



CITY OF POMPANO BEACH
BUDGET ADJUSTMENT

ORIGINATING DEPT.

Development Svc
Bids Insp / 1550

DATE

11-18-16

ACCOUNT DESCRIPTION	FND	DP	DV	SUB	EL	OB	AVAILABLE FUNDS	CURRENT BUDGET	* INCREASE	* DECREASE	REVISED BUDGET
Fund Balance	110	00	00	392	50	00	36,052		40,000		
Travel Education Membership	110	15	50	515	40	10	4,594	5,920	40,000		
Fund Balance	110	00	00	392	50	00	36,052		17,000		
Repair & Maintenance Maintenance Center	110	15	50	515	46	40	1,315	21,519	17,000		
* USE WHOLE DOLLARS ONLY									TOTAL		

REASON Supplemental funding is requested to provide our certified staff with the means to attend state and county approved seminars and training programs for recertified memberships and licenses renewals mandated by the Florida Building Code BCA Section 104.17-104.17.6 and Sections 104.18-104.18.5 and fund Repair & maintenance/ maintenance Contract account to allow division to Continue necessary payments for division.

11/18/17 [Signature] 11/18/16
Department Head

Date

Adjustment is within total budget of department

- Yes _____ No X

Adjustment requires only City Manager approval

- Yes _____ No X

Adjustment requires City Commission approval

- Yes X No _____

Adjustment approved at City Commission Meeting of _____

Finance Director	Date	Budget Office	Date	City Manager	Date	AUDITED BY	INPUT BY	CONTROL NO.
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- 110-1550-515.46-40
- ☒ Account miscellaneous
- ☒ Budget miscellaneous
- ☒ Encumbrances
- ☒ Pre-encumbrances
- ☒ Transactions
- ☒ Detail by date
- ☒ Detail by code
- ☒ Detail by year & p
- ☒ Pending by date
- ☒ Pending by code
- ☒ Pending by year
- ☒ Procurement car

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Account information

Q REPAIR & MAINTENANCE / MAINTENANCE CONTRACTS
 Fiscal year: 2017 Dr
 Budget: 21,519.00
 Committed: 20,204.00
 Q Balance: 1,315.00

Project Data

Project Entry Optional

Account Balance by Period

Period/Month	Actuals	Cumulative Totals
Q 01 October	502.73	502.73
Q 02 November	895.00	1,397.73
Q 03 December	.00	1,397.73
Q 04 January	.00	1,397.73
Q 05 February	.00	1,397.73

Payment information

Vendor (* indicates pending)	Total
Q AUTOMATED BUSINESS MACHINES IN	895.00
Q TOSHIBA BUSINESS SOLUTIONS FLA	502.73

Encumbrances

PO #	Vendor	Balance
Q 153365	LAVI INDUSTRIES INC	1,590.00
Q 162124	TOSHIBA BUSINESS SOLU	.00
Q 163532	ADVANCED DATA SOLUTIO	890.00
Q 170105	TOSHIBA BUSINESS SOLU	3,997.27

Pre Encumbrances

Type	Req/PO	Project	Balance
PO	170885		11,444.00
PO	170867		895.00

Segment/Balance Details

Fund	110	BUILDING PERMITS FUND
Department	15	DEVELOPMENT SERVICES
Division	50	BUILDING INSPECTIONS
Activity basic	51	EXP/GEN GOVT SERVICES
Sub activity	5	COMPREHENSIVE PLANNING
Element	46	REPAIR & MAINTENANCE
Object	40	MAINTENANCE CONTRACTS

Original Budget	19,026.00
Revised Budget	21,519.00
Current expenditures	895.00
YTD expenditures	502.73
Unposted expenditures	.00
Encumbrances	6,467.27
Unposted encumbrances	.00
Pre-encumbrances	12,300.00

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SUNGARD PUBLIC SECTOR
NaviLine

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- ☒ Budget miscellaneous
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- ☒ Pre-encumbrances
- ☒ Transactions
- ☒ Detail by date
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Account information

Q TRAVEL EDUCATION MEMBER / TRAVEL EDUCATION MEMBER
Fiscal year: 2017 Dr
Budget: 5,920.00
Committed: 1,325.18
Q Balance: 4,594.82

Account Balance by Period

Period/Month	Actuals	Cumulative Totals
Q 01 October	877.00	877.00
Q 02 November	448.18	1,325.18
Q 03 December	.00	1,325.18
Q 04 January	.00	1,325.18
Q 05 February	.00	1,325.18

Encumbrances

PO # Vendor Balance

Segment/Balance Details

Fund 110 BUILDING PERMITS FUND
Department 15 DEVELOPMENT SERVICES
Division 50 BUILDING INSPECTIONS
Activity basic 51 EXP/GEN GOVT SERVICES
Sub activity 5 COMPREHENSIVE PLANNING
Element 40 TRAVEL EDUCATION MEMBER
Object 10 TRAVEL EDUCATION MEMBER

Project Data

Project Entry Optional

Payment information

Vendor (* indicates pending)	Total
Q MICHAEL RADA	70.00
Q FLOYD KELLY	150.00
Q FRED PRYOR SEMINARS	199.00
Q DAVID QUERCIA	11.43
Q CHRIS FELTGEN	17.75

Pre Encumbrances

Type Req/PO Project Balance

Original Budget 5,920.00
Revised Budget .00
Current expenditures 448.18
YTD expenditures 877.00
Unposted expenditures .00
Encumbrances .00
Unposted encumbrances .00
Pre-encumbrances .00

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- ☒ Pending by date
- ☒ Pending by code
- ☒ Pending by year
- ☒ Procurement car

Account information

NON-REVENUES / BUDGETARY FUND BALANCE
Fiscal year: 2017 Cr
Estimated revenue: 36,052.00
Total receipts: .00
Unrealized revenue: 36,052.00

Project Data

Project Entry Optional

Account Balance by Period

Period/Month	Actuals	Cumulative Totals
01 October	.00	.00
02 November	.00	.00
03 December	.00	.00
04 January	.00	.00
05 February	.00	.00

Payment information

Vendor (* indicates pending) Total

Segment/Balance Details

Fund 110 BUILDING PERMITS FUND
Department 00
Division 00
Activity basic 39 OTHER FINANCING SOURCES
Sub activity 2 NON-REVENUES
Element 10 BUDGETARY FUND BALANCE
Object 00

Estimated revenue - original .00
Estimated revenue - revised 36,052.00
Actual receipts - current .00
Actual receipts - ytd .00
Unposted receipts .00
Total receipts .00
Unrealized revenue 36,052.00

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