Agenda Item #:3AA1

MW / JF 7-0

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: November 18, 2025	**[X] Consent**	**[ ] Regular**
Department: Palm Tran	**[ ] Ordinance**	**[ ] Public Hearing**

APPROVED
BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF NOV 1 8 2025
D.C.
MINUTES & RECORDS SECTION

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Certification of Palm Tran's general administrative costs as required by Section 341.071, Florida Statutes, Transit Productivity and Performance Measures Reports.

Summary: Effective July 1, 2024, Chapter. 2024-57, Laws of Florida, amends section 341.071, Florida Statutes, Transit Productivity and Performance Measures Reports, by adding subsection (4). This new provision requires public transit providers to disclose certain information and documentation relating to its budgeted and general administrative costs. Per Section 341.071(4)(c), Florida Statutes, the department shall determine, by tier, the annual state average of administrative costs by determining the percentage of the total operating budget which is expended on general administrative costs in the state. The tiers are Tier 1 and Tier 2 as defined by 49 C.F.R. part 625.

Palm Tran certifies that our ratio of administrative costs to operating costs for FY 2025 (October 1, 2024 to September 30, 2025) is 13.73% and is below the state Tier 1 average of 24.05%. Palm Tran also certifies that no gifts as defined in Section 112.312, Florida Statutes, were accepted in exchange for contracts and submits the following required documentation:

1. FY 2025 Line-item budget report of its budgeted and actual general administrative costs;
2. All salaried executive management-level employees' total compensation packages; and
3. Ridership performance and metrics based on the most recent closed-out data from the National Transit Database. **Countywide** (MM)

Background and Justification: Beginning November 1, 2024, and every year thereafter, public transit agencies receiving Florida Department of Transportation transit block grant funding are required to report certain transit productivity and performance measures pursuant to Section 341.071(4)(b) and (d), Florida Statute. This requirement does not apply to the Central Florida Commuter Rail Commission or the South Florida Regional Transportation Authority.

Attachment:
1. Florida Statutes 341.071, Florida Statutes, Transit Productivity and Performance Measures Reports.
2. FY 2025 Line-Item Budget Report
3. Executive management-level total compensation packages
4. FY 2024 NTD Ridership performance and metrics

Recommended By: ______________________ 11/3/2025
Executive Director **Date**

Approved By: ______________________ 11/10/25
Chief Deputy County Administrator **Date**

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2026	2027	2028	2029	2030
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income(County)					
In-Kind Match(County					
NET FISCAL IMPACT					
#ADDITIONAL FTE					
POSITIONS (CUMULATIVE					

Is Item Included in Current Budget? ☐Yes ☐ No
Is this item using Federal Funds? ☐Yes ☐ No
Is this item using State Funds? ☐Yes ☐ No

Budget Account No:
Fund Department Units Object RSRC

B. Recommended Sources of Funds/Summary of Fiscal Impact:

No fiscal impact associated with this item

C. Departmental Fiscal Review: ______________________
Barbara Hiller, Fiscal Manager II

III. REVIEW COMMENTS:

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

11/4/2025 ______________________ **OFMB** 11/4 AAF 11/4

11/5/25 ______________________ **Contract Dev. & Control** ZG 11.5.25 11-5-25

B. Legal Sufficiency

11/6/25
____
Assistant County Attorney

C. Other Department Review

____
Department Director

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.)

Florida Statutes

Title XXVI

PUBLIC TRANSPORTATION

Chapter 341

PUBLIC TRANSIT

341.071 Transit productivity and performance measures; reports.—

(1) Where there is an approved local government comprehensive plan in the political subdivision or political subdivisions in which the public transportation system is located, each public transit provider shall establish public transportation development plans consistent with approved local government comprehensive plans.

(2) Each public transit provider shall establish productivity and performance measures, which must be approved by the department and which must be selected from measures developed pursuant to s. 341.041(3). Each provider shall, by January 31 of each year, report to the department relative to these measures. In approving these measures, the department shall give consideration to the goals and objectives of each system, the needs of the local area, and the role for public transit in the local area. The report shall include the farebox recovery ratio.

(3) Each public transit provider shall publish on its website the productivity and performance measures established for the year and a report which provides quantitative data relative to the attainment of established productivity and performance measures.

(4)(a) As used in this subsection, the term:

1. "General administrative costs" includes, but is not limited to, costs related to transit service development, injuries and damages, safety, personnel administration, legal services, data processing, finance and accounting, purchasing and stores, engineering, real estate management, office management and services, customer service, promotion, market research, and planning. The term does not include insurance costs.

2. "Public transit provider" means a public agency providing public transit service, including an authority created pursuant to part II of chapter 343 or chapter 349. The term does not apply to the Central Florida Commuter Rail Commission or the authority created pursuant to part I of chapter 343.

3. "Tier 1 provider" has the same meaning as in 49 C.F.R. part 625.

4. "Tier 2 provider" has the same meaning as in 49 C.F.R. part 625.

(b) Beginning November 1, 2024, and annually thereafter, each public transit provider, during a publicly noticed meeting, shall:

1. Certify that its budgeted and general administrative costs are not greater than 20 percent above the annual state average of administrative costs for its respective tier.

2. Present a line-item budget report of its budgeted and actual general administrative costs.

3. Disclose all salaried executive management-level employees' total compensation packages, ridership performance and metrics, and any gift as defined in s. 112.312 accepted in exchange for contracts. This disclosure shall be posted annually on the public transit provider's website.

(c) To support compliance with paragraph (b), the department shall determine, by tier, the annual state average of general administrative costs by determining the percentage of the total operating budget which is expended on general administrative costs in this state annually by March 31 to inform the public transit provider's budget for the following fiscal year. Upon review and certification by the department, costs budgeted and expended in association with nontransit-related engineering and construction services may be excluded.

(d) A year-over-year cumulative increase of 5 percent or more in general administrative costs must be reviewed before the start of the next fiscal year and must be reviewed and approved by the department before approval by the public transportation provider's governing board.

History.—s. 85, ch. 90-136; s. 46, ch. 2007-196; s. 15, ch. 2023-70; s. 14, ch. 2024-57.

Palm Tran
Expense Summary as of 10/7/2025
Fiscal Year 2025

Fund	Dept	Unit	Appropriation	Object		Adopted Budget	Current Modified Budget	Encumbered	Expended	Available	% Used
Fiscal Year		**2025**									
1340	540	5003	5405003PA	1201	Salaries & Wages Regular	4,015,431.00	4,015,431.00	0.00	3,647,021.22	368,409.78	90.83 %
1340	540	5003	5405003PA	1211	Other Absences	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5003	5405003PA	1301	Sal & Wages Non-Frs Employ	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5003	5405003PA	1401	Salaries & Wages Overtime	873,779.00	873,779.00	0.00	942,967.56	-69,188.56	107.92 %
1340	540	5003	5405003PA	1501	Wages-Special-No Frs Contril	8,123.00	8,123.00	0.00	6,805.36	1,317.64	83.78 %
1340	540	5003	5405003PA	1504	Wages-Union Sick-No Frs Cn	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5003	5405003PA	2101	Fica-Taxes	303,131.00	303,131.00	0.00	275,234.89	27,896.11	90.80 %
1340	540	5003	5405003PA	2105	Fica Medicare	70,894.00	70,894.00	0.00	64,369.46	6,524.54	90.80 %
1340	540	5003	5405003PA	2201	Retirement Contributions-Frs	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5003	5405003PA	2205	Retirement Contrib-Palm Trar	736,430.00	736,430.00	0.00	648,170.89	88,259.11	88.02 %
1340	540	5003	5405003PA	2301	Insurance-Life & Health	1,000,800.00	1,000,800.00	0.00	864,895.35	135,904.65	86.42 %
1340	540	5003	5405003PA	2303	Disability Insurance	3,046.00	3,046.00	0.00	1,914.70	1,131.30	62.86 %
1340	540	5003	5405003PA	2401	Workers' Compensation	10,301.00	10,301.00	0.00	7,726.00	2,575.00	75.00 %
1340	540	5003	5405003PA	2501	Unemployment Compensatior	12,852.00	12,852.00	0.00	833.83	12,018.17	6.49 %
					Personal Services	**7,034,791.00**	**7,034,791.00**	**0.00**	**6,459,939.26**	**574,851.74**	**91.83 %**
1340	540	5003	5405003OA	3403	Custodial Or Janitorial Srvces	0.00	0.00	4,963.00	0.00	-4,963.00	0.00 %
1340	540	5003	5405003OA	3423	Contractual Services - Paratra	40,342,443.00	56,712,529.00	10,020.00	56,721,992.92	-19,483.92	100.03 %
1340	540	5003	5405003OA	4001	Travel And Per Diem	43,780.00	43,780.00	0.00	33,411.67	10,368.33	76.32 %
1340	540	5003	5405003OA	4007	Travel-Mileage	300.00	300.00	0.00	0.00	300.00	0.00 %
1340	540	5003	5405003OA	4008	Travel-Auto Allowance	500.00	500.00	0.00	0.00	500.00	0.00 %
1340	540	5003	5405003OA	4101	Communication Services	242,000.00	242,000.00	0.00	193,348.97	48,651.03	79.90 %
1340	540	5003	5405003OA	4104	Comm/Commercial-Toll	500.00	500.00	0.00	707.50	-207.50	141.50 %
1340	540	5003	5405003OA	4205	Postage	18,000.00	18,000.00	2,008.00	9,844.73	6,147.27	65.85 %
1340	540	5003	5405003OA	4301	Utilities/Electric	0.00	0.00	0.00	7,012.32	-7,012.32	0.00 %
1340	540	5003	5405003OA	4304	Utilities/Water	0.00	0.00	0.00	1,731.64	-1,731.64	0.00 %
1340	540	5003	5405003OA	4308	Utilities/Gas	0.00	0.00	0.00	359.94	-359.94	0.00 %
1340	540	5003	5405003OA	4310	Utilities/Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00 %
1340	540	5003	5405003OA	4410	Rent-Building	0.00	860,417.00	0.00	854,680.54	5,736.46	99.33 %
1340	540	5003	5405003OA	4501	Ins & Surety Bonds Outside *	0.00	35,000.00	0.00	61,273.11	-26,273.11	75.07 %
1340	540	5003	5405003OA	4502	Casualty Self Ins Premiums	0.00	0.00	0.00	0.00	0.00	0.00 %
1340	540	5003	5405003OA	4610	Repair/Maint-Buildings	0.00	140,000.00	0.00	10,363.80	129,636.20	7.40 %
1340	540	5003	5405003OA	4620	Rep/Maint-Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
1340	540	5003	5405003OA	4625	Rep/Maint-Motor Pool Vehicl	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
1340	540	5003	5405003OA	4674	Rep/Maint-Dp Equip & Softw	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
1340	540	5003	5405003OA	4701	Printing & Binding-Outside	0.00	0.00	0.00	1,588.00	-1,588.00	0.00 %
1340	540	5003	5405003OA	4703	Graphics Charges	35,000.00	35,000.00	0.00	27,829.45	7,170.55	79.51 %
1340	540	5003	5405003OA	4801	Promotl Activities (Ord 86-19	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

Palm Tran
Expense Summary as of 10/7/2025
Fiscal Year 2025

Fund	Dept	Unit	Appropriation	Object		Adopted Budget	Current Modified Budget	Encumbered	Expended	Available	% Used
1340	540	5003	5405003OA	4811	Promotional Items	0.00	0.00	0.00	491.00	-491.00	0.00 %
1340	540	5003	5405003OA	4901	Oth Currnt Chrges & Obligtio	0.00	0.00	0.00	280.00	-280.00	0.00 %
1340	540	5003	5405003OA	4941	Registration Fees	7,650.00	7,650.00	0.00	4,600.00	3,050.00	60.13 %
1340	540	5003	5405003OA	4945	Advertising	500.00	500.00	0.00	0.00	500.00	0.00 %
1340	540	5003	5405003OA	5101	Office Supplies	15,000.00	15,000.00	397.84	3,389.37	11,212.79	25.25 %
1340	540	5003	5405003OA	5111	Office Furniture And Equipm	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
1340	540	5003	5405003OA	5121	Data Procssng Sftwre/Accessr	15,000.00	15,000.00	2,877.74	238.92	11,883.34	20.78 %
1340	540	5003	5405003OA	5201	Materials/Supplies Operating	5,000.00	5,000.00	795.00	0.00	4,205.00	15.90 %
1340	540	5003	5405003OA	5248	Clothing & Wearing Apparel	3,500.00	3,500.00	1,130.00	2,436.30	-66.30	101.89 %
1340	540	5003	5405003OA	5256	Tools & Small Implements	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
1340	540	5003	5405003OA	5401	Books, Publicatns & Subscrpt	2,870.00	2,870.00	0.00	1,591.00	1,279.00	55.44 %
1340	540	5003	5405003OA	5402	Educational Training Material	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
1340	540	5003	5405003OA	5412	Dues & Memberships	0.00	0.00	0.00	125.00	-125.00	0.00 %
					Operating	**40,753,743.00**	**58,159,246.00**	**22,191.58**	**57,937,296.18**	**199,758.24**	**99.66 %**
		Total for Unit:		**5003**	**Coord Community Trans Program**	**47,788,534.00**	**65,194,037.00**	**22,191.58**	**64,397,235.44**	**774,609.98**	**98.81 %**
1340	540	5050	5405050OA	3423	Contractual Services - Paratra	1,577,730.00	1,868,861.00	0.00	1,710,717.88	158,143.12	91.54 %
					Operating	**1,577,730.00**	**1,868,861.00**	**0.00**	**1,710,717.88**	**158,143.12**	**91.54 %**
		Total for Unit:		**5050**	**Go Glades Flex**	**1,577,730.00**	**1,868,861.00**	**0.00**	**1,710,717.88**	**158,143.12**	**91.54 %**
1340	540	5110	5405110PA	1070	Charge Off-Personal Services	-54,000.00	-134,500.00	0.00	0.00	-134,500.00	0.00 %
1340	540	5110	5405110PA	1201	Salaries & Wages Regular	19,641,503.00	19,641,503.00	0.00	16,881,663.33	2,759,839.67	85.95 %
1340	540	5110	5405110PA	1211	Other Absences	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5110	5405110PA	1212	Other Benefits	18,300.00	18,300.00	0.00	21,899.34	-3,599.34	119.67 %
1340	540	5110	5405110PA	1301	Sal & Wages Non-Frs Employ	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5110	5405110PA	1401	Salaries & Wages Overtime	5,698,300.00	5,698,300.00	0.00	7,212,274.70	-1,513,974.70	126.57 %
1340	540	5110	5405110PA	1501	Wages-Special-No Frs Contril	22,119.00	22,119.00	0.00	14,624.29	7,494.71	66.12 %
1340	540	5110	5405110PA	1504	Wages-Union Sick-No Frs Cn	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5110	5405110PA	2101	Fica-Taxes	1,644,091.00	1,644,091.00	0.00	1,442,616.54	201,474.46	87.75 %
1340	540	5110	5405110PA	2105	Fica Medicare	384,505.00	384,505.00	0.00	337,386.08	47,118.92	87.75 %
1340	540	5110	5405110PA	2205	Retirement Contrib-Palm Trar	3,602,252.00	3,602,252.00	0.00	3,170,531.98	431,720.02	88.02 %
1340	540	5110	5405110PA	2301	Insurance-Life & Health	5,385,600.00	5,385,600.00	0.00	4,639,166.12	746,433.88	86.14 %
1340	540	5110	5405110PA	2303	Disability Insurance	21,630.00	21,630.00	0.00	7,211.31	14,418.69	33.34 %
1340	540	5110	5405110PA	2401	Workers' Compensation	829,904.00	829,904.00	0.00	622,428.00	207,476.00	75.00 %
1340	540	5110	5405110PA	2501	Unemployment Compensatior	70,686.00	70,686.00	0.00	4,859.75	65,826.25	6.88 %
					Personal Services	**37,264,893.00**	**37,184,393.00**	**0.00**	**34,354,661.44**	**2,829,731.56**	**92.39 %**
1340	540	5110	5405110OA	3128	Investigative Service	2,500.00	0.00	0.00	0.00	0.00	0.00 %
1340	540	5110	5405110OA	3401	Other Contractual Services *	79,403.00	1,668,353.00	55,089.51	1,315,822.76	297,440.73	82.17 %
1340	540	5110	5405110OA	3421	Contractual Services -Trainin	50,000.00	50,000.00	0.00	45,000.00	5,000.00	90.00 %
1340	540	5110	5405110OA	4001	Travel And Per Diem	19,570.00	19,570.00	0.00	13,773.11	5,796.89	70.38 %

Palm Tran
Expense Summary as of 10/7/2025
Fiscal Year 2025

Fund	Dept	Unit	Appropriation	Object		Adopted Budget	Current Modified Budget	Encumbered	Expended	Available	% Used
1340	540	5110	5405110OA	4007	Travel-Mileage	5,173.00	4,673.00	0.00	30.07	4,642.93	0.64 %
1340	540	5110	5405110OA	4101	Communication Services	6,250.00	6,250.00	0.00	5,649.00	601.00	90.38 %
1340	540	5110	5405110OA	4408	Rent-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00 %
1340	540	5110	5405110OA	4625	Rep/Maint-Motor Pool Vehicl	850.00	850.00	0.00	0.00	850.00	0.00 %
1340	540	5110	5405110OA	4801	Promotl Activities (Ord 86-19	3,000.00	3,000.00	0.00	1,771.00	1,229.00	59.03 %
1340	540	5110	5405110OA	4901	Oth Curmt Chrges & Obligtio	0.00	0.00	0.00	763.96	-763.96	0.00 %
1340	540	5110	5405110OA	4910	Fines And Penalties	0.00	0.00	0.00	94.75	-94.75	0.00 %
1340	540	5110	5405110OA	4941	Registration Fees	10,375.00	10,375.00	0.00	2,743.38	7,631.62	26.44 %
1340	540	5110	5405110OA	4942	Tuition-Reimbursement	0.00	0.00	0.00	1,229.04	-1,229.04	0.00 %
1340	540	5110	5405110OA	5101	Office Supplies	7,000.00	7,000.00	339.90	8,566.50	-1,906.40	27.23 %
1340	540	5110	5405110OA	5111	Office Furniture And Equipm	4,200.00	4,200.00	0.00	6,550.96	-2,350.96	55.98 %
1340	540	5110	5405110OA	5201	Materials/Supplies Operating	5,800.00	5,800.00	0.00	9,033.88	-3,233.88	55.76 %
1340	540	5110	5405110OA	5248	Clothing & Wearing Apparel	199,155.00	199,155.00	6.53	163,504.44	35,644.03	82.10 %
1340	540	5110	5405110OA	5402	Educational Training Material	3,000.00	0.00	0.00	0.00	0.00	0.00 %
1340	540	5110	5405110OA	5412	Dues & Memberships	1,500.00	1,500.00	0.00	375.00	1,125.00	25.00 %
					Operating	**397,776.00**	**1,980,726.00**	**55,435.94**	**1,574,907.85**	**350,382.21**	**82.31 %**
1340	540	5110	5405110CA	6401	Machinery & Equipment	0.00	403,175.00	0.00	0.00	403,175.00	0.00 %
					Capital	**0.00**	**403,175.00**	**0.00**	**0.00**	**403,175.00**	**0.00 %**
		Total for Unit:	**5110**	**Vehicle Operations**		**37,662,669.00**	**39,568,294.00**	**55,435.94**	**35,929,569.29**	**3,583,288.77**	**90.94 %**
1340	540	5120	5405120PA	1201	Salaries & Wages Regular	551,396.00	551,396.00	0.00	497,266.63	54,129.37	90.18 %
1340	540	5120	5405120PA	1211	Other Absences	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5120	5405120PA	1301	Sal & Wages Non-Frs Employ	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5120	5405120PA	1401	Salaries & Wages Overtime	101,911.00	101,911.00	0.00	108,127.77	-6,216.77	06.10 %
1340	540	5120	5405120PA	1501	Wages-Special-No Frs Contril	1,250.00	1,250.00	0.00	2,220.00	-970.00	77.60 %
1340	540	5120	5405120PA	1504	Wages-Union Sick-No Frs Cn	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5120	5405120PA	2101	Fica-Taxes	40,505.00	40,505.00	0.00	36,575.56	3,929.44	90.30 %
1340	540	5120	5405120PA	2105	Fica Medicare	9,473.00	9,473.00	0.00	8,553.93	919.07	90.30 %
1340	540	5120	5405120PA	2205	Retirement Contrib-Palm Trar	101,126.00	101,126.00	0.00	89,006.33	12,119.67	88.02 %
1340	540	5120	5405120PA	2301	Insurance-Life & Health	100,800.00	100,800.00	0.00	81,261.80	19,538.20	80.62 %
1340	540	5120	5405120PA	2303	Disability Insurance	250.00	250.00	0.00	131.03	118.97	52.41 %
1340	540	5120	5405120PA	2401	Workers' Compensation	3,085.00	3,085.00	0.00	2,314.00	771.00	75.01 %
1340	540	5120	5405120PA	2501	Unemployment Compensatior	1,323.00	1,323.00	0.00	78.40	1,244.60	5.93 %
					Personal Services	**911,122.00**	**911,122.00**	**0.00**	**825,535.45**	**85,586.55**	**90.61 %**
1340	540	5120	5405120OA	3405	Security Services	0.00	397,800.00	30,006.23	358,303.24	9,490.53	97.61 %
1340	540	5120	5405120OA	3421	Contractual Services -Training	38,850.00	48,850.00	0.00	53,392.50	-4,542.50	09.30 %
1340	540	5120	5405120OA	4001	Travel And Per Diem	4,000.00	4,000.00	0.00	7,167.78	-3,167.78	79.19 %
1340	540	5120	5405120OA	4007	Travel-Mileage	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
1340	540	5120	5405120OA	4801	Promotl Activities (Ord 86-19	0.00	0.00	0.00	440.00	-440.00	0.00 %

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Fund	Dept	Unit	Appropriation	Object		Adopted Budget	Current Modified Budget	Encumbered	Expended	Available	% Used
1340	540	5120	5405120OA	4941	Registration Fees	2,000.00	2,000.00	0.00	350.00	1,650.00	17.50 %
1340	540	5120	5405120OA	5101	Office Supplies	1,500.00	1,500.00	0.00	1,341.50	158.50	89.43 %
1340	540	5120	5405120OA	5212	Safety Supplies	8,500.00	14,000.00	5,394.02	0.00	8,605.98	38.53 %
1340	540	5120	5405120OA	5248	Clothing & Wearing Apparel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
1340	540	5120	5405120OA	5401	Books, Publicatns & Subscrpt	19,295.00	19,295.00	0.00	19,875.00	-580.00	03.01 %
1340	540	5120	5405120OA	5402	Educational Training Material	5,820.00	12,820.00	1,220.40	11,440.00	159.60	98.76 %
1340	540	5120	5405120OA	5412	Dues & Memberships	500.00	500.00	0.00	125.00	375.00	25.00 %
					Operating	**83,665.00**	**503,965.00**	**36,620.65**	**452,435.02**	**14,909.33**	**97.04 %**
	Total for Unit:			**5120**	**Safety Compliance & Training**	**994,787.00**	**1,415,087.00**	**36,620.65**	**1,277,970.47**	**100,495.88**	**92.90 %**
1340	540	5130	5405130PA	1201	Salaries & Wages Regular	605,059.00	605,059.00	0.00	581,224.52	23,834.48	96.06 %
1340	540	5130	5405130PA	1211	Other Absences	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5130	5405130PA	1301	Sal & Wages Non-Frs Employ	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5130	5405130PA	1401	Salaries & Wages Overtime	814.00	814.00	0.00	2,518.15	-1,704.15	09.36 %
1340	540	5130	5405130PA	1501	Wages-Special-No Frs Contril	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
1340	540	5130	5405130PA	1504	Wages-Union Sick-No Frs Cn	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5130	5405130PA	2101	Fica-Taxes	37,564.00	37,564.00	0.00	34,268.16	3,295.84	91.23 %
1340	540	5130	5405130PA	2105	Fica Medicare	8,785.00	8,785.00	0.00	8,014.31	770.69	91.23 %
1340	540	5130	5405130PA	2205	Retirement Contrib-Palm Trar	110,968.00	110,968.00	0.00	97,668.79	13,299.21	88.02 %
1340	540	5130	5405130PA	2301	Insurance-Life & Health	115,200.00	115,200.00	0.00	89,289.55	25,910.45	77.51 %
1340	540	5130	5405130PA	2303	Disability Insurance	250.00	250.00	0.00	320.07	-70.07	28.03 %
1340	540	5130	5405130PA	2401	Workers' Compensation	615.00	615.00	0.00	461.00	154.00	74.96 %
1340	540	5130	5405130PA	2501	Unemployment Compensatior	1,512.00	1,512.00	0.00	100.35	1,411.65	6.64 %
					Personal Services	**882,020.00**	**882,020.00**	**0.00**	**813,864.90**	**68,155.10**	**92.27 %**
1340	540	5130	5405130OA	3401	Other Contractual Services *	0.00	0.00	0.00	31,000.97	-31,000.97	0.00 %
1340	540	5130	5405130OA	3421	Contractual Services -Trainin	24,990.00	24,990.00	0.00	0.00	24,990.00	0.00 %
1340	540	5130	5405130OA	4001	Travel And Per Diem	10,010.00	10,010.00	0.00	19,920.92	-9,910.92	99.01 %
1340	540	5130	5405130OA	4941	Registration Fees	10,000.00	10,000.00	0.00	13,761.96	-3,761.96	37.62 %
1340	540	5130	5405130OA	4942	Tuition-Reimbursement	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00 %
1340	540	5130	5405130OA	4945	Advertising	21,200.00	21,200.00	0.00	125.00	21,075.00	0.59 %
1340	540	5130	5405130OA	5101	Office Supplies	800.00	800.00	248.15	24.70	527.15	34.11 %
1340	540	5130	5405130OA	5111	Office Furniture And Equipm	0.00	0.00	0.00	222.68	-222.68	0.00 %
1340	540	5130	5405130OA	5248	Clothing & Wearing Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
1340	540	5130	5405130OA	5401	Books, Publicatns & Subscrpt	41,800.00	131,000.00	0.00	65,500.00	65,500.00	50.00 %
1340	540	5130	5405130OA	5402	Educational Training Material	1,000.00	1,000.00	0.00	620.63	379.37	62.06 %
1340	540	5130	5405130OA	5412	Dues & Memberships	200.00	200.00	0.00	1,063.89	-863.89	31.95 %
					Operating	**118,200.00**	**207,400.00**	**248.15**	**132,240.75**	**74,911.10**	**63.88 %**
	Total for Unit:			**5130**	**Planning**	**1,000,220.00**	**1,089,420.00**	**248.15**	**946,105.65**	**143,066.20**	**86.87 %**
1340	540	5140	5405140PA	1201	Salaries & Wages Regular	6,542,157.00	6,542,157.00	0.00	5,409,605.38	1,132,551.62	82.69 %

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Fund	Dept	Unit	Appropriation	Object		Adopted Budget	Current Modified Budget	Encumbered	Expended	Available	% Used
1340	540	5140	5405140PA	1211	Other Absences	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5140	5405140PA	1212	Other Benefits	34,500.00	34,500.00	0.00	3,400.00	31,100.00	9.86 %
1340	540	5140	5405140PA	1301	Sal & Wages Non-Frs Employ	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5140	5405140PA	1401	Salaries & Wages Overtime	1,374,939.00	1,374,939.00	0.00	1,583,142.54	-208,203.54	115.14 %
1340	540	5140	5405140PA	1501	Wages-Special-No Frs Contril	7,500.00	7,500.00	0.00	1,715.08	5,784.92	22.87 %
1340	540	5140	5405140PA	1504	Wages-Union Sick-No Frs Cn	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5140	5405140PA	2101	Fica-Taxes	490,860.00	490,860.00	0.00	416,794.96	74,065.04	84.91 %
1340	540	5140	5405140PA	2105	Fica Medicare	114,798.00	114,798.00	0.00	97,476.12	17,321.88	84.91 %
1340	540	5140	5405140PA	2201	Retirement Contributions-Frs	6,327.00	6,327.00	0.00	7,122.80	-795.80	112.58 %
1340	540	5140	5405140PA	2205	Retirement Contrib-Palm Trar	1,183,016.00	1,183,016.00	0.00	1,041,234.78	141,781.22	88.02 %
1340	540	5140	5405140PA	2301	Insurance-Life & Health	1,497,600.00	1,497,600.00	0.00	1,488,334.67	9,265.33	99.38 %
1340	540	5140	5405140PA	2303	Disability Insurance	6,061.00	6,061.00	0.00	2,128.95	3,932.05	35.13 %
1340	540	5140	5405140PA	2401	Workers' Compensation	134,170.00	134,170.00	0.00	100,628.00	33,542.00	75.00 %
1340	540	5140	5405140PA	2501	Unemployment Compensatioi	19,656.00	19,656.00	0.00	1,157.22	18,498.78	5.89 %
					Personal Services	**11,411,587.00**	**11,411,587.00**	**0.00**	**10,152,740.50**	**1,258,846.50**	**88.97 %**
1340	540	5140	5405140OA	3401	Other Contractual Services *	20,000.00	20,000.00	0.00	140.00	19,860.00	0.70 %
1340	540	5140	5405140OA	3421	Contractual Services -Trainin;	50,000.00	50,000.00	0.00	10,000.00	40,000.00	20.00 %
1340	540	5140	5405140OA	4001	Travel And Per Diem	5,000.00	5,000.00	0.00	4,724.59	275.41	94.49 %
1340	540	5140	5405140OA	4007	Travel-Mileage	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
1340	540	5140	5405140OA	4205	Postage	3,000.00	3,000.00	0.00	3,046.17	-46.17	101.54 %
1340	540	5140	5405140OA	4401	Rent	500.00	500.00	0.00	0.00	500.00	0.00 %
1340	540	5140	5405140OA	4408	Rent-Uniforms	40,260.00	40,260.00	36,718.11	82,402.95	-78,861.06	295.88 %
1340	540	5140	5405140OA	4420	Rent-Motor Pool Vehicles	17,000.00	17,000.00	0.00	15,670.13	1,329.87	92.18 %
1340	540	5140	5405140OA	4603	Rep/Maint-Parts & Supplies	0.00	0.00	0.00	9,268.70	-9,268.70	0.00 %
1340	540	5140	5405140OA	4607	Repair/Maint-Outside Service	309,750.00	309,750.00	55,061.46	391,844.31	-137,155.77	144.28 %
1340	540	5140	5405140OA	4620	Rep/Maint-Equipment	292,752.00	292,752.00	14,106.03	83,149.32	195,496.65	33.22 %
1340	540	5140	5405140OA	4623	Rep/Maint-Radio	50,111.00	50,111.00	0.00	16,600.00	33,511.00	33.13 %
1340	540	5140	5405140OA	4625	Rep/Maint-Motor Pool Vehicl	23,000.00	23,000.00	150.00	10,293.40	12,556.60	45.41 %
1340	540	5140	5405140OA	4674	Rep/Maint-Dp Equip & Softw	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5140	5405140OA	4909	Licenses & Permits	10,000.00	10,000.00	0.00	4,012.40	5,987.60	40.12 %
1340	540	5140	5405140OA	4934	Employee Relocation	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
1340	540	5140	5405140OA	4941	Registration Fees	3,500.00	3,500.00	0.00	2,125.00	1,375.00	60.71 %
1340	540	5140	5405140OA	5101	Office Supplies	3,500.00	3,500.00	272.92	2,468.93	758.15	78.34 %
1340	540	5140	5405140OA	5111	Office Furniture And Equipm	5,000.00	5,000.00	0.00	8,041.52	-3,041.52	160.83 %
1340	540	5140	5405140OA	5121	Data Procssng Sftwre/Accessı	0.00	0.00	0.00	2,798.82	-2,798.82	0.00 %
1340	540	5140	5405140OA	5201	Materials/Supplies Operating	0.00	0.00	9,647.73	12,765.94	-22,413.67	0.00 %
1340	540	5140	5405140OA	5212	Safety Supplies	25,000.00	25,000.00	3,872.03	13,055.79	8,072.18	67.71 %
1340	540	5140	5405140OA	5213	Tires	40,000.00	40,000.00	125.95	7,859.27	32,014.78	19.96 %
1340	540	5140	5405140OA	5214	Diesel Fuel *Sobj	8,403,270.00	6,029,661.00	0.00	5,749,735.43	279,925.57	95.36 %

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1340	540	5140	5405140OA	5215	Gasoline	150,570.00	150,570.00	0.00	168,806.65	-18,236.65	112.11 %
1340	540	5140	5405140OA	5216	Oil & Lubricants	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5140	5405140OA	5248	Clothing & Wearing Apparel	14,000.00	14,000.00	2,073.39	1,434.60	10,492.01	25.06 %
1340	540	5140	5405140OA	5256	Tools & Small Implements	10,000.00	10,000.00	4,164.12	0.00	5,835.88	41.64 %
1340	540	5140	5405140OA	5401	Books, Publicatns & Subscrpt	1,000.00	1,000.00	0.00	810.00	190.00	81.00 %
1340	540	5140	5405140OA	5402	Educational Training Material	2,500.00	2,500.00	0.00	220.00	2,280.00	8.80 %
1340	540	5140	5405140OA	5412	Dues & Memberships	0.00	0.00	0.00	125.00	-125.00	0.00 %
					Operating	**9,482,215.00**	**7,108,606.00**	**126,191.74**	**6,601,398.92**	**381,015.34**	**94.64 %**
1340	540	5140	5405140CA	6401	Machinery & Equipment	40,000.00	40,000.00	0.00	33,993.93	6,006.07	84.98 %
					Capital	**40,000.00**	**40,000.00**	**0.00**	**33,993.93**	**6,006.07**	**84.98 %**
		Total for Unit:	**5140**	**Maintenance**		**20,933,802.00**	**18,560,193.00**	**126,191.74**	**16,788,133.35**	**1,645,867.91**	**91.13 %**
1340	540	5150	5405150PA	1201	Salaries & Wages Regular	1,308,908.00	1,308,908.00	0.00	1,131,344.90	177,563.10	86.43 %
1340	540	5150	5405150PA	1211	Other Absences	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5150	5405150PA	1301	Sal & Wages Non-Frs Employ	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5150	5405150PA	1401	Salaries & Wages Overtime	3,061.00	3,061.00	0.00	2,242.02	818.98	73.24 %
1340	540	5150	5405150PA	1501	Wages-Special-No Frs Contril	2,750.00	2,750.00	0.00	4,270.00	-1,520.00	55.27 %
1340	540	5150	5405150PA	1504	Wages-Union Sick-No Frs Cn	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5150	5405150PA	2101	Fica-Taxes	81,342.00	81,342.00	0.00	67,229.84	14,112.16	82.65 %
1340	540	5150	5405150PA	2105	Fica Medicare	19,024.00	19,024.00	0.00	15,723.14	3,300.86	82.65 %
1340	540	5150	5405150PA	2205	Retirement Contrib-Palm Trar	240,054.00	240,054.00	0.00	211,284.19	28,769.81	88.02 %
1340	540	5150	5405150PA	2301	Insurance-Life & Health	201,600.00	201,600.00	0.00	209,558.44	-7,958.44	03.95 %
1340	540	5150	5405150PA	2303	Disability Insurance	250.00	250.00	0.00	494.14	-244.14	97.66 %
1340	540	5150	5405150PA	2401	Workers' Compensation	1,553.00	1,553.00	0.00	1,165.00	388.00	75.02 %
1340	540	5150	5405150PA	2501	Unemployment Compensatioı	3,591.00	3,591.00	0.00	220.31	3,370.69	6.14 %
					Personal Services	**1,862,136.00**	**1,862,136.00**	**0.00**	**1,643,531.98**	**218,604.02**	**88.26 %**
1340	540	5150	5405150OA	3125	Legal Services	0.00	0.00	0.00	49.10	-49.10	0.00 %
1340	540	5150	5405150OA	3161	Audio/Visual Services Ch. 20	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
1340	540	5150	5405150OA	3301	Court Reporter Services *	250.00	250.00	0.00	0.00	250.00	0.00 %
1340	540	5150	5405150OA	3401	Other Contractual Services *	90,000.00	62,000.00	19,079.70	43,955.08	-1,034.78	01.67 %
1340	540	5150	5405150OA	3404	Temp Serv/Contracted Salarie	145,000.00	64,500.00	23,521.30	24,417.95	16,560.75	74.32 %
1340	540	5150	5405150OA	3421	Contractual Services -Trainin	50,000.00	50,000.00	25,540.00	25,735.31	-1,275.31	02.55 %
1340	540	5150	5405150OA	4001	Travel And Per Diem	20,000.00	20,000.00	0.00	15,003.60	4,996.40	75.02 %
1340	540	5150	5405150OA	4007	Travel-Mileage	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
1340	540	5150	5405150OA	4205	Postage	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
1340	540	5150	5405150OA	4412	Rent-Storage/Warehouse Spac	16,500.00	16,500.00	0.00	16,502.48	-2.48	00.02 %
1340	540	5150	5405150OA	4701	Printing & Binding-Outside	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
1340	540	5150	5405150OA	4801	Promotl Activities (Ord 86-19	10,600.00	10,600.00	0.00	3,404.60	7,195.40	32.12 %
1340	540	5150	5405150OX	4802	Employee Recognition Progra	0.00	13,060.00	0.00	11,451.53	1,608.47	87.68 %

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Fund	Dept	Unit	Appropriation	Object		Adopted Budget	Current Modified Budget	Encumbered	Expended	Available	% Used
1340	540	5150	5405150OA	4809	Consumer & Trade Shows	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
1340	540	5150	5405150OA	4811	Promotional Items	5,000.00	5,000.00	5,091.70	6,448.50	-6,540.20	30.80 %
1340	540	5150	5405150OA	4901	Oth Curmt Chrges & Obligtio	0.00	0.00	0.00	0.00	0.00	0.00 %
1340	540	5150	5405150OA	4941	Registration Fees	9,000.00	9,000.00	0.00	10,408.00	-1,408.00	115.64 %
1340	540	5150	5405150OA	4942	Tuition-Reimbursement	20,000.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
1340	540	5150	5405150OA	4945	Advertising	40,000.00	22,000.00	0.00	810.00	21,190.00	3.68 %
1340	540	5150	5405150OA	5101	Office Supplies	6,000.00	6,000.00	427.11	9,320.54	-3,747.65	162.46 %
1340	540	5150	5405150OA	5111	Office Furniture And Equipm	2,000.00	2,000.00	33.40	20,888.24	-18,921.64	46.08 %
1340	540	5150	5405150OA	5248	Clothing & Wearing Apparel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
1340	540	5150	5405150OA	5401	Books, Publicatns & Subscrpt	63,149.00	63,149.00	0.00	29,050.03	34,098.97	46.00 %
1340	540	5150	5405150OA	5402	Educational Training Material	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
1340	540	5150	5405150OA	5412	Dues & Memberships	5,000.00	5,000.00	1,794.00	3,819.37	-613.37	112.27 %
					Operating	**507,199.00**	**373,759.00**	**75,487.21**	**225,664.33**	**72,607.46**	**80.57 %**
		Total for Unit:	**5150**	**Human Resources**		**2,369,335.00**	**2,235,895.00**	**75,487.21**	**1,869,196.31**	**291,211.48**	**86.98 %**
1340	540	5160	5405160PA	1201	Salaries & Wages Regular	1,154,316.00	1,154,316.00	0.00	946,880.27	207,435.73	82.03 %
1340	540	5160	5405160PA	1211	Other Absences	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5160	5405160PA	1301	Sal & Wages Non-Frs Employ	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5160	5405160PA	1401	Salaries & Wages Overtime	2,363.00	2,363.00	0.00	1,818.64	544.36	76.96 %
1340	540	5160	5405160PA	1501	Wages-Special-No Frs Contril	1,750.00	1,750.00	0.00	3,245.00	-1,495.00	185.43 %
1340	540	5160	5405160PA	1504	Wages-Union Sick-No Frs Cn	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5160	5405160PA	2101	Fica-Taxes	71,714.00	71,714.00	0.00	56,971.37	14,742.63	79.44 %
1340	540	5160	5405160PA	2105	Fica Medicare	16,772.00	16,772.00	0.00	13,368.56	3,403.44	79.71 %
1340	540	5160	5405160PA	2201	Retirement Contributions-Frs	72,466.00	72,466.00	0.00	89,316.32	-16,850.32	123.25 %
1340	540	5160	5405160PA	2205	Retirement Contrib-Palm Trai	116,427.00	116,427.00	0.00	102,473.54	13,953.46	88.02 %
1340	540	5160	5405160PA	2301	Insurance-Life & Health	158,400.00	158,400.00	0.00	117,606.94	40,793.06	74.25 %
1340	540	5160	5405160PA	2303	Disability Insurance	284.00	284.00	0.00	109.57	174.43	38.58 %
1340	540	5160	5405160PA	2401	Workers' Compensation	3,022.00	3,022.00	0.00	2,267.00	755.00	75.02 %
1340	540	5160	5405160PA	2501	Unemployment Compensatior	2,079.00	2,079.00	0.00	78.40	2,000.60	3.77 %
					Personal Services	**1,599,596.00**	**1,599,596.00**	**0.00**	**1,334,135.61**	**265,460.39**	**83.40 %**
1340	540	5160	5405160OA	3101	Professional Services	65,000.00	65,000.00	20,400.00	30,599.70	14,000.30	78.46 %
1340	540	5160	5405160OA	3125	Legal Services	55,000.00	55,000.00	54,590.45	1,354.50	-944.95	01.72 %
1340	540	5160	5405160OA	3401	Other Contractual Services *	0.00	0.00	0.00	5,660.77	-5,660.77	0.00 %
1340	540	5160	5405160OA	3421	Contractual Services -Training	70,000.00	27,000.00	0.00	1,590.00	25,410.00	5.89 %
1340	540	5160	5405160OA	4001	Travel And Per Diem	32,900.00	32,900.00	0.00	10,237.30	22,662.70	31.12 %
1340	540	5160	5405160OA	4007	Travel-Mileage	600.00	600.00	0.00	0.00	600.00	0.00 %
1340	540	5160	5405160OA	4101	Communication Services	0.00	0.00	0.00	3,117.49	-3,117.49	0.00 %
1340	540	5160	5405160OA	4801	Promotl Activities (Ord 86-19	9,500.00	9,500.00	0.00	537.25	8,962.75	5.66 %
1340	540	5160	5405160OA	4809	Consumer & Trade Shows	3,500.00	3,500.00	0.00	1,678.80	1,821.20	47.97 %

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1340	540	5160	5405160OA	4811	Promotional Items	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00 %
1340	540	5160	5405160OA	4941	Registration Fees	11,800.00	11,800.00	0.00	4,589.99	7,210.01	38.90 %
1340	540	5160	5405160OA	4942	Tuition-Reimbursement	0.00	0.00	0.00	6,360.20	-6,360.20	0.00 %
1340	540	5160	5405160OA	4945	Advertising	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00 %
1340	540	5160	5405160OA	5101	Office Supplies	2,500.00	2,500.00	0.00	2,087.99	412.01	83.52 %
1340	540	5160	5405160OA	5112	Telephone Equipment/Install	0.00	0.00	0.00	0.00	0.00	0.00 %
1340	540	5160	5405160OA	5121	Data Procssng Sftwre/Accessr	0.00	0.00	0.00	1,772.88	-1,772.88	0.00 %
1340	540	5160	5405160OA	5248	Clothing & Wearing Apparel	0.00	0.00	0.00	1,906.45	-1,906.45	0.00 %
1340	540	5160	5405160OA	5402	Educational Training Material	200.00	200.00	0.00	0.00	200.00	0.00 %
1340	540	5160	5405160OA	5412	Dues & Memberships	88,000.00	88,000.00	0.00	88,952.95	-952.95	01.08 %
					Operating	**393,100.00**	**350,100.00**	**74,990.45**	**160,446.27**	**114,663.28**	**67.25 %**
		Total for Unit:	**5160**	**Executive**		**1,992,696.00**	**1,949,696.00**	**74,990.45**	**1,494,581.88**	**380,123.67**	**80.50 %**
1340	540	5170	5405170PA	1201	Salaries & Wages Regular	1,170,863.00	1,170,863.00	0.00	1,000,143.17	170,719.83	85.42 %
1340	540	5170	5405170PA	1211	Other Absences	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5170	5405170PA	1301	Sal & Wages Non-Frs Employ	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5170	5405170PA	1401	Salaries & Wages Overtime	68,493.00	68,493.00	0.00	43,616.35	24,876.65	63.68 %
1340	540	5170	5405170PA	1501	Wages-Special-No Frs Contril	1,052.00	1,052.00	0.00	1,245.00	-193.00	118.35 %
1340	540	5170	5405170PA	1504	Wages-Union Sick-No Frs Cn	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5170	5405170PA	2101	Fica-Taxes	76,840.00	76,840.00	0.00	62,932.93	13,907.07	81.90 %
1340	540	5170	5405170PA	2105	Fica Medicare	17,971.00	17,971.00	0.00	14,718.20	3,252.80	81.90 %
1340	540	5170	5405170PA	2205	Retirement Contrib-Palm Trar	214,736.00	214,736.00	0.00	189,000.48	25,735.52	88.02 %
1340	540	5170	5405170PA	2301	Insurance-Life & Health	259,200.00	259,200.00	0.00	190,669.22	68,530.78	73.56 %
1340	540	5170	5405170PA	2303	Disability Insurance	484.00	484.00	0.00	589.22	-105.22	21.74 %
1340	540	5170	5405170PA	2401	Workers' Compensation	4,992.00	4,992.00	0.00	3,744.00	1,248.00	75.00 %
1340	540	5170	5405170PA	2501	Unemployment Compensatior	3,402.00	3,402.00	0.00	179.20	3,222.80	5.27 %
					Personal Services	**1,818,036.00**	**1,818,036.00**	**0.00**	**1,506,837.77**	**311,198.23**	**82.88 %**
1340	540	5170	5405170OA	3161	Audio/Visual Services Ch. 20	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
1340	540	5170	5405170OA	3301	Court Reporter Services *	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
1340	540	5170	5405170OA	3401	Other Contractual Services *	117,300.00	117,300.00	29,479.00	99,968.00	-12,147.00	110.36 %
1340	540	5170	5405170OA	3421	Contractual Services -Training	5,000.00	5,000.00	0.00	4,175.00	825.00	83.50 %
1340	540	5170	5405170OA	4001	Travel And Per Diem	11,810.00	11,810.00	0.00	8,859.53	2,950.47	75.02 %
1340	540	5170	5405170OA	4007	Travel-Mileage	1,000.00	1,000.00	0.00	114.88	885.12	11.49 %
1340	540	5170	5405170OA	4205	Postage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
1340	540	5170	5405170OA	4701	Printing & Binding-Outside	70,000.00	50,000.00	0.00	42,790.00	7,210.00	85.58 %
1340	540	5170	5405170OA	4703	Graphics Charges	95,200.00	95,200.00	0.00	37,611.75	57,588.25	39.51 %
1340	540	5170	5405170OA	4801	Promotl Activities (Ord 86-19	1,000.00	1,000.00	0.00	1,364.08	-364.08	36.41 %
1340	540	5170	5405170OA	4811	Promotional Items	12,000.00	12,000.00	2,752.00	7,872.27	1,375.73	88.54 %
1340	540	5170	5405170OA	4901	Oth Curmt Chrges & Obligtio	2,500.00	2,500.00	100.00	2,002.50	397.50	84.10 %

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1340	540	5170	5405170OA	4941	Registration Fees	10,050.00	10,050.00	0.00	3,092.98	6,957.02	30.78 %
1340	540	5170	5405170OA	4945	Advertising	165,060.00	165,060.00	10,631.49	118,972.47	35,456.04	78.52 %
1340	540	5170	5405170OA	4946	Advertising Including Legal	24,000.00	24,000.00	0.00	2,344.00	21,656.00	9.77 %
1340	540	5170	5405170OA	5101	Office Supplies	6,100.00	6,100.00	0.00	2,328.81	3,771.19	38.18 %
1340	540	5170	5405170OA	5111	Office Furniture And Equipm	3,500.00	3,500.00	0.00	8,358.82	-4,858.82	238.82 %
1340	540	5170	5405170OA	5121	Data Procssng Sftwre/Access	0.00	0.00	0.00	9,530.76	-9,530.76	0.00 %
1340	540	5170	5405170OA	5248	Clothing & Wearing Apparel	300.00	300.00	0.00	507.62	-207.62	169.21 %
1340	540	5170	5405170OA	5401	Books, Publicatns & Subscrpt	11,871.00	11,871.00	277.55	5,480.86	6,112.59	48.51 %
1340	540	5170	5405170OA	5402	Educational Training Material	500.00	500.00	0.00	0.00	500.00	0.00 %
1340	540	5170	5405170OA	5412	Dues & Memberships	3,055.00	3,055.00	0.00	293.00	2,762.00	9.59 %
					Operating	**548,146.00**	**528,146.00**	**43,240.04**	**355,667.33**	**129,238.63**	**75.53 %**
		Total for Unit:	**5170**	**Public Relations**		**2,366,182.00**	**2,346,182.00**	**43,240.04**	**1,862,505.10**	**440,436.86**	**81.23 %**
1340	540	5180	5405180PB	1201	Salaries & Wages Regular	1,706,057.00	1,706,057.00	0.00	1,556,877.91	149,179.09	91.26 %
1340	540	5180	5405180PB	1211	Other Absences	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5180	5405180PB	1212	Other Benefits	400.00	400.00	0.00	0.00	400.00	0.00 %
1340	540	5180	5405180PB	1301	Sal & Wages Non-Frs Employ	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5180	5405180PB	1401	Salaries & Wages Overtime	47,438.00	47,438.00	0.00	48,999.29	-1,561.29	103.29 %
1340	540	5180	5405180PB	1501	Wages-Special-No Frs Contril	6,000.00	6,000.00	0.00	2,960.00	3,040.00	49.33 %
1340	540	5180	5405180PB	1504	Wages-Union Sick-No Frs Cn	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5180	5405180PB	2101	Fica-Taxes	108,717.00	108,717.00	0.00	96,390.18	12,326.82	88.66 %
1340	540	5180	5405180PB	2105	Fica Medicare	25,426.00	25,426.00	0.00	22,542.82	2,883.18	88.66 %
1340	540	5180	5405180PB	2205	Retirement Contrib-Palm Trar	406,286.00	406,286.00	0.00	357,593.74	48,692.26	88.02 %
1340	540	5180	5405180PB	2301	Insurance-Life & Health	360,000.00	360,000.00	0.00	314,512.12	45,487.88	87.36 %
1340	540	5180	5405180PB	2303	Disability Insurance	300.00	300.00	0.00	770.09	-470.09	256.70 %
1340	540	5180	5405180PB	2401	Workers' Compensation	9,382.00	9,382.00	0.00	7,037.00	2,345.00	75.01 %
1340	540	5180	5405180PB	2501	Unemployment Compensatior	4,725.00	4,725.00	0.00	315.07	4,409.93	6.67 %
					Personal Services	**2,674,734.00**	**2,674,734.00**	**0.00**	**2,407,998.22**	**266,735.78**	**90.03 %**
1340	540	5180	5405180OB	3201	Audit Services	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00 %
1340	540	5180	5405180OB	3401	Other Contractual Services *	67,500.00	137,500.00	21,959.78	80,246.12	35,294.10	74.33 %
1340	540	5180	5405180OB	3421	Contractual Services -Trainin	0.00	0.00	0.00	0.00	0.00	0.00 %
1340	540	5180	5405180OB	4001	Travel And Per Diem	26,180.00	26,180.00	0.00	12,101.99	14,078.01	46.23 %
1340	540	5180	5405180OB	4007	Travel-Mileage	2,630.00	2,630.00	0.00	254.21	2,375.79	9.67 %
1340	540	5180	5405180OB	4205	Postage	300.00	300.00	0.00	892.39	-592.39	297.46 %
1340	540	5180	5405180OB	4310	Utilities/Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00 %
1340	540	5180	5405180OB	4501	Ins & Surety Bonds Outside *	2,000.00	2,000.00	0.00	1,603.20	396.80	80.16 %
1340	540	5180	5405180OB	4601	Repair & Maintenance	9,000.00	9,000.00	571.99	10,154.30	-1,726.29	119.18 %
1340	540	5180	5405180OB	4701	Printing & Binding-Outside	0.00	53,600.00	0.00	53,666.79	-66.79	100.12 %
1340	540	5180	5405180OB	4801	Promotl Activities (Ord 86-19	1,000.00	1,000.00	0.00	946.00	54.00	94.60 %

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Fund	Dept	Unit	Appropriation	Object		Adopted Budget	Current Modified Budget	Encumbered	Expended	Available	% Used
1340	540	5180	5405180OB	4809	Consumer & Trade Shows	1,800.00	1,800.00	0.00	1,910.76	-110.76	106.15 %
1340	540	5180	5405180OB	4811	Promotional Items	0.00	0.00	0.00	0.00	0.00	0.00 %
1340	540	5180	5405180OB	4904	Property Assessments	3,000.00	3,000.00	0.00	7,220.60	-4,220.60	240.69 %
1340	540	5180	5405180OB	4941	Registration Fees	10,515.00	10,515.00	0.00	9,635.60	879.40	91.64 %
1340	540	5180	5405180OB	4943	Merchant Service Fees	0.00	20,000.00	2,303.01	87,696.99	-70,000.00	150.00 %
1340	540	5180	5405180OB	4946	Advertising Including Legal	1,250.00	1,250.00	0.00	7,438.07	-6,188.07	595.05 %
1340	540	5180	5405180OB	5101	Office Supplies	9,237.00	9,237.00	59.66	3,966.31	5,211.03	43.59 %
1340	540	5180	5405180OB	5111	Office Furniture And Equipm	1,000.00	1,000.00	0.00	3,504.64	-2,504.64	350.46 %
1340	540	5180	5405180OB	5121	Data Procssng Sftwre/Access	3,175.00	96,675.00	6,204.54	21,645.44	68,825.02	28.81 %
1340	540	5180	5405180OB	5248	Clothing & Wearing Apparel	1,100.00	1,100.00	0.00	799.88	300.12	72.72 %
1340	540	5180	5405180OB	5401	Books, Publicatns & Subscrpt	0.00	0.00	0.00	3,050.00	-3,050.00	0.00 %
1340	540	5180	5405180OB	5402	Educational Training Material	250.00	250.00	0.00	0.00	250.00	0.00 %
1340	540	5180	5405180OB	5412	Dues & Memberships	2,045.00	2,045.00	0.00	1,981.25	63.75	96.88 %
1340	540	5180	5405180OB	5602	Bad Debt Expense	1.00	27,625.00	0.00	30,535.32	-2,910.32	110.54 %
					Operating	**152,283.00**	**417,007.00**	**31,098.98**	**339,249.86**	**46,658.16**	**88.81 %**
	Total for Unit:		**5180**	**Finance**		**2,827,017.00**	**3,091,741.00**	**31,098.98**	**2,747,248.08**	**313,393.94**	**89.86 %**
1340	540	5181	5405181PA	1201	Salaries & Wages Regular	716,271.00	716,271.00	0.00	667,566.73	48,704.27	93.20 %
1340	540	5181	5405181PA	1211	Other Absences	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5181	5405181PA	1301	Sal & Wages Non-Frs Employ	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5181	5405181PA	1401	Salaries & Wages Overtime	109,368.00	109,368.00	0.00	81,802.94	27,565.06	74.80 %
1340	540	5181	5405181PA	1501	Wages-Special-No Frs Contril	0.00	0.00	0.00	385.00	-385.00	0.00 %
1340	540	5181	5405181PA	1504	Wages-Union Sick-No Frs Cn	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5181	5405181PA	2101	Fica-Taxes	51,198.00	51,198.00	0.00	44,935.34	6,262.66	87.77 %
1340	540	5181	5405181PA	2105	Fica Medicare	11,972.00	11,972.00	0.00	10,509.03	1,462.97	87.78 %
1340	540	5181	5405181PA	2205	Retirement Contrib-Palm Trar	37,969.00	37,969.00	0.00	33,418.52	4,550.48	88.02 %
1340	540	5181	5405181PA	2301	Insurance-Life & Health	187,200.00	187,200.00	0.00	165,262.23	21,937.77	88.28 %
1340	540	5181	5405181PA	2303	Disability Insurance	94.00	94.00	0.00	330.82	-236.82	351.94 %
1340	540	5181	5405181PA	2401	Workers' Compensation	1,109.00	1,109.00	0.00	832.00	277.00	75.02 %
1340	540	5181	5405181PA	2501	Unemployment Compensatio	567.00	567.00	0.00	134.40	432.60	23.70 %
					Personal Services	**1,115,751.00**	**1,115,751.00**	**0.00**	**1,005,177.01**	**110,573.99**	**90.09 %**
1340	540	5181	5405181OA	4205	Postage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
1340	540	5181	5405181OA	4603	Rep/Maint-Parts & Supplies	4,830,191.00	4,830,191.00	171,984.30	4,596,476.53	61,730.17	98.72 %
1340	540	5181	5405181OA	4620	Rep/Maint-Equipment	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
1340	540	5181	5405181OA	4623	Rep/Maint-Radio	35,000.00	35,000.00	0.00	3,796.20	31,203.80	10.85 %
1340	540	5181	5405181OA	4674	Rep/Maint-Dp Equip & Softw	30,000.00	13,500.00	0.00	0.00	13,500.00	0.00 %
1340	540	5181	5405181OA	5101	Office Supplies	2,000.00	2,000.00	76.55	220.35	1,703.10	14.85 %
1340	540	5181	5405181OA	5111	Office Furniture And Equipm	0.00	0.00	1,537.70	12,515.20	-14,052.90	0.00 %
1340	540	5181	5405181OA	5201	Materials/Supplies Operating	225,000.00	225,000.00	65.99	84,998.85	139,935.16	37.81 %

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1340	540	5181	5405181OA	5212	Safety Supplies	0.00	0.00	125.00	951.40	-1,076.40	0.00 %
1340	540	5181	5405181OA	5216	Oil & Lubricants	241,500.00	241,500.00	2,613.70	402,394.13	-163,507.83	67.71 %
1340	540	5181	5405181OA	5248	Clothing & Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00 %
					Operating	**5,378,691.00**	**5,362,191.00**	**176,403.24**	**5,101,352.66**	**84,435.10**	**98.43 %**
		Total for Unit:	**5181**	**PT Storeroom**		**6,494,442.00**	**6,477,942.00**	**176,403.24**	**6,106,529.67**	**195,009.09**	**96.99 %**
1340	540	5190	5405190PA	1201	Salaries & Wages Regular	158,018.00	158,018.00	0.00	145,041.55	12,976.45	91.79 %
1340	540	5190	5405190PA	1211	Other Absences	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5190	5405190PA	1301	Sal & Wages Non-Frs Employ	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5190	5405190PA	1401	Salaries & Wages Overtime	538.00	538.00	0.00	256.73	281.27	47.72 %
1340	540	5190	5405190PA	1501	Wages-Special-No Frs Contril	1,000.00	1,000.00	0.00	5,610.88	-4,610.88	61.09 %
1340	540	5190	5405190PA	1504	Wages-Union Sick-No Frs Cn	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	5190	5405190PA	2101	Fica-Taxes	9,830.00	9,830.00	0.00	9,314.90	515.10	94.76 %
1340	540	5190	5405190PA	2105	Fica Medicare	2,299.00	2,299.00	0.00	2,178.48	120.52	94.76 %
1340	540	5190	5405190PA	2205	Retirement Contrib-Palm Trar	28,981.00	28,981.00	0.00	25,507.71	3,473.29	88.02 %
1340	540	5190	5405190PA	2301	Insurance-Life & Health	28,800.00	28,800.00	0.00	43,866.89	-15,066.89	52.32 %
1340	540	5190	5405190PA	2303	Disability Insurance	250.00	250.00	0.00	49.41	200.59	19.76 %
1340	540	5190	5405190PA	2401	Workers' Compensation	3,950.00	3,950.00	0.00	2,963.00	987.00	75.01 %
1340	540	5190	5405190PA	2501	Unemployment Compensatior	2,268.00	2,268.00	0.00	22.40	2,245.60	0.99 %
					Personal Services	**235,937.00**	**235,937.00**	**0.00**	**234,811.95**	**1,125.05**	**99.52 %**
1340	540	5190	5405190OA	3401	Other Contractual Services *	159,110.00	159,110.00	8,469.00	228,609.23	-77,968.23	49.00 %
1340	540	5190	5405190OA	3403	Custodial Or Janitorial Srvces	559,970.00	559,970.00	7,866.99	471,676.57	80,426.44	85.64 %
1340	540	5190	5405190OA	3405	Security Services	1,816,900.00	1,419,100.00	99,018.60	1,276,383.91	43,697.49	96.92 %
1340	540	5190	5405190OA	3421	Contractual Services -Trainin	25,000.00	14,800.00	0.00	0.00	14,800.00	0.00 %
1340	540	5190	5405190OA	4001	Travel And Per Diem	10,000.00	10,000.00	0.00	1,993.27	8,006.73	19.93 %
1340	540	5190	5405190OA	4007	Travel-Mileage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
1340	540	5190	5405190OA	4301	Utilities/Electric	246,000.00	246,000.00	0.00	208,228.09	37,771.91	84.65 %
1340	540	5190	5405190OA	4304	Utilities/Water	205,000.00	205,000.00	0.00	153,638.32	51,361.68	74.95 %
1340	540	5190	5405190OA	4310	Utilities/Waste Disposal	109,800.00	109,800.00	0.00	101,158.78	8,641.22	92.13 %
1340	540	5190	5405190OA	4401	Rent	0.00	0.00	0.00	37,400.00	-37,400.00	0.00 %
1340	540	5190	5405190OA	4502	Casualty Self Ins Premiums	730,964.00	680,964.00	0.00	548,223.00	132,741.00	80.51 %
1340	540	5190	5405190OA	4601	Repair & Maintenance	1,000.00	1,000.00	0.00	2,029.26	-1,029.26	202.93 %
1340	540	5190	5405190OA	4603	Rep/Maint-Parts & Supplies	51,000.00	51,000.00	30,137.70	2,758.10	18,104.20	64.50 %
1340	540	5190	5405190OA	4605	Maintenance-Grounds	185,390.00	143,390.00	100.00	129,441.21	13,848.79	90.34 %
1340	540	5190	5405190OA	4607	Repair/Maint-Outside Service	202,875.00	202,875.00	127,484.65	181,350.46	-105,960.11	52.23 %
1340	540	5190	5405190OA	4610	Repair/Maint-Buildings	132,470.00	132,470.00	5,035.30	118,969.31	8,465.39	93.61 %
1340	540	5190	5405190OA	4620	Rep/Maint-Equipment	66,500.00	66,500.00	40,246.07	19,545.79	6,708.14	89.91 %
1340	540	5190	5405190OA	4809	Consumer & Trade Shows	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
1340	540	5190	5405190OA	4909	Licenses & Permits	500.00	500.00	0.00	1,755.00	-1,255.00	51.00 %

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1340	540	5190	5405190OA	4941	Registration Fees	4,000.00	4,000.00	0.00	2,198.00	1,802.00	54.95 %
1340	540	5190	5405190OA	4942	Tuition-Reimbursement	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
1340	540	5190	5405190OA	5101	Office Supplies	1,000.00	1,000.00	204.70	1,187.07	-391.77	39.18 %
1340	540	5190	5405190OA	5111	Office Furniture And Equipm	0.00	0.00	749.50	20,381.43	-21,130.93	0.00 %
1340	540	5190	5405190OA	5121	Data Procssng Sftwre/Access	0.00	0.00	0.00	5,511.97	-5,511.97	0.00 %
1340	540	5190	5405190OA	5201	Materials/Supplies Operating	17,991.00	17,991.00	1,083.14	30,849.12	-13,941.26	77.49 %
1340	540	5190	5405190OA	5248	Clothing & Wearing Apparel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
1340	540	5190	5405190OA	5256	Tools & Small Implements	3,500.00	3,500.00	0.00	4,965.71	-1,465.71	41.88 %
1340	540	5190	5405190OA	5412	Dues & Memberships	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
					Operating	**4,543,470.00**	**4,043,470.00**	**320,395.65**	**3,548,253.60**	**174,820.75**	**95.68 %**
1340	540	5190	5405190CA	6401	Machinery & Equipment	160,000.00	160,000.00	5,140.54	0.00	154,859.46	3.21 %
1340	540	5190	5405190CA	6506	Iotb - Infrastructure	0.00	0.00	8,236.33	6,772.96	-15,009.29	0.00 %
					Capital	**160,000.00**	**160,000.00**	**13,376.87**	**6,772.96**	**139,850.17**	**12.59 %**
		Total for Unit:	**5190**	**Security & Facilities**		**4,939,407.00**	**4,439,407.00**	**333,772.52**	**3,789,838.51**	**315,795.97**	**92.89 %**
1340	540	51IT	54051ITPA	1201	Salaries & Wages Regular	620,565.00	620,565.00	0.00	623,351.86	-2,786.86	00.45 %
1340	540	51IT	54051ITPA	1211	Other Absences	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	51IT	54051ITPA	1212	Other Benefits	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	51IT	54051ITPA	1301	Sal & Wages Non-Frs Employ	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	51IT	54051ITPA	1401	Salaries & Wages Overtime	21,912.00	21,912.00	0.00	29,147.61	-7,235.61	33.02 %
1340	540	51IT	54051ITPA	1501	Wages-Special-No Frs Contri	1,500.00	1,500.00	0.00	3,300.00	-1,800.00	20.00 %
1340	540	51IT	54051ITPA	1504	Wages-Union Sick-No Frs Cn	1.00	1.00	0.00	0.00	1.00	0.00 %
1340	540	51IT	54051ITPA	2101	Fica-Taxes	39,834.00	39,834.00	0.00	39,692.65	141.35	99.65 %
1340	540	51IT	54051ITPA	2105	Fica Medicare	9,316.00	9,316.00	0.00	9,282.95	33.05	99.65 %
1340	540	51IT	54051ITPA	2205	Retirement Contrib-Palm Tra	113,811.00	113,811.00	0.00	100,171.05	13,639.95	88.02 %
1340	540	51IT	54051ITPA	2301	Insurance-Life & Health	100,800.00	100,800.00	0.00	100,950.45	-150.45	00.15 %
1340	540	51IT	54051ITPA	2303	Disability Insurance	350.00	350.00	0.00	270.14	79.86	77.18 %
1340	540	51IT	54051ITPA	2401	Workers' Compensation	6,762.00	6,762.00	0.00	5,072.00	1,690.00	75.01 %
1340	540	51IT	54051ITPA	2501	Unemployment Compensatio	1,323.00	1,323.00	0.00	87.61	1,235.39	6.62 %
					Personal Services	**916,177.00**	**916,177.00**	**0.00**	**911,326.32**	**4,850.68**	**99.47 %**
1340	540	51IT	54051ITOA	3413	Iss Enterprise Services	509,120.00	509,120.00	0.00	495,283.00	13,837.00	97.28 %
1340	540	51IT	54051ITOA	3414	Iss Professional Services	61,200.00	61,200.00	0.00	59,691.25	1,508.75	97.53 %
1340	540	51IT	54051ITOA	4001	Travel And Per Diem	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
1340	540	51IT	54051ITOA	4007	Travel-Mileage	800.00	800.00	0.00	0.00	800.00	0.00 %
1340	540	51IT	54051ITOA	4101	Communication Services	242,060.00	242,060.00	0.00	248,793.67	-6,733.67	02.78 %
1340	540	51IT	54051ITOA	4104	Comm/Commercial-Toll	1,650.00	1,650.00	0.00	1,713.04	-63.04	03.82 %
1340	540	51IT	54051ITOA	4406	Rent-Office Equipment	78,368.00	78,368.00	26,676.51	85,094.01	-33,402.52	42.62 %
1340	540	51IT	54051ITOA	4674	Rep/Maint-Dp Equip & Softw	1,112,045.00	1,192,045.00	151,276.00	1,061,252.45	-20,483.45	01.72 %
1340	540	51IT	54051ITOA	4941	Registration Fees	19,790.00	19,790.00	0.00	0.00	19,790.00	0.00 %

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Fund	Dept	Unit	Appropriation	Object		Adopted Budget	Current Modified Budget	Encumbered	Expended	Available	% Used
1340	540	51IT	54051ITOA	5101	Office Supplies	15,000.00	15,000.00	0.00	2,987.78	12,012.22	19.92 %
1340	540	51IT	54051ITOA	5111	Office Furniture And Equipm	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
1340	540	51IT	54051ITOA	5112	Telephone Equipment/Install	7,500.00	7,500.00	0.00	832.08	6,667.92	11.09 %
1340	540	51IT	54051ITOA	5121	Data Procssng Sftwre/Accessi	171,588.00	171,588.00	882.90	55,586.79	115,118.31	32.91 %
1340	540	51IT	54051ITOA	5401	Books, Publicatns & Subscrpt	8,430.00	8,430.00	36,902.28	14,432.32	-42,904.60	508.95 %
1340	540	51IT	54051ITOA	5412	Dues & Memberships	0.00	0.00	0.00	380.00	-380.00	0.00 %
					Operating	**2,236,551.00**	**2,316,551.00**	**215,737.69**	**2,026,046.39**	**74,766.92**	**96.77 %**
		Total for Unit:	**51IT Information Technology Systems**			**3,152,728.00**	**3,232,728.00**	**215,737.69**	**2,937,372.71**	**79,617.60**	**97.54 %**
1340	540	D25A	5405110OA	4900	Disaster Expenses	0.00	0.00	0.00	2,674.85	-2,674.85	0.00 %
					Operating	**0.00**	**0.00**	**0.00**	**2,674.85**	**-2,674.85**	**0.00 %**
		Total for Unit:	**D25A Hurricane Milton**			**0.00**	**0.00**	**0.00**	**2,674.85**	**-2,674.85**	**0.00 %**
					540	**134,099,549.00**	**151,469,483.00**	**1,191,418.19**	**141,859,679.19**	**8,418,385.62**	
1340	542	5044	5425044OA	3423	Contractual Services - Paratra	5,638,232.00	5,594,804.00	0.00	5,428,571.83	166,232.17	97.03 %
					Operating	**5,638,232.00**	**5,594,804.00**	**0.00**	**5,428,571.83**	**166,232.17**	**97.03 %**
		Total for Unit:	**5044 Transportation Disadvantaged Grant GY24-25**			**5,638,232.00**	**5,594,804.00**	**0.00**	**5,428,571.83**	**166,232.17**	**97.03 %**
1340	542	5049	5425049OA	3401	Other Contractual Services *	369,000.00	324,000.00	0.00	0.00	324,000.00	0.00 %
1340	542	5049	5425049OA	4501	Ins & Surety Bonds Outside *	0.00	410,000.00	0.00	367,087.31	42,912.69	89.53 %
					Operating	**369,000.00**	**734,000.00**	**0.00**	**367,087.31**	**366,912.69**	**50.01 %**
		Total for Unit:	**5049 PTGA Grant for PSL Regional Trans Pilot Lease Exp**			**369,000.00**	**734,000.00**	**0.00**	**367,087.31**	**366,912.69**	**50.01 %**
1340	542	5051	5425051PA	1080	Personal Services-Indirect	54,000.00	134,500.00	0.00	0.00	134,500.00	0.00 %
					Personal Services	**54,000.00**	**134,500.00**	**0.00**	**0.00**	**134,500.00**	**0.00 %**
1340	542	5051	5425051OA	3401	Other Contractual Services *	0.00	100,000.00	0.00	0.00	100,000.00	0.00 %
1340	542	5051	5425051OA	4501	Ins & Surety Bonds Outside *	0.00	0.00	0.00	0.00	0.00	0.00 %
1340	542	5051	5425051OA	4601	Repair & Maintenance	203,333.00	508,333.00	37,716.08	137,689.63	332,927.29	34.51 %
1340	542	5051	5425051OA	4945	Advertising	0.00	95,000.00	0.00	57,875.98	37,124.02	60.92 %
1340	542	5051	5425051OA	5121	Data Procssng Sftwre/Accessi	0.00	0.00	0.00	45,095.07	-45,095.07	0.00 %
1340	542	5051	5425051OA	5214	Diesel Fuel *Sobj	76,000.00	67,340.00	0.00	0.00	67,340.00	0.00 %
					Operating	**279,333.00**	**770,673.00**	**37,716.08**	**240,660.68**	**492,296.24**	**36.12 %**
		Total for Unit:	**5051 PTGA Grant for PSL Regional Trans Pilot Operating Exp**			**333,333.00**	**905,173.00**	**37,716.08**	**240,660.68**	**626,796.24**	**30.75 %**
					542	**6,340,565.00**	**7,233,977.00**	**37,716.08**	**6,036,319.82**	**1,159,941.10**	
1340	820	9000	8209000NN	9201	Tr To 800MZ RR+I Fd 3801	107,731.00	125,800.00	0.00	125,799.48	0.52	100.00 %
					Non Operating	**107,731.00**	**125,800.00**	**0.00**	**125,799.48**	**0.52**	**100.00 %**
		Total for Unit:	**9000 Transfers**			**107,731.00**	**125,800.00**	**0.00**	**125,799.48**	**0.52**	**100.00 %**
1340	820	9900	8209900ND	9902	Operating Reserves	56,503,870.00	33,047,154.00	0.00	0.00	33,047,154.00	0.00 %

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					Non Operating	**56,503,870.00**	**33,047,154.00**	**0.00**	**0.00**	**33,047,154.00**	**0.00 %**
		Total for Unit:	**9900**	**Reserves**		**56,503,870.00**	**33,047,154.00**	**0.00**	**0.00**	**33,047,154.00**	**0.00 %**
					820	**56,611,601.00**	**33,172,954.00**	**0.00**	**125,799.48**	**33,047,154.52**	
Fund 1340	**Palm Tran Operations**					**197,051,715.00**	**191,876,414.00**	**1,229,134.27**	**148,021,798.49**	**42,625,481.24**	
1341	542	5038	5425038OA	5121	Data Procssng Sftwre/Accessi	0.00	65,481.00	0.00	3,870.00	61,611.00	5.91 %
					Operating	**0.00**	**65,481.00**	**0.00**	**3,870.00**	**61,611.00**	**5.91 %**
		Total for Unit:	**5038**	**Mobility on Demand**		**0.00**	**65,481.00**	**0.00**	**3,870.00**	**61,611.00**	**5.91 %**
1341	542	5041	5425041CA	6401	Machinery & Equipment	58,740.00	141,260.00	0.00	141,260.00	0.00	100.00 %
					Capital	**58,740.00**	**141,260.00**	**0.00**	**141,260.00**	**0.00**	**100.00 %**
		Total for Unit:	**5041**	**FDOT PGTA Paratransit Vehicles**		**58,740.00**	**141,260.00**	**0.00**	**141,260.00**	**0.00**	**100.00 %**
1341	542	5043	5425043OA	3401	Other Contractual Services *	2,000,000.00	0.00	0.00	0.00	0.00	0.00 %
					Operating	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
1341	542	5043	5425043CA	6401	Machinery & Equipment	0.00	2,000,000.00	214,443.00	1,020,570.00	764,987.00	61.75 %
					Capital	**0.00**	**2,000,000.00**	**214,443.00**	**1,020,570.00**	**764,987.00**	**61.75 %**
		Total for Unit:	**5043**	**FDOT Intermodel Development Grar**		**2,000,000.00**	**2,000,000.00**	**214,443.00**	**1,020,570.00**	**764,987.00**	**61.75 %**
1341	542	5045	5425045CA	6401	Machinery & Equipment	0.00	117,480.00	117,480.00	0.00	0.00	100.00 %
					Capital	**0.00**	**117,480.00**	**117,480.00**	**0.00**	**0.00**	**100.00 %**
		Total for Unit:	**5045**	**5311 Rural Capital Grant GY22 & 23**		**0.00**	**117,480.00**	**117,480.00**	**0.00**	**0.00**	**100.00 %**
1341	542	5046	5425046OA	3401	Other Contractual Services *	1,800,000.00	0.00	0.00	0.00	0.00	0.00 %
					Operating	**1,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
1341	542	5046	5425046CA	6401	Machinery & Equipment	0.00	1,800,000.00	1,800,000.00	0.00	0.00	100.00 %
					Capital	**0.00**	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**100.00 %**
		Total for Unit:	**5046**	**FDEP GY23 Electric Transit Bus**		**1,800,000.00**	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**100.00 %**
1341	542	5054	5425054CA	6401	Machinery & Equipment	0.00	2,054,620.00	547,898.66	1,506,721.34	0.00	100.00 %
					Capital	**0.00**	**2,054,620.00**	**547,898.66**	**1,506,721.34**	**0.00**	**100.00 %**
		Total for Unit:	**5054**	**FDOT Section 5310 GY2021**		**0.00**	**2,054,620.00**	**547,898.66**	**1,506,721.34**	**0.00**	**100.00 %**
1341	542	5055	5425055CA	6401	Machinery & Equipment	0.00	2,051,784.00	1,914,998.40	136,785.60	0.00	100.00 %
					Capital	**0.00**	**2,051,784.00**	**1,914,998.40**	**136,785.60**	**0.00**	**100.00 %**
		Total for Unit:	**5055**	**FDOT Section 5310 GY2022**		**0.00**	**2,051,784.00**	**1,914,998.40**	**136,785.60**	**0.00**	**100.00 %**
1341	542	5056	5425056CA	6401	Machinery & Equipment	0.00	2,049,193.00	170,766.08	1,878,426.92	0.00	100.00 %
					Capital	**0.00**	**2,049,193.00**	**170,766.08**	**1,878,426.92**	**0.00**	**100.00 %**
		Total for Unit:	**5056**	**FDOT Section 5310 GY2023**		**0.00**	**2,049,193.00**	**170,766.08**	**1,878,426.92**	**0.00**	**100.00 %**
1341	542	5057	5425057CA	6401	Machinery & Equipment	0.00	1,870,000.00	1,870,000.00	0.00	0.00	100.00 %
					Capital	**0.00**	**1,870,000.00**	**1,870,000.00**	**0.00**	**0.00**	**100.00 %**

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		Total for Unit:	**5057**	**FDOT Section 5311 GY23**	**0.00**	**1,870,000.00**	**1,870,000.00**	**0.00**	**0.00**	**100.00 %**
1341	542	5058	5425058CA	6401 Machinery & Equipment	0.00	1,690,027.00	1,690,027.00	0.00	0.00	100.00 %
				Capital	**0.00**	**1,690,027.00**	**1,690,027.00**	**0.00**	**0.00**	**100.00 %**
		Total for Unit:	**5058**	**PTGA-G2T30 Electric Buses**	**0.00**	**1,690,027.00**	**1,690,027.00**	**0.00**	**0.00**	**100.00 %**
1341	542	5059	5425059OA	3401 Other Contractual Services *	0.00	420,540.00	0.00	0.00	420,540.00	0.00 %
				Operating	**0.00**	**420,540.00**	**0.00**	**0.00**	**420,540.00**	**0.00 %**
		Total for Unit:	**5059**	**PTGA-voucher on demand**	**0.00**	**420,540.00**	**0.00**	**0.00**	**420,540.00**	**0.00 %**
1341	542	5061	5425061CA	6401 Machinery & Equipment	0.00	2,727,424.00	1,815,206.80	0.00	912,217.20	66.55 %
				Capital	**0.00**	**2,727,424.00**	**1,815,206.80**	**0.00**	**912,217.20**	**66.55 %**
		Total for Unit:	**5061**	**FDOT-Transit Corridor Develop/PSL Buses**	**0.00**	**2,727,424.00**	**1,815,206.80**	**0.00**	**912,217.20**	**66.55 %**
1341	542	5062	5425062CA	6401 Machinery & Equipment	0.00	1,094,391.00	0.00	0.00	1,094,391.00	0.00 %
				Capital	**0.00**	**1,094,391.00**	**0.00**	**0.00**	**1,094,391.00**	**0.00 %**
		Total for Unit:	**5062**	**FDOT Section 5310 GY2024**	**0.00**	**1,094,391.00**	**0.00**	**0.00**	**1,094,391.00**	**0.00 %**
1341	542	5552	5425552CA	6401 Machinery & Equipment	600,000.00	0.00	0.00	0.00	0.00	0.00 %
1341	542	5552	5425552CA	6506 Iotb - Infrastructure	0.00	508,932.00	368,607.20	140,324.80	0.00	100.00 %
				Capital	**600,000.00**	**508,932.00**	**368,607.20**	**140,324.80**	**0.00**	**100.00 %**
		Total for Unit:	**5552**	**5307/5339 Supergrant 3 of 3 - FL201905200**	**600,000.00**	**508,932.00**	**368,607.20**	**140,324.80**	**0.00**	**100.00 %**
1341	542	5553	5425553OA	4603 Rep/Maint-Parts & Supplies	0.00	206,945.00	0.00	257,010.70	-50,065.70	124.19 %
1341	542	5553	5425553OA	4701 Printing & Binding-Outside	0.00	176,633.00	0.00	126,960.00	49,673.00	71.88 %
1341	542	5553	5425553OA	5121 Data Procssng Sftwre/Accessr	0.00	198,260.00	0.00	197,867.30	392.70	99.80 %
				Operating	**0.00**	**581,838.00**	**0.00**	**581,838.00**	**0.00**	**100.00 %**
1341	542	5553	5425553CA	6401 Machinery & Equipment	0.00	12,111.00	0.00	12,111.00	0.00	100.00 %
				Capital	**0.00**	**12,111.00**	**0.00**	**12,111.00**	**0.00**	**100.00 %**
		Total for Unit:	**5553**	**Fare Technology Supergrant - FL201907100**	**0.00**	**593,949.00**	**0.00**	**593,949.00**	**0.00**	**100.00 %**
1341	542	5557	5425557OA	3401 Other Contractual Services *	600.00	600.00	0.00	0.00	600.00	0.00 %
1341	542	5557	5425557OA	4907 Building Improvemts Noncap	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00 %
1341	542	5557	5425557OA	5111 Office Furniture And Equipm	201,254.00	201,254.00	0.00	17,409.17	183,844.83	8.65 %
				Operating	**203,704.00**	**203,704.00**	**0.00**	**17,409.17**	**186,294.83**	**8.55 %**
1341	542	5557	5425557CA	6401 Machinery & Equipment	0.00	0.00	619.42	56,067.21	-56,686.63	0.00 %
1341	542	5557	5425557CA	6405 Data Processing Equipment	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
1341	542	5557	5425557CA	6502 Building Construction - Cip	674,748.00	714,094.00	33,825.76	0.00	680,268.24	4.74 %
1341	542	5557	5425557CA	6506 Iotb - Infrastructure	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00 %
				Capital	**830,948.00**	**870,294.00**	**34,445.18**	**56,067.21**	**779,781.61**	**10.40 %**

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Fund	Dept	Unit	Appropriation	Object		Adopted Budget	Current Modified Budget	Encumbered	Expended	Available	% Used
		Total for Unit: Expenses	**5557**	**Delray Expansion Non-Grant Fundec**		**1,034,652.00**	**1,073,998.00**	**34,445.18**	**73,476.38**	**966,076.44**	**10.05 %**
1341	542	5558	5425558CA	6506	Iotb - Infrastructure	1,268,193.00	1,307,749.00	390,348.23	27,787.78	889,612.99	31.97 %
					Capital	**1,268,193.00**	**1,307,749.00**	**390,348.23**	**27,787.78**	**889,612.99**	**31.97 %**
		Total for Unit:	**5558**	**FTA FY19 5339 Grant**		**1,268,193.00**	**1,307,749.00**	**390,348.23**	**27,787.78**	**889,612.99**	**31.97 %**
1341	542	5559	5425559OA	3401	Other Contractual Services *	0.00	1,130.00	0.00	0.00	1,130.00	0.00 %
1341	542	5559	5425559OA	5121	Data Procssng Sftwre/Accessı	636,031.00	636,032.00	0.00	434,640.55	201,391.45	68.34 %
					Operating	**636,031.00**	**637,162.00**	**0.00**	**434,640.55**	**202,521.45**	**68.22 %**
1341	542	5559	5425559CA	6211	Building Improvements*	683,103.00	700,000.00	26,256.06	16,671.80	657,072.14	6.13 %
1341	542	5559	5425559CA	6401	Machinery & Equipment	426,894.00	0.00	0.00	0.00	0.00	0.00 %
1341	542	5559	5425559CA	6506	Iotb - Infrastructure	3,148,854.00	3,206,420.00	29,039.22	31,982.66	3,145,398.12	1.90 %
					Capital	**4,258,851.00**	**3,906,420.00**	**55,295.28**	**48,654.46**	**3,802,470.26**	**2.66 %**
		Total for Unit:	**5559**	**FTA FY19 5307 Grant**		**4,894,882.00**	**4,543,582.00**	**55,295.28**	**483,295.01**	**4,004,991.71**	**11.85 %**
1341	542	5560	5425560OA	3401	Other Contractual Services *	9,785.00	25,027.00	3,303.83	15,547.23	6,175.94	75.32 %
1341	542	5560	5425560OA	3421	Contractual Services -Trainin	5,820.00	0.00	0.00	0.00	0.00	0.00 %
1341	542	5560	5425560OA	5121	Data Procssng Sftwre/Accessı	0.00	170,889.00	170,888.26	0.00	0.74	100.00 %
1341	542	5560	5425560OA	5212	Safety Supplies	0.00	74,404.00	0.00	74,406.76	-2.76	00.00 %
1341	542	5560	5425560OA	5402	Educational Training Material	0.00	11,578.00	0.00	9,100.00	2,478.00	78.60 %
					Operating	**15,605.00**	**281,898.00**	**174,192.09**	**99,053.99**	**8,651.92**	**96.93 %**
1341	542	5560	5425560CA	6211	Building Improvements*	825,845.00	845,873.00	20,027.69	8,879.15	816,966.16	3.42 %
1341	542	5560	5425560CA	6301	Improvements Oth Thn Buildi	8,594,534.00	7,559,384.00	0.00	0.00	7,559,384.00	0.00 %
1341	542	5560	5425560CA	6401	Machinery & Equipment	3,166,078.00	143,913.00	0.00	143,912.64	0.36	100.00 %
1341	542	5560	5425560CA	6412	Radio Equipment	975,000.00	960,426.00	727,233.59	0.00	233,192.41	75.72 %
1341	542	5560	5425560CA	6506	Iotb - Infrastructure	0.00	0.00	2,214,961.55	213,263.92	-2,428,225.47	0.00 %
					Capital	**13,561,457.00**	**9,509,596.00**	**2,962,222.83**	**366,055.71**	**6,181,317.46**	**35.00 %**
		Total for Unit:	**5560**	**FTA GY20&21 5307/5339**		**13,577,062.00**	**9,791,494.00**	**3,136,414.92**	**465,109.70**	**6,189,969.38**	**36.78 %**
1341	542	5564	5425564OA	3401	Other Contractual Services *	72,176.00	226,580.00	48,774.14	93,033.80	84,772.06	62.59 %
1341	542	5564	5425564OA	4620	Rep/Maint-Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
1341	542	5564	5425564OA	4901	Oth Currnt Chrges & Obligtio	10,514.00	10,514.00	0.00	0.00	10,514.00	0.00 %
1341	542	5564	5425564OA	5121	Data Procssng Sftwre/Accessı	1,091,874.00	1,091,873.00	0.00	0.00	1,091,873.00	0.00 %
					Operating	**1,174,564.00**	**1,328,967.00**	**48,774.14**	**93,033.80**	**1,187,159.06**	**10.67 %**
1341	542	5564	5425564CA	6211	Building Improvements*	103,000.00	103,000.00	0.00	0.00	103,000.00	0.00 %
1341	542	5564	5425564CA	6301	Improvements Oth Thn Buildi	3,540,061.00	3,540,061.00	0.00	0.00	3,540,061.00	0.00 %
1341	542	5564	5425564CA	6401	Machinery & Equipment	9,202,412.00	1,467,211.00	0.00	330,791.46	1,136,419.54	22.55 %
					Capital	**12,845,473.00**	**5,110,272.00**	**0.00**	**330,791.46**	**4,779,480.54**	**6.47 %**
		Total for Unit:	**5564**	**FTA GY22 5307/5339 Supergrant**		**14,020,037.00**	**6,439,239.00**	**48,774.14**	**423,825.26**	**5,966,639.60**	**7.34 %**
1341	542	5565	5425565OA	3401	Other Contractual Services *	975,000.00	823,776.00	21,383.00	346,292.13	456,100.87	44.63 %

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Fund	Dept	Unit	Appropriation	Object		Adopted Budget	Current Modified Budget	Encumbered	Expended	Available	% Used
1341	542	5565	54255650A	4901	Oth Currnt Chrges & Obligtio	0.00	15,924.00	0.00	15,924.00	0.00	00.00 %
1341	542	5565	54255650A	5213	Tires	491,913.00	1.00	0.00	0.00	1.00	0.00 %
					Operating	**1,466,913.00**	**839,701.00**	**21,383.00**	**362,216.13**	**456,101.87**	**45.68 %**
1341	542	5565	5425565CA	6401	Machinery & Equipment	12,399,768.00	5,458,007.00	610,124.88	2,438,113.90	2,409,768.22	55.85 %
					Capital	**12,399,768.00**	**5,458,007.00**	**610,124.88**	**2,438,113.90**	**2,409,768.22**	**55.85 %**
		Total for Unit:		**5565**	**FTA GY23 5307/5339 Supergrant**	**13,866,681.00**	**6,297,708.00**	**631,507.88**	**2,800,330.03**	**2,865,870.09**	**54.49 %**
1341	542	5568	54255680A	3401	Other Contractual Services *	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
1341	542	5568	54255680A	4901	Oth Currnt Chrges & Obligtio	0.00	0.00	0.00	8,400.00	-8,400.00	0.00 %
1341	542	5568	54255680A	5121	Data Procssng Sftwre/Accessr	0.00	1,436,783.00	665,913.50	45,207.40	725,662.10	49.49 %
1341	542	5568	54255680A	5213	Tires	500,000.00	2,036,207.00	474,229.20	790,239.73	771,738.07	62.10 %
1341	542	5568	54255680A	5402	Educational Training Material	0.00	223,778.00	0.00	0.00	223,778.00	0.00 %
					Operating	**1,500,000.00**	**4,696,768.00**	**1,140,142.70**	**843,847.13**	**2,712,778.17**	**42.24 %**
1341	542	5568	5425568CA	6211	Building Improvements*	0.00	5,340,000.00	0.00	0.00	5,340,000.00	0.00 %
1341	542	5568	5425568CA	6301	Improvements Oth Thn Buildi	0.00	5,000,000.00	174,331.06	9,537.96	4,816,130.98	3.68 %
1341	542	5568	5425568CA	6401	Machinery & Equipment	23,911,374.00	14,619,346.00	10,274,527.12	349,097.40	3,995,721.48	72.67 %
1341	542	5568	5425568CA	6412	Radio Equipment	0.00	2,354,820.00	0.00	0.00	2,354,820.00	0.00 %
					Capital	**23,911,374.00**	**27,314,166.00**	**10,448,858.18**	**358,635.36**	**16,506,672.46**	**39.57 %**
		Total for Unit:		**5568**	**FTA GY24 5307/5339 Supergrant**	**25,411,374.00**	**32,010,934.00**	**11,589,000.88**	**1,202,482.49**	**19,219,450.63**	**39.96 %**
1341	542	5569	54255690A	3401	Other Contractual Services *	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
1341	542	5569	54255690A	3404	Temp Serv/Contracted Salarie	0.00	172,940.00	0.00	0.00	172,940.00	0.00 %
1341	542	5569	54255690A	5121	Data Procssng Sftwre/Accessr	0.00	97,435.00	0.00	0.00	97,435.00	0.00 %
1341	542	5569	54255690A	5213	Tires	500,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
1341	542	5569	54255690A	5402	Educational Training Material	0.00	226,644.00	0.00	0.00	226,644.00	0.00 %
					Operating	**1,500,000.00**	**2,497,019.00**	**0.00**	**0.00**	**2,497,019.00**	**0.00 %**
1341	542	5569	5425569CA	6211	Building Improvements*	0.00	630,000.00	0.00	0.00	630,000.00	0.00 %
1341	542	5569	5425569CA	6401	Machinery & Equipment	12,409,768.00	17,937,442.00	0.00	0.00	17,937,442.00	0.00 %
					Capital	**12,409,768.00**	**18,567,442.00**	**0.00**	**0.00**	**18,567,442.00**	**0.00 %**
		Total for Unit:		**5569**	**FTA GY25 5307/5339 Supergrant**	**13,909,768.00**	**21,064,461.00**	**0.00**	**0.00**	**21,064,461.00**	**0.00 %**
1341	542	5570	54255700A	4901	Oth Currnt Chrges & Obligtio	0.00	5,052.00	5,052.00	0.00	0.00	100.00 %
					Operating	**0.00**	**5,052.00**	**5,052.00**	**0.00**	**0.00**	**100.00 %**
1341	542	5570	5425570CA	6401	Machinery & Equipment	0.00	7,853,169.00	3,299,437.00	53,400.00	4,500,332.00	42.69 %
1341	542	5570	5425570CA	6504	Iotb Non Infrastructure	0.00	1,000,000.00	1,554,113.98	40,512.28	-594,626.26	59.46 %
1341	542	5570	5425570CA	6506	Iotb - Infrastructure	0.00	2,080,655.00	0.00	0.00	2,080,655.00	0.00 %
					Capital	**0.00**	**10,933,824.00**	**4,853,550.98**	**93,912.28**	**5,986,360.74**	**45.25 %**
		Total for Unit:		**5570**	**FTA FLEX Supergrant 19-24**	**0.00**	**10,938,876.00**	**4,858,602.98**	**93,912.28**	**5,986,360.74**	**45.27 %**
1341	542	6000	5426000CA	6401	Machinery & Equipment	0.00	108,127.00	102,086.00	0.00	6,041.00	94.41 %
					Capital	**0.00**	**108,127.00**	**102,086.00**	**0.00**	**6,041.00**	**94.41 %**

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Fund	Dept	Unit	Appropriation	Object	Adopted Budget	Current Modified Budget	Encumbered	Expended	Available	% Used
		Total for Unit:	6000	Federal Grant Surplus Equipment Sa	0.00	108,127.00	102,086.00	0.00	6,041.00	94.41 %
				542	92,441,389.00	112,761,249.00	31,355,902.63	10,992,126.59	70,413,219.78	
1341	820	5047	8205047NA	9063 Tr To Palm Tran Operations F	0.00	600,000.00	0.00	0.00	600,000.00	0.00 %
				Non Operating	0.00	600,000.00	0.00	0.00	600,000.00	0.00 %
		Total for Unit:	5047	PGTA Grant for Okeechobee High Frequency Service	0.00	600,000.00	0.00	0.00	600,000.00	0.00 %
1341	820	5050	8205050NA	9063 Tr To Palm Tran Operations F	0.00	1,451,827.00	0.00	0.00	1,451,827.00	0.00 %
				Non Operating	0.00	1,451,827.00	0.00	0.00	1,451,827.00	0.00 %
		Total for Unit:	5050	Go Glades Flex	0.00	1,451,827.00	0.00	0.00	1,451,827.00	0.00 %
1341	820	5052	8205052NA	9063 Tr To Palm Tran Operations F	799,280.00	3,171,387.00	0.00	0.00	3,171,387.00	0.00 %
				Non Operating	799,280.00	3,171,387.00	0.00	0.00	3,171,387.00	0.00 %
		Total for Unit:	5052	Transportation Disadvantage Grant GY25-26	799,280.00	3,171,387.00	0.00	0.00	3,171,387.00	0.00 %
1341	820	5053	8205053NA	9063 Tr To Palm Tran Operations F	0.00	375,000.00	0.00	0.00	375,000.00	0.00 %
				Non Operating	0.00	375,000.00	0.00	0.00	375,000.00	0.00 %
		Total for Unit:	5053	PGTA Bus Passes G2T29	0.00	375,000.00	0.00	0.00	375,000.00	0.00 %
1341	820	5059	8205059NA	9063 Tr To Palm Tran Operations F	0.00	106,000.00	0.00	0.00	106,000.00	0.00 %
				Non Operating	0.00	106,000.00	0.00	0.00	106,000.00	0.00 %
		Total for Unit:	5059	PGTA - voucher on demand	0.00	106,000.00	0.00	0.00	106,000.00	0.00 %
1341	820	5565	8205565NA	9063 Tr To Palm Tran Operations F	2,114,901.00	2,114,901.00	0.00	0.00	2,114,901.00	0.00 %
				Non Operating	2,114,901.00	2,114,901.00	0.00	0.00	2,114,901.00	0.00 %
		Total for Unit:	5565	FTA GY23 5307/5339 Supergrant	2,114,901.00	2,114,901.00	0.00	0.00	2,114,901.00	0.00 %
1341	820	5569	8205569NA	9063 Tr To Palm Tran Operations F	11,501,606.00	11,501,606.00	0.00	0.00	11,501,606.00	0.00 %
				Non Operating	11,501,606.00	11,501,606.00	0.00	0.00	11,501,606.00	0.00 %
		Total for Unit:	5569	FTA GY25 5307/5339 Supergrant	11,501,606.00	11,501,606.00	0.00	0.00	11,501,606.00	0.00 %
				820	14,415,787.00	19,320,721.00	0.00	0.00	19,320,721.00	
Fund 1341 Palm Tran Grants					106,857,176.00	132,081,970.00	31,355,902.63	10,992,126.59	89,733,940.78	
1343	540	6100	5406100CA	6401 Machinery & Equipment	3,600,000.00	7,774,467.00	1,267,184.03	757,404.97	5,749,878.00	26.04 %
				Capital	3,600,000.00	7,774,467.00	1,267,184.03	757,404.97	5,749,878.00	26.04 %
		Total for Unit:	6100	Paratransit Vehicle Replacement	3,600,000.00	7,774,467.00	1,267,184.03	757,404.97	5,749,878.00	26.04 %
				540	3,600,000.00	7,774,467.00	1,267,184.03	757,404.97	5,749,878.00	
Fund 1343 Palm Tran Vehicle Replacements					3,600,000.00	7,774,467.00	1,267,184.03	757,404.97	5,749,878.00	
					307,508,891.00	331,732,851.00	33,852,220.93	159,771,330.05	138,109,300.02	

Palm Tran - Executive Management Total Compensation Package for FY2025

E08 - Director III (Executive Director) - Ivan Maldonado	
PAY	
Salary	$203,388.64
Cell Phone	$660.00
TOTAL PAY	$204,048.64
BENEFITS - Employer Paid	
BCC Choice	$20,126.64
BCC Life Ins Basic	$53.04
BCC Suppl Life	$619.44
BCC Sps Life Ins	$542.88
BCC LTD Basic C	$51.60
TOTAL BENEFITS	$21,393.60
RETIREMENT	
BCC FRS Sr. Mgmt	$67,606.50
BCC FRS Regular Class	
Social Security (FICA)	$12,316.46
Social Security Medicare	$2,880.54
TOTAL RETIREMENT	$82,803.50
TOTAL COMPENSATION	**$308,245.74**

E05 - Division Director V (Chief Operations Officer) - John W. Lockhart	
PAY	
Salary	$143,794.56
Cell Phone	$660.00
TOTAL PAY	$144,454.56
BENEFITS - Employer Paid	
BCC Choice	$26,726.40
BCC Life Ins Basic	$53.04
BCC Depdnt Life	$3.12
BCC Suppl Life	$0.00
BCC Sps Life Ins	$0.00
BCC LTD Basic C	$51.60
TOTAL BENEFITS	$26,834.16
RETIREMENT	
BCC FRS Sr. Mgmt	$0.00
BCC FRS Regular Class	$20,174.44
Social Security (FICA)	$8,504.60
Social Security Medicare	$1,989.00
TOTAL RETIREMENT	$30,668.04
TOTAL COMPENSATION	**$201,956.76**

E03 - Division Director III (Director of Administrative Services) - Fredlyne Johnson	
PAY	
Salary	$121,349.28
Cell Phone	$660.00
TOTAL PAY	$122,009.28
BENEFITS	
BCC HMO	$26,726.40
BCC Life Ins Basic	$53.04
BCC LTD Basic C	$51.60
	$0.00
TOTAL BENEFITS	$26,831.04
RETIREMENT	
BCC FRS Sr. Mgmt	$0.00
BCC FRS Regular Class	$17,025.32
Social Security (FICA)	$7,216.30
Social Security Medicare	$1,687.66
TOTAL RETIREMENT	$25,929.28
TOTAL COMPENSATION	**$174,769.60**

E03 - Division Director III (Director of Maintenance) - Darryl Ramkissoon	
PAY	
Salary	$113,709.44
Cell Phone	$660.00
TOTAL PAY	$114,369.44
BENEFITS	
BCC CHOICE	$26,726.40
BCC Life Ins Basic	$53.04
BCC Depdnt Life	$9.12
BCC LTD Basic C	$51.60
TOTAL BENEFITS	$26,840.16
RETIREMENT	
BCC FRS Sr. Mgmt	$0.00
BCC FRS Regular Class	$15,953.34
Social Security (FICA)	$6,653.92
Social Security Medicare	$1,556.10
TOTAL RETIREMENT	$24,163.36
TOTAL COMPENSATION	**$165,372.96**

E03 -Division Director of Transit Planning - Vacant	
PAY	
Salary	$103,371.84
Cell Phone	$660.00
TOTAL PAY	$104,031.84
BENEFITS - Based on Employee Only CHOICE PLAN	
BCC CHOICE	$10,824.96
BCC Life Ins Basic	$51.12
BCC LTD	$0.00
	$0.00
TOTAL BENEFITS	$10,876.08
RETIREMENT	
BUS Pension	$18,048.72
Social Security (FICA)	$6,409.05
Social Security Medicare	$1,498.89
TOTAL RETIREMENT	$25,956.67
TOTAL COMPENSATION	**$140,864.59**

E03 - Director III (Director of Operations) - Vacant	
PAY	
Salary	$103,371.84
Cell Phone	$660.00
TOTAL PAY	$104,031.84
BENEFITS - Based on Employee Only CHOICE PLAN	
BCC Choice	$10,824.96
BCC Life Ins Basic	$51.12
BCC Supl Life	$0.00
BCC LTD	$0.00
TOTAL BENEFITS	$10,876.08
RETIREMENT	
BCC FRS Sr. Mgmt	$0.00
BCC FRS Regular Class	$14,089.58
Social Security (FICA)	$6,409.05
Social Security Medicare	$1,498.89
TOTAL RETIREMENT	$21,997.53
TOTAL COMPENSATION	**$136,905.45**

E03 - Director III (Director of CS, Govt & Public Relations) - DeBorah Posey-Blocker	
PAY	
Salary	$121,836.00
Benefit Ins Opt Out	$923.04
Cell Phone	$660.00
TOTAL PAY	$123,419.04
BENEFITS	
BCC HMO	$0.00
BCC Life Ins Basic	$53.04
BCC LTD	$0.00
TOTAL BENEFITS	$53.04
RETIREMENT	
BUS Pension	$21,272.57
Social Security (FICA)	$7,587.06
Social Security Medicare	$1,774.50
TOTAL RETIREMENT	$30,634.13
TOTAL COMPENSATION	**$154,106.21**

PG 49 - Executive Chief of Human Resources - Betty Garrett	
PAY	
Salary	$133,377.92
Cell Phone	$660.00
TOTAL PAY	$134,037.92
BENEFITS	
BCC CHOICE	$20,126.64
BCC Life Ins Basic	$53.04
BCC Suppl Life	$136.56
BCC Sps Life Ins	$38.88
BCC LTD Basic	$51.60
TOTAL BENEFITS	$20,406.72
RETIREMENT	
BUS Pension	$23,287.78
Social Security (FICA)	$7,870.20
Social Security Medicare	$1,840.54
TOTAL RETIREMENT	$32,998.52
TOTAL COMPENSATION	**$187,443.16**

* Total Compensation includes salaries, health and life Insurance benefits and contributions to employer sponsored retirement plans.

STATE OF FLORIDA PUBLIC TRANSIT BLOCK PROGRAM
PALM TRAN, INC. TRANSIT PERFORMANCE MEASURES
FOR FISCAL YEAR 2024.

Performance measures for Palm Tran, Inc., Fixed Route Directly Operated, and Demand Response Purchased Transportation Service, Fiscal Year 2024 is reported below, per Attachment A of the State of Florida Public Transit Block Grant Program. The source document for the measures is the National Transit Database (NTD) report submitted annually to the Federal Transit Administration

Performance Measure	FY 2023 Fixed Route *	FY 2023 Demand Response	FY 2024 Fixed Route *	FY 2024 Demand Response	Note: Information for this report is obtained from:
Service Area Population					
Passenger Trips	7,442,946	1,025,094	**8,587,166**	**1,024,336**	NTD S10 Form Line 18
Revenue Miles	7,388,404	10,011,802	**7,425,413**	**9,892,578**	NTD S10 Form Line 12
Directional Route Miles					
Total Operating Expense	$74,392,854	$53,394,143	**$78,505,146**	**$51,096,960**	NTD F30 Form Line 15
Operating Revenue	$8,780,655	$3,064,386	**$9,832,755**	**$2,995,074**	NTD F10 Form Line 02 and Line 12 for MBDO; Line 04 for DRPT
Vehicles Operated in Max Service	117	282	**118**	**278**	NTD S10 Form line 01
Vehicle Miles per Capita					
Passenger Trips per Capita					
Average Age of Fleet (in years)					
Revenue Miles per Safety Incident					
Base Fare	$2.00	$3.50	**$2.00**	**$3.50**	Fixed Route Guidebook
**Revenue Miles per Service Interruption	4,550	6,094	**4,572**	**6,021**	Calculation and NTD R20 Form Line 03
Days/Hours Service Available	4:35 am - 11:02 pm M-F	4:30 am - 11:00 pm M-F	**5:35 am - 11:22 pm M-F**	**4:30 am - 11:00 pm M-F**	NTD S10 Form line 03 and Line 04
	5:30 am - 8:35 pm Sat	6:00 am - 10:00 pm Sat	**5:30 am - 11:22 pm Sat**	**6:00 am - 10:00 pm Sat**	NTD S10 Form line 03 and Line 04
	7:40 am - 6:03 pm Sun	8:00 am - 8:00 pm Sun	**7:35 am - 8:10 pm Sun**	**8:00 am - 8:00 pm Sun**	NTD S10 Form line 03 and Line 04
Operating Expense per Capita					
Operating Expense per Passenger Trip	$10.00	$52.09	**$9.14**	**$49.88**	Calculation
Operating Expense per Revenue Mile					
Operating Revenue per Operating Expense					
Revenue Miles per Active Vehicles					
Revenue Hours per Employee					
Passenger Trips per Employee					
Average Fare					

* Does not include Purchased Transportation for fixed route data.

NTD ID	40037
Reporter Name	Board of County Commissioners, Palm Beach County
Report	2024 (Revision: 2)

Identification (B-10)

General Information

Organization Type: City, County or Local Government Unit or Department of Transportation

Are you a Voluntary Reporter?:

Demographic Information

Primary UZA
56602 - Miami--Fort Lauderdale, FL

Secondary UZA / Non-UZA(s)
12 - Florida Non-UZA

Service Area Square Miles
1,702

Service Area Population
1,492,191

Contractual Relationship (B-30) - MV Transportation

Contract Summary

Contractual Position	The Reporter is the Buyer
Type of Contract	Competitively-Bid Contract
Primary Feature	The Buyer Pays the Seller a Negotiated Fixed Rate Per Unit of Service
Public Assets Provided	Buyer Provides Vehicles to Seller
Service Captured	In This Report
Fares Retained By	Buyer
Other Party	

Key Financial and Operation Statistics

Mode	Type Of Service	Vehicles/Passenger Cars Operated in Annual Maximum Service Under Contract	Months Operated	Purchased Transportation Fare Revenue (5111)	Direct Payment (5112)	Passenger Fees (5113)	Passenger Out-of-Pocket Expenses (5114)	Total Fares	Agency Subsidy (5115)	Capital Leasing (5120)	Contractor Operating Expenses	Contract Cost (5110)	Other Operating Expenses Incurred by the Buyer (5131)	Other Reconciling Item Expenses Incurred by the Buyer (5132)	Operating Expenses
DR	PT	120	12	$1,810,694	$26,090,356	N/A	N/A	$1,810,694	N/A	$387,980	$25,702,376	$26,090,356	$3,051,130	$0	$28,753,506

Contractual Relationship (B-30) - Seagull Industries for the Disabled

Contract Summary

Contractual Position	The Reporter is the Buyer
Type of Contract	Negotiated Contract or Agreement
Primary Feature	The Buyer Pays the Seller a Negotiated Fixed Rate Per Unit of Service
Public Assets Provided	
Service Captured	In This Report
Fares Retained By	Buyer
Other Party	

Key Financial and Operation Statistics

Mode	Type Of Service	Vehicles/Passenger Cars Operated in Annual Maximum Service Under Contract	Months Operated	Purchased Transportation Fare Revenue (5111)	Direct Payment (5112)	Passenger Fees (5113)	Passenger Out-of-Pocket Expenses (5114)	Total Fares	Agency Subsidy (5115)	Capital Leasing (5120)	Contractor Operating Expenses	Contract Cost (5110)	Other Operating Expenses Incurred by the Buyer (5131)	Other Reconciling Item Expenses Incurred by the Buyer (5132)	Operating Expenses
DR	PT	9	12	$0	$100,200	N/A	N/A	$0	N/A	$46,896	$53,304	$100,200	$39,879	$0	$93,183

Contractual Relationship (B-30) - The Volen Senior Center

Contract Summary

Contractual Position	The Reporter is the Buyer
Type of Contract	Negotiated Contract or Agreement
Primary Feature	The Buyer Pays the Seller a Negotiated Fixed Rate Per Unit of Service
Public Assets Provided	
Service Captured	In This Report
Fares Retained By	Seller
Other Party	

Key Financial and Operation Statistics

Mode	Type Of Service	Vehicles/Passenger Cars Operated in Annual Maximum Service Under Contract	Months Operated	Purchased Transportation Fare Revenue (5111)	Direct Payment (5112)	Passenger Fees (5113)	Passenger Out-of-Pocket Expenses (5114)	Total Fares	Agency Subsidy (5115)	Capital Leasing (5120)	Contractor Operating Expenses	Contract Cost (5110)	Other Operating Expenses Incurred by the Buyer (5131)	Other Reconciling Item Expenses Incurred by the Buyer (5132)	Operating Expenses
DR	PT	21	12	$69	$1,272,520	N/A	N/A	$69	N/A	$221,498	$1,051,091	$1,272,589	$269,581	$0	$1,320,672

Contractual Relationship (B-30) - First Transit

Contract Summary

Contractual Position	The Reporter is the Buyer
Type of Contract	Competitively-Bid Contract
Primary Feature	The Buyer Pays the Seller a Negotiated Fixed Rate Per Unit of Service
Public Assets Provided	Buyer Provides Vehicles to Seller
Service Captured	In This Report
Fares Retained By	Buyer
Other Party	

Key Financial and Operation Statistics

Mode	Type Of Service	Vehicles/Passenger Cars Operated in Annual Maximum Service Under Contract	Months Operated	Purchased Transportation Fare Revenue (5111)	Direct Payment (5112)	Passenger Fees (5113)	Passenger Out-of-Pocket Expenses (5114)	Total Fares	Agency Subsidy (5115)	Capital Leasing (5120)	Contractor Operating Expenses	Contract Cost (5110)	Other Operating Expenses Incurred by the Buyer (5131)	Other Reconciling Item Expenses Incurred by the Buyer (5132)	Operating Expenses
DR	PT	128	12	$1,184,311	$27,263,901	N/A	N/A	$1,184,311	N/A	$264,897	$26,999,004	$27,263,901	$3,881,377	$0	$30,880,381

Sources of Funds - Funds Expended & Funds Earned (F-10)

Directly Generated Funds - Passenger Fares (4110)

Field	Passenger-Paid Fares (4111)	Organization-Paid Fares (4112)	Total
MB DO	$9,232,855	$599,900	$9,832,755
DR PT	$2,995,074	$0	$2,995,074
Total Passenger Fares	**$12,227,929**	**$599,900**	**$12,827,829**

Directly Generated Funds (4100)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Total Passenger Fares (4110)	$12,827,829		
Park and Ride Parking Revenues (4120)	$0		
Non-Public Transportation Revenues (4130)	$0		
Auxiliary Transportation Funds (4140)			
Auxiliary Transportation Funds - Advertising Revenues (4141)	$724,700		
Auxiliary Transportation Funds - Concessions (4142)	$0		
Auxiliary Transportation Funds - Other (4149)	$0		
Other Agency Revenues (4150)	$146,190		
Revenues Accrued Through a Purchased Transportation Agreement (4160)			
Revenues Accrued Through a Purchased Transportation Agreement - with a NTD reporting agency	$0		
Revenues Accrued Through a Purchased Transportation Agreement - with a non-NTD reporting agency	$0		
Subsidy from Other Sectors of Operations (4170)	$0		
Extraordinary and Special Items (4180)	$0		
Total Recoveries (4190)	$214,477		
Total Directly Generated Funds	**$13,913,196**	**$13,913,196**	**$0**

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Describe Other Agency Revenues (4150)	The revenue reported includes several components: zoning fees, garnishments, refunds, sale of surplus fixed assets, and interest on fuel tax credits from the Florida Department of Revenue.		

Directly Generated Dedicated Funds (4200)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Income Taxes (4210)	$0		
Sales Taxes (4220)	$0		
Property Taxes (4230)	$0		
Fuel Taxes (4240)	$0		
Other Taxes (4250)	$0		
Bridge, Tunnel and Highway Tolls (4260)	$0		
High Occupancy Tolls (4270)	$0		
Other Dedicated Funds (4290)	$0		
Total Directly Generated Dedicated Funds	$0	$0	$0

Local Government Funds (4300)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
General Revenues of the Local Government (4310)	$66,537,932		
Income Taxes (4321)	$0		
Sales Taxes (4322)	$0		
Property Taxes (4323)	$0		
Fuel Taxes (4324)	$33,600,495		
Other Taxes (4325)	$0		
Bridge, Tunnel and Highway Tolls (4326)	$0		
High Occupancy Tolls (4327)	$0		
Other Dedicated Funds (4329)	$0		
Extraordinary and Special Items (4330)	$0		
Other Local Funds (4390)	$0		
Total Local Government Funds	$100,138,427	$97,119,009	$3,019,418

State Government Funds (4400)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
General Revenues of the State Government (4410)	$666,666		
State Transportation Funds (4420)	$12,550,888		
Extraordinary and Special Items (4430)	$0		
Total State Government Funds	$13,217,554	$12,164,652	$1,052,902

Federal Funds (4500)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
FTA Metropolitan Planning (5303)	$0	$0	$0
FTA Urbanized Area Formula Program (5307)	$30,286,219	$0	$19,697 420
Capital Assistance Spent on Operations (including maintenance expenses (5307)	$0	$10,588,799	$0
ARRA Urbanized Area Program Funds (5307)	$0	$0	$0
ARRA Urbanized Area Program Funds (5307) - Capital	$0	$0	$0
CARES Act Urbanized Area Program Funds (§5307)	$0	$0	$0
CRRSA Act Urbanized Area Program Funds (§5307)	$628,008	$628,008	$0
American Rescue Plan Act of 2021 Urbanized Area Program Funds (§5307)	$0	$0	$0
FTA Clean Fuels Program (5308)	$0	$0	$0
FTA Capital Investment Grants (5309)	$0	$0	$0
ARRA Major Capital investment (New Starts) Funds (5309)	$0	$0	$0
ARRA Fixed Guideway Modernization Funds (5309)	$0	$0	$0
American Rescue Plan Act of 2021 Fixed Guideway Capital Investment Grants (§5309)	$0	$0	$0
FTA Enhanced Mobility of Seniors and Individuals with Disabilities Formula Program (5310)	$0	$0	$0
Capital Assistance Spent on Operations (including maintenance expenses (5310)	$0	$0	$0
CRRSA Act Enhanced Mobility of Seniors and Individuals with Disabilities Program Funds (§5310)	$0	$0	$0
American Rescue Plan Act of 2021 Enhanced Mobility of Seniors and Individuals with Disabilities Program Funds (§5310)	$0	$0	$0
FTA Formula Grants for Rural Areas (5311)	$6,060,498	$6,060,498	$0
Capital Assistance Spent on Operations (including maintenance expenses (5311)	$0	$0	$0
FTA Tribal Transit Funds (5311)	$0	$0	$0
CARES Act Rural Area Program Funds (§5311)	$0	$0	$0
CARES Act Public Transportation on Indian Reservations Program Funds (§5311)	$0	$0	$0

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
CRRSA Act Rural Area Program Funds (§5311)	$0	$0	$0
CRRSA Act Public Transportation on Indian Reservations Program Funds (§5311)	$0	$0	$0
American Rescue Plan Act of 2021 Rural Area Program Funds (§5311)	$0	$0	$0
American Rescue Plan Act of 2021 Public Transportation on Indian Reservations Program Funds (§5311)	$0	$0	$0
FTA Job Access and Reverse Commute Formula Program (5316)	$0	$0	$0
FTA New Freedom Program (5317)	$0	$0	$0
Capital Assistance Spent on Operations (including maintenance expenses) (5317)	$0	$0	$0
FTA Transit in Parks (5320)	$0	$0	$0
FTA State of Good Repair Program (5337)	$0	$0	$0
FTA Bus and Bus Facilities (5339)	$0	$0	$0
Other USDOT Grants	$0	$0	$0
ARRA TIGER Multimodal Discretionary Program	$0	$0	$0
Extraordinary and Special Items	$0	$0	$0
Other FTA Funds	$0	$0	$0
Capital Assistance Spent on Operations (including maintenance expenses) (Other FTA Funds)	$0	$0	$0
Other Federal Funds	$0	$0	$0
Total for Federal Funding Sources	**$36,974,725**	**$17,277,305**	**$19,697,420**

Non-Added Revenues (4600)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Contributed Services (4610)	$0	$0	$0
Voluntary Non-Exchange Transactions (4620)	$0	$0	$0
Sales and Disposals of Assets (4630)	$26,539	$0	$0
Transportation Development Credits (4640)	$6,182,846	$2,243,362	$3,939,484
Total Non-Added Revenues	**$6,209,385**	**$2,243,362**	**$3,939,484**

Sources of Funds - Funds Expended & Funds Earned (F-10) - Summary

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Directly Generated Funds (4100)	$13,913,196	$13,913,196	$0
Directly Generated Dedicated Funds (4200)	$0	$0	$0
Local Government Funds (4300)	$100,138,427	$97,119,009	$3,019,418
State Government Funds (4400)	$13,217,554	$12,164,652	$1,052,902
Federal Funds (4500)	$36,974,725	$17,277,305	$19,697,420
Non-Added Revenues (4600)	$6,209,385	$2,243,362	$3,939,484
Directly Generated Total Funds	**$13,913,196**	**$13,913,196**	**$0**
Total Funds	**$164,243,902**	**$140,474,162**	**$23,769,740**

Uses of Capital (F-20)

Rehabilitation / Reconstruction / Replacement / Improvement for Existing Service

Mode	Guideway (6100)	Passenger Stations (6200)	Administrative Buildings (6300)	Maintenance Buildings (6400)	Revenue Vehicles (6500)	Service Vehicles (6600)	Fare Collection Equipment (6700)	Communication/Information Systems (6800)	Other Capital Expenses (6900)	Total
DR PT	$0	$0	$0	$0	$3,967,980	$139,796	$0	$0	$0	**$4,107,776**
MB DO	$0	$0	$14,340	$70,694	$16,857,131	$1,253,773	$1,355,663	$0	$110,363	**$19,661,964**
Total	**$0**	**$0**	**$14,340**	**$70,694**	**$20,825,111**	**$1,393,569**	**$1,355,663**	**$0**	**$110,363**	**$23,769,740**

Explanations

Mode	Explanation for 'Other'
MB DO	3 pressure washers, Lactation pod and 2 forklifts

Expansion of Service

Mode	Guideway (6100)	Passenger Stations (6200)	Administrative Buildings (6300)	Maintenance Buildings (6400)	Revenue Vehicles (6500)	Service Vehicles (6600)	Fare Collection Equipment (6700)	Communication/Information Systems (6800)	Other Capital Expenses (6900)	Total
DR PT	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
MB DO	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Total

Mode	Guideway (6100)	Passenger Stations (6200)	Administrative Buildings (6300)	Maintenance Buildings (6400)	Revenue Vehicles (6500)	Service Vehicles (6600)	Fare Collection Equipment (6700)	Communication/Information Systems (6800)	Other Capital Expenses (6900)	Total
DR PT	$0	$0	$0	$0	$3,967,980	$139,796	$0	$0	$0	**$4,107,776**
MB DO	$0	$0	$14,340	$70,694	$16,857,131	$1,253,773	$1,355,663	$0	$110,363	**$19,661,964**
Total	**$0**	**$0**	**$14,340**	**$70,694**	**$20,825,111**	**$1,393,569**	**$1,355,663**	**$0**	**$110,363**	**$23,769,740**

Operating Expenses (F-30) - MB DO

Operating Expenses

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Labor (5010)					
Operators' Salaries and Wages (5011)	$17,582,796	$0	$0	$0	**$17,582,796**
Operators' Paid Absences (5012)	$2,850,727	$0	$0	$0	**$2,850,727**
Other Salaries and Wages (5013)	$2,818,269	$6,973,460	$58,295	$5,611,113	**$15,461,137**
Other Paid Absences (5014)	$468,132	$1,189,752	$9,252	$816,141	**$2,483,277**
Fringe Benefits (5015)	$10,506,792	$3,619,315	$30,468	$2,693,149	**$16,849,724**
Services (5020)	$1,680,742	$1,810,201	$1,114,783	$2,561,075	**$7,166,801**
Materials and Supplies (5030)					
Fuels and Lubricants (5031)	$6,354,045	$174,014	N/A	N/A	**$6,528,059**
Tires and Tubes (5032)	$0	$745,212	N/A	N/A	**$745,212**
Other Materials and Supplies (5039)	$18,021	$6,087,976	$101,661	$605,841	**$6,813,499**
Utilities (5040)	$0	N/A	N/A	$779,645	**$779,645**
Casualty and Liability Costs (5050)	N/A	N/A	N/A	$923,555	**$923,555**
Taxes (5060)	$0	$0	$0	$0	**$0**
Purchased Transportation (5100)					
Purchased Transportation In Report (5101)	N/A	N/A	N/A	N/A	**N/A**
Purchased Transportation Filing Separate Report (5102)	N/A	N/A	N/A	N/A	**N/A**
Miscellaneous Expenses (5090)	$18,648	$9,841	$2,410	$289,815	**$320,714**
Total	**$42,298,172**	**$20,609,771**	**$1,316,869**	**$14,280,334**	**$78,505,146**

Operating Expenses (F-30) - DR PT

Operating Expenses

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Labor (5010)					
Operators' Salaries and Wages (5011)	$0	$0	$0	$0	**$0**
Operators' Paid Absences (5012)	$0	$0	$0	$0	**$0**
Other Salaries and Wages (5013)	$3,439,335	$0	$0	$378,979	**$3,818,314**
Other Paid Absences (5014)	$693,672	$0	$0	$60,319	**$753,991**
Fringe Benefits (5015)	$1,658,802	$0	$0	$164,057	**$1,822,859**
Services (5020)	$0	$0	$0	$36,908	**$36,908**
Materials and Supplies (5030)					
Fuels and Lubricants (5031)	$0	$0	N/A	N/A	**$0**
Tires and Tubes (5032)	$0	$0	N/A	N/A	**$0**
Other Materials and Supplies (5039)	$511,045	$0	$0	$18,274	**$529,319**
Utilities (5040)	$0	N/A	N/A	$204,224	**$204,224**
Casualty and Liability Costs (5050)	N/A	N/A	N/A	$31,895	**$31,895**
Taxes (5060)	$0	$0	$0	$0	**$0**
Purchased Transportation (5100)					
Purchased Transportation In Report (5101)	$42,116,888	$6,483,609	$120,343	$5,084,935	**$53,805,775**
Purchased Transportation Filing Separate Report (5102)	N/A	N/A	N/A	N/A	**N/A**
Miscellaneous Expenses (5090)	$0	$0	$0	$44,460	**$44,460**
Total	**$48,419,742**	**$6,483,609**	**$120,343**	**$6,024,051**	**$61,047,745**

ADA Expenses (5910)	$51,096,960

Operating Expenses Summary (F-40)

Total Operating Expenses (F-30)

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Labor (5010)					
Operators' Salaries and Wages (5011)	$17,582,796	$0	$0	$0	$17,582,796
Operators' Paid Absences (5012)	$2,850,727	$0	$0	$0	$2,850,727
Other Salaries and Wages (5013)	$6,257,604	$6,973,460	$58,295	$5,990,092	$19,279,451
Other Paid Absences (5014)	$1,161,804	$1,189,752	$9,252	$876,460	$3,237,268
Fringe Benefits (5015)	$12,165,594	$3,619,315	$30,468	$2,857,206	$18,672,583
Services (5020)	$1,680,742	$1,810,201	$1,114,783	$2,597,983	$7,203,709
Materials and Supplies (5030)					
Fuels and Lubricants (5031)	$6,354,045	$174,014			$6,528,059
Tires and Tubes (5032)	$0	$745,212			$745,212
Other Materials and Supplies (5039)	$529,066	$6 087,976	$101,661	$624,115	$7,342,818
Utilities (5040)	$0			$983,869	$983,869
Casualty and Liability Costs (5050)				$955,450	$955,450
Taxes (5060)	$0	$0	$0	$0	$0
Purchased Transportation (5100)					
Purchased Transportation In Report (5101)	$42,116,888	$6,483,609	$120,343	$5,084,935	$53,805,775
Purchased Transportation Filing Separate Report (5102)	$0	$0	$0	$0	$0
Miscellaneous Expenses (5090)	$18,648	$9,841	$2,410	$334,275	$365,174
Total	$90,717,914	$27,093,380	$1,437,212	$20,304,385	$139,552,891

ADA Expenses (5910)	$51,096,961

	Funds Applied	Funds Not Applied	Total Expenses For Period
Interest Expenses (5210)	$0	$0	$0
Operating Lease Expenses (5220)	$921,271	$0	$921,271
Capital Leases (5230)	$0	$0	$0
Related Parties Lease Agreements (5240)	$0	$0	$0
Voluntary Non-Exchange Transactions (5250)	$0	$0	$0
Depreciation (5260)	$0	$0	$0
Amortization of Intangibles (5270)	$0	$0	$0
Extraordinary and Special Items (5280)	$0	$0	$0
Other Reconciling Items (5290)	$0	$1,039,425	$1,039,425
Total Reconciling Items	$921,271	$1,039,425	$1,960,696
Americans with Disabilities Act of 1990 (ADA)-Related Reconciling Items (DR Only) (5920)	$0	$0	$0
Total Expenses from Published Reports for Transit Operations	$140,474,162	$1,039,425	$141,513,587

Stations and Maintenance Facilities - PT (A-10) - DR PT

Maintenance Facilities

Type	Owned By Service Provider	Owned by Public Agency for Service Provider	Leased by Public Agency for Service Provider	Leased by Service Provider	Totals
General Maintenance Facilities (Less than 200 Vehicles)				2	2
General Maintenance Facilities (Between 200 - 300 Vehicles)					0
General Maintenance Facilities (Greater than 300 Vehicles					0
Heavy Maintenance Facilities					0
Totals	0	0	0	2	2

Stations and Maintenance Facilities - DO - (A-10) - MB DO

Passenger Stations

Stations	Number of Facilities
Americans with Disabilities Act of 1990 (ADA) accessible	1
Americans with Disabilities Act of 1990 (ADA) non-accessible	
Total Stations	

Escalators/Elevators

Other Facilities	Number of Facilities
Elevators	1

Escalators

Maintenance Facilities

Type	Owned	Leased from Another Public Agency	Leased from a Private Entity	Totals
General Maintenance Facilities (Less than 200 Vehicles)	3			3
General Maintenance Facilities (Between 200 - 300 Vehicles)				0
General Maintenance Facilities (Greater than 300 Vehicles				0
Heavy Maintenance Facilities				0
Totals	3	0	0	3

Transit Asset Management Facilities Inventory (A-15)

ID	Name	Section of Larger Facility?	Street	City	State	Zip	Lat	Long	Condition Assessment	Est. Date of Condition Assessment	Primary Mode	Non-Agency Mode	Secondary Modes	Private Mode	Facility Type	Year Built or Reconstructed as New	SqFt	Parking Spaces	Transit Agency Capital Responsibility (%)
10986	Palm Tran North Admin & Maint Facility	No	3201 Electronics Way	West Palm Beach	FL	33407			3	10/31/2021	MB/[No Type of Service]				Combined Administrative and Maintenance Facility (describe in Notes)	1998	54412		100
10987	Palm Tran North Fueling Station	No	3201 Electronics Way	West Palm Beach	FL	33407			3	10/31/2021	MB/[No Type of Service]				Vehicle Fueling Facility	1998	3180		100
10988	Palm Tran North Vehicle Wash	No	3201 Electronics Way	West Palm Beach	FL	33407			3	10/31/2021	MB/[No Type of Service]				Vehicle Washing Facility	1998	4480		100
10989	Palm Tran Marketing Storage Shed	No	3201 Electronics Way	West Palm Beach	FL	33407			3	10/31/2021	MB/[No Type of Service]				Other, Administrative & Maintenance (describe in Notes)	1998	490		100
10990	Palm Tran South County Admin	No	100 North Congress Ave.	Delray Beach	FL	34444			4	10/31/2021	MB/[No Type of Service]				Administrative Office / Sales Office	1996	32931		100
10991	Palm Tran South Maint. Facility	No	100 N. Congress Ave	West Palm Beach	FL	33444			4	10/31/2021	MB/[No Type of Service]				General Purpose Maintenance Facility/Depot	1996	17522		100
10992	Palm Tran West Admin & Maint Facility	No	38601 James Wheeler Way	Belle Glade	FL	33430			4	10/31/2021	MB/[No Type of Service]				Combined Administrative and Maintenance Facility (describe in Notes)	2010	7500		100
10993	Palm Tran West Vehicle Washing Station	No	38601 James Wheeler Way	Belle Glade	FL	33431			4	10/31/2021	MB/[No Type of Service]				Vehicle Washing Facility	2010	1900		100
10994	Central County Intermodal Center	No	140 Clearwater Dr. West	West Pal Beach	FL	33401			3	10/31/2021	MB/[No Type of Service]				Bus Transfer Center	2009	2017		100

Revenue Vehicle Inventory (A-30) - DR PT

Fleets

RVI ID	Agency Fleet Id	Vehicle Type	Total Vehicles	Active Vehicles	Dedicated Fleet	No Capital Replacement Responsibility	Automated or Autonomous Vehicles	Manufacturer	Describe Other Manufacturer	Model	Year Manufactured	Year Rebuilt	Fuel Type	Other Fuel Type	Dual Fuel Type	Vehicle Length	Seating Capacity	Sta Ca
15972		Van (VN)	5	0	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A	12	
15973		Van (VN)	2	0	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A	12	
45442		Bus (BU)	4	0	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A	17	
Total			*367*	*316*														

RVI ID	Agency Fleet Id	Vehicle Type	Total Vehicles	Active Vehicles	Dedicated Fleet	No Capital Replacement Responsibility	Automated or Autonomous Vehicles	Manufacturer	Describe Other Manufacturer	Model	Year Manufactured	Year Rebuilt	Fuel Type	Other Fuel Type	Dual Fuel Type	Vehicle Length	Seating Capacity	Sta Ca
51054		Bus (BU)	1	0	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A	17	
55870		Bus (BU)	2	1	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A	17	
339487		Bus (BU)	4	1	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A	9	
339488		Bus (BU)	2	2	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A	11	
339489		Bus (BU)	7	4	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A	20	
339490		Van (VN)	8	4	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A	12	
339491		Bus (BU)	1	0	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A	12	
339493		Cutaway (CU)	2	2	Yes			CMC - Champion Motor Coach Inc.		CHALLENGER	2014		Liquefied Natural Gas			23	13	
339494		Cutaway (CU)	3	3	Yes			CMC - Champion Motor Coach Inc.		CHALLENGER	2014		Liquefied Natural Gas			23	9	
339495		Cutaway (CU)	3	0	Yes			CMC - Champion Motor Coach Inc.		CRUSADER	2014		Gasoline			22	7	
339496		Minivan (MV)	3	3	Yes			DTD - Dodge Division — Chrysler Corporation		GRAND CARAVAN	2014		Gasoline			17	4	
339497		Cutaway (CU)	3	3	Yes			GLV - Glaval Bus		GATEWAY UNIVERS	2014		Liquefied Natural Gas			23	13	
339498		Cutaway (CU)	4	1	Yes			GLV - Glaval Bus		GETAWAY UNIVERS	2014		Liquefied Natural Gas			23	9	
339500		Cutaway (CU)	2	0	Yes			GLV - Glaval Bus		Getaway Sports	2014		Gasoline			21	7	
339501		Minivan (MV)	4	1	Yes			DTD - Dodge Division — Chrysler Corporation		Grand Caravan	2014		Gasoline			17	4	
339503		Cutaway (CU)	5	0	Yes			TTT - Turtle Top		Van Terra XL	2014		Gasoline			21	7	
339504		Minivan (MV)	11	9	Yes			DTD - Dodge Division — Chrysler Corporation		Grand Caravan	2014		Gasoline			17	4	
346729		Bus (BU)	1	1	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A	10	
346732		Bus (BU)	4	3	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A	20	
352715		Van (VN)	3	1	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A	11	
361287		Bus (BU)	3	3	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A	20	
361288		Bus (BU)	3	2	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A	11	
361292		Bus (BU)	1	1	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A	10	
378920		Bus (BU)	1	1	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A	10	
378921		Cutaway (CU)	1	1	Yes			TTT - Turtle Top		Terra Transit	2018		Gasoline			22	8	
378922		Cutaway (CU)	3	3	Yes			GLV - Glaval Bus		Transit Commute	2018		Gasoline			21	4	
387873		Minivan (MV)	15	14	Yes			TOY - Toyota Motor Corporation		Sienna L	2020		Gasoline			17	4	
387886		Cutaway (CU)	11	10	Yes			CBC - Collins Bus Corporation (form. Collins Industries Inc./COL)		T24WR	2019		Gasoline			24	6	
387892		Minivan (MV)	12	12	Yes			TOY - Toyota Motor Corporation		Sienna L	2020		Gasoline			17	4	
387893		Cutaway (CU)	29	29	Yes			CBC - Collins Bus Corporation (form. Collins Industries Inc./COL)		T24WR	2019		Gasoline			24	6	
Total			***367***	***316***														

RVI ID	Agency Fleet Id	Vehicle Type	Total Vehicles	Active Vehicles	Dedicated Fleet	No Capital Replacement Responsibility	Automated or Autonomous Vehicles	Manufacturer	Describe Other Manufacturer	Model	Year Manufactured	Year Rebuilt	Fuel Type	Other Fuel Type	Dual Fuel Type	Vehicle Length	Seating Capacity	Sta Ca
392883		Cutaway (CU)	20	20	Yes			CBC - Collins Bus Corporation (form. Collins Industries Inc./COL)		T24WR	2020		Gasoline			23	6	
392884		Cutaway (CU)	30	29	Yes			CBC - Collins Bus Corporation (form. Collins Industries Inc./COL)		T24WR	2020		Gasoline			23	6	
392885		Cutaway (CU)	6	6	Yes			TTT - Turtle Top		Terra Transit	2021		Liquefied Natural Gas			26	10	
392886		Cutaway (CU)	7	7	Yes			TTT - Turtle Top		Terra Transit	2021		Gasoline			26	10	
392887		Cutaway (CU)	1	1	Yes			TTT - Turtle Top		Terra Transit	2019		Gasoline			26	11	
392888		Cutaway (CU)	27	27	Yes			CBC - Collins Bus Corporation (form. Collins Industries Inc./COL)		T24WR	2020		Gasoline			23	6	
392889		Cutaway (CU)	14	14	Yes			CBC - Collins Bus Corporation (form. Collins Industries Inc./COL)		T24WR	2020		Gasoline			23	6	
392890		Cutaway (CU)	9	9	Yes			TTT - Turtle Top		Terra Transit	2021		Liquefied Natural Gas			26	10	
392891		Cutaway (CU)	2	1	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A	12	
392892		Cutaway (CU)	6	5	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A	10	
398384		Cutaway (CU)	1	1	Yes			CBC - Collins Bus Corporation (form. Collins Industries Inc./COL)		T24WRH-F310G	2021		Gasoline			23	6	
398385		Cutaway (CU)	3	3	Yes			TTT - Turtle Top		Terra Transit	2021		Liquefied Natural Gas			26	10	
398386		Cutaway (CU)	15	15	Yes			TTT - Turtle Top		Terra Transit	2022		Gasoline			23	6	
398387		Cutaway (CU)	4	4	Yes			TTT - Turtle Top		Terra Transit	2022		Liquefied Natural Gas			26	10	
398388		Cutaway (CU)	2	2	Yes			TTT - Turtle Top		Terra Transit	2022		Liquefied Natural Gas			26	10	
398389		Cutaway (CU)	7	7	Yes			TTT - Turtle Top		Terra Transit	2022		Liquefied Natural Gas			26	10	
398390		Cutaway (CU)	9	9	Yes			TTT - Turtle Top		Terra Transit	2022		Gasoline			23	6	
404038		Minivan (MV)	7	7	Yes			CHR - New Chrysler		Voyager	2022		Gasoline			17	2	
404039		Minivan (MV)	8	8	Yes			CHR - New Chrysler		Voyager	2022		Gasoline			17	2	
404040		Cutaway (CU)	7	7	Yes			CBC - Collins Bus Corporation (form. Collins Industries Inc./COL)		Collins	2022		Gasoline			23	6	
404041		Cutaway (CU)	3	3	Yes			CBC - Collins Bus Corporation (form. Collins Industries Inc./COL)		Collins	2022		Gasoline			23	6	
404042		Cutaway (CU)	1	1	Yes			TTT - Turtle Top		Terra Transit	2022		Gasoline			26	10	
404043		Cutaway (CU)	1	1	Yes			TTT - Turtle Top		Terra Transit	2022		Gasoline			26	10	
404044		Cutaway (CU)	1	1	Yes			TTT - Turtle Top		Terra Transit	2022		Liquefied Natural Gas			26	10	
404045		Cutaway (CU)	4	4	Yes			TTT - Turtle Top		Terra Transit	2022		Gasoline			26	10	
Total			*367*	*316*														

RVI ID	Agency Fleet Id	Vehicle Type	Total Vehicles	Active Vehicles	Dedicated Fleet	No Capital Replacement Responsibility	Automated or Autonomous Vehicles	Manufacturer	Describe Other Manufacturer	Model	Year Manufactured	Year Rebuilt	Fuel Type	Other Fuel Type	Dual Fuel Type	Vehicle Length	Seating Capacity	Sta Ca
404046		Cutaway (CU)	9	9	Yes			TTT - Turtle Top		Freedom	2022		Gasoline			23	10	
Total			*367*	*316*														

Energy Consumption

Energy Type	Amount	Unit
Gasoline	1,131,300	Gallons
Liquefied Natural Gas	245,299	Gallons

Revenue Vehicle Inventory (A-30) - MB DO

Fleets

RVI ID	Agency Fleet Id	Vehicle Type	Total Vehicles	Active Vehicles	Dedicated Fleet	No Capital Replacement Responsibility	Automated or Autonomous Vehicles	Manufacturer	Describe Other Manufacturer	Model	Year Manufactured	Year Rebuilt	Fuel Type	Other Fuel Type	Dual Fuel Type	Vehicle Length	Seating Capacity	Stand Capa
45433		Bus (BU)	6	1	Yes			GIL - Gillig Corporation		G27D102N4	2011		Diesel Fuel			40	37	
51115		Articulated Bus (AB)	6	0	Yes			NFA - New Flyer of America		D60LFR	2012		Diesel Fuel			60	58	
51116		Bus (BU)	2	1	Yes			GIL - Gillig Corporation		G27D102N	2012		Diesel Fuel			40	37	
55125		Bus (BU)	5	5	Yes			GIL - Gillig Corporation		G27B102N4	2012		Diesel Fuel			35	30	
55126		Bus (BU)	8	5	Yes			GIL - Gillig Corporation		G27D102N4	2013		Diesel Fuel			40	37	
60904		Bus (BU)	1	0	Yes			GIL - Gillig Corporation		G30D102N4	2014		Hybrid Diesel			40	37	
60905		Bus (BU)	7	7	Yes			GIL - Gillig Corporation		G30D102N4	2014		Hybrid Diesel			40	37	
339976		Bus (BU)	5	5	Yes			GIL - Gillig Corporation		G30D102N4	2015		Hybrid Diesel			40	36	
339977		Bus (BU)	14	14	Yes			GIL - Gillig Corporation		G30D102N4	2015		Diesel Fuel			40	36	
346694		Bus (BU)	7	7	Yes			GIL - Gillig Corporation		G27D102N4	2016		Diesel Fuel			40	38	
346696		Bus (BU)	3	3	Yes			GIL - Gillig Corporation		G27E102N2	2016		Diesel Fuel			29	23	
352585	PB1700	Bus (BU)	1	1	Yes			GIL - Gillig Corporation		G27D102N4	2017		Diesel Fuel			40	38	
361386		Bus (BU)	13	13	Yes			GIL - Gillig Corporation		G27D102N4	2017		Diesel Fuel			40	38	
388874		Bus (BU)	11	11	Yes			GIL - Gillig Corporation		G27D102N4	2020		Diesel Fuel			40	37	
393449		Bus (BU)	9	9	Yes			GIL - Gillig Corporation		G27D102N4	2021		Diesel Fuel			40	37	
393450		Bus (BU)	12	12	Yes			GIL - Gillig Corporation		G27D102N4	2021		Diesel Fuel			40	37	
398453		Bus (BU)	24	24	Yes			GIL - Gillig Corporation		G27D102N4	2021		Diesel Fuel			40	37	
404550		Bus (BU)	24	24	Yes			GIL - Gillig Corporation		G27D102N4	2022		Diesel Fuel			40	37	
Total			*158*	*142*														

Energy Consumption

Energy Type	Amount	Unit
Bio-Diesel		Gallons
Diesel Fuel	1,950,619	Gallons

Service Vehicle Inventory (A-35)

ID	Agency Fleet Id	Fleet Name	Vehicle Type	Primary Mode	Year Manufactured	Estimated Cost	Useful Life Benchmark (Years)	Useful Life Remaining (Years)	Total Vehicles	Transit Agency Capital Responsibility (%)	Year Dollars of Estimated Cost	Secondary Modes	Notes	Status
15622		666666	Automobiles	MB - Bus	2015	$215,978 00	8	-1	14	100 00	2015			Active

ID	Agency Fleet Id	Fleet Name	Vehicle Type	Primary Mode	Year Manufactured	Estimated Cost	Useful Life Benchmark (Years)	Useful Life Remaining (Years)	Total Vehicles	Transit Agency Capital Responsibility (%)	Year Dollars of Estimated Cost	Secondary Modes	Notes	Status
15641		171717	Trucks and other Rubber Tire Vehicles	MB - Bus	2013	$20,326.00	14	3	1	100.00	2013			Active
15644		202020	Trucks and other Rubber Tire Vehicles	MB - Bus	2015	$100,875.00	14	5	5	100.00	2015			Active
15646		242424	Trucks and other Rubber Tire Vehicles	MB - Bus	2008	$16,234.00	14	-2	1	100.00	2008			Active
15647		262626	Trucks and other Rubber Tire Vehicles	DR - Demand Response	2011	$19,573.00	14	1	1	100.00	2011			Active
15648		272727	Trucks and other Rubber Tire Vehicles	DR - Demand Response	2013	$37,386.00	14	3	2	100.00	2013			Active
15649		282828	Trucks and other Rubber Tire Vehicles	MB - Bus	2014	$43,005.00	14	4	1	100.00	2014			Active
15650		292929	Trucks and other Rubber Tire Vehicles	DR - Demand Response	2017	$47,771.00	14	7	1	100.00	2018			Active
15661		555555	Automobiles	MB - Bus	2013	$134,028.00	8	-3	9	100.00	2013			Active
15662		343434	Trucks and other Rubber Tire Vehicles	DR - Demand Response	2018	$26,767.00	14	8	1	100.00	2018			Active
15664		232323	Trucks and other Rubber Tire Vehicles	DR - Demand Response	2008	$15,009.00	14	-2	0	100.00	2008		Sold on 11/4/2023	Retired
23105		353535	Automobiles	MB - Bus	2018	$215,293.00	8	2	13	100.00	2018			Active
23106		363636	Trucks and other Rubber Tire Vehicles	MB - Bus	2018	$60,990.00	14	8	3	100.00	2018			Active
23107		383838	Trucks and other Rubber Tire Vehicles	MB - Bus	2018	$31,717.00	14	8	1	100.00	2018			Active
23108		373737	Trucks and other Rubber Tire Vehicles	MB - Bus	2018	$190,659.00	14	8	7	100.00	2018			Active
25959		393939	Automobiles	MB - Bus	2020	$235,646.00	8	4	10	100.00	2020			Active
25960		383838	Trucks and other Rubber Tire Vehicles	MB - Bus	2020	$223,431.00	14	10	3	100.00	2020			Active
26029		404040	Automobiles	DR - Demand Response	2016	$19,662.00	8	0	2	100.00	2016			Active
26030		414141	Automobiles	DR - Demand Response	2017	$10,481.00	8	1	1	100.00	2017			Active
28693		404040	Automobiles	MB - Bus	2020	$101,664.00	8	4	2	100.00	2020			Active
28694		414141	Automobiles	MB - Bus	2020	$77,780.00	8	4	2	100.00	2020			Active
28695		424242	Trucks and other Rubber Tire Vehicles	MB - Bus	2021	$201,901.00	14	11	7	100.00	2021			Active
30223		444444	Trucks and other Rubber Tire Vehicles	MB - Bus	2011	$428,833.00	14	1	1	100.00	2011		Bus Training Vehicle	Active
30224		454545	Trucks and other Rubber Tire Vehicles	MB - Bus	2011	$402,744.00	14	1	1	100.00	2011		Bus Training Vehicle	Active
31908		303030	Trucks and other Rubber Tire Vehicles	DR - Demand Response	2022	$66,655.00	14	12	2	100.00	2023			Active
33943		TBD	Trucks and other Rubber Tire Vehicles	MB - Bus	2024	$1,253,760.00	14	14	32	100.00	2024		Asset Year 2025	Active
33944		TBD	Trucks and other Rubber Tire Vehicles	DR - Demand Response	2023	$70,630.00	14	13	1	100.00	2024			Active

Total Vehicles: 124

Transit Asset Management Performance Measure Targets (A-90)

1) Rolling Stock - Percent of revenue vehicles that have met or exceeded their useful life benchmark

Performance Measure	2024 Target (%)	2024 Performance (%)	2024 Difference	2025 Target (%)
AB - Articulated Bus	N/A			**N/A**
AO - Automobile	N/A			**N/A**
BR - Over-the-road Bus	N/A			**N/A**
BU - Bus	19.01			**12.97**

Performance Measure	2024 Target (%)	2024 Performance (%)	2024 Difference	2025 Target (%)
CU - Cutaway	4.31			**14.77**
DB - Double Decker Bus	N/A			**N/A**
MV - Minivan	9.26			**19.12**
OR - Other	N/A			**N/A**
SB - School Bus	N/A			**N/A**
SV - Sports Utility Vehicle	N/A			**N/A**
VN - Van	N/A			**N/A**

2) Equipment - Percent of service vehicles that have met or exceeded their useful life benchmark

Performance Measure	2024 Target (%)	2024 Performance (%)	2024 Difference	2025 Target (%)
Automobiles	43 40			**69.39**
Trucks and other Rubber Tire Vehicles	0 00			**19.74**
Steel Wheel Vehicles	N/A			**N/A**

3) Facility - Percent of facilities rated below 3 on the condition scale

Performance Measure	2024 Target (%)	2024 Performance (%)	2024 Difference	2025 Target (%)
Passenger / Parking Facilities	0 00			**0.00**
Administrative / Maintenance Facilities	0 00			**0.00**

Service Non-Rail (S-10) - DR PT

Maximum Service Vehicles

Vehicles Operated in Annual Maximum Service (VOMS)	278
Vehicles Available for Annual Maxmium Service	366
Total Monthly Ridership VOMS	**278**

Periods Of Service

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Weekday AM Peak	Weekday Midday	Weekday PM Peak
Time Service Begins	4:30 AM	6:00 AM	8:00 AM			
Time Service Ends	11:00 PM	10:00 PM	8:00 PM			

Services Supplied

Total Monthly Ridership VRH	651,083
Total Monthly Ridership VRM	9,892,578

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total
Vehicles in Operation	263	135	98	N/A
Total Actual Vehicle Miles	39,206	17,624	15,149	11,837,004
Total Actual Vehicle Revenue Miles (VRM)	32,766	14,941	12,449	9,892,578
Deadhead Miles	*6,440*	*2,683*	*2,700*	*1,944,426*
Total Actual Vehicle Hours	2,808	1,330	1,041	849,206
Total Actual Vehicle Revenue Hours (VRH)	2,160	1,019	764	651,083
Deadhead Hours	*648*	*311*	*277*	*198,123*
Charter Service Hours	N/A	N/A	N/A	0
School Bus Hours	N/A	N/A	N/A	0

Services Consumed

Total Monthly Ridership Unlinked Passenger Trips (UPT)	1,024,336

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total
Unlinked Passenger Trips	3,449	1,424	1,135	1,024,336
ADA Unlinked Passenger Trips (UPT)	N/A	N/A	N/A	840,990
Sponsored Service (UPT)	N/A	N/A	N/A	
Passenger Miles Traveled (PMT)	38,963	12,800	11,061	11,306,127

Service Operated (Days)

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total
Days Operated	260	53	52	365
Days Not Operated (Strikes)				0
Days Not Operated (Officially Declared Emergencies)				0

Service Non-Rail (S-10) - MB DO

Maximum Service Vehicles

Vehicles Operated in Annual Maximum Service (VOMS)	118
Vehicles Available for Annual Maxmium Service	143
Total Monthly Ridership VOMS	**118**

Periods Of Service

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Weekday AM Peak	Weekday Midday	Weekday PM Peak
Time Service Begins	5:35 AM	5:30 AM	7:35 AM	7:00 AM	9:00 AM	4:00 PM
Time Service Ends	11:22 PM	11:22 PM	8:10 PM	9:00 AM	4:00 PM	7:00 PM

Services Supplied

Total Monthly Ridership VRH	514,564
Total Monthly Ridership VRM	7,425,413

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total	Weekday AM Peak	Weekday Midday Peak	Weekday PM Peak	Weekday Other
Vehicles in Operation	117	87	63	N/A				
Total Actual Vehicle Miles	25,614	17,934	10,099	8,153,027	N/A	N/A	N/A	N/A
Total Actual Vehicle Revenue Miles (VRM)	23,290	16,283	9,011	7,425,413	N/A	N/A	N/A	N/A
Deadhead Miles	*2,324*	*1,651*	*1,088*	*727,614*	*N/A*	*N/A*	*N/A*	*N/A*
Total Scheduled Vehicle Revenue Miles	23,331	16,312	9,023	7,443,324	N/A	N/A	N/A	N/A
Total Actual Vehicle Hours	1,709	1,164	647	541,980	N/A	N/A	N/A	N/A
Total Actual Vehicle Revenue Hours (VRH)	1,626	1,098	606	514,564	N/A	N/A	N/A	N/A
Deadhead Hours	*83*	*66*	*41*	*27,416*	*N/A*	*N/A*	*N/A*	*N/A*
Charter Service Hours	N/A	N/A	N/A		N/A	N/A	N/A	N/A
School Bus Hours	N/A	N/A	N/A		N/A	N/A	N/A	N/A

Services Consumed

Total Monthly Ridership Unlinked Passenger Trips (UPT)	8,587,166

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total
Unlinked Passenger Trips	27,641	16,542	8,783	8,587,166
Passenger Miles Traveled (PMT)	146,606	89,286	49,131	45,512,029

Service Operated (Days)

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total
Days Operated	261	52	52	365
Days Not Operated (Strikes)				0
Days Not Operated (Officially Declared Emergencies)				0

Directional Route Miles

Transit Exclusive Right-of-Way (ROW)	0.00
Mixed Traffic Right-of-Way (ROW)	1,024.2
Shared Use - HOV/T Right-of-Way (ROW)	0.00
Total Directional Route Miles	1,024.20

Employees (R-10) - MB DO

Labor Classifications	Full Time Operator Work Hours	Full Time Operator Count	Full Time Non-Operator Work Hours	Full Time Non-Operator Count	Part Time Operator Work Hours	Part Time Operator Count	Part Time Non-Operator Work Hours	Part Time Non-Operator Count
Vehicle Operations (VO)	802,883	313.00	126,707	41.00				
Vehicle Maintenance (VM)			348,283	91.00				
Facility Maintenance (FM)			6,391	2.00				
General Administration (GA)			215,756	93.00				
Total Operating Labor	**802,883**	**313.00**	**697,137**	**227.00**	**0**	**0.00**	**0**	**0.00**
Total Capital Labor								
Total Labor	**802,883**	**313.00**	**697,137**	**227.00**	**0**	**0.00**	**0**	**0.00**

Maintenance Performance (R-20)

Revenue Vehicle Mechanical System Failures

Mode/Service	Major Failures	Other Failures	Total Failures
DR PT	479	1,177	**1,656**
MB DO	1,148	472	**1,620**

Federal Funding Allocation Statistics (FFA-10) DR PT

UZA Reporting Method: Actual Vehicle Revenue Miles

FFA-10 Data

	Other Form Data	Annual Total	Allocated (%)
Total VRH	651,083	651,083	100
Total UPT	1,024,336	1,024,336	100
NFG VRM	9,892,578	9,892,578	100
NFG PMT	11,306,127	11,306,127	100
NFG OE	$61,047,745	$61,047,745	100

Selected UZA Data

UZA	Total VRH	Total UPT	NFG VRM	NFG PMT	NFG OE
56602 - Miami--Fort Lauderdale, FL	651,083.00	1,024,336.00	9,892,578	11,306,127	61,047,745
12 - Florida Non-UZA	0.00	0.00	0	0	0

Federal Funding Allocation Statistics (FFA-10) MB DO

UZA Reporting Method: Actual Vehicle Revenue Miles

FFA-10 Data

	Other Form Data	Annual Total	Allocated (%)
Total VRM	7,425,413	7,425,413	100
Total VRH	514,564	514,564	100
Total PMT	45,512,029	45,512,029	100
Total UPT	8,587,166	8,587,166	100
Total OE	$78,505,146	$78,505,146	100
FG DRM	N/A	N/A	N/A
FG VRM	N/A	0	N/A
FG PMT	N/A	0	N/A
FG OE	N/A	N/A	N/A
NFG VRM	N/A	7,425,413	N/A
NFG PMT	N/A	45,512,029	N/A
NFG OE	N/A	$78,505,146	N/A
FG DRM >= 7 Years @ FFYE	N/A	N/A	N/A
FG VRM >= 7 Years @ FFYE	N/A	N/A	N/A
HIB DRM >= 7 Years @ FFYE	N/A	N/A	N/A
HIB VRM >= 7 Years @ FFYE	N/A	N/A	N/A

Selected UZA Data

UZA	Total VRM	Total VRH	Total PMT	Total UPT	Total OE	FG DRM	FG VRM	FG PMT	FG OE	NFG VRM	NFG PMT	NFG OE	SGR FG DRM	SGR FG VRM	SGR HIB DRM	SGR HIB VRM
56602 - Miami--Fort Lauderdale, FL	6,412,953	444,403.00	39,306,434 0000	7,416,300.00	67,800,917 00	0.0	0	0	0	6,412,953	39,306,434	67,800,917	0 0	0	0 0	0 0
12 - Florida Non-UZA	1,012,460	70,161.00	6,205,595 0000	1,170,866.00	10,704,229.00	0 0	0	0	0	1,012,460	6,205,595	10,704,229	0 0	0	0.0	0 0

CEO Certification (D-10)

Overall Accuracy of the NTD Annual Report

The financial and non-financial operating data in this submission are accurate and truthful records of the financial transactions and operations of Board of County Commissioners, Palm Beach County.

Is the statement above accurate and truthful? (Y/N)
Y

Conformance to FTA NTD Manuals & USOA

The financial and non-financial operating data in this submission conform in all material respects with the accounting and definitional requirements of the Federal Transit Administration's (FTA) National Transit Database (NTD) Reporting manuals and Uniform System of Accounts (USOA).

Is the statement above accurate and truthful? (Y/N)
Y

Federal Funding Allocation Data

The following data elements are used in the apportionment of Federal funds for the Urbanized Area Formula Program, the State of Good Repair Program, and the Bus and Bus Facilities Program: fixed guideway directional route miles, high intensity bus directional route miles, passenger miles traveled (for Full Reporters), actual vehicle revenue hours, actual vehicle revenue miles, operating costs, and unlinked passenger trips. Please verify the following statements regarding these data submissions:

(A) A system is in place for recording these data in accordance with FTA definitions. This system records complete data without systematic errors in data definitions or in comprehensive coverage.
(B) Data gathering is an ongoing effort and is collected on a continuing basis throughout the year.
(C) Source documents are available to support the reported data and will be maintained for at least three years. The source documents are reviewed and signed by a supervisor, as required.
(D) A system of internal controls is in place to ensure the accuracy of the data collected and reported to the NTD. Documents are reviewed and signed by a supervisor, as required.
(E) Data collection methods for these data are those suggested by FTA or equivalent.
(F) FTA standards for precision and accuracy in these data have been satisfied. The sampling technique for passenger miles traveled has either been approved by FTA, or has been determined to conform to FTA requirements by a qualified statistician. The approved sampling technique for passenger miles traveled was followed as documented (for Full Reporters).
(G) These data are consistent with prior reporting periods, and other facts known about transit agency operations.

Mode	Do (a)-(g) apply? (Y/N)
DR PT	Y
MB DO	Y

Financial Data Review

Board of County Commissioners, Palm Beach County has FTA approval of an Independent Financial System Review for a prior report year and is not submitting a new statement for the current report year.

Is the statement above accurate and truthful? (Y/N)
Y

This NTD report is derived from an accounting system that follows the prescribed Uniform System of Accounts (USOA). An NTD report was previously submitted and approved by FTA for fiscal year ending 9/30/2018, which contained an independent reviewer's NTD financial data statement signed by RSM US LLP, dated 5/9/2019.

Federal Funding Allocation Review

A review of the Federal funding allocation data for the 2024 report year has been completed and is on file at our transit agency for FTA's Triennial Review.

Is the statement above accurate and truthful? (Y/N)	Explanation
N	A review of the Federal funding allocation data for the 2024 report year has been completed and is on file at our transit agency for FTA's Triennial Review However, our external auditors have not yet initiated the audit. We will provide any necessary updates once the audit process begins

Completed By	Anticipated Completion Date
RSM	6/30/2025

Passenger Mile Data

Mode	Used APC Data (Y/N)	Current Method	Previous Method
MB DO	Y	Used all available APC data, which was less than 98% of trips Scaled up using a statistically valid method	
DR PT	N	100% count of passenger mile data (actual data)	
DR PT	N	100% count of passenger mile data (actual data)	
DR PT	N	100% count of passenger mile data (actual data)	
DR PT	N	NTD Sampling Method	

Unlinked Passenger Trip Data

Mode	Used APC Data (Y/N)	Current Method	Previous Method
MB DO	Y	Used all available APC data, which was less than 98% of trips Scaled up using a statistically valid method	
DR PT	N	100% count of unlinked passenger trips (UPT) data (actual data)	
DR PT	N	100% count of unlinked passenger trips (UPT) data (actual data)	
DR PT	N	100% count of unlinked passenger trips (UPT) data (actual data)	
DR PT	N	NTD Sampling Method	

General Transit Feed Specification

The General Transit Feed Specification (GTFS) web links submitted are up to date. All fixed route service changes must be reflected in the previous weblink with the GTFS dataset. Specifically, if there are changes to fixed routes, the reporter must update the GTFS dataset at the previously submitted web link on the General Transit Feed Specification (P-50) form.

Mode	GTFS Web Link Up to Date	Explanation
MB DO	Y	

Ridership Activity (MR-20) - DR PT

Ridership Activity

Month	Unlinked Passenger Trips (UPT)	Vehicle Revenue Miles (VRM)	Vehicle Revenue Hours (VRH)	Vehicles Operated in Maximum Service (VOMS)	First Submission Date	Last Submission Date	Submitted By	Open Issues	Open Issues With Explanation	Status
October - 2023	93,423	895,774	56,976	277	11/28/2023	11/28/2023	Jimilla Hicks	0	0	Accepted
November - 2023	85,402	824,676	53,946	268	1/16/2024	1/23/2024	Jimilla Hicks	0	0	Accepted
December - 2023	81,021	785,932	53,085	266	1/23/2024	1/23/2024	Jimilla Hicks	0	0	Accepted
January - 2024	85,396	845,672	55,514	270	3/1/2024	3/1/2024	Jimilla Hicks	0	0	Accepted
February - 2024	87,060	845,157	55,129	269	3/29/2024	3/29/2024	Jimilla Hicks	0	0	Accepted
March - 2024	86,051	842,935	54,729	278	1/7/2025	1/7/2025	Jimilla Hicks	0	0	Accepted
April - 2024	92,015	885,233	56,056	274	1/7/2025	1/7/2025	Jimilla Hicks	0	0	Accepted
May - 2024	90,408	849,320	55,897	269	1/7/2025	1/7/2025	Jimilla Hicks	0	0	Accepted
June - 2024	77,315	748,168	50,057	272	1/7/2025	1/7/2025	Jimilla Hicks	0	0	Accepted
July - 2024	79,226	753,602	52,517	272	1/7/2025	1/7/2025	Jimilla Hicks	0	0	Accepted
August - 2024	84,896	811,276	54,968	276	1/7/2025	1/7/2025	Jimilla Hicks	0	0	Accepted
September - 2024	82,123	804,833	52,209	277	1/7/2025	1/7/2025	Jimilla Hicks	0	0	Accepted
	1,024,336	9,892,578	651,083	278						

Ridership Activity (MR-20) - MB DO

Ridership Activity

Month	Unlinked Passenger Trips (UPT)	Vehicle Revenue Miles (VRM)	Vehicle Revenue Hours (VRH)	Vehicles Operated in Maximum Service (VOMS)	First Submission Date	Last Submission Date	Submitted By	Open Issues	Open Issues With Explanation	Status
October - 2023	723,240	630,662	43,713	117	11/28/2023	7/30/2024	Jimilla Hicks	0	0	Accepted
November - 2023	676,185	613,750	43,116	117	1/16/2024	1/16/2024	Jimilla Hicks	0	0	Accepted
December - 2023	658,623	600,946	42,118	117	1/23/2024	1/23/2024	Jimilla Hicks	0	0	Accepted
January - 2024	714,048	627,512	43,729	117	3/1/2024	3/1/2024	Jimilla Hicks	0	0	Accepted
February - 2024	717,371	597,814	41,451	118	3/29/2024	3/29/2024	Jimilla Hicks	0	0	Accepted
March - 2024	729,840	623,104	43,146	118	6/6/2024	7/30/2024	Jimilla Hicks	0	0	Accepted
April - 2024	777,508	621,447	43,100	118	6/6/2024	7/30/2024	Jimilla Hicks	0	0	Accepted
May - 2024	773,585	631,991	43,707	118	7/30/2024	11/1/2024	Jimilla Hicks	0	0	Accepted
June - 2024	659,515	603,126	41,513	118	7/30/2024	7/30/2024	Jimilla Hicks	0	0	Accepted
July - 2024	695,575	634,496	43,721	118	11/1/2024	11/1/2024	Jimilla Hicks	0	0	Accepted
August - 2024	747,067	641,774	44,208	118	11/1/2024	11/1/2024	Jimilla Hicks	0	0	Accepted

Month	Unlinked Passenger Trips (UPT)	Vehicle Revenue Miles (VRM)	Vehicle Revenue Hours (VRH)	Vehicles Operated in Maximum Service (VOMS)	First Submission Date	Last Submission Date	Submitted By	Open Issues	Open Issues With Explanation	Status
September - 2024	714,609	598,791	41,042	118	11/1/2024	11/1/2024	Jimilla Hicks	0	0	Accepted
	8,587,166	7,425,413	514,564	118						

Geographic Area Coverage (B-15) - DR PT

Geographic Area Coverage (B-15)

1. Do you serve residents in another State besides your State? No

2. Select the Counties that you serve, either in whole or in part, where you pick up residents for a new trip origination.

State	County
Florida	Palm Beach County

3. Select Census 'Places' served in these counties; indicate whether these Places (e.g., Township) are served, and whether these Places are partially or wholly served.

Place	Service Level
Acacia Villas CDP, FL	Wholly Served
Atlantis city, FL	Wholly Served
Belle Glade city, FL	Wholly Served
Boca Raton city, FL	Wholly Served
Boynton Beach city, FL	Wholly Served
Briny Breezes town, FL	Wholly Served
Cabana Colony CDP, FL	Wholly Served
Canal Point CDP, FL	Wholly Served
Cloud Lake town, FL	Wholly Served
Delray Beach city, FL	Wholly Served
Glen Ridge town, FL	Wholly Served
Golf village, FL	Wholly Served
Greenacres city, FL	Wholly Served
Gulf Stream town, FL	Wholly Served
Gun Club Estates CDP, FL	Wholly Served
Haverhill town, FL	Wholly Served
Highland Beach town, FL	Wholly Served
Hypoluxo town, FL	Wholly Served
Juno Beach town, FL	Wholly Served
Juno Ridge CDP, FL	Wholly Served
Jupiter Farms CDP, FL	Wholly Served
Jupiter Inlet Colony town, FL	Wholly Served
Jupiter town, FL	Wholly Served
Kenwood Estates CDP, FL	Wholly Served
Lake Belvedere Estates CDP, FL	Wholly Served
Lake Clarke Shores town, FL	Wholly Served
Lake Harbor CDP, FL	Wholly Served
Lake Park town, FL	Wholly Served
Lake Worth Beach city, FL	Wholly Served
Lantana town, FL	Wholly Served
Limestone Creek CDP, FL	Wholly Served
Loxahatchee Groves town, FL	Wholly Served
Manalapan town, FL	Wholly Served
Mangonia Park town, FL	Wholly Served
North Palm Beach village, FL	Wholly Served
Ocean Ridge town, FL	Wholly Served
Pahokee city, FL	Wholly Served
Palm Beach Gardens city, FL	Wholly Served
Palm Beach Shores town, FL	Wholly Served
Palm Beach town, FL	Wholly Served
Palm Springs village, FL	Wholly Served
Pine Air CDP, FL	Wholly Served
Plantation Mobile Home Park CDP, FL	Wholly Served
Riviera Beach city, FL	Wholly Served
Royal Palm Beach village, FL	Wholly Served
Royal Palm Estates CDP, FL	Wholly Served
San Castle CDP, FL	Wholly Served
Schall Circle CDP, FL	Wholly Served
Seminole Manor CDP, FL	Wholly Served
South Bay city, FL	Wholly Served
South Palm Beach town, FL	Wholly Served
Stacey Street CDP, FL	Wholly Served

Place	Service Level
Tequesta village, FL	Wholly Served
The Acreage CDP, FL	Wholly Served
Watergate CDP, FL	Wholly Served
Wellington village, FL	Wholly Served
West Palm Beach city, FL	Wholly Served
Westgate CDP, FL	Wholly Served
Westlake city, FL	Wholly Served

4. Is your demand response service intended to meet the Americans with Disabilities Act (ADA) complementary paratransit requirements for a fixed route system? Yes

5. If yes to #4, is your service area limited to the ADA complementary paratransit distance for:

A. Your own NTD Reporter ID: Yes

NTD IDs Associated with B-15

N/A

6. Within your service area, do you have different passenger eligibility requirements or different terms and conditions of service? Yes

7. Which days per week do you operate?

Monday; Tuesday; Wednesday; Thursday; Friday; Saturday; Sunday

8. For each day of the week, what are your hours of operation, and is your service open to:

Day of the Week	Service Begin Time	Service End Time	Ends Next Day	Complementary Paratransit Eligible	Age or Disability	General Population
Monday	4:45 AM	11:00 PM	N/A	Yes	No	Yes
Tuesday	4:45 AM	11:00 PM	N/A	Yes	No	Yes
Wednesday	4:45 AM	11:00 PM	N/A	Yes	No	Yes
Thursday	4:45 AM	11:00 PM	N/A	Yes	No	Yes
Friday	4:45 AM	11:00 PM	N/A	Yes	No	Yes
Saturday	4:45 AM	11:00 PM	N/A	Yes	No	Yes
Sunday	4:45 AM	11:00 PM	N/A	Yes	No	Yes

9. What is the minimum advanced reservation time for your service? Select days or hours. 1 Days

10. What is the fare charged? $3.50