

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

0100 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
511.1210 SALARIES AND WAGES	175,817.00	0.00	0.00	0.00	175,817.00	0.00
511.2110 FICA TAXES	13,450.00	0.00	0.00	0.00	13,450.00	0.00
511.2210 RETIREMENT CONTRIBUTIONS	103,170.00	0.00	0.00	0.00	103,170.00	0.00
511.2310 HEALTH AND LIFE INSURANCE	111,216.00	0.00	0.00	0.00	111,216.00	0.00
511.2410 WORKERS COMPENSATION INSURANCE	176.00	0.00	0.00	0.00	176.00	0.00
511.3150 PROFESSIONAL SERVICES - OTHER	75,000.00	0.00	0.00	0.00	75,000.00	0.00
511.3710 SEMINAR AND CONFERENCE	29,858.00	0.00	0.00	0.00	29,858.00	0.00
511.4010 TRAVEL AND PER PIEM	13,950.00	0.00	0.00	0.00	13,950.00	0.00
511.4710 PRINTING AND BINDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
511.5200 MATERIALS AND SUPPLIES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
511.5420 MEMBERSHIPS AND DUES	40,250.00	0.00	0.00	0.00	40,250.00	0.00
511.5910 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
511.8200 CONTRIBUTIONS AND DONATIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total CITY COUNCIL	614,887.00	0.00	0.00	0.00	614,887.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

0200 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.1210 SALARIES AND WAGES	706,978.00	0.00	0.00	0.00	706,978.00	0.00
512.1540 LONGEVITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
512.1550 CONVERSION OF LEAVE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
512.2110 FICA TAXES	38,282.00	0.00	0.00	0.00	38,282.00	0.00
512.2210 RETIREMENT CONTRIBUTIONS	253,967.00	0.00	0.00	0.00	253,967.00	0.00
512.2310 HEALTH AND LIFE INSURANCE	58,136.00	0.00	0.00	0.00	58,136.00	0.00
512.2410 WORKERS COMPENSATION INSURANCE	698.00	0.00	0.00	0.00	698.00	0.00
512.3150 PROFESSIONAL SERVICES - OTHER	175,000.00	0.00	0.00	0.00	175,000.00	0.00
512.3710 SEMINAR AND CONFERENCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
512.3810 TRAINING AND EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
512.4010 TRAVEL AND PER DIEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
512.5200 MATERIALS AND SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
512.5410 BOOKS AND SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
512.5420 MEMBERSHIPS AND DUES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total ADMINISTRATION	1,297,261.00	0.00	0.00	0.00	1,297,261.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

0211 PURCHASING AND CONTRACTS MANAGEMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
513.1210 SALARIES AND WAGES	150,792.00	0.00	0.00	0.00	150,792.00	0.00
513.1550 CONVERSION OF LEAVE	7,200.00	0.00	0.00	0.00	7,200.00	0.00
513.2110 FICA TAXES	11,405.00	0.00	0.00	0.00	11,405.00	0.00
513.2210 RETIREMENT CONTRIBUTIONS	52,053.00	0.00	0.00	0.00	52,053.00	0.00
513.2310 HEALTH AND LIFE INSURANCE	11,724.00	0.00	0.00	0.00	11,724.00	0.00
513.2410 WORKERS COMPENSATION INSURANCE	151.00	0.00	0.00	0.00	151.00	0.00
513.3710 SEMINAR AND CONFERENCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
513.3810 TRAINING AND EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513.4010 TRAVEL AND PER DIEM	500.00	0.00	0.00	0.00	500.00	0.00
513.4120 POSTAGE AND FREIGHT	100.00	0.00	0.00	0.00	100.00	0.00
513.5200 MATERIALS AND SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513.5410 BOOKS AND SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
513.5420 MEMBERSHIPS AND DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASING AND CONTRACTS MANAGEMENT	242,925.00	0.00	0.00	0.00	242,925.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

0220 INFORMATION TECHNOLOGY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.1210 SALARIES AND WAGES	1,244,775.00	0.00	0.00	0.00	1,244,775.00	0.00
512.1410 OVERTIME	16,430.00	0.00	0.00	0.00	16,430.00	0.00
512.1540 LONGEVITY	4,500.00	0.00	0.00	0.00	4,500.00	0.00
512.1550 CONVERSION OF LEAVE	54,590.00	0.00	0.00	0.00	54,590.00	0.00
512.2110 FICA TAXES	95,106.00	0.00	0.00	0.00	95,106.00	0.00
512.2210 RETIREMENT CONTRIBUTIONS	199,631.00	0.00	0.00	0.00	199,631.00	0.00
512.2310 HEALTH AND LIFE INSURANCE	230,752.00	0.00	0.00	0.00	230,752.00	0.00
512.2410 WORKERS COMPENSATION INSURANCE	1,246.00	0.00	0.00	0.00	1,246.00	0.00
512.3150 PROFESSIONAL SERVICES - OTHER	97,050.00	0.00	0.00	0.00	97,050.00	0.00
512.3400 CONTRACTUAL SERVICES	1,467,317.00	0.00	0.00	0.00	1,467,317.00	0.00
512.3710 SEMINAR AND CONFERENCE	9,350.00	0.00	0.00	0.00	9,350.00	0.00
512.3810 TRAINING AND EDUCATION	55,000.00	0.00	0.00	0.00	55,000.00	0.00
512.4010 TRAVEL AND PER DIEM	12,100.00	0.00	0.00	0.00	12,100.00	0.00
512.4110 TELEPHONE	35,500.00	0.00	0.00	0.00	35,500.00	0.00
512.4420 EQUIPMENT RENTAL	75,902.00	0.00	0.00	0.00	75,902.00	0.00
512.4600 REPAIR AND MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
512.4610 REPAIRS & MAINTENANCE - VEHICLE	8,179.00	0.00	0.00	0.00	8,179.00	0.00
512.4650 MAINTENANCE CONTRACTS	483,270.00	0.00	0.00	0.00	483,270.00	0.00
512.5200 MATERIALS AND SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
512.5210 MATERIALS AND SUPPLIES - SOFT	10,291.00	0.00	0.00	0.00	10,291.00	0.00
512.5240 SMALL TOOLS AND EQUIPMENT	285,234.00	0.00	0.00	0.00	285,234.00	0.00
512.5420 MEMBERSHIPS AND DUES	200.00	0.00	0.00	0.00	200.00	0.00
512.6440 CAPITAL COMPUTER HARDWARE	50,500.00	0.00	0.00	0.00	50,500.00	0.00
512.6900 CAPITAL IMPROVEMENT PROJECT	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total INFORMATION TECHNOLOGY	4,942,923.00	0.00	0.00	0.00	4,942,923.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

0230 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.1210 SALARIES AND WAGES	514,486.00	0.00	0.00	0.00	514,486.00	0.00
512.1410 OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
512.1540 LONGEVITY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
512.1550 CONVERSION OF LEAVE	49,619.00	0.00	0.00	0.00	49,619.00	0.00
512.2110 FICA TAXES	41,214.00	0.00	0.00	0.00	41,214.00	0.00
512.2210 RETIREMENT CONTRIBUTIONS	107,256.00	0.00	0.00	0.00	107,256.00	0.00
512.2310 HEALTH AND LIFE INSURANCE	124,303.00	0.00	0.00	0.00	124,303.00	0.00
512.2410 WORKERS COMPENSATION INSURANCE	517.00	0.00	0.00	0.00	517.00	0.00
512.3150 PROFESSIONAL SERVICES - OTHER	43,000.00	0.00	0.00	0.00	43,000.00	0.00
512.3710 SEMINAR AND CONFERENCE	5,050.00	0.00	0.00	0.00	5,050.00	0.00
512.3810 TRAINING AND EDUCATION	2,900.00	0.00	0.00	0.00	2,900.00	0.00
512.4010 TRAVEL AND PER DIEM	4,200.00	0.00	0.00	0.00	4,200.00	0.00
512.4710 PRINTING AND BINDING	250.00	0.00	0.00	0.00	250.00	0.00
512.4920 RECORDING FEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
512.5200 MATERIALS AND SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
512.5295 ELECTION EXPENSES	175,000.00	0.00	0.00	0.00	175,000.00	0.00
512.5410 BOOKS AND SUBSCRIPTIONS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
512.5420 MEMBERSHIPS AND DUES	7,700.00	0.00	0.00	0.00	7,700.00	0.00
Total CITY CLERK	1,105,095.00	0.00	0.00	0.00	1,105,095.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

0240 LEGAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
514.1210 SALARIES AND WAGES	287,555.00	0.00	0.00	0.00	287,555.00	0.00
514.1540 LONGEVITY	800.00	0.00	0.00	0.00	800.00	0.00
514.1550 CONVERSION OF LEAVE	37,332.00	0.00	0.00	0.00	37,332.00	0.00
514.2110 FICA TAXES	24,915.00	0.00	0.00	0.00	24,915.00	0.00
514.2210 RETIREMENT CONTRIBUTIONS	38,193.00	0.00	0.00	0.00	38,193.00	0.00
514.2310 HEALTH AND LIFE INSURANCE	57,308.00	0.00	0.00	0.00	57,308.00	0.00
514.2410 WORKERS COMPENSATION INSURANCE	251.00	0.00	0.00	0.00	251.00	0.00
514.3150 PROFESSIONAL SERVICES - OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.00
514.3160 PROFESSIONAL SERVICES - LEGAL	450,000.00	0.00	0.00	0.00	450,000.00	0.00
514.3710 SEMINAR AND CONFERENCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
514.3810 TRAINING AND EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
514.5200 MATERIALS AND SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
514.5410 BOOKS AND SUBSCRIPTIONS	800.00	0.00	0.00	0.00	800.00	0.00
514.5420 MEMBERSHIPS AND DUES	250.00	0.00	0.00	0.00	250.00	0.00
Total LEGAL SERVICES	904,404.00	0.00	0.00	0.00	904,404.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

0250 PUBLIC COMMUNICATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.1210 SALARIES AND WAGES	289,642.00	0.00	0.00	0.00	289,642.00	0.00
512.1550 CONVERSION OF LEAVE	2,913.00	0.00	0.00	0.00	2,913.00	0.00
512.2110 FICA TAXES	22,380.00	0.00	0.00	0.00	22,380.00	0.00
512.2210 RETIREMENT CONTRIBUTIONS	68,643.00	0.00	0.00	0.00	68,643.00	0.00
512.2310 HEALTH AND LIFE INSURANCE	67,852.00	0.00	0.00	0.00	67,852.00	0.00
512.2410 WORKERS COMPENSATION INSURANCE	289.00	0.00	0.00	0.00	289.00	0.00
512.3150 PROFESSIONAL SERVICES-OTHER	30,000.00	0.00	0.00	0.00	30,000.00	0.00
512.3710 SEMINAR AND CONFERENCE	3,200.00	0.00	0.00	0.00	3,200.00	0.00
512.3810 TRAINING AND EDUCATION	700.00	0.00	0.00	0.00	700.00	0.00
512.4010 TRAVEL AND PER DIEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
512.4120 POSTAGE AND FREIGHT	45,000.00	0.00	0.00	0.00	45,000.00	0.00
512.4710 PRINTING AND BINDING	70,000.00	0.00	0.00	0.00	70,000.00	0.00
512.4800 COMMUNITY PROMOTION	34,000.00	0.00	0.00	0.00	34,000.00	0.00
512.5200 MATERIALS AND SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
512.5420 MEMBERSHIPS AND DUES	1,145.00	0.00	0.00	0.00	1,145.00	0.00
Total PUBLIC COMMUNICATIONS	641,764.00	0.00	0.00	0.00	641,764.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

0260 ENGINEERING SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515.1210 SALARIES AND WAGES	665,629.00	0.00	0.00	0.00	665,629.00	0.00
515.1540 LONGEVITY	800.00	0.00	0.00	0.00	800.00	0.00
515.1550 CONVERSION OF LEAVE	37,452.00	0.00	0.00	0.00	37,452.00	0.00
515.2110 FICA TAXES	49,499.00	0.00	0.00	0.00	49,499.00	0.00
515.2210 RETIREMENT CONTRIBUTIONS	133,484.00	0.00	0.00	0.00	133,484.00	0.00
515.2310 HEALTH AND LIFE INSURANCE	102,965.00	0.00	0.00	0.00	102,965.00	0.00
515.2410 WORKERS COMPENSATION INSURANCE	665.00	0.00	0.00	0.00	665.00	0.00
515.3150 PROFESSIONAL SERVICES-OTHER	14,000.00	0.00	0.00	0.00	14,000.00	0.00
515.3710 SEMINAR AND CONFERENCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
515.3810 TRAINING AND EDUCATION	700.00	0.00	0.00	0.00	700.00	0.00
515.4010 TRAVEL AND PER DIEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
515.4610 REPAIRS AND MAINTENANCE-VEHICLE	65,916.00	0.00	0.00	0.00	65,916.00	0.00
515.4710 PRINTING AND BINDING	300.00	0.00	0.00	0.00	300.00	0.00
515.5200 MATERIALS AND SUPPLIES	1,240.00	0.00	0.00	0.00	1,240.00	0.00
515.5294 UNIFORMS AND LEATHER GOODS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
515.5410 BOOKS AND SUBSCRIPTIONS	800.00	0.00	0.00	0.00	800.00	0.00
515.5420 MEMBERSHIPS AND DUES	800.00	0.00	0.00	0.00	800.00	0.00
Total ENGINEERING SERVICES	1,077,950.00	0.00	0.00	0.00	1,077,950.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

0300 HUMAN RESOURCES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
513.1210 SALARIES AND WAGES	588,947.00	0.00	0.00	0.00	588,947.00	0.00
513.1540 LONGEVITY	1,400.00	0.00	0.00	0.00	1,400.00	0.00
513.1550 CONVERSION OF LEAVE	46,000.00	0.00	0.00	0.00	46,000.00	0.00
513.2110 FICA TAXES	44,745.00	0.00	0.00	0.00	44,745.00	0.00
513.2210 RETIREMENT CONTRIBUTIONS	79,163.00	0.00	0.00	0.00	79,163.00	0.00
513.2310 HEALTH AND LIFE INSURANCE	121,906.00	0.00	0.00	0.00	121,906.00	0.00
513.2410 WORKERS COMPENSATION INSURANCE	590.00	0.00	0.00	0.00	590.00	0.00
513.3120 PROFESSIONAL SERVICES - MEDICAL	42,000.00	0.00	0.00	0.00	42,000.00	0.00
513.3150 PROFESSIONAL SERVICES - OTHER	63,000.00	0.00	0.00	0.00	63,000.00	0.00
513.3160 PROFESSIONAL SERVICES - LEGAL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
513.3400 CONTRACTUAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
513.3710 SEMINAR AND CONFERENCE	3,200.00	0.00	0.00	0.00	3,200.00	0.00
513.3810 TRAINING AND EDUCATION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
513.4010 TRAVEL AND PER DIEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
513.4910 ADVERTISING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
513.5200 MATERIALS AND SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
513.5410 BOOKS AND SUBSCRIPTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
513.5420 MEMBERSHIPS AND DUES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total HUMAN RESOURCES	1,135,451.00	0.00	0.00	0.00	1,135,451.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

0600 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
513.1210 SALARIES AND WAGES	839,629.00	0.00	0.00	0.00	839,629.00	0.00
513.1540 LONGEVITY	3,200.00	0.00	0.00	0.00	3,200.00	0.00
513.1550 CONVERSION OF LEAVE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
513.2110 FICA TAXES	66,389.00	0.00	0.00	0.00	66,389.00	0.00
513.2210 RETIREMENT CONTRIBUTIONS	140,848.00	0.00	0.00	0.00	140,848.00	0.00
513.2310 HEALTH AND LIFE INSURANCE	145,875.00	0.00	0.00	0.00	145,875.00	0.00
513.2410 WORKERS COMPENSATION INSURANCE	843.00	0.00	0.00	0.00	843.00	0.00
513.3150 PROFESSIONAL SERVICES - OTHER	23,750.00	0.00	0.00	0.00	23,750.00	0.00
513.3710 SEMINAR AND CONFERENCE	4,555.00	0.00	0.00	0.00	4,555.00	0.00
513.3810 TRAINING AND EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
513.4010 TRAVEL AND PER DIEM	9,710.00	0.00	0.00	0.00	9,710.00	0.00
513.5200 MATERIALS AND SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
513.5410 BOOKS AND SUBSCRIPTIONS	480.00	0.00	0.00	0.00	480.00	0.00
513.5420 MEMBERSHIPS AND DUES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total FINANCE	1,268,279.00	0.00	0.00	0.00	1,268,279.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.2210 RETIREMENT CONTRIBUTIONS	21,510.00	0.00	0.00	0.00	21,510.00	0.00
519.2420 WORKERS COMPENSATION DEDUCTIBLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
519.2510 UNEMPLOYMENT COMPENSATION	40,000.00	0.00	0.00	0.00	40,000.00	0.00
519.3150 PROFESSIONAL SERVICES - OTHER	720,000.00	0.00	0.00	0.00	720,000.00	0.00
519.3210 ACCOUNTING AND AUDITING	128,850.00	0.00	0.00	0.00	128,850.00	0.00
519.3406 BANKING CHARGES	274,336.00	0.00	0.00	0.00	274,336.00	0.00
519.3440 GARBAGE COLLECTION	3,578,883.00	0.00	0.00	0.00	3,578,883.00	0.00
519.3455 CONTRACTUAL SERVICES-OUTSIDE STORAGE	36,000.00	0.00	0.00	0.00	36,000.00	0.00
519.4120 POSTAGE AND FREIGHT CHARGES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
519.4310 WATER AND SEWER	288,229.00	0.00	0.00	0.00	288,229.00	0.00
519.4320 ELECTRICITY	1,122,515.00	0.00	0.00	0.00	1,122,515.00	0.00
519.4330 TIPPING FEES	210,000.00	0.00	0.00	0.00	210,000.00	0.00
519.4500 INSURANCE	1,492,700.00	0.00	0.00	0.00	1,492,700.00	0.00
519.4520 OTHER INSURANCE DEDUCTIBLE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
519.4910 ADVERTISING	35,000.00	0.00	0.00	0.00	35,000.00	0.00
519.4935 LICENSES, TAXES AND FEES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
519.7110 PRINCIPAL - DEBT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
519.7210 INTEREST - DEBT	1,063,465.00	0.00	0.00	0.00	1,063,465.00	0.00
519.9100 TRANSFER OUT	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00
519.9920 UNDESIGNATED RESERVE	26,000,000.00	0.00	0.00	0.00	26,000,000.00	0.00
519.9926 RESTRICTED FOR LAW ENFORCEMENT	1,156,179.00	0.00	0.00	0.00	1,156,179.00	0.00
519.9928 COMMITTED FOR ECONOMIC DEVELOPMENT	2,005,227.00	0.00	0.00	0.00	2,005,227.00	0.00
519.9930 ASSIGNED FOR BUDGET STABILIZATION	3,574,793.00	0.00	0.00	0.00	3,574,793.00	0.00
519.9931 ASSIGNED FOR INFRASTRUCTURE	659,645.00	0.00	0.00	0.00	659,645.00	0.00
551.8200 CONTRIBUTIONS AND DONATIONS	512,775.00	0.00	0.00	0.00	512,775.00	0.00
Total GENERAL SERVICES	51,735,107.00	0.00	0.00	0.00	51,735,107.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

0910 HONDA CLASSIC

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
572.1410 OVERTIME	206,200.00	0.00	0.00	0.00	206,200.00	0.00
572.2110 FICA TAXES	15,774.00	0.00	0.00	0.00	15,774.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	228.00	0.00	0.00	0.00	228.00	0.00
572.3400 CONTRACTUAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
572.4800 COMMUNITY PROMOTION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
572.4910 ADVERTISING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
572.5200 MATERIALS AND SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total HONDA CLASSIC	250,202.00	0.00	0.00	0.00	250,202.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

1000 POLICE ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.1210 SALARIES AND WAGES	4,350,996.00	0.00	0.00	0.00	4,350,996.00	0.00
521.1310 PART TIME SALARIES	405,601.00	0.00	0.00	0.00	405,601.00	0.00
521.1410 OVERTIME	146,987.00	0.00	0.00	0.00	146,987.00	0.00
521.1510 INCENTIVE PAY	21,240.00	0.00	0.00	0.00	21,240.00	0.00
521.1520 CLOTHING ALLOWANCE	43,790.00	0.00	0.00	0.00	43,790.00	0.00
521.1540 LONGEVITY	49,040.00	0.00	0.00	0.00	49,040.00	0.00
521.1550 CONVERSION OF LEAVE	136,104.00	0.00	0.00	0.00	136,104.00	0.00
521.1580 HOLIDAY OVERTIME	17,841.00	0.00	0.00	0.00	17,841.00	0.00
521.2110 FICA TAXES	387,036.00	0.00	0.00	0.00	387,036.00	0.00
521.2210 RETIREMENT CONTRIBUTIONS	1,387,362.00	0.00	0.00	0.00	1,387,362.00	0.00
521.2310 HEALTH AND LIFE INSURANCE	889,947.00	0.00	0.00	0.00	889,947.00	0.00
521.2410 WORKERS COMPENSATION INSURANCE	64,335.00	0.00	0.00	0.00	64,335.00	0.00
521.3150 PROFESSIONAL SERVICES - OTHER	132,330.00	0.00	0.00	0.00	132,330.00	0.00
521.3810 TRAINING AND EDUCATION	34,500.00	0.00	0.00	0.00	34,500.00	0.00
521.4010 TRAVEL AND PER DIEM	44,700.00	0.00	0.00	0.00	44,700.00	0.00
521.4110 TELEPHONE	95,380.00	0.00	0.00	0.00	95,380.00	0.00
521.4600 REPAIR AND MAINTENANCE	100,403.00	0.00	0.00	0.00	100,403.00	0.00
521.4710 PRINTING AND BINDING	850.00	0.00	0.00	0.00	850.00	0.00
521.5200 MATERIALS AND SUPPLIES	239,080.00	0.00	0.00	0.00	239,080.00	0.00
521.5231 NATURAL GAS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
521.5294 UNIFORMS AND LEATHER GOODS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
521.5420 MEMBERSHIPS AND DUES	16,820.00	0.00	0.00	0.00	16,820.00	0.00
521.6400 EQUIPMENT	47,500.00	0.00	0.00	0.00	47,500.00	0.00
521.8120 AID TO GOV AGENCIES - RADIO CONSORTIUM	276,520.00	0.00	0.00	0.00	276,520.00	0.00
Total POLICE ADMINISTRATION	8,902,362.00	0.00	0.00	0.00	8,902,362.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

1020 DISPATCH SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
525.1210 SALARIES AND WAGES	3,247,914.00	0.00	0.00	0.00	3,247,914.00	0.00
525.1310 PART TIME SALARIES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
525.1410 OVERTIME	125,000.00	0.00	0.00	0.00	125,000.00	0.00
525.1520 CLOTHING ALLOWANCE	32,880.00	0.00	0.00	0.00	32,880.00	0.00
525.1540 LONGEVITY	71,511.00	0.00	0.00	0.00	71,511.00	0.00
525.1550 CONVERSION OF LEAVE	49,220.00	0.00	0.00	0.00	49,220.00	0.00
525.1570 HOLIDAY PAY	28,000.00	0.00	0.00	0.00	28,000.00	0.00
525.1580 HOLIDAY OVERTIME	70,000.00	0.00	0.00	0.00	70,000.00	0.00
525.2110 FICA TAXES	277,937.00	0.00	0.00	0.00	277,937.00	0.00
525.2210 RETIREMENT CONTRIBUTIONS	461,789.00	0.00	0.00	0.00	461,789.00	0.00
525.2310 HEALTH AND LIFE INSURANCE	774,180.00	0.00	0.00	0.00	774,180.00	0.00
525.2410 WORKERS COMPENSATION INSURANCE	3,274.00	0.00	0.00	0.00	3,274.00	0.00
525.3150 PROFESSIONAL SERVICES-OTHER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
525.3810 TRAINING AND EDUCATION	10,300.00	0.00	0.00	0.00	10,300.00	0.00
525.4010 TRAVEL AND PER DIEM	11,250.00	0.00	0.00	0.00	11,250.00	0.00
525.4110 TELEPHONE	2,750.00	0.00	0.00	0.00	2,750.00	0.00
525.4420 EQUIPMENT RENTAL	2,600.00	0.00	0.00	0.00	2,600.00	0.00
525.4600 REPAIRS AND MAINTENANCE	71,373.00	0.00	0.00	0.00	71,373.00	0.00
525.4900 OTHER CURRENT CHARGES	44,700.00	0.00	0.00	0.00	44,700.00	0.00
525.5200 MATERIALS AND SUPPLIES	22,100.00	0.00	0.00	0.00	22,100.00	0.00
525.5294 UNIFORMS AND LEATHER GOODS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
525.5420 MEMBERSHIPS AND DUES	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Total DISPATCH SERVICES	5,330,978.00	0.00	0.00	0.00	5,330,978.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

1021 GARDENS DISPATCH SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GARDENS DISPATCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

1030 POLICE UNIFORMED OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.1210 SALARIES AND WAGES	10,289,904.00	0.00	0.00	0.00	10,289,904.00	0.00
521.1410 OVERTIME	454,526.00	0.00	0.00	0.00	454,526.00	0.00
521.1510 INCENTIVE PAY	67,320.00	0.00	0.00	0.00	67,320.00	0.00
521.1520 CLOTHING ALLOWANCE	146,675.00	0.00	0.00	0.00	146,675.00	0.00
521.1540 LONGEVITY	71,869.00	0.00	0.00	0.00	71,869.00	0.00
521.1550 CONVERSION OF LEAVE	297,754.00	0.00	0.00	0.00	297,754.00	0.00
521.1570 HOLIDAY PAY	123,493.00	0.00	0.00	0.00	123,493.00	0.00
521.1580 HOLIDAY OVERTIME	255,043.00	0.00	0.00	0.00	255,043.00	0.00
521.2110 FICA TAXES	891,640.00	0.00	0.00	0.00	891,640.00	0.00
521.2210 RETIREMENT CONTRIBUTIONS	4,094,549.00	0.00	0.00	0.00	4,094,549.00	0.00
521.2310 HEALTH AND LIFE INSURANCE	2,168,048.00	0.00	0.00	0.00	2,168,048.00	0.00
521.2410 WORKERS COMPENSATION INSURANCE	210,591.00	0.00	0.00	0.00	210,591.00	0.00
521.3150 PROFESSIONAL SERVICES - OTHER	534,620.00	0.00	0.00	0.00	534,620.00	0.00
521.3810 TRAINING AND EDUCATION	30,980.00	0.00	0.00	0.00	30,980.00	0.00
521.4010 TRAVEL AND PER DIEM	41,890.00	0.00	0.00	0.00	41,890.00	0.00
521.4420 EQUIPMENT RENTAL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
521.4600 REPAIR AND MAINTENANCE	21,000.00	0.00	0.00	0.00	21,000.00	0.00
521.4610 REPAIRS & MAINTENANCE - VEHICLE	2,718,307.00	0.00	0.00	0.00	2,718,307.00	0.00
521.4710 PRINTING AND BINDING	7,500.00	0.00	0.00	0.00	7,500.00	0.00
521.4968 SPECIAL RESPONSE TEAM	51,550.00	0.00	0.00	0.00	51,550.00	0.00
521.5200 MATERIALS AND SUPPLIES	291,146.00	0.00	0.00	0.00	291,146.00	0.00
521.5294 UNIFORMS AND LEATHER GOODS	182,820.00	0.00	0.00	0.00	182,820.00	0.00
521.5420 MEMBERSHIPS AND DUES	5,360.00	0.00	0.00	0.00	5,360.00	0.00
521.6400 EQUIPMENT	110,000.00	0.00	0.00	0.00	110,000.00	0.00
521.7110 PRINCIPAL-DEBT	74,976.00	0.00	0.00	0.00	74,976.00	0.00
521.7210 INTEREST - DEBT	9,617.00	0.00	0.00	0.00	9,617.00	0.00
Total POLICE UNIFORMED OPERATIONS	23,157,178.00	0.00	0.00	0.00	23,157,178.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

001 GENERAL FUND

1040 POLICE SPECIAL OPERATIONS BUREAU

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total POLICE SPECIAL OPERATIONS BUREAU	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

1200 FIRE ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.1210 SALARIES AND WAGES	1,855,520.00	0.00	0.00	0.00	1,855,520.00	0.00
522.1510 INCENTIVE PAY	7,080.00	0.00	0.00	0.00	7,080.00	0.00
522.1520 CLOTHING ALLOWANCE	4,800.00	0.00	0.00	0.00	4,800.00	0.00
522.1540 LONGEVITY	32,879.00	0.00	0.00	0.00	32,879.00	0.00
522.1550 CONVERSION OF LEAVE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
522.2110 FICA TAXES	141,040.00	0.00	0.00	0.00	141,040.00	0.00
522.2210 RETIREMENT CONTRIBUTIONS	673,177.00	0.00	0.00	0.00	673,177.00	0.00
522.2310 HEALTH AND LIFE INSURANCE	324,325.00	0.00	0.00	0.00	324,325.00	0.00
522.2410 WORKERS COMPENSATION INSURANCE	31,108.00	0.00	0.00	0.00	31,108.00	0.00
522.3150 PROFESSIONAL SERVICES - OTHER	70,200.00	0.00	0.00	0.00	70,200.00	0.00
522.3400 CONTRACTUAL SERVICES	294,200.00	0.00	0.00	0.00	294,200.00	0.00
522.3710 SEMINAR AND CONFERENCE	18,800.00	0.00	0.00	0.00	18,800.00	0.00
522.3810 TRAINING AND EDUCATION	9,000.00	0.00	0.00	0.00	9,000.00	0.00
522.4010 TRAVEL AND PER DIEM	49,400.00	0.00	0.00	0.00	49,400.00	0.00
522.4600 REPAIR AND MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
522.4610 REPAIRS & MAINTENANCE - VEHICLE	355,059.00	0.00	0.00	0.00	355,059.00	0.00
522.4710 PRINTING AND BINDING	8,600.00	0.00	0.00	0.00	8,600.00	0.00
522.4800 COMMUNITY PROMOTION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
522.5200 MATERIALS AND SUPPLIES	24,500.00	0.00	0.00	0.00	24,500.00	0.00
522.5231 NATURAL GAS	11,000.00	0.00	0.00	0.00	11,000.00	0.00
522.5294 UNIFORMS AND LEATHER GOODS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
522.5410 BOOKS AND SUBSCRIPTIONS	7,700.00	0.00	0.00	0.00	7,700.00	0.00
522.5420 MEMBERSHIPS AND DUES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
522.6400 CAPITAL EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total FIRE ADMINISTRATION	4,076,888.00	0.00	0.00	0.00	4,076,888.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

1220 LIFE SAFETY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.1210 SALARIES AND WAGES	835,382.00	0.00	0.00	0.00	835,382.00	0.00
522.1510 INCENTIVE PAY	22,820.00	0.00	0.00	0.00	22,820.00	0.00
522.1520 CLOTHING ALLOWANCE	2,750.00	0.00	0.00	0.00	2,750.00	0.00
522.1540 LONGEVITY	900.00	0.00	0.00	0.00	900.00	0.00
522.2110 FICA TAXES	65,932.00	0.00	0.00	0.00	65,932.00	0.00
522.2210 RETIREMENT CONTRIBUTIONS	112,385.00	0.00	0.00	0.00	112,385.00	0.00
522.2310 HEALTH AND LIFE INSURANCE	160,747.00	0.00	0.00	0.00	160,747.00	0.00
522.2410 WORKERS COMPENSATION INSURANCE	10,705.00	0.00	0.00	0.00	10,705.00	0.00
522.3400 CONTRACTUAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
522.3710 SEMINAR AND CONFERENCE	11,000.00	0.00	0.00	0.00	11,000.00	0.00
522.3810 TRAINING AND EDUCATION	7,000.00	0.00	0.00	0.00	7,000.00	0.00
522.4010 TRAVEL AND PER DIEM	6,500.00	0.00	0.00	0.00	6,500.00	0.00
522.4110 TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
522.4600 REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
522.4610 REPAIRS AND MAINTENANCE-VEHICLE	124,490.00	0.00	0.00	0.00	124,490.00	0.00
522.4710 PRINTING AND BINDING	6,984.00	0.00	0.00	0.00	6,984.00	0.00
522.4800 COMMUNITY PROMOTION	18,000.00	0.00	0.00	0.00	18,000.00	0.00
522.5200 MATERIALS AND SUPPLIES	229,500.00	0.00	0.00	0.00	229,500.00	0.00
522.5294 UNIFORMS AND LEATHER GOODS	6,500.00	0.00	0.00	0.00	6,500.00	0.00
522.5410 BOOKS AND SUBSCRIPTIONS	18,000.00	0.00	0.00	0.00	18,000.00	0.00
522.5420 MEMBERSHIPS AND DUES	10,680.00	0.00	0.00	0.00	10,680.00	0.00
Total LIFE SAFETY	1,659,275.00	0.00	0.00	0.00	1,659,275.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND
1230 FIRE EMERGENCY SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.1210 SALARIES AND WAGES	11,607,184.00	0.00	0.00	0.00	11,607,184.00	0.00
522.1510 INCENTIVE PAY	1,113,080.00	0.00	0.00	0.00	1,113,080.00	0.00
522.1520 CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
522.2110 FICA TAXES	969,664.00	0.00	0.00	0.00	969,664.00	0.00
522.2210 RETIREMENT CONTRIBUTIONS	5,425,372.00	0.00	0.00	0.00	5,425,372.00	0.00
522.2310 HEALTH AND LIFE INSURANCE	2,577,570.00	0.00	0.00	0.00	2,577,570.00	0.00
522.2410 WORKERS COMPENSATION INSURANCE	329,258.00	0.00	0.00	0.00	329,258.00	0.00
522.3120 PROFESSIONAL SERVICES - MEDICAL	190,100.00	0.00	0.00	0.00	190,100.00	0.00
522.3400 CONTRACTUAL SERVICES	99,254.00	0.00	0.00	0.00	99,254.00	0.00
522.3470 TRASH COLLECTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
522.3710 SEMINAR AND CONFERENCE	24,000.00	0.00	0.00	0.00	24,000.00	0.00
522.3810 TRAINING AND EDUCATION	320,000.00	0.00	0.00	0.00	320,000.00	0.00
522.4010 TRAVEL AND PER DIEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
522.4110 TELEPHONE	42,000.00	0.00	0.00	0.00	42,000.00	0.00
522.4420 EQUIPMENT RENTAL	477,365.00	0.00	0.00	0.00	477,365.00	0.00
522.4600 REPAIR AND MAINTENANCE	160,000.00	0.00	0.00	0.00	160,000.00	0.00
522.4610 REPAIRS & MAINTENANCE - VEHICLE	779,370.00	0.00	0.00	0.00	779,370.00	0.00
522.4611 REPAIRS AND MAINTENANCE-LOGISTICS	354,500.00	0.00	0.00	0.00	354,500.00	0.00
522.4612 REPAIRS AND MAINTENANCE-TRAINING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
522.4710 PRINTING AND BINDING	10,500.00	0.00	0.00	0.00	10,500.00	0.00
522.5110 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
522.5200 MATERIALS AND SUPPLIES	199,000.00	0.00	0.00	0.00	199,000.00	0.00
522.5205 MEDICAL SUPPLIES	764,300.00	0.00	0.00	0.00	764,300.00	0.00
522.5206 MATERIALS AND SUPPLIES - TRANING	129,978.00	0.00	0.00	0.00	129,978.00	0.00
522.5207 MATERIALS AND SUPPLIES-LOGISTICS	511,000.00	0.00	0.00	0.00	511,000.00	0.00
522.5294 UNIFORMS AND LEATHER GOODS	491,000.00	0.00	0.00	0.00	491,000.00	0.00
522.5410 BOOKS AND SUBSCRIPTIONS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
522.5420 MEMBERSHIPS AND DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
522.6400 EQUIPMENT	495,000.00	0.00	0.00	0.00	495,000.00	0.00
522.6900 CIP	4,050,000.00	0.00	0.00	0.00	4,050,000.00	0.00
522.7110 PRINCIPAL-DEBT	1,078,838.00	0.00	0.00	0.00	1,078,838.00	0.00
522.7210 INTEREST-DEBT	101,203.00	0.00	0.00	0.00	101,203.00	0.00
Total FIRE EMERGENCY SERVICES	32,346,136.00	0.00	0.00	0.00	32,346,136.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

1400 GROWTH MANAGEMENT ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
515.1210 SALARIES AND WAGES	289,176.00	0.00	0.00	0.00	289,176.00	0.00
515.1550 CONVERSION OF LEAVE	21,721.00	0.00	0.00	0.00	21,721.00	0.00
515.2110 FICA TAXES	19,888.00	0.00	0.00	0.00	19,888.00	0.00
515.2210 RETIREMENT CONTRIBUTIONS	80,595.00	0.00	0.00	0.00	80,595.00	0.00
515.2310 HEALTH AND LIFE INSURANCE	48,679.00	0.00	0.00	0.00	48,679.00	0.00
515.2410 WORKERS COMPENSATION INSURANCE	289.00	0.00	0.00	0.00	289.00	0.00
515.3150 PROFESSIONAL SERVICES - OTHER	150,000.00	0.00	0.00	0.00	150,000.00	0.00
515.3710 SEMINAR AND CONFERENCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
515.3810 TRAINING AND EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
515.4010 TRAVEL AND PER DIEM	2,540.00	0.00	0.00	0.00	2,540.00	0.00
515.4110 TELEPHONE	500.00	0.00	0.00	0.00	500.00	0.00
515.4710 PRINTING AND BINDING	2,270.00	0.00	0.00	0.00	2,270.00	0.00
515.4910 ADVERTISING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
515.5200 MATERIALS AND SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
515.5410 BOOKS AND SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00	0.00
515.5420 MEMBERSHIPS AND DUES	2,010.00	0.00	0.00	0.00	2,010.00	0.00
Total GROWTH MANAGEMENT ADMINISTRATION	627,918.00	0.00	0.00	0.00	627,918.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

1410 DEVELOPMENT COMPLIANCE AND ZONING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515.1210 SALARIES AND WAGES	517,274.00	0.00	0.00	0.00	517,274.00	0.00
515.1540 LONGEVITY	12,713.00	0.00	0.00	0.00	12,713.00	0.00
515.1550 CONVERSION OF LEAVE	45,814.00	0.00	0.00	0.00	45,814.00	0.00
515.2110 FICA TAXES	43,051.00	0.00	0.00	0.00	43,051.00	0.00
515.2210 RETIREMENT CONTRIBUTIONS	70,632.00	0.00	0.00	0.00	70,632.00	0.00
515.2310 HEALTH AND LIFE INSURANCE	102,368.00	0.00	0.00	0.00	102,368.00	0.00
515.2410 WORKERS COMPENSATION INSURANCE	529.00	0.00	0.00	0.00	529.00	0.00
515.3710 SEMINAR AND CONFERENCE	1,250.00	0.00	0.00	0.00	1,250.00	0.00
515.3810 TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00
515.4010 TRAVEL AND PER DIEM	1,330.00	0.00	0.00	0.00	1,330.00	0.00
515.4910 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
515.5200 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
515.5410 BOOKS AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00	0.00
515.5420 MEMBERSHIPS AND DUES	820.00	0.00	0.00	0.00	820.00	0.00
Total DEVELOPMENT COMPLIANCE AND ZONING	797,881.00	0.00	0.00	0.00	797,881.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

1420 GROWTH MANAGEMENT PLANNING & ZONING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515.1210 SALARIES AND WAGES	898,963.00	0.00	0.00	0.00	898,963.00	0.00
515.1550 CONVERSION OF LEAVE	48,341.00	0.00	0.00	0.00	48,341.00	0.00
515.2110 FICA TAXES	64,834.00	0.00	0.00	0.00	64,834.00	0.00
515.2210 RETIREMENT CONTRIBUTIONS	121,989.00	0.00	0.00	0.00	121,989.00	0.00
515.2310 HEALTH AND LIFE INSURANCE	159,628.00	0.00	0.00	0.00	159,628.00	0.00
515.2410 WORKERS COMPENSATION INSURANCE	899.00	0.00	0.00	0.00	899.00	0.00
515.3710 SEMINAR AND CONFERENCE	3,550.00	0.00	0.00	0.00	3,550.00	0.00
515.3810 TRAINING AND EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
515.4010 TRAVEL AND PER DIEM	3,990.00	0.00	0.00	0.00	3,990.00	0.00
515.4610 REPAIRS & MAINTENANCE - VEHICLE	28,558.00	0.00	0.00	0.00	28,558.00	0.00
515.4710 PRINTING AND BINDING	2,900.00	0.00	0.00	0.00	2,900.00	0.00
515.5200 MATERIALS AND SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
515.5410 BOOKS AND SUBSCRIPTIONS	2,190.00	0.00	0.00	0.00	2,190.00	0.00
515.5420 MEMBERSHIPS AND DUES	4,200.00	0.00	0.00	0.00	4,200.00	0.00
Total GROWTH MANAGEMENT PLANNING & ZONING	1,351,042.00	0.00	0.00	0.00	1,351,042.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

1430 GROWTH MANAGEMENT CODE ENFORCEMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
524.1210 SALARIES AND WAGES	738,972.00	0.00	0.00	0.00	738,972.00	0.00
524.1410 OVERTIME	13,250.00	0.00	0.00	0.00	13,250.00	0.00
524.1540 LONGEVITY	300.00	0.00	0.00	0.00	300.00	0.00
524.1550 CONVERSION OF LEAVE	22,942.00	0.00	0.00	0.00	22,942.00	0.00
524.2110 FICA TAXES	56,554.00	0.00	0.00	0.00	56,554.00	0.00
524.2210 RETIREMENT CONTRIBUTIONS	99,846.00	0.00	0.00	0.00	99,846.00	0.00
524.2310 HEALTH AND LIFE INSURANCE	209,561.00	0.00	0.00	0.00	209,561.00	0.00
524.2410 WORKERS COMPENSATION INSURANCE	5,635.00	0.00	0.00	0.00	5,635.00	0.00
524.3150 PROFESSIONAL SERVICES - OTHER	21,500.00	0.00	0.00	0.00	21,500.00	0.00
524.3710 SEMINAR AND CONFERENCE	2,225.00	0.00	0.00	0.00	2,225.00	0.00
524.3810 TRAINING AND EDUCATION	4,799.00	0.00	0.00	0.00	4,799.00	0.00
524.4010 TRAVEL AND PER DIEM	3,925.00	0.00	0.00	0.00	3,925.00	0.00
524.4110 TELEPHONE	8,250.00	0.00	0.00	0.00	8,250.00	0.00
524.4600 REPAIRS AND MAINTENANCE	20,900.00	0.00	0.00	0.00	20,900.00	0.00
524.4610 REPAIRS & MAINTENANCE - VEHICLE	125,011.00	0.00	0.00	0.00	125,011.00	0.00
524.4710 PRINTING AND BINDING	735.00	0.00	0.00	0.00	735.00	0.00
524.5110 OFFICE SUPPLIES	2,825.00	0.00	0.00	0.00	2,825.00	0.00
524.5200 MATERIALS AND SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00	0.00
524.5294 UNIFORMS AND LEATHER GOODS	6,705.00	0.00	0.00	0.00	6,705.00	0.00
524.5410 BOOKS AND SUBSCRIPTIONS	275.00	0.00	0.00	0.00	275.00	0.00
524.5420 MEMBERSHIPS AND DUES	1,450.00	0.00	0.00	0.00	1,450.00	0.00
Total GROWTH MANAGEMENT CODE ENFORCEMENT	1,347,560.00	0.00	0.00	0.00	1,347,560.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

001 GENERAL FUND

1440 GROWTH MANAGEMENT BUILDING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GROWTH MANAGEMENT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

1460 GIS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515.1210 SALARIES AND WAGES	344,255.00	0.00	0.00	0.00	344,255.00	0.00
515.1540 LONGEVITY	600.00	0.00	0.00	0.00	600.00	0.00
515.1550 CONVERSION OF LEAVE	26,683.00	0.00	0.00	0.00	26,683.00	0.00
515.2110 FICA TAXES	28,423.00	0.00	0.00	0.00	28,423.00	0.00
515.2210 RETIREMENT CONTRIBUTIONS	41,691.00	0.00	0.00	0.00	41,691.00	0.00
515.2310 HEALTH AND LIFE INSURANCE	79,342.00	0.00	0.00	0.00	79,342.00	0.00
515.2410 WORKERS COMPENSATION INSURANCE	343.00	0.00	0.00	0.00	343.00	0.00
515.3710 SEMINAR AND CONFERENCE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
515.3810 TRAINING AND EDUCATION	16,000.00	0.00	0.00	0.00	16,000.00	0.00
515.4010 TRAVEL AND PER DIEM	9,900.00	0.00	0.00	0.00	9,900.00	0.00
515.4600 REPAIRS AND MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
515.5200 MATERIALS AND SUPPLIES	5,800.00	0.00	0.00	0.00	5,800.00	0.00
515.5410 BOOKS AND SUBSCRIPTIONS	400.00	0.00	0.00	0.00	400.00	0.00
515.5420 MEMBERSHIPS AND DUES	800.00	0.00	0.00	0.00	800.00	0.00
Total GIS	556,637.00	0.00	0.00	0.00	556,637.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

2000 RECREATION ADMINISTRATION RESOURCES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
572.1310 PART TIME SALARIES	34,041.00	0.00	0.00	0.00	34,041.00	0.00
572.1410 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
572.2110 FICA TAXES	2,642.00	0.00	0.00	0.00	2,642.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	228.00	0.00	0.00	0.00	228.00	0.00
572.3150 PROFESSIONAL SERVICES - OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
572.3400 CONTRACTUAL SERVICES	123,762.00	0.00	0.00	0.00	123,762.00	0.00
572.3710 SEMINAR AND CONFERENCE	1,980.00	0.00	0.00	0.00	1,980.00	0.00
572.3810 TRAINING AND EDUCATION	18,350.00	0.00	0.00	0.00	18,350.00	0.00
572.4010 TRAVEL AND PER DIEM	4,942.00	0.00	0.00	0.00	4,942.00	0.00
572.4110 TELEPHONE	13,500.00	0.00	0.00	0.00	13,500.00	0.00
572.4120 POSTAGE AND FREIGHT CHARGES	29,000.00	0.00	0.00	0.00	29,000.00	0.00
572.4420 EQUIPMENT RENTAL	59,500.00	0.00	0.00	0.00	59,500.00	0.00
572.4710 PRINTING AND BINDING	77,000.00	0.00	0.00	0.00	77,000.00	0.00
572.4910 ADVERTISING	2,700.00	0.00	0.00	0.00	2,700.00	0.00
572.4935 LICENSES, TAXES AND FEES	5,501.00	0.00	0.00	0.00	5,501.00	0.00
572.5200 MATERIALS AND SUPPLIES	44,625.00	0.00	0.00	0.00	44,625.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
572.5410 BOOKS AND SUBSCRIPTIONS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
572.5420 MEMBERSHIPS AND DUES	2,800.00	0.00	0.00	0.00	2,800.00	0.00
572.6400 EQUIPMENT	16,500.00	0.00	0.00	0.00	16,500.00	0.00
Total RECREATION ADMINISTRATION RESOURCES	453,571.00	0.00	0.00	0.00	453,571.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

001 GENERAL FUND
2030 RECREATION ATHLETICS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total RECREATION ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

2031 RECREATION SENIORS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
572.1310 PART TIME SALARIES	30,634.00	0.00	0.00	0.00	30,634.00	0.00
572.2110 FICA TAXES	2,344.00	0.00	0.00	0.00	2,344.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	228.00	0.00	0.00	0.00	228.00	0.00
572.3400 CONTRACTUAL SERVICES	11,970.00	0.00	0.00	0.00	11,970.00	0.00
572.5200 MATERIALS AND SUPPLIES	10,095.00	0.00	0.00	0.00	10,095.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	170.00	0.00	0.00	0.00	170.00	0.00
Total RECREATION SENIORS	55,441.00	0.00	0.00	0.00	55,441.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

2032 RECREATION AQUATICS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
572.1310 PART TIME SALARIES	394,328.00	0.00	0.00	0.00	394,328.00	0.00
572.2110 FICA TAXES	30,166.00	0.00	0.00	0.00	30,166.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	228.00	0.00	0.00	0.00	228.00	0.00
572.3400 CONTRACTUAL SERVICES	8,790.00	0.00	0.00	0.00	8,790.00	0.00
572.3810 TRAINING AND EDUCATION	1,117.00	0.00	0.00	0.00	1,117.00	0.00
572.4600 REPAIR AND MAINTENANCE	26,000.00	0.00	0.00	0.00	26,000.00	0.00
572.4900 LICENSE & PERMITS	2,150.00	0.00	0.00	0.00	2,150.00	0.00
572.5200 MATERIALS AND SUPPLIES	87,360.00	0.00	0.00	0.00	87,360.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	24,200.00	0.00	0.00	0.00	24,200.00	0.00
572.6400 EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
572.6900 CIP	285,000.00	0.00	0.00	0.00	285,000.00	0.00
Total RECREATION AQUATICS	889,339.00	0.00	0.00	0.00	889,339.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

2033 RECREATION TENNIS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
572.1210 SALARIES AND WAGES	81,844.00	0.00	0.00	0.00	81,844.00	0.00
572.1310 PART TIME SALARIES	54,542.00	0.00	0.00	0.00	54,542.00	0.00
572.1410 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
572.1550 CONVERSION OF LEAVE	2,207.00	0.00	0.00	0.00	2,207.00	0.00
572.2110 FICA TAXES	10,679.00	0.00	0.00	0.00	10,679.00	0.00
572.2210 RETIREMENT CONTRIBUTIONS	11,106.00	0.00	0.00	0.00	11,106.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	44,968.00	0.00	0.00	0.00	44,968.00	0.00
572.2410 WORKERS COMPENSATION INSURANCE	1,850.00	0.00	0.00	0.00	1,850.00	0.00
572.3400 CONTRACTUAL SERVICES	48,714.00	0.00	0.00	0.00	48,714.00	0.00
572.3810 TRAINING AND EDUCATION	750.00	0.00	0.00	0.00	750.00	0.00
572.4110 TELEPHONE	600.00	0.00	0.00	0.00	600.00	0.00
572.4600 REPAIRS AND MAINTENANCE	57,500.00	0.00	0.00	0.00	57,500.00	0.00
572.5200 MATERIALS AND SUPPLIES	51,760.00	0.00	0.00	0.00	51,760.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	1,320.00	0.00	0.00	0.00	1,320.00	0.00
572.6400 EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
572.6900 CIP	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total RECREATION TENNIS	478,840.00	0.00	0.00	0.00	478,840.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

2040 RECREATION GENERAL PROGRAMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
572.1310 PART TIME SALARIES	24,562.00	0.00	0.00	0.00	24,562.00	0.00
572.2110 FICA TAXES	1,879.00	0.00	0.00	0.00	1,879.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	228.00	0.00	0.00	0.00	228.00	0.00
572.3710 SEMINAR AND CONFERENCE	3,890.00	0.00	0.00	0.00	3,890.00	0.00
572.4010 TRAVEL AND PER DIEM	824.00	0.00	0.00	0.00	824.00	0.00
572.4610 REPAIRS & MAINTENANCE - VEHICLE	232,146.00	0.00	0.00	0.00	232,146.00	0.00
572.4935 LICENSES, TAXES AND FEES	4,390.00	0.00	0.00	0.00	4,390.00	0.00
572.5200 MATERIALS AND SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	260.00	0.00	0.00	0.00	260.00	0.00
572.5420 MEMBERSHIPS AND DUES	200.00	0.00	0.00	0.00	200.00	0.00
Total RECREATION GENERAL PROGRAMS	269,379.00	0.00	0.00	0.00	269,379.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

001 GENERAL FUND

2041 RECREATION SPECIAL & CULTURAL EVENTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total RECREATION SPECIAL & CULTURAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

2080 PARKS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.1210 SALARIES AND WAGES	1,637,210.00	0.00	0.00	0.00	1,637,210.00	0.00
519.1310 PART TIME SALARIES	192,951.00	0.00	0.00	0.00	192,951.00	0.00
519.1410 OVERTIME	130,000.00	0.00	0.00	0.00	130,000.00	0.00
519.1540 LONGEVITY	34,855.00	0.00	0.00	0.00	34,855.00	0.00
519.1550 CONVERSION OF LEAVE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
519.1810 COMPENSATORY TIME	6,000.00	0.00	0.00	0.00	6,000.00	0.00
519.2110 FICA TAXES	157,209.00	0.00	0.00	0.00	157,209.00	0.00
519.2210 RETIREMENT CONTRIBUTIONS	228,013.00	0.00	0.00	0.00	228,013.00	0.00
519.2310 HEALTH AND LIFE INSURANCE	479,293.00	0.00	0.00	0.00	479,293.00	0.00
519.2410 WORKERS COMPENSATION INSURANCE	37,678.00	0.00	0.00	0.00	37,678.00	0.00
519.3150 PROFESSIONAL SERVICES - OTHER	19,075.00	0.00	0.00	0.00	19,075.00	0.00
519.3400 CONTRACTUAL SERVICES	797,770.00	0.00	0.00	0.00	797,770.00	0.00
519.3710 SEMINAR AND CONFERENCE	650.00	0.00	0.00	0.00	650.00	0.00
519.3810 TRAINING AND EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
519.4010 TRAVEL AND PER DIEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
519.4110 TELEPHONE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
519.4420 EQUIPMENT RENTAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
519.4600 REPAIR AND MAINTENANCE	694,337.00	0.00	0.00	0.00	694,337.00	0.00
519.4610 REPAIRS & MAINTENANCE - VEHICLE	742,726.00	0.00	0.00	0.00	742,726.00	0.00
519.4935 LICENSES, TAXES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00
519.5200 MATERIALS AND SUPPLIES	618,023.00	0.00	0.00	0.00	618,023.00	0.00
519.5294 UNIFORMS AND LEATHER GOODS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
519.5410 BOOKS AND SUBSCRIPTIONS	350.00	0.00	0.00	0.00	350.00	0.00
519.5420 MEMBERSHIPS AND DUES	2,015.00	0.00	0.00	0.00	2,015.00	0.00
519.6400 EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
519.6900 CIP	545,000.00	0.00	0.00	0.00	545,000.00	0.00
Total PARKS	6,436,855.00	0.00	0.00	0.00	6,436,855.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND
 2090 GROUNDS MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

3000 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.1210 SALARIES AND WAGES	932,587.00	0.00	0.00	0.00	932,587.00	0.00
539.1310 PART TIME SALARIES	30,256.00	0.00	0.00	0.00	30,256.00	0.00
539.1540 LONGEVITY	2,900.00	0.00	0.00	0.00	2,900.00	0.00
539.1550 CONVERSION OF LEAVE	41,000.00	0.00	0.00	0.00	41,000.00	0.00
539.2110 FICA TAXES	65,385.00	0.00	0.00	0.00	65,385.00	0.00
539.2210 RETIREMENT CONTRIBUTIONS	251,367.00	0.00	0.00	0.00	251,367.00	0.00
539.2310 HEALTH AND LIFE INSURANCE	129,106.00	0.00	0.00	0.00	129,106.00	0.00
539.2410 WORKERS COMPENSATION INSURANCE	933.00	0.00	0.00	0.00	933.00	0.00
539.3150 PROFESSIONAL SERVICES - OTHER	30,000.00	0.00	0.00	0.00	30,000.00	0.00
539.3400 CONTRACTUAL SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
539.3710 SEMINAR AND CONFERENCE	3,925.00	0.00	0.00	0.00	3,925.00	0.00
539.3810 TRAINING AND EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
539.4010 TRAVEL AND PER DIEM	6,480.00	0.00	0.00	0.00	6,480.00	0.00
539.4110 TELEPHONE	700.00	0.00	0.00	0.00	700.00	0.00
539.4420 EQUIPMENT RENTAL	16,000.00	0.00	0.00	0.00	16,000.00	0.00
539.4610 REPAIRS & MAINTENANCE - VEHICLE	71,195.00	0.00	0.00	0.00	71,195.00	0.00
539.4710 PRINTING AND BINDING	600.00	0.00	0.00	0.00	600.00	0.00
539.4910 ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
539.5110 OFFICE SUPPLIES	4,200.00	0.00	0.00	0.00	4,200.00	0.00
539.5200 MATERIALS AND SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
539.5420 MEMBERSHIPS AND DUES	3,526.00	0.00	0.00	0.00	3,526.00	0.00
539.6900 CIP	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PUBLIC WORKS ADMINISTRATION	1,661,660.00	0.00	0.00	0.00	1,661,660.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

3030 PUBLIC WORKS FACILITIES MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.1210 SALARIES AND WAGES	1,610,973.00	0.00	0.00	0.00	1,610,973.00	0.00
539.1410 OVERTIME	56,180.00	0.00	0.00	0.00	56,180.00	0.00
539.1540 LONGEVITY	16,709.00	0.00	0.00	0.00	16,709.00	0.00
539.1550 CONVERSION OF LEAVE	42,400.00	0.00	0.00	0.00	42,400.00	0.00
539.1810 COMPENSATORY TIME	7,420.00	0.00	0.00	0.00	7,420.00	0.00
539.2110 FICA TAXES	132,059.00	0.00	0.00	0.00	132,059.00	0.00
539.2210 RETIREMENT CONTRIBUTIONS	211,422.00	0.00	0.00	0.00	211,422.00	0.00
539.2310 HEALTH AND LIFE INSURANCE	430,611.00	0.00	0.00	0.00	430,611.00	0.00
539.2410 WORKERS COMPENSATION INSURANCE	47,536.00	0.00	0.00	0.00	47,536.00	0.00
539.3150 PROFESSIONAL SERVICES - OTHER	7,500.00	0.00	0.00	0.00	7,500.00	0.00
539.3400 CONTRACTUAL SERVICES	687,943.00	0.00	0.00	0.00	687,943.00	0.00
539.3710 SEMINAR AND CONFERENCE	1,975.00	0.00	0.00	0.00	1,975.00	0.00
539.3810 TRAINING AND EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
539.4010 TRAVEL AND PER DIEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
539.4110 TELEPHONE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
539.4420 EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
539.4600 REPAIR AND MAINTENANCE	1,019,000.00	0.00	0.00	0.00	1,019,000.00	0.00
539.4610 REPAIRS & MAINTENANCE - VEHICLE	248,506.00	0.00	0.00	0.00	248,506.00	0.00
539.4935 LICENSES, TAXES AND FEES	1,075.00	0.00	0.00	0.00	1,075.00	0.00
539.5200 MATERIALS AND SUPPLIES	446,000.00	0.00	0.00	0.00	446,000.00	0.00
539.5294 UNIFORMS AND LEATHER GOODS	6,948.00	0.00	0.00	0.00	6,948.00	0.00
539.5420 MEMBERSHIPS AND DUES	1,045.00	0.00	0.00	0.00	1,045.00	0.00
539.6900 CIP	10,430,000.00	0.00	0.00	0.00	10,430,000.00	0.00
Total PUBLIC WORKS FACILITIES MAINTENANCE	15,418,802.00	0.00	0.00	0.00	15,418,802.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

3040 STORM WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
541.1210 SALARIES AND WAGES	802,063.00	0.00	0.00	0.00	802,063.00	0.00
541.1310 PART TIME SALARIES	52,286.00	0.00	0.00	0.00	52,286.00	0.00
541.1410 OVERTIME	40,000.00	0.00	0.00	0.00	40,000.00	0.00
541.1540 LONGEVITY	13,109.00	0.00	0.00	0.00	13,109.00	0.00
541.1550 CONVERSION OF LEAVE	45,580.00	0.00	0.00	0.00	45,580.00	0.00
541.1810 COMPENSATORY TIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
541.2110 FICA TAXES	72,907.00	0.00	0.00	0.00	72,907.00	0.00
541.2210 RETIREMENT CONTRIBUTIONS	108,041.00	0.00	0.00	0.00	108,041.00	0.00
541.2310 HEALTH AND LIFE INSURANCE	234,529.00	0.00	0.00	0.00	234,529.00	0.00
541.2410 WORKERS COMPENSATION INSURANCE	21,020.00	0.00	0.00	0.00	21,020.00	0.00
541.3150 PROFESSIONAL SERVICES - OTHER	23,700.00	0.00	0.00	0.00	23,700.00	0.00
541.3170 PROFESSIONAL SERVICES - ENGINEERING	30,947.00	0.00	0.00	0.00	30,947.00	0.00
541.3400 CONTRACTUAL SERVICES	1,180,425.00	0.00	0.00	0.00	1,180,425.00	0.00
541.3710 SEMINAR AND CONFERENCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
541.3810 TRAINING AND EDUCATION	7,000.00	0.00	0.00	0.00	7,000.00	0.00
541.4010 TRAVEL AND PER DIEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
541.4110 TELEPHONE	6,340.00	0.00	0.00	0.00	6,340.00	0.00
541.4420 EQUIPMENT RENTAL	18,000.00	0.00	0.00	0.00	18,000.00	0.00
541.4600 REPAIR AND MAINTENANCE	1,430,000.00	0.00	0.00	0.00	1,430,000.00	0.00
541.4610 REPAIRS & MAINTENANCE - VEHICLE	277,564.00	0.00	0.00	0.00	277,564.00	0.00
541.5200 MATERIALS AND SUPPLIES	278,000.00	0.00	0.00	0.00	278,000.00	0.00
541.5294 UNIFORMS AND LEATHER GOODS	3,900.00	0.00	0.00	0.00	3,900.00	0.00
541.5420 MEMBERSHIPS AND DUES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
541.6900 CIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total STORM WATER	4,701,311.00	0.00	0.00	0.00	4,701,311.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

3050 PUB INFRASTRUCTURE STREETS & TRANS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PUB INFRASTRUCTURE STREETS & TRANS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

001 GENERAL FUND

3070 BRCRC FACILITIES MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total BRCRC FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

001 GENERAL FUND

3080 RIVERSIDE FACILITIES MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total RIVERSIDE FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

3090 CONSTRUCTION SERVICES-BUILDING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
524.1210 SALARIES AND WAGES	1,431,215.00	0.00	0.00	0.00	1,431,215.00	0.00
524.1510 INCENTIVE PAY	6,000.00	0.00	0.00	0.00	6,000.00	0.00
524.1540 LONGEVITY	37,669.00	0.00	0.00	0.00	37,669.00	0.00
524.1550 CONVERSION OF LEAVE	68,000.00	0.00	0.00	0.00	68,000.00	0.00
524.2110 FICA TAXES	115,609.00	0.00	0.00	0.00	115,609.00	0.00
524.2210 RETIREMENT CONTRIBUTIONS	227,213.00	0.00	0.00	0.00	227,213.00	0.00
524.2310 HEALTH AND LIFE INSURANCE	340,441.00	0.00	0.00	0.00	340,441.00	0.00
524.2410 WORKERS COMPENSATION INSURANCE	9,272.00	0.00	0.00	0.00	9,272.00	0.00
524.3150 PROFESSIONAL SERVICES-OTHER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524.3400 CONTRACTUAL SERVICES	54,000.00	0.00	0.00	0.00	54,000.00	0.00
524.3710 SEMINAR AND CONFERENCE	6,600.00	0.00	0.00	0.00	6,600.00	0.00
524.3830 TRAINING SURCHARGE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
524.4010 TRAVEL AND PER DIEM	10,225.00	0.00	0.00	0.00	10,225.00	0.00
524.4110 TELEPHONE	5,600.00	0.00	0.00	0.00	5,600.00	0.00
524.4610 REPAIRS AND MAINTENANCE-VEHICLE	130,911.00	0.00	0.00	0.00	130,911.00	0.00
524.4710 PRINTING AND BINDING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
524.5200 MATERIALS AND SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
524.5294 UNIFORMS AND LEATHER GOODS	6,500.00	0.00	0.00	0.00	6,500.00	0.00
524.5420 MEMBERSHIPS AND DUES	1,950.00	0.00	0.00	0.00	1,950.00	0.00
Total CONSTRUCTION SERVICES-BUILDING	2,485,705.00	0.00	0.00	0.00	2,485,705.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

9999 CONVERTED FA ACQUISITION EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CONVERTED FA ACQUISITION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	178,221,006.00	0.00	0.00	0.00	178,221,006.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

002 POLICE TRAINING FUND

1000 POLICE ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.3810 TRAINING AND EDUCATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
521.4010 TRAVEL AND PER DIEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
521.9924 RESTRICTED RESERVE	39,793.00	0.00	0.00	0.00	39,793.00	0.00
Total POLICE TRAINING FUND	49,793.00	0.00	0.00	0.00	49,793.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

101 POLICE GRANTS FUND
1000 POLICE ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total POLICE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

101 POLICE GRANTS FUND

1030 POLICE UNIFORMED OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total POLICE UNIFORMED OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

101 POLICE GRANTS FUND

1040 POLICE SPECIAL OPERATIONS BUREAU

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total POLICE SPECIAL OPERATIONS BUREAU	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

101 POLICE GRANTS FUND
 1050 POLICE BLOCK GRANT 2002

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total POLICE BLOCK GRANT 2002	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

101 POLICE GRANTS FUND
1060 POLICE BLOCK GRANT 2003

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total POLICE BLOCK GRANT 2003	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

101 POLICE GRANTS FUND
1070 POLICE BLOCK GRANT 2005

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total POLICE BLOCK GRANT 2005	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

101 POLICE GRANTS FUND

1080 POLICE BLOCK GRANT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total POLICE BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

101 POLICE GRANTS FUND

1200 FIRE ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total POLICE GRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

102 EXTRA DUTY PAY FUND
1000 POLICE ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total EXTRA DUTY PAY FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

103 GAS TAX FUND

3000 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.3400 CONTRACTUAL SERVICES	63,000.00	0.00	0.00	0.00	63,000.00	0.00
539.4320 ELECTRICITY	275,000.00	0.00	0.00	0.00	275,000.00	0.00
539.4600 REPAIRS AND MAINTENANCE	695,000.00	0.00	0.00	0.00	695,000.00	0.00
539.4610 REPAIRS AND MAINTENANCE-VEHICLE	8,179.00	0.00	0.00	0.00	8,179.00	0.00
539.4660 FEC MAINTENANCE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
539.5200 MATERIALS AND SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
539.7110 PRINCIPAL-DEBT	25,520.00	0.00	0.00	0.00	25,520.00	0.00
539.7210 INTEREST-DEBT	1,087.00	0.00	0.00	0.00	1,087.00	0.00
539.9924 RESTRICTED RESERVE	391,644.00	0.00	0.00	0.00	391,644.00	0.00
Total GAS TAX FUND	1,674,430.00	0.00	0.00	0.00	1,674,430.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

104 RECREATION SPECIAL REVENUE FUND

2000 RECREATION ADMINISTRATION RESOURCES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.9931 ASSIGNED RESERVE	65,291.00	0.00	0.00	0.00	65,291.00	0.00
575.1210 SALARIES AND WAGES	627,317.00	0.00	0.00	0.00	627,317.00	0.00
575.1310 PART TIME SALARIES	47,932.00	0.00	0.00	0.00	47,932.00	0.00
575.1540 LONGEVITY	1,600.00	0.00	0.00	0.00	1,600.00	0.00
575.1550 CONVERSION OF LEAVE	39,057.00	0.00	0.00	0.00	39,057.00	0.00
575.2110 FICA TAXES	50,909.00	0.00	0.00	0.00	50,909.00	0.00
575.2210 RETIREMENT CONTRIBUTIONS	125,673.00	0.00	0.00	0.00	125,673.00	0.00
575.2310 HEALTH AND LIFE INSURANCE	114,543.00	0.00	0.00	0.00	114,543.00	0.00
575.2410 WORKERS COMPENSATION INSURANCE	5,021.00	0.00	0.00	0.00	5,021.00	0.00
575.3400 CONTRACTUAL SERVICES	47,800.00	0.00	0.00	0.00	47,800.00	0.00
575.3710 SEMINAR AND CONFERENCE	2,730.00	0.00	0.00	0.00	2,730.00	0.00
575.4010 TRAVEL AND PER DIEM	5,120.00	0.00	0.00	0.00	5,120.00	0.00
575.4710 PRINTING AND BINDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
575.4910 ADVERTISING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
575.5200 MATERIALS AND SUPPLIES	19,200.00	0.00	0.00	0.00	19,200.00	0.00
575.5294 UNIFORMS AND LEATHER GOODS	350.00	0.00	0.00	0.00	350.00	0.00
575.5420 MEMBERSHIPS AND DUES	1,950.00	0.00	0.00	0.00	1,950.00	0.00
Total RECREATION ADMINISTRATION RESOURCES	1,158,493.00	0.00	0.00	0.00	1,158,493.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

104 RECREATION SPECIAL REVENUE FUND

2030 RECREATION ATHLETICS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
575.1210 SALARIES AND WAGES	271,049.00	0.00	0.00	0.00	271,049.00	0.00
575.1310 PART TIME SALARIES	368,651.00	0.00	0.00	0.00	368,651.00	0.00
575.1550 CONVERSION OF LEAVE	14,080.00	0.00	0.00	0.00	14,080.00	0.00
575.2110 FICA TAXES	50,014.00	0.00	0.00	0.00	50,014.00	0.00
575.2210 RETIREMENT CONTRIBUTIONS	36,187.00	0.00	0.00	0.00	36,187.00	0.00
575.2310 HEALTH AND LIFE INSURANCE	62,814.00	0.00	0.00	0.00	62,814.00	0.00
575.2410 WORKERS COMPENSATION INSURANCE	6,089.00	0.00	0.00	0.00	6,089.00	0.00
575.3400 CONTRACTUAL SERVICES	71,674.00	0.00	0.00	0.00	71,674.00	0.00
575.3710 SEMINAR AND CONFERENCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
575.4010 TRAVEL AND PER DIEM	1,480.00	0.00	0.00	0.00	1,480.00	0.00
575.4600 REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
575.5200 MATERIALS AND SUPPLIES	32,750.00	0.00	0.00	0.00	32,750.00	0.00
575.5294 UNIFORMS AND LEATHER GOODS	1,870.00	0.00	0.00	0.00	1,870.00	0.00
Total RECREATION ATHLETICS	920,358.00	0.00	0.00	0.00	920,358.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

104 RECREATION SPECIAL REVENUE FUND

2031 RECREATION SENIORS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total RECREATION SENIORS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

104 RECREATION SPECIAL REVENUE FUND

2032 RECREATION AQUATICS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
572.1210 SALARIES AND WAGES	301,001.00	0.00	0.00	0.00	301,001.00	0.00
572.1310 PART TIME SALARIES	271,995.00	0.00	0.00	0.00	271,995.00	0.00
572.1410 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
572.1550 CONVERSION OF LEAVE	10,984.00	0.00	0.00	0.00	10,984.00	0.00
572.2110 FICA TAXES	44,751.00	0.00	0.00	0.00	44,751.00	0.00
572.2210 RETIREMENT CONTRIBUTIONS	40,480.00	0.00	0.00	0.00	40,480.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	115,438.00	0.00	0.00	0.00	115,438.00	0.00
572.2410 WORKERS COMPENSATION INSURANCE	6,771.00	0.00	0.00	0.00	6,771.00	0.00
572.3400 CONTRACTUAL SERVICES	44,340.00	0.00	0.00	0.00	44,340.00	0.00
572.3710 SEMINAR AND CONFERENCE	2,090.00	0.00	0.00	0.00	2,090.00	0.00
572.3810 TRAINING AND EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
572.4010 TRAVEL AND PER DIEM	1,664.00	0.00	0.00	0.00	1,664.00	0.00
572.5200 MATERIALS AND SUPPLIES	10,190.00	0.00	0.00	0.00	10,190.00	0.00
572.5215 COST OF GOODS SOLD	1,800.00	0.00	0.00	0.00	1,800.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	504.00	0.00	0.00	0.00	504.00	0.00
572.5420 MEMBERSHIPS AND DUES	1,990.00	0.00	0.00	0.00	1,990.00	0.00
Total RECREATION AQUATICS	856,498.00	0.00	0.00	0.00	856,498.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

104 RECREATION SPECIAL REVENUE FUND

2033 RECREATION TENNIS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
572.1210 SALARIES AND WAGES	547,719.00	0.00	0.00	0.00	547,719.00	0.00
572.1310 PART TIME SALARIES	271,144.00	0.00	0.00	0.00	271,144.00	0.00
572.1550 CONVERSION OF LEAVE	22,742.00	0.00	0.00	0.00	22,742.00	0.00
572.2110 FICA TAXES	64,383.00	0.00	0.00	0.00	64,383.00	0.00
572.2210 RETIREMENT CONTRIBUTIONS	74,032.00	0.00	0.00	0.00	74,032.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	146,635.00	0.00	0.00	0.00	146,635.00	0.00
572.2410 WORKERS COMPENSATION INSURANCE	3,564.00	0.00	0.00	0.00	3,564.00	0.00
572.3400 CONTRACTUAL SERVICES	566,060.00	0.00	0.00	0.00	566,060.00	0.00
572.3810 TRAINING AND EDUCATION	3,955.00	0.00	0.00	0.00	3,955.00	0.00
572.4010 TRAVEL AND PER DIEM	3,580.00	0.00	0.00	0.00	3,580.00	0.00
572.4420 EQUIPMENT RENTAL	5,600.00	0.00	0.00	0.00	5,600.00	0.00
572.4600 REPAIRS AND MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
572.4710 PRINTING AND BINDING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
572.4910 ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
572.4935 LICENSES, TAXES AND FEES	673.00	0.00	0.00	0.00	673.00	0.00
572.5200 MATERIALS AND SUPPLIES	66,909.00	0.00	0.00	0.00	66,909.00	0.00
572.5215 COST OF GOODS SOLD	117,000.00	0.00	0.00	0.00	117,000.00	0.00
572.5216 COST OF GOODS SOLD-FOOD	96,720.00	0.00	0.00	0.00	96,720.00	0.00
572.5217 COST OF GOODS SOLD-BEVERAGE	28,720.00	0.00	0.00	0.00	28,720.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
572.5410 BOOKS AND SUBSCRIPTIONS	2,436.00	0.00	0.00	0.00	2,436.00	0.00
572.5420 MEMBERSHIPS AND DUES	1,180.00	0.00	0.00	0.00	1,180.00	0.00
572.6400 CAPITAL EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total RECREATION TENNIS	2,044,052.00	0.00	0.00	0.00	2,044,052.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

104 RECREATION SPECIAL REVENUE FUND

2040 RECREATION GENERAL PROGRAMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
575.1210 SALARIES AND WAGES	437,996.00	0.00	0.00	0.00	437,996.00	0.00
575.1310 PART TIME SALARIES	107,227.00	0.00	0.00	0.00	107,227.00	0.00
575.1410 OVERTIME	225.00	0.00	0.00	0.00	225.00	0.00
575.1540 LONGEVITY	800.00	0.00	0.00	0.00	800.00	0.00
575.1550 CONVERSION OF LEAVE	21,946.00	0.00	0.00	0.00	21,946.00	0.00
575.2110 FICA TAXES	43,467.00	0.00	0.00	0.00	43,467.00	0.00
575.2210 RETIREMENT CONTRIBUTIONS	58,224.00	0.00	0.00	0.00	58,224.00	0.00
575.2310 HEALTH AND LIFE INSURANCE	124,497.00	0.00	0.00	0.00	124,497.00	0.00
575.2410 WORKERS COMPENSATION INSURANCE	9,856.00	0.00	0.00	0.00	9,856.00	0.00
575.3400 CONTRACTUAL SERVICES	163,651.00	0.00	0.00	0.00	163,651.00	0.00
575.3710 SEMINAR AND CONFERENCE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
575.4010 TRAVEL AND PER DIEM	1,880.00	0.00	0.00	0.00	1,880.00	0.00
575.5200 MATERIALS AND SUPPLIES	29,275.00	0.00	0.00	0.00	29,275.00	0.00
575.5294 UNIFORMS AND LEATHER GOODS	1,970.00	0.00	0.00	0.00	1,970.00	0.00
Total RECREATION GENERAL PROGRAMS	1,002,314.00	0.00	0.00	0.00	1,002,314.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

104 RECREATION SPECIAL REVENUE FUND

2041 RECREATION SPECIAL & CULTURAL EVENTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total RECREATION SPECIAL & CULTURAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

104 RECREATION SPECIAL REVENUE FUND

2042 RECREATION-YOUTH ENRICHMENT PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
575.1210 SALARIES AND WAGES	1,030,339.00	0.00	0.00	0.00	1,030,339.00	0.00
575.1310 PART TIME SALARIES	434,632.00	0.00	0.00	0.00	434,632.00	0.00
575.1410 OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
575.1540 LONGEVITY	2,900.00	0.00	0.00	0.00	2,900.00	0.00
575.1550 CONVERSION OF LEAVE	61,138.00	0.00	0.00	0.00	61,138.00	0.00
575.2110 FICA TAXES	118,499.00	0.00	0.00	0.00	118,499.00	0.00
575.2210 RETIREMENT CONTRIBUTIONS	138,328.00	0.00	0.00	0.00	138,328.00	0.00
575.2310 HEALTH AND LIFE INSURANCE	308,345.00	0.00	0.00	0.00	308,345.00	0.00
575.2410 WORKERS COMPENSATION INSURANCE	8,670.00	0.00	0.00	0.00	8,670.00	0.00
575.3400 CONTRACTUAL SERVICES	8,930.00	0.00	0.00	0.00	8,930.00	0.00
575.3710 SEMINAR AND CONFERENCE	315.00	0.00	0.00	0.00	315.00	0.00
575.3810 TRAINING AND EDUCATION	2,589.00	0.00	0.00	0.00	2,589.00	0.00
575.4010 TRAVEL AND PER DIEM	660.00	0.00	0.00	0.00	660.00	0.00
575.4935 LICENSES, TAXES AND FEES	1,260.00	0.00	0.00	0.00	1,260.00	0.00
575.5200 MATERIALS AND SUPPLIES	29,514.00	0.00	0.00	0.00	29,514.00	0.00
575.5215 COST OF GOODS SOLD	10,643.00	0.00	0.00	0.00	10,643.00	0.00
575.5294 UNIFORMS AND LEATHER GOODS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
575.5410 BOOKS AND SUBSCRIPTIONS	542.00	0.00	0.00	0.00	542.00	0.00
575.5420 MEMBERSHIPS AND DUES	1,035.00	0.00	0.00	0.00	1,035.00	0.00
Total RECREATION-YOUTH ENRICHMENT PROGRAM	2,181,839.00	0.00	0.00	0.00	2,181,839.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

104 RECREATION SPECIAL REVENUE FUND

2043 SPONSORSHIP & GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
575.5200 MATERIALS AND SUPPLIES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
Total SPONSORSHIP & GRANTS	10,500.00	0.00	0.00	0.00	10,500.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

104 RECREATION SPECIAL REVENUE FUND

2052 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL REVENUE FUND	8,174,054.00	0.00	0.00	0.00	8,174,054.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

106 GOLF COURSE
2500 GOLF PRO SHOP

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GOLF PRO SHOP	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

106 GOLF COURSE

2520 GOLF PAR-3

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
572.1210 SALARIES AND WAGES	229,848.00	0.00	0.00	0.00	229,848.00	0.00
572.1310 PART TIME SALARIES	355,779.00	0.00	0.00	0.00	355,779.00	0.00
572.1550 CONVERSION OF LEAVE	5,775.00	0.00	0.00	0.00	5,775.00	0.00
572.2110 FICA TAXES	17,583.00	0.00	0.00	0.00	17,583.00	0.00
572.2210 RETIREMENT CONTRIBUTIONS	31,190.00	0.00	0.00	0.00	31,190.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	67,670.00	0.00	0.00	0.00	67,670.00	0.00
572.2410 WORKERS COMPENSATION INSURANCE	2,482.00	0.00	0.00	0.00	2,482.00	0.00
572.3150 PROFESSIONAL SERVICES-OTHER	16,000.00	0.00	0.00	0.00	16,000.00	0.00
572.3400 CONTRACTUAL SERVICES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
572.3710 SEMINAR AND CONFERENCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
572.3810 TRAINING AND EDUCATION	2,650.00	0.00	0.00	0.00	2,650.00	0.00
572.4010 TRAVEL AND PER DIEM	8,400.00	0.00	0.00	0.00	8,400.00	0.00
572.4420 EQUIPMENT RENTAL	17,900.00	0.00	0.00	0.00	17,900.00	0.00
572.4600 REPAIRS AND MAINTENANCE	1,250.00	0.00	0.00	0.00	1,250.00	0.00
572.4710 PRINTING AND BINDING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
572.4935 LICENSES, TAXES AND FEES	1,878.00	0.00	0.00	0.00	1,878.00	0.00
572.5200 MATERIALS AND SUPPLIES	77,315.00	0.00	0.00	0.00	77,315.00	0.00
572.5216 COST OF GOODS SOLD-FOOD	367,805.00	0.00	0.00	0.00	367,805.00	0.00
572.5217 COST OF GOODS SOLD-BEVERAGE	86,276.00	0.00	0.00	0.00	86,276.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	5,260.00	0.00	0.00	0.00	5,260.00	0.00
572.5420 MEMBERSHIPS AND DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
572.6400 CAPITAL EQUIPMENT	42,500.00	0.00	0.00	0.00	42,500.00	0.00
Total GOLF PAR-3	1,358,961.00	0.00	0.00	0.00	1,358,961.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

106 GOLF COURSE

2530 FOOD AND BEVERAGE-EVENTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
572.3400 CONTRACTUAL SERVICES	9,750.00	0.00	0.00	0.00	9,750.00	0.00
572.4935 LICENSES, TAXES AND FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
572.5200 MATERIALS AND SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total FOOD AND BEVERAGE-EVENTS	13,750.00	0.00	0.00	0.00	13,750.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

106 GOLF COURSE

2540 GOLF MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
572.1210 SALARIES AND WAGES	371,293.00	0.00	0.00	0.00	371,293.00	0.00
572.2110 FICA TAXES	28,404.00	0.00	0.00	0.00	28,404.00	0.00
572.2210 RETIREMENT CONTRIBUTIONS	50,238.00	0.00	0.00	0.00	50,238.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	82,431.00	0.00	0.00	0.00	82,431.00	0.00
572.2410 WORKERS COMPENSATION INSURANCE	3,998.00	0.00	0.00	0.00	3,998.00	0.00
572.3150 PROFESSIONAL SERVICES - OTHER	567,608.00	0.00	0.00	0.00	567,608.00	0.00
572.3400 CONTRACTUAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
572.3710 SEMINAR AND CONFERENCE	2,300.00	0.00	0.00	0.00	2,300.00	0.00
572.3810 TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00
572.4010 TRAVEL AND PER DIEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
572.4420 EQUIPMENT RENTAL	164,136.00	0.00	0.00	0.00	164,136.00	0.00
572.4600 REPAIR AND MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
572.4610 REPAIRS AND MAINTENANCE-VEHICLE	170,000.00	0.00	0.00	0.00	170,000.00	0.00
572.4935 LICENSES, TAXES AND FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
572.5200 MATERIALS AND SUPPLIES	260,000.00	0.00	0.00	0.00	260,000.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
572.5420 MEMBERSHIPS AND DUES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
572.6400 EQUIPMENT	275,000.00	0.00	0.00	0.00	275,000.00	0.00
572.6900 CIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
572.7110 PRINCIPAL-DEBT	91,137.00	0.00	0.00	0.00	91,137.00	0.00
572.7210 INTEREST-DEBT	16,684.00	0.00	0.00	0.00	16,684.00	0.00
Total GOLF MAINTENANCE	2,193,729.00	0.00	0.00	0.00	2,193,729.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

106 GOLF COURSE

2550 GOLF ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
572.1210 SALARIES AND WAGES	1,006,125.00	0.00	0.00	0.00	1,006,125.00	0.00
572.1310 PART TIME SALARIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
572.1410 OVERTIME	4,056.00	0.00	0.00	0.00	4,056.00	0.00
572.1550 CONVERSION OF LEAVE	3,639.00	0.00	0.00	0.00	3,639.00	0.00
572.2110 FICA TAXES	75,364.00	0.00	0.00	0.00	75,364.00	0.00
572.2210 RETIREMENT CONTRIBUTIONS	136,458.00	0.00	0.00	0.00	136,458.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	254,743.00	0.00	0.00	0.00	254,743.00	0.00
572.2410 WORKERS COMPENSATION INSURANCE	8,832.00	0.00	0.00	0.00	8,832.00	0.00
572.3150 PROFESSIONAL SERVICES - OTHER	42,500.00	0.00	0.00	0.00	42,500.00	0.00
572.3400 CONTRACTUAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
572.3710 SEMINAR AND CONFERENCE	4,250.00	0.00	0.00	0.00	4,250.00	0.00
572.3810 TRAINING AND EDUCATION	7,500.00	0.00	0.00	0.00	7,500.00	0.00
572.4010 TRAVEL AND PER DIEM	7,500.00	0.00	0.00	0.00	7,500.00	0.00
572.4210 POSTAGE AND FREIGHT CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
572.4420 EQUIPMENT RENTAL	371,000.00	0.00	0.00	0.00	371,000.00	0.00
572.4600 REPAIRS AND MAINTENANCE	8,500.00	0.00	0.00	0.00	8,500.00	0.00
572.4710 PRINTING AND BINDING	8,500.00	0.00	0.00	0.00	8,500.00	0.00
572.4810 PROMOTIONAL ADVERTISING	35,000.00	0.00	0.00	0.00	35,000.00	0.00
572.5200 MATERIALS AND SUPPLIES	215,000.00	0.00	0.00	0.00	215,000.00	0.00
572.5215 COST OF GOODS SOLD	227,500.00	0.00	0.00	0.00	227,500.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	17,500.00	0.00	0.00	0.00	17,500.00	0.00
572.5420 MEMBERSHIPS AND DUES	8,500.00	0.00	0.00	0.00	8,500.00	0.00
572.6400 EQUIPMENT	45,800.00	0.00	0.00	0.00	45,800.00	0.00
572.9931 ASSIGNED RESERVE	1,707,316.00	0.00	0.00	0.00	1,707,316.00	0.00
Total GOLF ADMINISTRATION	4,346,083.00	0.00	0.00	0.00	4,346,083.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

106 GOLF COURSE
 2560 GOLF PROGRAMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GOLF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

106 GOLF COURSE

9999 CONVERTED FA ACQUISITION EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CONVERTED FA ACQUISITION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total GOLF COURSE	7,912,523.00	0.00	0.00	0.00	7,912,523.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

107 HOUSING FUND

1420 GROWTH MANAGEMENT PLANNING & ZONING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
524.9924 RESTRICTED RESERVE	5,550,885.00	0.00	0.00	0.00	5,550,885.00	0.00
Total HOUSING FUND	5,550,885.00	0.00	0.00	0.00	5,550,885.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

301 RECREATION IMPACT FUND

2000 RECREATION ADMINISTRATION RESOURCES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
572.6900 CIP	10,100,000.00	0.00	0.00	0.00	10,100,000.00	0.00
572.9100 TRANSFER OUT	1,373,265.00	0.00	0.00	0.00	1,373,265.00	0.00
572.9924 RESTRICTED RESERVE	22,568.00	0.00	0.00	0.00	22,568.00	0.00
Total RECREATION IMPACT FUND	11,495,833.00	0.00	0.00	0.00	11,495,833.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

302 POLICE IMPACT FUND
 1000 POLICE ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.9924 RESTRICTED RESERVE	2,102,519.00	0.00	0.00	0.00	2,102,519.00	0.00
Total POLICE IMPACT FUND	2,102,519.00	0.00	0.00	0.00	2,102,519.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

303 FIRE IMPACT FUND
 1200 FIRE ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.9100 TRANSFER OUT	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
522.9924 RESTRICTED RESERVE	289,989.00	0.00	0.00	0.00	289,989.00	0.00
Total FIRE IMPACT FUND	2,289,989.00	0.00	0.00	0.00	2,289,989.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

304 ART IMPACT FUND

1400 GROWTH MANAGEMENT ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515.9924 RESTRICTED RESERVE	890,385.00	0.00	0.00	0.00	890,385.00	0.00
Total ART IMPACT FUND	890,385.00	0.00	0.00	0.00	890,385.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

305 ROAD IMPACT FUND

0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
541.6900 CIP	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00
541.9924 RESTRICTED RESERVE	1,173.00	0.00	0.00	0.00	1,173.00	0.00
Total ROAD IMPACT FUND	1,751,173.00	0.00	0.00	0.00	1,751,173.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

306 1999 CAPITAL PROJECTS FUND

0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 1999 CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

307 2000 CAPITAL PROJECTS FUND

0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 2000 CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

308 PGA FLYOVER CAPITAL PROJECT FUND

0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PGA FLYOVER CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

309 BURNS RD IMPROVEMENTS CAPITAL PROJ FUND

0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total BURNS RD IMPROVEMENTS CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

311 CAPITAL IMPROVEMENTS & REPLACEMENT

0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.9924 RESTRICTED RESERVE	49,990.00	0.00	0.00	0.00	49,990.00	0.00
Total CAPITAL IMPROVEMENTS & REPLACEMENT	49,990.00	0.00	0.00	0.00	49,990.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN

0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.7110 PRINCIPAL-DEBT	3,095,000.00	0.00	0.00	0.00	3,095,000.00	0.00
519.7210 INTEREST-DEBT	247,225.00	0.00	0.00	0.00	247,225.00	0.00
519.9924 RESTRICTED RESERVE	3,951,510.00	0.00	0.00	0.00	3,951,510.00	0.00
Total ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN	7,293,735.00	0.00	0.00	0.00	7,293,735.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

313 PUBLIC FACILITIES IMPACT FUND

0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	700,000.00	0.00	0.00	0.00	700,000.00	0.00
519.9924 RESTRICTED RESERVE	145,818.00	0.00	0.00	0.00	145,818.00	0.00
Total PUBLIC FACILITIES IMPACT FUND	845,818.00	0.00	0.00	0.00	845,818.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

314 MOBILITY FEE FUND

0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	1,733,146.00	0.00	0.00	0.00	1,733,146.00	0.00
519.9924 RESTRICTED RESERVE	5,258,031.00	0.00	0.00	0.00	5,258,031.00	0.00
Total MOBILITY FEE FUND	6,991,177.00	0.00	0.00	0.00	6,991,177.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

499 COMMUNICATIONS CONSORTIUM

1022 MUNICIPAL PUBLIC SAFETY COMMUNICATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total COMMUNICATIONS CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

501 FLEET MAINTENANCE FUND

3020 FLEET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.1210 SALARIES AND WAGES	824,539.00	0.00	0.00	0.00	824,539.00	0.00
539.1510 INCENTIVE PAY	6,448.00	0.00	0.00	0.00	6,448.00	0.00
539.1540 LONGEVITY	700.00	0.00	0.00	0.00	700.00	0.00
539.2110 FICA TAXES	63,624.00	0.00	0.00	0.00	63,624.00	0.00
539.2210 RETIREMENT CONTRIBUTIONS	111,531.00	0.00	0.00	0.00	111,531.00	0.00
539.2310 HEALTH AND LIFE INSURANCE	231,492.00	0.00	0.00	0.00	231,492.00	0.00
539.2410 WORKERS COMPENSATION INSURANCE	13,027.00	0.00	0.00	0.00	13,027.00	0.00
539.3150 PROFESSIONAL SERVICES - OTHER	13,800.00	0.00	0.00	0.00	13,800.00	0.00
539.3400 CONTRACTUAL SERVICES	84,079.00	0.00	0.00	0.00	84,079.00	0.00
539.3810 TRAINING AND EDUCATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
539.4010 TRAVEL AND PER DIEM	6,500.00	0.00	0.00	0.00	6,500.00	0.00
539.4110 TELEPHONE	720.00	0.00	0.00	0.00	720.00	0.00
539.4120 POSTAGE AND FREIGHT CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
539.4420 EQUIPMENT RENTAL	3,255,699.00	0.00	0.00	0.00	3,255,699.00	0.00
539.4600 REPAIR AND MAINTENANCE	42,500.00	0.00	0.00	0.00	42,500.00	0.00
539.4640 OUTSIDE VEHICLE REPAIR	175,000.00	0.00	0.00	0.00	175,000.00	0.00
539.4935 LICENSES, TAXES AND FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
539.5200 MATERIALS AND SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
539.5230 FUEL AND LUBRICANTS	800,000.00	0.00	0.00	0.00	800,000.00	0.00
539.5232 DIESEL FUEL	264,000.00	0.00	0.00	0.00	264,000.00	0.00
539.5235 LUBRICANTS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
539.5250 VEHICLE MAINTENANCE REPAIR	728,000.00	0.00	0.00	0.00	728,000.00	0.00
539.5270 TUBES AND TIRES	130,000.00	0.00	0.00	0.00	130,000.00	0.00
539.5294 UNIFORMS AND LEATHER GOODS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
539.5410 BOOKS AND SUBSCRIPTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
539.5420 MEMBERSHIPS AND DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
539.6400 EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
539.6410 VEHICLES	247,412.00	0.00	0.00	0.00	247,412.00	0.00
539.7110 PRINCIPAL - DEBT	82,066.00	0.00	0.00	0.00	82,066.00	0.00
539.7210 INTEREST - DEBT	19,713.00	0.00	0.00	0.00	19,713.00	0.00
539.9921 DESIGNATED RESERVE	584,306.00	0.00	0.00	0.00	584,306.00	0.00
Total FLEET MAINTENANCE	7,828,156.00	0.00	0.00	0.00	7,828,156.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

501 FLEET MAINTENANCE FUND

9999 CONVERTED FA ACQUISITION EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CONVERTED FA ACQUISITION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total FLEET MAINTENANCE FUND	7,828,156.00	0.00	0.00	0.00	7,828,156.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

505 SELF INSURANCE FUND

0950 SELF INSURANCE FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.2350 MEDICAL CLAIMS	10,650,926.00	0.00	0.00	0.00	10,650,926.00	0.00
519.2360 DENTAL CLAIMS	1,274,022.00	0.00	0.00	0.00	1,274,022.00	0.00
519.2370 LIFE INSURANCE PREMIUMS	150,119.00	0.00	0.00	0.00	150,119.00	0.00
519.2380 REINSURANCE PREMIUMS	615,782.00	0.00	0.00	0.00	615,782.00	0.00
519.3120 PROFESSIONAL SERVICES-MEDICAL	775,341.00	0.00	0.00	0.00	775,341.00	0.00
519.3150 PROFESSIONAL SERVICES-OTHER	606,059.00	0.00	0.00	0.00	606,059.00	0.00
519.3400 CONTRACTUAL SERVICES	15,530.00	0.00	0.00	0.00	15,530.00	0.00
519.5200 MATERIALS AND SUPPLIES	55,802.00	0.00	0.00	0.00	55,802.00	0.00
519.5205 MEDICAL SUPPLIES	42,454.00	0.00	0.00	0.00	42,454.00	0.00
519.9920 UNDESIGNATED RESERVE	6,962,373.00	0.00	0.00	0.00	6,962,373.00	0.00
Total SELF INSURANCE FUND	21,148,408.00	0.00	0.00	0.00	21,148,408.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

601 FIRE PENSION FUND
 1200 FIRE ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

602 POLICE PENSION FUND
 1000 POLICE ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total POLICE PENSION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

603 GENERAL EMPLOYEE PENSION FUND

0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GENERAL EMPLOYEE PENSION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

651 FIRE PENSION FUND
1200 FIRE ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

652 POLICE PENSION FUND
1000 POLICE ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total POLICE PENSION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

653 GENERAL EMPLOYEE PENSION FUND

0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GENERAL EMPLOYEE PENSION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

901 FIXED ASSET FUND
 0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED ASSET FUND	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	264,269,874.00	0.00	0.00	0.00	264,269,880.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
001.311.2000 AD VALOREM TAXES	89,080,958.00	0.00	0.00	89,080,958.00	0.00
001.315.0000 COMMUNICATIONS SERVICES TAX	1,980,000.00	0.00	0.00	1,980,000.00	0.00
001.316.0000 LOCAL BUSINESS TAX	1,565,000.00	0.00	0.00	1,565,000.00	0.00
001.322.0000 BUILDING PERMITS	8,000,000.00	0.00	0.00	8,000,000.00	0.00
001.322.0010 TRAINING SURCHARGE	80,000.00	0.00	0.00	80,000.00	0.00
001.323.1000 ELECTRIC FRANCHISE FEES	5,700,000.00	0.00	0.00	5,700,000.00	0.00
001.323.7000 SOLID WASTE FRANCHISE FEES	360,000.00	0.00	0.00	360,000.00	0.00
001.325.1000 SPECIAL ASSESSMENT-CAPITAL IMPROVEMENT	115,000.00	0.00	0.00	115,000.00	0.00
001.329.0001 SPECIAL EVENTS PERMITS	12,000.00	0.00	0.00	12,000.00	0.00
001.329.0002 APPLICATION FILING FEES	180,000.00	0.00	0.00	180,000.00	0.00
001.329.0003 ALARM REGISTRATION FEES	7,000.00	0.00	0.00	7,000.00	0.00
001.331.1000 FEDERAL GRANTS GENERAL GOVT	350,000.00	0.00	0.00	350,000.00	0.00
001.334.1000 STATE GRANTS GENERAL GOVT	500,000.00	0.00	0.00	500,000.00	0.00
001.335.1200 STATE REVENUE SHARING	2,290,000.00	0.00	0.00	2,290,000.00	0.00
001.335.1400 MOBILE HOME LICENSES	16,000.00	0.00	0.00	16,000.00	0.00
001.335.1500 ALCOHOLIC BEVERAGE LICENSES	60,000.00	0.00	0.00	60,000.00	0.00
001.335.1800 HALF CENT SALES TAX	5,400,000.00	0.00	0.00	5,400,000.00	0.00
001.335.2100 FIREFIGHTERS SUPPLEMENTAL COMP FUND	52,000.00	0.00	0.00	52,000.00	0.00
001.335.4900 FUEL TAX REFUND	36,000.00	0.00	0.00	36,000.00	0.00
001.337.2000 GRANTS FROM LOCAL UNITS-PUBLIC SAFETY	133,209.00	0.00	0.00	133,209.00	0.00
001.338.0000 SHARED REVENUES FROM OTHER LOCAL UNITS	40,000.00	0.00	0.00	40,000.00	0.00
001.338.2000 COUNTY OCCUPATIONAL LICENSES	120,000.00	0.00	0.00	120,000.00	0.00
001.341.3000 NMRCC-ADMINISTRATIVE SERVICE FEE	327,983.00	0.00	0.00	327,983.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

001 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
001.342.1000 PUBLIC SAFETY-FINGERPRINTING	1,000.00	0.00	0.00	1,000.00	0.00
001.342.1010 DISPATCH SERVICE CHARGE	3,387,244.00	0.00	0.00	3,387,244.00	0.00
001.342.2100 FIRE INSPECTION FEES	350,000.00	0.00	0.00	350,000.00	0.00
001.342.2200 POLICE INSPECTION FEES	125,000.00	0.00	0.00	125,000.00	0.00
001.342.6000 EMS TRANSPORT FEES	3,400,000.00	0.00	0.00	3,400,000.00	0.00
001.342.9050 CODE INSPECTION FEES	4,500.00	0.00	0.00	4,500.00	0.00
001.343.4000 INTERIM SERVICE FEES	44,000.00	0.00	0.00	44,000.00	0.00
001.349.1000 ENGINEERING COST RECOVERY FEES	500,000.00	0.00	0.00	500,000.00	0.00
001.351.1000 COURT FINES	135,000.00	0.00	0.00	135,000.00	0.00
001.351.1020 PARKING FINES	7,000.00	0.00	0.00	7,000.00	0.00
001.351.1030 CODE ENFORCEMENT FINES	75,000.00	0.00	0.00	75,000.00	0.00
001.351.1040 \$12.50 TRAFFIC FINES	50,000.00	0.00	0.00	50,000.00	0.00
001.361.1001 INTEREST	600,000.00	0.00	0.00	600,000.00	0.00
001.361.1010 TAX COLLECTOR INVESTMENT EARNINGS	6,000.00	0.00	0.00	6,000.00	0.00
001.362.2000 RENTAL REVENUE-NEXTEL TOWER	86,000.00	0.00	0.00	86,000.00	0.00
001.369.0000 OTHER MISCELLANEOUS REVENUE	530,000.00	0.00	0.00	530,000.00	0.00
001.369.0002 REIMBURSEMENT OF CITY SERVICES	562,000.00	0.00	0.00	562,000.00	0.00
001.369.0010 ADMINISTRATIVE FEES - BUSINESS TAX	90,000.00	0.00	0.00	90,000.00	0.00
001.369.0011 ADMINISTRATIVE FEES - CODE HEARINGS	500.00	0.00	0.00	500.00	0.00
001.369.1000 INSURANCE PROCEEDS	60,000.00	0.00	0.00	60,000.00	0.00
001.369.2100 TAX SEARCH	250,000.00	0.00	0.00	250,000.00	0.00
001.369.5000 BOAT/RV DECALS	250.00	0.00	0.00	250.00	0.00
001.369.8000 COPIES	500.00	0.00	0.00	500.00	0.00
001.381.0000 TRANSFER IN	3,373,265.00	0.00	0.00	3,373,265.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

001 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
001.389.0000 APPROPRIATED FUND BALANCE	48,178,602.00	0.00	0.00	48,178,602.00	0.00
Total GENERAL FUND	178,221,011.00	0.00	0.00	178,221,011.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

002 POLICE TRAINING FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
002.351.1000 FINES AND FORFEITURES	9,000.00	0.00	0.00	9,000.00	0.00
002.389.0000 APPROPRIATED FUND BALANCE	40,794.19	0.00	0.00	40,794.19	0.00
Total POLICE TRAINING FUND	49,794.19	0.00	0.00	49,794.19	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

101 POLICE GRANTS FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total POLICE GRANTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

102 EXTRA DUTY PAY FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total EXTRA DUTY PAY FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

103 GAS TAX FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
103.312.3000 LOCAL OPTION GAS TAX	815,850.00	0.00	0.00	815,850.00	0.00
103.361.1001 INTEREST	350.00	0.00	0.00	350.00	0.00
103.369.0000 MISCELLANEOUS REVENUE	136,000.00	0.00	0.00	136,000.00	0.00
103.389.0000 APPROPRIATED FUND BALANCE	722,230.00	0.00	0.00	722,230.00	0.00
Total GAS TAX FUND	1,674,430.00	0.00	0.00	1,674,430.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

104 RECREATION SPECIAL REVENUE FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
104.347.2032 AQUATICS	451,836.00	0.00	0.00	451,836.00	0.00
104.347.2040 PRO SHOP SALES - TENNIS	212,000.00	0.00	0.00	212,000.00	0.00
104.347.2043 SPONSORSHIPS AND GRANTS	54,500.00	0.00	0.00	54,500.00	0.00
104.347.2060 FOOD AND BEVERAGE SALES	153,750.00	0.00	0.00	153,750.00	0.00
104.347.2070 RESOURCES	217,890.00	0.00	0.00	217,890.00	0.00
104.347.2076 ATHLETIC RENTALS	554,904.00	0.00	0.00	554,904.00	0.00
104.347.2080 PROGRAMS	260,791.00	0.00	0.00	260,791.00	0.00
104.347.2090 TENNIS PROGRAMMING	1,449,325.00	0.00	0.00	1,449,325.00	0.00
104.347.2091 TENNIS MEMBERSHIPS	310,000.00	0.00	0.00	310,000.00	0.00
104.347.2092 ATHLETICS & SPEC FAC	267,000.00	0.00	0.00	267,000.00	0.00
104.347.2093 YOUTH ENRICHMENT	1,020,813.00	0.00	0.00	1,020,813.00	0.00
104.361.1001 INTEREST	6,000.00	0.00	0.00	6,000.00	0.00
104.381.0000 INTERFUND TRANSFER	2,500,000.00	0.00	0.00	2,500,000.00	0.00
104.389.0000 APPROPRIATED FUND BALANCE	715,245.00	0.00	0.00	715,245.00	0.00
Total RECREATION SPECIAL REVENUE FUND	8,174,054.00	0.00	0.00	8,174,054.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

106 GOLF COURSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
106.347.2000 GREEN FEES	2,074,000.00	0.00	0.00	2,074,000.00	0.00
106.347.2010 CART FEES	1,720,000.00	0.00	0.00	1,720,000.00	0.00
106.347.2020 DRIVING RANGE	1,000,000.00	0.00	0.00	1,000,000.00	0.00
106.347.2040 PRO SHOP SALES - GOLF	350,000.00	0.00	0.00	350,000.00	0.00
106.347.2050 PREPAID PERMITS	415,000.00	0.00	0.00	415,000.00	0.00
106.347.2060 FOOD AND BEVERAGE SALES	532,000.00	0.00	0.00	532,000.00	0.00
106.347.2070 FOOD AND BEVERAGE SALES - BEVERAGE	344,000.00	0.00	0.00	344,000.00	0.00
106.347.2075 RENTALS	10,600.00	0.00	0.00	10,600.00	0.00
106.347.2090 CONCESSIONAIRE LICENSE FEE	72,000.00	0.00	0.00	72,000.00	0.00
106.347.4000 SERVICE FEES	106,400.00	0.00	0.00	106,400.00	0.00
106.347.5000 BANQUET & EVENTS	20,000.00	0.00	0.00	20,000.00	0.00
106.361.1001 INTEREST	1,000.00	0.00	0.00	1,000.00	0.00
106.362.1000 SPRINT RENTAL PROCEEDS	110,643.00	0.00	0.00	110,643.00	0.00
106.369.0000 OTHER MISCELLANEOUS REVENUE	75,000.00	0.00	0.00	75,000.00	0.00
106.369.1000 LESSONS	225,000.00	0.00	0.00	225,000.00	0.00
106.369.2000 OTHER MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	1,000.00	0.00
106.389.0000 APPROPRIATED FUND BALANCE	855,880.00	0.00	0.00	855,880.00	0.00
Total GOLF COURSE	7,912,523.00	0.00	0.00	7,912,523.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

107 HOUSING FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
107.389.0000 APPROPRIATED FUND BALANCE	5,550,885.00	0.00	0.00	5,550,885.00	0.00
Total HOUSING FUND	5,550,885.00	0.00	0.00	5,550,885.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

301 RECREATION IMPACT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
301.324.6100 RECREATION IMPACT FEES	2,147,466.00	0.00	0.00	2,147,466.00	0.00
301.361.1001 INTEREST	5,240.00	0.00	0.00	5,240.00	0.00
301.381.0000 INTERFUND TRANSFER	5,000,000.00	0.00	0.00	5,000,000.00	0.00
301.389.0000 APPROPRIATED FUND BALANCE	4,343,127.00	0.00	0.00	4,343,127.00	0.00
Total RECREATION IMPACT FUND	11,495,833.00	0.00	0.00	11,495,833.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

302 POLICE IMPACT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
302.324.1200 POLICE IMPACT FEES	609,469.00	0.00	0.00	609,469.00	0.00
302.361.1001 INTEREST	1,000.00	0.00	0.00	1,000.00	0.00
302.389.0000 APPROPRIATED FUND BALANCE	1,492,050.00	0.00	0.00	1,492,050.00	0.00
Total POLICE IMPACT FUND	2,102,519.00	0.00	0.00	2,102,519.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

303 FIRE IMPACT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
303.324.1200 FIRE IMPACT FEES	674,297.00	0.00	0.00	674,297.00	0.00
303.361.1001 INTEREST	350.00	0.00	0.00	350.00	0.00
303.389.0000 APPROPRIATED FUND BALANCE	1,615,342.00	0.00	0.00	1,615,342.00	0.00
Total FIRE IMPACT FUND	2,289,989.00	0.00	0.00	2,289,989.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

304 ART IMPACT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
304.361.1001 INTEREST	109.00	0.00	0.00	109.00	0.00
304.389.0000 APPROPRIATED FUND BALANCE	890,275.91	0.00	0.00	890,275.91	0.00
Total ART IMPACT FUND	890,384.91	0.00	0.00	890,384.91	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

305 ROAD IMPACT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
305.324.3200 CITY ROAD IMPACT FEES	1,246,370.00	0.00	0.00	1,246,370.00	0.00
305.361.1001 INTEREST	4,000.00	0.00	0.00	4,000.00	0.00
305.389.0000 APPROPRIATED FUND BALANCE	500,803.00	0.00	0.00	500,803.00	0.00
Total ROAD IMPACT FUND	1,751,173.00	0.00	0.00	1,751,173.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

306 1999 CAPITAL PROJECTS FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 1999 CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

307 2000 CAPITAL PROJECTS FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 2000 CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

308 PGA FLYOVER CAPITAL PROJECT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total PGA FLYOVER CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

309 BURNS RD IMPROVEMENTS CAPITAL PROJ FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total BURNS RD IMPROVEMENTS CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

310 CAPITAL PROJECTS FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

311 CAPITAL IMPROVEMENTS & REPLACEMENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.389.0000 APPROPRIATED FUND BALANCE	49,990.00	0.00	0.00	49,990.00	0.00
Total CAPITAL IMPROVEMENTS & REPLACEMENT	49,990.00	0.00	0.00	49,990.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
312.312.6000 SALES, USE AND FUEL TAXES	3,500,000.00	0.00	0.00	3,500,000.00	0.00
312.361.1001 INTEREST AND OTHER EARNINGS	15,000.00	0.00	0.00	15,000.00	0.00
312.389.0000 APPROPRIATED FUND BALANCE	3,778,734.80	0.00	0.00	3,778,734.80	0.00
Total ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN	7,293,734.80	0.00	0.00	7,293,734.80	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

313 PUBLIC FACILITIES IMPACT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
313.324.7100 IMPACT FEES	585,727.00	0.00	0.00	585,727.00	0.00
313.361.1001 INTEREST AND OTHER EARNINGS	500.00	0.00	0.00	500.00	0.00
313.389.0000 APPROPRIATED FUND BALANCE	259,591.00	0.00	0.00	259,591.00	0.00
Total PUBLIC FACILITIES IMPACT FUND	845,818.00	0.00	0.00	845,818.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

314 MOBILITY FEE FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
314.324.7100 MOBILITY FEE	6,438,671.00	0.00	0.00	6,438,671.00	0.00
314.361.1001 INTEREST AND OTHER EARNINGS	500.00	0.00	0.00	500.00	0.00
314.389.0000 APPROPRIATED FUND BALANCE	552,006.00	0.00	0.00	552,006.00	0.00
Total MOBILITY FEE FUND	6,991,177.00	0.00	0.00	6,991,177.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

401 GOLF COURSE FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total GOLF COURSE FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

499 COMMUNICATIONS CONSORTIUM

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total COMMUNICATIONS CONSORTIUM	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

501 FLEET MAINTENANCE FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
501.341.2000 FLEET MAINTENANCE SERVICES-TRANSFER IN	6,086,115.00	0.00	0.00	6,086,115.00	0.00
501.361.1001 INTEREST	4,500.00	0.00	0.00	4,500.00	0.00
501.364.0000 DISPOSITION OF FIXED ASSETS	75,000.00	0.00	0.00	75,000.00	0.00
501.369.0000 MISCELLANEOUS	835,500.00	0.00	0.00	835,500.00	0.00
501.369.1000 INSURANCE PROCEEDS	75,000.00	0.00	0.00	75,000.00	0.00
501.389.0000 APPROPRIATED FUND BALANCE	752,041.00	0.00	0.00	752,041.00	0.00
Total FLEET MAINTENANCE FUND	7,828,156.00	0.00	0.00	7,828,156.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

505 SELF INSURANCE FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
505.341.2001 EMPLOYER INSURANCE CONTRIBUTIONS	11,657,491.00	0.00	0.00	11,657,491.00	0.00
505.341.2002 EMPLOYEE INSURANCE CONTRIBUTIONS	1,923,544.00	0.00	0.00	1,923,544.00	0.00
505.361.1001 INTEREST AND OTHER EARNINGS	10,000.00	0.00	0.00	10,000.00	0.00
505.369.0000 OTHER MISCELLANEOUS REVENUES	595,000.00	0.00	0.00	595,000.00	0.00
505.389.0000 APPROPRIATED FUND BALANCE	6,962,373.10	0.00	0.00	6,962,373.10	0.00
Total SELF INSURANCE FUND	21,148,408.10	0.00	0.00	20,993,422.10	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

601 FIRE PENSION FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

602 POLICE PENSION FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total POLICE PENSION FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

603 GENERAL EMPLOYEE PENSION FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total GENERAL EMPLOYEE PENSION FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

651 FIRE PENSION FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

652 POLICE PENSION FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total POLICE PENSION FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2023 through 9/30/2024

653 GENERAL EMPLOYEE PENSION FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total GENERAL EMPLOYEE PENSION FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2023 through 9/30/2024

901 FIXED ASSET FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FIXED ASSET FUND	0.00	0.00	0.00	0.00	0.00
Grand Total	264,269,880.00	0.00	0.00	264,269,880.00	0.00