

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

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	184,608.00	0.00	0.00	0.00	184,608.00	0.00
511.2110 FICA TAXES	14,123.00	0.00	0.00	0.00	14,123.00	0.00
511.2210 RETIREMENT CONTRIBUTIONS	108,328.00	0.00	0.00	0.00	108,328.00	0.00
511.2310 HEALTH AND LIFE INSURANCE	104,611.00	0.00	0.00	0.00	104,611.00	0.00
511.2410 WORKERS COMPENSATION INSURANCE	185.00	0.00	0.00	0.00	185.00	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	29,900.00	0.00	0.00	0.00	29,900.00	0.00
511.4010 TRAVEL AND PER PIEM	16,350.00	0.00	0.00	0.00	16,350.00	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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
511.5420 MEMBERSHIPS AND DUES	42,849.00	0.00	0.00	0.00	42,849.00	0.00
511.5910 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
511.8200 CONTRIBUTIONS AND DONATIONS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>Total CITY COUNCIL</b>	<b>646,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>646,954.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	830,396.00	0.00	0.00	0.00	830,396.00	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	42,097.00	0.00	0.00	0.00	42,097.00	0.00
512.2210 RETIREMENT CONTRIBUTIONS	297,947.00	0.00	0.00	0.00	297,947.00	0.00
512.2310 HEALTH AND LIFE INSURANCE	55,216.00	0.00	0.00	0.00	55,216.00	0.00
512.2410 WORKERS COMPENSATION INSURANCE	822.00	0.00	0.00	0.00	822.00	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
512.4610 REPAIRS & MAINTENANCE - VEHICLE	18,798.00	0.00	0.00	0.00	18,798.00	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
<b>Total ADMINISTRATION</b>	<b>1,484,476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,484,476.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	166,430.00	0.00	0.00	0.00	166,430.00	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	11,632.00	0.00	0.00	0.00	11,632.00	0.00
513.2210 RETIREMENT CONTRIBUTIONS	57,452.00	0.00	0.00	0.00	57,452.00	0.00
513.2310 HEALTH AND LIFE INSURANCE	11,111.00	0.00	0.00	0.00	11,111.00	0.00
513.2410 WORKERS COMPENSATION INSURANCE	166.00	0.00	0.00	0.00	166.00	0.00
513.3710 SEMINAR AND CONFERENCE	3,000.00	0.00	0.00	0.00	3,000.00	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	1,000.00	0.00	0.00	0.00	1,000.00	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	1,200.00	0.00	0.00	0.00	1,200.00	0.00
<b>Total PURCHASING AND CONTRACTS MANAGEMENT</b>	<b>262,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,291.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	1,482,630.00	0.00	0.00	0.00	1,482,630.00	0.00
512.1310 PART TIME SALARIES	30,600.00	0.00	0.00	0.00	30,600.00	0.00
512.1410 OVERTIME	16,500.00	0.00	0.00	0.00	16,500.00	0.00
512.1540 LONGEVITY	4,500.00	0.00	0.00	0.00	4,500.00	0.00
512.1550 CONVERSION OF LEAVE	57,500.00	0.00	0.00	0.00	57,500.00	0.00
512.2110 FICA TAXES	113,359.00	0.00	0.00	0.00	113,359.00	0.00
512.2210 RETIREMENT CONTRIBUTIONS	233,113.00	0.00	0.00	0.00	233,113.00	0.00
512.2310 HEALTH AND LIFE INSURANCE	251,757.00	0.00	0.00	0.00	251,757.00	0.00
512.2410 WORKERS COMPENSATION INSURANCE	1,484.00	0.00	0.00	0.00	1,484.00	0.00
512.3150 PROFESSIONAL SERVICES - OTHER	87,482.00	0.00	0.00	0.00	87,482.00	0.00
512.3400 CONTRACTUAL SERVICES	1,804,528.00	0.00	0.00	0.00	1,804,528.00	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	27,354.00	0.00	0.00	0.00	27,354.00	0.00
512.4420 EQUIPMENT RENTAL	78,288.00	0.00	0.00	0.00	78,288.00	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	8,502.00	0.00	0.00	0.00	8,502.00	0.00
512.4650 MAINTENANCE CONTRACTS	589,681.00	0.00	0.00	0.00	589,681.00	0.00
512.5200 MATERIALS AND SUPPLIES	71,000.00	0.00	0.00	0.00	71,000.00	0.00
512.5210 MATERIALS AND SUPPLIES - SOFT	3,180.00	0.00	0.00	0.00	3,180.00	0.00
512.5240 SMALL TOOLS AND EQUIPMENT	252,494.00	0.00	0.00	0.00	252,494.00	0.00
512.5420 MEMBERSHIPS AND DUES	300.00	0.00	0.00	0.00	300.00	0.00
512.6440 CAPITAL COMPUTER HARDWARE	40,550.00	0.00	0.00	0.00	40,550.00	0.00
512.6900 CAPITAL IMPROVEMENT PROJECT	500,000.00	0.00	0.00	0.00	500,000.00	0.00
<b>Total INFORMATION TECHNOLOGY</b>	<b>5,736,252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,736,252.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

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	570,661.00	0.00	0.00	0.00	570,661.00	0.00
512.1410 OVERTIME	6,000.00	0.00	0.00	0.00	6,000.00	0.00
512.1540 LONGEVITY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
512.1550 CONVERSION OF LEAVE	47,000.00	0.00	0.00	0.00	47,000.00	0.00
512.2110 FICA TAXES	44,797.00	0.00	0.00	0.00	44,797.00	0.00
512.2210 RETIREMENT CONTRIBUTIONS	116,972.00	0.00	0.00	0.00	116,972.00	0.00
512.2310 HEALTH AND LIFE INSURANCE	117,211.00	0.00	0.00	0.00	117,211.00	0.00
512.2410 WORKERS COMPENSATION INSURANCE	573.00	0.00	0.00	0.00	573.00	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	7,000.00	0.00	0.00	0.00	7,000.00	0.00
512.3810 TRAINING AND EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
512.5200 MATERIALS AND SUPPLIES	19,000.00	0.00	0.00	0.00	19,000.00	0.00
512.5295 ELECTION EXPENSES	190,000.00	0.00	0.00	0.00	190,000.00	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
<b>Total CITY CLERK</b>	<b>1,191,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191,964.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

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	188,837.00	0.00	0.00	0.00	188,837.00	0.00
514.2110 FICA TAXES	14,446.00	0.00	0.00	0.00	14,446.00	0.00
514.2210 RETIREMENT CONTRIBUTIONS	25,222.00	0.00	0.00	0.00	25,222.00	0.00
514.2310 HEALTH AND LIFE INSURANCE	45,542.00	0.00	0.00	0.00	45,542.00	0.00
514.2410 WORKERS COMPENSATION INSURANCE	173.00	0.00	0.00	0.00	173.00	0.00
514.3150 PROFESSIONAL SERVICES - OTHER	3,000.00	0.00	0.00	0.00	3,000.00	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
<b>Total LEGAL SERVICES</b>	<b>732,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732,520.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	337,351.00	0.00	0.00	0.00	337,351.00	0.00
512.1550 CONVERSION OF LEAVE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
512.2110 FICA TAXES	25,639.00	0.00	0.00	0.00	25,639.00	0.00
512.2210 RETIREMENT CONTRIBUTIONS	78,284.00	0.00	0.00	0.00	78,284.00	0.00
512.2310 HEALTH AND LIFE INSURANCE	64,037.00	0.00	0.00	0.00	64,037.00	0.00
512.2410 WORKERS COMPENSATION INSURANCE	336.00	0.00	0.00	0.00	336.00	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	4,600.00	0.00	0.00	0.00	4,600.00	0.00
512.3810 TRAINING AND EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
512.4010 TRAVEL AND PER DIEM	4,650.00	0.00	0.00	0.00	4,650.00	0.00
512.4120 POSTAGE AND FREIGHT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
512.4710 PRINTING AND BINDING	80,000.00	0.00	0.00	0.00	80,000.00	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	1,220.00	0.00	0.00	0.00	1,220.00	0.00
<b>Total PUBLIC COMMUNICATIONS</b>	<b>728,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728,617.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	772,334.00	0.00	0.00	0.00	772,334.00	0.00
515.1540 LONGEVITY	800.00	0.00	0.00	0.00	800.00	0.00
515.1550 CONVERSION OF LEAVE	49,000.00	0.00	0.00	0.00	49,000.00	0.00
515.2110 FICA TAXES	57,565.00	0.00	0.00	0.00	57,565.00	0.00
515.2210 RETIREMENT CONTRIBUTIONS	150,492.00	0.00	0.00	0.00	150,492.00	0.00
515.2310 HEALTH AND LIFE INSURANCE	97,323.00	0.00	0.00	0.00	97,323.00	0.00
515.2410 WORKERS COMPENSATION INSURANCE	772.00	0.00	0.00	0.00	772.00	0.00
515.3150 PROFESSIONAL SERVICES-OTHER	18,500.00	0.00	0.00	0.00	18,500.00	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	800.00	0.00	0.00	0.00	800.00	0.00
515.4010 TRAVEL AND PER DIEM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
515.4610 REPAIRS AND MAINTENANCE-VEHICLE	34,006.00	0.00	0.00	0.00	34,006.00	0.00
515.4710 PRINTING AND BINDING	300.00	0.00	0.00	0.00	300.00	0.00
515.5200 MATERIALS AND SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
515.5294 UNIFORMS AND LEATHER GOODS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
515.5410 BOOKS AND SUBSCRIPTIONS	800.00	0.00	0.00	0.00	800.00	0.00
515.5420 MEMBERSHIPS AND DUES	600.00	0.00	0.00	0.00	600.00	0.00
<b>Total ENGINEERING SERVICES</b>	<b>1,187,992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187,992.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	632,030.00	0.00	0.00	0.00	632,030.00	0.00
513.1540 LONGEVITY	1,400.00	0.00	0.00	0.00	1,400.00	0.00
513.1550 CONVERSION OF LEAVE	51,000.00	0.00	0.00	0.00	51,000.00	0.00
513.2110 FICA TAXES	47,759.00	0.00	0.00	0.00	47,759.00	0.00
513.2210 RETIREMENT CONTRIBUTIONS	85,208.00	0.00	0.00	0.00	85,208.00	0.00
513.2310 HEALTH AND LIFE INSURANCE	114,931.00	0.00	0.00	0.00	114,931.00	0.00
513.2410 WORKERS COMPENSATION INSURANCE	633.00	0.00	0.00	0.00	633.00	0.00
513.3120 PROFESSIONAL SERVICES - MEDICAL	59,000.00	0.00	0.00	0.00	59,000.00	0.00
513.3150 PROFESSIONAL SERVICES - OTHER	35,000.00	0.00	0.00	0.00	35,000.00	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	3,500.00	0.00	0.00	0.00	3,500.00	0.00
513.3810 TRAINING AND EDUCATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
513.4010 TRAVEL AND PER DIEM	3,500.00	0.00	0.00	0.00	3,500.00	0.00
513.4910 ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
513.5200 MATERIALS AND SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	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	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total HUMAN RESOURCES</b>	<b>1,167,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,167,961.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	920,984.00	0.00	0.00	0.00	920,984.00	0.00
513.1540 LONGEVITY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
513.1550 CONVERSION OF LEAVE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
513.2110 FICA TAXES	72,177.00	0.00	0.00	0.00	72,177.00	0.00
513.2210 RETIREMENT CONTRIBUTIONS	155,400.00	0.00	0.00	0.00	155,400.00	0.00
513.2310 HEALTH AND LIFE INSURANCE	127,339.00	0.00	0.00	0.00	127,339.00	0.00
513.2410 WORKERS COMPENSATION INSURANCE	923.00	0.00	0.00	0.00	923.00	0.00
513.3150 PROFESSIONAL SERVICES - OTHER	20,000.00	0.00	0.00	0.00	20,000.00	0.00
513.3710 SEMINAR AND CONFERENCE	4,680.00	0.00	0.00	0.00	4,680.00	0.00
513.3810 TRAINING AND EDUCATION	1,100.00	0.00	0.00	0.00	1,100.00	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	2,225.00	0.00	0.00	0.00	2,225.00	0.00
513.5410 BOOKS AND SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513.5420 MEMBERSHIPS AND DUES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total FINANCE</b>	<b>1,342,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342,038.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	3,660.00	0.00	0.00	0.00	3,660.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
519.3150 PROFESSIONAL SERVICES - OTHER	771,500.00	0.00	0.00	0.00	771,500.00	0.00
519.3210 ACCOUNTING AND AUDITING	139,285.00	0.00	0.00	0.00	139,285.00	0.00
519.3406 BANKING CHARGES	875,000.00	0.00	0.00	0.00	875,000.00	0.00
519.3440 GARBAGE COLLECTION	4,039,450.00	0.00	0.00	0.00	4,039,450.00	0.00
519.3455 CONTRACTUAL SERVICES-OUTSIDE STORAGE	36,000.00	0.00	0.00	0.00	36,000.00	0.00
519.4110 TELEPHONE	400.00	0.00	0.00	0.00	400.00	0.00
519.4120 POSTAGE AND FREIGHT CHARGES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
519.4310 WATER AND SEWER	365,563.00	0.00	0.00	0.00	365,563.00	0.00
519.4320 ELECTRICITY	1,273,404.00	0.00	0.00	0.00	1,273,404.00	0.00
519.4330 TIPPING FEES	104,546.00	0.00	0.00	0.00	104,546.00	0.00
519.4420 EQUIPMENT RENTAL	4,250.00	0.00	0.00	0.00	4,250.00	0.00
519.4500 INSURANCE	1,793,075.00	0.00	0.00	0.00	1,793,075.00	0.00
519.4520 OTHER INSURANCE DEDUCTIBLE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
519.4710 PRINTING AND BINDING	3,000.00	0.00	0.00	0.00	3,000.00	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	54,650.00	0.00	0.00	0.00	54,650.00	0.00
519.5200 MATERIALS AND SUPPLIES	33,000.00	0.00	0.00	0.00	33,000.00	0.00
519.6900 CIP	500,000.00	0.00	0.00	0.00	500,000.00	0.00
519.7110 PRINCIPAL - DEBT	1,340,000.00	0.00	0.00	0.00	1,340,000.00	0.00
519.7210 INTEREST - DEBT	983,387.00	0.00	0.00	0.00	983,387.00	0.00
519.9100 TRANSFER OUT	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
519.9920 UNDESIGNATED RESERVE	28,317,021.00	0.00	0.00	0.00	28,317,021.00	0.00
519.9926 RESTRICTED FOR LAW ENFORCEMENT	1,305,239.00	0.00	0.00	0.00	1,305,239.00	0.00
519.9928 COMMITTED FOR ECONOMIC DEVELOPMENT	2,005,267.00	0.00	0.00	0.00	2,005,267.00	0.00
519.9930 ASSIGNED FOR BUDGET STABILIZATION	7,108,061.00	0.00	0.00	0.00	7,108,061.00	0.00
519.9931 ASSIGNED FOR INFRASTRUCTURE	741,700.00	0.00	0.00	0.00	741,700.00	0.00
551.8200 CONTRIBUTIONS AND DONATIONS	195,325.00	0.00	0.00	0.00	195,325.00	0.00
<b>Total GENERAL SERVICES</b>	<b>55,237,783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,237,783.00</b>	<b>0.00</b>

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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	202,708.00	0.00	0.00	0.00	202,708.00	0.00
572.2110 FICA TAXES	15,507.00	0.00	0.00	0.00	15,507.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	228.00	0.00	0.00	0.00	228.00	0.00
572.3400 CONTRACTUAL SERVICES	6,160.00	0.00	0.00	0.00	6,160.00	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
<b>Total HONDA CLASSIC</b>	<b>244,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,603.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	4,735,730.00	0.00	0.00	0.00	4,735,730.00	0.00
521.1310 PART TIME SALARIES	434,105.00	0.00	0.00	0.00	434,105.00	0.00
521.1410 OVERTIME	169,035.00	0.00	0.00	0.00	169,035.00	0.00
521.1510 INCENTIVE PAY	18,360.00	0.00	0.00	0.00	18,360.00	0.00
521.1520 CLOTHING ALLOWANCE	46,105.00	0.00	0.00	0.00	46,105.00	0.00
521.1540 LONGEVITY	53,374.00	0.00	0.00	0.00	53,374.00	0.00
521.1550 CONVERSION OF LEAVE	156,519.00	0.00	0.00	0.00	156,519.00	0.00
521.1580 HOLIDAY OVERTIME	20,841.00	0.00	0.00	0.00	20,841.00	0.00
521.2110 FICA TAXES	418,620.00	0.00	0.00	0.00	418,620.00	0.00
521.2210 RETIREMENT CONTRIBUTIONS	1,395,607.00	0.00	0.00	0.00	1,395,607.00	0.00
521.2310 HEALTH AND LIFE INSURANCE	927,447.00	0.00	0.00	0.00	927,447.00	0.00
521.2410 WORKERS COMPENSATION INSURANCE	66,823.00	0.00	0.00	0.00	66,823.00	0.00
521.3150 PROFESSIONAL SERVICES - OTHER	129,750.00	0.00	0.00	0.00	129,750.00	0.00
521.3810 TRAINING AND EDUCATION	36,065.00	0.00	0.00	0.00	36,065.00	0.00
521.4010 TRAVEL AND PER DIEM	46,475.00	0.00	0.00	0.00	46,475.00	0.00
521.4110 TELEPHONE	95,800.00	0.00	0.00	0.00	95,800.00	0.00
521.4420 EQUIPMENT RENTAL	17,200.00	0.00	0.00	0.00	17,200.00	0.00
521.4600 REPAIR AND MAINTENANCE	100,700.00	0.00	0.00	0.00	100,700.00	0.00
521.4710 PRINTING AND BINDING	1,250.00	0.00	0.00	0.00	1,250.00	0.00
521.5200 MATERIALS AND SUPPLIES	199,484.00	0.00	0.00	0.00	199,484.00	0.00
521.5231 NATURAL GAS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
521.5294 UNIFORMS AND LEATHER GOODS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
521.5420 MEMBERSHIPS AND DUES	15,125.00	0.00	0.00	0.00	15,125.00	0.00
521.6900 CIP	965,709.00	0.00	0.00	0.00	965,709.00	0.00
521.8120 AID TO GOV AGENCIES - RADIO CONSORTIUM	395,388.00	0.00	0.00	0.00	395,388.00	0.00
<b>Total POLICE ADMINISTRATION</b>	<b>10,461,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,461,512.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**001 GENERAL FUND**

**1010 FIRE 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	448,960.00	0.00	0.00	0.00	448,960.00	0.00
525.1410 OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
525.1520 CLOTHING ALLOWANCE	7,200.00	0.00	0.00	0.00	7,200.00	0.00
525.1570 HOLIDAY PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
525.1580 HOLIDAY OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
525.2110 FICA TAXES	34,896.00	0.00	0.00	0.00	34,896.00	0.00
525.2210 RETIREMENT CONTRIBUTIONS	61,193.00	0.00	0.00	0.00	61,193.00	0.00
525.2310 HEALTH AND LIFE INSURANCE	168,770.00	0.00	0.00	0.00	168,770.00	0.00
525.2410 WORKERS COMPENSATION INSURANCE	449.00	0.00	0.00	0.00	449.00	0.00
525.3810 TRAINING AND EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
525.5200 MATERIALS AND SUPPLIES	97,200.00	0.00	0.00	0.00	97,200.00	0.00
525.5294 UNIFORMS AND LEATHER GOODS	4,800.00	0.00	0.00	0.00	4,800.00	0.00
525.6400 CAPITAL EQUIPMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00
<b>Total FIRE DISPATCH SERVICES</b>	<b>920,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>920,968.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	3,324,793.00	0.00	0.00	0.00	3,324,793.00	0.00
525.1310 PART TIME SALARIES	16,320.00	0.00	0.00	0.00	16,320.00	0.00
525.1410 OVERTIME	135,750.00	0.00	0.00	0.00	135,750.00	0.00
525.1520 CLOTHING ALLOWANCE	32,880.00	0.00	0.00	0.00	32,880.00	0.00
525.1540 LONGEVITY	69,055.00	0.00	0.00	0.00	69,055.00	0.00
525.1550 CONVERSION OF LEAVE	52,665.00	0.00	0.00	0.00	52,665.00	0.00
525.1570 HOLIDAY PAY	31,500.00	0.00	0.00	0.00	31,500.00	0.00
525.1580 HOLIDAY OVERTIME	76,900.00	0.00	0.00	0.00	76,900.00	0.00
525.2110 FICA TAXES	284,514.00	0.00	0.00	0.00	284,514.00	0.00
525.2210 RETIREMENT CONTRIBUTIONS	463,279.00	0.00	0.00	0.00	463,279.00	0.00
525.2310 HEALTH AND LIFE INSURANCE	729,149.00	0.00	0.00	0.00	729,149.00	0.00
525.2410 WORKERS COMPENSATION INSURANCE	3,359.00	0.00	0.00	0.00	3,359.00	0.00
525.3810 TRAINING AND EDUCATION	14,900.00	0.00	0.00	0.00	14,900.00	0.00
525.4010 TRAVEL AND PER DIEM	11,800.00	0.00	0.00	0.00	11,800.00	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	84,349.00	0.00	0.00	0.00	84,349.00	0.00
525.4900 OTHER CURRENT CHARGES	48,350.00	0.00	0.00	0.00	48,350.00	0.00
525.5200 MATERIALS AND SUPPLIES	170,319.00	0.00	0.00	0.00	170,319.00	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	8,185.00	0.00	0.00	0.00	8,185.00	0.00
525.6400 EQUIPMENT	403,425.00	0.00	0.00	0.00	403,425.00	0.00
<b>Total DISPATCH SERVICES</b>	<b>5,971,842.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,971,842.00</b>	<b>0.00</b>

### Expenditure Status Report

CITY OF PALM BEACH GARDENS  
10/1/2024 through 9/30/2025

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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**  
 10/1/2024 through 9/30/2025

**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	11,378,956.00	0.00	0.00	0.00	11,378,956.00	0.00
521.1410 OVERTIME	531,235.00	0.00	0.00	0.00	531,235.00	0.00
521.1510 INCENTIVE PAY	88,080.00	0.00	0.00	0.00	88,080.00	0.00
521.1520 CLOTHING ALLOWANCE	153,825.00	0.00	0.00	0.00	153,825.00	0.00
521.1540 LONGEVITY	82,942.00	0.00	0.00	0.00	82,942.00	0.00
521.1550 CONVERSION OF LEAVE	348,005.00	0.00	0.00	0.00	348,005.00	0.00
521.1570 HOLIDAY PAY	144,334.00	0.00	0.00	0.00	144,334.00	0.00
521.1580 HOLIDAY OVERTIME	298,085.00	0.00	0.00	0.00	298,085.00	0.00
521.2110 FICA TAXES	987,290.00	0.00	0.00	0.00	987,290.00	0.00
521.2210 RETIREMENT CONTRIBUTIONS	3,903,024.00	0.00	0.00	0.00	3,903,024.00	0.00
521.2310 HEALTH AND LIFE INSURANCE	2,060,286.00	0.00	0.00	0.00	2,060,286.00	0.00
521.2410 WORKERS COMPENSATION INSURANCE	222,092.00	0.00	0.00	0.00	222,092.00	0.00
521.3150 PROFESSIONAL SERVICES - OTHER	587,820.00	0.00	0.00	0.00	587,820.00	0.00
521.3810 TRAINING AND EDUCATION	32,985.00	0.00	0.00	0.00	32,985.00	0.00
521.4010 TRAVEL AND PER DIEM	42,970.00	0.00	0.00	0.00	42,970.00	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	22,050.00	0.00	0.00	0.00	22,050.00	0.00
521.4610 REPAIRS & MAINTENANCE - VEHICLE	2,851,811.00	0.00	0.00	0.00	2,851,811.00	0.00
521.4710 PRINTING AND BINDING	12,800.00	0.00	0.00	0.00	12,800.00	0.00
521.4968 SPECIAL RESPONSE TEAM	53,850.00	0.00	0.00	0.00	53,850.00	0.00
521.5200 MATERIALS AND SUPPLIES	304,706.00	0.00	0.00	0.00	304,706.00	0.00
521.5294 UNIFORMS AND LEATHER GOODS	184,020.00	0.00	0.00	0.00	184,020.00	0.00
521.5420 MEMBERSHIPS AND DUES	4,340.00	0.00	0.00	0.00	4,340.00	0.00
521.6400 EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
521.7110 PRINCIPAL-DEBT	76,116.00	0.00	0.00	0.00	76,116.00	0.00
521.7210 INTEREST - DEBT	8,478.00	0.00	0.00	0.00	8,478.00	0.00
<b>Total POLICE UNIFORMED OPERATIONS</b>	<b>24,426,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,426,100.00</b>	<b>0.00</b>

### Expenditure Status Report

CITY OF PALM BEACH GARDENS  
10/1/2024 through 9/30/2025

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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**  
 10/1/2024 through 9/30/2025

**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	2,121,629.00	0.00	0.00	0.00	2,121,629.00	0.00
522.1410 OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
522.1510 INCENTIVE PAY	9,580.00	0.00	0.00	0.00	9,580.00	0.00
522.1520 CLOTHING ALLOWANCE	4,800.00	0.00	0.00	0.00	4,800.00	0.00
522.1540 LONGEVITY	26,218.00	0.00	0.00	0.00	26,218.00	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	151,254.00	0.00	0.00	0.00	151,254.00	0.00
522.2210 RETIREMENT CONTRIBUTIONS	581,472.00	0.00	0.00	0.00	581,472.00	0.00
522.2310 HEALTH AND LIFE INSURANCE	289,337.00	0.00	0.00	0.00	289,337.00	0.00
522.2410 WORKERS COMPENSATION INSURANCE	31,876.00	0.00	0.00	0.00	31,876.00	0.00
522.3150 PROFESSIONAL SERVICES - OTHER	84,700.00	0.00	0.00	0.00	84,700.00	0.00
522.3400 CONTRACTUAL SERVICES	299,200.00	0.00	0.00	0.00	299,200.00	0.00
522.3710 SEMINAR AND CONFERENCE	19,300.00	0.00	0.00	0.00	19,300.00	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	50,400.00	0.00	0.00	0.00	50,400.00	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	503,345.00	0.00	0.00	0.00	503,345.00	0.00
522.4710 PRINTING AND BINDING	8,200.00	0.00	0.00	0.00	8,200.00	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	8,200.00	0.00	0.00	0.00	8,200.00	0.00
522.5420 MEMBERSHIPS AND DUES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
522.6400 CAPITAL EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	0.00
<b>Total FIRE ADMINISTRATION</b>	<b>4,394,811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,394,811.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	818,139.00	0.00	0.00	0.00	818,139.00	0.00
522.1410 OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
522.1510 INCENTIVE PAY	17,820.00	0.00	0.00	0.00	17,820.00	0.00
522.1520 CLOTHING ALLOWANCE	2,250.00	0.00	0.00	0.00	2,250.00	0.00
522.1540 LONGEVITY	900.00	0.00	0.00	0.00	900.00	0.00
522.1550 CONVERSION OF LEAVE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
522.2110 FICA TAXES	66,869.00	0.00	0.00	0.00	66,869.00	0.00
522.2210 RETIREMENT CONTRIBUTIONS	110,672.00	0.00	0.00	0.00	110,672.00	0.00
522.2310 HEALTH AND LIFE INSURANCE	184,694.00	0.00	0.00	0.00	184,694.00	0.00
522.2410 WORKERS COMPENSATION INSURANCE	13,209.00	0.00	0.00	0.00	13,209.00	0.00
522.3710 SEMINAR AND CONFERENCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
522.3810 TRAINING AND EDUCATION	8,000.00	0.00	0.00	0.00	8,000.00	0.00
522.4010 TRAVEL AND PER DIEM	6,000.00	0.00	0.00	0.00	6,000.00	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	136,636.00	0.00	0.00	0.00	136,636.00	0.00
522.4710 PRINTING AND BINDING	14,000.00	0.00	0.00	0.00	14,000.00	0.00
522.4800 COMMUNITY PROMOTION	72,000.00	0.00	0.00	0.00	72,000.00	0.00
522.5200 MATERIALS AND SUPPLIES	26,500.00	0.00	0.00	0.00	26,500.00	0.00
522.5294 UNIFORMS AND LEATHER GOODS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
522.5410 BOOKS AND SUBSCRIPTIONS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
522.5420 MEMBERSHIPS AND DUES	8,880.00	0.00	0.00	0.00	8,880.00	0.00
<b>Total LIFE SAFETY</b>	<b>1,564,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,564,069.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	12,141,713.00	0.00	0.00	0.00	12,141,713.00	0.00
522.1310 PART TIME SALARIES	61,200.00	0.00	0.00	0.00	61,200.00	0.00
522.1410 OVERTIME	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00
522.1510 INCENTIVE PAY	1,115,280.00	0.00	0.00	0.00	1,115,280.00	0.00
522.1520 CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
522.1550 CONVERSION OF LEAVE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
522.2110 FICA TAXES	1,042,348.00	0.00	0.00	0.00	1,042,348.00	0.00
522.2210 RETIREMENT CONTRIBUTIONS	4,615,063.00	0.00	0.00	0.00	4,615,063.00	0.00
522.2310 HEALTH AND LIFE INSURANCE	2,490,416.00	0.00	0.00	0.00	2,490,416.00	0.00
522.2410 WORKERS COMPENSATION INSURANCE	347,912.00	0.00	0.00	0.00	347,912.00	0.00
522.3120 PROFESSIONAL SERVICES - MEDICAL	205,100.00	0.00	0.00	0.00	205,100.00	0.00
522.3400 CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	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	26,000.00	0.00	0.00	0.00	26,000.00	0.00
522.3810 TRAINING AND EDUCATION	275,000.00	0.00	0.00	0.00	275,000.00	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	571,000.00	0.00	0.00	0.00	571,000.00	0.00
522.4600 REPAIR AND MAINTENANCE	182,000.00	0.00	0.00	0.00	182,000.00	0.00
522.4610 REPAIRS & MAINTENANCE - VEHICLE	839,863.00	0.00	0.00	0.00	839,863.00	0.00
522.4611 REPAIRS AND MAINTENANCE-LOGISTICS	443,500.00	0.00	0.00	0.00	443,500.00	0.00
522.4710 PRINTING AND BINDING	3,500.00	0.00	0.00	0.00	3,500.00	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	170,000.00	0.00	0.00	0.00	170,000.00	0.00
522.5205 MEDICAL SUPPLIES	844,300.00	0.00	0.00	0.00	844,300.00	0.00
522.5206 MATERIALS AND SUPPLIES - TRAINING	183,555.00	0.00	0.00	0.00	183,555.00	0.00
522.5207 MATERIALS AND SUPPLIES-LOGISTICS	512,000.00	0.00	0.00	0.00	512,000.00	0.00
522.5294 UNIFORMS AND LEATHER GOODS	412,000.00	0.00	0.00	0.00	412,000.00	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	542,445.00	0.00	0.00	0.00	542,445.00	0.00
522.7110 PRINCIPAL-DEBT	1,020,951.00	0.00	0.00	0.00	1,020,951.00	0.00

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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>
522.7210 INTEREST-DEBT	253,224.00	0.00	0.00	0.00	253,224.00	0.00
<b>Total FIRE EMERGENCY SERVICES</b>	<b>30,031,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,031,970.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**001 GENERAL 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>
515.1210 SALARIES AND WAGES	314,915.00	0.00	0.00	0.00	314,915.00	0.00
515.1550 CONVERSION OF LEAVE	22,907.00	0.00	0.00	0.00	22,907.00	0.00
515.2110 FICA TAXES	20,863.00	0.00	0.00	0.00	20,863.00	0.00
515.2210 RETIREMENT CONTRIBUTIONS	87,599.00	0.00	0.00	0.00	87,599.00	0.00
515.2310 HEALTH AND LIFE INSURANCE	45,932.00	0.00	0.00	0.00	45,932.00	0.00
515.2410 WORKERS COMPENSATION INSURANCE	314.00	0.00	0.00	0.00	314.00	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	2,200.00	0.00	0.00	0.00	2,200.00	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
572.6900 CIP	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Total GROWTH MANAGEMENT ADMINISTRATION</b>	<b>860,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,030.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	547,136.00	0.00	0.00	0.00	547,136.00	0.00
515.1540 LONGEVITY	14,742.00	0.00	0.00	0.00	14,742.00	0.00
515.1550 CONVERSION OF LEAVE	33,072.00	0.00	0.00	0.00	33,072.00	0.00
515.2110 FICA TAXES	44,205.00	0.00	0.00	0.00	44,205.00	0.00
515.2210 RETIREMENT CONTRIBUTIONS	75,265.00	0.00	0.00	0.00	75,265.00	0.00
515.2310 HEALTH AND LIFE INSURANCE	106,848.00	0.00	0.00	0.00	106,848.00	0.00
515.2410 WORKERS COMPENSATION INSURANCE	561.00	0.00	0.00	0.00	561.00	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
<b>Total DEVELOPMENT COMPLIANCE AND ZONING</b>	<b>827,329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>827,329.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	943,657.00	0.00	0.00	0.00	943,657.00	0.00
515.1550 CONVERSION OF LEAVE	53,375.00	0.00	0.00	0.00	53,375.00	0.00
515.2110 FICA TAXES	68,007.00	0.00	0.00	0.00	68,007.00	0.00
515.2210 RETIREMENT CONTRIBUTIONS	128,620.00	0.00	0.00	0.00	128,620.00	0.00
515.2310 HEALTH AND LIFE INSURANCE	147,906.00	0.00	0.00	0.00	147,906.00	0.00
515.2410 WORKERS COMPENSATION INSURANCE	944.00	0.00	0.00	0.00	944.00	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	26,738.00	0.00	0.00	0.00	26,738.00	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
<b>Total GROWTH MANAGEMENT PLANNING &amp; ZONING</b>	<b>1,397,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397,077.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	841,932.00	0.00	0.00	0.00	841,932.00	0.00
524.1410 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
524.1540 LONGEVITY	600.00	0.00	0.00	0.00	600.00	0.00
524.1550 CONVERSION OF LEAVE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
524.1810 COMPENSATORY TIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524.2110 FICA TAXES	67,896.00	0.00	0.00	0.00	67,896.00	0.00
524.2210 RETIREMENT CONTRIBUTIONS	113,852.00	0.00	0.00	0.00	113,852.00	0.00
524.2310 HEALTH AND LIFE INSURANCE	202,420.00	0.00	0.00	0.00	202,420.00	0.00
524.2410 WORKERS COMPENSATION INSURANCE	8,169.00	0.00	0.00	0.00	8,169.00	0.00
524.3150 PROFESSIONAL SERVICES - OTHER	30,000.00	0.00	0.00	0.00	30,000.00	0.00
524.3710 SEMINAR AND CONFERENCE	2,800.00	0.00	0.00	0.00	2,800.00	0.00
524.3810 TRAINING AND EDUCATION	4,900.00	0.00	0.00	0.00	4,900.00	0.00
524.4010 TRAVEL AND PER DIEM	2,400.00	0.00	0.00	0.00	2,400.00	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	138,395.00	0.00	0.00	0.00	138,395.00	0.00
524.4710 PRINTING AND BINDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524.5110 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
524.5200 MATERIALS AND SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
524.5294 UNIFORMS AND LEATHER GOODS	8,344.00	0.00	0.00	0.00	8,344.00	0.00
524.5410 BOOKS AND SUBSCRIPTIONS	275.00	0.00	0.00	0.00	275.00	0.00
524.5420 MEMBERSHIPS AND DUES	1,704.00	0.00	0.00	0.00	1,704.00	0.00
<b>Total GROWTH MANAGEMENT CODE ENFORCEMENT</b>	<b>1,506,837.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,506,837.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
10/1/2024 through 9/30/2025

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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**  
 10/1/2024 through 9/30/2025

**001 GENERAL FUND**

**1460 GIS**

<b>Account Number</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
515.1210 SALARIES AND WAGES	407,981.00	0.00	0.00	0.00	407,981.00	0.00
515.1540 LONGEVITY	600.00	0.00	0.00	0.00	600.00	0.00
515.1550 CONVERSION OF LEAVE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
515.2110 FICA TAXES	33,934.00	0.00	0.00	0.00	33,934.00	0.00
515.2210 RETIREMENT CONTRIBUTIONS	49,885.00	0.00	0.00	0.00	49,885.00	0.00
515.2310 HEALTH AND LIFE INSURANCE	64,521.00	0.00	0.00	0.00	64,521.00	0.00
515.2410 WORKERS COMPENSATION INSURANCE	406.00	0.00	0.00	0.00	406.00	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	18,000.00	0.00	0.00	0.00	18,000.00	0.00
515.4010 TRAVEL AND PER DIEM	12,000.00	0.00	0.00	0.00	12,000.00	0.00
515.4600 REPAIRS AND MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
515.5200 MATERIALS AND SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
515.5410 BOOKS AND SUBSCRIPTIONS	400.00	0.00	0.00	0.00	400.00	0.00
515.5420 MEMBERSHIPS AND DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total GIS</b>	<b>632,727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632,727.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	155,927.00	0.00	0.00	0.00	155,927.00	0.00
572.1410 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
572.2110 FICA TAXES	11,967.00	0.00	0.00	0.00	11,967.00	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	144,900.00	0.00	0.00	0.00	144,900.00	0.00
572.3710 SEMINAR AND CONFERENCE	6,325.00	0.00	0.00	0.00	6,325.00	0.00
572.3810 TRAINING AND EDUCATION	26,460.00	0.00	0.00	0.00	26,460.00	0.00
572.4010 TRAVEL AND PER DIEM	6,812.00	0.00	0.00	0.00	6,812.00	0.00
572.4110 TELEPHONE	15,120.00	0.00	0.00	0.00	15,120.00	0.00
572.4120 POSTAGE AND FREIGHT CHARGES	45,500.00	0.00	0.00	0.00	45,500.00	0.00
572.4420 EQUIPMENT RENTAL	69,600.00	0.00	0.00	0.00	69,600.00	0.00
572.4710 PRINTING AND BINDING	77,000.00	0.00	0.00	0.00	77,000.00	0.00
572.4910 ADVERTISING	5,200.00	0.00	0.00	0.00	5,200.00	0.00
572.4935 LICENSES, TAXES AND FEES	4,228.00	0.00	0.00	0.00	4,228.00	0.00
572.5200 MATERIALS AND SUPPLIES	62,850.00	0.00	0.00	0.00	62,850.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	3,248.00	0.00	0.00	0.00	3,248.00	0.00
572.5410 BOOKS AND SUBSCRIPTIONS	8,068.00	0.00	0.00	0.00	8,068.00	0.00
572.5420 MEMBERSHIPS AND DUES	2,800.00	0.00	0.00	0.00	2,800.00	0.00
572.6900 CIP	1,962,000.00	0.00	0.00	0.00	1,962,000.00	0.00
<b>Total RECREATION ADMINISTRATION RESOURCES</b>	<b>2,618,733.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,618,733.00</b>	<b>0.00</b>

### Expenditure Status Report

CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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  
 10/1/2024 through 9/30/2025

001 GENERAL FUND

2031 RECREATION SENIORS

<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>
572.1310 PART TIME SALARIES	51,466.00	0.00	0.00	0.00	51,466.00	0.00
572.2110 FICA TAXES	3,937.00	0.00	0.00	0.00	3,937.00	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	340.00	0.00	0.00	0.00	340.00	0.00
<b>Total RECREATION SENIORS</b>	<b>78,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,036.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	448,990.00	0.00	0.00	0.00	448,990.00	0.00
572.2110 FICA TAXES	34,348.00	0.00	0.00	0.00	34,348.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	228.00	0.00	0.00	0.00	228.00	0.00
572.3400 CONTRACTUAL SERVICES	14,480.00	0.00	0.00	0.00	14,480.00	0.00
572.3810 TRAINING AND EDUCATION	1,353.00	0.00	0.00	0.00	1,353.00	0.00
572.4600 REPAIR AND MAINTENANCE	37,000.00	0.00	0.00	0.00	37,000.00	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	103,448.00	0.00	0.00	0.00	103,448.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	24,420.00	0.00	0.00	0.00	24,420.00	0.00
<b>Total RECREATION AQUATICS</b>	<b>666,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666,417.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	83,208.00	0.00	0.00	0.00	83,208.00	0.00
572.1310 PART TIME SALARIES	58,514.00	0.00	0.00	0.00	58,514.00	0.00
572.1410 OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
572.1550 CONVERSION OF LEAVE	2,332.00	0.00	0.00	0.00	2,332.00	0.00
572.2110 FICA TAXES	11,173.00	0.00	0.00	0.00	11,173.00	0.00
572.2210 RETIREMENT CONTRIBUTIONS	11,341.00	0.00	0.00	0.00	11,341.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	29,536.00	0.00	0.00	0.00	29,536.00	0.00
572.2410 WORKERS COMPENSATION INSURANCE	1,806.00	0.00	0.00	0.00	1,806.00	0.00
572.3400 CONTRACTUAL SERVICES	55,500.00	0.00	0.00	0.00	55,500.00	0.00
572.3810 TRAINING AND EDUCATION	750.00	0.00	0.00	0.00	750.00	0.00
572.4600 REPAIRS AND MAINTENANCE	62,500.00	0.00	0.00	0.00	62,500.00	0.00
572.5200 MATERIALS AND SUPPLIES	53,096.00	0.00	0.00	0.00	53,096.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	1,620.00	0.00	0.00	0.00	1,620.00	0.00
572.6900 CIP	225,000.00	0.00	0.00	0.00	225,000.00	0.00
<b>Total RECREATION TENNIS</b>	<b>598,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598,376.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	27,644.00	0.00	0.00	0.00	27,644.00	0.00
572.2110 FICA TAXES	2,115.00	0.00	0.00	0.00	2,115.00	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	3,690.00	0.00	0.00	0.00	3,690.00	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	228,651.00	0.00	0.00	0.00	228,651.00	0.00
572.4935 LICENSES, TAXES AND FEES	5,417.00	0.00	0.00	0.00	5,417.00	0.00
572.5200 MATERIALS AND SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	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
<b>Total RECREATION GENERAL PROGRAMS</b>	<b>295,029.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,029.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
10/1/2024 through 9/30/2025

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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**  
 10/1/2024 through 9/30/2025

**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	1,481,331.00	0.00	0.00	0.00	1,481,331.00	0.00
519.1310 PART TIME SALARIES	203,965.00	0.00	0.00	0.00	203,965.00	0.00
519.1410 OVERTIME	130,000.00	0.00	0.00	0.00	130,000.00	0.00
519.1540 LONGEVITY	26,725.00	0.00	0.00	0.00	26,725.00	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	145,505.00	0.00	0.00	0.00	145,505.00	0.00
519.2210 RETIREMENT CONTRIBUTIONS	197,273.00	0.00	0.00	0.00	197,273.00	0.00
519.2310 HEALTH AND LIFE INSURANCE	489,121.00	0.00	0.00	0.00	489,121.00	0.00
519.2410 WORKERS COMPENSATION INSURANCE	31,781.00	0.00	0.00	0.00	31,781.00	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	1,060,770.00	0.00	0.00	0.00	1,060,770.00	0.00
519.3710 SEMINAR AND CONFERENCE	650.00	0.00	0.00	0.00	650.00	0.00
519.3810 TRAINING AND EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	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	754,487.00	0.00	0.00	0.00	754,487.00	0.00
519.4610 REPAIRS & MAINTENANCE - VEHICLE	806,484.00	0.00	0.00	0.00	806,484.00	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	655,240.00	0.00	0.00	0.00	655,240.00	0.00
519.5294 UNIFORMS AND LEATHER GOODS	8,700.00	0.00	0.00	0.00	8,700.00	0.00
519.5410 BOOKS AND SUBSCRIPTIONS	350.00	0.00	0.00	0.00	350.00	0.00
519.5420 MEMBERSHIPS AND DUES	1,695.00	0.00	0.00	0.00	1,695.00	0.00
519.6400 EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
519.6900 CIP	1,899,000.00	0.00	0.00	0.00	1,899,000.00	0.00
<b>Total PARKS</b>	<b>8,043,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,043,352.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
10/1/2024 through 9/30/2025

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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**  
 10/1/2024 through 9/30/2025

**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	1,008,680.00	0.00	0.00	0.00	1,008,680.00	0.00
539.1310 PART TIME SALARIES	33,672.00	0.00	0.00	0.00	33,672.00	0.00
539.1540 LONGEVITY	2,600.00	0.00	0.00	0.00	2,600.00	0.00
539.1550 CONVERSION OF LEAVE	45,000.00	0.00	0.00	0.00	45,000.00	0.00
539.2110 FICA TAXES	67,937.00	0.00	0.00	0.00	67,937.00	0.00
539.2210 RETIREMENT CONTRIBUTIONS	274,383.00	0.00	0.00	0.00	274,383.00	0.00
539.2310 HEALTH AND LIFE INSURANCE	121,866.00	0.00	0.00	0.00	121,866.00	0.00
539.2410 WORKERS COMPENSATION INSURANCE	1,009.00	0.00	0.00	0.00	1,009.00	0.00
539.3150 PROFESSIONAL SERVICES - OTHER	30,000.00	0.00	0.00	0.00	30,000.00	0.00
539.3710 SEMINAR AND CONFERENCE	6,000.00	0.00	0.00	0.00	6,000.00	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	8,480.00	0.00	0.00	0.00	8,480.00	0.00
539.4110 TELEPHONE	700.00	0.00	0.00	0.00	700.00	0.00
539.4420 EQUIPMENT RENTAL	13,800.00	0.00	0.00	0.00	13,800.00	0.00
539.4610 REPAIRS & MAINTENANCE - VEHICLE	57,011.00	0.00	0.00	0.00	57,011.00	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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
539.6900 CIP	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total PUBLIC WORKS ADMINISTRATION</b>	<b>1,748,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,748,338.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	1,503,205.00	0.00	0.00	0.00	1,503,205.00	0.00
539.1310 PART TIME SALARIES	33,502.00	0.00	0.00	0.00	33,502.00	0.00
539.1410 OVERTIME	56,180.00	0.00	0.00	0.00	56,180.00	0.00
539.1540 LONGEVITY	16,850.00	0.00	0.00	0.00	16,850.00	0.00
539.1550 CONVERSION OF LEAVE	44,944.00	0.00	0.00	0.00	44,944.00	0.00
539.1810 COMPENSATORY TIME	8,000.00	0.00	0.00	0.00	8,000.00	0.00
539.2110 FICA TAXES	126,583.00	0.00	0.00	0.00	126,583.00	0.00
539.2210 RETIREMENT CONTRIBUTIONS	197,896.00	0.00	0.00	0.00	197,896.00	0.00
539.2310 HEALTH AND LIFE INSURANCE	425,323.00	0.00	0.00	0.00	425,323.00	0.00
539.2410 WORKERS COMPENSATION INSURANCE	40,933.00	0.00	0.00	0.00	40,933.00	0.00
539.3150 PROFESSIONAL SERVICES - OTHER	8,500.00	0.00	0.00	0.00	8,500.00	0.00
539.3400 CONTRACTUAL SERVICES	1,089,299.00	0.00	0.00	0.00	1,089,299.00	0.00
539.3710 SEMINAR AND CONFERENCE	4,075.00	0.00	0.00	0.00	4,075.00	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	5,000.00	0.00	0.00	0.00	5,000.00	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	1,206,500.00	0.00	0.00	0.00	1,206,500.00	0.00
539.4610 REPAIRS & MAINTENANCE - VEHICLE	215,491.00	0.00	0.00	0.00	215,491.00	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	461,000.00	0.00	0.00	0.00	461,000.00	0.00
539.5294 UNIFORMS AND LEATHER GOODS	7,198.00	0.00	0.00	0.00	7,198.00	0.00
539.5420 MEMBERSHIPS AND DUES	1,220.00	0.00	0.00	0.00	1,220.00	0.00
539.6400 EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
539.6900 CIP	8,152,000.00	0.00	0.00	0.00	8,152,000.00	0.00
<b>Total PUBLIC WORKS FACILITIES MAINTENANCE</b>	<b>13,655,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,655,274.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	984,089.00	0.00	0.00	0.00	984,089.00	0.00
541.1310 PART TIME SALARIES	61,645.00	0.00	0.00	0.00	61,645.00	0.00
541.1410 OVERTIME	50,000.00	0.00	0.00	0.00	50,000.00	0.00
541.1540 LONGEVITY	12,950.00	0.00	0.00	0.00	12,950.00	0.00
541.1550 CONVERSION OF LEAVE	48,315.00	0.00	0.00	0.00	48,315.00	0.00
541.1810 COMPENSATORY TIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
541.2110 FICA TAXES	88,510.00	0.00	0.00	0.00	88,510.00	0.00
541.2210 RETIREMENT CONTRIBUTIONS	133,119.00	0.00	0.00	0.00	133,119.00	0.00
541.2310 HEALTH AND LIFE INSURANCE	245,156.00	0.00	0.00	0.00	245,156.00	0.00
541.2410 WORKERS COMPENSATION INSURANCE	24,051.00	0.00	0.00	0.00	24,051.00	0.00
541.3150 PROFESSIONAL SERVICES - OTHER	28,500.00	0.00	0.00	0.00	28,500.00	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	1,408,325.00	0.00	0.00	0.00	1,408,325.00	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	4,180.00	0.00	0.00	0.00	4,180.00	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	1,243,000.00	0.00	0.00	0.00	1,243,000.00	0.00
541.4610 REPAIRS & MAINTENANCE - VEHICLE	372,437.00	0.00	0.00	0.00	372,437.00	0.00
541.5200 MATERIALS AND SUPPLIES	293,000.00	0.00	0.00	0.00	293,000.00	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	2,800.00	0.00	0.00	0.00	2,800.00	0.00
541.6900 CIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total STORM WATER</b>	<b>5,114,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,114,424.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
10/1/2024 through 9/30/2025

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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**  
10/1/2024 through 9/30/2025

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  
10/1/2024 through 9/30/2025

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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**  
 10/1/2024 through 9/30/2025

**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	1,669,989.00	0.00	0.00	0.00	1,669,989.00	0.00
524.1510 INCENTIVE PAY	6,000.00	0.00	0.00	0.00	6,000.00	0.00
524.1540 LONGEVITY	43,076.00	0.00	0.00	0.00	43,076.00	0.00
524.1550 CONVERSION OF LEAVE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
524.2110 FICA TAXES	133,851.00	0.00	0.00	0.00	133,851.00	0.00
524.2210 RETIREMENT CONTRIBUTIONS	264,154.00	0.00	0.00	0.00	264,154.00	0.00
524.2310 HEALTH AND LIFE INSURANCE	300,664.00	0.00	0.00	0.00	300,664.00	0.00
524.2410 WORKERS COMPENSATION INSURANCE	14,298.00	0.00	0.00	0.00	14,298.00	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	10,000.00	0.00	0.00	0.00	10,000.00	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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
524.4610 REPAIRS AND MAINTENANCE-VEHICLE	148,403.00	0.00	0.00	0.00	148,403.00	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
<b>Total CONSTRUCTION SERVICES-BUILDING</b>	<b>2,737,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,737,210.00</b>	<b>0.00</b>

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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	188,513,912.00	0.00	0.00	0.00	188,513,912.00	0.00

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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>
521.9924 RESTRICTED RESERVE	62,515.00	0.00	0.00	0.00	62,515.00	0.00
<b>Total POLICE TRAINING FUND</b>	62,515.00	0.00	0.00	0.00	62,515.00	0.00

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
10/1/2024 through 9/30/2025

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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**  
10/1/2024 through 9/30/2025

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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  
10/1/2024 through 9/30/2025

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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**  
10/1/2024 through 9/30/2025

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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**  
10/1/2024 through 9/30/2025

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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**  
10/1/2024 through 9/30/2025

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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  
 10/1/2024 through 9/30/2025

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**  
10/1/2024 through 9/30/2025

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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**  
10/1/2024 through 9/30/2025

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  
 10/1/2024 through 9/30/2025

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>
539.3150 PROFESSIONAL SERVICES - OTHER	70,000.00	0.00	0.00	0.00	70,000.00	0.00
539.3400 CONTRACTUAL SERVICES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
539.4320 ELECTRICITY	400,000.00	0.00	0.00	0.00	400,000.00	0.00
539.4600 REPAIRS AND MAINTENANCE	555,000.00	0.00	0.00	0.00	555,000.00	0.00
539.4660 FEC MAINTENANCE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
539.6400 EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
539.9924 RESTRICTED RESERVE	256,309.00	0.00	0.00	0.00	256,309.00	0.00
<b>Total PUBLIC WORKS ADMINISTRATION</b>	<b>1,596,309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596,309.00</b>	<b>0.00</b>

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

103 GAS TAX 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>
539.5200 MATERIALS AND SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total STORM WATER</b>	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total GAS TAX FUND</b>	1,611,309.00	0.00	0.00	0.00	1,611,309.00	0.00

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	444,176.00	0.00	0.00	0.00	444,176.00	0.00
575.1210 SALARIES AND WAGES	855,539.00	0.00	0.00	0.00	855,539.00	0.00
575.1310 PART TIME SALARIES	169,401.00	0.00	0.00	0.00	169,401.00	0.00
575.1540 LONGEVITY	1,600.00	0.00	0.00	0.00	1,600.00	0.00
575.1550 CONVERSION OF LEAVE	25,950.00	0.00	0.00	0.00	25,950.00	0.00
575.2110 FICA TAXES	75,888.00	0.00	0.00	0.00	75,888.00	0.00
575.2210 RETIREMENT CONTRIBUTIONS	161,618.00	0.00	0.00	0.00	161,618.00	0.00
575.2310 HEALTH AND LIFE INSURANCE	171,357.00	0.00	0.00	0.00	171,357.00	0.00
575.2410 WORKERS COMPENSATION INSURANCE	9,029.00	0.00	0.00	0.00	9,029.00	0.00
575.3400 CONTRACTUAL SERVICES	44,800.00	0.00	0.00	0.00	44,800.00	0.00
575.3710 SEMINAR AND CONFERENCE	3,555.00	0.00	0.00	0.00	3,555.00	0.00
575.4010 TRAVEL AND PER DIEM	5,048.00	0.00	0.00	0.00	5,048.00	0.00
575.4710 PRINTING AND BINDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
575.4910 ADVERTISING	12,720.00	0.00	0.00	0.00	12,720.00	0.00
575.5200 MATERIALS AND SUPPLIES	24,700.00	0.00	0.00	0.00	24,700.00	0.00
575.5215 COST OF GOODS SOLD	3,000.00	0.00	0.00	0.00	3,000.00	0.00
575.5294 UNIFORMS AND LEATHER GOODS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
575.5420 MEMBERSHIPS AND DUES	2,745.00	0.00	0.00	0.00	2,745.00	0.00
<b>Total RECREATION ADMINISTRATION RESOURCES</b>	<b>2,014,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,014,126.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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>
572.6400 CAPITAL EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
575.1210 SALARIES AND WAGES	236,926.00	0.00	0.00	0.00	236,926.00	0.00
575.1310 PART TIME SALARIES	491,999.00	0.00	0.00	0.00	491,999.00	0.00
575.1550 CONVERSION OF LEAVE	16,338.00	0.00	0.00	0.00	16,338.00	0.00
575.2110 FICA TAXES	57,013.00	0.00	0.00	0.00	57,013.00	0.00
575.2210 RETIREMENT CONTRIBUTIONS	31,709.00	0.00	0.00	0.00	31,709.00	0.00
575.2310 HEALTH AND LIFE INSURANCE	50,931.00	0.00	0.00	0.00	50,931.00	0.00
575.2410 WORKERS COMPENSATION INSURANCE	5,118.00	0.00	0.00	0.00	5,118.00	0.00
575.3400 CONTRACTUAL SERVICES	47,774.00	0.00	0.00	0.00	47,774.00	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	1,760.00	0.00	0.00	0.00	1,760.00	0.00
575.4600 REPAIRS AND MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
575.5200 MATERIALS AND SUPPLIES	35,500.00	0.00	0.00	0.00	35,500.00	0.00
575.5294 UNIFORMS AND LEATHER GOODS	2,550.00	0.00	0.00	0.00	2,550.00	0.00
<b>Total RECREATION ATHLETICS</b>	<b>1,031,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031,818.00</b>	<b>0.00</b>

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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**  
 10/1/2024 through 9/30/2025

**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	334,871.00	0.00	0.00	0.00	334,871.00	0.00
572.1310 PART TIME SALARIES	309,863.00	0.00	0.00	0.00	309,863.00	0.00
572.1410 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
572.1550 CONVERSION OF LEAVE	15,404.00	0.00	0.00	0.00	15,404.00	0.00
572.2110 FICA TAXES	50,577.00	0.00	0.00	0.00	50,577.00	0.00
572.2210 RETIREMENT CONTRIBUTIONS	45,275.00	0.00	0.00	0.00	45,275.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	108,754.00	0.00	0.00	0.00	108,754.00	0.00
572.2410 WORKERS COMPENSATION INSURANCE	7,219.00	0.00	0.00	0.00	7,219.00	0.00
572.3400 CONTRACTUAL SERVICES	46,020.00	0.00	0.00	0.00	46,020.00	0.00
572.3710 SEMINAR AND CONFERENCE	2,200.00	0.00	0.00	0.00	2,200.00	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	2,720.00	0.00	0.00	0.00	2,720.00	0.00
572.5200 MATERIALS AND SUPPLIES	10,649.00	0.00	0.00	0.00	10,649.00	0.00
572.5215 COST OF GOODS SOLD	5,000.00	0.00	0.00	0.00	5,000.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	528.00	0.00	0.00	0.00	528.00	0.00
572.5420 MEMBERSHIPS AND DUES	1,724.00	0.00	0.00	0.00	1,724.00	0.00
<b>Total RECREATION AQUATICS</b>	<b>943,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>943,304.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	549,984.00	0.00	0.00	0.00	549,984.00	0.00
572.1310 PART TIME SALARIES	323,477.00	0.00	0.00	0.00	323,477.00	0.00
572.1410 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
572.1550 CONVERSION OF LEAVE	29,678.00	0.00	0.00	0.00	29,678.00	0.00
572.2110 FICA TAXES	69,167.00	0.00	0.00	0.00	69,167.00	0.00
572.2210 RETIREMENT CONTRIBUTIONS	74,742.00	0.00	0.00	0.00	74,742.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	138,057.00	0.00	0.00	0.00	138,057.00	0.00
572.2410 WORKERS COMPENSATION INSURANCE	3,513.00	0.00	0.00	0.00	3,513.00	0.00
572.3400 CONTRACTUAL SERVICES	594,060.00	0.00	0.00	0.00	594,060.00	0.00
572.3810 TRAINING AND EDUCATION	5,239.00	0.00	0.00	0.00	5,239.00	0.00
572.4010 TRAVEL AND PER DIEM	5,320.00	0.00	0.00	0.00	5,320.00	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	694.00	0.00	0.00	0.00	694.00	0.00
572.5200 MATERIALS AND SUPPLIES	78,652.00	0.00	0.00	0.00	78,652.00	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	95,000.00	0.00	0.00	0.00	95,000.00	0.00
572.5217 COST OF GOODS SOLD-BEVERAGE	26,000.00	0.00	0.00	0.00	26,000.00	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	3,504.00	0.00	0.00	0.00	3,504.00	0.00
572.5420 MEMBERSHIPS AND DUES	1,180.00	0.00	0.00	0.00	1,180.00	0.00
<b>Total RECREATION TENNIS</b>	<b>2,131,267.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,131,267.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	581,746.00	0.00	0.00	0.00	581,746.00	0.00
575.1310 PART TIME SALARIES	256,159.00	0.00	0.00	0.00	256,159.00	0.00
575.1410 OVERTIME	250.00	0.00	0.00	0.00	250.00	0.00
575.1540 LONGEVITY	800.00	0.00	0.00	0.00	800.00	0.00
575.1550 CONVERSION OF LEAVE	15,401.00	0.00	0.00	0.00	15,401.00	0.00
575.2110 FICA TAXES	65,358.00	0.00	0.00	0.00	65,358.00	0.00
575.2210 RETIREMENT CONTRIBUTIONS	77,814.00	0.00	0.00	0.00	77,814.00	0.00
575.2310 HEALTH AND LIFE INSURANCE	102,654.00	0.00	0.00	0.00	102,654.00	0.00
575.2410 WORKERS COMPENSATION INSURANCE	12,571.00	0.00	0.00	0.00	12,571.00	0.00
575.3400 CONTRACTUAL SERVICES	340,533.00	0.00	0.00	0.00	340,533.00	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	2,160.00	0.00	0.00	0.00	2,160.00	0.00
575.4420 EQUIPMENT RENTAL	9,000.00	0.00	0.00	0.00	9,000.00	0.00
575.5200 MATERIALS AND SUPPLIES	31,520.00	0.00	0.00	0.00	31,520.00	0.00
575.5294 UNIFORMS AND LEATHER GOODS	3,170.00	0.00	0.00	0.00	3,170.00	0.00
<b>Total RECREATION GENERAL PROGRAMS</b>	<b>1,500,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,436.00</b>	<b>0.00</b>

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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**  
 10/1/2024 through 9/30/2025

**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	1,112,180.00	0.00	0.00	0.00	1,112,180.00	0.00
575.1310 PART TIME SALARIES	440,891.00	0.00	0.00	0.00	440,891.00	0.00
575.1410 OVERTIME	18,000.00	0.00	0.00	0.00	18,000.00	0.00
575.1540 LONGEVITY	2,900.00	0.00	0.00	0.00	2,900.00	0.00
575.1550 CONVERSION OF LEAVE	31,765.00	0.00	0.00	0.00	31,765.00	0.00
575.2110 FICA TAXES	122,615.00	0.00	0.00	0.00	122,615.00	0.00
575.2210 RETIREMENT CONTRIBUTIONS	150,004.00	0.00	0.00	0.00	150,004.00	0.00
575.2310 HEALTH AND LIFE INSURANCE	303,320.00	0.00	0.00	0.00	303,320.00	0.00
575.2410 WORKERS COMPENSATION INSURANCE	8,805.00	0.00	0.00	0.00	8,805.00	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	715.00	0.00	0.00	0.00	715.00	0.00
575.3810 TRAINING AND EDUCATION	1,120.00	0.00	0.00	0.00	1,120.00	0.00
575.4010 TRAVEL AND PER DIEM	1,028.00	0.00	0.00	0.00	1,028.00	0.00
575.4935 LICENSES, TAXES AND FEES	830.00	0.00	0.00	0.00	830.00	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	7,950.00	0.00	0.00	0.00	7,950.00	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	704.00	0.00	0.00	0.00	704.00	0.00
575.5420 MEMBERSHIPS AND DUES	520.00	0.00	0.00	0.00	520.00	0.00
<b>Total RECREATION-YOUTH ENRICHMENT PROGRAM</b>	<b>2,245,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,245,291.00</b>	<b>0.00</b>

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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
<b>Total SPONSORSHIP &amp; GRANTS</b>	10,500.00	0.00	0.00	0.00	10,500.00	0.00

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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	9,876,742.00	0.00	0.00	0.00	9,876,742.00	0.00

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
10/1/2024 through 9/30/2025

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**  
 10/1/2024 through 9/30/2025

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	331,248.00	0.00	0.00	0.00	331,248.00	0.00
572.1310 PART TIME SALARIES	435,616.00	0.00	0.00	0.00	435,616.00	0.00
572.1550 CONVERSION OF LEAVE	17,001.00	0.00	0.00	0.00	17,001.00	0.00
572.2110 FICA TAXES	59,966.00	0.00	0.00	0.00	59,966.00	0.00
572.2210 RETIREMENT CONTRIBUTIONS	45,149.00	0.00	0.00	0.00	45,149.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	84,944.00	0.00	0.00	0.00	84,944.00	0.00
572.2410 WORKERS COMPENSATION INSURANCE	3,147.00	0.00	0.00	0.00	3,147.00	0.00
572.3150 PROFESSIONAL SERVICES-OTHER	30,000.00	0.00	0.00	0.00	30,000.00	0.00
572.3400 CONTRACTUAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
572.3710 SEMINAR AND CONFERENCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
572.3810 TRAINING AND EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
572.4010 TRAVEL AND PER DIEM	7,500.00	0.00	0.00	0.00	7,500.00	0.00
572.4420 EQUIPMENT RENTAL	17,600.00	0.00	0.00	0.00	17,600.00	0.00
572.4600 REPAIRS AND MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00	0.00
572.4710 PRINTING AND BINDING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
572.4810 PROMOTIONAL ADVERTISING	25,000.00	0.00	0.00	0.00	25,000.00	0.00
572.4935 LICENSES, TAXES AND FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
572.5200 MATERIALS AND SUPPLIES	76,000.00	0.00	0.00	0.00	76,000.00	0.00
572.5216 COST OF GOODS SOLD-FOOD	131,250.00	0.00	0.00	0.00	131,250.00	0.00
572.5217 COST OF GOODS SOLD-FOUNTAIN BEVERAGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
572.5218 COST OF GOODS SOLD-NON FOUNTAIN BEVERAGE	127,750.00	0.00	0.00	0.00	127,750.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
572.5420 MEMBERSHIPS AND DUES	700.00	0.00	0.00	0.00	700.00	0.00
<b>Total GOLF PAR-3</b>	<b>1,438,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,438,371.00</b>	<b>0.00</b>

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total FOOD AND BEVERAGE-EVENTS</b>	<b>16,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,250.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

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	419,944.00	0.00	0.00	0.00	419,944.00	0.00
572.1550 CONVERSION OF LEAVE	22,020.00	0.00	0.00	0.00	22,020.00	0.00
572.2110 FICA TAXES	33,810.00	0.00	0.00	0.00	33,810.00	0.00
572.2210 RETIREMENT CONTRIBUTIONS	57,091.00	0.00	0.00	0.00	57,091.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	77,774.00	0.00	0.00	0.00	77,774.00	0.00
572.2410 WORKERS COMPENSATION INSURANCE	3,979.00	0.00	0.00	0.00	3,979.00	0.00
572.3150 PROFESSIONAL SERVICES - OTHER	585,000.00	0.00	0.00	0.00	585,000.00	0.00
572.3400 CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
572.3710 SEMINAR AND CONFERENCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
572.3810 TRAINING AND EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
572.4010 TRAVEL AND PER DIEM	3,500.00	0.00	0.00	0.00	3,500.00	0.00
572.4420 EQUIPMENT RENTAL	107,432.00	0.00	0.00	0.00	107,432.00	0.00
572.4600 REPAIR AND MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	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	4,000.00	0.00	0.00	0.00	4,000.00	0.00
572.6900 CIP	175,000.00	0.00	0.00	0.00	175,000.00	0.00
572.7110 PRINCIPAL-DEBT	95,590.00	0.00	0.00	0.00	95,590.00	0.00
572.7210 INTEREST-DEBT	12,231.00	0.00	0.00	0.00	12,231.00	0.00
<b>Total GOLF MAINTENANCE</b>	<b>2,070,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,070,371.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
 10/1/2024 through 9/30/2025

**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	1,183,230.00	0.00	0.00	0.00	1,183,230.00	0.00
572.1310 PART TIME SALARIES	711,951.00	0.00	0.00	0.00	711,951.00	0.00
572.1410 OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
572.1550 CONVERSION OF LEAVE	61,317.00	0.00	0.00	0.00	61,317.00	0.00
572.2110 FICA TAXES	148,118.00	0.00	0.00	0.00	148,118.00	0.00
572.2210 RETIREMENT CONTRIBUTIONS	161,200.00	0.00	0.00	0.00	161,200.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	261,307.00	0.00	0.00	0.00	261,307.00	0.00
572.2410 WORKERS COMPENSATION INSURANCE	10,432.00	0.00	0.00	0.00	10,432.00	0.00
572.3150 PROFESSIONAL SERVICES - OTHER	30,000.00	0.00	0.00	0.00	30,000.00	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
572.3810 TRAINING AND EDUCATION	13,500.00	0.00	0.00	0.00	13,500.00	0.00
572.4010 TRAVEL AND PER DIEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
572.4210 POSTAGE AND FREIGHT CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
572.4420 EQUIPMENT RENTAL	445,647.00	0.00	0.00	0.00	445,647.00	0.00
572.4600 REPAIRS AND MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
572.4710 PRINTING AND BINDING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
572.4810 PROMOTIONAL ADVERTISING	67,500.00	0.00	0.00	0.00	67,500.00	0.00
572.5200 MATERIALS AND SUPPLIES	205,000.00	0.00	0.00	0.00	205,000.00	0.00
572.5215 COST OF GOODS SOLD	247,000.00	0.00	0.00	0.00	247,000.00	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	7,000.00	0.00	0.00	0.00	7,000.00	0.00
572.9931 ASSIGNED RESERVE	927,318.00	0.00	0.00	0.00	927,318.00	0.00
<b>Total GOLF ADMINISTRATION</b>	<b>4,578,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,578,520.00</b>	<b>0.00</b>

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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  
 10/1/2024 through 9/30/2025

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	8,103,512.00	0.00	0.00	0.00	8,103,512.00	0.00

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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	5,551,808.00	0.00	0.00	0.00	5,551,808.00	0.00
<b>Total HOUSING FUND</b>	<b>5,551,808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,551,808.00</b>	<b>0.00</b>

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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>
572.9100 TRANSFER OUT	2,324,129.00	0.00	0.00	0.00	2,324,129.00	0.00
572.9924 RESTRICTED RESERVE	178,913.00	0.00	0.00	0.00	178,913.00	0.00
<b>Total RECREATION IMPACT FUND</b>	<b>2,503,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503,042.00</b>	<b>0.00</b>

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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	2,192,887.00	0.00	0.00	0.00	2,192,887.00	0.00
<b>Total POLICE IMPACT FUND</b>	<b>2,192,887.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192,887.00</b>	<b>0.00</b>

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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>
522.9924 RESTRICTED RESERVE	558,138.00	0.00	0.00	0.00	558,138.00	0.00
<b>Total FIRE IMPACT FUND</b>	<b>558,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558,138.00</b>	<b>0.00</b>

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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	1,157,167.00	0.00	0.00	0.00	1,157,167.00	0.00
<b>Total ART IMPACT FUND</b>	<b>1,157,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157,167.00</b>	<b>0.00</b>

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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>
541.9924 RESTRICTED RESERVE	210,549.00	0.00	0.00	0.00	210,549.00	0.00
<b>Total ROAD IMPACT FUND</b>	210,549.00	0.00	0.00	0.00	210,549.00	0.00

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
10/1/2024 through 9/30/2025

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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**  
10/1/2024 through 9/30/2025

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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  
 10/1/2024 through 9/30/2025

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  
 10/1/2024 through 9/30/2025

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  
 10/1/2024 through 9/30/2025

**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
<b>Total CAPITAL IMPROVEMENTS &amp; REPLACEMENT</b>	<b>49,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,990.00</b>	<b>0.00</b>

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

**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	3,160,000.00	0.00	0.00	0.00	3,160,000.00	0.00
519.7210 INTEREST-DEBT	178,420.00	0.00	0.00	0.00	178,420.00	0.00
519.9924 RESTRICTED RESERVE	8,528,233.00	0.00	0.00	0.00	8,528,233.00	0.00
<b>Total ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN</b>	<b>11,866,653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,866,653.00</b>	<b>0.00</b>

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

**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>
519.9924 RESTRICTED RESERVE	206,481.00	0.00	0.00	0.00	206,481.00	0.00
<b>Total PUBLIC FACILITIES IMPACT FUND</b>	206,481.00	0.00	0.00	0.00	206,481.00	0.00

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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	703,000.00	0.00	0.00	0.00	703,000.00	0.00
519.9924 RESTRICTED RESERVE	280,083.00	0.00	0.00	0.00	280,083.00	0.00
<b>Total MOBILITY FEE FUND</b>	<b>983,083.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983,083.00</b>	<b>0.00</b>

**Expenditure Status Report**  
**CITY OF PALM BEACH GARDENS**  
10/1/2024 through 9/30/2025

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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**  
 10/1/2024 through 9/30/2025

**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	871,984.00	0.00	0.00	0.00	871,984.00	0.00
539.1410 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
539.1510 INCENTIVE PAY	5,616.00	0.00	0.00	0.00	5,616.00	0.00
539.1540 LONGEVITY	30,700.00	0.00	0.00	0.00	30,700.00	0.00
539.2110 FICA TAXES	67,190.00	0.00	0.00	0.00	67,190.00	0.00
539.2210 RETIREMENT CONTRIBUTIONS	118,456.00	0.00	0.00	0.00	118,456.00	0.00
539.2310 HEALTH AND LIFE INSURANCE	230,875.00	0.00	0.00	0.00	230,875.00	0.00
539.2410 WORKERS COMPENSATION INSURANCE	12,660.00	0.00	0.00	0.00	12,660.00	0.00
539.3150 PROFESSIONAL SERVICES - OTHER	14,000.00	0.00	0.00	0.00	14,000.00	0.00
539.3400 CONTRACTUAL SERVICES	16,000.00	0.00	0.00	0.00	16,000.00	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	2,350.00	0.00	0.00	0.00	2,350.00	0.00
539.4120 POSTAGE AND FREIGHT CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
539.4420 EQUIPMENT RENTAL	2,951,472.00	0.00	0.00	0.00	2,951,472.00	0.00
539.4600 REPAIR AND MAINTENANCE	58,000.00	0.00	0.00	0.00	58,000.00	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	41,500.00	0.00	0.00	0.00	41,500.00	0.00
539.5230 FUEL AND LUBRICANTS	750,000.00	0.00	0.00	0.00	750,000.00	0.00
539.5232 DIESEL FUEL	250,000.00	0.00	0.00	0.00	250,000.00	0.00
539.5235 LUBRICANTS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
539.5250 VEHICLE MAINTENANCE REPAIR	748,000.00	0.00	0.00	0.00	748,000.00	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	2,500.00	0.00	0.00	0.00	2,500.00	0.00
539.5410 BOOKS AND SUBSCRIPTIONS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
539.5420 MEMBERSHIPS AND DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
539.6400 EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	0.00
539.6410 VEHICLES	405,000.00	0.00	0.00	0.00	405,000.00	0.00
539.7110 PRINCIPAL - DEBT	63,133.00	0.00	0.00	0.00	63,133.00	0.00
539.7210 INTEREST - DEBT	15,241.00	0.00	0.00	0.00	15,241.00	0.00
539.9921 DESIGNATED RESERVE	704,149.00	0.00	0.00	0.00	704,149.00	0.00
<b>Total FLEET MAINTENANCE</b>	<b>7,842,826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,842,826.00</b>	<b>0.00</b>

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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	7,842,826.00	0.00	0.00	0.00	7,842,826.00	0.00

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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	11,168,574.00	0.00	0.00	0.00	11,168,574.00	0.00
519.2360 DENTAL CLAIMS	673,835.00	0.00	0.00	0.00	673,835.00	0.00
519.2370 LIFE INSURANCE PREMIUMS	151,586.00	0.00	0.00	0.00	151,586.00	0.00
519.2380 REINSURANCE PREMIUMS	691,733.00	0.00	0.00	0.00	691,733.00	0.00
519.3120 PROFESSIONAL SERVICES-MEDICAL	666,558.00	0.00	0.00	0.00	666,558.00	0.00
519.3150 PROFESSIONAL SERVICES-OTHER	540,337.00	0.00	0.00	0.00	540,337.00	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	185,692.00	0.00	0.00	0.00	185,692.00	0.00
519.5205 MEDICAL SUPPLIES	48,736.00	0.00	0.00	0.00	48,736.00	0.00
519.9920 UNDESIGNATED RESERVE	7,642,349.00	0.00	0.00	0.00	7,642,349.00	0.00
<b>Total SELF INSURANCE FUND</b>	<b>21,784,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,784,930.00</b>	<b>0.00</b>

**Expenditure Status Report**  
 CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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**  
10/1/2024 through 9/30/2025

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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**  
10/1/2024 through 9/30/2025

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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  
 10/1/2024 through 9/30/2025

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  
 10/1/2024 through 9/30/2025

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  
 10/1/2024 through 9/30/2025

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  
 10/1/2024 through 9/30/2025

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
<b>Grand Total</b>	263,075,544.00	0.00	0.00	0.00	263,075,544.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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	96,603,554.00	0.00	0.00	96,603,554.00	0.00
001.315.0000 COMMUNICATIONS SERVICES TAX	2,100,000.00	0.00	0.00	2,100,000.00	0.00
001.316.0000 LOCAL BUSINESS TAX	1,600,000.00	0.00	0.00	1,600,000.00	0.00
001.322.0000 BUILDING PERMITS	9,000,000.00	0.00	0.00	9,000,000.00	0.00
001.322.0010 TRAINING SURCHARGE	90,000.00	0.00	0.00	90,000.00	0.00
001.323.1000 ELECTRIC FRANCHISE FEES	6,000,000.00	0.00	0.00	6,000,000.00	0.00
001.323.7000 SOLID WASTE FRANCHISE FEES	380,000.00	0.00	0.00	380,000.00	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	240,000.00	0.00	0.00	240,000.00	0.00
001.331.2000 FEDERAL GRANTS-POLICE	30,000.00	0.00	0.00	30,000.00	0.00
001.335.1200 STATE REVENUE SHARING	2,300,000.00	0.00	0.00	2,300,000.00	0.00
001.335.1400 MOBILE HOME LICENSES	20,000.00	0.00	0.00	20,000.00	0.00
001.335.1500 ALCOHOLIC BEVERAGE LICENSES	62,000.00	0.00	0.00	62,000.00	0.00
001.335.1800 HALF CENT SALES TAX	6,000,000.00	0.00	0.00	6,000,000.00	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	150,000.00	0.00	0.00	150,000.00	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	125,000.00	0.00	0.00	125,000.00	0.00
001.341.3000 NMRCC-ADMINISTRATIVE SERVICE FEE	327,000.00	0.00	0.00	327,000.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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	3,126,500.00	0.00	0.00	3,126,500.00	0.00
001.342.2100 FIRE INSPECTION FEES	450,000.00	0.00	0.00	450,000.00	0.00
001.342.2200 POLICE INSPECTION FEES	200,000.00	0.00	0.00	200,000.00	0.00
001.342.6000 EMS TRANSPORT FEES	4,000,000.00	0.00	0.00	4,000,000.00	0.00
001.342.9050 CODE INSPECTION FEES	5,000.00	0.00	0.00	5,000.00	0.00
001.343.4000 INTERIM SERVICE FEES	60,000.00	0.00	0.00	60,000.00	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	560,000.00	0.00	0.00	560,000.00	0.00
001.369.0002 REIMBURSEMENT OF CITY SERVICES	600,000.00	0.00	0.00	600,000.00	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	2,324,129.00	0.00	0.00	2,324,129.00	0.00

### Revenue Status Report

CITY OF PALM BEACH GARDENS  
10/1/2024 through 9/30/2025

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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	49,857,479.00	0.00	0.00	49,857,479.00	0.00
<b>Total GENERAL FUND</b>	188,513,912.00	0.00	0.00	188,513,912.00	0.00

## Revenue Status Report

CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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**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	53,515.00	0.00	0.00	53,515.00	0.00
<b>Total</b> POLICE TRAINING FUND	62,515.00	0.00	0.00	62,515.00	0.00

### Revenue Status Report

CITY OF PALM BEACH GARDENS  
10/1/2024 through 9/30/2025

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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  
10/1/2024 through 9/30/2025

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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  
 10/1/2024 through 9/30/2025

**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	850,000.00	0.00	0.00	850,000.00	0.00
103.361.1001 INTEREST	1,000.00	0.00	0.00	1,000.00	0.00
103.369.0000 MISCELLANEOUS REVENUE	140,000.00	0.00	0.00	140,000.00	0.00
103.389.0000 APPROPRIATED FUND BALANCE	620,309.00	0.00	0.00	620,309.00	0.00
<b>Total GAS TAX FUND</b>	1,611,309.00	0.00	0.00	1,611,309.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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	515,866.00	0.00	0.00	515,866.00	0.00
104.347.2040 PRO SHOP SALES - TENNIS	215,000.00	0.00	0.00	215,000.00	0.00
104.347.2043 SPONSORSHIPS AND GRANTS	63,000.00	0.00	0.00	63,000.00	0.00
104.347.2060 FOOD AND BEVERAGE SALES	164,000.00	0.00	0.00	164,000.00	0.00
104.347.2070 RESOURCES	244,395.00	0.00	0.00	244,395.00	0.00
104.347.2076 ATHLETIC RENTALS	702,368.00	0.00	0.00	702,368.00	0.00
104.347.2080 PROGRAMS	795,282.00	0.00	0.00	795,282.00	0.00
104.347.2090 TENNIS PROGRAMMING	1,557,425.00	0.00	0.00	1,557,425.00	0.00
104.347.2091 TENNIS MEMBERSHIPS	330,000.00	0.00	0.00	330,000.00	0.00
104.347.2092 ATHLETICS & SPEC FAC	402,000.00	0.00	0.00	402,000.00	0.00
104.347.2093 YOUTH ENRICHMENT	1,703,865.00	0.00	0.00	1,703,865.00	0.00
104.361.1001 INTEREST	6,000.00	0.00	0.00	6,000.00	0.00
104.381.0000 INTERFUND TRANSFER	3,000,000.00	0.00	0.00	3,000,000.00	0.00
104.389.0000 APPROPRIATED FUND BALANCE	177,541.00	0.00	0.00	177,541.00	0.00
<b>Total RECREATION SPECIAL REVENUE FUND</b>	<b>9,876,742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,876,742.00</b>	<b>0.00</b>

Revenue Status Report

CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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	2,451,220.00	0.00	0.00	2,451,220.00	0.00
106.347.2010 CART FEES	1,806,000.00	0.00	0.00	1,806,000.00	0.00
106.347.2020 DRIVING RANGE	685,000.00	0.00	0.00	685,000.00	0.00
106.347.2040 PRO SHOP SALES - GOLF	450,000.00	0.00	0.00	450,000.00	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	525,000.00	0.00	0.00	525,000.00	0.00
106.347.2070 FOOD AND BEVERAGE SALES - BEVERAGE	48,000.00	0.00	0.00	48,000.00	0.00
106.347.2071 FOOD AND BEVERAGE SALES-A BEV	511,000.00	0.00	0.00	511,000.00	0.00
106.347.2075 RENTALS	37,500.00	0.00	0.00	37,500.00	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	216,800.00	0.00	0.00	216,800.00	0.00
106.347.5000 BANQUET & EVENTS	15,000.00	0.00	0.00	15,000.00	0.00
106.361.1001 INTEREST	10,000.00	0.00	0.00	10,000.00	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	449,349.00	0.00	0.00	449,349.00	0.00
<b>Total GOLF COURSE</b>	<b>8,103,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,103,512.00</b>	<b>0.00</b>

### Revenue Status Report

CITY OF PALM BEACH GARDENS  
10/1/2024 through 9/30/2025

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**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	5,551,808.00	0.00	0.00	5,551,808.00	0.00
<b>Total HOUSING FUND</b>	5,551,808.00	0.00	0.00	5,551,808.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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	1,273,568.00	0.00	0.00	1,273,568.00	0.00
301.361.1001 INTEREST	5,000.00	0.00	0.00	5,000.00	0.00
301.389.0000 APPROPRIATED FUND BALANCE	1,224,474.00	0.00	0.00	1,224,474.00	0.00
<b>Total RECREATION IMPACT FUND</b>	<b>2,503,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503,042.00</b>	<b>0.00</b>

## Revenue Status Report

CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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**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	320,811.00	0.00	0.00	320,811.00	0.00
302.361.1001 INTEREST	5,000.00	0.00	0.00	5,000.00	0.00
302.389.0000 APPROPRIATED FUND BALANCE	1,867,076.00	0.00	0.00	1,867,076.00	0.00
<b>Total POLICE IMPACT FUND</b>	<b>2,192,887.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192,887.00</b>	<b>0.00</b>

Revenue Status Report

CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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	430,839.00	0.00	0.00	430,839.00	0.00
303.361.1001 INTEREST	2,500.00	0.00	0.00	2,500.00	0.00
303.389.0000 APPROPRIATED FUND BALANCE	124,799.00	0.00	0.00	124,799.00	0.00
<b>Total FIRE IMPACT FUND</b>	<b>558,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558,138.00</b>	<b>0.00</b>

### Revenue Status Report

CITY OF PALM BEACH GARDENS  
10/1/2024 through 9/30/2025

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**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	2,000.00	0.00	0.00	2,000.00	0.00
304.389.0000 APPROPRIATED FUND BALANCE	1,155,167.00	0.00	0.00	1,155,167.00	0.00
<b>Total ART IMPACT FUND</b>	<b>1,157,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157,167.00</b>	<b>0.00</b>

## Revenue Status Report

CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

**305 ROAD IMPACT FUND**

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
305.324.3200 CITY ROAD IMPACT FEES	138,129.00	0.00	0.00	138,129.00	0.00
305.361.1001 INTEREST	5,000.00	0.00	0.00	5,000.00	0.00
305.389.0000 APPROPRIATED FUND BALANCE	67,420.00	0.00	0.00	67,420.00	0.00
<b>Total ROAD IMPACT FUND</b>	210,549.00	0.00	0.00	210,549.00	0.00

### Revenue Status Report

CITY OF PALM BEACH GARDENS  
10/1/2024 through 9/30/2025

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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  
10/1/2024 through 9/30/2025

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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  
10/1/2024 through 9/30/2025

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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  
10/1/2024 through 9/30/2025

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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  
10/1/2024 through 9/30/2025

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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  
 10/1/2024 through 9/30/2025

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**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
<b>Total CAPITAL IMPROVEMENTS &amp; REPLACEMENT</b>	49,990.00	0.00	0.00	49,990.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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	8,351,653.00	0.00	0.00	8,351,653.00	0.00
<b>Total ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN</b>	<b>11,866,653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,866,653.00</b>	<b>0.00</b>

Revenue Status Report

CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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	180,582.00	0.00	0.00	180,582.00	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	25,399.00	0.00	0.00	25,399.00	0.00
<b>Total PUBLIC FACILITIES IMPACT FUND</b>	<b>206,481.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,481.00</b>	<b>0.00</b>

## Revenue Status Report

CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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**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	920,598.00	0.00	0.00	920,598.00	0.00
314.361.1001 INTEREST AND OTHER EARNINGS	2,500.00	0.00	0.00	2,500.00	0.00
314.389.0000 APPROPRIATED FUND BALANCE	59,985.00	0.00	0.00	59,985.00	0.00
<b>Total MOBILITY FEE FUND</b>	<b>983,083.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983,083.00</b>	<b>0.00</b>

### Revenue Status Report

CITY OF PALM BEACH GARDENS  
10/1/2024 through 9/30/2025

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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  
10/1/2024 through 9/30/2025

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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  
 10/1/2024 through 9/30/2025

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	6,556,569.00	0.00	0.00	6,556,569.00	0.00
501.361.1001 INTEREST	10,000.00	0.00	0.00	10,000.00	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	510,000.00	0.00	0.00	510,000.00	0.00
501.369.1000 INSURANCE PROCEEDS	50,000.00	0.00	0.00	50,000.00	0.00
501.389.0000 APPROPRIATED FUND BALANCE	641,257.00	0.00	0.00	641,257.00	0.00
<b>Total FLEET MAINTENANCE FUND</b>	<b>7,842,826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,842,826.00</b>	<b>0.00</b>

Revenue Status Report

CITY OF PALM BEACH GARDENS  
 10/1/2024 through 9/30/2025

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	11,549,584.00	0.00	0.00	11,549,584.00	0.00
505.341.2002 EMPLOYEE INSURANCE CONTRIBUTIONS	1,992,826.00	0.00	0.00	1,992,826.00	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	7,637,520.00	0.00	0.00	7,637,520.00	0.00
<b>Total SELF INSURANCE FUND</b>	<b>21,784,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,784,930.00</b>	<b>0.00</b>

### Revenue Status Report

CITY OF PALM BEACH GARDENS  
10/1/2024 through 9/30/2025

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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  
10/1/2024 through 9/30/2025

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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  
10/1/2024 through 9/30/2025

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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  
10/1/2024 through 9/30/2025

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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  
10/1/2024 through 9/30/2025

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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  
10/1/2024 through 9/30/2025

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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  
10/1/2024 through 9/30/2025

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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
<b>Grand Total</b>	263,075,544.00	0.00	0.00	263,075,544.00	0.00