



City of Pompano Beach Budget Adjustments

Originating Department

Date

1310 - Finance - FI

11/3/2021

Fiscal Year

2021

Description

Fiscal Year end 2021 budget adjustment

Budget Details - Previous Fiscal Year

Acct #	Acct Desc	Proj #	Available Funds	Current Budget	Increase	Decrease	Revised Budget	
001-0000-331-20-98	CARES ACT COVID V/ BRWD		\$	\$	2,679,814	0	\$ 2,679,814.0	✘
001-2210-522-14-10	OVERTIME REGULAR		\$	\$	1,100,439	0	\$ 1,100,439.0	✘
001-9910-599.91-23	INTERFUND TRANS TO 140		\$	\$	1,087,094	0	\$ 1,087,094.0	✘
001-0000-392.10-00	BUDGETARY FUND BALANC		\$	\$	0	492,281	\$ -492,281.00	✘
140-0000-381.10-01	TRANSFER FROM FUND 001		\$	\$	1,087,094	0	\$ 1,087,094.0	✘

140-2231-522-14-10	OVERTIME REGULAR		\$	\$	1,087,094	0	\$ 1,087,094.0	×
121-2156-521.52-15	SMALL TOOLS MINOR EQUIP		\$	\$	26	0	\$ 26.00	×
121-2164-521.52-20	SPECIAL SUPPLIES		\$	\$	5,854	0	\$ 5,854.00	×
121-2175-521.52-20	SPECIAL SUPPLIES		\$	\$	480	0	\$ 480.00	×
121-2176-521.52-20	SPECIAL SUPPLIES		\$	\$	265,832	0	\$ 265,832.00	×
121-2176-521.64-10	HEAVY MACHINERY & EQUI		\$	\$	1,165	0	\$ 1,165.00	×
121-2177-521.31-60	OTHER PROFESSIONAL		\$	\$	8,500	0	\$ 8,500.00	×
121-2177-521.52-20	SPECIAL SUPPLIES		\$	\$	1,147	0	\$ 1,147.00	×
121-2177-521.63-00	IMPROVE OTHER THAN BLD		\$	\$	52,399	0	\$ 52,399.00	×
121-2178-521.52-20	SPECIAL SUPPLIES		\$	\$	8,331	0	\$ 8,331.00	×
121-2179-521.52-20	SPECIAL SUPPLIES		\$	\$	150	0	\$ 150.00	×
121-2180-521.52-20	SPECIAL SUPPLIES		\$	\$	176,180	0	\$ 176,180.00	×
121-2180-521.64-10	HEAVY MACHINERY & EQUI		\$	\$	38,300	0	\$ 38,300.00	×
121-2181-521.46-50	SPECIAL SERVICES		\$	\$	280,676	0	\$ 280,676.00	×
121-2182-521.52-20	SPECIAL SUPPLIES		\$	\$	298,790	0	\$ 298,790.00	×
121-2182-521.64-40	LIGHT		\$	\$	7,023	0	\$ 7,023.00	×
121-2221-522.46-50	SPECIAL SERVICES		\$	\$	144	0	\$ 144.00	×

121-2221-522.52-20	SPECIAL SUPPLIES		\$	\$	81,483	0	\$ 81,483.00	×
121-2221-522.52-55	CLEANING		\$	\$	4,800	0	\$ 4,800.00	×
121-0000-331.20-98	CARES ACT COVID V/ BRWD		\$	\$	1,577,143	0	\$ 1,577,143.0	×
121-2180-521.91-47	INTERFUND TRANS TO 501		\$	\$	345,863		\$ -345,863.00	×
501-0000-381.10-01	TRANSFER FROM FUND 001		\$	\$	345,863	0	\$	×
501-0000-392.20-00	BUDGETARY RETAINED EAR		\$	\$	0	345,863	\$	×

Add

Total Increase

\$ 10,541,684.00

Total Decrease

\$ 838,144.00

Reason

Fiscal Year end 2021 budget adjustment. City Commission 11/9/2021. File ID# 22-27.

Adjustment is within total budget of department

Yes No

Adjustment requires only City Manager approval

Yes No

Adjustment requires City Commission approval

Yes No

Attach Backup Documents

Upload

Department Head*

A. J. [Signature]

x

Date Signed*

11/3/2021 

Comments

Approve

Reject

Cancel