

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
001.0100.511.1210 SALARIES AND WAGES	180,737.28	0.00	0.00	0.00	180,737.28	0.00
001.0100.511.2110 FICA TAXES	13,826.40	0.00	0.00	0.00	13,826.40	0.00
001.0100.511.2210 RETIREMENT CONTRIBUTIONS	103,020.25	0.00	0.00	0.00	103,020.25	0.00
001.0100.511.2310 HEALTH AND LIFE INSURANCE	108,497.00	0.00	0.00	0.00	108,497.00	0.00
001.0100.511.2410 WORKERS COMPENSATION INSURANCE	180.74	0.00	0.00	0.00	180.74	0.00
001.0100.511.3150 PROFESSIONAL SERVICES - OTHER	75,000.00	0.00	0.00	0.00	75,000.00	0.00
001.0100.511.3710 SEMINAR AND CONFERENCE	26,363.00	0.00	0.00	0.00	26,363.00	0.00
001.0100.511.4010 TRAVEL AND PER PIEM	12,583.00	0.00	0.00	0.00	12,583.00	0.00
001.0100.511.4710 PRINTING AND BINDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001.0100.511.5200 MATERIALS AND SUPPLIES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
001.0100.511.5420 MEMBERSHIPS AND DUES	38,106.00	0.00	0.00	0.00	38,106.00	0.00
001.0100.511.5910 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
001.0100.511.8200 CONTRIBUTIONS AND DONATIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total CITY COUNCIL	610,313.67	0.00	0.00	0.00	610,313.67	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
001.0200.512.1210 SALARIES AND WAGES	566,527.01	0.00	0.00	0.00	566,527.01	0.00
001.0200.512.1310 PART TIME SALARIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
001.0200.512.1540 LONGEVITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001.0200.512.1550 CONVERSION OF LEAVE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
001.0200.512.2110 FICA TAXES	35,607.23	0.00	0.00	0.00	35,607.23	0.00
001.0200.512.2210 RETIREMENT CONTRIBUTIONS	211,230.14	0.00	0.00	0.00	211,230.14	0.00
001.0200.512.2310 HEALTH AND LIFE INSURANCE	53,507.14	0.00	0.00	0.00	53,507.14	0.00
001.0200.512.2410 WORKERS COMPENSATION INSURANCE	559.08	0.00	0.00	0.00	559.08	0.00
001.0200.512.3150 PROFESSIONAL SERVICES - OTHER	105,000.00	0.00	0.00	0.00	105,000.00	0.00
001.0200.512.3710 SEMINAR AND CONFERENCE	1,600.00	0.00	0.00	0.00	1,600.00	0.00
001.0200.512.3810 TRAINING AND EDUCATION	300.00	0.00	0.00	0.00	300.00	0.00
001.0200.512.4010 TRAVEL AND PER DIEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
001.0200.512.5200 MATERIALS AND SUPPLIES	3,600.00	0.00	0.00	0.00	3,600.00	0.00
001.0200.512.5410 BOOKS AND SUBSCRIPTIONS	800.00	0.00	0.00	0.00	800.00	0.00
001.0200.512.5420 MEMBERSHIPS AND DUES	3,600.00	0.00	0.00	0.00	3,600.00	0.00
Total ADMINISTRATION	1,055,830.60	0.00	0.00	0.00	1,055,830.60	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
001.0211.513.1210 SALARIES AND WAGES	140,927.17	0.00	0.00	0.00	140,927.17	0.00
001.0211.513.1550 CONVERSION OF LEAVE	7,200.00	0.00	0.00	0.00	7,200.00	0.00
001.0211.513.2110 FICA TAXES	11,261.84	0.00	0.00	0.00	11,261.84	0.00
001.0211.513.2210 RETIREMENT CONTRIBUTIONS	44,490.71	0.00	0.00	0.00	44,490.71	0.00
001.0211.513.2310 HEALTH AND LIFE INSURANCE	10,852.87	0.00	0.00	0.00	10,852.87	0.00
001.0211.513.2410 WORKERS COMPENSATION INSURANCE	140.93	0.00	0.00	0.00	140.93	0.00
001.0211.513.3710 SEMINAR AND CONFERENCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
001.0211.513.3810 TRAINING AND EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001.0211.513.4010 TRAVEL AND PER DIEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001.0211.513.4120 POSTAGE AND FREIGHT	100.00	0.00	0.00	0.00	100.00	0.00
001.0211.513.5200 MATERIALS AND SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001.0211.513.5410 BOOKS AND SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
001.0211.513.5420 MEMBERSHIPS AND DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASING AND CONTRACTS MANAGEMENT	222,473.52	0.00	0.00	0.00	222,473.52	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

001 GENERAL FUND

0220 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
001.0220.512.1210 SALARIES AND WAGES	1,156,870.26	0.00	0.00	0.00	1,156,870.26	0.00
001.0220.512.1410 OVERTIME	15,500.00	0.00	0.00	0.00	15,500.00	0.00
001.0220.512.1540 LONGEVITY	4,500.00	0.00	0.00	0.00	4,500.00	0.00
001.0220.512.1550 CONVERSION OF LEAVE	51,500.00	0.00	0.00	0.00	51,500.00	0.00
001.0220.512.2110 FICA TAXES	89,590.51	0.00	0.00	0.00	89,590.51	0.00
001.0220.512.2210 RETIREMENT CONTRIBUTIONS	168,930.07	0.00	0.00	0.00	168,930.07	0.00
001.0220.512.2310 HEALTH AND LIFE INSURANCE	213,395.20	0.00	0.00	0.00	213,395.20	0.00
001.0220.512.2410 WORKERS COMPENSATION INSURANCE	1,158.13	0.00	0.00	0.00	1,158.13	0.00
001.0220.512.3150 PROFESSIONAL SERVICES - OTHER	71,200.00	0.00	0.00	0.00	71,200.00	0.00
001.0220.512.3400 CONTRACTUAL SERVICES	1,237,423.00	0.00	0.00	0.00	1,237,423.00	0.00
001.0220.512.3710 SEMINAR AND CONFERENCE	9,500.00	0.00	0.00	0.00	9,500.00	0.00
001.0220.512.3810 TRAINING AND EDUCATION	55,000.00	0.00	0.00	0.00	55,000.00	0.00
001.0220.512.4010 TRAVEL AND PER DIEM	12,100.00	0.00	0.00	0.00	12,100.00	0.00
001.0220.512.4110 TELEPHONE	35,500.00	0.00	0.00	0.00	35,500.00	0.00
001.0220.512.4420 EQUIPMENT RENTAL	87,377.00	0.00	0.00	0.00	87,377.00	0.00
001.0220.512.4600 REPAIR AND MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
001.0220.512.4610 REPAIRS & MAINTENANCE - VEHICLE	7,599.00	0.00	0.00	0.00	7,599.00	0.00
001.0220.512.4650 MAINTENANCE CONTRACTS	466,818.00	0.00	0.00	0.00	466,818.00	0.00
001.0220.512.5200 MATERIALS AND SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001.0220.512.5210 MATERIALS AND SUPPLIES - SOFT	5,560.00	0.00	0.00	0.00	5,560.00	0.00
001.0220.512.5240 SMALL TOOLS AND EQUIPMENT	283,954.00	0.00	0.00	0.00	283,954.00	0.00
001.0220.512.5420 MEMBERSHIPS AND DUES	200.00	0.00	0.00	0.00	200.00	0.00
001.0220.512.6440 CAPITAL COMPUTER HARDWARE	135,000.00	0.00	0.00	0.00	135,000.00	0.00
Total INFORMATION TECHNOLOGY	4,114,675.17	0.00	0.00	0.00	4,114,675.17	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

001 GENERAL FUND

0230 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
001.0230.512.1210 SALARIES AND WAGES	489,131.28	0.00	0.00	0.00	489,131.28	0.00
001.0230.512.1410 OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
001.0230.512.1540 LONGEVITY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
001.0230.512.1550 CONVERSION OF LEAVE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
001.0230.512.2110 FICA TAXES	38,857.97	0.00	0.00	0.00	38,857.97	0.00
001.0230.512.2210 RETIREMENT CONTRIBUTIONS	92,474.45	0.00	0.00	0.00	92,474.45	0.00
001.0230.512.2310 HEALTH AND LIFE INSURANCE	102,419.93	0.00	0.00	0.00	102,419.93	0.00
001.0230.512.2410 WORKERS COMPENSATION INSURANCE	491.59	0.00	0.00	0.00	491.59	0.00
001.0230.512.3150 PROFESSIONAL SERVICES - OTHER	32,542.00	0.00	0.00	0.00	32,542.00	0.00
001.0230.512.3710 SEMINAR AND CONFERENCE	3,550.00	0.00	0.00	0.00	3,550.00	0.00
001.0230.512.3810 TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00
001.0230.512.4010 TRAVEL AND PER DIEM	3,847.00	0.00	0.00	0.00	3,847.00	0.00
001.0230.512.4710 PRINTING AND BINDING	250.00	0.00	0.00	0.00	250.00	0.00
001.0230.512.4920 RECORDING FEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
001.0230.512.5200 MATERIALS AND SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
001.0230.512.5295 ELECTION EXPENSES	160,000.00	0.00	0.00	0.00	160,000.00	0.00
001.0230.512.5410 BOOKS AND SUBSCRIPTIONS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
001.0230.512.5420 MEMBERSHIPS AND DUES	6,685.00	0.00	0.00	0.00	6,685.00	0.00
Total CITY CLERK	1,000,349.22	0.00	0.00	0.00	1,000,349.22	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
001.0240.514.1210 SALARIES AND WAGES	269,237.41	0.00	0.00	0.00	269,237.41	0.00
001.0240.514.1540 LONGEVITY	800.00	0.00	0.00	0.00	800.00	0.00
001.0240.514.2110 FICA TAXES	20,657.86	0.00	0.00	0.00	20,657.86	0.00
001.0240.514.2210 RETIREMENT CONTRIBUTIONS	31,443.31	0.00	0.00	0.00	31,443.31	0.00
001.0240.514.2310 HEALTH AND LIFE INSURANCE	53,023.12	0.00	0.00	0.00	53,023.12	0.00
001.0240.514.2410 WORKERS COMPENSATION INSURANCE	235.30	0.00	0.00	0.00	235.30	0.00
001.0240.514.3150 PROFESSIONAL SERVICES - OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.00
001.0240.514.3160 PROFESSIONAL SERVICES - LEGAL	425,000.00	0.00	0.00	0.00	425,000.00	0.00
001.0240.514.3810 TRAINING AND EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001.0240.514.5200 MATERIALS AND SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
001.0240.514.5410 BOOKS AND SUBSCRIPTIONS	600.00	0.00	0.00	0.00	600.00	0.00
001.0240.514.5420 MEMBERSHIPS AND DUES	242.00	0.00	0.00	0.00	242.00	0.00
Total LEGAL SERVICES	807,239.00	0.00	0.00	0.00	807,239.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
001.0250.512.1210 SALARIES AND WAGES	254,856.10	0.00	0.00	0.00	254,856.10	0.00
001.0250.512.1550 CONVERSION OF LEAVE	11,645.00	0.00	0.00	0.00	11,645.00	0.00
001.0250.512.2110 FICA TAXES	20,387.33	0.00	0.00	0.00	20,387.33	0.00
001.0250.512.2210 RETIREMENT CONTRIBUTIONS	56,213.19	0.00	0.00	0.00	56,213.19	0.00
001.0250.512.2310 HEALTH AND LIFE INSURANCE	62,713.05	0.00	0.00	0.00	62,713.05	0.00
001.0250.512.2410 WORKERS COMPENSATION INSURANCE	254.86	0.00	0.00	0.00	254.86	0.00
001.0250.512.3150 PROFESSIONAL SERVICES-OTHER	30,000.00	0.00	0.00	0.00	30,000.00	0.00
001.0250.512.3710 SEMINAR AND CONFERENCE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
001.0250.512.3810 TRAINING AND EDUCATION	650.00	0.00	0.00	0.00	650.00	0.00
001.0250.512.4010 TRAVEL AND PER DIEM	3,600.00	0.00	0.00	0.00	3,600.00	0.00
001.0250.512.4120 POSTAGE AND FREIGHT	32,000.00	0.00	0.00	0.00	32,000.00	0.00
001.0250.512.4710 PRINTING AND BINDING	70,000.00	0.00	0.00	0.00	70,000.00	0.00
001.0250.512.4800 COMMUNITY PROMOTION	34,000.00	0.00	0.00	0.00	34,000.00	0.00
001.0250.512.5200 MATERIALS AND SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001.0250.512.5420 MEMBERSHIPS AND DUES	1,145.00	0.00	0.00	0.00	1,145.00	0.00
Total PUBLIC COMMUNICATIONS	581,964.53	0.00	0.00	0.00	581,964.53	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
001.0260.515.1210 SALARIES AND WAGES	659,513.57	0.00	0.00	0.00	659,513.57	0.00
001.0260.515.1540 LONGEVITY	1,800.00	0.00	0.00	0.00	1,800.00	0.00
001.0260.515.1550 CONVERSION OF LEAVE	62,000.00	0.00	0.00	0.00	62,000.00	0.00
001.0260.515.2110 FICA TAXES	50,753.78	0.00	0.00	0.00	50,753.78	0.00
001.0260.515.2210 RETIREMENT CONTRIBUTIONS	128,082.23	0.00	0.00	0.00	128,082.23	0.00
001.0260.515.2310 HEALTH AND LIFE INSURANCE	98,197.05	0.00	0.00	0.00	98,197.05	0.00
001.0260.515.2410 WORKERS COMPENSATION INSURANCE	659.69	0.00	0.00	0.00	659.69	0.00
001.0260.515.3150 PROFESSIONAL SERVICES-OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
001.0260.515.3710 SEMINAR AND CONFERENCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001.0260.515.3810 TRAINING AND EDUCATION	700.00	0.00	0.00	0.00	700.00	0.00
001.0260.515.4010 TRAVEL AND PER DIEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
001.0260.515.4610 REPAIRS AND MAINTENANCE-VEHICLE	27,676.00	0.00	0.00	0.00	27,676.00	0.00
001.0260.515.4710 PRINTING AND BINDING	300.00	0.00	0.00	0.00	300.00	0.00
001.0260.515.5200 MATERIALS AND SUPPLIES	1,240.00	0.00	0.00	0.00	1,240.00	0.00
001.0260.515.5294 UNIFORMS AND LEATHER GOODS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
001.0260.515.5410 BOOKS AND SUBSCRIPTIONS	800.00	0.00	0.00	0.00	800.00	0.00
001.0260.515.5420 MEMBERSHIPS AND DUES	800.00	0.00	0.00	0.00	800.00	0.00
Total ENGINEERING SERVICES	1,046,222.32	0.00	0.00	0.00	1,046,222.32	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

001 GENERAL FUND

0300 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
001.0300.513.1210 SALARIES AND WAGES	555,651.63	0.00	0.00	0.00	555,651.63	0.00
001.0300.513.1540 LONGEVITY	1,400.00	0.00	0.00	0.00	1,400.00	0.00
001.0300.513.1550 CONVERSION OF LEAVE	47,000.00	0.00	0.00	0.00	47,000.00	0.00
001.0300.513.2110 FICA TAXES	42,836.26	0.00	0.00	0.00	42,836.26	0.00
001.0300.513.2210 RETIREMENT CONTRIBUTIONS	68,781.96	0.00	0.00	0.00	68,781.96	0.00
001.0300.513.2310 HEALTH AND LIFE INSURANCE	112,771.86	0.00	0.00	0.00	112,771.86	0.00
001.0300.513.2410 WORKERS COMPENSATION INSURANCE	557.05	0.00	0.00	0.00	557.05	0.00
001.0300.513.3120 PROFESSIONAL SERVICES - MEDICAL	41,800.00	0.00	0.00	0.00	41,800.00	0.00
001.0300.513.3150 PROFESSIONAL SERVICES - OTHER	28,000.00	0.00	0.00	0.00	28,000.00	0.00
001.0300.513.3160 PROFESSIONAL SERVICES - LEGAL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
001.0300.513.3400 CONTRACTUAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
001.0300.513.3710 SEMINAR AND CONFERENCE	3,200.00	0.00	0.00	0.00	3,200.00	0.00
001.0300.513.3810 TRAINING AND EDUCATION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
001.0300.513.4010 TRAVEL AND PER DIEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
001.0300.513.4910 ADVERTISING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
001.0300.513.5200 MATERIALS AND SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
001.0300.513.5410 BOOKS AND SUBSCRIPTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
001.0300.513.5420 MEMBERSHIPS AND DUES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
Total HUMAN RESOURCES	1,046,198.76	0.00	0.00	0.00	1,046,198.76	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

001 GENERAL FUND

0600 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
001.0600.513.1210 SALARIES AND WAGES	955,019.16	0.00	0.00	0.00	955,019.16	0.00
001.0600.513.1540 LONGEVITY	4,800.00	0.00	0.00	0.00	4,800.00	0.00
001.0600.513.1550 CONVERSION OF LEAVE	18,800.00	0.00	0.00	0.00	18,800.00	0.00
001.0600.513.2110 FICA TAXES	71,116.04	0.00	0.00	0.00	71,116.04	0.00
001.0600.513.2210 RETIREMENT CONTRIBUTIONS	153,631.63	0.00	0.00	0.00	153,631.63	0.00
001.0600.513.2310 HEALTH AND LIFE INSURANCE	128,179.44	0.00	0.00	0.00	128,179.44	0.00
001.0600.513.2410 WORKERS COMPENSATION INSURANCE	959.82	0.00	0.00	0.00	959.82	0.00
001.0600.513.3150 PROFESSIONAL SERVICES - OTHER	23,750.00	0.00	0.00	0.00	23,750.00	0.00
001.0600.513.3710 SEMINAR AND CONFERENCE	4,330.00	0.00	0.00	0.00	4,330.00	0.00
001.0600.513.3810 TRAINING AND EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
001.0600.513.4010 TRAVEL AND PER DIEM	8,710.00	0.00	0.00	0.00	8,710.00	0.00
001.0600.513.5200 MATERIALS AND SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
001.0600.513.5410 BOOKS AND SUBSCRIPTIONS	480.00	0.00	0.00	0.00	480.00	0.00
001.0600.513.5420 MEMBERSHIPS AND DUES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total FINANCE	1,377,776.09	0.00	0.00	0.00	1,377,776.09	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
001.0900.519.2420	WORKERS COMPENSATION DEDUCTIBLES	35,000.00	0.00	0.00	35,000.00	0.00
001.0900.519.2510	UNEMPLOYMENT COMPENSATION	20,000.00	0.00	0.00	20,000.00	0.00
001.0900.519.3150	PROFESSIONAL SERVICES - OTHER	101,700.00	0.00	0.00	101,700.00	0.00
001.0900.519.3210	ACCOUNTING AND AUDITING	101,300.00	0.00	0.00	101,300.00	0.00
001.0900.519.3406	BANKING CHARGES	470,600.00	0.00	0.00	470,600.00	0.00
001.0900.519.3440	GARBAGE COLLECTION	3,253,530.00	0.00	0.00	3,253,530.00	0.00
001.0900.519.3455	CONTRACTUAL SERVICES-OUTSIDE STORAGE	36,000.00	0.00	0.00	36,000.00	0.00
001.0900.519.4120	POSTAGE AND FREIGHT CHARGES	30,000.00	0.00	0.00	30,000.00	0.00
001.0900.519.4310	WATER AND SEWER	340,000.00	0.00	0.00	340,000.00	0.00
001.0900.519.4320	ELECTRICITY	1,130,000.00	0.00	0.00	1,130,000.00	0.00
001.0900.519.4330	TIPPING FEES	105,000.00	0.00	0.00	105,000.00	0.00
001.0900.519.4500	INSURANCE	1,357,000.00	0.00	0.00	1,357,000.00	0.00
001.0900.519.4520	OTHER INSURANCE DEDUCTIBLE	125,000.00	0.00	0.00	125,000.00	0.00
001.0900.519.4910	ADVERTISING	35,000.00	0.00	0.00	35,000.00	0.00
001.0900.519.4935	LICENSES, TAXES AND FEES	26,000.00	0.00	0.00	26,000.00	0.00
001.0900.519.7110	PRINCIPAL - DEBT	1,175,403.00	0.00	0.00	1,175,403.00	0.00
001.0900.519.7210	INTEREST - DEBT	301,690.00	0.00	0.00	301,690.00	0.00
001.0900.519.9920	UNDESIGNATED RESERVE	26,000,000.00	0.00	0.00	26,000,000.00	0.00
001.0900.519.9926	RESTRICTED FOR LAW ENFORCEMENT	1,026,535.00	0.00	0.00	1,026,535.00	0.00
001.0900.519.9928	COMMITTED FOR ECONOMIC DEVELOPMENT	2,005,267.00	0.00	0.00	2,005,267.00	0.00
001.0900.519.9930	ASSIGNED FOR BUDGET STABILIZATION	19,885,082.00	0.00	0.00	19,885,082.00	0.00
001.0900.519.9931	ASSIGNED FOR INFRASTRUCTURE	911,505.00	0.00	0.00	911,505.00	0.00
001.0900.551.8200	CONTRIBUTIONS AND DONATIONS	661,825.00	0.00	0.00	661,825.00	0.00
Total	GENERAL SERVICES	59,133,437.00	0.00	0.00	59,133,437.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

001 GENERAL FUND

0910 HONDA CLASSIC

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
001.0910.572.1410 OVERTIME	196,451.00	0.00	0.00	0.00	196,451.00	0.00
001.0910.572.2110 FICA TAXES	15,028.50	0.00	0.00	0.00	15,028.50	0.00
001.0910.572.2310 HEALTH AND LIFE INSURANCE	228.00	0.00	0.00	0.00	228.00	0.00
001.0910.572.3400 CONTRACTUAL SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
001.0910.572.4800 COMMUNITY PROMOTION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
001.0910.572.4910 ADVERTISING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
001.0910.572.5200 MATERIALS AND SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total HONDA CLASSIC	234,107.50	0.00	0.00	0.00	234,107.50	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
001.1000.521.1210 SALARIES AND WAGES	4,258,791.14	0.00	0.00	0.00	4,258,791.14	0.00
001.1000.521.1310 PART TIME SALARIES	309,097.00	0.00	0.00	0.00	309,097.00	0.00
001.1000.521.1410 OVERTIME	137,371.00	0.00	0.00	0.00	137,371.00	0.00
001.1000.521.1510 INCENTIVE PAY	23,280.00	0.00	0.00	0.00	23,280.00	0.00
001.1000.521.1520 CLOTHING ALLOWANCE	48,690.00	0.00	0.00	0.00	48,690.00	0.00
001.1000.521.1540 LONGEVITY	50,342.71	0.00	0.00	0.00	50,342.71	0.00
001.1000.521.1550 CONVERSION OF LEAVE	127,200.00	0.00	0.00	0.00	127,200.00	0.00
001.1000.521.1580 HOLIDAY OVERTIME	16,674.00	0.00	0.00	0.00	16,674.00	0.00
001.1000.521.2110 FICA TAXES	374,215.45	0.00	0.00	0.00	374,215.45	0.00
001.1000.521.2210 RETIREMENT CONTRIBUTIONS	1,381,020.60	0.00	0.00	0.00	1,381,020.60	0.00
001.1000.521.2310 HEALTH AND LIFE INSURANCE	866,929.50	0.00	0.00	0.00	866,929.50	0.00
001.1000.521.2410 WORKERS COMPENSATION INSURANCE	63,424.41	0.00	0.00	0.00	63,424.41	0.00
001.1000.521.3150 PROFESSIONAL SERVICES - OTHER	34,520.00	0.00	0.00	0.00	34,520.00	0.00
001.1000.521.3810 TRAINING AND EDUCATION	31,875.00	0.00	0.00	0.00	31,875.00	0.00
001.1000.521.4010 TRAVEL AND PER DIEM	31,545.00	0.00	0.00	0.00	31,545.00	0.00
001.1000.521.4110 TELEPHONE	90,920.00	0.00	0.00	0.00	90,920.00	0.00
001.1000.521.4600 REPAIR AND MAINTENANCE	93,194.00	0.00	0.00	0.00	93,194.00	0.00
001.1000.521.5200 MATERIALS AND SUPPLIES	159,350.00	0.00	0.00	0.00	159,350.00	0.00
001.1000.521.5231 NATURAL GAS	1,700.00	0.00	0.00	0.00	1,700.00	0.00
001.1000.521.5294 UNIFORMS AND LEATHER GOODS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
001.1000.521.5420 MEMBERSHIPS AND DUES	13,680.00	0.00	0.00	0.00	13,680.00	0.00
001.1000.521.6400 EQUIPMENT	11,000.00	0.00	0.00	0.00	11,000.00	0.00
001.1000.521.8120 AID TO GOV AGENCIES - RADIO CONSORTIUM	218,475.00	0.00	0.00	0.00	218,475.00	0.00
Total POLICE ADMINISTRATION	8,355,294.81	0.00	0.00	0.00	8,355,294.81	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
001.1020.525.1210 SALARIES AND WAGES	3,110,774.96	0.00	0.00	0.00	3,110,774.96	0.00
001.1020.525.1310 PART TIME SALARIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
001.1020.525.1410 OVERTIME	116,000.00	0.00	0.00	0.00	116,000.00	0.00
001.1020.525.1520 CLOTHING ALLOWANCE	32,880.00	0.00	0.00	0.00	32,880.00	0.00
001.1020.525.1540 LONGEVITY	58,034.47	0.00	0.00	0.00	58,034.47	0.00
001.1020.525.1550 CONVERSION OF LEAVE	46,000.00	0.00	0.00	0.00	46,000.00	0.00
001.1020.525.1570 HOLIDAY PAY	26,000.00	0.00	0.00	0.00	26,000.00	0.00
001.1020.525.1580 HOLIDAY OVERTIME	65,500.00	0.00	0.00	0.00	65,500.00	0.00
001.1020.525.2110 FICA TAXES	265,468.99	0.00	0.00	0.00	265,468.99	0.00
001.1020.525.2210 RETIREMENT CONTRIBUTIONS	371,806.05	0.00	0.00	0.00	371,806.05	0.00
001.1020.525.2310 HEALTH AND LIFE INSURANCE	678,063.09	0.00	0.00	0.00	678,063.09	0.00
001.1020.525.2410 WORKERS COMPENSATION INSURANCE	3,129.38	0.00	0.00	0.00	3,129.38	0.00
001.1020.525.3810 TRAINING AND EDUCATION	11,800.00	0.00	0.00	0.00	11,800.00	0.00
001.1020.525.4010 TRAVEL AND PER DIEM	9,400.00	0.00	0.00	0.00	9,400.00	0.00
001.1020.525.4110 TELEPHONE	2,750.00	0.00	0.00	0.00	2,750.00	0.00
001.1020.525.4420 EQUIPMENT RENTAL	2,600.00	0.00	0.00	0.00	2,600.00	0.00
001.1020.525.4600 REPAIRS AND MAINTENANCE	60,183.00	0.00	0.00	0.00	60,183.00	0.00
001.1020.525.4900 OTHER CURRENT CHARGES	42,500.00	0.00	0.00	0.00	42,500.00	0.00
001.1020.525.5200 MATERIALS AND SUPPLIES	51,300.00	0.00	0.00	0.00	51,300.00	0.00
001.1020.525.5294 UNIFORMS AND LEATHER GOODS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
001.1020.525.5420 MEMBERSHIPS AND DUES	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Total DISPATCH SERVICES	4,974,889.94	0.00	0.00	0.00	4,974,889.94	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

001 GENERAL FUND

1030 POLICE UNIFORMED OPERATIONS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
001.1030.521.1210 SALARIES AND WAGES	9,042,792.89	0.00	0.00	0.00	9,042,792.89	0.00
001.1030.521.1410 OVERTIME	424,791.00	0.00	0.00	0.00	424,791.00	0.00
001.1030.521.1510 INCENTIVE PAY	71,520.00	0.00	0.00	0.00	71,520.00	0.00
001.1030.521.1520 CLOTHING ALLOWANCE	137,800.00	0.00	0.00	0.00	137,800.00	0.00
001.1030.521.1540 LONGEVITY	74,350.88	0.00	0.00	0.00	74,350.88	0.00
001.1030.521.1550 CONVERSION OF LEAVE	297,754.00	0.00	0.00	0.00	297,754.00	0.00
001.1030.521.1570 HOLIDAY PAY	112,610.00	0.00	0.00	0.00	112,610.00	0.00
001.1030.521.1580 HOLIDAY OVERTIME	235,554.00	0.00	0.00	0.00	235,554.00	0.00
001.1030.521.2110 FICA TAXES	793,876.00	0.00	0.00	0.00	793,876.00	0.00
001.1030.521.2210 RETIREMENT CONTRIBUTIONS	3,555,088.22	0.00	0.00	0.00	3,555,088.22	0.00
001.1030.521.2310 HEALTH AND LIFE INSURANCE	1,860,881.99	0.00	0.00	0.00	1,860,881.99	0.00
001.1030.521.2410 WORKERS COMPENSATION INSURANCE	182,490.38	0.00	0.00	0.00	182,490.38	0.00
001.1030.521.3150 PROFESSIONAL SERVICES - OTHER	355,640.00	0.00	0.00	0.00	355,640.00	0.00
001.1030.521.3810 TRAINING AND EDUCATION	30,110.00	0.00	0.00	0.00	30,110.00	0.00
001.1030.521.4010 TRAVEL AND PER DIEM	40,460.00	0.00	0.00	0.00	40,460.00	0.00
001.1030.521.4420 EQUIPMENT RENTAL	4,800.00	0.00	0.00	0.00	4,800.00	0.00
001.1030.521.4600 REPAIR AND MAINTENANCE	21,450.00	0.00	0.00	0.00	21,450.00	0.00
001.1030.521.4610 REPAIRS & MAINTENANCE - VEHICLE	2,291,311.00	0.00	0.00	0.00	2,291,311.00	0.00
001.1030.521.4710 PRINTING AND BINDING	6,050.00	0.00	0.00	0.00	6,050.00	0.00
001.1030.521.4968 SPECIAL RESPONSE TEAM	59,500.00	0.00	0.00	0.00	59,500.00	0.00
001.1030.521.5200 MATERIALS AND SUPPLIES	284,355.00	0.00	0.00	0.00	284,355.00	0.00
001.1030.521.5294 UNIFORMS AND LEATHER GOODS	182,115.00	0.00	0.00	0.00	182,115.00	0.00
001.1030.521.5420 MEMBERSHIPS AND DUES	4,260.00	0.00	0.00	0.00	4,260.00	0.00
001.1030.521.6400 EQUIPMENT	74,710.00	0.00	0.00	0.00	74,710.00	0.00
001.1030.521.7110 PRINCIPAL-DEBT	73,854.00	0.00	0.00	0.00	73,854.00	0.00
001.1030.521.7210 POLICE UNIFORMED OPERATIONS BUREAU	10,740.00	0.00	0.00	0.00	10,740.00	0.00
Total POLICE UNIFORMED OPERATIONS	20,228,864.36	0.00	0.00	0.00	20,228,864.36	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
001.1200.522.1210 SALARIES AND WAGES	1,745,003.18	0.00	0.00	0.00	1,745,003.18	0.00
001.1200.522.1510 INCENTIVE PAY	7,080.00	0.00	0.00	0.00	7,080.00	0.00
001.1200.522.1520 CLOTHING ALLOWANCE	4,800.00	0.00	0.00	0.00	4,800.00	0.00
001.1200.522.1540 LONGEVITY	12,121.41	0.00	0.00	0.00	12,121.41	0.00
001.1200.522.1550 CONVERSION OF LEAVE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
001.1200.522.2110 FICA TAXES	137,833.71	0.00	0.00	0.00	137,833.71	0.00
001.1200.522.2210 RETIREMENT CONTRIBUTIONS	542,982.50	0.00	0.00	0.00	542,982.50	0.00
001.1200.522.2310 HEALTH AND LIFE INSURANCE	307,597.35	0.00	0.00	0.00	307,597.35	0.00
001.1200.522.2410 WORKERS COMPENSATION INSURANCE	32,178.15	0.00	0.00	0.00	32,178.15	0.00
001.1200.522.3150 PROFESSIONAL SERVICES - OTHER	70,000.00	0.00	0.00	0.00	70,000.00	0.00
001.1200.522.3400 CONTRACTUAL SERVICES	380,500.00	0.00	0.00	0.00	380,500.00	0.00
001.1200.522.3710 SEMINAR AND CONFERENCE	18,800.00	0.00	0.00	0.00	18,800.00	0.00
001.1200.522.3810 TRAINING AND EDUCATION	9,000.00	0.00	0.00	0.00	9,000.00	0.00
001.1200.522.4010 TRAVEL AND PER DIEM	47,400.00	0.00	0.00	0.00	47,400.00	0.00
001.1200.522.4600 REPAIR AND MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001.1200.522.4610 REPAIRS & MAINTENANCE - VEHICLE	299,012.00	0.00	0.00	0.00	299,012.00	0.00
001.1200.522.4710 PRINTING AND BINDING	8,200.00	0.00	0.00	0.00	8,200.00	0.00
001.1200.522.4800 COMMUNITY PROMOTION	23,000.00	0.00	0.00	0.00	23,000.00	0.00
001.1200.522.5200 MATERIALS AND SUPPLIES	24,500.00	0.00	0.00	0.00	24,500.00	0.00
001.1200.522.5231 NATURAL GAS	11,000.00	0.00	0.00	0.00	11,000.00	0.00
001.1200.522.5294 UNIFORMS AND LEATHER GOODS	18,000.00	0.00	0.00	0.00	18,000.00	0.00
001.1200.522.5410 BOOKS AND SUBSCRIPTIONS	7,700.00	0.00	0.00	0.00	7,700.00	0.00
001.1200.522.5420 MEMBERSHIPS AND DUES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
001.1200.522.6400 CAPITAL EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total FIRE ADMINISTRATION	3,820,208.30	0.00	0.00	0.00	3,820,208.30	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
001.1220.522.1210 SALARIES AND WAGES	773,659.95	0.00	0.00	0.00	773,659.95	0.00
001.1220.522.1510 INCENTIVE PAY	26,820.00	0.00	0.00	0.00	26,820.00	0.00
001.1220.522.1520 CLOTHING ALLOWANCE	2,750.00	0.00	0.00	0.00	2,750.00	0.00
001.1220.522.1550 CONVERSION OF LEAVE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
001.1220.522.2110 FICA TAXES	62,594.59	0.00	0.00	0.00	62,594.59	0.00
001.1220.522.2210 RETIREMENT CONTRIBUTIONS	91,252.69	0.00	0.00	0.00	91,252.69	0.00
001.1220.522.2310 HEALTH AND LIFE INSURANCE	128,162.28	0.00	0.00	0.00	128,162.28	0.00
001.1220.522.2410 WORKERS COMPENSATION INSURANCE	12,645.03	0.00	0.00	0.00	12,645.03	0.00
001.1220.522.3710 SEMINAR AND CONFERENCE	8,000.00	0.00	0.00	0.00	8,000.00	0.00
001.1220.522.3810 TRAINING AND EDUCATION	6,250.00	0.00	0.00	0.00	6,250.00	0.00
001.1220.522.4010 TRAVEL AND PER DIEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
001.1220.522.4110 TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001.1220.522.4600 REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001.1220.522.4610 REPAIRS AND MAINTENANCE-VEHICLE	179,583.00	0.00	0.00	0.00	179,583.00	0.00
001.1220.522.4710 PRINTING AND BINDING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
001.1220.522.4800 COMMUNITY PROMOTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
001.1220.522.5200 MATERIALS AND SUPPLIES	56,000.00	0.00	0.00	0.00	56,000.00	0.00
001.1220.522.5294 UNIFORMS AND LEATHER GOODS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
001.1220.522.5410 BOOKS AND SUBSCRIPTIONS	15,500.00	0.00	0.00	0.00	15,500.00	0.00
001.1220.522.5420 MEMBERSHIPS AND DUES	6,300.00	0.00	0.00	0.00	6,300.00	0.00
Total LIFE SAFETY	1,420,517.54	0.00	0.00	0.00	1,420,517.54	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
001.1230.522.1210 SALARIES AND WAGES	10,667,325.99	0.00	0.00	0.00	10,667,325.99	0.00
001.1230.522.1410 OVERTIME	1,166,000.00	0.00	0.00	0.00	1,166,000.00	0.00
001.1230.522.1510 INCENTIVE PAY	1,213,400.00	0.00	0.00	0.00	1,213,400.00	0.00
001.1230.522.1520 CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
001.1230.522.1550 CONVERSION OF LEAVE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
001.1230.522.1570 HOLIDAY PAY	457,588.00	0.00	0.00	0.00	457,588.00	0.00
001.1230.522.2110 FICA TAXES	1,045,646.65	0.00	0.00	0.00	1,045,646.65	0.00
001.1230.522.2210 RETIREMENT CONTRIBUTIONS	5,199,417.16	0.00	0.00	0.00	5,199,417.16	0.00
001.1230.522.2310 HEALTH AND LIFE INSURANCE	2,180,864.24	0.00	0.00	0.00	2,180,864.24	0.00
001.1230.522.2410 WORKERS COMPENSATION INSURANCE	305,316.35	0.00	0.00	0.00	305,316.35	0.00
001.1230.522.3120 PROFESSIONAL SERVICES - MEDICAL	145,000.00	0.00	0.00	0.00	145,000.00	0.00
001.1230.522.3400 CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
001.1230.522.3470 TRASH COLLECTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
001.1230.522.3710 SEMINAR AND CONFERENCE	21,000.00	0.00	0.00	0.00	21,000.00	0.00
001.1230.522.3810 TRAINING AND EDUCATION	175,500.00	0.00	0.00	0.00	175,500.00	0.00
001.1230.522.4010 TRAVEL AND PER DIEM	6,000.00	0.00	0.00	0.00	6,000.00	0.00
001.1230.522.4110 TELEPHONE	42,000.00	0.00	0.00	0.00	42,000.00	0.00
001.1230.522.4420 EQUIPMENT RENTAL	352,400.00	0.00	0.00	0.00	352,400.00	0.00
001.1230.522.4600 REPAIR AND MAINTENANCE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
001.1230.522.4610 REPAIRS & MAINTENANCE - VEHICLE	555,558.00	0.00	0.00	0.00	555,558.00	0.00
001.1230.522.4611 REPAIRS AND MAINTENANCE-LOGISTICS	294,500.00	0.00	0.00	0.00	294,500.00	0.00
001.1230.522.4612 REPAIRS AND MAINTENANCE-TRAINING	12,000.00	0.00	0.00	0.00	12,000.00	0.00
001.1230.522.4710 PRINTING AND BINDING	10,500.00	0.00	0.00	0.00	10,500.00	0.00
001.1230.522.5110 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
001.1230.522.5200 MATERIALS AND SUPPLIES	199,000.00	0.00	0.00	0.00	199,000.00	0.00
001.1230.522.5205 MEDICAL SUPPLIES	623,300.00	0.00	0.00	0.00	623,300.00	0.00
001.1230.522.5206 MATERIALS AND SUPPLIES - TRAINING	68,000.00	0.00	0.00	0.00	68,000.00	0.00
001.1230.522.5207 MATERIALS AND SUPPLIES-LOGISTICS	450,000.00	0.00	0.00	0.00	450,000.00	0.00
001.1230.522.5294 UNIFORMS AND LEATHER GOODS	483,000.00	0.00	0.00	0.00	483,000.00	0.00
001.1230.522.5410 BOOKS AND SUBSCRIPTIONS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
001.1230.522.5420 MEMBERSHIPS AND DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
001.1230.522.6400 EQUIPMENT	271,000.00	0.00	0.00	0.00	271,000.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

001 GENERAL FUND

1230 FIRE EMERGENCY SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
001.1230.522.6900 CIP	350,000.00	0.00	0.00	0.00	350,000.00	0.00
001.1230.522.7110 PRINCIPAL-DEBT	1,827,262.44	0.00	0.00	0.00	1,827,262.44	0.00
001.1230.522.7210 INTEREST-DEBT	146,686.56	0.00	0.00	0.00	146,686.56	0.00
Total FIRE EMERGENCY SERVICES	28,644,865.39	0.00	0.00	0.00	28,644,865.39	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
001.1400.515.1210 SALARIES AND WAGES	259,807.82	0.00	0.00	0.00	259,807.82	0.00
001.1400.515.1550 CONVERSION OF LEAVE	16,906.00	0.00	0.00	0.00	16,906.00	0.00
001.1400.515.2110 FICA TAXES	18,122.37	0.00	0.00	0.00	18,122.37	0.00
001.1400.515.2210 RETIREMENT CONTRIBUTIONS	67,312.97	0.00	0.00	0.00	67,312.97	0.00
001.1400.515.2310 HEALTH AND LIFE INSURANCE	44,997.73	0.00	0.00	0.00	44,997.73	0.00
001.1400.515.2410 WORKERS COMPENSATION INSURANCE	259.27	0.00	0.00	0.00	259.27	0.00
001.1400.515.3150 PROFESSIONAL SERVICES - OTHER	150,000.00	0.00	0.00	0.00	150,000.00	0.00
001.1400.515.3710 SEMINAR AND CONFERENCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001.1400.515.3810 TRAINING AND EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001.1400.515.4010 TRAVEL AND PER DIEM	2,540.00	0.00	0.00	0.00	2,540.00	0.00
001.1400.515.4110 TELEPHONE	500.00	0.00	0.00	0.00	500.00	0.00
001.1400.515.4660 REPAIR AND MAINTENANCE CDBG	272,335.00	0.00	0.00	0.00	272,335.00	0.00
001.1400.515.4710 PRINTING AND BINDING	2,270.00	0.00	0.00	0.00	2,270.00	0.00
001.1400.515.4910 ADVERTISING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
001.1400.515.5200 MATERIALS AND SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001.1400.515.5410 BOOKS AND SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00	0.00
001.1400.515.5420 MEMBERSHIPS AND DUES	2,010.00	0.00	0.00	0.00	2,010.00	0.00
Total GROWTH MANAGEMENT ADMINISTRATION	847,311.16	0.00	0.00	0.00	847,311.16	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
001.1410.515.1210 SALARIES AND WAGES	484,739.28	0.00	0.00	0.00	484,739.28	0.00
001.1410.515.1540 LONGEVITY	2,388.55	0.00	0.00	0.00	2,388.55	0.00
001.1410.515.1550 CONVERSION OF LEAVE	40,142.00	0.00	0.00	0.00	40,142.00	0.00
001.1410.515.2110 FICA TAXES	39,739.77	0.00	0.00	0.00	39,739.77	0.00
001.1410.515.2210 RETIREMENT CONTRIBUTIONS	56,962.72	0.00	0.00	0.00	56,962.72	0.00
001.1410.515.2310 HEALTH AND LIFE INSURANCE	94,677.75	0.00	0.00	0.00	94,677.75	0.00
001.1410.515.2410 WORKERS COMPENSATION INSURANCE	486.05	0.00	0.00	0.00	486.05	0.00
001.1410.515.3710 SEMINAR AND CONFERENCE	1,250.00	0.00	0.00	0.00	1,250.00	0.00
001.1410.515.3810 TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00
001.1410.515.4010 TRAVEL AND PER DIEM	1,330.00	0.00	0.00	0.00	1,330.00	0.00
001.1410.515.4910 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001.1410.515.5200 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
001.1410.515.5410 BOOKS AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00	0.00
001.1410.515.5420 MEMBERSHIPS AND DUES	820.00	0.00	0.00	0.00	820.00	0.00
Total DEVELOPMENT COMPLIANCE AND ZONING	724,636.12	0.00	0.00	0.00	724,636.12	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
001.1420.515.1210 SALARIES AND WAGES	824,984.74	0.00	0.00	0.00	824,984.74	0.00
001.1420.515.1550 CONVERSION OF LEAVE	40,887.00	0.00	0.00	0.00	40,887.00	0.00
001.1420.515.2110 FICA TAXES	66,239.19	0.00	0.00	0.00	66,239.19	0.00
001.1420.515.2210 RETIREMENT CONTRIBUTIONS	98,191.37	0.00	0.00	0.00	98,191.37	0.00
001.1420.515.2310 HEALTH AND LIFE INSURANCE	150,748.78	0.00	0.00	0.00	150,748.78	0.00
001.1420.515.2410 WORKERS COMPENSATION INSURANCE	824.44	0.00	0.00	0.00	824.44	0.00
001.1420.515.3710 SEMINAR AND CONFERENCE	3,550.00	0.00	0.00	0.00	3,550.00	0.00
001.1420.515.3810 TRAINING AND EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001.1420.515.4010 TRAVEL AND PER DIEM	3,990.00	0.00	0.00	0.00	3,990.00	0.00
001.1420.515.4610 REPAIRS & MAINTENANCE - VEHICLE	29,757.00	0.00	0.00	0.00	29,757.00	0.00
001.1420.515.4710 PRINTING AND BINDING	2,900.00	0.00	0.00	0.00	2,900.00	0.00
001.1420.515.5200 MATERIALS AND SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
001.1420.515.5410 BOOKS AND SUBSCRIPTIONS	2,190.00	0.00	0.00	0.00	2,190.00	0.00
001.1420.515.5420 MEMBERSHIPS AND DUES	4,200.00	0.00	0.00	0.00	4,200.00	0.00
Total GROWTH MANAGEMENT PLANNING & ZONING	1,239,462.52	0.00	0.00	0.00	1,239,462.52	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

001 GENERAL FUND

1430 GROWTH MANAGEMENT CODE ENFORCEMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
001.1430.524.1210 SALARIES AND WAGES	639,810.04	0.00	0.00	0.00	639,810.04	0.00
001.1430.524.1410 OVERTIME	12,500.00	0.00	0.00	0.00	12,500.00	0.00
001.1430.524.1540 LONGEVITY	300.00	0.00	0.00	0.00	300.00	0.00
001.1430.524.1550 CONVERSION OF LEAVE	21,643.00	0.00	0.00	0.00	21,643.00	0.00
001.1430.524.2110 FICA TAXES	51,580.36	0.00	0.00	0.00	51,580.36	0.00
001.1430.524.2210 RETIREMENT CONTRIBUTIONS	75,844.88	0.00	0.00	0.00	75,844.88	0.00
001.1430.524.2310 HEALTH AND LIFE INSURANCE	173,081.67	0.00	0.00	0.00	173,081.67	0.00
001.1430.524.2410 WORKERS COMPENSATION INSURANCE	6,298.64	0.00	0.00	0.00	6,298.64	0.00
001.1430.524.3150 PROFESSIONAL SERVICES - OTHER	21,500.00	0.00	0.00	0.00	21,500.00	0.00
001.1430.524.3710 SEMINAR AND CONFERENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
001.1430.524.3810 TRAINING AND EDUCATION	4,300.00	0.00	0.00	0.00	4,300.00	0.00
001.1430.524.4010 TRAVEL AND PER DIEM	2,800.00	0.00	0.00	0.00	2,800.00	0.00
001.1430.524.4110 TELEPHONE	8,250.00	0.00	0.00	0.00	8,250.00	0.00
001.1430.524.4600 REPAIRS AND MAINTENANCE	20,680.00	0.00	0.00	0.00	20,680.00	0.00
001.1430.524.4610 REPAIRS & MAINTENANCE - VEHICLE	100,868.00	0.00	0.00	0.00	100,868.00	0.00
001.1430.524.4710 PRINTING AND BINDING	675.00	0.00	0.00	0.00	675.00	0.00
001.1430.524.5110 OFFICE SUPPLIES	2,750.00	0.00	0.00	0.00	2,750.00	0.00
001.1430.524.5200 MATERIALS AND SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00	0.00
001.1430.524.5294 UNIFORMS AND LEATHER GOODS	6,705.00	0.00	0.00	0.00	6,705.00	0.00
001.1430.524.5410 BOOKS AND SUBSCRIPTIONS	235.00	0.00	0.00	0.00	235.00	0.00
001.1430.524.5420 MEMBERSHIPS AND DUES	1,275.00	0.00	0.00	0.00	1,275.00	0.00
Total GROWTH MANAGEMENT CODE ENFORCEMENT	1,154,496.59	0.00	0.00	0.00	1,154,496.59	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
001.1460.515.1210 SALARIES AND WAGES	252,022.52	0.00	0.00	0.00	252,022.52	0.00
001.1460.515.1540 LONGEVITY	600.00	0.00	0.00	0.00	600.00	0.00
001.1460.515.1550 CONVERSION OF LEAVE	19,546.00	0.00	0.00	0.00	19,546.00	0.00
001.1460.515.2110 FICA TAXES	20,820.89	0.00	0.00	0.00	20,820.89	0.00
001.1460.515.2210 RETIREMENT CONTRIBUTIONS	27,637.76	0.00	0.00	0.00	27,637.76	0.00
001.1460.515.2310 HEALTH AND LIFE INSURANCE	52,964.11	0.00	0.00	0.00	52,964.11	0.00
001.1460.515.2410 WORKERS COMPENSATION INSURANCE	251.00	0.00	0.00	0.00	251.00	0.00
001.1460.515.3710 SEMINAR AND CONFERENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
001.1460.515.3810 TRAINING AND EDUCATION	12,000.00	0.00	0.00	0.00	12,000.00	0.00
001.1460.515.4010 TRAVEL AND PER DIEM	8,700.00	0.00	0.00	0.00	8,700.00	0.00
001.1460.515.4600 REPAIRS AND MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
001.1460.515.5200 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
001.1460.515.5410 BOOKS AND SUBSCRIPTIONS	400.00	0.00	0.00	0.00	400.00	0.00
001.1460.515.5420 MEMBERSHIPS AND DUES	800.00	0.00	0.00	0.00	800.00	0.00
Total GIS	398,342.28	0.00	0.00	0.00	398,342.28	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
001.2000.572.1310 PART TIME SALARIES	125,024.00	0.00	0.00	0.00	125,024.00	0.00
001.2000.572.1410 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
001.2000.572.2110 FICA TAXES	9,602.59	0.00	0.00	0.00	9,602.59	0.00
001.2000.572.2310 HEALTH AND LIFE INSURANCE	228.00	0.00	0.00	0.00	228.00	0.00
001.2000.572.3150 PROFESSIONAL SERVICES - OTHER	67,000.00	0.00	0.00	0.00	67,000.00	0.00
001.2000.572.3400 CONTRACTUAL SERVICES	20,175.00	0.00	0.00	0.00	20,175.00	0.00
001.2000.572.3710 SEMINAR AND CONFERENCE	2,460.00	0.00	0.00	0.00	2,460.00	0.00
001.2000.572.3810 TRAINING AND EDUCATION	7,975.00	0.00	0.00	0.00	7,975.00	0.00
001.2000.572.4010 TRAVEL AND PER DIEM	2,040.00	0.00	0.00	0.00	2,040.00	0.00
001.2000.572.4110 TELEPHONE	7,200.00	0.00	0.00	0.00	7,200.00	0.00
001.2000.572.4120 POSTAGE AND FREIGHT CHARGES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
001.2000.572.4420 EQUIPMENT RENTAL	30,900.00	0.00	0.00	0.00	30,900.00	0.00
001.2000.572.4600 REPAIR AND MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
001.2000.572.4710 PRINTING AND BINDING	57,000.00	0.00	0.00	0.00	57,000.00	0.00
001.2000.572.4910 ADVERTISING	6,400.00	0.00	0.00	0.00	6,400.00	0.00
001.2000.572.4935 LICENSES, TAXES AND FEES	2,858.00	0.00	0.00	0.00	2,858.00	0.00
001.2000.572.5200 MATERIALS AND SUPPLIES	50,350.00	0.00	0.00	0.00	50,350.00	0.00
001.2000.572.5294 UNIFORMS AND LEATHER GOODS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
001.2000.572.5410 BOOKS AND SUBSCRIPTIONS	3,645.00	0.00	0.00	0.00	3,645.00	0.00
001.2000.572.5420 MEMBERSHIPS AND DUES	2,800.00	0.00	0.00	0.00	2,800.00	0.00
001.2000.572.6400 EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00	0.00
001.2000.572.6900 CIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total RECREATION ADMINISTRATION RESOURCES	541,407.59	0.00	0.00	0.00	541,407.59	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
001.2031.572.1310 PART TIME SALARIES	48,776.00	0.00	0.00	0.00	48,776.00	0.00
001.2031.572.2110 FICA TAXES	3,731.36	0.00	0.00	0.00	3,731.36	0.00
001.2031.572.2310 HEALTH AND LIFE INSURANCE	228.00	0.00	0.00	0.00	228.00	0.00
001.2031.572.3400 CONTRACTUAL SERVICES	10,590.00	0.00	0.00	0.00	10,590.00	0.00
001.2031.572.5200 MATERIALS AND SUPPLIES	10,095.00	0.00	0.00	0.00	10,095.00	0.00
001.2031.572.5294 UNIFORMS AND LEATHER GOODS	260.00	0.00	0.00	0.00	260.00	0.00
Total RECREATION SENIORS	73,680.36	0.00	0.00	0.00	73,680.36	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

001 GENERAL FUND

2032 RECREATION AQUATICS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
001.2032.572.1310 PART TIME SALARIES	264,373.00	0.00	0.00	0.00	264,373.00	0.00
001.2032.572.2110 FICA TAXES	20,224.53	0.00	0.00	0.00	20,224.53	0.00
001.2032.572.2310 HEALTH AND LIFE INSURANCE	228.00	0.00	0.00	0.00	228.00	0.00
001.2032.572.3400 CONTRACTUAL SERVICES	6,290.00	0.00	0.00	0.00	6,290.00	0.00
001.2032.572.3810 TRAINING AND EDUCATION	1,117.00	0.00	0.00	0.00	1,117.00	0.00
001.2032.572.4600 REPAIR AND MAINTENANCE	26,000.00	0.00	0.00	0.00	26,000.00	0.00
001.2032.572.4900 LICENSE & PERMITS	2,830.00	0.00	0.00	0.00	2,830.00	0.00
001.2032.572.5200 MATERIALS AND SUPPLIES	86,778.00	0.00	0.00	0.00	86,778.00	0.00
001.2032.572.5294 UNIFORMS AND LEATHER GOODS	18,710.00	0.00	0.00	0.00	18,710.00	0.00
001.2032.572.5410 BOOKS AND SUBSCRIPTIONS	2,175.00	0.00	0.00	0.00	2,175.00	0.00
001.2032.572.6400 EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00	0.00
001.2032.572.6900 CIP	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
Total RECREATION AQUATICS	1,573,725.53	0.00	0.00	0.00	1,573,725.53	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

001 GENERAL FUND

2033 RECREATION TENNIS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
001.2033.572.1210 SALARIES AND WAGES	76,490.11	0.00	0.00	0.00	76,490.11	0.00
001.2033.572.1310 PART TIME SALARIES	25,262.00	0.00	0.00	0.00	25,262.00	0.00
001.2033.572.1410 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
001.2033.572.1550 CONVERSION OF LEAVE	1,388.00	0.00	0.00	0.00	1,388.00	0.00
001.2033.572.2110 FICA TAXES	7,928.47	0.00	0.00	0.00	7,928.47	0.00
001.2033.572.2210 RETIREMENT CONTRIBUTIONS	9,109.97	0.00	0.00	0.00	9,109.97	0.00
001.2033.572.2310 HEALTH AND LIFE INSURANCE	41,595.12	0.00	0.00	0.00	41,595.12	0.00
001.2033.572.2410 WORKERS COMPENSATION INSURANCE	3,281.43	0.00	0.00	0.00	3,281.43	0.00
001.2033.572.3400 CONTRACTUAL SERVICES	65,920.00	0.00	0.00	0.00	65,920.00	0.00
001.2033.572.3810 TRAINING AND EDUCATION	750.00	0.00	0.00	0.00	750.00	0.00
001.2033.572.4110 TELEPHONE	500.00	0.00	0.00	0.00	500.00	0.00
001.2033.572.4600 REPAIRS AND MAINTENANCE	59,700.00	0.00	0.00	0.00	59,700.00	0.00
001.2033.572.5200 MATERIALS AND SUPPLIES	80,500.00	0.00	0.00	0.00	80,500.00	0.00
001.2033.572.5294 UNIFORMS AND LEATHER GOODS	1,320.00	0.00	0.00	0.00	1,320.00	0.00
001.2033.572.6900 CIP	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total RECREATION TENNIS	574,245.10	0.00	0.00	0.00	574,245.10	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

001 GENERAL FUND

2040 RECREATION GENERAL PROGRAMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
001.2040.572.1310 PART TIME SALARIES	36,044.00	0.00	0.00	0.00	36,044.00	0.00
001.2040.572.2110 FICA TAXES	2,757.37	0.00	0.00	0.00	2,757.37	0.00
001.2040.572.2310 HEALTH AND LIFE INSURANCE	228.00	0.00	0.00	0.00	228.00	0.00
001.2040.572.3710 SEMINAR AND CONFERENCE	1,050.00	0.00	0.00	0.00	1,050.00	0.00
001.2040.572.4010 TRAVEL AND PER DIEM	2,360.00	0.00	0.00	0.00	2,360.00	0.00
001.2040.572.4610 REPAIRS & MAINTENANCE - VEHICLE	195,923.00	0.00	0.00	0.00	195,923.00	0.00
001.2040.572.4935 LICENSES, TAXES AND FEES	3,430.00	0.00	0.00	0.00	3,430.00	0.00
001.2040.572.5200 MATERIALS AND SUPPLIES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
001.2040.572.5294 UNIFORMS AND LEATHER GOODS	300.00	0.00	0.00	0.00	300.00	0.00
001.2040.572.5420 MEMBERSHIPS AND DUES	200.00	0.00	0.00	0.00	200.00	0.00
Total RECREATION GENERAL PROGRAMS	260,292.37	0.00	0.00	0.00	260,292.37	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

001 GENERAL FUND

2080 PARKS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
001.2080.519.1210 SALARIES AND WAGES	1,579,285.55	0.00	0.00	0.00	1,579,285.55	0.00
001.2080.519.1310 PART TIME SALARIES	182,029.00	0.00	0.00	0.00	182,029.00	0.00
001.2080.519.1410 OVERTIME	90,000.00	0.00	0.00	0.00	90,000.00	0.00
001.2080.519.1540 LONGEVITY	8,765.64	0.00	0.00	0.00	8,765.64	0.00
001.2080.519.1550 CONVERSION OF LEAVE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
001.2080.519.1810 COMPENSATORY TIME	6,000.00	0.00	0.00	0.00	6,000.00	0.00
001.2080.519.2110 FICA TAXES	146,886.13	0.00	0.00	0.00	146,886.13	0.00
001.2080.519.2210 RETIREMENT CONTRIBUTIONS	181,208.87	0.00	0.00	0.00	181,208.87	0.00
001.2080.519.2310 HEALTH AND LIFE INSURANCE	430,828.59	0.00	0.00	0.00	430,828.59	0.00
001.2080.519.2410 WORKERS COMPENSATION INSURANCE	39,181.20	0.00	0.00	0.00	39,181.20	0.00
001.2080.519.3150 PROFESSIONAL SERVICES - OTHER	14,500.00	0.00	0.00	0.00	14,500.00	0.00
001.2080.519.3400 CONTRACTUAL SERVICES	798,850.00	0.00	0.00	0.00	798,850.00	0.00
001.2080.519.3710 SEMINAR AND CONFERENCE	650.00	0.00	0.00	0.00	650.00	0.00
001.2080.519.3810 TRAINING AND EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
001.2080.519.4010 TRAVEL AND PER DIEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
001.2080.519.4110 TELEPHONE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
001.2080.519.4420 EQUIPMENT RENTAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
001.2080.519.4600 REPAIR AND MAINTENANCE	521,337.00	0.00	0.00	0.00	521,337.00	0.00
001.2080.519.4610 REPAIRS & MAINTENANCE - VEHICLE	592,391.00	0.00	0.00	0.00	592,391.00	0.00
001.2080.519.5200 MATERIALS AND SUPPLIES	613,575.00	0.00	0.00	0.00	613,575.00	0.00
001.2080.519.5294 UNIFORMS AND LEATHER GOODS	8,700.00	0.00	0.00	0.00	8,700.00	0.00
001.2080.519.5410 BOOKS AND SUBSCRIPTIONS	350.00	0.00	0.00	0.00	350.00	0.00
001.2080.519.5420 MEMBERSHIPS AND DUES	2,015.00	0.00	0.00	0.00	2,015.00	0.00
001.2080.519.6900 CIP	905,000.00	0.00	0.00	0.00	905,000.00	0.00
Total PARKS	6,206,752.98	0.00	0.00	0.00	6,206,752.98	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

001 GENERAL FUND

3000 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
001.3000.539.1210 SALARIES AND WAGES	881,756.29	0.00	0.00	0.00	881,756.29	0.00
001.3000.539.1310 PART TIME SALARIES	28,540.00	0.00	0.00	0.00	28,540.00	0.00
001.3000.539.1540 LONGEVITY	2,900.00	0.00	0.00	0.00	2,900.00	0.00
001.3000.539.1550 CONVERSION OF LEAVE	41,000.00	0.00	0.00	0.00	41,000.00	0.00
001.3000.539.2110 FICA TAXES	63,461.78	0.00	0.00	0.00	63,461.78	0.00
001.3000.539.2210 RETIREMENT CONTRIBUTIONS	216,066.75	0.00	0.00	0.00	216,066.75	0.00
001.3000.539.2310 HEALTH AND LIFE INSURANCE	106,467.74	0.00	0.00	0.00	106,467.74	0.00
001.3000.539.2410 WORKERS COMPENSATION INSURANCE	882.50	0.00	0.00	0.00	882.50	0.00
001.3000.539.3150 PROFESSIONAL SERVICES - OTHER	30,000.00	0.00	0.00	0.00	30,000.00	0.00
001.3000.539.3710 SEMINAR AND CONFERENCE	3,925.00	0.00	0.00	0.00	3,925.00	0.00
001.3000.539.3810 TRAINING AND EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001.3000.539.4010 TRAVEL AND PER DIEM	6,480.00	0.00	0.00	0.00	6,480.00	0.00
001.3000.539.4420 EQUIPMENT RENTAL	16,000.00	0.00	0.00	0.00	16,000.00	0.00
001.3000.539.4610 REPAIRS & MAINTENANCE - VEHICLE	63,113.00	0.00	0.00	0.00	63,113.00	0.00
001.3000.539.4710 PRINTING AND BINDING	600.00	0.00	0.00	0.00	600.00	0.00
001.3000.539.4910 ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
001.3000.539.5110 OFFICE SUPPLIES	4,200.00	0.00	0.00	0.00	4,200.00	0.00
001.3000.539.5200 MATERIALS AND SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
001.3000.539.5420 MEMBERSHIPS AND DUES	3,526.00	0.00	0.00	0.00	3,526.00	0.00
001.3000.539.6900 CIP	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PUBLIC WORKS ADMINISTRATION	1,540,169.06	0.00	0.00	0.00	1,540,169.06	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

001 GENERAL FUND

3030 PUBLIC WORKS FACILITIES MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
001.3030.539.1210 SALARIES AND WAGES	1,536,702.80	0.00	0.00	0.00	1,536,702.80	0.00
001.3030.539.1310 PART TIME SALARIES	27,706.00	0.00	0.00	0.00	27,706.00	0.00
001.3030.539.1410 OVERTIME	53,000.00	0.00	0.00	0.00	53,000.00	0.00
001.3030.539.1540 LONGEVITY	10,272.66	0.00	0.00	0.00	10,272.66	0.00
001.3030.539.1550 CONVERSION OF LEAVE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
001.3030.539.1810 COMPENSATORY TIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
001.3030.539.2110 FICA TAXES	127,577.63	0.00	0.00	0.00	127,577.63	0.00
001.3030.539.2210 RETIREMENT CONTRIBUTIONS	175,655.47	0.00	0.00	0.00	175,655.47	0.00
001.3030.539.2310 HEALTH AND LIFE INSURANCE	398,321.71	0.00	0.00	0.00	398,321.71	0.00
001.3030.539.2410 WORKERS COMPENSATION INSURANCE	47,716.42	0.00	0.00	0.00	47,716.42	0.00
001.3030.539.3150 PROFESSIONAL SERVICES - OTHER	7,500.00	0.00	0.00	0.00	7,500.00	0.00
001.3030.539.3400 CONTRACTUAL SERVICES	727,943.00	0.00	0.00	0.00	727,943.00	0.00
001.3030.539.3710 SEMINAR AND CONFERENCE	1,975.00	0.00	0.00	0.00	1,975.00	0.00
001.3030.539.3810 TRAINING AND EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
001.3030.539.4010 TRAVEL AND PER DIEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
001.3030.539.4110 TELEPHONE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
001.3030.539.4420 EQUIPMENT RENTAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
001.3030.539.4600 REPAIR AND MAINTENANCE	882,100.00	0.00	0.00	0.00	882,100.00	0.00
001.3030.539.4610 REPAIRS & MAINTENANCE - VEHICLE	180,860.00	0.00	0.00	0.00	180,860.00	0.00
001.3030.539.4935 LICENSES, TAXES AND FEES	1,075.00	0.00	0.00	0.00	1,075.00	0.00
001.3030.539.5200 MATERIALS AND SUPPLIES	426,000.00	0.00	0.00	0.00	426,000.00	0.00
001.3030.539.5294 UNIFORMS AND LEATHER GOODS	6,948.00	0.00	0.00	0.00	6,948.00	0.00
001.3030.539.5420 MEMBERSHIPS AND DUES	970.00	0.00	0.00	0.00	970.00	0.00
001.3030.539.6900 CIP	390,000.00	0.00	0.00	0.00	390,000.00	0.00
Total PUBLIC WORKS FACILITIES MAINTENANCE	5,067,823.69	0.00	0.00	0.00	5,067,823.69	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

001 GENERAL FUND

3040 STORM WATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
001.3040.541.1210 SALARIES AND WAGES	766,462.98	0.00	0.00	0.00	766,462.98	0.00
001.3040.541.1310 PART TIME SALARIES	104,948.00	0.00	0.00	0.00	104,948.00	0.00
001.3040.541.1410 OVERTIME	32,000.00	0.00	0.00	0.00	32,000.00	0.00
001.3040.541.1540 LONGEVITY	6,672.66	0.00	0.00	0.00	6,672.66	0.00
001.3040.541.1550 CONVERSION OF LEAVE	43,000.00	0.00	0.00	0.00	43,000.00	0.00
001.3040.541.1810 COMPENSATORY TIME	500.00	0.00	0.00	0.00	500.00	0.00
001.3040.541.2110 FICA TAXES	72,910.90	0.00	0.00	0.00	72,910.90	0.00
001.3040.541.2210 RETIREMENT CONTRIBUTIONS	89,620.10	0.00	0.00	0.00	89,620.10	0.00
001.3040.541.2310 HEALTH AND LIFE INSURANCE	216,940.70	0.00	0.00	0.00	216,940.70	0.00
001.3040.541.2410 WORKERS COMPENSATION INSURANCE	23,368.45	0.00	0.00	0.00	23,368.45	0.00
001.3040.541.3150 PROFESSIONAL SERVICES - OTHER	25,200.00	0.00	0.00	0.00	25,200.00	0.00
001.3040.541.3170 PROFESSIONAL SERVICES - ENGINEERING	30,947.00	0.00	0.00	0.00	30,947.00	0.00
001.3040.541.3400 CONTRACTUAL SERVICES	980,377.00	0.00	0.00	0.00	980,377.00	0.00
001.3040.541.3710 SEMINAR AND CONFERENCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
001.3040.541.3810 TRAINING AND EDUCATION	7,000.00	0.00	0.00	0.00	7,000.00	0.00
001.3040.541.4010 TRAVEL AND PER DIEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
001.3040.541.4110 TELEPHONE	3,840.00	0.00	0.00	0.00	3,840.00	0.00
001.3040.541.4420 EQUIPMENT RENTAL	18,000.00	0.00	0.00	0.00	18,000.00	0.00
001.3040.541.4600 REPAIR AND MAINTENANCE	870,000.00	0.00	0.00	0.00	870,000.00	0.00
001.3040.541.4610 REPAIRS & MAINTENANCE - VEHICLE	267,976.00	0.00	0.00	0.00	267,976.00	0.00
001.3040.541.5200 MATERIALS AND SUPPLIES	278,000.00	0.00	0.00	0.00	278,000.00	0.00
001.3040.541.5294 UNIFORMS AND LEATHER GOODS	3,900.00	0.00	0.00	0.00	3,900.00	0.00
001.3040.541.5420 MEMBERSHIPS AND DUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001.3040.541.6900 CIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total STORM WATER	3,897,663.79	0.00	0.00	0.00	3,897,663.79	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

001 GENERAL FUND

3090 CONSTRUCTION SERVICES-BUILDING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
001.3090.524.1210 SALARIES AND WAGES	1,347,382.84	0.00	0.00	0.00	1,347,382.84	0.00
001.3090.524.1310 PART TIME SALARIES	59,867.00	0.00	0.00	0.00	59,867.00	0.00
001.3090.524.1410 OVERTIME	21,196.00	0.00	0.00	0.00	21,196.00	0.00
001.3090.524.1510 INCENTIVE PAY	6,000.00	0.00	0.00	0.00	6,000.00	0.00
001.3090.524.1540 LONGEVITY	3,572.72	0.00	0.00	0.00	3,572.72	0.00
001.3090.524.1550 CONVERSION OF LEAVE	68,000.00	0.00	0.00	0.00	68,000.00	0.00
001.3090.524.2110 FICA TAXES	114,445.12	0.00	0.00	0.00	114,445.12	0.00
001.3090.524.2210 RETIREMENT CONTRIBUTIONS	159,144.73	0.00	0.00	0.00	159,144.73	0.00
001.3090.524.2310 HEALTH AND LIFE INSURANCE	272,173.61	0.00	0.00	0.00	272,173.61	0.00
001.3090.524.2410 WORKERS COMPENSATION INSURANCE	11,158.75	0.00	0.00	0.00	11,158.75	0.00
001.3090.524.3150 PROFESSIONAL SERVICES-OTHER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001.3090.524.3400 CONTRACTUAL SERVICES	54,000.00	0.00	0.00	0.00	54,000.00	0.00
001.3090.524.3710 SEMINAR AND CONFERENCE	6,600.00	0.00	0.00	0.00	6,600.00	0.00
001.3090.524.3830 TRAINING SURCHARGE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
001.3090.524.4010 TRAVEL AND PER DIEM	10,225.00	0.00	0.00	0.00	10,225.00	0.00
001.3090.524.4110 TELEPHONE	5,600.00	0.00	0.00	0.00	5,600.00	0.00
001.3090.524.4610 REPAIRS AND MAINTENANCE-VEHICLE	102,148.00	0.00	0.00	0.00	102,148.00	0.00
001.3090.524.4710 PRINTING AND BINDING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
001.3090.524.5200 MATERIALS AND SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
001.3090.524.5294 UNIFORMS AND LEATHER GOODS	6,500.00	0.00	0.00	0.00	6,500.00	0.00
001.3090.524.5420 MEMBERSHIPS AND DUES	1,950.00	0.00	0.00	0.00	1,950.00	0.00
Total CONSTRUCTION SERVICES-BUILDING	2,284,463.77	0.00	0.00	0.00	2,284,463.77	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

001 GENERAL FUND

9999 CONVERTED FA ACQUISITION EXPENSE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CONVERTED FA ACQUISITION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	165,059,700.63	0.00	0.00	0.00	165,059,700.63	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
002.1000.521.3810 TRAINING AND EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
002.1000.521.4010 TRAVEL AND PER DIEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
002.1000.521.9924 RESTRICTED RESERVE	37,116.00	0.00	0.00	0.00	37,116.00	0.00
Total POLICE TRAINING FUND	43,116.00	0.00	0.00	0.00	43,116.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
103.3000.539.3400 CONTRACTUAL SERVICES	63,000.00	0.00	0.00	0.00	63,000.00	0.00
103.3000.539.4320 ELECTRICITY	260,000.00	0.00	0.00	0.00	260,000.00	0.00
103.3000.539.4600 REPAIRS AND MAINTENANCE	590,000.00	0.00	0.00	0.00	590,000.00	0.00
103.3000.539.4610 REPAIRS AND MAINTENANCE-VEHICLE	7,599.00	0.00	0.00	0.00	7,599.00	0.00
103.3000.539.4660 FEC MAINTENANCE	250,000.00	0.00	0.00	0.00	250,000.00	0.00
103.3000.539.6400 EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
103.3000.539.7110 PRINCIPAL-DEBT	24,477.00	0.00	0.00	0.00	24,477.00	0.00
103.3000.539.7210 INTEREST-DEBT	2,130.00	0.00	0.00	0.00	2,130.00	0.00
103.3000.539.9924 RESTRICTED RESERVE	384,636.00	0.00	0.00	0.00	384,636.00	0.00
Total GAS TAX FUND	1,601,842.00	0.00	0.00	0.00	1,601,842.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
104.2000.519.9931 ASSIGNED RESERVE	29,543.00	0.00	0.00	0.00	29,543.00	0.00
104.2000.575.1210 SALARIES AND WAGES	676,678.22	0.00	0.00	0.00	676,678.22	0.00
104.2000.575.1310 PART TIME SALARIES	41,104.00	0.00	0.00	0.00	41,104.00	0.00
104.2000.575.1540 LONGEVITY	1,600.00	0.00	0.00	0.00	1,600.00	0.00
104.2000.575.1550 CONVERSION OF LEAVE	34,462.00	0.00	0.00	0.00	34,462.00	0.00
104.2000.575.2110 FICA TAXES	54,653.90	0.00	0.00	0.00	54,653.90	0.00
104.2000.575.2210 RETIREMENT CONTRIBUTIONS	116,007.51	0.00	0.00	0.00	116,007.51	0.00
104.2000.575.2310 HEALTH AND LIFE INSURANCE	159,939.62	0.00	0.00	0.00	159,939.62	0.00
104.2000.575.2410 WORKERS COMPENSATION INSURANCE	9,310.56	0.00	0.00	0.00	9,310.56	0.00
104.2000.575.3400 CONTRACTUAL SERVICES	29,825.00	0.00	0.00	0.00	29,825.00	0.00
104.2000.575.3710 SEMINAR AND CONFERENCE	2,655.00	0.00	0.00	0.00	2,655.00	0.00
104.2000.575.4010 TRAVEL AND PER DIEM	5,090.00	0.00	0.00	0.00	5,090.00	0.00
104.2000.575.4710 PRINTING AND BINDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
104.2000.575.4910 ADVERTISING	2,160.00	0.00	0.00	0.00	2,160.00	0.00
104.2000.575.5200 MATERIALS AND SUPPLIES	10,600.00	0.00	0.00	0.00	10,600.00	0.00
104.2000.575.5215 COST OF GOODS SOLD	4,800.00	0.00	0.00	0.00	4,800.00	0.00
104.2000.575.5294 UNIFORMS AND LEATHER GOODS	320.00	0.00	0.00	0.00	320.00	0.00
104.2000.575.5420 MEMBERSHIPS AND DUES	1,640.00	0.00	0.00	0.00	1,640.00	0.00
Total RECREATION ADMINISTRATION RESOURCES	1,181,388.81	0.00	0.00	0.00	1,181,388.81	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

104 RECREATION SPECIAL REVENUE FUND

2030 RECREATION ATHLETICS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
104.2030.575.1210 SALARIES AND WAGES	200,025.92	0.00	0.00	0.00	200,025.92	0.00
104.2030.575.1310 PART TIME SALARIES	210,496.00	0.00	0.00	0.00	210,496.00	0.00
104.2030.575.1550 CONVERSION OF LEAVE	12,550.00	0.00	0.00	0.00	12,550.00	0.00
104.2030.575.2110 FICA TAXES	32,365.00	0.00	0.00	0.00	32,365.00	0.00
104.2030.575.2210 RETIREMENT CONTRIBUTIONS	23,322.61	0.00	0.00	0.00	23,322.61	0.00
104.2030.575.2310 HEALTH AND LIFE INSURANCE	37,392.06	0.00	0.00	0.00	37,392.06	0.00
104.2030.575.2410 WORKERS COMPENSATION INSURANCE	4,920.47	0.00	0.00	0.00	4,920.47	0.00
104.2030.575.3400 CONTRACTUAL SERVICES	99,993.00	0.00	0.00	0.00	99,993.00	0.00
104.2030.575.3710 SEMINAR AND CONFERENCE	2,495.00	0.00	0.00	0.00	2,495.00	0.00
104.2030.575.3810 TRAINING AND EDUCATION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
104.2030.575.4010 TRAVEL AND PER DIEM	1,320.00	0.00	0.00	0.00	1,320.00	0.00
104.2030.575.4600 REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
104.2030.575.5200 MATERIALS AND SUPPLIES	19,750.00	0.00	0.00	0.00	19,750.00	0.00
104.2030.575.5294 UNIFORMS AND LEATHER GOODS	1,870.00	0.00	0.00	0.00	1,870.00	0.00
Total RECREATION ATHLETICS	650,200.06	0.00	0.00	0.00	650,200.06	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
104.2032.572.1210 SALARIES AND WAGES	230,711.33	0.00	0.00	0.00	230,711.33	0.00
104.2032.572.1310 PART TIME SALARIES	354,350.00	0.00	0.00	0.00	354,350.00	0.00
104.2032.572.1410 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
104.2032.572.1550 CONVERSION OF LEAVE	5,112.00	0.00	0.00	0.00	5,112.00	0.00
104.2032.572.2110 FICA TAXES	45,186.51	0.00	0.00	0.00	45,186.51	0.00
104.2032.572.2210 RETIREMENT CONTRIBUTIONS	27,413.41	0.00	0.00	0.00	27,413.41	0.00
104.2032.572.2310 HEALTH AND LIFE INSURANCE	86,037.53	0.00	0.00	0.00	86,037.53	0.00
104.2032.572.2410 WORKERS COMPENSATION INSURANCE	5,568.52	0.00	0.00	0.00	5,568.52	0.00
104.2032.572.3400 CONTRACTUAL SERVICES	90,680.00	0.00	0.00	0.00	90,680.00	0.00
104.2032.572.3710 SEMINAR AND CONFERENCE	1,174.00	0.00	0.00	0.00	1,174.00	0.00
104.2032.572.3810 TRAINING AND EDUCATION	750.00	0.00	0.00	0.00	750.00	0.00
104.2032.572.4010 TRAVEL AND PER DIEM	2,460.00	0.00	0.00	0.00	2,460.00	0.00
104.2032.572.5200 MATERIALS AND SUPPLIES	9,490.00	0.00	0.00	0.00	9,490.00	0.00
104.2032.572.5215 COST OF GOODS SOLD	1,800.00	0.00	0.00	0.00	1,800.00	0.00
104.2032.572.5294 UNIFORMS AND LEATHER GOODS	180.00	0.00	0.00	0.00	180.00	0.00
104.2032.572.5420 MEMBERSHIPS AND DUES	1,565.00	0.00	0.00	0.00	1,565.00	0.00
Total RECREATION AQUATICS	862,978.30	0.00	0.00	0.00	862,978.30	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

104 RECREATION SPECIAL REVENUE FUND

2033 RECREATION TENNIS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
104.2033.572.1210 SALARIES AND WAGES	345,210.26	0.00	0.00	0.00	345,210.26	0.00
104.2033.572.1310 PART TIME SALARIES	309,450.00	0.00	0.00	0.00	309,450.00	0.00
104.2033.572.1550 CONVERSION OF LEAVE	17,561.00	0.00	0.00	0.00	17,561.00	0.00
104.2033.572.2110 FICA TAXES	51,424.93	0.00	0.00	0.00	51,424.93	0.00
104.2033.572.2210 RETIREMENT CONTRIBUTIONS	40,921.60	0.00	0.00	0.00	40,921.60	0.00
104.2033.572.2310 HEALTH AND LIFE INSURANCE	93,969.13	0.00	0.00	0.00	93,969.13	0.00
104.2033.572.2410 WORKERS COMPENSATION INSURANCE	3,451.79	0.00	0.00	0.00	3,451.79	0.00
104.2033.572.3400 CONTRACTUAL SERVICES	575,250.00	0.00	0.00	0.00	575,250.00	0.00
104.2033.572.3810 TRAINING AND EDUCATION	3,315.00	0.00	0.00	0.00	3,315.00	0.00
104.2033.572.4010 TRAVEL AND PER DIEM	2,880.00	0.00	0.00	0.00	2,880.00	0.00
104.2033.572.4420 EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
104.2033.572.4600 REPAIRS AND MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
104.2033.572.4710 PRINTING AND BINDING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
104.2033.572.4910 ADVERTISING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
104.2033.572.4935 LICENSES, TAXES AND FEES	725.00	0.00	0.00	0.00	725.00	0.00
104.2033.572.5200 MATERIALS AND SUPPLIES	51,846.00	0.00	0.00	0.00	51,846.00	0.00
104.2033.572.5215 COST OF GOODS SOLD	85,000.00	0.00	0.00	0.00	85,000.00	0.00
104.2033.572.5216 COST OF GOODS SOLD-FOOD	89,000.00	0.00	0.00	0.00	89,000.00	0.00
104.2033.572.5217 COST OF GOODS SOLD-BEVERAGE	25,920.00	0.00	0.00	0.00	25,920.00	0.00
104.2033.572.5294 UNIFORMS AND LEATHER GOODS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
104.2033.572.5410 BOOKS AND SUBSCRIPTIONS	2,616.00	0.00	0.00	0.00	2,616.00	0.00
104.2033.572.5420 MEMBERSHIPS AND DUES	650.00	0.00	0.00	0.00	650.00	0.00
Total RECREATION TENNIS	1,722,190.71	0.00	0.00	0.00	1,722,190.71	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

104 RECREATION SPECIAL REVENUE FUND

2040 RECREATION GENERAL PROGRAMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
104.2040.575.1210 SALARIES AND WAGES	342,207.29	0.00	0.00	0.00	342,207.29	0.00
104.2040.575.1310 PART TIME SALARIES	213,009.00	0.00	0.00	0.00	213,009.00	0.00
104.2040.575.1410 OVERTIME	225.00	0.00	0.00	0.00	225.00	0.00
104.2040.575.1540 LONGEVITY	800.00	0.00	0.00	0.00	800.00	0.00
104.2040.575.1550 CONVERSION OF LEAVE	21,213.00	0.00	0.00	0.00	21,213.00	0.00
104.2040.575.2110 FICA TAXES	44,175.25	0.00	0.00	0.00	44,175.25	0.00
104.2040.575.2210 RETIREMENT CONTRIBUTIONS	40,287.29	0.00	0.00	0.00	40,287.29	0.00
104.2040.575.2310 HEALTH AND LIFE INSURANCE	78,963.63	0.00	0.00	0.00	78,963.63	0.00
104.2040.575.2410 WORKERS COMPENSATION INSURANCE	6,491.58	0.00	0.00	0.00	6,491.58	0.00
104.2040.575.3400 CONTRACTUAL SERVICES	291,090.00	0.00	0.00	0.00	291,090.00	0.00
104.2040.575.3710 SEMINAR AND CONFERENCE	1,395.00	0.00	0.00	0.00	1,395.00	0.00
104.2040.575.4010 TRAVEL AND PER DIEM	2,730.00	0.00	0.00	0.00	2,730.00	0.00
104.2040.575.4420 EQUIPMENT RENTAL	9,000.00	0.00	0.00	0.00	9,000.00	0.00
104.2040.575.4710 PRINTING AND BINDING	900.00	0.00	0.00	0.00	900.00	0.00
104.2040.575.5200 MATERIALS AND SUPPLIES	48,600.00	0.00	0.00	0.00	48,600.00	0.00
104.2040.575.5294 UNIFORMS AND LEATHER GOODS	3,850.00	0.00	0.00	0.00	3,850.00	0.00
Total RECREATION GENERAL PROGRAMS	1,104,937.04	0.00	0.00	0.00	1,104,937.04	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

104 RECREATION SPECIAL REVENUE FUND

2041 RECREATION SPECIAL & CULTURAL EVENTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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
 10/1/2022 through 9/30/2023

104 RECREATION SPECIAL REVENUE FUND

2042 RECREATION-YOUTH ENRICHMENT PROGRAM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
104.2042.575.1210 SALARIES AND WAGES	1,016,335.83	0.00	0.00	0.00	1,016,335.83	0.00
104.2042.575.1310 PART TIME SALARIES	396,850.00	0.00	0.00	0.00	396,850.00	0.00
104.2042.575.1410 OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
104.2042.575.1540 LONGEVITY	2,900.00	0.00	0.00	0.00	2,900.00	0.00
104.2042.575.1550 CONVERSION OF LEAVE	49,337.00	0.00	0.00	0.00	49,337.00	0.00
104.2042.575.2110 FICA TAXES	112,257.85	0.00	0.00	0.00	112,257.85	0.00
104.2042.575.2210 RETIREMENT CONTRIBUTIONS	119,566.72	0.00	0.00	0.00	119,566.72	0.00
104.2042.575.2310 HEALTH AND LIFE INSURANCE	295,753.61	0.00	0.00	0.00	295,753.61	0.00
104.2042.575.2410 WORKERS COMPENSATION INSURANCE	9,763.27	0.00	0.00	0.00	9,763.27	0.00
104.2042.575.3400 CONTRACTUAL SERVICES	8,930.00	0.00	0.00	0.00	8,930.00	0.00
104.2042.575.3710 SEMINAR AND CONFERENCE	315.00	0.00	0.00	0.00	315.00	0.00
104.2042.575.3810 TRAINING AND EDUCATION	9,014.00	0.00	0.00	0.00	9,014.00	0.00
104.2042.575.4010 TRAVEL AND PER DIEM	660.00	0.00	0.00	0.00	660.00	0.00
104.2042.575.4935 LICENSES, TAXES AND FEES	1,510.00	0.00	0.00	0.00	1,510.00	0.00
104.2042.575.5200 MATERIALS AND SUPPLIES	29,514.00	0.00	0.00	0.00	29,514.00	0.00
104.2042.575.5215 COST OF GOODS SOLD	10,343.00	0.00	0.00	0.00	10,343.00	0.00
104.2042.575.5294 UNIFORMS AND LEATHER GOODS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
104.2042.575.5410 BOOKS AND SUBSCRIPTIONS	542.00	0.00	0.00	0.00	542.00	0.00
104.2042.575.5420 MEMBERSHIPS AND DUES	1,355.00	0.00	0.00	0.00	1,355.00	0.00
Total RECREATION-YOUTH ENRICHMENT PROGRAM	2,070,447.28	0.00	0.00	0.00	2,070,447.28	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
104.2043.575.3400 CONTRACTUAL SERVICES	37,400.00	0.00	0.00	0.00	37,400.00	0.00
104.2043.575.5200 MATERIALS AND SUPPLIES	15,500.00	0.00	0.00	0.00	15,500.00	0.00
Total SPONSORSHIP & GRANTS	52,900.00	0.00	0.00	0.00	52,900.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

104 RECREATION SPECIAL REVENUE FUND

2052 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL REVENUE FUND	7,645,042.20	0.00	0.00	0.00	7,645,042.20	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

106 GOLF COURSE

2520 GOLF PAR-3

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
106.2520.572.1210 SALARIES AND WAGES	120,027.96	0.00	0.00	0.00	120,027.96	0.00
106.2520.572.1310 PART TIME SALARIES	275,000.00	0.00	0.00	0.00	275,000.00	0.00
106.2520.572.1410 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
106.2520.572.1550 CONVERSION OF LEAVE	6,927.00	0.00	0.00	0.00	6,927.00	0.00
106.2520.572.2110 FICA TAXES	30,787.80	0.00	0.00	0.00	30,787.80	0.00
106.2520.572.2210 RETIREMENT CONTRIBUTIONS	14,295.33	0.00	0.00	0.00	14,295.33	0.00
106.2520.572.2310 HEALTH AND LIFE INSURANCE	41,730.09	0.00	0.00	0.00	41,730.09	0.00
106.2520.572.2410 WORKERS COMPENSATION INSURANCE	1,392.32	0.00	0.00	0.00	1,392.32	0.00
106.2520.572.3150 PROFESSIONAL SERVICES-OTHER	10,500.00	0.00	0.00	0.00	10,500.00	0.00
106.2520.572.3400 CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
106.2520.572.3710 SEMINAR AND CONFERENCE	750.00	0.00	0.00	0.00	750.00	0.00
106.2520.572.3810 TRAINING AND EDUCATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
106.2520.572.4010 TRAVEL AND PER DIEM	500.00	0.00	0.00	0.00	500.00	0.00
106.2520.572.4420 EQUIPMENT RENTAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
106.2520.572.4600 REPAIRS AND MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
106.2520.572.4710 PRINTING AND BINDING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
106.2520.572.4935 LICENSES, TAXES AND FEES	4,875.00	0.00	0.00	0.00	4,875.00	0.00
106.2520.572.5200 MATERIALS AND SUPPLIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
106.2520.572.5216 COST OF GOODS SOLD-FOOD	163,350.00	0.00	0.00	0.00	163,350.00	0.00
106.2520.572.5217 COST OF GOODS SOLD-BEVERAGE	84,150.00	0.00	0.00	0.00	84,150.00	0.00
106.2520.572.5294 UNIFORMS AND LEATHER GOODS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
106.2520.572.5420 MEMBERSHIPS AND DUES	650.00	0.00	0.00	0.00	650.00	0.00
106.2520.572.6400 CAPITAL EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total GOLF PAR-3	916,935.50	0.00	0.00	0.00	916,935.50	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
106.2530.572.3400 CONTRACTUAL SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
106.2530.572.4935 LICENSES, TAXES AND FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total FOOD AND BEVERAGE-EVENTS	11,000.00	0.00	0.00	0.00	11,000.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

106 GOLF COURSE

2540 GOLF MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
106.2540.572.1210 SALARIES AND WAGES	345,298.84	0.00	0.00	0.00	345,298.84	0.00
106.2540.572.1550 CONVERSION OF LEAVE	17,094.00	0.00	0.00	0.00	17,094.00	0.00
106.2540.572.2110 FICA TAXES	27,723.05	0.00	0.00	0.00	27,723.05	0.00
106.2540.572.2210 RETIREMENT CONTRIBUTIONS	40,996.46	0.00	0.00	0.00	40,996.46	0.00
106.2540.572.2310 HEALTH AND LIFE INSURANCE	76,242.08	0.00	0.00	0.00	76,242.08	0.00
106.2540.572.2410 WORKERS COMPENSATION INSURANCE	3,992.94	0.00	0.00	0.00	3,992.94	0.00
106.2540.572.3150 PROFESSIONAL SERVICES - OTHER	400,000.00	0.00	0.00	0.00	400,000.00	0.00
106.2540.572.3400 CONTRACTUAL SERVICES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
106.2540.572.3710 SEMINAR AND CONFERENCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
106.2540.572.3810 TRAINING AND EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
106.2540.572.4010 TRAVEL AND PER DIEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
106.2540.572.4420 EQUIPMENT RENTAL	154,000.00	0.00	0.00	0.00	154,000.00	0.00
106.2540.572.4600 REPAIR AND MAINTENANCE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
106.2540.572.4610 REPAIRS AND MAINTENANCE-VEHICLE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
106.2540.572.4935 LICENSES, TAXES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
106.2540.572.5200 MATERIALS AND SUPPLIES	375,000.00	0.00	0.00	0.00	375,000.00	0.00
106.2540.572.5294 UNIFORMS AND LEATHER GOODS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
106.2540.572.5420 MEMBERSHIPS AND DUES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
106.2540.572.6400 EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
106.2540.572.6900 CIP	312,000.00	0.00	0.00	0.00	312,000.00	0.00
Total GOLF MAINTENANCE	1,981,347.37	0.00	0.00	0.00	1,981,347.37	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
106.2550.572.1210 SALARIES AND WAGES	1,123,281.79	0.00	0.00	0.00	1,123,281.79	0.00
106.2550.572.1310 PART TIME SALARIES	650,000.00	0.00	0.00	0.00	650,000.00	0.00
106.2550.572.1410 OVERTIME	1,944.00	0.00	0.00	0.00	1,944.00	0.00
106.2550.572.1550 CONVERSION OF LEAVE	52,361.00	0.00	0.00	0.00	52,361.00	0.00
106.2550.572.2110 FICA TAXES	138,998.55	0.00	0.00	0.00	138,998.55	0.00
106.2550.572.2210 RETIREMENT CONTRIBUTIONS	103,645.80	0.00	0.00	0.00	103,645.80	0.00
106.2550.572.2310 HEALTH AND LIFE INSURANCE	247,960.75	0.00	0.00	0.00	247,960.75	0.00
106.2550.572.2410 WORKERS COMPENSATION INSURANCE	9,918.31	0.00	0.00	0.00	9,918.31	0.00
106.2550.572.3150 PROFESSIONAL SERVICES - OTHER	27,500.00	0.00	0.00	0.00	27,500.00	0.00
106.2550.572.3400 CONTRACTUAL SERVICES	13,750.00	0.00	0.00	0.00	13,750.00	0.00
106.2550.572.3710 SEMINAR AND CONFERENCE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
106.2550.572.3810 TRAINING AND EDUCATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
106.2550.572.4010 TRAVEL AND PER DIEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
106.2550.572.4210 POSTAGE AND FREIGHT CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
106.2550.572.4420 EQUIPMENT RENTAL	340,000.00	0.00	0.00	0.00	340,000.00	0.00
106.2550.572.4600 REPAIRS AND MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
106.2550.572.4710 PRINTING AND BINDING	6,500.00	0.00	0.00	0.00	6,500.00	0.00
106.2550.572.4810 PROMOTIONAL ADVERTISING	35,000.00	0.00	0.00	0.00	35,000.00	0.00
106.2550.572.5200 MATERIALS AND SUPPLIES	140,000.00	0.00	0.00	0.00	140,000.00	0.00
106.2550.572.5215 COST OF GOODS SOLD	195,000.00	0.00	0.00	0.00	195,000.00	0.00
106.2550.572.5294 UNIFORMS AND LEATHER GOODS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
106.2550.572.5420 MEMBERSHIPS AND DUES	12,615.00	0.00	0.00	0.00	12,615.00	0.00
106.2550.572.6400 EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
106.2550.572.9931 ASSIGNED RESERVE	1,664,834.00	0.00	0.00	0.00	1,664,834.00	0.00
Total GOLF ADMINISTRATION	4,812,309.20	0.00	0.00	0.00	4,812,309.20	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

106 GOLF COURSE

9999 CONVERTED FA ACQUISITION EXPENSE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CONVERTED FA ACQUISITION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total GOLF COURSE	7,721,592.07	0.00	0.00	0.00	7,721,592.07	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
107.1420.524.9924 RESTRICTED RESERVE	5,550,303.00	0.00	0.00	0.00	5,550,303.00	0.00
Total HOUSING FUND	5,550,303.00	0.00	0.00	0.00	5,550,303.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
301.2000.572.9100 TRANSFER OUT	871,004.00	0.00	0.00	0.00	871,004.00	0.00
301.2000.572.9924 RESTRICTED RESERVE	5,185,745.00	0.00	0.00	0.00	5,185,745.00	0.00
Total RECREATION IMPACT FUND	6,056,749.00	0.00	0.00	0.00	6,056,749.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
302.1000.521.9924 RESTRICTED RESERVE	1,705,815.00	0.00	0.00	0.00	1,705,815.00	0.00
Total POLICE IMPACT FUND	1,705,815.00	0.00	0.00	0.00	1,705,815.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
303.1200.522.9924 RESTRICTED RESERVE	950,617.00	0.00	0.00	0.00	950,617.00	0.00
Total FIRE IMPACT FUND	950,617.00	0.00	0.00	0.00	950,617.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
304.1400.515.9924 RESTRICTED RESERVE	931,889.00	0.00	0.00	0.00	931,889.00	0.00
Total ART IMPACT FUND	931,889.00	0.00	0.00	0.00	931,889.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
305.0900.541.9924 RESTRICTED RESERVE	1,190,098.00	0.00	0.00	0.00	1,190,098.00	0.00
Total ROAD IMPACT FUND	1,190,098.00	0.00	0.00	0.00	1,190,098.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
311.0900.519.9924 RESTRICTED RESERVE	49,990.00	0.00	0.00	0.00	49,990.00	0.00
Total CAPITAL IMPROVEMENTS & REPLACEMENT	49,990.00	0.00	0.00	0.00	49,990.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
312.0900.519.7110 PRINCIPAL-DEBT	3,025,000.00	0.00	0.00	0.00	3,025,000.00	0.00
312.0900.519.7210 INTEREST-DEBT	314,545.00	0.00	0.00	0.00	314,545.00	0.00
312.0900.519.9924 RESTRICTED RESERVE	3,838,672.00	0.00	0.00	0.00	3,838,672.00	0.00
Total ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN	7,178,217.00	0.00	0.00	0.00	7,178,217.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
313.0900.519.6900 CIP	320,000.00	0.00	0.00	0.00	320,000.00	0.00
313.0900.519.9924 RESTRICTED RESERVE	247,079.00	0.00	0.00	0.00	247,079.00	0.00
Total PUBLIC FACILITIES IMPACT FUND	567,079.00	0.00	0.00	0.00	567,079.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
314.0900.519.6900 CIP	1,993,000.00	0.00	0.00	0.00	1,993,000.00	0.00
314.0900.519.9924 RESTRICTED RESERVE	571,065.00	0.00	0.00	0.00	571,065.00	0.00
Total MOBILITY FEE FUND	2,564,065.00	0.00	0.00	0.00	2,564,065.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

501 FLEET MAINTENANCE FUND

3020 FLEET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
501.3020.539.1210 SALARIES AND WAGES	772,590.04	0.00	0.00	0.00	772,590.04	0.00
501.3020.539.1410 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
501.3020.539.1510 INCENTIVE PAY	6,448.00	0.00	0.00	0.00	6,448.00	0.00
501.3020.539.1540 LONGEVITY	700.00	0.00	0.00	0.00	700.00	0.00
501.3020.539.1550 CONVERSION OF LEAVE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
501.3020.539.2110 FICA TAXES	61,944.96	0.00	0.00	0.00	61,944.96	0.00
501.3020.539.2210 RETIREMENT CONTRIBUTIONS	90,824.36	0.00	0.00	0.00	90,824.36	0.00
501.3020.539.2310 HEALTH AND LIFE INSURANCE	214,083.60	0.00	0.00	0.00	214,083.60	0.00
501.3020.539.2410 WORKERS COMPENSATION INSURANCE	13,254.36	0.00	0.00	0.00	13,254.36	0.00
501.3020.539.3150 PROFESSIONAL SERVICES - OTHER	7,600.00	0.00	0.00	0.00	7,600.00	0.00
501.3020.539.3400 CONTRACTUAL SERVICES	89,214.00	0.00	0.00	0.00	89,214.00	0.00
501.3020.539.3710 SEMINAR AND CONFERENCE	700.00	0.00	0.00	0.00	700.00	0.00
501.3020.539.3810 TRAINING AND EDUCATION	3,500.00	0.00	0.00	0.00	3,500.00	0.00
501.3020.539.4010 TRAVEL AND PER DIEM	7,000.00	0.00	0.00	0.00	7,000.00	0.00
501.3020.539.4110 TELEPHONE	720.00	0.00	0.00	0.00	720.00	0.00
501.3020.539.4120 POSTAGE AND FREIGHT CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
501.3020.539.4420 EQUIPMENT RENTAL	2,253,310.00	0.00	0.00	0.00	2,253,310.00	0.00
501.3020.539.4600 REPAIR AND MAINTENANCE	42,500.00	0.00	0.00	0.00	42,500.00	0.00
501.3020.539.4640 OUTSIDE VEHICLE REPAIR	150,000.00	0.00	0.00	0.00	150,000.00	0.00
501.3020.539.4935 LICENSES, TAXES AND FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
501.3020.539.5200 MATERIALS AND SUPPLIES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
501.3020.539.5230 FUEL AND LUBRICANTS	914,000.00	0.00	0.00	0.00	914,000.00	0.00
501.3020.539.5232 DIESEL FUEL	264,000.00	0.00	0.00	0.00	264,000.00	0.00
501.3020.539.5235 LUBRICANTS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
501.3020.539.5250 VEHICLE MAINTENANCE REPAIR	300,000.00	0.00	0.00	0.00	300,000.00	0.00
501.3020.539.5270 TUBES AND TIRES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
501.3020.539.5294 UNIFORMS AND LEATHER GOODS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
501.3020.539.5410 BOOKS AND SUBSCRIPTIONS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
501.3020.539.5420 MEMBERSHIPS AND DUES	850.00	0.00	0.00	0.00	850.00	0.00
501.3020.539.6400 EQUIPMENT	29,000.00	0.00	0.00	0.00	29,000.00	0.00
501.3020.539.6410 VEHICLES	270,000.00	0.00	0.00	0.00	270,000.00	0.00
501.3020.539.7110 PRINCIPAL - DEBT	21,138.00	0.00	0.00	0.00	21,138.00	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
501.3020.539.7210 INTEREST - DEBT	2,241.00	0.00	0.00	0.00	2,241.00	0.00
501.3020.539.9921 DESIGNATED RESERVE	711,252.00	0.00	0.00	0.00	711,252.00	0.00
Total FLEET MAINTENANCE	6,472,370.32	0.00	0.00	0.00	6,472,370.32	0.00

Expenditure Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

505 SELF INSURANCE FUND

0950 SELF INSURANCE FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
505.0950.519.2350 MEDICAL CLAIMS	10,149,106.00	0.00	0.00	0.00	10,149,106.00	0.00
505.0950.519.2360 DENTAL CLAIMS	458,786.00	0.00	0.00	0.00	458,786.00	0.00
505.0950.519.2370 LIFE INSURANCE PREMIUMS	148,970.00	0.00	0.00	0.00	148,970.00	0.00
505.0950.519.2380 REINSURANCE PREMIUMS	615,782.00	0.00	0.00	0.00	615,782.00	0.00
505.0950.519.3120 PROFESSIONAL SERVICES-MEDICAL	703,869.00	0.00	0.00	0.00	703,869.00	0.00
505.0950.519.3150 PROFESSIONAL SERVICES-OTHER	610,596.00	0.00	0.00	0.00	610,596.00	0.00
505.0950.519.3400 CONTRACTUAL SERVICES	15,550.00	0.00	0.00	0.00	15,550.00	0.00
505.0950.519.5200 MATERIALS AND SUPPLIES	58,609.00	0.00	0.00	0.00	58,609.00	0.00
505.0950.519.5205 MEDICAL SUPPLIES	63,239.00	0.00	0.00	0.00	63,239.00	0.00
505.0950.519.9920 UNDESIGNATED RESERVE	7,961,956.00	0.00	0.00	0.00	7,961,956.00	0.00
Total SELF INSURANCE FUND	20,786,463.00	0.00	0.00	0.00	20,786,463.00	0.00
Grand Total	236,074,948.22	0.00	0.00	0.00	236,074,948.22	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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	79,546,451.00	0.00	0.00	79,546,451.00	0.00
001.315.0000 COMMUNICATIONS SERVICES TAX	1,980,000.00	0.00	0.00	1,980,000.00	0.00
001.316.0000 LOCAL BUSINESS TAX	1,565,000.00	0.00	0.00	1,565,000.00	0.00
001.322.0000 BUILDING PERMITS	7,066,268.00	0.00	0.00	7,066,268.00	0.00
001.322.0010 TRAINING SURCHARGE	70,662.00	0.00	0.00	70,662.00	0.00
001.323.1000 ELECTRIC FRANCHISE FEES	5,700,000.00	0.00	0.00	5,700,000.00	0.00
001.323.7000 SOLID WASTE FRANCHISE FEES	320,000.00	0.00	0.00	320,000.00	0.00
001.325.1000 SPECIAL ASSESSMENT-CAPITAL IMPROVEMENT	115,000.00	0.00	0.00	115,000.00	0.00
001.329.0001 SPECIAL EVENTS PERMITS	12,000.00	0.00	0.00	12,000.00	0.00
001.329.0002 APPLICATION FILING FEES	200,000.00	0.00	0.00	200,000.00	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	250,000.00	0.00	0.00	250,000.00	0.00
001.331.2000 FEDERAL GRANTS-POLICE	30,000.00	0.00	0.00	30,000.00	0.00
001.335.1200 STATE REVENUE SHARING	1,876,000.00	0.00	0.00	1,876,000.00	0.00
001.335.1400 MOBILE HOME LICENSES	17,000.00	0.00	0.00	17,000.00	0.00
001.335.1500 ALCOHOLIC BEVERAGE LICENSES	62,000.00	0.00	0.00	62,000.00	0.00
001.335.1800 HALF CENT SALES TAX	5,400,000.00	0.00	0.00	5,400,000.00	0.00
001.335.2100 FIREFIGHTERS SUPPLEMENTAL COMP FUND	52,000.00	0.00	0.00	52,000.00	0.00
001.335.4900 FUEL TAX REFUND	36,000.00	0.00	0.00	36,000.00	0.00
001.337.2000 GRANTS FROM LOCAL UNITS-PUBLIC SAFETY	60,000.00	0.00	0.00	60,000.00	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	120,000.00	0.00	0.00	120,000.00	0.00
001.341.3000 NMRCC-ADMINISTRATIVE SERVICE FEE	329,700.00	0.00	0.00	329,700.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

001 GENERAL 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>
001.342.1000 PUBLIC SAFETY-FINGERPRINTING	1,000.00	0.00	0.00	1,000.00	0.00
001.342.1010 DISPATCH SERVICE CHARGE	3,001,523.00	0.00	0.00	3,001,523.00	0.00
001.342.2100 FIRE INSPECTION FEES	350,000.00	0.00	0.00	350,000.00	0.00
001.342.2200 POLICE INSPECTION FEES	125,000.00	0.00	0.00	125,000.00	0.00
001.342.6000 EMS TRANSPORT FEES	3,400,000.00	0.00	0.00	3,400,000.00	0.00
001.342.9050 CODE INSPECTION FEES	4,500.00	0.00	0.00	4,500.00	0.00
001.343.4000 INTERIM SERVICE FEES	44,000.00	0.00	0.00	44,000.00	0.00
001.349.1000 ENGINEERING COST RECOVERY FEES	350,000.00	0.00	0.00	350,000.00	0.00
001.351.1000 COURT FINES	135,000.00	0.00	0.00	135,000.00	0.00
001.351.1020 PARKING FINES	7,000.00	0.00	0.00	7,000.00	0.00
001.351.1030 CODE ENFORCEMENT FINES	75,000.00	0.00	0.00	75,000.00	0.00
001.351.1040 \$12.50 TRAFFIC FINES	50,000.00	0.00	0.00	50,000.00	0.00
001.361.1001 INTEREST	600,000.00	0.00	0.00	600,000.00	0.00
001.361.1010 TAX COLLECTOR INVESTMENT EARNINGS	6,000.00	0.00	0.00	6,000.00	0.00
001.362.2000 RENTAL REVENUE-NEXTEL TOWER	86,000.00	0.00	0.00	86,000.00	0.00
001.369.0000 OTHER MISCELLANEOUS REVENUE	530,000.00	0.00	0.00	530,000.00	0.00
001.369.0002 REIMBURSEMENT OF CITY SERVICES	370,000.00	0.00	0.00	370,000.00	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	35,000.00	0.00	0.00	35,000.00	0.00
001.369.2100 TAX SEARCH	250,000.00	0.00	0.00	250,000.00	0.00
001.369.5000 BOAT/RV DECALS	250.00	0.00	0.00	250.00	0.00
001.369.8000 COPIES	500.00	0.00	0.00	500.00	0.00
001.381.0000 TRANSFER IN	871,004.00	0.00	0.00	871,004.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

001 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
001.389.0000 APPROPRIATED FUND BALANCE	49,822,343.00	0.00	0.00	49,822,343.00	0.00
Total GENERAL FUND	165,059,701.00	0.00	0.00	165,059,701.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
10/1/2022 through 9/30/2023

002 POLICE TRAINING FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
002.351.1000 FINES AND FORFEITURES	9,000.00	0.00	0.00	9,000.00	0.00
002.389.0000 APPROPRIATED FUND BALANCE	34,116.00	0.00	0.00	34,116.00	0.00
Total POLICE TRAINING FUND	43,116.00	0.00	0.00	43,116.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

103 GAS TAX FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
103.312.3000 LOCAL OPTION GAS TAX	815,850.00	0.00	0.00	815,850.00	0.00
103.361.1001 INTEREST	2,700.00	0.00	0.00	2,700.00	0.00
103.369.0000 MISCELLANEOUS REVENUE	136,000.00	0.00	0.00	136,000.00	0.00
103.389.0000 APPROPRIATED FUND BALANCE	647,291.71	0.00	0.00	647,291.71	0.00
Total GAS TAX FUND	1,601,841.71	0.00	0.00	1,601,841.71	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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	538,264.76	0.00	0.00	538,264.76	0.00
104.347.2040 PRO SHOP SALES - TENNIS	164,268.00	0.00	0.00	164,268.00	0.00
104.347.2043 SPONSORSHIPS AND GRANTS	63,400.00	0.00	0.00	63,400.00	0.00
104.347.2060 FOOD AND BEVERAGE SALES	122,000.00	0.00	0.00	122,000.00	0.00
104.347.2070 RESOURCES	7,800.00	0.00	0.00	7,800.00	0.00
104.347.2076 ATHLETIC RENTALS	581,688.00	0.00	0.00	581,688.00	0.00
104.347.2080 PROGRAMS	832,608.00	0.00	0.00	832,608.00	0.00
104.347.2090 TENNIS PROGRAMMING	1,311,000.00	0.00	0.00	1,311,000.00	0.00
104.347.2091 TENNIS MEMBERSHIPS	255,000.00	0.00	0.00	255,000.00	0.00
104.347.2092 ATHLETICS & SPEC FAC	437,980.00	0.00	0.00	437,980.00	0.00
104.347.2093 YOUTH ENRICHMENT	1,248,948.00	0.00	0.00	1,248,948.00	0.00
104.361.1001 INTEREST	750.00	0.00	0.00	750.00	0.00
104.389.0000 APPROPRIATED FUND BALANCE	2,081,335.40	0.00	0.00	2,081,335.40	0.00
Total RECREATION SPECIAL REVENUE FUND	7,645,042.16	0.00	0.00	7,645,042.16	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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	1,600,000.00	0.00	0.00	1,600,000.00	0.00
106.347.2010 CART FEES	1,487,000.00	0.00	0.00	1,487,000.00	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	300,000.00	0.00	0.00	300,000.00	0.00
106.347.2050 PREPAID PERMITS	300,000.00	0.00	0.00	300,000.00	0.00
106.347.2060 FOOD AND BEVERAGE SALES	525,000.00	0.00	0.00	525,000.00	0.00
106.347.2070 FOOD AND BEVERAGE SALES - BEVERAGE	225,000.00	0.00	0.00	225,000.00	0.00
106.347.2075 RENTALS	72,000.00	0.00	0.00	72,000.00	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	135,000.00	0.00	0.00	135,000.00	0.00
106.347.5000 BANQUET & EVENTS	18,000.00	0.00	0.00	18,000.00	0.00
106.361.1001 INTEREST	450.00	0.00	0.00	450.00	0.00
106.362.1000 SPRINT RENTAL PROCEEDS	104,500.00	0.00	0.00	104,500.00	0.00
106.369.0000 OTHER MISCELLANEOUS REVENUE	59,800.00	0.00	0.00	59,800.00	0.00
106.369.1000 LESSONS	200,000.00	0.00	0.00	200,000.00	0.00
106.369.2000 OTHER MISCELLANEOUS REVENUES	5,000.00	0.00	0.00	5,000.00	0.00
106.389.0000 APPROPRIATED FUND BALANCE	1,867,842.20	0.00	0.00	1,867,842.20	0.00
Total GOLF COURSE	7,721,592.20	0.00	0.00	7,721,592.20	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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>
107.361.1001 INTEREST	237.00	0.00	0.00	237.00	0.00
107.389.0000 APPROPRIATED FUND BALANCE	5,550,066.00	0.00	0.00	5,550,066.00	0.00
Total HOUSING FUND	5,550,303.00	0.00	0.00	5,550,303.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

301 RECREATION IMPACT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
301.324.6100 RECREATION IMPACT FEES	1,053,104.00	0.00	0.00	1,053,104.00	0.00
301.361.1001 INTEREST	3,645.00	0.00	0.00	3,645.00	0.00
301.366.2000 CONTRIBUTIONS AND DONATIONS FROM PRIVATE	5,000,000.00	0.00	0.00	5,000,000.00	0.00
Total RECREATION IMPACT FUND	6,056,749.00	0.00	0.00	6,056,749.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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	379,035.00	0.00	0.00	379,035.00	0.00
302.361.1001 INTEREST	6,601.00	0.00	0.00	6,601.00	0.00
302.389.0000 APPROPRIATED FUND BALANCE	1,320,179.00	0.00	0.00	1,320,179.00	0.00
Total POLICE IMPACT FUND	1,705,815.00	0.00	0.00	1,705,815.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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	540,559.00	0.00	0.00	540,559.00	0.00
303.361.1001 INTEREST	2,040.00	0.00	0.00	2,040.00	0.00
303.389.0000 APPROPRIATED FUND BALANCE	408,018.00	0.00	0.00	408,018.00	0.00
Total FIRE IMPACT FUND	950,617.00	0.00	0.00	950,617.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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	4,636.00	0.00	0.00	4,636.00	0.00
304.389.0000 APPROPRIATED FUND BALANCE	927,253.00	0.00	0.00	927,253.00	0.00
Total ART IMPACT FUND	931,889.00	0.00	0.00	931,889.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

305 ROAD IMPACT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
305.324.3200 CITY ROAD IMPACT FEES	1,139,925.00	0.00	0.00	1,139,925.00	0.00
305.361.1001 INTEREST	1,030.00	0.00	0.00	1,030.00	0.00
305.389.0000 APPROPRIATED FUND BALANCE	49,143.00	0.00	0.00	49,143.00	0.00
Total ROAD IMPACT FUND	1,190,098.00	0.00	0.00	1,190,098.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

311 CAPITAL IMPROVEMENTS & REPLACEMENT

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

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
312.312.6000 SALES, USE AND FUEL TAXES	3,500,000.00	0.00	0.00	3,500,000.00	0.00
312.361.1001 INTEREST AND OTHER EARNINGS	19,165.00	0.00	0.00	19,165.00	0.00
312.389.0000 APPROPRIATED FUND BALANCE	3,659,052.00	0.00	0.00	3,659,052.00	0.00
Total ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN	7,178,217.00	0.00	0.00	7,178,217.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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	242,121.00	0.00	0.00	242,121.00	0.00
313.361.1001 INTEREST AND OTHER EARNINGS	1,617.00	0.00	0.00	1,617.00	0.00
313.389.0000 APPROPRIATED FUND BALANCE	323,341.00	0.00	0.00	323,341.00	0.00
Total PUBLIC FACILITIES IMPACT FUND	567,079.00	0.00	0.00	567,079.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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	2,385,540.00	0.00	0.00	2,385,540.00	0.00
314.361.1001 INTEREST AND OTHER EARNINGS	4,963.00	0.00	0.00	4,963.00	0.00
314.389.0000 APPROPRIATED FUND BALANCE	173,562.00	0.00	0.00	173,562.00	0.00
Total MOBILITY FEE FUND	2,564,065.00	0.00	0.00	2,564,065.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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	5,001,374.00	0.00	0.00	5,001,374.00	0.00
501.361.1001 INTEREST	3,000.00	0.00	0.00	3,000.00	0.00
501.364.0000 DISPOSITION OF FIXED ASSETS	75,000.00	0.00	0.00	75,000.00	0.00
501.369.0000 MISCELLANEOUS	85,000.00	0.00	0.00	85,000.00	0.00
501.369.1000 INSURANCE PROCEEDS	7,500.00	0.00	0.00	7,500.00	0.00
501.389.0000 APPROPRIATED FUND BALANCE	1,300,496.00	0.00	0.00	1,300,496.00	0.00
Total FLEET MAINTENANCE FUND	6,472,370.00	0.00	0.00	6,472,370.00	0.00

Revenue Status Report

CITY OF PALM BEACH GARDENS
 10/1/2022 through 9/30/2023

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	10,445,778.00	0.00	0.00	10,445,778.00	0.00
505.341.2002 EMPLOYEE INSURANCE CONTRIBUTIONS	1,774,247.00	0.00	0.00	1,774,247.00	0.00
505.361.1001 INTEREST AND OTHER EARNINGS	1,500.00	0.00	0.00	1,500.00	0.00
505.369.0000 OTHER MISCELLANEOUS REVENUES	603,500.00	0.00	0.00	603,500.00	0.00
505.389.0000 APPROPRIATED FUND BALANCE	7,961,438.00	0.00	0.00	7,961,438.00	0.00
Total SELF INSURANCE FUND	20,786,463.00	0.00	0.00	20,786,463.00	0.00
Grand Total	236,074,948.07	0.00	0.00	236,074,948.07	0.00