

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	195,685.00	0.00	0.00	0.00	195,685.00	0.00
511.2110 FICA TAXES	14,970.00	0.00	0.00	0.00	14,970.00	0.00
511.2210 RETIREMENT CONTRIBUTIONS	94,231.00	0.00	0.00	0.00	94,231.00	0.00
511.2310 HEALTH AND LIFE INSURANCE	111,751.00	0.00	0.00	0.00	111,751.00	0.00
511.2410 WORKERS COMPENSATION INSURANCE	176.00	0.00	0.00	0.00	176.00	0.00
511.3150 PROFESSIONAL SERVICES - OTHER	75,000.00	0.00	0.00	0.00	75,000.00	0.00
511.3710 SEMINAR AND CONFERENCE	29,900.00	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	47,000.00	0.00	0.00	0.00	47,000.00	0.00
511.5910 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
511.8200 CONTRIBUTIONS AND DONATIONS	36,000.00	0.00	0.00	0.00	36,000.00	0.00
Total CITY COUNCIL	657,063.00	0.00	0.00	0.00	657,063.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	866,163.00	0.00	0.00	0.00	866,163.00	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	43,093.00	0.00	0.00	0.00	43,093.00	0.00
512.2210 RETIREMENT CONTRIBUTIONS	307,684.00	0.00	0.00	0.00	307,684.00	0.00
512.2310 HEALTH AND LIFE INSURANCE	74,138.00	0.00	0.00	0.00	74,138.00	0.00
512.2410 WORKERS COMPENSATION INSURANCE	772.00	0.00	0.00	0.00	772.00	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	8,780.00	0.00	0.00	0.00	8,780.00	0.00
512.3810 TRAINING AND EDUCATION	3,220.00	0.00	0.00	0.00	3,220.00	0.00
512.4010 TRAVEL AND PER DIEM	5,100.00	0.00	0.00	0.00	5,100.00	0.00
512.4610 REPAIRS & MAINTENANCE - VEHICLE	21,333.00	0.00	0.00	0.00	21,333.00	0.00
512.5200 MATERIALS AND SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
512.5410 BOOKS AND SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
512.5420 MEMBERSHIPS AND DUES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
Total ADMINISTRATION	1,569,883.00	0.00	0.00	0.00	1,569,883.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	176,416.00	0.00	0.00	0.00	176,416.00	0.00
513.1550 CONVERSION OF LEAVE	8,000.00	0.00	0.00	0.00	8,000.00	0.00
513.2110 FICA TAXES	11,788.00	0.00	0.00	0.00	11,788.00	0.00
513.2210 RETIREMENT CONTRIBUTIONS	58,641.00	0.00	0.00	0.00	58,641.00	0.00
513.2310 HEALTH AND LIFE INSURANCE	11,557.00	0.00	0.00	0.00	11,557.00	0.00
513.2410 WORKERS COMPENSATION INSURANCE	159.00	0.00	0.00	0.00	159.00	0.00
513.3710 SEMINAR AND CONFERENCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513.3810 TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00
513.4010 TRAVEL AND PER DIEM	500.00	0.00	0.00	0.00	500.00	0.00
513.4120 POSTAGE AND FREIGHT	100.00	0.00	0.00	0.00	100.00	0.00
513.5200 MATERIALS AND SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
513.5410 BOOKS AND SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
513.5420 MEMBERSHIPS AND DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASING AND CONTRACTS MANAGEMENT	270,761.00	0.00	0.00	0.00	270,761.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	1,555,471.00	0.00	0.00	0.00	1,555,471.00	0.00
512.1310 PART TIME SALARIES	32,000.00	0.00	0.00	0.00	32,000.00	0.00
512.1410 OVERTIME	17,500.00	0.00	0.00	0.00	17,500.00	0.00
512.1540 LONGEVITY	4,500.00	0.00	0.00	0.00	4,500.00	0.00
512.1550 CONVERSION OF LEAVE	61,000.00	0.00	0.00	0.00	61,000.00	0.00
512.2110 FICA TAXES	117,954.00	0.00	0.00	0.00	117,954.00	0.00
512.2210 RETIREMENT CONTRIBUTIONS	244,226.00	0.00	0.00	0.00	244,226.00	0.00
512.2310 HEALTH AND LIFE INSURANCE	261,750.00	0.00	0.00	0.00	261,750.00	0.00
512.2410 WORKERS COMPENSATION INSURANCE	1,401.00	0.00	0.00	0.00	1,401.00	0.00
512.3150 PROFESSIONAL SERVICES - OTHER	105,500.00	0.00	0.00	0.00	105,500.00	0.00
512.3400 CONTRACTUAL SERVICES	2,036,051.00	0.00	0.00	0.00	2,036,051.00	0.00
512.3710 SEMINAR AND CONFERENCE	10,250.00	0.00	0.00	0.00	10,250.00	0.00
512.3810 TRAINING AND EDUCATION	64,000.00	0.00	0.00	0.00	64,000.00	0.00
512.4010 TRAVEL AND PER DIEM	13,200.00	0.00	0.00	0.00	13,200.00	0.00
512.4110 TELEPHONE	50,700.00	0.00	0.00	0.00	50,700.00	0.00
512.4420 EQUIPMENT RENTAL	87,600.00	0.00	0.00	0.00	87,600.00	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	8,303.00	0.00	0.00	0.00	8,303.00	0.00
512.4650 MAINTENANCE CONTRACTS	580,450.00	0.00	0.00	0.00	580,450.00	0.00
512.5200 MATERIALS AND SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
512.5210 MATERIALS AND SUPPLIES - SOFT	25,250.00	0.00	0.00	0.00	25,250.00	0.00
512.5240 SMALL TOOLS AND EQUIPMENT	306,000.00	0.00	0.00	0.00	306,000.00	0.00
512.5420 MEMBERSHIPS AND DUES	300.00	0.00	0.00	0.00	300.00	0.00
512.6440 CAPITAL COMPUTER HARDWARE	100,800.00	0.00	0.00	0.00	100,800.00	0.00
512.6900 CAPITAL IMPROVEMENT PROJECT	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total INFORMATION TECHNOLOGY	6,090,206.00	0.00	0.00	0.00	6,090,206.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	590,680.00	0.00	0.00	0.00	590,680.00	0.00
512.1410 OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
512.1540 LONGEVITY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
512.1550 CONVERSION OF LEAVE	53,000.00	0.00	0.00	0.00	53,000.00	0.00
512.2110 FICA TAXES	46,594.00	0.00	0.00	0.00	46,594.00	0.00
512.2210 RETIREMENT CONTRIBUTIONS	119,165.00	0.00	0.00	0.00	119,165.00	0.00
512.2310 HEALTH AND LIFE INSURANCE	108,520.00	0.00	0.00	0.00	108,520.00	0.00
512.2410 WORKERS COMPENSATION INSURANCE	534.00	0.00	0.00	0.00	534.00	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
512.6400 EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CITY CLERK	1,222,243.00	0.00	0.00	0.00	1,222,243.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	200,135.00	0.00	0.00	0.00	200,135.00	0.00
514.2110 FICA TAXES	15,310.00	0.00	0.00	0.00	15,310.00	0.00
514.2210 RETIREMENT CONTRIBUTIONS	27,520.00	0.00	0.00	0.00	27,520.00	0.00
514.2310 HEALTH AND LIFE INSURANCE	22,867.00	0.00	0.00	0.00	22,867.00	0.00
514.2410 WORKERS COMPENSATION INSURANCE	163.00	0.00	0.00	0.00	163.00	0.00
514.3150 PROFESSIONAL SERVICES - OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.00
514.3160 PROFESSIONAL SERVICES - LEGAL	500,000.00	0.00	0.00	0.00	500,000.00	0.00
514.3710 SEMINAR AND CONFERENCE	750.00	0.00	0.00	0.00	750.00	0.00
514.3810 TRAINING AND EDUCATION	750.00	0.00	0.00	0.00	750.00	0.00
514.5200 MATERIALS AND SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
514.5410 BOOKS AND SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
514.5420 MEMBERSHIPS AND DUES	250.00	0.00	0.00	0.00	250.00	0.00
Total LEGAL SERVICES	772,745.00	0.00	0.00	0.00	772,745.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	357,528.00	0.00	0.00	0.00	357,528.00	0.00
512.1310 PART TIME SALARIES	35,000.00	0.00	0.00	0.00	35,000.00	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	28,901.00	0.00	0.00	0.00	28,901.00	0.00
512.2210 RETIREMENT CONTRIBUTIONS	81,641.00	0.00	0.00	0.00	81,641.00	0.00
512.2310 HEALTH AND LIFE INSURANCE	39,970.00	0.00	0.00	0.00	39,970.00	0.00
512.2410 WORKERS COMPENSATION INSURANCE	321.00	0.00	0.00	0.00	321.00	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	5,500.00	0.00	0.00	0.00	5,500.00	0.00
512.3810 TRAINING AND EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
512.4010 TRAVEL AND PER DIEM	5,500.00	0.00	0.00	0.00	5,500.00	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	95,000.00	0.00	0.00	0.00	95,000.00	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	1,400.00	0.00	0.00	0.00	1,400.00	0.00
Total PUBLIC COMMUNICATIONS	783,761.00	0.00	0.00	0.00	783,761.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	807,182.00	0.00	0.00	0.00	807,182.00	0.00
515.1540 LONGEVITY	800.00	0.00	0.00	0.00	800.00	0.00
515.1550 CONVERSION OF LEAVE	45,000.00	0.00	0.00	0.00	45,000.00	0.00
515.2110 FICA TAXES	58,678.00	0.00	0.00	0.00	58,678.00	0.00
515.2210 RETIREMENT CONTRIBUTIONS	155,128.00	0.00	0.00	0.00	155,128.00	0.00
515.2310 HEALTH AND LIFE INSURANCE	104,175.00	0.00	0.00	0.00	104,175.00	0.00
515.2410 WORKERS COMPENSATION INSURANCE	726.00	0.00	0.00	0.00	726.00	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	1,000.00	0.00	0.00	0.00	1,000.00	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	60,039.00	0.00	0.00	0.00	60,039.00	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
Total ENGINEERING SERVICES	1,257,628.00	0.00	0.00	0.00	1,257,628.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	742,357.00	0.00	0.00	0.00	742,357.00	0.00
513.1540 LONGEVITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513.1550 CONVERSION OF LEAVE	52,750.00	0.00	0.00	0.00	52,750.00	0.00
513.2110 FICA TAXES	56,171.00	0.00	0.00	0.00	56,171.00	0.00
513.2210 RETIREMENT CONTRIBUTIONS	102,261.00	0.00	0.00	0.00	102,261.00	0.00
513.2310 HEALTH AND LIFE INSURANCE	117,430.00	0.00	0.00	0.00	117,430.00	0.00
513.2410 WORKERS COMPENSATION INSURANCE	669.00	0.00	0.00	0.00	669.00	0.00
513.3120 PROFESSIONAL SERVICES - MEDICAL	79,240.00	0.00	0.00	0.00	79,240.00	0.00
513.3150 PROFESSIONAL SERVICES - OTHER	30,000.00	0.00	0.00	0.00	30,000.00	0.00
513.3160 PROFESSIONAL SERVICES - LEGAL	90,000.00	0.00	0.00	0.00	90,000.00	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	30,000.00	0.00	0.00	0.00	30,000.00	0.00
513.4010 TRAVEL AND PER DIEM	6,300.00	0.00	0.00	0.00	6,300.00	0.00
513.4910 ADVERTISING	1,200.00	0.00	0.00	0.00	1,200.00	0.00
513.5200 MATERIALS AND SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	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	3,200.00	0.00	0.00	0.00	3,200.00	0.00
Total HUMAN RESOURCES	1,325,078.00	0.00	0.00	0.00	1,325,078.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	1,056,484.00	0.00	0.00	0.00	1,056,484.00	0.00
513.1410 OVERTIME	2,500.00	0.00	0.00	0.00	2,500.00	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	82,287.00	0.00	0.00	0.00	82,287.00	0.00
513.2210 RETIREMENT CONTRIBUTIONS	177,291.00	0.00	0.00	0.00	177,291.00	0.00
513.2310 HEALTH AND LIFE INSURANCE	159,612.00	0.00	0.00	0.00	159,612.00	0.00
513.2410 WORKERS COMPENSATION INSURANCE	953.00	0.00	0.00	0.00	953.00	0.00
513.3150 PROFESSIONAL SERVICES - OTHER	17,000.00	0.00	0.00	0.00	17,000.00	0.00
513.3710 SEMINAR AND CONFERENCE	8,480.00	0.00	0.00	0.00	8,480.00	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	17,212.00	0.00	0.00	0.00	17,212.00	0.00
513.5200 MATERIALS AND SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
513.5410 BOOKS AND SUBSCRIPTIONS	240.00	0.00	0.00	0.00	240.00	0.00
513.5420 MEMBERSHIPS AND DUES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total FINANCE	1,551,159.00	0.00	0.00	0.00	1,551,159.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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>
519.2420 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	359,599.00	0.00	0.00	0.00	359,599.00	0.00
519.3210 ACCOUNTING AND AUDITING	117,210.00	0.00	0.00	0.00	117,210.00	0.00
519.3406 BANKING CHARGES	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00
519.3440 GARBAGE COLLECTION	4,396,932.00	0.00	0.00	0.00	4,396,932.00	0.00
519.3455 CONTRACTUAL SERVICES-OUTSIDE STORAGE	45,000.00	0.00	0.00	0.00	45,000.00	0.00
519.4110 TELEPHONE	400.00	0.00	0.00	0.00	400.00	0.00
519.4120 POSTAGE AND FREIGHT CHARGES	36,000.00	0.00	0.00	0.00	36,000.00	0.00
519.4310 WATER AND SEWER	450,000.00	0.00	0.00	0.00	450,000.00	0.00
519.4320 ELECTRICITY	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
519.4330 TIPPING FEES	102,000.00	0.00	0.00	0.00	102,000.00	0.00
519.4420 EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
519.4500 INSURANCE	1,529,447.00	0.00	0.00	0.00	1,529,447.00	0.00
519.4520 OTHER INSURANCE DEDUCTIBLE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
519.4710 PRINTING AND BINDING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
519.4910 ADVERTISING	75,000.00	0.00	0.00	0.00	75,000.00	0.00
519.4935 LICENSES, TAXES AND FEES	54,000.00	0.00	0.00	0.00	54,000.00	0.00
519.5200 MATERIALS AND SUPPLIES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
519.7110 PRINCIPAL - DEBT	760,000.00	0.00	0.00	0.00	760,000.00	0.00
519.7210 INTEREST - DEBT	695,266.00	0.00	0.00	0.00	695,266.00	0.00
519.9100 TRANSFER OUT	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00
519.9920 UNDESIGNATED RESERVE	32,672,353.00	0.00	0.00	0.00	32,672,353.00	0.00
519.9926 RESTRICTED FOR LAW ENFORCEMENT	1,340,035.00	0.00	0.00	0.00	1,340,035.00	0.00
519.9928 COMMITTED FOR ECONOMIC DEVELOPMENT	2,305,267.00	0.00	0.00	0.00	2,305,267.00	0.00
519.9930 ASSIGNED FOR BUDGET STABILIZATION	8,574,213.00	0.00	0.00	0.00	8,574,213.00	0.00
519.9931 ASSIGNED FOR INFRASTRUCTURE	2,086,618.00	0.00	0.00	0.00	2,086,618.00	0.00
551.8200 CONTRIBUTIONS AND DONATIONS	184,520.00	0.00	0.00	0.00	184,520.00	0.00
Total GENERAL SERVICES	67,816,860.00	0.00	0.00	0.00	67,816,860.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	10,400.00	0.00	0.00	0.00	10,400.00	0.00
572.4800 COMMUNITY PROMOTION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
572.4910 ADVERTISING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
572.5200 MATERIALS AND SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total HONDA CLASSIC	248,843.00	0.00	0.00	0.00	248,843.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	5,915,102.00	0.00	0.00	0.00	5,915,102.00	0.00
521.1310 PART TIME SALARIES	433,638.00	0.00	0.00	0.00	433,638.00	0.00
521.1410 OVERTIME	202,842.00	0.00	0.00	0.00	202,842.00	0.00
521.1510 INCENTIVE PAY	29,400.00	0.00	0.00	0.00	29,400.00	0.00
521.1520 CLOTHING ALLOWANCE	64,985.00	0.00	0.00	0.00	64,985.00	0.00
521.1540 LONGEVITY	51,219.00	0.00	0.00	0.00	51,219.00	0.00
521.1550 CONVERSION OF LEAVE	172,171.00	0.00	0.00	0.00	172,171.00	0.00
521.1570 HOLIDAY PAY	29,600.00	0.00	0.00	0.00	29,600.00	0.00
521.1580 HOLIDAY OVERTIME	23,841.00	0.00	0.00	0.00	23,841.00	0.00
521.2110 FICA TAXES	512,331.00	0.00	0.00	0.00	512,331.00	0.00
521.2210 RETIREMENT CONTRIBUTIONS	1,831,586.00	0.00	0.00	0.00	1,831,586.00	0.00
521.2310 HEALTH AND LIFE INSURANCE	1,153,385.00	0.00	0.00	0.00	1,153,385.00	0.00
521.2410 WORKERS COMPENSATION INSURANCE	81,836.00	0.00	0.00	0.00	81,836.00	0.00
521.3150 PROFESSIONAL SERVICES - OTHER	152,835.00	0.00	0.00	0.00	152,835.00	0.00
521.3810 TRAINING AND EDUCATION	51,450.00	0.00	0.00	0.00	51,450.00	0.00
521.4010 TRAVEL AND PER DIEM	69,916.00	0.00	0.00	0.00	69,916.00	0.00
521.4110 TELEPHONE	100,620.00	0.00	0.00	0.00	100,620.00	0.00
521.4420 EQUIPMENT RENTAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
521.4600 REPAIR AND MAINTENANCE	106,916.00	0.00	0.00	0.00	106,916.00	0.00
521.4710 PRINTING AND BINDING	1,150.00	0.00	0.00	0.00	1,150.00	0.00
521.5200 MATERIALS AND SUPPLIES	242,870.00	0.00	0.00	0.00	242,870.00	0.00
521.5231 NATURAL GAS	3,120.00	0.00	0.00	0.00	3,120.00	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	17,460.00	0.00	0.00	0.00	17,460.00	0.00
521.6400 EQUIPMENT	190,000.00	0.00	0.00	0.00	190,000.00	0.00
521.6900 CIP	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
521.8120 AID TO GOV AGENCIES - RADIO CONSORTIUM	377,355.00	0.00	0.00	0.00	377,355.00	0.00
Total POLICE ADMINISTRATION	14,853,628.00	0.00	0.00	0.00	14,853,628.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	713,846.00	0.00	0.00	0.00	713,846.00	0.00
525.1410 OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
525.1520 CLOTHING ALLOWANCE	10,800.00	0.00	0.00	0.00	10,800.00	0.00
525.1550 CONVERSION OF LEAVE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
525.1570 HOLIDAY PAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
525.1580 HOLIDAY OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
525.2110 FICA TAXES	60,025.00	0.00	0.00	0.00	60,025.00	0.00
525.2210 RETIREMENT CONTRIBUTIONS	100,153.00	0.00	0.00	0.00	100,153.00	0.00
525.2310 HEALTH AND LIFE INSURANCE	252,701.00	0.00	0.00	0.00	252,701.00	0.00
525.2410 WORKERS COMPENSATION INSURANCE	642.00	0.00	0.00	0.00	642.00	0.00
525.3150 PROFESSIONAL SERVICES-OTHER	113,730.00	0.00	0.00	0.00	113,730.00	0.00
525.3400 CONTRACTUAL SERVICES	198,433.00	0.00	0.00	0.00	198,433.00	0.00
525.3810 TRAINING AND EDUCATION	7,750.00	0.00	0.00	0.00	7,750.00	0.00
525.4010 TRAVEL AND PER DIEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
525.5200 MATERIALS AND SUPPLIES	223,490.00	0.00	0.00	0.00	223,490.00	0.00
525.5294 UNIFORMS AND LEATHER GOODS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
525.5420 MEMBERSHIPS AND DUES	216.00	0.00	0.00	0.00	216.00	0.00
525.6400 CAPITAL EQUIPMENT	684,442.00	0.00	0.00	0.00	684,442.00	0.00
Total FIRE DISPATCH SERVICES	2,431,228.00	0.00	0.00	0.00	2,431,228.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	3,427,879.00	0.00	0.00	0.00	3,427,879.00	0.00
525.1310 PART TIME SALARIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
525.1410 OVERTIME	150,000.00	0.00	0.00	0.00	150,000.00	0.00
525.1520 CLOTHING ALLOWANCE	32,880.00	0.00	0.00	0.00	32,880.00	0.00
525.1540 LONGEVITY	63,990.00	0.00	0.00	0.00	63,990.00	0.00
525.1550 CONVERSION OF LEAVE	45,000.00	0.00	0.00	0.00	45,000.00	0.00
525.1570 HOLIDAY PAY	35,000.00	0.00	0.00	0.00	35,000.00	0.00
525.1580 HOLIDAY OVERTIME	84,590.00	0.00	0.00	0.00	84,590.00	0.00
525.2110 FICA TAXES	292,795.00	0.00	0.00	0.00	292,795.00	0.00
525.2210 RETIREMENT CONTRIBUTIONS	477,766.00	0.00	0.00	0.00	477,766.00	0.00
525.2310 HEALTH AND LIFE INSURANCE	736,807.00	0.00	0.00	0.00	736,807.00	0.00
525.2410 WORKERS COMPENSATION INSURANCE	3,116.00	0.00	0.00	0.00	3,116.00	0.00
525.3810 TRAINING AND EDUCATION	14,200.00	0.00	0.00	0.00	14,200.00	0.00
525.4010 TRAVEL AND PER DIEM	12,300.00	0.00	0.00	0.00	12,300.00	0.00
525.4110 TELEPHONE	2,750.00	0.00	0.00	0.00	2,750.00	0.00
525.4420 EQUIPMENT RENTAL	2,800.00	0.00	0.00	0.00	2,800.00	0.00
525.4600 REPAIRS AND MAINTENANCE	78,542.00	0.00	0.00	0.00	78,542.00	0.00
525.4900 OTHER CURRENT CHARGES	52,400.00	0.00	0.00	0.00	52,400.00	0.00
525.5200 MATERIALS AND SUPPLIES	30,400.00	0.00	0.00	0.00	30,400.00	0.00
525.5294 UNIFORMS AND LEATHER GOODS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
525.5420 MEMBERSHIPS AND DUES	8,616.00	0.00	0.00	0.00	8,616.00	0.00
Total DISPATCH SERVICES	5,567,831.00	0.00	0.00	0.00	5,567,831.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

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	13,549,617.00	0.00	0.00	0.00	13,549,617.00	0.00
521.1410 OVERTIME	710,000.00	0.00	0.00	0.00	710,000.00	0.00
521.1510 INCENTIVE PAY	85,680.00	0.00	0.00	0.00	85,680.00	0.00
521.1520 CLOTHING ALLOWANCE	143,100.00	0.00	0.00	0.00	143,100.00	0.00
521.1540 LONGEVITY	85,097.00	0.00	0.00	0.00	85,097.00	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	158,767.00	0.00	0.00	0.00	158,767.00	0.00
521.1580 HOLIDAY OVERTIME	327,894.00	0.00	0.00	0.00	327,894.00	0.00
521.2110 FICA TAXES	1,164,523.00	0.00	0.00	0.00	1,164,523.00	0.00
521.2210 RETIREMENT CONTRIBUTIONS	3,606,723.00	0.00	0.00	0.00	3,606,723.00	0.00
521.2310 HEALTH AND LIFE INSURANCE	2,054,469.00	0.00	0.00	0.00	2,054,469.00	0.00
521.2410 WORKERS COMPENSATION INSURANCE	206,265.00	0.00	0.00	0.00	206,265.00	0.00
521.3150 PROFESSIONAL SERVICES - OTHER	568,866.00	0.00	0.00	0.00	568,866.00	0.00
521.3810 TRAINING AND EDUCATION	31,535.00	0.00	0.00	0.00	31,535.00	0.00
521.4010 TRAVEL AND PER DIEM	38,050.00	0.00	0.00	0.00	38,050.00	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	25,400.00	0.00	0.00	0.00	25,400.00	0.00
521.4610 REPAIRS & MAINTENANCE - VEHICLE	3,081,472.00	0.00	0.00	0.00	3,081,472.00	0.00
521.4710 PRINTING AND BINDING	13,400.00	0.00	0.00	0.00	13,400.00	0.00
521.4968 SPECIAL RESPONSE TEAM	57,850.00	0.00	0.00	0.00	57,850.00	0.00
521.5200 MATERIALS AND SUPPLIES	333,806.00	0.00	0.00	0.00	333,806.00	0.00
521.5294 UNIFORMS AND LEATHER GOODS	268,309.00	0.00	0.00	0.00	268,309.00	0.00
521.5420 MEMBERSHIPS AND DUES	4,740.00	0.00	0.00	0.00	4,740.00	0.00
521.6400 EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
521.7110 PRINCIPAL-DEBT	77,273.00	0.00	0.00	0.00	77,273.00	0.00
521.7210 INTEREST - DEBT	7,321.00	0.00	0.00	0.00	7,321.00	0.00
Total POLICE UNIFORMED OPERATIONS	26,969,162.00	0.00	0.00	0.00	26,969,162.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

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	2,228,425.00	0.00	0.00	0.00	2,228,425.00	0.00
522.1310 PART TIME SALARIES	91,510.00	0.00	0.00	0.00	91,510.00	0.00
522.1410 OVERTIME	3,000.00	0.00	0.00	0.00	3,000.00	0.00
522.1510 INCENTIVE PAY	10,300.00	0.00	0.00	0.00	10,300.00	0.00
522.1520 CLOTHING ALLOWANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
522.1540 LONGEVITY	26,218.00	0.00	0.00	0.00	26,218.00	0.00
522.1550 CONVERSION OF LEAVE	115,000.00	0.00	0.00	0.00	115,000.00	0.00
522.2110 FICA TAXES	163,579.00	0.00	0.00	0.00	163,579.00	0.00
522.2210 RETIREMENT CONTRIBUTIONS	467,815.00	0.00	0.00	0.00	467,815.00	0.00
522.2310 HEALTH AND LIFE INSURANCE	308,584.00	0.00	0.00	0.00	308,584.00	0.00
522.2410 WORKERS COMPENSATION INSURANCE	35,887.00	0.00	0.00	0.00	35,887.00	0.00
522.3150 PROFESSIONAL SERVICES - OTHER	86,000.00	0.00	0.00	0.00	86,000.00	0.00
522.3400 CONTRACTUAL SERVICES	439,200.00	0.00	0.00	0.00	439,200.00	0.00
522.3710 SEMINAR AND CONFERENCE	15,100.00	0.00	0.00	0.00	15,100.00	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	46,900.00	0.00	0.00	0.00	46,900.00	0.00
522.4610 REPAIRS & MAINTENANCE - VEHICLE	524,869.00	0.00	0.00	0.00	524,869.00	0.00
522.4710 PRINTING AND BINDING	11,700.00	0.00	0.00	0.00	11,700.00	0.00
522.4800 COMMUNITY PROMOTION	42,000.00	0.00	0.00	0.00	42,000.00	0.00
522.5200 MATERIALS AND SUPPLIES	28,000.00	0.00	0.00	0.00	28,000.00	0.00
522.5231 NATURAL GAS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
522.5294 UNIFORMS AND LEATHER GOODS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
522.5410 BOOKS AND SUBSCRIPTIONS	7,320.00	0.00	0.00	0.00	7,320.00	0.00
522.5420 MEMBERSHIPS AND DUES	8,700.00	0.00	0.00	0.00	8,700.00	0.00
Total FIRE ADMINISTRATION	4,703,107.00	0.00	0.00	0.00	4,703,107.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	946,734.00	0.00	0.00	0.00	946,734.00	0.00
522.1410 OVERTIME	30,000.00	0.00	0.00	0.00	30,000.00	0.00
522.1510 INCENTIVE PAY	28,320.00	0.00	0.00	0.00	28,320.00	0.00
522.1520 CLOTHING ALLOWANCE	4,650.00	0.00	0.00	0.00	4,650.00	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	78,076.00	0.00	0.00	0.00	78,076.00	0.00
522.2210 RETIREMENT CONTRIBUTIONS	131,785.00	0.00	0.00	0.00	131,785.00	0.00
522.2310 HEALTH AND LIFE INSURANCE	235,877.00	0.00	0.00	0.00	235,877.00	0.00
522.2410 WORKERS COMPENSATION INSURANCE	13,225.00	0.00	0.00	0.00	13,225.00	0.00
522.3710 SEMINAR AND CONFERENCE	14,000.00	0.00	0.00	0.00	14,000.00	0.00
522.3810 TRAINING AND EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
522.4010 TRAVEL AND PER DIEM	6,500.00	0.00	0.00	0.00	6,500.00	0.00
522.4600 REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
522.4610 REPAIRS AND MAINTENANCE-VEHICLE	192,192.00	0.00	0.00	0.00	192,192.00	0.00
522.4710 PRINTING AND BINDING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
522.4800 COMMUNITY PROMOTION	18,000.00	0.00	0.00	0.00	18,000.00	0.00
522.5200 MATERIALS AND SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
522.5294 UNIFORMS AND LEATHER GOODS	10,500.00	0.00	0.00	0.00	10,500.00	0.00
522.5410 BOOKS AND SUBSCRIPTIONS	17,500.00	0.00	0.00	0.00	17,500.00	0.00
522.5420 MEMBERSHIPS AND DUES	8,100.00	0.00	0.00	0.00	8,100.00	0.00
522.6400 EQUIPMENT	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total LIFE SAFETY	1,778,359.00	0.00	0.00	0.00	1,778,359.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	15,492,182.00	0.00	0.00	0.00	15,492,182.00	0.00
522.1310 PART TIME SALARIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
522.1410 OVERTIME	1,710,000.00	0.00	0.00	0.00	1,710,000.00	0.00
522.1510 INCENTIVE PAY	1,434,820.00	0.00	0.00	0.00	1,434,820.00	0.00
522.1520 CLOTHING ALLOWANCE	25,650.00	0.00	0.00	0.00	25,650.00	0.00
522.1550 CONVERSION OF LEAVE	240,000.00	0.00	0.00	0.00	240,000.00	0.00
522.2110 FICA TAXES	1,427,213.00	0.00	0.00	0.00	1,427,213.00	0.00
522.2210 RETIREMENT CONTRIBUTIONS	6,020,538.00	0.00	0.00	0.00	6,020,538.00	0.00
522.2310 HEALTH AND LIFE INSURANCE	3,084,695.00	0.00	0.00	0.00	3,084,695.00	0.00
522.2410 WORKERS COMPENSATION INSURANCE	385,039.00	0.00	0.00	0.00	385,039.00	0.00
522.3120 PROFESSIONAL SERVICES - MEDICAL	272,000.00	0.00	0.00	0.00	272,000.00	0.00
522.3400 CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
522.3470 TRASH COLLECTION	6,000.00	0.00	0.00	0.00	6,000.00	0.00
522.3710 SEMINAR AND CONFERENCE	18,000.00	0.00	0.00	0.00	18,000.00	0.00
522.3810 TRAINING AND EDUCATION	271,000.00	0.00	0.00	0.00	271,000.00	0.00
522.4010 TRAVEL AND PER DIEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00
522.4110 TELEPHONE	56,000.00	0.00	0.00	0.00	56,000.00	0.00
522.4420 EQUIPMENT RENTAL	706,200.00	0.00	0.00	0.00	706,200.00	0.00
522.4600 REPAIR AND MAINTENANCE	215,000.00	0.00	0.00	0.00	215,000.00	0.00
522.4610 REPAIRS & MAINTENANCE - VEHICLE	805,865.00	0.00	0.00	0.00	805,865.00	0.00
522.4611 REPAIRS AND MAINTENANCE-LOGISTICS	534,000.00	0.00	0.00	0.00	534,000.00	0.00
522.4710 PRINTING AND BINDING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
522.5110 OFFICE SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
522.5200 MATERIALS AND SUPPLIES	348,800.00	0.00	0.00	0.00	348,800.00	0.00
522.5205 MEDICAL SUPPLIES	854,300.00	0.00	0.00	0.00	854,300.00	0.00
522.5206 MATERIALS AND SUPPLIES - TRAINING	98,000.00	0.00	0.00	0.00	98,000.00	0.00
522.5207 MATERIALS AND SUPPLIES-LOGISTICS	548,800.00	0.00	0.00	0.00	548,800.00	0.00
522.5294 UNIFORMS AND LEATHER GOODS	728,000.00	0.00	0.00	0.00	728,000.00	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	3,500.00	0.00	0.00	0.00	3,500.00	0.00
522.6400 EQUIPMENT	481,445.00	0.00	0.00	0.00	481,445.00	0.00
522.7110 PRINCIPAL-DEBT	1,058,819.00	0.00	0.00	0.00	1,058,819.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	119,528.00	0.00	0.00	0.00	119,528.00	0.00
Total FIRE EMERGENCY SERVICES	37,042,394.00	0.00	0.00	0.00	37,042,394.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	463,670.00	0.00	0.00	0.00	463,670.00	0.00
515.1550 CONVERSION OF LEAVE	31,213.00	0.00	0.00	0.00	31,213.00	0.00
515.2110 FICA TAXES	23,981.00	0.00	0.00	0.00	23,981.00	0.00
515.2210 RETIREMENT CONTRIBUTIONS	106,367.00	0.00	0.00	0.00	106,367.00	0.00
515.2310 HEALTH AND LIFE INSURANCE	72,915.00	0.00	0.00	0.00	72,915.00	0.00
515.2410 WORKERS COMPENSATION INSURANCE	417.00	0.00	0.00	0.00	417.00	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	3,000.00	0.00	0.00	0.00	3,000.00	0.00
515.3810 TRAINING AND EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
515.4010 TRAVEL AND PER DIEM	3,500.00	0.00	0.00	0.00	3,500.00	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	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total GROWTH MANAGEMENT ADMINISTRATION	870,013.00	0.00	0.00	0.00	870,013.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	319,260.00	0.00	0.00	0.00	319,260.00	0.00
515.1550 CONVERSION OF LEAVE	19,704.00	0.00	0.00	0.00	19,704.00	0.00
515.2110 FICA TAXES	25,931.00	0.00	0.00	0.00	25,931.00	0.00
515.2210 RETIREMENT CONTRIBUTIONS	44,792.00	0.00	0.00	0.00	44,792.00	0.00
515.2310 HEALTH AND LIFE INSURANCE	74,911.00	0.00	0.00	0.00	74,911.00	0.00
515.2410 WORKERS COMPENSATION INSURANCE	287.00	0.00	0.00	0.00	287.00	0.00
515.3710 SEMINAR AND CONFERENCE	1,250.00	0.00	0.00	0.00	1,250.00	0.00
515.3810 TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00
515.4010 TRAVEL AND PER DIEM	1,330.00	0.00	0.00	0.00	1,330.00	0.00
515.4910 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
515.5200 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
515.5410 BOOKS AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00	0.00
515.5420 MEMBERSHIPS AND DUES	820.00	0.00	0.00	0.00	820.00	0.00
Total DEVELOPMENT COMPLIANCE AND ZONING	490,385.00	0.00	0.00	0.00	490,385.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	1,002,233.00	0.00	0.00	0.00	1,002,233.00	0.00
515.1550 CONVERSION OF LEAVE	56,817.00	0.00	0.00	0.00	56,817.00	0.00
515.2110 FICA TAXES	81,017.00	0.00	0.00	0.00	81,017.00	0.00
515.2210 RETIREMENT CONTRIBUTIONS	140,613.00	0.00	0.00	0.00	140,613.00	0.00
515.2310 HEALTH AND LIFE INSURANCE	211,234.00	0.00	0.00	0.00	211,234.00	0.00
515.2410 WORKERS COMPENSATION INSURANCE	902.00	0.00	0.00	0.00	902.00	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	3,000.00	0.00	0.00	0.00	3,000.00	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	27,773.00	0.00	0.00	0.00	27,773.00	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	2,500.00	0.00	0.00	0.00	2,500.00	0.00
515.5420 MEMBERSHIPS AND DUES	4,200.00	0.00	0.00	0.00	4,200.00	0.00
Total GROWTH MANAGEMENT PLANNING & ZONING	1,550,729.00	0.00	0.00	0.00	1,550,729.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	962,198.00	0.00	0.00	0.00	962,198.00	0.00
524.1310 PART TIME SALARIES	42,675.00	0.00	0.00	0.00	42,675.00	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	80,361.00	0.00	0.00	0.00	80,361.00	0.00
524.2210 RETIREMENT CONTRIBUTIONS	134,011.00	0.00	0.00	0.00	134,011.00	0.00
524.2310 HEALTH AND LIFE INSURANCE	246,166.00	0.00	0.00	0.00	246,166.00	0.00
524.2410 WORKERS COMPENSATION INSURANCE	8,065.00	0.00	0.00	0.00	8,065.00	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	4,200.00	0.00	0.00	0.00	4,200.00	0.00
524.3810 TRAINING AND EDUCATION	7,200.00	0.00	0.00	0.00	7,200.00	0.00
524.4010 TRAVEL AND PER DIEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
524.4110 TELEPHONE	9,075.00	0.00	0.00	0.00	9,075.00	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	180,936.00	0.00	0.00	0.00	180,936.00	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	4,000.00	0.00	0.00	0.00	4,000.00	0.00
524.5200 MATERIALS AND SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
524.5294 UNIFORMS AND LEATHER GOODS	9,877.00	0.00	0.00	0.00	9,877.00	0.00
524.5420 MEMBERSHIPS AND DUES	2,680.00	0.00	0.00	0.00	2,680.00	0.00
Total GROWTH MANAGEMENT CODE ENFORCEMENT	1,798,944.00	0.00	0.00	0.00	1,798,944.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

001 GENERAL FUND

1460 GIS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515.1210 SALARIES AND WAGES	432,330.00	0.00	0.00	0.00	432,330.00	0.00
515.1410 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
515.1540 LONGEVITY	600.00	0.00	0.00	0.00	600.00	0.00
515.1550 CONVERSION OF LEAVE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
515.2110 FICA TAXES	36,179.00	0.00	0.00	0.00	36,179.00	0.00
515.2210 RETIREMENT CONTRIBUTIONS	54,012.00	0.00	0.00	0.00	54,012.00	0.00
515.2310 HEALTH AND LIFE INSURANCE	80,379.00	0.00	0.00	0.00	80,379.00	0.00
515.2410 WORKERS COMPENSATION INSURANCE	388.00	0.00	0.00	0.00	388.00	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	20,000.00	0.00	0.00	0.00	20,000.00	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
Total GIS	687,288.00	0.00	0.00	0.00	687,288.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	451,093.00	0.00	0.00	0.00	451,093.00	0.00
572.1410 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
572.2110 FICA TAXES	23,257.00	0.00	0.00	0.00	23,257.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	228.00	0.00	0.00	0.00	228.00	0.00
572.3400 CONTRACTUAL SERVICES	143,950.00	0.00	0.00	0.00	143,950.00	0.00
572.3710 SEMINAR AND CONFERENCE	4,650.00	0.00	0.00	0.00	4,650.00	0.00
572.3810 TRAINING AND EDUCATION	31,686.00	0.00	0.00	0.00	31,686.00	0.00
572.4010 TRAVEL AND PER DIEM	3,575.00	0.00	0.00	0.00	3,575.00	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	41,000.00	0.00	0.00	0.00	41,000.00	0.00
572.4420 EQUIPMENT RENTAL	78,450.00	0.00	0.00	0.00	78,450.00	0.00
572.4600 REPAIR AND MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
572.4710 PRINTING AND BINDING	74,600.00	0.00	0.00	0.00	74,600.00	0.00
572.4910 ADVERTISING	5,400.00	0.00	0.00	0.00	5,400.00	0.00
572.4935 LICENSES, TAXES AND FEES	3,680.00	0.00	0.00	0.00	3,680.00	0.00
572.5200 MATERIALS AND SUPPLIES	107,625.00	0.00	0.00	0.00	107,625.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	5,075.00	0.00	0.00	0.00	5,075.00	0.00
572.5410 BOOKS AND SUBSCRIPTIONS	8,364.00	0.00	0.00	0.00	8,364.00	0.00
572.5420 MEMBERSHIPS AND DUES	2,420.00	0.00	0.00	0.00	2,420.00	0.00
572.6900 CIP	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
Total RECREATION ADMINISTRATION RESOURCES	2,403,673.00	0.00	0.00	0.00	2,403,673.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

001 GENERAL FUND

2031 RECREATION SENIORS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
572.1310 PART TIME SALARIES	21,949.00	0.00	0.00	0.00	21,949.00	0.00
572.2110 FICA TAXES	2,808.00	0.00	0.00	0.00	2,808.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	228.00	0.00	0.00	0.00	228.00	0.00
572.3400 CONTRACTUAL SERVICES	12,150.00	0.00	0.00	0.00	12,150.00	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	185.00	0.00	0.00	0.00	185.00	0.00
Total RECREATION SENIORS	47,415.00	0.00	0.00	0.00	47,415.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	517,991.00	0.00	0.00	0.00	517,991.00	0.00
572.2110 FICA TAXES	36,987.00	0.00	0.00	0.00	36,987.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	228.00	0.00	0.00	0.00	228.00	0.00
572.3400 CONTRACTUAL SERVICES	22,570.00	0.00	0.00	0.00	22,570.00	0.00
572.3810 TRAINING AND EDUCATION	1,547.00	0.00	0.00	0.00	1,547.00	0.00
572.4600 REPAIR AND MAINTENANCE	53,600.00	0.00	0.00	0.00	53,600.00	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	118,934.00	0.00	0.00	0.00	118,934.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	28,420.00	0.00	0.00	0.00	28,420.00	0.00
572.6400 EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total RECREATION AQUATICS	832,427.00	0.00	0.00	0.00	832,427.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	47,096.00	0.00	0.00	0.00	47,096.00	0.00
572.1410 OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
572.1550 CONVERSION OF LEAVE	68.00	0.00	0.00	0.00	68.00	0.00
572.2110 FICA TAXES	10,650.00	0.00	0.00	0.00	10,650.00	0.00
572.2210 RETIREMENT CONTRIBUTIONS	11,674.00	0.00	0.00	0.00	11,674.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	30,680.00	0.00	0.00	0.00	30,680.00	0.00
572.2410 WORKERS COMPENSATION INSURANCE	1,689.00	0.00	0.00	0.00	1,689.00	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	67,000.00	0.00	0.00	0.00	67,000.00	0.00
572.5200 MATERIALS AND SUPPLIES	62,500.00	0.00	0.00	0.00	62,500.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	2,400.00	0.00	0.00	0.00	2,400.00	0.00
572.6900 CIP	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total RECREATION TENNIS	420,215.00	0.00	0.00	0.00	420,215.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	21,156.00	0.00	0.00	0.00	21,156.00	0.00
572.2110 FICA TAXES	1,867.00	0.00	0.00	0.00	1,867.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	228.00	0.00	0.00	0.00	228.00	0.00
572.4010 TRAVEL AND PER DIEM	800.00	0.00	0.00	0.00	800.00	0.00
572.4610 REPAIRS & MAINTENANCE - VEHICLE	280,255.00	0.00	0.00	0.00	280,255.00	0.00
572.4935 LICENSES, TAXES AND FEES	5,616.00	0.00	0.00	0.00	5,616.00	0.00
572.5200 MATERIALS AND SUPPLIES	5,750.00	0.00	0.00	0.00	5,750.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	170.00	0.00	0.00	0.00	170.00	0.00
572.5420 MEMBERSHIPS AND DUES	200.00	0.00	0.00	0.00	200.00	0.00
Total RECREATION GENERAL PROGRAMS	316,042.00	0.00	0.00	0.00	316,042.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

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	1,611,583.00	0.00	0.00	0.00	1,611,583.00	0.00
519.1310 PART TIME SALARIES	203,965.00	0.00	0.00	0.00	203,965.00	0.00
519.1410 OVERTIME	140,000.00	0.00	0.00	0.00	140,000.00	0.00
519.1540 LONGEVITY	34,078.00	0.00	0.00	0.00	34,078.00	0.00
519.1550 CONVERSION OF LEAVE	61,800.00	0.00	0.00	0.00	61,800.00	0.00
519.1810 COMPENSATORY TIME	6,180.00	0.00	0.00	0.00	6,180.00	0.00
519.2110 FICA TAXES	156,796.00	0.00	0.00	0.00	156,796.00	0.00
519.2210 RETIREMENT CONTRIBUTIONS	219,376.00	0.00	0.00	0.00	219,376.00	0.00
519.2310 HEALTH AND LIFE INSURANCE	508,392.00	0.00	0.00	0.00	508,392.00	0.00
519.2410 WORKERS COMPENSATION INSURANCE	35,076.00	0.00	0.00	0.00	35,076.00	0.00
519.3150 PROFESSIONAL SERVICES - OTHER	23,000.00	0.00	0.00	0.00	23,000.00	0.00
519.3400 CONTRACTUAL SERVICES	1,118,570.00	0.00	0.00	0.00	1,118,570.00	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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
519.4600 REPAIR AND MAINTENANCE	927,000.00	0.00	0.00	0.00	927,000.00	0.00
519.4610 REPAIRS & MAINTENANCE - VEHICLE	827,393.00	0.00	0.00	0.00	827,393.00	0.00
519.4935 LICENSES, TAXES AND FEES	2,150.00	0.00	0.00	0.00	2,150.00	0.00
519.5200 MATERIALS AND SUPPLIES	686,517.00	0.00	0.00	0.00	686,517.00	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	2,550.00	0.00	0.00	0.00	2,550.00	0.00
519.5420 MEMBERSHIPS AND DUES	1,695.00	0.00	0.00	0.00	1,695.00	0.00
519.6900 CIP	645,000.00	0.00	0.00	0.00	645,000.00	0.00
Total PARKS	7,250,171.00	0.00	0.00	0.00	7,250,171.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

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	1,181,579.00	0.00	0.00	0.00	1,181,579.00	0.00
539.1310 PART TIME SALARIES	35,068.00	0.00	0.00	0.00	35,068.00	0.00
539.1540 LONGEVITY	2,600.00	0.00	0.00	0.00	2,600.00	0.00
539.1550 CONVERSION OF LEAVE	46,350.00	0.00	0.00	0.00	46,350.00	0.00
539.2110 FICA TAXES	80,751.00	0.00	0.00	0.00	80,751.00	0.00
539.2210 RETIREMENT CONTRIBUTIONS	291,443.00	0.00	0.00	0.00	291,443.00	0.00
539.2310 HEALTH AND LIFE INSURANCE	151,400.00	0.00	0.00	0.00	151,400.00	0.00
539.2410 WORKERS COMPENSATION INSURANCE	3,795.00	0.00	0.00	0.00	3,795.00	0.00
539.3150 PROFESSIONAL SERVICES - OTHER	30,000.00	0.00	0.00	0.00	30,000.00	0.00
539.3400 CONTRACTUAL SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	0.00
539.3710 SEMINAR AND CONFERENCE	7,150.00	0.00	0.00	0.00	7,150.00	0.00
539.3810 TRAINING AND EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
539.4010 TRAVEL AND PER DIEM	12,490.00	0.00	0.00	0.00	12,490.00	0.00
539.4110 TELEPHONE	700.00	0.00	0.00	0.00	700.00	0.00
539.4420 EQUIPMENT RENTAL	17,791.00	0.00	0.00	0.00	17,791.00	0.00
539.4610 REPAIRS & MAINTENANCE - VEHICLE	92,736.00	0.00	0.00	0.00	92,736.00	0.00
539.5200 MATERIALS AND SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
539.5201 MATERIALS AND SUPPLIES- EMERGENCY MGMT	38,554.00	0.00	0.00	0.00	38,554.00	0.00
539.5420 MEMBERSHIPS AND DUES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
539.6400 EQUIPMENT	99,500.00	0.00	0.00	0.00	99,500.00	0.00
539.6900 CIP	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PUBLIC WORKS ADMINISTRATION	2,235,907.00	0.00	0.00	0.00	2,235,907.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	1,720,987.00	0.00	0.00	0.00	1,720,987.00	0.00
539.1310 PART TIME SALARIES	34,507.00	0.00	0.00	0.00	34,507.00	0.00
539.1410 OVERTIME	65,000.00	0.00	0.00	0.00	65,000.00	0.00
539.1540 LONGEVITY	15,550.00	0.00	0.00	0.00	15,550.00	0.00
539.1550 CONVERSION OF LEAVE	46,292.00	0.00	0.00	0.00	46,292.00	0.00
539.1810 COMPENSATORY TIME	8,000.00	0.00	0.00	0.00	8,000.00	0.00
539.2110 FICA TAXES	143,999.00	0.00	0.00	0.00	143,999.00	0.00
539.2210 RETIREMENT CONTRIBUTIONS	250,246.00	0.00	0.00	0.00	250,246.00	0.00
539.2310 HEALTH AND LIFE INSURANCE	440,289.00	0.00	0.00	0.00	440,289.00	0.00
539.2410 WORKERS COMPENSATION INSURANCE	45,099.00	0.00	0.00	0.00	45,099.00	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	1,412,391.00	0.00	0.00	0.00	1,412,391.00	0.00
539.3710 SEMINAR AND CONFERENCE	5,575.00	0.00	0.00	0.00	5,575.00	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	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
539.4610 REPAIRS & MAINTENANCE - VEHICLE	240,149.00	0.00	0.00	0.00	240,149.00	0.00
539.4935 LICENSES, TAXES AND FEES	1,150.00	0.00	0.00	0.00	1,150.00	0.00
539.5200 MATERIALS AND SUPPLIES	680,000.00	0.00	0.00	0.00	680,000.00	0.00
539.5294 UNIFORMS AND LEATHER GOODS	7,350.00	0.00	0.00	0.00	7,350.00	0.00
539.5420 MEMBERSHIPS AND DUES	1,225.00	0.00	0.00	0.00	1,225.00	0.00
539.6400 EQUIPMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00
539.6900 CIP	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total PUBLIC WORKS FACILITIES MAINTENANCE	6,571,809.00	0.00	0.00	0.00	6,571,809.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	864,370.00	0.00	0.00	0.00	864,370.00	0.00
541.1310 PART TIME SALARIES	63,494.00	0.00	0.00	0.00	63,494.00	0.00
541.1410 OVERTIME	60,000.00	0.00	0.00	0.00	60,000.00	0.00
541.1540 LONGEVITY	12,950.00	0.00	0.00	0.00	12,950.00	0.00
541.1550 CONVERSION OF LEAVE	49,764.00	0.00	0.00	0.00	49,764.00	0.00
541.1810 COMPENSATORY TIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
541.2110 FICA TAXES	80,369.00	0.00	0.00	0.00	80,369.00	0.00
541.2210 RETIREMENT CONTRIBUTIONS	126,099.00	0.00	0.00	0.00	126,099.00	0.00
541.2310 HEALTH AND LIFE INSURANCE	229,591.00	0.00	0.00	0.00	229,591.00	0.00
541.2410 WORKERS COMPENSATION INSURANCE	20,690.00	0.00	0.00	0.00	20,690.00	0.00
541.3150 PROFESSIONAL SERVICES - OTHER	31,500.00	0.00	0.00	0.00	31,500.00	0.00
541.3170 PROFESSIONAL SERVICES - ENGINEERING	50,947.00	0.00	0.00	0.00	50,947.00	0.00
541.3400 CONTRACTUAL SERVICES	1,577,677.00	0.00	0.00	0.00	1,577,677.00	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	1,180,000.00	0.00	0.00	0.00	1,180,000.00	0.00
541.4610 REPAIRS & MAINTENANCE - VEHICLE	403,304.00	0.00	0.00	0.00	403,304.00	0.00
541.5200 MATERIALS AND SUPPLIES	343,000.00	0.00	0.00	0.00	343,000.00	0.00
541.5294 UNIFORMS AND LEATHER GOODS	6,600.00	0.00	0.00	0.00	6,600.00	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
Total STORM WATER	5,186,835.00	0.00	0.00	0.00	5,186,835.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

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	1,688,870.00	0.00	0.00	0.00	1,688,870.00	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	135,416.00	0.00	0.00	0.00	135,416.00	0.00
524.2210 RETIREMENT CONTRIBUTIONS	275,926.00	0.00	0.00	0.00	275,926.00	0.00
524.2310 HEALTH AND LIFE INSURANCE	299,172.00	0.00	0.00	0.00	299,172.00	0.00
524.2410 WORKERS COMPENSATION INSURANCE	13,842.00	0.00	0.00	0.00	13,842.00	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	147,385.00	0.00	0.00	0.00	147,385.00	0.00
524.4710 PRINTING AND BINDING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
524.5200 MATERIALS AND SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
524.5294 UNIFORMS AND LEATHER GOODS	6,500.00	0.00	0.00	0.00	6,500.00	0.00
524.5420 MEMBERSHIPS AND DUES	1,950.00	0.00	0.00	0.00	1,950.00	0.00
Total CONSTRUCTION SERVICES-BUILDING	2,766,462.00	0.00	0.00	0.00	2,766,462.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	210,340,254.00	0.00	0.00	0.00	210,340,254.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	38,938.00	0.00	0.00	0.00	38,938.00	0.00
Total POLICE TRAINING FUND	38,938.00	0.00	0.00	0.00	38,938.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

103 GAS TAX FUND

3000 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.3400 CONTRACTUAL SERVICES	115,000.00	0.00	0.00	0.00	115,000.00	0.00
539.4320 ELECTRICITY	400,000.00	0.00	0.00	0.00	400,000.00	0.00
539.4600 REPAIRS AND MAINTENANCE	565,000.00	0.00	0.00	0.00	565,000.00	0.00
539.4610 REPAIRS AND MAINTENANCE-VEHICLE	8,303.00	0.00	0.00	0.00	8,303.00	0.00
539.4660 FEC MAINTENANCE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
539.6400 EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
539.9924 RESTRICTED RESERVE	182,995.00	0.00	0.00	0.00	182,995.00	0.00
Total PUBLIC WORKS ADMINISTRATION	1,327,798.00	0.00	0.00	0.00	1,327,798.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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>
Total STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
Total GAS TAX FUND	1,327,798.00	0.00	0.00	0.00	1,327,798.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	742,993.00	0.00	0.00	0.00	742,993.00	0.00
575.1210 SALARIES AND WAGES	728,520.00	0.00	0.00	0.00	728,520.00	0.00
575.1310 PART TIME SALARIES	91,392.00	0.00	0.00	0.00	91,392.00	0.00
575.1540 LONGEVITY	1,600.00	0.00	0.00	0.00	1,600.00	0.00
575.1550 CONVERSION OF LEAVE	68,900.00	0.00	0.00	0.00	68,900.00	0.00
575.2110 FICA TAXES	64,699.00	0.00	0.00	0.00	64,699.00	0.00
575.2210 RETIREMENT CONTRIBUTIONS	118,930.00	0.00	0.00	0.00	118,930.00	0.00
575.2310 HEALTH AND LIFE INSURANCE	125,677.00	0.00	0.00	0.00	125,677.00	0.00
575.2410 WORKERS COMPENSATION INSURANCE	5,534.00	0.00	0.00	0.00	5,534.00	0.00
575.3400 CONTRACTUAL SERVICES	49,200.00	0.00	0.00	0.00	49,200.00	0.00
575.3710 SEMINAR AND CONFERENCE	4,800.00	0.00	0.00	0.00	4,800.00	0.00
575.4010 TRAVEL AND PER DIEM	6,995.00	0.00	0.00	0.00	6,995.00	0.00
575.4710 PRINTING AND BINDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
575.4910 ADVERTISING	11,750.00	0.00	0.00	0.00	11,750.00	0.00
575.5200 MATERIALS AND SUPPLIES	32,200.00	0.00	0.00	0.00	32,200.00	0.00
575.5215 COST OF GOODS SOLD	6,000.00	0.00	0.00	0.00	6,000.00	0.00
575.5294 UNIFORMS AND LEATHER GOODS	2,560.00	0.00	0.00	0.00	2,560.00	0.00
575.5420 MEMBERSHIPS AND DUES	2,245.00	0.00	0.00	0.00	2,245.00	0.00
Total RECREATION ADMINISTRATION RESOURCES	2,064,995.00	0.00	0.00	0.00	2,064,995.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

104 RECREATION SPECIAL REVENUE FUND

2030 RECREATION ATHLETICS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
575.1210 SALARIES AND WAGES	343,595.00	0.00	0.00	0.00	343,595.00	0.00
575.1310 PART TIME SALARIES	808,890.00	0.00	0.00	0.00	808,890.00	0.00
575.1550 CONVERSION OF LEAVE	17,262.00	0.00	0.00	0.00	17,262.00	0.00
575.2110 FICA TAXES	77,329.00	0.00	0.00	0.00	77,329.00	0.00
575.2210 RETIREMENT CONTRIBUTIONS	47,455.00	0.00	0.00	0.00	47,455.00	0.00
575.2310 HEALTH AND LIFE INSURANCE	88,288.00	0.00	0.00	0.00	88,288.00	0.00
575.2410 WORKERS COMPENSATION INSURANCE	6,942.00	0.00	0.00	0.00	6,942.00	0.00
575.3400 CONTRACTUAL SERVICES	162,500.00	0.00	0.00	0.00	162,500.00	0.00
575.3710 SEMINAR AND CONFERENCE	1,275.00	0.00	0.00	0.00	1,275.00	0.00
575.4010 TRAVEL AND PER DIEM	2,036.00	0.00	0.00	0.00	2,036.00	0.00
575.5200 MATERIALS AND SUPPLIES	51,125.00	0.00	0.00	0.00	51,125.00	0.00
575.5294 UNIFORMS AND LEATHER GOODS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
575.6400 EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total RECREATION SPECIAL REVENUE FUND	1,621,797.00	0.00	0.00	0.00	1,621,797.00	0.00
Grand Total	1,621,797.00	0.00	0.00	0.00	1,621,797.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

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	406,789.00	0.00	0.00	0.00	406,789.00	0.00
572.1310 PART TIME SALARIES	165,615.00	0.00	0.00	0.00	165,615.00	0.00
572.1410 OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
572.1550 CONVERSION OF LEAVE	16,422.00	0.00	0.00	0.00	16,422.00	0.00
572.2110 FICA TAXES	46,616.00	0.00	0.00	0.00	46,616.00	0.00
572.2210 RETIREMENT CONTRIBUTIONS	60,793.00	0.00	0.00	0.00	60,793.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	84,324.00	0.00	0.00	0.00	84,324.00	0.00
572.2410 WORKERS COMPENSATION INSURANCE	8,153.00	0.00	0.00	0.00	8,153.00	0.00
572.3400 CONTRACTUAL SERVICES	19,558.00	0.00	0.00	0.00	19,558.00	0.00
572.3710 SEMINAR AND CONFERENCE	700.00	0.00	0.00	0.00	700.00	0.00
572.3810 TRAINING AND EDUCATION	1,800.00	0.00	0.00	0.00	1,800.00	0.00
572.4010 TRAVEL AND PER DIEM	1,784.00	0.00	0.00	0.00	1,784.00	0.00
572.5200 MATERIALS AND SUPPLIES	14,349.00	0.00	0.00	0.00	14,349.00	0.00
572.5215 COST OF GOODS SOLD	7,000.00	0.00	0.00	0.00	7,000.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	672.00	0.00	0.00	0.00	672.00	0.00
572.5420 MEMBERSHIPS AND DUES	1,724.00	0.00	0.00	0.00	1,724.00	0.00
Total RECREATION AQUATICS	838,299.00	0.00	0.00	0.00	838,299.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	581,052.00	0.00	0.00	0.00	581,052.00	0.00
572.1310 PART TIME SALARIES	288,090.00	0.00	0.00	0.00	288,090.00	0.00
572.1410 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
572.1550 CONVERSION OF LEAVE	29,198.00	0.00	0.00	0.00	29,198.00	0.00
572.2110 FICA TAXES	70,171.00	0.00	0.00	0.00	70,171.00	0.00
572.2210 RETIREMENT CONTRIBUTIONS	81,294.00	0.00	0.00	0.00	81,294.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	106,181.00	0.00	0.00	0.00	106,181.00	0.00
572.2410 WORKERS COMPENSATION INSURANCE	3,466.00	0.00	0.00	0.00	3,466.00	0.00
572.3400 CONTRACTUAL SERVICES	655,760.00	0.00	0.00	0.00	655,760.00	0.00
572.3710 SEMINAR AND CONFERENCE	3,550.00	0.00	0.00	0.00	3,550.00	0.00
572.3810 TRAINING AND EDUCATION	429.00	0.00	0.00	0.00	429.00	0.00
572.4010 TRAVEL AND PER DIEM	4,710.00	0.00	0.00	0.00	4,710.00	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	65,565.00	0.00	0.00	0.00	65,565.00	0.00
572.5215 COST OF GOODS SOLD	110,000.00	0.00	0.00	0.00	110,000.00	0.00
572.5216 COST OF GOODS SOLD-FOOD	94,000.00	0.00	0.00	0.00	94,000.00	0.00
572.5217 COST OF GOODS SOLD-BEVERAGE	23,000.00	0.00	0.00	0.00	23,000.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	5,000.00	0.00	0.00	0.00	5,000.00	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
Total RECREATION TENNIS	2,136,844.00	0.00	0.00	0.00	2,136,844.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	924,953.00	0.00	0.00	0.00	924,953.00	0.00
575.1310 PART TIME SALARIES	368,459.00	0.00	0.00	0.00	368,459.00	0.00
575.1410 OVERTIME	750.00	0.00	0.00	0.00	750.00	0.00
575.1540 LONGEVITY	800.00	0.00	0.00	0.00	800.00	0.00
575.1550 CONVERSION OF LEAVE	3,525.00	0.00	0.00	0.00	3,525.00	0.00
575.2110 FICA TAXES	95,464.00	0.00	0.00	0.00	95,464.00	0.00
575.2210 RETIREMENT CONTRIBUTIONS	127,738.00	0.00	0.00	0.00	127,738.00	0.00
575.2310 HEALTH AND LIFE INSURANCE	229,736.00	0.00	0.00	0.00	229,736.00	0.00
575.2410 WORKERS COMPENSATION INSURANCE	14,512.00	0.00	0.00	0.00	14,512.00	0.00
575.3400 CONTRACTUAL SERVICES	547,700.00	0.00	0.00	0.00	547,700.00	0.00
575.3710 SEMINAR AND CONFERENCE	625.00	0.00	0.00	0.00	625.00	0.00
575.4010 TRAVEL AND PER DIEM	1,932.00	0.00	0.00	0.00	1,932.00	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	22,290.00	0.00	0.00	0.00	22,290.00	0.00
575.5294 UNIFORMS AND LEATHER GOODS	3,375.00	0.00	0.00	0.00	3,375.00	0.00
Total RECREATION GENERAL PROGRAMS	2,350,859.00	0.00	0.00	0.00	2,350,859.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

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	1,134,940.00	0.00	0.00	0.00	1,134,940.00	0.00
575.1310 PART TIME SALARIES	498,999.00	0.00	0.00	0.00	498,999.00	0.00
575.1410 OVERTIME	18,000.00	0.00	0.00	0.00	18,000.00	0.00
575.1540 LONGEVITY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
575.1550 CONVERSION OF LEAVE	30,105.00	0.00	0.00	0.00	30,105.00	0.00
575.2110 FICA TAXES	126,133.00	0.00	0.00	0.00	126,133.00	0.00
575.2210 RETIREMENT CONTRIBUTIONS	170,001.00	0.00	0.00	0.00	170,001.00	0.00
575.2310 HEALTH AND LIFE INSURANCE	328,534.00	0.00	0.00	0.00	328,534.00	0.00
575.2410 WORKERS COMPENSATION INSURANCE	7,956.00	0.00	0.00	0.00	7,956.00	0.00
575.3400 CONTRACTUAL SERVICES	8,430.00	0.00	0.00	0.00	8,430.00	0.00
575.3710 SEMINAR AND CONFERENCE	825.00	0.00	0.00	0.00	825.00	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	1,144.00	0.00	0.00	0.00	1,144.00	0.00
575.4935 LICENSES, TAXES AND FEES	985.00	0.00	0.00	0.00	985.00	0.00
575.5200 MATERIALS AND SUPPLIES	30,714.00	0.00	0.00	0.00	30,714.00	0.00
575.5215 COST OF GOODS SOLD	7,800.00	0.00	0.00	0.00	7,800.00	0.00
575.5294 UNIFORMS AND LEATHER GOODS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
575.5410 BOOKS AND SUBSCRIPTIONS	824.00	0.00	0.00	0.00	824.00	0.00
575.5420 MEMBERSHIPS AND DUES	1,120.00	0.00	0.00	0.00	1,120.00	0.00
Total RECREATION-YOUTH ENRICHMENT PROGRAM	2,373,130.00	0.00	0.00	0.00	2,373,130.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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>
575.3400 CONTRACTUAL SERVICES	26,100.00	0.00	0.00	0.00	26,100.00	0.00
575.5200 MATERIALS AND SUPPLIES	11,400.00	0.00	0.00	0.00	11,400.00	0.00
Total SPONSORSHIP & GRANTS	37,500.00	0.00	0.00	0.00	37,500.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	11,423,424.00	0.00	0.00	0.00	11,423,424.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

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	354,305.00	0.00	0.00	0.00	354,305.00	0.00
572.1310 PART TIME SALARIES	334,200.00	0.00	0.00	0.00	334,200.00	0.00
572.1550 CONVERSION OF LEAVE	19,862.00	0.00	0.00	0.00	19,862.00	0.00
572.2110 FICA TAXES	54,190.00	0.00	0.00	0.00	54,190.00	0.00
572.2210 RETIREMENT CONTRIBUTIONS	49,709.00	0.00	0.00	0.00	49,709.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	64,280.00	0.00	0.00	0.00	64,280.00	0.00
572.2410 WORKERS COMPENSATION INSURANCE	3,118.00	0.00	0.00	0.00	3,118.00	0.00
572.3150 PROFESSIONAL SERVICES-OTHER	8,500.00	0.00	0.00	0.00	8,500.00	0.00
572.3400 CONTRACTUAL SERVICES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
572.3710 SEMINAR AND CONFERENCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
572.3810 TRAINING AND EDUCATION	1,650.00	0.00	0.00	0.00	1,650.00	0.00
572.4010 TRAVEL AND PER DIEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
572.4420 EQUIPMENT RENTAL	4,500.00	0.00	0.00	0.00	4,500.00	0.00
572.4600 REPAIRS AND MAINTENANCE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
572.4710 PRINTING AND BINDING	1,500.00	0.00	0.00	0.00	1,500.00	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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
572.5216 COST OF GOODS SOLD-FOOD	167,052.00	0.00	0.00	0.00	167,052.00	0.00
572.5217 COST OF GOODS SOLD-FOUNTAIN BEVERAGES	16,667.00	0.00	0.00	0.00	16,667.00	0.00
572.5218 COST OF GOODS SOLD-NON FOUNTAIN BEVERAGE	66,150.00	0.00	0.00	0.00	66,150.00	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
Total GOLF PAR-3	1,212,383.00	0.00	0.00	0.00	1,212,383.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total FOOD AND BEVERAGE-EVENTS	14,250.00	0.00	0.00	0.00	14,250.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	555,835.00	0.00	0.00	0.00	555,835.00	0.00
572.1550 CONVERSION OF LEAVE	24,350.00	0.00	0.00	0.00	24,350.00	0.00
572.2110 FICA TAXES	44,001.00	0.00	0.00	0.00	44,001.00	0.00
572.2210 RETIREMENT CONTRIBUTIONS	77,756.00	0.00	0.00	0.00	77,756.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	95,218.00	0.00	0.00	0.00	95,218.00	0.00
572.2410 WORKERS COMPENSATION INSURANCE	3,930.00	0.00	0.00	0.00	3,930.00	0.00
572.3150 PROFESSIONAL SERVICES - OTHER	572,000.00	0.00	0.00	0.00	572,000.00	0.00
572.3400 CONTRACTUAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
572.3710 SEMINAR AND CONFERENCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
572.3810 TRAINING AND EDUCATION	3,500.00	0.00	0.00	0.00	3,500.00	0.00
572.4010 TRAVEL AND PER DIEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
572.4420 EQUIPMENT RENTAL	124,929.00	0.00	0.00	0.00	124,929.00	0.00
572.4600 REPAIR AND MAINTENANCE	47,500.00	0.00	0.00	0.00	47,500.00	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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
572.5200 MATERIALS AND SUPPLIES	275,000.00	0.00	0.00	0.00	275,000.00	0.00
572.5230 FUEL AND LUBRICANTS	500.00	0.00	0.00	0.00	500.00	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
572.6400 EQUIPMENT	39,248.00	0.00	0.00	0.00	39,248.00	0.00
572.6900 CIP	150,000.00	0.00	0.00	0.00	150,000.00	0.00
572.7110 PRINCIPAL-DEBT	725,261.00	0.00	0.00	0.00	725,261.00	0.00
572.7210 INTEREST-DEBT	254,541.00	0.00	0.00	0.00	254,541.00	0.00
Total GOLF MAINTENANCE	3,231,069.00	0.00	0.00	0.00	3,231,069.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	1,282,360.00	0.00	0.00	0.00	1,282,360.00	0.00
572.1310 PART TIME SALARIES	650,678.00	0.00	0.00	0.00	650,678.00	0.00
572.1410 OVERTIME	4,500.00	0.00	0.00	0.00	4,500.00	0.00
572.1550 CONVERSION OF LEAVE	69,367.00	0.00	0.00	0.00	69,367.00	0.00
572.2110 FICA TAXES	151,809.00	0.00	0.00	0.00	151,809.00	0.00
572.2210 RETIREMENT CONTRIBUTIONS	179,839.00	0.00	0.00	0.00	179,839.00	0.00
572.2310 HEALTH AND LIFE INSURANCE	266,486.00	0.00	0.00	0.00	266,486.00	0.00
572.2410 WORKERS COMPENSATION INSURANCE	9,949.00	0.00	0.00	0.00	9,949.00	0.00
572.3150 PROFESSIONAL SERVICES - OTHER	12,500.00	0.00	0.00	0.00	12,500.00	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	5,500.00	0.00	0.00	0.00	5,500.00	0.00
572.3810 TRAINING AND EDUCATION	7,500.00	0.00	0.00	0.00	7,500.00	0.00
572.4010 TRAVEL AND PER DIEM	12,500.00	0.00	0.00	0.00	12,500.00	0.00
572.4210 POSTAGE AND FREIGHT CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
572.4420 EQUIPMENT RENTAL	312,285.00	0.00	0.00	0.00	312,285.00	0.00
572.4600 REPAIRS AND MAINTENANCE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
572.4710 PRINTING AND BINDING	7,500.00	0.00	0.00	0.00	7,500.00	0.00
572.4810 PROMOTIONAL ADVERTISING	17,500.00	0.00	0.00	0.00	17,500.00	0.00
572.5200 MATERIALS AND SUPPLIES	125,000.00	0.00	0.00	0.00	125,000.00	0.00
572.5215 COST OF GOODS SOLD	225,000.00	0.00	0.00	0.00	225,000.00	0.00
572.5294 UNIFORMS AND LEATHER GOODS	18,000.00	0.00	0.00	0.00	18,000.00	0.00
572.5420 MEMBERSHIPS AND DUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
572.6400 EQUIPMENT	20,172.00	0.00	0.00	0.00	20,172.00	0.00
572.9931 ASSIGNED RESERVE	1,082,622.00	0.00	0.00	0.00	1,082,622.00	0.00
Total GOLF ADMINISTRATION	4,505,067.00	0.00	0.00	0.00	4,505,067.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

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	8,962,769.00	0.00	0.00	0.00	8,962,769.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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>
524.1210 SALARIES AND WAGES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
524.2110 FICA TAXES	7,650.00	0.00	0.00	0.00	7,650.00	0.00
524.4660 REPAIR AND MAINTENANCE- CDBG	200,000.00	0.00	0.00	0.00	200,000.00	0.00
524.9924 RESTRICTED RESERVE	5,135,992.00	0.00	0.00	0.00	5,135,992.00	0.00
Total HOUSING FUND	5,443,642.00	0.00	0.00	0.00	5,443,642.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	1,455,266.00	0.00	0.00	0.00	1,455,266.00	0.00
572.9924 RESTRICTED RESERVE	4,789,816.00	0.00	0.00	0.00	4,789,816.00	0.00
Total RECREATION IMPACT FUND	6,245,082.00	0.00	0.00	0.00	6,245,082.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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>
521.6900 CIP	8,180,000.00	0.00	0.00	0.00	8,180,000.00	0.00
521.9924 RESTRICTED RESERVE	579,630.00	0.00	0.00	0.00	579,630.00	0.00
Total POLICE IMPACT FUND	8,759,630.00	0.00	0.00	0.00	8,759,630.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	1,245,479.00	0.00	0.00	0.00	1,245,479.00	0.00
Total FIRE IMPACT FUND	1,245,479.00	0.00	0.00	0.00	1,245,479.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	351,173.00	0.00	0.00	0.00	351,173.00	0.00
Total ART IMPACT FUND	351,173.00	0.00	0.00	0.00	351,173.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

305 ROAD IMPACT FUND

0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
541.6900 CIP	1,850,000.00	0.00	0.00	0.00	1,850,000.00	0.00
541.9924 RESTRICTED RESERVE	1,381,038.00	0.00	0.00	0.00	1,381,038.00	0.00
Total ROAD IMPACT FUND	3,231,038.00	0.00	0.00	0.00	3,231,038.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

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	39,990.00	0.00	0.00	0.00	39,990.00	0.00
Total CAPITAL IMPROVEMENTS & REPLACEMENT	39,990.00	0.00	0.00	0.00	39,990.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	3,230,000.00	0.00	0.00	0.00	3,230,000.00	0.00
519.7210 INTEREST-DEBT	108,130.00	0.00	0.00	0.00	108,130.00	0.00
519.9924 RESTRICTED RESERVE	6,659,923.00	0.00	0.00	0.00	6,659,923.00	0.00
Total ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN	9,998,053.00	0.00	0.00	0.00	9,998,053.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	498,392.00	0.00	0.00	0.00	498,392.00	0.00
Total PUBLIC FACILITIES IMPACT FUND	498,392.00	0.00	0.00	0.00	498,392.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	803,000.00	0.00	0.00	0.00	803,000.00	0.00
519.9924 RESTRICTED RESERVE	342,167.00	0.00	0.00	0.00	342,167.00	0.00
Total MOBILITY FEE FUND	1,145,167.00	0.00	0.00	0.00	1,145,167.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

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	887,180.00	0.00	0.00	0.00	887,180.00	0.00
539.1410 OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
539.1510 INCENTIVE PAY	5,616.00	0.00	0.00	0.00	5,616.00	0.00
539.1540 LONGEVITY	700.00	0.00	0.00	0.00	700.00	0.00
539.1550 CONVERSION OF LEAVE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
539.2110 FICA TAXES	72,560.00	0.00	0.00	0.00	72,560.00	0.00
539.2210 RETIREMENT CONTRIBUTIONS	131,600.00	0.00	0.00	0.00	131,600.00	0.00
539.2310 HEALTH AND LIFE INSURANCE	239,931.00	0.00	0.00	0.00	239,931.00	0.00
539.2410 WORKERS COMPENSATION INSURANCE	11,512.00	0.00	0.00	0.00	11,512.00	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	13,000.00	0.00	0.00	0.00	13,000.00	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	2,370,472.00	0.00	0.00	0.00	2,370,472.00	0.00
539.4600 REPAIR AND MAINTENANCE	82,000.00	0.00	0.00	0.00	82,000.00	0.00
539.4640 OUTSIDE VEHICLE REPAIR	180,000.00	0.00	0.00	0.00	180,000.00	0.00
539.4935 LICENSES, TAXES AND FEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
539.5200 MATERIALS AND SUPPLIES	45,500.00	0.00	0.00	0.00	45,500.00	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	751,000.00	0.00	0.00	0.00	751,000.00	0.00
539.5270 TUBES AND TIRES	155,000.00	0.00	0.00	0.00	155,000.00	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	11,300.00	0.00	0.00	0.00	11,300.00	0.00
539.5420 MEMBERSHIPS AND DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
539.6400 EQUIPMENT	110,000.00	0.00	0.00	0.00	110,000.00	0.00
539.6410 VEHICLES	690,000.00	0.00	0.00	0.00	690,000.00	0.00
539.7110 PRINCIPAL - DEBT	78,375.00	0.00	0.00	0.00	78,375.00	0.00
539.7210 INTEREST - DEBT	11,734.00	0.00	0.00	0.00	11,734.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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>
539.9921 DESIGNATED RESERVE	994,627.00	0.00	0.00	0.00	994,627.00	0.00
Total FLEET MAINTENANCE	7,978,957.00	0.00	0.00	0.00	7,978,957.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	7,978,957.00	0.00	0.00	0.00	7,978,957.00	0.00

Expenditure Status Report
 CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	12,106,674.00	0.00	0.00	0.00	12,106,674.00	0.00
519.2360 DENTAL CLAIMS	620,000.00	0.00	0.00	0.00	620,000.00	0.00
519.2370 LIFE INSURANCE PREMIUMS	174,167.00	0.00	0.00	0.00	174,167.00	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	747,800.00	0.00	0.00	0.00	747,800.00	0.00
519.3150 PROFESSIONAL SERVICES-OTHER	621,946.00	0.00	0.00	0.00	621,946.00	0.00
519.3400 CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
519.5200 MATERIALS AND SUPPLIES	148,929.00	0.00	0.00	0.00	148,929.00	0.00
519.5205 MEDICAL SUPPLIES	39,065.00	0.00	0.00	0.00	39,065.00	0.00
519.9920 UNDESIGNATED RESERVE	8,093,997.00	0.00	0.00	0.00	8,093,997.00	0.00
Total SELF INSURANCE FUND	23,254,311.00	0.00	0.00	0.00	23,254,311.00	0.00

Expenditure Status Report
CITY OF PALM BEACH GARDENS
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

901 FIXED ASSET FUND
 0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED ASSET FUND	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	300,284,097.00	0.00	0.00	0.00	300,284,097.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	105,659,386.00	0.00	0.00	105,659,386.00	0.00
001.315.0000 COMMUNICATIONS SERVICES TAX	2,184,539.00	0.00	0.00	2,184,539.00	0.00
001.316.0000 LOCAL BUSINESS TAX	1,755,842.00	0.00	0.00	1,755,842.00	0.00
001.322.0000 BUILDING PERMITS	11,500,000.00	0.00	0.00	11,500,000.00	0.00
001.322.0010 TRAINING SURCHARGE	115,000.00	0.00	0.00	115,000.00	0.00
001.323.1000 ELECTRIC FRANCHISE FEES	6,990,853.00	0.00	0.00	6,990,853.00	0.00
001.323.7000 SOLID WASTE FRANCHISE FEES	400,000.00	0.00	0.00	400,000.00	0.00
001.325.1000 SPECIAL ASSESSMENT-CAPITAL IMPROVEMENT	110,000.00	0.00	0.00	110,000.00	0.00
001.329.0001 SPECIAL EVENTS PERMITS	13,000.00	0.00	0.00	13,000.00	0.00
001.329.0002 APPLICATION FILING FEES	150,000.00	0.00	0.00	150,000.00	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	260,000.00	0.00	0.00	260,000.00	0.00
001.331.2000 FEDERAL GRANTS-POLICE	35,000.00	0.00	0.00	35,000.00	0.00
001.334.1000 STATE GRANTS GENERAL GOVT	900,000.00	0.00	0.00	900,000.00	0.00
001.335.1200 STATE REVENUE SHARING	2,515,653.00	0.00	0.00	2,515,653.00	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	70,000.00	0.00	0.00	70,000.00	0.00
001.335.1800 HALF CENT SALES TAX	5,953,294.00	0.00	0.00	5,953,294.00	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	40,000.00	0.00	0.00	40,000.00	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
 10/1/2025 through 9/30/2026

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	4,100,000.00	0.00	0.00	4,100,000.00	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	100,000.00	0.00	0.00	100,000.00	0.00
001.349.1000 ENGINEERING COST RECOVERY FEES	700,000.00	0.00	0.00	700,000.00	0.00
001.351.1000 COURT FINES	135,000.00	0.00	0.00	135,000.00	0.00
001.351.1020 PARKING FINES	10,000.00	0.00	0.00	10,000.00	0.00
001.351.1030 CODE ENFORCEMENT FINES	150,000.00	0.00	0.00	150,000.00	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	1,000,000.00	0.00	0.00	1,000,000.00	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	78,000.00	0.00	0.00	78,000.00	0.00
001.369.0000 OTHER MISCELLANEOUS REVENUE	600,000.00	0.00	0.00	600,000.00	0.00
001.369.0002 REIMBURSEMENT OF CITY SERVICES	750,000.00	0.00	0.00	750,000.00	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	300,000.00	0.00	0.00	300,000.00	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	1,455,266.00	0.00	0.00	1,455,266.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2025 through 9/30/2026

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	57,748,671.00	0.00	0.00	57,748,671.00	0.00
Total GENERAL FUND	210,340,254.00	0.00	0.00	210,340,254.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

002 POLICE TRAINING 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>
002.351.1000 FINES AND FORFEITURES	9,000.00	0.00	0.00	9,000.00	0.00
002.389.0000 APPROPRIATED FUND BALANCE	29,938.00	0.00	0.00	29,938.00	0.00
Total POLICE TRAINING FUND	38,938.00	0.00	0.00	38,938.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
 10/1/2025 through 9/30/2026

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	860,466.00	0.00	0.00	860,466.00	0.00
103.361.1001 INTEREST	1,629.00	0.00	0.00	1,629.00	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	325,703.00	0.00	0.00	325,703.00	0.00
Total GAS TAX FUND	1,327,798.00	0.00	0.00	1,327,798.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	452,600.00	0.00	0.00	452,600.00	0.00
104.347.2040 PRO SHOP SALES - TENNIS	198,000.00	0.00	0.00	198,000.00	0.00
104.347.2043 SPONSORSHIPS AND GRANTS	50,500.00	0.00	0.00	50,500.00	0.00
104.347.2060 FOOD AND BEVERAGE SALES	168,800.00	0.00	0.00	168,800.00	0.00
104.347.2070 RESOURCES	491,160.00	0.00	0.00	491,160.00	0.00
104.347.2076 ATHLETIC RENTALS	793,968.00	0.00	0.00	793,968.00	0.00
104.347.2080 PROGRAMS	1,211,460.00	0.00	0.00	1,211,460.00	0.00
104.347.2090 TENNIS PROGRAMMING	1,663,000.00	0.00	0.00	1,663,000.00	0.00
104.347.2091 TENNIS MEMBERSHIPS	339,000.00	0.00	0.00	339,000.00	0.00
104.347.2092 ATHLETICS & SPEC FAC	886,250.00	0.00	0.00	886,250.00	0.00
104.347.2093 YOUTH ENRICHMENT	1,574,540.00	0.00	0.00	1,574,540.00	0.00
104.361.1001 INTEREST	20,000.00	0.00	0.00	20,000.00	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	574,146.00	0.00	0.00	574,146.00	0.00
Total RECREATION SPECIAL REVENUE FUND	11,423,424.00	0.00	0.00	11,423,424.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	2,589,433.00	0.00	0.00	2,589,433.00	0.00
106.347.2010 CART FEES	1,697,091.00	0.00	0.00	1,697,091.00	0.00
106.347.2020 DRIVING RANGE	750,000.00	0.00	0.00	750,000.00	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	438,000.00	0.00	0.00	438,000.00	0.00
106.347.2060 FOOD AND BEVERAGE SALES	216,000.00	0.00	0.00	216,000.00	0.00
106.347.2070 FOOD AND BEVERAGE SALES - BEVERAGE	50,000.00	0.00	0.00	50,000.00	0.00
106.347.2071 FOOD AND BEVERAGE SALES-A BEV	245,000.00	0.00	0.00	245,000.00	0.00
106.347.2075 RENTALS	27,500.00	0.00	0.00	27,500.00	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	102,200.00	0.00	0.00	102,200.00	0.00
106.347.5000 BANQUET & EVENTS	3,000.00	0.00	0.00	3,000.00	0.00
106.361.1001 INTEREST	57,500.00	0.00	0.00	57,500.00	0.00
106.362.1000 SPRINT RENTAL PROCEEDS	90,000.00	0.00	0.00	90,000.00	0.00
106.369.0000 OTHER MISCELLANEOUS REVENUE	72,500.00	0.00	0.00	72,500.00	0.00
106.369.1000 LESSONS	225,000.00	0.00	0.00	225,000.00	0.00
106.369.2000 OTHER MISCELLANEOUS REVENUES	2,500.00	0.00	0.00	2,500.00	0.00
106.389.0000 APPROPRIATED FUND BALANCE	1,875,045.00	0.00	0.00	1,875,045.00	0.00
Total GOLF COURSE	8,962,769.00	0.00	0.00	8,962,769.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	5,443,642.00	0.00	0.00	5,443,642.00	0.00
Total HOUSING FUND	5,443,642.00	0.00	0.00	5,443,642.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

301 RECREATION IMPACT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
301.324.6100 RECREATION IMPACT FEES	2,079,971.00	0.00	0.00	2,079,971.00	0.00
301.361.1001 INTEREST	20,722.00	0.00	0.00	20,722.00	0.00
301.389.0000 APPROPRIATED FUND BALANCE	4,144,389.00	0.00	0.00	4,144,389.00	0.00
Total RECREATION IMPACT FUND	6,245,082.00	0.00	0.00	6,245,082.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	391,695.00	0.00	0.00	391,695.00	0.00
302.361.1001 INTEREST	11,781.00	0.00	0.00	11,781.00	0.00
302.381.0000 INTERFUND TRANSFER	6,000,000.00	0.00	0.00	6,000,000.00	0.00
302.389.0000 APPROPRIATED FUND BALANCE	2,356,154.00	0.00	0.00	2,356,154.00	0.00
Total POLICE IMPACT FUND	8,759,630.00	0.00	0.00	8,759,630.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	531,902.00	0.00	0.00	531,902.00	0.00
303.361.1001 INTEREST	3,550.00	0.00	0.00	3,550.00	0.00
303.389.0000 APPROPRIATED FUND BALANCE	710,027.00	0.00	0.00	710,027.00	0.00
Total FIRE IMPACT FUND	1,245,479.00	0.00	0.00	1,245,479.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2025 through 9/30/2026

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	1,747.00	0.00	0.00	1,747.00	0.00
304.389.0000 APPROPRIATED FUND BALANCE	349,426.00	0.00	0.00	349,426.00	0.00
Total ART IMPACT FUND	351,173.00	0.00	0.00	351,173.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

305 ROAD IMPACT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
305.324.3200 CITY ROAD IMPACT FEES	944,654.00	0.00	0.00	944,654.00	0.00
305.361.1001 INTEREST	11,375.00	0.00	0.00	11,375.00	0.00
305.389.0000 APPROPRIATED FUND BALANCE	2,275,009.00	0.00	0.00	2,275,009.00	0.00
Total ROAD IMPACT FUND	3,231,038.00	0.00	0.00	3,231,038.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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	39,990.00	0.00	0.00	39,990.00	0.00
Total CAPITAL IMPROVEMENTS & REPLACEMENT	39,990.00	0.00	0.00	39,990.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2025 through 9/30/2026

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>
312.361.1001 INTEREST AND OTHER EARNINGS	49,742.00	0.00	0.00	49,742.00	0.00
312.389.0000 APPROPRIATED FUND BALANCE	9,948,311.00	0.00	0.00	9,948,311.00	0.00
Total ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN	9,998,053.00	0.00	0.00	9,998,053.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	211,834.00	0.00	0.00	211,834.00	0.00
313.361.1001 INTEREST AND OTHER EARNINGS	1,426.00	0.00	0.00	1,426.00	0.00
313.389.0000 APPROPRIATED FUND BALANCE	285,132.00	0.00	0.00	285,132.00	0.00
Total PUBLIC FACILITIES IMPACT FUND	498,392.00	0.00	0.00	498,392.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	933,180.00	0.00	0.00	933,180.00	0.00
314.361.1001 INTEREST AND OTHER EARNINGS	1,055.00	0.00	0.00	1,055.00	0.00
314.389.0000 APPROPRIATED FUND BALANCE	210,932.00	0.00	0.00	210,932.00	0.00
Total MOBILITY FEE FUND	1,145,167.00	0.00	0.00	1,145,167.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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>
499.368.3000 MPSCC MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS CONSORTIUM	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	7,072,307.00	0.00	0.00	7,072,307.00	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	125,000.00	0.00	0.00	125,000.00	0.00
501.369.0000 OTHER MISCELLANEOUS REVENUE	193,000.00	0.00	0.00	193,000.00	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	528,650.00	0.00	0.00	528,650.00	0.00
Total FLEET MAINTENANCE FUND	7,978,957.00	0.00	0.00	7,978,957.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2025 through 9/30/2026

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	12,330,407.00	0.00	0.00	12,330,407.00	0.00
505.341.2002 EMPLOYEE INSURANCE CONTRIBUTIONS	2,129,908.00	0.00	0.00	2,129,908.00	0.00
505.361.1001 INTEREST AND OTHER EARNINGS	100,000.00	0.00	0.00	100,000.00	0.00
505.369.0000 OTHER MISCELLANEOUS REVENUES	600,000.00	0.00	0.00	600,000.00	0.00
505.389.0000 APPROPRIATED FUND BALANCE	8,093,996.00	0.00	0.00	8,093,996.00	0.00
Total SELF INSURANCE FUND	23,254,311.00	0.00	0.00	23,254,311.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

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
10/1/2025 through 9/30/2026

901 FIXED ASSET FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FIXED ASSET FUND	0.00	0.00	0.00	0.00	0.00
Grand Total	300,284,097.00	0.00	0.00	300,284,097.00	0.00