



**II. FISCAL IMPACT ANALYSIS**

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

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

Is item included in Current Budget? Yes  No   
 Is this item using Federal Funds? Yes  No   
 Is this item using State Funds? Yes  No

Budget Account No: Fund \_\_\_\_\_ Department \_\_\_\_\_ Unit \_\_\_\_\_

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

There is no fiscal impact to this agenda item. If there is a change to the fiscal impact, a new agenda item will be presented to the Board.

**C. Departmental Fiscal Review:**

A. DiBiase, Wgr, Finc, OFMB 3/12/26

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Development and Control Comments:**

Shirley Math 3/18/26  
 OFMB 3/18  
 AME 3/18

N/A  
 Contract Dev. and Control

**B. Legal Sufficiency:**

[Signature] 3/18/26  
 Assistant County Attorney

**C. Other Department Review:**

N/A  
 Department Director

(This summary is not to be used as a basis for payment)

PALM BEACH COUNTY  
OFFICE OF FINANCIAL MANAGEMENT & BUDGET  
FIXED ASSETS MANAGEMENT OFFICE  
SUMMARY OF DISPOSALS BY TYPE  
YEAR ENDED SEPTEMBER 30, 2025

SCHEDULE 1

DISPOSAL CODE DESCRIPTION	DISPOSAL CODE	TOTAL*	TOTAL COST	PROCEEDS	ACCUMULATED DEPRECIATION	NET BOOK VALUE
DONATION TO QUALIFIED NON-PROFIT	B	4	\$191,243.00	\$0.00	\$191,243.00	\$0.00
DESTROYED	D	11	\$277,527.87	\$0.00	\$243,379.29	\$34,148.58
DUPLICATE ADJUSTMENTS	G	2	\$297,951.80	\$0.00	\$48,863.66	\$249,088.14
INVENTORY ADJUSTMENTS**	M	168	\$666,513.04	\$0.00	\$662,941.95	\$3,571.09
OTHER DISPOSALS	O	45	\$643,463.50	\$85.00	\$287,678.91	\$355,784.59
SOLD	S	1,212	\$30,361,733.08	\$2,797,230.46	\$29,603,438.76	\$758,294.32
TRADE-IN DISPOSALS	T	88	\$1,570,614.92	\$54,619.84	\$1,524,339.47	\$46,275.45
INVENTORY LOSS (PROPERTY LOSS REPORT PROCESSED)	U	1	\$1,073.00	\$0.00	\$1,073.00	\$0.00
VANDALISM/THEFT (POLICE REPORT PROCESSED)	V	2	\$8,024.40	\$0.00	\$8,024.40	\$0.00
WORN-OUT/SCRAPPED	W	1,188	\$8,264,814.57	\$1,694.50	\$8,256,573.09	\$8,241.48
SWAP OUT	Z	1	\$190,046.00	\$0.00	\$15,923.66	\$174,122.34
<b>GRAND TOTAL</b>		<b>2,722</b>	<b>\$42,473,005.18</b>	<b>\$2,853,620.80</b>	<b>\$40,843,479.19</b>	<b>\$1,629,525.99</b>

Notes: Asset totals include associated components.

\*2,565 assets not including components

\*\*Inventory Adjustments - Assets unaccounted for in 2 consecutive fiscal years are disposed and removed from the database.

PALM BEACH COUNTY  
OFFICE OF FINANCIAL MANAGEMENT & BUDGET  
FIXED ASSETS MANAGEMENT OFFICE  
SUMMARY OF UNACCOUNTED FOR ASSETS BY CUSTODIAN CODE  
AS OF SEPTEMBER 30, 2025

SCHEDULE 2

DEPARTMENT	COUNT OF ASSETS	HIST. COST	NET BOOK VALUE	Custodian Code
CLERK & COMPTROLLER - PAYROLL	1	\$ 2,034.00	\$ -	1760
<b>CLERK &amp; COMPTROLLER</b>	<b>1</b>	<b>\$ 2,034.00</b>	<b>\$ -</b>	<b>1611-1760</b>
<b>COOPERATIVE EXTENSION PROGRAM</b>	<b>1</b>	<b>\$ 1,520.00</b>	<b>\$ -</b>	<b>3100</b>
LIBRARIES-CENTRAL OPER/ADMIN.	1	\$ 1,495.00	\$ -	3310
<b>LIBRARIES</b>	<b>1</b>	<b>\$ 1,495.00</b>	<b>\$ -</b>	<b>3310-3339</b>
PROCUREMENT DEPARTMENT (FORMERLY PURCHASING DEPARTMENT)	2	\$ 3,575.25	\$ -	4300
<b>PROCUREMENT DEPARTMENT (FORMERLY PURCHASING)</b>	<b>2</b>	<b>\$ 3,575.25</b>	<b>\$ -</b>	<b>4300</b>
FD&O ADMINISTRATION	1	\$ 2,064.58	\$ -	4400
FD&O-FAC MGMT CENTRAL OPS	1	\$ 1,073.00	\$ -	4420
FD&O-FACILITIES MGMT ADMIN	2	\$ 2,574.94	\$ -	4421
FD&O FAC MGMT-N.CTY OPERATIONS	1	\$ 1,073.00	\$ -	4423
FD&O FAC.MGMT-W.CTY OPERATIONS	1	\$ 3,001.35	\$ -	4424
FD&O FAC.MGMT-GUN CLUB JAIL	1	\$ 1,942.60	\$ -	4427
FD&O CAPITAL IMP. DIVISION	1	\$ 1,814.72	\$ -	4435
<b>FACILITIES DEVELOPMENT &amp; OPERATIONS</b>	<b>8</b>	<b>\$ 13,544.19</b>	<b>\$ -</b>	<b>4400-4470</b>
ELECTRONIC SER.-RADIO SHOP	7	\$ 12,253.50	\$ -	4471
ELECTRONIC SER.-FIRE ALARM	1	\$ 1,019.00	\$ -	4474
<b>PUBLIC SAFETY - ELECTRONIC SERVICES AND SECURITY*</b>	<b>8</b>	<b>\$ 13,272.50</b>	<b>\$ -</b>	<b>4471-4476</b>
OFFICE OF THE COUNTY ENGINEER	5	\$ 11,226.88	\$ -	5401
ENGINEERING-RD&BRIDGE ADMIN	1	\$ 1,523.00	\$ -	5421
ENGINEERING-ROAD SECTION	5	\$ 5,514.91	\$ -	5422
ENGINEERING-BRIDGE SECTION	2	\$ 6,113.00	\$ -	5423
ENGINEERING-TRAFFIC ENGINEERING	10	\$ 34,991.00	\$ -	5431
ENGINEERING-TRAFFIC OPERATIONS	7	\$ 12,508.96	\$ -	5432
<b>ENGINEERING</b>	<b>30</b>	<b>\$ 71,877.75</b>	<b>\$ -</b>	<b>5401-5435</b>
COMMUNITY SERVICES - ADMIN	1	\$ 1,200.00	\$ -	5510
COMMUNITY SERVICES - COMMUNITY ACTION PROGRAM	1	\$ 1,012.43	\$ -	5530
COMMUNITY SERVICES - HUMAN SERVICES	6	\$ 20,186.60	\$ -	5540
<b>COMMUNITY SERVICES</b>	<b>8</b>	<b>\$ 22,399.03</b>	<b>\$ -</b>	<b>5510-5540</b>
FIRE RESCUE - ADMINISTRATION	2	\$ 3,383.07	\$ -	6110
FIRE RESCUE - SUPPORT SERVICES	13	\$ 27,122.59	\$ -	6120
FIRE RESCUE - RADIO SHOP	2	\$ 5,418.34	\$ -	6130
FIRE RESCUE-ITS AT EOC	6	\$ 78,713.27	\$ -	6134
FIRE RESCUE-INFO TECHNOLOGY	8	\$ 31,028.93	\$ -	6135
FIRE RESCUE - BATTALION 10	2	\$ 2,730.99	\$ -	6140
FIRE RESCUE-COMBAT OPER.BATT#1	1	\$ 1,579.30	\$ -	6141
FIRE RESCUE-COMBAT OPER-BATT#2	3	\$ 9,336.76	\$ -	6142
FIRE RESCUE-COMBAT OPER-BATT#3	3	\$ 6,488.15	\$ -	6143
FIRE RESCUE-COMBAT OPER-BATT#4	3	\$ 6,825.00	\$ -	6144
FIRE RESCUE-COMBAT OPER-BATT#5	10	\$ 29,815.80	\$ -	6145
FIRE RESCUE BATTALION 7	2	\$ 8,337.30	\$ -	6147
FIRE RESCUE - BATTALION 9	7	\$ 77,267.75	\$ -	6149
BUREAU OF SAFETY SERVICES	1	\$ 1,210.00	\$ -	6150
FIRE RESCUE-VIDEO PRODUCTION	2	\$ 2,500.75	\$ -	6155
FIRE RESCUE-TRAINING	15	\$ 51,518.57	\$ -	6160
FIRE RESCUE-MEDICAL ASSETS / LIAISON & SPECIAL EVENTS	2	\$ 3,679.00	\$ -	6180
<b>FIRE RESCUE</b>	<b>82</b>	<b>\$ 346,955.57</b>	<b>\$ -</b>	<b>6110-6182</b>
WATER UTILITIES - INFORMATION TECHNOLOGY	1	\$ 2,115.37	\$ -	7112
WATER UTILITIES - ZONE 5 LINE CREW	1	\$ 1,382.88	\$ -	7127
WATER UTILITIES - WUD COMMUNICATIONS	2	\$ 2,146.00	\$ -	7131
WATER UTILITIES - AUTOMATIC CONTROL SYST.	3	\$ 3,132.71	\$ -	7132
WATER UTILITIES - LIFT STATIONS NORTH, ZONE 1	3	\$ 7,103.39	\$ -	7134
WATER UTILITIES - LINE CREW NORTH, QUAD 2	1	\$ 1,440.00	\$ -	7138
WATER UTILITIES - WATER PLANT 8	1	\$ 1,073.00	\$ -	7147
WATER UTILITIES - LAKE REGION WATER PLANT	1	\$ 3,283.09	\$ -	7158
<b>WATER UTILITIES</b>	<b>13</b>	<b>\$ 21,676.44</b>	<b>\$ -</b>	<b>7110-7178</b>
PALM TRAN - ADMINISTRATION	4	\$ 6,476.56	\$ -	7310
PALM TRAN - ADMINISTRATION/MAINTENANCE	27	\$ 66,872.42	\$ -	7320
PALMTRAN-BUS SHELTERS	48	\$ 64,247.00	\$ -	7370
<b>PALM TRAN</b>	<b>79</b>	<b>\$ 137,595.98</b>	<b>\$ -</b>	<b>7310-7370</b>
OFFICE OF TECHNOLOGY AND INNOVATION (FORMERLY ISS)	15	\$ 85,874.91	\$ -	7700
<b>OFFICE OF TECHNOLOGY AND INNOVATION (FORMERLY ISS)</b>	<b>15</b>	<b>\$ 85,874.91</b>	<b>\$ -</b>	<b>7700-7701</b>
<b>GRAND TOTAL</b>	<b>248</b>	<b>\$ 721,820.62</b>	<b>\$ -</b>	<b>0110-9230</b>

% of Dollars Fire Rescue	82	\$346,955.57	48.07%
% of Dollars Office of Technology and Innovation (formerly ISS)	15	\$85,874.91	11.90%
% of Dollars Water Utilities	13	\$21,676.44	3.00%
% of Dollars rest of BOCC Operations	137	\$265,279.70	36.75%
% of Dollars Clerk & Comptroller	1	\$2,034.00	0.28%
Grand Total	248	\$721,820.62	100.00%

\*Electronic Services and Security was transferred to Public Safety per BCC Board Meeting held on January 6, 2026.

**NOTES:**

The 248 assets above have been classified as 'Unaccounted For' at the end of the FY 2025 inventory. They are not yet written off the inventory.

The Department of Fire Rescue handles its own inventory. FAMO included 82 assets from Fire Rescue according to the Fire Rescue FY25 inventory report submission.

Out of the 248 assets, 166 are unaccounted for from Departments excluding Fire Rescue.

The Fixed Assets records for the unaccounted assets listed above are not yet designated as disposed in the general fixed asset database. The unaccounted for assets are recorded in a separate file under report FIX986 - Inventory Report by Custodian - Schedule 2.

Should any of these assets be located during the FY26 inventory process, then the assets will remain included in the responsible Department's asset inventory.

If any of these assets remain unaccounted for at the end of the FY26 inventory process, then the assets will be duly retired.

PALM BEACH COUNTY  
OFFICE OF FINANCIAL MANAGEMENT & BUDGET  
FIXED ASSETS MANAGEMENT OFFICE  
RECONCILIATION OF THE FRP997 REPORT TO THE FIX704R-1 REPORT  
TANGIBLE INVENTORIABLE PROPERTY ASSETS DISPOSED IN FISCAL YEAR 2025  
SEPTEMBER 30, 2025

1	FIXED ASSETS RETIREMENTS by FUND, ASSET TYPE: FRP997 REPORT.	Historical Cost	Accum. Depr.	NBV	Proceeds
		\$	\$	\$	\$
A	<b>Grand Total Dispositions - BOCC Funds per FRP997R1</b>	32,632,663.93	31,627,125.85	1,005,538.08	475,598.23
	Less: Adjustments for				
	Land	-	-	-	-
	Buildings	-	-	-	-
	Books, Publications, etc.	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Internal Transfer Transactions on Inventoriable Assets (FAIT Documents)	-	-	-	-
	Fixed Asset Type Change (FX Document)	-	-	-	-
	Depreciation Expense (Reconciliation of timing difference)	-	-	-	-
	<b>BOCC Funds - Actual Retirements on Inventoriable Assets - FY 2025</b>	<b>32,632,663.93</b>	<b>31,627,125.85</b>	<b>1,005,538.08</b>	<b>475,598.23</b>
B	<b>Grand Total Dispositions - Constitutional Officers per FRP997R3</b>	665,222.05	664,217.32	1,004.73	2,885.71
	Less: Adjustments for				
	Land, Bldgs., IOTB, etc.	-	-	-	-
	Internal Sales Transactions on Inventoriable Assets (FS Documents)	-	-	-	-
	Depreciation Expense (Reconciliation of timing difference)	-	-	-	-
	<b>Constitutional Officers - Actual Retirements on Inventoriable Assets - FY 2025</b>	<b>665,222.05</b>	<b>664,217.32</b>	<b>1,004.73</b>	<b>2,885.71</b>
C	<b>Grand Total Dispositions - Internal Service Funds per FRP997R5</b>	6,984,269.30	6,611,467.19	372,802.11	2,105,037.71
	Less: Adjustments for				
	Land, Buildings, IOTB, etc.	-	-	-	-
	Internal Transfer Transactions on Inventoriable Assets (FAIT Documents)	-	-	-	-
	Depreciation Expense (Reconciliation of timing difference)	-	-	-	-
	<b>Internal Service Funds - Actual Retirements on Inventoriable Assets - FY 2025</b>	<b>6,984,269.30</b>	<b>6,611,467.19</b>	<b>372,802.11</b>	<b>2,105,037.71</b>
D	<b>Grand Total Dispositions - Enterprise Funds per FRP997R7</b>	2,190,849.90	1,940,668.83	250,181.07	270,108.15
	Less: Adjustments for				
	Land	-	-	-	-
	Buildings	-	-	-	-
	IOTB	-	-	-	-
	Internal Transfer Transactions on Inventoriable Assets (FAIT Documents)	-	-	-	-
	Depreciation Expense (Reconciliation of timing difference)	-	-	-	-
	<b>Enterprise Funds - Actual Retirements on Inventoriable Assets - FY 2025</b>	<b>2,190,849.90</b>	<b>1,940,668.83</b>	<b>250,181.07</b>	<b>270,108.15</b>
	<b>Total Retirements for Inventoriable Assets - per FRP997.</b>	<b>\$ 42,473,005.18</b>	<b>40,843,479.19</b>	<b>1,629,525.99</b>	<b>2,853,629.80</b>
2	<b>FIXED ASSETS RETIREMENTS by DISPOSAL METHOD - per FIX704R1</b>	<b>42,473,005.18</b>	<b>40,843,479.19</b>	<b>1,629,525.99</b>	<b>2,853,629.80</b>
		\$ -	-	-	-
	<b>ADJUSTED FIXED ASSETS RETIREMENTS by DISPOSAL METHOD</b>	<b>\$ 42,473,005.18</b>	<b>40,843,479.19</b>	<b>1,629,525.99</b>	<b>2,853,629.80</b>

PALM BEACH COUNTY  
OFFICE OF FINANCIAL MANAGEMENT & BUDGET  
FIXED ASSETS MANAGEMENT OFFICE  
September 30, 2025

**Number of Assets Unaccounted For (for the first time) at end of fiscal year.**

(i.e. First year in which Assets were reported as "Missing" - see Sch. #2)

**Number of Assets Unaccounted For in previous fiscal years, again Unaccounted For in the ensuing fiscal year. Now written-off as "Missing".**

(i.e. Second year in which the assets were reported as "Missing" - see note to Sch. C)

**Total Unaccounted For Assets**

Fiscal Year 2025	Fiscal Year 2024	Variance: Favorable (Unfavorable)
248	419	171
160	132	(28)
408	551	143

**SAMPLE OF MAJOR VARIANCES :**

DEPARTMENT	"Unaccounted For" Assets						Count Variance	Historical Cost Variance
	FY 2025			FY 2024			Favorable (Unfavorable)	Favorable (Unfavorable)
	Count	Hist. Cost \$	NBV \$	Count	Hist. Cost \$	NBV \$	#	\$
Clerk & Comptroller	1	2,034.00	0.00	0	0.00	0.00	(1)	(2,034.00)
Cooperative Extension Program	1	1,520.00	0.00	0	0.00	0.00	(1)	(1,520.00)
Libraries	1	1,495.00	0.00	0	0.00	0.00	(1)	(1,495.00)
Procurement (formerly Purchasing)	2	3,575.25	0.00	0	0.00	0.00	0	0.00
Facilities Development & Operations	8	13,544.19	0.00	18	429,000.75	0.00	10	415,456.56
Electronic Services And Security	8	13,272.50	0.00	0	0.00	0.00	(8)	(13,272.50)
Public Safety	0	0.00	0.00	30	1,445,677.32	0.00	30	1,445,677.32
Engineering	30	71,877.75	0.00	23	219,367.55	0.00	(7)	147,489.80
Community Services	8	22,399.03	0.00	4	5,630.24	0.00	(4)	(16,768.79)
Parks & Recreation	0	0.00	0.00	1	1,443.27	0.00	1	1,443.27
Fire Rescue	82	346,955.57	0.00	137	959,502.53	0.00	55	612,546.96
Water Utilities	13	21,676.44	0.00	39	293,721.76	0.00	26	272,045.32
Palm Tran	79	137,595.98	0.00	0	0.00	0.00	(79)	(137,595.98)
OTI (formerly ISS)	15	85,874.91	0.00	46	287,351.24	0.00	31	201,476.33
Public Health	0	0.00	0.00	1	1,312.65	0.00	1	1,312.65
	248	721,820.62	0.00	299	3,643,007.31	0.00	53	\$2,924,761.94
All other departments/divisions	0	0.00	0.00	120	528,885.47	0.00	120	\$528,885.47
<b>Total Unaccounted for Assets</b>	<b>248</b>	<b>721,820.62</b>	<b>0.00</b>	<b>419</b>	<b>4,171,892.78</b>	<b>0.00</b>	<b>173</b>	<b>\$3,453,647.41</b>

**NOTES:**

**UNACCOUNTED FOR ASSETS:**

**Of the 248 assets Unaccounted For at the end of the Fiscal Year 2025 Physical Inventory:**

Eighty two (82) assets were reported as unaccounted for from Fire Rescue which are the result of the Department conducting its own inventory.

**ACCOUNTED FOR ASSETS:**

**In Fiscal Year 2025, the status of the 419 assets Unaccounted For at the end of the Fiscal Year 2024 Physical Inventory is as follows:**

Two Hundred Twelve (212) assets were accounted for as found in Fiscal Year 2024 and subsequently reported as still active in inventory.

One Hundred Sixty (160) were missing for the second consecutive fiscal year; therefore, they have been retired.

Fifteen (15) assets were accounted for as found in FY 2024 and subsequently retired as: Sold

Twenty-Three (23) assets were accounted for as found in FY 2024 and subsequently retired as: Worn-out/Scrapped

Nine (9) asset was accounted for as found in FY 2024 and subsequently retired as: Trade-in Disposal

(See Schedule C and Schedule D for the above statistical breakdowns).

**Palm Beach County**  
**Office of Financial Management and Budget**  
**Fixed Assets Management Office**  
**UNACCOUNTED FOR ASSETS**  
**September 30, 2025**

Schedule C

Fiscal Years	First Fiscal Year: 2024			First Fiscal Year: 2023		
	Item Count	Cost	%	Item Count	Cost	%
<b>Total Assets Unaccounted for:</b>	419	\$4,171,892.78	100%	366	\$1,898,638.47	100%
<b>Action taken on Unaccounted For Assets in second Fiscal Year:</b>	<b>Second Fiscal Year : 2025</b>			<b>Second Fiscal Year : 2024</b>		
<b>1. Assets again Unaccounted for in subsequent FY:</b>	<b>Item Count</b>	<b>Cost</b>	<b>%</b>	<b>Item Count</b>	<b>Cost</b>	<b>%</b>
a. Retired in Subsequent Year as: Missing for 2 Years. (Note. 1)	160	654,602.19	15.69%	132	596,487.06	31.42%
c. Retired as - Inventory Lost.	0	-	0.00%	0	-	0.00%
<b>2. Assets Found in subsequent Fiscal Year:</b>	<b>Item Count</b>	<b>Cost</b>	<b>%</b>	<b>Item Count</b>	<b>Cost</b>	<b>%</b>
a. Assets still active in Inventory.	212	2,018,049.04	48.37%	184	1,164,621.09	61.34%
b. Retired as - Sold.	15	44,492.84	1.07%	23	66,690.95	3.51%
c. Retired as - Worn-out/Scrapped.	23	1,438,395.71	34.48%	5	6,419.82	0.34%
h. Retired as - Trade-in disposal	9	16,353.00	0.39%	11	49,374.55	2.60%
i. Retired as - Donation to Government Entity	0	-	0.00%	10	13,950.00	0.73%
n. Retired as - Donation to Qualified Non-Profit	0	-	0.00%	0	-	0.00%
o. Retired as - Other Disposal	0	-	0.00%	1	1,095.00	0.06%
<b>Totals</b>	<b>419</b>	<b>4,171,892.78</b>	<b>100.00%</b>	<b>366</b>	<b>1,898,638.47</b>	<b>100.00%</b>

**PALM BEACH COUNTY  
OFFICE OF FINANCIAL MANAGEMENT & BUDGET  
FIXED ASSETS MANAGEMENT OFFICE**

**SCHEDULE D**

Year to Year Comparison of 'Unaccounted For Assets' and 'Retired Missing Assets' as a percentage of Inventoriable Assets  
September 30, 2025

**Fixed Assets [per extract\* from FIX215 Master Listing Final Report].**

	FY 2025		FY 2024		FY 2023	
	No of Assets	Historical Cost \$	No of Assets	Historical Cost \$	No of Assets	Historical Cost \$
Equipment/Furniture	32,674	383,042,931.54	33,830	378,156,065.34	35,883	368,766,192.96
Books/Publication	251	33,790,949.75	245	31,030,624.14	242	30,856,157.11
Transport/Equipment	5,757	347,105,854.09	5,649	314,186,523.87	5,649	314,186,523.87
<b>Total Inventoriable Property Assets*</b>	<b>38,682</b>	<b>\$ 763,939,735.38</b>	<b>39,724</b>	<b>\$ 723,373,213.35</b>	<b>41,774</b>	<b>\$ 713,808,873.94</b>

**Per the Agenda Report:**

UNACCOUNTED for ASSETS ( Sch. # 2)**	248	\$ 721,820.62	419	\$ 4,171,892.78	366	\$ 1,898,638.47
Unaccounted for assets as a % of Total inventoriable Assets:	0.64	0.09	1.05	0.58	0.88	0.27
RETIREMENTS: Missing - Results of Inventory - Sch. C. (Missing 2 years)	160	654,602.19	132	\$ 596,487.06	555	\$ 2,257,670.44
Retired Missing assets as a % of Total Inventoriable Assets:	0.41	0.086	0.33	0.082	1.33	0.316

**Notes:**

\* Fixed assets extract excludes: Land, Buildings, IOTB, Other Infrastructure, Roads, and Bridges.

\*\* Fire Rescue Included

PALM BEACH COUNTY  
OFFICE OF FINANCIAL MANAGEMENT & BUDGET  
FIXED ASSETS MANAGEMENT OFFICE  
NOTES TO CURRENT YEAR DISPOSED ASSETS  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

FY 2025			
DISPOSAL/RETIREMENT TYPE	Retirement Method	Historical Cost	Explanation
		\$	
DONATION TO QUALIFIED NON-PROFIT	B	\$191,243.00	One (1) Bus Asset 10186292* (2011 Ford E150 1/2 Ton Van) was donated to Cypress Wellness Inc., per County Administration approval on March 18, 2025.
			One (1) Bus Asset 10197592* (2015 Ford E-350 GLAVAL Sports) was donated to Rohi's Readery, per County Administration approval on March 18, 2025.
			One (1) Bus Asset 10197795* (2014 Dodge Grand Caravan) was donated to Nelson's Outreach Ministries Inc., per County Administration approval on March 18, 2025.
			One (1) Bus Asset 10197722* (2014 Dodge Grand Caravan) was donated to Nelson's Outreach Ministries Inc., per County Administration approval on March 18, 2025.

PALM BEACH COUNTY  
OFFICE OF FINANCIAL MANAGEMENT & BUDGET  
FIXED ASSETS MANAGEMENT OFFICE  
NOTES TO CURRENT YEAR DISPOSED ASSETS  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

FY 2025			
DISPOSAL/RETIREMENT TYPE	Retirement Method	Historical Cost	Explanation
		\$	
DESTROYED	D	\$277,527.87	One (1) Asset 10203426* was destroyed in an accident on 2/28/2024. There was no signed Disposal form until 3/14/25.
			Asset 10208684* was destroyed in an accident on 3/26/24. No proper Disposal form was submitted until 4/1/25.
			Asset 10208709* was involved in a major traffic accident on 8/7/24. 9/5/24 Risk Management deemed asset totaled. Certificate of Destruction issued on 10/17/24. Signed Disposal form was given to FAMO on 12/19/24.
			Asset 10208878* was involved in a major traffic accident on 5/25/2024. 8/9/2024 Risk Management deemed asset totaled. Certificate of Destruction was issued on 9/24/2024. Signed Disposal form given to FAMO on 12/19/2024.
			Asset 10199132* was involved in a major traffic accident. Certificate of Destruction was issued on 5/15/2024. Fleet did not submit paperwork until 6/17/2025.
			Asset 10214431*(CA4*0345) was totaled in an accident on 11/6/2023 with Asset 10214259*(CA2*02395). This asset has been disposed per Palm Tran.
			Asset 10214259* with component was totaled in an accident on 11/6/2023. Vehicle has been disposed per Palm Tran.
			Asset CA2*17236 was involved in a major traffic accident on 09/07/2023. Certificate of Destruction was issued on 10/26/23. Fleet did not submit paperwork until 6/17/2025.
			Asset 10223261* was involved in a major traffic accident on 7/15/2024. Certificate of Destruction issued on 8/15/2024. Disposal form signed by Fleet given to FAMO staff on 6/17/2025.
			Asset 10222053* (2020 Ford Model T350 Cutaway w/ Wheelchair lift) was involved in a major Traffic Accident and deemed totaled. Certificate of Destruction issued on 4/7/2025.

PALM BEACH COUNTY  
OFFICE OF FINANCIAL MANAGEMENT & BUDGET  
FIXED ASSETS MANAGEMENT OFFICE  
NOTES TO CURRENT YEAR DISPOSED ASSETS  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

FY 2025			
DISPOSAL/RETIREMENT TYPE	Retirement Method	Historical Cost	Explanation
		\$	
DUPLICATE ADJUSTMENTS	G	\$297,951.80	<p>One (1) Asset 10179402* is a duplicate entry for asset 10181803. Both assets were assigned the same serial number (ECL134406AT). OTI (formerly ISS) erroneously inventoried this asset using a Red Book page.</p> <p>One (1) Asset CA4*05899 was input in FY2025. The correct fiscal year is FY2024. FAMO input the asset in the correct fiscal year.</p>

PALM BEACH COUNTY  
OFFICE OF FINANCIAL MANAGEMENT & BUDGET  
FIXED ASSETS MANAGEMENT OFFICE  
NOTES TO CURRENT YEAR DISPOSED ASSETS  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

FY 2025			
DISPOSAL/RETIREMENT TYPE	Retirement Method	Historical Cost	Explanation
		\$	
INVENTORY ADJUSTMENTS	M	\$666,513.04	One Hundred Sixty-Eight (168) Capital Assets cited as RETIREMENTS: Unaccounted for (2 years) at the end of the Fiscal Year 2025 Physical Inventory.

PALM BEACH COUNTY  
OFFICE OF FINANCIAL MANAGEMENT & BUDGET  
FIXED ASSETS MANAGEMENT OFFICE  
NOTES TO CURRENT YEAR DISPOSED ASSETS  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

FY 2025			
DISPOSAL/RETIREMENT TYPE	Retirement Method	Historical Cost	Explanation
		\$	
OTHER DISPOSALS	O	\$643,463.50	Thirty (30) assets were reviewed and determined by OTI (ISS) to have been incorrectly capitalized by OTI (ISS). Upon further evaluation, the equipment was properly classified as service and support-related rather than server equipment. OTI (ISS) erroneously inventoried these assets over the years.
			Two (2) Assets M01445* & M01446* (Wall Unit for printers) were sent to Surplus by PBC Property Appraiser's Office but the asset numbers were not identified on the Transfer form. Assets were subsequently scrapped under another asset number M01449*(CA2*3262).
			Asset 10219233* was sent to FAMO as Surplus on 5/01/24 by WUD but was not identified as a Capital Asset on the Transfer form. Asset was uploaded into FABS under #WUD220240501001.
			One (1) Asset 10163647* was a child asset to asset 10123868. Asset 10123868 was sent to FAMO as surplus on 12/13/24 by OTI (ISS) but asset 10163647* was not identified as a child asset on the Transfer form. Asset 10123868 was disposed in FABS.
			Five (5) Assets were initially paid using PRM081425*40044. However, both the transaction and the payment were cancelled on 09/19/25. Despite this, the asset had already been recorded in Advantage. FAMO has retired the asset per Parks CPO 680 AU060625*10.
			Four (4) Assets - The Parks department initially requested 4 assets for the brand-name EPD filter tanks. FAMO recorded these 4 assets; however, the Department later verified that there were actually 8 EPD filters. To adjust the reconciliation, FAMO retired the original 4 assets and booked the 8 EPD filters.
			One (1) Asset CA2*38248 - The Parks & Recreation Department contacted FAMO to clarify that the new asset is not a new acquisition, but rather an upgrade to the existing diving board.
			One (1) Asset, 10183430* (CA2*16428), was delivered to Surplus by the Library on 01/15/2025 but was not properly identified on the Transfer form. The asset was later verified and matched using the service tag number provided on the form.

PALM BEACH COUNTY  
OFFICE OF FINANCIAL MANAGEMENT & BUDGET  
FIXED ASSETS MANAGEMENT OFFICE  
NOTES TO CURRENT YEAR DISPOSED ASSETS  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

FY 2025			
DISPOSAL/RETIREMENT TYPE	Retirement Method	Historical Cost	Explanation
		\$	
SOLD (COMPONENTS INCLUDED)	S	\$30,361,733.08	One Thousand Two Hundred and Twelve (1,212) individual assets (components included) were sold throughout the fiscal year at the Thrift Store Sales/Auctions.

PALM BEACH COUNTY  
OFFICE OF FINANCIAL MANAGEMENT & BUDGET  
FIXED ASSETS MANAGEMENT OFFICE  
NOTES TO CURRENT YEAR DISPOSED ASSETS  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

FY 2025			
DISPOSAL/RETIREMENT TYPE	Retirement Method	Historical Cost	Explanation
		\$	
TRADE-IN DISPOSALS	T	\$1,570,614.92	One (1) Asset 10215949* was traded-in for an upgraded version per Fire Rescue. Invoice #66056
			Six (6) Assets were Traded-in by Fire Rescue for new equipment. DO 440 102423*1543
			Eighteen (18) Assets were Traded-in by OTI (ISS) towards new equipment on requisition # 3583 DO 490 101624000049*49.
			Fifteen (15) Assets were Traded-in by OTI (ISS) towards new equipment on requisition # 3585 DO 490 101624000049*52.
			Eighteen (18) Assets were Traded-in by OTI (ISS) towards new equipment on requisition # 3584 DO 490 101624000049*50.
			Three (3) Assets were Traded-in by Fire Rescue for new equipment. DO 440 110123*2095
			Nine (9) Assets were Traded-in by ESS to Motorola based on contract CMA-680-16029B.
			Five (5) Assets 10165218*,10154924*,10159086*,10154923*,10152701* Returned by OTI (ISS). These UPS units were traded in to offset the cost of a maintenance warranty.
			Asset 10124968* AB Dick Printer was used as a trade in value on the purchase of a new printer for the Public Affairs/Graphics Department. Traded in on DPO120524*754.
			Eight (8) assets were Traded-in by Fire Rescue for new equipment. DO 440 112224*3241
Four (4) Assets were Traded-in to vendor Supreme Systems International by OTI (ISS) per Supreme Systems International Contract Number BQ216000 & PO Number SL054220/CARRIE. Requisition #2495 DO 490 03252400004900000393.			

PALM BEACH COUNTY  
OFFICE OF FINANCIAL MANAGEMENT & BUDGET  
FIXED ASSETS MANAGEMENT OFFICE  
NOTES TO CURRENT YEAR DISPOSED ASSETS  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

FY 2025			
DISPOSAL/RETIREMENT TYPE	Retirement Method	Historical Cost	Explanation
		\$	
INVENTORY LOSS (PROPERTY LOSS REPORT PROCESSED)	U	\$1,073.00	One (1) Asset per Property & Liability Accident/Incident Report: Lost radio. Retraced steps but was unable to locate the asset. Verified by ESS.

PALM BEACH COUNTY  
OFFICE OF FINANCIAL MANAGEMENT & BUDGET  
FIXED ASSETS MANAGEMENT OFFICE  
NOTES TO CURRENT YEAR DISPOSED ASSETS  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

FY 2025			
DISPOSAL/RETIREMENT TYPE	Retirement Method	Historical Cost	Explanation
		\$	
VANDALISM/THEFT (POLICE REPORT PROCESSED)	V	\$8,024.40	One (1) Asset 10195969*(Vivax Locator) was stolen in 2019 out of the back of a County vehicle. Employee got out of the truck at 2:15 pm while it was raining to place flags at the work site in front of the business, roughly 5 minutes and about 30 to 50 feet away. When the employee returned to the truck, the employee noticed the passenger door was ajar, and County and personal assets were missing from inside the truck cab. Engineering & Public Works did not request that the Asset be removed until 3/28/2025.
			One (1) Asset 10195968* (Vivax Locator) was stolen in 2019 out of the back of a County vehicle. Employee loaded the Asset in the back of the truck at 6:00 am. After arriving at the job site, the employee noticed the Asset was missing from the truck at approximately 1:30 pm. Engineering & Public Works did not request that the Asset be removed until 3/28/2025.

PALM BEACH COUNTY  
OFFICE OF FINANCIAL MANAGEMENT & BUDGET  
FIXED ASSETS MANAGEMENT OFFICE  
NOTES TO CURRENT YEAR DISPOSED ASSETS  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

FY 2025			
DISPOSAL/RETIREMENT TYPE	Retirement Method	Historical Cost	Explanation
		\$	
WORN-OUT/SCRAPPED	W	\$8,264,814.57	One Thousand One Hundred Eighty-Eight (1,188) Assets in total were Marked as W- Worn Out/Scrapped. See Below for Details.
			Eight Hundred Forty Four (844) Assets Transferred to EOL Electronics Recycling Vendor.
			Thirty-six (36) Assets were cannibalized for other workstations per the FDO Space & Interior Planner.
			Twenty-two (22) Assets were scrapped in the Surplus metal dumpster.
			One Hundred and Thirty-Seven (137) Assets were scrapped per FAMO Surplus staff.
			Forty-Four (44) Assets have been picked up by Life Safety. Assets expired and were taken out of service by the vendor.
			Ten (10) Assets were sent to Surplus on 12/20/2024 with the parent asset. Assets were not marked on the Transfer form and unaccounted for at Surplus intake. Both assets were sent to EOL scrap.
			Eighteen (18) Assets were sent to Surplus by OTI (ISS) attached to asset 10123868*. Assets were unaccounted for by Surplus as the Red Book pages were not turned in.
			Forty-One (41) Surplus Assets were deemed not worth selling and disposed of in the trash dumpster.
			Four (4) Assets marked as Unsafe by Parks & Recreation, Fire Rescue, & Libraries.
			Two (2) Assets marked for Return to Vendor by Fire Rescue.
			Four (4) Assets are a Public Safety project total. Assets from these projects have been accounted for individually. Those assets are listed in the Department's Fixed Assets Tracking System (FATS) inventory.
			Twelve (12) Assets are software/features included in the original Public Safety E911 project (09-053/DP3). They have been upgraded/replaced in subsequent hardware refresh projects under Contract 09/053-DP/2, Amendments 7 and 9.
			Two (2) Assets: Canopies at John Prince Park were old, broken down, and not serviceable. FAMO could not accept a Transfer to Surplus. In December 2024, a County vendor issued a PO to remove and dispose of both canopies.
Two (2) Assets (1996 Ford F-700 Fuel Tanker Truck and Custom Steel Pan) were used as props for Fire Rescue training exercises. Fire Rescue will cut up the assets and dispose accordingly.			
Ten (10) shade umbrella structures equipped with newer shade covers. The original covers were disposed of over the years due to storm damage. Assets are no longer present and have been disposed of. FAMO notified Parks and Recreation to submit a Loss Report.			

PALM BEACH COUNTY  
OFFICE OF FINANCIAL MANAGEMENT & BUDGET  
FIXED ASSETS MANAGEMENT OFFICE  
NOTES TO CURRENT YEAR DISPOSED ASSETS  
FISCAL YEAR ENDED SEPTEMBER 30, 2025

FY 2025			
DISPOSAL/RETIREMENT TYPE	Retirement Method	Historical Cost	Explanation
		\$	
SWAP OUT	Z	\$190,046.00	One (1) Asset CA2*37156 (Cat 299D3 XE) was swapped out for CA2*38277 (Cat 275 XE). Vendor states the asset had excessive corrosion in the engine compartment due to a malfunction prior to the vendor receiving the asset. A credit was issued for the swap-out, fully offsetting the cost of the replacement asset. DO 410 032024*9259
<b>GRAND TOTAL:</b>		<b>\$42,473,005.18</b>	<b>2722 Assets Disposed</b>

PALM BEACH COUNTY

OFFICE OF FINANCIAL MANAGEMENT & BUDGET

FIXED ASSETS MANAGEMENT OFFICE

YEAR TO YEAR COMPARISON

FISCAL YEAR ENDED SEPTEMBER 30, 2025

			FY 2025	FY 2024
<u>DISPOSAL/RETIREMENT TYPE</u>	Retirement Method		Historical Cost	Historical Cost
			\$	\$
DONATION TO QUALIFIED NON-PROFIT	B		191,243.00	882,379.01
DESTROYED	D		277,527.87	339,740.78
RECONCILIATION ADJUSTMENTS	E		N/A	4,094,375.03
DUPLICATE ADJUSTMENTS	G		297,951.80	N/A
INVENTORY ADJUSTMENTS	M		666,513.04	1,638,705.68
OTHER DISPOSALS	O		643,463.50	617,727.84
OTHER DISPOSALS WUD LIFT STATIONS ADJUSTMENTS	O		N/A	30,303,886.00
SOLD (COMPONENTS INCLUDED)	S		30,361,733.08	22,900,820.68
TRADE-IN DISPOSALS	T		1,570,614.92	1,509,491.53
INVENTORY LOSS (PROPERTY LOSS REPORT PROCESSED)	U		1,073.00	49,860.22
VANDALISM/THEFT (POLICE REPORT PROCESSED)	V		8,024.40	22,054.79
WORN-OUT/SCRAPPED	W		8,264,814.57	4,782,625.29
SWAP OUT	Z		190,046.00	N/A
<b>GRAND TOTAL:</b>			<b>\$ 42,473,005.18</b>	<b>\$ 67,141,666.85</b>

1. ASSETS CATERGORIZED AS "UNACCOUNTED FOR" FOR TWO CONSECUTIVE FISCAL YEARS ARE WRITTEN OFF AS "M" MISSING.

PALM BEACH COUNTY, FLORIDA  
FIXED ASSET RETIREMENT BY DISPOSAL METHOD  
10/01/2024--09/30/2025

FIXED ASSET				RETIREMENT DETAILS										
TYPE	ASSET NUMBER	CMP#	DESCRIPTION	FD DOCUMENT ID	ACQ. DATE	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEPT	UNIT	ACCUM. DEPR. AMT.	NET BOOK VALUE
<b>B DONATION TO QUALIFIED NON-PROFIT</b>														
V	101862920000000	0001	2011 FORD E150 1/2 TON VAN	4FIX0612250000002512	06/30/2011	19,573.00	B	05/21/2025	0.00	1341	542	5532	19,573.00	0.00
V	101977220000000	0001	2014 DODGE GRAND CARAVAN SE, BRAUN ENTERVAN # 4	4FIX0612250000002509	12/23/2014	49,705.00	B	05/21/2025	0.00	3075	541	5003	49,705.00	0.00
V	101977950000000	0001	2014 GRAND CARAVAN SE BRAUN ENTERVAN # 4826	4FIX0612250000002510	01/13/2015	49,705.00	B	05/21/2025	0.00	3075	541	5003	49,705.00	0.00
V	101975920000000	0001	2015 FORD E-350 GLAVAL SPORTS # 5115	4FIX0612250000002511	11/25/2014	72,260.00	B	05/21/2025	0.00	3075	541	5003	72,260.00	0.00
<b>B</b>	DISTINCT COUNT OF FA #: 4		COUNT OF FA #: 4	SUBTOTALS:		<b>191,243.00</b>			<b>0.00</b>				<b>191,243.00</b>	<b>0.00</b>
<b>D DESTROYED</b>														
V	102142590000000	0002	2020 TOYOTA SIENNA L 7 PASSENGER VAN	4FIX0319250000001877	05/26/2020	132.93	D	10/01/2024	0.00	1341	542	5028	115.62	17.31
E	102144310000000	0001	ANGELTRAX VULCAN V6*3 MOBILE DIGITAL VIDEO RECOF	4FIX0319250000001878	06/21/2019	2,019.14	D	07/01/2024	0.00	1341	542	5028	2,019.14	0.00
V	102232610000000	0001	2022 BIG TEX 70ST-13, TRAILER, 7000 LBS GVWR, 4900 LB	4FIX0617250000002532	07/16/2022	7,715.00	D	10/01/2024	0.00	5000	410	7250	2,217.24	5,497.76
V	102034260000000	0001	2017 FORD TRANSIT CONNECT MINI VAN CARGO	4FIX0314250000001861	09/30/2017	19,586.00	D	02/28/2024	0.00	5000	410	7250	19,586.00	0.00
V	102086840000000	0001	2018 FORD ESCAPE	4FIX0401250000001974	09/30/2018	20,371.00	D	04/01/2025	0.00	5000	410	7250	20,371.00	0.00
V	102087090000000	0001	2018 DODGE GRAND CARAVAN	4FIX0514250000002085	07/09/2018	23,051.55	D	12/19/2024	0.00	5000	410	7250	23,051.55	0.00
V	102088780000000	0001	2018 FORD F150	4FIX0514250000002084	10/29/2018	23,773.00	D	12/19/2024	0.00	5000	410	7250	23,773.00	0.00
V	101991320000000	0001	2016 FORD EXPLORER, MID-SIZE 4X4	4FIX0617250000002534	09/30/2015	27,295.00	D	06/17/2025	0.00	5000	410	7250	27,295.00	0.00
V	102142590000000	0001	2020 TOYOTA SIENNA L 7 PASSENGER VAN	4FIX0319250000001877	09/06/2019	28,127.25	D	10/01/2024	0.00	1341	542	5028	28,127.25	0.00
V	CA2000017236	0001	2022 FORD EXPLORER XLT, SUV LG MID SIZE	4FIX0617250000002533	03/21/2023	37,873.00	D	06/17/2025	0.00	5000	410	7250	16,542.27	21,330.73
E	102220530000000	0001	2020 FORD MODEL T350 CUTAWAY WITH WHEELCHAIR LIF	4FIX0612250000002513	10/30/2020	87,584.00	D	05/21/2025	0.00	1343	540	6100	80,281.22	7,302.78
<b>D</b>	DISTINCT COUNT OF FA #: 10		COUNT OF FA #: 11	SUBTOTALS:		<b>277,527.87</b>			<b>0.00</b>				<b>243,379.29</b>	<b>34,148.58</b>
<b>G DUPLICATE</b>														
E	101794020000000	0001	1000BASE-ZX SFP	4FIX0807250000002700	04/08/2009	2,596.75	G	08/07/2025	0.00	0001	490	1300	2,596.75	0.00
E	CA4000005899	0001	MICROCOMPUTER IBM	4FIX1114240000000055	04/11/2024	295,355.05	G	09/30/2024	0.00	4001	720	321T	46,266.91	249,088.14
<b>G</b>	DISTINCT COUNT OF FA #: 2		COUNT OF FA #: 2	SUBTOTALS:		<b>297,951.80</b>			<b>0.00</b>				<b>48,863.66</b>	<b>249,088.14</b>
<b>M</b>	DISTINCT COUNT OF FA #: 168		COUNT OF FA #: 168	SUBTOTALS:		<b>666,513.04</b>			<b>0.00</b>				<b>662,941.95</b>	<b>3,571.09</b>

PALM BEACH COUNTY, FLORIDA  
FIXED ASSET RETIREMENT BY DISPOSAL METHOD  
10/01/2024--09/30/2025

FIXED ASSET				RETIREMENT DETAILS										
TYPE	ASSET NUMBER	CMP#	DESCRIPTION	FD DOCUMENT ID	ACQ. DATE	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEPT	UNIT	ACCUM. DEPR. AMT.	NET BOOK VALUE
<b>O OTHER DISPOSALS</b>														
E	M0144500000000	0001	WALL UNIT FOR PRINTERS	4FIX032525000001970	02/10/1995	1,000.00	O	03/05/2024	0.00	1900	240	PA02	1,000.00	0.00
E	M0144600000000	0001	WALL UNIT FOR PRINTERS	4FIX032525000001971	02/10/1995	1,000.00	O	03/05/2024	0.00	1900	240	PA02	1,000.00	0.00
E	101834300000000	0001	PC, DELL OPTIPLEX 780	4FIX0506250000002063	09/30/2010	1,028.13	O	05/02/2025	0.00	3751	321	L050	1,028.13	0.00
E	102192330000000	0001	REFRIGERATOR, BLACK	4FIX0805250000002698	05/21/2020	1,238.00	O	08/01/2025	85.00	4001	720	3339	1,238.00	0.00
E	102186940000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002553	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102186950000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002554	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102186960000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002545	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102186970000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002573	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102186980000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002555	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102186990000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002556	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102187000000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002557	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102187010000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002558	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102187020000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002559	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102187030000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002544	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102187040000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002560	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102187050000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002561	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102187060000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002562	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102187070000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002563	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102187080000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002564	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102187090000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002565	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102187100000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002546	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102187110000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002566	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102187120000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002567	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102187130000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002568	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102187140000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002569	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102187150000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002570	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102187160000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002571	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102187170000000	0001	SOLN SUPP 8X5XNBD CATALYST 9300 NETWORK MODULE	4FIX0626250000002572	04/17/2020	2,066.34	O	05/15/2025	0.00	3901	491	I395	2,066.34	0.00
E	102186920000000	0001	SOLN SUPPORT 8X5XNBD CATALYST 9300 24 PORT MCIG	4FIX0626250000002551	04/17/2020	4,017.06	O	05/15/2025	0.00	3901	491	I395	4,017.06	0.00
E	102186930000000	0001	SOLN SUPPORT 8X5XNBD CATALYST 9300 24 PORT MCIG	4FIX0626250000002552	04/17/2020	4,017.06	O	05/15/2025	0.00	3901	491	I395	4,017.06	0.00
E	102186880000000	0001	SOLN SUPPORT 8X5XNBD CATALYST 9300 24 GE SFP POR	4FIX0626250000002547	04/17/2020	4,341.12	O	05/15/2025	0.00	3901	491	I395	4,341.12	0.00
E	102186890000000	0001	SOLN SUPPORT 8X5XNBD CATALYST 9300 24 GE SFP POR	4FIX0626250000002549	04/17/2020	4,341.12	O	05/15/2025	0.00	3901	491	I395	4,341.12	0.00
E	102186900000000	0001	SOLN SUPPORT 8X5XNBD CATALYST 9300 24 GE SFP POR	4FIX0626250000002548	04/17/2020	4,341.12	O	05/15/2025	0.00	3901	491	I395	4,341.12	0.00
E	102186910000000	0001	SOLN SUPPORT 8X5XNBD CATALYST 9300 24 GE SFP POR	4FIX0626250000002550	04/17/2020	4,341.12	O	05/15/2025	0.00	3901	491	I395	4,341.12	0.00
E	CA2000038200	0001	2025 LELY WFR SPREADER, FERTILIZER & SEED	4FIX1009250000000008	07/23/2025	7,083.90	O	09/30/2025	0.00	3600	581	P929	151.38	6,932.52

PALM BEACH COUNTY, FLORIDA  
FIXED ASSET RETIREMENT BY DISPOSAL METHOD  
10/01/2024--09/30/2025

FIXED ASSET				RETIREMENT DETAILS										
TYPE	ASSET NUMBER	CMP#	DESCRIPTION	FD DOCUMENT ID	ACQ. DATE	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEPT	UNIT	ACCUM. DEPR. AMT.	NET BOOK VALUE
E	CA2000038201	0001	2025 LELY WFR SPREADER, FERTILIZER & SEED	4FIX1009250000000009	07/23/2025	7,083.90	O	09/30/2025	0.00	3600	581	P929	151.38	6,932.52
E	CA2000038202	0001	2025 LELY WFR SPREADER, FERTILIZER & SEED	4FIX1009250000000010	07/23/2025	7,083.90	O	09/30/2025	0.00	3600	581	P929	151.38	6,932.52
E	CA2000038203	0001	2025 LELY WFR SPREADER, FERTILIZER & SEED	4FIX1009250000000011	07/23/2025	7,083.90	O	09/30/2025	0.00	3600	581	P929	151.38	6,932.52
E	CA2000038204	0001	2025 LELY WFR SPREADER, FERTILIZER & SEED	4FIX1009250000000012	08/01/2025	7,083.90	O	09/30/2025	0.00	3600	581	P929	116.45	6,967.45
E	CA2000038248	0001	3 METER DIVING BOARD STAND	4FIX1002250000000005	09/18/2025	9,992.20	O	10/02/2025	0.00	3600	581	P949	0.00	9,992.20
E	CA2000038247	0001	EPD FILTER TANK, 17 SQFT, FRP - HI-RATE SAND FILTER	4FIX1002250000000004	09/18/2025	77,773.70	O	10/02/2025	0.00	3600	581	P949	0.00	77,773.70
E	CA2000038244	0001	EPD FILTER TANK, 17 SQFT, FRP - HI-RATE SAND FILTER	4FIX1002250000000001	09/18/2025	77,773.72	O	10/02/2025	0.00	3600	581	P949	0.00	77,773.72
E	CA2000038245	0001	EPD FILTER TANK, 17 SQFT, FRP - HI-RATE SAND FILTER	4FIX1002250000000002	09/18/2025	77,773.72	O	10/02/2025	0.00	3600	581	P949	0.00	77,773.72
E	CA2000038246	0001	EPD FILTER TANK, 17 SQFT, FRP - HI-RATE SAND FILTER	4FIX1002250000000003	09/18/2025	77,773.72	O	10/02/2025	0.00	3600	581	P949	0.00	77,773.72
E	101636470000000	0001	PHONE SYSTEM UPGRADE	4FIX0805250000002699	09/07/2005	207,700.05	O	07/01/2025	0.00	0001	490	1300	207,700.05	0.00
<b>O</b>	DISTINCT COUNT OF FA #:		<b>45</b>	COUNT OF FA #:	<b>45</b>	<b>SUBTOTALS:</b>			<b>85.00</b>				<b>287,678.91</b>	<b>355,784.59</b>
<b>S</b>	DISTINCT COUNT OF FA #:		<b>1,095</b>	COUNT OF FA #:	<b>1,212</b>	<b>SUBTOTALS:</b>			<b>2,797,230.46</b>				<b>29,603,438.76</b>	<b>758,294.32</b>

PALM BEACH COUNTY, FLORIDA  
FIXED ASSET RETIREMENT BY DISPOSAL METHOD  
10/01/2024--09/30/2025

FIXED ASSET				RETIREMENT DETAILS										
TYPE	ASSET NUMBER	CMP#	DESCRIPTION	FD DOCUMENT ID	ACQ. DATE	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEPT	UNIT	ACCUM. DEPR. AMT.	NET BOOK VALUE
<b>T TRADE-IN DISPOSALS</b>														
E	101927930000000	0002	STRYKER POWER PRO STRETCHER	4FIX0324250000001969	03/21/2018	1,378.00	T	03/14/2025	0.00	1300	440	4230	1,378.00	0.00
E	101840400000000	0001	RADIO, MOTOROLA XTS2500RB	4FIX0820250000002718	10/01/2009	1,817.00	T	07/30/2025	400.00	0001	660	2220	1,817.00	0.00
E	101840420000000	0001	RADIO, MOTOROLA XTS2500RB	4FIX0820250000002719	10/01/2009	1,817.00	T	07/30/2025	400.00	0001	660	2220	1,817.00	0.00
E	101840440000000	0001	RADIO, MOTOROLA XTS2500RB	4FIX0820250000002720	10/01/2009	1,817.00	T	07/30/2025	400.00	0001	660	2220	1,817.00	0.00
E	101840450000000	0001	RADIO, MOTOROLA XTS2500RB	4FIX0820250000002721	10/01/2009	1,817.00	T	07/30/2025	400.00	0001	660	2220	1,817.00	0.00
E	101840460000000	0001	RADIO, MOTOROLA XTS2500RB	4FIX0820250000002722	10/01/2009	1,817.00	T	07/30/2025	400.00	0001	660	2220	1,817.00	0.00
E	101840470000000	0001	RADIO, MOTOROLA XTS2500RB	4FIX0820250000002723	10/01/2009	1,817.00	T	07/30/2025	400.00	0001	660	2220	1,817.00	0.00
E	101840500000000	0001	RADIO, MOTOROLA XTS2500RB	4FIX0820250000002724	10/01/2009	1,817.00	T	07/30/2025	400.00	0001	660	2220	1,817.00	0.00
E	101840540000000	0001	RADIO, MOTOROLA XTS2500RB	4FIX0820250000002725	10/01/2009	1,817.00	T	07/30/2025	400.00	0001	660	2220	1,817.00	0.00
E	101840590000000	0001	RADIO, MOTOROLA XTS2500RB	4FIX0820250000002726	10/01/2009	1,817.00	T	07/30/2025	400.00	0001	660	2220	1,817.00	0.00
E	101264120000000	0001	PBSO	4FIX0227250000001762	06/30/1999	3,029.55	T	02/27/2025	0.00	1300	440	4232	3,029.55	0.00
E	102158890000000	0001	SERVER, CLOUD OBJECT STORAGE CONTROLLER, IBM	4FIX0516250000002108	03/06/2020	6,016.80	T	04/10/2025	1,351.35	3901	491	1403	5,497.31	519.49
E	102158900000000	0001	SERVER, CLOUD OBJECT STORAGE CONTROLLER, IBM	4FIX0516250000002106	03/06/2020	6,016.80	T	04/10/2025	1,351.35	3901	491	1403	5,497.31	519.49
E	102158910000000	0001	SERVER, CLOUD OBJECT STORAGE CONTROLLER, IBM	4FIX0516250000002111	03/06/2020	6,016.80	T	04/10/2025	1,351.35	3901	491	1403	5,497.31	519.49
E	102158920000000	0001	SERVER, CLOUD OBJECT STORAGE CONTROLLER, IBM	4FIX0516250000002115	03/06/2020	6,016.80	T	04/10/2025	1,351.35	3901	491	1403	5,497.31	519.49
E	102158930000000	0001	SERVER, CLOUD OBJECT STORAGE CONTROLLER, IBM	4FIX0516250000002114	03/06/2020	6,016.80	T	04/10/2025	1,351.35	3901	491	1403	5,497.31	519.49
E	102159010000000	0001	SERVER, CLOUD OBJECT STORAGE CONTROLLER, IBM	4FIX0516250000002092	03/06/2020	6,016.80	T	04/10/2025	1,351.35	3901	491	1403	5,497.31	519.49
E	102159020000000	0001	SERVER, CLOUD OBJECT STORAGE CONTROLLER, IBM	4FIX0516250000002094	03/06/2020	6,016.80	T	04/10/2025	1,351.35	3901	491	1403	5,497.31	519.49
E	102159030000000	0001	SERVER, CLOUD OBJECT STORAGE CONTROLLER, IBM	4FIX0516250000002091	03/06/2020	6,016.80	T	04/10/2025	1,351.35	3901	491	1403	5,497.31	519.49
E	102159040000000	0001	SERVER, CLOUD OBJECT STORAGE CONTROLLER, IBM	4FIX0516250000002090	03/06/2020	6,016.80	T	04/10/2025	1,351.35	3901	491	1403	5,497.31	519.49
E	102159050000000	0001	SERVER, CLOUD OBJECT STORAGE CONTROLLER, IBM	4FIX0516250000002093	03/06/2020	6,016.80	T	04/10/2025	1,351.35	3901	491	1403	5,497.31	519.49
E	102159130000000	0001	SERVER, CLOUD OBJECT STORAGE CONTROLLER, IBM	4FIX0516250000002122	03/06/2020	6,016.80	T	04/10/2025	1,486.49	3901	491	1403	5,497.31	519.49
E	102159140000000	0001	SERVER, CLOUD OBJECT STORAGE CONTROLLER, IBM	4FIX0516250000002126	03/06/2020	6,016.80	T	04/10/2025	1,486.49	3901	491	1403	5,497.31	519.49
E	102159150000000	0001	SERVER, CLOUD OBJECT STORAGE CONTROLLER, IBM	4FIX0516250000002123	03/06/2020	6,016.80	T	04/10/2025	1,486.49	3901	491	1403	5,497.31	519.49
E	102159160000000	0001	SERVER, CLOUD OBJECT STORAGE CONTROLLER, IBM	4FIX0516250000002124	03/06/2020	6,016.80	T	04/10/2025	1,486.49	3901	491	1403	5,497.31	519.49
E	102159170000000	0001	SERVER, CLOUD OBJECT STORAGE CONTROLLER, IBM	4FIX0516250000002125	03/06/2020	6,016.80	T	04/10/2025	1,486.49	3901	491	1403	5,497.31	519.49
E	102158940000000	0002	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002109	11/12/2020	6,153.00	T	04/10/2025	821.45	3901	491	1403	4,777.90	1,375.10
E	102158950000000	0002	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002113	11/12/2020	6,153.00	T	04/10/2025	821.45	3901	491	1403	4,777.90	1,375.10
E	102158960000000	0002	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002107	11/12/2020	6,153.00	T	04/10/2025	821.45	3901	491	1403	4,777.90	1,375.10
E	102158970000000	0002	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002110	11/12/2020	6,153.00	T	04/10/2025	0.00	3901	491	1403	4,777.90	1,375.10
E	102158980000000	0002	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002112	11/12/2020	6,153.00	T	04/10/2025	821.45	3901	491	1403	4,777.90	1,375.10
E	102159060000000	0002	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002100	11/12/2020	6,153.00	T	04/10/2025	821.45	3901	491	1403	4,777.90	1,375.10
E	102159070000000	0002	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002102	11/12/2020	6,153.00	T	04/10/2025	821.45	3901	491	1403	4,777.90	1,375.10
E	102159080000000	0002	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002098	11/12/2020	6,153.00	T	04/10/2025	506.15	3901	491	1403	4,777.90	1,375.10
E	102159090000000	0002	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002099	11/12/2020	6,153.00	T	04/10/2025	506.15	3901	491	1403	4,777.90	1,375.10

PALM BEACH COUNTY, FLORIDA  
FIXED ASSET RETIREMENT BY DISPOSAL METHOD  
10/01/2024--09/30/2025

FIXED ASSET				RETIREMENT DETAILS										
TYPE	ASSET NUMBER	CMP#	DESCRIPTION	FD DOCUMENT ID	ACQ. DATE	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEPT	UNIT	ACCUM. DEPR. AMT.	NET BOOK VALUE
E	10215910000000	0002	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002101	11/12/2020	6,153.00	T	04/10/2025	821.45	3901	491	I403	4,777.90	1,375.10
E	10215918000000	0002	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002117	11/12/2020	6,153.00	T	04/10/2025	903.60	3901	491	I403	4,777.90	1,375.10
E	10215919000000	0002	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002121	11/12/2020	6,153.00	T	04/10/2025	903.60	3901	491	I403	4,777.90	1,375.10
E	10215920000000	0002	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002120	11/12/2020	6,153.00	T	04/10/2025	903.60	3901	491	I403	4,777.90	1,375.10
E	10215921000000	0002	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002116	11/12/2020	6,153.00	T	04/10/2025	903.60	3901	491	I403	4,777.90	1,375.10
E	10215922000000	0002	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002119	11/12/2020	6,153.00	T	04/10/2025	903.60	3901	491	I403	4,777.90	1,375.10
E	10180640000000	0001	STRETCHER, STRYKER	4FIX0324250000001963	10/01/2009	6,800.00	T	03/14/2025	0.00	1300	440	4230	6,800.00	0.00
E	10215887000000	0001	SERVER, CLOUD OBJECT ACCESSOR, IBM	4FIX0516250000002095	03/06/2020	8,785.20	T	04/10/2025	1,351.35	3901	491	I403	8,026.70	758.50
E	10215888000000	0001	SERVER, CLOUD OBJECT ACCESSOR, IBM	4FIX0516250000002105	03/06/2020	8,785.20	T	04/10/2025	0.00	3901	491	I403	8,026.70	758.50
E	10215899000000	0001	SERVER, CLOUD OBJECT STORAGE ACCESSOR, IBM	4FIX0516250000002096	03/06/2020	8,785.20	T	04/10/2025	1,351.35	3901	491	I403	8,026.70	758.50
E	10215900000000	0001	SERVER, CLOUD OBJECT STORAGE ACCESSOR, IBM	4FIX0516250000002097	03/06/2020	8,785.20	T	04/10/2025	1,351.35	3901	491	I403	8,026.70	758.50
E	10215911000000	0001	SERVER, CLOUD OBJECT STORAGE ACCESSOR, IBM	4FIX0516250000002103	03/06/2020	8,785.20	T	04/10/2025	1,351.35	3901	491	I403	8,026.70	758.50
E	10215912000000	0001	SERVER, CLOUD OBJECT STORAGE ACCESSOR, IBM	4FIX0516250000002104	03/06/2020	8,785.20	T	04/10/2025	1,351.35	3901	491	I403	8,026.70	758.50
E	10175534000000	0001	AMBULANCE COT, POWER PRO MODEL 6500	4FIX1021240000000030	05/09/2008	9,000.00	T	08/02/2024	0.00	1300	440	4225	9,000.00	0.00
E	10175538000000	0001	AMBULANCE COT, POWER PRO MODEL 6500	4FIX1021240000000029	05/09/2008	9,000.00	T	08/02/2024	0.00	1300	440	4225	9,000.00	0.00
E	10177033000000	0001	STYKER STRETCHER, MODEL 6500	4FIX1021240000000031	06/13/2008	9,000.00	T	08/02/2024	0.00	1300	440	4230	9,000.00	0.00
E	10188244000000	0001	STRETCHER, STRYKER POWER PRO	4FIX1021240000000033	08/28/2009	9,000.00	T	08/02/2024	0.00	1300	440	4225	9,000.00	0.00
E	10188246000000	0001	STRETCHER, STRYKER POWER PRO	4FIX0324250000001964	08/28/2009	9,000.00	T	03/14/2025	0.00	1300	440	4225	9,000.00	0.00
E	10188247000000	0001	STRETCHER, STRYKER POWER PRO	4FIX0324250000001965	08/28/2009	9,000.00	T	03/14/2025	0.00	1300	440	4225	9,000.00	0.00
E	10215894000000	0001	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002109	03/06/2020	10,274.60	T	04/10/2025	529.90	3901	491	I403	9,387.56	887.04
E	10215895000000	0001	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002113	03/06/2020	10,274.60	T	04/10/2025	529.90	3901	491	I403	9,387.56	887.04
E	10215896000000	0001	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002107	03/06/2020	10,274.60	T	04/10/2025	529.90	3901	491	I403	9,387.56	887.04
E	10215897000000	0001	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002110	03/06/2020	10,274.60	T	04/10/2025	0.00	3901	491	I403	9,387.56	887.04
E	10215898000000	0001	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002112	03/06/2020	10,274.60	T	04/10/2025	529.90	3901	491	I403	9,387.56	887.04
E	10215906000000	0001	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002100	03/06/2020	10,274.60	T	04/10/2025	529.90	3901	491	I403	9,387.56	887.04
E	10215907000000	0001	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002102	03/06/2020	10,274.60	T	04/10/2025	529.90	3901	491	I403	9,387.56	887.04
E	10215908000000	0001	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002098	03/06/2020	10,274.60	T	04/10/2025	845.20	3901	491	I403	9,387.56	887.04
E	10215909000000	0001	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002099	03/06/2020	10,274.60	T	04/10/2025	845.20	3901	491	I403	9,387.56	887.04
E	10215910000000	0001	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002101	03/06/2020	10,274.60	T	04/10/2025	529.90	3901	491	I403	9,387.56	887.04
E	10215918000000	0001	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002117	03/06/2020	10,274.60	T	04/10/2025	582.88	3901	491	I403	9,387.56	887.04
E	10215919000000	0001	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002121	03/06/2020	10,274.60	T	04/10/2025	582.88	3901	491	I403	9,387.56	887.04
E	10215920000000	0001	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002120	03/06/2020	10,274.60	T	04/10/2025	582.88	3901	491	I403	9,387.56	887.04
E	10215921000000	0001	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002116	03/06/2020	10,274.60	T	04/10/2025	582.88	3901	491	I403	9,387.56	887.04
E	10215922000000	0001	SERVER, CLOUD OBJECT STORAGE JBOD, IBM	4FIX0516250000002119	03/06/2020	10,274.60	T	04/10/2025	582.88	3901	491	I403	9,387.56	887.04
E	10192788000000	0001	STRYKER POWER PRO STRETCHER	4FIX0324250000001966	04/16/2013	12,482.34	T	03/14/2025	0.00	1300	440	4230	12,482.34	0.00
E	10192790000000	0001	STRYKER POWER PRO STRETCHER	4FIX0324250000001967	04/16/2013	12,482.34	T	03/14/2025	0.00	1300	440	4230	12,482.34	0.00
E	10192792000000	0001	STRYKER POWER PRO STRETCHER	4FIX0324250000001968	04/16/2013	12,482.34	T	03/14/2025	0.00	1300	440	4230	12,482.34	0.00
E	10192793000000	0001	STRYKER POWER PRO STRETCHER	4FIX0324250000001969	04/16/2013	12,482.34	T	03/14/2025	0.00	1300	440	4230	12,482.34	0.00

PALM BEACH COUNTY, FLORIDA  
FIXED ASSET RETIREMENT BY DISPOSAL METHOD  
10/01/2024--09/30/2025

FIXED ASSET													RETIREMENT DETAILS			
TYPE	ASSET NUMBER	CMP#	DESCRIPTION	FD DOCUMENT ID	ACQ. DATE	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEPT	UNIT	ACCUM. DEPR. AMT.	NET BOOK VALUE		
E	102009670000000	0001	POWER-PRO XT AMBULANCE COT, STRYKER	4FIX1021240000000034	01/25/2016	12,564.00	T	08/02/2024	0.00	1300	440	4230	12,564.00	0.00		
E	102009690000000	0001	POWER-PRO XT AMBULANCE COT, STRYKER	4FIX1021240000000035	01/25/2016	12,564.00	T	08/02/2024	0.00	1300	440	4230	12,564.00	0.00		
E	102040310000000	0001	LUCAS 2.2 CHEST COMPRESSION SYSTEM	4FIX0227250000001760	04/28/2017	12,937.00	T	02/27/2025	0.00	1300	440	4308	12,937.00	0.00		
E	102040420000000	0001	LUCAS 2.2 CHEST COMPRESSION SYSTEM	4FIX0227250000001761	04/28/2017	12,937.00	T	02/27/2025	0.00	1300	440	4308	12,937.00	0.00		
E	102159490000000	0001	THOR GUARD LIGHTING PREDICTION & WARNING SYSTEM	4FIX0612250000002507	12/12/2019	22,370.00	T	06/11/2025	175.00	1300	440	4221	22,370.00	0.00		
E	101249680000000	0001	PRINTING PRESS	4FIX0418250000002032	10/01/2008	27,489.00	T	12/05/2024	0.00	0001	640	6440	27,489.00	0.00		
E	101652180000000	0001	UPS, APC-SYMMETRA PX 40KW RACK W/30 BATT	4FIX0303250000001816	01/23/2006	65,116.00	T	01/14/2025	0.00	0001	490	1300	65,116.00	0.00		
E	101527010000000	0001	SYMMETRA UPS SYSTEM	4FIX0303250000001817	04/28/2003	68,186.03	T	01/14/2025	0.00	0001	490	1300	68,186.03	0.00		
E	101549230000000	0001	UPS, APC SYMMETRA	4FIX0303250000001820	09/09/2003	81,718.50	T	01/14/2025	0.00	0001	490	1300	81,718.50	0.00		
E	101549240000000	0001	USP, APC SYMMETRA	4FIX0303250000001819	09/09/2003	81,718.50	T	01/14/2025	0.00	0001	490	1300	81,718.50	0.00		
E	101590860000000	0001	UPS,APC POWERSTRUCTURE 80KW,3 CABINETS	4FIX0303250000001818	06/30/2004	109,330.00	T	01/14/2025	0.00	0001	490	1300	109,330.00	0.00		
E	102106400000000	0001	HPE SUPERDOME FLEX SERVER	4FIX0520250000002131	01/03/2019	113,738.41	T	10/01/2024	0.00	3901	491	1384	113,738.41	0.00		
E	102106410000000	0001	HPE SUPERDOME FLEX SERVER	4FIX0520250000002130	01/03/2019	113,738.41	T	10/01/2024	1,182.53	3901	491	1384	113,738.41	0.00		
E	102116530000000	0001	SUPERDOME FLEX 4S BASE,CHASSIS HPE	4FIX0520250000002128	07/03/2019	157,670.48	T	10/01/2024	1,182.53	3901	491	1388	157,670.48	0.00		
E	102116540000000	0001	SUPERDOME FLEX 4S BASE,CHASSIS,HPE	4FIX0520250000002129	07/03/2019	157,670.48	T	10/01/2024	1,182.53	3901	491	1388	157,670.48	0.00		
<b>T</b>	DISTINCT COUNT OF FA #:		<b>72</b>	COUNT OF FA #:		<b>88</b>	SUBTOTALS:		<b>1,570,614.92</b>	<b>54,619.84</b>			<b>1,524,339.47</b>	<b>46,275.45</b>		
<b>U INVENTORY LOSS (PROPERTY LOSS REPORT PROCESSED)</b>																
E	102052560000000	0001	RADIO,MOTOROLA APX1000 MULTIBAND P25 ,PORTABLE	4FIX0925250000002958	06/15/2017	1,073.00	U	09/25/2025	0.00	3950	411	Q003	1,073.00	0.00		
<b>U</b>	DISTINCT COUNT OF FA #:		<b>1</b>	COUNT OF FA #:		<b>1</b>	SUBTOTALS:		<b>1,073.00</b>	<b>0.00</b>			<b>1,073.00</b>	<b>0.00</b>		
<b>V VANDALISM/THEFT (POLICE REPORT PROCESSED)</b>																
E	101959680000000	0001	VIVAX LOCATOR	4FIX0618250000002535	03/28/2014	4,012.20	V	03/28/2025	0.00	1201	360	3220	4,012.20	0.00		
E	101959690000000	0001	VIVAX LOCATOR	4FIX0618250000002536	03/28/2014	4,012.20	V	03/28/2025	0.00	1201	360	3220	4,012.20	0.00		
<b>V</b>	DISTINCT COUNT OF FA #:		<b>2</b>	COUNT OF FA #:		<b>2</b>	SUBTOTALS:		<b>8,024.40</b>	<b>0.00</b>			<b>8,024.40</b>	<b>0.00</b>		
<b>W</b>	DISTINCT COUNT OF FA #:		<b>1,165</b>	COUNT OF FA #:		<b>1,188</b>	SUBTOTALS:		<b>8,264,814.57</b>	<b>1,694.50</b>			<b>8,256,573.09</b>	<b>8,241.48</b>		

PALM BEACH COUNTY, FLORIDA  
FIXED ASSET RETIREMENT BY DISPOSAL METHOD  
10/01/2024--09/30/2025

FIXED ASSET				RETIREMENT DETAILS										
TYPE	ASSET NUMBER	CMP#	DESCRIPTION	FD DOCUMENT ID	ACQ. DATE	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEPT	UNIT	ACCUM. DEPR. AMT.	NET BOOK VALUE
<b>Z SWAP OUT</b>														
V	CA2000037156	0001	2024 CATERPILLAR 299D3XE SKID STEER LOADER, TRACI	4FIX1009250000000014	10/29/2024	190,046.00	Z	10/10/2025	0.00	5000	410	7250	15,923.66	174,122.34
Z	DISTINCT COUNT OF FA #: 1		COUNT OF FA #: 1		SUBTOTALS:				190,046.00				15,923.66	174,122.34
	DISTINCT COUNT OF FA 2,565		COUNT OF FA #: 2,722		GRAND TOTALS:				42,473,005.18				2,853,629.80	40,843,479.19
														1,629,525.99