS	3,852	6,668-	0	0	0
*		3,852	6,668-	0	0	0
001-0000-322.10-00	BUILDING PERMITS REVENUE	5,316,465	4,633,791	4,070,830	4,070,830	4,748,625
001-0000-322.50-00	SPECIALTY/OPEN PERMITS	58,090	47,480	56,680	56,680	40,000
001-0000-322.51-00	BLDG PERMITS REINSPECTION	23,083	22,625	23,000	23,000	23,000
001-0000-322.52-00	CERT OF OCCUPANCY	42,180	35,240	43,174	43,174	53,000
001-0000-322.56-00	INSPECTION OVERTIME REIMB	4,421	9,622	5,000	5,000	5,000
001-0000-322.70-00	RECORD DUPLICATIONS	8,357	11,852	8,500	8,500	8,500
001-0000-322.90-00	UNSAFE STRUCTURE INSPECT	31,765	70,286	33,000	33,000	35,000
001-0000-322.91-00	BLDG PR UNSANITARY POOL	0	352	0	0	0
*		5,484,361	4,831,248	4,240,184	4,240,184	4,913,125
001-0000-323.10-00	ELECTRIC FRANCHISE TAX	7,474,946	7,291,113	7,221,000	7,221,000	7,100,000
001-0000-323.40-00	GAS FRANCHISE TAX	122,844	111,699	112,000	112,000	103,012
*		7,597,790	7,402,812	7,333,000	7,333,000	7,203,012
001-0000-325.17-00	SPEC ASSMS FIRE FEE	10,913,204	12,288,453	12,773,568	12,773,568	12,899,500
001-0000-325.18-00	TAX DISCOUNT FIRE FEE	387,659-	426,327-	638,678-	638,678-	644,851-

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
LICENSES AND PERMITS						
001-0000-325.20-00	DELINQ-SPEC ASSMS FIRE FE	683,058	513,997	65,000	65,000	65,000
001-0000-325.21-00	TAX PENALTIES-FIRE FEES	32,423	44,552	23,160	23,160	30,000
*		11,241,026	12,420,675	12,223,050	12,223,050	12,349,649
001-0000-329.10-00	ALARM PERMITS	113-	175-	0	0	0
001-0000-329.20-00	FIRE CONSTR PLAN REVIEW	226,695	149,381	0	0	0
001-0000-329.25-00	FIRE PL REVIEW SEA RANCH	0	150	0	0	0
001-0000-329.40-00	FIRE USER PERMITS	52,860	56,173	0	0	0
*		279,442	205,529	0	0	0
***	LICENSES AND PERMITS	24,606,471	24,853,596	23,796,234	23,796,234	24,465,786
INTERGOVERNMENTAL REVENUE						
001-0000-331.10-40	FEMA REIMB HURR WILMA 06	0	177,230	0	0	0
001-0000-331.20-88	COPS GRANT REVENUE 2012	328,226	288,078	0	634,751	0
001-0000-331.30-10	FDEP/LAND & WATER CONSERV	87,779	0	0	0	0
*		416,005	465,308	0	634,751	0
001-0000-335.12-00	STATE REVENUE SHARING	2,416,890	2,584,719	2,500,000	2,500,000	2,690,000
001-0000-335.14-00	MOBILE HOME LICENSES	27,697	30,682	28,000	28,000	28,000
001-0000-335.15-00	ALCOHOLIC BEVERAGES LIC	63,868	73,643	55,000	55,000	75,125
001-0000-335.16-00	PARI-MUTUEL REVENUE SHARE	2,067,263	2,171,040	2,025,000	2,025,000	2,300,000
001-0000-335.18-00	HALF CENT SALES TAX	5,477,424	5,860,154	5,705,533	5,705,533	6,153,991

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
*		10,053,142	10,720,238	10,313,533	10,313,533	11,247,116
001-0000-338.10-00	COUNTY OCCUPATIONAL LIC	103,737	25,827	82,762	82,762	30,000
001-0000-338.40-00	BRD CTY FIRE SVC CONTRACT	33,313	0	0	0	0
001-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	87,980	87,980	86,571	86,571	94,676
*		225,030	113,807	169,333	169,333	124,676
***	INTERGOVERNMENTAL REVENUE	10,694,177	11,299,353	10,482,866	11,117,617	11,371,792
CHARGES FOR SERVICES						
001-0000-341.05-00	ZONING FEES	204,503	223,749	195,000	195,000	325,000
001-0000-341.10-00	ZONING BOARD APPEAL FEES	23,830	18,010	20,000	20,000	20,000
001-0000-341.11-00	ZONING -TREE FEES	33,698	23,115	20,000	20,000	20,000
001-0000-341.20-00	SALE OF MAPS PUBLICATIONS	277	36	0	0	0
001-0000-341.25-00	CITY CLERK FEES	1,545	1,861	1,200	1,200	1,200
001-0000-341.35-00	LIEN RESEARCH FEES	409,645	463,445	414,148	414,148	400,000
001-0000-341.45-00	ENGINEERING SERVICE FEES	243,450	237,328	245,000	245,000	240,000
001-0000-341.50-00	LAND USE PLAN FEES	21,007	7,000	7,000	7,000	7,000
001-0000-341.55-00	PLAT FEES	7,997	7,890	3,000	3,000	3,000
001-0000-341.60-00	CONCURRENCY REVIEW FEES	12,600	20,580	15,250	15,250	15,250
001-0000-341.75-00	PUBLIC INFORMATION FEES	210	385	0	0	200
001-0000-341.76-00	ADVERTIS FEES -PUBL INFO	5,180	5,970	5,000	5,000	5,000
001-0000-341.85-00	OUTDOOR BILLBOARD ADV FEE	23,901	24,618	24,200	24,200	25,356
001-0000-341.90-00	FORECLOSURE REGISTR FEE	43,350	38,750	31,500	31,500	38,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CHARGES FOR SERVICES						
*		1,031,193	1,072,737	981,298	981,298	1,100,006
001-0000-342.10-00	WRECKER TOWING FEES	151,000	151,000	151,000	151,000	151,000
001-0000-342.20-00	FIRE ANNUAL INSPECTION	351,810	448,255	350,000	350,000	400,000
001-0000-342.90-30	BSO VEHICLE FLEET LEASE	0	358	0	0	0
*		502,810	599,613	501,000	501,000	551,000
001-0000-343.41-00	SPECIAL SANITATION SVC CH	1,537	2,021	1,500	1,500	1,500
001-0000-343.81-00	CEMETERY SERVICE CHARGES	58,979	84,475	87,000	87,000	93,600
001-0000-343.82-00	CEMETERY MARKER SALES	30,658	17,030	20,000	20,000	20,000
*		91,174	103,526	108,500	108,500	115,100
001-0000-344.51-00	STREET PARKING METERS	158,410	87,268	0	0	0
001-0000-344.52-00	OCEANSIDE PARKING FEES	65,694	78,345	0	0	0
001-0000-344.53-00	BEACH PARKING LOT	2,079	395,417	0	0	0
001-0000-344.55-00	MUNICIPAL PIER PARKING	285,259	245,357	0	0	0
001-0000-344.56-00	RESIDENT PARKING PERMIT	8,325	7,254	0	0	0
*		519,767	813,641	0	0	0
001-0000-347.09-00	REC PROGRMS ACTIVITY FEE	0	27,568	55,000	55,000	30,000
001-0000-347.10-00	AMPHITHEATRE FEES	32,808	5,579	35,000	35,000	5,000
001-0000-347.11-00	ATHL FIELD RENT PREP FEE	0	39,653	50,000	50,000	43,000
001-0000-347.12-00	RECREATION CENTER FEES	111,861	143,104	195,000	195,000	155,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CHARGES FOR SERVICES						
001-0000-347.13-00	RECR PERSONNEL OT REIMBS	49,973	44,496	85,000	85,000	45,000
001-0000-347.14-00	ATHLETIC PROGRAM YOUTH SP	671,441	159,703	320,726	320,726	148,200
001-0000-347.15-00	ATHLETIC ADULT SPORTS	0	25,545	50,000	50,000	25,000
001-0000-347.16-00	PARK PAVILION RENT FEES	21,423	49,099	55,000	55,000	55,000
001-0000-347.18-00	PRESCHOOL FEES	233,286	145,653	178,200	178,200	0
001-0000-347.19-00	PRESCHOOL CAMP FEES	0	33,958	55,080	55,080	0
001-0000-347.20-00	AMPHITHEATER SPECIAL EVEN	0	5-	0	0	2,000
001-0000-347.21-00	RECREATION CAMP FEES	0	85,393	95,000	95,000	94,000
001-0000-347.22-00	REC SPECIAL EVENT FEES	0	2,010	2,500	2,500	2,000
001-0000-347.23-00	REC TRANSPORTATION FEES	0	828	0	0	0
001-0000-347.30-00	AQUATICS RENTAL FEES	116,348	55,705	88,900	88,900	60,000
001-0000-347.31-00	AQUATICS ADMISSIONS FEES	0	44,857	27,500	27,500	50,000
001-0000-347.32-00	AQUATICS PROGRAM FEES	122,379	82,245	94,000	94,000	75,000
001-0000-347.33-00	AQUATICS MEMBERSHIPS	0	26,764	7,400	7,400	30,000
001-0000-347.34-00	AQUATICS SWIM CENTRAL	0	27,536	65,000	65,000	30,000
001-0000-347.35-00	CONTRACT AQUATICS 30	0	439	1,000	1,000	4,000
001-0000-347.36-00	CONTRACT PRESCHOOL 30	0	2,186	3,200	3,200	0
001-0000-347.37-00	CONTRACT RECREATION 30	0	64,069	72,792	72,792	65,000
001-0000-347.40-00	TENNIS CENTER FEES	57,390	50,078	63,000	63,000	55,000
001-0000-347.42-00	TENNIS MEMBERSHIPS	76,710	67,422	70,000	70,000	70,000
001-0000-347.44-00	TENNIS CONTRACT FEES	45,536	75,185	52,000	52,000	80,000
001-0000-347.52-00	BOAT LAUNCH FEES	100,655	152,407	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CHARGES FOR SERVICES						
001-0000-347.70-00	PIER CONCESSIONS	0	0	66,000	66,000	0
*		1,639,810	1,411,477	1,787,298	1,787,298	1,123,200
001-0000-348.05-00	OCEAN RESCUE PROGRM REVEN	46,972	43,160	40,000	40,000	40,000
*		46,972	43,160	40,000	40,000	40,000
***	CHARGES FOR SERVICES	3,831,726	4,044,154	3,418,096	3,418,096	2,929,306
FINES & FORFEITURES						
001-0000-351.10-00	COURT FINES BROWARD CO	321,943	288,373	290,000	290,000	290,000
*		321,943	288,373	290,000	290,000	290,000
001-0000-354.10-00	CODE ENFORCEMENT FINES	386,841	456,265	390,000	390,000	400,000
001-0000-354.30-00	PARKING VIOLATIONS	198,080	221,383	0	0	0
001-0000-354.35-00	COMML VEHICLE PKG CITATIO	11,748	475	0	0	0
001-0000-354.40-00	NUISANCE ABATEMENT	44,637	135,292	50,000	50,000	135,000
001-0000-354.50-00	FALSE ALARMS	103,805	89,393	95,000	95,000	91,000
001-0000-354.60-00	TRUCK OVERWEIGHT LOAD	18,085	9,500	18,000	18,000	9,500
*		763,196	912,308	553,000	553,000	635,500
***	FINES & FORFEITURES	1,085,139	1,200,681	843,000	843,000	925,500
MISCELLANEOUS REVENUES						
001-0000-361.10-00	INTEREST EARNINGS	1,124,186	827,869	455,000	455,000	347,000
001-0000-361.11-00	NET INCR (DCR) FAIR VALUE	218,108-	240,587-	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
001-0000-361.35-00	INT REALIZED GAIN(LOSS)	128,834-	389,969-	0	0	0
001-0000-361.40-00	INT EARNINGS TAX COLLECT	4,756	6,433	5,000	5,000	6,000
*		782,000	203,746	460,000	460,000	353,000
001-0000-362.10-00	BUILDING RENT	7,500	9,000	9,000	9,000	9,000
001-0000-362.20-00	LAND RENT	463,282	392,543	444,491	444,491	149,000
001-0000-362.30-00	LAND RENT CITY FACILITIES	575,302	604,499	613,151	613,151	625,857
001-0000-362.40-00	RIDING STABLES	191,335	165,249	200,000	200,588	181,000
001-0000-362.60-00	CONCESSIONS & ROYALTIES	23,010	20,540	14,000	14,000	20,000
001-0000-362.70-00	BEACH CONCESSIONS	0	29,500	24,000	24,000	0
*		1,260,429	1,221,331	1,304,642	1,305,230	984,857
001-0000-363.15-00	SP ASSM INTERIM FIRE FEE	46,195	72,788	0	0	0
001-0000-363.19-00	INT ON DELINQ SPEC ASSESS	526	7,494	0	0	0
*		46,721	80,282	0	0	0
001-0000-364.10-00	CEMETERY LOT SALES	58,763	65,175	70,000	70,000	79,000
001-0000-364.30-00	SALE OF FIXED ASSETS	107,860	100,210	20,000	20,000	20,000
*		166,623	165,385	90,000	90,000	99,000
001-0000-366.35-00	RECREATION SP PURPOSE	0	1,750	0	0	0
001-0000-366.45-00	OTHER DONATIONS	15,117	6,860	20,000	28,000	15,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
*		15,117	8,610	20,000	28,000	15,000
001-0000-367.10-00	ALARM PERMITS	137,965	138,633	135,000	135,000	120,000
001-0000-367.20-00	FIRE CONSTR PLAN REVIEW	0	63,614	240,000	240,000	240,000
001-0000-367.30-00	HYDRANT FLOW TEST	4,600	5,950	4,600	4,600	5,000
001-0000-367.40-00	FIRE USER PERMITS	1,530	3,250	50,000	50,000	55,000
001-0000-367.60-00	TELECOM TOWER REGISTRATIO	28,135	22,630	28,000	28,000	35,000
*		172,230	234,077	457,600	457,600	455,000
001-0000-369.08-00	FIRE INCENTIVE PAY	63,083	65,709	62,000	62,000	65,000
001-0000-369.20-00	JURY DUTY & WITNESS FEES	107	604	0	0	0
001-0000-369.28-00	OTHER REIMBURSEMENTS	246,539	250,631	238,400	562,164	230,394
001-0000-369.72-00	OVERAGES & SHORTAGES	706-	1,539	0	0	0
001-0000-369.74-00	RECREATION OVER/SHORT	108-	156-	0	0	0
001-0000-369.76-00	PERMIT SURCHARGE COMMISS	9,921	7,247	7,500	7,500	7,500
001-0000-369.88-00	LIEN & TITLE FEES	1,593-	1,802	1,000	1,000	1,000
001-0000-369.92-00	OTHER REVENUES	460,174	521,304	107,000	107,000	190,000
*		777,417	848,680	415,900	739,664	493,894
***	MISCELLANEOUS REVENUES	3,220,537	2,762,111	2,748,142	3,080,494	2,400,751
OTHER SOURCES						
001-0000-381.11-12	TRANSFER FROM FUND 112	4,000	0	0	0	0
001-0000-381.14-25	TRANSFER FROM FUND 425	162,748	169,044	186,709	186,709	191,927

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
OTHER SOURCES						
001-0000-381.14-88	TRANSFER FROM FUND 488	2,264,665	2,873,946	2,523,639	2,523,639	1,728,649
*		2,431,413	3,042,990	2,710,348	2,710,348	1,920,576
001-0000-387.10-00	ENGINEERING PROJECT FEES	127,700	41,500	110,000	110,000	50,000
001-0000-387.40-00	LANDSCAPE SERVICE FEES	322,268	339,271	353,190	353,190	381,149
001-0000-387.50-00	ADMINISTRATIVE SERVICE	6,533,748	6,558,505	6,782,280	6,782,280	6,838,330
001-0000-387.53-00	ADMIN FEES NW CRA	306,810	290,045	250,303	250,303	248,922
001-0000-387.54-00	ADMIN FEES EAST CRA	52,948	46,731	30,313	30,313	28,260
001-0000-387.55-00	BUILDING ADMIN CHARGE	0	0	330,756	330,756	319,976
001-0000-387.72-00	ADMIN FEE PARKING REIMBUR	0	0	443,345	443,345	489,599
*		7,343,474	7,276,052	8,300,187	8,300,187	8,356,236
***	OTHER SOURCES	9,774,887	10,319,042	11,010,535	11,010,535	10,276,812
OTHER FINANCING SOURCES						
001-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	7,231,661	0
001-0000-392.50-00	BUDGET FUND BAL BLDG DEP	0	0	989,376	1,124,376	595,766
001-0000-392.60-00	BUDGET MILLAGE STABILIZ	0	0	0	0	825,505
001-0000-392.72-00	BUDG FUND BAL PARKING	0	0	600,000	600,000	600,000
*		0	0	1,589,376	8,956,037	2,021,271
***	OTHER FINANCING SOURCES	0	0	1,589,376	8,956,037	2,021,271
		109,587,109	113,536,897	112,709,621	121,043,385	115,492,166

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
GENERAL FUND EXPENDITURES

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	GENERAL FUND					
	PERSONAL SERVICES					
*	ELECTED/APPOINTED	1,090,785	1,083,116	1,030,299	1,030,299	1,040,827
*	EXECUTIVE	1,208,056	1,211,160	1,318,070	1,318,070	1,403,312
**	EXEC SALARIES	2,298,841	2,294,276	2,348,369	2,348,369	2,444,139
*	EXEMPT	3,301,140	3,412,532	3,766,464	3,706,462	3,920,634
*	NON EXEMPT	34	0	0	0	0
*	NON EXEMPT FIRE	7,070,912	7,169,215	7,077,045	7,015,745	7,607,128
*	NON EXEMPT GENERAL EMP	11,750,974	11,675,261	11,929,097	11,962,517	12,414,035
*	NON EXEMPT NON BARGAINING	1,240,377	1,226,169	1,265,335	1,196,127	1,356,403
*	ASSIGNMENT DIFFERENTIAL	933,283	959,443	867,127	872,492	1,049,160
**	REGULAR SALARIES & WAGES	24,296,720	24,442,620	24,905,068	24,753,343	26,347,360
*	TEMPORARY & PART TIME	1,626,772	1,651,242	1,577,324	1,548,324	1,599,733
*	DROP PLAN VAC/SICK PAY	229,333	251,568	226,361	226,361	220,137
**	OTHER SALARIES & WAGES	1,856,105	1,902,810	1,803,685	1,774,685	1,819,870
*	OVERTIME REGULAR	1,325,903	1,444,763	1,069,057	1,107,057	1,072,357
*	OVERTIME PUBLIC SERVICE	41,952	45,468	43,000	43,000	43,000
*	OVERTIME HOLIDAY	419	0	0	0	0
*	OVERTIME CALL-IN	43,830	41,703	42,950	40,950	42,950
**	OVERTIME	1,412,104	1,531,934	1,155,007	1,191,007	1,158,307
*	STAND BY	20,082	18,978	14,500	14,500	14,500
*	FIRE INCENTIVE	37,508	39,360	34,840	34,840	82,620
*	PAID VACATION TERM EMPL	28,061	38,521	0	344	0
*	PAID SICK LEAVE TERM EMPL	30,107	35,211	0	200	0
**	SPECIAL PAY	115,758	132,070	49,340	49,884	97,120

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
GENERAL FUND EXPENDITURES

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
GENERAL FUND						
PERSONAL SERVICES						
*	FIRE SICK LV BUYBACK	0	0	0	0	47,552
**	SPECIAL PAY	0	0	0	0	47,552
*	FICA TAXES	2,214,658	2,228,946	2,302,389	2,300,094	2,442,139
**	FICA TAXES	2,214,658	2,228,946	2,302,389	2,300,094	2,442,139
*	GENL EMPLOYEES RETIREMENT	3,542,923	3,879,772	4,155,014	4,155,014	4,070,532
*	POLICE & FIRE RETIREMENT	1,450,475	2,109,959	2,846,757	2,846,757	2,228,611
*	DEFERRED COMPENSATION	8,345	8,320	8,480	8,480	8,480
**	RETIREMENT CONTRIBUTIONS	5,001,743	5,998,051	7,010,251	7,010,251	6,307,623
*	FIRE HEALTH INSUR TRUST	488,955	488,568	507,528	507,528	529,968
**	HEALTH INSURANCE	488,955	488,568	507,528	507,528	529,968
*	EXPENSE	16,897	16,845	16,900	16,900	16,900
*	AUTOMOBILE	44,472	44,967	45,635	45,635	45,635
*	EDUCATION	24,048	41,369	12,160	63,247	12,160
*	LEATHER	23,100	22,880	23,540	23,540	23,540
*	TELEPHONE	547	38	750	750	750
**	ALLOWANCES	109,064	126,099	98,985	150,072	98,985
***	PERSONAL SERVICES	37,793,948	39,145,374	40,180,622	40,085,233	41,293,063
OPERATING EXPENSES						
*	ENGINEERING	13,228	16,402	4,200	19,609	4,200
*	SPECIAL LEGAL	130,863	202,811	139,750	136,844	139,750
*	MEDICAL	13,281	8,474	13,800	14,800	13,800
*	OTHER PROFESSIONAL	2,094,678	2,143,519	2,032,990	2,485,266	2,992,771
**	PROFESSIONAL SERVICES	2,252,050	2,371,206	2,190,740	2,656,519	3,150,521

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
GENERAL FUND EXPENDITURES

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	GENERAL FUND					
	OPERATING EXPENSES					
*	ACCOUNTING & AUDITING	75,202	58,752	71,177	71,177	66,931
**	ACCOUNTING & AUDITING	75,202	58,752	71,177	71,177	66,931
*	POLICE SERVICES -BSO	35,422,619	34,719,065	35,250,621	35,250,621	36,036,702
*	POLICE SVC COPS GRANT	430,059	852,504	0	958,515	0
**	OTHER CONTRACTUAL SERVICE	35,852,678	35,571,569	35,250,621	36,209,136	36,036,702
*	CENTRAL SVCS CHGS	538,133	558,313	530,335	530,335	514,123
*	CENTRAL STORES CHGS	146,600	126,438	132,666	132,666	127,548
*	INSUR SVC CHGS -HEALTH	3,945,822	4,028,378	4,348,037	4,348,037	4,752,891
*	INSUR SVC CHGS -RISK MGMT	1,831,760	2,115,538	2,293,516	2,293,516	2,347,430
*	VEHICLE SERVICE CHGS	1,395,028	1,548,221	1,496,793	1,496,793	1,524,703
*	INFORMATION TECH CHARGE	1,410,774	1,505,932	1,510,121	1,510,121	1,567,554
**	INTERGOVERNMENT OPER SVCS	9,268,117	9,882,820	10,311,468	10,311,468	10,834,249
*	TRAVEL EDUCATION MEMBER	109,045	150,759	179,118	195,600	188,893
**	TRAVEL EDUCATION MEMBER	109,045	150,759	179,118	195,600	188,893
*	OTHER COMMUNICATIONS	365	682	500	2,500	2,500
*	POSTAGE	124,144	138,961	124,102	125,415	123,102
**	COMMUNICATIONS & FREIGHT	124,509	139,643	124,602	127,915	125,602
*	TELEPHONE	49,144	55,859	52,668	61,832	53,918
*	GAS	17,612	21,474	23,809	23,809	23,809
*	ELECTRIC	1,747,711	1,862,684	1,900,000	1,900,000	1,900,000
*	WATER AND WASTEWATER	2,054,001	1,887,249	2,089,493	2,089,493	2,089,493
*	DISPOSAL CHARGES	515,607	532,145	517,040	642,040	517,040

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
GENERAL FUND EXPENDITURES

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	GENERAL FUND					
	OPERATING EXPENSES					
**	UTILITY SERVICES	4,384,075	4,359,411	4,583,010	4,717,174	4,584,260
*	RENTALS & LEASES	239,326	311,128	614,426	369,097	615,026
*	FAA LAND RENT	206,404	219,154	223,535	223,535	224,464
**	RENTALS & LEASES	445,730	530,282	837,961	592,632	839,490
*	LAND. BLDGS, IMPROVEMENTS	896,500	1,021,517	978,479	1,241,253	1,032,979
*	MACHINERY & EQUIPMENT	67,453	116,198	176,542	189,424	175,942
*	MAINTENANCE CONTRACTS	42,674	66,127	71,825	115,362	126,166
*	SPECIAL SERVICES	395,626	550,048	379,573	779,320	361,168
*	DEMOLITION SERVICES	60,287	83,564	45,000	51,300	45,000
*	BLDG MAINT BSO PUBLIC SAF	15,583	17,470	20,000	20,253	20,000
*	EMERGENCY ACTION BLDG DEP	0	0	10,000	2,000	10,000
**	REPAIR & MAINTENANCE	1,478,123	1,854,924	1,681,419	2,398,912	1,771,255
*	ADVERTISING	88,405	101,273	120,850	172,846	125,100
*	EMPLOYEE PICNIC	0	0	0	27,222	0
*	VOLUNTEERS LUNCHEON	5,107	5,522	6,000	6,000	6,000
*	MARKETING SPECIAL EVENTS	0	0	0	8,000	1,600
**	PROMOTIONAL ACTIVITIES	93,512	106,795	126,850	214,068	132,700
*	BAD DEBTS	7,777	1,822	0	0	0
*	TAXES	92,730	237,627	96,671	96,671	87,709
*	CREDIT CARD BANK FEES	7,377	21,913	1,100	1,100	1,100
**	OTHER CURRENT CHARGES	107,884	261,362	97,771	97,771	88,809
*	OFFICE SUPPLIES	90,379	88,979	100,965	110,607	92,945
**	OFFICE SUPPLIES	90,379	88,979	100,965	110,607	92,945

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
GENERAL FUND EXPENDITURES

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	GENERAL FUND					
	OPERATING EXPENSES					
*	CHEMICALS/HORTICULTURAL	203,199	193,947	210,854	211,400	212,434
*	SMALL TOOLS MINOR EQUIP	110,671	151,490	87,301	153,380	124,104
*	SPECIAL SUPPLIES	334,904	294,305	306,477	351,755	271,384
*	SOFTWARE PURCHASES	95,154	31,932	118,433	125,504	61,334
*	HOLIDAY DECORATIONS	2,460	2,222	2,500	2,500	2,500
*	CLOTHING	100,965	115,864	142,768	163,611	155,998
*	FD BUNKER GEAR	116,816	79,642	74,600	63,050	74,600
*	CLEANING	56,416	55,705	60,421	65,671	76,746
**	OPERATING SUPPLIES	1,020,585	925,107	1,003,354	1,136,871	979,100
*	PUBLICATIONS	36,777	41,306	66,422	91,601	51,911
**	PUBLIC/SUBSCRIPT/MEMBERSH	36,777	41,306	66,422	91,601	51,911
*	RECREATION SUPPLIES	72,400	92,737	159,705	155,907	91,000
*	AQUATIC PROGRAMS	34,045	23,344	23,014	49,480	14,700
*	REC CENTER PROGRAMS	0	0	79,100	79,100	80,000
*	ATHLETIC & OTHER PROGRAMS	492,640	397,173	320,726	347,005	320,700
**	RECREATION SUPPLIES	599,085	513,254	582,545	631,492	506,400
*	AMORTIZATION EXPENSE	0	0	833,334	833,334	0
**	DEPRECIATION	0	0	833,334	833,334	0
***	OPERATING EXPENSES	55,937,751	56,856,169	58,041,357	60,396,277	59,449,768
	CAPITAL					
*	LAND ACQUISITION	114,464	39,849	0	20,627	0
**	LAND ACQUISITION	114,464	39,849	0	20,627	0
*	BUILDINGS	0	0	20,000	49,008	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
GENERAL FUND EXPENDITURES

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	GENERAL FUND					
	CAPITAL					
**	BUILDINGS	0	0	20,000	49,008	0
*	IMPROVE OTHER THAN BLDGS	21,975	53,253	0	159,454	0
**	IMPROVE OTHER THAN BLDGS	21,975	53,253	0	159,454	0
*	MOTOR VEHICLES	827,572	564,564	981,989	1,129,227	415,868
*	HEAVY MACHINERY & EQUIP	12,100	125,526	125,189	125,345	418,676
*	COMMUNICATIONS	0	0	67,000	67,000	0
*	COMPUTER	148,582	32,746	0	13,860	8,000
*	ELECTRONIC/AUDIO VISUAL	7,071	37,288	0	0	0
*	FURNITURE & FIXTURES	0	16,677	2,500	33,231	0
*	OFFICE	6,317	10,785	0	0	0
*	LIGHT	88,630	200,916	193,800	238,643	54,000
*	RESCUE	15,768	65,600	21,600	15,363	96,219
*	GROUNDS MAINTENANCE	36,720	87,764	64,793	64,793	89,297
*	CLEANING	2,144	0	0	1,500	0
**	MACHINERY & EQUIPMENT	1,144,904	1,141,866	1,456,871	1,688,962	1,082,060
***	CAPITAL	1,281,343	1,234,968	1,476,871	1,918,051	1,082,060
	DEBT SERVICE					
*	NOTES PAYABLE	0	0	225,006	225,006	231,188
**	DEBT PRINCIPAL	0	0	225,006	225,006	231,188
*	INTEREST EXPENSE	78,943	73,087	67,070	67,070	60,886
**	INTEREST EXPENSE	78,943	73,087	67,070	67,070	60,886
*	FISCAL AGENT FEES	213,131	218,988	0	0	0
**	OTHER DEBT SERVICE COSTS	213,131	218,988	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
GENERAL FUND EXPENDITURES

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	GENERAL FUND					
	DEBT SERVICE					
***	DEBT SERVICE	292,074	292,075	292,076	292,076	292,074
	GRANT IN AID					
*	DONATIONS	12,125	7,650	6,915	11,915	6,915
*	SPECIAL EVENTS FUNDING	73,893	83,106	85,000	86,226	77,133
*	CHILDREN IN THE ARTS	9,226	9,499	1,000	9,356	1,000
*	MENTAL HEALTH ASSOC BRWD	4,000	4,000	4,000	4,000	4,000
*	HEALTHY BABIES COALITION	1,500	1,409	0	92	0
*	COUNCIL ON THE AGING	77,766	76,325	73,466	92,548	72,221
*	BLUEWATER MOVEMENT, INC.	2,000	0	0	0	0
*	EARLY CHILDHOOD DEVELOP	18,493	24,657	29,588	35,753	31,000
*	POMPANO BCH GREEN MARKET	2,000	2,000	2,000	2,000	2,000
*	CHILDRENS HARBOR VILLAGE	1,000	1,000	1,000	1,000	1,000
*	WOMEN IN DISTRESS	0	1,000	1,000	1,000	1,000
*	211 FIRST CALL FOR HELP	0	0	0	0	1,500
*	BROWARD GRANDPARENTS	500	500	500	500	500
*	HILLSBORO LIGHTHOUSE PRSV	0	0	0	0	4,200
*	ST LAURENCE CHAPEL DAY SH	0	0	0	0	2,000
*	POMP BCH HISTORIC SOCIETY	7,500	7,500	7,500	7,500	7,500
*	CRA TAX INCREMENT -WEST	2,142,793	2,119,601	2,211,392	2,211,392	2,309,943
*	CRA TAX INCREMENT-EAST	707,584	762,065	815,820	815,820	885,204
**	AIDS TO PRIVATE ORGANIZAT	3,060,380	3,100,312	3,239,181	3,279,102	3,407,116
*	M L KING JR HOLIDAY	2,000	7,000	5,000	5,000	5,000
*	FL QUAL TARGET IND REFUND	0	0	0	2,550	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
GENERAL FUND EXPENDITURES

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	GENERAL FUND					
	GRANT IN AID					
*	M/M SENIOR CITIZ PROGRAM	7,135	17	11,400	11,400	11,400
**	OTHER GRANTS AND AIDS	9,135	7,017	16,400	18,950	16,400
*	UNITY IN COMMUNITY OF PB	0	2,000	2,800	2,800	2,800
**	OTHER GRANTS AND AIDS	0	2,000	2,800	2,800	2,800
***	GRANT IN AID	3,069,515	3,109,329	3,258,381	3,300,852	3,426,316
	OTHER					
*	INTERFUND TRANS TO 120	11,600	42,332	0	0	0
*	INTERFUND TRANS TO 302	700,500	2,810,811	1,797,912	8,412,178	1,797,913
*	INTERFUND TRANS TO 452	0	0	0	32,295	0
*	INTERFUND TRANS TO 482	1,516,335	1,602,605	552,544	647,419	867,852
*	INTERFUND TRANS TO 140	5,793,904	6,103,475	5,829,537	5,829,537	6,002,799
*	INTERFUND TRANS TO 160	0	1,816,351	0	69,150	0
*	INTERFUND TRANS TO 301	3,595,824	1,947,912	0	0	0
*	INTERFUND TRANS TO 121	50,000	0	0	0	0
**	INTERFUND TRANSFERS	11,668,163	14,323,486	8,179,993	14,990,579	8,668,564
*	CONTINGENCY	0	0	8,340	3,340	8,340
*	WORKING CAPITAL RESERVE	0	0	1,271,981	56,977	1,271,981
**	NONOPERATING EXPENDITURES	0	0	1,280,321	60,317	1,280,321
***	OTHER	11,668,163	14,323,486	9,460,314	15,050,896	9,948,885
****	GENERAL FUND	110,042,794	114,961,401	112,709,621	121,043,385	115,492,166

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
GENERAL GOVERNMENT						
PERSONAL SERVICES						
*	ELECTED/APPOINTED	1,090,785	1,083,116	1,030,299	1,030,299	1,040,827
*	EXECUTIVE	532,114	530,016	502,029	502,029	536,558
**	EXEC SALARIES	1,622,899	1,613,132	1,532,328	1,532,328	1,577,385
*	EXEMPT	388,246	426,566	383,867	448,775	415,445
*	NON EXEMPT GENERAL EMP	98,067	90,097	90,334	90,334	104,786
*	NON EXEMPT NON BARGANING	566,448	600,739	591,722	526,814	641,329
*	ASSIGNMENT DIFFERENTIAL	7,089	5,977	5,961	5,961	0
**	REGULAR SALARIES & WAGES	1,059,850	1,123,379	1,071,884	1,071,884	1,161,560
*	TEMPORARY & PART TIME	132,994	132,376	154,120	154,120	154,120
*	DROP PLAN VAC/SICK PAY	12,749	12,749	12,749	12,749	12,749
**	OTHER SALARIES & WAGES	145,743	145,125	166,869	166,869	166,869
*	OVERTIME REGULAR	12,708	16,073	13,360	17,360	13,360
**	OVERTIME	12,708	16,073	13,360	17,360	13,360
*	PAID VACATION TERM EMPL	159	3,502	0	0	0
*	PAID SICK LEAVE TERM EMPL	0	130	0	0	0
**	SPECIAL PAY	159	3,632	0	0	0
*	FICA TAXES	198,648	199,363	201,564	201,564	224,923
**	FICA TAXES	198,648	199,363	201,564	201,564	224,923
*	GENL EMPLOYEES RETIREMENT	437,247	457,565	542,952	542,952	529,028
*	DEFERRED COMPENSATION	8,345	8,320	8,480	8,480	8,480
**	RETIREMENT CONTRIBUTIONS	445,592	465,885	551,432	551,432	537,508
*	EXPENSE	16,897	16,845	16,900	16,900	16,900
*	AUTOMOBILE	25,257	24,875	23,300	23,300	23,300

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
GENERAL GOVERNMENT						
PERSONAL SERVICES						
*	EDUCATION	0	0	2,000	2,000	2,000
**	ALLOWANCES	42,154	41,720	42,200	42,200	42,200
***	PERSONAL SERVICES	3,527,753	3,608,309	3,579,637	3,583,637	3,723,805
OPERATING EXPENSES						
*	SPECIAL LEGAL	118,923	181,724	139,750	135,750	139,750
*	MEDICAL	13,281	7,649	6,000	9,500	6,000
*	OTHER PROFESSIONAL	87,192	169,944	96,368	101,327	95,866
**	PROFESSIONAL SERVICES	219,396	359,317	242,118	246,577	241,616
*	CENTRAL SVCS CHGS	89,998	84,413	73,668	73,668	78,593
*	CENTRAL STORES CHGS	3,226	3,297	2,686	2,686	2,458
*	INSUR SVC CHGS -HEALTH	263,871	257,092	287,877	287,877	316,376
*	INSUR SVC CHGS -RISK MGMT	18,717	33,291	26,146	26,146	22,207
*	VEHICLE SERVICE CHGS	1,480	6,786	3,147	3,147	3,045
*	INFORMATION TECH CHARGES	75,878	85,395	89,708	89,708	79,463
**	INTERGOVERNMENT OPER SVCS	453,170	470,274	483,232	483,232	502,142
*	TRAVEL EDUCATION MEMBER	22,345	38,947	66,920	60,363	71,520
**	TRAVEL EDUCATION MEMBER	22,345	38,947	66,920	60,363	71,520
*	POSTAGE	22,390	38,896	38,250	41,963	38,250
**	COMMUNICATIONS & FREIGHT	22,390	38,896	38,250	41,963	38,250
*	COMMUNICATION SVC/PHONE	1,689	2,943	2,500	3,000	2,500
*	GAS	17,612	21,474	23,809	23,809	23,809
*	ELECTRIC	1,747,711	1,862,684	1,900,000	1,900,000	1,900,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
GENERAL GOVERNMENT						
OPERATING EXPENSES						
*	WATER AND WASTEWATER	2,054,001	1,887,249	2,089,493	2,089,493	2,089,493
*	DISPOSAL CHARGES	23,471	18,556	35,400	35,400	35,400
**	UTILITY SERVICES	3,844,484	3,792,906	4,051,202	4,051,702	4,051,202
*	RENTALS & LEASES	0	1,300	0	0	0
**	RENTALS & LEASES	0	1,300	0	0	0
*	LAND. BLDGS, IMPROVEMENTS	13,832	16,536	18,536	19,386	18,536
*	MACHINERY & EQUIPMENT	6,936	8,325	9,380	9,380	9,380
*	MAINTENANCE CONTRACTS	0	0	200	200	42,200
*	SPECIAL SERVICES	136,871	123,987	155,531	143,908	157,531
**	REPAIR & MAINTENANCE	157,639	148,848	183,647	172,874	227,647
*	ADVERTISING	61,769	66,037	84,350	113,620	83,600
*	MARKETING SPECIAL EVENTS	0	0	0	3,000	1,600
**	PROMOTIONAL ACTIVITIES	61,769	66,037	84,350	116,620	85,200
*	OFFICE SUPPLIES	10,686	14,981	10,700	11,522	10,700
**	OFFICE SUPPLIES	10,686	14,981	10,700	11,522	10,700
*	SMALL TOOLS MINOR EQUIP	5,371	6,677	5,050	5,888	5,050
*	SPECIAL SUPPLIES	22,036	17,865	19,780	25,220	19,780
*	SOFTWARE PURCHASES	310	557	20,923	20,923	24,700
*	CLOTHING	793	0	761	857	761
*	CLEANING	5,791	6,076	5,000	5,000	5,000
**	OPERATING SUPPLIES	34,301	31,175	51,514	57,888	55,291
*	PUBLICATIONS	23,034	30,833	32,750	55,671	33,175
**	PUBLIC/SUBSCRIPT/MEMBERSH	23,034	30,833	32,750	55,671	33,175

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
GENERAL GOVERNMENT						
OPERATING EXPENSES						
***	OPERATING EXPENSES	4,849,214	4,993,514	5,244,683	5,298,412	5,316,743
CAPITAL						
*	MOTOR VEHICLES	0	23,572	0	0	0
*	COMPUTER	0	2,411	0	4	0
*	ELECTRONIC/AUDIO VISUAL	4,837	0	0	0	0
*	FURNITURE & FIXTURES	0	2,781	0	15,000	0
*	CLEANING	2,144	0	0	0	0
**	MACHINERY & EQUIPMENT	6,981	28,764	0	15,004	0
***	CAPITAL	6,981	28,764	0	15,004	0
****	GENERAL GOVERNMENT	8,383,948	8,630,587	8,824,320	8,897,053	9,040,548
		8,383,948	8,630,587	8,824,320	8,897,053	9,040,548

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CITY COMMISSION						
PERSONAL SERVICES						
001-1010-510.11-10	ELECTED/APPOINTED	212,640	213,936	211,440	211,440	211,440
001-1010-510.21-00	FICA TAXES	15,681	15,606	15,998	15,998	15,998
001-1010-510.22-10	GENL EMPLOYEES RETIREMENT	21,711	26,979	29,755	29,755	42,597
001-1010-510.26-10	EXPENSE	16,897	16,845	16,900	16,900	16,900
*	PERSONAL SERVICES	266,929	273,366	274,093	274,093	286,935
OPERATING EXPENSES						
001-1010-510.31-30	SPECIAL LEGAL	0	0	3,000	3,000	3,000
001-1010-510.39-20	CENTRAL SVCS CHGS	7,973	8,542	4,169	4,169	3,691
001-1010-510.39-30	CENTRAL STORES CHGS	60	60	0	0	23
001-1010-510.39-60	INSUR SVC CHGS -HEALTH	55,759	57,702	62,128	62,128	68,144
001-1010-510.39-65	INSUR SVC CHGS -RISK MGMT	2,235	2,552	2,911	2,911	3,229
001-1010-510.39-90	INFORMATION TECH CHARGES	1,534	2,176	2,084	2,084	2,217
001-1010-510.40-10	TRAVEL EDUCATION MEMBER	2,015	5,047	35,920	17,631	35,920
001-1010-510.41-20	POSTAGE	118	24	150	268	150
001-1010-510.43-10	COMMUNICATION SVC/PHONE	0	348	0	500	0
001-1010-510.51-10	OFFICE SUPPLIES	0	0	100	100	100
001-1010-510.52-15	SMALL TOOLS MINOR EQUIP	0	0	0	492	0
001-1010-510.52-20	SPECIAL SUPPLIES	2,312	2,005	1,980	1,544	1,980
001-1010-510.52-50	CLOTHING	723	0	0	96	0
*	OPERATING EXPENSES	72,729	78,456	112,442	94,923	118,454
**	CITY COMMISSION	339,658	351,822	386,535	369,016	405,389

CITY OF POMPANO BEACH, FLORIDA
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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
ADVISORY BOARDS						
PERSONAL SERVICES						
001-1020-510.13-10	TEMPORARY & PART TIME	17,657	0	0	0	0
001-1020-510.21-00	FICA TAXES	5,161	0	0	0	0
*	PERSONAL SERVICES	22,818	0	0	0	0
**	ADVISORY BOARDS	22,818	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CITY MANAGER						
PERSONAL SERVICES						
001-1030-510.11-10	ELECTED/APPOINTED	198,861	198,269	176,000	176,000	180,250
001-1030-510.11-20	EXECUTIVE	292,677	291,290	282,571	282,571	302,949
001-1030-510.12-26	NON EXEMPT NON BARGANING	69,030	64,639	62,592	62,592	64,470
001-1030-510.12-30	ASSIGNMENT DIFFERENTIAL	1,049	0	0	0	0
001-1030-510.13-10	TEMPORARY & PART TIME	17,541	17,716	20,000	20,000	20,000
001-1030-510.14-10	OVERTIME REGULAR	118	240	500	500	500
001-1030-510.21-00	FICA TAXES	34,109	34,063	35,400	35,400	44,475
001-1030-510.22-10	GENL EMPLOYEES RETIREMENT	75,098	54,384	109,597	109,597	98,157
001-1030-510.26-20	AUTOMOBILE	13,283	13,239	13,200	13,200	13,200
*	PERSONAL SERVICES	701,766	673,840	699,860	699,860	724,001
OPERATING EXPENSES						
001-1030-510.31-60	OTHER PROFESSIONAL	2,400	11,014	4,200	21,659	4,200
001-1030-510.39-20	CENTRAL SVCS CHGS	5,401	5,188	4,321	4,321	5,659
001-1030-510.39-30	CENTRAL STORES CHGS	34	451	0	0	0
001-1030-510.39-60	INSUR SVC CHGS -HEALTH	45,267	44,179	37,825	37,825	52,038
001-1030-510.39-65	INSUR SVC CHGS -RISK MGMT	1,456	1,436	1,328	1,328	2,153
001-1030-510.39-90	INFORMATION TECH CHARGES	7,429	11,568	14,990	14,990	8,977
001-1030-510.40-10	TRAVEL EDUCATION MEMBER	5,639	13,738	6,000	9,732	6,000
001-1030-510.41-20	POSTAGE	242	344	600	600	600
001-1030-510.43-10	COMMUNICATION SVC/PHONE	1,689	1,910	1,600	1,600	1,600
001-1030-510.46-40	MAINTENANCE CONTRACTS	0	0	200	200	200
001-1030-510.46-50	SPECIAL SERVICES	0	0	500	500	500
001-1030-510.48-10	ADVERTISING	1,000	0	1,450	1,500	1,450
001-1030-510.51-10	OFFICE SUPPLIES	891	2,025	1,200	2,000	1,200
001-1030-510.52-15	SMALL TOOLS MINOR EQUIP	1,790	871	500	500	500
001-1030-510.52-20	SPECIAL SUPPLIES	2,616	3,167	2,500	7,150	2,500
001-1030-510.52-25	SOFTWARE PURCHASES	188	0	0	0	0
001-1030-510.52-50	CLOTHING	70	0	0	0	0
001-1030-510.54-10	PUBLICATIONS	1,170	3,196	4,400	4,400	4,400
*	OPERATING EXPENSES	77,282	99,087	81,614	108,305	91,977
CAPITAL						
001-1030-510.64-30	FURNITURE & FIXTURES	0	0	0	15,000	0
*	CAPITAL	0	0	0	15,000	0
**	CITY MANAGER	779,048	772,927	781,474	823,165	815,978

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
NW CRA GENL GOVT						
PERSONAL SERVICES						
001-1033-510.12-10	EXEMPT	58,343	50,052	0	0	0
001-1033-510.12-24	NON EXEMPT GENERAL EMP	32,869	33,340	33,561	33,561	35,259
001-1033-510.12-26	NON EXEMPT NON BARGANING	32,763	33,645	32,539	32,539	35,638
001-1033-510.13-10	TEMPORARY & PART TIME	71,011	66,741	87,320	87,320	87,320
001-1033-510.14-10	OVERTIME REGULAR	4,817	4,372	4,100	4,100	4,100
001-1033-510.15-40	PAID VACATION TERM EMPL	0	1,330	0	0	0
001-1033-510.21-00	FICA TAXES	15,306	14,590	12,050	12,050	12,417
001-1033-510.22-10	GENL EMPLOYEES RETIREMENT	21,628	28,330	16,677	16,677	17,816
001-1033-510.26-20	AUTOMOBILE	1,449	1,237	0	0	0
*	PERSONAL SERVICES	238,186	233,637	186,247	186,247	192,550
OPERATING EXPENSES						
001-1033-510.39-60	INSUR SVC CHGS -HEALTH	15,412	0	12,103	12,103	6,607
001-1033-510.39-80	VEHICLE SERVICE CHGS	0	4,924	0	0	0
001-1033-510.52-50	CLOTHING	0	0	761	761	761
*	OPERATING EXPENSES	15,412	4,924	12,864	12,864	7,368
**	NW CRA GENL GOVT	253,598	238,561	199,111	199,111	199,918

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
EAST CRA GENL GOVT						
PERSONAL SERVICES						
001-1034-510.12-10	EXEMPT	14,586	12,513	0	0	0
001-1034-510.12-26	NON EXEMPT NON BARGANING	8,192	8,412	8,135	8,135	8,910
001-1034-510.13-10	TEMPORARY & PART TIME	1,005	2,394	0	0	0
001-1034-510.14-10	OVERTIME REGULAR	42	0	600	600	600
001-1034-510.15-40	PAID VACATION TERM EMPL	0	332	0	0	0
001-1034-510.21-00	FICA TAXES	1,850	1,833	668	668	728
001-1034-510.22-10	GENL EMPLOYEES RETIREMENT	8,215	5,245	2,052	2,052	2,248
001-1034-510.26-20	AUTOMOBILE	362	309	0	0	0
*	PERSONAL SERVICES	34,252	31,038	11,455	11,455	12,486
OPERATING EXPENSES						
001-1034-510.39-60	INSUR SVC CHGS -HEALTH	3,854	0	3,106	3,106	3,218
*	OPERATING EXPENSES	3,854	0	3,106	3,106	3,218
**	EAST CRA GENL GOVT	38,106	31,038	14,561	14,561	15,704

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
PUBLIC COMMUNICATIONS						
PERSONAL SERVICES						
001-1035-510.12-10	EXEMPT	86,879	132,573	159,211	159,211	163,988
001-1035-510.12-26	NON EXEMPT NON BARGANING	124,218	164,221	159,643	159,643	181,456
001-1035-510.13-10	TEMPORARY & PART TIME	20,410	21,023	21,000	21,000	21,000
001-1035-510.14-10	OVERTIME REGULAR	403	2,671	0	4,000	0
001-1035-510.21-00	FICA TAXES	17,379	24,142	25,999	25,999	28,033
001-1035-510.22-10	GENL EMPLOYEES RETIREMENT	53,812	44,717	48,235	48,235	56,812
001-1035-510.26-40	EDUCATION	0	0	2,000	2,000	2,000
*	PERSONAL SERVICES	303,101	389,347	416,088	420,088	453,289
OPERATING EXPENSES						
001-1035-510.31-60	OTHER PROFESSIONAL	54,167	0	14,568	14,568	14,568
001-1035-510.39-20	CENTRAL SVCS CHGS	3,913	3,745	1,779	1,779	2,529
001-1035-510.39-60	INSUR SVC CHGS -HEALTH	22,623	33,572	40,557	40,557	31,364
001-1035-510.39-65	INSUR SVC CHGS -RISK MGMT	1,117	1,276	1,941	1,941	2,153
001-1035-510.39-80	VEHICLE SERVICE CHGS	1,480	1,862	3,147	3,147	3,045
001-1035-510.39-90	INFORMATION TECH CHARGES	14,126	12,242	9,981	9,981	11,195
001-1035-510.40-10	TRAVEL EDUCATION MEMBER	45	2,920	9,800	13,800	11,200
001-1035-510.41-20	POSTAGE	16,099	28,407	29,413	33,008	29,413
001-1035-510.46-30	MACHINERY & EQUIPMENT	120	0	430	430	430
001-1035-510.46-50	SPECIAL SERVICES	83,763	84,844	97,971	84,975	97,971
001-1035-510.48-10	ADVERTISING	732	11,158	20,500	27,755	20,500
001-1035-510.48-50	MARKETING SPECIAL EVENTS	0	0	0	3,000	1,600
001-1035-510.51-10	OFFICE SUPPLIES	1,491	3,716	2,000	2,000	2,000
001-1035-510.52-15	SMALL TOOLS MINOR EQUIP	549	3,668	1,750	2,096	1,750
001-1035-510.52-20	SPECIAL SUPPLIES	4,699	592	2,000	2,226	2,000
001-1035-510.52-25	SOFTWARE PURCHASES	122	557	1,250	1,250	1,250
001-1035-510.54-10	PUBLICATIONS	523	1,005	2,200	2,200	2,200
*	OPERATING EXPENSES	205,569	189,564	239,287	244,713	235,168
CAPITAL						
001-1035-510.64-05	MOTOR VEHICLES	0	23,572	0	0	0
001-1035-510.64-20	COMPUTER	0	2,411	0	4	0
001-1035-510.64-25	ELECTRONIC/AUDIO VISUAL	4,837	0	0	0	0
001-1035-510.64-30	FURNITURE & FIXTURES	0	2,781	0	0	0
*	CAPITAL	4,837	28,764	0	4	0
**	PUBLIC COMMUNICATIONS	513,507	607,675	655,375	664,805	688,457

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CITY ATTORNEY						
PERSONAL SERVICES						
001-1040-510.11-10	ELECTED/APPOINTED	540,412	532,430	509,771	509,771	512,056
001-1040-510.12-26	NON EXEMPT NON BARGANING	120,549	120,203	116,385	116,385	133,692
001-1040-510.12-30	ASSIGNMENT DIFFERENTIAL	5,996	5,977	5,961	5,961	0
001-1040-510.13-10	TEMPORARY & PART TIME	2,586	0	2,800	2,800	2,800
001-1040-510.14-10	OVERTIME REGULAR	2,099	1,559	3,550	3,550	3,550
001-1040-510.15-40	PAID VACATION TERM EMPL	0	1,840	0	0	0
001-1040-510.15-50	PAID SICK LEAVE TERM EMPL	0	130	0	0	0
001-1040-510.21-00	FICA TAXES	44,893	43,971	44,410	44,410	50,253
001-1040-510.22-10	GENL EMPLOYEES RETIREMENT	108,068	119,668	134,729	134,729	117,814
001-1040-510.22-30	DEFERRED COMPENSATION	8,345	8,320	8,480	8,480	8,480
001-1040-510.26-20	AUTOMOBILE	4,830	4,774	4,800	4,800	4,800
*	PERSONAL SERVICES	837,778	838,872	830,886	830,886	833,445
OPERATING EXPENSES						
001-1040-510.31-30	SPECIAL LEGAL	33,341	74,312	86,750	82,750	86,750
001-1040-510.39-20	CENTRAL SVCS CHGS	2,705	3,425	2,442	2,442	2,410
001-1040-510.39-30	CENTRAL STORES CHGS	462	410	361	361	371
001-1040-510.39-60	INSUR SVC CHGS -HEALTH	42,077	43,547	46,824	46,824	64,914
001-1040-510.39-65	INSUR SVC CHGS -RISK MGMT	2,702	14,407	14,143	14,143	8,213
001-1040-510.39-90	INFORMATION TECH CHARGES	11,499	10,294	8,683	8,683	8,951
001-1040-510.40-10	TRAVEL EDUCATION MEMBER	9,286	10,074	7,400	11,400	7,400
001-1040-510.41-20	POSTAGE	807	632	850	850	850
001-1040-510.43-10	COMMUNICATION SVC/PHONE	0	685	900	900	900
001-1040-510.46-50	SPECIAL SERVICES	34,254	22,905	28,750	28,750	28,750
001-1040-510.51-10	OFFICE SUPPLIES	3,149	2,719	2,800	2,800	2,800
001-1040-510.52-15	SMALL TOOLS MINOR EQUIP	1,235	0	500	500	500
001-1040-510.54-10	PUBLICATIONS	10,833	9,577	13,500	13,500	13,500
*	OPERATING EXPENSES	152,350	192,987	213,903	213,903	226,309
**	CITY ATTORNEY	990,128	1,031,859	1,044,789	1,044,789	1,059,754

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CITY CLERK						
PERSONAL SERVICES						
001-1050-510.11-10	ELECTED/APPOINTED	138,872	138,481	133,088	133,088	137,081
001-1050-510.12-10	EXEMPT	0	1,878	0	64,908	0
001-1050-510.12-24	NON EXEMPT GENERAL EMP	65,198	56,757	56,773	56,773	69,527
001-1050-510.12-26	NON EXEMPT NON BARGANING	58,766	56,499	64,908	0	60,299
001-1050-510.13-10	TEMPORARY & PART TIME	2,784	24,502	23,000	23,000	23,000
001-1050-510.13-20	DROP PLAN VAC/SICK PAY	12,749	12,749	12,749	12,749	12,749
001-1050-510.14-10	OVERTIME REGULAR	5,229	7,052	4,410	4,410	4,410
001-1050-510.15-40	PAID VACATION TERM EMPL	159	0	0	0	0
001-1050-510.21-00	FICA TAXES	19,108	20,458	21,450	21,450	23,582
001-1050-510.22-10	GENL EMPLOYEES RETIREMENT	49,322	58,938	60,057	60,057	56,109
001-1050-510.26-20	AUTOMOBILE	1,208	1,204	1,200	1,200	1,200
*	PERSONAL SERVICES	353,395	378,518	377,635	377,635	387,957
OPERATING EXPENSES						
001-1050-510.31-60	OTHER PROFESSIONAL	637	13,097	5,000	5,000	5,000
001-1050-510.39-20	CENTRAL SVCS CHGS	7,141	7,838	6,142	6,142	7,685
001-1050-510.39-30	CENTRAL STORES CHGS	642	307	248	248	232
001-1050-510.39-60	INSUR SVC CHGS -HEALTH	12,915	13,548	18,731	18,731	16,603
001-1050-510.39-65	INSUR SVC CHGS -RISK MGMT	1,490	1,701	1,941	1,941	2,153
001-1050-510.39-90	INFORMATION TECH CHARGES	10,038	11,028	8,622	8,622	8,854
001-1050-510.40-10	TRAVEL EDUCATION MEMBER	924	1,733	2,800	2,800	2,800
001-1050-510.41-20	POSTAGE	1,997	4,254	3,000	3,000	3,000
001-1050-510.46-50	SPECIAL SERVICES	3,754	384	3,000	3,000	5,000
001-1050-510.48-10	ADVERTISING	17,862	37,503	22,400	23,295	20,400
001-1050-510.51-10	OFFICE SUPPLIES	503	1,412	1,000	1,000	1,000
001-1050-510.52-20	SPECIAL SUPPLIES	770	762	900	900	900
001-1050-510.54-10	PUBLICATIONS	10,050	15,506	11,100	34,021	11,100
*	OPERATING EXPENSES	68,723	109,073	84,884	108,700	84,727
**	CITY CLERK	422,118	487,591	462,519	486,335	472,684

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
ELECTIONS						
OPERATING EXPENSES						
001-1060-510.31-60	OTHER PROFESSIONAL	1,560	117,345	30,000	30,000	30,000
001-1060-510.39-20	CENTRAL SVCS CHGS	321	662	265	265	7,180
001-1060-510.39-30	CENTRAL STORES CHGS	0	0	23	23	23
001-1060-510.41-20	POSTAGE	0	1,858	1,557	1,557	1,557
001-1060-510.44-10	RENTALS & LEASES	0	1,300	0	0	0
001-1060-510.46-50	SPECIAL SERVICES	31	27	1,500	1,500	1,500
001-1060-510.48-10	ADVERTISING	31,099	4,930	25,000	38,070	25,000
001-1060-510.52-20	SPECIAL SUPPLIES	602	727	2,000	2,000	2,000
*	OPERATING EXPENSES	33,613	126,849	60,345	73,415	67,260
**	ELECTIONS	33,613	126,849	60,345	73,415	67,260

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
HUMAN RESOURCES						
PERSONAL SERVICES						
001-1070-510.11-20	EXECUTIVE	111,705	111,375	107,052	107,052	114,358
001-1070-510.12-10	EXEMPT	154,333	153,808	148,893	148,893	158,757
001-1070-510.12-26	NON EXEMPT NON BARGANING	107,700	107,274	103,480	103,480	108,383
001-1070-510.12-30	ASSIGNMENT DIFFERENTIAL	44	0	0	0	0
001-1070-510.14-10	OVERTIME REGULAR	0	50	200	200	200
001-1070-510.21-00	FICA TAXES	27,953	27,663	27,626	27,626	29,315
001-1070-510.22-10	GENL EMPLOYEES RETIREMENT	52,237	65,765	85,397	85,397	82,400
001-1070-510.26-20	AUTOMOBILE	1,509	1,504	1,500	1,500	1,500
*	PERSONAL SERVICES	455,481	467,439	474,148	474,148	494,913
OPERATING EXPENSES						
001-1070-510.31-30	SPECIAL LEGAL	85,582	107,412	50,000	50,000	50,000
001-1070-510.31-50	MEDICAL	13,281	7,649	6,000	9,500	6,000
001-1070-510.31-60	OTHER PROFESSIONAL	28,428	28,488	42,600	30,100	42,098
001-1070-510.39-20	CENTRAL SVCS CHGS	23,884	16,178	15,800	15,800	9,687
001-1070-510.39-30	CENTRAL STORES CHGS	60	164	45	45	116
001-1070-510.39-60	INSUR SVC CHGS -HEALTH	24,712	25,730	24,765	24,765	27,887
001-1070-510.39-65	INSUR SVC CHGS -RISK MGMT	1,862	2,127	2,426	2,426	2,691
001-1070-510.39-90	INFORMATION TECH CHARGES	14,223	14,530	13,365	13,365	13,642
001-1070-510.40-10	TRAVEL EDUCATION MEMBER	1,661	3,087	2,000	2,000	5,200
001-1070-510.41-20	POSTAGE	3,070	3,334	2,600	2,600	2,600
001-1070-510.46-30	MACHINERY & EQUIPMENT	250	247	250	250	250
001-1070-510.46-40	MAINTENANCE CONTRACTS	0	0	0	0	12,000
001-1070-510.46-50	SPECIAL SERVICES	1,015	5,533	9,810	9,810	9,810
001-1070-510.48-10	ADVERTISING	11,076	12,446	15,000	23,000	16,250
001-1070-510.51-10	OFFICE SUPPLIES	2,842	2,941	2,950	2,972	2,950
001-1070-510.52-15	SMALL TOOLS MINOR EQUIP	996	906	1,000	1,000	1,000
001-1070-510.52-20	SPECIAL SUPPLIES	9,847	9,009	9,000	10,000	9,000
001-1070-510.52-25	SOFTWARE PURCHASES	0	0	19,673	19,673	23,450
001-1070-510.54-10	PUBLICATIONS	270	1,284	1,000	1,000	1,425
*	OPERATING EXPENSES	223,059	241,065	218,284	218,306	236,056
**	HUMAN RESOURCES	678,540	708,504	692,432	692,454	730,969

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
INTERNAL AUDIT						
PERSONAL SERVICES						
001-1080-510.11-20	EXECUTIVE	127,732	127,351	112,406	112,406	119,251
001-1080-510.12-10	EXEMPT	74,105	75,742	75,763	75,763	92,700
001-1080-510.12-26	NON EXEMPT NON BARGANING	45,230	45,846	44,040	44,040	48,481
001-1080-510.14-10	OVERTIME REGULAR	0	129	0	0	0
001-1080-510.21-00	FICA TAXES	17,208	17,037	17,963	17,963	20,122
001-1080-510.22-10	GENL EMPLOYEES RETIREMENT	47,156	53,539	56,453	56,453	55,075
001-1080-510.26-20	AUTOMOBILE	2,616	2,608	2,600	2,600	2,600
*	PERSONAL SERVICES	314,047	322,252	309,225	309,225	338,229
OPERATING EXPENSES						
001-1080-510.39-20	CENTRAL SVCS CHGS	648	508	566	566	1,213
001-1080-510.39-60	INSUR SVC CHGS -HEALTH	41,252	38,814	41,838	41,838	45,601
001-1080-510.39-65	INSUR SVC CHGS -RISK MGMT	7,855	9,792	1,456	1,456	1,615
001-1080-510.39-90	INFORMATION TECH CHARGES	17,029	23,557	29,079	29,079	22,769
001-1080-510.40-10	TRAVEL EDUCATION MEMBER	2,775	2,348	3,000	3,000	3,000
001-1080-510.41-20	POSTAGE	57	43	80	80	80
001-1080-510.46-10	LAND. BLDGS, IMPROVEMENTS	148	0	0	0	0
001-1080-510.46-30	MACHINERY & EQUIPMENT	0	0	200	200	200
001-1080-510.51-10	OFFICE SUPPLIES	1,810	2,168	650	650	650
001-1080-510.52-15	SMALL TOOLS MINOR EQUIP	0	149	300	300	300
001-1080-510.52-20	SPECIAL SUPPLIES	0	0	200	200	200
001-1080-510.54-10	PUBLICATIONS	188	265	550	550	550
*	OPERATING EXPENSES	71,762	77,644	77,919	77,919	76,178
**	INTERNAL AUDIT	385,809	399,896	387,144	387,144	414,407

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
GOVERNMENT BUILDINGS						
OPERATING EXPENSES						
001-1090-510.39-20	CENTRAL SVCS CHGS	38,012	38,327	38,184	38,184	38,539
001-1090-510.39-30	CENTRAL STORES CHGS	1,968	1,905	2,009	2,009	1,693
001-1090-510.39-90	INFORMATION TECH CHARGES	0	0	2,904	2,904	2,858
001-1090-510.43-20	GAS	17,612	21,474	23,809	23,809	23,809
001-1090-510.43-30	ELECTRIC	1,747,711	1,862,684	1,900,000	1,900,000	1,900,000
001-1090-510.43-40	WATER AND WASTEWATER	2,054,001	1,887,249	2,089,493	2,089,493	2,089,493
001-1090-510.43-50	DISPOSAL CHARGES	23,471	18,556	35,400	35,400	35,400
001-1090-510.46-10	LAND. BLDGS, IMPROVEMENTS	13,684	16,536	18,536	19,386	18,536
001-1090-510.46-30	MACHINERY & EQUIPMENT	6,566	8,078	8,500	8,500	8,500
001-1090-510.46-40	MAINTENANCE CONTRACTS	0	0	0	0	30,000
001-1090-510.46-50	SPECIAL SERVICES	14,054	10,294	14,000	15,373	14,000
001-1090-510.52-15	SMALL TOOLS MINOR EQUIP	801	1,083	1,000	1,000	1,000
001-1090-510.52-20	SPECIAL SUPPLIES	1,190	1,603	1,200	1,200	1,200
001-1090-510.52-55	CLEANING	5,791	6,076	5,000	5,000	5,000
*	OPERATING EXPENSES	3,924,861	3,873,865	4,140,035	4,142,258	4,170,028
CAPITAL						
001-1090-510.64-55	CLEANING	2,144	0	0	0	0
*	CAPITAL	2,144	0	0	0	0
**	GOVERNMENT BUILDINGS	3,927,005	3,873,865	4,140,035	4,142,258	4,170,028

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
FINANCE ADMINISTRATION						
PERSONAL SERVICES						
*	EXECUTIVE	116,426	115,216	112,406	112,406	121,040
**	EXEC SALARIES	116,426	115,216	112,406	112,406	121,040
*	EXEMPT	604,550	636,902	624,601	624,601	642,778
*	NON EXEMPT GENERAL EMP	159,661	169,992	168,995	168,995	202,092
*	NON EXEMPT NON BARGAINING	372,507	373,238	361,056	361,056	392,556
*	ASSIGNMENT DIFFERENTIAL	3,283	3,664	3,724	3,724	0
**	REGULAR SALARIES & WAGES	1,140,001	1,183,796	1,158,376	1,158,376	1,237,426
*	TEMPORARY & PART TIME	40,711	26,208	56,300	56,300	32,070
*	DROP PLAN VAC/SICK PAY	7,415	7,415	7,415	7,415	17,049
**	OTHER SALARIES & WAGES	48,126	33,623	63,715	63,715	49,119
*	OVERTIME REGULAR	3,107	2,657	5,295	5,295	5,295
**	OVERTIME	3,107	2,657	5,295	5,295	5,295
*	FICA TAXES	96,940	98,061	102,677	102,677	107,971
**	FICA TAXES	96,940	98,061	102,677	102,677	107,971
*	GENL EMPLOYEES RETIREMENT	230,923	260,512	286,336	286,336	287,388
**	RETIREMENT CONTRIBUTIONS	230,923	260,512	286,336	286,336	287,388
*	AUTOMOBILE	2,415	2,407	2,400	2,400	2,400
*	EDUCATION	0	0	590	190	590
**	ALLOWANCES	2,415	2,407	2,990	2,590	2,990
***	PERSONAL SERVICES	1,637,938	1,696,272	1,731,795	1,731,395	1,811,229
OPERATING EXPENSES						
*	OTHER PROFESSIONAL	128,869	168,902	52,607	106,445	52,624
**	PROFESSIONAL SERVICES	128,869	168,902	52,607	106,445	52,624

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
FINANCE ADMINISTRATION						
OPERATING EXPENSES						
*	ACCOUNTING & AUDITING	75,202	58,752	71,177	71,177	66,931
**	ACCOUNTING & AUDITING	75,202	58,752	71,177	71,177	66,931
*	CENTRAL SVCS CHGS	14,704	13,190	12,765	12,765	10,541
*	CENTRAL STORES CHGS	1,565	1,290	1,219	1,219	1,113
*	INSUR SVC CHGS -HEALTH	154,267	153,834	176,282	176,282	190,186
*	INSUR SVC CHGS -RISK MGMT	9,385	15,313	15,112	15,112	16,039
*	INFORMATION TECH CHARGE	148,785	162,804	211,681	211,681	180,832
**	INTERGOVERNMENT OPER SVCS	328,706	346,431	417,059	417,059	398,711
*	TRAVEL EDUCATION MEMBER	4,274	6,635	5,900	8,075	4,925
**	TRAVEL EDUCATION MEMBER	4,274	6,635	5,900	8,075	4,925
*	POSTAGE	5,207	6,884	6,920	6,920	6,920
**	COMMUNICATIONS & FREIGHT	5,207	6,884	6,920	6,920	6,920
*	COMMUNICATION SVC/PHONE	2,155	2,021	1,550	2,394	2,300
**	UTILITY SERVICES	2,155	2,021	1,550	2,394	2,300
*	MACHINERY & EQUIPMENT	0	0	210	210	210
*	MAINTENANCE CONTRACTS	1,740	8,945	9,240	9,240	9,240
*	SPECIAL SERVICES	5,304	3,903	1,050	3,435	5,595
**	REPAIR & MAINTENANCE	7,044	12,848	10,500	12,885	15,045
*	ADVERTISING	0	4,974	5,000	5,000	5,000
**	PROMOTIONAL ACTIVITIES	0	4,974	5,000	5,000	5,000
*	OFFICE SUPPLIES	14,491	15,551	16,300	17,200	16,300
**	OFFICE SUPPLIES	14,491	15,551	16,300	17,200	16,300

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
FINANCE ADMINISTRATION						
OPERATING EXPENSES						
*	SMALL TOOLS MINOR EQUIP	2,357	1,093	1,510	1,510	1,510
*	SPECIAL SUPPLIES	9,074	1,498	6,475	5,686	6,475
*	SOFTWARE PURCHASES	26,080	7,814	400	400	400
*	CLOTHING	100	0	0	0	0
**	OPERATING SUPPLIES	37,611	10,405	8,385	7,596	8,385
*	PUBLICATIONS	1,593	697	1,800	1,800	1,800
**	PUBLIC/SUBSCRIPT/MEMBERSH	1,593	697	1,800	1,800	1,800
***	OPERATING EXPENSES	605,152	634,100	597,198	656,551	578,941
CAPITAL						
*	COMPUTER	1,430	0	0	0	0
*	FURNITURE & FIXTURES	0	0	0	1,476	0
*	OFFICE	0	8,105	0	0	0
**	MACHINERY & EQUIPMENT	1,430	8,105	0	1,476	0
***	CAPITAL	1,430	8,105	0	1,476	0
****	FINANCE ADMINISTRATION	2,244,520	2,338,477	2,328,993	2,389,422	2,390,170
		2,244,520	2,338,477	2,328,993	2,389,422	2,390,170

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
ACCOUNTING & ADMIN						
PERSONAL SERVICES						
001-1310-513.11-20	EXECUTIVE	116,426	115,216	112,406	112,406	121,040
001-1310-513.12-10	EXEMPT	295,620	313,605	305,876	305,876	325,583
001-1310-513.12-26	NON EXEMPT NON BARGAINING	333,657	335,514	323,812	323,812	348,491
001-1310-513.13-10	TEMPORARY & PART TIME	0	891	2,500	2,500	2,500
001-1310-513.13-20	DROP PLAN VAC/SICK PAY	7,415	7,415	7,415	7,415	7,415
001-1310-513.14-10	OVERTIME REGULAR	0	38	1,255	1,255	1,255
001-1310-513.21-00	FICA TAXES	55,895	56,273	57,762	57,762	61,520
001-1310-513.22-10	GENL EMPLOYEES RETIREMENT	136,998	157,584	170,389	170,389	169,098
001-1310-513.26-20	AUTOMOBILE	1,811	1,805	1,800	1,800	1,800
*	PERSONAL SERVICES	947,822	988,341	983,215	983,215	1,038,702
OPERATING EXPENSES						
001-1310-513.31-60	OTHER PROFESSIONAL	61,669	47,522	52,607	97,770	52,624
001-1310-513.32-10	ACCOUNTING & AUDITING	75,202	58,752	71,177	71,177	66,931
001-1310-513.39-20	CENTRAL SVCS CHGS	8,591	9,645	7,364	7,364	6,410
001-1310-513.39-30	CENTRAL STORES CHGS	642	430	451	451	232
001-1310-513.39-60	INSUR SVC CHGS -HEALTH	96,996	100,659	106,991	106,991	117,816
001-1310-513.39-65	INSUR SVC CHGS -RISK MGMT	4,469	9,554	10,260	10,260	8,428
001-1310-513.39-90	INFORMATION TECH CHARGE	85,836	93,182	114,008	114,008	103,384
001-1310-513.40-10	TRAVEL EDUCATION MEMBER	2,156	3,622	4,500	6,275	3,525
001-1310-513.41-20	POSTAGE	4,693	5,950	5,500	5,500	5,500
001-1310-513.43-10	COMMUNICATION SVC/PHONE	1,395	1,061	600	1,444	1,350
001-1310-513.46-40	MAINTENANCE CONTRACTS	1,740	8,945	9,240	9,240	9,240
001-1310-513.46-50	SPECIAL SERVICES	856	2,955	500	2,885	5,045
001-1310-513.51-10	OFFICE SUPPLIES	6,802	7,456	8,000	8,400	8,000
001-1310-513.52-15	SMALL TOOLS MINOR EQUIP	230	1,093	460	460	460
001-1310-513.52-20	SPECIAL SUPPLIES	6,032	844	4,325	3,036	4,325
001-1310-513.52-25	SOFTWARE PURCHASES	15,740	7,579	0	0	0
001-1310-513.54-10	PUBLICATIONS	900	323	1,000	1,000	1,000
*	OPERATING EXPENSES	373,949	359,572	396,983	446,261	394,270
**	ACCOUNTING & ADMIN	1,321,771	1,347,913	1,380,198	1,429,476	1,432,972

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
TREASURY						
PERSONAL SERVICES						
001-1320-513.12-10	EXEMPT	169,202	170,319	164,936	164,936	171,730
001-1320-513.12-24	NON EXEMPT GENERAL EMP	159,661	169,992	168,995	168,995	202,092
001-1320-513.12-30	ASSIGNMENT DIFFERENTIAL	21	0	0	0	0
001-1320-513.13-10	TEMPORARY & PART TIME	30,509	21,423	29,800	29,800	5,570
001-1320-513.13-20	DROP PLAN VAC/SICK PAY	0	0	0	0	9,634
001-1320-513.14-10	OVERTIME REGULAR	2,412	1,865	1,040	1,040	1,040
001-1320-513.21-00	FICA TAXES	26,444	26,734	27,951	27,951	29,886
001-1320-513.22-10	GENL EMPLOYEES RETIREMENT	61,366	70,584	75,143	75,143	75,289
001-1320-513.26-20	AUTOMOBILE	604	602	600	600	600
*	PERSONAL SERVICES	450,219	461,519	468,465	468,465	495,841
OPERATING EXPENSES						
001-1320-513.39-20	CENTRAL SVCS CHGS	4,712	2,808	2,990	2,990	2,742
001-1320-513.39-30	CENTRAL STORES CHGS	823	860	745	745	881
001-1320-513.39-60	INSUR SVC CHGS -HEALTH	40,583	42,356	45,436	45,436	46,011
001-1320-513.39-65	INSUR SVC CHGS -RISK MGMT	3,681	4,334	3,396	3,396	5,996
001-1320-513.39-90	INFORMATION TECH CHARGE	55,286	61,689	74,412	74,412	61,502
001-1320-513.40-10	TRAVEL EDUCATION MEMBER	99	119	400	400	400
001-1320-513.41-20	POSTAGE	460	276	500	500	500
001-1320-513.46-30	MACHINERY & EQUIPMENT	0	0	210	210	210
001-1320-513.51-10	OFFICE SUPPLIES	6,496	6,496	6,500	6,500	6,500
001-1320-513.52-15	SMALL TOOLS MINOR EQUIP	1,210	0	750	750	750
001-1320-513.52-20	SPECIAL SUPPLIES	958	293	700	700	700
001-1320-513.54-10	PUBLICATIONS	0	0	400	400	400
*	OPERATING EXPENSES	114,308	119,231	136,439	136,439	126,592
CAPITAL						
001-1320-513.64-35	OFFICE	0	8,105	0	0	0
*	CAPITAL	0	8,105	0	0	0
**	TREASURY	564,527	588,855	604,904	604,904	622,433

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
BUDGET						
PERSONAL SERVICES						
001-1360-513.12-10	EXEMPT	139,728	152,978	153,789	153,789	145,465
001-1360-513.12-26	NON EXEMPT NON BARGAINING	38,850	37,724	37,244	37,244	44,065
001-1360-513.12-30	ASSIGNMENT DIFFERENTIAL	3,262	3,664	3,724	3,724	0
001-1360-513.13-10	TEMPORARY & PART TIME	10,202	3,894	24,000	24,000	24,000
001-1360-513.14-10	OVERTIME REGULAR	695	754	3,000	3,000	3,000
001-1360-513.21-00	FICA TAXES	14,601	15,054	16,964	16,964	16,565
001-1360-513.22-10	GENL EMPLOYEES RETIREMENT	32,559	32,344	40,804	40,804	43,001
001-1360-513.26-40	EDUCATION	0	0	590	190	590
*	PERSONAL SERVICES	239,897	246,412	280,115	279,715	276,686
OPERATING EXPENSES						
001-1360-513.31-60	OTHER PROFESSIONAL	67,200	121,380	0	8,675	0
001-1360-513.39-20	CENTRAL SVCS CHGS	1,401	737	2,411	2,411	1,389
001-1360-513.39-30	CENTRAL STORES CHGS	100	0	23	23	0
001-1360-513.39-60	INSUR SVC CHGS -HEALTH	16,688	10,819	23,855	23,855	26,359
001-1360-513.39-65	INSUR SVC CHGS -RISK MGMT	1,235	1,425	1,456	1,456	1,615
001-1360-513.39-90	INFORMATION TECH CHARGE	7,663	7,933	23,261	23,261	15,946
001-1360-513.40-10	TRAVEL EDUCATION MEMBER	2,019	2,894	1,000	1,400	1,000
001-1360-513.41-20	POSTAGE	54	658	920	920	920
001-1360-513.43-10	COMMUNICATION SVC/PHONE	760	960	950	950	950
001-1360-513.46-50	SPECIAL SERVICES	4,448	948	550	550	550
001-1360-513.48-10	ADVERTISING	0	4,974	5,000	5,000	5,000
001-1360-513.51-10	OFFICE SUPPLIES	1,193	1,599	1,800	2,300	1,800
001-1360-513.52-15	SMALL TOOLS MINOR EQUIP	917	0	300	300	300
001-1360-513.52-20	SPECIAL SUPPLIES	2,084	361	1,450	1,950	1,450
001-1360-513.52-25	SOFTWARE PURCHASES	10,340	235	400	400	400
001-1360-513.52-50	CLOTHING	100	0	0	0	0
001-1360-513.54-10	PUBLICATIONS	693	374	400	400	400
*	OPERATING EXPENSES	116,895	155,297	63,776	73,851	58,079
CAPITAL						
001-1360-513.64-20	COMPUTER	1,430	0	0	0	0
001-1360-513.64-30	FURNITURE & FIXTURES	0	0	0	1,476	0
*	CAPITAL	1,430	0	0	1,476	0
**	BUDGET	358,222	401,709	343,891	355,042	334,765

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
DEVELOPMENT SERVICES						
PERSONAL SERVICES						
*	EXECUTIVE	120,577	123,716	191,087	191,087	204,190
**	EXEC SALARIES	120,577	123,716	191,087	191,087	204,190
*	EXEMPT	462,656	362,062	556,817	438,407	579,352
*	NON EXEMPT GENERAL EMP	3,356,503	3,481,722	3,421,622	3,492,922	3,584,676
*	NON EXEMPT NON BARGANING	59,241	39,719	100,808	96,508	104,712
*	ASSIGNMENT DIFFERENTIAL	28,764	31,839	0	9,600	17,867
**	REGULAR SALARIES & WAGES	3,907,164	3,915,342	4,079,247	4,037,437	4,286,607
*	TEMPORARY & PART TIME	149,305	135,398	169,789	145,789	128,124
*	DROP PLAN VAC/SICK PAY	32,886	73,904	42,247	42,247	40,616
**	OTHER SALARIES & WAGES	182,191	209,302	212,036	188,036	168,740
*	OVERTIME REGULAR	37,159	110,858	37,300	71,300	37,300
*	OVERTIME CALL-IN	16,684	16,881	18,250	16,250	18,250
**	OVERTIME	53,843	127,739	55,550	87,550	55,550
*	PAID VACATION TERM EMPL	4,042	21,001	0	344	0
*	PAID SICK LEAVE TERM EMPL	9,021	21,368	0	200	0
**	SPECIAL PAY	13,063	42,369	0	544	0
*	FICA TAXES	319,589	329,692	347,689	347,689	361,242
**	FICA TAXES	319,589	329,692	347,689	347,689	361,242
*	GENL EMPLOYEES RETIREMENT	835,099	928,843	1,007,327	1,007,327	971,350
**	RETIREMENT CONTRIBUTIONS	835,099	928,843	1,007,327	1,007,327	971,350
*	AUTOMOBILE	5,653	5,048	6,280	6,280	6,280
*	EDUCATION	2,522	13,490	1,620	15,272	1,620
*	TELEPHONE	547	38	750	750	750

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
DEVELOPMENT SERVICES						
PERSONAL SERVICES						
**	ALLOWANCES	8,722	18,576	8,650	22,302	8,650
***	PERSONAL SERVICES	5,440,248	5,695,579	5,901,586	5,881,972	6,056,329
OPERATING EXPENSES						
*	ENGINEERING	378	8,228	3,200	2,285	3,200
*	OTHER PROFESSIONAL	1,070,932	1,129,279	1,238,257	1,240,125	1,371,518
**	PROFESSIONAL SERVICES	1,071,310	1,137,507	1,241,457	1,242,410	1,374,718
*	CENTRAL SVCS CHGS	78,890	87,616	83,895	83,895	71,503
*	CENTRAL STORES CHGS	4,156	4,732	3,002	3,002	2,736
*	INSUR SVC CHGS -HEALTH	563,822	582,532	594,842	594,842	753,296
*	INSUR SVC CHGS -RISK MGMT	125,716	148,020	100,653	100,653	91,741
*	VEHICLE SERVICE CHGS	67,674	89,437	103,073	103,073	95,829
*	INFORMATION TECH CHARGES	394,089	467,290	437,926	437,926	510,489
**	INTERGOVERNMENT OPER SVCS	1,234,347	1,379,627	1,323,391	1,323,391	1,525,594
*	TRAVEL EDUCATION MEMBER	18,047	18,637	14,960	23,660	14,960
**	TRAVEL EDUCATION MEMBER	18,047	18,637	14,960	23,660	14,960
*	POSTAGE	87,824	85,662	68,572	65,972	68,572
**	COMMUNICATIONS & FREIGHT	87,824	85,662	68,572	65,972	68,572
*	COMMUNICATION SVC/PHONE	14,974	15,238	17,000	20,200	17,000
**	UTILITY SERVICES	14,974	15,238	17,000	20,200	17,000
*	RENTALS & LEASES	13,396	15,767	6,000	16,915	6,000
**	RENTALS & LEASES	13,396	15,767	6,000	16,915	6,000
*	MACHINERY & EQUIPMENT	145	228	1,552	1,552	1,552

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
DEVELOPMENT SERVICES						
OPERATING EXPENSES						
*	MAINTENANCE CONTRACTS	29,522	44,081	24,026	69,425	24,026
*	SPECIAL SERVICES	153,010	79,136	57,330	98,720	32,330
*	DEMOLITION SERVICES	60,287	83,564	45,000	51,300	45,000
*	EMERGENCY ACTION BLDG DEP	0	0	10,000	2,000	10,000
**	REPAIR & MAINTENANCE	242,964	207,009	137,908	222,997	112,908
*	ADVERTISING	7,981	22,564	21,500	44,226	21,500
**	PROMOTIONAL ACTIVITIES	7,981	22,564	21,500	44,226	21,500
*	OFFICE SUPPLIES	30,937	26,461	38,565	43,865	38,565
**	OFFICE SUPPLIES	30,937	26,461	38,565	43,865	38,565
*	SMALL TOOLS MINOR EQUIP	9,554	42,884	2,914	19,166	2,914
*	SPECIAL SUPPLIES	12,187	13,675	17,063	17,237	17,063
*	SOFTWARE PURCHASES	22,468	8,002	73,860	62,760	13,064
*	CLOTHING	16,239	16,512	20,730	34,819	20,730
**	OPERATING SUPPLIES	60,448	81,073	114,567	133,982	53,771
*	PUBLICATIONS	6,195	4,987	24,722	20,122	10,272
**	PUBLIC/SUBSCRIPT/MEMBERSH	6,195	4,987	24,722	20,122	10,272
***	OPERATING EXPENSES	2,788,423	2,994,532	3,008,642	3,157,740	3,243,860
CAPITAL						
*	IMPROVEMENTS OTH BUILDING	17,450	1,050	0	0	0
**	IMPROVEMENTS OTH BUILDING	17,450	1,050	0	0	0
*	MOTOR VEHICLES	0	19,332	0	0	0
*	COMPUTER	142,453	29,213	0	13,856	0
*	ELECTRONIC/AUDIO VISUAL	0	29,014	0	0	0

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
DEVELOPMENT SERVICES						
CAPITAL						
*	FURNITURE & FIXTURES	0	2,100	0	0	0
*	OFFICE	0	2,680	0	0	0
**	MACHINERY & EQUIPMENT	142,453	82,339	0	13,856	0
***	CAPITAL	159,903	83,389	0	13,856	0
****	DEVELOPMENT SERVICES	8,388,574	8,773,500	8,910,228	9,053,568	9,300,189
		8,388,574	8,773,500	8,910,228	9,053,568	9,300,189

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
PLANNING & ZONING						
PERSONAL SERVICES						
001-1510-515.11-20	EXECUTIVE	120,577	123,716	191,087	191,087	204,190
001-1510-515.12-10	EXEMPT	345,173	324,215	454,862	336,452	492,841
001-1510-515.12-24	NON EXEMPT GENERAL EMP	735,160	771,235	726,251	825,551	740,719
001-1510-515.12-26	NON EXEMPT NON BARGANING	59,241	39,719	56,773	52,473	56,773
001-1510-515.12-30	ASSIGNMENT DIFFERENTIAL	11,574	14,102	0	9,600	0
001-1510-515.13-10	TEMPORARY & PART TIME	74,369	72,638	58,720	64,720	58,720
001-1510-515.13-20	DROP PLAN VAC/SICK PAY	0	31,097	3,235	3,235	3,235
001-1510-515.14-10	OVERTIME REGULAR	12,107	19,549	5,900	14,900	5,900
001-1510-515.15-40	PAID VACATION TERM EMPL	0	14,862	0	344	0
001-1510-515.15-50	PAID SICK LEAVE TERM EMPL	0	21,321	0	200	0
001-1510-515.21-00	FICA TAXES	101,197	105,862	114,804	114,804	119,819
001-1510-515.22-10	GENL EMPLOYEES RETIREMENT	235,624	262,725	287,938	287,938	281,629
001-1510-515.26-20	AUTOMOBILE	3,904	3,891	3,880	3,880	3,880
001-1510-515.26-40	EDUCATION	947	12,293	0	10,652	0
*	PERSONAL SERVICES	1,699,873	1,817,225	1,903,450	1,915,836	1,967,706
OPERATING EXPENSES						
001-1510-515.31-10	ENGINEERING	378	8,228	3,000	2,085	3,000
001-1510-515.31-60	OTHER PROFESSIONAL	69,840	80,295	187,786	191,625	288,786
001-1510-515.39-20	CENTRAL SVCS CHGS	26,378	25,941	42,683	42,683	35,223
001-1510-515.39-30	CENTRAL STORES CHGS	1,044	1,004	1,128	1,128	788
001-1510-515.39-60	INSUR SVC CHGS -HEALTH	171,906	166,464	207,957	207,957	261,502
001-1510-515.39-65	INSUR SVC CHGS -RISK MGMT	16,712	10,685	12,442	12,442	12,917
001-1510-515.39-80	VEHICLE SERVICE CHGS	5,218	11,733	11,424	11,424	11,633
001-1510-515.39-90	INFORMATION TECH CHARGES	48,557	52,326	43,473	43,473	55,133
001-1510-515.40-10	TRAVEL EDUCATION MEMBER	8,185	12,717	8,800	17,500	8,800
001-1510-515.41-20	POSTAGE	42,239	32,331	24,380	21,780	24,380
001-1510-515.43-10	COMMUNICATION SVC/PHONE	2,806	2,486	2,000	5,200	2,000
001-1510-515.44-10	RENTALS & LEASES	7,700	7,493	6,000	6,915	6,000
001-1510-515.46-30	MACHINERY & EQUIPMENT	145	0	250	250	250
001-1510-515.46-40	MAINTENANCE CONTRACTS	1,932	1,938	3,000	3,153	3,000
001-1510-515.46-50	SPECIAL SERVICES	17,087	13,904	29,225	29,225	4,225
001-1510-515.48-10	ADVERTISING	129	0	1,500	1,500	1,500
001-1510-515.51-10	OFFICE SUPPLIES	9,713	9,815	7,200	12,500	7,200
001-1510-515.52-15	SMALL TOOLS MINOR EQUIP	6,151	13,306	600	10,142	600
001-1510-515.52-20	SPECIAL SUPPLIES	1,379	2,374	1,750	5,472	1,750
001-1510-515.52-25	SOFTWARE PURCHASES	858	6,691	63,860	57,560	0
001-1510-515.52-50	CLOTHING	2,837	3,387	4,450	17,450	4,450
001-1510-515.54-10	PUBLICATIONS	1,978	1,813	1,500	11,900	1,500
*	OPERATING EXPENSES	443,172	464,931	664,408	713,364	734,637
CAPITAL						
001-1510-515.64-20	COMPUTER	0	0	0	5,175	0
001-1510-515.64-35	OFFICE	0	1,385	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
PLANNING & ZONING						
CAPITAL						
*	CAPITAL	0	1,385	0	5,175	0
**	PLANNING & ZONING	2,143,045	2,283,541	2,567,858	2,634,375	2,702,343

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CODE COMPLIANCE						
OPERATING EXPENSES						
001-1530-515.31-60	OTHER PROFESSIONAL	964,053	1,007,146	1,024,167	1,024,167	1,056,428
001-1530-515.39-80	VEHICLE SERVICE CHGS	8,000	8,766	8,591	8,591	8,592
001-1530-515.39-90	INFORMATION TECH CHARGES	0	0	3,544	3,544	19,371
001-1530-515.41-20	POSTAGE	13,135	19,060	19,000	19,000	19,000
001-1530-515.51-10	OFFICE SUPPLIES	248	253	6,000	6,000	6,000
*	OPERATING EXPENSES	985,436	1,035,225	1,061,302	1,061,302	1,109,391
**	CODE COMPLIANCE	985,436	1,035,225	1,061,302	1,061,302	1,109,391

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
ADVISORY BOARD DEV SVC						
PERSONAL SERVICES						
001-1535-515.12-24	NON EXEMPT GENERAL EMP	0	36,706	0	0	0
001-1535-515.12-26	NON EXEMPT NON BARGANING	0	0	44,035	44,035	47,939
001-1535-515.14-10	OVERTIME REGULAR	0	438	1,400	1,400	1,400
001-1535-515.21-00	FICA TAXES	0	2,833	3,476	3,476	3,774
001-1535-515.22-10	GENL EMPLOYEES RETIREMENT	0	25,221	7,049	7,049	8,121
*	PERSONAL SERVICES	0	65,198	55,960	55,960	61,234
OPERATING EXPENSES						
001-1535-515.39-20	CENTRAL SVCS CHGS	0	8,215	3,650	3,650	4,241
001-1535-515.39-30	CENTRAL STORES CHGS	0	819	23	23	70
001-1535-515.39-60	INSUR SVC CHGS -HEALTH	0	6,148	2,907	2,907	3,388
001-1535-515.39-65	INSUR SVC CHGS -RISK MGMT	0	2,383	485	485	538
001-1535-515.39-90	INFORMATION TECH CHARGES	0	37,811	43,315	43,315	19,303
001-1535-515.40-10	TRAVEL EDUCATION MEMBER	0	0	240	240	240
001-1535-515.41-20	POSTAGE	0	5,002	3,300	3,300	3,300
001-1535-515.46-40	MAINTENANCE CONTRACTS	0	1,754	2,000	2,246	2,000
001-1535-515.46-50	SPECIAL SERVICES	0	8,457	18,000	18,000	18,000
001-1535-515.48-10	ADVERTISING	0	10,802	20,000	20,000	20,000
001-1535-515.51-10	OFFICE SUPPLIES	0	1,010	4,365	4,365	4,365
001-1535-515.52-15	SMALL TOOLS MINOR EQUIP	0	0	250	250	250
001-1535-515.52-20	SPECIAL SUPPLIES	0	248	500	500	500
*	OPERATING EXPENSES	0	82,649	99,035	99,281	76,195
**	ADVISORY BOARD DEV SVC	0	147,847	154,995	155,241	137,429

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
BUILDING INSPECTIONS						
PERSONAL SERVICES						
001-1550-515.12-10	EXEMPT	117,483	37,847	101,955	101,955	86,511
001-1550-515.12-24	NON EXEMPT GENERAL EMP	2,621,343	2,673,781	2,695,371	2,667,371	2,843,957
001-1550-515.12-30	ASSIGNMENT DIFFERENTIAL	17,190	17,737	0	0	17,867
001-1550-515.13-10	TEMPORARY & PART TIME	74,936	62,760	111,069	81,069	69,404
001-1550-515.13-20	DROP PLAN VAC/SICK PAY	32,886	42,807	39,012	39,012	37,381
001-1550-515.14-10	OVERTIME REGULAR	25,052	90,871	30,000	55,000	30,000
001-1550-515.14-40	OVERTIME CALL-IN	16,684	16,881	18,250	16,250	18,250
001-1550-515.15-40	PAID VACATION TERM EMPL	4,042	6,139	0	0	0
001-1550-515.15-50	PAID SICK LEAVE TERM EMPL	9,021	47	0	0	0
001-1550-515.21-00	FICA TAXES	218,392	220,997	229,409	229,409	237,649
001-1550-515.22-10	GENL EMPLOYEES RETIREMENT	599,475	640,897	712,340	712,340	681,600
001-1550-515.26-20	AUTOMOBILE	1,749	1,157	2,400	2,400	2,400
001-1550-515.26-40	EDUCATION	1,575	1,197	1,620	4,620	1,620
001-1550-515.26-60	TELEPHONE	547	38	750	750	750
*	PERSONAL SERVICES	3,740,375	3,813,156	3,942,176	3,910,176	4,027,389
OPERATING EXPENSES						
001-1550-515.31-10	ENGINEERING	0	0	200	200	200
001-1550-515.31-60	OTHER PROFESSIONAL	37,039	41,838	26,304	24,333	26,304
001-1550-515.39-20	CENTRAL SVCS CHGS	52,512	53,460	37,562	37,562	32,039
001-1550-515.39-30	CENTRAL STORES CHGS	3,112	2,909	1,851	1,851	1,878
001-1550-515.39-60	INSUR SVC CHGS -HEALTH	391,916	409,920	383,978	383,978	488,406
001-1550-515.39-65	INSUR SVC CHGS -RISK MGMT	109,004	134,952	87,726	87,726	78,286
001-1550-515.39-80	VEHICLE SERVICE CHGS	54,456	68,938	83,058	83,058	75,604
001-1550-515.39-90	INFORMATION TECH CHARGES	345,532	377,153	347,594	347,594	416,682
001-1550-515.40-10	TRAVEL EDUCATION MEMBER	9,862	5,920	5,920	5,920	5,920
001-1550-515.41-20	POSTAGE	32,450	29,269	21,892	21,892	21,892
001-1550-515.43-10	COMMUNICATION SVC/PHONE	12,168	12,752	15,000	15,000	15,000
001-1550-515.44-10	RENTALS & LEASES	5,696	8,274	0	10,000	0
001-1550-515.46-30	MACHINERY & EQUIPMENT	0	228	1,302	1,302	1,302
001-1550-515.46-40	MAINTENANCE CONTRACTS	27,590	40,389	19,026	64,026	19,026
001-1550-515.46-50	SPECIAL SERVICES	135,923	56,775	10,105	51,495	10,105
001-1550-515.46-60	DEMOLITION SERVICES	60,287	83,564	45,000	51,300	45,000
001-1550-515.46-91	EMERGENCY ACTION BLDG DEP	0	0	10,000	2,000	10,000
001-1550-515.48-10	ADVERTISING	7,852	11,762	0	22,726	0
001-1550-515.51-10	OFFICE SUPPLIES	20,976	15,383	21,000	21,000	21,000
001-1550-515.52-15	SMALL TOOLS MINOR EQUIP	3,403	29,578	2,064	8,774	2,064
001-1550-515.52-20	SPECIAL SUPPLIES	10,808	11,053	14,813	11,265	14,813
001-1550-515.52-25	SOFTWARE PURCHASES	21,610	1,311	10,000	5,200	13,064
001-1550-515.52-50	CLOTHING	13,402	13,125	16,280	17,369	16,280
001-1550-515.54-10	PUBLICATIONS	4,217	3,174	23,222	8,222	8,772
*	OPERATING EXPENSES	1,359,815	1,411,727	1,183,897	1,283,793	1,323,637
CAPITAL						
001-1550-515.63-00	IMPROVEMENTS OTH BUILDING	17,450	1,050	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
BUILDING INSPECTIONS						
CAPITAL						
001-1550-515.64-05	MOTOR VEHICLES	0	19,332	0	0	0
001-1550-515.64-20	COMPUTER	142,453	29,213	0	8,681	0
001-1550-515.64-25	ELECTRONIC/AUDIO VISUAL	0	29,014	0	0	0
001-1550-515.64-30	FURNITURE & FIXTURES	0	2,100	0	0	0
001-1550-515.64-35	OFFICE	0	1,295	0	0	0
*	CAPITAL	159,903	82,004	0	8,681	0
**	BUILDING INSPECTIONS	5,260,093	5,306,887	5,126,073	5,202,650	5,351,026

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
POLICE PUBLIC SAFETY						
OPERATING EXPENSES						
*	POLICE SERVICES -BSO	35,422,619	34,719,065	35,250,621	35,250,621	36,036,702
*	POLICE SVC COPS GRANT	430,059	852,504	0	958,515	0
**	OTHER CONTRACTUAL SERVICE	35,852,678	35,571,569	35,250,621	36,209,136	36,036,702
***	OPERATING EXPENSES	35,852,678	35,571,569	35,250,621	36,209,136	36,036,702
****	POLICE PUBLIC SAFETY	35,852,678	35,571,569	35,250,621	36,209,136	36,036,702
		35,852,678	35,571,569	35,250,621	36,209,136	36,036,702

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
PUBL SAFETY -BRWD SHERIFF						
OPERATING EXPENSES						
001-2170-521.34-10	POLICE SERVICES -BSO	35,422,619	34,719,065	35,250,621	35,250,621	36,036,702
001-2170-521.34-20	POLICE SVC COPS GRANT	430,059	852,504	0	958,515	0
*	OPERATING EXPENSES	35,852,678	35,571,569	35,250,621	36,209,136	36,036,702
**	PUBL SAFETY -BRWD SHERIFF	35,852,678	35,571,569	35,250,621	36,209,136	36,036,702

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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
FIRE						
	PERSONAL SERVICES					
*	EXECUTIVE	141,517	138,021	136,630	136,630	138,247
**	EXEC SALARIES	141,517	138,021	136,630	136,630	138,247
*	EXEMPT	506,370	465,637	621,141	618,341	674,772
*	NON EXEMPT FIRE	7,070,912	7,169,215	7,077,045	7,015,745	7,607,128
*	NON EXEMPT GENERAL EMP	675,389	684,878	687,860	687,860	720,728
*	NON EXEMPT NON BARGAINING	58,804	58,630	56,773	56,773	58,477
*	ASSIGNMENT DIFFERENTIAL	823,432	838,571	804,573	804,573	1,005,681
**	REGULAR SALARIES & WAGES	9,134,907	9,216,931	9,247,392	9,183,292	10,066,786
*	TEMPORARY & PART TIME	196,110	202,769	193,015	193,015	193,015
*	DROP PLAN VAC/SICK PAY	94,827	98,536	101,264	101,264	85,789
**	OTHER SALARIES & WAGES	290,937	301,305	294,279	294,279	278,804
*	OVERTIME REGULAR	1,095,313	1,070,005	816,028	816,028	816,028
*	OVERTIME PUBLIC SERVICE	41,952	45,468	43,000	43,000	43,000
**	OVERTIME	1,137,265	1,115,473	859,028	859,028	859,028
*	STAND BY	7,069	5,850	7,700	7,700	7,700
*	FIRE INCENTIVE	37,508	39,360	34,840	34,840	82,620
*	PAID VACATION TERM EMPL	6,096	6,451	0	0	0
*	PAID SICK LEAVE TERM EMPL	218	10,736	0	0	0
**	SPECIAL PAY	50,891	62,397	42,540	42,540	90,320
*	FIRE SICK LV BUYBACK	0	0	0	0	47,552
**	SPECIAL PAY	0	0	0	0	47,552
*	FICA TAXES	792,658	794,706	807,392	807,392	877,049
**	FICA TAXES	792,658	794,706	807,392	807,392	877,049

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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
FIRE						
	PERSONAL SERVICES					
*	GENL EMPLOYEES RETIREMENT	162,362	187,617	197,616	197,616	233,490
*	POLICE & FIRE RETIREMENT	1,450,475	2,109,959	2,846,757	2,846,757	2,228,611
**	RETIREMENT CONTRIBUTIONS	1,612,837	2,297,576	3,044,373	3,044,373	2,462,101
*	FIRE HEALTH INSUR TRUST	488,955	488,568	507,528	507,528	529,968
**	HEALTH INSURANCE	488,955	488,568	507,528	507,528	529,968
*	EDUCATION	20,124	21,709	6,450	32,550	6,450
*	LEATHER	23,100	22,880	23,540	23,540	23,540
**	ALLOWANCES	43,224	44,589	29,990	56,090	29,990
***	PERSONAL SERVICES	13,693,191	14,459,566	14,969,152	14,931,152	15,379,845
	OPERATING EXPENSES					
*	MEDICAL	0	825	7,800	5,300	7,800
*	OTHER PROFESSIONAL	0	1,121	10,815	12,015	12,315
**	PROFESSIONAL SERVICES	0	1,946	18,615	17,315	20,115
*	CENTRAL SVCS CHGS	78,793	83,692	66,894	66,894	44,041
*	CENTRAL STORES CHGS	32,907	13,192	10,179	10,179	8,138
*	INSUR SVC CHGS -HEALTH	1,432,290	1,501,480	1,560,429	1,560,429	1,671,389
*	INSUR SVC CHGS -RISK MGMT	675,882	710,174	866,796	866,796	936,822
*	VEHICLE SERVICE CHGS	357,543	338,162	340,560	340,560	381,127
*	INFORMATION TECH CHARGE	142,273	135,596	126,745	126,745	141,109
**	INTERGOVERNMENT OPER SVCS	2,719,688	2,782,296	2,971,603	2,971,603	3,182,626
*	TRAVEL EDUCATION MEMBER	20,589	35,738	32,390	39,990	34,440
**	TRAVEL EDUCATION MEMBER	20,589	35,738	32,390	39,990	34,440

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
FIRE						
	OPERATING EXPENSES					
*	POSTAGE	3,438	3,934	3,810	4,010	3,810
**	COMMUNICATIONS & FREIGHT	3,438	3,934	3,810	4,010	3,810
*	COMMUNICATION SVC/PHONE	19,319	15,216	19,368	19,368	19,368
**	UTILITY SERVICES	19,319	15,216	19,368	19,368	19,368
*	RENTALS & LEASES	23,305	25,537	35,000	35,000	35,000
**	RENTALS & LEASES	23,305	25,537	35,000	35,000	35,000
*	LAND. BLDGS, IMPROVEMENTS	83,241	84,562	97,700	99,626	94,700
*	MACHINERY & EQUIPMENT	33,057	46,071	44,800	46,367	38,800
*	MAINTENANCE CONTRACTS	11,412	13,101	16,000	16,138	22,500
*	SPECIAL SERVICES	25,238	37,719	36,107	49,507	45,407
**	REPAIR & MAINTENANCE	152,948	181,453	194,607	211,638	201,407
*	TAXES	2,842	3,426	2,575	2,575	2,575
**	OTHER CURRENT CHARGES	2,842	3,426	2,575	2,575	2,575
*	OFFICE SUPPLIES	9,637	9,565	10,600	12,000	10,600
**	OFFICE SUPPLIES	9,637	9,565	10,600	12,000	10,600
*	CHEMICALS/HORTICULTURAL	292	290	1,300	500	800
*	SMALL TOOLS MINOR EQUIP	52,999	50,090	35,800	81,197	51,260
*	SPECIAL SUPPLIES	36,403	42,130	52,146	60,798	57,146
*	SOFTWARE PURCHASES	17,730	4,926	14,500	15,099	14,500
*	CLOTHING	32,331	35,663	45,005	47,179	45,005
*	FD BUNKER GEAR	116,816	79,642	74,600	63,050	74,600
*	CLEANING	16,962	15,648	16,200	21,300	16,200
**	OPERATING SUPPLIES	273,533	228,389	239,551	289,123	259,511

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
FIRE						
	OPERATING EXPENSES					
*	PUBLICATIONS	5,914	4,789	5,600	12,458	6,064
**	PUBLIC/SUBSCRIPT/MEMBERSH	5,914	4,789	5,600	12,458	6,064
*	AQUATIC PROGRAMS	6,940	16,085	2,714	30,314	0
**	RECREATION SUPPLIES	6,940	16,085	2,714	30,314	0
***	OPERATING EXPENSES	3,238,153	3,308,374	3,536,433	3,645,394	3,775,516
	CAPITAL					
*	IMPROVE OTHER THAN BLDGS	4,525	0	0	18,000	0
**	IMPROVE OTHER THAN BLDGS	4,525	0	0	18,000	0
*	MOTOR VEHICLES	699,924	107,486	767,000	773,000	40,000
*	COMMUNICATIONS	0	0	26,000	26,000	0
*	COMPUTER	1,124	1,122	0	0	0
*	ELECTRONIC/AUDIO VISUAL	2,234	8,274	0	0	0
*	FURNITURE & FIXTURES	0	0	0	1,121	0
*	LIGHT	39,115	1,999	0	1,800	2,000
*	RESCUE	15,768	65,600	21,600	15,363	96,219
*	CLEANING	0	0	0	1,500	0
**	MACHINERY & EQUIPMENT	758,165	184,481	814,600	818,784	138,219
***	CAPITAL	762,690	184,481	814,600	836,784	138,219
****	FIRE	17,694,034	17,952,421	19,320,185	19,413,330	19,293,580
		17,694,034	17,952,421	19,320,185	19,413,330	19,293,580

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
FIRE ADMINISTRATION						
PERSONAL SERVICES						
001-2205-522.11-20	EXECUTIVE	141,517	138,021	136,630	136,630	138,247
001-2205-522.12-10	EXEMPT	196,093	149,502	188,487	185,687	197,214
001-2205-522.12-26	NON EXEMPT NON BARGAINING	58,804	58,630	56,773	56,773	58,477
001-2205-522.12-30	ASSIGNMENT DIFFERENTIAL	0	0	7,610	7,610	7,610
001-2205-522.13-10	TEMPORARY & PART TIME	18,032	17,069	19,700	19,700	19,700
001-2205-522.14-10	OVERTIME REGULAR	409	259	803	803	803
001-2205-522.15-30	FIRE INCENTIVE	2,657	2,050	2,640	2,640	1,320
001-2205-522.15-40	PAID VACATION TERM EMPL	0	6,451	0	0	0
001-2205-522.15-50	PAID SICK LEAVE TERM EMPL	0	10,736	0	0	0
001-2205-522.21-00	FICA TAXES	28,109	25,847	29,600	29,600	31,160
001-2205-522.22-10	GENL EMPLOYEES RETIREMENT	27,116	29,820	32,336	32,336	34,160
001-2205-522.23-10	FIRE HEALTH INSUR TRUST	8,731	8,877	6,560	6,560	5,588
001-2205-522.26-40	EDUCATION	0	0	1,200	0	1,200
*	PERSONAL SERVICES	481,468	447,262	482,339	478,339	495,479
OPERATING EXPENSES						
001-2205-522.31-50	MEDICAL	0	825	1,800	1,800	1,800
001-2205-522.39-20	CENTRAL SVCS CHGS	22,958	20,914	16,769	16,769	11,364
001-2205-522.39-30	CENTRAL STORES CHGS	241	102	135	135	139
001-2205-522.39-60	INSUR SVC CHGS -HEALTH	49,764	52,193	56,270	56,270	61,321
001-2205-522.39-65	INSUR SVC CHGS -RISK MGMT	14,729	21,822	22,354	22,354	6,240
001-2205-522.39-80	VEHICLE SERVICE CHGS	3,333	7,135	7,732	7,732	9,847
001-2205-522.39-90	INFORMATION TECH CHARGE	73,130	69,113	62,477	62,477	69,616
001-2205-522.40-10	TRAVEL EDUCATION MEMBER	3,393	5,100	6,000	10,600	7,000
001-2205-522.41-20	POSTAGE	3,438	3,934	3,500	3,700	3,500
001-2205-522.46-30	MACHINERY & EQUIPMENT	1,622	0	1,800	1,800	1,800
001-2205-522.46-50	SPECIAL SERVICES	793	880	1,200	2,100	4,200
001-2205-522.49-30	TAXES	2,842	3,426	0	0	0
001-2205-522.51-10	OFFICE SUPPLIES	1,513	1,500	1,700	1,700	1,700
001-2205-522.52-15	SMALL TOOLS MINOR EQUIP	508	778	1,800	2,800	1,800
001-2205-522.52-20	SPECIAL SUPPLIES	32	11	1,328	1,328	1,328
001-2205-522.52-25	SOFTWARE PURCHASES	617	0	1,000	1,255	1,000
001-2205-522.52-50	CLOTHING	359	265	1,200	1,354	1,200
001-2205-522.54-10	PUBLICATIONS	2,223	2,080	2,100	3,000	2,100
*	OPERATING EXPENSES	181,495	190,078	189,165	197,174	185,955
CAPITAL						
001-2205-522.64-05	MOTOR VEHICLES	24,864	0	0	0	0
001-2205-522.64-20	COMPUTER	0	1,122	0	0	0
001-2205-522.64-25	ELECTRONIC/AUDIO VISUAL	0	1,920	0	0	0
*	CAPITAL	24,864	3,042	0	0	0
**	FIRE ADMINISTRATION	687,827	640,382	671,504	675,513	681,434

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
FIRE OPERATIONS						
PERSONAL SERVICES						
001-2210-522.12-10	EXEMPT	262,322	266,636	383,441	383,441	425,848
001-2210-522.12-22	NON EXEMPT FIRE	7,070,912	7,169,215	7,077,045	7,015,745	6,819,189
001-2210-522.12-24	NON EXEMPT GENERAL EMP	39,762	40,967	40,869	40,869	0
001-2210-522.12-30	ASSIGNMENT DIFFERENTIAL	792,754	808,124	768,337	768,337	929,283
001-2210-522.13-20	DROP PLAN VAC/SICK PAY	94,827	98,536	101,264	101,264	85,789
001-2210-522.14-10	OVERTIME REGULAR	1,068,535	1,025,960	811,326	811,326	788,826
001-2210-522.14-20	OVERTIME PUBLIC SERVICE	41,952	45,468	43,000	43,000	20,500
001-2210-522.15-10	STAND BY	7,069	5,850	7,700	7,700	0
001-2210-522.15-30	FIRE INCENTIVE	34,851	37,310	32,200	32,200	76,100
001-2210-522.15-40	PAID VACATION TERM EMPL	870	0	0	0	0
001-2210-522.17-10	FIRE SICK LV BUYBACK	0	0	0	0	47,552
001-2210-522.21-00	FICA TAXES	695,105	697,296	708,786	708,786	703,271
001-2210-522.22-10	GENL EMPLOYEES RETIREMENT	7,211	8,396	9,085	9,085	45,924
001-2210-522.22-20	POLICE & FIRE RETIREMENT	1,450,475	2,109,959	2,846,757	2,846,757	2,228,611
001-2210-522.23-10	FIRE HEALTH INSUR TRUST	480,224	479,691	500,968	500,968	524,380
001-2210-522.26-40	EDUCATION	18,259	19,444	3,250	29,150	2,150
001-2210-522.26-50	LEATHER	23,100	22,880	23,540	23,540	21,560
*	PERSONAL SERVICES	12,088,228	12,835,732	13,357,568	13,322,168	12,718,983
OPERATING EXPENSES						
001-2210-522.31-50	MEDICAL	0	0	6,000	3,500	6,000
001-2210-522.31-60	OTHER PROFESSIONAL	0	1,121	10,815	10,815	10,815
001-2210-522.39-20	CENTRAL SVCS CHGS	31,775	40,319	24,176	24,176	10,570
001-2210-522.39-30	CENTRAL STORES CHGS	23,852	9,198	6,568	6,568	4,224
001-2210-522.39-60	INSUR SVC CHGS -HEALTH	1,226,678	1,287,724	1,343,817	1,343,817	1,312,150
001-2210-522.39-65	INSUR SVC CHGS -RISK MGMT	504,540	501,195	648,668	648,668	658,687
001-2210-522.39-80	VEHICLE SERVICE CHGS	337,186	303,751	314,237	314,237	316,997
001-2210-522.39-90	INFORMATION TECH CHARGE	61,372	59,649	59,113	59,113	61,247
001-2210-522.40-10	TRAVEL EDUCATION MEMBER	14,170	25,685	21,740	21,740	11,852
001-2210-522.41-20	POSTAGE	0	0	310	310	310
001-2210-522.43-10	COMMUNICATION SVC/PHONE	19,319	15,216	19,368	19,368	17,268
001-2210-522.44-10	RENTALS & LEASES	23,305	25,537	35,000	35,000	35,000
001-2210-522.46-30	MACHINERY & EQUIPMENT	19,136	31,631	26,000	25,931	20,000
001-2210-522.46-40	MAINTENANCE CONTRACTS	0	0	1,500	1,500	8,000
001-2210-522.46-50	SPECIAL SERVICES	24,445	35,746	31,669	44,169	30,369
001-2210-522.49-30	TAXES	0	0	2,575	2,575	2,575
001-2210-522.51-10	OFFICE SUPPLIES	8,124	7,616	8,400	9,800	7,200
001-2210-522.52-15	SMALL TOOLS MINOR EQUIP	49,221	39,755	22,000	26,891	24,260
001-2210-522.52-20	SPECIAL SUPPLIES	23,413	28,505	30,000	37,997	28,500
001-2210-522.52-25	SOFTWARE PURCHASES	17,113	4,926	13,500	13,844	13,500
001-2210-522.52-50	CLOTHING	31,692	29,892	38,365	40,385	36,165
001-2210-522.52-51	FD BUNKER GEAR	116,816	79,642	74,600	63,050	71,600
001-2210-522.52-55	CLEANING	3,964	2,179	2,700	4,300	2,200
001-2210-522.54-10	PUBLICATIONS	3,691	2,709	3,500	9,258	1,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
FIRE OPERATIONS						
OPERATING EXPENSES						
*	OPERATING EXPENSES	2,539,812	2,531,996	2,744,621	2,767,012	2,690,989
CAPITAL						
001-2210-522.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	18,000	0
001-2210-522.64-05	MOTOR VEHICLES	629,077	107,486	737,000	743,000	0
001-2210-522.64-15	COMMUNICATIONS	0	0	26,000	26,000	0
001-2210-522.64-20	COMPUTER	1,124	0	0	0	0
001-2210-522.64-25	ELECTRONIC/AUDIO VISUAL	0	6,354	0	0	0
001-2210-522.64-45	RESCUE	15,768	45,137	19,000	10,563	88,361
*	CAPITAL	645,969	158,977	782,000	797,563	88,361
**	FIRE OPERATIONS	15,274,009	15,526,705	16,884,189	16,886,743	15,498,333

CITY OF POMPANO BEACH, FLORIDA
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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
FIRE BUILDINGS						
OPERATING EXPENSES						
001-2220-522.39-20	CENTRAL SVCS CHGS	16,992	15,014	21,308	21,308	15,066
001-2220-522.39-30	CENTRAL STORES CHGS	7,529	3,790	3,273	3,273	2,504
001-2220-522.39-65	INSUR SVC CHGS -RISK MGMT	413	0	0	0	0
001-2220-522.46-10	LAND. BLDGS, IMPROVEMENTS	81,902	80,933	94,700	96,531	91,700
001-2220-522.46-30	MACHINERY & EQUIPMENT	11,080	12,578	15,000	15,000	13,000
001-2220-522.46-40	MAINTENANCE CONTRACTS	11,412	13,101	14,500	14,638	14,500
001-2220-522.46-50	SPECIAL SERVICES	0	0	2,200	2,200	2,200
001-2220-522.52-05	CHEMICALS/HORTICULTURAL	292	290	300	500	300
001-2220-522.52-15	SMALL TOOLS MINOR EQUIP	2,823	4,507	5,500	39,806	6,500
001-2220-522.52-20	SPECIAL SUPPLIES	3,833	3,952	4,000	4,000	4,000
001-2220-522.52-55	CLEANING	12,453	12,930	12,750	14,250	12,750
*	OPERATING EXPENSES	148,729	147,095	173,531	211,506	162,520
CAPITAL						
001-2220-522.63-00	IMPROVE OTHER THAN BLDGS	4,525	0	0	0	0
001-2220-522.64-25	ELECTRONIC/AUDIO VISUAL	2,234	0	0	0	0
001-2220-522.64-30	FURNITURE & FIXTURES	0	0	0	1,121	0
001-2220-522.64-40	LIGHT	37,176	0	0	1,800	2,000
001-2220-522.64-55	CLEANING	0	0	0	1,500	0
*	CAPITAL	43,935	0	0	4,421	2,000
**	FIRE BUILDINGS	192,664	147,095	173,531	215,927	164,520

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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
EMS OCEAN LIFEGUARDS						
PERSONAL SERVICES						
001-2250-522.12-10	EXEMPT	47,955	49,499	49,213	49,213	51,710
001-2250-522.12-24	NON EXEMPT GENERAL EMP	635,627	643,911	646,991	646,991	677,370
001-2250-522.12-30	ASSIGNMENT DIFFERENTIAL	30,678	30,447	28,626	28,626	30,042
001-2250-522.13-10	TEMPORARY & PART TIME	178,078	185,700	173,315	173,315	173,315
001-2250-522.14-10	OVERTIME REGULAR	26,369	43,786	3,899	3,899	3,899
001-2250-522.15-40	PAID VACATION TERM EMPL	5,226	0	0	0	0
001-2250-522.15-50	PAID SICK LEAVE TERM EMPL	218	0	0	0	0
001-2250-522.21-00	FICA TAXES	69,444	71,563	69,006	69,006	71,630
001-2250-522.22-10	GENL EMPLOYEES RETIREMENT	128,035	149,401	156,195	156,195	153,406
001-2250-522.26-40	EDUCATION	1,865	2,265	2,000	3,400	2,000
*	PERSONAL SERVICES	1,123,495	1,176,572	1,129,245	1,130,645	1,163,372
OPERATING EXPENSES						
001-2250-522.31-60	OTHER PROFESSIONAL	0	0	0	1,200	1,500
001-2250-522.39-20	CENTRAL SVCS CHGS	7,068	7,445	4,641	4,641	4,399
001-2250-522.39-30	CENTRAL STORES CHGS	1,285	102	203	203	904
001-2250-522.39-60	INSUR SVC CHGS -HEALTH	155,848	161,563	160,342	160,342	183,821
001-2250-522.39-65	INSUR SVC CHGS -RISK MGMT	156,200	187,157	195,774	195,774	213,748
001-2250-522.39-80	VEHICLE SERVICE CHGS	17,024	27,276	18,591	18,591	26,718
001-2250-522.39-90	INFORMATION TECH CHARGE	7,771	6,834	5,155	5,155	4,920
001-2250-522.40-10	TRAVEL EDUCATION MEMBER	3,026	4,953	4,650	7,650	5,700
001-2250-522.46-10	LAND. BLDGS, IMPROVEMENTS	1,339	3,629	3,000	3,095	3,000
001-2250-522.46-30	MACHINERY & EQUIPMENT	1,219	1,862	2,000	3,636	2,000
001-2250-522.46-50	SPECIAL SERVICES	0	1,093	1,038	1,038	3,838
001-2250-522.51-10	OFFICE SUPPLIES	0	449	500	500	500
001-2250-522.52-05	CHEMICALS/HORTICULTURAL	0	0	1,000	0	500
001-2250-522.52-15	SMALL TOOLS MINOR EQUIP	447	5,050	6,500	11,700	15,700
001-2250-522.52-20	SPECIAL SUPPLIES	9,125	9,662	16,818	17,473	16,818
001-2250-522.52-50	CLOTHING	280	5,506	5,440	5,440	5,440
001-2250-522.52-55	CLEANING	545	539	750	2,750	750
001-2250-522.54-10	PUBLICATIONS	0	0	0	200	464
001-2250-522.55-20	AQUATIC PROGRAMS	6,940	16,085	2,714	30,314	0
*	OPERATING EXPENSES	368,117	439,205	429,116	469,702	490,720
CAPITAL						
001-2250-522.64-05	MOTOR VEHICLES	45,983	0	30,000	30,000	40,000
001-2250-522.64-40	LIGHT	1,939	1,999	0	0	0
001-2250-522.64-45	RESCUE	0	20,463	2,600	4,800	7,858
*	CAPITAL	47,922	22,462	32,600	34,800	47,858
**	EMS OCEAN LIFEGUARDS	1,539,534	1,638,239	1,590,961	1,635,147	1,701,950

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
FIRE PREVENTION						
PERSONAL SERVICES						
001-2260-522.12-22	NON EXEMPT FIRE	0	0	0	0	787,939
001-2260-522.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	43,358
001-2260-522.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	0	38,746
001-2260-522.14-10	OVERTIME REGULAR	0	0	0	0	22,500
001-2260-522.14-20	OVERTIME PUBLIC SERVICE	0	0	0	0	22,500
001-2260-522.15-10	STAND BY	0	0	0	0	7,700
001-2260-522.15-30	FIRE INCENTIVE	0	0	0	0	5,200
001-2260-522.21-00	FICA TAXES	0	0	0	0	70,988
001-2260-522.26-40	EDUCATION	0	0	0	0	1,100
001-2260-522.26-50	LEATHER	0	0	0	0	1,980
*	PERSONAL SERVICES	0	0	0	0	1,002,011
OPERATING EXPENSES						
001-2260-522.39-20	CENTRAL SVCS CHGS	0	0	0	0	2,642
001-2260-522.39-30	CENTRAL STORES CHGS	0	0	0	0	367
001-2260-522.39-60	INSUR SVC CHGS -HEALTH	0	0	0	0	114,097
001-2260-522.39-65	INSUR SVC CHGS -RISK MGMT	0	0	0	0	58,147
001-2260-522.39-80	VEHICLE SERVICE CHGS	0	0	0	0	27,565
001-2260-522.39-90	INFORMATION TECH CHARGE	0	0	0	0	5,326
001-2260-522.40-10	TRAVEL EDUCATION MEMBER	0	0	0	0	9,888
001-2260-522.43-10	COMMUNICATION SVC/PHONE	0	0	0	0	2,100
001-2260-522.46-30	MACHINERY & EQUIPMENT	0	0	0	0	2,000
001-2260-522.46-50	SPECIAL SERVICES	0	0	0	0	4,800
001-2260-522.51-10	OFFICE SUPPLIES	0	0	0	0	1,200
001-2260-522.52-15	SMALL TOOLS MINOR EQUIP	0	0	0	0	3,000
001-2260-522.52-20	SPECIAL SUPPLIES	0	0	0	0	6,500
001-2260-522.52-50	CLOTHING	0	0	0	0	2,200
001-2260-522.52-51	FD BUNKER GEAR	0	0	0	0	3,000
001-2260-522.52-55	CLEANING	0	0	0	0	500
001-2260-522.54-10	PUBLICATIONS	0	0	0	0	2,000
*	OPERATING EXPENSES	0	0	0	0	245,332
**	FIRE PREVENTION	0	0	0	0	1,247,343

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
PUBLIC WORKS						
PERSONAL SERVICES						
*	EXECUTIVE	199,420	206,474	276,206	276,206	300,574
**	EXEC SALARIES	199,420	206,474	276,206	276,206	300,574
*	EXEMPT	819,584	977,087	964,354	960,654	1,011,757
*	NON EXEMPT GENERAL EMP	5,725,772	5,637,429	5,896,147	5,858,267	6,158,332
*	NON EXEMPT NON BARGAINING	53,337	46,987	51,495	51,495	50,844
*	ASSIGNMENT DIFFERENTIAL	58,321	57,574	39,495	35,260	9,114
**	REGULAR SALARIES & WAGES	6,657,014	6,719,077	6,951,491	6,905,676	7,230,047
*	TEMPORARY & PART TIME	429,718	400,671	180,691	205,691	335,447
*	DROP PLAN VAC/SICK PAY	43,292	48,460	55,400	55,400	55,802
**	OTHER SALARIES & WAGES	473,010	449,131	236,091	261,091	391,249
*	OVERTIME REGULAR	176,005	233,317	166,600	166,600	169,900
*	OVERTIME HOLIDAY	419	0	0	0	0
*	OVERTIME CALL-IN	26,782	24,057	24,700	24,700	24,700
**	OVERTIME	203,206	257,374	191,300	191,300	194,600
*	STAND BY	13,013	13,128	6,800	6,800	6,800
*	PAID VACATION TERM EMPL	2,713	5,972	0	0	0
*	PAID SICK LEAVE TERM EMPL	0	2,721	0	0	0
**	SPECIAL PAY	15,726	21,821	6,800	6,800	6,800
*	FICA TAXES	563,677	570,719	586,133	586,133	621,239
**	FICA TAXES	563,677	570,719	586,133	586,133	621,239
*	GENL EMPLOYEES RETIREMENT	1,344,889	1,477,385	1,553,341	1,553,341	1,522,336
**	RETIREMENT CONTRIBUTIONS	1,344,889	1,477,385	1,553,341	1,553,341	1,522,336
*	AUTOMOBILE	11,087	12,637	12,600	12,600	12,600

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
PUBLIC WORKS						
PERSONAL SERVICES						
*	EDUCATION	0	623	1,500	5,735	1,500
**	ALLOWANCES	11,087	13,260	14,100	18,335	14,100
***	PERSONAL SERVICES	9,468,029	9,715,241	9,815,462	9,798,882	10,280,945
OPERATING EXPENSES						
*	ENGINEERING	12,850	0	1,000	1,000	1,000
*	OTHER PROFESSIONAL	20,194	11,875	1,000	4,260	1,000
**	PROFESSIONAL SERVICES	33,044	11,875	2,000	5,260	2,000
*	CENTRAL SVCS CHGS	104,844	114,324	117,677	117,677	111,224
*	CENTRAL STORES CHGS	78,444	83,624	91,949	91,949	90,496
*	INSUR SVC CHGS -HEALTH	1,091,079	1,121,014	1,304,643	1,304,643	1,342,828
*	INSUR SVC CHGS -RISK MGMT	686,119	800,993	859,947	859,947	924,460
*	VEHICLE SERVICE CHGS	871,280	1,030,107	966,366	966,366	966,651
*	INFORMATION TECH CHARGES	88,616	108,817	114,964	114,964	108,932
**	INTERGOVERNMENT OPER SVCS	2,920,382	3,258,879	3,455,546	3,455,546	3,544,591
*	TRAVEL EDUCATION MEMBER	11,273	17,156	19,748	20,312	31,048
**	TRAVEL EDUCATION MEMBER	11,273	17,156	19,748	20,312	31,048
*	OTHER COMMUNICATIONS	365	682	500	2,500	2,500
*	POSTAGE	1,516	963	2,050	2,050	2,050
**	COMMUNICATIONS & FREIGHT	1,881	1,645	2,550	4,550	4,550
*	TELEPHONE	3,205	4,089	1,750	4,370	1,750
*	DISPOSAL CHARGES	492,136	513,589	481,640	606,640	481,640
**	UTILITY SERVICES	495,341	517,678	483,390	611,010	483,390

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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
PUBLIC WORKS						
OPERATING EXPENSES						
*	RENTALS & LEASES	49,420	44,385	29,000	29,000	29,000
*	FAA LAND RENT	206,404	219,154	223,535	223,535	224,464
**	RENTALS & LEASES	255,824	263,539	252,535	252,535	253,464
*	LAND. BLDGS, IMPROVEMENTS	651,697	720,759	706,223	825,088	729,223
*	MACHINERY & EQUIPMENT	15,349	30,834	36,300	38,309	36,300
*	MAINTENANCE CONTRACTS	0	0	20,200	20,200	28,200
*	SPECIAL SERVICES	5,760	28,582	28,805	11,546	28,805
*	BLDG MAINT BSO PUBLIC SAF	15,583	17,470	20,000	20,253	20,000
**	REPAIR & MAINTENANCE	688,389	797,645	811,528	915,396	842,528
*	CREDIT CARD BANK FEES	1,106	14,000	0	0	0
**	OTHER CURRENT CHARGES	1,106	14,000	0	0	0
*	OFFICE SUPPLIES	9,421	9,150	9,800	11,020	9,800
**	OFFICE SUPPLIES	9,421	9,150	9,800	11,020	9,800
*	CHEMICALS/HORTICULTURAL	108,311	100,982	113,034	113,177	118,034
*	SMALL TOOLS MINOR EQUIP	39,088	43,567	37,870	38,962	63,370
*	SPECIAL SUPPLIES	60,333	93,052	89,413	103,878	89,413
*	SOFTWARE PURCHASES	7,774	5,541	3,670	21,170	3,670
*	HOLIDAY DECORATIONS	2,460	2,222	2,500	2,500	2,500
*	CLOTHING	44,129	52,711	64,672	67,172	64,672
*	CLEANING	6,509	7,768	8,065	8,215	8,065
**	OPERATING SUPPLIES	268,604	305,843	319,224	355,074	349,724
*	PUBLICATIONS	0	0	600	600	600
**	PUBLIC/SUBSCRIPT/MEMBERSH	0	0	600	600	600

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EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
PUBLIC WORKS					
OPERATING EXPENSES					
*** OPERATING EXPENSES	4,685,265	5,197,410	5,356,921	5,631,303	5,521,695
CAPITAL					
* MOTOR VEHICLES	127,648	337,383	192,802	323,283	375,868
* HEAVY MACHINERY & EQUIP	12,100	125,526	7,597	7,753	418,676
* COMPUTER	0	0	0	0	8,000
* LIGHT	28,392	35,370	70,000	88,577	0
* GROUNDS MAINTENANCE	36,720	87,764	64,793	64,793	89,297
** MACHINERY & EQUIPMENT	204,860	586,043	335,192	484,406	891,841
*** CAPITAL	204,860	586,043	335,192	484,406	891,841
**** PUBLIC WORKS	14,358,154	15,498,694	15,507,575	15,914,591	16,694,481
	14,358,154	15,498,694	15,507,575	15,914,591	16,694,481

CITY OF POMPANO BEACH, FLORIDA
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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
PUBLIC WORKS ADMINISTRAT						
PERSONAL SERVICES						
001-3005-530.11-20	EXECUTIVE	103,451	105,025	176,915	176,915	198,098
001-3005-530.12-26	NON EXEMPT NON BARGAINING	53,337	46,987	51,495	51,495	41,440
001-3005-530.12-30	ASSIGNMENT DIFFERENTIAL	23,147	16,215	15,102	10,867	0
001-3005-530.13-10	TEMPORARY & PART TIME	0	1,505	0	0	0
001-3005-530.13-20	DROP PLAN VAC/SICK PAY	0	4,887	978	978	978
001-3005-530.14-10	OVERTIME REGULAR	25	86	530	530	530
001-3005-530.21-00	FICA TAXES	13,570	12,584	18,744	18,744	18,440
001-3005-530.22-10	GENL EMPLOYEES RETIREMENT	30,357	33,473	35,826	35,826	33,630
001-3005-530.26-40	EDUCATION	0	0	0	4,235	0
*	PERSONAL SERVICES	223,887	220,762	299,590	299,590	293,116
OPERATING EXPENSES						
001-3005-530.31-10	ENGINEERING	3,370	0	0	0	0
001-3005-530.31-60	OTHER PROFESSIONAL	13,326	0	0	0	0
001-3005-530.39-20	CENTRAL SVCS CHGS	15,436	13,269	11,251	11,251	12,712
001-3005-530.39-30	CENTRAL STORES CHGS	843	164	248	248	0
001-3005-530.39-60	INSUR SVC CHGS -HEALTH	5,155	5,455	26,900	26,900	20,457
001-3005-530.39-65	INSUR SVC CHGS -RISK MGMT	825	942	1,071	1,071	1,615
001-3005-530.39-90	INFORMATION TECH CHARGES	12,579	9,114	13,718	13,718	9,681
001-3005-530.40-10	TRAVEL EDUCATION MEMBER	1,571	15	1,000	1,000	1,000
001-3005-530.41-20	POSTAGE	538	454	650	650	650
001-3005-530.43-10	TELEPHONE	1,269	993	1,000	1,000	1,000
001-3005-530.46-30	MACHINERY & EQUIPMENT	126	448	0	0	0
001-3005-530.46-50	SPECIAL SERVICES	0	1	300	300	300
001-3005-530.49-50	CREDIT CARD BANK FEES	1,106	14,000	0	0	0
001-3005-530.51-10	OFFICE SUPPLIES	941	691	1,000	1,000	1,000
001-3005-530.52-20	SPECIAL SUPPLIES	0	0	200	200	200
001-3005-530.52-25	SOFTWARE PURCHASES	5,191	497	670	670	670
001-3005-530.52-55	CLEANING	23	0	0	0	0
001-3005-530.54-10	PUBLICATIONS	0	0	300	300	300
*	OPERATING EXPENSES	62,299	46,043	58,308	58,308	49,585
**	PUBLIC WORKS ADMINISTRAT	286,186	266,805	357,898	357,898	342,701

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
ENGINEERING						
PERSONAL SERVICES						
001-3010-530.11-20	EXECUTIVE	95,969	101,449	99,291	99,291	102,476
001-3010-530.12-10	EXEMPT	413,165	473,387	375,908	373,708	407,720
001-3010-530.12-24	NON EXEMPT GENERAL EMP	281,454	282,802	406,957	381,957	416,368
001-3010-530.13-10	TEMPORARY & PART TIME	15,054	22,444	0	25,000	0
001-3010-530.13-20	DROP PLAN VAC/SICK PAY	0	5,635	5,636	5,636	8,743
001-3010-530.14-10	OVERTIME REGULAR	13,622	900	10,920	10,920	10,920
001-3010-530.21-00	FICA TAXES	61,812	66,572	68,751	68,751	72,386
001-3010-530.22-10	GENL EMPLOYEES RETIREMENT	174,733	151,772	180,645	180,645	189,740
001-3010-530.26-20	AUTOMOBILE	8,068	9,628	9,600	9,600	9,600
*	PERSONAL SERVICES	1,063,877	1,114,589	1,157,708	1,155,508	1,217,953
OPERATING EXPENSES						
001-3010-530.31-10	ENGINEERING	9,480	0	1,000	1,000	1,000
001-3010-530.31-60	OTHER PROFESSIONAL	6,868	5,701	1,000	4,260	1,000
001-3010-530.39-20	CENTRAL SVCS CHGS	6,556	9,394	4,292	4,292	4,573
001-3010-530.39-30	CENTRAL STORES CHGS	763	1,147	1,241	1,241	765
001-3010-530.39-60	INSUR SVC CHGS -HEALTH	113,442	117,907	114,094	114,094	122,309
001-3010-530.39-65	INSUR SVC CHGS -RISK MGMT	8,585	18,664	49,148	49,148	63,989
001-3010-530.39-80	VEHICLE SERVICE CHGS	18,012	20,394	18,228	18,228	19,780
001-3010-530.39-90	INFORMATION TECH CHARGES	25,990	34,572	27,015	27,015	28,929
001-3010-530.40-10	TRAVEL EDUCATION MEMBER	3,157	5,174	7,600	6,330	5,600
001-3010-530.41-10	OTHER COMMUNICATIONS	365	682	500	2,500	2,500
001-3010-530.41-20	POSTAGE	845	508	1,200	1,200	1,200
001-3010-530.44-10	RENTALS & LEASES	5,035	0	0	0	0
001-3010-530.46-10	LAND. BLDGS, IMPROVEMENTS	1,937	669	1,000	1,443	1,000
001-3010-530.46-30	MACHINERY & EQUIPMENT	0	5,528	4,000	5,984	4,000
001-3010-530.46-50	SPECIAL SERVICES	120	17,500	17,500	241	17,500
001-3010-530.51-10	OFFICE SUPPLIES	8,123	8,303	8,500	9,720	8,500
001-3010-530.52-15	SMALL TOOLS MINOR EQUIP	3,997	6,736	500	500	500
001-3010-530.52-20	SPECIAL SUPPLIES	972	0	1,000	550	1,000
001-3010-530.52-25	SOFTWARE PURCHASES	2,583	5,044	3,000	20,500	3,000
001-3010-530.52-50	CLOTHING	2,606	2,329	2,800	2,800	2,800
001-3010-530.54-10	PUBLICATIONS	0	0	300	300	300
*	OPERATING EXPENSES	219,436	260,252	263,918	271,346	290,245
CAPITAL						
001-3010-530.64-05	MOTOR VEHICLES	0	0	0	0	66,245
001-3010-530.64-20	COMPUTER	0	0	0	0	8,000
*	CAPITAL	0	0	0	0	74,245
**	ENGINEERING	1,283,313	1,374,841	1,421,626	1,426,854	1,582,443

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
SANITATION						
PERSONAL SERVICES						
001-3020-530.12-24	NON EXEMPT GENERAL EMP	332,940	358,679	356,264	356,264	401,395
001-3020-530.12-30	ASSIGNMENT DIFFERENTIAL	730	977	0	0	0
001-3020-530.13-10	TEMPORARY & PART TIME	130,621	141,303	93,409	93,409	76,409
001-3020-530.13-20	DROP PLAN VAC/SICK PAY	5,166	0	0	0	0
001-3020-530.14-10	OVERTIME REGULAR	21,027	78,409	0	0	0
001-3020-530.14-40	OVERTIME CALL-IN	1,849	1,277	0	0	0
001-3020-530.15-10	STAND BY	616	801	0	0	0
001-3020-530.21-00	FICA TAXES	37,433	42,348	34,400	34,400	36,552
001-3020-530.22-10	GENL EMPLOYEES RETIREMENT	63,729	72,014	76,075	76,075	79,352
*	PERSONAL SERVICES	594,111	695,808	560,148	560,148	593,708
OPERATING EXPENSES						
001-3020-530.31-60	OTHER PROFESSIONAL	0	6,174	0	0	0
001-3020-530.39-20	CENTRAL SVCS CHGS	643	993	5,187	5,187	2,146
001-3020-530.39-60	INSUR SVC CHGS -HEALTH	73,169	60,472	60,734	60,734	77,791
001-3020-530.39-65	INSUR SVC CHGS -RISK MGMT	0	3,403	3,882	3,882	5,985
001-3020-530.39-80	VEHICLE SERVICE CHGS	72,083	102,083	95,000	95,000	55,233
001-3020-530.39-90	INFORMATION TECH CHARGES	0	0	1,441	1,441	1,418
001-3020-530.40-10	TRAVEL EDUCATION MEMBER	1,700	2,463	5,000	5,000	5,000
001-3020-530.41-20	POSTAGE	133	1	200	200	200
001-3020-530.43-50	DISPOSAL CHARGES	492,136	513,589	481,640	606,640	481,640
001-3020-530.46-30	MACHINERY & EQUIPMENT	1,090	579	2,000	2,000	2,000
001-3020-530.46-50	SPECIAL SERVICES	0	777	0	0	0
001-3020-530.52-15	SMALL TOOLS MINOR EQUIP	1,495	2,995	1,500	1,500	1,500
001-3020-530.52-20	SPECIAL SUPPLIES	2,980	3,019	3,000	8,000	3,000
001-3020-530.52-50	CLOTHING	1,599	5,857	7,000	7,000	7,000
*	OPERATING EXPENSES	647,028	702,405	666,584	796,584	642,913
CAPITAL						
001-3020-530.64-05	MOTOR VEHICLES	29,814	91,240	0	63,055	0
001-3020-530.64-40	LIGHT	0	9,966	70,000	70,000	0
*	CAPITAL	29,814	101,206	70,000	133,055	0
**	SANITATION	1,270,953	1,499,419	1,296,732	1,489,787	1,236,621

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
STREETS						
PERSONAL SERVICES						
001-3030-530.12-10	EXEMPT	141,723	96,212	155,070	153,570	157,844
001-3030-530.12-24	NON EXEMPT GENERAL EMP	1,056,044	982,770	1,079,188	1,079,188	1,094,398
001-3030-530.12-26	NON EXEMPT NON BARGAINING	0	0	0	0	9,404
001-3030-530.12-30	ASSIGNMENT DIFFERENTIAL	4,888	13,067	4,888	4,888	0
001-3030-530.13-10	TEMPORARY & PART TIME	12,143	13,069	29,612	29,612	29,612
001-3030-530.13-20	DROP PLAN VAC/SICK PAY	12,178	9,602	6,017	6,017	2,430
001-3030-530.14-10	OVERTIME REGULAR	49,262	47,843	60,000	60,000	60,000
001-3030-530.14-40	OVERTIME CALL-IN	7,246	6,210	8,000	8,000	8,000
001-3030-530.15-10	STAND BY	3,624	2,809	4,300	4,300	4,300
001-3030-530.15-40	PAID VACATION TERM EMPL	2,713	0	0	0	0
001-3030-530.21-00	FICA TAXES	96,975	89,285	103,051	103,051	104,498
001-3030-530.22-10	GENL EMPLOYEES RETIREMENT	256,722	284,214	273,683	273,683	241,600
001-3030-530.26-20	AUTOMOBILE	3,019	3,009	3,000	3,000	3,000
001-3030-530.26-40	EDUCATION	0	0	800	800	800
*	PERSONAL SERVICES	1,646,537	1,548,090	1,727,609	1,726,109	1,715,886
OPERATING EXPENSES						
001-3030-530.39-20	CENTRAL SVCS CHGS	18,337	17,844	9,467	9,467	10,123
001-3030-530.39-30	CENTRAL STORES CHGS	9,477	6,945	6,071	6,071	3,385
001-3030-530.39-60	INSUR SVC CHGS -HEALTH	197,179	225,679	221,739	221,739	227,577
001-3030-530.39-65	INSUR SVC CHGS -RISK MGMT	69,367	98,230	117,599	117,599	125,065
001-3030-530.39-80	VEHICLE SERVICE CHGS	253,106	316,524	294,798	294,798	326,077
001-3030-530.39-90	INFORMATION TECH CHARGES	22,119	34,165	39,022	39,022	26,068
001-3030-530.40-10	TRAVEL EDUCATION MEMBER	2,220	6,117	600	2,100	600
001-3030-530.43-10	TELEPHONE	484	605	0	520	0
001-3030-530.44-10	RENTALS & LEASES	44,385	44,385	29,000	29,000	29,000
001-3030-530.46-10	LAND. BLDGS, IMPROVEMENTS	15,102	3,445	0	225	0
001-3030-530.46-30	MACHINERY & EQUIPMENT	409	9,074	13,000	13,000	13,000
001-3030-530.51-10	OFFICE SUPPLIES	357	156	300	300	300
001-3030-530.52-15	SMALL TOOLS MINOR EQUIP	374	1,616	2,000	3,037	2,000
001-3030-530.52-20	SPECIAL SUPPLIES	6,179	33,911	32,000	32,443	32,000
001-3030-530.52-50	CLOTHING	10,849	8,556	12,720	12,720	12,720
001-3030-530.52-55	CLEANING	725	488	750	750	750
*	OPERATING EXPENSES	650,669	807,740	779,066	782,791	808,665
CAPITAL						
001-3030-530.64-10	HEAVY MACHINERY & EQUIP	0	58,777	7,597	7,597	386,148
001-3030-530.64-40	LIGHT	0	8,875	0	0	0
*	CAPITAL	0	67,652	7,597	7,597	386,148
**	STREETS	2,297,206	2,423,482	2,514,272	2,516,497	2,910,699

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
GROUNDS PARKS MAINT						
PERSONAL SERVICES						
001-3040-530.12-10	EXEMPT	101,998	245,804	276,296	276,296	284,400
001-3040-530.12-24	NON EXEMPT GENERAL EMP	2,990,012	2,950,663	3,006,032	2,993,152	3,176,617
001-3040-530.12-30	ASSIGNMENT DIFFERENTIAL	26,926	27,288	19,505	19,505	1,727
001-3040-530.13-10	TEMPORARY & PART TIME	271,900	209,980	57,670	57,670	229,426
001-3040-530.13-20	DROP PLAN VAC/SICK PAY	14,062	16,263	31,348	31,348	35,337
001-3040-530.14-10	OVERTIME REGULAR	70,169	74,692	71,490	71,490	71,490
001-3040-530.14-40	OVERTIME CALL-IN	6,716	8,928	6,300	6,300	6,300
001-3040-530.15-10	STAND BY	2,500	2,971	2,500	2,500	2,500
001-3040-530.15-40	PAID VACATION TERM EMPL	0	5,972	0	0	0
001-3040-530.15-50	PAID SICK LEAVE TERM EMPL	0	2,721	0	0	0
001-3040-530.21-00	FICA TAXES	260,043	265,348	265,542	265,542	291,296
001-3040-530.22-10	GENL EMPLOYEES RETIREMENT	584,481	673,619	706,507	706,507	707,172
001-3040-530.26-40	EDUCATION	0	623	700	700	700
*	PERSONAL SERVICES	4,328,807	4,484,872	4,443,890	4,431,010	4,806,965
OPERATING EXPENSES						
001-3040-530.39-20	CENTRAL SVCS CHGS	50,003	60,208	36,187	36,187	36,925
001-3040-530.39-30	CENTRAL STORES CHGS	50,435	60,249	65,543	65,543	70,788
001-3040-530.39-60	INSUR SVC CHGS -HEALTH	478,074	477,802	629,301	629,301	623,830
001-3040-530.39-65	INSUR SVC CHGS -RISK MGMT	235,349	263,335	298,700	298,700	313,602
001-3040-530.39-80	VEHICLE SERVICE CHGS	426,564	468,568	451,557	451,557	485,701
001-3040-530.39-90	INFORMATION TECH CHARGES	12,887	12,056	14,444	14,444	20,190
001-3040-530.40-10	TRAVEL EDUCATION MEMBER	947	1,859	2,988	3,222	16,288
001-3040-530.43-10	TELEPHONE	484	480	0	900	0
001-3040-530.46-10	LAND. BLDGS, IMPROVEMENTS	2,687	31-	0	0	0
001-3040-530.46-30	MACHINERY & EQUIPMENT	12,323	14,258	15,400	15,400	15,400
001-3040-530.46-50	SPECIAL SERVICES	5,640	10,130	10,725	10,725	10,725
001-3040-530.52-05	CHEMICALS/HORTICULTURAL	107,800	100,822	111,200	111,343	116,200
001-3040-530.52-15	SMALL TOOLS MINOR EQUIP	27,474	28,540	28,040	28,095	28,040
001-3040-530.52-20	SPECIAL SUPPLIES	25,408	28,075	28,495	37,975	28,495
001-3040-530.52-50	CLOTHING	24,198	29,202	33,620	36,120	33,620
001-3040-530.52-55	CLEANING	4,359	6,642	6,665	6,665	6,665
*	OPERATING EXPENSES	1,464,632	1,562,195	1,732,865	1,746,177	1,806,469
CAPITAL						
001-3040-530.64-05	MOTOR VEHICLES	39,109	138,781	192,802	260,228	280,084
001-3040-530.64-10	HEAVY MACHINERY & EQUIP	0	66,749	0	156	32,528
001-3040-530.64-40	LIGHT	25,820	12,530	0	9,208	0
001-3040-530.64-50	GROUNDS MAINTENANCE	36,720	87,764	64,793	64,793	89,297
*	CAPITAL	101,649	305,824	257,595	334,385	401,909
**	GROUNDS PARKS MAINT	5,895,088	6,352,891	6,434,350	6,511,572	7,015,343

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
ANIMAL CONTROL						
PERSONAL SERVICES						
001-3050-530.12-24	NON EXEMPT GENERAL EMP	134,930	134,529	130,271	130,271	134,180
001-3050-530.14-10	OVERTIME REGULAR	1,241	43	1,060	1,060	1,060
001-3050-530.14-40	OVERTIME CALL-IN	8,500	3,348	6,400	6,400	6,400
001-3050-530.21-00	FICA TAXES	10,342	9,800	10,536	10,536	10,835
001-3050-530.22-10	GENL EMPLOYEES RETIREMENT	26,515	29,239	30,831	30,831	29,763
*	PERSONAL SERVICES	181,528	176,959	179,098	179,098	182,238
OPERATING EXPENSES						
001-3050-530.39-20	CENTRAL SVCS CHGS	2,249	1,549	4,110	4,110	2,066
001-3050-530.39-30	CENTRAL STORES CHGS	181	184	158	158	70
001-3050-530.39-60	INSUR SVC CHGS -HEALTH	24,515	25,687	27,706	27,706	30,202
001-3050-530.39-65	INSUR SVC CHGS -RISK MGMT	2,076	2,519	2,741	2,741	1,121
001-3050-530.39-80	VEHICLE SERVICE CHGS	17,070	13,175	8,887	8,887	9,732
001-3050-530.39-90	INFORMATION TECH CHARGES	3,725	4,362	3,769	3,769	3,034
001-3050-530.40-10	TRAVEL EDUCATION MEMBER	662	1,446	960	960	960
001-3050-530.43-10	TELEPHONE	484	559	750	750	750
001-3050-530.52-15	SMALL TOOLS MINOR EQUIP	921	930	930	930	930
001-3050-530.52-20	SPECIAL SUPPLIES	3,372	2,241	3,032	3,032	3,032
001-3050-530.52-50	CLOTHING	524	556	632	632	632
001-3050-530.52-55	CLEANING	58	16	100	100	100
*	OPERATING EXPENSES	55,837	53,224	53,775	53,775	52,629
CAPITAL						
001-3050-530.64-05	MOTOR VEHICLES	0	42,912	0	0	0
*	CAPITAL	0	42,912	0	0	0
**	ANIMAL CONTROL	237,365	273,095	232,873	232,873	234,867

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
BUILDING MAINTENANCE						
PERSONAL SERVICES						
001-3060-530.12-10	EXEMPT	91,222	90,951	88,072	88,072	90,715
001-3060-530.12-24	NON EXEMPT GENERAL EMP	792,393	789,756	781,772	781,772	794,380
001-3060-530.12-30	ASSIGNMENT DIFFERENTIAL	2,630	0	0	0	7,387
001-3060-530.13-10	TEMPORARY & PART TIME	0	12,105	0	0	0
001-3060-530.13-20	DROP PLAN VAC/SICK PAY	11,886	12,073	11,421	11,421	8,314
001-3060-530.14-10	OVERTIME REGULAR	11,974	19,818	15,500	15,500	15,500
001-3060-530.14-30	OVERTIME HOLIDAY	419	0	0	0	0
001-3060-530.14-40	OVERTIME CALL-IN	2,471	4,294	4,000	4,000	4,000
001-3060-530.15-10	STAND BY	6,273	6,547	0	0	0
001-3060-530.21-00	FICA TAXES	67,620	68,592	68,909	68,909	70,403
001-3060-530.22-10	GENL EMPLOYEES RETIREMENT	167,294	187,881	201,901	201,901	194,843
*	PERSONAL SERVICES	1,154,182	1,192,017	1,171,575	1,171,575	1,185,542
OPERATING EXPENSES						
001-3060-530.39-20	CENTRAL SVCS CHGS	8,016	6,724	43,507	43,507	38,994
001-3060-530.39-30	CENTRAL STORES CHGS	15,721	14,402	17,153	17,153	14,074
001-3060-530.39-60	INSUR SVC CHGS -HEALTH	156,291	162,873	175,515	175,515	187,491
001-3060-530.39-65	INSUR SVC CHGS -RISK MGMT	360,569	355,860	327,144	327,144	366,100
001-3060-530.39-80	VEHICLE SERVICE CHGS	68,126	87,224	77,651	77,651	54,085
001-3060-530.39-90	INFORMATION TECH CHARGES	5,726	9,894	10,483	10,483	15,933
001-3060-530.40-10	TRAVEL EDUCATION MEMBER	1,016	82	1,600	1,700	1,600
001-3060-530.43-10	TELEPHONE	484	1,452	0	1,200	0
001-3060-530.46-10	LAND. BLDGS, IMPROVEMENTS	631,651	716,676	705,223	823,420	705,223
001-3060-530.46-30	MACHINERY & EQUIPMENT	1,401	947	1,344	1,369	1,344
001-3060-530.46-40	MAINTENANCE CONTRACTS	0	0	20,200	20,200	28,200
001-3060-530.46-50	SPECIAL SERVICES	0	174	280	280	280
001-3060-530.46-75	BLDG MAINT BSO PUBLIC SAF	15,583	17,470	20,000	20,253	20,000
001-3060-530.52-15	SMALL TOOLS MINOR EQUIP	3,915	2,450	4,000	4,000	29,500
001-3060-530.52-20	SPECIAL SUPPLIES	4,484	5,084	5,436	4,136	5,436
001-3060-530.52-30	HOLIDAY DECORATIONS	2,460	2,222	2,500	2,500	2,500
001-3060-530.52-50	CLOTHING	4,348	5,844	6,500	6,500	6,500
001-3060-530.52-55	CLEANING	444	586	450	450	450
*	OPERATING EXPENSES	1,280,235	1,389,964	1,418,986	1,537,461	1,477,710
CAPITAL						
001-3060-530.64-05	MOTOR VEHICLES	58,725	64,450	0	0	0
001-3060-530.64-10	HEAVY MACHINERY & EQUIP	12,100	0	0	0	0
001-3060-530.64-40	LIGHT	0	3,999	0	9,369	0
*	CAPITAL	70,825	68,449	0	9,369	0
**	BUILDING MAINTENANCE	2,505,242	2,650,430	2,590,561	2,718,405	2,663,252

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CEMETERY						
PERSONAL SERVICES						
001-3070-530.12-10	EXEMPT	71,476	70,733	69,008	69,008	71,078
001-3070-530.12-24	NON EXEMPT GENERAL EMP	98,155	97,305	94,784	94,784	97,627
001-3070-530.12-30	ASSIGNMENT DIFFERENTIAL	0	27	0	0	0
001-3070-530.13-10	TEMPORARY & PART TIME	0	265	0	0	0
001-3070-530.14-10	OVERTIME REGULAR	7,485	10,440	7,100	7,100	10,400
001-3070-530.21-00	FICA TAXES	12,775	13,020	13,073	13,073	13,702
001-3070-530.22-10	GENL EMPLOYEES RETIREMENT	33,845	36,763	38,760	38,760	37,182
*	PERSONAL SERVICES	223,736	228,553	222,725	222,725	229,989
OPERATING EXPENSES						
001-3070-530.39-20	CENTRAL SVCS CHGS	1,928	2,316	2,083	2,083	1,717
001-3070-530.39-30	CENTRAL STORES CHGS	1,024	533	1,512	1,512	1,414
001-3070-530.39-60	INSUR SVC CHGS -HEALTH	40,677	42,412	45,747	45,747	49,783
001-3070-530.39-65	INSUR SVC CHGS -RISK MGMT	8,976	57,615	59,177	59,177	46,445
001-3070-530.39-80	VEHICLE SERVICE CHGS	16,319	22,139	20,245	20,245	16,043
001-3070-530.39-90	INFORMATION TECH CHARGES	3,138	2,610	2,893	2,893	2,314
001-3070-530.46-10	LAND. BLDGS, IMPROVEMENTS	0	0	0	0	23,000
001-3070-530.46-30	MACHINERY & EQUIPMENT	0	0	556	556	556
001-3070-530.52-05	CHEMICALS/HORTICULTURAL	511	160	1,834	1,834	1,834
001-3070-530.52-15	SMALL TOOLS MINOR EQUIP	912	300	900	900	900
001-3070-530.52-20	SPECIAL SUPPLIES	16,179	19,121	15,000	15,704	15,000
001-3070-530.52-50	CLOTHING	5	367	1,400	1,400	1,400
001-3070-530.52-55	CLEANING	900	36	100	250	100
*	OPERATING EXPENSES	90,569	147,609	151,447	152,301	160,506
CAPITAL						
001-3070-530.64-05	MOTOR VEHICLES	0	0	0	0	29,539
001-3070-530.64-40	LIGHT	2,572	0	0	0	0
*	CAPITAL	2,572	0	0	0	29,539
**	CEMETERY	316,877	376,162	374,172	375,026	420,034

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
RIDING STABLES						
PERSONAL SERVICES						
001-3080-530.12-24	NON EXEMPT GENERAL EMP	39,844	40,925	40,879	40,879	43,367
001-3080-530.14-10	OVERTIME REGULAR	1,200	1,086	0	0	0
001-3080-530.21-00	FICA TAXES	3,107	3,170	3,127	3,127	3,127
001-3080-530.22-10	GENL EMPLOYEES RETIREMENT	7,213	8,410	9,113	9,113	9,054
*	PERSONAL SERVICES	51,364	53,591	53,119	53,119	55,548
OPERATING EXPENSES						
001-3080-530.39-20	CENTRAL SVCS CHGS	1,676	2,027	1,593	1,593	1,968
001-3080-530.39-30	CENTRAL STORES CHGS	0	0	23	23	0
001-3080-530.39-60	INSUR SVC CHGS -HEALTH	2,577	2,727	2,907	2,907	3,388
001-3080-530.39-65	INSUR SVC CHGS -RISK MGMT	372	425	485	485	538
001-3080-530.39-90	INFORMATION TECH CHARGES	2,452	2,044	2,179	2,179	1,365
001-3080-530.44-20	FAA LAND RENT	206,404	219,154	223,535	223,535	224,464
001-3080-530.46-10	LAND. BLDGS, IMPROVEMENTS	320	0	0	0	0
001-3080-530.52-20	SPECIAL SUPPLIES	759	1,601	1,250	1,838	1,250
*	OPERATING EXPENSES	214,560	227,978	231,972	232,560	232,973
**	RIDING STABLES	265,924	281,569	285,091	285,679	288,521

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
PARKS REC & CULTURAL ARTS						
PERSONAL SERVICES						
*	EXECUTIVE	98,002	97,717	99,712	99,712	102,703
**	EXEC SALARIES	98,002	97,717	99,712	99,712	102,703
*	EXEMPT	519,734	544,278	615,684	615,684	596,530
*	NON EXEMPT	34	0	0	0	0
*	NON EXEMPT GENERAL EMP	1,735,582	1,611,143	1,664,139	1,664,139	1,643,421
*	NON EXEMPT NON BARGAINING	130,040	106,856	103,481	103,481	108,485
*	ASSIGNMENT DIFFERENTIAL	12,394	21,818	13,374	13,374	16,498
**	REGULAR SALARIES & WAGES	2,397,784	2,284,095	2,396,678	2,396,678	2,364,934
*	TEMPORARY & PART TIME	677,934	753,820	823,409	793,409	756,957
*	DROP PLAN VAC/SICK PAY	38,164	10,504	7,286	7,286	8,132
**	OTHER SALARIES & WAGES	716,098	764,324	830,695	800,695	765,089
*	OVERTIME REGULAR	1,611	11,853	30,474	30,474	30,474
*	OVERTIME CALL-IN	364	765	0	0	0
**	OVERTIME	1,975	12,618	30,474	30,474	30,474
*	PAID VACATION TERM EMPL	15,051	1,595	0	0	0
*	PAID SICK LEAVE TERM EMPL	20,868	256	0	0	0
**	SPECIAL PAY	35,919	1,851	0	0	0
*	FICA TAXES	243,146	236,405	256,934	254,639	249,715
**	FICA TAXES	243,146	236,405	256,934	254,639	249,715
*	GENL EMPLOYEES RETIREMENT	532,403	567,850	567,442	567,442	526,940
**	RETIREMENT CONTRIBUTIONS	532,403	567,850	567,442	567,442	526,940
*	AUTOMOBILE	60	0	1,055	1,055	1,055
*	EDUCATION	1,402	5,547	0	7,500	0

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
PARKS REC & CULTURAL ARTS						
PERSONAL SERVICES						
**	ALLOWANCES	1,462	5,547	1,055	8,555	1,055
***	PERSONAL SERVICES	4,026,789	3,970,407	4,182,990	4,158,195	4,040,910
OPERATING EXPENSES						
*	OTHER PROFESSIONAL	0	19,669	0	275,575	825,505
**	PROFESSIONAL SERVICES	0	19,669	0	275,575	825,505
*	CENTRAL SVCS CHGS	158,230	163,670	169,317	169,317	192,625
*	CENTRAL STORES CHGS	26,302	20,303	23,631	23,631	22,607
*	INSUR SVC CHGS -HEALTH	440,493	412,426	423,964	423,964	478,816
*	INSUR SVC CHGS -RISK MGMT	271,910	307,852	324,967	324,967	256,266
*	VEHICLE SERVICE CHGS	97,051	83,729	83,647	83,647	78,051
*	INFORMATION TECH CHARGES	113,033	110,184	106,153	106,153	108,440
**	INTERGOVERNMENT OPER SVCS	1,107,019	1,098,164	1,131,679	1,131,679	1,136,805
*	TRAVEL EDUCATION MEMBER	12,179	13,423	19,200	19,200	12,000
**	TRAVEL EDUCATION MEMBER	12,179	13,423	19,200	19,200	12,000
*	POSTAGE	1,929	905	2,500	2,500	1,500
**	COMMUNICATIONS & FREIGHT	1,929	905	2,500	2,500	1,500
*	TELEPHONE	910	2,825	3,500	5,500	4,000
**	UTILITY SERVICES	910	2,825	3,500	5,500	4,000
*	RENTALS & LEASES	0	0	0	0	600
**	RENTALS & LEASES	0	0	0	0	600
*	LAND. BLDGS, IMPROVEMENTS	142,772	199,660	156,020	207,253	190,520
*	MACHINERY & EQUIPMENT	11,966	30,740	71,800	81,106	77,200

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
PARKS REC & CULTURAL ARTS						
OPERATING EXPENSES						
*	MAINTENANCE CONTRACTS	0	0	2,159	159	0
*	SPECIAL SERVICES	1,120	6,413	20,750	20,752	11,500
**	REPAIR & MAINTENANCE	155,858	236,813	250,729	309,270	279,220
*	ADVERTISING	18,655	7,698	10,000	10,000	15,000
**	PROMOTIONAL ACTIVITIES	18,655	7,698	10,000	10,000	15,000
*	CREDIT CARD BANK FEES	1,332	2,452	1,100	1,100	1,100
**	OTHER CURRENT CHARGES	1,332	2,452	1,100	1,100	1,100
*	OFFICE SUPPLIES	15,207	13,271	15,000	15,000	6,980
**	OFFICE SUPPLIES	15,207	13,271	15,000	15,000	6,980
*	CHEMICALS/HORTICULTURAL	94,596	92,675	96,520	97,723	93,600
*	SMALL TOOLS MINOR EQUIP	1,302	7,179	4,157	6,657	0
*	SPECIAL SUPPLIES	187,775	121,458	115,100	132,436	75,007
*	SOFTWARE PURCHASES	20,792	5,092	5,080	5,152	5,000
*	CLOTHING	7,373	10,978	11,600	13,584	24,830
*	CLEANING	27,154	26,213	31,156	31,156	47,481
**	OPERATING SUPPLIES	338,992	263,595	263,613	286,708	245,918
*	PUBLICATIONS	41	0	950	950	0
**	PUBLIC/SUBSCRIPT/MEMBERSH	41	0	950	950	0
*	RECREATION SUPPLIES	72,400	92,737	159,705	155,907	91,000
*	AQUATIC PROGRAMS	27,105	7,259	20,300	19,166	14,700
*	REC CENTER PROGRAMS	0	0	79,100	79,100	80,000
*	ATHLETIC & OTHER PROGRAMS	492,640	397,173	320,726	347,005	320,700
**	RECREATION SUPPLIES	592,145	497,169	579,831	601,178	506,400

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ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
PARKS REC & CULTURAL ARTS					
OPERATING EXPENSES					
*** OPERATING EXPENSES	2,244,267	2,155,984	2,278,102	2,658,660	3,035,028
CAPITAL					
* BUILDINGS	0	0	20,000	49,008	0
** BUILDINGS	0	0	20,000	49,008	0
* IMPROVEMENTS OTHER THAN	0	52,203	0	32,454	0
** IMPROVEMENTS OTHER THAN	0	52,203	0	32,454	0
* MOTOR VEHICLES	0	76,791	22,187	32,944	0
* HEAVY MACHINERY & EQUIP	0	0	117,592	117,592	0
* COMMUNICATIONS	0	0	41,000	41,000	0
* COMPUTER	3,575	0	0	0	0
* FURNITURE & FIXTURES	0	11,796	2,500	15,634	0
* OFFICE	6,317	0	0	0	0
* LIGHT	21,123	56,844	123,800	142,108	52,000
** MACHINERY & EQUIPMENT	31,015	145,431	307,079	349,278	52,000
*** CAPITAL	31,015	197,634	327,079	430,740	52,000
GRANT IN AID					
* SPECIAL EVENTS FUNDING	2,500	0	0	0	0
** AIDS TO PRIVATE ORGANIZAT	2,500	0	0	0	0
* M/M SENIOR CITIZ PROGRAM	7,135	17	11,400	11,400	11,400
** OTHER GRANTS AND AIDS	7,135	17	11,400	11,400	11,400
*** GRANT IN AID	9,635	17	11,400	11,400	11,400
OTHER					

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
PARKS REC & CULTURAL ARTS						
OTHER						
*	INTERFUND TRANS TO 452	0	0	0	32,295	0
**	INTERFUND TRANSFERS	0	0	0	32,295	0
***	OTHER	0	0	0	32,295	0
****	PARKS REC & CULTURAL ARTS	6,311,706	6,324,042	6,799,571	7,291,290	7,139,338

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
AQUATICS						
PERSONAL SERVICES						
001-3910-572.12-24	NON EXEMPT GENERAL EMP	342,265	309,972	333,620	333,620	345,079
001-3910-572.12-30	ASSIGNMENT DIFFERENTIAL	6,578	6,024	6,368	6,368	8,998
001-3910-572.13-10	TEMPORARY & PART TIME	264,608	247,800	257,954	257,954	257,954
001-3910-572.14-10	OVERTIME REGULAR	0	4,841	0	0	5,000
001-3910-572.21-00	FICA TAXES	46,856	43,443	45,743	45,743	47,203
001-3910-572.22-10	GENL EMPLOYEES RETIREMENT	64,686	72,724	78,206	78,206	69,909
001-3910-572.26-40	EDUCATION	1,402	0	0	0	0
*	PERSONAL SERVICES	726,395	684,804	721,891	721,891	734,143
OPERATING EXPENSES						
001-3910-572.39-20	CENTRAL SVCS CHGS	20,229	18,903	19,481	19,481	16,495
001-3910-572.39-30	CENTRAL STORES CHGS	1,727	1,045	1,332	1,332	1,322
001-3910-572.39-60	INSUR SVC CHGS -HEALTH	47,796	49,964	45,600	45,600	47,968
001-3910-572.39-65	INSUR SVC CHGS -RISK MGMT	124,475	45,347	45,638	45,638	32,717
001-3910-572.39-80	VEHICLE SERVICE CHGS	3,807	3,807	0	0	0
001-3910-572.39-90	INFORMATION TECH CHARGES	7,730	5,334	6,199	6,199	5,900
001-3910-572.46-10	LAND. BLDGS, IMPROVEMENTS	12,062	32,938	19,020	23,720	17,520
001-3910-572.46-30	MACHINERY & EQUIPMENT	3,954	2,217	2,400	9,798	7,400
001-3910-572.46-50	SPECIAL SERVICES	0	1,309	1,500	1,502	1,500
001-3910-572.52-05	CHEMICALS/HORTICULTURAL	94,596	91,234	93,600	94,792	93,600
001-3910-572.52-15	SMALL TOOLS MINOR EQUIP	706	3,531	800	3,300	0
001-3910-572.52-20	SPECIAL SUPPLIES	39,753	14,264	9,100	9,100	8,500
001-3910-572.52-50	CLOTHING	2,392	1,707	1,800	1,800	4,000
001-3910-572.52-55	CLEANING	1,199	1,447	1,450	1,450	2,750
001-3910-572.55-20	AQUATIC PROGRAMS	27,105	7,259	20,300	19,166	14,700
*	OPERATING EXPENSES	387,531	280,306	268,220	282,878	254,372
CAPITAL						
001-3910-572.64-30	FURNITURE & FIXTURES	0	0	2,500	2,500	0
001-3910-572.64-40	LIGHT	17,315	36,175	34,500	60,910	13,000
*	CAPITAL	17,315	36,175	37,000	63,410	13,000
**	AQUATICS	1,131,241	1,001,285	1,027,111	1,068,179	1,001,515

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
RECREATION ACTIVITIES						
PERSONAL SERVICES						
001-3920-572.11-20	EXECUTIVE	98,002	97,717	99,712	99,712	102,703
001-3920-572.12-10	EXEMPT	497,832	544,278	615,684	615,684	596,530
001-3920-572.12-20	NON EXEMPT	34	0	0	0	0
001-3920-572.12-24	NON EXEMPT GENERAL EMP	1,179,659	1,125,897	1,172,479	1,172,479	1,207,862
001-3920-572.12-26	NON EXEMPT NON BARGAINING	107,182	106,856	103,481	103,481	108,485
001-3920-572.12-30	ASSIGNMENT DIFFERENTIAL	5,130	10,295	7,006	7,006	7,500
001-3920-572.13-10	TEMPORARY & PART TIME	237,954	302,195	324,647	294,647	417,003
001-3920-572.13-20	DROP PLAN VAC/SICK PAY	34,944	4,065	4,066	4,066	4,066
001-3920-572.14-10	OVERTIME REGULAR	1,458	6,566	29,824	29,824	24,824
001-3920-572.14-40	OVERTIME CALL-IN	364	765	0	0	0
001-3920-572.15-40	PAID VACATION TERM EMPL	12,613	1,595	0	0	0
001-3920-572.15-50	PAID SICK LEAVE TERM EMPL	11,954	256	0	0	0
001-3920-572.21-00	FICA TAXES	160,809	163,527	180,383	178,088	188,957
001-3920-572.22-10	GENL EMPLOYEES RETIREMENT	418,129	440,360	430,189	430,189	447,619
001-3920-572.26-20	AUTOMOBILE	60	0	1,055	1,055	1,055
001-3920-572.26-40	EDUCATION	0	5,547	0	7,500	0
*	PERSONAL SERVICES	2,766,124	2,809,919	2,968,526	2,943,731	3,106,604
OPERATING EXPENSES						
001-3920-572.31-60	OTHER PROFESSIONAL	0	19,669	0	19,331	0
001-3920-572.39-20	CENTRAL SVCS CHGS	125,029	132,912	129,313	129,313	169,986
001-3920-572.39-30	CENTRAL STORES CHGS	19,997	15,344	19,500	19,500	18,850
001-3920-572.39-60	INSUR SVC CHGS -HEALTH	311,641	303,229	322,672	322,672	404,828
001-3920-572.39-65	INSUR SVC CHGS -RISK MGMT	141,552	244,702	253,220	253,220	208,821
001-3920-572.39-80	VEHICLE SERVICE CHGS	92,001	79,572	83,072	83,072	76,975
001-3920-572.39-90	INFORMATION TECH CHARGES	101,952	101,763	98,324	98,324	102,187
001-3920-572.40-10	TRAVEL EDUCATION MEMBER	12,179	13,423	19,200	19,200	12,000
001-3920-572.41-20	POSTAGE	1,929	905	2,500	2,500	1,500
001-3920-572.43-10	TELEPHONE	910	2,825	3,500	5,500	4,000
001-3920-572.46-10	LAND. BLDGS, IMPROVEMENTS	120,708	156,250	100,000	134,573	150,000
001-3920-572.46-30	MACHINERY & EQUIPMENT	5,377	18,584	56,900	58,804	56,000
001-3920-572.46-40	MAINTENANCE CONTRACTS	0	0	2,159	159	0
001-3920-572.46-50	SPECIAL SERVICES	1,120	5,104	19,250	19,250	10,000
001-3920-572.48-10	ADVERTISING	18,655	7,698	10,000	10,000	15,000
001-3920-572.49-50	CREDIT CARD BANK FEES	1,332	2,452	1,100	1,100	1,100
001-3920-572.51-10	OFFICE SUPPLIES	15,207	13,271	15,000	15,000	6,980
001-3920-572.52-05	CHEMICALS/HORTICULTURAL	0	1,441	2,920	2,931	0
001-3920-572.52-15	SMALL TOOLS MINOR EQUIP	437	528	2,650	2,650	0
001-3920-572.52-20	SPECIAL SUPPLIES	107,994	99,399	60,000	62,511	50,000
001-3920-572.52-25	SOFTWARE PURCHASES	20,792	5,092	5,080	5,152	5,000
001-3920-572.52-50	CLOTHING	4,781	8,739	9,100	11,084	20,000
001-3920-572.52-55	CLEANING	24,690	20,847	22,440	22,440	35,295
001-3920-572.54-10	PUBLICATIONS	41	0	950	950	0
001-3920-572.55-10	RECREATION SUPPLIES	72,400	92,737	159,705	155,907	91,000
001-3920-572.55-30	REC CENTER PROGRAMS	0	0	79,100	79,100	80,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
RECREATION ACTIVITIES						
OPERATING EXPENSES						
001-3920-572.55-40	ATHLETIC & OTHER PROGRAMS	492,640	397,173	320,726	347,005	320,700
*	OPERATING EXPENSES	1,693,364	1,743,659	1,798,381	1,881,248	1,840,222
CAPITAL						
001-3920-572.62-00	BUILDINGS	0	0	20,000	49,008	0
001-3920-572.63-00	IMPROVEMENTS OTHER THAN	0	52,203	0	6,751	0
001-3920-572.64-05	MOTOR VEHICLES	0	76,791	22,187	32,944	0
001-3920-572.64-10	HEAVY MACHINERY & EQUIP	0	0	117,592	117,592	0
001-3920-572.64-15	COMMUNICATIONS	0	0	41,000	41,000	0
001-3920-572.64-20	COMPUTER	3,575	0	0	0	0
001-3920-572.64-30	FURNITURE & FIXTURES	0	11,796	0	13,134	0
001-3920-572.64-35	OFFICE	6,317	0	0	0	0
001-3920-572.64-40	LIGHT	3,808	18,819	85,100	76,998	39,000
*	CAPITAL	13,700	159,609	285,879	337,427	39,000
GRANT IN AID						
001-3920-572.82-06	SPECIAL EVENTS FUNDING	2,500	0	0	0	0
001-3920-572.83-82	M/M SENIOR CITIZ PROGRAM	7,135	17	11,400	11,400	11,400
*	GRANT IN AID	9,635	17	11,400	11,400	11,400
OTHER						
001-3920-572.91-13	INTERFUND TRANS TO 452	0	0	0	32,295	0
*	OTHER	0	0	0	32,295	0
**	RECREATION ACTIVITIES	4,482,823	4,713,204	5,064,186	5,206,101	4,997,226

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
AMPHITHEATER						
OPERATING EXPENSES						
001-3930-572.31-60	OTHER PROFESSIONAL	0	0	0	256,244	825,505
001-3930-572.39-20	CENTRAL SVCS CHGS	2,088	1,158	1,193	1,193	1,180
001-3930-572.39-30	CENTRAL STORES CHGS	1,064	656	0	0	1,438
001-3930-572.39-65	INSUR SVC CHGS -RISK MGMT	2,353	1,245	1,318	1,318	0
001-3930-572.46-10	LAND. BLDGS, IMPROVEMENTS	1,068	1,964	23,000	43,000	15,000
001-3930-572.46-30	MACHINERY & EQUIPMENT	2,635	9,843	12,000	12,000	12,000
001-3930-572.52-15	SMALL TOOLS MINOR EQUIP	159	0	507	507	0
001-3930-572.52-20	SPECIAL SUPPLIES	420	0	1,000	1,000	8,507
001-3930-572.52-50	CLOTHING	0	232	400	400	400
001-3930-572.52-55	CLEANING	0	2,654	6,000	6,000	7,000
*	OPERATING EXPENSES	9,787	17,752	45,418	321,662	871,030
**	AMPHITHEATER	9,787	17,752	45,418	321,662	871,030

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
PRESCHOOL						
PERSONAL SERVICES						
001-3940-572.12-10	EXEMPT	21,902	0	0	0	0
001-3940-572.12-24	NON EXEMPT GENERAL EMP	193,320	132,730	117,810	117,810	0
001-3940-572.12-30	ASSIGNMENT DIFFERENTIAL	686	5,499	0	0	0
001-3940-572.13-10	TEMPORARY & PART TIME	91,747	104,734	158,808	158,808	0
001-3940-572.13-20	DROP PLAN VAC/SICK PAY	3,220	6,439	3,220	3,220	0
001-3940-572.14-10	OVERTIME REGULAR	20	408	0	0	0
001-3940-572.15-40	PAID VACATION TERM EMPL	2,438	0	0	0	0
001-3940-572.15-50	PAID SICK LEAVE TERM EMPL	8,914	0	0	0	0
001-3940-572.21-00	FICA TAXES	22,346	17,634	21,408	21,408	0
001-3940-572.22-10	GENL EMPLOYEES RETIREMENT	40,509	44,782	49,177	49,177	0
*	PERSONAL SERVICES	385,102	312,226	350,423	350,423	0
OPERATING EXPENSES						
001-3940-572.39-20	CENTRAL SVCS CHGS	6,357	5,919	12,707	12,707	0
001-3940-572.39-30	CENTRAL STORES CHGS	2,028	1,844	1,851	1,851	0
001-3940-572.39-60	INSUR SVC CHGS -HEALTH	75,874	53,869	37,651	37,651	0
001-3940-572.39-65	INSUR SVC CHGS -RISK MGMT	1,862	2,552	1,456	1,456	0
001-3940-572.39-90	INFORMATION TECH CHARGES	1,847	1,316	1,154	1,154	0
001-3940-572.52-20	SPECIAL SUPPLIES	31,071	14,906	40,000	44,225	0
*	OPERATING EXPENSES	119,039	80,406	94,819	99,044	0
CAPITAL						
001-3940-572.64-40	LIGHT	0	0	4,200	4,200	0
*	CAPITAL	0	0	4,200	4,200	0
**	PRESCHOOL	504,141	392,632	449,442	453,667	0

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TENNIS CENTER						
PERSONAL SERVICES						
001-3950-572.12-24	NON EXEMPT GENERAL EMP	20,338	42,544	40,230	40,230	90,480
001-3950-572.12-26	NON EXEMPT NON BARGAINING	22,858	0	0	0	0
001-3950-572.13-10	TEMPORARY & PART TIME	83,625	99,091	82,000	82,000	82,000
001-3950-572.13-20	DROP PLAN VAC/SICK PAY	0	0	0	0	4,066
001-3950-572.14-10	OVERTIME REGULAR	133	38	650	650	650
001-3950-572.21-00	FICA TAXES	13,135	11,801	9,400	9,400	13,555
001-3950-572.22-10	GENL EMPLOYEES RETIREMENT	9,079	9,984	9,870	9,870	9,412
*	PERSONAL SERVICES	149,168	163,458	142,150	142,150	200,163
OPERATING EXPENSES						
001-3950-572.39-20	CENTRAL SVCS CHGS	4,527	4,778	6,623	6,623	4,964
001-3950-572.39-30	CENTRAL STORES CHGS	1,486	1,414	948	948	997
001-3950-572.39-60	INSUR SVC CHGS -HEALTH	5,182	5,364	18,041	18,041	26,020
001-3950-572.39-65	INSUR SVC CHGS -RISK MGMT	1,668	14,006	23,335	23,335	14,728
001-3950-572.39-80	VEHICLE SERVICE CHGS	1,243	350	575	575	1,076
001-3950-572.39-90	INFORMATION TECH CHARGES	1,504	1,771	476	476	353
001-3950-572.44-10	RENTALS & LEASES	0	0	0	0	600
001-3950-572.46-10	LAND. BLDGS, IMPROVEMENTS	8,934	8,508	14,000	5,960	8,000
001-3950-572.46-30	MACHINERY & EQUIPMENT	0	96	500	504	1,800
001-3950-572.52-15	SMALL TOOLS MINOR EQUIP	0	3,120	200	200	0
001-3950-572.52-20	SPECIAL SUPPLIES	8,537	7,111-	5,000	15,600	8,000
001-3950-572.52-50	CLOTHING	200	300	300	300	430
001-3950-572.52-55	CLEANING	1,265	1,265	1,266	1,266	2,436
*	OPERATING EXPENSES	34,546	33,861	71,264	73,828	69,404
CAPITAL						
001-3950-572.63-00	IMPROVEMENTS OTHER THAN	0	0	0	25,703	0
001-3950-572.64-40	LIGHT	0	1,850	0	0	0
*	CAPITAL	0	1,850	0	25,703	0
**	TENNIS CENTER	183,714	199,169	213,414	241,681	269,567

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GENERAL OPER/ADMIN						
OPERATING EXPENSES						
001-9910-599.31-10	ENGINEERING	0	8,174	0	16,324	0
001-9910-599.31-30	SPECIAL LEGAL	11,940	21,087	0	1,094	0
001-9910-599.31-60	OTHER PROFESSIONAL	787,491	642,659	633,943	745,519	633,943
001-9910-599.39-20	CENTRAL SVCS CHGS	12,674	11,408	6,119	6,119	5,596
001-9910-599.39-65	INSUR SVC CHGS -RISK MGMT	44,031	99,895	99,895	99,895	99,895
001-9910-599.39-90	INFORMATION TECH CHARGE	448,100	435,846	422,944	422,944	438,289
001-9910-599.40-10	TRAVEL EDUCATION MEMBER	20,338	20,223	20,000	24,000	20,000
001-9910-599.41-20	POSTAGE	1,840	1,717	2,000	2,000	2,000
001-9910-599.43-10	TELEPHONE	6,892	13,527	7,000	7,000	7,000
001-9910-599.44-10	RENTALS & LEASES	153,205	224,139	544,426	288,182	544,426
001-9910-599.46-10	LAND. BLDGS, IMPROVEMENTS	4,958	0	0	89,900	0
001-9910-599.46-30	MACHINERY & EQUIPMENT	0	0	12,500	12,500	12,500
001-9910-599.46-50	SPECIAL SERVICES	68,323	270,308	80,000	451,452	80,000
001-9910-599.48-20	EMPLOYEE PICNIC	0	0	0	27,222	0
001-9910-599.48-40	VOLUNTEERS LUNCHEON	5,107	5,522	6,000	6,000	6,000
001-9910-599.48-50	MARKETING SPECIAL EVENTS	0	0	0	5,000	0
001-9910-599.49-20	BAD DEBTS	7,777	1,822	0	0	0
001-9910-599.49-30	TAXES	89,888	234,201	94,096	94,096	85,134
001-9910-599.52-20	SPECIAL SUPPLIES	7,096	4,627	6,500	6,500	6,500
001-9910-599.59-20	AMORTIZATION EXPENSE	0	0	833,334	833,334	0
*	OPERATING EXPENSES	1,669,660	1,995,155	2,768,757	3,139,081	1,941,283
CAPITAL						
001-9910-599.61-00	LAND ACQUISITION	0	24,602	0	0	0
001-9910-599.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	109,000	0
001-9910-599.64-40	LIGHT	0	106,703	0	6,158	0
*	CAPITAL	0	131,305	0	115,158	0
DEBT SERVICE						
001-9910-599.71-30	NOTES PAYABLE	0	0	225,006	225,006	231,188
001-9910-599.72-10	INTEREST EXPENSE	78,943	73,087	67,070	67,070	60,886
001-9910-599.73-10	FISCAL AGENT FEES	213,131	218,988	0	0	0
*	DEBT SERVICE	292,074	292,075	292,076	292,076	292,074
GRANT IN AID						
001-9910-599.82-05	DONATIONS	12,125	7,650	6,915	11,915	6,915
001-9910-599.82-06	SPECIAL EVENTS FUNDING	71,393	83,106	85,000	86,226	77,133
001-9910-599.82-13	CHILDREN IN THE ARTS	9,226	9,499	1,000	9,356	1,000
001-9910-599.82-14	MENTAL HEALTH ASSOC BRWD	4,000	4,000	4,000	4,000	4,000
001-9910-599.82-19	HEALTHY BABIES COALITION	1,500	1,409	0	92	0
001-9910-599.82-20	COUNCIL ON THE AGING	77,766	76,325	73,466	92,548	72,221
001-9910-599.82-23	BLUEWATER MOVEMENT, INC.	2,000	0	0	0	0
001-9910-599.82-25	EARLY CHILDHOOD DEVELOP	18,493	24,657	29,588	35,753	31,000
001-9910-599.82-26	POMPANO BCH GREEN MARKET	2,000	2,000	2,000	2,000	2,000
001-9910-599.82-28	CHILDRENS HARBOR VILLAGE	1,000	1,000	1,000	1,000	1,000

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GENERAL OPER/ADMIN						
GRANT IN AID						
001-9910-599.82-30	WOMEN IN DISTRESS	0	1,000	1,000	1,000	1,000
001-9910-599.82-31	211 FIRST CALL FOR HELP	0	0	0	0	1,500
001-9910-599.82-32	BROWARD GRANDPARENTS	500	500	500	500	500
001-9910-599.82-36	HILLSBORO LIGHTHOUSE PRSV	0	0	0	0	4,200
001-9910-599.82-37	ST LAURENCE CHAPEL DAY SH	0	0	0	0	2,000
001-9910-599.82-65	POMP BCH HISTORIC SOCIETY	7,500	7,500	7,500	7,500	7,500
001-9910-599.82-90	CRA TAX INCREMENT -WEST	2,142,793	2,119,601	2,211,392	2,211,392	2,309,943
001-9910-599.82-91	CRA TAX INCREMENT-EAST	707,584	762,065	815,820	815,820	885,204
001-9910-599.83-21	M L KING JR HOLIDAY	2,000	7,000	5,000	5,000	5,000
001-9910-599.83-78	FL QUAL TARGET IND REFUND	0	0	0	2,550	0
001-9910-599.84-51	UNITY IN COMMUNITY OF PB	0	2,000	2,800	2,800	2,800
*	GRANT IN AID	3,059,880	3,109,312	3,246,981	3,289,452	3,414,916
OTHER						
001-9910-599.91-03	INTERFUND TRANS TO 120	11,600	42,332	0	0	0
001-9910-599.91-05	INTERFUND TRANS TO 302	140,500	2,611,912	1,797,912	8,412,178	1,797,913
001-9910-599.91-15	INTERFUND TRANS TO 482	1,516,335	1,602,605	552,544	647,419	867,852
001-9910-599.91-23	INTERFUND TRANS TO 140	5,793,904	6,103,475	5,829,537	5,829,537	6,002,799
001-9910-599.91-31	INTERFUND TRANS TO 301	3,595,824	1,947,912	0	0	0
001-9910-599.91-32	INTERFUND TRANS TO 121	50,000	0	0	0	0
001-9910-599.99-10	CONTINGENCY	0	0	8,340	3,340	8,340
001-9910-599.99-20	WORKING CAPITAL RESERVE	0	0	1,271,981	56,977	1,271,981
*	OTHER	11,108,163	12,308,236	9,460,314	14,949,451	9,948,885
**	GENERAL OPER/ADMIN	16,129,777	17,836,083	15,768,128	21,785,218	15,597,158

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
TAXES						
140-0000-311.30-00	CURRENT PROP TAXES EMS	4,143,339	4,191,989	4,437,332	4,437,332	4,752,258
140-0000-311.40-00	TAX DISCOUNTS EMS	145,138-	144,729-	155,307-	155,307-	166,329-
140-0000-311.60-00	DELINQUENT PROP TAXES EMS	185,621	143,680	75,000	75,000	75,000
140-0000-311.80-00	TAX PENALTIES EMS	17,393	22,586	22,500	22,500	22,500
*		4,201,215	4,213,526	4,379,525	4,379,525	4,683,429
***	TAXES	4,201,215	4,213,526	4,379,525	4,379,525	4,683,429
INTERGOVERNMENTAL REVENUE						
140-0000-338.40-00	BRD CTY FIRE SVC CONTRACT	99,938	0	0	0	0
140-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	87,980	87,980	96,997	96,997	94,676
*		187,918	87,980	96,997	96,997	94,676
***	INTERGOVERNMENTAL REVENUE	187,918	87,980	96,997	96,997	94,676
CHARGES FOR SERVICES						
140-0000-342.45-00	EMS TRANSPORT FEES -ADP	2,873,644	3,497,688	3,100,000	3,100,000	3,100,000
*		2,873,644	3,497,688	3,100,000	3,100,000	3,100,000
***	CHARGES FOR SERVICES	2,873,644	3,497,688	3,100,000	3,100,000	3,100,000
MISCELLANEOUS REVENUES						
140-0000-361.10-00	INTEREST EARNINGS	48,746	46,356	37,500	37,500	20,458
140-0000-361.11-00	NET INCR (DCR) FAIR VALUE	4,815-	4,812-	0	0	0
140-0000-361.35-00	INT REALIZED GAIN(LOSS)	6,376-	19,695-	0	0	0
140-0000-361.50-00	INT EARN TAX COLL EMS	1,895	2,621	2,000	2,000	2,000
*		39,450	24,470	39,500	39,500	22,458
140-0000-366.26-00	EMS DONATIONS -CHILD SEAT	809	278	0	0	0

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES					
*	809	278	0	0	0
140-0000-369.92-00 OTHER REVENUES	12	0	0	0	0
*	12	0	0	0	0
*** MISCELLANEOUS REVENUES	40,271	24,748	39,500	39,500	22,458
OTHER SOURCES					
140-0000-381.10-01 TRANSFER FROM FUND 001	5,793,904	6,103,475	5,829,537	5,829,537	6,002,799
*	5,793,904	6,103,475	5,829,537	5,829,537	6,002,799
*** OTHER SOURCES	5,793,904	6,103,475	5,829,537	5,829,537	6,002,799
OTHER FINANCING SOURCES					
140-0000-392.10-00 BUDGETARY FUND BALANCE	0	0	0	310,516	0
*	0	0	0	310,516	0
*** OTHER FINANCING SOURCES	0	0	0	310,516	0
	13,096,952	13,927,417	13,445,559	13,756,075	13,903,362

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EMERGENCY MEDICAL SERVICE						
PERSONAL SERVICES						
140-2231-522.12-10	EXEMPT	100,714	100,274	97,099	97,099	110,421
140-2231-522.12-22	NON EXEMPT FIRE	5,413,354	5,533,179	5,622,523	5,570,323	5,933,520
140-2231-522.12-24	NON EXEMPT GENERAL EMP	140,009	140,898	137,328	137,328	145,038
140-2231-522.12-30	ASSIGNMENT DIFFERENTIAL	748,987	760,665	734,048	734,048	917,853
140-2231-522.13-20	DROP PLAN VAC/SICK PAY	132,942	137,312	145,214	145,214	101,419
140-2231-522.14-10	OVERTIME REGULAR	824,351	767,301	735,850	725,850	781,551
140-2231-522.14-20	OVERTIME PUBLIC SERVICE	1,422	3,456	15,450	15,450	15,450
140-2231-522.15-30	FIRE INCENTIVE	27,143	26,532	26,280	26,280	30,000
140-2231-522.15-40	PAID VACATION TERM EMPL	0	18,841	0	0	0
140-2231-522.15-50	PAID SICK LEAVE TERM EMPL	0	1,372	0	0	0
140-2231-522.17-10	FIRE SICK LV BUYBACK	0	0	0	0	45,688
140-2231-522.21-00	FICA TAXES	546,999	552,398	574,805	574,805	618,192
140-2231-522.22-10	GENL EMPLOYEES RETIREMENT	23,435	30,071	31,991	31,991	31,171
140-2231-522.22-20	POLICE & FIRE RETIREMENT	454,599	2,262,049	2,140,558	2,140,558	1,751,206
140-2231-522.23-10	FIRE HEALTH INSUR TRUST	384,179	399,086	411,442	411,442	428,349
140-2231-522.26-40	EDUCATION	12,926	15,542	4,550	28,150	4,550
140-2231-522.26-50	LEATHER	18,260	17,820	18,700	18,700	18,700
*	PERSONAL SERVICES	8,829,320	10,766,796	10,695,838	10,657,238	10,933,108
OPERATING EXPENSES						
140-2231-522.31-50	MEDICAL	0	135	11,500	8,765	11,500
140-2231-522.31-60	OTHER PROFESSIONAL	79,530	79,166	78,955	78,955	79,470
140-2231-522.32-10	ACCOUNTING & AUDITING	0	7,428	7,953	7,953	8,030
140-2231-522.39-20	CENTRAL SVCS CHGS	28,498	23,452	14,323	14,323	12,542
140-2231-522.39-30	CENTRAL STORES CHGS	11,063	5,040	4,469	4,469	5,055
140-2231-522.39-60	INSUR SVC CHGS -HEALTH	837,438	910,137	957,473	957,473	1,022,277
140-2231-522.39-65	INSUR SVC CHGS -RISK MGMT	785,009	772,890	407,543	407,543	489,238
140-2231-522.39-80	VEHICLE SERVICE CHGS	283,803	261,921	237,488	237,488	254,114
140-2231-522.39-90	INFORMATION TECH CHARGE	49,659	47,307	36,077	36,077	34,592
140-2231-522.40-10	TRAVEL EDUCATION MEMBER	13,525	3,601	21,400	17,400	21,400
140-2231-522.43-10	COMMUNICATION SVC/PHONE	763	4,149	10,000	10,000	10,000
140-2231-522.45-55	AMBULANCE SPECIAL SERVICE	216,887	270,913	220,000	220,000	220,000
140-2231-522.46-30	MACHINERY & EQUIPMENT	9,336	10,200	10,800	12,516	10,800
140-2231-522.46-40	MAINTENANCE CONTRACTS	25,130	30,993	33,540	35,606	42,540
140-2231-522.46-50	SPECIAL SERVICES	30,108	30,975	32,800	45,097	32,800
140-2231-522.49-30	TAXES	3,017	2,575	2,575	4,775	2,575
140-2231-522.51-10	OFFICE SUPPLIES	3,919	1,999	2,835	2,835	2,835
140-2231-522.52-15	SMALL TOOLS MINOR EQUIP	8,057	17,592	9,000	13,113	9,870
140-2231-522.52-20	SPECIAL SUPPLIES	102,404	242,671	168,000	213,224	168,000
140-2231-522.52-50	CLOTHING	13,291	7,472	17,150	32,334	17,150
140-2231-522.52-51	FD BUNKER GEAR	67,774	51,489	60,800	63,751	60,800
140-2231-522.52-52	EMS PHARMACEUTICAL SUPPLY	0	0	40,000	45,000	40,000
140-2231-522.52-55	CLEANING	10,130	13,066	13,140	13,140	13,140
140-2231-522.54-10	PUBLICATIONS	2,139	980	2,300	2,476	2,300

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EMERGENCY MEDICAL SERVICE						
OPERATING EXPENSES						
*	OPERATING EXPENSES	2,581,480	2,796,151	2,400,121	2,484,313	2,571,028
CAPITAL						
140-2231-522.64-05	MOTOR VEHICLES	238,322	383,259	256,000	502,054	265,995
140-2231-522.64-15	COMMUNICATIONS	0	0	8,000	8,000	0
140-2231-522.64-20	COMPUTER	0	74,645	0	3,936	0
140-2231-522.64-45	RESCUE	87,101	68,483	85,600	100,534	133,231
*	CAPITAL	325,423	526,387	349,600	614,524	399,226
OTHER						
140-2231-522.91-05	INTERFUND TRANS TO 302	0	1,555,634	0	0	0
*	OTHER	0	1,555,634	0	0	0
**	EMERGENCY MEDICAL SERVICE	11,736,223	15,644,968	13,445,559	13,756,075	13,903,362

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
301-0000-361.10-00	INTEREST EARNINGS	168,568	140,827	0	0	0
301-0000-361.11-00	NET INCR (DCR) FAIR VALUE	41,879-	21,564-	0	0	0
301-0000-361.35-00	INT REALIZED GAIN(LOSS)	18,831-	65,466-	0	0	0
*		107,858	53,797	0	0	0
***	MISCELLANEOUS REVENUES	107,858	53,797	0	0	0
OTHER SOURCES						
301-0000-381.10-01	TRANSFER FROM FUND 001	3,595,824	1,947,913	0	0	0
*		3,595,824	1,947,913	0	0	0
***	OTHER SOURCES	3,595,824	1,947,913	0	0	0
		3,703,682	2,001,710	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	COMMUNITY IMPROVEMENT CIP					
301-0000-599.31-60	OTHER PROFESSIONAL	0	411,060	0	0	0
301-0000-599.91-05	INTERFUND TRANS TO 302	112,000	5,998,516	0	0	0
*	COMMUNITY IMPROVEMENT CIP	112,000	6,409,576	0	0	0
	02821 CITY PARK AMENITIES					
301-7199-572.65-12	CONSTRUCTION	2,822	63,514	0	0	0
*	02821 CITY PARK AMENITIES	2,822	63,514	0	0	0
	05901 BRIDGE REP& MAINT					
301-7279-530.65-03	OUTSIDE CONSULTING/DESIGN	41,389	11,649	0	0	0
301-7279-530.65-12	CONSTRUCTION	336,721	448,490	0	0	0
*	05901 BRIDGE REP& MAINT	378,110	460,139	0	0	0
	06919 REPLACE LOST TREE					
301-7297-530.65-12	CONSTRUCTION	81,765	67,695	0	0	0
*	06919 REPLACE LOST TREE	81,765	67,695	0	0	0
	07925 ROAD RESURF PRG 07					
301-7303-541.65-12	CONSTRUCTION	900,000	0	0	0	0
*	07925 ROAD RESURF PRG 07	900,000	0	0	0	0
	07930 PUBL SAF BLDG IMPRV					
301-7308-522.65-12	CONSTRUCTION	282	45,013	0	0	0
*	07930 PUBL SAF BLDG IMPRV	282	45,013	0	0	0
	07946 SEAWALL REPAIR 2007					
301-7324-530.65-03	OUTSIDE CONSULTING/DESIGN	0	8,533	0	0	0
301-7324-530.65-05	PERMIT FEES	0	610	0	0	0
301-7324-530.65-12	CONSTRUCTION	126	5,066	0	0	0
*	07946 SEAWALL REPAIR 2007	126	14,209	0	0	0
	08951 REBUILD FIRE ST 11					
301-7328-530.65-03	OUTSIDE CONSULTING/DESIGN	2,941	1,643	0	0	0
301-7328-530.65-12	CONSTRUCTION	1,590	60,753	0	0	0
*	08951 REBUILD FIRE ST 11	4,531	62,396	0	0	0
	09985 RESURFACE COURTS					
301-7362-530.65-12	CONSTRUCTION	0	118,419	0	0	0
*	09985 RESURFACE COURTS	0	118,419	0	0	0
	10123 ADA COMPLIANCE					
301-7400-530.65-01	PROGRAM ADMIN/DESIGN	200	0	0	0	0
301-7400-530.65-12	CONSTRUCTION	10,405	5,400	0	0	0
*	10123 ADA COMPLIANCE	10,605	5,400	0	0	0
	11142 A1A UNDGRD ELECT					

CITY OF POMPANO BEACH, FLORIDA
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CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
11142	A1A UNDGRD ELECT					
301-7420-530.65-03	OUTSIDE CONSULTING/DESIGN	0	129,058	0	0	0
301-7420-530.65-12	CONSTRUCTION	0	166,859	0	0	0
*	11142 A1A UNDGRD ELECT	0	295,917	0	0	0
11162	FIRE ST 103 CRESTHA					
301-7440-522.65-03	OUTSIDE CONSULTING/DESIGN	181,616	46,761	0	0	0
*	11162 FIRE ST 103 CRESTHA	181,616	46,761	0	0	0
12169	CIF PARK SEC SYSTEM					
301-7447-572.65-04	OTHER PROFESSIONAL FEES	43,660	12,340	0	0	0
*	12169 CIF PARK SEC SYSTEM	43,660	12,340	0	0	0
12171	CIF NO POMP PK IMPR					
301-7449-530.65-01	PROGRAM ADMIN/DESIGN	2,500	2,000	0	0	0
301-7449-530.65-03	OUTSIDE CONSULTING/DESIGN	0	20,420	0	0	0
*	12171 CIF NO POMP PK IMPR	2,500	22,420	0	0	0
12172	CIF TENNIS CTR SURF					
301-7450-572.65-04	OTHER PROFESSIONAL FEES	84	0	0	0	0
301-7450-572.65-12	CONSTRUCTION	8,348	1,588	0	0	0
*	12172 CIF TENNIS CTR SURF	8,432	1,588	0	0	0
11189	TRAFFIC CALMING IMP					
301-7467-530.65-12	CONSTRUCTION	0	41,500	0	0	0
*	11189 TRAFFIC CALMING IMP	0	41,500	0	0	0
11192	CRESTHAVEN CTR LAND					
301-7470-572.65-03	OUTSIDE CONSULTING/DESIGN	0	13,355	0	0	0
301-7470-572.65-09	LAND ACQUISITION	0	1,155,469	0	0	0
*	11192 CRESTHAVEN CTR LAND	0	1,168,824	0	0	0
11193	CIVIC CLUB SIGNS					
301-7471-530.65-12	CONSTRUCTION	10,000	0	0	0	0
*	11193 CIVIC CLUB SIGNS	10,000	0	0	0	0
13201	SKOLNICK PARKING					
301-7479-575.65-03	OUTSIDE CONSULTING/DESIGN	0	24,957	0	0	0
301-7479-575.65-12	CONSTRUCTION	0	11,858	0	0	0
*	13201 SKOLNICK PARKING	0	36,815	0	0	0
**	COMMUNITY IMPROVEMENT CIP	1,736,449	8,872,526	0	0	0

CITY OF POMPANO BEACH, FLORIDA
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REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
TAXES						
302-0000-312.40-00	LOCAL OPTION GAS TAX	592,013	592,462	590,000	590,000	600,000
*		592,013	592,462	590,000	590,000	600,000
302-0000-314.10-00	ELECTRIC UTILITY TAX	1,645,547	1,768,170	1,705,000	1,705,000	1,715,000
302-0000-314.40-00	GAS UTILITY TAX	65,580	57,050	40,000	40,000	41,000
302-0000-314.70-00	FUEL OIL UTILITY TAX	0	42	0	0	0
*		1,711,127	1,825,262	1,745,000	1,745,000	1,756,000
***	TAXES	2,303,140	2,417,724	2,335,000	2,335,000	2,356,000
INTERGOVERNMENTAL REVENUE						
302-0000-331.30-20	DOE ENERGY EFFIC CONSV GR	121,990	0	0	0	0
*		121,990	0	0	0	0
302-0000-334.70-10	FLA INL NAVIG DIST GRANT	51,775	0	0	0	0
302-0000-334.70-50	CULTURAL AFFAIRS GRANT	0	0	0	500,000	0
302-0000-334.70-60	FL VOLUNT CLEAN UP TAX CR	0	0	0	451,000	0
*		51,775	0	0	951,000	0
302-0000-337.44-10	BRWD TRANSPORTATION GRANT	0	0	534,861	534,861	0
302-0000-337.44-30	TOURIST DEV TAX CHALLENGE	0	0	0	500,000	0
*		0	0	534,861	1,034,861	0
302-0000-338.70-00	BROWARD CTY LIBRARY REIMB	0	0	0	6,613,334	0
302-0000-338.80-00	TOWN HILLSBORO BEACH	0	0	0	25,000	0
*		0	0	0	6,638,334	0

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FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
***	INTERGOVERNMENTAL REVENUE	173,765	0	534,861	8,624,195	0
MISCELLANEOUS REVENUES						
302-0000-361.10-00	INTEREST EARNINGS	276,898	196,156	190,000	190,000	146,000
302-0000-361.11-00	NET INCR (DCR) FAIR VALUE	59,093-	86,848-	0	0	0
302-0000-361.35-00	INT REALIZED GAIN(LOSS)	32,032-	95,509-	0	0	0
*		185,773	13,799	190,000	190,000	146,000
302-0000-366.45-00	OTHER DONATIONS	500	6,380	0	0	0
*		500	6,380	0	0	0
302-0000-369.92-00	OTHER REVENUES	1,040	79,073	0	0	0
*		1,040	79,073	0	0	0
***	MISCELLANEOUS REVENUES	187,313	99,252	190,000	190,000	146,000
OTHER SOURCES						
302-0000-381.10-01	TRANSFER FROM FUND 001	700,500	2,810,811	1,797,913	8,412,178	1,797,913
302-0000-381.11-40	TRANSFER FROM FUND 140	0	1,555,634	0	0	0
302-0000-381.13-01	TRANSFER FROM FUND 301	112,000	5,998,516	0	0	0
302-0000-381.13-03	TRANSFER FROM FUND 303	311,000	0	50,000	50,000	577,720
302-0000-381.14-20	TRANSFER FROM FUND 420	0	73,470	0	68,890	0
302-0000-381.14-25	TRANSFER FROM FUND 425	0	20,000	0	2,000	0
302-0000-381.14-82	TRANSFER FROM FUND 482	0	0	0	800	0
*		1,123,500	10,458,431	1,847,913	8,533,868	2,375,633
***	OTHER SOURCES	1,123,500	10,458,431	1,847,913	8,533,868	2,375,633
OTHER FINANCING SOURCES						

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
OTHER FINANCING SOURCES						
302-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	492,632	0
302-0000-392.30-00	PROJECT FUND BALANCE	0	0	3,918,103	27,651,644	2,090,000
*		0	0	3,918,103	28,144,276	2,090,000
***	OTHER FINANCING SOURCES	0	0	3,918,103	28,144,276	2,090,000
		3,787,718	12,975,407	8,825,877	47,827,339	6,967,633

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	CAPITAL PROJECT FUND					
302-0000-599.31-60	OTHER PROFESSIONAL	0	0	0	153,931	140,000
302-0000-599.48-60	ART IN PUBLIC PLACES	0	0	0	464,232	0
302-0000-599.91-15	INTERFUND TRANS TO 482	335,000	0	0	0	0
302-0000-599.91-26	INTERFUND TRANS TO 160	489,829	0	0	0	0
302-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	157,817	817	401,406
*	CAPITAL PROJECT FUND	824,829	0	157,817	618,980	541,406
	RECREATION ACTIVITIES					
302-3920-572.31-60	OTHER PROFESSIONAL	14,160	14,160	0	1,420	0
*	RECREATION ACTIVITIES	14,160	14,160	0	1,420	0
	98711 LEEP/CLIP ENHANCEMT					
302-7089-530.65-12	CONSTRUCTION	0	0	0	56,360	0
*	98711 LEEP/CLIP ENHANCEMT	0	0	0	56,360	0
	00751 SEAWALL 855 S FED H					
302-7129-530.65-12	CONSTRUCTION	0	0	0	162,344	0
*	00751 SEAWALL 855 S FED H	0	0	0	162,344	0
	02821 CITY PARK AMENITIES					
302-7199-572.65-12	CONSTRUCTION	0	0	100,000	629,126	100,000
*	02821 CITY PARK AMENITIES	0	0	100,000	629,126	100,000
	04877 COMM PARK IMPRV2004					
302-7255-575.65-12	CONSTRUCTION	80,404	0	0	0	0
*	04877 COMM PARK IMPRV2004	80,404	0	0	0	0
	04878 M/M PARK IMPROVEMEN					
302-7256-572.65-12	CONSTRUCTION	0	0	0	510	0
302-7256-575.65-03	OUTSIDE CONSULTING/DESIGN	7,924	8,261	0	12,372	0
302-7256-575.65-12	CONSTRUCTION	130,112	0	0	940	0
*	04878 M/M PARK IMPROVEMEN	138,036	8,261	0	13,822	0
	05883 NE 27 TER BRIDGE IM					
302-7261-530.65-02	CITY FEES	5,000	5,000	0	0	0
302-7261-530.65-07	SURVEY FEES	0	0	0	2,500	0
302-7261-530.65-12	CONSTRUCTION	475,803	443,480	0	329,833	0
*	05883 NE 27 TER BRIDGE IM	480,803	448,480	0	332,333	0
	05901 BRIDGE REP& MAINT					
302-7279-530.65-01	PROGRAM ADMIN/DESIGN	0	0	0	0	5,000
302-7279-530.65-03	OUTSIDE CONSULTING/DESIGN	28,222	93,421	0	70,136	95,000
302-7279-530.65-05	PERMIT FEES	100	0	0	188	0
302-7279-530.65-12	CONSTRUCTION	0	0	0	3,513,232	350,000
302-7279-530.65-20	PROJECT CONTINGENCY BUDG	0	0	0	32	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
05901	BRIDGE REP& MAINT					
* 05901	BRIDGE REP& MAINT	28,322	93,421	0	3,583,588	450,000
06903	BOATLIFT SE 5 CT					
302-7281-530.65-03	OUTSIDE CONSULTING/DESIGN	900	0	0	1,032	0
302-7281-530.65-05	PERMIT FEES	0	0	0	960	0
302-7281-530.65-12	CONSTRUCTION	0	0	0	16,597	0
* 06903	BOATLIFT SE 5 CT	900	0	0	18,589	0
06919	REPLACE LOST TREE					
302-7297-530.65-12	CONSTRUCTION	0	0	0	75,539	0
302-7297-588.65-12	CONSTRUCTION	35,245	0	0	0	0
* 06919	REPLACE LOST TREE	35,245	0	0	75,539	0
06920	MEDIAN ENHANCEMENTS					
302-7298-530.65-05	PERMIT FEES	0	0	0	3,250	0
302-7298-530.65-07	SURVEY FEES	0	0	0	2,000	0
302-7298-530.65-12	CONSTRUCTION	0	500	0	53,292	0
302-7298-530.65-20	PROJECT CONTINGENCY BUDG	0	0	0	15,000	0
* 06920	MEDIAN ENHANCEMENTS	0	500	0	73,542	0
07924	GEN GOVT BLDG REPR0					
302-7302-530.65-01	PROGRAM ADMIN/DESIGN	0	0	0	1,000	0
302-7302-530.65-05	PERMIT FEES	662	0	0	5,338	0
302-7302-530.65-12	CONSTRUCTION	154,223	211,573	900,000	935,486	900,000
* 07924	GEN GOVT BLDG REPR0	154,885	211,573	900,000	941,824	900,000
07925	ROAD RESURF PRG 07					
302-7303-541.65-03	OUTSIDE CONSULTING/DESIGN	0	4,750	0	27,609	0
302-7303-541.65-12	CONSTRUCTION	1,527,394	454,891	590,000	1,401,310	600,000
* 07925	ROAD RESURF PRG 07	1,527,394	459,641	590,000	1,428,919	600,000
07926	CITY SIDEWALK 07					
302-7304-530.65-03	OUTSIDE CONSULTING/DESIGN	0	6,803	0	115,896	0
302-7304-530.65-07	SURVEY FEES	0	0	0	27,100	0
302-7304-530.65-12	CONSTRUCTION	188,965	105,853	100,000	236,990	100,000
* 07926	CITY SIDEWALK 07	188,965	112,656	100,000	379,986	100,000
07929	N BRWD PARK IMPRV					
302-7307-572.65-01	PROGRAM ADMIN/DESIGN	600	100	0	0	0
302-7307-572.65-02	CITY FEES	2,450	750	0	0	0
302-7307-572.65-12	CONSTRUCTION	276,742	0	0	0	0
* 07929	N BRWD PARK IMPRV	279,792	850	0	0	0
07930	PUBL SAF BLDG IMPRV					
302-7308-522.65-03	OUTSIDE CONSULTING/DESIGN	126,928	24,172	0	49,842	0
302-7308-522.65-12	CONSTRUCTION	69,395	203,071	0	3,802,577	0

CITY OF POMPANO BEACH, FLORIDA
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CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	07930 PUBL SAF BLDG IMPRV					
*	07930 PUBL SAF BLDG IMPRV	196,323	227,243	0	3,852,419	0
	07946 SEAWALL REPAIR 2007					
302-7324-530.65-03	OUTSIDE CONSULTING/DESIGN	23,056	2,705	45,000	116,651	0
302-7324-530.65-05	PERMIT FEES	0	0	10,000	24,590	0
302-7324-530.65-12	CONSTRUCTION	732,171	90,711	145,000	381,331	0
*	07946 SEAWALL REPAIR 2007	755,227	93,416	200,000	522,572	0
	08950 PW ROOF REPLACEMENT					
302-7327-530.65-03	OUTSIDE CONSULTING/DESIGN	8,942	0	0	0	0
302-7327-530.65-12	CONSTRUCTION	58,655	0	0	0	0
*	08950 PW ROOF REPLACEMENT	67,597	0	0	0	0
	08951 REBUILD FIRE ST 11					
302-7328-530.65-01	PROGRAM ADMIN/DESIGN	500	200	0	200	0
302-7328-530.65-03	OUTSIDE CONSULTING/DESIGN	59,520	18,634	0	54,756	0
302-7328-530.65-05	PERMIT FEES	50	125	0	526	0
302-7328-530.65-12	CONSTRUCTION	1,334,828	1,399,907	0	691,227	0
*	08951 REBUILD FIRE ST 11	1,394,898	1,418,866	0	746,709	0
	09970 RAILROAD CROSS REP					
302-7347-530.65-12	CONSTRUCTION	0	67,135	240,000	380,054	0
*	09970 RAILROAD CROSS REP	0	67,135	240,000	380,054	0
	09971 BSO BLDG ENTRY DOOR					
302-7348-530.65-12	CONSTRUCTION	17,832	0	0	0	0
*	09971 BSO BLDG ENTRY DOOR	17,832	0	0	0	0
	09972 EMERG POWER ENHANCE					
302-7349-530.65-03	OUTSIDE CONSULTING/DESIGN	19,450	25,345	0	16,581	0
302-7349-530.65-11	EQUIPMENT	0	2,750	0	724,860	0
302-7349-530.65-12	CONSTRUCTION	132,958	557,721	0	196,975	0
*	09972 EMERG POWER ENHANCE	152,408	585,816	0	938,416	0
	08979 220 EAST ATLANTIC					
302-7356-530.65-12	CONSTRUCTION	3,693	0	0	0	0
*	08979 220 EAST ATLANTIC	3,693	0	0	0	0
	09985 RESURFACE COURTS					
302-7362-530.65-12	CONSTRUCTION	0	0	30,000	27,164	30,000
302-7362-530.65-20	PROJECT CONTINGENCY BUDG	0	0	0	3,000	0
*	09985 RESURFACE COURTS	0	0	30,000	30,164	30,000
	10986 WINDOWS REPLACEMENT					
302-7363-530.65-02	CITY FEES	0	0	0	1,000	0
302-7363-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	876	0
302-7363-530.65-05	PERMIT FEES	0	0	0	5,626	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	10986 WINDOWS REPLACEMENT					
302-7363-530.65-12	CONSTRUCTION	17,793	2,855	0	999	0
*	10986 WINDOWS REPLACEMENT	17,793	2,855	0	8,501	0
	10101NWCRA 6TH AVE CORR					
302-7378-539.65-12	CONSTRUCTION	0	0	0	300,000	0
*	10101NWCRA 6TH AVE CORR	0	0	0	300,000	0
	PALMAIRE PARK					
302-7397-572.65-01	PROGRAM ADMIN/DESIGN	1,500	0	0	0	0
302-7397-572.65-03	OUTSIDE CONSULTING/DESIGN	24,853	0	0	0	0
302-7397-572.65-12	CONSTRUCTION	983,868	0	0	0	0
*	PALMAIRE PARK	1,010,221	0	0	0	0
	10123 ADA COMPLIANCE					
302-7400-530.65-01	PROGRAM ADMIN/DESIGN	0	0	0	1,500	0
302-7400-530.65-05	PERMIT FEES	581	0	0	1,369	0
302-7400-530.65-12	CONSTRUCTION	1,845	11,902	0	366,279	0
*	10123 ADA COMPLIANCE	2,426	11,902	0	369,148	0
	11125 TENNIS CTR RENOVATI					
302-7402-530.65-03	OUTSIDE CONSULTING/DESIGN	3,840	9,860	0	9,651	0
302-7402-530.65-12	CONSTRUCTION	42,490	528,038	0	8,771	0
*	11125 TENNIS CTR RENOVATI	46,330	537,898	0	18,422	0
	11126 FIRE ST ROOFS 61/24					
302-7403-530.65-05	PERMIT FEES	387	0	0	0	0
302-7403-530.65-12	CONSTRUCTION	66,519	0	0	0	0
*	11126 FIRE ST ROOFS 61/24	66,906	0	0	0	0
	10135 ENERGY EFFIC CONSRV					
302-7412-587.65-12	CONSTRUCTION	178,530	0	0	0	0
*	10135 ENERGY EFFIC CONSRV	178,530	0	0	0	0
	11139 LIBRARY CULTURAL CT					
302-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	0	214,200	1,000	0
302-7417-539.65-12	CONSTRUCTION	0	7,325	1,071,000	16,011,478	0
*	11139 LIBRARY CULTURAL CT	0	7,325	1,285,200	16,012,478	0
	11142 A1A UNDGRD ELECT					
302-7420-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	535,941	0
302-7420-530.65-07	SURVEY FEES	0	0	0	12,000	0
302-7420-530.65-12	CONSTRUCTION	0	0	1,000,000	1,016,236	1,000,000
*	11142 A1A UNDGRD ELECT	0	0	1,000,000	1,564,177	1,000,000
	11143 HIGHLANDS PK RESTRM					
302-7421-572.65-01	PROGRAM ADMIN/DESIGN	200	350	0	150	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
11143	HIGHLANDS PK RESTRM					
302-7421-572.65-02	CITY FEES	100	500	0	700	0
302-7421-572.65-03	OUTSIDE CONSULTING/DESIGN	10,434	4,455	0	23,437	0
302-7421-572.65-05	PERMIT FEES	0	0	0	22,858	0
302-7421-572.65-12	CONSTRUCTION	0	29,242	0	285,857	0
302-7421-572.65-20	PROJECT CONTINGENCY BUDG	0	0	0	2,500	0
*	11143 HIGHLANDS PK RESTRM	10,734	34,547	0	335,502	0
	JOGGING PATH LIGHTS AIRPK					
302-7438-530.65-02	CITY FEES	0	851	0	3,148	0
302-7438-530.65-03	OUTSIDE CONSULTING/DESIGN	8,600	0	0	400	0
302-7438-530.65-05	PERMIT FEES	0	0	0	1,500	0
302-7438-530.65-12	CONSTRUCTION	245,182	55,339	0	33,479	0
*	JOGGING PATH LIGHTS AIRPK	253,782	56,190	0	38,527	0
	AMPHITHEATER RENOV 2011					
302-7439-575.65-12	CONSTRUCTION	75,222	0	0	92	0
*	AMPHITHEATER RENOV 2011	75,222	0	0	92	0
11162	FIRE ST 103 CRESTHA					
302-7440-522.65-01	PROGRAM ADMIN/DESIGN	950	1,700	0	2,660	0
302-7440-522.65-02	CITY FEES	0	0	0	5,000	0
302-7440-522.65-03	OUTSIDE CONSULTING/DESIGN	0	155	0	353,087	0
302-7440-522.65-04	OTHER PROFESSIONAL FEES	0	0	0	10,000	0
302-7440-522.65-05	PERMIT FEES	0	28,284	0	44,645	0
302-7440-522.65-07	SURVEY FEES	4,985	0	0	10,015	0
302-7440-522.65-12	CONSTRUCTION	0	88,292	0	3,451,650	0
*	11162 FIRE ST 103 CRESTHA	5,935	118,431	0	3,877,057	0
11163	CITYH SECURITY					
302-7441-522.65-03	OUTSIDE CONSULTING/DESIGN	6,550	4,815	0	2,573	0
302-7441-522.65-05	PERMIT FEES	3,371	0	0	1,629	0
302-7441-522.65-12	CONSTRUCTION	342,451	54,215	0	334	0
*	11163 CITYH SECURITY	352,372	59,030	0	4,536	0
11164	WAREHOUSE POWERLINE					
302-7442-530.65-01	PROGRAM ADMIN/DESIGN	1,000	0	0	0	0
302-7442-530.65-04	OTHER PROFESSIONAL FEES	5,940	0	0	0	0
*	11164 WAREHOUSE POWERLINE	6,940	0	0	0	0
11165	LANDSCPE BIKE PATH					
302-7443-530.65-05	PERMIT FEES	2,758	0	0	2,242	0
302-7443-530.65-07	SURVEY FEES	0	0	0	10,000	0
302-7443-530.65-12	CONSTRUCTION	243,161	25,000	0	11,670	0
*	11165 LANDSCPE BIKE PATH	245,919	25,000	0	23,912	0
11166	CENTENIAL PARK EXP					

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11166	CENTENIAL PARK EXP					
302-7444-530.65-12	CONSTRUCTION	4,465	0	0	0	0
* 11166	CENTENIAL PARK EXP	4,465	0	0	0	0
11167	ATL PB BLV UNDERGRD					
302-7445-530.65-15	CAPITAL UNDERGROUND UTIL	0	1,044,310	0	202,659	0
* 11167	ATL PB BLV UNDERGRD	0	1,044,310	0	202,659	0
12168	DOG PARK EXPANS					
302-7446-530.65-12	CONSTRUCTION	0	500	0	128,121	0
* 12168	DOG PARK EXPANS	0	500	0	128,121	0
12171	CIF NO POMP PK IMPR					
302-7449-530.65-01	PROGRAM ADMIN/DESIGN	0	0	0	5,500	0
302-7449-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	29,580	0
302-7449-530.65-05	PERMIT FEES	0	0	0	10,000	0
302-7449-530.65-12	CONSTRUCTION	0	0	0	296,000	0
* 12171	CIF NO POMP PK IMPR	0	0	0	341,080	0
12172	CIF TENNIS CTR SURF					
302-7450-572.65-04	OTHER PROFESSIONAL FEES	0	0	0	3,915	0
302-7450-572.65-12	CONSTRUCTION	0	0	0	63	0
* 12172	CIF TENNIS CTR SURF	0	0	0	3,978	0
12173	GIS ARCGIS SERVER					
302-7451-530.65-03	OUTSIDE CONSULTING/DESIGN	15,779	0	0	0	0
302-7451-530.65-11	EQUIPMENT	57,869	0	0	0	0
* 12173	GIS ARCGIS SERVER	73,648	0	0	0	0
12174	ATL BRIDGE LIGHTING					
302-7452-530.65-03	OUTSIDE CONSULTING/DESIGN	1,040	1,651	0	7,309	0
302-7452-530.65-12	CONSTRUCTION	5,760	9,144	0	37,896	0
* 12174	ATL BRIDGE LIGHTING	6,800	10,795	0	45,205	0
12175	PED TRAIL ATL BRIDG					
302-7453-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	33,000	0
302-7453-530.65-05	PERMIT FEES	0	0	0	21,000	0
302-7453-530.65-20	PROJECT CONTINGENCY BUDG	0	0	0	40,000	0
* 12175	PED TRAIL ATL BRIDG	0	0	0	94,000	0
12177	PARK REC MASTER PL					
302-7455-572.65-03	OUTSIDE CONSULTING/DESIGN	111,530	12,392	0	1,077	0
* 12177	PARK REC MASTER PL	111,530	12,392	0	1,077	0
11178	AQUATIC COMP TIMING					
302-7456-575.65-01	PROGRAM ADMIN/DESIGN	200	50	0	0	0
302-7456-575.65-02	CITY FEES	200	0	0	0	0

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11178	AQUATIC COMP TIMING					
302-7456-575.65-03	OUTSIDE CONSULTING/DESIGN	657	0	0	4,813	0
302-7456-575.65-05	PERMIT FEES	4,397	0	0	0	0
302-7456-575.65-12	CONSTRUCTION	59,616	99,663	0	4,201	0
* 11178	AQUATIC COMP TIMING	65,070	99,713	0	9,014	0
11189	TRAFFIC CALMING IMP					
302-7467-530.65-12	CONSTRUCTION	0	0	0	123,500	0
* 11189	TRAFFIC CALMING IMP	0	0	0	123,500	0
11190	AIA LIGHTING					
302-7468-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	10,000	0
302-7468-530.65-12	CONSTRUCTION	0	0	0	40,000	0
* 11190	AIA LIGHTING	0	0	0	50,000	0
11191	CRESTHAVEN TRAFFIC					
302-7469-530.65-12	CONSTRUCTION	0	0	0	130,000	0
* 11191	CRESTHAVEN TRAFFIC	0	0	0	130,000	0
11192	CRESTHAVEN CTR LAND					
302-7470-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	11,176	400,000
302-7470-572.65-09	LAND ACQUISITION	0	0	400,000	400,000	0
* 11192	CRESTHAVEN CTR LAND	0	0	400,000	411,176	400,000
12196	TEMP OCNSIDE PKG LT					
302-7474-530.65-01	PROGRAM ADMIN/DESIGN	10,000	0	0	0	0
302-7474-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	7,000	0
302-7474-530.65-05	PERMIT FEES	4,030	0	0	13,970	0
302-7474-530.65-11	EQUIPMENT	0	60,973	0	0	0
302-7474-530.65-12	CONSTRUCTION	114,354	86,024	0	79,018	0
302-7474-530.65-18	UT/PW IN-HOUSE LABOR	0	0	0	60,000	0
302-7474-530.65-20	PROJECT CONTINGENCY BUDG	0	0	0	15,000	0
* 12196	TEMP OCNSIDE PKG LT	128,384	146,997	0	174,988	0
12197	TRAF SIGNL MAST ARM					
302-7475-530.65-12	CONSTRUCTION	0	233,188	100,000	141,877	100,000
* 12197	TRAF SIGNL MAST ARM	0	233,188	100,000	141,877	100,000
12198	ALSDORF PK BOAT RP					
302-7476-572.65-01	PROGRAM ADMIN/DESIGN	0	0	0	6,000	0
302-7476-572.65-03	OUTSIDE CONSULTING/DESIGN	25,882	62,009	0	130,281	0
302-7476-572.65-05	PERMIT FEES	0	0	0	10,000	0
302-7476-572.65-12	CONSTRUCTION	0	0	0	7,600	0
302-7476-572.65-20	PROJECT CONTINGENCY BUDG	0	0	0	69,228	0
* 12198	ALSDORF PK BOAT RP	25,882	62,009	0	223,109	0
13201	SKOLNICK PARKING					

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13201	SKOLNICK PARKING					
302-7479-575.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	43	0
302-7479-575.65-12	CONSTRUCTION	0	0	0	323,142	0
* 13201	SKOLNICK PARKING	0	0	0	323,185	0
13203	POLICE FIRE ALARM					
302-7481-521.65-12	CONSTRUCTION	0	0	0	135,000	0
* 13203	POLICE FIRE ALARM	0	0	0	135,000	0
12208	BRINY AV STRTSC UTI					
302-7486-530.65-01	PROGRAM ADMIN/DESIGN	0	0	0	10,000	0
302-7486-530.65-03	OUTSIDE CONSULTING/DESIGN	19,875	72,995	0	172,129	0
302-7486-530.65-07	SURVEY FEES	51,404	33,621	0	14,974	0
302-7486-530.65-12	CONSTRUCTION	0	0	0	925,000	0
* 12208	BRINY AV STRTSC UTI	71,279	106,616	0	1,122,103	0
13221	CITYHALL 3RD FL					
302-7499-530.65-01	PROGRAM ADMIN/DESIGN	0	0	0	5,000	0
302-7499-530.65-03	OUTSIDE CONSULTING/DESIGN	0	71,205	0	63,795	0
302-7499-530.65-05	PERMIT FEES	0	0	0	30,000	0
302-7499-530.65-10	FURNISHINGS	0	0	0	275,000	0
302-7499-530.65-12	CONSTRUCTION	0	0	0	1,200,000	0
302-7499-530.65-20	PROJECT CONTINGENCY BUDG	0	0	0	105,000	0
* 13221	CITYHALL 3RD FL	0	71,205	0	1,678,795	0
14222	ENHANC LANDSCP FDOT					
302-7500-530.65-12	CONSTRUCTION	0	0	75,000	73,500	0
* 14222	ENHANC LANDSCP FDOT	0	0	75,000	73,500	0
14223	BEACH RENOURISHMT					
302-7501-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	50,000	0	0
302-7501-530.65-12	CONSTRUCTION	0	0	950,000	0	0
* 14223	BEACH RENOURISHMT	0	0	1,000,000	0	0
14224	BLANCHE ELY MUSEUM					
302-7502-575.65-03	OUTSIDE CONSULTING/DESIGN	0	0	18,000	18,000	0
302-7502-575.65-12	CONSTRUCTION	0	0	85,000	83,300	0
* 14224	BLANCHE ELY MUSEUM	0	0	103,000	101,300	0
14225	SIDEWALKS SW36AVE					
302-7503-589.65-03	OUTSIDE CONSULTING/DESIGN	0	0	112,000	112,000	0
302-7503-589.65-12	CONSTRUCTION	0	0	532,600	520,748	0
* 14225	SIDEWALKS SW36AVE	0	0	644,600	632,748	0
14229	TENNIS CTR RESURFAC					
302-7507-572.65-01	PROGRAM ADMIN/DESIGN	0	0	10,000	1,100	0
302-7507-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	110,000	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
14229	TENNIS CTR RESURFAC					
302-7507-572.65-12	CONSTRUCTION	0	0	430,000	687,300	0
* 14229	TENNIS CTR RESURFAC	0	0	550,000	688,400	0
14230	COLLIER CTY MINI PK					
302-7508-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	38,000
302-7508-572.65-09	LAND ACQUISITION	0	0	50,000	50,000	0
302-7508-572.65-12	CONSTRUCTION	0	0	0	0	189,720
* 14230	COLLIER CTY MINI PK	0	0	50,000	50,000	227,720
14231	ATL BLVD ST LIGHTIN					
302-7509-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	25,000	25,000	0
302-7509-530.65-11	EQUIPMENT	0	0	260,260	260,260	0
302-7509-530.65-20	PROJECT CONTINGENCY BUDG	0	0	15,000	15,000	0
* 14231	ATL BLVD ST LIGHTIN	0	0	300,260	300,260	0
14238	FIRE STATION REFURB					
302-7516-522.65-12	CONSTRUCTION	0	0	1,000,000	941,000	1,000,000
* 14238	FIRE STATION REFURB	0	0	1,000,000	941,000	1,000,000
14249	OVERHD UTIL CONV PB					
302-7527-530.65-15	CAPITAL UNDERGROUND UTIL	0	0	0	1,653,881	0
* 14249	OVERHD UTIL CONV PB	0	0	0	1,653,881	0
14250	PARKING LOT GOUFCOU					
302-7528-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	24,000	0
302-7528-530.65-05	PERMIT FEES	0	0	0	2,000	0
302-7528-530.65-12	CONSTRUCTION	0	0	0	75,000	0
302-7528-530.65-20	PROJECT CONTINGENCY BUDG	0	0	0	4,500	0
* 14250	PARKING LOT GOUFCOU	0	0	0	105,500	0
15254	NORWOOD PINES 2015					
302-7532-572.65-09	LAND ACQUISITION	0	0	0	0	350,000
* 15254	NORWOOD PINES 2015	0	0	0	0	350,000
15255	BEACH COMM CTR					
302-7533-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	214,169
302-7533-572.65-20	PROJECT CONTINGENCY BUDG	0	0	0	0	428,338
* 15255	BEACH COMM CTR	0	0	0	0	642,507
14263	MCNAB PK DECO FENCE					
302-7541-530.65-01	PROGRAM ADMIN/DESIGN	0	0	0	1,750	0
302-7541-530.65-02	CITY FEES	0	0	0	700	0
302-7541-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	10,723	0
302-7541-530.65-05	PERMIT FEES	0	0	0	1,372	0
302-7541-530.65-12	CONSTRUCTION	0	0	0	35,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
14263	MCNAB PK DECO FENCE					
* 14263	MCNAB PK DECO FENCE	0	0	0	49,545	0
15265	PARK BASEBALL NET					
302-7543-572.65-12	CONSTRUCTION	0	0	0	0	51,000
* 15265	PARK BASEBALL NET	0	0	0	0	51,000
15266	NO PALM AIRE DR MED					
302-7544-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	47,500
302-7544-530.65-12	CONSTRUCTION	0	0	0	0	427,500
* 15266	NO PALM AIRE DR MED	0	0	0	0	475,000
14267	KESTER PARK RESTROO					
302-7545-572.65-01	PROGRAM ADMIN/DESIGN	0	0	0	5,000	0
302-7545-572.65-02	CITY FEES	0	0	0	10,000	0
302-7545-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	75,000	0
302-7545-572.65-05	PERMIT FEES	0	0	0	20,000	0
302-7545-572.65-12	CONSTRUCTION	0	0	0	330,000	0
302-7545-572.65-20	PROJECT CONTINGENCY BUDG	0	0	0	10,000	0
* 14267	KESTER PARK RESTROO	0	0	0	450,000	0
14268	DIXIE HWY IMPROVEMT					
302-7546-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	54,540	0
* 14268	DIXIE HWY IMPROVEMT	0	0	0	54,540	0
14269	RIVERSIDE DR PLAN					
302-7547-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	48,740	0
* 14269	RIVERSIDE DR PLAN	0	0	0	48,740	0
**	CAPITAL PROJECT FUND	9,101,881	6,382,921	8,825,877	47,827,339	6,967,633

CITY OF POMPANO BEACH, FLORIDA
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REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
304-0000-331.50-10	FY 2011 HOME ALLOCATION	425,386	1,232,406	0	0	0
304-0000-331.50-11	FY2012 HOME ALLOCATION	0	0	0	143,134	0
304-0000-331.50-13	CD HOME PRIOR YEARS	0	0	0	137,009	0
304-0000-331.50-14	FY 2013 HUD HOME ALLOCAT	0	0	282,464	294,280	0
304-0000-331.50-15	FY2014 HUD HOME ALLOC	0	0	0	0	315,412
304-0000-331.62-10	FY 2011 CDBG ALLOCATION	1,269,790	1,022,758	0	32,820	0
304-0000-331.62-11	CDBG GRANT PRIOR YEARS	0	0	0	56	0
304-0000-331.62-12	FY 2012 CDBG ALLOCATION	0	0	0	397,438	0
304-0000-331.62-13	FY 2013 CDBG GRANT ALLOC	0	0	933,964	1,260,888	0
304-0000-331.62-14	FY 2014 CDBG GRANT ALLOC	0	0	0	0	959,296
304-0000-331.62-20	CDBG PROGRAM INCOME	0	30,000	0	225,441	0
304-0000-331.62-36	CDBG ADMIN RECAPTURE	0	0	0	17	0
304-0000-331.62-60	CD HOME PROG INC PERM LOA	0	2,500	0	5,000	0
*		1,695,176	2,287,664	1,216,428	2,496,083	1,274,708
***	INTERGOVERNMENTAL REVENUE	1,695,176	2,287,664	1,216,428	2,496,083	1,274,708
		1,695,176	2,287,664	1,216,428	2,496,083	1,274,708

CITY OF POMPANO BEACH, FLORIDA
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EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	FEDERAL GRANTS					
	PERSONAL SERVICES					
*	EXECUTIVE	45,310	45,175	0	61,833	66,290
**	EXEC SALARIES	45,310	45,175	0	61,833	66,290
*	EXEMPT	94,005	160,701	205,285	163,628	146,882
*	NON EXEMPT GENERAL EMP	20,247	24,412	25,078	26,624	25,875
**	REGULAR SALARIES & WAGES	114,252	185,113	230,363	190,252	172,757
*	TEMPORARY & PART TIME	21,110	0	0	0	0
*	PART TIME WAGES MIT/MOORE	14,842	0	0	0	0
*	PART TIME WAGES MCNAIR	12,054	0	0	0	0
*	PART TIME SENIOR PROGRAMS	11,417	0	0	0	0
*	PART TIME WAGES HIGHLANDS	4,788	0	0	0	0
**	OTHER SALARIES & WAGES	64,211	0	0	0	0
*	OVERTIME REGULAR	166	25	0	20	0
**	OVERTIME	166	25	0	20	0
*	PAID VACATION TERM EMPL	878	0	0	0	0
**	SPECIAL PAY	878	0	0	0	0
*	FICA TAXES	13,754	17,084	17,990	19,635	18,512
*	FICA TAXES MITCHELL/MOORE	1,135	0	0	0	0
*	FICA TAXES MCNAIR PT	922	0	0	0	0
*	FICA TAXES SENIOR PROGRAM	873	0	0	0	0
*	FICA TAXES HIGHLANDS	366	0	0	0	0
**	FICA TAXES	17,050	17,084	17,990	19,635	18,512
*	GENL EMPLOYEES RETIREMENT	36,740	48,732	41,750	41,750	40,953
**	RETIREMENT CONTRIBUTIONS	36,740	48,732	41,750	41,750	40,953

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EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	FEDERAL GRANTS					
	PERSONAL SERVICES					
*	AUTOMOBILE	1,926	3,008	4,800	4,560	2,940
**	ALLOWANCES	1,926	3,008	4,800	4,560	2,940
***	PERSONAL SERVICES	280,533	299,137	294,903	318,050	301,452
	OPERATING EXPENSES					
*	OTHER PROFESSIONAL	40,801	25,072	0	93,973	89,506
**	PROFESSIONAL SERVICES	40,801	25,072	0	93,973	89,506
*	ACCOUNTING & AUDITING	1,162	1,204	972	1,372	727
**	ACCOUNTING & AUDITING	1,162	1,204	972	1,372	727
*	CENTRAL SVCS CHGS	3,440	1,118	2,089	2,089	5,562
*	CENTRAL STORES CHGS	340	144	429	429	112
*	INSUR SVC CHGS -HEALTH	48,764	26,063	62,026	62,026	57,382
*	INSUR SVC CHGS -RISK	1,738	6,557	14,405	14,405	6,408
*	VEHICLE SERVICE CHGS	949	1,648	1,264	1,264	1,428
*	INFORMATION TECH CHARGE	14,253	9,397	30,420	30,420	19,141
**	INTERGOVERNMENT OPER SVCS	69,484	44,927	110,633	110,633	90,033
*	TRAVEL EDUCATION MEMBER	5,845	1,604	12,861	14,985	33,319
**	TRAVEL EDUCATION MEMBER	5,845	1,604	12,861	14,985	33,319
*	POSTAGE	1,107	1,404	0	1,500	1,500
**	COMMUNICATIONS & FREIGHT	1,107	1,404	0	1,500	1,500
*	COMMUNICATION SVC/PHONE	80	2,515	0	18	0
**	UTILITY SERVICES	80	2,515	0	18	0
*	SPECIAL SERVICES	547	60	0	610	0

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EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	FEDERAL GRANTS					
	OPERATING EXPENSES					
**	REPAIR & MAINTENANCE	547	60	0	610	0
*	ADVERTISING	3,954	2,451	0	1,820	0
**	PROMOTIONAL ACTIVITIES	3,954	2,451	0	1,820	0
*	OFFICE SUPPLIES	8,194	5,958	1,374	5,883	5,090
**	OFFICE SUPPLIES	8,194	5,958	1,374	5,883	5,090
*	SPECIAL SUPPLIES	3,986	4,303	1,754	9,522	1,773
*	CLOTHING	291	0	0	180	0
**	OPERATING SUPPLIES	4,277	4,303	1,754	9,702	1,773
***	OPERATING EXPENSES	135,451	89,498	127,594	240,496	221,948
	CAPITAL					
*	COMPUTER	3,086	0	0	0	0
*	FURNITURE & FIXTURES	2,733	106	0	0	0
**	MACHINERY & EQUIPMENT	5,819	106	0	0	0
***	CAPITAL	5,819	106	0	0	0
	GRANT IN AID					
*	SUBSTANTIAL HOUSING REHAB	61,868	119,505	100,000	28,117	100,000
*	SINGLE FAMILY REHAB	105,512	0	0	0	0
*	CHDO SET-ASIDE	646-	0	0	32,764	47,312
*	CDBG WATER REUSE PROGRM	0	5,500	0	0	0
*	HOME SUBGR TAYAN ALLIANCE	0	86,737	0	25,114	0
*	FAIR HOUSING	10,000	0	0	7,000	7,406
*	SUBGRT-NEW HORIZON CDC	15,000	10,000	10,000	10,000	10,580
*	SWIMS PROGRAM	20,000	13,000	15,000	15,000	15,871

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	FEDERAL GRANTS					
	GRANT IN AID					
*	ELY HIGH SCHOLARSHIP	25,173	20,000	16,000	16,000	16,929
*	FIRST TIME HOME BUYER	242,031	80,396	154,218	323,274	136,559
**	OTHER GRANTS AND AIDS	478,938	335,138	295,218	457,269	334,657
*	SUBG RUSSELL READING ROOM	12,450	0	10,000	10,000	10,580
*	CD SENIOR CITIZEN PROG	7,280	15,000	15,000	15,000	15,871
*	CD SAVE OUR YOUTH	0	25,000	15,000	15,000	15,871
*	NSP1 CDBG SUBSTANT REHAB	0	209,755	0	99,375	0
*	NSP3 CDBG SUBSTANT REHAB	0	56,343	0	85,797	0
*	CDBG SECOND CHANCE SOCIET	7,488	6,000	6,000	6,000	6,348
*	CDBG -BSO YOUTH PROGM	14,732	0	0	0	0
*	CDBG EMERGENCY REPAIR	261,546	75,158	160,286	213,697	107,848
*	CDBG HOUSING REHAB	58,508	112,376	150,427	534,568	107,848
*	CD HOME CAPTIVA COVE APTS	150,000	800,000	0	0	0
*	SUBGRT CHOICES NETWORK	43,060	0	0	0	0
*	CD EXT HOUSING IMPROVEMEN	64,595	84,533	100,000	293,698	107,848
*	CD SUBGRNT TAYLORS CLOSET	0	10,000	12,000	12,000	12,697
*	CD SUBGRT LIGHT OF WORLD	0	15,000	15,000	15,000	15,870
*	CD SUBGRT WOMEN IN DISTRE	0	15,000	15,000	15,000	15,870
*	CD SET FREE COALITION	10,305	97,195	0	80,080	0
**	OTHER GRANTS AND AIDS	629,964	1,521,360	498,713	1,395,215	416,651
***	GRANT IN AID	1,108,902	1,856,498	793,931	1,852,484	751,308
	OTHER					

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EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	FEDERAL GRANTS					
	OTHER					
*	CONTINGENCY	0	0	0	85,053	0
**	NONOPERATING EXPENDITURES	0	0	0	85,053	0
***	OTHER	0	0	0	85,053	0
****	FEDERAL GRANTS	1,530,705	2,245,239	1,216,428	2,496,083	1,274,708

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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CDBG ADMIN 2015						
PERSONAL SERVICES						
304-8114-587.11-20	EXECUTIVE	0	0	0	0	55,242
304-8114-587.12-10	EXEMPT	0	0	0	0	45,475
304-8114-587.21-00	FICA TAXES	0	0	0	0	7,856
304-8114-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	0	0	20,953
304-8114-587.26-20	AUTOMOBILE	0	0	0	0	1,980
*	PERSONAL SERVICES	0	0	0	0	131,506
OPERATING EXPENSES						
304-8114-587.32-10	ACCOUNTING & AUDITING	0	0	0	0	558
304-8114-587.39-20	CENTRAL SVCS CHGS	0	0	0	0	2,552
304-8114-587.39-30	CENTRAL STORES CHGS	0	0	0	0	112
304-8114-587.39-60	INSUR SVC CHGS -HEALTH	0	0	0	0	35,382
304-8114-587.39-65	INSUR SVC CHGS -RISK	0	0	0	0	3,411
304-8114-587.39-80	VEHICLE SERVICE CHGS	0	0	0	0	1,000
304-8114-587.39-90	INFORMATION TECH CHARGE	0	0	0	0	12,122
304-8114-587.41-20	POSTAGE	0	0	0	0	1,500
304-8114-587.51-10	OFFICE SUPPLIES	0	0	0	0	3,716
*	OPERATING EXPENSES	0	0	0	0	60,353
**	CDBG ADMIN 2015	0	0	0	0	191,859

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CDBG PROGRAMS 2015						
PERSONAL SERVICES						
304-8115-587.12-10	EXEMPT	0	0	0	0	57,749
304-8115-587.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	25,875
304-8115-587.21-00	FICA TAXES	0	0	0	0	6,397
304-8115-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	0	0	7,328
*	PERSONAL SERVICES	0	0	0	0	97,349
OPERATING EXPENSES						
304-8115-587.31-60	OTHER PROFESSIONAL	0	0	0	0	89,506
304-8115-587.39-20	CENTRAL SVCS CHGS	0	0	0	0	2,000
304-8115-587.39-60	INSUR SVC CHGS -HEALTH	0	0	0	0	5,323
304-8115-587.39-65	INSUR SVC CHGS -RISK	0	0	0	0	2,411
304-8115-587.39-80	VEHICLE SERVICE CHGS	0	0	0	0	428
304-8115-587.39-90	INFORMATION TECH CHARGE	0	0	0	0	2,982
*	OPERATING EXPENSES	0	0	0	0	102,650
GRANT IN AID						
304-8115-587.83-50	FAIR HOUSING	0	0	0	0	7,406
304-8115-587.83-62	SUBGRT-NEW HORIZON CDC	0	0	0	0	10,580
304-8115-587.83-79	SWIMS PROGRAM	0	0	0	0	15,871
304-8115-587.83-93	ELY HIGH SCHOLARSHIP	0	0	0	0	16,929
304-8115-587.84-02	SUBG RUSSELL READING ROOM	0	0	0	0	10,580
304-8115-587.84-03	CD SENIOR CITIZEN PROG	0	0	0	0	15,871
304-8115-587.84-04	CD SAVE OUR YOUTH	0	0	0	0	15,871
304-8115-587.84-25	CDBG SECOND CHANCE SOCIET	0	0	0	0	6,348
304-8115-587.84-27	CDBG EMERGENCY REPAIR	0	0	0	0	107,848
304-8115-587.84-28	CDBG HOUSING REHAB	0	0	0	0	107,848
304-8115-587.84-35	CD EXT HOUSING IMPROVEMEN	0	0	0	0	107,848
304-8115-587.84-36	CD SUBGRNT TAYLORS CLOSET	0	0	0	0	12,697
304-8115-587.84-37	CD SUBGRT LIGHT OF WORLD	0	0	0	0	15,870
304-8115-587.84-38	CD SUBGRT WOMEN IN DISTRE	0	0	0	0	15,870
*	GRANT IN AID	0	0	0	0	467,437
**	CDBG PROGRAMS 2015	0	0	0	0	667,436

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CDBG HOME PROG 2015						
PERSONAL SERVICES						
304-8116-587.11-20	EXECUTIVE	0	0	0	0	11,048
304-8116-587.12-10	EXEMPT	0	0	0	0	6,889
304-8116-587.21-00	FICA TAXES	0	0	0	0	1,400
304-8116-587.26-20	AUTOMOBILE	0	0	0	0	360
*	PERSONAL SERVICES	0	0	0	0	19,697
OPERATING EXPENSES						
304-8116-587.32-10	ACCOUNTING & AUDITING	0	0	0	0	169
304-8116-587.39-60	INSUR SVC CHGS -HEALTH	0	0	0	0	5,195
304-8116-587.39-65	INSUR SVC CHGS -RISK	0	0	0	0	211
304-8116-587.39-90	INFORMATION TECH CHARGE	0	0	0	0	3,122
304-8116-587.51-10	OFFICE SUPPLIES	0	0	0	0	1,374
304-8116-587.52-20	SPECIAL SUPPLIES	0	0	0	0	1,773
*	OPERATING EXPENSES	0	0	0	0	11,844
GRANT IN AID						
304-8116-587.83-07	SUBSTANTIAL HOUSING REHAB	0	0	0	0	100,000
304-8116-587.83-33	CHDO SET-ASIDE	0	0	0	0	47,312
304-8116-587.83-95	FIRST TIME HOME BUYER	0	0	0	0	136,559
*	GRANT IN AID	0	0	0	0	283,871
**	CDBG HOME PROG 2015	0	0	0	0	315,412

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CDBG ECON DEV 2015						
PERSONAL SERVICES						
304-8130-587.12-10	EXEMPT	0	0	0	0	36,769
304-8130-587.21-00	FICA TAXES	0	0	0	0	2,859
304-8130-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	0	0	12,672
304-8130-587.26-20	AUTOMOBILE	0	0	0	0	600
*	PERSONAL SERVICES	0	0	0	0	52,900
OPERATING EXPENSES						
304-8130-587.39-20	CENTRAL SVCS CHGS	0	0	0	0	1,010
304-8130-587.39-60	INSUR SVC CHGS -HEALTH	0	0	0	0	11,482
304-8130-587.39-65	INSUR SVC CHGS -RISK	0	0	0	0	375
304-8130-587.39-90	INFORMATION TECH CHARGE	0	0	0	0	915
304-8130-587.40-10	TRAVEL EDUCATION MEMBER	0	0	0	0	33,319
*	OPERATING EXPENSES	0	0	0	0	47,101
**	CDBG ECON DEV 2015	0	0	0	0	100,001

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CDBG ADMIN 2014						
PERSONAL SERVICES						
304-8111-587.11-20	EXECUTIVE	0	0	0	51,528	0
304-8111-587.12-10	EXEMPT	0	0	97,370	69,768	0
304-8111-587.21-00	FICA TAXES	0	0	7,724	9,509	0
304-8111-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	23,840	23,840	0
304-8111-587.26-20	AUTOMOBILE	0	0	3,600	3,000	0
*	PERSONAL SERVICES	0	0	132,534	157,645	0
OPERATING EXPENSES						
304-8111-587.31-60	OTHER PROFESSIONAL	0	0	0	3,595	0
304-8111-587.32-10	ACCOUNTING & AUDITING	0	0	548	948	0
304-8111-587.39-20	CENTRAL SVCS CHGS	0	0	1,089	1,089	0
304-8111-587.39-60	INSUR SVC CHGS -HEALTH	0	0	32,902	32,902	0
304-8111-587.39-65	INSUR SVC CHGS -RISK	0	0	5,613	5,613	0
304-8111-587.39-80	VEHICLE SERVICE CHGS	0	0	864	864	0
304-8111-587.39-90	INFORMATION TECH CHARGE	0	0	13,243	13,243	0
304-8111-587.40-10	TRAVEL EDUCATION MEMBER	0	0	0	2,124	0
304-8111-587.41-20	POSTAGE	0	0	0	1,500	0
304-8111-587.46-50	SPECIAL SERVICES	0	0	0	610	0
304-8111-587.48-10	ADVERTISING	0	0	0	1,426	0
304-8111-587.51-10	OFFICE SUPPLIES	0	0	0	2,466	0
304-8111-587.52-20	SPECIAL SUPPLIES	0	0	0	7,786	0
*	OPERATING EXPENSES	0	0	54,259	74,166	0
**	CDBG ADMIN 2014	0	0	186,793	231,811	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CDBG PROGRAMS 2014						
PERSONAL SERVICES						
304-8112-587.12-10	EXEMPT	0	0	55,146	57,213	0
304-8112-587.12-24	NON EXEMPT GENERAL EMP	0	0	25,078	26,624	0
304-8112-587.14-10	OVERTIME REGULAR	0	0	0	20	0
304-8112-587.21-00	FICA TAXES	0	0	6,137	6,415	0
304-8112-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	2,910	2,910	0
*	PERSONAL SERVICES	0	0	89,271	93,182	0
OPERATING EXPENSES						
304-8112-587.31-60	OTHER PROFESSIONAL	0	0	0	89,253	0
304-8112-587.39-20	CENTRAL SVCS CHGS	0	0	479	479	0
304-8112-587.39-60	INSUR SVC CHGS -HEALTH	0	0	6,145	6,145	0
304-8112-587.39-65	INSUR SVC CHGS -RISK	0	0	3,500	3,500	0
304-8112-587.39-90	INFORMATION TECH CHARGE	0	0	4,861	4,861	0
304-8112-587.52-50	CLOTHING	0	0	0	180	0
*	OPERATING EXPENSES	0	0	14,985	104,418	0
GRANT IN AID						
304-8112-587.83-50	FAIR HOUSING	0	0	0	7,000	0
304-8112-587.83-62	SUBGRT-NEW HORIZON CDC	0	0	10,000	10,000	0
304-8112-587.83-79	SWIMS PROGRAM	0	0	15,000	15,000	0
304-8112-587.83-93	ELY HIGH SCHOLARSHIP	0	0	16,000	16,000	0
304-8112-587.84-02	SUBG RUSSELL READING ROOM	0	0	10,000	10,000	0
304-8112-587.84-03	CD SENIOR CITIZEN PROG	0	0	15,000	15,000	0
304-8112-587.84-04	CD SAVE OUR YOUTH	0	0	15,000	15,000	0
304-8112-587.84-25	CDBG SECOND CHANCE SOCIET	0	0	6,000	6,000	0
304-8112-587.84-27	CDBG EMERGENCY REPAIR	0	0	160,286	161,950	0
304-8112-587.84-28	CDBG HOUSING REHAB	0	0	150,427	217,274	0
304-8112-587.84-35	CD EXT HOUSING IMPROVEMEN	0	0	100,000	260,878	0
304-8112-587.84-36	CD SUBGRNT TAYLORS CLOSET	0	0	12,000	12,000	0
304-8112-587.84-37	CD SUBGRT LIGHT OF WORLD	0	0	15,000	15,000	0
304-8112-587.84-38	CD SUBGRT WOMEN IN DISTRE	0	0	15,000	15,000	0
*	GRANT IN AID	0	0	539,713	776,102	0
OTHER						
304-8112-587.99-10	CONTINGENCY	0	0	0	23,665	0
*	OTHER	0	0	0	23,665	0
**	CDBG PROGRAMS 2014	0	0	643,969	997,367	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CDBG HOME PROG 2014						
PERSONAL SERVICES						
304-8113-587.11-20	EXECUTIVE	0	0	0	10,305	0
304-8113-587.12-10	EXEMPT	0	0	17,590	4,077	0
304-8113-587.21-00	FICA TAXES	0	0	1,346	1,128	0
304-8113-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	1,150	1,150	0
304-8113-587.26-20	AUTOMOBILE	0	0	0	360	0
*	PERSONAL SERVICES	0	0	20,086	17,020	0
OPERATING EXPENSES						
304-8113-587.31-60	OTHER PROFESSIONAL	0	0	0	1,125	0
304-8113-587.32-10	ACCOUNTING & AUDITING	0	0	424	424	0
304-8113-587.39-20	CENTRAL SVCS CHGS	0	0	521	521	0
304-8113-587.39-60	INSUR SVC CHGS -HEALTH	0	0	2,662	2,662	0
304-8113-587.39-80	VEHICLE SERVICE CHGS	0	0	400	400	0
304-8113-587.39-90	INFORMATION TECH CHARGE	0	0	1,025	1,025	0
304-8113-587.43-10	COMMUNICATION SVC/PHONE	0	0	0	18	0
304-8113-587.48-10	ADVERTISING	0	0	0	394	0
304-8113-587.51-10	OFFICE SUPPLIES	0	0	1,374	3,417	0
304-8113-587.52-20	SPECIAL SUPPLIES	0	0	1,754	1,736	0
*	OPERATING EXPENSES	0	0	8,160	11,722	0
GRANT IN AID						
304-8113-587.83-07	SUBSTANTIAL HOUSING REHAB	0	0	100,000	0	0
304-8113-587.83-33	CHDO SET-ASIDE	0	0	0	32,764	0
304-8113-587.83-95	FIRST TIME HOME BUYER	0	0	154,218	233,274	0
*	GRANT IN AID	0	0	254,218	266,038	0
OTHER						
304-8113-587.99-10	CONTINGENCY	0	0	0	4,500	0
*	OTHER	0	0	0	4,500	0
**	CDBG HOME PROG 2014	0	0	282,464	299,280	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CDBG ECON DEV 2014						
PERSONAL SERVICES						
304-8120-587.12-10	EXEMPT	0	0	35,179	32,570	0
304-8120-587.21-00	FICA TAXES	0	0	2,783	2,583	0
304-8120-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	13,850	13,850	0
304-8120-587.26-20	AUTOMOBILE	0	0	1,200	1,200	0
*	PERSONAL SERVICES	0	0	53,012	50,203	0
OPERATING EXPENSES						
304-8120-587.39-30	CENTRAL STORES CHGS	0	0	429	429	0
304-8120-587.39-60	INSUR SVC CHGS -HEALTH	0	0	20,317	20,317	0
304-8120-587.39-65	INSUR SVC CHGS -RISK	0	0	5,292	5,292	0
304-8120-587.39-90	INFORMATION TECH CHARGE	0	0	11,291	11,291	0
304-8120-587.40-10	TRAVEL EDUCATION MEMBER	0	0	12,861	12,861	0
*	OPERATING EXPENSES	0	0	50,190	50,190	0
**	CDBG ECON DEV 2014	0	0	103,202	100,393	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CDBG ADMIN 2013						
PERSONAL SERVICES						
304-8107-587.11-20	EXECUTIVE	0	45,175	0	0	0
304-8107-587.12-10	EXEMPT	0	51,883	0	0	0
304-8107-587.21-00	FICA TAXES	0	7,549	0	0	0
304-8107-587.22-10	GENL EMPLOYEES RETIREMENT	0	24,858	0	0	0
304-8107-587.26-20	AUTOMOBILE	0	2,114	0	0	0
*	PERSONAL SERVICES	0	131,579	0	0	0
OPERATING EXPENSES						
304-8107-587.31-60	OTHER PROFESSIONAL	0	5,370	0	0	0
304-8107-587.32-10	ACCOUNTING & AUDITING	0	904	0	0	0
304-8107-587.39-20	CENTRAL SVCS CHGS	0	949	0	0	0
304-8107-587.39-30	CENTRAL STORES CHGS	0	144	0	0	0
304-8107-587.39-60	INSUR SVC CHGS -HEALTH	0	21,063	0	0	0
304-8107-587.39-65	INSUR SVC CHGS -RISK	0	1,557	0	0	0
304-8107-587.39-80	VEHICLE SERVICE CHGS	0	1,412	0	0	0
304-8107-587.40-10	TRAVEL EDUCATION MEMBER	0	1,484	0	0	0
304-8107-587.41-20	POSTAGE	0	1,404	0	0	0
304-8107-587.43-10	COMMUNICATION SVC/PHONE	0	2,515	0	0	0
304-8107-587.46-50	SPECIAL SERVICES	0	60	0	0	0
304-8107-587.48-10	ADVERTISING	0	2,310	0	0	0
304-8107-587.51-10	OFFICE SUPPLIES	0	4,048	0	0	0
304-8107-587.52-20	SPECIAL SUPPLIES	0	3,416	0	0	0
*	OPERATING EXPENSES	0	46,636	0	0	0
CAPITAL						
304-8107-587.64-30	FURNITURE & FIXTURES	0	106	0	0	0
*	CAPITAL	0	106	0	0	0
**	CDBG ADMIN 2013	0	178,321	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CDBG PROGRAMS FY2013						
PERSONAL SERVICES						
304-8108-587.12-10	EXEMPT	0	53,125	0	0	0
304-8108-587.12-24	NON EXEMPT GENERAL EMP	0	24,412	0	0	0
304-8108-587.14-10	OVERTIME REGULAR	0	25	0	0	0
304-8108-587.21-00	FICA TAXES	0	5,287	0	0	0
304-8108-587.22-10	GENL EMPLOYEES RETIREMENT	0	6,937	0	0	0
*	PERSONAL SERVICES	0	89,786	0	0	0
OPERATING EXPENSES						
304-8108-587.31-60	OTHER PROFESSIONAL	0	5,899	0	0	0
304-8108-587.39-90	INFORMATION TECH CHARGE	0	7,492	0	0	0
*	OPERATING EXPENSES	0	13,391	0	0	0
GRANT IN AID						
304-8108-587.83-62	SUBGRT-NEW HORIZON CDC	0	10,000	0	0	0
304-8108-587.83-79	SWIMS PROGRAM	0	13,000	0	0	0
304-8108-587.83-93	ELY HIGH SCHOLARSHIP	0	20,000	0	0	0
304-8108-587.84-03	CD SENIOR CITIZEN PROG	0	15,000	0	0	0
304-8108-587.84-04	CD SAVE OUR YOUTH	0	25,000	0	0	0
304-8108-587.84-08	NSP1 CDBG SUBSTANT REHAB	0	209,755	0	99,375	0
304-8108-587.84-09	NSP3 CDBG SUBSTANT REHAB	0	56,343	0	85,797	0
304-8108-587.84-25	CDBG SECOND CHANCE SOCIET	0	6,000	0	0	0
304-8108-587.84-27	CDBG EMERGENCY REPAIR	0	27,083	0	51,747	0
304-8108-587.84-28	CDBG HOUSING REHAB	0	112,376	0	317,294	0
304-8108-587.84-36	CD SUBGRNT TAYLORS CLOSET	0	10,000	0	0	0
304-8108-587.84-37	CD SUBGRT LIGHT OF WORLD	0	15,000	0	0	0
304-8108-587.84-38	CD SUBGRT WOMEN IN DISTRE	0	15,000	0	0	0
*	GRANT IN AID	0	534,557	0	554,213	0
**	CDBG PROGRAMS FY2013	0	637,734	0	554,213	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CDBG HOME PROGRAM 2013						
PERSONAL SERVICES						
304-8109-587.12-10	EXEMPT	0	4,194	0	0	0
304-8109-587.21-00	FICA TAXES	0	321	0	0	0
304-8109-587.22-10	GENL EMPLOYEES RETIREMENT	0	6,937	0	0	0
*	PERSONAL SERVICES	0	11,452	0	0	0
OPERATING EXPENSES						
304-8109-587.31-60	OTHER PROFESSIONAL	0	13,803	0	0	0
304-8109-587.32-10	ACCOUNTING & AUDITING	0	300	0	0	0
304-8109-587.39-20	CENTRAL SVCS CHGS	0	169	0	0	0
304-8109-587.39-80	VEHICLE SERVICE CHGS	0	236	0	0	0
304-8109-587.40-10	TRAVEL EDUCATION MEMBER	0	120	0	0	0
304-8109-587.48-10	ADVERTISING	0	141	0	0	0
304-8109-587.51-10	OFFICE SUPPLIES	0	1,910	0	0	0
304-8109-587.52-20	SPECIAL SUPPLIES	0	887	0	0	0
*	OPERATING EXPENSES	0	17,566	0	0	0
GRANT IN AID						
304-8109-587.83-95	FIRST TIME HOME BUYER	0	50,047	0	90,000	0
304-8109-587.84-40	CD SET FREE COALITION	0	0	0	43,528	0
*	GRANT IN AID	0	50,047	0	133,528	0
**	CDBG HOME PROGRAM 2013	0	79,065	0	133,528	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CDBG ECON DEV 2013						
PERSONAL SERVICES						
304-8110-587.12-10	EXEMPT	0	51,499	0	0	0
304-8110-587.21-00	FICA TAXES	0	3,927	0	0	0
304-8110-587.22-10	GENL EMPLOYEES RETIREMENT	0	10,000	0	0	0
304-8110-587.26-20	AUTOMOBILE	0	894	0	0	0
*	PERSONAL SERVICES	0	66,320	0	0	0
OPERATING EXPENSES						
304-8110-587.39-60	INSUR SVC CHGS -HEALTH	0	5,000	0	0	0
304-8110-587.39-65	INSUR SVC CHGS -RISK	0	5,000	0	0	0
304-8110-587.39-90	INFORMATION TECH CHARGE	0	1,905	0	0	0
*	OPERATING EXPENSES	0	11,905	0	0	0
**	CDBG ECON DEV 2013	0	78,225	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CDBG ADMIN FY2012						
PERSONAL SERVICES						
304-8104-587.11-20	EXECUTIVE	45,310	0	0	0	0
304-8104-587.12-10	EXEMPT	31,716	0	0	0	0
304-8104-587.12-24	NON EXEMPT GENERAL EMP	16,007	0	0	0	0
304-8104-587.14-10	OVERTIME REGULAR	166	0	0	0	0
304-8104-587.15-40	PAID VACATION TERM EMPL	645	0	0	0	0
304-8104-587.21-00	FICA TAXES	7,135	0	0	0	0
304-8104-587.22-10	GENL EMPLOYEES RETIREMENT	25,684	0	0	0	0
304-8104-587.26-20	AUTOMOBILE	1,811	0	0	0	0
*	PERSONAL SERVICES	128,474	0	0	0	0
OPERATING EXPENSES						
304-8104-587.31-60	OTHER PROFESSIONAL	24,855	0	0	0	0
304-8104-587.32-10	ACCOUNTING & AUDITING	792	0	0	0	0
304-8104-587.39-20	CENTRAL SVCS CHGS	2,667	0	0	0	0
304-8104-587.39-30	CENTRAL STORES CHGS	255	0	0	0	0
304-8104-587.39-60	INSUR SVC CHGS -HEALTH	29,519	0	0	0	0
304-8104-587.39-65	INSUR SVC CHGS -RISK	1,418	0	0	0	0
304-8104-587.39-80	VEHICLE SERVICE CHGS	712	0	0	0	0
304-8104-587.39-90	INFORMATION TECH CHARGE	8,030	0	0	0	0
304-8104-587.40-10	TRAVEL EDUCATION MEMBER	4,717	0	0	0	0
304-8104-587.41-20	POSTAGE	1,107	0	0	0	0
304-8104-587.43-10	COMMUNICATION SVC/PHONE	80	0	0	0	0
304-8104-587.46-50	SPECIAL SERVICES	325	0	0	0	0
304-8104-587.48-10	ADVERTISING	2,969	0	0	0	0
304-8104-587.51-10	OFFICE SUPPLIES	5,488	0	0	0	0
304-8104-587.52-20	SPECIAL SUPPLIES	3,986	0	0	0	0
304-8104-587.52-50	CLOTHING	291	0	0	0	0
*	OPERATING EXPENSES	87,211	0	0	0	0
CAPITAL						
304-8104-587.64-20	COMPUTER	3,086	0	0	0	0
304-8104-587.64-30	FURNITURE & FIXTURES	2,733	0	0	0	0
*	CAPITAL	5,819	0	0	0	0
**	CDBG ADMIN FY2012	221,504	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CDBG PROGRAMS FY2012						
PERSONAL SERVICES						
304-8105-587.12-10	EXEMPT	54,898	0	0	0	0
304-8105-587.12-24	NON EXEMPT GENERAL EMP	4,240	0	0	0	0
304-8105-587.13-10	TEMPORARY & PART TIME	21,110	0	0	0	0
304-8105-587.13-11	PART TIME WAGES MIT/MOORE	14,842	0	0	0	0
304-8105-587.13-12	PART TIME WAGES MCNAIR	12,054	0	0	0	0
304-8105-587.13-13	PART TIME SENIOR PROGRAMS	11,417	0	0	0	0
304-8105-587.13-14	PART TIME WAGES HIGHLANDS	4,788	0	0	0	0
304-8105-587.21-00	FICA TAXES	6,035	0	0	0	0
304-8105-587.21-11	FICA TAXES MITCHELL/MOORE	1,135	0	0	0	0
304-8105-587.21-12	FICA TAXES MCNAIR PT	922	0	0	0	0
304-8105-587.21-13	FICA TAXES SENIOR PROGRAM	873	0	0	0	0
304-8105-587.21-14	FICA TAXES HIGHLANDS	366	0	0	0	0
304-8105-587.22-10	GENL EMPLOYEES RETIREMENT	4,315	0	0	0	0
*	PERSONAL SERVICES	136,995	0	0	0	0
OPERATING EXPENSES						
304-8105-587.39-20	CENTRAL SVCS CHGS	603	0	0	0	0
304-8105-587.39-60	INSUR SVC CHGS -HEALTH	4,960	0	0	0	0
304-8105-587.39-65	INSUR SVC CHGS -RISK	320	0	0	0	0
304-8105-587.39-90	INFORMATION TECH CHARGE	1,814	0	0	0	0
*	OPERATING EXPENSES	7,697	0	0	0	0
GRANT IN AID						
304-8105-587.83-50	FAIR HOUSING	10,000	0	0	0	0
304-8105-587.83-62	SUBGRT-NEW HORIZON CDC	15,000	0	0	0	0
304-8105-587.83-79	SWIMS PROGRAM	20,000	0	0	0	0
304-8105-587.83-93	ELY HIGH SCHOLARSHIP	25,173	0	0	0	0
304-8105-587.84-02	SUBG RUSSELL READING ROOM	12,450	0	0	0	0
304-8105-587.84-03	CD SENIOR CITIZEN PROG	7,280	0	0	0	0
304-8105-587.84-25	CDBG SECOND CHANCE SOCIET	6,000	0	0	0	0
304-8105-587.84-26	CDBG -BSO YOUTH PROGM	14,732	0	0	0	0
304-8105-587.84-27	CDBG EMERGENCY REPAIR	202,518	48,075	0	0	0
304-8105-587.84-28	CDBG HOUSING REHAB	58,508	0	0	0	0
304-8105-587.84-31	SUBGRT CHOICES NETWORK	14,592	0	0	0	0
304-8105-587.84-35	CD EXT HOUSING IMPROVEMEN	64,595	84,533	0	32,820	0
*	GRANT IN AID	450,848	132,608	0	32,820	0
**	CDBG PROGRAMS FY2012	595,540	132,608	0	32,820	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
HUD HOME PROGRAM FY2012						
PERSONAL SERVICES						
304-8106-587.12-10	EXEMPT	7,391	0	0	0	0
304-8106-587.15-40	PAID VACATION TERM EMPL	233	0	0	0	0
304-8106-587.21-00	FICA TAXES	584	0	0	0	0
304-8106-587.22-10	GENL EMPLOYEES RETIREMENT	6,741	0	0	0	0
304-8106-587.26-20	AUTOMOBILE	115	0	0	0	0
*	PERSONAL SERVICES	15,064	0	0	0	0
OPERATING EXPENSES						
304-8106-587.31-60	OTHER PROFESSIONAL	15,946	0	0	0	0
304-8106-587.32-10	ACCOUNTING & AUDITING	370	0	0	0	0
304-8106-587.39-20	CENTRAL SVCS CHGS	170	0	0	0	0
304-8106-587.39-30	CENTRAL STORES CHGS	85	0	0	0	0
304-8106-587.39-60	INSUR SVC CHGS -HEALTH	14,285	0	0	0	0
304-8106-587.39-80	VEHICLE SERVICE CHGS	237	0	0	0	0
304-8106-587.39-90	INFORMATION TECH CHARGE	4,409	0	0	0	0
304-8106-587.40-10	TRAVEL EDUCATION MEMBER	681	0	0	0	0
304-8106-587.46-50	SPECIAL SERVICES	222	0	0	0	0
304-8106-587.48-10	ADVERTISING	985	0	0	0	0
304-8106-587.51-10	OFFICE SUPPLIES	2,706	0	0	0	0
*	OPERATING EXPENSES	40,096	0	0	0	0
GRANT IN AID						
304-8106-587.83-95	FIRST TIME HOME BUYER	102,004	0	0	0	0
*	GRANT IN AID	102,004	0	0	0	0
**	HUD HOME PROGRAM FY2012	157,164	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CDBG ADMIN FY2011						
OPERATING EXPENSES						
304-8101-587.40-10	TRAVEL EDUCATION MEMBER	447	0	0	0	0
*	OPERATING EXPENSES	447	0	0	0	0
**	CDBG ADMIN FY2011	447	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CDBG PROGRAMS FY2011						
GRANT IN AID						
304-8102-587.83-07	SUBSTANTIAL HOUSING REHAB	61,868	0	0	0	0
304-8102-587.83-95	FIRST TIME HOME BUYER	110,000	115	0	0	0
304-8102-587.84-25	CDBG SECOND CHANCE SOCIET	1,488	0	0	0	0
304-8102-587.84-27	CDBG EMERGENCY REPAIR	59,028	0	0	0	0
*	GRANT IN AID	232,384	115	0	0	0
**	CDBG PROGRAMS FY2011	232,384	115	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
HUD HOME PROGRAM FY2011						
GRANT IN AID						
304-8103-587.84-29	CD HOME CAPTIVA COVE APTS	150,000	800,000	0	0	0
304-8103-587.84-31	SUBGRT CHOICES NETWORK	28,468	0	0	0	0
304-8103-587.84-40	CD SET FREE COALITION	0	25,623	0	36,552	0
*	GRANT IN AID	178,468	825,623	0	36,552	0
**	HUD HOME PROGRAM FY2011	178,468	825,623	0	36,552	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CDBG PROGRAMS						
GRANT IN AID						
304-8010-587.83-32	SINGLE FAMILY REHAB	105,512	0	0	0	0
304-8010-587.83-36	CDBG WATER REUSE PROGRM	0	5,500	0	0	0
*	GRANT IN AID	105,512	5,500	0	0	0
OTHER						
304-8010-587.99-10	CONTINGENCY	0	0	0	56	0
*	OTHER	0	0	0	56	0
**	CDBG PROGRAMS	105,512	5,500	0	56	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
HUD 'HOME' PROGRAM						
GRANT IN AID						
304-8015-587.83-07	SUBSTANTIAL HOUSING REHAB	0	119,505	0	28,117	0
304-8015-587.83-33	CHDO SET-ASIDE	646-	0	0	0	0
304-8015-587.83-37	HOME SUBGR TAYAN ALLIANCE	0	86,737	0	25,114	0
304-8015-587.83-95	FIRST TIME HOME BUYER	30,027	30,234	0	0	0
304-8015-587.84-40	CD SET FREE COALITION	10,305	71,572	0	0	0
*	GRANT IN AID	39,686	308,048	0	53,231	0
OTHER						
304-8015-587.99-10	CONTINGENCY	0	0	0	56,832	0
*	OTHER	0	0	0	56,832	0
**	HUD 'HOME' PROGRAM	39,686	308,048	0	110,063	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
306-0000-331.62-10	FY 2011 CDBG ALLOCATION	7,425	415	0	0	0
*		7,425	415	0	0	0
***	INTERGOVERNMENTAL REVENUE	7,425	415	0	0	0
OTHER FINANCING SOURCES						
306-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	131,882	0
*		0	0	0	131,882	0
***	OTHER FINANCING SOURCES	0	0	0	131,882	0
		7,425	415	0	131,882	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
05792 NW AREA SIDEWK01792						
306-7170-587.65-12	CONSTRUCTION	766	0	0	131,882	0
*	05792 NW AREA SIDEWK01792	766	0	0	131,882	0
**	CDBG CAPITAL PROJECT FUND	766	0	0	131,882	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
412-0000-337.35-00	INTERLOCAL BRWD CTY -IWRP	220,000	12,679-	0	0	0
*		220,000	12,679-	0	0	0
***	INTERGOVERNMENTAL REVENUE	220,000	12,679-	0	0	0
CHARGES FOR SERVICES						
412-0000-343.30-00	WATER SALES	21,114,915	20,292,657	20,706,540	20,706,540	20,235,902
412-0000-343.31-00	RECLAIMED WATER SALES	1,029,838	1,343,826	969,860	969,860	1,213,499
412-0000-343.33-00	WATER BACKFLOW INSPECTION	0	10,433	0	0	0
412-0000-343.50-00	WASTEWATER CHARGES	17,534,238	17,226,422	17,388,596	17,388,596	17,538,566
412-0000-343.51-00	WASTEWATER CHGS CONTRACT	798,450	675,467	540,000	540,000	645,992
412-0000-343.53-00	WASTEWATER MA CITY FACIL	13,692	13,692	0	0	0
*		40,491,133	39,562,497	39,604,996	39,604,996	39,633,959
***	CHARGES FOR SERVICES	40,491,133	39,562,497	39,604,996	39,604,996	39,633,959
MISCELLANEOUS REVENUES						
412-0000-361.10-00	INTEREST EARNINGS	312,586	275,489	135,000	135,000	115,000
412-0000-361.11-00	NET INCR (DCR) FAIR VALUE	79,787-	95,796-	0	0	0
412-0000-361.35-00	INT REALIZED GAIN(LOSS)	35,179-	128,278-	0	0	0
*		197,620	51,415	135,000	135,000	115,000
412-0000-363.19-00	INT ON DELINQ SPEC ASSESS	1,535-	0	0	0	0
412-0000-363.23-00	UTILITY CAPITAL RECOV FEE	426,742	187,623	100,000	100,000	100,000
*		425,207	187,623	100,000	100,000	100,000
412-0000-364.30-00	SALE OF FIXED ASSETS	35,700	20,795	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
*		35,700	20,795	0	0	0
412-0000-365.10-00	SALE OF SURPLUS MATERIALS	55,279	1,400	0	0	0
*		55,279	1,400	0	0	0
412-0000-369.92-00	OTHER REVENUES	227,121	151,245	235,000	235,000	235,000
*		227,121	151,245	235,000	235,000	235,000
***	MISCELLANEOUS REVENUES	940,927	412,478	470,000	470,000	450,000
OTHER SOURCES						
412-0000-387.30-00	CUSTOMER BILLING	165,051	125,351	91,670	91,670	91,670
*		165,051	125,351	91,670	91,670	91,670
412-0000-389.43-00	RECLAIMED WTR SVC TAP FEE	1,600	327	2,000	2,000	2,000
412-0000-389.44-00	UTILITY CONN CONTRIBUTION	147,759	86,674	100,000	100,000	100,000
412-0000-389.45-00	CONTRIBUTED CAPITAL	0	243,746	0	0	0
*		149,359	330,747	102,000	102,000	102,000
***	OTHER SOURCES	314,410	456,098	193,670	193,670	193,670
OTHER FINANCING SOURCES						
412-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	0	660,328	609,220
*		0	0	0	660,328	609,220
***	OTHER FINANCING SOURCES	0	0	0	660,328	609,220
		41,966,470	40,418,394	40,268,666	40,928,994	40,886,849

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	UTILITY FUND					
	PERSONAL SERVICES					
*	EXECUTIVE	105,601	105,411	101,954	101,954	109,912
**	EXEC SALARIES	105,601	105,411	101,954	101,954	109,912
*	EXEMPT	764,404	871,285	948,553	948,553	1,042,804
*	NON EXEMPT	0	113	0	0	0
*	NON EXEMPT GENERAL EMP	4,899,826	4,844,354	5,101,077	5,023,171	5,056,362
*	NON EXEMPT NON BARGAINING	87,709	91,554	92,214	92,214	82,486
*	ASSIGNMENT DIFFERENTIAL	22,190	34,048	42,295	42,295	34,635
*	ACCRUED VACATION/SICK LVE	46,509-	63,752	95,000	95,000	95,000
**	REGULAR SALARIES & WAGES	5,727,620	5,905,106	6,279,139	6,201,233	6,311,287
*	TEMPORARY & PART TIME	12,296	10,064	13,540	40,806	50,080
*	DROP PLAN VAC/SICK PAY	44,264	45,238	34,902	34,902	41,792
**	OTHER SALARIES & WAGES	56,560	55,302	48,442	75,708	91,872
*	OVERTIME REGULAR	91,314	79,593	132,404	184,149	132,404
*	OVERTIME HOLIDAY	26,552	13,469	27,875	27,875	27,875
*	OVERTIME CALL-IN	282,668	184,714	177,348	182,348	177,348
**	OVERTIME	400,534	277,776	337,627	394,372	337,627
*	STAND BY	16,829	29,944	22,700	22,700	22,700
*	PAID VACATION TERM EMPL	1,408	8,859	0	0	0
*	PAID SICK LEAVE TERM EMPL	14,449	13,765	0	0	0
**	SPECIAL PAY	32,686	52,568	22,700	22,700	22,700
*	FICA TAXES	472,909	469,714	520,928	520,928	527,320
**	FICA TAXES	472,909	469,714	520,928	520,928	527,320
*	GENL EMPLOYEES RETIREMENT	1,206,611	1,323,379	1,382,548	1,382,548	1,456,736

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	UTILITY FUND					
	PERSONAL SERVICES					
**	RETIREMENT CONTRIBUTIONS	1,206,611	1,323,379	1,382,548	1,382,548	1,456,736
*	AUTOMOBILE	14,618	16,648	19,690	19,690	19,683
*	EDUCATION	976	2,004	976	3,082	976
**	ALLOWANCES	15,594	18,652	20,666	22,772	20,659
***	PERSONAL SERVICES	8,018,115	8,207,908	8,714,004	8,722,215	8,878,113
	OPERATING EXPENSES					
*	ENGINEERING	0	3,731	102,000	69,500	102,000
*	MANAGEMENT CONSULTING	31,360	34,713	37,200	118,689	37,200
*	OTHER PROFESSIONAL	491,932	336,617	395,939	464,693	325,089
**	PROFESSIONAL SERVICES	523,292	375,061	535,139	652,882	464,289
*	ACCOUNTING & AUDITING	20,833	24,544	22,794	22,794	24,094
**	ACCOUNTING & AUDITING	20,833	24,544	22,794	22,794	24,094
*	ADMINISTRATIVE SVC CHG	4,579,874	4,641,790	4,677,514	4,677,514	4,643,792
*	CENTRAL SVCS CHGS	130,022	120,137	111,731	111,731	87,446
*	CENTRAL STORES CHGS	112,254	111,628	105,739	105,739	86,850
*	INSUR SVC CHGS -HEALTH	983,100	1,042,534	1,123,686	1,123,686	1,167,856
*	INSUR SVC CHGS -RISK MGMT	658,286	744,291	759,661	759,661	750,292
*	LANDSCAPE SERVICE CHGS	322,268	339,271	353,189	353,189	381,149
*	VEHICLE SERVICE CHGS	630,780	561,850	471,782	471,782	506,486
*	INFORMATION TECH CHARGE	219,418	238,768	236,149	236,149	240,616
**	INTERGOVERNMENT OPER SVCS	7,636,002	7,800,269	7,839,451	7,839,451	7,864,487
*	TRAVEL EDUCATION MEMBER	45,648	97,324	53,600	64,494	94,100

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	UTILITY FUND					
	OPERATING EXPENSES					
*	TRAVEL IN STATE HOTEL	0	0	0	0	200
*	TRAVEL IN STATE MEALS	0	0	0	0	100
*	TRAVEL IN STATE MILEAGE	0	0	0	0	100
*	TRAVEL IN STATE TRAINING	0	0	0	0	200
**	TRAVEL EDUCATION MEMBER	45,648	97,324	53,600	64,494	94,700
*	POSTAGE	78,600	83,205	82,500	99,524	88,500
**	COMMUNICATIONS & FREIGHT	78,600	83,205	82,500	99,524	88,500
*	TELEPHONE	8,476	16,438	21,363	25,363	21,763
*	GAS	453	592	800	800	800
*	ELECTRIC	1,455,836	1,372,925	1,813,737	1,813,737	1,813,737
*	WATER AND WASTEWATER	79,119	74,026	93,520	93,520	93,520
*	DISPOSAL CHARGES	7,209,297	6,948,523	7,465,476	7,474,236	7,465,476
**	UTILITY SERVICES	8,753,181	8,412,504	9,394,896	9,407,656	9,395,296
*	RENTALS & LEASES	12,697	12,298	36,150	25,168	36,150
*	LAND RENT	517,421	543,681	551,462	551,462	562,890
**	RENTALS & LEASES	530,118	555,979	587,612	576,630	599,040
*	INSURANCE OPEB	168,394	51,460	0	0	0
**	INSURANCE	168,394	51,460	0	0	0
*	LAND. BLDGS, IMPROVEMENTS	482,729	420,403	487,553	495,842	479,553
*	MACHINERY & EQUIPMENT	323,092	346,961	442,076	483,187	439,076
*	MAINTENANCE CONTRACTS	32,135	32,724	47,750	60,941	107,750
*	SPECIAL SERVICES	472,283	459,121	584,425	560,842	575,725
*	FACILITY MAINTENANCE	126,154	3,863	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	UTILITY FUND					
	OPERATING EXPENSES					
*	REUSE WATER METERS	3,720	3,348	33,000	5,000	33,000
**	REPAIR & MAINTENANCE	1,440,113	1,266,420	1,594,804	1,605,812	1,635,104
*	ADVERTISING	13,041	14,535	21,285	19,285	21,285
**	PROMOTIONAL ACTIVITIES	13,041	14,535	21,285	19,285	21,285
*	BAD DEBTS	235,638	57,078	0	0	0
**	OTHER CURRENT CHARGES	235,638	57,078	0	0	0
*	OFFICE SUPPLIES	17,889	21,979	23,961	24,892	24,561
**	OFFICE SUPPLIES	17,889	21,979	23,961	24,892	24,561
*	CHEMICALS/HORTICULTURAL	1,316,733	1,234,758	1,338,979	1,346,918	1,335,479
*	FUEL	37,110	15,686	32,500	42,500	32,500
*	SMALL TOOLS MINOR EQUIP	35,154	52,853	41,106	52,305	42,106
*	SPECIAL SUPPLIES	21,163	251,532	125,090	126,135	121,940
*	SOFTWARE PURCHASES	38,217	1,207	35,129	49,075	37,399
*	CLOTHING	43,670	42,013	46,230	46,270	46,410
*	CLEANING	8,376	8,385	8,901	8,901	9,501
**	OPERATING SUPPLIES	1,500,423	1,606,434	1,627,935	1,672,104	1,625,335
*	PUBLICATIONS	1,547	500	2,860	3,060	2,860
**	PUBLIC/SUBSCRIPT/MEMBERSH	1,547	500	2,860	3,060	2,860
*	DEPRECIATION	8,515,490	8,944,684	0	0	0
*	AMORTIZATION EXPENSE	20,193	20,193	0	0	0
**	DEPRECIATION	8,535,683	8,964,877	0	0	0
***	OPERATING EXPENSES	29,500,402	29,332,169	21,786,837	21,988,584	21,839,551

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	UTILITY FUND					
	OPERATING EXPENSES					
*	IMPROVEMENTS OTHER THAN	22,950	0	0	0	10,000
**	IMPROVEMENTS OTHER THAN	22,950	0	0	0	10,000
*	MOTOR VEHICLES	400,581	76,393	412,930	575,013	700,830
*	HEAVY MACHINERY & EQUIP	52,271	121,086	174,108	220,014	0
*	COMPUTER	3,462	1,177	1,541	862	7,177
*	LIGHT	139,635	48,210	219,771	205,899	490,192
*	SERVICE INSTALLATIONS	101,243	99,312	115,000	113,177	115,000
*	SERVICE CONNECTION REUSE	326,189	80,570	0	273,755	0
**	MACHINERY & EQUIPMENT	1,023,381	426,748	923,350	1,388,720	1,313,199
***	CAPITAL	1,046,331	426,748	923,350	1,388,720	1,323,199
	DEBT SERVICE					
*	REVENUE BOND	0	0	3,404,670	3,404,670	3,532,055
*	NOTES PAYABLE	76,782	0	0	0	0
**	DEBT PRINCIPAL	76,782	0	3,404,670	3,404,670	3,532,055
*	INTEREST EXPENSE	1,460,591	1,247,738	1,119,055	1,119,055	993,068
*	INT EXP UB DEPOSITS	1,557	971	20,000	20,000	20,000
**	INTEREST EXPENSE	1,462,148	1,248,709	1,139,055	1,139,055	1,013,068
*	FISCAL AGENT FEES	750	0	750	750	863
**	OTHER DEBT SERVICE COSTS	750	0	750	750	863
***	DEBT SERVICE	1,539,680	1,248,709	4,544,475	4,544,475	4,545,986
	OTHER					
*	INTERFUND TRANS TO 420	4,140,000	4,700,000	4,100,000	4,100,000	4,100,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	UTILITY FUND					
	OTHER					
*	INTERFUND TRANS TO 425	13,540	6,500	0	0	0
**	INTERFUND TRANSFERS	4,153,540	4,706,500	4,100,000	4,100,000	4,100,000
*	LOSS ON FIXED ASSET DISP	6,966	12,041	0	0	0
**	LOSS ON FIXED ASSET DISP	6,966	12,041	0	0	0
*	CONTINGENCY	0	0	200,000	200,000	200,000
**	NONOPERATING EXPENDITURES	0	0	200,000	200,000	200,000
***	OTHER	4,160,506	4,718,541	4,300,000	4,300,000	4,300,000
****	UTILITY FUND	44,265,034	43,934,075	40,268,666	40,943,994	40,886,849

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
WATER & SEWER DEBT SERV						
OPERATING EXPENSES						
412-1350-533.59-20	AMORTIZATION EXPENSE	20,193	20,193	0	0	0
*	OPERATING EXPENSES	20,193	20,193	0	0	0
DEBT SERVICE						
412-1350-533.71-20	REVENUE BOND	0	0	3,404,670	3,404,670	3,532,055
412-1350-533.71-30	NOTES PAYABLE	76,782	0	0	0	0
412-1350-533.72-10	INTEREST EXPENSE	1,460,591	1,247,738	1,119,055	1,119,055	993,068
412-1350-533.72-20	INT EXP UB DEPOSITS	1,557	971	20,000	20,000	20,000
412-1350-533.73-10	FISCAL AGENT FEES	750	0	750	750	863
*	DEBT SERVICE	1,539,680	1,248,709	4,544,475	4,544,475	4,545,986
**	WATER & SEWER DEBT SERV	1,559,873	1,268,902	4,544,475	4,544,475	4,545,986

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
WATER						
	PERSONAL SERVICES					
*	EXECUTIVE	52,802	52,768	50,977	50,977	54,956
**	EXEC SALARIES	52,802	52,768	50,977	50,977	54,956
*	EXEMPT	541,214	612,484	697,155	697,155	780,600
*	NON EXEMPT GENERAL EMP	3,279,248	3,244,259	3,419,113	3,348,678	3,460,745
*	NON EXEMPT NON BARGAINING	43,856	45,778	46,107	46,107	41,243
*	ASSIGNMENT DIFFERENTIAL	21,244	33,094	40,975	40,975	33,315
*	ACCRUED VACATION/SICK LVE	28,791-	43,867	73,000	73,000	73,000
**	REGULAR SALARIES & WAGES	3,856,771	3,979,482	4,276,350	4,205,915	4,388,903
*	TEMPORARY & PART TIME	12,217	10,064	13,540	40,806	50,080
*	DROP PLAN VAC/SICK PAY	37,001	35,880	21,919	21,919	33,397
**	OTHER SALARIES & WAGES	49,218	45,944	35,459	62,725	83,477
*	OVERTIME REGULAR	60,413	62,582	71,091	121,336	71,091
*	OVERTIME HOLIDAY	26,552	13,469	27,875	27,875	27,875
*	OVERTIME CALL-IN	148,010	92,458	92,783	97,783	92,783
**	OVERTIME	234,975	168,509	191,749	246,994	191,749
*	STAND BY	9,640	15,429	8,900	8,900	8,900
*	PAID VACATION TERM EMPL	1,302	8,859	0	0	0
*	PAID SICK LEAVE TERM EMPL	12,008	13,765	0	0	0
**	SPECIAL PAY	22,950	38,053	8,900	8,900	8,900
*	FICA TAXES	310,928	311,860	350,423	350,423	363,012
**	FICA TAXES	310,928	311,860	350,423	350,423	363,012
*	GENL EMPLOYEES RETIREMENT	832,848	927,422	943,390	943,390	965,864
**	RETIREMENT CONTRIBUTIONS	832,848	927,422	943,390	943,390	965,864

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
WATER						
	PERSONAL SERVICES					
*	AUTOMOBILE	12,013	13,038	17,290	17,290	17,283
*	EDUCATION	976	1,227	976	3,082	976
**	ALLOWANCES	12,989	14,265	18,266	20,372	18,259
***	PERSONAL SERVICES	5,373,481	5,538,303	5,875,514	5,889,696	6,075,120
	OPERATING EXPENSES					
*	ENGINEERING	0	3,731	102,000	69,500	102,000
*	MANAGEMENT CONSULTING	31,360	34,713	37,200	118,689	37,200
*	OTHER PROFESSIONAL	491,932	336,617	391,639	462,264	320,789
**	PROFESSIONAL SERVICES	523,292	375,061	530,839	650,453	459,989
*	ACCOUNTING & AUDITING	10,525	12,834	12,960	12,960	12,620
**	ACCOUNTING & AUDITING	10,525	12,834	12,960	12,960	12,620
*	ADMINISTRATIVE SVC CHG	2,937,266	2,982,260	3,001,166	3,001,166	2,958,815
*	CENTRAL SVCS CHGS	91,069	88,604	84,665	84,665	66,401
*	CENTRAL STORES CHGS	84,527	85,140	82,763	82,763	65,263
*	INSUR SVC CHGS -HEALTH	667,238	704,825	760,614	760,614	802,321
*	INSUR SVC CHGS -RISK MGMT	390,717	451,754	471,991	471,991	459,441
*	LANDSCAPE SERVICE CHGS	181,276	190,840	198,669	198,669	214,396
*	VEHICLE SERVICE CHGS	360,022	310,024	289,160	289,160	309,876
*	INFORMATION TECH CHARGE	174,935	192,576	217,122	217,122	217,264
**	INTERGOVERNMENT OPER SVCS	4,887,050	5,006,023	5,106,150	5,106,150	5,093,777
*	TRAVEL EDUCATION MEMBER	41,219	76,459	47,850	56,744	79,950
**	TRAVEL EDUCATION MEMBER	41,219	76,459	47,850	56,744	79,950

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
WATER						
	OPERATING EXPENSES					
*	POSTAGE	78,037	82,228	81,500	98,524	87,500
**	COMMUNICATIONS & FREIGHT	78,037	82,228	81,500	98,524	87,500
*	TELEPHONE	5,608	13,899	18,263	20,263	18,663
*	ELECTRIC	1,096,372	1,057,219	1,454,737	1,454,737	1,454,737
*	WATER AND WASTEWATER	28,068	20,518	49,820	49,820	49,820
*	DISPOSAL CHARGES	47,109	34,567	78,800	87,560	78,800
**	UTILITY SERVICES	1,177,157	1,126,203	1,601,620	1,612,380	1,602,020
*	RENTALS & LEASES	1,836	0	23,250	12,268	23,250
*	LAND RENT	517,421	543,681	551,462	551,462	562,890
**	RENTALS & LEASES	519,257	543,681	574,712	563,730	586,140
*	INSURANCE OPEB	168,394	51,460	0	0	0
**	INSURANCE	168,394	51,460	0	0	0
*	LAND. BLDGS, IMPROVEMENTS	352,407	288,212	335,753	342,031	327,753
*	MACHINERY & EQUIPMENT	228,319	251,164	336,176	372,194	336,176
*	MAINTENANCE CONTRACTS	18,220	22,906	32,500	41,483	92,500
*	SPECIAL SERVICES	28,545	92,022	125,000	141,575	116,300
*	FACILITY MAINTENANCE	126,154	3,863	0	0	0
*	REUSE WATER METERS	3,720	3,348	33,000	5,000	33,000
**	REPAIR & MAINTENANCE	757,365	661,515	862,429	902,283	905,729
*	ADVERTISING	13,041	14,535	21,200	19,200	21,200
**	PROMOTIONAL ACTIVITIES	13,041	14,535	21,200	19,200	21,200
*	BAD DEBTS	117,819	28,539	0	0	0
**	OTHER CURRENT CHARGES	117,819	28,539	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
WATER						
	OPERATING EXPENSES					
*	OFFICE SUPPLIES	15,438	19,438	21,386	22,317	21,986
**	OFFICE SUPPLIES	15,438	19,438	21,386	22,317	21,986
*	CHEMICALS/HORTICULTURAL	1,296,897	1,216,521	1,317,404	1,325,988	1,319,904
*	FUEL	23,107	13,207	30,000	40,000	30,000
*	SMALL TOOLS MINOR EQUIP	29,025	26,286	27,806	36,484	28,806
*	SPECIAL SUPPLIES	30,618-	218,335	78,225	78,625	75,075
*	SOFTWARE PURCHASES	29,710	1,207	35,129	49,075	37,399
*	CLOTHING	27,541	26,813	30,930	30,970	31,110
*	CLEANING	5,984	6,009	6,500	6,500	7,100
**	OPERATING SUPPLIES	1,381,646	1,508,378	1,525,994	1,567,642	1,529,394
*	PUBLICATIONS	1,547	500	2,660	2,860	2,660
**	PUBLIC/SUBSCRIPT/MEMBERSH	1,547	500	2,660	2,860	2,660
*	DEPRECIATION	5,970,432	6,420,873	0	0	0
**	DEPRECIATION	5,970,432	6,420,873	0	0	0
***	OPERATING EXPENSES	15,662,219	15,927,727	10,389,300	10,615,243	10,402,965
	CAPITAL					
*	IMPROVE OTHER THAN BLDGS	22,950	0	0	0	0
**	IMPROVE OTHER THAN BLDGS	22,950	0	0	0	0
*	MOTOR VEHICLES	39,542	44,576	82,154	169,991	237,458
*	HEAVY MACHINERY & EQUIP	52,271	37,880	0	45,906	0
*	COMPUTER	1,190	0	0	0	0
*	LIGHT	67,136	46,615	209,837	195,965	321,305

CITY OF POMPANO BEACH, FLORIDA
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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
WATER						
CAPITAL						
*	SERVICE INSTALLATIONS	101,243	99,312	115,000	113,177	115,000
*	SERVICE CONNECTION REUSE	326,189	80,570	0	273,755	0
**	MACHINERY & EQUIPMENT	587,571	308,953	406,991	798,794	673,763
***	CAPITAL	610,521	308,953	406,991	798,794	673,763
OTHER						
*	INTERFUND TRANS TO 420	1,865,000	2,125,000	1,525,000	1,525,000	1,525,000
*	INTERFUND TRANS TO 425	13,540	6,500	0	0	0
**	INTERFUND TRANSFERS	1,878,540	2,131,500	1,525,000	1,525,000	1,525,000
*	LOSS ON FIXED ASSET DISP	4,050	12,780	0	0	0
**	LOSS ON FIXED ASSET DISP	4,050	12,780	0	0	0
*	CONTINGENCY	0	0	100,000	100,000	100,000
**	NONOPERATING EXPENDITURES	0	0	100,000	100,000	100,000
***	OTHER	1,882,590	2,144,280	1,625,000	1,625,000	1,625,000
****	WATER	23,528,811	23,919,263	18,296,805	18,928,733	18,776,848
		23,528,811	23,919,263	18,296,805	18,928,733	18,776,848

CITY OF POMPANO BEACH, FLORIDA
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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
WATER ADMINISTRATION						
PERSONAL SERVICES						
412-3305-533.11-20	EXECUTIVE	52,802	52,768	42,821	42,821	46,163
412-3305-533.12-10	EXEMPT	31,815	102,048	55,969	55,969	110,906
412-3305-533.12-26	NON EXEMPT NON BARGAINING	43,856	45,778	41,987	41,987	38,227
412-3305-533.12-30	ASSIGNMENT DIFFERENTIAL	417	0	0	0	0
412-3305-533.12-60	ACCRUED VACATION/SICK LVE	18,266	568-	6,000	6,000	6,000
412-3305-533.13-10	TEMPORARY & PART TIME	948	4,800	0	0	0
412-3305-533.14-10	OVERTIME REGULAR	0	95	1,090	1,090	1,090
412-3305-533.15-40	PAID VACATION TERM EMPL	25	0	0	0	0
412-3305-533.15-50	PAID SICK LEAVE TERM EMPL	2,415	0	0	0	0
412-3305-533.21-00	FICA TAXES	10,208	15,739	11,678	11,678	15,849
412-3305-533.22-10	GENL EMPLOYEES RETIREMENT	23,768	26,475	33,239	33,239	48,803
412-3305-533.26-20	AUTOMOBILE	2,605	5,417	4,800	4,800	4,800
412-3305-533.26-40	EDUCATION	408	1,227	0	0	0
*	PERSONAL SERVICES	187,533	253,779	197,584	197,584	271,838
OPERATING EXPENSES						
412-3305-533.31-10	ENGINEERING	0	3,731	97,000	64,500	97,000
412-3305-533.31-40	MANAGEMENT CONSULTING	31,360	34,713	32,200	113,689	32,200
412-3305-533.31-60	OTHER PROFESSIONAL	69,536	76,949	75,650	114,871	73,500
412-3305-533.32-10	ACCOUNTING & AUDITING	10,525	12,834	12,960	12,960	12,620
412-3305-533.39-10	ADMINISTRATIVE SVC CHG	2,937,266	2,982,260	3,001,166	3,001,166	2,958,815
412-3305-533.39-20	CENTRAL SVCS CHGS	14,067	11,134	5,188	5,188	6,807
412-3305-533.39-30	CENTRAL STORES CHGS	181	574	632	632	1,059
412-3305-533.39-60	INSUR SVC CHGS -HEALTH	13,903	14,468	14,753	14,753	27,958
412-3305-533.39-65	INSUR SVC CHGS -RISK MGMT	10,003	8,807	7,832	7,832	1,346
412-3305-533.39-70	LANDSCAPE SERVICE CHGS	181,276	190,840	198,669	198,669	214,396
412-3305-533.39-90	INFORMATION TECH CHARGE	25,044	25,743	4,002	4,002	4,393
412-3305-533.40-10	TRAVEL EDUCATION MEMBER	15,743	29,798	10,000	19,000	20,000
412-3305-533.41-20	POSTAGE	57	616	400	400	400
412-3305-533.43-10	TELEPHONE	5,608	4,715	6,670	8,670	6,670
412-3305-533.43-30	ELECTRIC	1,096,372	1,057,219	1,294,737	1,294,737	1,294,737
412-3305-533.44-30	LAND RENT	517,421	543,681	551,462	551,462	562,890
412-3305-533.45-95	INSURANCE OPEB	168,394	51,460	0	0	0
412-3305-533.46-10	LAND. BLDGS, IMPROVEMENTS	994	2,011	2,000	2,000	2,000
412-3305-533.46-30	MACHINERY & EQUIPMENT	0	1,514	1,650	1,650	1,650
412-3305-533.46-50	SPECIAL SERVICES	1,873	35,033	35,500	35,500	32,900
412-3305-533.48-10	ADVERTISING	13,041	14,535	13,200	11,200	13,200
412-3305-533.49-20	BAD DEBTS	117,819	28,539	0	0	0
412-3305-533.51-10	OFFICE SUPPLIES	2,467	2,523	4,500	5,700	5,100
412-3305-533.52-15	SMALL TOOLS MINOR EQUIP	3,294	1,067	1,900	1,900	1,900
412-3305-533.52-20	SPECIAL SUPPLIES	18,030	17,678	21,000	21,005	17,000
412-3305-533.52-25	SOFTWARE PURCHASES	100	0	0	32,500	2,000
412-3305-533.52-50	CLOTHING	291	428	400	400	550
412-3305-533.52-55	CLEANING	1,399	1,382	1,400	1,400	2,000
412-3305-533.54-10	PUBLICATIONS	1,109	240	1,400	1,400	1,400

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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
WATER ADMINISTRATION						
OPERATING EXPENSES						
412-3305-533.59-10	DEPRECIATION	397,571	769,761	0	0	0
*	OPERATING EXPENSES	5,654,744	5,924,253	5,396,271	5,527,186	5,394,491
CAPITAL						
412-3305-533.64-20	COMPUTER	1,190	0	0	0	0
*	CAPITAL	1,190	0	0	0	0
OTHER						
412-3305-533.91-11	INTERFUND TRANS TO 420	1,865,000	2,125,000	1,525,000	1,525,000	1,525,000
412-3305-533.91-12	INTERFUND TRANS TO 425	13,540	6,500	0	0	0
412-3305-533.99-10	CONTINGENCY	0	0	100,000	100,000	100,000
*	OTHER	1,878,540	2,131,500	1,625,000	1,625,000	1,625,000
**	WATER ADMINISTRATION	7,722,007	8,309,532	7,218,855	7,349,770	7,291,329

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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
UTILITY BILLING						
PERSONAL SERVICES						
412-3310-533.12-10	EXEMPT	78,801	78,590	76,081	76,081	81,272
412-3310-533.12-24	NON EXEMPT GENERAL EMP	471,690	448,706	434,944	434,944	455,167
412-3310-533.12-30	ASSIGNMENT DIFFERENTIAL	0	1,675	0	0	0
412-3310-533.12-60	ACCRUED VACATION/SICK LVE	6,071-	8,963-	15,000	15,000	15,000
412-3310-533.13-20	DROP PLAN VAC/SICK PAY	0	3,743	3,744	3,744	7,598
412-3310-533.14-10	OVERTIME REGULAR	169	346	460	460	460
412-3310-533.21-00	FICA TAXES	41,545	40,141	40,784	40,784	43,022
412-3310-533.22-10	GENL EMPLOYEES RETIREMENT	124,323	137,630	124,397	124,397	117,027
412-3310-533.26-20	AUTOMOBILE	2,901	2,892	2,890	2,890	2,883
412-3310-533.26-40	EDUCATION	0	0	476	476	476
*	PERSONAL SERVICES	713,358	704,760	698,776	698,776	722,905
OPERATING EXPENSES						
412-3310-533.39-20	CENTRAL SVCS CHGS	14,283	12,211	11,552	11,552	9,935
412-3310-533.39-30	CENTRAL STORES CHGS	1,426	2,090	1,873	1,873	1,553
412-3310-533.39-60	INSUR SVC CHGS -HEALTH	62,793	73,880	86,211	86,211	95,027
412-3310-533.39-65	INSUR SVC CHGS -RISK MGMT	31,413	34,982	35,874	35,874	38,654
412-3310-533.39-80	VEHICLE SERVICE CHGS	42,849	32,277	18,461	18,461	19,829
412-3310-533.39-90	INFORMATION TECH CHARGE	118,149	138,216	169,041	169,041	161,843
412-3310-533.40-10	TRAVEL EDUCATION MEMBER	1,258	0	2,700	2,700	2,700
412-3310-533.41-20	POSTAGE	68,868	74,374	69,800	86,800	82,800
412-3310-533.43-10	TELEPHONE	0	9,184	10,993	10,993	10,993
412-3310-533.46-40	MAINTENANCE CONTRACTS	912	1,756	2,500	2,500	2,500
412-3310-533.46-50	SPECIAL SERVICES	8,974	19,740	58,000	51,975	58,000
412-3310-533.51-10	OFFICE SUPPLIES	4,119	6,995	5,992	5,954	5,992
412-3310-533.52-15	SMALL TOOLS MINOR EQUIP	2,600	269	6,068	6,068	6,068
412-3310-533.52-20	SPECIAL SUPPLIES	71	269	0	0	0
412-3310-533.52-50	CLOTHING	2,911	2,935	3,450	3,450	3,450
412-3310-533.54-10	PUBLICATIONS	259	260	60	260	60
412-3310-533.59-10	DEPRECIATION	52,110	44,414	0	0	0
*	OPERATING EXPENSES	412,995	453,852	482,575	493,712	499,404
CAPITAL						
412-3310-533.64-05	MOTOR VEHICLES	0	17,917	19,294	19,294	0
*	CAPITAL	0	17,917	19,294	19,294	0
OTHER						
412-3310-533.95-10	LOSS ON FIXED ASSET DISP	3,819	11,163	0	0	0
*	OTHER	3,819	11,163	0	0	0
**	UTILITY BILLING	1,130,172	1,187,692	1,200,645	1,211,782	1,222,309

CITY OF POMPANO BEACH, FLORIDA
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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
WATER TREATMENT PLANT						
PERSONAL SERVICES						
412-3320-533.12-10	EXEMPT	259,764	183,765	263,993	263,993	263,976
412-3320-533.12-24	NON EXEMPT GENERAL EMP	1,394,933	1,459,286	1,495,268	1,447,454	1,477,954
412-3320-533.12-30	ASSIGNMENT DIFFERENTIAL	8,178	22,477	27,025	27,025	27,166
412-3320-533.12-60	ACCRUED VACATION/SICK LVE	28,276-	40,111	35,000	35,000	35,000
412-3320-533.13-10	TEMPORARY & PART TIME	0	0	11,540	6,540	23,080
412-3320-533.13-20	DROP PLAN VAC/SICK PAY	14,428	11,000	12,942	12,942	20,566
412-3320-533.14-10	OVERTIME REGULAR	21,759	37,366	22,000	67,814	22,000
412-3320-533.14-30	OVERTIME HOLIDAY	24,277	12,020	24,500	24,500	24,500
412-3320-533.14-40	OVERTIME CALL-IN	10,812	5,617	4,208	9,208	4,208
412-3320-533.15-10	STAND BY	7,220	6,472	5,200	5,200	5,200
412-3320-533.15-40	PAID VACATION TERM EMPL	727	0	0	0	0
412-3320-533.15-50	PAID SICK LEAVE TERM EMPL	9,593	0	0	0	0
412-3320-533.21-00	FICA TAXES	130,642	129,526	146,029	146,029	146,180
412-3320-533.22-10	GENL EMPLOYEES RETIREMENT	328,144	376,048	390,634	390,634	400,355
412-3320-533.26-20	AUTOMOBILE	6,507	4,729	7,200	7,200	7,200
412-3320-533.26-40	EDUCATION	0	0	300	2,300	300
*	PERSONAL SERVICES	2,188,708	2,288,417	2,445,839	2,445,839	2,457,685
OPERATING EXPENSES						
412-3320-533.31-60	OTHER PROFESSIONAL	157,988	143,512	208,749	289,346	148,749
412-3320-533.39-20	CENTRAL SVCS CHGS	35,713	33,939	26,831	26,831	21,382
412-3320-533.39-30	CENTRAL STORES CHGS	10,681	11,042	9,389	9,389	10,225
412-3320-533.39-60	INSUR SVC CHGS -HEALTH	284,438	297,542	311,920	311,920	337,908
412-3320-533.39-65	INSUR SVC CHGS -RISK MGMT	143,046	168,935	185,857	185,857	185,643
412-3320-533.39-80	VEHICLE SERVICE CHGS	98,073	72,900	75,525	75,525	94,530
412-3320-533.39-90	INFORMATION TECH CHARGE	16,003	15,971	19,405	19,405	20,222
412-3320-533.40-10	TRAVEL EDUCATION MEMBER	14,231	21,868	17,900	17,900	24,000
412-3320-533.41-20	POSTAGE	676	2,057	1,200	1,200	1,200
412-3320-533.43-40	WATER AND WASTEWATER	25,145	18,771	36,000	36,000	36,000
412-3320-533.43-50	DISPOSAL CHARGES	38,220	28,740	72,400	81,160	72,400
412-3320-533.44-10	RENTALS & LEASES	1,039	0	18,250	8,250	18,250
412-3320-533.46-10	LAND. BLDGS, IMPROVEMENTS	8,391	9,633	11,000	11,000	11,000
412-3320-533.46-30	MACHINERY & EQUIPMENT	199,765	221,842	244,483	278,314	244,483
412-3320-533.46-40	MAINTENANCE CONTRACTS	17,308	21,150	30,000	38,983	90,000
412-3320-533.46-50	SPECIAL SERVICES	16,080	11,025	25,000	25,000	18,900
412-3320-533.51-10	OFFICE SUPPLIES	3,973	4,962	5,000	5,000	4,000
412-3320-533.52-05	CHEMICALS/HORTICULTURAL	1,253,628	1,159,248	1,258,604	1,259,688	1,261,104
412-3320-533.52-10	FUEL	23,107	13,207	30,000	40,000	30,000
412-3320-533.52-15	SMALL TOOLS MINOR EQUIP	16,406	5,086	6,000	11,156	6,000
412-3320-533.52-20	SPECIAL SUPPLIES	32,585-	165,359	50,000	50,076	50,700
412-3320-533.52-25	SOFTWARE PURCHASES	29,610	1,045	33,399	15,899	33,399
412-3320-533.52-50	CLOTHING	8,455	7,634	10,500	10,500	10,500
412-3320-533.52-55	CLEANING	3,008	2,863	3,000	3,000	3,000
412-3320-533.54-10	PUBLICATIONS	179	0	1,000	1,000	1,000
412-3320-533.59-10	DEPRECIATION	2,240,056	2,206,463	0	0	0

CITY OF POMPANO BEACH, FLORIDA
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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
WATER TREATMENT PLANT						
OPERATING EXPENSES						
*	OPERATING EXPENSES	4,612,634	4,644,794	2,691,412	2,812,399	2,734,595
CAPITAL						
412-3320-533.64-05	MOTOR VEHICLES	39,542	26,659	0	0	158,803
412-3320-533.64-10	HEAVY MACHINERY & EQUIP	0	24,890	0	0	0
412-3320-533.64-40	LIGHT	30,470	39,792	83,438	78,674	237,959
*	CAPITAL	70,012	91,341	83,438	78,674	396,762
OTHER						
412-3320-533.95-10	LOSS ON FIXED ASSET DISP	0	1,296	0	0	0
*	OTHER	0	1,296	0	0	0
**	WATER TREATMENT PLANT	6,871,354	7,025,848	5,220,689	5,336,912	5,589,042

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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
WATER DISTRIBUTION						
PERSONAL SERVICES						
412-3330-533.12-10	EXEMPT	170,834	248,081	210,270	210,270	225,090
412-3330-533.12-24	NON EXEMPT GENERAL EMP	1,290,863	1,199,115	1,190,128	1,185,147	1,235,704
412-3330-533.12-30	ASSIGNMENT DIFFERENTIAL	12,649	8,942	12,650	12,650	4,849
412-3330-533.12-60	ACCRUED VACATION/SICK LVE	643-	8,625	15,000	15,000	15,000
412-3330-533.13-10	TEMPORARY & PART TIME	11,269	128	0	0	0
412-3330-533.13-20	DROP PLAN VAC/SICK PAY	22,573	16,867	2,903	2,903	2,903
412-3330-533.14-10	OVERTIME REGULAR	36,958	20,079	45,000	45,000	45,000
412-3330-533.14-40	OVERTIME CALL-IN	137,097	85,482	88,225	88,225	88,225
412-3330-533.15-10	STAND BY	2,399	8,941	3,700	3,700	3,700
412-3330-533.15-40	PAID VACATION TERM EMPL	0	8,859	0	0	0
412-3330-533.15-50	PAID SICK LEAVE TERM EMPL	0	13,765	0	0	0
412-3330-533.21-00	FICA TAXES	119,089	115,015	119,942	119,942	123,966
412-3330-533.22-10	GENL EMPLOYEES RETIREMENT	324,561	356,932	364,153	364,153	346,181
412-3330-533.26-40	EDUCATION	568	0	0	106	0
*	PERSONAL SERVICES	2,128,217	2,090,831	2,051,971	2,047,096	2,090,618
OPERATING EXPENSES						
412-3330-533.31-60	OTHER PROFESSIONAL	257,970	98,450	0	1,377	0
412-3330-533.39-20	CENTRAL SVCS CHGS	24,115	29,004	31,683	31,683	18,550
412-3330-533.39-30	CENTRAL STORES CHGS	71,657	71,086	61,164	61,164	41,638
412-3330-533.39-60	INSUR SVC CHGS -HEALTH	292,869	305,118	271,505	271,505	243,971
412-3330-533.39-65	INSUR SVC CHGS -RISK MGMT	175,166	207,566	200,116	200,116	198,156
412-3330-533.39-80	VEHICLE SERVICE CHGS	219,100	204,847	173,128	173,128	167,534
412-3330-533.39-90	INFORMATION TECH CHARGE	14,670	11,513	17,684	17,684	21,969
412-3330-533.40-10	TRAVEL EDUCATION MEMBER	9,987	24,793	9,050	8,944	24,050
412-3330-533.41-20	POSTAGE	8,436	5,181	8,600	8,624	1,600
412-3330-533.43-50	DISPOSAL CHARGES	8,889	5,827	6,400	6,400	6,400
412-3330-533.44-10	RENTALS & LEASES	797	0	4,000	4,018	4,000
412-3330-533.46-10	LAND. BLDGS, IMPROVEMENTS	343,022	276,230	294,603	300,881	286,603
412-3330-533.46-30	MACHINERY & EQUIPMENT	14,581	10,876	64,043	66,230	64,043
412-3330-533.46-50	SPECIAL SERVICES	1,618	23,724	2,750	24,296	2,750
412-3330-533.46-70	FACILITY MAINTENANCE	126,154	3,863	0	0	0
412-3330-533.46-80	REUSE WATER METERS	3,174	3,348	0	0	0
412-3330-533.51-10	OFFICE SUPPLIES	3,885	3,965	4,394	4,163	4,394
412-3330-533.52-05	CHEMICALS/HORTICULTURAL	305	545	300	800	300
412-3330-533.52-15	SMALL TOOLS MINOR EQUIP	6,725	19,864	10,838	12,442	10,838
412-3330-533.52-20	SPECIAL SUPPLIES	16,506-	28,260	1,025	2,244	1,025
412-3330-533.52-50	CLOTHING	15,381	15,386	14,210	15,225	14,210
412-3330-533.52-55	CLEANING	1,497	1,499	1,500	1,500	1,500
412-3330-533.59-10	DEPRECIATION	3,156,168	3,262,236	0	0	0
*	OPERATING EXPENSES	4,739,660	4,613,181	1,176,993	1,212,424	1,113,531
CAPITAL						
412-3330-533.64-05	MOTOR VEHICLES	0	0	62,860	150,697	78,655
412-3330-533.64-10	HEAVY MACHINERY & EQUIP	12,750	0	0	0	0

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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
WATER DISTRIBUTION						
CAPITAL						
412-3330-533.64-40	LIGHT	19,167	0	15,858	21,668	3,945
412-3330-533.64-65	SERVICE INSTALLATIONS	101,243	99,312	105,200	105,377	105,200
412-3330-533.64-70	SERVICE CONNECTION REUSE	326,189	80,570	0	85	0
*	CAPITAL	459,349	179,882	183,918	277,827	187,800
OTHER						
412-3330-533.95-10	LOSS ON FIXED ASSET DISP	231	321	0	0	0
*	OTHER	231	321	0	0	0
**	WATER DISTRIBUTION	7,327,457	6,884,215	3,412,882	3,537,347	3,391,949

CITY OF POMPANO BEACH, FLORIDA
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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
REUSE WTR TREATMENT PLANT						
PERSONAL SERVICES						
412-3340-533.12-24	NON EXEMPT GENERAL EMP	121,762	137,152	131,479	113,839	137,903
412-3340-533.12-30	ASSIGNMENT DIFFERENTIAL	0	0	1,300	1,300	1,300
412-3340-533.12-60	ACCRUED VACATION/SICK LVE	12,067-	4,662	2,000	2,000	2,000
412-3340-533.13-10	TEMPORARY & PART TIME	0	5,136	2,000	28,266	4,000
412-3340-533.13-20	DROP PLAN VAC/SICK PAY	0	4,270	2,330	2,330	2,330
412-3340-533.14-10	OVERTIME REGULAR	1,527	4,696	2,541	6,972	2,541
412-3340-533.14-30	OVERTIME HOLIDAY	2,275	1,449	3,375	3,375	3,375
412-3340-533.14-40	OVERTIME CALL-IN	101	1,359	350	350	350
412-3340-533.15-10	STAND BY	21	16	0	0	0
412-3340-533.15-40	PAID VACATION TERM EMPL	550	0	0	0	0
412-3340-533.21-00	FICA TAXES	9,444	11,439	11,121	11,121	11,766
412-3340-533.22-10	GENL EMPLOYEES RETIREMENT	32,052	30,337	30,967	30,967	53,498
412-3340-533.26-40	EDUCATION	0	0	200	200	200
*	PERSONAL SERVICES	155,665	200,516	187,663	200,720	219,263
OPERATING EXPENSES						
412-3340-533.31-60	OTHER PROFESSIONAL	6,438	17,706	24,770	20,007	24,770
412-3340-533.39-20	CENTRAL SVCS CHGS	2,891	2,316	2,917	2,917	2,897
412-3340-533.39-30	CENTRAL STORES CHGS	582	348	542	542	1,229
412-3340-533.39-60	INSUR SVC CHGS -HEALTH	13,235	13,817	14,834	14,834	16,568
412-3340-533.39-65	INSUR SVC CHGS -RISK MGMT	31,089	31,464	31,412	31,412	29,346
412-3340-533.39-90	INFORMATION TECH CHARGE	1,069	1,133	397	397	673
412-3340-533.43-40	WATER AND WASTEWATER	2,923	1,747	13,820	13,820	13,820
412-3340-533.44-10	RENTALS & LEASES	0	0	1,000	0	1,000
412-3340-533.46-10	LAND. BLDGS, IMPROVEMENTS	0	338	0	0	0
412-3340-533.46-30	MACHINERY & EQUIPMENT	13,973	16,932	20,000	20,000	20,000
412-3340-533.46-50	SPECIAL SERVICES	0	2,500	3,500	4,554	3,500
412-3340-533.46-80	REUSE WATER METERS	546	0	28,000	0	28,000
412-3340-533.51-10	OFFICE SUPPLIES	994	993	1,000	1,000	1,000
412-3340-533.52-05	CHEMICALS/HORTICULTURAL	42,964	56,728	58,500	65,500	58,500
412-3340-533.52-15	SMALL TOOLS MINOR EQUIP	0	0	0	1,918	0
412-3340-533.52-20	SPECIAL SUPPLIES	372	6,769	3,000	3,000	3,150
412-3340-533.52-25	SOFTWARE PURCHASES	0	162	1,730	676	2,000
412-3340-533.52-50	CLOTHING	503	430	870	870	600
412-3340-533.52-55	CLEANING	80	265	600	600	600
412-3340-533.59-10	DEPRECIATION	124,527	137,999	0	0	0
*	OPERATING EXPENSES	242,186	291,647	206,892	182,047	207,653
CAPITAL						
412-3340-533.63-00	IMPROVE OTHER THAN BLDGS	22,950	0	0	0	0
412-3340-533.64-10	HEAVY MACHINERY & EQUIP	39,521	12,990	0	45,906	0
412-3340-533.64-40	LIGHT	17,499	6,823	110,541	95,623	79,401
*	CAPITAL	79,970	19,813	110,541	141,529	79,401

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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
REUSE WTR TREATMENT PLANT						
CAPITAL						
**	REUSE WTR TREATMENT PLANT	477,821	511,976	505,096	524,296	506,317

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
UTIL REUSE ADMIN						
PERSONAL SERVICES						
412-3350-533.11-20	EXECUTIVE	0	0	8,156	8,156	8,793
412-3350-533.12-10	EXEMPT	0	0	57,159	57,159	61,917
412-3350-533.12-26	NON EXEMPT NON BARGAINING	0	0	4,120	4,120	3,016
412-3350-533.13-10	TEMPORARY & PART TIME	0	0	0	6,000	5,000
412-3350-533.21-00	FICA TAXES	0	0	5,494	5,494	6,206
412-3350-533.26-20	AUTOMOBILE	0	0	2,400	2,400	2,400
*	PERSONAL SERVICES	0	0	77,329	83,329	87,332
OPERATING EXPENSES						
412-3350-533.31-10	ENGINEERING	0	0	5,000	5,000	5,000
412-3350-533.31-40	MANAGEMENT CONSULTING	0	0	5,000	5,000	5,000
412-3350-533.31-60	OTHER PROFESSIONAL	0	0	51,650	18,900	42,950
412-3350-533.39-20	CENTRAL SVCS CHGS	0	0	1,907	1,907	1,684
412-3350-533.39-30	CENTRAL STORES CHGS	0	0	361	361	424
412-3350-533.39-60	INSUR SVC CHGS -HEALTH	0	0	20,302	20,302	19,581
412-3350-533.39-65	INSUR SVC CHGS -RISK MGMT	0	0	1,213	1,213	1,346
412-3350-533.39-90	INFORMATION TECH CHARGE	0	0	2,165	2,165	1,944
412-3350-533.40-10	TRAVEL EDUCATION MEMBER	0	0	7,000	7,000	8,000
412-3350-533.41-20	POSTAGE	0	0	1,500	1,500	1,500
412-3350-533.43-10	TELEPHONE	0	0	600	600	1,000
412-3350-533.43-30	ELECTRIC	0	0	160,000	160,000	160,000
412-3350-533.46-10	LAND. BLDGS, IMPROVEMENTS	0	0	750	750	750
412-3350-533.48-10	ADVERTISING	0	0	8,000	8,000	8,000
412-3350-533.51-10	OFFICE SUPPLIES	0	0	500	500	1,500
412-3350-533.52-15	SMALL TOOLS MINOR EQUIP	0	0	1,000	1,000	2,000
412-3350-533.52-20	SPECIAL SUPPLIES	0	0	2,000	2,000	2,000
412-3350-533.52-50	CLOTHING	0	0	200	200	500
412-3350-533.54-10	PUBLICATIONS	0	0	200	200	200
*	OPERATING EXPENSES	0	0	269,348	236,598	263,379
CAPITAL						
412-3350-533.64-70	SERVICE CONNECTION REUSE	0	0	0	273,670	0
*	CAPITAL	0	0	0	273,670	0
**	UTIL REUSE ADMIN	0	0	346,677	593,597	350,711

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
UTIL REUSE DISTRIBUTION						
PERSONAL SERVICES						
412-3355-533.12-10	EXEMPT	0	0	33,683	33,683	37,439
412-3355-533.12-24	NON EXEMPT GENERAL EMP	0	0	167,294	167,294	154,017
412-3355-533.13-10	TEMPORARY & PART TIME	0	0	0	0	18,000
412-3355-533.21-00	FICA TAXES	0	0	15,375	15,375	16,023
*	PERSONAL SERVICES	0	0	216,352	216,352	225,479
OPERATING EXPENSES						
412-3355-533.31-60	OTHER PROFESSIONAL	0	0	30,820	17,763	30,820
412-3355-533.39-20	CENTRAL SVCS CHGS	0	0	4,587	4,587	5,146
412-3355-533.39-30	CENTRAL STORES CHGS	0	0	8,802	8,802	9,135
412-3355-533.39-60	INSUR SVC CHGS -HEALTH	0	0	41,089	41,089	61,308
412-3355-533.39-65	INSUR SVC CHGS -RISK MGMT	0	0	9,687	9,687	4,950
412-3355-533.39-80	VEHICLE SERVICE CHGS	0	0	22,046	22,046	27,983
412-3355-533.39-90	INFORMATION TECH CHARGE	0	0	4,428	4,428	6,220
412-3355-533.40-10	TRAVEL EDUCATION MEMBER	0	0	1,200	1,200	1,200
412-3355-533.46-10	LAND. BLDGS, IMPROVEMENTS	0	0	27,400	27,400	27,400
412-3355-533.46-30	MACHINERY & EQUIPMENT	0	0	6,000	6,000	6,000
412-3355-533.46-50	SPECIAL SERVICES	0	0	250	250	250
412-3355-533.46-80	REUSE WATER METERS	0	0	5,000	5,000	5,000
412-3355-533.52-15	SMALL TOOLS MINOR EQUIP	0	0	2,000	2,000	2,000
412-3355-533.52-20	SPECIAL SUPPLIES	0	0	1,200	300	1,200
412-3355-533.52-50	CLOTHING	0	0	1,300	325	1,300
*	OPERATING EXPENSES	0	0	165,809	150,877	189,912
CAPITAL						
412-3355-533.64-65	SERVICE INSTALLATIONS	0	0	9,800	7,800	9,800
*	CAPITAL	0	0	9,800	7,800	9,800
**	UTIL REUSE DISTRIBUTION	0	0	391,961	375,029	425,191

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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
SEWER						
PERSONAL SERVICES						
*	EXECUTIVE	52,799	52,643	50,977	50,977	54,956
**	EXEC SALARIES	52,799	52,643	50,977	50,977	54,956
*	EXEMPT	223,190	258,801	251,398	251,398	262,204
*	NON EXEMPT	0	113	0	0	0
*	NON EXEMPT GENERAL EMP	1,620,578	1,600,095	1,681,964	1,674,493	1,595,617
*	NON EXEMPT NON BARGAINING	43,853	45,776	46,107	46,107	41,243
*	ASSIGNMENT DIFFERENTIAL	946	954	1,320	1,320	1,320
*	ACCRUED VACATION/SICK LVE	17,718-	19,885	22,000	22,000	22,000
**	REGULAR SALARIES & WAGES	1,870,849	1,925,624	2,002,789	1,995,318	1,922,384
*	TEMPORARY & PART TIME	79	0	0	0	0
*	DROP PLAN VAC/SICK PAY	7,263	9,358	12,983	12,983	8,395
**	OTHER SALARIES & WAGES	7,342	9,358	12,983	12,983	8,395
*	OVERTIME REGULAR	30,901	17,011	61,313	62,813	61,313
*	OVERTIME CALL-IN	134,658	92,256	84,565	84,565	84,565
**	OVERTIME	165,559	109,267	145,878	147,378	145,878
*	STAND BY	7,189	14,515	13,800	13,800	13,800
*	PAID VACATION TERM EMPL	106	0	0	0	0
*	PAID SICK LEAVE TERM EMPL	2,441	0	0	0	0
**	SPECIAL PAY	9,736	14,515	13,800	13,800	13,800
*	FICA TAXES	161,981	157,854	170,505	170,505	164,308
**	FICA TAXES	161,981	157,854	170,505	170,505	164,308
*	GENL EMPLOYEES RETIREMENT	373,763	395,957	439,158	439,158	490,872
**	RETIREMENT CONTRIBUTIONS	373,763	395,957	439,158	439,158	490,872

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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
SEWER						
	PERSONAL SERVICES					
*	AUTOMOBILE	2,605	3,610	2,400	2,400	2,400
*	EDUCATION	0	777	0	0	0
**	ALLOWANCES	2,605	4,387	2,400	2,400	2,400
***	PERSONAL SERVICES	2,644,634	2,669,605	2,838,490	2,832,519	2,802,993
	OPERATING EXPENSES					
*	OTHER PROFESSIONAL	0	0	4,300	2,429	4,300
**	PROFESSIONAL SERVICES	0	0	4,300	2,429	4,300
*	ACCOUNTING & AUDITING	10,308	11,710	9,834	9,834	11,474
**	ACCOUNTING & AUDITING	10,308	11,710	9,834	9,834	11,474
*	ADMINISTRATIVE SVC CHG	1,642,608	1,659,530	1,676,348	1,676,348	1,684,977
*	CENTRAL SVCS CHGS	38,953	31,533	27,066	27,066	21,045
*	CENTRAL STORES CHGS	27,727	26,488	22,976	22,976	21,587
*	INSUR SVC CHGS -HEALTH	315,862	337,709	363,072	363,072	365,535
*	INSUR SVC CHGS -RISK MGMT	267,569	292,537	287,670	287,670	290,851
*	LANDSCAPE SERVICE CHGS	140,992	148,431	154,520	154,520	166,753
*	VEHICLE SERVICE CHGS	270,758	251,826	182,622	182,622	196,610
*	INFORMATION TECH CHARGE	44,483	46,192	19,027	19,027	23,352
**	INTERGOVERNMENT OPER SVCS	2,748,952	2,794,246	2,733,301	2,733,301	2,770,710
*	TRAVEL EDUCATION MEMBER	4,429	20,865	5,750	7,750	14,150
*	TRAVEL IN STATE HOTEL	0	0	0	0	200
*	TRAVEL IN STATE MEALS	0	0	0	0	100
*	TRAVEL IN STATE MILEAGE	0	0	0	0	100

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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
SEWER						
	OPERATING EXPENSES					
*	TRAVEL IN STATE TRAINING	0	0	0	0	200
**	TRAVEL EDUCATION MEMBER	4,429	20,865	5,750	7,750	14,750
*	POSTAGE	563	977	1,000	1,000	1,000
**	COMMUNICATIONS & FREIGHT	563	977	1,000	1,000	1,000
*	TELEPHONE	2,868	2,539	3,100	5,100	3,100
*	GAS	453	592	800	800	800
*	ELECTRIC	359,464	315,706	359,000	359,000	359,000
*	WATER AND WASTEWATER	51,051	53,508	43,700	43,700	43,700
*	DISPOSAL CHARGES	7,162,188	6,913,956	7,386,676	7,386,676	7,386,676
**	UTILITY SERVICES	7,576,024	7,286,301	7,793,276	7,795,276	7,793,276
*	RENTALS & LEASES	10,861	12,298	12,900	12,900	12,900
**	RENTALS & LEASES	10,861	12,298	12,900	12,900	12,900
*	LAND. BLDGS, IMPROVEMENTS	130,322	132,191	151,800	153,811	151,800
*	MACHINERY & EQUIPMENT	94,773	95,797	105,900	110,993	102,900
*	MAINTENANCE CONTRACTS	13,915	9,818	15,250	19,458	15,250
*	SPECIAL SERVICES	443,738	367,099	459,425	419,267	459,425
**	REPAIR & MAINTENANCE	682,748	604,905	732,375	703,529	729,375
*	ADVERTISING	0	0	85	85	85
**	PROMOTIONAL ACTIVITIES	0	0	85	85	85
*	BAD DEBTS	117,819	28,539	0	0	0
**	OTHER CURRENT CHARGES	117,819	28,539	0	0	0
*	OFFICE SUPPLIES	2,451	2,541	2,575	2,575	2,575
**	OFFICE SUPPLIES	2,451	2,541	2,575	2,575	2,575

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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
SEWER						
OPERATING EXPENSES						
*	CHEMICALS/HORTICULTURAL	19,836	18,237	21,575	20,930	15,575
*	FUEL	14,003	2,479	2,500	2,500	2,500
*	SMALL TOOLS MINOR EQUIP	6,129	26,567	13,300	15,821	13,300
*	SPECIAL SUPPLIES	51,781	33,197	46,865	47,510	46,865
*	SOFTWARE PURCHASES	8,507	0	0	0	0
*	CLOTHING	16,129	15,200	15,300	15,300	15,300
*	CLEANING	2,392	2,376	2,401	2,401	2,401
**	OPERATING SUPPLIES	118,777	98,056	101,941	104,462	95,941
*	PUBLICATIONS	0	0	200	200	200
**	PUBLIC/SUBSCRIPT/MEMBERSH	0	0	200	200	200
*	DEPRECIATION	2,545,058	2,523,811	0	0	0
**	DEPRECIATION	2,545,058	2,523,811	0	0	0
***	OPERATING EXPENSES	13,817,990	13,384,249	11,397,537	11,373,341	11,436,586
CAPITAL						
*	IMPROVEMENTS OTHER THAN	0	0	0	0	10,000
**	IMPROVEMENTS OTHER THAN	0	0	0	0	10,000
*	MOTOR VEHICLES	361,039	31,817	330,776	405,022	463,372
*	HEAVY MACHINERY & EQUIP	0	83,206	174,108	174,108	0
*	COMPUTER	2,272	1,177	1,541	862	7,177
*	LIGHT	72,499	1,595	9,934	9,934	168,887
**	MACHINERY & EQUIPMENT	435,810	117,795	516,359	589,926	639,436
***	CAPITAL	435,810	117,795	516,359	589,926	649,436

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	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
SEWER CAPITAL						
*	INTERFUND TRANS TO 420	2,275,000	2,575,000	2,575,000	2,575,000	2,575,000
**	INTERFUND TRANSFERS	2,275,000	2,575,000	2,575,000	2,575,000	2,575,000
*	LOSS ON FIXED ASSET DISP	2,916	739-	0	0	0
**	LOSS ON FIXED ASSET DISP	2,916	739-	0	0	0
*	CONTINGENCY	0	0	100,000	100,000	100,000
**	NONOPERATING EXPENDITURES	0	0	100,000	100,000	100,000
***	OTHER	2,277,916	2,574,261	2,675,000	2,675,000	2,675,000
****	SEWER	19,176,350	18,745,910	17,427,386	17,470,786	17,564,015
		19,176,350	18,745,910	17,427,386	17,470,786	17,564,015

CITY OF POMPANO BEACH, FLORIDA
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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
WASTEWATER ADMINISTRATION						
PERSONAL SERVICES						
412-3505-535.11-20	EXECUTIVE	52,799	52,643	50,977	50,977	54,956
412-3505-535.12-10	EXEMPT	31,815	67,957	66,629	66,629	71,895
412-3505-535.12-24	NON EXEMPT GENERAL EMP	70,738	70,543	68,312	68,312	70,361
412-3505-535.12-26	NON EXEMPT NON BARGAINING	43,853	45,776	46,107	46,107	41,243
412-3505-535.12-30	ASSIGNMENT DIFFERENTIAL	417	0	0	0	0
412-3505-535.12-60	ACCRUED VACATION/SICK LVE	2,904	2,740	2,000	2,000	2,000
412-3505-535.14-10	OVERTIME REGULAR	443	1,297	1,250	2,750	1,250
412-3505-535.15-40	PAID VACATION TERM EMPL	25	0	0	0	0
412-3505-535.15-50	PAID SICK LEAVE TERM EMPL	2,415	0	0	0	0
412-3505-535.21-00	FICA TAXES	15,652	18,461	18,182	18,182	18,674
412-3505-535.22-10	GENL EMPLOYEES RETIREMENT	37,355	41,850	45,891	45,891	52,981
412-3505-535.26-20	AUTOMOBILE	2,605	3,610	2,400	2,400	2,400
*	PERSONAL SERVICES	261,021	304,877	301,748	303,248	315,760
OPERATING EXPENSES						
412-3505-535.31-60	OTHER PROFESSIONAL	0	0	4,300	800	4,300
412-3505-535.32-10	ACCOUNTING & AUDITING	10,308	11,710	9,834	9,834	11,474
412-3505-535.39-10	ADMINISTRATIVE SVC CHG	1,642,608	1,659,530	1,676,348	1,676,348	1,684,977
412-3505-535.39-20	CENTRAL SVCS CHGS	8,916	6,011	3,592	3,592	4,758
412-3505-535.39-30	CENTRAL STORES CHGS	60	205	248	248	371
412-3505-535.39-60	INSUR SVC CHGS -HEALTH	16,480	17,196	19,923	19,923	20,765
412-3505-535.39-65	INSUR SVC CHGS -RISK MGMT	1,117	2,127	1,698	1,698	1,884
412-3505-535.39-70	LANDSCAPE SERVICE CHGS	140,992	148,431	154,520	154,520	166,753
412-3505-535.39-90	INFORMATION TECH CHARGE	26,581	28,233	6,167	6,167	6,337
412-3505-535.40-10	TRAVEL EDUCATION MEMBER	322	748	750	750	150
412-3505-535.40-13	TRAVEL IN STATE HOTEL	0	0	0	0	200
412-3505-535.40-14	TRAVEL IN STATE MEALS	0	0	0	0	100
412-3505-535.40-15	TRAVEL IN STATE MILEAGE	0	0	0	0	100
412-3505-535.40-16	TRAVEL IN STATE TRAINING	0	0	0	0	200
412-3505-535.43-10	TELEPHONE	2,868	2,539	3,100	5,100	3,100
412-3505-535.43-30	ELECTRIC	359,464	315,706	359,000	359,000	359,000
412-3505-535.46-10	LAND. BLDGS, IMPROVEMENTS	140	0	1,800	1,800	1,800
412-3505-535.46-30	MACHINERY & EQUIPMENT	0	80	900	900	900
412-3505-535.49-20	BAD DEBTS	117,819	28,539	0	0	0
412-3505-535.51-10	OFFICE SUPPLIES	484	497	500	500	500
412-3505-535.52-15	SMALL TOOLS MINOR EQUIP	0	139	300	300	300
412-3505-535.52-50	CLOTHING	196	299	300	300	300
412-3505-535.52-55	CLEANING	398	376	400	400	400
412-3505-535.54-10	PUBLICATIONS	0	0	200	200	200
412-3505-535.59-10	DEPRECIATION	958,426	1,024,104	0	0	0
*	OPERATING EXPENSES	3,287,179	3,246,470	2,243,880	2,242,380	2,268,869
OTHER						
412-3505-535.99-10	CONTINGENCY	0	0	100,000	100,000	100,000

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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
WASTEWATER ADMINISTRATION						
OTHER						
*	OTHER	0	0	100,000	100,000	100,000
**	WASTEWATER ADMINISTRATION	3,548,200	3,551,347	2,645,628	2,645,628	2,684,629

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
WASTEWATER PUMPING						
PERSONAL SERVICES						
412-3510-535.12-10	EXEMPT	116,326	115,999	112,310	112,310	115,678
412-3510-535.12-24	NON EXEMPT GENERAL EMP	579,973	603,050	616,547	613,339	594,705
412-3510-535.12-30	ASSIGNMENT DIFFERENTIAL	12	0	320	320	320
412-3510-535.12-60	ACCRUED VACATION/SICK LVE	20,417-	15,022	10,000	10,000	10,000
412-3510-535.13-10	TEMPORARY & PART TIME	79	0	0	0	0
412-3510-535.13-20	DROP PLAN VAC/SICK PAY	0	6,407	0	0	6,407
412-3510-535.14-10	OVERTIME REGULAR	12,461	4,235	30,000	30,000	30,000
412-3510-535.14-40	OVERTIME CALL-IN	109,622	63,088	59,565	59,565	59,565
412-3510-535.15-10	STAND BY	4,984	8,106	8,000	8,000	8,000
412-3510-535.15-40	PAID VACATION TERM EMPL	81	0	0	0	0
412-3510-535.15-50	PAID SICK LEAVE TERM EMPL	26	0	0	0	0
412-3510-535.21-00	FICA TAXES	60,434	58,881	64,011	64,011	63,088
412-3510-535.22-10	GENL EMPLOYEES RETIREMENT	136,249	148,329	154,438	154,438	184,526
412-3510-535.26-40	EDUCATION	0	777	0	0	0
*	PERSONAL SERVICES	999,830	1,023,894	1,055,191	1,051,983	1,072,289
OPERATING EXPENSES						
412-3510-535.31-60	OTHER PROFESSIONAL	0	0	0	554	0
412-3510-535.39-20	CENTRAL SVCS CHGS	19,423	17,415	15,518	15,518	10,386
412-3510-535.39-30	CENTRAL STORES CHGS	5,361	6,678	6,929	6,929	7,188
412-3510-535.39-60	INSUR SVC CHGS -HEALTH	126,804	125,519	151,660	151,660	158,092
412-3510-535.39-65	INSUR SVC CHGS -RISK MGMT	86,666	108,355	115,347	115,347	114,366
412-3510-535.39-80	VEHICLE SERVICE CHGS	83,959	66,522	61,553	61,553	64,644
412-3510-535.39-90	INFORMATION TECH CHARGE	17,902	17,959	12,860	12,860	17,015
412-3510-535.40-10	TRAVEL EDUCATION MEMBER	1,925	5,505	2,000	4,000	5,000
412-3510-535.41-20	POSTAGE	563	977	1,000	1,000	1,000
412-3510-535.43-20	GAS	453	592	800	800	800
412-3510-535.43-40	WATER AND WASTEWATER	51,051	53,508	43,700	43,700	43,700
412-3510-535.44-10	RENTALS & LEASES	10,800	10,800	10,900	10,900	10,900
412-3510-535.46-10	LAND. BLDGS, IMPROVEMENTS	52,805	61,878	72,000	73,346	72,000
412-3510-535.46-30	MACHINERY & EQUIPMENT	78,798	81,946	86,000	90,232	83,000
412-3510-535.46-40	MAINTENANCE CONTRACTS	13,915	9,818	15,250	19,458	15,250
412-3510-535.46-50	SPECIAL SERVICES	441,226	342,851	420,000	395,298	420,000
412-3510-535.51-10	OFFICE SUPPLIES	798	791	800	800	800
412-3510-535.52-05	CHEMICALS/HORTICULTURAL	7,968	7,988	8,000	8,000	8,000
412-3510-535.52-10	FUEL	14,003	2,479	2,500	2,500	2,500
412-3510-535.52-15	SMALL TOOLS MINOR EQUIP	2,780	3,628	8,000	8,654	8,000
412-3510-535.52-20	SPECIAL SUPPLIES	49,942	30,602	44,750	44,750	44,750
412-3510-535.52-25	SOFTWARE PURCHASES	8,507	0	0	0	0
412-3510-535.52-50	CLOTHING	4,381	4,946	5,000	5,000	5,000
412-3510-535.52-55	CLEANING	694	700	701	701	701
412-3510-535.59-10	DEPRECIATION	543,938	502,507	0	0	0
*	OPERATING EXPENSES	1,624,662	1,463,964	1,085,268	1,073,560	1,093,092
CAPITAL						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
WASTEWATER PUMPING						
CAPITAL						
412-3510-535.63-00	IMPROVEMENTS OTHER THAN	0	0	0	0	10,000
412-3510-535.64-05	MOTOR VEHICLES	0	0	30,776	58,498	0
412-3510-535.64-10	HEAVY MACHINERY & EQUIP	0	83,206	174,108	174,108	0
412-3510-535.64-20	COMPUTER	2,272	1,177	0	0	4,773
412-3510-535.64-40	LIGHT	61,976	1,595	0	0	138,887
*	CAPITAL	64,248	85,978	204,884	232,606	153,660
OTHER						
412-3510-535.95-10	LOSS ON FIXED ASSET DISP	2,685	557	0	0	0
*	OTHER	2,685	557	0	0	0
**	WASTEWATER PUMPING	2,691,425	2,574,393	2,345,343	2,358,149	2,319,041

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
WASTEWATER TRANSMISSION						
PERSONAL SERVICES						
412-3520-535.12-10	EXEMPT	75,049	74,845	72,459	72,459	74,631
412-3520-535.12-20	NON EXEMPT	0	113	0	0	0
412-3520-535.12-24	NON EXEMPT GENERAL EMP	969,867	926,502	997,105	992,842	930,551
412-3520-535.12-30	ASSIGNMENT DIFFERENTIAL	517	954	1,000	1,000	1,000
412-3520-535.12-60	ACCRUED VACATION/SICK LVE	205-	2,123	10,000	10,000	10,000
412-3520-535.13-20	DROP PLAN VAC/SICK PAY	7,263	2,951	12,983	12,983	1,988
412-3520-535.14-10	OVERTIME REGULAR	17,997	11,479	30,063	30,063	30,063
412-3520-535.14-40	OVERTIME CALL-IN	25,036	29,168	25,000	25,000	25,000
412-3520-535.15-10	STAND BY	2,205	6,409	5,800	5,800	5,800
412-3520-535.21-00	FICA TAXES	85,895	80,512	88,312	88,312	82,546
412-3520-535.22-10	GENL EMPLOYEES RETIREMENT	200,159	205,778	238,829	238,829	253,365
*	PERSONAL SERVICES	1,383,783	1,340,834	1,481,551	1,477,288	1,414,944
OPERATING EXPENSES						
412-3520-535.31-60	OTHER PROFESSIONAL	0	0	0	1,075	0
412-3520-535.39-20	CENTRAL SVCS CHGS	10,614	8,107	7,956	7,956	5,901
412-3520-535.39-30	CENTRAL STORES CHGS	22,306	19,605	15,799	15,799	14,028
412-3520-535.39-60	INSUR SVC CHGS -HEALTH	172,578	194,994	191,489	191,489	186,678
412-3520-535.39-65	INSUR SVC CHGS -RISK MGMT	179,786	182,055	170,625	170,625	174,601
412-3520-535.39-80	VEHICLE SERVICE CHGS	186,799	185,304	121,069	121,069	131,966
412-3520-535.40-10	TRAVEL EDUCATION MEMBER	2,182	14,612	3,000	3,000	9,000
412-3520-535.43-50	DISPOSAL CHARGES	10,856	13,785	11,500	11,500	11,500
412-3520-535.44-10	RENTALS & LEASES	61	1,498	2,000	2,000	2,000
412-3520-535.46-10	LAND. BLDGS, IMPROVEMENTS	77,377	70,313	78,000	78,665	78,000
412-3520-535.46-30	MACHINERY & EQUIPMENT	15,975	13,771	19,000	19,861	19,000
412-3520-535.46-50	SPECIAL SERVICES	2,512	24,248	39,425	23,969	39,425
412-3520-535.48-10	ADVERTISING	0	0	85	85	85
412-3520-535.51-10	OFFICE SUPPLIES	1,169	1,253	1,275	1,275	1,275
412-3520-535.52-05	CHEMICALS/HORTICULTURAL	11,868	10,249	13,575	12,930	7,575
412-3520-535.52-15	SMALL TOOLS MINOR EQUIP	3,349	22,800	5,000	6,867	5,000
412-3520-535.52-20	SPECIAL SUPPLIES	1,839	2,595	2,115	2,760	2,115
412-3520-535.52-50	CLOTHING	11,552	9,955	10,000	10,000	10,000
412-3520-535.52-55	CLEANING	1,300	1,300	1,300	1,300	1,300
412-3520-535.59-10	DEPRECIATION	970,990	925,496	0	0	0
*	OPERATING EXPENSES	1,683,113	1,701,940	693,213	682,225	699,449
CAPITAL						
412-3520-535.64-05	MOTOR VEHICLES	361,039	31,817	300,000	346,524	463,372
412-3520-535.64-20	COMPUTER	0	0	1,541	862	2,404
412-3520-535.64-40	LIGHT	10,523	0	9,934	9,934	30,000
*	CAPITAL	371,562	31,817	311,475	357,320	495,776
OTHER						
412-3520-535.91-11	INTERFUND TRANS TO 420	2,275,000	2,575,000	2,575,000	2,575,000	2,575,000
412-3520-535.95-10	LOSS ON FIXED ASSET DISP	231	1,296-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
WASTEWATER TRANSMISSION						
OTHER						
*	OTHER	2,275,231	2,573,704	2,575,000	2,575,000	2,575,000
**	WASTEWATER TRANSMISSION	5,713,689	5,648,295	5,061,239	5,091,833	5,185,169

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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
WASTEWATER TREATMENT						
OPERATING EXPENSES						
412-3530-535.43-50	DISPOSAL CHARGES	7,151,332	6,900,171	7,375,176	7,375,176	7,375,176
412-3530-535.59-10	DEPRECIATION	71,704	71,704	0	0	0
*	OPERATING EXPENSES	7,223,036	6,971,875	7,375,176	7,375,176	7,375,176
**	WASTEWATER TREATMENT	7,223,036	6,971,875	7,375,176	7,375,176	7,375,176

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
420-0000-334.39-80	SO FL WATER MGMT DIST GRT	0	100,000	0	0	0
*		0	100,000	0	0	0
***	INTERGOVERNMENTAL REVENUE	0	100,000	0	0	0
MISCELLANEOUS REVENUES						
420-0000-361.10-00	INTEREST EARNINGS	151,348	134,708	76,000	76,000	58,000
420-0000-361.11-00	NET INCR (DCR) FAIR VALUE	30,497-	44,256-	0	0	0
420-0000-361.35-00	INT REALIZED GAIN(LOSS)	17,771-	62,119-	0	0	0
*		103,080	28,333	76,000	76,000	58,000
420-0000-369.92-00	OTHER REVENUES	139,024	12,034	0	0	0
*		139,024	12,034	0	0	0
***	MISCELLANEOUS REVENUES	242,104	40,367	76,000	76,000	58,000
OTHER SOURCES						
420-0000-381.14-12	TRANSFER FROM FUND 412	4,140,000	4,700,000	4,100,000	4,100,000	4,100,000
*		4,140,000	4,700,000	4,100,000	4,100,000	4,100,000
***	OTHER SOURCES	4,140,000	4,700,000	4,100,000	4,100,000	4,100,000
OTHER FINANCING SOURCES						
420-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	11,316,473	0
*		0	0	0	11,316,473	0
***	OTHER FINANCING SOURCES	0	0	0	11,316,473	0
		4,382,104	4,840,367	4,176,000	15,492,473	4,158,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	UTILITY R & R FUND					
420-0000-599.91-05	INTERFUND TRANS TO 302	0	73,470	0	68,890	0
420-0000-599.91-30	INTERFUND TRANS TO 421	79,545	0	0	0	0
420-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	94,715	94,715	213,000
*	UTILITY R & R FUND	79,545	73,470	94,715	163,605	213,000
	02828 SAN SWR MANHOLE REH					
420-7206-535.65-12	CONSTRUCTION	103,480	68,243	270,000	457,290	250,000
*	02828 SAN SWR MANHOLE REH	103,480	68,243	270,000	457,290	250,000
	03852 WTP SECURITY					
420-7230-533.65-03	OUTSIDE CONSULTING/DESIGN	35,730	0	0	0	0
420-7230-533.65-12	CONSTRUCTION	70,764	0	0	0	0
*	03852 WTP SECURITY	106,494	0	0	0	0
	04869 COMPLIANCE STUDY					
420-7247-533.65-03	OUTSIDE CONSULTING/DESIGN	2,511	0	0	48,749	0
*	04869 COMPLIANCE STUDY	2,511	0	0	48,749	0
	04870 SWR GRAVITY MAIN04					
420-7248-535.65-12	CONSTRUCTION	970,421	0	600,000	1,203,494	600,000
*	04870 SWR GRAVITY MAIN04	970,421	0	600,000	1,203,494	600,000
	05886 WTR TRTMT PL MAINT					
420-7264-533.65-01	PROGRAM ADMIN/DESIGN	4,000	4,000	3,500	6,500	3,500
420-7264-533.65-02	CITY FEES	20,000	5,000	35,000	112,000	35,000
420-7264-533.65-03	OUTSIDE CONSULTING/DESIGN	59,391	0	0	42,038	0
420-7264-533.65-05	PERMIT FEES	0	0	0	2,080	0
420-7264-533.65-07	SURVEY FEES	0	0	0	2,500	0
420-7264-533.65-11	EQUIPMENT	0	0	0	0	366,500
420-7264-533.65-12	CONSTRUCTION	99,712	106,981	366,500	1,325,899	0
*	05886 WTR TRTMT PL MAINT	183,103	115,981	405,000	1,491,017	405,000
	05887 RECL WTR PL IMPROV					
420-7265-533.65-01	PROGRAM ADMIN/DESIGN	1,500	1,500	0	500	0
420-7265-533.65-02	CITY FEES	1,000	0	0	5,000	0
420-7265-533.65-03	OUTSIDE CONSULTING/DESIGN	5,175	0	0	106,317	0
420-7265-533.65-05	PERMIT FEES	0	0	0	2,500	0
420-7265-533.65-11	EQUIPMENT	0	0	0	0	250,000
420-7265-533.65-12	CONSTRUCTION	249,761	37,004	250,000	632,541	0
*	05887 RECL WTR PL IMPROV	257,436	38,504	250,000	746,858	250,000
	06904 REUSE DIST EXPANSIO					
420-7282-533.65-01	PROGRAM ADMIN/DESIGN	4,000	1,000	0	0	0
420-7282-533.65-02	CITY FEES	5,000	1,250	0	0	0
420-7282-533.65-03	OUTSIDE CONSULTING/DESIGN	1,600	60,153	0	200,003	0
420-7282-533.65-05	PERMIT FEES	355	0	0	1,390	0

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CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
06904	REUSE DIST EXPANSIO					
420-7282-533.65-12	CONSTRUCTION	56,458	312,529	300,000	702,454	300,000
420-7282-533.65-20	PROJECT CONTINGENCY BUDG	0	0	0	26,944	0
* 06904	REUSE DIST EXPANSIO	67,413	374,932	300,000	930,791	300,000
05914	LIFT ST21 REHAB2005					
420-7292-535.65-01	PROGRAM ADMIN/DESIGN	150	0	0	0	0
420-7292-535.65-03	OUTSIDE CONSULTING/DESIGN	28,806	0	0	0	0
420-7292-535.65-12	CONSTRUCTION	2,269,011	394,188	0	23,886	0
* 05914	LIFT ST21 REHAB2005	2,297,967	394,188	0	23,886	0
07931	WATERMAIN REPL 07					
420-7309-533.65-01	PROGRAM ADMIN/DESIGN	5,120	0	0	0	0
420-7309-533.65-03	OUTSIDE CONSULTING/DESIGN	15,170	21,398	0	4,087	0
420-7309-533.65-05	PERMIT FEES	75	2,059	0	8,440	0
420-7309-533.65-12	CONSTRUCTION	490,434	95,963	280,000	507,213	280,000
* 07931	WATERMAIN REPL 07	510,799	119,420	280,000	519,740	280,000
07932	WELL MAINT PRGM					
420-7310-533.65-01	PROGRAM ADMIN/DESIGN	0	450	0	950	0
420-7310-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	75,000	0
420-7310-533.65-12	CONSTRUCTION	65,916	56,671	160,000	387,739	160,000
* 07932	WELL MAINT PRGM	65,916	57,121	160,000	463,689	160,000
07934	GEN REHAB PRGM					
420-7312-533.65-12	CONSTRUCTION	2,871	0	0	0	0
* 07934	GEN REHAB PRGM	2,871	0	0	0	0
08952	MEMBRANE ELE REPL					
420-7329-533.65-12	CONSTRUCTION	0	0	0	702,500	0
* 08952	MEMBRANE ELE REPL	0	0	0	702,500	0
08968	LIFT STATION REHAB					
420-7345-535.65-01	PROGRAM ADMIN/DESIGN	4,750	4,000	6,000	9,250	6,000
420-7345-535.65-02	CITY FEES	2,700	150	0	150	0
420-7345-535.65-03	OUTSIDE CONSULTING/DESIGN	34,692	20,291	70,000	191,460	70,000
420-7345-535.65-07	SURVEY FEES	0	0	0	4,912	0
420-7345-535.65-12	CONSTRUCTION	747,357	32,314	545,000	1,851,796	545,000
420-7345-535.65-20	PROJECT CONTINGENCY BUDG	0	0	74,000	365,714	74,000
* 08968	LIFT STATION REHAB	789,499	56,755	695,000	2,423,282	695,000
10988	WATER CONSERV PROG					
420-7365-533.65-03	OUTSIDE CONSULTING/DESIGN	5,557	5,770	0	55,384	0
420-7365-533.65-04	OTHER PROFESSIONAL FEES	0	0	0	0	100,000
* 10988	WATER CONSERV PROG	5,557	5,770	0	55,384	100,000
10121	REPL UTIL FIELD OP					

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	10121REPL UTIL FIELD OP					
420-7398-522.65-01	PROGRAM ADMIN/DESIGN	4,000	4,000	0	0	0
420-7398-522.65-03	OUTSIDE CONSULTING/DESIGN	21,502	0	0	300	0
420-7398-522.65-12	CONSTRUCTION	0	0	0	2,848,826	0
*	10121REPL UTIL FIELD OP	25,502	4,000	0	2,849,126	0
	11127 UTIL EMERG DIESEL M					
420-7404-533.65-11	EQUIPMENT	0	24,061	0	165,938	0
*	11127 UTIL EMERG DIESEL M	0	24,061	0	165,938	0
	11128 CONSOLE RM ROOF WTP					
420-7405-533.65-01	PROGRAM ADMIN/DESIGN	3,250	500	0	250	0
420-7405-533.65-12	CONSTRUCTION	0	0	0	100,000	0
*	11128 CONSOLE RM ROOF WTP	3,250	500	0	100,250	0
	11130 WASTEWTR MASTER PLN					
420-7407-535.65-03	OUTSIDE CONSULTING/DESIGN	29,048	0	0	0	0
*	11130 WASTEWTR MASTER PLN	29,048	0	0	0	0
	12179 ROOF REPAIR WTP2011					
420-7457-533.65-03	OUTSIDE CONSULTING/DESIGN	0	5,053	0	306,135	0
420-7457-533.65-12	CONSTRUCTION	98,111	4,812	0	1,888	0
*	12179 ROOF REPAIR WTP2011	98,111	9,865	0	308,023	0
	12181 FLOURIDE TANK PUMP					
420-7459-533.65-11	EQUIPMENT	0	5,147	0	44,852	0
*	12181 FLOURIDE TANK PUMP	0	5,147	0	44,852	0
	12182 FILTER VALVE PIPE					
420-7460-533.65-01	PROGRAM ADMIN/DESIGN	24,174	696	0	0	0
*	12182 FILTER VALVE PIPE	24,174	696	0	0	0
	12183 WATER SUPPLY PLAN					
420-7461-533.65-04	OTHER PROFESSIONAL FEES	0	0	0	200,000	0
*	12183 WATER SUPPLY PLAN	0	0	0	200,000	0
	11194 WTP ELECTR REHAB					
420-7472-533.65-01	PROGRAM ADMIN/DESIGN	0	0	0	6,000	0
420-7472-533.65-03	OUTSIDE CONSULTING/DESIGN	156,271	74,269	110,000	448,143	0
420-7472-533.65-12	CONSTRUCTION	380,822	470,625	508,000	928,871	0
*	11194 WTP ELECTR REHAB	537,093	544,894	618,000	1,383,014	0
	13205 ELECTRICAL LIFT ST					
420-7483-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	30,000	0
420-7483-533.65-12	CONSTRUCTION	0	0	165,000	296,700	0
*	13205 ELECTRICAL LIFT ST	0	0	165,000	326,700	0

CITY OF POMPANO BEACH, FLORIDA
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CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
13206	A1A WATERMN REPL13					
13206	A1A WATERMN REPL13					
420-7484-533.65-12	CONSTRUCTION	0	0	0	504,000	0
* 13206	A1A WATERMN REPL13	0	0	0	504,000	0
14232	REUSE MST PL UPDATE					
420-7510-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	50,000	92,000	0
* 14232	REUSE MST PL UPDATE	0	0	50,000	92,000	0
14233	WTP SECUR ACCESS					
420-7511-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	100,000	100,000	0
* 14233	WTP SECUR ACCESS	0	0	100,000	100,000	0
14234	WATER MST PL UPDATE					
420-7512-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	50,000	50,000	0
* 14234	WATER MST PL UPDATE	0	0	50,000	50,000	0
14239	POTABL WATER HYDRAU					
420-7517-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	138,285	138,285	0
* 14239	POTABL WATER HYDRAU	0	0	138,285	138,285	0
15256	WTP FAC PAINTING					
420-7534-533.65-12	CONSTRUCTION	0	0	0	0	200,000
* 15256	WTP FAC PAINTING	0	0	0	0	200,000
15257	WT SYS CORR STUDY					
420-7535-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	80,000
* 15257	WT SYS CORR STUDY	0	0	0	0	80,000
15258	WTP MEMBRANE CONN					
420-7536-533.65-12	CONSTRUCTION	0	0	0	0	350,000
* 15258	WTP MEMBRANE CONN	0	0	0	0	350,000
15259	UTILITY ASSET MGMT					
420-7537-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	200,000
* 15259	UTILITY ASSET MGMT	0	0	0	0	200,000
15260	WW GRAVITY COLL					
420-7538-535.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	70,000
* 15260	WW GRAVITY COLL	0	0	0	0	70,000
15261	MANHOLES LIBERTY PK					
420-7539-535.65-18	UT/PW IN-HOUSE LABOR	0	0	0	0	5,000
* 15261	MANHOLES LIBERTY PK	0	0	0	0	5,000
**	UTILITY R & R FUND	6,160,190	1,893,547	4,176,000	15,492,473	4,158,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
425-0000-338.30-00	BRWD CNTY CONTRACT REIMBS	0	135,727	0	0	0
*		0	135,727	0	0	0
***	INTERGOVERNMENTAL REVENUE	0	135,727	0	0	0
CHARGES FOR SERVICES						
425-0000-343.34-00	STORMWATER FEES	2,440,888	2,399,088	2,450,000	2,450,000	2,600,000
*		2,440,888	2,399,088	2,450,000	2,450,000	2,600,000
***	CHARGES FOR SERVICES	2,440,888	2,399,088	2,450,000	2,450,000	2,600,000
MISCELLANEOUS REVENUES						
425-0000-361.10-00	INTEREST EARNINGS	95,234	71,963	40,000	40,000	31,000
425-0000-361.11-00	NET INCR (DCR) FAIR VALUE	22,310-	23,057-	0	0	0
425-0000-361.35-00	INT REALIZED GAIN(LOSS)	10,859-	34,420-	0	0	0
*		62,065	14,486	40,000	40,000	31,000
425-0000-364.30-00	SALE OF FIXED ASSETS	46,500	0	0	0	0
*		46,500	0	0	0	0
425-0000-369.92-00	OTHER REVENUES	19	19	0	0	0
*		19	19	0	0	0
***	MISCELLANEOUS REVENUES	108,584	14,505	40,000	40,000	31,000
OTHER SOURCES						
425-0000-381.14-12	TRANSFER FROM FUND 412	13,540	6,500	0	0	0
*		13,540	6,500	0	0	0
***	OTHER SOURCES	13,540	6,500	0	0	0
OTHER FINANCING SOURCES						

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
OTHER FINANCING SOURCES						
425-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	371,459	1,504,654	2,805,029
425-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	650,743	0
*		0	0	371,459	2,155,397	2,805,029
***	OTHER FINANCING SOURCES	0	0	371,459	2,155,397	2,805,029
		2,563,012	2,555,820	2,861,459	4,645,397	5,436,029

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	STORMWATER UTILITY FUND					
	PERSONAL SERVICES					
*	EXEMPT	82,742	80,930	79,885	79,885	67,859
*	NON EXEMPT GENERAL EMP	243,935	266,512	300,666	298,079	404,981
*	ACCRUED VACATION/SICK LVE	2,862	10,021-	8,500	8,500	8,500
**	REGULAR SALARIES & WAGES	329,539	337,421	389,051	386,464	481,340
*	DROP PLAN VAC/SICK PAY	0	24,289	0	0	0
**	OTHER SALARIES & WAGES	0	24,289	0	0	0
*	OVERTIME REGULAR	5,657	5,253	10,087	10,087	10,087
*	OVERTIME CALL-IN	1,961	2,585	2,000	2,000	2,000
**	OVERTIME	7,618	7,838	12,087	12,087	12,087
*	STAND BY	152	3,708	0	0	0
**	SPECIAL PAY	152	3,708	0	0	0
*	FICA TAXES	26,481	30,247	30,687	30,687	37,747
**	FICA TAXES	26,481	30,247	30,687	30,687	37,747
*	GENL EMPLOYEES RETIREMENT	61,414	73,792	75,298	75,298	76,867
**	RETIREMENT CONTRIBUTIONS	61,414	73,792	75,298	75,298	76,867
*	EDUCATION	298	0	0	0	0
**	ALLOWANCES	298	0	0	0	0
***	PERSONAL SERVICES	425,502	477,295	507,123	504,536	608,041
	OPERATING EXPENSES					
*	ENGINEERING	0	0	5,000	5,000	5,000
*	OTHER PROFESSIONAL	11,467	22,831	63,279	63,827	13,326
**	PROFESSIONAL SERVICES	11,467	22,831	68,279	68,827	18,326
*	ACCOUNTING & AUDITING	1,441	1,410	1,652	1,652	1,709

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	STORMWATER UTILITY FUND					
	OPERATING EXPENSES					
**	ACCOUNTING & AUDITING	1,441	1,410	1,652	1,652	1,709
*	ADMINISTRATIVE SVC CHG	243,997	234,111	262,524	262,524	302,641
*	CENTRAL SVCS CHGS	6,871	6,558	6,531	6,531	6,546
*	CENTRAL STORES CHGS	8,613	10,530	6,184	6,184	7,512
*	INSUR SVC CHGS -HEALTH	85,785	89,428	85,710	85,710	130,276
*	INSUR SVC CHGS -RISK MGMT	15,454	8,649	6,819	6,819	5,267
*	VEHICLE SERVICE CHGS	102,079	102,079	75,045	75,045	105,571
**	INTERGOVERNMENT OPER SVCS	462,799	451,355	442,813	442,813	557,813
*	TRAVEL EDUCATION MEMBER	2,999	7,018	3,000	5,000	7,000
**	TRAVEL EDUCATION MEMBER	2,999	7,018	3,000	5,000	7,000
*	POSTAGE	0	0	200	200	200
**	COMMUNICATIONS & FREIGHT	0	0	200	200	200
*	DISPOSAL CHARGES	12,150	14,736	20,000	20,000	18,000
**	UTILITY SERVICES	12,150	14,736	20,000	20,000	18,000
*	RENTALS & LEASES	2,199	2,292	8,000	6,000	6,000
**	RENTALS & LEASES	2,199	2,292	8,000	6,000	6,000
*	INSURANCE OPEB	6,325	3,917	0	0	0
**	INSURANCE	6,325	3,917	0	0	0
*	LAND. BLDGS, IMPROVEMENTS	26,428	33,202	40,000	41,707	40,000
*	MACHINERY & EQUIPMENT	4,318	1,535	5,000	5,000	5,000
*	MAINTENANCE CONTRACTS	0	0	1,000	1,000	1,000
*	SPECIAL SERVICES	14,277	22,185	22,410	24,530	22,410

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	STORMWATER UTILITY FUND					
	OPERATING EXPENSES					
**	REPAIR & MAINTENANCE	45,023	56,922	68,410	72,237	68,410
*	BAD DEBTS	24,764	23,430	0	0	0
**	OTHER CURRENT CHARGES	24,764	23,430	0	0	0
*	OFFICE SUPPLIES	118	359	751	751	751
**	OFFICE SUPPLIES	118	359	751	751	751
*	CHEMICALS/HORTICULTURAL	20	0	1,000	1,000	1,000
*	SMALL TOOLS MINOR EQUIP	1,909	1,521	4,000	4,357	4,000
*	SPECIAL SUPPLIES	1,231	336	5,500	5,380	5,500
*	CLOTHING	4,045	3,265	4,000	4,000	4,000
**	OPERATING SUPPLIES	7,205	5,122	14,500	14,737	14,500
*	DEPRECIATION	884,848	831,757	0	0	0
**	DEPRECIATION	884,848	831,757	0	0	0
***	OPERATING EXPENSES	1,461,338	1,421,149	627,605	632,217	692,709
	CAPITAL					
*	MOTOR VEHICLES	0	0	463,372	463,372	954,546
*	HEAVY MACHINERY & EQUIP	0	0	36,650	36,650	0
*	LIGHT	0	0	0	0	4,723
**	MACHINERY & EQUIPMENT	0	0	500,022	500,022	959,269
*	PROGRAM ADMIN/DESIGN	4,900	4,000	0	41,100	0
*	CITY FEES	8,250	5,000	0	30,800	0
*	OUTSIDE CONSULTING/DESIGN	756,889	463,160	0	1,067,583	101,000
*	PERMIT FEES	100	3,692	0	10,958	0
*	SURVEY FEES	0	12,014	0	82,386	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	STORMWATER UTILITY FUND					
	CAPITAL					
*	LAND ACQUISITION	0	0	0	0	750,000
*	CONSTRUCTION	891,289	1,267,126	100,000	532,856	1,200,000
*	PROJECT CONTINGENCY BUDG	0	0	0	99,230	0
**	CAPITAL PROJECT	1,661,428	1,754,992	100,000	1,864,913	2,051,000
***	CAPITAL	1,661,428	1,754,992	600,022	2,364,935	3,010,269
	OTHER					
*	INTERFUND TRANS TO 001	162,748	169,044	186,709	186,709	175,762
*	INTERFUND TRANS TO 302	0	20,000	0	2,000	0
**	INTERFUND TRANSFERS	162,748	189,044	186,709	188,709	175,762
*	WORKING CAPITAL RESERVE	0	0	940,000	940,000	949,248
**	NONOPERATING EXPENDITURES	0	0	940,000	940,000	949,248
***	OTHER	162,748	189,044	1,126,709	1,128,709	1,125,010
****	STORMWATER UTILITY FUND	3,711,016	3,842,480	2,861,459	4,630,397	5,436,029

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
STORMWATER ADMIN						
PERSONAL SERVICES						
425-3805-538.12-10	EXEMPT	82,742	80,930	79,885	79,885	67,859
425-3805-538.12-24	NON EXEMPT GENERAL EMP	243,935	266,512	300,666	298,079	404,981
425-3805-538.12-60	ACCRUED VACATION/SICK LVE	2,862	10,021-	8,500	8,500	8,500
425-3805-538.13-20	DROP PLAN VAC/SICK PAY	0	24,289	0	0	0
425-3805-538.14-10	OVERTIME REGULAR	5,657	5,253	10,087	10,087	10,087
425-3805-538.14-40	OVERTIME CALL-IN	1,961	2,585	2,000	2,000	2,000
425-3805-538.15-10	STAND BY	152	3,708	0	0	0
425-3805-538.21-00	FICA TAXES	26,481	30,247	30,687	30,687	37,747
425-3805-538.22-10	GENL EMPLOYEES RETIREMENT	61,414	73,792	75,298	75,298	76,867
425-3805-538.26-40	EDUCATION	298	0	0	0	0
*	PERSONAL SERVICES	425,502	477,295	507,123	504,536	608,041
OPERATING EXPENSES						
425-3805-538.31-10	ENGINEERING	0	0	5,000	5,000	5,000
425-3805-538.31-60	OTHER PROFESSIONAL	11,467	22,831	63,279	63,827	13,326
425-3805-538.32-10	ACCOUNTING & AUDITING	1,441	1,410	1,652	1,652	1,709
425-3805-538.39-10	ADMINISTRATIVE SVC CHG	243,997	234,111	262,524	262,524	302,641
425-3805-538.39-20	CENTRAL SVCS CHGS	6,871	6,558	6,531	6,531	6,546
425-3805-538.39-30	CENTRAL STORES CHGS	8,613	10,530	6,184	6,184	7,512
425-3805-538.39-60	INSUR SVC CHGS -HEALTH	85,785	89,428	85,710	85,710	130,276
425-3805-538.39-65	INSUR SVC CHGS -RISK MGMT	15,454	8,649	6,819	6,819	5,267
425-3805-538.39-80	VEHICLE SERVICE CHGS	102,079	102,079	75,045	75,045	105,571
425-3805-538.40-10	TRAVEL EDUCATION MEMBER	2,999	7,018	3,000	5,000	7,000
425-3805-538.41-20	POSTAGE	0	0	200	200	200
425-3805-538.43-50	DISPOSAL CHARGES	12,150	14,736	20,000	20,000	18,000
425-3805-538.44-10	RENTALS & LEASES	2,199	2,292	8,000	6,000	6,000
425-3805-538.45-95	INSURANCE OPEB	6,325	3,917	0	0	0
425-3805-538.46-10	LAND. BLDGS, IMPROVEMENTS	26,428	33,202	40,000	41,707	40,000
425-3805-538.46-30	MACHINERY & EQUIPMENT	4,318	1,535	5,000	5,000	5,000
425-3805-538.46-40	MAINTENANCE CONTRACTS	0	0	1,000	1,000	1,000
425-3805-538.46-50	SPECIAL SERVICES	14,277	22,185	22,410	24,530	22,410
425-3805-538.49-20	BAD DEBTS	24,764	23,430	0	0	0
425-3805-538.51-10	OFFICE SUPPLIES	118	359	751	751	751
425-3805-538.52-05	CHEMICALS/HORTICULTURAL	20	0	1,000	1,000	1,000
425-3805-538.52-15	SMALL TOOLS MINOR EQUIP	1,909	1,521	4,000	4,357	4,000
425-3805-538.52-20	SPECIAL SUPPLIES	1,231	336	5,500	5,380	5,500
425-3805-538.52-50	CLOTHING	4,045	3,265	4,000	4,000	4,000
425-3805-538.59-10	DEPRECIATION	884,848	831,757	0	0	0
*	OPERATING EXPENSES	1,461,338	1,421,149	627,605	632,217	692,709
CAPITAL						
425-3805-538.64-05	MOTOR VEHICLES	0	0	463,372	463,372	954,546
425-3805-538.64-10	HEAVY MACHINERY & EQUIP	0	0	36,650	36,650	0
425-3805-538.64-40	LIGHT	0	0	0	0	4,723

CITY OF POMPANO BEACH, FLORIDA
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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
STORMWATER ADMIN						
CAPITAL						
*	CAPITAL	0	0	500,022	500,022	959,269
OTHER						
425-3805-538.91-01	INTERFUND TRANS TO 001	162,748	169,044	186,709	186,709	175,762
425-3805-538.91-05	INTERFUND TRANS TO 302	0	20,000	0	2,000	0
425-3805-538.99-20	WORKING CAPITAL RESERVE	0	0	940,000	940,000	949,248
*	OTHER	162,748	189,044	1,126,709	1,128,709	1,125,010
**	STORMWATER ADMIN	2,049,588	2,087,488	2,761,459	2,765,484	3,385,029

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
02831	STRM SWR PIPE REHAB					
425-7209-538.65-12	CONSTRUCTION	163,379	19,296	0	11,763	0
* 02831	STRM SWR PIPE REHAB	163,379	19,296	0	11,763	0
07936	DRAIN IMP SUB NC2-1					
425-7314-538.65-01	PROGRAM ADMIN/DESIGN	500	2,000	0	100	0
425-7314-538.65-02	CITY FEES	0	5,000	0	12,000	0
425-7314-538.65-03	OUTSIDE CONSULTING/DESIGN	0	39,611	0	7,943	0
425-7314-538.65-05	PERMIT FEES	0	0	0	4,750	0
425-7314-538.65-07	SURVEY FEES	0	0	0	33,950	0
425-7314-538.65-12	CONSTRUCTION	0	1,188,472	0	0	0
425-7314-538.65-20	PROJECT CONTINGENCY BUDG	0	0	0	42,100	0
* 07936	DRAIN IMP SUB NC2-1	500	1,235,083	0	100,843	0
08957	DRAIN IMP SUB SE4-2					
425-7334-538.65-01	PROGRAM ADMIN/DESIGN	900	0	0	0	0
425-7334-538.65-02	CITY FEES	1,950	0	0	0	0
425-7334-538.65-03	OUTSIDE CONSULTING/DESIGN	4,383	0	0	0	0
425-7334-538.65-12	CONSTRUCTION	12,362	0	0	0	0
* 08957	DRAIN IMP SUB SE4-2	19,595	0	0	0	0
08958	DRAIN IMP SUB SE4-1					
425-7335-538.65-01	PROGRAM ADMIN/DESIGN	300	0	0	0	0
425-7335-538.65-02	CITY FEES	6,300	0	0	0	0
425-7335-538.65-03	OUTSIDE CONSULTING/DESIGN	2,890	2,492	0	1,193	0
425-7335-538.65-05	PERMIT FEES	100	3,692	0	1,208	0
425-7335-538.65-07	SURVEY FEES	0	12,014	0	8,436	0
425-7335-538.65-12	CONSTRUCTION	713,800	59,358	0	53,105	0
425-7335-538.65-20	PROJECT CONTINGENCY BUDG	0	0	0	57,130	0
* 08958	DRAIN IMP SUB SE4-1	723,390	77,556	0	121,072	0
08969	STORM DRAIN HEADWAL					
425-7346-538.65-01	PROGRAM ADMIN/DESIGN	0	0	0	1,400	0
425-7346-538.65-02	CITY FEES	0	0	0	2,800	0
425-7346-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	5,682	0
425-7346-538.65-12	CONSTRUCTION	1,748	0	0	67,818	0
* 08969	STORM DRAIN HEADWAL	1,748	0	0	77,700	0
09976	POMPANO CANAL BASIN					
425-7353-538.65-01	PROGRAM ADMIN/DESIGN	0	0	0	2,000	0
425-7353-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	38,000	0
* 09976	POMPANO CANAL BASIN	0	0	0	40,000	0
11131	DRAIN IMP NW5-3					
425-7408-538.65-01	PROGRAM ADMIN/DESIGN	0	0	0	8,000	0
425-7408-538.65-02	CITY FEES	0	0	0	16,000	0
425-7408-538.65-03	OUTSIDE CONSULTING/DESIGN	0	18,655	0	9,776	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
11131	DRAIN IMP NW5-3					
425-7408-538.65-05	PERMIT FEES	0	0	0	5,000	0
425-7408-538.65-07	SURVEY FEES	0	0	0	40,000	0
425-7408-538.65-12	CONSTRUCTION	0	0	0	1,000	0
* 11131	DRAIN IMP NW5-3	0	18,655	0	79,776	0
11187	STRMWTR MASTER PLAN					
425-7465-538.65-01	PROGRAM ADMIN/DESIGN	3,200	2,000	0	9,600	0
425-7465-538.65-03	OUTSIDE CONSULTING/DESIGN	749,616	402,402	0	69,989	0
* 11187	STRMWTR MASTER PLAN	752,816	404,402	0	79,589	0
14235	TIDEFLX STORMW VALV					
425-7513-538.65-12	CONSTRUCTION	0	0	100,000	98,000	100,000
* 14235	TIDEFLX STORMW VALV	0	0	100,000	98,000	100,000
14245	STORMWATER IMPROVE					
425-7523-538.65-01	PROGRAM ADMIN/DESIGN	0	0	0	5,000	0
425-7523-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	100,000	0
425-7523-538.65-12	CONSTRUCTION	0	0	0	301,170	0
* 14245	STORMWATER IMPROVE	0	0	0	406,170	0
14248	AVONDALE SW DRAINAG					
425-7526-538.65-01	PROGRAM ADMIN/DESIGN	0	0	0	5,000	0
425-7526-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	350,000	0
425-7526-538.65-12	CONSTRUCTION	0	0	0	0	1,100,000
* 14248	AVONDALE SW DRAINAG	0	0	0	355,000	1,100,000
14251	LYONS PK SW IMPROV					
425-7529-538.65-01	PROGRAM ADMIN/DESIGN	0	0	0	5,000	0
425-7529-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	350,000	0
* 14251	LYONS PK SW IMPROV	0	0	0	355,000	0
14252	ESQUIRE LAKE STRMWT					
425-7530-538.65-01	PROGRAM ADMIN/DESIGN	0	0	0	5,000	0
425-7530-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	135,000	101,000
* 14252	ESQUIRE LAKE STRMWT	0	0	0	140,000	101,000
15262	LAND ACQ STRMWTR					
425-7540-538.65-09	LAND ACQUISITION	0	0	0	0	750,000
* 15262	LAND ACQ STRMWTR	0	0	0	0	750,000
**	STORMWATER UTILITY FUND	1,661,428	1,754,992	100,000	1,864,913	2,051,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CHARGES FOR SERVICES						
452-0000-347.70-00	PIER CONCESSIONS	124,299	134,660	0	43,948	131,852
*		124,299	134,660	0	43,948	131,852
***	CHARGES FOR SERVICES	124,299	134,660	0	43,948	131,852
MISCELLANEOUS REVENUES						
452-0000-361.10-00	INTEREST EARNINGS	34,507	26,783	20,000	20,000	10,824
452-0000-361.11-00	NET INCR (DCR) FAIR VALUE	8,031-	8,482-	0	0	0
452-0000-361.35-00	INT REALIZED GAIN(LOSS)	3,945-	12,736-	0	0	0
*		22,531	5,565	20,000	20,000	10,824
***	MISCELLANEOUS REVENUES	22,531	5,565	20,000	20,000	10,824
OTHER SOURCES						
452-0000-381.10-01	TRANSFER FROM FUND 001	0	0	0	32,295	0
*		0	0	0	32,295	0
***	OTHER SOURCES	0	0	0	32,295	0
OTHER FINANCING SOURCES						
452-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	1,499,779	1,513,459	227,226
*		0	0	1,499,779	1,513,459	227,226
***	OTHER FINANCING SOURCES	0	0	1,499,779	1,513,459	227,226
		146,830	140,225	1,519,779	1,609,702	369,902

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	PIER FUND					
	PERSONAL SERVICES					
*	NON EXEMPT GENERAL EMP	0	0	0	0	36,439
**	REGULAR SALARIES & WAGES	0	0	0	0	36,439
*	TEMPORARY & PART TIME	31,490	35,153	0	39,000	39,000
**	OTHER SALARIES & WAGES	31,490	35,153	0	39,000	39,000
*	FICA TAXES	2,385	2,381	0	2,984	5,771
**	FICA TAXES	2,385	2,381	0	2,984	5,771
*	GENL EMPLOYEES RETIREMENT	0	6,425	0	0	7,794
**	RETIREMENT CONTRIBUTIONS	0	6,425	0	0	7,794
***	PERSONAL SERVICES	33,875	43,959	0	41,984	89,004
	OPERATING EXPENSES					
*	ENGINEERING	0	56,210	15,000	15,000	15,000
*	PROFESSIONAL SERVICES	1,506	1,475	1,419	1,419	1,419
**	PROFESSIONAL SERVICES	1,506	57,685	16,419	16,419	16,419
*	ACCOUNTING & AUDITING	72	156	154	154	908
**	ACCOUNTING & AUDITING	72	156	154	154	908
*	ADMINISTRATIVE SVC CHG	85,325	63,276	68,886	68,886	105,418
*	CENTRAL SVCS CHGS	3,521	3,737	4,878	4,878	5,345
*	INSUR SVC CHGS -HEALTH	7,193	7,193	0	0	8,625
*	INSUR SVC CHGS -RISK MGMT	0	0	50,000	50,000	50,000
*	INFORMATION TECH CHARGES	0	1,298	1,067	1,067	1,144
**	INTERGOVERNMENT OPER SVCS	96,039	75,504	124,831	124,831	170,532
*	TRAVEL EDUCATION MEMBER	75	0	0	1,000	500
**	TRAVEL EDUCATION MEMBER	75	0	0	1,000	500

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	PIER FUND					
	OPERATING EXPENSES					
*	ELECTRIC	7,603	6,950	6,200	6,200	6,200
*	WATER AND WASTEWATER	280	280	2,031	2,031	2,031
**	UTILITY SERVICES	7,883	7,230	8,231	8,231	8,231
*	RENTALS & LEASES	2,875	0	2,500	2,500	2,500
**	RENTALS & LEASES	2,875	0	2,500	2,500	2,500
*	MAINT LAND, BLDGS, EQUIP	2,611	28,769	12,644	13,644	20,144
*	SPECIAL SERVICES	1,246	756	0	2,539	2,539
**	REPAIR & MAINTENANCE	3,857	29,525	12,644	16,183	22,683
*	OFFICE SUPPLIES	193	341	0	500	591
**	OFFICE SUPPLIES	193	341	0	500	591
*	CLOTHING	228	491	0	500	500
*	CLEANING	50	262	0	2,000	2,000
**	OPERATING SUPPLIES	278	753	0	2,500	2,500
*	PIER CONCESSION SUPPLIES	25,728	59,947	0	30,000	56,034
**	RECREATION SUPPLIES	25,728	59,947	0	30,000	56,034
*	DEPRECIATION	73,664	73,664	0	0	0
**	DEPRECIATION	73,664	73,664	0	0	0
***	OPERATING EXPENSES	212,170	304,805	164,779	202,318	280,898
	CAPITAL					
*	IMPROV OTHER THAN BLDG	0	0	0	10,400	0
**	IMPROV OTHER THAN BLDG	0	0	0	10,400	0
*	PROGRAM ADMIN/DESIGN	0	0	5,000	5,000	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	PIER FUND					
	CAPITAL					
*	CITY FEES	0	0	50,000	50,000	0
*	OUTSIDE CONSULTING/DESIGN	0	0	1,200,000	1,200,000	0
*	PROJECT CONTINGENCY BUDG	0	0	100,000	100,000	0
**	CAPITAL PROJECT	0	0	1,355,000	1,355,000	0
***	CAPITAL	0	0	1,355,000	1,365,400	0
****	PIER FUND	246,045	348,764	1,519,779	1,609,702	369,902

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
PIER OPERATIONS						
PERSONAL SERVICES						
452-4510-579.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	36,439
452-4510-579.13-10	TEMPORARY & PART TIME	31,490	35,153	0	39,000	39,000
452-4510-579.21-00	FICA TAXES	2,385	2,381	0	2,984	5,771
452-4510-579.22-10	GENL EMPLOYEES RETIREMENT	0	6,425	0	0	7,794
*	PERSONAL SERVICES	33,875	43,959	0	41,984	89,004
OPERATING EXPENSES						
452-4510-579.31-10	ENGINEERING	0	56,210	15,000	15,000	15,000
452-4510-579.31-60	PROFESSIONAL SERVICES	1,506	1,475	1,419	1,419	1,419
452-4510-579.32-10	ACCOUNTING & AUDITING	72	156	154	154	908
452-4510-579.39-10	ADMINISTRATIVE SVC CHG	85,325	63,276	68,886	68,886	105,418
452-4510-579.39-20	CENTRAL SVCS CHGS	3,521	3,737	4,878	4,878	5,345
452-4510-579.39-60	INSUR SVC CHGS -HEALTH	7,193	7,193	0	0	8,625
452-4510-579.39-65	INSUR SVC CHGS -RISK MGMT	0	0	50,000	50,000	50,000
452-4510-579.39-90	INFORMATION TECH CHARGES	0	1,298	1,067	1,067	1,144
452-4510-579.40-10	TRAVEL EDUCATION MEMBER	75	0	0	1,000	500
452-4510-579.43-30	ELECTRIC	7,603	6,950	6,200	6,200	6,200
452-4510-579.43-40	WATER AND WASTEWATER	280	280	2,031	2,031	2,031
452-4510-579.44-10	RENTALS & LEASES	2,875	0	2,500	2,500	2,500
452-4510-579.46-10	MAINT LAND, BLDGS, EQUIP	2,611	28,769	12,644	13,644	20,144
452-4510-579.46-50	SPECIAL SERVICES	1,246	756	0	2,539	2,539
452-4510-579.51-10	OFFICE SUPPLIES	193	341	0	500	591
452-4510-579.52-50	CLOTHING	228	491	0	500	500
452-4510-579.52-55	CLEANING	50	262	0	2,000	2,000
452-4510-579.55-60	PIER CONCESSION SUPPLIES	25,728	59,947	0	30,000	56,034
452-4510-579.59-10	DEPRECIATION	73,664	73,664	0	0	0
*	OPERATING EXPENSES	212,170	304,805	164,779	202,318	280,898
CAPITAL						
452-4510-579.63-00	IMPROV OTHER THAN BLDG	0	0	0	10,400	0
*	CAPITAL	0	0	0	10,400	0
**	PIER OPERATIONS	246,045	348,764	164,779	254,702	369,902

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
14236	PIER REPLACEMENTF14					
452-7514-579.65-01	PROGRAM ADMIN/DESIGN	0	0	5,000	5,000	0
452-7514-579.65-02	CITY FEES	0	0	50,000	50,000	0
452-7514-579.65-03	OUTSIDE CONSULTING/DESIGN	0	0	1,200,000	1,200,000	0
452-7514-579.65-20	PROJECT CONTINGENCY BUDG	0	0	100,000	100,000	0
*	14236 PIER REPLACEMENTF14	0	0	1,355,000	1,355,000	0
**	PIER FUND	0	0	1,355,000	1,355,000	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
462-0000-331.42-00	FEDERAL GRANT AIRPARK	0	1,470,601	0	0	0
*		0	1,470,601	0	0	0
462-0000-334.42-00	FDOT AIRPARK	0	81,700	0	52,080	0
462-0000-334.43-00	FDOT TAXI D PAVEMENT	0	0	0	174,080	0
*		0	81,700	0	226,160	0
***	INTERGOVERNMENTAL REVENUE	0	1,552,301	0	226,160	0
MISCELLANEOUS REVENUES						
462-0000-361.10-00	INTEREST EARNINGS	3,336	866-	0	0	0
462-0000-361.11-00	NET INCR (DCR) FAIR VALUE	460-	2,027	0	0	0
462-0000-361.35-00	INT REALIZED GAIN(LOSS)	407-	130	0	0	0
*		2,469	1,291	0	0	0
462-0000-362.10-00	BUILDING RENT	4,890	6,322	6,520	6,520	6,300
462-0000-362.20-00	LAND RENT	559,445	577,985	593,381	593,381	665,864
462-0000-362.30-00	LAND RENT CITY FACILITIES	436,502	364,654	372,381	372,381	376,287
462-0000-362.60-00	CONCESSIONS & ROYALTIES	20,319	28,950	30,000	30,000	49,516
*		1,021,156	977,911	1,002,282	1,002,282	1,097,967
462-0000-364.30-00	SALE OF FIXED ASSETS	0	4,320	0	0	0
*		0	4,320	0	0	0
462-0000-369.92-00	OTHER REVENUES	0	1,000	0	0	0
*		0	1,000	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
***	MISCELLANEOUS REVENUES	1,023,625	984,522	1,002,282	1,002,282	1,097,967
OTHER SOURCES						
462-0000-381.14-65	TRANSFER FROM FUND 465	0	20,000	0	56,540	0
*		0	20,000	0	56,540	0
462-0000-389.70-00	CONTRIBUTED CAPITAL	355,691	0	0	0	0
*		355,691	0	0	0	0
***	OTHER SOURCES	355,691	20,000	0	56,540	0
OTHER FINANCING SOURCES						
462-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	0	11,417	0
462-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	1,234,561	0
*		0	0	0	1,245,978	0
***	OTHER FINANCING SOURCES	0	0	0	1,245,978	0
		1,379,316	2,556,823	1,002,282	2,530,960	1,097,967

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	AIRPARK FUND					
	PERSONAL SERVICES					
*	EXEMPT	79,813	81,309	81,789	81,789	85,840
*	NON EXEMPT GENERAL EMP	201,956	187,803	195,017	195,017	186,400
*	ACCRUED VACATION/SICK LVE	3,649-	6,238-	5,200	5,200	5,200
**	REGULAR SALARIES & WAGES	278,120	262,874	282,006	282,006	277,440
*	TEMPORARY & PART TIME	31,080	32,485	34,434	34,434	34,434
**	OTHER SALARIES & WAGES	31,080	32,485	34,434	34,434	34,434
*	OVERTIME REGULAR	648	1,063	1,215	1,215	1,215
**	OVERTIME	648	1,063	1,215	1,215	1,215
*	FICA TAXES	23,563	22,389	24,301	24,301	23,951
**	FICA TAXES	23,563	22,389	24,301	24,301	23,951
*	GENL EMPLOYEES RETIREMENT	54,326	60,455	63,549	63,549	58,157
**	RETIREMENT CONTRIBUTIONS	54,326	60,455	63,549	63,549	58,157
*	AUTOMOBILE	1,208	1,203	1,200	1,200	1,200
**	ALLOWANCES	1,208	1,203	1,200	1,200	1,200
***	PERSONAL SERVICES	388,945	380,469	406,705	406,705	396,397
	OPERATING EXPENSES					
*	ENGINEERING	0	0	0	24	0
*	SPECIAL LEGAL	0	10,854	0	9,305	0
*	OTHER PROFESSIONAL	0	105	3,549	3,549	4,064
**	PROFESSIONAL SERVICES	0	10,959	3,549	12,878	4,064
*	ACCOUNTING & AUDITING	607	561	966	966	629
**	ACCOUNTING & AUDITING	607	561	966	966	629
*	ADMINISTRATIVE SVC CHG	278,363	296,724	283,746	283,746	275,290

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
AIRPARK FUND						
OPERATING EXPENSES						
*	CENTRAL SVCS CHGS	10,680	12,804	12,390	12,390	9,404
*	CENTRAL STORES CHGS	1,044	1,987	1,783	1,783	2,852
*	INSUR SVC CHGS -HEALTH	41,362	43,025	69,544	69,544	71,321
*	INSUR SVC CHGS -RISK MGMT	33,825	49,027	61,868	61,868	34,303
*	VEHICLE SERVICE CHGS	63,059	66,070	67,417	67,417	48,886
*	INFORMATION TECH CHARGE	6,817	6,430	6,548	6,548	8,243
**	INTERGOVERNMENT OPER SVCS	435,150	476,067	503,296	503,296	450,299
*	TRAVEL EDUCATION MEMBER	5,533	4,364	4,500	4,500	4,500
**	TRAVEL EDUCATION MEMBER	5,533	4,364	4,500	4,500	4,500
*	POSTAGE	249	185	150	150	150
**	COMMUNICATIONS & FREIGHT	249	185	150	150	150
*	ELECTRIC	13,082	13,279	17,500	17,500	17,500
*	WATER AND WASTEWATER	8,862	16,265	10,300	10,300	10,300
**	UTILITY SERVICES	21,944	29,544	27,800	27,800	27,800
*	INSURANCE OPEB	15,167	4,287	0	0	0
**	INSURANCE	15,167	4,287	0	0	0
*	LAND. BLDGS, IMPROVEMENTS	13,887	9,368	15,000	16,808	15,000
*	MACHINERY & EQUIPMENT	5,259	4,214	5,500	5,500	5,500
*	MAINTENANCE CONTRACTS	6,210	5,083	6,000	6,420	7,500
*	SPECIAL SERVICES	8,950	4,134	10,000	9,840	10,000
*	FACILITY MAINTENANCE	4,440	2,002	5,000	5,000	5,000
**	REPAIR & MAINTENANCE	38,746	24,801	41,500	43,568	43,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	AIRPARK FUND					
	OPERATING EXPENSES					
*	OFFICE SUPPLIES	357	408	500	520	500
**	OFFICE SUPPLIES	357	408	500	520	500
*	CHEMICALS/HORTICULTURAL	1,008	990	1,000	1,000	1,000
*	SMALL TOOLS MINOR EQUIP	4,818	3,316	6,000	6,000	6,000
*	SPECIAL SUPPLIES	3,345	4,457	4,500	4,500	4,500
*	CLOTHING	1,191	1,343	1,400	1,400	1,400
*	CLEANING	225	200	250	250	250
**	OPERATING SUPPLIES	10,587	10,306	13,150	13,150	13,150
*	PUBLICATIONS	0	0	166	166	166
**	PUBLIC/SUBSCRIPT/MEMBERSH	0	0	166	166	166
*	DEPRECIATION	402,039	404,161	0	0	0
**	DEPRECIATION	402,039	404,161	0	0	0
***	OPERATING EXPENSES	930,379	965,643	595,577	606,994	544,258
	CAPITAL					
*	MOTOR VEHICLES	0	28,564	0	0	28,575
*	FURNITURE & FIXTURES	2,443	0	0	0	0
**	MACHINERY & EQUIPMENT	2,443	28,564	0	0	28,575
***	CAPITAL	2,443	28,564	0	0	28,575
	OTHER					
*	INTERFUND TRANS TO 465	205,000	0	0	0	0
**	INTERFUND TRANSFERS	205,000	0	0	0	0
*	WORKING CAPITAL RESERVE	0	0	0	0	128,737
**	NONOPERATING EXPENDITURES	0	0	0	0	128,737

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
AIRPARK FUND					
OTHER					
*** OTHER	205,000	0	0	0	128,737
**** AIRPARK FUND	1,526,767	1,374,676	1,002,282	1,013,699	1,097,967

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
AIRPARK OPERATIONS						
PERSONAL SERVICES						
462-4610-542.12-10	EXEMPT	79,813	81,309	81,789	81,789	85,840
462-4610-542.12-24	NON EXEMPT GENERAL EMP	201,956	187,803	195,017	195,017	186,400
462-4610-542.12-60	ACCRUED VACATION/SICK LVE	3,649-	6,238-	5,200	5,200	5,200
462-4610-542.13-10	TEMPORARY & PART TIME	31,080	32,485	34,434	34,434	34,434
462-4610-542.14-10	OVERTIME REGULAR	648	1,063	1,215	1,215	1,215
462-4610-542.21-00	FICA TAXES	23,563	22,389	24,301	24,301	23,951
462-4610-542.22-10	GENL EMPLOYEES RETIREMENT	54,326	60,455	63,549	63,549	58,157
462-4610-542.26-20	AUTOMOBILE	1,208	1,203	1,200	1,200	1,200
*	PERSONAL SERVICES	388,945	380,469	406,705	406,705	396,397
OPERATING EXPENSES						
462-4610-542.31-10	ENGINEERING	0	0	0	24	0
462-4610-542.31-30	SPECIAL LEGAL	0	10,854	0	9,305	0
462-4610-542.31-60	OTHER PROFESSIONAL	0	105	3,549	3,549	4,064
462-4610-542.32-10	ACCOUNTING & AUDITING	607	561	966	966	629
462-4610-542.39-10	ADMINISTRATIVE SVC CHG	278,363	296,724	283,746	283,746	275,290
462-4610-542.39-20	CENTRAL SVCS CHGS	10,680	12,804	12,390	12,390	9,404
462-4610-542.39-30	CENTRAL STORES CHGS	1,044	1,987	1,783	1,783	2,852
462-4610-542.39-60	INSUR SVC CHGS -HEALTH	41,362	43,025	69,544	69,544	71,321
462-4610-542.39-65	INSUR SVC CHGS -RISK MGMT	33,825	49,027	61,868	61,868	34,303
462-4610-542.39-80	VEHICLE SERVICE CHGS	63,059	66,070	67,417	67,417	48,886
462-4610-542.39-90	INFORMATION TECH CHARGE	6,817	6,430	6,548	6,548	8,243
462-4610-542.40-10	TRAVEL EDUCATION MEMBER	5,533	4,364	4,500	4,500	4,500
462-4610-542.41-20	POSTAGE	249	185	150	150	150
462-4610-542.43-30	ELECTRIC	13,082	13,279	17,500	17,500	17,500
462-4610-542.43-40	WATER AND WASTEWATER	8,862	16,265	10,300	10,300	10,300
462-4610-542.45-95	INSURANCE OPEB	15,167	4,287	0	0	0
462-4610-542.46-10	LAND. BLDGS, IMPROVEMENTS	13,887	9,368	15,000	16,808	15,000
462-4610-542.46-30	MACHINERY & EQUIPMENT	5,259	4,214	5,500	5,500	5,500
462-4610-542.46-40	MAINTENANCE CONTRACTS	6,210	5,083	6,000	6,420	7,500
462-4610-542.46-50	SPECIAL SERVICES	8,950	4,134	10,000	9,840	10,000
462-4610-542.46-70	FACILITY MAINTENANCE	4,440	2,002	5,000	5,000	5,000
462-4610-542.51-10	OFFICE SUPPLIES	357	408	500	520	500
462-4610-542.52-05	CHEMICALS/HORTICULTURAL	1,008	990	1,000	1,000	1,000
462-4610-542.52-15	SMALL TOOLS MINOR EQUIP	4,818	3,316	6,000	6,000	6,000
462-4610-542.52-20	SPECIAL SUPPLIES	3,345	4,457	4,500	4,500	4,500
462-4610-542.52-50	CLOTHING	1,191	1,343	1,400	1,400	1,400
462-4610-542.52-55	CLEANING	225	200	250	250	250
462-4610-542.54-10	PUBLICATIONS	0	0	166	166	166
462-4610-542.59-10	DEPRECIATION	402,039	404,161	0	0	0
*	OPERATING EXPENSES	930,379	965,643	595,577	606,994	544,258
CAPITAL						
462-4610-542.64-05	MOTOR VEHICLES	0	28,564	0	0	28,575
462-4610-542.64-30	FURNITURE & FIXTURES	2,443	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
AIRPARK OPERATIONS						
CAPITAL						
*	CAPITAL	2,443	28,564	0	0	28,575
OTHER						
462-4610-542.91-28	INTERFUND TRANS TO 465	205,000	0	0	0	0
462-4610-542.99-20	WORKING CAPITAL RESERVE	0	0	0	0	128,737
*	OTHER	205,000	0	0	0	128,737
**	AIRPARK OPERATIONS	1,526,767	1,374,676	1,002,282	1,013,699	1,097,967

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
10987	AIRPK REPL TAXI KI					
462-7364-542.65-12	CONSTRUCTION	0	1,436,238	0	1,234,561	0
*	10987 AIRPK REPL TAXI KI	0	1,436,238	0	1,234,561	0
14246	AIRPK BUSINESS PLAN					
462-7524-542.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	65,100	0
*	14246 AIRPK BUSINESS PLAN	0	0	0	65,100	0
	AIRPARK TAXIWAY D					
462-7525-542.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	217,600	0
*	AIRPARK TAXIWAY D	0	0	0	217,600	0
**	AIRPARK FUND	0	1,436,238	0	1,517,261	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
465-0000-361.10-00	INTEREST EARNINGS	20,247	11,601	7,500	7,500	0
465-0000-361.11-00	NET INCR (DCR) FAIR VALUE	4,619-	4,173-	0	0	0
465-0000-361.35-00	INT REALIZED GAIN(LOSS)	2,678-	6,523-	0	0	0
*		12,950	905	7,500	7,500	0
***	MISCELLANEOUS REVENUES	12,950	905	7,500	7,500	0
OTHER SOURCES						
465-0000-381.14-62	TRANSFER FROM FUND 462	205,000	0	0	0	0
*		205,000	0	0	0	0
***	OTHER SOURCES	205,000	0	0	0	0
OTHER FINANCING SOURCES						
465-0000-392.30-00	PROJECT FUND BALANCE	0	0	42,500	687,882	0
*		0	0	42,500	687,882	0
***	OTHER FINANCING SOURCES	0	0	42,500	687,882	0
		217,950	905	50,000	695,382	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	AIRPARK OPERATIONS					
465-4610-542.31-60	OTHER PROFESSIONAL	0	3,444	0	0	0
465-4610-542.59-10	DEPRECIATION	56,158	68,410	0	0	0
465-4610-542.91-14	INTERFUND TRANS TO 462	0	20,000	0	56,540	0
*	AIRPARK OPERATIONS	56,158	91,854	0	56,540	0
	06910 AIRPK PAVEMNT MAINT					
465-7288-542.65-12	CONSTRUCTION	0	10,200	50,000	89,883	0
*	06910 AIRPK PAVEMNT MAINT	0	10,200	50,000	89,883	0
	08962 AIRPK STORAGE SHED					
465-7339-542.65-03	OUTSIDE CONSULTING/DESIGN	15,204	1,202	0	0	0
465-7339-542.65-12	CONSTRUCTION	458,170	10,277	0	0	0
*	08962 AIRPK STORAGE SHED	473,374	11,479	0	0	0
	08963 AIRPK RNWY1533 REHB					
465-7340-542.65-01	PROGRAM ADMIN/DESIGN	7,750	0	0	0	0
465-7340-542.65-02	CITY FEES	32,915	0	0	0	0
465-7340-542.65-03	OUTSIDE CONSULTING/DESIGN	254,936	6,984	0	4,400	0
465-7340-542.65-12	CONSTRUCTION	1,885,882	0	0	0	0
*	08963 AIRPK RNWY1533 REHB	2,181,483	6,984	0	4,400	0
	09977 DRAINAGE MASTER PL					
465-7354-542.65-03	OUTSIDE CONSULTING/DESIGN	10,597	0	0	0	0
*	09977 DRAINAGE MASTER PL	10,597	0	0	0	0
	10987 AIRPK REPL TAXI KI					
465-7364-542.65-03	OUTSIDE CONSULTING/DESIGN	11,239	210,555	0	134,178	0
465-7364-542.65-12	CONSTRUCTION	750	200,763	0	271,381	0
*	10987 AIRPK REPL TAXI KI	11,989	411,318	0	405,559	0
	13237 AIRPK SECURITY ENHA					
465-7515-542.65-02	CITY FEES	0	0	0	2,000	0
465-7515-542.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	5,000	0
465-7515-542.65-05	PERMIT FEES	0	0	0	4,000	0
465-7515-542.65-11	EQUIPMENT	0	0	0	75,000	0
465-7515-542.65-12	CONSTRUCTION	0	0	0	50,000	0
465-7515-542.65-20	PROJECT CONTINGENCY BUDG	0	0	0	3,000	0
*	13237 AIRPK SECURITY ENHA	0	0	0	139,000	0
**	AIRPARK IMPROVEMENT FUND	2,733,601	531,835	50,000	695,382	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CHARGES FOR SERVICES						
472-0000-344.51-00	STREET PARKING METERS	0	0	146,250	146,250	144,188
472-0000-344.52-00	OCEANSIDE PARKING FEES	0	0	69,750	69,750	97,002
472-0000-344.53-00	BEACH PARKING LOT	0	0	187,756	187,756	360,093
472-0000-344.55-00	MUNICIPAL PIER PARKING	0	0	337,500	337,500	330,484
472-0000-344.56-00	RESIDENT PARKING PERMIT	0	0	5,000	5,000	10,920
*		0	0	746,256	746,256	942,687
472-0000-347.52-00	BOAT LAUNCH FEES	0	0	164,125	164,125	224,820
*		0	0	164,125	164,125	224,820
***	CHARGES FOR SERVICES	0	0	910,381	910,381	1,167,507
FINES & FORFEITURES						
472-0000-354.30-00	PARKING VIOLATIONS	0	0	258,000	258,000	227,236
472-0000-354.35-00	COMML VEHICLE PKG CITATIO	0	0	10,000	10,000	102
*		0	0	268,000	268,000	227,338
***	FINES & FORFEITURES	0	0	268,000	268,000	227,338
MISCELLANEOUS REVENUES						
472-0000-361.10-00	INTEREST EARNINGS	0	0	2,000	2,000	500
*		0	0	2,000	2,000	500
***	MISCELLANEOUS REVENUES	0	0	2,000	2,000	500
		0	0	1,180,381	1,180,381	1,395,345

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	POMPANO BEACH PARKING					
	OPERATING EXPENSES					
*	SPECIAL LEGAL	0	0	0	5,000	0
*	OTHER PROFESSIONAL	0	0	0	349,805	0
**	PROFESSIONAL SERVICES	0	0	0	354,805	0
*	ACCOUNTING & AUDITING	0	0	0	2,402	705
**	ACCOUNTING & AUDITING	0	0	0	2,402	705
*	ADMINISTRATIVE SVC CHG	0	0	85,000	85,000	86,960
*	GEN FUND REIMBURSEMENT	0	0	443,345	443,345	489,599
*	INSUR SVC CHGS -RISK MGMT	0	0	10,000	10,000	10,000
*	INFORMATION TECH CHARGES	0	0	9,968	9,968	18,773
**	INTERGOVERNMENT OPER SVCS	0	0	548,313	548,313	605,332
*	POSTAGE	0	0	0	100	0
**	COMMUNICATIONS & FREIGHT	0	0	0	100	0
*	COMMUNICATION SVC/PHONE	0	0	16,000	16,000	6,000
*	ELECTRIC	0	0	300	300	300
**	UTILITY SERVICES	0	0	16,300	16,300	6,300
*	LAND RENT	0	0	0	3,600	3,600
**	RENTALS & LEASES	0	0	0	3,600	3,600
*	MACHINERY & EQUIPMENT	0	0	10,000	44,100	22,000
*	SPECIAL SERVICES	0	0	0	0	53,695
**	REPAIR & MAINTENANCE	0	0	10,000	44,100	75,695
*	ADVERTISING	0	0	0	5,000	2,000
**	PROMOTIONAL ACTIVITIES	0	0	0	5,000	2,000
*	CREDIT CARD BANK FEES	0	0	8,400	31,900	30,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	POMPANO BEACH PARKING					
	OPERATING EXPENSES					
**	OTHER CURRENT CHARGES	0	0	8,400	31,900	30,000
*	SPECIAL SUPPLIES	0	0	0	12,000	0
**	OPERATING SUPPLIES	0	0	0	12,000	0
***	OPERATING EXPENSES	0	0	583,013	1,018,520	723,632
	CAPITAL					
*	LIGHT	0	0	0	0	24,000
**	MACHINERY & EQUIPMENT	0	0	0	0	24,000
***	CAPITAL	0	0	0	0	24,000
	OTHER					
*	WORKING CAPITAL RESERVE	0	0	597,368	80,861	647,713
**	NONOPERATING EXPENDITURES	0	0	597,368	80,861	647,713
***	OTHER	0	0	597,368	80,861	647,713
****	POMPANO BEACH PARKING	0	0	1,180,381	1,099,381	1,395,345

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
PARKING OPERATIONS						
OPERATING EXPENSES						
472-4710-545.31-30	SPECIAL LEGAL	0	0	0	5,000	0
472-4710-545.31-60	OTHER PROFESSIONAL	0	0	0	349,805	0
472-4710-545.32-10	ACCOUNTING & AUDITING	0	0	0	2,402	705
472-4710-545.39-10	ADMINISTRATIVE SVC CHG	0	0	85,000	85,000	86,960
472-4710-545.39-12	GEN FUND REIMBURSEMENT	0	0	443,345	443,345	489,599
472-4710-545.39-65	INSUR SVC CHGS -RISK MGMT	0	0	10,000	10,000	10,000
472-4710-545.39-90	INFORMATION TECH CHARGES	0	0	9,968	9,968	18,773
472-4710-545.41-20	POSTAGE	0	0	0	100	0
472-4710-545.43-10	COMMUNICATION SVC/PHONE	0	0	16,000	16,000	6,000
472-4710-545.43-30	ELECTRIC	0	0	300	300	300
472-4710-545.44-30	LAND RENT	0	0	0	3,600	3,600
472-4710-545.46-30	MACHINERY & EQUIPMENT	0	0	10,000	44,100	22,000
472-4710-545.46-50	SPECIAL SERVICES	0	0	0	0	53,695
472-4710-545.48-10	ADVERTISING	0	0	0	5,000	2,000
472-4710-545.49-50	CREDIT CARD BANK FEES	0	0	8,400	31,900	30,000
472-4710-545.52-20	SPECIAL SUPPLIES	0	0	0	12,000	0
*	OPERATING EXPENSES	0	0	583,013	1,018,520	723,632
CAPITAL						
472-4710-545.64-40	LIGHT	0	0	0	0	24,000
*	CAPITAL	0	0	0	0	24,000
OTHER						
472-4710-545.99-20	WORKING CAPITAL RESERVE	0	0	597,368	80,861	647,713
*	OTHER	0	0	597,368	80,861	647,713
**	PARKING OPERATIONS	0	0	1,180,381	1,099,381	1,395,345

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
14264	PARKING LOT DIVITOS					
472-7542-545.65-01	PROGRAM ADMIN/DESIGN	0	0	0	1,000	0
472-7542-545.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	15,000	0
472-7542-545.65-05	PERMIT FEES	0	0	0	5,000	0
472-7542-545.65-12	CONSTRUCTION	0	0	0	60,000	0
*	14264 PARKING LOT DIVITOS	0	0	0	81,000	0
**	POMPANO BEACH PARKING	0	0	0	81,000	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CHARGES FOR SERVICES						
482-0000-341.40-00	SALES TAX COMMISSION	360	360	0	0	0
*		360	360	0	0	0
482-0000-347.80-00	GREENS FEES	544,923	869,188	1,231,200	1,231,200	981,200
482-0000-347.82-00	PLAYING PRIVILEGES	281,663	333,502	385,000	385,000	335,000
482-0000-347.84-00	TRAIL FEES	69,238	60,944	82,500	82,500	75,000
482-0000-347.88-00	GOLF CART FEES	659,240	1,109,859	1,045,200	1,045,200	1,223,859
482-0000-347.90-00	CADDY CART FEES	5,613	3,729	5,000	5,000	5,000
482-0000-347.92-00	COMBO PLAY/TOURN FEES	360,034	166,494	264,000	264,000	330,000
482-0000-347.94-00	GOLF LOCKER FEES	1,150	775	1,500	1,500	1,500
482-0000-347.96-00	DRIVING RANGE FEES	154,391	147,990	193,600	193,600	150,000
*		2,076,252	2,692,481	3,208,000	3,208,000	3,101,559
***	CHARGES FOR SERVICES	2,076,612	2,692,841	3,208,000	3,208,000	3,101,559
MISCELLANEOUS REVENUES						
482-0000-361.10-00	INTEREST EARNINGS	43,636	428	10,000	10,000	3,000
482-0000-361.11-00	NET INCR (DCR) FAIR VALUE	2,509-	1,911-	0	0	0
482-0000-361.35-00	INT REALIZED GAIN(LOSS)	5,227-	3,123-	0	0	0
*		35,900	4,606-	10,000	10,000	3,000
482-0000-362.60-00	CONCESSIONS & ROYALTIES	57,094	53,153	60,000	60,000	60,000
*		57,094	53,153	60,000	60,000	60,000
482-0000-364.30-00	SALE OF FIXED ASSETS	1,925	0	0	0	0
*		1,925	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
482-0000-369.72-00	OVERAGES & SHORTAGES	90-	3-	0	0	0
482-0000-369.92-00	OTHER REVENUES	3,922	389	0	0	0
*		3,832	386	0	0	0
***	MISCELLANEOUS REVENUES	98,751	48,933	70,000	70,000	63,000
OTHER SOURCES						
482-0000-381.10-01	TRANSFER FROM FUND 001	1,516,335	1,602,605	552,544	647,419	866,394
482-0000-381.13-02	TRANSFER FROM FUND 302	335,000	0	0	0	0
*		1,851,335	1,602,605	552,544	647,419	866,394
482-0000-389.70-00	CONTRIBUTED CAPITAL	0	4,961	0	0	0
*		0	4,961	0	0	0
***	OTHER SOURCES	1,851,335	1,607,566	552,544	647,419	866,394
OTHER FINANCING SOURCES						
482-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	49,000	356,895	0
482-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	314	0
*		0	0	49,000	357,209	0
***	OTHER FINANCING SOURCES	0	0	49,000	357,209	0
		4,026,698	4,349,340	3,879,544	4,282,628	4,030,953

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	GOLF FUND					
	PERSONAL SERVICES					
*	EXEMPT	0	79,363	82,400	77,350	90,653
*	NON EXEMPT GENERAL EMP	354,089	355,258	377,744	377,744	391,531
*	ACCRUED VACATION/SICK LVE	3,381-	18,418	5,000	5,000	5,000
**	REGULAR SALARIES & WAGES	350,708	453,039	465,144	460,094	487,184
*	TEMPORARY & PART TIME	131,563	133,284	131,000	131,000	131,000
**	OTHER SALARIES & WAGES	131,563	133,284	131,000	131,000	131,000
*	OVERTIME REGULAR	868	5,656	2,500	2,500	2,500
*	OVERTIME HOLIDAY	11,452	8,263	12,050	12,050	12,050
**	OVERTIME	12,320	13,919	14,550	14,550	14,550
*	FICA TAXES	36,065	42,938	46,902	46,902	48,588
**	FICA TAXES	36,065	42,938	46,902	46,902	48,588
*	GENL EMPLOYEES RETIREMENT	67,824	75,562	79,362	79,362	78,600
**	RETIREMENT CONTRIBUTIONS	67,824	75,562	79,362	79,362	78,600
*	AUTOMOBILE	0	2,316	2,400	2,400	2,400
**	ALLOWANCES	0	2,316	2,400	2,400	2,400
***	PERSONAL SERVICES	598,480	721,058	739,358	734,308	762,322
	OPERATING EXPENSES					
*	OTHER PROFESSIONAL	115,346	115,708	107,253	124,823	110,471
**	PROFESSIONAL SERVICES	115,346	115,708	107,253	124,823	110,471
*	ACCOUNTING & AUDITING	2,011	1,935	2,129	2,129	2,317
**	ACCOUNTING & AUDITING	2,011	1,935	2,129	2,129	2,317
*	ADMINISTRATIVE SVC CHG	367,863	397,565	335,735	335,735	345,844
*	CENTRAL SVCS CHGS	10,427	12,654	14,630	14,630	22,151

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	GOLF FUND					
	OPERATING EXPENSES					
*	CENTRAL STORES CHGS	2,490	2,356	2,641	2,641	3,200
*	INSUR SVC CHGS -HEALTH	65,202	79,250	87,336	87,336	91,679
*	INSUR SVC CHGS -RISK MGMT	10,400	25,243	34,669	34,669	41,941
*	INFORMATION TECH CHARGE	10,049	10,541	11,325	11,325	13,235
**	INTERGOVERNMENT OPER SVCS	466,431	527,609	486,336	486,336	518,050
*	TRAVEL EDUCATION MEMBER	535	1,252	2,772	2,772	2,772
**	TRAVEL EDUCATION MEMBER	535	1,252	2,772	2,772	2,772
*	POSTAGE	144	57	520	520	520
**	COMMUNICATIONS & FREIGHT	144	57	520	520	520
*	ELECTRIC	29,099	30,716	26,000	26,000	26,000
*	WATER AND WASTEWATER	411,051	663,813	450,000	450,000	600,000
*	DISPOSAL CHARGES	13,542	10,585	19,600	19,600	19,600
**	UTILITY SERVICES	453,692	705,114	495,600	495,600	645,600
*	FAA LAND RENT	230,098	145,500	148,847	148,847	151,823
**	RENTALS & LEASES	230,098	145,500	148,847	148,847	151,823
*	INSURANCE OPEB	10,599	1,346-	0	0	0
**	INSURANCE	10,599	1,346-	0	0	0
*	LAND. BLDGS, IMPROVEMENTS	96,071	85,700	60,729	76,311	60,729
*	OUTSIDE AUTO MAINTENANCE	4,602	3,607	15,000	6,500	15,000
*	MACHINERY & EQUIPMENT	9,082	4,633	16,000	15,445	16,000
*	MAINTENANCE CONTRACTS	0	0	500	500	500
*	SPECIAL SERVICES	8,529	15,801	0	1,329	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	GOLF FUND					
	OPERATING EXPENSES					
*	FACILITY MAINTENANCE	1,090,196	1,300,918	1,462,800	1,575,791	1,544,370
**	REPAIR & MAINTENANCE	1,208,480	1,410,659	1,555,029	1,675,876	1,636,599
*	ADVERTISING	1,879	20,823	22,000	18,060	2,000
**	PROMOTIONAL ACTIVITIES	1,879	20,823	22,000	18,060	2,000
*	CREDIT CARD BANK FEES	24,386	31,786	30,000	30,000	40,000
**	OTHER CURRENT CHARGES	24,386	31,786	30,000	30,000	40,000
*	OFFICE SUPPLIES	1,194	1,536	1,500	4,500	1,500
**	OFFICE SUPPLIES	1,194	1,536	1,500	4,500	1,500
*	CHEMICALS/HORTICULTURAL	0	0	4,000	0	4,000
*	SMALL TOOLS MINOR EQUIP	17,059	2,824	4,300	2,280	4,300
*	SPECIAL SUPPLIES	5,588	21,260	0	610	0
*	CLOTHING	2,697	4,192	3,000	3,000	3,000
*	CLEANING	933	1,418	7,000	2,000	7,000
**	OPERATING SUPPLIES	26,277	29,694	18,300	7,890	18,300
*	RECREATION SUPPLIES	10,887	27,560	62,900	56,165	62,900
**	RECREATION SUPPLIES	10,887	27,560	62,900	56,165	62,900
*	DEPRECIATION	437,049	493,149	0	0	0
**	DEPRECIATION	437,049	493,149	0	0	0
***	OPERATING EXPENSES	2,989,008	3,511,036	2,933,186	3,053,518	3,192,852
	CAPITAL					
*	IMPROVEMENTS OTHER THAN	0	5,648	0	66,775	0
**	IMPROVEMENTS OTHER THAN	0	5,648	0	66,775	0
*	MOTOR VEHICLES	105,835	45,750	158,000	296,200	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
GOLF FUND						
CAPITAL						
*	HEAVY MACHINERY & EQUIP	0	0	0	6,735	0
*	GROUNDS MAINTENANCE	147,799	244,618	0	0	0
**	MACHINERY & EQUIPMENT	253,634	290,368	158,000	302,935	0
*	PROGRAM ADMIN/DESIGN	0	0	2,000	2,000	0
*	CITY FEES	0	0	2,000	2,000	0
*	OUTSIDE CONSULTING/DESIGN	38,101	125,000	5,000	5,004	0
*	PERMIT FEES	0	0	0	11	0
*	CONSTRUCTION	3,587,692	41,501	40,000	39,499	0
**	CAPITAL PROJECT	3,625,793	166,501	49,000	48,514	0
***	CAPITAL	3,879,427	462,517	207,000	418,224	0
DEBT SERVICE						
*	NOTES PAYABLE	0	0	0	71,937	73,002
**	DEBT PRINCIPAL	0	0	0	71,937	73,002
*	INTEREST EXPENSE	0	0	0	3,841	2,777
**	INTEREST EXPENSE	0	0	0	3,841	2,777
***	DEBT SERVICE	0	0	0	75,778	75,779
OTHER						
*	INTERFUND TRANS TO 302	0	0	0	800	0
**	INTERFUND TRANSFERS	0	0	0	800	0
*	LOSS ON FIXED ASSET DISP	31,313	55,624-	0	0	0
**	LOSS ON FIXED ASSET DISP	31,313	55,624-	0	0	0
***	OTHER	31,313	55,624-	0	800	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
GOLF FUND					
OTHER					
**** GOLF FUND	7,498,228	4,638,987	3,879,544	4,282,628	4,030,953

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
GOLF COURSE OPERATIONS						
PERSONAL SERVICES						
482-4820-576.12-10	EXEMPT	0	79,363	82,400	77,350	90,653
482-4820-576.12-24	NON EXEMPT GENERAL EMP	354,089	355,258	377,744	377,744	391,531
482-4820-576.12-60	ACCRUED VACATION/SICK LVE	3,381-	18,418	5,000	5,000	5,000
482-4820-576.13-10	TEMPORARY & PART TIME	131,563	133,284	131,000	131,000	131,000
482-4820-576.14-10	OVERTIME REGULAR	868	5,656	2,500	2,500	2,500
482-4820-576.14-30	OVERTIME HOLIDAY	11,452	8,263	12,050	12,050	12,050
482-4820-576.21-00	FICA TAXES	36,065	42,938	46,902	46,902	48,588
482-4820-576.22-10	GENL EMPLOYEES RETIREMENT	67,824	75,562	79,362	79,362	78,600
482-4820-576.26-20	AUTOMOBILE	0	2,316	2,400	2,400	2,400
*	PERSONAL SERVICES	598,480	721,058	739,358	734,308	762,322
OPERATING EXPENSES						
482-4820-576.31-60	OTHER PROFESSIONAL	115,346	115,708	107,253	124,823	110,471
482-4820-576.32-10	ACCOUNTING & AUDITING	2,011	1,935	2,129	2,129	2,317
482-4820-576.39-10	ADMINISTRATIVE SVC CHG	367,863	397,565	335,735	335,735	345,844
482-4820-576.39-20	CENTRAL SVCS CHGS	10,427	12,654	14,630	14,630	22,151
482-4820-576.39-30	CENTRAL STORES CHGS	2,490	2,356	2,641	2,641	3,200
482-4820-576.39-60	INSUR SVC CHGS -HEALTH	65,202	79,250	87,336	87,336	91,679
482-4820-576.39-65	INSUR SVC CHGS -RISK MGMT	10,400	25,243	34,669	34,669	41,941
482-4820-576.39-90	INFORMATION TECH CHARGE	10,049	10,541	11,325	11,325	13,235
482-4820-576.40-10	TRAVEL EDUCATION MEMBER	535	1,252	2,772	2,772	2,772
482-4820-576.41-20	POSTAGE	144	57	520	520	520
482-4820-576.43-30	ELECTRIC	29,099	30,716	26,000	26,000	26,000
482-4820-576.43-40	WATER AND WASTEWATER	411,051	663,813	450,000	450,000	600,000
482-4820-576.43-50	DISPOSAL CHARGES	13,542	10,585	19,600	19,600	19,600
482-4820-576.44-20	FAA LAND RENT	230,098	145,500	148,847	148,847	151,823
482-4820-576.45-95	INSURANCE OPEB	10,599	1,346-	0	0	0
482-4820-576.46-10	LAND. BLDGS, IMPROVEMENTS	96,071	85,700	60,729	76,311	60,729
482-4820-576.46-20	OUTSIDE AUTO MAINTENANCE	4,602	3,607	15,000	6,500	15,000
482-4820-576.46-30	MACHINERY & EQUIPMENT	9,082	4,633	16,000	15,445	16,000
482-4820-576.46-40	MAINTENANCE CONTRACTS	0	0	500	500	500
482-4820-576.46-50	SPECIAL SERVICES	8,529	15,801	0	1,329	0
482-4820-576.46-70	FACILITY MAINTENANCE	1,090,196	1,300,918	1,462,800	1,575,791	1,544,370
482-4820-576.48-10	ADVERTISING	1,879	20,823	22,000	18,060	2,000
482-4820-576.49-50	CREDIT CARD BANK FEES	24,386	31,786	30,000	30,000	40,000
482-4820-576.51-10	OFFICE SUPPLIES	1,194	1,536	1,500	4,500	1,500
482-4820-576.52-05	CHEMICALS/HORTICULTURAL	0	0	4,000	0	4,000
482-4820-576.52-15	SMALL TOOLS MINOR EQUIP	17,059	2,824	4,300	2,280	4,300
482-4820-576.52-20	SPECIAL SUPPLIES	5,588	21,260	0	610	0
482-4820-576.52-50	CLOTHING	2,697	4,192	3,000	3,000	3,000
482-4820-576.52-55	CLEANING	933	1,418	7,000	2,000	7,000
482-4820-576.55-10	RECREATION SUPPLIES	10,887	27,560	62,900	56,165	62,900
482-4820-576.59-10	DEPRECIATION	437,049	493,149	0	0	0
*	OPERATING EXPENSES	2,989,008	3,511,036	2,933,186	3,053,518	3,192,852

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
GOLF COURSE OPERATIONS						
CAPITAL						
CAPITAL						
482-4820-576.63-00	IMPROVEMENTS OTHER THAN	0	5,648	0	66,775	0
482-4820-576.64-05	MOTOR VEHICLES	105,835	45,750	158,000	296,200	0
482-4820-576.64-10	HEAVY MACHINERY & EQUIP	0	0	0	6,735	0
482-4820-576.64-50	GROUNDS MAINTENANCE	147,799	244,618	0	0	0
*	CAPITAL	253,634	296,016	158,000	369,710	0
DEBT SERVICE						
482-4820-576.71-30	NOTES PAYABLE	0	0	0	71,937	73,002
482-4820-576.72-10	INTEREST EXPENSE	0	0	0	3,841	2,777
*	DEBT SERVICE	0	0	0	75,778	75,779
OTHER						
482-4820-576.91-05	INTERFUND TRANS TO 302	0	0	0	800	0
482-4820-576.95-10	LOSS ON FIXED ASSET DISP	31,313	55,624-	0	0	0
*	OTHER	31,313	55,624-	0	800	0
**	GOLF COURSE OPERATIONS	3,872,435	4,472,486	3,830,544	4,234,114	4,030,953

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
10994	GOLFC DECOR FENCE					
482-7371-530.65-12	CONSTRUCTION	8,366	0	0	0	0
* 10994	GOLFC DECOR FENCE	8,366	0	0	0	0
10134	GOLFCRSE REHAB 2011					
482-7411-576.65-03	OUTSIDE CONSULTING/DESIGN	38,101	125,000	0	4	0
482-7411-576.65-05	PERMIT FEES	0	0	0	11	0
482-7411-576.65-12	CONSTRUCTION	3,579,326	41,501	0	299	0
* 10134	GOLFCRSE REHAB 2011	3,617,427	166,501	0	314	0
14228	GLF SHELTER PINES11					
482-7506-576.65-01	PROGRAM ADMIN/DESIGN	0	0	2,000	2,000	0
482-7506-576.65-02	CITY FEES	0	0	2,000	2,000	0
482-7506-576.65-03	OUTSIDE CONSULTING/DESIGN	0	0	5,000	5,000	0
482-7506-576.65-12	CONSTRUCTION	0	0	40,000	39,200	0
* 14228	GLF SHELTER PINES11	0	0	49,000	48,200	0
**	GOLF FUND	3,625,793	166,501	49,000	48,514	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CHARGES FOR SERVICES						
488-0000-343.40-00	GARBAGE SOLID WASTE DISP	3,546,738	3,514,770	3,570,888	3,570,888	3,567,505
488-0000-343.40-10	GARB SOLID WST DISP OES	1,346,457	1,375,648	1,385,066	1,385,066	1,377,546
488-0000-343.42-00	DISPOSAL BILLING FEES	191,814	193,346	192,000	192,000	258,821
488-0000-343.44-00	GARBAGE SPECIAL SERV FEES	649,388	624,714	645,368	645,368	632,733
*		5,734,397	5,708,478	5,793,322	5,793,322	5,836,605
***	CHARGES FOR SERVICES	5,734,397	5,708,478	5,793,322	5,793,322	5,836,605
MISCELLANEOUS REVENUES						
488-0000-361.10-00	INTEREST EARNINGS	8,868-	5,280-	0	0	0
488-0000-361.11-00	NET INCR (DCR) FAIR VALUE	5,025-	4,022-	0	0	0
488-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,286	2,229	0	0	0
*		12,607-	7,073-	0	0	0
488-0000-369.29-00	WASTE MANAGEMENT	862,508	876,016	843,667	843,667	876,016
488-0000-369.92-00	OTHER REVENUES	416,748	416,667	862,507	862,507	0
*		1,279,256	1,292,683	1,706,174	1,706,174	876,016
***	MISCELLANEOUS REVENUES	1,266,649	1,285,610	1,706,174	1,706,174	876,016
OTHER FINANCING SOURCES						
488-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	126,857	199,438	0
*		0	0	126,857	199,438	0
***	OTHER FINANCING SOURCES	0	0	126,857	199,438	0
		7,001,046	6,994,088	7,626,353	7,698,934	6,712,621

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
SOLID WASTE OPERATIONS						
PERSONAL SERVICES						
488-4910-534.12-24	NON EXEMPT GENERAL EMP	171,202	170,048	143,594	143,594	151,087
488-4910-534.12-30	ASSIGNMENT DIFFERENTIAL	7,328	6,921	7,062	7,062	7,800
488-4910-534.12-60	ACCRUED VACATION/SICK LVE	3,726	9,953-	2,000	2,000	2,000
488-4910-534.13-20	DROP PLAN VAC/SICK PAY	8,054	7,494	0	0	0
488-4910-534.14-10	OVERTIME REGULAR	831	1,193	0	0	0
488-4910-534.21-00	FICA TAXES	13,524	13,352	11,678	11,678	12,308
488-4910-534.22-10	GENL EMPLOYEES RETIREMENT	17,874	40,727	41,645	41,645	39,152
*	PERSONAL SERVICES	222,539	229,782	205,979	205,979	212,347
OPERATING EXPENSES						
488-4910-534.31-60	PROFESSIONAL SERVICES	73	28,405	177	72,758	177
488-4910-534.32-10	ACCOUNTING & AUDITING	3,879	4,044	4,488	4,488	4,544
488-4910-534.39-10	ADMINISTRATIVE SVC CHG	133,390	147,792	149,919	149,919	145,887
488-4910-534.39-20	CENTRAL SVCS CHGS	1,767	2,648	3,755	3,755	5,518
488-4910-534.39-30	CENTRAL STORES CHGS	0	0	1,467	1,467	5,472
488-4910-534.39-40	CUSTOMER SERVICE CHGS	165,051	125,351	91,670	91,670	0
488-4910-534.39-60	INSUR SVC CHGS -HEALTH	27,667	24,817	41,838	41,838	29,408
488-4910-534.39-65	INSUR SVC CHGS -RISK MGMT	31,350	16,214	25,833	25,833	12,968
488-4910-534.39-80	VEHICLE SERVICE CHGS	20,270	31,105	29,745	29,745	45,430
488-4910-534.40-10	TRAVEL EDUCATION MEMBER	1,409	1,793	1,700	1,950	1,700
488-4910-534.41-20	POSTAGE	6	44	500	250	500
488-4910-534.43-10	COMMUNICATION SVC/PHONE	948	480	0	520	0
488-4910-534.43-50	DISPOSAL CHARGES	2,999,504	3,106,591	3,163,701	3,230,855	3,168,056
488-4910-534.43-55	HAZARDOUS WASTE CHARGES	126,892	130,997	120,000	120,000	125,000
488-4910-534.43-58	DISP CHARGES OES	1,148,395	1,148,441	1,182,467	1,115,313	1,176,865
488-4910-534.45-95	INSURANCE OPEB	264-	1,541-	0	0	0
488-4910-534.46-50	SPECIAL SERVICES	7,125	7,451	11,000	11,000	11,000
488-4910-534.48-10	ADVERTISING	0	0	2,500	2,500	2,500
488-4910-534.49-20	BAD DEBTS	45,954	15,670	0	0	0
488-4910-534.51-10	OFFICE SUPPLIES	1,915	3,359	3,500	3,500	3,500
488-4910-534.52-15	SMALL TOOLS MINOR EQUIP	2,392	5,872	6,000	6,000	6,000
488-4910-534.52-20	SPECIAL SUPPLIES	17,344	29,392	27,000	26,480	27,000
488-4910-534.54-10	PUBLICATIONS	283	274	100	100	100
488-4910-534.59-10	DEPRECIATION	52,167	37,212	0	0	0
*	OPERATING EXPENSES	4,787,517	4,866,411	4,867,360	4,939,941	4,771,625
CAPITAL						
488-4910-534.64-05	MOTOR VEHICLES	0	0	29,375	29,375	0
*	CAPITAL	0	0	29,375	29,375	0
OTHER						
488-4910-534.91-01	INTERFUND TRANS TO 001	2,264,665	2,873,946	2,523,639	2,523,639	1,728,649
*	OTHER	2,264,665	2,873,946	2,523,639	2,523,639	1,728,649

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
SOLID WASTE OPERATIONS						
OTHER						
**	SOLID WASTE OPERATIONS	7,274,721	7,970,139	7,626,353	7,698,934	6,712,621

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
501-0000-361.10-00	INTEREST EARNINGS	4,796-	4,296-	0	0	0
501-0000-361.11-00	NET INCR (DCR) FAIR VALUE	1,139	1,537	0	0	0
501-0000-361.35-00	INT REALIZED GAIN(LOSS)	550	1,997	0	0	0
*		3,107-	762-	0	0	0
501-0000-369.92-00	OTHER REVENUES	379	40	0	0	0
*		379	40	0	0	0
***	MISCELLANEOUS REVENUES	2,728-	722-	0	0	0
OTHER SOURCES						
501-0000-382.20-00	CENTRAL STORES SVC FEES	295,125	268,645	266,285	266,285	248,247
*		295,125	268,645	266,285	266,285	248,247
***	OTHER SOURCES	295,125	268,645	266,285	266,285	248,247
OTHER FINANCING SOURCES						
501-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	10,837	35,359	20,000
*		0	0	10,837	35,359	20,000
***	OTHER FINANCING SOURCES	0	0	10,837	35,359	20,000
		292,397	267,923	277,122	301,644	268,247

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CENTRAL STORES OPERATIONS						
PERSONAL SERVICES						
501-5110-593.12-24	NON EXEMPT GENERAL EMP	111,567	91,739	108,195	108,195	97,663
501-5110-593.12-60	ACCRUED VACATION/SICK LVE	314	8,636-	0	0	0
501-5110-593.13-10	TEMPORARY & PART TIME	18,893	15,144	18,800	18,800	18,800
501-5110-593.14-10	OVERTIME REGULAR	2,760	3,822	3,500	3,500	3,500
501-5110-593.14-40	OVERTIME CALL IN	0	597	642	642	642
501-5110-593.15-40	PAID VACATION TERM EMPL	0	4,274	0	0	0
501-5110-593.15-50	PAID SICK LEAVE TERM EMPL	0	81	0	0	0
501-5110-593.21-00	FICA TAXES	9,410	8,363	10,032	10,032	9,226
501-5110-593.22-10	GENL EMPLOYEES RETIREMENT	21,860	24,118	25,492	25,492	20,296
*	PERSONAL SERVICES	164,804	139,502	166,661	166,661	150,127
OPERATING EXPENSES						
501-5110-593.39-10	ADMINISTRATIVE SVC CHG	39,380	33,144	38,661	38,661	44,572
501-5110-593.39-20	CENTRAL SVCS CHGS	2,153	1,820	1,634	1,634	1,484
501-5110-593.39-60	INSUR SVC CHGS -HEALTH	24,515	25,687	27,691	27,691	21,538
501-5110-593.39-65	INSUR SVC CHGS -RISK MGMT	1,957	2,608	2,830	2,830	5,325
501-5110-593.39-80	VEHICLE SERVICE CHGS	1,759	1,792	990	990	1,678
501-5110-593.39-90	INFORMATION TECH CHARGE	9,166	9,205	6,034	6,034	10,630
501-5110-593.43-30	ELECTRIC	131	422	141	141	141
501-5110-593.43-40	WATER AND WASTEWATER	7,705	7,670	8,522	8,522	8,522
501-5110-593.44-30	LAND RENT	12,278	12,901	13,085	13,085	13,357
501-5110-593.45-95	INSURANCE OPEB	275-	1,388	0	0	0
501-5110-593.46-10	LAND. BLDGS, IMPROVEMENTS	786	630	800	800	800
501-5110-593.46-30	MACHINERY & EQUIPMENT	3,122	2,306	3,600	4,106	3,600
501-5110-593.46-50	SPECIAL SERVICES	2,345-	0	4,258	3,233	4,258
501-5110-593.49-10	INVENTORY OVER/SHORT	514-	874	0	0	0
501-5110-593.51-10	OFFICE SUPPLIES	251	241	300	300	300
501-5110-593.52-15	SMALL TOOLS MINOR EQUIP	311	469	500	500	500
501-5110-593.52-20	SPECIAL SUPPLIES	464	411	465	465	465
501-5110-593.52-25	SOFTWARE PURCHASES	0	0	0	22,704	0
501-5110-593.52-50	CLOTHING	1,316	880	950	950	950
501-5110-593.59-10	DEPRECIATION	8,008	5,854	0	0	0
*	OPERATING EXPENSES	110,168	108,302	110,461	132,646	118,120
CAPITAL						
501-5110-593.64-40	LIGHT	0	0	0	2,337	0
*	CAPITAL	0	0	0	2,337	0
**	CENTRAL STORES OPERATIONS	274,972	247,804	277,122	301,644	268,247

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
502-0000-361.10-00	INTEREST EARNINGS	16,429	13,496	10,000	10,000	5,774
502-0000-361.11-00	NET INCR (DCR) FAIR VALUE	3,821-	4,634-	0	0	0
502-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,923-	6,379-	0	0	0
*		10,685	2,483	10,000	10,000	5,774
502-0000-369.92-00	OTHER REVENUES	142	4,500	0	0	0
*		142	4,500	0	0	0
***	MISCELLANEOUS REVENUES	10,827	6,983	10,000	10,000	5,774
OTHER SOURCES						
502-0000-382.30-00	INFO SYS SERVICE FEES	1,804,688	1,887,690	1,877,642	1,877,642	1,952,530
*		1,804,688	1,887,690	1,877,642	1,877,642	1,952,530
502-0000-389.70-00	CONTRIBUTED CAPITAL	0	12,966	0	0	0
*		0	12,966	0	0	0
***	OTHER SOURCES	1,804,688	1,900,656	1,877,642	1,877,642	1,952,530
OTHER FINANCING SOURCES						
502-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	210,000	225,649	180,000
*		0	0	210,000	225,649	180,000
***	OTHER FINANCING SOURCES	0	0	210,000	225,649	180,000
		1,815,515	1,907,639	2,097,642	2,113,291	2,138,304

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	INFO TECHNOLOGY FUND					
	PERSONAL SERVICES					
*	EXECUTIVE	116,426	116,081	112,406	112,406	119,252
**	EXEC SALARIES	116,426	116,081	112,406	112,406	119,252
*	EXEMPT	98,946	97,062	96,551	96,551	100,013
*	NON EXEMPT GENERAL EMP	516,899	527,024	572,614	572,614	603,250
*	ASSIGNMENT DIFFERENTIAL	5,871	5,237	0	0	0
*	ACCRUED VACATION/SICK LVE	9,708	12,832	0	0	0
**	REGULAR SALARIES & WAGES	631,424	642,155	669,165	669,165	703,263
*	TEMPORARY & PART TIME	0	4,084	0	0	0
*	DROP PLAN VAC/SICK PAY	4,822	0	0	0	0
**	OTHER SALARIES & WAGES	4,822	4,084	0	0	0
*	OVERTIME REGULAR	9,625	4,461	9,760	9,760	9,760
*	OVERTIME CALL IN	5,175	5,192	5,070	5,070	5,070
**	OVERTIME	14,800	9,653	14,830	14,830	14,830
*	STAND BY	6,082	6,174	13,000	13,000	13,000
**	SPECIAL PAY	6,082	6,174	13,000	13,000	13,000
*	FICA TAXES	57,387	57,300	62,332	62,332	65,464
**	FICA TAXES	57,387	57,300	62,332	62,332	65,464
*	GENL EMPLOYEES RETIREMENT	148,554	158,996	162,297	162,297	167,748
**	RETIREMENT CONTRIBUTIONS	148,554	158,996	162,297	162,297	167,748
*	AUTOMOBILE	5,296	5,416	5,400	5,400	5,400
*	EDUCATION	0	0	720	720	720
**	ALLOWANCES	5,296	5,416	6,120	6,120	6,120

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	INFO TECHNOLOGY FUND					
	PERSONAL SERVICES					
***	PERSONAL SERVICES	984,791	999,859	1,040,150	1,040,150	1,089,677
	OPERATING EXPENSES					
*	OTHER PROFESSIONAL	7,864	2,404	8,000	8,300	8,000
**	PROFESSIONAL SERVICES	7,864	2,404	8,000	8,300	8,000
*	ADMINISTRATIVE SVC CHG	153,058	145,954	143,945	143,945	127,057
*	CENTRAL SVCS CHGS	16,691	13,593	8,547	8,547	7,425
*	CENTRAL STORES CHGS	400	308	229	229	202
*	INSUR SVC CHGS -HEALTH	111,589	116,030	108,424	108,424	122,272
*	INSUR SVC CHGS -RISK MGMT	12,797	14,850	11,107	11,107	7,073
*	VEHICLE SERVICE CHGS	1,252	1,926	1,392	1,392	750
**	INTERGOVERNMENT OPER SVCS	295,787	292,661	273,644	273,644	264,779
*	TRAVEL EDUCATION MEMBER	820	1,782	15,000	15,000	15,000
**	TRAVEL EDUCATION MEMBER	820	1,782	15,000	15,000	15,000
*	OTHER COMMUNICATIONS	360	323	1,200	1,200	1,200
*	POSTAGE	305	346	1,852	1,852	1,852
**	COMMUNICATIONS & FREIGHT	665	669	3,052	3,052	3,052
*	COMMUNICATION SVC/PHONE	148,879	85,137	87,700	93,620	87,700
**	UTILITY SERVICES	148,879	85,137	87,700	93,620	87,700
*	INSURANCE OPEB	14,636	3,984	0	0	0
**	INSURANCE	14,636	3,984	0	0	0
*	MACHINERY & EQUIPMENT	82,882	75,809	129,150	109,519	129,150
*	MAINTENANCE CONTRACTS	259,660	278,587	387,745	387,745	387,745
*	SPECIAL SERVICES	2,000	2,818	8,500	8,500	8,500

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	INFO TECHNOLOGY FUND					
	OPERATING EXPENSES					
**	REPAIR & MAINTENANCE	344,542	357,214	525,395	505,764	525,395
*	OFFICE SUPPLIES	3,060	4,195	9,900	9,900	9,900
**	OFFICE SUPPLIES	3,060	4,195	9,900	9,900	9,900
*	SMALL TOOLS MINOR EQUIP	4,390	4,185	11,500	11,500	11,500
*	SPECIAL SUPPLIES	31,078	2,567	17,300	21,560	17,300
*	SOFTWARE PURCHASES	28,731	19,459	49,501	54,301	49,501
**	OPERATING SUPPLIES	64,199	26,211	78,301	87,361	78,301
*	DEPRECIATION	79,195	69,592	0	0	0
**	DEPRECIATION	79,195	69,592	0	0	0
***	OPERATING EXPENSES	959,647	843,849	1,000,992	996,641	992,127
	CAPITAL					
*	COMMUNICATIONS	8,946	0	56,500	56,500	56,500
*	COMPUTER	19,921	49,149	0	20,000	0
**	MACHINERY & EQUIPMENT	28,867	49,149	56,500	76,500	56,500
***	CAPITAL	28,867	49,149	56,500	76,500	56,500
	OTHER					
*	LOSS ON FIXED ASSET DISP	585	930	0	0	0
**	LOSS ON FIXED ASSET DISP	585	930	0	0	0
***	OTHER	585	930	0	0	0
****	INFO TECHNOLOGY FUND	1,973,890	1,893,787	2,097,642	2,113,291	2,138,304

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
INFORMATION SYS OPERATION						
PERSONAL SERVICES						
502-5210-594.11-20	EXECUTIVE	116,426	116,081	112,406	112,406	119,252
502-5210-594.12-10	EXEMPT	98,946	97,062	96,551	96,551	100,013
502-5210-594.12-24	NON EXEMPT GENERAL EMP	516,899	527,024	572,614	572,614	603,250
502-5210-594.12-30	ASSIGNMENT DIFFERENTIAL	5,871	5,237	0	0	0
502-5210-594.12-60	ACCRUED VACATION/SICK LVE	9,708	12,832	0	0	0
502-5210-594.13-10	TEMPORARY & PART TIME	0	4,084	0	0	0
502-5210-594.13-20	DROP PLAN VAC/SICK PAY	4,822	0	0	0	0
502-5210-594.14-10	OVERTIME REGULAR	9,625	4,461	9,760	9,760	9,760
502-5210-594.14-40	OVERTIME CALL IN	5,175	5,192	5,070	5,070	5,070
502-5210-594.15-10	STAND BY	6,082	6,174	13,000	13,000	13,000
502-5210-594.21-00	FICA TAXES	57,387	57,300	62,332	62,332	65,464
502-5210-594.22-10	GENL EMPLOYEES RETIREMENT	148,554	158,996	162,297	162,297	167,748
502-5210-594.26-20	AUTOMOBILE	5,296	5,416	5,400	5,400	5,400
502-5210-594.26-40	EDUCATION	0	0	720	720	720
*	PERSONAL SERVICES	984,791	999,859	1,040,150	1,040,150	1,089,677
OPERATING EXPENSES						
502-5210-594.31-60	OTHER PROFESSIONAL	7,864	2,404	8,000	8,300	8,000
502-5210-594.39-10	ADMINISTRATIVE SVC CHG	153,058	145,954	143,945	143,945	127,057
502-5210-594.39-20	CENTRAL SVCS CHGS	16,691	13,593	8,547	8,547	7,425
502-5210-594.39-30	CENTRAL STORES CHGS	400	308	229	229	202
502-5210-594.39-60	INSUR SVC CHGS -HEALTH	111,589	116,030	108,424	108,424	122,272
502-5210-594.39-65	INSUR SVC CHGS -RISK MGMT	12,797	14,850	11,107	11,107	7,073
502-5210-594.39-80	VEHICLE SERVICE CHGS	1,252	1,926	1,392	1,392	750
502-5210-594.40-10	TRAVEL EDUCATION MEMBER	820	1,782	15,000	15,000	15,000
502-5210-594.41-10	OTHER COMMUNICATIONS	360	323	1,200	1,200	1,200
502-5210-594.41-20	POSTAGE	305	346	1,852	1,852	1,852
502-5210-594.43-10	COMMUNICATION SVC/PHONE	148,879	85,137	87,700	93,620	87,700
502-5210-594.45-95	INSURANCE OPEB	14,636	3,984	0	0	0
502-5210-594.46-30	MACHINERY & EQUIPMENT	82,882	75,809	129,150	109,519	129,150
502-5210-594.46-40	MAINTENANCE CONTRACTS	211,437	227,925	310,435	310,435	310,435
502-5210-594.51-10	OFFICE SUPPLIES	3,060	4,195	9,900	9,900	9,900
502-5210-594.52-15	SMALL TOOLS MINOR EQUIP	4,390	4,185	6,000	6,000	6,000
502-5210-594.52-25	SOFTWARE PURCHASES	28,731	19,459	49,501	54,301	49,501
502-5210-594.59-10	DEPRECIATION	45,155	41,229	0	0	0
*	OPERATING EXPENSES	844,306	759,439	892,382	883,771	883,517
CAPITAL						
502-5210-594.64-20	COMPUTER	19,921	49,149	0	20,000	0
*	CAPITAL	19,921	49,149	0	20,000	0
OTHER						
502-5210-594.95-10	LOSS ON FIXED ASSET DISP	0	930	0	0	0
*	OTHER	0	930	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
INFORMATION SYS OPERATION						
OTHER						
**	INFORMATION SYS OPERATION	1,849,018	1,809,377	1,932,532	1,943,921	1,973,194

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
IT/TELECOMMUNICATIONS						
OPERATING EXPENSES						
502-5220-594.46-40	MAINTENANCE CONTRACTS	48,223	50,662	77,310	77,310	77,310
502-5220-594.46-50	SPECIAL SERVICES	2,000	2,818	8,500	8,500	8,500
502-5220-594.52-15	SMALL TOOLS MINOR EQUIP	0	0	5,500	5,500	5,500
502-5220-594.52-20	SPECIAL SUPPLIES	31,078	2,567	17,300	21,560	17,300
502-5220-594.59-10	DEPRECIATION	34,040	28,363	0	0	0
*	OPERATING EXPENSES	115,341	84,410	108,610	112,870	108,610
CAPITAL						
502-5220-594.64-15	COMMUNICATIONS	8,946	0	56,500	56,500	56,500
*	CAPITAL	8,946	0	56,500	56,500	56,500
OTHER						
502-5220-594.95-10	LOSS ON FIXED ASSET DISP	585	0	0	0	0
*	OTHER	585	0	0	0	0
**	IT/TELECOMMUNICATIONS	124,872	84,410	165,110	169,370	165,110

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CHARGES FOR SERVICES						
503-0000-341.30-00	COPY FEES	2,781	3,002	5,000	5,000	5,000
*		2,781	3,002	5,000	5,000	5,000
***	CHARGES FOR SERVICES	2,781	3,002	5,000	5,000	5,000
MISCELLANEOUS REVENUES						
503-0000-361.10-00	INTEREST EARNINGS	13,758	10,233	5,440	5,440	4,426
503-0000-361.11-00	NET INCR (DCR) FAIR VALUE	3,183-	3,552-	0	0	0
503-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,572-	4,899-	0	0	0
*		9,003	1,782	5,440	5,440	4,426
503-0000-364.30-00	SALE OF FIXED ASSETS	0	675	0	0	0
*		0	675	0	0	0
503-0000-365.10-00	SALE OF SURPLUS MATERIALS	887	1,659	0	0	0
*		887	1,659	0	0	0
***	MISCELLANEOUS REVENUES	9,890	4,116	5,440	5,440	4,426
OTHER SOURCES						
503-0000-382.40-00	CENTRAL SERVICE FEES	848,132	857,763	781,980	781,980	742,373
*		848,132	857,763	781,980	781,980	742,373
***	OTHER SOURCES	848,132	857,763	781,980	781,980	742,373
OTHER FINANCING SOURCES						
503-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	200,000	227,380	167,492
*		0	0	200,000	227,380	167,492
***	OTHER FINANCING SOURCES	0	0	200,000	227,380	167,492

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
OTHER FINANCING SOURCES						
		860,803	864,881	992,420	1,019,800	919,291

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	CENTRAL SERVICES FUND					
	PERSONAL SERVICES					
*	EXECUTIVE	116,859	116,081	112,406	86,206	80,714
**	EXEC SALARIES	116,859	116,081	112,406	86,206	80,714
*	EXEMPT	85,838	65,443	104,535	104,535	114,630
*	NON EXEMPT GENERAL EMP	152,125	154,055	147,498	147,498	151,924
*	ACCRUED VACATION/SICK LVE	4,414	1,816-	0	0	0
**	REGULAR SALARIES & WAGES	242,377	217,682	252,033	252,033	266,554
*	TEMPORARY & PART TIME	22,916	24,295	33,538	33,538	33,538
**	OTHER SALARIES & WAGES	22,916	24,295	33,538	33,538	33,538
*	OVERTIME REGULAR	715	748	560	3,044	560
**	OVERTIME	715	748	560	3,044	560
*	PAID VACATION TERM EMPL	0	1,731	0	0	0
**	SPECIAL PAY	0	1,731	0	0	0
*	FICA TAXES	28,169	26,571	30,580	30,580	29,274
**	FICA TAXES	28,169	26,571	30,580	30,580	29,274
*	GENL EMPLOYEES RETIREMENT	52,907	58,231	55,381	55,381	48,159
**	RETIREMENT CONTRIBUTIONS	52,907	58,231	55,381	55,381	48,159
*	AUTOMOBILE	1,208	1,204	1,200	1,200	1,300
**	ALLOWANCES	1,208	1,204	1,200	1,200	1,300
***	PERSONAL SERVICES	465,151	446,543	485,698	461,982	460,099
	OPERATING EXPENSES					
*	OTHER PROFESSIONAL	324	568	473	31,440	462
**	PROFESSIONAL SERVICES	324	568	473	31,440	462
*	ADMINISTRATIVE SVC CHG	79,733	73,167	83,292	83,292	78,851

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	CENTRAL SERVICES FUND					
	OPERATING EXPENSES					
*	CENTRAL STORES CHGS	9,449	8,060	8,524	8,524	8,030
*	INSUR SVC CHGS -HEALTH	65,014	55,168	65,715	65,715	42,330
*	INSUR SVC CHGS -RISK MGMT	4,126	4,658	2,916	2,916	3,226
*	VEHICLE SERVICE CHGS	2,005	4,896	2,672	2,672	3,764
*	INFORMATION TECH CHARGE	16,945	19,007	14,169	14,169	17,568
**	INTERGOVERNMENT OPER SVCS	177,272	164,956	177,288	177,288	153,769
*	TRAVEL EDUCATION MEMBER	565	1,873	3,000	3,025	3,000
**	TRAVEL EDUCATION MEMBER	565	1,873	3,000	3,025	3,000
*	POSTAGE	5,446	15,100	5,800	5,800	5,800
**	COMMUNICATIONS & FREIGHT	5,446	15,100	5,800	5,800	5,800
*	ELECTRIC	13,325	14,398	15,050	15,050	15,050
**	UTILITY SERVICES	13,325	14,398	15,050	15,050	15,050
*	RENTALS & LEASES	83,456	75,607	73,583	82,126	73,583
**	RENTALS & LEASES	83,456	75,607	73,583	82,126	73,583
*	INSURANCE OPEB	8,986	1,119	0	0	0
**	INSURANCE	8,986	1,119	0	0	0
*	LAND. BLDGS, IMPROVEMENTS	600	725	1,100	2,000	1,100
*	MACHINERY & EQUIPMENT	1,036	531	2,270	2,270	2,270
*	MAINTENANCE CONTRACTS	2,053	2,157	2,800	4,429	5,166
*	SPECIAL SERVICES	2,130	2,496	8,256	27,017	5,890
**	REPAIR & MAINTENANCE	5,819	5,909	14,426	35,716	14,426
*	ADVERTISING	2,482	3,724	2,800	4,400	2,800

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	CENTRAL SERVICES FUND					
	OPERATING EXPENSES					
**	PROMOTIONAL ACTIVITIES	2,482	3,724	2,800	4,400	2,800
*	OFFICE SUPPLIES	38,094	38,376	43,090	44,038	43,090
**	OFFICE SUPPLIES	38,094	38,376	43,090	44,038	43,090
*	SMALL TOOLS MINOR EQUIP	0	4,106	1,000	1,000	1,000
*	SPECIAL SUPPLIES	3,158	1,799	2,750	2,782	2,750
*	CLOTHING	442	557	550	757	550
*	CLEANING	180,710	116,571	166,912	154,396	142,912
**	OPERATING SUPPLIES	184,310	123,033	171,212	158,935	147,212
*	DEPRECIATION	5,890	4,304	0	0	0
**	DEPRECIATION	5,890	4,304	0	0	0
***	OPERATING EXPENSES	525,969	448,967	506,722	557,818	459,192
****	CENTRAL SERVICES FUND	991,120	895,510	992,420	1,019,800	919,291

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
PURCHASING						
PERSONAL SERVICES						
503-5310-595.11-20	EXECUTIVE	116,859	116,081	112,406	86,206	80,714
503-5310-595.12-10	EXEMPT	85,838	65,443	104,535	104,535	114,630
503-5310-595.12-24	NON EXEMPT GENERAL EMP	111,171	111,148	107,558	107,558	110,785
503-5310-595.12-60	ACCRUED VACATION/SICK LVE	3,339	3,005-	0	0	0
503-5310-595.14-10	OVERTIME REGULAR	584	588	560	3,044	560
503-5310-595.15-40	PAID VACATION TERM EMPL	0	1,731	0	0	0
503-5310-595.21-00	FICA TAXES	23,451	21,511	24,959	24,959	23,561
503-5310-595.22-10	GENL EMPLOYEES RETIREMENT	44,820	49,348	45,778	45,778	38,403
503-5310-595.26-20	AUTOMOBILE	1,208	1,204	1,200	1,200	1,300
*	PERSONAL SERVICES	387,270	364,049	396,996	373,280	369,953
OPERATING EXPENSES						
503-5310-595.31-60	OTHER PROFESSIONAL	324	568	473	31,440	462
503-5310-595.39-30	CENTRAL STORES CHGS	1,141	1,395	1,856	1,856	1,211
503-5310-595.39-60	INSUR SVC CHGS -HEALTH	52,757	42,325	51,869	51,869	27,231
503-5310-595.39-65	INSUR SVC CHGS -RISK MGMT	1,860	2,133	2,430	2,430	2,688
503-5310-595.39-90	INFORMATION TECH CHARGE	15,477	17,206	13,889	13,889	17,293
503-5310-595.40-10	TRAVEL EDUCATION MEMBER	565	1,873	3,000	3,025	3,000
503-5310-595.41-20	POSTAGE	5,446	15,100	5,800	5,800	5,800
503-5310-595.43-30	ELECTRIC	13,325	14,398	15,050	15,050	15,050
503-5310-595.45-95	INSURANCE OPEB	8,986	1,119	0	0	0
503-5310-595.46-10	LAND. BLDGS, IMPROVEMENTS	517	575	700	1,400	700
503-5310-595.46-50	SPECIAL SERVICES	530	1,396	4,290	23,051	4,290
503-5310-595.48-10	ADVERTISING	2,482	3,724	2,800	4,400	2,800
503-5310-595.51-10	OFFICE SUPPLIES	1,195	1,061	1,700	1,700	1,700
503-5310-595.52-15	SMALL TOOLS MINOR EQUIP	0	3,461	500	500	500
503-5310-595.52-20	SPECIAL SUPPLIES	3,158	1,799	2,750	2,782	2,750
503-5310-595.52-55	CLEANING	180,710	116,571	166,912	154,396	142,912
*	OPERATING EXPENSES	288,473	224,704	274,019	313,588	228,387
**	PURCHASING	675,743	588,753	671,015	686,868	598,340

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
GRAPHICS/MESSENGER SERVIC						
PERSONAL SERVICES						
503-5330-595.12-24	NON EXEMPT GENERAL EMP	40,954	42,907	39,940	39,940	41,139
503-5330-595.12-60	ACCRUED VACATION/SICK LVE	1,075	1,189	0	0	0
503-5330-595.13-10	TEMPORARY & PART TIME	22,916	24,295	33,538	33,538	33,538
503-5330-595.14-10	OVERTIME REGULAR	131	160	0	0	0
503-5330-595.21-00	FICA TAXES	4,718	5,060	5,621	5,621	5,713
503-5330-595.22-10	GENL EMPLOYEES RETIREMENT	8,087	8,883	9,603	9,603	9,756
*	PERSONAL SERVICES	77,881	82,494	88,702	88,702	90,146
OPERATING EXPENSES						
503-5330-595.39-10	ADMINISTRATIVE SVC CHG	79,733	73,167	83,292	83,292	78,851
503-5330-595.39-30	CENTRAL STORES CHGS	8,308	6,665	6,668	6,668	6,819
503-5330-595.39-60	INSUR SVC CHGS -HEALTH	12,257	12,843	13,846	13,846	15,099
503-5330-595.39-65	INSUR SVC CHGS -RISK MGMT	2,266	2,525	486	486	538
503-5330-595.39-80	VEHICLE SERVICE CHGS	2,005	4,896	2,672	2,672	3,764
503-5330-595.39-90	INFORMATION TECH CHARGE	1,468	1,801	280	280	275
503-5330-595.44-10	RENTALS & LEASES	83,456	75,607	73,583	82,126	73,583
503-5330-595.46-10	LAND. BLDGS, IMPROVEMENTS	83	150	400	600	400
503-5330-595.46-30	MACHINERY & EQUIPMENT	1,036	531	2,270	2,270	2,270
503-5330-595.46-40	MAINTENANCE CONTRACTS	2,053	2,157	2,800	4,429	5,166
503-5330-595.46-50	SPECIAL SERVICES	1,600	1,100	3,966	3,966	1,600
503-5330-595.51-10	OFFICE SUPPLIES	36,899	37,315	41,390	42,338	41,390
503-5330-595.52-15	SMALL TOOLS MINOR EQUIP	0	645	500	500	500
503-5330-595.52-50	CLOTHING	442	557	550	757	550
503-5330-595.59-10	DEPRECIATION	5,890	4,304	0	0	0
*	OPERATING EXPENSES	237,496	224,263	232,703	244,230	230,805
**	GRAPHICS/MESSENGER SERVIC	315,377	306,757	321,405	332,932	320,951

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
505-0000-361.10-00	INTEREST EARNINGS	26,164	24,111	10,000	10,000	9,840
505-0000-361.11-00	NET INCR (DCR) FAIR VALUE	7,713-	7,816-	0	0	0
505-0000-361.35-00	INT REALIZED GAIN(LOSS)	2,673-	11,010-	0	0	0
*		15,778	5,285	10,000	10,000	9,840
505-0000-369.32-00	PPO INSURANCE PREMIUMS	1,683,626	1,736,983	2,103,503	2,103,503	2,130,715
505-0000-369.36-00	HMO INSURANCE PREMIUMS	770,381	818,192	978,757	978,757	1,005,299
505-0000-369.92-00	OTHER REVENUES	291,888	1,425	0	0	0
*		2,745,895	2,556,600	3,082,260	3,082,260	3,136,014
***	MISCELLANEOUS REVENUES	2,761,673	2,561,885	3,092,260	3,092,260	3,145,854
OTHER SOURCES						
505-0000-382.50-00	INSURANCE SERVICE FEES	6,335,345	6,545,818	7,097,162	7,097,162	7,505,696
*		6,335,345	6,545,818	7,097,162	7,097,162	7,505,696
***	OTHER SOURCES	6,335,345	6,545,818	7,097,162	7,097,162	7,505,696
OTHER FINANCING SOURCES						
505-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	500,000	501,340	500,000
*		0	0	500,000	501,340	500,000
***	OTHER FINANCING SOURCES	0	0	500,000	501,340	500,000
		9,097,018	9,107,703	10,689,422	10,690,762	11,151,550

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
HEALTH INSURANCE						
OPERATING EXPENSES						
505-5510-596.31-60	OTHER PROFESSIONAL	800	794	865	865	1,027
505-5510-596.40-10	TRAVEL EDUCATION MEMBER	664	831	1,000	1,000	1,000
505-5510-596.45-07	PREMIUMS - EMPLOYEE ASSIS	16,830	16,830	25,000	26,340	25,000
505-5510-596.45-08	DENTAL INSURANCE PREMIUMS	393,458	393,371	460,405	460,405	480,684
505-5510-596.45-10	HEALTH INSUR PREMIUMS HMO	2,462,809	2,908,971	3,367,878	3,367,878	3,606,421
505-5510-596.45-11	HEALTH INSUR PREMIUMS PPO	5,694,923	6,006,561	6,834,274	6,814,274	7,037,418
505-5510-596.45-25	SPECIAL SERVICES	19,332	17,921	0	20,000	0
*	OPERATING EXPENSES	8,588,816	9,345,279	10,689,422	10,690,762	11,151,550
**	HEALTH INSURANCE	8,588,816	9,345,279	10,689,422	10,690,762	11,151,550

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
506-0000-361.10-00	INTEREST EARNINGS	307,848	239,219	150,000	150,000	103,473
506-0000-361.11-00	NET INCR (DCR) FAIR VALUE	71,069-	76,028-	0	0	0
506-0000-361.35-00	INT REALIZED GAIN(LOSS)	34,705-	113,150-	0	0	0
*		202,074	50,041	150,000	150,000	103,473
506-0000-369.64-00	INSURANCE SUBROGATION	475	1,648	0	0	0
506-0000-369.92-00	OTHER REVENUES	44,828	0	40,000	40,000	40,000
*		45,303	1,648	40,000	40,000	40,000
***	MISCELLANEOUS REVENUES	247,377	51,689	190,000	190,000	143,473
OTHER SOURCES						
506-0000-382.50-00	INSURANCE SERVICE FEES	3,426,716	3,800,533	3,715,901	3,715,901	3,800,291
*		3,426,716	3,800,533	3,715,901	3,715,901	3,800,291
***	OTHER SOURCES	3,426,716	3,800,533	3,715,901	3,715,901	3,800,291
OTHER FINANCING SOURCES						
506-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	1,100,300	3,102,605	1,153,000
*		0	0	1,100,300	3,102,605	1,153,000
***	OTHER FINANCING SOURCES	0	0	1,100,300	3,102,605	1,153,000
		3,674,093	3,852,222	5,006,201	7,008,506	5,096,764

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
PROPERTY, CASUAL, W/C						
PERSONAL SERVICES						
506-5520-596.12-10	EXEMPT	239,251	238,267	230,656	230,656	241,016
506-5520-596.12-26	NON EXEMPT NON BARGAINING	41,031	40,925	39,614	39,614	42,560
506-5520-596.12-60	ACCRUED VACATION/SICK LVE	15,602-	6,428	0	0	0
506-5520-596.13-10	TEMPORARY & PART TIME	14,859	14,952	15,215	15,215	15,215
506-5520-596.13-20	DROP PLAN VAC/SICK PAYOUT	0	3,722	3,723	3,723	3,723
506-5520-596.14-10	OVERTIME REGULAR	0	41	0	0	0
506-5520-596.21-00	FICA TAXES	22,832	22,878	22,167	22,167	23,185
506-5520-596.22-10	GENL EMPLOYEES RETIREMENT	53,859	60,744	69,386	69,386	67,181
506-5520-596.26-20	AUTOMOBILE	4,302	4,287	4,275	4,275	4,275
*	PERSONAL SERVICES	360,532	392,244	385,036	385,036	397,155
OPERATING EXPENSES						
506-5520-596.31-50	MEDICAL	1,500	4,255	6,700	6,700	6,700
506-5520-596.31-60	OTHER PROFESSIONAL	24,078	29,559	27,256	27,256	27,256
506-5520-596.39-10	ADMINISTRATIVE SVC CHG	334,609	333,397	423,528	423,528	490,508
506-5520-596.39-20	CENTRAL SVCS CHGS	2,153	2,366	2,067	2,067	3,777
506-5520-596.39-30	CENTRAL STORES CHGS	40	62	46	46	90
506-5520-596.39-60	INSUR SVC CHGS -HEALTH	7,243	7,612	8,032	8,032	16,602
506-5520-596.39-90	INFORMATION TECH CHARGE	9,374	6,954	5,646	5,646	6,786
506-5520-596.40-10	TRAVEL EDUCATION MEMBER	1,515	2,259	3,900	3,900	3,900
506-5520-596.41-20	POSTAGE	704	861	2,900	2,900	2,900
506-5520-596.45-25	SPECIAL SERVICES	23	0	0	0	0
506-5520-596.45-60	MOTOR VEHICLE CLAIMS	50,824	165,736	100,000	140,000	100,000
506-5520-596.45-65	PROPERTY DAMAGE CLAIMS	81,443	108,802	110,000	112,305	110,000
506-5520-596.45-70	GENERAL LIABILITY CLAIMS	448,487	616,374	460,000	460,000	460,000
506-5520-596.45-75	UNEMPLOYMENT COMPENSATION	27,439	9,553	60,000	60,000	60,000
506-5520-596.45-80	WORKERS COMPENSATION	1,798,299	2,013,852	2,200,000	4,160,000	2,200,000
506-5520-596.45-85	OTHER INSURANCE PREMIUMS	1,079,434	1,091,745	1,206,905	1,206,905	1,206,905
506-5520-596.45-90	CLAIMS ADJUSTMENTS	1,520,000-	215,000-	0	0	0
506-5520-596.45-95	INSURANCE OPEB	438-	352-	0	0	0
506-5520-596.46-50	SPECIAL SERVICES	187	0	750	750	750
506-5520-596.51-10	OFFICE SUPPLIES	2,034	2,301	2,335	2,335	2,335
506-5520-596.52-15	SMALL TOOLS MINOR EQUIP	0	525	500	500	500
506-5520-596.52-20	SPECIAL SUPPLIES	1,688	0	0	0	0
506-5520-596.54-10	PUBLICATIONS	581	533	600	600	600
*	OPERATING EXPENSES	2,351,217	4,181,394	4,621,165	6,623,470	4,699,609
**	PROPERTY, CASUAL, W/C	2,711,749	4,573,638	5,006,201	7,008,506	5,096,764

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
507-0000-335.49-00	MOTOR FUEL TAX REBATE	34,734	24,052	30,000	30,000	30,000
*		34,734	24,052	30,000	30,000	30,000
***	INTERGOVERNMENTAL REVENUE	34,734	24,052	30,000	30,000	30,000
MISCELLANEOUS REVENUES						
507-0000-361.10-00	INTEREST EARNINGS	17,367	11,384	6,500	6,500	5,021
507-0000-361.11-00	NET INCR (DCR) FAIR VALUE	3,579-	3,872-	0	0	0
507-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,936-	5,577-	0	0	0
*		11,852	1,935	6,500	6,500	5,021
507-0000-364.30-00	SALE OF FIXED ASSETS	5,700	7,315	0	0	0
*		5,700	7,315	0	0	0
507-0000-369.92-00	OTHER REVENUES	90	0	0	0	0
*		90	0	0	0	0
***	MISCELLANEOUS REVENUES	17,642	9,250	6,500	6,500	5,021
OTHER SOURCES						
507-0000-382.10-00	VEHICLE SERVICE FEES	2,500,984	2,582,683	2,384,588	2,384,588	2,492,810
*		2,500,984	2,582,683	2,384,588	2,384,588	2,492,810
***	OTHER SOURCES	2,500,984	2,582,683	2,384,588	2,384,588	2,492,810
OTHER FINANCING SOURCES						
507-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	210,000	252,662	150,000
*		0	0	210,000	252,662	150,000
***	OTHER FINANCING SOURCES	0	0	210,000	252,662	150,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
OTHER FINANCING SOURCES						
		2,553,360	2,615,985	2,631,088	2,673,750	2,677,831

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	VEHICLE SERVICES FUND					
	PERSONAL SERVICES					
*	EXEMPT	0	0	68,311	8,311	53,039
*	NON EXEMPT GENERAL EMP	441,795	442,894	379,972	379,972	454,610
*	ASSIGNMENT DIFFERENTIAL	9,875	12,406	10,247	10,247	10,555
*	ACCRUED VACATION/SICK LVE	6,772	12,553	0	0	0
**	REGULAR SALARIES & WAGES	458,442	467,853	458,530	398,530	518,204
*	OVERTIME REGULAR	4,042	4,733	8,000	8,000	8,000
*	OVERTIME CALL IN	969	1,471	1,524	1,524	1,524
**	OVERTIME	5,011	6,204	9,524	9,524	9,524
*	FICA TAXES	34,599	34,930	35,806	35,806	40,371
**	FICA TAXES	34,599	34,930	35,806	35,806	40,371
*	GENL EMPLOYEES RETIREMENT	94,084	103,468	104,752	104,752	103,506
**	RETIREMENT CONTRIBUTIONS	94,084	103,468	104,752	104,752	103,506
*	EDUCATION	1,121	2,015	0	0	0
**	ALLOWANCES	1,121	2,015	0	0	0
***	PERSONAL SERVICES	593,257	614,470	608,612	548,612	671,605
	OPERATING EXPENSES					
*	OTHER PROFESSIONAL	425	584	573	573	524
**	PROFESSIONAL SERVICES	425	584	573	573	524
*	ADMINISTRATIVE SVC CHG	238,156	191,585	219,530	219,530	191,509
*	CENTRAL SVCS CHGS	36,127	36,433	28,796	28,796	24,751
*	CENTRAL STORES CHGS	1,822	1,764	2,108	2,108	1,324
*	INSUR SVC CHGS -HEALTH	54,929	57,357	54,359	54,359	64,497
*	INSUR SVC CHGS -RISK MGMT	36,367	34,491	34,734	34,734	36,820

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	VEHICLE SERVICES FUND					
	OPERATING EXPENSES					
*	INFORMATION TECH CHARGE	13,390	10,854	10,118	10,118	14,248
**	INTERGOVERNMENT OPER SVCS	380,791	332,484	349,645	349,645	333,149
*	TRAVEL EDUCATION MEMBER	3,586	1,962	10,210	3,910	10,210
**	TRAVEL EDUCATION MEMBER	3,586	1,962	10,210	3,910	10,210
*	ELECTRIC	355	302	600	600	600
**	UTILITY SERVICES	355	302	600	600	600
*	LAND RENT	45,603	47,917	48,603	48,603	49,610
**	RENTALS & LEASES	45,603	47,917	48,603	48,603	49,610
*	INSURANCE OPEB	11,538	2,530	0	0	0
**	INSURANCE	11,538	2,530	0	0	0
*	LAND. BLDGS, IMPROVEMENTS	5,299	2,909	9,520	9,223	9,520
*	OUTSIDE AUTO MAINTENANCE	629,641	641,691	640,000	711,980	640,000
*	MACHINERY & EQUIPMENT	0	2,469	2,500	2,475	2,500
*	MAINTENANCE CONTRACTS	0	14,169	10,278	20,178	10,278
**	REPAIR & MAINTENANCE	634,940	661,238	662,298	743,856	662,298
*	OFFICE SUPPLIES	66	46	500	25	500
**	OFFICE SUPPLIES	66	46	500	25	500
*	FUEL	968,655	914,613	897,067	897,067	897,067
*	SMALL TOOLS MINOR EQUIP	0	0	1,000	873	1,000
*	SPECIAL SUPPLIES	6,273	7,857	13,314	13,314	13,314
*	SOFTWARE PURCHASES	16,157	37,449	0	0	0
*	STORES AUTO PARTS	507	1,531	9,500	96	9,500

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
	VEHICLE SERVICES FUND					
	OPERATING EXPENSES					
*	CLOTHING	2,207	2,443	4,700	4,700	4,700
**	OPERATING SUPPLIES	993,799	963,893	925,581	916,050	925,581
*	PUBLICATIONS	839	0	0	0	0
**	PUBLIC/SUBSCRIPT/MEMBERSH	839	0	0	0	0
*	DEPRECIATION	54,878	41,613	0	0	0
**	DEPRECIATION	54,878	41,613	0	0	0
***	OPERATING EXPENSES	2,126,820	2,052,569	1,998,010	2,063,262	1,982,472
	CAPITAL					
*	MOTOR VEHICLES	0	127,493	24,466	21,747	23,754
*	HEAVY MACHINERY & EQUIP	0	0	0	40,129	0
*	COMPUTER	6,480	0	0	0	0
*	LIGHT	6,800	0	0	0	0
**	MACHINERY & EQUIPMENT	13,280	127,493	24,466	61,876	23,754
***	CAPITAL	13,280	127,493	24,466	61,876	23,754
****	VEHICLE SERVICES FUND	2,733,357	2,794,532	2,631,088	2,673,750	2,677,831

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
MAINT OPERATIONS/GARAGE						
PERSONAL SERVICES						
507-5710-597.12-10	EXEMPT	0	0	68,311	8,311	53,039
507-5710-597.12-24	NON EXEMPT GENERAL EMP	441,795	442,894	379,972	379,972	454,610
507-5710-597.12-30	ASSIGNMENT DIFFERENTIAL	9,875	12,406	10,247	10,247	10,555
507-5710-597.12-60	ACCRUED VACATION/SICK LVE	6,772	12,553	0	0	0
507-5710-597.14-10	OVERTIME REGULAR	4,042	4,733	8,000	8,000	8,000
507-5710-597.14-40	OVERTIME CALL IN	969	1,471	1,524	1,524	1,524
507-5710-597.21-00	FICA TAXES	34,599	34,930	35,806	35,806	40,371
507-5710-597.22-10	GENL EMPLOYEES RETIREMENT	94,084	103,468	104,752	104,752	103,506
507-5710-597.26-40	EDUCATION	1,121	2,015	0	0	0
*	PERSONAL SERVICES	593,257	614,470	608,612	548,612	671,605
OPERATING EXPENSES						
507-5710-597.31-60	OTHER PROFESSIONAL	425	584	573	573	524
507-5710-597.39-10	ADMINISTRATIVE SVC CHG	238,156	191,585	219,530	219,530	191,509
507-5710-597.39-20	CENTRAL SVCS CHGS	5,050	4,337	5,398	5,398	4,776
507-5710-597.39-30	CENTRAL STORES CHGS	781	1,046	596	596	404
507-5710-597.39-60	INSUR SVC CHGS -HEALTH	54,929	57,357	54,359	54,359	64,497
507-5710-597.39-65	INSUR SVC CHGS -RISK MGMT	36,367	34,491	34,734	34,734	36,820
507-5710-597.39-90	INFORMATION TECH CHARGE	13,390	10,854	10,118	10,118	14,248
507-5710-597.40-10	TRAVEL EDUCATION MEMBER	3,586	1,962	10,210	3,910	10,210
507-5710-597.43-30	ELECTRIC	355	302	600	600	600
507-5710-597.44-30	LAND RENT	45,603	47,917	48,603	48,603	49,610
507-5710-597.45-95	INSURANCE OPEB	11,538	2,530	0	0	0
507-5710-597.46-10	LAND. BLDGS, IMPROVEMENTS	5,299	2,909	9,520	9,223	9,520
507-5710-597.46-30	MACHINERY & EQUIPMENT	0	2,469	2,500	2,475	2,500
507-5710-597.46-40	MAINTENANCE CONTRACTS	0	14,169	10,278	20,178	10,278
507-5710-597.51-10	OFFICE SUPPLIES	66	46	500	25	500
507-5710-597.52-15	SMALL TOOLS MINOR EQUIP	0	0	1,000	873	1,000
507-5710-597.52-20	SPECIAL SUPPLIES	2,138	1,569	3,814	3,814	3,814
507-5710-597.52-25	SOFTWARE PURCHASES	16,157	37,449	0	0	0
507-5710-597.52-50	CLOTHING	2,207	2,443	4,700	4,700	4,700
507-5710-597.54-10	PUBLICATIONS	839	0	0	0	0
507-5710-597.59-10	DEPRECIATION	41,078	27,813	0	0	0
*	OPERATING EXPENSES	477,964	441,832	417,033	419,709	405,510
CAPITAL						
507-5710-597.64-05	MOTOR VEHICLES	0	127,493	24,466	21,747	23,754
507-5710-597.64-10	HEAVY MACHINERY & EQUIP	0	0	0	40,129	0
507-5710-597.64-20	COMPUTER	6,480	0	0	0	0
507-5710-597.64-40	LIGHT	6,800	0	0	0	0
*	CAPITAL	13,280	127,493	24,466	61,876	23,754
**	MAINT OPERATIONS/GARAGE	1,084,501	1,183,795	1,050,111	1,030,197	1,100,869

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
MOTOR POOL OPERATIONS						
OPERATING EXPENSES						
507-5720-597.39-20	CENTRAL SVCS CHGS	31,077	32,096	23,398	23,398	19,975
507-5720-597.39-30	CENTRAL STORES CHGS	1,041	718	1,512	1,512	920
507-5720-597.46-20	OUTSIDE AUTO MAINTENANCE	629,641	641,691	640,000	711,980	640,000
507-5720-597.52-10	FUEL	968,655	914,613	897,067	897,067	897,067
507-5720-597.52-20	SPECIAL SUPPLIES	4,135	6,288	9,500	9,500	9,500
507-5720-597.52-35	STORES AUTO PARTS	507	1,531	9,500	96	9,500
507-5720-597.59-10	DEPRECIATION	13,800	13,800	0	0	0
*	OPERATING EXPENSES	1,648,856	1,610,737	1,580,977	1,643,553	1,576,962
**	MOTOR POOL OPERATIONS	1,648,856	1,610,737	1,580,977	1,643,553	1,576,962

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CHARGES FOR SERVICES						
621-0000-343.81-00	CEMETERY SERVICE CHARGES	850	2,550	0	0	0
*		850	2,550	0	0	0
***	CHARGES FOR SERVICES	850	2,550	0	0	0
MISCELLANEOUS REVENUES						
621-0000-364.10-00	CEMETERY LOT SALES	52,333	47,288	50,000	50,000	25,000
*		52,333	47,288	50,000	50,000	25,000
***	MISCELLANEOUS REVENUES	52,333	47,288	50,000	50,000	25,000
		53,183	49,838	50,000	50,000	25,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2015
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ADOPTED BUDGET	2013/2014 REVISED BUDGET	2014/2015 RECOMMENDED BUDGET
CEMETERY TRUST ADMIN						
OTHER						
621-3090-530.99-20	WORKING CAPITAL RESERVE	0	0	50,000	50,000	25,000
*	OTHER	0	0	50,000	50,000	25,000
**	CEMETERY TRUST ADMIN	0	0	50,000	50,000	25,000