

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS

Agenda Item #:3AA2

SBIJF 7-0

APPROVED

BY BOARD OF COUNTY COMMISSIONERS  
AT MEETING OF DEC 10 2024

AGENDA ITEM SUMMARY

*Jarvis Powell* D.C.  
MINUTES & RECORDS SECTION

Meeting Date: December 10, 2024       Consent       Regular  
Department: Palm Tran       Ordinance       Public Hearing

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 2023 is 16.29% 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 2024 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 2024 Line-Item Budget Report
- 3. Executive management-level total compensation packages
- 4. FY 2023 NTD Ridership performance and metrics

Recommended By: *[Signature]*      Executive Director      11/19/24      Date

Approved By: *[Signature]*      Assistant County Administrator      11/22/24      Date

## II. FISCAL IMPACT ANALYSIS

### A. Five Year Summary of Fiscal Impact:

Fiscal Years	2025	2026	2027	2028	2029
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income(County )					
In-Kind Match(County )					
<b>NET FISCAL IMPACT</b>					
<b>#ADDITIONAL FTE POSITIONS (CUMULATIVE)</b>					

- 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


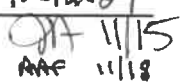

### B. Recommended Sources of Funds/Summary of Fiscal Impact:

No fiscal impact associated with this item

C. Departmental Fiscal Review:   
Lyne Johnson, Director of Admin Services

### III. REVIEW COMMENTS:

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

<p><u></u> 11/16/2027                  OFMB                      </p>	<p><u></u> 11/17/24                  Contract Dev. &amp; Control</p>
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#### B. Legal Sufficiency

 11/19/2024  
 Assistant County Attorney

#### C. Other Department Review

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 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.
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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.

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**Revenue Summary 11/15/2024**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2024	1340	010	0100	6110 Pool Interest Income	0.00	0.00	-1,047,740.67	1,047,740.67
2024	1340	010	0100	6116 Change In Fair Value	0.00	0.00	8,315.92	-8,315.92
<b>Unit 0100 Interest Distribution</b>					<b>0.00</b>	<b>0.00</b>	<b>-1,039,424.75</b>	<b>1,039,424.75</b>
2024	1340	540	5003	4433 Bus Fares-Handicapped	0.00	0.00	100,088.00	-100,088.00
2024	1340	540	5003	4434 Commuter Passes	909,500.00	909,500.00	1,362,549.53	-453,049.53
2024	1340	540	5003	4490 Chrg Srvc's Oth Transportation	68,900.00	68,900.00	68,907.11	-7.11
2024	1340	540	5003	4900 Charges For Services-Other	900,000.00	900,000.00	1,213,629.58	-313,629.58
2024	1340	540	5003	6999 Other Miscellaneous Revenue	200,000.00	200,000.00	91,908.64	108,091.36
<b>Unit 5003 Coord Community Trans Program</b>					<b>2,078,400.00</b>	<b>2,078,400.00</b>	<b>2,837,082.86</b>	<b>-758,682.86</b>
2024	1340	540	5007	4435 Contract Svcs-Special Routes	666,700.00	666,700.00	666,666.00	34.00
<b>Unit 5007 Tri-County Com Rail Feeder Bus</b>					<b>666,700.00</b>	<b>666,700.00</b>	<b>666,666.00</b>	<b>34.00</b>
2024	1340	540	5050	4430 Farebox Revenue	50,000.00	50,000.00	64,988.50	-14,988.50
<b>Unit 5050 Go Glades Flex</b>					<b>50,000.00</b>	<b>50,000.00</b>	<b>64,988.50</b>	<b>-14,988.50</b>
2024	1340	540	5101	2902 Zoning Fees	36,000.00	36,000.00	41,240.50	-5,240.50
2024	1340	540	5101	4430 Farebox Revenue	5,204,700.00	5,204,700.00	9,038,091.11	-3,833,391.11
2024	1340	540	5101	4433 Bus Fares-Handicapped	336,000.00	336,000.00	15,657.50	320,342.50
2024	1340	540	5101	4434 Commuter Passes	375,400.00	375,400.00	9,030.00	366,370.00
2024	1340	540	5101	4435 Contract Svcs-Special Routes	118,800.00	118,800.00	124,114.40	-5,314.40
2024	1340	540	5101	4438 One Trip Pass	1,500.00	1,500.00	0.00	1,500.00
2024	1340	540	5101	4439 Full Fare-Tickets/Transfers	54,300.00	54,300.00	0.00	54,300.00
2024	1340	540	5101	4440 Misc Fares / Rel Revenue	107,000.00	107,000.00	0.00	107,000.00
2024	1340	540	5101	4490 Chrg Srvc's Oth Transportation	475,785.00	475,785.00	825,772.79	-349,987.79
2024	1340	540	5101	4900 Charges For Services-Other	5,000.00	5,000.00	5,000.00	0.00
2024	1340	540	5101	6210 Rental Of Advertising Space	620,000.00	620,000.00	724,699.90	-104,699.90
2024	1340	540	5101	6440 Sale Of Surplus Fixed Assets	0.00	0.00	26,538.64	-26,538.64
2024	1340	540	5101	6442 Ins Proceeds Loss Eqpt,Furn,Fix	100,000.00	100,000.00	214,477.02	-114,477.02
2024	1340	540	5101	6999 Other Miscellaneous Revenue	5,000.00	5,000.00	9,379.79	-4,379.79
<b>Unit 5101 Bus Operating Revenue</b>					<b>7,439,485.00</b>	<b>7,439,485.00</b>	<b>11,034,001.65</b>	<b>-3,594,516.65</b>

{BUD\_STRU\_30\_LVL\_1.BFY} = 2024.00 and  
 {BUD\_STRU\_30\_LVL\_1.FUND\_CD} = "1340"

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2024	1340	540	5120	6930 Refund Prior Year Expenditures	0.00	0.00	52.99	-52.99
				<b>Unit 5120 Safety Compliance &amp; Training</b>	<b>0.00</b>	<b>0.00</b>	<b>52.99</b>	<b>-52.99</b>
2024	1340	540	5140	6930 Refund Prior Year Expenditures	0.00	0.00	10,996.07	-10,996.07
				<b>Unit 5140 Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>10,996.07</b>	<b>-10,996.07</b>
2024	1340	540	5150	6930 Refund Prior Year Expenditures	0.00	0.00	285.25	-285.25
				<b>Unit 5150 Human Resources</b>	<b>0.00</b>	<b>0.00</b>	<b>285.25</b>	<b>-285.25</b>
2024	1340	540	5181	6930 Refund Prior Year Expenditures	0.00	0.00	760.70	-760.70
				<b>Unit 5181 PT Storeroom</b>	<b>0.00</b>	<b>0.00</b>	<b>760.70</b>	<b>-760.70</b>
2024	1340	540	511T	6930 Refund Prior Year Expenditures	0.00	0.00	770.00	-770.00
				<b>Unit 511T Information Technology Systems</b>	<b>0.00</b>	<b>0.00</b>	<b>770.00</b>	<b>-770.00</b>
2024	1340	542	5039	3449 State Grnt Oth Transportation	36,158.00	33,087.00	23,492.82	9,594.18
2024	1340	542	5039	8000 Tr Fr General Fund Fd 0001	36,159.00	32,554.00	30,900.72	1,653.28
				<b>Unit 5039 FDOT Public Transportation Grant</b>	<b>72,317.00</b>	<b>65,641.00</b>	<b>54,393.54</b>	<b>11,247.46</b>
2024	1340	542	5042	3449 State Grnt Oth Transportation	2,352,681.00	2,662,107.00	2,662,107.23	-0.23
2024	1340	542	5042	4900 Charges For Services-Other	0.00	0.00	0.00	0.00
2024	1340	542	5042	8000 Tr Fr General Fund Fd 0001	1,799,798.00	1,490,372.00	1,490,372.00	0.00
				<b>Unit 5042 Transportatoin Disadvantaged Grant GY23-24</b>	<b>4,152,479.00</b>	<b>4,152,479.00</b>	<b>4,152,479.23</b>	<b>-0.23</b>
2024	1340	542	5044	3449 State Grnt Oth Transportation	799,272.00	3,002,299.00	0.00	3,002,299.00
2024	1340	542	5044	8000 Tr Fr General Fund Fd 0001	708,482.00	4,143,687.00	0.00	4,143,687.00
				<b>Unit 5044 Transportation Disadvantaged Grant GY24-25</b>	<b>1,507,754.00</b>	<b>7,145,986.00</b>	<b>0.00</b>	<b>7,145,986.00</b>
2024	1340	542	5049	3449 State Grnt Oth Transportation	0.00	600,000.00	0.00	600,000.00
				<b>Unit 5049 PTGA Grant for PSL Regional Transit Pilot Lease Exp</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>
2024	1340	542	5050	4430 Farebox Revenue	0.00	0.00	0.00	0.00

{BUD\_STRU\_30\_LVL\_1.BFY} = 2024.00 and  
 {BUD\_STRU\_30\_LVL\_1.FUND\_CD} = "1340"

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
	<b>Unit 5050</b>	<b>Go Glades Flex</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2024	1340	542	5051	3449 State Grnt Oth Transportation	0.00	500,000.00	0.00	500,000.00
	<b>Unit 5051</b>	<b>PTGA Grant for PSL Regional Transit Pilot Operating Ex</b>			<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>
2024	1340	542	5101	3449 State Grnt Oth Transportation	6,099,129.00	6,332,223.00	6,332,223.00	0.00
2024	1340	542	5101	4490 Chrg Srvc Oth Transportation	0.00	0.00	0.00	0.00
	<b>Unit 5101</b>	<b>Bus Operating Revenue</b>			<b>6,099,129.00</b>	<b>6,332,223.00</b>	<b>6,332,223.00</b>	<b>0.00</b>
2024	1340	542	5566	3142 Federal Transit Admin Assist	0.00	628,008.00	628,008.29	-0.29
	<b>Unit 5566</b>	<b>Coronavirus Response and Relief Supplemental Appropriations</b>			<b>0.00</b>	<b>628,008.00</b>	<b>628,008.29</b>	<b>-0.29</b>
2024	1340	800	5003	8064 Tr Fr Palm Tran Grants Fd 1341	0.00	2,114,901.00	0.00	2,114,901.00
	<b>Unit 5003</b>	<b>Coord Community Trans Program</b>			<b>0.00</b>	<b>2,114,901.00</b>	<b>0.00</b>	<b>2,114,901.00</b>
2024	1340	800	5050	8064 Tr Fr Palm Tran Grants Fd 1341	0.00	800,000.00	0.00	800,000.00
	<b>Unit 5050</b>	<b>Go Glades Flex</b>			<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>
2024	1340	800	5101	8064 Tr Fr Palm Tran Grants Fd 1341	0.00	375,000.00	0.00	375,000.00
	<b>Unit 5101</b>	<b>Bus Operating Revenue</b>			<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>
2024	1340	800	5110	8064 Tr Fr Palm Tran Grants Fd 1341	0.00	106,000.00	0.00	106,000.00
	<b>Unit 5110</b>	<b>Vehicle Operations</b>			<b>0.00</b>	<b>106,000.00</b>	<b>0.00</b>	<b>106,000.00</b>
2024	1340	800	5140	8064 Tr Fr Palm Tran Grants Fd 1341	9,386,705.00	9,386,705.00	9,386,705.00	0.00
	<b>Unit 5140</b>	<b>FTA Maintenance</b>			<b>9,386,705.00</b>	<b>9,386,705.00</b>	<b>9,386,705.00</b>	<b>0.00</b>
2024	1340	800	5567	8064 Tr Fr Palm Tran Grants Fd 1341	0.00	56,503,870.00	56,503,870.00	0.00
	<b>Unit 5567</b>	<b>American Rescue Plan Act of 2021</b>			<b>0.00</b>	<b>56,503,870.00</b>	<b>56,503,870.00</b>	<b>0.00</b>
2024	1340	800	8000	1241 Local Opt Gs Tx Fs 336.025(1a)	19,800,000.00	19,800,000.00	19,800,000.00	0.00
2024	1340	800	8000	1243 Local Opt Gs Tx Fs 336.025(1b)	10,733,000.00	10,733,000.00	10,500,099.88	232,900.12
2024	1340	800	8000	1244 Local Opt Gs Tx Fs 336.021(1a)	3,385,000.00	3,385,000.00	3,300,395.31	84,604.69

{BUD\_STRU\_30\_LVL\_1.BFY} = 2024.00 and  
 {BUD\_STRU\_30\_LVL\_1.FUND\_CD} = "1340"

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2024	1340	800	8000	6989 Fuel Tax Credit	500,000.00	500,000.00	649,770.64	-149,770.64
2024	1340	800	8000	6999 Other Miscellaneous Revenue	0.00	0.00	56,166.33	-56,166.33
2024	1340	800	8000	8000 Tr Fr General Fund Fd 0001	75,401,573.00	71,812,220.00	49,370,901.25	22,441,318.75
2024	1340	800	8000	8900 Statutory Reserves	-2,232,629.00	-2,232,629.00	0.00	-2,232,629.00
2024	1340	800	8000	8901 Balance Brought Forward	0.00	-662,683.00	0.00	-662,683.00
<b>Unit 8000 Revenue</b>					<b>107,586,944.00</b>	<b>103,334,908.00</b>	<b>83,677,333.41</b>	<b>19,657,574.59</b>
<b>Fund 1340</b>					<b>139,039,913.00</b>	<b>202,280,306.00</b>	<b>174,311,191.74</b>	<b>27,969,114.26</b>
<b>2024</b>					<b>139,039,913.00</b>	<b>202,280,306.00</b>	<b>174,311,191.74</b>	<b>27,969,114.26</b>

{BUD\_STRU\_30\_LVL\_1.BFY} = 2024.00 and  
 {BUD\_STRU\_30\_LVL\_1.FUND\_CD} = "1340"



# Expense Summary

## as of 11/4/2024

FY	Fund	Dept	Unit	Appr Unit	Obj	Adopted Budget		Curent		Expended	Available	
						Mod Budget	Preencumb	Encumb	Encumb			
2024	1340	540	5003	5405003PA	1201	Salaries & Wages Regular	3,906,715.00	3,906,715.00	0.00	0.00	3,581,721.01	324,993.99
2024	1340	540	5003	5405003PA	1211	Other Absences	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5003	5405003PA	1301	Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5003	5405003PA	1401	Salaries & Wages Overtime	686,727.00	686,727.00	0.00	0.00	928,033.42	-241,306.42
2024	1340	540	5003	5405003PA	1501	Wages-Special-No Frs Contrib	8,123.00	8,123.00	0.00	0.00	14,197.48	-6,074.48
2024	1340	540	5003	5405003PA	1504	Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5003	5405003PA	2101	Fica-Taxes	284,793.00	284,793.00	0.00	0.00	271,832.33	12,960.67
2024	1340	540	5003	5405003PA	2105	Fica Medicare	66,606.00	66,606.00	0.00	0.00	63,573.69	3,032.31
2024	1340	540	5003	5405003PA	2201	Retirement Contributions-Frs	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5003	5405003PA	2205	Retirement Contrib-Palm Tran	678,494.00	678,494.00	0.00	0.00	639,704.45	38,789.55
2024	1340	540	5003	5405003PA	2301	Insurance-Life & Health	997,200.00	997,200.00	0.00	0.00	821,920.92	175,279.08
2024	1340	540	5003	5405003PA	2303	Disability Insurance	3,046.00	3,046.00	0.00	0.00	1,608.86	1,437.14
2024	1340	540	5003	5405003PA	2401	Workers' Compensation	6,223.00	6,223.00	0.00	0.00	6,223.00	0.00
2024	1340	540	5003	5405003PA	2501	Unemployment Compensation	12,663.00	12,663.00	0.00	0.00	2,736.39	9,926.61
						<b>Personal Services</b>	<b>6,650,594.00</b>	<b>6,650,594.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,331,551.55</b>	<b>319,042.45</b>
2024	1340	540	5003	5405003OA	3401	Other Contractual Services *	0.00	0.00	0.00	0.00	20,250.00	-20,250.00
2024	1340	540	5003	5405003OA	3423	Contractual Services - Paratransit	40,342,443.00	46,785,884.00	0.00	0.00	38,995,027.99	7,790,856.01
2024	1340	540	5003	5405003OA	4001	Travel And Per Diem	43,780.00	43,780.00	0.00	0.00	40,158.79	3,621.21
2024	1340	540	5003	5405003OA	4007	Travel-Mileage	300.00	300.00	0.00	0.00	3.82	296.18
2024	1340	540	5003	5405003OA	4008	Travel-Auto Allowance	500.00	500.00	0.00	0.00	0.00	500.00
2024	1340	540	5003	5405003OA	4101	Communication Services	242,000.00	242,000.00	0.00	0.00	203,371.22	38,628.78
2024	1340	540	5003	5405003OA	4104	Comm/Commercial-Toll	500.00	500.00	0.00	0.00	852.93	-352.93
2024	1340	540	5003	5405003OA	4205	Postage	18,000.00	18,000.00	0.00	0.00	16,238.38	1,761.62
2024	1340	540	5003	5405003OA	4607	Repair/Maint-Outside Service	0.00	0.00	0.00	0.00	420.00	-420.00
2024	1340	540	5003	5405003OA	4620	Rep/Maint-Equipment	500.00	500.00	0.00	0.00	0.00	500.00
2024	1340	540	5003	5405003OA	4625	Rep/Maint-Motor Pool Vehicles	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
2024	1340	540	5003	5405003OA	4674	Rep/Maint-Dp Equip & Software	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2024	1340	540	5003	5405003OA	4701	Printing & Binding-Outside	0.00	0.00	0.00	0.00	1,103.00	-1,103.00
2024	1340	540	5003	5405003OA	4703	Graphics Charges	40,000.00	40,000.00	0.00	0.00	10,192.49	29,807.51
2024	1340	540	5003	5405003OA	4801	Promotl Activities (Ord 86-19)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
2024	1340	540	5003	5405003OA	4811	Promotional Items	0.00	0.00	0.00	0.00	1,239.53	-1,239.53
2024	1340	540	5003	5405003OA	4909	Licenses & Permits	0.00	0.00	0.00	0.00	33.10	-33.10
2024	1340	540	5003	5405003OA	4941	Registration Fees	7,650.00	7,650.00	0.00	0.00	2,400.00	5,250.00
2024	1340	540	5003	5405003OA	4942	Tuition-Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
2024	1340	540	5003	5405003OA	4945	Advertising	500.00	500.00	0.00	0.00	0.00	500.00
2024	1340	540	5003	5405003OA	5101	Office Supplies	15,000.00	15,000.00	0.00	0.00	4,308.83	10,691.17
2024	1340	540	5003	5405003OA	5111	Office Furniture And Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00



# Expense Summary

## as of 11/4/2024

FY	Fund	Dept	Unit	Appr Unit	Obj	Adopted Budget		Curent		Expended	Available	
						Mod Budget	Preencumb	Encumb	Encumb			
2024	1340	540	5110	5405110OA	4625	Rep/Maint-Motor Pool Vehicles	850.00	850.00	0.00	0.00	824.50	25.50
2024	1340	540	5110	5405110OA	4801	Promotl Activities (Ord 86-19)	3,000.00	3,000.00	0.00	0.00	2,577.24	422.76
2024	1340	540	5110	5405110OA	4811	Promotional Items	0.00	0.00	0.00	0.00	621.00	-621.00
2024	1340	540	5110	5405110OA	4901	Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	0.00	1,267.50	-1,267.50
2024	1340	540	5110	5405110OA	4910	Fines And Penalties	0.00	0.00	0.00	0.00	264.00	-264.00
2024	1340	540	5110	5405110OA	4941	Registration Fees	7,010.00	7,010.00	0.00	0.00	4,085.00	2,925.00
2024	1340	540	5110	5405110OA	5101	Office Supplies	7,000.00	7,000.00	0.00	0.00	11,358.99	-4,358.99
2024	1340	540	5110	5405110OA	5111	Office Furniture And Equipment	2,500.00	2,500.00	0.00	0.00	3,228.49	-728.49
2024	1340	540	5110	5405110OA	5201	Materials/Supplies Operating	6,000.00	6,000.00	0.00	0.00	1,693.74	4,306.26
2024	1340	540	5110	5405110OA	5248	Clothing & Wearing Apparel	199,155.00	199,155.00	0.00	0.00	126,079.08	73,075.92
2024	1340	540	5110	5405110OA	5402	Educational Training Materials	3,000.00	3,000.00	0.00	0.00	1,740.00	1,260.00
2024	1340	540	5110	5405110OA	5412	Ducs & Memberships	1,500.00	1,500.00	0.00	0.00	250.00	1,250.00
<b>Operating</b>							<b>421,366.00</b>	<b>421,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,916.03</b>	<b>252,449.97</b>
<b>Total for Unit: 5110 Vehicle Operations</b>							<b>37,332,126.00</b>	<b>37,332,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,269,553.45</b>	<b>3,062,572.55</b>
2024	1340	540	5120	5405120PA	1201	Salaries & Wages Regular	544,882.00	544,882.00	0.00	0.00	484,414.93	60,467.07
2024	1340	540	5120	5405120PA	1301	Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5120	5405120PA	1401	Salaries & Wages Overtime	1.00	1.00	0.00	0.00	64,022.86	-64,021.86
2024	1340	540	5120	5405120PA	1501	Wages-Special-No Frs Contrib	1,250.00	1,250.00	0.00	0.00	780.00	470.00
2024	1340	540	5120	5405120PA	1504	Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5120	5405120PA	2101	Fica-Taxes	33,783.00	33,783.00	0.00	0.00	33,158.10	624.90
2024	1340	540	5120	5405120PA	2105	Fica Medicare	7,901.00	7,901.00	0.00	0.00	7,754.73	146.27
2024	1340	540	5120	5405120PA	2205	Retirement Contrib-Palm Tran	94,373.00	94,373.00	0.00	0.00	88,977.69	5,395.31
2024	1340	540	5120	5405120PA	2301	Insurance-Life & Health	100,800.00	100,800.00	0.00	0.00	71,262.76	29,537.24
2024	1340	540	5120	5405120PA	2303	Disability Insurance	250.00	250.00	0.00	0.00	109.87	140.13
2024	1340	540	5120	5405120PA	2401	Workers' Compensation	768.00	768.00	0.00	0.00	768.00	0.00
2024	1340	540	5120	5405120PA	2501	Unemployment Compensation	1,323.00	1,323.00	0.00	0.00	239.40	1,083.60
<b>Personal Services</b>							<b>785,333.00</b>	<b>785,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751,488.34</b>	<b>33,844.66</b>
2024	1340	540	5120	5405120OA	3421	Contractual Services -Training	15,000.00	15,000.00	0.00	0.00	17,346.00	-2,346.00
2024	1340	540	5120	5405120OA	4001	Travel And Per Diem	4,000.00	4,000.00	0.00	0.00	12,006.42	-8,006.42
2024	1340	540	5120	5405120OA	4007	Travel-Mileage	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
2024	1340	540	5120	5405120OA	4801	Promotl Activities (Ord 86-19)	0.00	0.00	0.00	0.00	705.75	-705.75
2024	1340	540	5120	5405120OA	4901	Oth Currnt Chrges & Obligtions	0.00	0.00	0.00	0.00	65.29	-65.29
2024	1340	540	5120	5405120OA	4941	Registration Fees	2,000.00	2,000.00	0.00	0.00	655.00	1,345.00
2024	1340	540	5120	5405120OA	5101	Office Supplies	1,500.00	1,500.00	0.00	0.00	3,231.26	-1,731.26
2024	1340	540	5120	5405120OA	5212	Safety Supplies	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
2024	1340	540	5120	5405120OA	5248	Clothing & Wearing Apparel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
2024	1340	540	5120	5405120OA	5401	Books, Publicatns & Subscrptns	18,375.00	18,375.00	0.00	0.00	19,295.00	-920.00

# Expense Summary

## as of 11/4/2024

FY	Fund	Dept	Unit	Appr Unit	Obj		Adopted Budget		Curent		Expended	Available
							Mod Budget	Preencumb	Encumb	Encumb		
2024	1340	540	5120	5405120OA	5402	Educational Training Materials	6,500.00	6,500.00	0.00	0.00	6,519.48	-19.48
2024	1340	540	5120	5405120OA	5412	Dues & Memberships	500.00	500.00	0.00	0.00	250.00	250.00
						<b>Operating</b>	<b>60,075.00</b>	<b>60,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,074.20</b>	<b>0.80</b>
						<b>Total for Unit: 5120 Safety Compliance &amp; Training</b>	<b>845,408.00</b>	<b>845,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>811,562.54</b>	<b>33,845.46</b>
2024	1340	540	5130	5405130PA	1201	Salaries & Wages Regular	578,857.00	578,857.00	0.00	0.00	449,600.35	129,256.65
2024	1340	540	5130	5405130PA	1211	Other Absences	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5130	5405130PA	1301	Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5130	5405130PA	1401	Salaries & Wages Overtime	930.00	930.00	0.00	0.00	3,470.06	-2,540.06
2024	1340	540	5130	5405130PA	1501	Wages-Spcial-No Frs Contrib	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00
2024	1340	540	5130	5405130PA	1504	Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5130	5405130PA	2101	Fica-Taxes	35,944.00	35,944.00	0.00	0.00	27,588.54	8,355.46
2024	1340	540	5130	5405130PA	2105	Fica Medicare	8,404.00	8,404.00	0.00	0.00	6,452.17	1,951.83
2024	1340	540	5130	5405130PA	2205	Retirement Contrib-Palm Tran	96,471.00	96,471.00	0.00	0.00	90,955.75	5,515.25
2024	1340	540	5130	5405130PA	2301	Insurance-Life & Health	111,600.00	111,600.00	0.00	0.00	61,931.63	49,668.37
2024	1340	540	5130	5405130PA	2303	Disability Insurance	250.00	250.00	0.00	0.00	264.03	-14.03
2024	1340	540	5130	5405130PA	2401	Workers' Compensation	844.00	844.00	0.00	0.00	844.00	0.00
2024	1340	540	5130	5405130PA	2501	Unemployment Compensation	1,323.00	1,323.00	0.00	0.00	319.20	1,003.80
						<b>Personal Services</b>	<b>835,876.00</b>	<b>835,876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641,425.73</b>	<b>194,450.27</b>
2024	1340	540	5130	5405130OA	3401	Other Contractual Services *	261,463.00	52,355.00	0.00	0.00	7,417.79	44,937.21
2024	1340	540	5130	5405130OA	3421	Contractual Services -Training	17,000.00	17,000.00	0.00	0.00	25,000.00	-8,000.00
2024	1340	540	5130	5405130OA	4001	Travel And Per Diem	6,000.00	6,000.00	0.00	0.00	15,179.12	-9,179.12
2024	1340	540	5130	5405130OA	4601	Repair & Maintenance	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5130	5405130OA	4603	Rep/Maint-Parts & Supplies	50,000.00	50,000.00	0.00	0.00	22,824.30	27,175.70
2024	1340	540	5130	5405130OA	4941	Registration Fees	6,000.00	6,000.00	0.00	0.00	5,843.24	156.76
2024	1340	540	5130	5405130OA	4945	Advertising	15,200.00	15,200.00	0.00	0.00	450.00	14,750.00
2024	1340	540	5130	5405130OA	5101	Office Supplies	1,000.00	1,000.00	0.00	0.00	76.23	923.77
2024	1340	540	5130	5405130OA	5111	Office Furniture And Equipment	0.00	0.00	0.00	0.00	10,098.52	-10,098.52
2024	1340	540	5130	5405130OA	5201	Materials/Supplies Operating	9,491.00	9,491.00	0.00	0.00	0.00	9,491.00
2024	1340	540	5130	5405130OA	5248	Clothing & Wearing Apparel	0.00	0.00	0.00	0.00	406.50	-406.50
2024	1340	540	5130	5405130OA	5401	Books, Publicatns & Subscrptns	41,800.00	41,800.00	0.00	0.00	888.99	40,911.01
2024	1340	540	5130	5405130OA	5402	Educational Training Materials	1,000.00	1,000.00	0.00	0.00	408.07	591.93
2024	1340	540	5130	5405130OA	5412	Dues & Memberships	200.00	200.00	0.00	0.00	435.00	-235.00
						<b>Operating</b>	<b>409,155.00</b>	<b>200,047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,027.76</b>	<b>111,019.24</b>
2024	1340	540	5130	5405130CA	6301	Improvements Oth Thn Buildings	0.00	16,317.00	0.00	0.00	16,316.70	0.30
						<b>Capital</b>	<b>0.00</b>	<b>16,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,316.70</b>	<b>0.30</b>
						<b>Total for Unit: 5130 Planning</b>	<b>1,245,031.00</b>	<b>1,052,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746,770.19</b>	<b>305,469.81</b>

# Expense Summary

## as of 11/4/2024

FY	Fund	Dept	Unit	Appr Unit	Obj	Adopted Budget		Preencumb	Encumb	Expended	Available	
						Mod Budget	Curent					
2024	1340	540	5140	5405140PA	1201	Salaries & Wages Regular	6,581,017.00	6,581,017.00	0.00	0.00	5,574,338.16	1,006,678.84
2024	1340	540	5140	5405140PA	1211	Other Absences	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5140	5405140PA	1212	Other Benefits	34,500.00	34,500.00	0.00	0.00	3,700.00	30,800.00
2024	1340	540	5140	5405140PA	1301	Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	37,006.86	-37,005.86
2024	1340	540	5140	5405140PA	1401	Salaries & Wages Overtime	883,153.00	883,153.00	0.00	0.00	1,717,927.80	-834,774.80
2024	1340	540	5140	5405140PA	1501	Wages-Special-No Frs Contrib	7,500.00	7,500.00	0.00	0.00	4,511.10	2,988.90
2024	1340	540	5140	5405140PA	1504	Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5140	5405140PA	2101	Fica-Taxes	462,779.00	462,779.00	0.00	0.00	438,346.49	24,432.51
2024	1340	540	5140	5405140PA	2105	Fica Medicare	108,230.00	108,230.00	0.00	0.00	102,516.58	5,713.42
2024	1340	540	5140	5405140PA	2201	Retirement Contributions-Frs	7,814.00	7,814.00	0.00	0.00	2,662.07	5,151.93
2024	1340	540	5140	5405140PA	2205	Retirement Contrib-Palm Tran	1,139,832.00	1,139,832.00	0.00	0.00	1,074,667.73	65,164.27
2024	1340	540	5140	5405140PA	2301	Insurance-Life & Health	1,497,600.00	1,497,600.00	0.00	0.00	1,539,085.85	-41,485.85
2024	1340	540	5140	5405140PA	2303	Disability Insurance	6,061.00	6,061.00	0.00	0.00	2,049.60	4,011.40
2024	1340	540	5140	5405140PA	2401	Workers' Compensation	155,909.00	155,909.00	0.00	0.00	155,909.00	0.00
2024	1340	540	5140	5405140PA	2501	Unemployment Compensation	19,656.00	19,656.00	0.00	0.00	4,078.44	15,577.56
						<b>Personal Services</b>	<b>10,904,054.00</b>	<b>10,904,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,656,799.68</b>	<b>247,254.32</b>
2024	1340	540	5140	5405140OA	3401	Other Contractual Services *	1,191,460.00	1,191,460.00	0.00	0.00	396,110.81	795,349.19
2024	1340	540	5140	5405140OA	3421	Contractual Services -Training	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
2024	1340	540	5140	5405140OA	4001	Travel And Per Diem	5,000.00	5,000.00	0.00	0.00	2,981.26	2,018.74
2024	1340	540	5140	5405140OA	4007	Travel-Mileage	1,500.00	1,500.00	0.00	0.00	190.49	1,309.51
2024	1340	540	5140	5405140OA	4205	Postage	3,000.00	3,000.00	0.00	0.00	3,526.25	-526.25
2024	1340	540	5140	5405140OA	4401	Rent	500.00	500.00	0.00	0.00	0.00	500.00
2024	1340	540	5140	5405140OA	4408	Rent-Uniforms	40,260.00	40,260.00	0.00	0.00	23,646.47	16,613.53
2024	1340	540	5140	5405140OA	4420	Rent-Motor Pool Vehicles	17,000.00	17,000.00	0.00	0.00	16,851.27	148.73
2024	1340	540	5140	5405140OA	4603	Rep/Maint-Parts & Supplies	1.00	1.00	0.00	0.00	71,990.16	-71,989.16
2024	1340	540	5140	5405140OA	4607	Repair/Maint-Outside Service	309,750.00	309,750.00	0.00	0.00	277,714.67	32,035.33
2024	1340	540	5140	5405140OA	4620	Rep/Maint-Equipment	293,200.00	293,200.00	0.00	0.00	60,923.04	232,276.96
2024	1340	540	5140	5405140OA	4623	Rep/Maint-Radio	6,802.00	6,802.00	0.00	0.00	7,251.00	-449.00
2024	1340	540	5140	5405140OA	4625	Rep/Maint-Motor Pool Vehicles	23,000.00	23,000.00	0.00	0.00	9,489.83	13,510.17
2024	1340	540	5140	5405140OA	4674	Rep/Maint-Dp Equip & Software	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5140	5405140OA	4909	Licenses & Permits	10,000.00	10,000.00	0.00	0.00	3,644.05	6,355.95
2024	1340	540	5140	5405140OA	4934	Employee Relocation	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2024	1340	540	5140	5405140OA	4941	Registration Fees	3,500.00	3,500.00	0.00	0.00	1,100.00	2,400.00
2024	1340	540	5140	5405140OA	4942	Tuition-Reimbursement	0.00	0.00	0.00	0.00	1,800.00	-1,800.00
2024	1340	540	5140	5405140OA	5101	Office Supplies	3,500.00	3,500.00	0.00	0.00	3,294.07	205.93
2024	1340	540	5140	5405140OA	5111	Office Furniture And Equipment	5,000.00	5,000.00	0.00	0.00	163.31	4,836.69
2024	1340	540	5140	5405140OA	5201	Materials/Supplies Operating	0.00	0.00	0.00	0.00	862.30	-862.30
2024	1340	540	5140	5405140OA	5212	Safety Supplies	25,000.00	25,000.00	0.00	0.00	3,706.77	21,293.23

# Expense Summary as of 11/4/2024

FY	Fund	Dept	Unit	Appr Unit	Obj		Adopted Budget		Curent		Expended	Available
							Mod Budget	Preencumb	Encumb	Encumb		
2024	1340	540	5140	5405140OA	5213	Tires	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
2024	1340	540	5140	5405140OA	5214	Diescl Fuel *Sobj	8,513,958.00	7,277,165.00	0.00	0.00	6,330,542.22	946,622.78
2024	1340	540	5140	5405140OA	5215	Gasoline	146,217.00	146,217.00	0.00	0.00	174,013.62	-27,796.62
2024	1340	540	5140	5405140OA	5216	Oil & Lubricants	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5140	5405140OA	5248	Clothing & Wearing Apparel	5,000.00	5,000.00	0.00	0.00	17,689.04	-12,689.04
2024	1340	540	5140	5405140OA	5256	Tools & Small Implements	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
2024	1340	540	5140	5405140OA	5401	Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	0.00	750.00	250.00
2024	1340	540	5140	5405140OA	5402	Educational Training Materials	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
2024	1340	540	5140	5405140OA	5412	Dues & Memberships	0.00	0.00	0.00	0.00	125.00	-125.00
						<b>Operating</b>	<b>10,708,150.00</b>	<b>9,471,357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,408,365.63</b>	<b>2,062,991.37</b>
2024	1340	540	5140	5405140CA	6401	Machinery & Equipment	40,000.00	40,000.00	0.00	0.00	17,521.50	22,478.50
						<b>Capital</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,521.50</b>	<b>22,478.50</b>
						<b>Total for Unit: 5140 Maintenance</b>	<b>21,652,204.00</b>	<b>20,415,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,082,686.81</b>	<b>2,332,724.19</b>
2024	1340	540	5150	5405150PA	1201	Salaries & Wages Regular	1,199,379.00	1,199,379.00	0.00	0.00	971,125.72	228,253.28
2024	1340	540	5150	5405150PA	1211	Other Absences	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5150	5405150PA	1301	Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5150	5405150PA	1401	Salaries & Wages Overtime	79.00	79.00	0.00	0.00	700.72	-621.72
2024	1340	540	5150	5405150PA	1501	Wages-Special-No Frs Contrib	2,750.00	2,750.00	0.00	0.00	2,080.00	670.00
2024	1340	540	5150	5405150PA	1504	Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5150	5405150PA	2101	Fica-Taxes	74,366.00	74,366.00	0.00	0.00	57,722.69	16,643.31
2024	1340	540	5150	5405150PA	2105	Fica Medicare	17,392.00	17,392.00	0.00	0.00	13,499.64	3,892.36
2024	1340	540	5150	5405150PA	2205	Retirement Contrib-Palm Tran	207,732.00	207,732.00	0.00	0.00	195,855.95	11,876.05
2024	1340	540	5150	5405150PA	2301	Insurance-Life & Health	201,600.00	201,600.00	0.00	0.00	187,738.28	13,861.72
2024	1340	540	5150	5405150PA	2303	Disability Insurance	250.00	250.00	0.00	0.00	434.61	-184.61
2024	1340	540	5150	5405150PA	2401	Workers' Compensation	1,577.00	1,577.00	0.00	0.00	1,577.00	0.00
2024	1340	540	5150	5405150PA	2501	Unemployment Compensation	3,591.00	3,591.00	0.00	0.00	571.77	3,019.23
						<b>Personal Services</b>	<b>1,708,719.00</b>	<b>1,708,719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,431,306.38</b>	<b>277,412.62</b>
2024	1340	540	5150	5405150OA	3101	Professional Services	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
2024	1340	540	5150	5405150OA	3161	Audio/Visual Services Ch. 20	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2024	1340	540	5150	5405150OA	3301	Court Reporter Services *	250.00	250.00	0.00	0.00	0.00	250.00
2024	1340	540	5150	5405150OA	3401	Other Contractual Services *	65,000.00	65,000.00	0.00	0.00	71,137.19	-6,137.19
2024	1340	540	5150	5405150OA	3404	Temp Serv/Contracted Salaries	20,000.00	20,000.00	0.00	0.00	120,743.50	-100,743.50
2024	1340	540	5150	5405150OA	3421	Contractual Services -Training	80,000.00	281,000.00	0.00	0.00	238,911.60	42,088.40
2024	1340	540	5150	5405150OA	4001	Travel And Per Diem	15,000.00	15,000.00	0.00	0.00	9,098.13	5,901.87
2024	1340	540	5150	5405150OA	4007	Travel-Mileage	480.00	480.00	0.00	0.00	7.00	473.00
2024	1340	540	5150	5405150OA	4205	Postage	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2024	1340	540	5150	5405150OA	4406	Rent-Office Equipment	1.00	1.00	0.00	0.00	0.00	1.00

# Expense Summary

## as of 11/4/2024

FY	Fund	Dept	Unit	Appr Unit	Obj		<u>Adopted Budget</u>	<u>Curent</u>	Preencumb	Encumb	Expended	Available
								Mod Budget				
2024	1340	540	5150	5405150OA	4412	Rent-Storage/Warehouse Space *	16,000.00	16,000.00	0.00	0.00	16,140.82	-140.82
2024	1340	540	5150	5405150OA	4701	Printing & Binding-Outside	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
2024	1340	540	5150	5405150OA	4801	Promotl Activities (Ord 86-19)	10,600.00	10,600.00	0.00	0.00	1,301.50	9,298.50
2024	1340	540	5150	5405150OX	4802	Employee Recognition Program	0.00	13,040.00	0.00	0.00	13,039.67	0.33
2024	1340	540	5150	5405150OA	4809	Consumer & Trade Shows	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2024	1340	540	5150	5405150OA	4811	Promotional Items	5,000.00	5,000.00	0.00	0.00	2,052.00	2,948.00
2024	1340	540	5150	5405150OA	4941	Registration Fees	9,000.00	9,000.00	0.00	0.00	2,683.00	6,317.00
2024	1340	540	5150	5405150OA	4942	Tuition-Reimbursement	20,000.00	20,000.00	0.00	0.00	6,500.44	13,499.56
2024	1340	540	5150	5405150OA	4945	Advertising	50,100.00	50,100.00	0.00	0.00	13,214.00	36,886.00
2024	1340	540	5150	5405150OA	5101	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,420.80	-420.80
2024	1340	540	5150	5405150OA	5111	Office Furniture And Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2024	1340	540	5150	5405150OA	5248	Clothing & Wearing Apparel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
2024	1340	540	5150	5405150OA	5401	Books, Publicatns & Subscrptns	65,168.00	65,168.00	0.00	0.00	27,308.05	37,859.95
2024	1340	540	5150	5405150OA	5402	Educational Training Materials	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00
2024	1340	540	5150	5405150OA	5412	Dues & Memberships	5,500.00	5,500.00	0.00	0.00	3,934.00	1,566.00
						<b>Operating</b>	<b>407,199.00</b>	<b>621,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531,491.70</b>	<b>89,747.30</b>
						<b>Total for Unit: 5150 Human Resources</b>	<b>2,115,918.00</b>	<b>2,329,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,962,798.08</b>	<b>367,159.92</b>
2024	1340	540	5160	5405160PA	1201	Salaries & Wages Regular	1,068,104.00	1,068,104.00	0.00	0.00	908,758.75	159,345.25
2024	1340	540	5160	5405160PA	1211	Other Absences	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5160	5405160PA	1301	Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	90,101.92	-90,100.92
2024	1340	540	5160	5405160PA	1401	Salaries & Wages Overtime	1.00	1.00	0.00	0.00	376.77	-375.77
2024	1340	540	5160	5405160PA	1501	Wages-Special-No Frs Contrib	1,750.00	1,750.00	0.00	0.00	64,352.19	-62,602.19
2024	1340	540	5160	5405160PA	1504	Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5160	5405160PA	2101	Fica-Taxes	66,222.00	66,222.00	0.00	0.00	56,233.76	9,988.24
2024	1340	540	5160	5405160PA	2105	Fica Medicare	15,488.00	15,488.00	0.00	0.00	15,051.91	436.09
2024	1340	540	5160	5405160PA	2201	Retirement Contributions-Frs	69,224.00	69,224.00	0.00	0.00	69,290.48	-66.48
2024	1340	540	5160	5405160PA	2205	Retirement Contrib-Palm Tran	86,479.00	86,479.00	0.00	0.00	81,534.99	4,944.01
2024	1340	540	5160	5405160PA	2301	Insurance-Life & Health	144,000.00	144,000.00	0.00	0.00	104,239.43	39,760.57
2024	1340	540	5160	5405160PA	2303	Disability Insurance	284.00	284.00	0.00	0.00	129.58	154.42
2024	1340	540	5160	5405160PA	2401	Workers' Compensation	1,275.00	1,275.00	0.00	0.00	1,275.00	0.00
2024	1340	540	5160	5405160PA	2501	Unemployment Compensation	1,890.00	1,890.00	0.00	0.00	281.20	1,608.80
						<b>Personal Services</b>	<b>1,454,720.00</b>	<b>1,454,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,391,625.98</b>	<b>63,094.02</b>
2024	1340	540	5160	5405160OA	3101	Professional Services	65,000.00	65,000.00	0.00	0.00	30,604.00	34,396.00
2024	1340	540	5160	5405160OA	3125	Legal Services	55,000.00	55,000.00	0.00	0.00	157.50	54,842.50
2024	1340	540	5160	5405160OA	3401	Other Contractual Services *	49,000.00	49,000.00	0.00	0.00	98,007.99	-49,007.99
2024	1340	540	5160	5405160OA	3421	Contractual Services -Training	70,000.00	70,000.00	0.00	0.00	1,400.00	68,600.00
2024	1340	540	5160	5405160OA	4001	Travel And Per Diem	32,900.00	32,900.00	0.00	0.00	23,032.29	9,867.71

# Expense Summary

## as of 11/4/2024

FY	Fund	Dept	Unit	Appr Unit	Obj	Adopted Budget		Preencumb	Encumb	Expended	Available	
						Mod Budget	Curent					
2024	1340	540	5160	5405160OA	4007	Travel-Mileage	600.00	600.00	0.00	0.00	0.00	600.00
2024	1340	540	5160	5405160OA	4101	Communication Services	0.00	0.00	0.00	0.00	185.73	-185.73
2024	1340	540	5160	5405160OA	4104	Comm/Commercial-Toll	0.00	0.00	0.00	0.00	0.00	0.00
2024	1340	540	5160	5405160OA	4801	Promotl Activities (Ord 86-19)	9,500.00	9,500.00	0.00	0.00	3,299.86	6,200.14
2024	1340	540	5160	5405160OA	4809	Consumer & Trade Shows	3,500.00	3,500.00	0.00	0.00	1,250.00	2,250.00
2024	1340	540	5160	5405160OA	4811	Promotional Items	2,100.00	2,100.00	0.00	0.00	734.79	1,365.21
2024	1340	540	5160	5405160OA	4933	Relocation Pymnts & Assistance	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
2024	1340	540	5160	5405160OA	4941	Registration Fees	11,800.00	11,800.00	0.00	0.00	14,202.50	-2,402.50
2024	1340	540	5160	5405160OA	4942	Tuition-Reimbursement	0.00	0.00	0.00	0.00	4,400.00	-4,400.00
2024	1340	540	5160	5405160OA	4945	Advertising	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00
2024	1340	540	5160	5405160OA	5101	Office Supplies	2,500.00	2,500.00	0.00	0.00	1,112.20	1,387.80
2024	1340	540	5160	5405160OA	5111	Office Furniture And Equipment	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5160	5405160OA	5112	Telephone Equipment/Install	0.00	0.00	0.00	0.00	147.51	-147.51
2024	1340	540	5160	5405160OA	5121	Data Proccsng Sftwre/Accessres	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5160	5405160OA	5248	Clothing & Wearing Apparel	0.00	0.00	0.00	0.00	375.61	-375.61
2024	1340	540	5160	5405160OA	5401	Books, Publicatns & Subscrptns	0.00	0.00	0.00	0.00	49,560.00	-49,560.00
2024	1340	540	5160	5405160OA	5402	Educational Training Materials	200.00	200.00	0.00	0.00	0.00	200.00
2024	1340	540	5160	5405160OA	5412	Dues & Memberships	88,000.00	88,000.00	0.00	0.00	88,350.00	-350.00
						<b>Operating</b>	<b>442,102.00</b>	<b>442,102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,819.98</b>	<b>120,282.02</b>
						<b>Total for Unit: 5160 Executive</b>	<b>1,896,822.00</b>	<b>1,896,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713,445.96</b>	<b>183,376.04</b>
2024	1340	540	5170	5405170PA	1201	Salaries & Wages Regular	1,089,050.00	1,089,050.00	0.00	0.00	980,138.97	108,911.03
2024	1340	540	5170	5405170PA	1211	Other Absences	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5170	5405170PA	1301	Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5170	5405170PA	1401	Salaries & Wages Overtime	32,373.00	32,373.00	0.00	0.00	44,399.19	-12,026.19
2024	1340	540	5170	5405170PA	1501	Wages-Special-No Frs Contrib	1,052.00	1,052.00	0.00	0.00	1,465.00	-413.00
2024	1340	540	5170	5405170PA	1504	Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5170	5405170PA	2101	Fica-Taxes	69,528.00	69,528.00	0.00	0.00	61,908.75	7,619.25
2024	1340	540	5170	5405170PA	2105	Fica Medicare	16,261.00	16,261.00	0.00	0.00	14,478.69	1,782.31
2024	1340	540	5170	5405170PA	2205	Retirement Contrib-Palm Tran	188,623.00	188,623.00	0.00	0.00	177,839.41	10,783.59
2024	1340	540	5170	5405170PA	2301	Insurance-Life & Health	244,800.00	244,800.00	0.00	0.00	189,714.28	55,085.72
2024	1340	540	5170	5405170PA	2303	Disability Insurance	484.00	484.00	0.00	0.00	562.48	-78.48
2024	1340	540	5170	5405170PA	2401	Workers' Compensation	2,352.00	2,352.00	0.00	0.00	2,352.00	0.00
2024	1340	540	5170	5405170PA	2501	Unemployment Compensation	3,213.00	3,213.00	0.00	0.00	689.55	2,523.45
						<b>Personal Services</b>	<b>1,647,739.00</b>	<b>1,647,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,473,548.32</b>	<b>174,190.68</b>
2024	1340	540	5170	5405170OA	3161	Audio/Visual Services Ch. 20	2,500.00	2,500.00	0.00	0.00	1,379.50	1,120.50
2024	1340	540	5170	5405170OA	3301	Court Reporter Services *	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
2024	1340	540	5170	5405170OA	3401	Other Contractual Services *	93,500.00	93,500.00	0.00	0.00	28,809.00	64,691.00



# Expense Summary

## as of 11/4/2024

FY	Fund	Dept	Unit	Appr Unit	Obj	<u>Adopted Budget</u>		<u>Curent</u>		<u>Expended</u>	<u>Available</u>	
								<u>Mod Budget</u>	<u>Preencumb</u>			<u>Encumb</u>
2024	1340	540	5170	5405170OA	3421	Contractual Services -Training	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2024	1340	540	5170	5405170OA	4001	Travel And Per Diem	11,810.00	11,810.00	0.00	0.00	10,901.69	908.31
2024	1340	540	5170	5405170OA	4007	Travel-Mileage	1,000.00	1,000.00	0.00	0.00	51.00	949.00
2024	1340	540	5170	5405170OA	4205	Postage	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2024	1340	540	5170	5405170OA	4674	Rep/Maint-Dp Equip & Software	0.00	0.00	0.00	0.00	0.00	0.00
2024	1340	540	5170	5405170OA	4701	Printing & Binding-Outside	76,900.00	76,900.00	0.00	0.00	32,089.43	44,810.57
2024	1340	540	5170	5405170OA	4703	Graphics Charges	95,200.00	95,200.00	0.00	0.00	64,642.36	30,557.64
2024	1340	540	5170	5405170OA	4801	Promotl Activities (Ord 86-19)	1,000.00	1,000.00	0.00	0.00	890.40	109.60
2024	1340	540	5170	5405170OA	4811	Promotional Items	11,000.00	11,000.00	0.00	0.00	15,087.12	-4,087.12
2024	1340	540	5170	5405170OA	4901	Oth Currnt Chrges & Obligtions	1,500.00	1,500.00	0.00	0.00	2,830.00	-1,330.00
2024	1340	540	5170	5405170OA	4941	Registration Fees	10,050.00	10,050.00	0.00	0.00	9,673.00	377.00
2024	1340	540	5170	5405170OA	4945	Advertising	171,330.00	171,330.00	0.00	0.00	170,214.91	1,115.09
2024	1340	540	5170	5405170OA	4946	Advertising Including Legal	24,000.00	24,000.00	0.00	0.00	217.36	23,782.64
2024	1340	540	5170	5405170OA	5101	Office Supplies	6,100.00	6,100.00	0.00	0.00	2,916.29	3,183.71
2024	1340	540	5170	5405170OA	5111	Office Furniture And Equipment	3,500.00	3,500.00	0.00	0.00	2,748.63	751.37
2024	1340	540	5170	5405170OA	5248	Clothing & Wearing Apparel	1.00	1.00	0.00	0.00	1,175.23	-1,174.23
2024	1340	540	5170	5405170OA	5401	Books, Publicatns & Subscrptns	1,000.00	1,000.00	0.00	0.00	12,673.04	-11,673.04
2024	1340	540	5170	5405170OA	5402	Educational Training Materials	500.00	500.00	0.00	0.00	0.00	500.00
2024	1340	540	5170	5405170OA	5412	Dues & Memberships	3,055.00	3,055.00	0.00	0.00	510.00	2,545.00
						<b>Operating</b>	<b>524,346.00</b>	<b>524,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,808.96</b>	<b>167,537.04</b>
						<b>Total for Unit: 5170 Public Relations</b>	<b>2,172,085.00</b>	<b>2,172,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,830,357.28</b>	<b>341,727.72</b>
2024	1340	540	5180	5405180PB	1201	Salaries & Wages Regular	1,614,363.00	1,614,363.00	0.00	0.00	1,564,903.59	49,459.41
2024	1340	540	5180	5405180PB	1212	Other Benefits	400.00	400.00	0.00	0.00	0.00	400.00
2024	1340	540	5180	5405180PB	1301	Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5180	5405180PB	1401	Salaries & Wages Overtime	41,748.00	41,748.00	0.00	0.00	90,075.25	-48,327.25
2024	1340	540	5180	5405180PB	1501	Wages-Special-No Frs Contrib	6,000.00	6,000.00	0.00	0.00	2,785.00	3,215.00
2024	1340	540	5180	5405180PB	1504	Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5180	5405180PB	2101	Fica-Taxes	102,679.00	102,679.00	0.00	0.00	99,498.55	3,180.45
2024	1340	540	5180	5405180PB	2105	Fica Medicare	24,014.00	24,014.00	0.00	0.00	23,269.86	744.14
2024	1340	540	5180	5405180PB	2205	Retirement Contrib-Palm Tran	366,935.00	366,935.00	0.00	0.00	345,957.30	20,977.70
2024	1340	540	5180	5405180PB	2301	Insurance-Life & Health	345,600.00	345,600.00	0.00	0.00	303,219.15	42,380.85
2024	1340	540	5180	5405180PB	2303	Disability Insurance	300.00	300.00	0.00	0.00	705.35	-405.35
2024	1340	540	5180	5405180PB	2401	Workers' Compensation	2,288.00	2,288.00	0.00	0.00	2,288.00	0.00
2024	1340	540	5180	5405180PB	2501	Unemployment Compensation	4,536.00	4,536.00	0.00	0.00	1,151.83	3,384.17
						<b>Personal Services</b>	<b>2,508,865.00</b>	<b>2,508,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,433,853.88</b>	<b>75,011.12</b>
2024	1340	540	5180	5405180OB	3201	Audit Services	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00
2024	1340	540	5180	5405180OB	3401	Other Contractual Services *	45,000.00	45,000.00	0.00	0.00	55,727.82	-10,727.82

# Expense Summary

## as of 11/4/2024

FY	Fund	Dept	Unit	Appr Unit	Obj	Adopted Budget		Curent		Expended	Available	
						Mod Budget	Preencumb	Encumb	Preencumb			
2024	1340	540	5180	5405180OB	3421	Contractual Services -Training	0.00	0.00	0.00	0.00	227.50	-227.50
2024	1340	540	5180	5405180OB	4001	Travel And Per Diem	26,030.00	26,030.00	0.00	0.00	6,896.83	19,133.17
2024	1340	540	5180	5405180OB	4007	Travel-Mileage	2,591.00	2,591.00	0.00	0.00	416.71	2,174.29
2024	1340	540	5180	5405180OB	4205	Postage	300.00	300.00	0.00	0.00	692.18	-392.18
2024	1340	540	5180	5405180OB	4310	Utilities/Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00
2024	1340	540	5180	5405180OB	4501	Ins & Surety Bonds Outside *	2,000.00	2,000.00	0.00	0.00	1,603.20	396.80
2024	1340	540	5180	5405180OB	4601	Repair & Maintenance	9,000.00	9,000.00	0.00	0.00	5,573.70	3,426.30
2024	1340	540	5180	5405180OB	4701	Printing & Binding-Outside	25,000.00	25,000.00	0.00	0.00	6,900.00	18,100.00
2024	1340	540	5180	5405180OB	4801	Promotl Activities (Ord 86-19)	1,000.00	1,000.00	0.00	0.00	68.16	931.84
2024	1340	540	5180	5405180OB	4809	Consumer & Trade Shows	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
2024	1340	540	5180	5405180OB	4904	Property Assessments	3,000.00	3,000.00	0.00	0.00	7,220.57	-4,220.57
2024	1340	540	5180	5405180OB	4941	Registration Fees	10,065.00	10,065.00	0.00	0.00	5,970.00	4,095.00
2024	1340	540	5180	5405180OB	4946	Advertising Including Legal	1,250.00	1,250.00	0.00	0.00	1,788.30	-538.30
2024	1340	540	5180	5405180OB	5101	Office Supplies	9,500.00	9,500.00	0.00	0.00	6,954.14	2,545.86
2024	1340	540	5180	5405180OB	5111	Office Furniture And Equipment	1,000.00	1,000.00	0.00	0.00	1,017.95	-17.95
2024	1340	540	5180	5405180OB	5121	Data Proccsng Sftwre/Accessres	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00
2024	1340	540	5180	5405180OB	5248	Clothing & Wearing Apparel	1,100.00	1,100.00	0.00	0.00	406.50	693.50
2024	1340	540	5180	5405180OB	5401	Books, Publicatns & Subscrptns	1.00	1.00	0.00	0.00	299.00	-298.00
2024	1340	540	5180	5405180OB	5402	Educational Training Materials	250.00	250.00	0.00	0.00	0.00	250.00
2024	1340	540	5180	5405180OB	5412	Ducs & Memberships	1,745.00	1,745.00	0.00	0.00	1,391.25	353.75
2024	1340	540	5180	5405180OB	5602	Bad Debt Expense	1.00	1.00	0.00	0.00	300.00	-299.00
						<b>Operating</b>	<b>152,283.00</b>	<b>152,283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,453.81</b>	<b>48,829.19</b>
						<b>Total for Unit: 5180 Finance</b>	<b>2,661,148.00</b>	<b>2,661,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,537,307.69</b>	<b>123,840.31</b>
2024	1340	540	5181	5405181PA	1201	Salaries & Wages Regular	736,492.00	736,492.00	0.00	0.00	715,672.19	20,819.81
2024	1340	540	5181	5405181PA	1211	Other Absences	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5181	5405181PA	1212	Other Benefits	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5181	5405181PA	1301	Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5181	5405181PA	1401	Salaries & Wages Overtime	164,560.00	164,560.00	0.00	0.00	109,395.51	55,164.49
2024	1340	540	5181	5405181PA	1501	Wages-Special-No Frs Contrib	1.00	1.00	0.00	0.00	660.00	-659.00
2024	1340	540	5181	5405181PA	1504	Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5181	5405181PA	2101	Fica-Taxes	55,865.00	55,865.00	0.00	0.00	49,906.80	5,958.20
2024	1340	540	5181	5405181PA	2105	Fica Medicare	13,065.00	13,065.00	0.00	0.00	11,671.75	1,393.25
2024	1340	540	5181	5405181PA	2201	Retirement Contributions-Frs	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5181	5405181PA	2205	Retirement Contrib-Palm Tran	40,233.00	40,233.00	0.00	0.00	37,932.88	2,300.12
2024	1340	540	5181	5405181PA	2301	Insurance-Life & Health	201,600.00	201,600.00	0.00	0.00	153,834.37	47,765.63
2024	1340	540	5181	5405181PA	2303	Disability Insurance	94.00	94.00	0.00	0.00	331.03	-237.03
2024	1340	540	5181	5405181PA	2401	Workers' Compensation	3,447.00	3,447.00	0.00	0.00	3,447.00	0.00

# Expense Summary

## as of 11/4/2024

FY	Fund	Dept	Unit	Appr Unit	Obj	Adopted Budget		Preencumb	Encumb	Expended	Available	
						Mod Budget	Curent					
2024	1340	540	5181	5405181PA	2501	Unemployment Compensation	756.00	756.00	0.00	0.00	555.00	201.00
						<b>Personal Services</b>	<b>1,216,118.00</b>	<b>1,216,118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083,406.53</b>	<b>132,711.47</b>
2024	1340	540	5181	5405181OA	4205	Postage	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2024	1340	540	5181	5405181OA	4603	Rep/Maint-Parts & Supplies	5,058,900.00	5,706,900.00	0.00	0.00	5,883,946.63	-177,046.63
2024	1340	540	5181	5405181OA	4620	Rep/Maint-Equipment	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
2024	1340	540	5181	5405181OA	4623	Rep/Maint-Radio	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
2024	1340	540	5181	5405181OA	4674	Rep/Maint-Dp Equip & Software	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
2024	1340	540	5181	5405181OA	5101	Office Supplies	2,000.00	2,000.00	0.00	0.00	1,144.70	855.30
2024	1340	540	5181	5405181OA	5201	Materials/Supplies Operating	210,000.00	210,000.00	0.00	0.00	115,500.37	94,499.63
2024	1340	540	5181	5405181OA	5216	Oil & Lubricants	211,500.00	211,500.00	0.00	0.00	23,503.18	187,996.82
2024	1340	540	5181	5405181OA	5248	Clothing & Wearing Apparel	0.00	0.00	0.00	0.00	985.40	-985.40
						<b>Operating</b>	<b>5,562,400.00</b>	<b>6,210,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,025,080.28</b>	<b>185,319.72</b>
						<b>Total for Unit: 5181 PT Storeroom</b>	<b>6,778,518.00</b>	<b>7,426,518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,108,486.81</b>	<b>318,031.19</b>
2024	1340	540	5190	5405190PA	1201	Salaries & Wages Regular	145,003.00	145,003.00	0.00	0.00	150,410.56	-5,407.56
2024	1340	540	5190	5405190PA	1211	Other Absences	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5190	5405190PA	1301	Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5190	5405190PA	1401	Salaries & Wages Overtime	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	5190	5405190PA	1501	Wages-Special-No Frs Contrib	1,000.00	1,000.00	0.00	0.00	4,875.72	-3,875.72
2024	1340	540	5190	5405190PA	2101	Fica-Taxes	8,990.00	8,990.00	0.00	0.00	9,411.14	-421.14
2024	1340	540	5190	5405190PA	2105	Fica Medicare	2,103.00	2,103.00	0.00	0.00	2,200.98	-97.98
2024	1340	540	5190	5405190PA	2205	Retirement Contrib-Palm Tran	25,115.00	25,115.00	0.00	0.00	23,679.17	1,435.83
2024	1340	540	5190	5405190PA	2301	Insurance-Life & Health	28,800.00	28,800.00	0.00	0.00	45,812.07	-17,012.07
2024	1340	540	5190	5405190PA	2303	Disability Insurance	250.00	250.00	0.00	0.00	48.29	201.71
2024	1340	540	5190	5405190PA	2401	Workers' Compensation	126.00	126.00	0.00	0.00	126.00	0.00
2024	1340	540	5190	5405190PA	2501	Unemployment Compensation	2,268.00	2,268.00	0.00	0.00	79.80	2,188.20
						<b>Personal Services</b>	<b>213,658.00</b>	<b>213,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,643.73</b>	<b>-22,985.73</b>
2024	1340	540	5190	5405190OA	3401	Other Contractual Services *	1.00	159,109.00	0.00	0.00	167,210.44	-8,101.44
2024	1340	540	5190	5405190OA	3403	Custodial Or Janitorial Srvces	320,150.00	500,669.00	0.00	0.00	519,822.01	-19,153.01
2024	1340	540	5190	5405190OA	3405	Security Services	1,572,600.00	1,761,634.00	0.00	0.00	1,666,642.76	94,991.24
2024	1340	540	5190	5405190OA	3421	Contractual Services -Training	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
2024	1340	540	5190	5405190OA	4001	Travel And Per Diem	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
2024	1340	540	5190	5405190OA	4007	Travel-Mileage	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2024	1340	540	5190	5405190OA	4205	Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2024	1340	540	5190	5405190OA	4301	Utilities/Electric	212,000.00	212,000.00	0.00	0.00	215,344.08	-3,344.08
2024	1340	540	5190	5405190OA	4304	Utilities/Water	225,000.00	225,000.00	0.00	0.00	181,239.71	43,760.29
2024	1340	540	5190	5405190OA	4310	Utilities/Waste Disposal	177,000.00	177,000.00	0.00	0.00	93,935.59	83,064.41
2024	1340	540	5190	5405190OA	4401	Rent	0.00	5,200.00	0.00	0.00	0.00	5,200.00

# Expense Summary

## as of 11/4/2024

FY	Fund	Dept	Unit	Appr Unit	Obj		Adopted Budget		Curent		Expended	Available
							Mod Budget	Preencumb	Encumb	Encumb		
2024	1340	540	5190	5405190OA	4502	Casualty Self Ins Premiums	797,376.00	797,376.00	0.00	0.00	797,376.00	0.00
2024	1340	540	5190	5405190OA	4601	Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2024	1340	540	5190	5405190OA	4603	Rep/Maint-Parts & Supplies	1,000.00	51,000.00	0.00	0.00	45,846.25	5,153.75
2024	1340	540	5190	5405190OA	4605	Maintenance-Grounds	172,700.00	172,700.00	0.00	0.00	113,208.47	59,491.53
2024	1340	540	5190	5405190OA	4607	Repair/Maint-Outside Service	146,905.00	146,905.00	0.00	0.00	161,515.12	-14,610.12
2024	1340	540	5190	5405190OA	4610	Repair/Maint-Buildings	132,500.00	132,500.00	0.00	0.00	153,027.44	-20,527.44
2024	1340	540	5190	5405190OA	4620	Rep/Maint-Equipment	66,500.00	66,500.00	0.00	0.00	501.36	65,998.64
2024	1340	540	5190	5405190OA	4907	Building Improvemts Noncapital	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00
2024	1340	540	5190	5405190OA	4909	Licenses & Permits	500.00	500.00	0.00	0.00	2,410.00	-1,910.00
2024	1340	540	5190	5405190OA	4941	Registration Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2024	1340	540	5190	5405190OA	5101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,119.03	-119.03
2024	1340	540	5190	5405190OA	5111	Office Furniture And Equipment	20,000.00	20,000.00	0.00	0.00	13,487.26	6,512.74
2024	1340	540	5190	5405190OA	5201	Materials/Supplies Operating	3,740.00	3,740.00	0.00	0.00	39,128.18	-35,388.18
2024	1340	540	5190	5405190OA	5248	Clothing & Wearing Apparel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2024	1340	540	5190	5405190OA	5256	Tools & Small Implements	2,000.00	2,000.00	0.00	0.00	2,080.09	-80.09
2024	1340	540	5190	5405190OA	5412	Dues & Memberships	500.00	500.00	0.00	0.00	0.00	500.00
						<b>Operating</b>	<b>3,957,472.00</b>	<b>4,541,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,173,893.79</b>	<b>367,439.21</b>
2024	1340	540	5190	5405190CA	6211	Building Improvements*	0.00	0.00	0.00	0.00	14,340.00	-14,340.00
2024	1340	540	5190	5405190CA	6301	Improvements Oth Thn Buildings	0.00	0.00	0.00	0.00	43,217.00	-43,217.00
2024	1340	540	5190	5405190CA	6401	Machinery & Equipment	160,000.00	143,683.00	0.00	0.00	12,945.00	130,738.00
						<b>Capital</b>	<b>160,000.00</b>	<b>143,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,502.00</b>	<b>73,181.00</b>
						<b>Total for Unit: 5190 Security &amp; Facilities</b>	<b>4,331,130.00</b>	<b>4,898,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,481,039.52</b>	<b>417,634.48</b>
2024	1340	540	511T	540511TPA	1201	Salaries & Wages Regular	615,677.00	615,677.00	0.00	0.00	598,532.66	17,144.34
2024	1340	540	511T	540511TPA	1211	Other Absences	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	511T	540511TPA	1301	Sal & Wages Non-Frs Employees	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	511T	540511TPA	1401	Salaries & Wages Overtime	15,704.00	15,704.00	0.00	0.00	14,351.08	1,352.92
2024	1340	540	511T	540511TPA	1501	Wages-Special-No Frs Contrib	1,500.00	1,500.00	0.00	0.00	3,080.00	-1,580.00
2024	1340	540	511T	540511TPA	1504	Wages-Union Sick-No Frs Cntrb	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	511T	540511TPA	2101	Fica-Taxes	39,146.00	39,146.00	0.00	0.00	37,444.03	1,701.97
2024	1340	540	511T	540511TPA	2105	Fica Medicare	9,155.00	9,155.00	0.00	0.00	8,757.07	397.93
2024	1340	540	511T	540511TPA	2205	Retirement Contrib-Palm Tran	106,635.00	106,635.00	0.00	0.00	100,538.67	6,096.33
2024	1340	540	511T	540511TPA	2301	Insurance-Life & Health	100,800.00	100,800.00	0.00	0.00	86,563.09	14,236.91
2024	1340	540	511T	540511TPA	2303	Disability Insurance	350.00	350.00	0.00	0.00	198.16	151.84
2024	1340	540	511T	540511TPA	2401	Workers' Compensation	3,287.00	3,287.00	0.00	0.00	3,287.00	0.00
2024	1340	540	511T	540511TPA	2501	Unemployment Compensation	1,323.00	1,323.00	0.00	0.00	327.20	995.80
						<b>Personal Services</b>	<b>893,580.00</b>	<b>893,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853,078.96</b>	<b>40,501.04</b>
2024	1340	540	511T	540511TOA	3401	Other Contractual Services *	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00

# Expense Summary

## as of 11/4/2024

FY	Fund	Dept	Unit	Appr Unit	Obj		Adopted Budget	Curent	Preencumb	Encumb	Expended	Available
							Mod Budget					
2024	1340	540	511T	540511TOA	3413	Iss Enterprise Services	494,291.00	494,291.00	0.00	0.00	494,291.00	0.00
2024	1340	540	511T	540511TOA	3414	Iss Professional Services	68,000.00	68,000.00	0.00	0.00	65,322.50	2,677.50
2024	1340	540	511T	540511TOA	3421	Contractual Services -Training	0.00	0.00	0.00	0.00	0.00	0.00
2024	1340	540	511T	540511TOA	4001	Travel And Per Diem	6,000.00	6,000.00	0.00	0.00	2,052.14	3,947.86
2024	1340	540	511T	540511TOA	4007	Travel-Mileage	800.00	800.00	0.00	0.00	31.00	769.00
2024	1340	540	511T	540511TOA	4101	Communication Services	230,528.00	230,528.00	0.00	0.00	282,718.50	-52,190.50
2024	1340	540	511T	540511TOA	4104	Comm/Commercial-Toll	1,650.00	1,650.00	0.00	0.00	878.04	771.96
2024	1340	540	511T	540511TOA	4406	Rent-Office Equipment	113,305.00	113,305.00	0.00	0.00	87,099.43	26,205.57
2024	1340	540	511T	540511TOA	4623	Rep/Maint-Radio	51,675.00	51,675.00	0.00	0.00	51,675.48	-0.48
2024	1340	540	511T	540511TOA	4674	Rep/Maint-Dp Equip & Software	1,101,668.00	1,101,668.00	0.00	0.00	1,063,346.90	38,321.10
2024	1340	540	511T	540511TOA	4801	Promotl Activities (Ord 86-19)	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	511T	540511TOA	4941	Registration Fees	14,290.00	14,290.00	0.00	0.00	1,500.00	12,790.00
2024	1340	540	511T	540511TOA	4945	Advertising	0.00	0.00	0.00	0.00	225.00	-225.00
2024	1340	540	511T	540511TOA	4946	Advertising Including Legal	0.00	0.00	0.00	0.00	125.00	-125.00
2024	1340	540	511T	540511TOA	5101	Office Supplies	15,000.00	15,000.00	0.00	0.00	12,493.27	2,506.73
2024	1340	540	511T	540511TOA	5111	Office Furniture And Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
2024	1340	540	511T	540511TOA	5112	Telephone Equipment/Install	7,500.00	7,500.00	0.00	0.00	421.34	7,078.66
2024	1340	540	511T	540511TOA	5121	Data Processng Sftwre/Accessres	160,000.00	160,000.00	0.00	0.00	67,481.28	92,518.72
2024	1340	540	511T	540511TOA	5256	Tools & Small Implements	1.00	1.00	0.00	0.00	0.00	1.00
2024	1340	540	511T	540511TOA	5401	Books, Publicatns & Subscriptns	7,817.00	7,817.00	0.00	0.00	3,190.75	4,626.25
						<b>Operating</b>	<b>2,312,026.00</b>	<b>2,312,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,132,851.63</b>	<b>179,174.37</b>
						<b>Total for Unit: 511T Information Technology Systems</b>	<b>3,205,606.00</b>	<b>3,205,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,985,930.59</b>	<b>219,675.41</b>
2024	1340	542	5039	5425039PA	1201	Salaries & Wages Regular	43,096.00	41,387.00	0.00	0.00	48,212.05	-6,825.05
2024	1340	542	5039	5425039PA	1401	Salaries & Wages Overtime	1.00	1.00	0.00	0.00	138.36	-137.36
2024	1340	542	5039	5425039PA	2101	Fica-Taxes	2,563.00	2,563.00	0.00	0.00	2,957.55	-394.55
2024	1340	542	5039	5425039PA	2105	Fica Medicare	599.00	599.00	0.00	0.00	691.68	-92.68
2024	1340	542	5039	5425039PA	2205	Retirement Contrib-Palm Tran	1,072.00	1,072.00	0.00	0.00	1,010.72	61.28
2024	1340	542	5039	5425039PA	2301	Insurance-Life & Health	19,339.00	19,339.00	0.00	0.00	8,711.12	10,627.88
2024	1340	542	5039	5425039PA	2303	Disability Insurance	0.00	0.00	0.00	0.00	38.00	-38.00
2024	1340	542	5039	5425039PA	2501	Unemployment Compensation	147.00	147.00	0.00	0.00	41.96	105.04
						<b>Personal Services</b>	<b>66,817.00</b>	<b>65,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,801.44</b>	<b>3,306.56</b>
						<b>Total for Unit: 5039 FDOT Public Transportation Grant</b>	<b>66,817.00</b>	<b>65,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,801.44</b>	<b>3,306.56</b>
2024	1340	542	5042	5425042OA	3423	Contractual Services - Paratransit	4,152,479.00	4,538,638.00	0.00	0.00	4,528,830.69	9,807.31
						<b>Operating</b>	<b>4,152,479.00</b>	<b>4,538,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,528,830.69</b>	<b>9,807.31</b>
						<b>Total for Unit: 5042 Transportatoin Disadvantaged Grant GY23-24</b>	<b>4,152,479.00</b>	<b>4,538,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,528,830.69</b>	<b>9,807.31</b>

# Expense Summary as of 11/4/2024

FY	Fund	Dept	Unit	Appr Unit	Obj	Adopted Budget		Preencumb	Encumb	Expended	Available	
						Mod Budget	Curent					
2024	1340	542	5044	5425044OA	3423	Contractual Services - Paratransit	1,507,754.00	7,725,225.00	0.00	0.00	757,249.77	6,967,975.23
						<b>Operating</b>	<b>1,507,754.00</b>	<b>7,725,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757,249.77</b>	<b>6,967,975.23</b>
			<b>Total for Unit:</b>	<b>5044</b>		<b>Transportation Disadvantaged Grant GY24-25</b>	<b>1,507,754.00</b>	<b>7,725,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757,249.77</b>	<b>6,967,975.23</b>
2024	1340	542	5049	5425049OA	3401	Other Contractual Services *	0.00	600,000.00	0.00	0.00	396,000.00	204,000.00
2024	1340	542	5049	5425049OA	4501	Ins & Surety Bonds Outside *	0.00	0.00	0.00	0.00	69,999.50	-69,999.50
						<b>Operating</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,999.50</b>	<b>134,000.50</b>
			<b>Total for Unit:</b>	<b>5049</b>		<b>PTGA Grant for PSL Regional Transit Pilot Lease Exp</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,999.50</b>	<b>134,000.50</b>
2024	1340	542	5051	5425051PA	1080	Personal Services-Indirect	0.00	81,000.00	0.00	0.00	0.00	81,000.00
						<b>Personal Services</b>	<b>0.00</b>	<b>81,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,000.00</b>
2024	1340	542	5051	5425051OA	4501	Ins & Surety Bonds Outside *	0.00	0.00	0.00	0.00	86,471.38	-86,471.38
2024	1340	542	5051	5425051OA	4601	Repair & Maintenance	0.00	305,000.00	0.00	0.00	6,214.46	298,785.54
2024	1340	542	5051	5425051OA	4945	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
2024	1340	542	5051	5425051OA	4946	Advertising Including Legal	0.00	0.00	0.00	0.00	2,141.34	-2,141.34
2024	1340	542	5051	5425051OA	5121	Data Proccsng Sftwre/Accessres	0.00	0.00	0.00	0.00	0.00	0.00
2024	1340	542	5051	5425051OA	5214	Diesel Fuel *Sobj	0.00	114,000.00	0.00	0.00	0.00	114,000.00
						<b>Operating</b>	<b>0.00</b>	<b>419,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,827.18</b>	<b>324,172.82</b>
			<b>Total for Unit:</b>	<b>5051</b>		<b>PTGA Grant for PSL Regional Transit Pilot Operating Exp</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,827.18</b>	<b>405,172.82</b>
2024	1340	820	9000	8209000NN	9201	Tr To 800MZ RR+I Fd 3801	94,800.00	94,800.00	0.00	0.00	94,800.00	0.00
						<b>Non Operating</b>	<b>94,800.00</b>	<b>94,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,800.00</b>	<b>0.00</b>
					<b>Total for Unit:</b>	<b>9000 Transfers</b>	<b>94,800.00</b>	<b>94,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,800.00</b>	<b>0.00</b>
2024	1340	820	9900	8209900ND	9902	Operating Reserves	0.00	48,799,814.00	0.00	0.00	0.00	48,799,814.00
						<b>Non Operating</b>	<b>0.00</b>	<b>48,799,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,799,814.00</b>
					<b>Total for Unit:</b>	<b>9900 Reserves</b>	<b>0.00</b>	<b>48,799,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,799,814.00</b>
						<b>Fund 1340 Palm Tran Operations</b>	<b>139,039,913.00</b>	<b>202,280,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,813,492.65</b>	<b>72,466,813.35</b>
						<b>FY 2024</b>	<b>139,039,913.00</b>	<b>202,280,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,813,492.65</b>	<b>72,466,813.35</b>
						<b>Grand Total</b>	<b>139,039,913.00</b>	<b>202,280,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,813,492.65</b>	<b>72,466,813.35</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2024.00 and  
{BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "1340"

<b>Palm Tran - Executive Management Total Compensation Package</b>	
<b>E08 - Director III (Executive Director)</b>	
<b>TOTAL COMPENSATION</b>	<b>\$308,832.48</b>
<b>PG 49 - Executive Chief of Human Resources</b>	
<b>TOTAL COMPENSATION</b>	<b>\$187,701.82</b>
<b>E03 - Division Director III (Director of Administrative Services)</b>	
<b>TOTAL COMPENSATION</b>	<b>\$172,973.18</b>
<b>E03 - Director of Transit Planning</b>	
<b>TOTAL COMPENSATION</b>	<b>\$148,762.05</b>
<b>E03 - Division Director III (Director of Operations)</b>	
<b>TOTAL COMPENSATION</b>	<b>\$136,394.25</b>
<b>E03 - Division Director III (Director of Support Services)</b>	
<b>TOTAL COMPENSATION</b>	<b>\$136,394.25</b>

\*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 2023.

Performance measures for Palm Tran, Inc., Fixed Route Directly Operated, and Demand Response Purchased Transportation Service, Fiscal Year 2023 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.

Note: Information for this report is obtained from:

Performance Measure	FY 2022 Fixed Route *	FY 2022 Demand Response	FY 2023 Fixed Route *	FY 2023 Demand Response	
Service Area Population					
Passenger Trips	6,357,425	797,143	7,442,946	1,025,094	NTD S10 Form Line 18
Revenue Miles	7,296,517	8,733,909	7,388,404	10,011,802	NTD S10 Form Line 12
Directional Route Miles					
Total Operating Expense	\$74,033,659	\$35,888,681	\$74,392,854	\$53,394,143	NTD F30 Form Line 15
Operating Revenue	\$7,400,315	\$2,295,398	\$8,780,655	\$3,064,386	NTD F10 Form Line 02 and Line 12 for MBDO; Line 04 for DRPT
Vehicles Operated in Max Service	116	243	117	282	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	8,749	9,587	4,550	6,094	Calculation and NTD R20 Form Line 03
Days/Hours Service Available	4:49 am - 11:07 pm M-F	4:30 am - 11:00 pm M-F	4:35 am - 11:02 pm M-F	4:30 am - 11:00 pm M-F	NTD S10 Form line 03 and Line 04
	5:30 am - 8:30 pm Sat	6:00 am - 10:00 pm Sat	5:30 am - 8:35 pm Sat	6:00 am - 10:00 pm Sat	NTD S10 Form line 03 and Line 04
	7:35 am - 6:00 pm Sun	8:00 am - 8:00 pm Sun	7:40 am - 6:03 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	\$11.65	\$45.02	\$10.00	\$52.09	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 Ridership Data

NTD ID	40037
Reporter Name	Board of County Commissioners, Palm Beach County
Report	2023 (Revision: 5)

## Identification (B-10)

### General Information

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

Primary UZA	Service Area Square Miles
56602 - Miami-Fort Lauderdale, FL	1,970
Secondary UZA / Non-UZA(s)	Service Area Population
12 - Florida Non-UZA	1,497,987

## 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	\$913	\$1,088,670	N/A	N/A	\$913	N/A	\$225,257	\$864,326	\$1,089,583	\$293,481	\$0	\$1,157,807

## 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	113	12	\$1,568,909	\$21,648,905	N/A	N/A	\$1,568,909	N/A	\$269,171	\$21,379,734	\$21,648,905	\$2,977,070	\$0	\$24,356,804

## 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	139	12	\$1,494,563	\$24,726,965	N/A	N/A	\$1,494,563	N/A	\$387,985	\$24,338,980	\$24,726,965	\$3,334,338	\$0	\$27,673,318

**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	\$13,946	\$0	\$67,250

**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		\$8,199,613	\$8,780,656
DR PT		\$3,064,386	\$3,064,386
<b>Total Passenger Fares</b>	<b>\$11,263,999</b>	<b>\$581,043</b>	<b>\$11,845,042</b>

**Directly Generated Funds (4100)**

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Total Passenger Fares (4110)	\$11,845,042		
Park and Ride Parking Revenues (4120)	\$0		
Non-Public Transportation Revenues (4130)	\$0		
Auxiliary Transportation Funds (4140)			
Auxiliary Transportation Funds - Advertising Revenues (4141)	\$931,000		
Auxiliary Transportation Funds - Concessions (4142)	\$0		
Auxiliary Transportation Funds - Other (4149)	\$0		
Other Agency Revenues (4150)	\$121,460		
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)	\$206,232		
<b>Total Directly Generated Funds</b>	<b>\$13,103,734</b>	<b>\$13,103,733</b>	<b>\$0</b>

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Describe Other Agency Revenues (4150)	40K - Zoning Fees, 27K - Gamishments, 23K - Sale of Surplus Fixed Assets, 31K - Int. on Fuel Credits		

**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	
<b>Total Directly Generated Dedicated Funds</b>		<b>\$0</b>	<b>\$0</b>

**Local Government Funds (4300)**

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
General Revenues of the Local Government (4310)	\$56,442,327		
Income Taxes (4321)		\$0	
Sales Taxes (4322)		\$0	
Property Taxes (4323)		\$0	
Fuel Taxes (4324)	\$33,894,191		
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	
<b>Total Local Government Funds</b>	<b>\$90,336,518</b>	<b>\$89,681,893</b>	<b>\$654,624</b>

**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)	\$10,001,326		
Extraordinary and Special Items (4430)		\$0	
<b>Total State Government Funds</b>	<b>\$10,667,992</b>	<b>\$10,667,992</b>	<b>\$0</b>

**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)	\$31,952,737	\$0	\$17,619,833
Capital Assistance Spent on Operations (including maintenance expenses (5307)	\$0	\$14,332,904	\$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)	\$147,424	\$147,424	\$0
CRRSA Act Urbanized Area Program Funds (§5307)	\$516,781	\$516,781	\$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)	\$228,499	\$228,499	\$0
Capital Assistance Spent on Operations (including maintenance expenses (5311)	\$0	\$0	\$0
FTA ARRA Other than Urbanized Area Program Funds (5311)	\$0	\$0	\$0
FTA ARRA Capital Assistance Spent on Operations (including maintenance expenses) (5311)	\$0	\$0	\$0
FTA Tribal Transit Funds (5311)	\$0	\$0	\$0
FTA ARRA 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
CRRSA Act Public Transportation on Indian Reservations Program Funds (§5311)		\$0	\$0
American Rescue Plan Act of 2021 Rural Area Program Funds (§5311)		\$0	\$0
American Rescue Plan Act of 2021 Public Transportation on Indian Reservations Program Funds (§5311)		\$0	\$0
FTA Job Access and Reverse Commute Formula Program (5316)		\$0	\$0
FTA New Freedom Program (5317)		\$0	\$0
Capital Assistance Spent on Operations (including maintenance expenses) (5317)		\$0	\$0
FTA Transit in Parks (5320)		\$0	\$0
FTA State of Good Repair Program (5337)		\$0	\$0
FTA Bus and Bus Facilities (5339)		\$0	\$0
Other USDOT Grants		\$0	\$0
ARRA TIGGER (Greenhouse Gas and Energy Reduction) Funds		\$0	\$0
ARRA TIGGER Multimodal Discretionary Program		\$0	\$0
Extraordinary and Special Items		\$0	\$0
Other FTA Funds		\$0	\$0
Capital Assistance Spent on Operations (including maintenance expenses) (Other FTA Funds)		\$0	\$0
Other Federal Funds		\$0	\$0
<b>Total for Federal Funding Sources</b>	<b>\$32,845,441</b>	<b>\$15,225,608</b>	<b>\$17,619,833</b>

#### 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)	\$0	\$0	\$0
Transportation Development Credits (4640)	\$3,750,334	\$3,750,334	\$0
<b>Total Non-Added Revenues</b>	<b>\$3,750,334</b>	<b>\$3,750,334</b>	<b>\$0</b>

#### 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)	\$13,103,734	\$13,103,733	\$0
Directly Generated Dedicated Funds (4200)	\$0	\$0	\$0
Local Government Funds (4300)	\$90,336,518	\$89,681,893	\$654,624
State Government Funds (4400)	\$10,667,992	\$10,667,992	\$0
Federal Funds (4500)	\$32,845,441	\$15,225,608	\$17,619,833
Non-Added Revenues (4600)	\$3,750,334	\$3,750,334	\$0
<b>Directly Generated Total Funds</b>	<b>\$13,103,734</b>	<b>\$13,103,733</b>	<b>\$0</b>
<b>Total Funds</b>	<b>\$146,953,685</b>	<b>\$128,679,226</b>	<b>\$18,274,457</b>

## 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	\$2,520,026	\$0	\$0	\$0	\$0	\$2,520,026
MB DO	\$0	\$0	\$43,861	\$0	\$14,137,248	\$133,310	\$1,320,673	\$0	\$119,339	\$15,754,431
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,861</b>	<b>\$0</b>	<b>\$16,657,274</b>	<b>\$133,310</b>	<b>\$1,320,673</b>	<b>\$0</b>	<b>\$119,339</b>	<b>\$18,274,457</b>

#### Explanations

Mode	Explanation for 'Other'
MB DO	6K - Irrigation sys., 46K Golf carts, 66K Refrigerant recovery sys.

#### 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	\$2,520,026	\$0	\$0	\$0	\$0	\$2,520,026
MB DO	\$0	\$0	\$43,861	\$0	\$14,137,248	\$133,310	\$1,320,673	\$0	\$119,339	\$15,754,431
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,861</b>	<b>\$0</b>	<b>\$16,657,274</b>	<b>\$133,310</b>	<b>\$1,320,673</b>	<b>\$0</b>	<b>\$119,339</b>	<b>\$18,274,457</b>

## Operating Expenses (F-30) - DR PT

### Operating Expenses

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
<b>Labor (5010)</b>					
Operators' Salaries and Wages (5011)	\$0	\$0	\$0	\$0	\$0
Operators' Paid Absences (5012)	\$0	\$0	\$0	\$0	\$0
Other Salaries and Wages (5013)	\$3,389,291	\$0	\$0	\$366,044	\$3,755,335
Other Paid Absences (5014)	\$669,590	\$0	\$0	\$64,337	\$733,927
Fringe Benefits (5015)	\$1,583,490	\$0	\$0	\$170,226	\$1,753,716
Services (5020)	\$0	\$0	\$0	\$15,378	\$15,378
<b>Materials and Supplies (5030)</b>					
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)	\$50,310	\$0	\$189	\$37,182	\$87,681
Utilities (5040)	\$0	N/A	N/A	\$199,412	\$199,412
Casualty and Liability Costs (5050)	N/A	N/A	N/A	\$30,859	\$30,859
Taxes (5060)	\$0	\$0	\$0	\$0	\$0
<b>Purchased Transportation (5100)</b>					
Purchased Transportation in Report (5101)	\$36,714,576	\$5,646,295	\$107,662	\$4,167,811	\$46,636,344
Purchased Transportation Filing Separate Report (5102)	N/A	N/A	N/A	N/A	N/A
Miscellaneous Expenses (5090)	\$0	\$0	\$0	\$42,530	\$42,530
<b>Total</b>	<b>\$42,407,257</b>	<b>\$5,646,295</b>	<b>\$107,851</b>	<b>\$5,093,779</b>	<b>\$53,255,182</b>
ADA Expenses (5910)					\$44,690,900

## Operating Expenses (F-30) - MB DO

### Operating Expenses

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
<b>Labor (5010)</b>					
Operators' Salaries and Wages (5011)	\$17,600,346	\$0	\$0	\$0	\$17,600,346
Operators' Paid Absences (5012)	\$2,989,805	\$0	\$0	\$0	\$2,989,805
Other Salaries and Wages (5013)	\$2,240,337	\$5,664,432	\$195,584	\$5,419,497	\$13,519,850
Other Paid Absences (5014)	\$507,667	\$1,058,108	\$35,055	\$921,410	\$2,522,240
Fringe Benefits (5015)	\$10,300,784	\$3,304,489	\$98,747	\$2,843,171	\$16,547,191
Services (5020)	\$1,410,260	\$1,351,131	\$814,145	\$2,913,534	\$6,489,070
<b>Materials and Supplies (5030)</b>					
Fuels and Lubricants (5031)	\$7,297,709	\$170,837	N/A	N/A	\$7,468,546
Tires and Tubes (5032)	\$161,595	\$165	N/A	N/A	\$161,760
Other Materials and Supplies (5039)	\$10,655	\$3,385,299	\$20,854	\$1,746,415	\$5,163,223
Utilities (5040)	\$0	N/A	N/A	\$811,130	\$811,130
Casualty and Liability Costs (5050)	N/A	N/A	N/A	\$777,386	\$777,386
Taxes (5060)	\$0	\$0	\$0	\$0	\$0
<b>Purchased Transportation (5100)</b>					
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)	\$3,615	\$5,553	\$66,638	\$268,498	\$342,304
<b>Total</b>	<b>\$42,522,773</b>	<b>\$14,940,014</b>	<b>\$1,231,023</b>	<b>\$15,699,041</b>	<b>\$74,392,851</b>

## Operating Expenses Summary (F-40)

**Total Operating Expenses (F-30)**

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
<b>Labor (5010)</b>					
Operators' Salaries and Wages (5011)	\$17,600,346	\$0	\$0	\$0	\$17,600,346
Operators' Paid Absences (5012)	\$2,989,805	\$0	\$0	\$0	\$2,989,805
Other Salaries and Wages (5013)	\$5,629,628	\$5,664,432	\$195,584	\$5,785,541	\$17,275,185
Other Paid Absences (5014)	\$1,177,257	\$1,058,108	\$35,055	\$985,747	\$3,256,167
Fringe Benefits (5015)	\$11,884,274	\$3,304,489	\$98,747	\$3,013,397	\$18,300,907
<b>Services (5020)</b>	\$1,410,260	\$1,351,131	\$814,145	\$2,928,912	\$6,504,448
<b>Materials and Supplies (5030)</b>					
Fuels and Lubricants (5031)	\$7,297,709	\$170,837			\$7,468,546
Tires and Tubes (5032)	\$161,595	\$165			\$161,760
Other Materials and Supplies (5039)	\$60,965	\$3,385,299	\$21,043	\$1,783,597	\$5,250,904
<b>Utilities (5040)</b>	\$0			\$1,010,542	\$1,010,542
<b>Casualty and Liability Costs (5050)</b>				\$808,245	\$808,245
<b>Taxes (5060)</b>	\$0	\$0	\$0	\$0	\$0
<b>Purchased Transportation (5100)</b>					
Purchased Transportation In Report (5101)	\$36,714,576	\$5,646,295	\$107,662	\$4,167,811	\$46,636,344
Purchased Transportation Filing Separate Report (5102)	\$0	\$0	\$0	\$0	\$0
<b>Miscellaneous Expenses (5090)</b>	\$3,615	\$5,553	\$66,638	\$309,028	\$384,834
<b>Total</b>	<b>\$84,930,030</b>	<b>\$20,586,309</b>	<b>\$1,338,874</b>	<b>\$20,792,820</b>	<b>\$127,648,033</b>

ADA Expenses (5910) \$44,690,898

	Funds Applied	Funds Not Applied	Total Expenses For Period
Interest Expenses (5210)		\$0	\$0
Operating Lease Expenses (5220)		\$1,031,192	\$1,031,192
Capital Leases (5230)		\$0	\$0
Related Parties Lease Agreements (5240)		\$0	\$0
Voluntary Non-Exchange Transactions (5250)		\$0	\$0
Depreciation (5260)		\$0	\$0
Amortization of Intangibles (5270)		\$0	\$0
Extraordinary and Special Items (5280)		\$0	\$0
Other Reconciling Items (5290)		\$760,008	\$760,008
<b>Total Reconciling Items</b>	<b>\$1,031,192</b>	<b>\$760,008</b>	<b>\$1,791,200</b>
Americans with Disabilities Act of 1990 (ADA)-Related Reconciling Items (DR Only) (5920)		\$0	\$0
<b>Total Expenses from Published Reports for Transit Operations</b>	<b>\$128,679,225</b>	<b>\$760,008</b>	<b>\$129,439,233</b>

**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
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>

**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	
<b>Total Stations</b>	

**Escalators/Elevators**

Other Facilities	Number of Facilities
Elevators	1









RVI ID	Agency Vehicle Fleet Id 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 Capacity
404046	Cutaway (CU)	9	9	Yes			TTT - Turtle Top		Freedom	2022		Gasoline			23	10	
<b>Total</b>		<b>365</b>	<b>315</b>														

**Energy Consumption**

Energy Type	Amount	Unit
Gasoline		1,206,852 Gallons
Liquefied Natural Gas		240,948 Gallons

**Revenue Vehicle Inventory (A-30) - MB DO**

**Fleets**

RVI ID	Agency Vehicle Fleet Id 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 Capacity
45433	Bus (BU)	7	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)	4	1	Yes			GIL - Gillig Corporation		G27D102N	2012		Diesel Fuel			40	37	
55125	Bus (BU)	7	5	Yes			GIL - Gillig Corporation		G27B102N4	2012		Diesel Fuel			35	30	
55126	Bus (BU)	9	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)	8	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	
352586	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	
<b>Total</b>		<b>165</b>	<b>142</b>														

**Energy Consumption**

Energy Type	Amount	Unit
Bio-Diesel		Gallons
Diesel Fuel		1,916,209 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	0	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	\$40,652.00	14	4	1	100.00	2013			Active
15644		202020	Trucks and other Rubber Tire Vehicles	MB - Bus	2015	\$100,875.00	14	6	5	100.00	2015			Active
15646		242424	Trucks and other Rubber Tire Vehicles	MB - Bus	2008	\$16,234.00	14	-1	1	100.00	2008			Active
15647		262626	Trucks and other Rubber Tire Vehicles	DR - Demand Response	2011	\$19,573.00	14	2	1	100.00	2011			Active
15648		272727	Trucks and other Rubber Tire Vehicles	DR - Demand Response	2013	\$37,366.00	14	4	2	100.00	2013			Active
15649		282828	Trucks and other Rubber Tire Vehicles	MB - Bus	2014	\$43,005.00	14	5	1	100.00	2014			Active
15650		292929	Trucks and other Rubber Tire Vehicles	DR - Demand Response	2017	\$47,771.00	14	8	1	100.00	2018			Active
15661		555555	Automobiles	MB - Bus	2013	\$163,812.00	8	-2	9	100.00	2013			Active
15662		343434	Trucks and other Rubber Tire Vehicles	DR - Demand Response	2018	\$26,767.00	14	9	1	100.00	2018			Active
15664		232323	Trucks and other Rubber Tire Vehicles	DR - Demand Response	2008	\$15,009.00	14	-1	1	100.00	2008			Active
23105		353535	Automobiles	MB - Bus	2018	\$231,854.00	8	3	13	100.00	2018			Active
23106		363636	Trucks and other Rubber Tire Vehicles	MB - Bus	2018	\$60,990.00	14	9	3	100.00	2018			Active
23107		383838	Trucks and other Rubber Tire Vehicles	MB - Bus	2018	\$31,717.00	14	9	1	100.00	2018			Active
23108		373737	Trucks and other Rubber Tire Vehicles	MB - Bus	2018	\$190,659.00	14	9	7	100.00	2018			Active
25959		393939	Automobiles	MB - Bus	2020	\$23,565.00	8	5	10	100.00	2020			Active
25960		383838	Trucks and other Rubber Tire Vehicles	MB - Bus	2020	\$74,477.00	14	11	3	100.00	2020			Active
26029		404040	Automobiles	DR - Demand Response	2016	\$9,831.00	8	1	2	100.00	2016			Active
26030		414141	Automobiles	DR - Demand Response	2017	\$10,481.00	8	2	1	100.00	2017			Active
28693		404040	Automobiles	MB - Bus	2020	\$50,832.00	8	5	2	100.00	2020			Active
28694		414141	Automobiles	MB - Bus	2020	\$38,890.00	8	5	2	100.00	2020			Active
28695		424242	Trucks and other Rubber Tire Vehicles	MB - Bus	2021	\$28,843.00	14	12	7	100.00	2021			Active
30223		444444	Trucks and other Rubber Tire Vehicles	MB - Bus	2011	\$428,833.00	14	2	1	100.00	2011		Bus Training Vehicle	Active
30224		454545	Trucks and other Rubber Tire Vehicles	MB - Bus	2011	\$402,744.00	14	2	1	100.00	2011		Bus Training Vehicle	Active
31908		303030	Trucks and other Rubber Tire Vehicles	DR - Demand Response	2022	\$66,655.00	14	13	2	100.00	2023			Active

Total Vehicles: 92

## 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	2023 Target (%)	2023 Performance (%)	2023 Difference	2024 Target (%)
AB - Articulated Bus		N/A		N/A
AB - Articulated Bus		N/A		N/A
AB - Articulated Bus		N/A		N/A
AB - Articulated Bus		N/A		N/A
AO - Automobile		N/A		N/A
AO - Automobile		N/A		N/A
AO - Automobile		N/A		N/A
AO - Automobile		N/A		N/A
BR - Over-the-road Bus		N/A		N/A

Performance Measure	2023 Target (%)	2023 Performance (%)	2023 Difference	2024 Target (%)
BR - Over-the-road Bus		N/A		N/A
BR - Over-the-road Bus		N/A		N/A
BR - Over-the-road Bus		N/A		N/A
BU - Bus		17.65		19.01
BU - Bus		17.65		19.01
BU - Bus		17.65		19.01
BU - Bus		17.65		19.01
CU - Cutaway		23.48		4.31
CU - Cutaway		23.48		4.31
CU - Cutaway		14.78		4.31
CU - Cutaway		14.78		4.31
DB - Double Decker Bus		N/A		N/A
DB - Double Decker Bus		N/A		N/A
DB - Double Decker Bus		N/A		N/A
DB - Double Decker Bus		N/A		N/A
MV - Minivan		34.88		9.26
MV - Minivan		34.88		9.26
MV - Minivan		16.28		9.26
MV - Minivan		16.28		9.26
OR - Other		N/A		N/A
OR - Other		N/A		N/A
OR - Other		N/A		N/A
OR - Other		N/A		N/A
SB - School Bus		N/A		N/A
SB - School Bus		N/A		N/A
SB - School Bus		N/A		N/A
SB - School Bus		N/A		N/A
SV - Sports Utility Vehicle		N/A		N/A
SV - Sports Utility Vehicle		N/A		N/A
SV - Sports Utility Vehicle		N/A		N/A
SV - Sports Utility Vehicle		N/A		N/A
VN - Van		N/A		N/A
VN - Van		N/A		N/A
VN - Van		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	2023 Target (%)	2023 Performance (%)	2023 Difference	2024 Target (%)
Automobiles		16.98		43.40
Automobiles		16.98		43.40
Automobiles		16.98		43.40
Automobiles		16.98		43.40
Trucks and other Rubber Tire Vehicles		2.56		0.00
Trucks and other Rubber Tire Vehicles		2.56		0.00
Trucks and other Rubber Tire Vehicles		5.13		0.00
Trucks and other Rubber Tire Vehicles		5.13		0.00
Steel Wheel Vehicles		N/A		N/A
Steel Wheel Vehicles		N/A		N/A
Steel Wheel Vehicles		N/A		N/A
Steel Wheel Vehicles		N/A		N/A

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

Performance Measure	2023 Target (%)	2023 Performance (%)	2023 Difference	2024 Target (%)
Passenger / Parking Facilities		0.00		0.00
Passenger / Parking Facilities		0.00		0.00
Passenger / Parking Facilities		0.00		0.00
Passenger / Parking Facilities		0.00		0.00
Administrative / Maintenance Facilities		0.00		0.00
Administrative / Maintenance Facilities		0.00		0.00
Administrative / Maintenance Facilities		0.00		0.00
Administrative / Maintenance Facilities		0.00		0.00

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

Maximum Service Vehicles

Vehicles Operated in Annual Maximum Service (VOMS)	117
Vehicles Available for Annual Maximum Service	143

Total Monthly Ridership VOMS	117
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**Periods Of Service**

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Weekday AM Peak	Weekday Midday	Weekday PM Peak
Time Service Begins	4:35 AM	5:30 AM	7:40 AM	7:00 AM	9:00 AM	4:00 PM
Time Service Ends	11:02 PM	10:35 PM	8:03 PM	9:00 AM	4:00 PM	7:00 PM

**Services Supplied**

Total Monthly Ridership VRH	510,830
Total Monthly Ridership VRM	7,388,404

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	25,633	18,031	10,055	8,143,214	N/A	N/A	N/A	N/A
Total Actual Vehicle Revenue Miles (VRM)	23,279	16,393	8,984	7,388,404	N/A	N/A	N/A	N/A
Deadhead Miles	2,354	1,638	1,071	754,810	N/A	N/A	N/A	N/A
Total Scheduled Vehicle Revenue Miles	23,305	16,414	8,990	7,396,574	N/A	N/A	N/A	N/A
Total Actual Vehicle Hours	1,702	1,159	642	537,314	N/A	N/A	N/A	N/A
Total Actual Vehicle Revenue Hours (VRH)	1,620	1,098	603	510,830	N/A	N/A	N/A	N/A
Deadhead Hours	82	61	39	26,484	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	N/A
School Bus Hours	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Services Consumed**

Total Monthly Ridership Unlinked Passenger Trips (UPT)	7,442,946
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Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total	
Unlinked Passenger Trips		24,235	14,509	8,104	7,442,946
Passenger Miles Traveled (PMT)		127,035	76,302	42,074	39,068,251

**Service Operated (Days)**

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total	
Days Operated		258	53	52	363
Days Not Operated (Strikes)					0
Days Not Operated (Officially Declared Emergencies)		2	0	0	2
Emergency Suspension		1,191,110			N/A

**Directional Route Miles**

Transit Exclusive Right-of-Way (ROW)	0.00
Mixed Traffic Right-of-Way (ROW)	993.0
Shared Use - HOV/T Right-of-Way (ROW)	0.00
Total Directional Route Miles	993.00

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

**Maximum Service Vehicles**

Vehicles Operated in Annual Maximum Service (VOMS)	282
Vehicles Available for Annual Maximum Service	380
Total Monthly Ridership VOMS	282

**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	638,408
Total Monthly Ridership VRM	10,011,802

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total	
Vehicles in Operation		223	111	75	N/A
Total Actual Vehicle Miles		38,747	18,681	14,944	11,763,875

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total
Total Actual Vehicle Revenue Miles (VRM)	33,036	15,946	12,373	10,011,802
Deadhead Miles	5,711	2,735	2,571	1,752,073
Total Actual Vehicle Hours	2,673	1,370	973	812,826
Total Actual Vehicle Revenue Hours (VRH)	2,107	1,067	736	638,408
Deadhead Hours	566	303	237	174,418
Charter Service Hours	N/A	N/A	N/A	
School Bus Hours	N/A	N/A	N/A	

**Services Consumed**

Total Monthly Ridership Unlinked Passenger Trips (UPT)	1,025,094
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Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total
Unlinked Passenger Trips	3,447	1,491	1,090	1,025,094
ADA Unlinked Passenger Trips (UPT)	N/A	N/A	N/A	841,612
Sponsored Service (UPT)	N/A	N/A	N/A	
Passenger Miles Traveled (PMT)	39,575	13,535	10,451	11,471,045

**Service Operated (Days)**

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total
Days Operated	258	53	52	363
Days Not Operated (Strikes)				0
Days Not Operated (Officially Declared Emergencies)	2			2
Emergency Description	9,102,022			N/A

**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)	672,287	312.00	88,878	41.00				
Vehicle Maintenance (VM)			184,260	86.00				
Facility Maintenance (FM)			6,989	3.00				
General Administration (GA)			149,673	80.00				
Total Operating Labor	672,287	312.00	429,800	210.00	0	0.00	0	0.00
Total Capital Labor								
Total Labor	672,287	312.00	429,800	210.00	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		934	709	1,643
MB DO		1,107	517	1,624

**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		7,388,404	7,388,404	100
Total VRH		510,830	510,830	100
Total PMT		39,068,251	39,068,251	100
Total UPT		7,442,946	7,442,946	100

	Other Form Data	Annual Total	Allocated (%)
Total OE		\$74,392,851	\$74,392,851 100
FG DRM		N/A	N/A
FG VRM		N/A	0 N/A
FG PMT		N/A	0 N/A
FG OE		N/A	N/A
NFG VRM		N/A	7,388,404 N/A
NFG PMT		N/A	39,068,251 N/A
NFG OE		N/A	\$74,392,851 N/A
FG DRM >= 7 Years @ FFYE		N/A	N/A
FG VRM >= 7 Years @ FFYE		N/A	N/A
HIB DRM >= 7 Years @ FFYE		N/A	N/A
HIB VRM >= 7 Years @ FFYE		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 DRM	SGR VRM	SGR HIB DRM	SGR HIB VRM
12 - Florida Non-UZA	6,376,193	440,846.00	33,715,902.0000	6,423,263.00	64,201,034.00	0.0	0	0	0	6,376,193	33,715,902	64,201,034	0.0	0	0.0	0.0
56602 - Miami-Fort Lauderdale, FL	1,012,211	69,984.00	5,352,349.0000	1,019,683.00	10,191,817.00	0.0	0	0	0	1,012,211	5,352,349	10,191,817	0.0	0	0.0	0.0

**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		638,408	638,408 100
Total UPT		1,025,094	1,025,094 100
NFG VRM		10,011,802	10,011,802 100
NFG PMT		11,471,045	11,471,045 100
NFG OE		\$53,255,182	\$53,255,182 100

**Selected UZA Data**

UZA	Total VRH	Total UPT	NFG VRM	NFG PMT	NFG OE
12 - Florida Non-UZA	638,408.00	1,025,094.00	10,011,802	11,471,045	53,255,182
56602 - Miami-Fort Lauderdale, FL	0.00	0.00	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 2023 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	The person that prepares the NTD forms for Palm Tran was on medical leave. He had major surgery on 1/3/24 and was in recovery for the rest of January. Palm Tran was able to get an extension till 2/14/24 to submit the annual forms. Our external auditors will receive Palm Tran's data after our submission.

Completed By	Anticipated Completion Date
RSM,LLC USA	3/29/2024

**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	

**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 - 2022	85,474	859,644	52,702	257	11/30/2022	11/30/2022		0		0 Accepted
November - 2022	76,406	764,244	47,913	251	12/28/2022	12/28/2022		0		0 Accepted
December - 2022	81,895	806,127	51,501	252	1/27/2023	10/31/2023		0		0 Accepted
January - 2023	86,277	847,097	52,649	253	2/24/2023	2/24/2023		0		0 Accepted
February - 2023	84,391	821,824	50,034	254	3/29/2023	10/31/2023		0		0 Accepted
March - 2023	93,944	908,244	56,544	265	5/1/2023	7/28/2023		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
April - 2023	88,243	854,478	53,061	281	5/31/2023	8/29/2023		0		0 Accepted
May - 2023	90,893	890,236	56,965	282	6/30/2023	10/3/2023		0		0 Accepted
June - 2023	82,120	810,811	53,730	272	7/28/2023	7/28/2023		0		0 Accepted
July - 2023	77,284	751,647	52,302	273	8/29/2023	8/29/2023		0		0 Accepted
August - 2023	92,646	873,583	57,505	268	10/3/2023	10/3/2023	Jimilla Hicks	0		0 Accepted
September - 2023	85,521	823,867	53,502	271	10/31/2023	10/31/2023	Jimilla Hicks	0		0 Accepted
	1,025,094	10,011,802	638,408	282						

## 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 - 2022	602,230	612,029	42,160	113	11/30/2022	11/30/2022		0		0 Accepted
November - 2022	553,603	595,911	41,089	113	12/28/2022	12/28/2022		0		0 Accepted
December - 2022	575,358	627,108	43,245	113	1/27/2023	1/27/2023		0		0 Accepted
January - 2023	634,355	626,308	43,305	113	2/24/2023	2/24/2023		0		0 Accepted
February - 2023	602,586	575,141	39,822	116	3/29/2023	3/29/2023		0		0 Accepted
March - 2023	678,120	646,276	44,779	116	5/1/2023	5/1/2023		0		0 Accepted
April - 2023	612,597	600,535	41,532	116	5/31/2023	6/30/2023		0		0 Accepted
May - 2023	660,762	631,358	43,707	117	6/30/2023	10/31/2023	Jimilla Hicks	0		0 Accepted
June - 2023	608,520	621,107	43,004	117	8/1/2023	8/1/2023		0		0 Accepted
July - 2023	580,101	608,439	42,046	117	8/29/2023	8/29/2023	Jimilla Hicks	0		0 Accepted
August - 2023	678,706	644,333	44,631	117	10/3/2023	10/3/2023	Jimilla Hicks	0		0 Accepted
September - 2023	656,008	599,859	41,510	117	10/31/2023	10/31/2023	Jimilla Hicks	0		0 Accepted
	7,442,946	7,388,404	510,830	117						

## 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

Place	Service Level
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 Belton 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
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