

TOWN OF LOXAHATCHEE GROVES

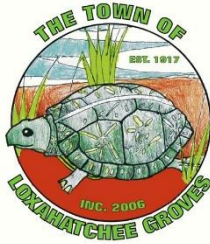
TOWN HALL COUNCIL CHAMBERS

155 F. ROAD, LOXAHATCHEE GROVES, FL 33470

TOWN COUNCIL & FINANCE ADVISORY AND AUDIT COMMITTEE JOINT MEETING

AGENDA

JANUARY 26, 2026 – 5:00 PM



TOWN COUNCIL

Anita Kane, Mayor (Seat 3)

Marge Herzog, Vice Mayor (Seat 5)

Todd McLendon, Councilmember (Seat 1)

Lisa El-Ramey, Councilmember (Seat 2)

Paul T. Coleman II, Councilmember (Seat 4)

AND

FINANCE ADVISORY & AUDIT COMMITTEE

Manish Sood, Chairperson (Seat 4)

Tracy Rflowitz, Vice Chairperson (Seat 2)

Samuel Harrity, Member (Seat 1)

Frederick Hoo, Member (Seat 3)

Peter Lomuto, Jr., Member (Seat 5)

Administration

Town Manager, Francine L. Ramaglia

Town Attorney, Jeffrey S. Kurtz, Esq.

Town Clerk, Valerie Oakes

Community Standards Director, Caryn Gardner-Young

Public Works Superintendent, Craig Lower

Chief Finance Officer, David DiLena of Projected Point

Civility: Being "civil" is not a restraint on the First Amendment right to speak out, but it is more than just being polite. Civility is stating your opinions and beliefs, without degrading someone else in the process. Civility requires a person to respect other people's opinions and beliefs even if he or she strongly disagrees. It is finding a common ground for dialogue with others. It is being patient, graceful, and having a strong character. That is why we say "Character Counts" in Town of Loxahatchee. Civility is practiced at all Town meetings.

Special Needs: In accordance with the provisions of the American with Disabilities Act (ADA), persons in need of a special accommodation to participate in this proceeding shall within three business days prior to any proceeding, contact the Town Clerk's Office, 155 F Road, Loxahatchee Groves, Florida, (561) 793-2418.

Quasi-Judicial Hearings: Some of the matters on the agenda may be "quasi-judicial" in nature. Town Council Members are required to disclose all ex-parte communications regarding these items and are subject to voir dire (a preliminary examination of a witness or a juror by a judge or council) by any affected party regarding those communications. All witnesses testifying will be "sworn" prior to their testimony. However, the public is permitted to comment, without being sworn. Unsworn comment will be given its appropriate weight by the Town Council.

Appeal of Decision: If a person decides to appeal any decision made by the Town Council with respect to any matter considered at this meeting, he or she will need a record of the proceeding, and for that purpose, may need to ensure that a verbatim record of the proceeding is made, which record includes any testimony and evidence upon which the appeal will be based.

Consent Calendar: Those matters included under the Consent Calendar are typically self-explanatory, non controversial, and are not expected to require review or discussion. All items will be enacted by a single motion. If discussion on an item is desired, any Town Council Member, without a motion, may "pull" or remove the item to be considered separately. If any item is quasi-judicial, it may be removed from the Consent Calendar to be heard separately, by a Town Council Member, or by any member of the public desiring it to be heard, without a motion.

TOWN COUNCIL AGENDA ITEMS

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL

ADDITIONS, DELETIONS AND MODIFICATIONS

PRESENTATION & DISCUSSION

1. Presentation and Discussion on Financial Reporting, Budget Performance, and Contract Overview by David DiLena, CPA, Projected Point, Inc.

- A. Online Financial Reporting Tools
- B. FY 2025 Unaudited Financial Statements
- C. FY 2026 Year-to-Date Budget vs. Actual Analysis
- D. Budget Reductions and Contingency Considerations
- E. Contract Listing Review

COMMENTS FROM THE PUBLIC ON NON-AGENDA ITEMS

Public Comments for the meetings may be received by email, or in writing to the Town Clerk's Office until 12:00 PM (Noon) day of the meeting. Comments will be forwarded to the Town Council for informational purposes, however, they will not be read into the record.

Town Council meetings are livestreamed and close-captioned for the general public via our website, instructions are posted there. Town Council meetings are livestreamed and close-captioned for the general public via our website, instructions are posted there.

TOWN COUNCILMEMBER COMMENTS

Councilmember Todd McLendon (Seat 1)

Councilmember Lisa El-Ramey (Seat 2)

Councilmember Paul T. Coleman II (Seat 4)

Vice Mayor Marge Herzog (Seat 5)

Mayor Anita Kane (Seat 3)

ADJOURNMENT

Comment Cards:

Anyone from the public wishing to address the Town Council, it is requested that you complete a Comment Card before speaking. Please fill out completely with your full name and address so that your comments can be entered correctly in the minutes and give to the Town Clerk. During the agenda item portion of the meeting, you may only address the item on the agenda being discussed at the time of your comment. During public comments, you may address any item you desire. Please remember that there is a three (3) minute time limit on all public comment. Any person who decides to appeal any decision of the Council with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose, may need to ensure that a verbatim record of the proceedings is made which included testimony and evidence upon which the appeal is to be based. Persons with disabilities requiring accommodations in order to participate should contact the Town Clerk's Office (561-793-2418), at least 48 hours in advance to request such accommodation.



155 F Road Loxahatchee Groves, FL 33470

TO: Town Council of Town of Loxahatchee Groves

FROM: Francine Ramaglia, Town Manager

DATE: January 26, 2026

SUBJECT: Presentation and Discussion on Financial Reporting, Budget Performance, and Contract Overview by David DiLena, CPA, Projected Point, Inc.

Background:

Presentation and Discussion on Financial Reporting, Budget Performance, and Contract Overview by David DiLena, CPA, Projected Point, Inc. regarding the following topics:

- A. Online Financial Reporting Tools
- B. FY 2025 Unaudited Financial Statements
- C. FY 2026 Year-to-Date Budget vs. Actual Analysis
- D. Budget Reductions and Contingency Considerations
- E. Contract Listing Review

Below is the link to the Power BI for easier analysis:

<https://app.powerbi.com/view?r=eyJrIjojYTY0MTdiMjltNDJmYS00NDI1LWE5MjYtMTI3ZjMyMDhiOGNhliwidCI6IjRjOWM0ZmEwLTAxMDEtNDFlYy04N2M1LTlyYmViNTJiMzE1MSIsImMiOjJ9>

Attached to this memo are the following documents:

- 1. FY2025 Budget to Actual
- 2. Q1 FY2026 Budget to Actual
- 3. December 16, 2025 – Memorandum regarding Council's Directive on the 5% Budget Reduction
- 4. Reduction Detail Sheet
- 5. Draft Contract List

Recommendation:

N/A.

Town of Loxahatchee

Budget to Actual

FY2025 10/1/2024 - 9/30/2025

Item 1.

		Budgeted	Actual	Percent Used	Percent Remaining
001 - General Fund					
REVENUES					
001-00-00-384-38310	Leases Financial Agreement	\$0	\$0	0%	0%
001-00-31-311-31000	Ad Valorem Taxes	\$0	\$0	0%	0%
001-00-32-323-30430	Electric Utility Franchise	\$0	\$0	0%	0%
001-00-32-323-32330	Water Franchise	\$0	\$0	0%	0%
001-00-33-335-35120	State Revenue Sharing Proceeds	\$0	\$0	0%	0%
001-01-31-311-31000	Ad Valorem Taxes	\$1,727,000	\$1,794,289	0%	0%
001-01-31-311-31001	Less: Tax Collector Charges	\$0	\$17,943	0%	0%
001-01-31-314-31410	Electric Utility Tax	\$430,000	\$526,383	0%	0%
001-01-31-314-31440	Gas Utility Tax Metered	\$0	\$3,098	0%	0%
001-01-31-314-31480	Utility Service Tax- Propane	\$16,000	\$28,157	0%	0%
001-01-31-315-31500	Communication Services	\$95,000	\$111,724	0%	0%
001-01-31-316-31600	Local Business Tax	\$100,000	\$66,939	0%	0%
001-01-32-323-30430	Electric Utility Franchise	\$0	\$0	0%	0%
001-01-32-323-31900	Other Gen Govt Charges and Fees	\$0	\$250	0%	0%
001-01-32-323-32310	FPL Franchise Fee	\$330,000	\$409,803	0%	0%
001-01-32-323-32330	PBC Water Utility Franchise	\$31,000	\$40,779	0%	0%
001-01-32-323-32360	PBC Sewer Utility Franchise	\$13,000	\$12,408	0%	0%
001-01-32-323-32370	Solid Waste Franchise	\$225,000	\$206,566	0%	0%
001-01-32-323-32390	Hauler's Franchise Fee	\$10,000	\$1,205	0%	0%
001-01-32-323-32900	Other Permits Fees and Special Assess	\$0	\$10,893	0%	0%
001-01-32-329-32900	Building Permits	\$330,000	\$237,643	0%	0%
001-01-32-329-32901	Other Permits	\$0	\$609	0%	0%
001-01-32-329-32902	RV Registrations	\$20,000	\$16,226	0%	0%
001-01-32-329-32903	Floodplain Development Application	\$12,000	\$12,871	0%	0%
001-01-32-329-32904	Water Use Permits	\$0	\$0	0%	0%
001-01-32-329-32905	Alarm Registration	\$5,000	\$3,094	0%	0%
001-01-32-329-32906	Right of Way Permit	\$1,000	\$5,407	0%	0%
001-01-32-329-32940	Watershed Permits	\$0	\$0	0%	0%
001-01-32-334-33450	FEMA Reimbursements	\$0	\$0	0%	0%
001-01-32-341-34000	General Gov't Charges	\$0	\$0	0%	0%
001-01-32-341-34135	Administrative Charge Dependent Dis	\$172,500	\$172,500	0%	0%
001-01-33-331-33190	Federal Grant-Other Fed Grant	\$0	\$0	0%	0%
001-01-33-335-35120	Municipal Revenue Sharing	\$84,700	\$85,648	0%	0%
001-01-33-335-35140	Mobile Home License, State	\$0	\$0	0%	0%
001-01-33-335-35150	Alcoholic Beverage License Tax	\$6,000	\$0	0%	0%
001-01-33-335-35180	Half Cent Sales Tax	\$334,600	\$328,514	0%	0%
001-01-33-337-33750	ARPA Funds	\$0	\$0	0%	0%
001-01-33-338-33800	SHARED REVENUE FROM OTHER LOC	\$0	\$3,186	0%	0%
001-01-34-341-34000	General Government Charges	\$9,000	\$7,747	0%	0%
001-01-34-341-34010	General Government Charges --BTR--	\$0	\$0	0%	0%
001-01-34-341-34020	General Government Charges--Lien Se	\$0	\$7,231	0%	0%

Town of Loxahatchee

Budget to Actual

FY2025 10/1/2024 - 9/30/2025

Item 1.

		Budgeted	Actual	Percent Used	Percent Remaining
<u>001-01-34-341-34100</u>	<u>Credit Card Surcharge</u>	<u>\$10,000</u>	<u>\$5,457</u>	<u>0%</u>	<u>0%</u>
<u>001-01-34-341-34180</u>	<u>Planning and Zoning Fees</u>	<u>\$55,000</u>	<u>\$45,180</u>	<u>0%</u>	<u>0%</u>
<u>001-01-34-341-34181</u>	<u>Zoning Review of Building Permits</u>	<u>\$0</u>	<u>\$79,136</u>	<u>0%</u>	<u>0%</u>
<u>001-01-34-341-34182</u>	<u>Pre Application Meetings</u>	<u>\$0</u>	<u>\$600</u>	<u>0%</u>	<u>0%</u>
<u>001-01-34-341-34190</u>	<u>Cost Recovery Fees</u>	<u>\$223,000</u>	<u>\$175,301</u>	<u>0%</u>	<u>0%</u>
<u>001-01-34-341-34195</u>	<u>Cost Recovery Admin Fee</u>	<u>\$0</u>	<u>\$21,650</u>	<u>0%</u>	<u>0%</u>
<u>001-01-35-351-35150</u>	<u>Court Fines</u>	<u>\$5,000</u>	<u>\$10,391</u>	<u>0%</u>	<u>0%</u>
<u>001-01-35-351-35160</u>	<u>Red Speed Fines</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-35-354-35400</u>	<u>Code Enforcement Fines</u>	<u>\$11,000</u>	<u>\$8,854</u>	<u>0%</u>	<u>0%</u>
<u>001-01-35-354-35401</u>	<u>Alarm Violation</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-35-354-35410</u>	<u>Tree Mitigation</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-35-354-35420</u>	<u>Tree Mitigation Fees</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-36-361-36110</u>	<u>Interest</u>	<u>\$59,000</u>	<u>\$70,939</u>	<u>0%</u>	<u>0%</u>
<u>001-01-36-361-36111</u>	<u>Interest (SBA)</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-36-361-36140</u>	<u>Gain/Loss on Investments</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-36-366-36692</u>	<u>FMIT Safety Grant</u>	<u>\$0</u>	<u>\$7,023</u>	<u>0%</u>	<u>0%</u>
<u>001-01-36-366-36991</u>	<u>Contributions & Donations - Private S</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-36-369-36930</u>	<u>Settlements</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-36-369-36990</u>	<u>Other Miscellaneous Revenue</u>	<u>\$1,000</u>	<u>(\$4,561)</u>	<u>0%</u>	<u>0%</u>
<u>001-01-36-369-36991</u>	<u>Contributions & Donations - Private S</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-38-381-38100</u>	<u>Transfer from Fund Balance</u>	<u>\$231,000</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-38-381-38105</u>	<u>Transfer From Road and Drainage Fun</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-38-381-38135</u>	<u>Transfer from CIP Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-38-381-38145</u>	<u>Transfer from Solid Waste Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-38-384-38310</u>	<u>Leases Financial Agreement</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-10-38-381-38145</u>	<u>Transfer from Solid Waste Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-14-36-361-36110</u>	<u>Interest for FMIVT</u>	<u>\$0</u>	<u>\$5,230</u>	<u>0%</u>	<u>0%</u>
<u>001-28-34-341-34000</u>	<u>General Gov't Charges</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
Total Revenues		\$4,546,800	\$4,500,428	0%	0%

EXPENSES

<u>001-01-33-334-50000</u>	<u>State Grant Economic Env</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-10-51-511-51200</u>	<u>Regular Salaries</u>	<u>\$45,000</u>	<u>\$33,750</u>	<u>0%</u>	<u>0%</u>
<u>001-10-51-511-52100</u>	<u>FICA Taxes</u>	<u>\$3,500</u>	<u>\$2,737</u>	<u>0%</u>	<u>0%</u>
<u>001-10-51-511-53100</u>	<u>Lobbying Services</u>	<u>\$75,000</u>	<u>\$79,170</u>	<u>333%</u>	<u>(233%)</u>
<u>001-10-51-511-53101</u>	<u>Town Council Legal Expenses</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-10-51-511-54000</u>	<u>Travel</u>	<u>\$5,000</u>	<u>\$3,660</u>	<u>0%</u>	<u>0%</u>
<u>001-10-51-511-54100</u>	<u>Communication Services</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>100%</u>
<u>001-10-51-511-54200</u>	<u>Postage and Freight</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-10-51-511-54900</u>	<u>Other Operating Expenses</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-10-51-511-54990</u>	<u>Other Current Charges - Council Reim</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-10-51-511-55100</u>	<u>Office Supplies</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-10-51-511-55200</u>	<u>Operating Supplies</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>

Town of Loxahatchee

Budget to Actual

FY2025 10/1/2024 - 9/30/2025

Item 1.

		Budgeted	Actual	Percent Used	Percent Remaining
001-10-51-511-55400	Books, Publications, Subscriptions	\$5,000	\$8,437	0%	0%
001-10-51-511-55500	Education & Training	\$3,000	\$4,486	0%	0%
001-10-51-511-58200	Special Events/ Contributions	\$10,000	\$9,391	1,163%	(1,063%)
001-10-51-512-51200	Regular Salaries	\$0	\$0	0%	0%
001-10-51-512-52100	FICA Taxes	\$0	\$0	0%	0%
001-10-51-512-53400	Other Services	\$0	\$0	0%	0%
001-12-51-511-54100	Communication Services(Manager)	\$0	\$0	0%	0%
001-12-51-512-51200	Regular Salaries	\$634,360	\$536,914	0%	0%
001-12-51-512-51400	Overtime	\$5,000	\$8,419	0%	0%
001-12-51-512-51500	Special Pay	\$0	\$0	0%	0%
001-12-51-512-52100	FICA Taxes	\$48,528	\$41,055	0%	0%
001-12-51-512-52200	Retirement FRS	\$115,680	\$69,981	0%	0%
001-12-51-512-52201	Investment Town Manager	\$0	\$0	0%	0%
001-12-51-512-52300	Health and Life Insurance	\$63,119	\$46,295	0%	0%
001-12-51-512-52400	Worker's Compensation	\$1,700	\$1,219	0%	0%
001-12-51-512-53200	Accounting and Auditing	\$0	\$0	0%	0%
001-12-51-512-53400	Other Services	\$3,000	\$8,466	6%	94%
001-12-51-512-53460	Other Services - Legal Advertising	\$0	\$0	0%	0%
001-12-51-512-54000	Travel	\$5,000	\$7,727	0%	0%
001-12-51-512-54100	Communication Services	\$0	\$0	0%	0%
001-12-51-512-54200	Postage and Freight	\$4,000	\$9,717	0%	0%
001-12-51-512-54900	Other Operating Expenses (Misc.-Recc	\$8,000	\$3,883	0%	0%
001-12-51-512-54930	Election Expense	\$20,000	\$15,029	110%	(10%)
001-12-51-512-54960	Legal Advertising	\$6,000	\$11,452	50%	50%
001-12-51-512-54998	Undocumented P-Card	\$0	\$700	0%	0%
001-12-51-512-55000	Education and Training	\$0	\$0	0%	0%
001-12-51-512-55100	Office Supplies	\$10,000	\$40,689	92%	8%
001-12-51-512-55400	Books, Publications, Subscriptions	\$6,000	\$26,146	0%	0%
001-12-51-512-55500	Education & Training	\$5,000	\$7,202	0%	0%
001-14-51-512-54930	Other Curr Charges - Election Expense	\$0	\$0	0%	0%
001-14-51-513-51200	Regular Salaries	\$0	\$0	0%	0%
001-14-51-513-52100	FICA Taxes	\$0	\$0	0%	0%
001-14-51-513-52200	Retirement FRS	\$0	\$0	0%	0%
001-14-51-513-52300	Health and Life Insurance	\$0	\$0	0%	0%
001-14-51-513-52400	Worker's Compensation	\$0	\$0	0%	0%
001-14-51-513-53110	Payroll Fees	\$9,000	\$8,877	0%	0%
001-14-51-513-53200	Accounting and Auditing	\$125,000	\$137,431	188%	(88%)
001-14-51-513-53300	Compliance Auditing	\$25,000	\$36,890	665%	(565%)
001-14-51-513-53460	Other Services -	\$0	\$0	0%	0%
001-14-51-513-54000	Travel	\$0	\$0	0%	0%
001-14-51-513-54700	Printing & Binding	\$0	\$0	0%	0%
001-14-51-513-54910	Bank and Merchant Account Charges	\$10,000	\$17,910	0%	0%
001-14-51-513-54920	Computer Services	\$0	\$0	0%	100%
001-14-51-513-54930	Other Curr Charges	\$0	\$0	0%	0%

Town of Loxahatchee

Budget to Actual

FY2025 10/1/2024 - 9/30/2025

Item 1.

		Budgeted	Actual	Percent Used	Percent Remaining
001-14-51-513-54960	Legal Advertising	\$0	\$0	0%	0%
001-14-51-513-55400	Books, Publications, Subscriptions	\$0	\$0	0%	0%
001-14-51-513-55500	Education & Training	\$0	\$0	0%	0%
001-16-51-511-53100	Professional Service	\$0	\$0	0%	0%
001-16-51-512-51200	Regular Salaries	\$48,750	\$24,187	0%	0%
001-16-51-512-52100	FICA Taxes	\$3,729	\$1,805	0%	0%
001-16-51-512-52200	Retirement FRS	\$13,424	\$11,091	0%	0%
001-16-51-512-52300	Health and Life Insurance	\$7,309	\$0	0%	0%
001-16-51-512-52400	Worker's Compensation	\$500	\$0	0%	0%
001-16-51-512-53100	Professional Service	\$0	\$0	0%	0%
001-16-51-512-53400	Other Services	\$0	\$16,750	0%	0%
001-16-51-512-54000	Travel	\$0	\$0	0%	0%
001-16-51-512-54200	Postage and Freight	\$0	\$0	0%	0%
001-16-51-512-54900	Other Operating Expenses (Misc.-Recc	\$1,000	\$0	0%	0%
001-16-51-512-54930	Other Curr Charges - Election Expense	\$0	\$0	0%	0%
001-16-51-512-54960	Legal Advertising	\$0	\$0	0%	0%
001-16-51-512-55100	Office Supplies	\$2,250	\$0	0%	0%
001-16-51-512-55400	Books, Publications, Subscriptions	\$500	\$0	0%	0%
001-16-51-512-55500	Education & Training	\$1,000	\$0	0%	0%
001-16-51-514-53100	Legal Fees	\$345,538	\$331,181	611%	(511%)
001-16-51-514-53101	Litigation	\$0	\$0	0%	0%
001-16-51-514-53420	Other Services - Plan Process Comp Pl	\$0	\$0	0%	0%
001-17-51-519-54100	Website Services	\$0	\$16	0%	0%
001-17-51-519-54101	Cable and Telephone Services	\$0	\$0	0%	0%
001-17-51-519-54102	Cell Phone Services	\$0	\$0	0%	0%
001-17-51-519-54920	Managed Services Plan (MSP)	\$0	\$0	0%	0%
001-17-51-519-54921	Software Licenses	\$0	\$0	0%	0%
001-17-51-519-56400	Capital Outlay- Hardware and Softwai	\$0	\$0	0%	0%
001-18-51-515-51200	Regular Salaries	\$171,000	\$220,086	0%	0%
001-18-51-515-51400	Overtime	\$0	\$15,728	0%	0%
001-18-51-515-52100	FICA Taxes	\$13,000	\$18,891	0%	0%
001-18-51-515-52200	Retirement FRS	\$24,000	\$27,208	0%	0%
001-18-51-515-52300	Health and Life Insurance	\$25,000	\$20,614	0%	0%
001-18-51-515-52400	Worker's Compensation	\$4,000	\$3,901	0%	0%
001-18-51-515-53100	Building and Zoning Professional Serv	\$90,000	\$48,900	0%	0%
001-18-51-515-54000	Travel	\$5,000	\$1,923	0%	0%
001-18-51-515-54181	Building Permit Zoning Review	\$20,000	\$4,025	0%	0%
001-18-51-515-54920	Computer Services	\$10,000	\$1,600	0%	0%
001-18-51-515-55100	Office Supplies	\$0	\$140	0%	0%
001-18-51-515-55200	Building Office Supplies	\$5,000	\$6,668	70%	30%
001-18-51-515-55400	Books, Publications, Subscriptions	\$3,000	\$125	0%	0%
001-18-51-515-55500	Education and Training	\$3,000	\$0	0%	0%
001-18-51-515-56400	Equipment or Capital Outlay	\$0	\$0	0%	0%
001-18-51-518-53100	Professional Service- Building Inspecti	\$0	\$0	0%	0%

Town of Loxahatchee

Budget to Actual

FY2025 10/1/2024 - 9/30/2025

Item 1.

		Budgeted	Actual	Percent Used	Percent Remaining
001-18-51-519-56401	Equipment	\$0	\$0	0%	100%
001-20-51-511-55200	Building Office Supplies	\$0	\$0	0%	0%
001-20-51-515-53100	Building Permit Services	\$0	\$0	0%	100%
001-20-51-515-53150	Professional Service - Special Mag	\$0	\$0	0%	0%
001-20-51-515-53400	Other Services- Planning Process	\$0	\$1,438	0%	100%
001-20-51-515-53420	Comprehensive Plan	\$30,000	\$0	0%	0%
001-20-51-515-53450	Planning & Zoning Contract	\$60,000	\$65,549	129%	(29%)
001-20-51-515-53451	Planner On Call	\$25,000	\$15,098	0%	0%
001-20-51-515-53490	Cost Recovery Expenditures	\$212,000	\$216,504	0%	0%
001-20-51-515-53492	Pre Application Meeting Costs	\$0	\$2,657	0%	0%
001-20-51-515-54960	Legal Advertising	\$9,500	\$0	0%	0%
001-22-51-511-54100	Legal Advertising	\$0	\$0	0%	0%
001-22-51-515-53150	Professional Service - Special Mag	\$0	\$0	0%	0%
001-22-51-519-51200	Regular Salaries	\$112,000	\$129,603	0%	0%
001-22-51-519-51400	Overtime	\$0	\$4,420	0%	0%
001-22-51-519-52100	FICA Taxes	\$9,000	\$9,605	0%	0%
001-22-51-519-52200	Retirement FRS	\$12,000	\$15,497	0%	0%
001-22-51-519-52300	Health and Life Insurance	\$0	\$336	0%	0%
001-22-51-519-52400	Workers' Compensation	\$6,500	\$7,399	0%	0%
001-22-51-519-53100	Professional Services - Legal	\$33,120	\$49,189	0%	0%
001-22-51-519-53101	Expert Witnesses	\$7,300	\$1,014	0%	0%
001-22-51-519-53110	Professional Service-Paychex	\$0	\$0	0%	0%
001-22-51-519-53150	Special Magistrate	\$25,000	\$11,610	200%	(100%)
001-22-51-519-53400	Other Services - Code	\$3,000	\$1,384	0%	0%
001-22-51-519-53430	Code Compliance	\$0	\$0	0%	100%
001-22-51-519-53491	Code Compliance Costs	\$0	\$800	0%	0%
001-22-51-519-54000	Travel	\$0	\$0	0%	0%
001-22-51-519-54100	Legal Advertising	\$5,000	\$0	240%	(140%)
001-22-51-519-54300	Utilities Services	\$0	\$0	0%	0%
001-22-51-519-54440	Rental and Leases - Equip, Storage, et	\$0	\$0	0%	0%
001-22-51-519-54680	Vehicle Maintenance	\$500	\$0	0%	0%
001-22-51-519-55210	Fuel	\$2,500	\$0	0%	0%
001-22-51-519-55500	Education & Training	\$1,000	\$0	0%	0%
001-22-51-519-56400	Machinery and Equipment	\$0	\$0	0%	0%
001-24-51-524-51200	Regular Salaries	\$0	\$0	0%	0%
001-24-51-524-52100	FICA Taxes	\$0	\$0	0%	0%
001-24-51-524-52200	Retirement FRS	\$0	\$0	0%	0%
001-24-51-524-52300	Health and Life Insurance	\$0	\$0	0%	0%
001-24-51-524-52400	Worker's Compensation	\$0	\$0	0%	0%
001-24-51-524-53100	Building Permit Services	\$0	\$0	0%	0%
001-24-51-524-53400	Other Services	\$0	\$0	0%	0%
001-24-51-524-54000	Travel	\$0	\$0	0%	0%
001-24-51-524-55000	Education and Training	\$0	\$360	0%	0%
001-24-51-524-55200	Office Supplies	\$0	\$0	0%	0%

Town of Loxahatchee

Budget to Actual

FY2025 10/1/2024 - 9/30/2025

Item 1.

		Budgeted	Actual	Percent Used	Percent Remaining
001-26-51-521-53410	Law Enforcement (PBSO)	\$0	\$0	0%	0%
001-26-52-521-53400	Other Services	\$0	\$0	0%	0%
001-26-52-521-53410	Law Enforcement (PBSO)	\$668,000	\$666,281	125%	(25%)
001-26-52-521-53420	Other Services - Plan Process Comp PI	\$0	\$0	0%	0%
001-28-51-512-51200	Regular Salaries	\$0	\$18,084	0%	0%
001-28-51-512-52100	FICA Taxes	\$0	\$1,313	0%	0%
001-28-51-512-52200	Retirement FRS	\$0	\$12,842	0%	0%
001-28-51-512-52300	Health and Life Insurance	\$0	\$0	0%	0%
001-28-51-512-52400	Worker's Compensation	\$0	\$0	0%	0%
001-28-51-512-53400	Building Maintenance and Contracts	\$0	\$0	0%	0%
001-28-51-512-54000	Travel	\$0	\$0	0%	0%
001-28-51-512-54200	Postage and Freight	\$0	\$0	0%	0%
001-28-51-512-54900	Other Curr Charges	\$0	\$0	0%	0%
001-28-51-512-54930	Other Curr Charges - Election Expense	\$0	\$0	0%	0%
001-28-51-512-54960	Legal Advertising	\$0	\$0	0%	0%
001-28-51-512-55100	Office Supplies	\$0	\$0	0%	0%
001-28-51-512-55400	Books, Publications, Subscriptions	\$0	\$0	0%	0%
001-28-51-512-55500	Training	\$0	\$0	0%	0%
001-30-53-539-53100	Professional Service	\$0	\$0	0%	0%
001-30-53-539-53400	Other Services	\$0	\$0	0%	0%
001-31-51-519-54103	Cellular Services, ADT, IP Phone,	\$7,500	\$4,558	0%	0%
001-31-51-519-54105	Website Costs	\$20,000	\$29,497	0%	0%
001-31-51-519-54107	Internet Service	\$12,000	\$0	0%	0%
001-31-51-519-54109	Computer Services, Node (0), Office 3	\$30,000	\$19,644	1,579%	(1,479%)
001-31-51-519-54922	Computer Subscription Services	\$45,000	\$49,259	142%	(42%)
001-32-51-513-54920	Other Current Charges -Computer Ser	\$0	\$0	0%	0%
001-32-51-519-51949	Other Operating Expenses	\$0	\$0	0%	0%
001-32-51-519-53400	Other Service- Janitorial and Mainten	\$20,000	\$28,750	33%	67%
001-32-51-519-54100	Communication Services	\$0	\$0	0%	100%
001-32-51-519-54300	Utilities	\$11,000	\$5,266	0%	0%
001-32-51-519-54440	Rental and Leases - Equip, Storage, et	\$13,000	\$10,148	220%	(120%)
001-32-51-519-54500	Insurance other than Workers' Compe	\$84,500	\$84,972	0%	0%
001-32-51-519-54600	Repair and Maintenance - Building	\$10,000	\$13,714	597%	(497%)
001-32-51-519-54700	Printing & Binding	\$0	\$0	0%	0%
001-32-51-519-54800	Promotional Activities	\$0	\$0	0%	0%
001-32-51-519-54910	Computer Hardware and Software	\$0	\$0	0%	100%
001-32-51-519-54920	Computer Services	\$0	\$0	0%	0%
001-32-51-519-54940	Inspector General Office	\$0	\$0	0%	0%
001-32-51-519-54995	Unemployment Reimbursement	\$0	\$0	0%	0%
001-32-51-519-56200	Capital Outlay - Buildings	\$0	\$0	0%	0%
001-32-51-519-57101	Principal	\$0	\$0	0%	0%
001-32-51-519-57201	Interest	\$0	\$0	0%	0%
001-32-51-519-58700	Loxahatchee Groves - CERT	\$0	\$0	0%	0%
001-32-51-519-59101	Transfer to Transportation Fund	\$0	\$0	0%	0%

Town of Loxahatchee

Budget to Actual

FY2025 10/1/2024 - 9/30/2025

Item 1.

		Budgeted	Actual	Percent Used	Percent Remaining
<u>001-32-51-539-53400</u>	<u>Other Services</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-32-59-519-59000</u>	<u>Depreciation Expense</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-78-51-519-58220</u>	<u>Loxahatchee Groves CERT</u>	<u>\$0</u>	<u>\$1,287</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-512-54200</u>	<u>Postage and Freight</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-54910</u>	<u>Other Curr Charges - Computer Hardw</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-56140</u>	<u>Land</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-56200</u>	<u>Capital Outlay - Buildings</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-56220</u>	<u>Lox Groves CERT</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-58100</u>	<u>Aids to Government Agencies</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-58700</u>	<u>Loxahatchee Groves - CERT</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>100%</u>
<u>001-90-51-519-59101</u>	<u>Transfer to Transportation Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-59305</u>	<u>Transfer to C.I.P Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-59405</u>	<u>Transfer to Solid Waste Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-59990</u>	<u>Contingency</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-59991</u>	<u>Contingency</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-58-581-59000</u>	<u>Transfer to Fund Balance</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-58-581-59101</u>	<u>Transfer to Transportation Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-58-581-59103</u>	<u>Transfer to L.O.S.T Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-58-581-59104</u>	<u>Transfer to Roads and Drainage</u>	<u>\$595,493</u>	<u>\$595,493</u>	<u>0%</u>	<u>0%</u>
<u>001-90-58-581-59190</u>	<u>ARPA Transfer to WCD</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-58-581-59191</u>	<u>ARPA Transfer to CIP</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-58-581-59305</u>	<u>Transfer to C.I.P Fund</u>	<u>\$429,000</u>	<u>\$429,000</u>	<u>0%</u>	<u>0%</u>
<u>001-90-58-581-59405</u>	<u>Transfer to Solid Waste Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
Total Expenses		\$4,546,800	\$4,435,044	372%	(272%)

Town of Loxahatchee

Budget to Actual

FY2025 10/1/2024 - 9/30/2025

Item 1.

101 - Transportation Fund

		<u>Budgeted</u>	<u>Actual</u>	<u>Percent Used</u>	<u>Percent Remaining</u>
REVENUES					
<u>101-01-31-312-34100</u>	<u>1st Local option Fuel Tax (6c)</u>	<u>\$268,000</u>	<u>\$263,824</u>	<u>0%</u>	<u>0%</u>
<u>101-01-31-312-34200</u>	<u>2nd Local Option Fuel Tax(5c)</u>	<u>\$128,000</u>	<u>\$120,175</u>	<u>0%</u>	<u>0%</u>
<u>101-01-33-335-33500</u>	<u>FEMA</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>101-01-34-331-33134</u>	<u>FEMA</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>101-01-36-361-36110</u>	<u>Interest</u>	<u>\$4,000</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>101-01-36-366-36991</u>	<u>Contributions & Donations - Private S</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>101-01-38-381-38100</u>	<u>Transfer from Fund Balance</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>101-01-38-381-38110</u>	<u>Contribution from General Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>101-01-38-381-38135</u>	<u>Transfer from CIP Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>101-01-38-384-38410</u>	<u>Debt Proceeds</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
Total Revenues		\$400,000	\$383,999	0%	0%

EXPENSES

<u>101-40-54-541-54670</u>	<u>Traffic Control Signs 6c</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>101-40-54-541-54680</u>	<u>Town Roads Maintenance 6c</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>100%</u>
<u>101-40-54-541-54690</u>	<u>District Road Maintenance</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>101-40-54-541-56310</u>	<u>Roads & Streets - New Construction -</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>101-40-54-541-56312</u>	<u>Special Projects</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>101-40-54-541-56320</u>	<u>Roads & Streets - New Construction -</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>101-40-54-541-57101</u>	<u>Principal</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>101-40-54-541-57201</u>	<u>Interest</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>101-40-54-541-57301</u>	<u>Other Debt Service Costs</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>101-40-58-581-59000</u>	<u>Transfer to General Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>101-40-58-581-59103</u>	<u>Transfer to L.O.S.T fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>101-40-58-581-59105</u>	<u>Transfer to Roads and Drainage</u>	<u>\$268,000</u>	<u>\$268,000</u>	<u>0%</u>	<u>0%</u>
<u>101-40-58-581-59305</u>	<u>Transfer to C.I.P Fund</u>	<u>\$132,000</u>	<u>\$115,999</u>	<u>0%</u>	<u>0%</u>
<u>101-40-58-581-59405</u>	<u>Transfer to Solid Waste Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>101-40-58-581-59935</u>	<u>Transfer to Fund Balance 5c</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>101-40-58-581-59936</u>	<u>Transfer to Fund Balance 6c</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
Total Expenses		\$400,000	\$383,999	24,631%	(24,531%)

Town of Loxahatchee

Budget to Actual

FY2025 10/1/2024 - 9/30/2025

Item 1.

		<u>Budgeted</u>	<u>Actual</u>	<u>Percent Used</u>	<u>Percent Remaining</u>
103 - Local Option Sales Tax (L.O.S.T) Fund					
<u>REVENUES</u>					
<u>103-01-31-312-31260</u>	<u>Sales Tax Infrastructure</u>	<u>\$329,800</u>	<u>\$344,769</u>	<u>0%</u>	<u>0%</u>
<u>103-01-31-381-38100</u>	<u>Transfer from Fund Balance</u>	<u>\$47,000</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>103-01-36-361-36110</u>	<u>Interest</u>	<u>\$6,500</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>103-01-36-361-36111</u>	<u>Interest (SBA)</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>103-01-36-361-36140</u>	<u>Gain/Loss on Investments</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>103-14-36-361-36110</u>	<u>Interest for FMIVT</u>	<u>\$0</u>	<u>\$37,315</u>	<u>0%</u>	<u>0%</u>
Total Revenues		<u>\$383,300</u>	<u>\$382,084</u>	<u>0%</u>	<u>0%</u>
 <u>EXPENSES</u>					
<u>103-01-31-381-59000</u>	<u>Transfer to Fund Balance</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>103-40-58-581-59305</u>	<u>Transfer to C.I.P Fund</u>	<u>\$383,300</u>	<u>\$382,084</u>	<u>0%</u>	<u>0%</u>
<u>103-42-54-541-56130</u>	<u>Roads, Streets & Drainage - New Cons</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
Total Expenses		<u>\$383,300</u>	<u>\$382,084</u>	<u>0%</u>	<u>0%</u>

Town of Loxahatchee

Budget to Actual

FY2025 10/1/2024 - 9/30/2025

Item 1.

105 - Water Control District

REVENUES

		Budgeted	Actual	Percent Used	Percent Remaining
105-01-32-325-32510	Other Assessments	\$30,000	\$0	0%	0%
105-01-32-325-32515	Road Debt Assessment	\$0	\$0	0%	0%
105-01-32-325-32520	Road and Canal Maintenance Assessm	\$1,560,164	\$1,515,187	0%	0%
105-01-32-325-32522	Discount Fees	(\$62,407)	(\$15,152)	0%	0%
105-01-32-325-32530	Excess Fees - Maintenance	\$0	\$0	0%	0%
105-01-32-325-34600	Investment Earnings Floridian	\$0	\$0	0%	0%
105-01-32-325-36990	Other Assessments - PBCSB	\$3,000	\$2,558	0%	0%
105-01-32-334-33490	Resilient Florida Grant	\$0	\$0	0%	0%
105-01-33-330-33000	Intergovernmental Revenue	\$0	\$115,545	0%	0%
105-01-33-337-33750	ARPA Funds	\$0	\$0	0%	0%
105-01-36-361-36110	Interest-Assessments	\$2,000	\$2,371	0%	0%
105-01-36-361-36111	Interest (SBA)	\$16,250	\$0	0%	0%
105-01-36-361-36112	Interest (PBC)	\$0	\$0	0%	0%
105-01-36-361-36113	Interest (SunTrust)	\$0	\$0	0%	0%
105-01-36-361-36114	Interest (Suntrust MM)	\$0	\$0	0%	0%
105-01-36-361-36115	Interest (Bank United P)	\$0	\$0	0%	0%
105-01-36-361-36116	Interest (Bank United NPF)	\$0	\$0	0%	0%
105-01-36-361-36117	Interest (Floridian)	\$0	\$0	0%	0%
105-01-36-361-36118	Interest (FCB MM)	\$0	\$0	0%	0%
105-01-36-364-36400	Sales - Equipment/Materials	\$0	\$0	0%	0%
105-01-36-366-36991	Contributions & Donations - Private S	\$0	\$0	0%	0%
105-01-36-369-36930	Settlements	\$0	\$4,208	0%	0%
105-01-36-369-36990	Miscellaneous Revenue	\$20,000	\$2,550	0%	0%
105-01-36-369-36991	Contributions & Donations - Private S	\$0	\$0	0%	0%
105-01-38-381-38000	Transfer From General Fund	\$595,493	\$595,493	0%	0%
105-01-38-381-38100	Transfer from Fund Balance	\$0	\$0	0%	0%
105-01-38-381-38111	Contributions from Transportation Fu	\$268,000	\$268,000	0%	0%
105-01-38-384-38310	Issuance of Debt-Capital outlay lease	\$0	\$0	0%	0%
Total Revenues		\$2,432,500	\$2,490,759	0%	0%

EXPENSES

105-50-53-538-51200	Regular Salaries	\$547,500	\$579,576	0%	0%
105-50-53-538-51201	Salaries - Canal Bank Crew	\$170,000	\$107,281	0%	0%
105-50-53-538-51400	Overtime	\$15,000	\$9,645	0%	0%
105-50-53-538-51401	Overtime - Canal Bank Crew	\$10,000	\$924	0%	0%
105-50-53-538-51500	Special Pay	\$4,000	\$3,234	0%	0%
105-50-53-538-51501	Special Pay - Canal Restoration	\$2,000	\$0	0%	0%
105-50-53-538-51520	Fringe Benefits	\$0	\$0	0%	0%
105-50-53-538-52100	FICA Taxes	\$45,000	\$41,812	0%	0%
105-50-53-538-52101	FICA Taxes and Medicare Canal Bank (	\$13,000	\$8,575	0%	0%

Town of Loxahatchee

Budget to Actual

FY2025 10/1/2024 - 9/30/2025

Item 1.

		Budgeted	Actual	Percent Used	Percent Remaining
<u>105-50-53-538-52200</u>	<u>Retirement FRS</u>	<u>\$95,000</u>	<u>\$112,327</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-52201</u>	<u>Retirement FRS Canal Bank Crew</u>	<u>\$23,000</u>	<u>\$9,967</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-52300</u>	<u>Health and Life Insurance</u>	<u>\$93,000</u>	<u>\$115,600</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-52301</u>	<u>Health and Life Insurance Canal Bank</u>	<u>\$37,000</u>	<u>\$27,081</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-52400</u>	<u>Worker's Compensation</u>	<u>\$31,000</u>	<u>\$31,206</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-52401</u>	<u>Workers' Compensation Canal Bank C</u>	<u>\$9,000</u>	<u>\$9,264</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-53100</u>	<u>Legal</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>100%</u>
<u>105-50-53-538-53102</u>	<u>Professional Service - Drug Test</u>	<u>\$2,000</u>	<u>\$221</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-53105</u>	<u>Professional Service- Land Surveying</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-53110</u>	<u>Professional Service-Paychex</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-53160</u>	<u>Professional Service - Legal</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-53200</u>	<u>Accounting and Auditing</u>	<u>\$25,000</u>	<u>\$22,200</u>	<u>46%</u>	<u>54%</u>
<u>105-50-53-538-53400</u>	<u>Canal Bank Maintenance, non-Capital</u>	<u>\$60,000</u>	<u>\$42,784</u>	<u>526%</u>	<u>(426%)</u>
<u>105-50-53-538-53480</u>	<u>Other Services - PBC Admin Fee</u>	<u>\$16,000</u>	<u>\$14,174</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-53834</u>	<u>Canal Maintenance Service</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-53891</u>	<u>Transfer from Revenue</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54000</u>	<u>Travel</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54100</u>	<u>Communication Services</u>	<u>\$25,000</u>	<u>\$31,602</u>	<u>3,546%</u>	<u>(3,446%)</u>
<u>105-50-53-538-54200</u>	<u>Postage and Freight</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54300</u>	<u>Utilities</u>	<u>\$21,000</u>	<u>\$28,675</u>	<u>8,400%</u>	<u>(8,300%)</u>
<u>105-50-53-538-54440</u>	<u>Rental and Leases - Equip, Storage, et</u>	<u>\$235,000</u>	<u>\$81,161</u>	<u>152%</u>	<u>(52%)</u>
<u>105-50-53-538-54500</u>	<u>Insurance other than Workers' Compe</u>	<u>\$58,500</u>	<u>\$60,842</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54600</u>	<u>Building Maintenance</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>100%</u>
<u>105-50-53-538-54680</u>	<u>Repair and Maintenance Svc -</u>	<u>\$94,000</u>	<u>\$103,373</u>	<u>291%</u>	<u>(191%)</u>
<u>105-50-53-538-54700</u>	<u>Printing & Binding</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54900</u>	<u>Other Current Charges</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54901</u>	<u>Indirect Cost Allocations</u>	<u>\$172,500</u>	<u>\$172,500</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54910</u>	<u>Computer hardware & Software</u>	<u>\$30,000</u>	<u>\$31,129</u>	<u>754%</u>	<u>(654%)</u>
<u>105-50-53-538-54930</u>	<u>Election Expense</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54960</u>	<u>Legal Advertising</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54970</u>	<u>Other Current Charges - Permits</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54980</u>	<u>Uniforms</u>	<u>\$10,000</u>	<u>\$4,945</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54981</u>	<u>Building Maintenance</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54982</u>	<u>Aquatic Vegetation Control</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54990</u>	<u>Bank Charges</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54999</u>	<u>Closing Bank Accounts</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-55100</u>	<u>Office Supplies</u>	<u>\$2,000</u>	<u>\$3,802</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-55210</u>	<u>Fuel</u>	<u>\$50,000</u>	<u>\$43,775</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-55220</u>	<u>Lubricants</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-55400</u>	<u>Books, Publications, Subscriptions</u>	<u>\$6,000</u>	<u>\$7,090</u>	<u>2,791%</u>	<u>(2,691%)</u>
<u>105-50-53-538-55500</u>	<u>Education & Training</u>	<u>\$16,000</u>	<u>\$21,073</u>	<u>582%</u>	<u>(482%)</u>
<u>105-50-53-538-55599</u>	<u>Resilient Florida Grant Expense</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>100%</u>
<u>105-50-53-538-56100</u>	<u>Right of Way Deed</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-56400</u>	<u>Machinery and Equipment</u>	<u>\$0</u>	<u>\$95,897</u>	<u>0%</u>	<u>100%</u>

Town of Loxahatchee

Budget to Actual

FY2025 10/1/2024 - 9/30/2025

Item 1.

		Budgeted	Actual	Percent Used	Percent Remaining
<u>105-50-53-538-57101</u>	<u>Principal</u>	<u>\$0</u>	<u>\$112,340</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-57200</u>	<u>Loan Payment</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-57201</u>	<u>Interest Expense</u>	<u>\$0</u>	<u>\$27,158</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-57210</u>	<u>Loan Interest Expense</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-57220</u>	<u>Capital Leases Principal</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-51200</u>	<u>Regular Salaries</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-51400</u>	<u>Overtime</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-52100</u>	<u>FICA Taxes</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-52200</u>	<u>Retirement FRS</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-52300</u>	<u>Health and Life Insurance</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-52400</u>	<u>Worker's Compensation</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-53400</u>	<u>Engineering</u>	<u>\$50,000</u>	<u>\$254,512</u>	<u>427%</u>	<u>(327%)</u>
<u>105-50-54-541-54440</u>	<u>Rental and Leases - Equip. Storage, etc</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-54670</u>	<u>Traffic Control Signs</u>	<u>\$70,000</u>	<u>\$61,194</u>	<u>163%</u>	<u>(63%)</u>
<u>105-50-54-541-54680</u>	<u>Repair and Maintenance - Machinery</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>100%</u>
<u>105-50-54-541-54998</u>	<u>Undocumented P-Card</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-55200</u>	<u>Operating Supplies</u>	<u>\$25,000</u>	<u>\$18,987</u>	<u>227%</u>	<u>(127%)</u>
<u>105-50-54-541-55300</u>	<u>Road Materials & Supplies</u>	<u>\$25,000</u>	<u>\$20,323</u>	<u>(68%)</u>	<u>168%</u>
<u>105-50-54-541-55310</u>	<u>Road Maintenance and Service</u>	<u>\$225,000</u>	<u>\$137,638</u>	<u>118%</u>	<u>(18%)</u>
<u>105-50-54-541-55400</u>	<u>Books, Publications, Subscriptions</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-55500</u>	<u>Education & Training</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-56400</u>	<u>Capitalized Leases and Purchases of E</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-57101</u>	<u>Principal</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-57201</u>	<u>Interest</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-57301</u>	<u>Other Debt Service Costs</u>	<u>\$5,000</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-59000</u>	<u>Transfer to Fund Balance</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-59001</u>	<u>Transfer to General Fund</u>	<u>\$115,000</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-59305</u>	<u>Transfer to C.I.P Fund</u>	<u>\$0</u>	<u>\$112,555</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-59991</u>	<u>Contingency</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
Total Expenses		\$2,432,500	\$2,566,441	246%	(146%)

Town of Loxahatchee

Budget to Actual

FY2025 10/1/2024 - 9/30/2025

Item 1.

		Budgeted	Actual	Percent Used	Percent Remaining
305 - Capital Improvement Project (C.I.P) Fund					
REVENUES					
305-01-32-334-33450	FEMA Reimbursements	\$0	\$266,477	0%	0%
305-01-33-337-33700	Local Gov't Unit Grant - Physical Envir	\$750,000	\$0	0%	0%
305-01-33-337-33701	State of Florida Resiliency Grant	\$0	\$0	0%	100%
305-01-33-337-33750	ARPA Funds	\$0	\$0	0%	0%
305-01-36-361-36110	Interest	\$0	\$0	0%	0%
305-01-36-366-36991	Contributions & Donations - Private S	\$0	\$0	0%	0%
305-01-38-381-38100	Transfer from Fund Balance	\$755,387	\$0	0%	0%
305-01-38-381-38105	Transfer From Road and Drainage Fun	\$0	\$0	0%	0%
305-01-38-381-38110	Contribution from General Fund	\$429,000	\$429,000	0%	0%
305-01-38-381-38111	Contributions from Transportation Fu	\$132,000	\$115,999	0%	0%
305-01-38-381-38112	Contributions From Surtax Fund	\$383,300	\$382,084	0%	0%
305-01-38-381-38113	Contributions from Road and Drainag	\$115,000	\$112,555	0%	0%
Total Revenues		\$2,564,687	\$1,306,115	(10,259%)	10,359%

EXPENSES					
305-60-53-538-56334	Swales, Catch Basin, and Other Contro	\$350,000	\$128,605	95%	5%
305-60-53-538-56335	Miscellaneous Culver Failures/Emerge	\$0	\$1,278	0%	100%
305-60-53-538-56336	11th Terrace and D Road Bridge Culve	\$0	\$2,541	0%	100%
305-60-53-538-56337	Restoration of Canal Banks	\$0	\$10,878	0%	100%
305-60-53-538-56338	Emergency Bank Stabilization of Collec	\$0	\$0	0%	0%
305-60-53-538-56339	South E and Citrus Drainage w/o Tree	\$25,000	\$0	0%	0%
305-60-53-538-56340	Tangerine and Citrus Drainage w/o Tr	\$25,000	\$0	0%	0%
305-60-53-538-56348	B Road Culvert, FEMA, Funded Temp 1	\$0	\$1,372	0%	100%
305-60-53-538-56349	24th and E Culvert Repair, FEMA, Func	\$0	\$0	0%	100%
305-60-53-538-56350	Engineering Fees	\$0	\$0	0%	100%
305-60-53-538-56351	F Rd. & Collecting Canal	\$0	\$66,484	0%	100%
305-60-53-538-56352	24th and F Rd.	\$0	\$0	0%	0%
305-60-53-538-56353	12th Place North	\$0	\$226,080	0%	0%
305-60-54-541-53100	Professional Service	\$0	\$0	0%	0%
305-60-54-541-56101	West C (Gruber to Forest Lane)	\$0	\$0	0%	0%
305-60-54-541-56102	West D (Southern to Collecting Canal)	\$0	\$0	0%	0%
305-60-54-541-56103	Global Trail	\$0	\$0	0%	0%
305-60-54-541-56104	Kerry Lane	\$0	\$0	0%	100%
305-60-54-541-56105	24th Fourth (E & W of F Road)	\$0	\$159,126	0%	100%
305-60-54-541-56106	161st Terrace North	\$0	\$452,423	0%	0%
305-60-54-541-56107	Gruber	\$0	\$129,487	0%	100%
305-60-54-541-56108	E Citrus	\$0	\$123,714	0%	0%
305-60-54-541-56109	147th	\$0	\$24,818	0%	100%
305-60-54-541-56110	B North and North Paving	\$0	\$0	0%	0%
305-60-54-541-56111	Casey Road Paving	\$0	\$160,385	0%	0%

Town of Loxahatchee

Budget to Actual

FY2025 10/1/2024 - 9/30/2025

Item 1.

		Budgeted	Actual	Percent Used	Percent Remaining
<u>305-60-54-541-56120</u>	<u>Surveying Town Roads</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>100%</u>
<u>305-60-54-541-56130</u>	<u>Road & Streets - New Construction</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>100%</u>
<u>305-60-54-541-56131</u>	<u>A Road Paving Project</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56132</u>	<u>C Road Paving Project</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56133</u>	<u>D Road Paving Project</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56134</u>	<u>E Road Paving Project</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56135</u>	<u>F Road Paving Project</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56136</u>	<u>B Road Paving Project</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56137</u>	<u>Raymond Drive Project</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56138</u>	<u>Los Angeles Paving Project</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56139</u>	<u>22nd Rd N - Flamingo & Paradise Pavi</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56140</u>	<u>Construction- Town Roads- Band D R</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56141</u>	<u>East 'G' Rd Improvement</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56142</u>	<u>'A' Road Improvement</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56145</u>	<u>SWA Grant</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56146</u>	<u>145th Avenue Paving Project</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>100%</u>
<u>305-60-54-541-56147</u>	<u>Town Road Paving Project</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56150</u>	<u>Culver - Replacement</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>100%</u>
<u>305-60-54-541-56151</u>	<u>Culvert Collecting Canal and C</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56152</u>	<u>Culvert E Rd and Collecting Canal</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56153</u>	<u>Culvert replacement West D and Grub</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56154</u>	<u>161st and A Rd Bridge Culvert</u>	<u>\$207,512</u>	<u>\$44</u>	<u>15.792%</u>	<u>(15,692%)</u>
<u>305-60-54-541-56155</u>	<u>11th Ter and D Road Bridge Culvert</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56156</u>	<u>C Road and Collecting Canal Equestria</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56157</u>	<u>Misc. Culvert failures/emergency repa</u>	<u>\$120,000</u>	<u>\$0</u>	<u>(562%)</u>	<u>662%</u>
<u>305-60-54-541-56158</u>	<u>E Rd and Collecting Canal Culvert</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56159</u>	<u>Folsom & 25th St Culvert</u>	<u>\$80,000</u>	<u>\$187,966</u>	<u>1.901%</u>	<u>(1,801%)</u>
<u>305-60-54-541-56160</u>	<u>Bunny Ln & D Road Culvert</u>	<u>\$140,000</u>	<u>\$40,878</u>	<u>7.143%</u>	<u>(7,043%)</u>
<u>305-60-54-541-56161</u>	<u>Kerry Lane and F Road Culvert</u>	<u>\$140,000</u>	<u>\$17,768</u>	<u>3.660%</u>	<u>(3,560%)</u>
<u>305-60-54-541-56162</u>	<u>Canal Bank Stabilization</u>	<u>\$200,000</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56200</u>	<u>PW Building</u>	<u>\$10,000</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56300</u>	<u>Okeechobee and Drd Traffic Light(Onl</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56301</u>	<u>W 25th St N Road Paving</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56302</u>	<u>W 25th St N Road Bed Rock</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56303</u>	<u>160th Ave N Road Paving</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56304</u>	<u>160th Ave N Road Bed Rock</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56305</u>	<u>E North To SN Road Paving</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56306</u>	<u>E SN to NN Road Bed Rock</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>100%</u>
<u>305-60-54-541-56307</u>	<u>West G Road Paving</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56308</u>	<u>West G Road Bed Rock</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56309</u>	<u>E S Okeechobee to CC Road Paving</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56310</u>	<u>Roads & Streets - New Construction -</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56311</u>	<u>Folsom Road Paving</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56313</u>	<u>Collecting Canal Multiyear</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>

Town of Loxahatchee

Budget to Actual

FY2025 10/1/2024 - 9/30/2025

Item 1.

		Budgeted	Actual	Percent Used	Percent Remaining
<u>305-60-54-541-56314</u>	<u>Collection Canal Road Bed Rock</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56315</u>	<u>South E and Citrus</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56316</u>	<u>West C (Gruber to Forest Lane)</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>100%</u>
<u>305-60-54-541-56317</u>	<u>West D (Southern to Collecting Canal)</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>100%</u>
<u>305-60-54-541-56318</u>	<u>E S to Southern</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>100%</u>
<u>305-60-54-541-56319</u>	<u>Kerry Lane</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56320</u>	<u>Infrastructure - Special Projects</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56321</u>	<u>24th Fourth (E & W of F Road)</u>	<u>\$0</u>	<u>\$2,940</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56322</u>	<u>Tangerine</u>	<u>\$133,350</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56323</u>	<u>E Citrus</u>	<u>\$0</u>	<u>\$14,742</u>	<u>0%</u>	<u>100%</u>
<u>305-60-54-541-56324</u>	<u>Hyde Park</u>	<u>\$160,000</u>	<u>\$171,679</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56325</u>	<u>161st Terrace North</u>	<u>\$0</u>	<u>\$31,347</u>	<u>0%</u>	<u>100%</u>
<u>305-60-54-541-56326</u>	<u>Casey Road</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>100%</u>
<u>305-60-54-541-56327</u>	<u>Gruber</u>	<u>\$0</u>	<u>\$2,331</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56328</u>	<u>B North</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56329</u>	<u>West 25th</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56330</u>	<u>Pump House</u>	<u>\$10,000</u>	<u>\$97</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56331</u>	<u>Gate Repairs at A (Drainage)</u>	<u>\$10,000</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56332</u>	<u>Gate Repairs at D (Drainage)</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56333</u>	<u>South E and Citrus Drainage w/o Tree</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56334</u>	<u>A South Repaving</u>	<u>\$363,688</u>	<u>\$1,872</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56335</u>	<u>Collecting Canal (a to b) Repaving</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56336</u>	<u>E North Gap Repaving</u>	<u>\$72,738</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56337</u>	<u>Folsom Gap Repaving</u>	<u>\$72,738</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56338</u>	<u>West 25 Street Gap Repaving</u>	<u>\$43,641</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56339</u>	<u>G West Repaving</u>	<u>\$29,020</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56340</u>	<u>Infrastructure - Road Improvements</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56341</u>	<u>Collecting Canal Repaving</u>	<u>\$12,000</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56342</u>	<u>A South Repaving</u>	<u>\$75,000</u>	<u>\$507</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56343</u>	<u>Gate Repair at Folsom</u>	<u>\$15,000</u>	<u>\$341</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56345</u>	<u>Community Cost Sharing Program</u>	<u>\$150,000</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56360</u>	<u>Infrastructure - Drainage</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56400</u>	<u>Drainage</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>100%</u>
<u>305-60-54-541-56450</u>	<u>Easements</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>100%</u>
<u>305-60-54-541-56500</u>	<u>Trails</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>100%</u>
<u>305-60-54-541-56501</u>	<u>North Road Trail</u>	<u>\$20,000</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56510</u>	<u>Trails - Town</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56540</u>	<u>Land Acquisition</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56541</u>	<u>Resiliency Grant Expenditures</u>	<u>\$100,000</u>	<u>\$186,208</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-59101</u>	<u>Transfer to Transportation Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-59405</u>	<u>Transfer to Sanitation Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-58-581-59000</u>	<u>Transfer to Fund Balance</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-58-581-59001</u>	<u>Transfer to General Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-58-581-59101</u>	<u>Transfer to Transportation Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>

Town of Loxahatchee

Budget to Actual

FY2025 10/1/2024 - 9/30/2025

Item 1.

		Budgeted	Actual	Percent Used	Percent Remaining
<u>305-60-58-581-59103</u>	<u>Transfer to L.O.S.T Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-58-581-59405</u>	<u>Transfer to Solid Waste Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-58-581-59991</u>	<u>Contingency</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
Total Expenses		\$2,564,687	\$2,145,910	290%	(190%)

Town of Loxahatchee

Budget to Actual

FY2025 10/1/2024 - 9/30/2025

Item 1.

		<u>Budgeted</u>	<u>Actual</u>	<u>Percent Used</u>	<u>Percent Remaining</u>
405 - Solid Waste					
REVENUES					
<u>405-01-16-381-38110</u>	<u>Transfer from General Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>405-01-32-325-32520</u>	<u>Solid Waste Assessments</u>	<u>\$676,800</u>	<u>\$658,503</u>	<u>0%</u>	<u>0%</u>
<u>405-01-32-325-32522</u>	<u>Discount Fees</u>	<u>(\$27,000)</u>	<u>(\$6,585)</u>	<u>0%</u>	<u>0%</u>
<u>405-01-33-331-33134</u>	<u>FEMA</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>405-01-34-331-33134</u>	<u>FEMA</u>	<u>\$0</u>	<u>\$414,109</u>	<u>0%</u>	<u>0%</u>
<u>405-01-34-343-34300</u>	<u>SWA Recycling Income</u>	<u>\$500</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>405-01-34-343-34310</u>	<u>Solid Waste Services Billed</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>405-01-36-361-36110</u>	<u>Interest</u>	<u>\$7,800</u>	<u>\$1,032</u>	<u>0%</u>	<u>0%</u>
<u>405-01-36-361-36111</u>	<u>Interest (SBA)</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>405-01-36-381-38100</u>	<u>Transfer from Fund Balance</u>	<u>\$61,900</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>405-01-38-381-38100</u>	<u>Transfer from Fund Balance</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>405-01-38-381-38110</u>	<u>Contribution from General Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>405-01-38-381-38135</u>	<u>Transfer from CIP Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
Total Revenues		\$720,000	\$1,067,059	0%	0%
EXPENSES					
<u>405-70-53-534-53401</u>	<u>Contractual Waste Oversight</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>405-70-53-534-53409</u>	<u>Other Sanitation Service</u>	<u>\$20,000</u>	<u>\$127,637</u>	<u>0%</u>	<u>0%</u>
<u>405-70-53-534-53440</u>	<u>Solid Waste Contract</u>	<u>\$692,000</u>	<u>\$692,096</u>	<u>81%</u>	<u>19%</u>
<u>405-70-53-534-53480</u>	<u>PBC Admin Fee 1%</u>	<u>\$8,000</u>	<u>\$7,224</u>	<u>0%</u>	<u>0%</u>
<u>405-70-53-534-54200</u>	<u>Postage and Freight</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>405-70-53-534-54960</u>	<u>Other Services - Legal Advertising</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>405-70-53-534-59990</u>	<u>Contingency</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>405-70-53-538-55200</u>	<u>Operating Supplies</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>405-70-58-581-59000</u>	<u>Transfer to Fund Balance</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>405-70-58-581-59001</u>	<u>Transfer to General Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>405-70-58-581-59101</u>	<u>Transfer to Transportation Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>405-70-58-581-59103</u>	<u>Transfer to L.O.S.T Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>405-70-58-581-59305</u>	<u>Transfer to C.I.P Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
Total Expenses		\$720,000	\$826,957	84%	16%

Town of Loxahatchee
Budget to Actual

Item 1.

FY2026 Q1 10/1/2025 - 12/31/2025

		October	November	December	YTD	Budgeted	Percent Used	Percent Remaining
001 - General Fund								
REVENUES								
001-00-00-384-38310	Leases Financial Agreement	\$0	\$0	\$0	\$0	\$0	0%	0%
001-00-31-311-31000	Ad Valorem Taxes	\$0	\$0	\$0	\$0	\$0	0%	0%
001-00-32-323-30430	Electric Utility Franchise	\$0	\$0	\$0	\$0	\$0	0%	0%
001-00-32-323-32330	Water Franchise	\$0	\$0	\$0	\$0	\$0	0%	0%
001-00-33-335-35120	State Revenue Sharing Proceeds	\$0	\$0	\$0	\$0	\$0	0%	0%
001-01-31-311-31000	Ad Valorem Taxes	\$15,270	\$240,655	\$1,223,329	\$1,479,254	\$2,062,191	72%	28%
001-01-31-311-31001	Less: Tax Collector Charges	\$0	\$0	\$0	\$0	\$0	0%	0%
001-01-31-314-31410	Electric Utility Tax	\$92,506	\$88,486	\$69,767	\$250,760	\$442,900	57%	43%
001-01-31-314-31440	Gas Utility Tax Metered	\$0	\$0	\$0	\$0	\$0	0%	0%
001-01-31-314-31480	Utility Service Tax- Propane	\$546	\$1,417	\$683	\$2,646	\$16,480	16%	84%
001-01-31-315-31500	Communication Services	\$0	\$10,643	\$11,016	\$21,659	\$97,850	22%	78%
001-01-31-316-31600	Local Business Tax	\$12,230	\$1,075	\$4,319	\$17,624	\$101,000	17%	83%
001-01-32-323-30430	Electric Utility Franchise	\$0	\$0	\$0	\$0	\$0	0%	0%
001-01-32-323-31900	Other Gen Govt Charges and Fees	\$0	\$450	\$0	\$450	\$0	0%	0%
001-01-32-323-32310	FPL Franchise Fee	(\$92,506)	\$0	\$65,111	(\$27,395)	\$339,900	(8%)	108%
001-01-32-323-32330	PBC Water Utility Franchise	\$3,363	\$3,559	\$11,883	\$18,805	\$31,930	59%	41%
001-01-32-323-32360	PBC Sewer Utility Franchise	\$0	\$0	\$0	\$0	\$13,390	0%	100%
001-01-32-323-32370	Solid Waste Franchise	\$19,269	\$20,224	\$1,743	\$41,236	\$231,750	18%	82%
001-01-32-323-32390	Hauler's Franchise Fee	\$0	\$0	\$0	\$0	\$10,300	0%	100%
001-01-32-323-32900	Other Permits Fees and Special Assess	\$234	\$1,250	\$0	\$1,484	\$0	0%	0%
001-01-32-329-32900	Building Permits	\$31,132	\$13,214	\$10,190	\$54,536	\$300,000	18%	82%
001-01-32-329-32901	Other Permits	\$656	\$0	\$0	\$656	\$0	0%	0%
001-01-32-329-32902	RV Registrations	\$601	\$0	\$300	\$901	\$20,200	4%	96%
001-01-32-329-32903	Floodplain Development Application	\$750	\$750	\$0	\$1,500	\$12,360	12%	88%
001-01-32-329-32904	Water Use Permits	\$0	\$0	\$0	\$0	\$0	0%	0%
001-01-32-329-32905	Alarm Registration	\$0	\$0	\$0	\$0	\$5,150	0%	100%
001-01-32-329-32906	Right of Way Permit	\$2,500	\$3,000	\$0	\$5,500	\$1,030	534%	(434%)
001-01-32-329-32940	Watershed Permits	\$0	\$0	\$0	\$0	\$0	0%	0%
001-01-32-334-33450	FEMA Reimbursements	\$0	\$0	\$0	\$0	\$0	0%	0%
001-01-32-341-34000	General Gov't Charges	\$0	\$0	\$0	\$0	\$0	0%	0%
001-01-32-341-34135	Administrative Charge Dependent Dis	\$15,093	\$15,093	\$15,093	\$45,279	\$181,125	25%	75%
001-01-33-331-33190	Federal Grant-Other Fed Grant	\$0	\$0	\$0	\$0	\$0	0%	0%
001-01-33-335-35120	Municipal Revenue Sharing	\$6,799	\$6,799	\$6,799	\$20,398	\$87,241	23%	77%
001-01-33-335-35140	Mobile Home License, State	\$0	\$0	\$0	\$0	\$0	0%	0%
001-01-33-335-35150	Alcoholic Beverage License Tax	\$0	\$0	\$0	\$0	\$6,180	0%	100%
001-01-33-335-35180	Half Cent Sales Tax	\$0	\$25,045	\$25,057	\$50,102	\$344,638	15%	85%
001-01-33-337-33750	ARPA Funds	\$0	\$0	\$0	\$0	\$0	0%	0%
001-01-33-338-33800	SHARED REVENUE FROM OTHER LOC	\$0	\$0	\$0	\$0	\$0	0%	0%
001-01-34-341-34000	General Government Charges	\$0	\$0	\$0	\$0	\$9,270	0%	100%
001-01-34-341-34010	General Government Charges --BTR--	\$0	\$0	\$0	\$0	\$0	0%	0%
001-01-34-341-34020	General Government Charges--Lien Se	\$726	\$754	\$400	\$1,880	\$0	0%	0%

Town of Loxahatchee
Budget to Actual

Item 1.

FY2026 Q1 10/1/2025 - 12/31/2025

		October	November	December	YTD	Budgeted	Percent Used	Percent Remaining
<u>001-01-34-341-34100</u>	<u>Credit Card Surcharge</u>	<u>\$2,126</u>	<u>\$862</u>	<u>\$408</u>	<u>\$3,395</u>	<u>\$10,300</u>	<u>33%</u>	<u>67%</u>
<u>001-01-34-341-34180</u>	<u>Planning and Zoning Fees</u>	<u>\$250</u>	<u>\$0</u>	<u>\$750</u>	<u>\$1,000</u>	<u>\$56,650</u>	<u>2%</u>	<u>98%</u>
<u>001-01-34-341-34181</u>	<u>Zoning Review of Building Permits</u>	<u>\$0</u>	<u>\$250</u>	<u>\$0</u>	<u>\$250</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-34-341-34182</u>	<u>Pre Application Meetings</u>	<u>\$0</u>	<u>\$550</u>	<u>\$0</u>	<u>\$550</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-34-341-34190</u>	<u>Cost Recovery Fees</u>	<u>\$16,000</u>	<u>\$26,500</u>	<u>\$4,219</u>	<u>\$46,719</u>	<u>\$227,700</u>	<u>21%</u>	<u>79%</u>
<u>001-01-34-341-34195</u>	<u>Cost Recovery Admin Fee</u>	<u>\$0</u>	<u>\$234</u>	<u>\$0</u>	<u>\$234</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-35-351-35150</u>	<u>Court Fines</u>	<u>\$771</u>	<u>\$1,213</u>	<u>\$669</u>	<u>\$2,653</u>	<u>\$5,150</u>	<u>52%</u>	<u>48%</u>
<u>001-01-35-351-35160</u>	<u>Red Speed Fines</u>	<u>\$7,268</u>	<u>\$76,567</u>	<u>\$99,758</u>	<u>\$183,593</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-35-354-35400</u>	<u>Code Enforcement Fines</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100</u>	<u>\$100</u>	<u>\$11,330</u>	<u>1%</u>	<u>99%</u>
<u>001-01-35-354-35401</u>	<u>Alarm Violation</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-35-354-35410</u>	<u>Tree Mitigation</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-35-354-35420</u>	<u>Tree Mitigation Fees</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-36-361-36110</u>	<u>Interest</u>	<u>\$1,473</u>	<u>\$592</u>	<u>\$0</u>	<u>\$2,065</u>	<u>\$60,770</u>	<u>3%</u>	<u>97%</u>
<u>001-01-36-361-36111</u>	<u>Interest (SBA)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-36-361-36140</u>	<u>Gain/Loss on Investments</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-36-366-36692</u>	<u>FMIT Safety Grant</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-36-366-36991</u>	<u>Contributions & Donations - Private S</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-36-369-36930</u>	<u>Settlements</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-36-369-36990</u>	<u>Other Miscellaneous Revenue</u>	<u>\$693</u>	<u>\$6,609</u>	<u>\$0</u>	<u>\$7,302</u>	<u>\$1,030</u>	<u>709%</u>	<u>(609%)</u>
<u>001-01-36-369-36991</u>	<u>Contributions & Donations - Private S</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-38-381-38100</u>	<u>Transfer from Fund Balance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-38-381-38105</u>	<u>Transfer From Road and Drainage Fun</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-38-381-38135</u>	<u>Transfer from CIP Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-38-381-38145</u>	<u>Transfer from Solid Waste Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-01-38-384-38310</u>	<u>Leases Financial Agreement</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-10-38-381-38145</u>	<u>Transfer from Solid Waste Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-14-36-361-36110</u>	<u>Interest for FMIVT</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-28-34-341-34000</u>	<u>General Gov't Charges</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
Total Revenues		\$137,751	\$545,791	\$1,551,594	\$2,235,136	\$4,687,815	48%	52%

EXPENSES

<u>001-01-33-334-50000</u>	<u>State Grant Economic Env</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-10-51-511-51200</u>	<u>Regular Salaries</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$4,500</u>	<u>\$45,000</u>	<u>10%</u>	<u>90%</u>
<u>001-10-51-511-52100</u>	<u>FICA Taxes</u>	<u>\$118</u>	<u>\$115</u>	<u>\$115</u>	<u>\$347</u>	<u>\$3,710</u>	<u>9%</u>	<u>91%</u>
<u>001-10-51-511-53100</u>	<u>Lobbying Services</u>	<u>\$12,917</u>	<u>\$12,917</u>	<u>\$12,917</u>	<u>\$38,750</u>	<u>\$77,250</u>	<u>50%</u>	<u>50%</u>
<u>001-10-51-511-53101</u>	<u>Town Council Legal Expenses</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-10-51-511-54000</u>	<u>Travel</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,250</u>	<u>0%</u>	<u>100%</u>
<u>001-10-51-511-54100</u>	<u>Communication Services</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-10-51-511-54200</u>	<u>Postage and Freight</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-10-51-511-54900</u>	<u>Other Operating Expenses</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-10-51-511-54990</u>	<u>Other Current Charges - Council Reiml</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-10-51-511-55100</u>	<u>Office Supplies</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-10-51-511-55200</u>	<u>Operating Supplies</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>

Town of Loxahatchee

Budget to Actual

FY2026 Q1 10/1/2025 - 12/31/2025

Item 1.

		October	November	December	YTD	Budgeted	Percent Used	Percent Remaining
<u>001-10-51-511-55400</u>	<u>Books, Publications, Subscriptions</u>	<u>\$2,217</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,217</u>	<u>\$5,250</u>	<u>42%</u>	<u>58%</u>
<u>001-10-51-511-55500</u>	<u>Education & Training</u>	<u>\$1,300</u>	<u>\$664</u>	<u>\$0</u>	<u>\$1,964</u>	<u>\$3,150</u>	<u>62%</u>	<u>38%</u>
<u>001-10-51-511-58200</u>	<u>Special Events/ Contributions</u>	<u>\$1,292</u>	<u>\$4,280</u>	<u>\$0</u>	<u>\$5,572</u>	<u>\$10,500</u>	<u>53%</u>	<u>47%</u>
<u>001-10-51-512-51200</u>	<u>Regular Salaries</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-10-51-512-52100</u>	<u>FICA Taxes</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-10-51-512-53400</u>	<u>Other Services</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-12-51-511-54100</u>	<u>Communication Services(Manager)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-12-51-512-51200</u>	<u>Regular Salaries</u>	<u>\$43,500</u>	<u>\$34,940</u>	<u>\$39,578</u>	<u>\$118,018</u>	<u>\$577,305</u>	<u>20%</u>	<u>80%</u>
<u>001-12-51-512-51400</u>	<u>Overtime</u>	<u>\$1,260</u>	<u>\$1,813</u>	<u>\$258</u>	<u>\$3,331</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-12-51-512-51500</u>	<u>Special Pay</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-12-51-512-52100</u>	<u>FICA Taxes</u>	<u>\$3,445</u>	<u>\$2,838</u>	<u>\$3,174</u>	<u>\$9,458</u>	<u>\$54,116</u>	<u>17%</u>	<u>83%</u>
<u>001-12-51-512-52200</u>	<u>Retirement FRS</u>	<u>(\$395)</u>	<u>\$43,587</u>	<u>\$3,480</u>	<u>\$46,672</u>	<u>\$125,899</u>	<u>37%</u>	<u>63%</u>
<u>001-12-51-512-52201</u>	<u>Investment Town Manager</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-12-51-512-52300</u>	<u>Health and Life Insurance</u>	<u>\$491</u>	<u>\$1,011</u>	<u>\$1,312</u>	<u>\$2,814</u>	<u>\$65,115</u>	<u>4%</u>	<u>96%</u>
<u>001-12-51-512-52400</u>	<u>Worker's Compensation</u>	<u>\$208</u>	<u>\$208</u>	<u>\$208</u>	<u>\$625</u>	<u>\$2,500</u>	<u>25%</u>	<u>75%</u>
<u>001-12-51-512-53200</u>	<u>Accounting and Auditing</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-12-51-512-53400</u>	<u>Other Services</u>	<u>\$0</u>	<u>\$2,143</u>	<u>\$0</u>	<u>\$2,143</u>	<u>\$3,090</u>	<u>69%</u>	<u>31%</u>
<u>001-12-51-512-53460</u>	<u>Other Services - Legal Advertising</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-12-51-512-54000</u>	<u>Travel</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,150</u>	<u>0%</u>	<u>100%</u>
<u>001-12-51-512-54100</u>	<u>Communication Services</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-12-51-512-54200</u>	<u>Postage and Freight</u>	<u>\$366</u>	<u>\$0</u>	<u>\$0</u>	<u>\$366</u>	<u>\$4,200</u>	<u>9%</u>	<u>91%</u>
<u>001-12-51-512-54900</u>	<u>Other Operating Expenses (Misc.-Recc</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,400</u>	<u>0%</u>	<u>100%</u>
<u>001-12-51-512-54930</u>	<u>Election Expense</u>	<u>\$0</u>	<u>\$450</u>	<u>\$0</u>	<u>\$450</u>	<u>\$21,000</u>	<u>2%</u>	<u>98%</u>
<u>001-12-51-512-54960</u>	<u>Legal Advertising</u>	<u>\$0</u>	<u>\$1,254</u>	<u>\$446</u>	<u>\$1,700</u>	<u>\$300</u>	<u>567%</u>	<u>(467%)</u>
<u>001-12-51-512-54998</u>	<u>Undocumented P-Card</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-12-51-512-55000</u>	<u>Education and Training</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-12-51-512-55100</u>	<u>Office Supplies</u>	<u>\$5,167</u>	<u>\$1,817</u>	<u>\$27</u>	<u>\$7,011</u>	<u>\$5,500</u>	<u>127%</u>	<u>(27%)</u>
<u>001-12-51-512-55400</u>	<u>Books, Publications, Subscriptions</u>	<u>\$904</u>	<u>\$595</u>	<u>\$35</u>	<u>\$1,534</u>	<u>\$6,300</u>	<u>24%</u>	<u>76%</u>
<u>001-12-51-512-55500</u>	<u>Education & Training</u>	<u>\$208</u>	<u>\$0</u>	<u>\$0</u>	<u>\$208</u>	<u>\$250</u>	<u>83%</u>	<u>17%</u>
<u>001-14-51-512-54930</u>	<u>Other Curr Charges - Election Expense</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-14-51-513-51200</u>	<u>Regular Salaries</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-14-51-513-52100</u>	<u>FICA Taxes</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-14-51-513-52200</u>	<u>Retirement FRS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-14-51-513-52300</u>	<u>Health and Life Insurance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-14-51-513-52400</u>	<u>Worker's Compensation</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-14-51-513-53110</u>	<u>Payroll Fees</u>	<u>\$1,004</u>	<u>\$699</u>	<u>\$440</u>	<u>\$2,143</u>	<u>\$9,450</u>	<u>23%</u>	<u>77%</u>
<u>001-14-51-513-53200</u>	<u>Accounting and Auditing</u>	<u>\$9,675</u>	<u>\$9,675</u>	<u>\$9,675</u>	<u>\$29,025</u>	<u>\$133,750</u>	<u>22%</u>	<u>78%</u>
<u>001-14-51-513-53300</u>	<u>Compliance Auditing</u>	<u>\$9,500</u>	<u>\$16,500</u>	<u>\$0</u>	<u>\$26,000</u>	<u>\$26,750</u>	<u>97%</u>	<u>3%</u>
<u>001-14-51-513-53460</u>	<u>Other Services -</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-14-51-513-54000</u>	<u>Travel</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-14-51-513-54700</u>	<u>Printing & Binding</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-14-51-513-54910</u>	<u>Bank and Merchant Account Charges</u>	<u>\$1,360</u>	<u>\$2,190</u>	<u>\$1,448</u>	<u>\$4,999</u>	<u>\$10,500</u>	<u>48%</u>	<u>52%</u>
<u>001-14-51-513-54920</u>	<u>Computer Services</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-14-51-513-54930</u>	<u>Other Curr Charges</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>

Town of Loxahatchee

Budget to Actual

FY2026 Q1 10/1/2025 - 12/31/2025

Item 1.

		October	November	December	YTD	Budgeted	Percent Used	Percent Remaining
<u>001-14-51-513-54960</u>	<u>Legal Advertising</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-14-51-513-55400</u>	<u>Books, Publications, Subscriptions</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-14-51-513-55500</u>	<u>Education & Training</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-16-51-511-53100</u>	<u>Professional Service</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-16-51-512-51200</u>	<u>Regular Salaries</u>	<u>\$11,268</u>	<u>\$10,904</u>	<u>\$10,904</u>	<u>\$33,076</u>	<u>\$142,660</u>	<u>23%</u>	<u>77%</u>
<u>001-16-51-512-52100</u>	<u>FICA Taxes</u>	<u>\$845</u>	<u>\$817</u>	<u>\$817</u>	<u>\$2,479</u>	<u>\$10,913</u>	<u>23%</u>	<u>77%</u>
<u>001-16-51-512-52200</u>	<u>Retirement FRS</u>	<u>(\$485)</u>	<u>\$4,287</u>	<u>\$1,534</u>	<u>\$5,336</u>	<u>\$20,015</u>	<u>27%</u>	<u>73%</u>
<u>001-16-51-512-52300</u>	<u>Health and Life Insurance</u>	<u>\$1,019</u>	<u>\$1,146</u>	<u>\$1,146</u>	<u>\$3,310</u>	<u>\$17,604</u>	<u>19%</u>	<u>81%</u>
<u>001-16-51-512-52400</u>	<u>Worker's Compensation</u>	<u>\$42</u>	<u>\$42</u>	<u>\$42</u>	<u>\$125</u>	<u>\$500</u>	<u>25%</u>	<u>75%</u>
<u>001-16-51-512-53100</u>	<u>Professional Service</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-16-51-512-53400</u>	<u>Other Services</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-16-51-512-54000</u>	<u>Travel</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-16-51-512-54200</u>	<u>Postage and Freight</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-16-51-512-54900</u>	<u>Other Operating Expenses (Misc.-Recc</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-16-51-512-54930</u>	<u>Other Curr Charges - Election Expense</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-16-51-512-54960</u>	<u>Legal Advertising</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-16-51-512-55100</u>	<u>Office Supplies</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-16-51-512-55400</u>	<u>Books, Publications, Subscriptions</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-16-51-512-55500</u>	<u>Education & Training</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-16-51-514-53100</u>	<u>Legal Fees</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$20,000</u>	<u>0%</u>	<u>100%</u>
<u>001-16-51-514-53101</u>	<u>Litigation</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-16-51-514-53420</u>	<u>Other Services - Plan Process Comp PI</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-17-51-519-54100</u>	<u>Website Services</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-17-51-519-54101</u>	<u>Cable and Telephone Services</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-17-51-519-54102</u>	<u>Cell Phone Services</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-17-51-519-54920</u>	<u>Managed Services Plan (MSP)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-17-51-519-54921</u>	<u>Software Licenses</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-17-51-519-56400</u>	<u>Capital Outlay- Hardware and Softwar</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-18-51-515-51200</u>	<u>Regular Salaries</u>	<u>\$29,057</u>	<u>\$29,204</u>	<u>\$28,068</u>	<u>\$86,328</u>	<u>\$219,711</u>	<u>39%</u>	<u>61%</u>
<u>001-18-51-515-51400</u>	<u>Overtime</u>	<u>\$2,037</u>	<u>\$1,362</u>	<u>\$358</u>	<u>\$3,757</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-18-51-515-52100</u>	<u>FICA Taxes</u>	<u>\$2,341</u>	<u>\$2,321</u>	<u>\$2,172</u>	<u>\$6,834</u>	<u>\$18,101</u>	<u>38%</u>	<u>62%</u>
<u>001-18-51-515-52200</u>	<u>Retirement FRS</u>	<u>(\$1,295)</u>	<u>\$11,639</u>	<u>\$3,988</u>	<u>\$14,332</u>	<u>\$31,487</u>	<u>46%</u>	<u>54%</u>
<u>001-18-51-515-52300</u>	<u>Health and Life Insurance</u>	<u>\$2,588</u>	<u>\$3,104</u>	<u>\$3,297</u>	<u>\$8,990</u>	<u>\$26,001</u>	<u>35%</u>	<u>65%</u>
<u>001-18-51-515-52400</u>	<u>Worker's Compensation</u>	<u>\$333</u>	<u>\$333</u>	<u>\$333</u>	<u>\$1,000</u>	<u>\$4,000</u>	<u>25%</u>	<u>75%</u>
<u>001-18-51-515-53100</u>	<u>Building and Zoning Professional Serv</u>	<u>\$6,700</u>	<u>\$5,500</u>	<u>\$6,000</u>	<u>\$18,200</u>	<u>\$94,500</u>	<u>19%</u>	<u>81%</u>
<u>001-18-51-515-54000</u>	<u>Travel</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,250</u>	<u>0%</u>	<u>100%</u>
<u>001-18-51-515-54181</u>	<u>Building Permit Zoning Review</u>	<u>\$2,988</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,988</u>	<u>\$21,000</u>	<u>14%</u>	<u>86%</u>
<u>001-18-51-515-54920</u>	<u>Computer Services</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,500</u>	<u>0%</u>	<u>100%</u>
<u>001-18-51-515-55100</u>	<u>Office Supplies</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-18-51-515-55200</u>	<u>Building Office Supplies</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,250</u>	<u>0%</u>	<u>100%</u>
<u>001-18-51-515-55400</u>	<u>Books, Publications, Subscriptions</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,150</u>	<u>0%</u>	<u>100%</u>
<u>001-18-51-515-55500</u>	<u>Education and Training</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,150</u>	<u>0%</u>	<u>100%</u>
<u>001-18-51-515-56400</u>	<u>Equipment or Capital Outlay</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-18-51-518-53100</u>	<u>Professional Service- Building Inspecti</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>

Town of Loxahatchee

Budget to Actual

FY2026 Q1 10/1/2025 - 12/31/2025

Item 1.

		October	November	December	YTD	Budgeted	Percent Used	Percent Remaining
<u>001-18-51-519-56401</u>	<u>Equipment</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-20-51-511-55200</u>	<u>Building Office Supplies</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-20-51-515-53100</u>	<u>Building Permit Services</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-20-51-515-53150</u>	<u>Professional Service - Special Mag</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-20-51-515-53400</u>	<u>Other Services- Planning Process</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-20-51-515-53420</u>	<u>Comprehensive Plan</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,500</u>	<u>0%</u>	<u>100%</u>
<u>001-20-51-515-53450</u>	<u>Planning & Zoning Contract</u>	<u>\$170</u>	<u>\$0</u>	<u>\$2,250</u>	<u>\$2,420</u>	<u>\$33,000</u>	<u>7%</u>	<u>93%</u>
<u>001-20-51-515-53451</u>	<u>Planner On Call</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,000</u>	<u>0%</u>	<u>100%</u>
<u>001-20-51-515-53490</u>	<u>Cost Recovery Expenditures</u>	<u>\$10,092</u>	<u>\$5,538</u>	<u>\$938</u>	<u>\$16,567</u>	<u>\$207,000</u>	<u>8%</u>	<u>92%</u>
<u>001-20-51-515-53492</u>	<u>Pre Application Meeting Costs</u>	<u>\$0</u>	<u>\$306</u>	<u>\$0</u>	<u>\$306</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-20-51-515-54960</u>	<u>Legal Advertising</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,975</u>	<u>0%</u>	<u>100%</u>
<u>001-22-51-511-54100</u>	<u>Legal Advertising</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-22-51-515-53150</u>	<u>Professional Service - Special Mag</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-22-51-519-51200</u>	<u>Regular Salaries</u>	<u>\$10,128</u>	<u>\$10,059</u>	<u>\$10,109</u>	<u>\$30,296</u>	<u>\$153,603</u>	<u>20%</u>	<u>80%</u>
<u>001-22-51-519-51400</u>	<u>Overtime</u>	<u>\$1,137</u>	<u>\$1,219</u>	<u>\$0</u>	<u>\$2,356</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-22-51-519-52100</u>	<u>FICA Taxes</u>	<u>\$872</u>	<u>\$872</u>	<u>\$778</u>	<u>\$2,523</u>	<u>\$12,655</u>	<u>20%</u>	<u>80%</u>
<u>001-22-51-519-52200</u>	<u>Retirement FRS</u>	<u>(\$453)</u>	<u>\$3,519</u>	<u>\$1,217</u>	<u>\$4,284</u>	<u>\$22,013</u>	<u>19%</u>	<u>81%</u>
<u>001-22-51-519-52300</u>	<u>Health and Life Insurance</u>	<u>\$1,097</u>	<u>\$1,204</u>	<u>\$1,120</u>	<u>\$3,421</u>	<u>\$12,608</u>	<u>27%</u>	<u>73%</u>
<u>001-22-51-519-52400</u>	<u>Workers' Compensation</u>	<u>\$333</u>	<u>\$333</u>	<u>\$333</u>	<u>\$1,000</u>	<u>\$4,000</u>	<u>25%</u>	<u>75%</u>
<u>001-22-51-519-53100</u>	<u>Professional Services - Legal</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-22-51-519-53101</u>	<u>Expert Witnesses</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,665</u>	<u>0%</u>	<u>100%</u>
<u>001-22-51-519-53110</u>	<u>Professional Service-Paychex</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-22-51-519-53150</u>	<u>Special Magistrate</u>	<u>\$676</u>	<u>\$0</u>	<u>\$1,820</u>	<u>\$2,496</u>	<u>\$16,250</u>	<u>15%</u>	<u>85%</u>
<u>001-22-51-519-53400</u>	<u>Other Services - Code</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,150</u>	<u>0%</u>	<u>100%</u>
<u>001-22-51-519-53430</u>	<u>Code Compliance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-22-51-519-53491</u>	<u>Code Compliance Costs</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,500</u>	<u>0%</u>	<u>100%</u>
<u>001-22-51-519-54000</u>	<u>Travel</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-22-51-519-54100</u>	<u>Legal Advertising</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,250</u>	<u>0%</u>	<u>100%</u>
<u>001-22-51-519-54300</u>	<u>Utilities Services</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-22-51-519-54440</u>	<u>Rental and Leases - Equip, Storage, etc</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-22-51-519-54680</u>	<u>Vehicle Maintenance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$525</u>	<u>0%</u>	<u>100%</u>
<u>001-22-51-519-55210</u>	<u>Fuel</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,625</u>	<u>0%</u>	<u>100%</u>
<u>001-22-51-519-55500</u>	<u>Education & Training</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,050</u>	<u>0%</u>	<u>100%</u>
<u>001-22-51-519-56400</u>	<u>Machinery and Equipment</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-24-51-524-51200</u>	<u>Regular Salaries</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-24-51-524-52100</u>	<u>FICA Taxes</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-24-51-524-52200</u>	<u>Retirement FRS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-24-51-524-52300</u>	<u>Health and Life Insurance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-24-51-524-52400</u>	<u>Worker's Compensation</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-24-51-524-53100</u>	<u>Building Permit Services</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-24-51-524-53400</u>	<u>Other Services</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-24-51-524-54000</u>	<u>Travel</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-24-51-524-55000</u>	<u>Education and Training</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,500</u>	<u>0%</u>	<u>100%</u>
<u>001-24-51-524-55200</u>	<u>Office Supplies</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>

Town of Loxahatchee

Budget to Actual

FY2026 Q1 10/1/2025 - 12/31/2025

Item 1.

		October	November	December	YTD	Budgeted	Percent Used	Percent Remaining
<u>001-26-51-521-53410</u>	<u>Law Enforcement (PBSO)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-26-52-521-53400</u>	<u>Other Services</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-26-52-521-53410</u>	<u>Law Enforcement (PBSO)</u>	<u>\$56,350</u>	<u>\$56,463</u>	<u>\$0</u>	<u>\$112,813</u>	<u>\$120,000</u>	<u>94%</u>	<u>6%</u>
<u>001-26-52-521-53420</u>	<u>Other Services - Plan Process Comp Pl</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-28-51-512-51200</u>	<u>Regular Salaries</u>	<u>\$10,496</u>	<u>\$10,096</u>	<u>\$10,096</u>	<u>\$30,688</u>	<u>\$131,250</u>	<u>23%</u>	<u>77%</u>
<u>001-28-51-512-52100</u>	<u>FICA Taxes</u>	<u>\$773</u>	<u>\$744</u>	<u>\$744</u>	<u>\$2,261</u>	<u>\$10,041</u>	<u>23%</u>	<u>77%</u>
<u>001-28-51-512-52200</u>	<u>Retirement FRS</u>	<u>(\$417)</u>	<u>\$3,785</u>	<u>\$1,417</u>	<u>\$4,784</u>	<u>\$18,414</u>	<u>26%</u>	<u>74%</u>
<u>001-28-51-512-52300</u>	<u>Health and Life Insurance</u>	<u>\$377</u>	<u>\$564</u>	<u>\$564</u>	<u>\$1,505</u>	<u>\$17,604</u>	<u>9%</u>	<u>91%</u>
<u>001-28-51-512-52400</u>	<u>Worker's Compensation</u>	<u>\$42</u>	<u>\$42</u>	<u>\$42</u>	<u>\$125</u>	<u>\$500</u>	<u>25%</u>	<u>75%</u>
<u>001-28-51-512-53400</u>	<u>Building Maintenance and Contracts</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-28-51-512-54000</u>	<u>Travel</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-28-51-512-54200</u>	<u>Postage and Freight</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-28-51-512-54900</u>	<u>Other Curr Charges</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-28-51-512-54930</u>	<u>Other Curr Charges - Election Expense</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-28-51-512-54960</u>	<u>Legal Advertising</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-28-51-512-55100</u>	<u>Office Supplies</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-28-51-512-55400</u>	<u>Books, Publications, Subscriptions</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-28-51-512-55500</u>	<u>Training</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-30-53-539-53100</u>	<u>Professional Service</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-30-53-539-53400</u>	<u>Other Services</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-31-51-519-54103</u>	<u>Cellular Services, ADT, IP Phone,</u>	<u>\$62</u>	<u>\$0</u>	<u>\$0</u>	<u>\$62</u>	<u>\$7,875</u>	<u>1%</u>	<u>99%</u>
<u>001-31-51-519-54105</u>	<u>Website Costs</u>	<u>\$4,425</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$6,425</u>	<u>\$21,000</u>	<u>31%</u>	<u>69%</u>
<u>001-31-51-519-54107</u>	<u>Internet Service</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,600</u>	<u>0%</u>	<u>100%</u>
<u>001-31-51-519-54109</u>	<u>Computer Services, Node (0), Office 3</u>	<u>\$2,405</u>	<u>\$5,608</u>	<u>\$900</u>	<u>\$8,913</u>	<u>\$31,500</u>	<u>28%</u>	<u>72%</u>
<u>001-31-51-519-54922</u>	<u>Computer Subscription Services</u>	<u>\$9,975</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,975</u>	<u>\$137,250</u>	<u>7%</u>	<u>93%</u>
<u>001-32-51-513-54920</u>	<u>Other Current Charges -Computer Ser</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-32-51-519-51949</u>	<u>Other Operating Expenses</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-32-51-519-53400</u>	<u>Other Service- Janitorial and Mainten</u>	<u>\$4,145</u>	<u>\$575</u>	<u>\$2,360</u>	<u>\$7,080</u>	<u>\$25,000</u>	<u>28%</u>	<u>72%</u>
<u>001-32-51-519-54100</u>	<u>Communication Services</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-32-51-519-54300</u>	<u>Utilities</u>	<u>\$157</u>	<u>\$160</u>	<u>\$162</u>	<u>\$479</u>	<u>\$11,770</u>	<u>4%</u>	<u>96%</u>
<u>001-32-51-519-54440</u>	<u>Rental and Leases - Equip, Storage, et</u>	<u>\$1,516</u>	<u>\$800</u>	<u>\$128</u>	<u>\$2,444</u>	<u>\$13,910</u>	<u>18%</u>	<u>82%</u>
<u>001-32-51-519-54500</u>	<u>Insurance other than Workers' Compe</u>	<u>\$7,746</u>	<u>\$13,612</u>	<u>\$7,746</u>	<u>\$29,103</u>	<u>\$92,950</u>	<u>31%</u>	<u>69%</u>
<u>001-32-51-519-54600</u>	<u>Repair and Maintenance - Building</u>	<u>\$0</u>	<u>\$90</u>	<u>\$300</u>	<u>\$390</u>	<u>\$10,500</u>	<u>4%</u>	<u>96%</u>
<u>001-32-51-519-54700</u>	<u>Printing & Binding</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-32-51-519-54800</u>	<u>Promotional Activities</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-32-51-519-54910</u>	<u>Computer Hardware and Software</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-32-51-519-54920</u>	<u>Computer Services</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-32-51-519-54940</u>	<u>Inspector General Office</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-32-51-519-54995</u>	<u>Unemployment Reimbursement</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-32-51-519-56200</u>	<u>Capital Outlay - Buildings</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-32-51-519-57101</u>	<u>Principal</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-32-51-519-57201</u>	<u>Interest</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-32-51-519-58700</u>	<u>Loxahatchee Groves - CERT</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-32-51-519-59101</u>	<u>Transfer to Transportation Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>

Town of Loxahatchee
Budget to Actual

Item 1.

FY2026 Q1 10/1/2025 - 12/31/2025

		October	November	December	YTD	Budgeted	Percent Used	Percent Remaining
<u>001-32-51-539-53400</u>	<u>Other Services</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-32-59-519-59000</u>	<u>Depreciation Expense</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-78-51-519-58220</u>	<u>Loxahatchee Groves CERT</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-512-54200</u>	<u>Postage and Freight</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-54910</u>	<u>Other Curr Charges - Computer Hardw</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-56140</u>	<u>Land</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-56200</u>	<u>Capital Outlay - Buildings</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-56220</u>	<u>Lox Groves CERT</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-58100</u>	<u>Aids to Government Agencies</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-58700</u>	<u>Loxahatchee Groves - CERT</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-59101</u>	<u>Transfer to Transportation Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-59305</u>	<u>Transfer to C.I.P Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-59405</u>	<u>Transfer to Solid Waste Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-51-519-59990</u>	<u>Contingency</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$555,000</u>	<u>0%</u>	<u>100%</u>
<u>001-90-51-519-59991</u>	<u>Contingency</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$183,500</u>	<u>0%</u>	<u>100%</u>
<u>001-90-58-581-59000</u>	<u>Transfer to Fund Balance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-58-581-59101</u>	<u>Transfer to Transportation Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-58-581-59103</u>	<u>Transfer to L.O.S.T Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-58-581-59104</u>	<u>Transfer to Roads and Drainage</u>	<u>\$0</u>	<u>\$0</u>	<u>\$148,228</u>	<u>\$148,228</u>	<u>\$592,913</u>	<u>25%</u>	<u>75%</u>
<u>001-90-58-581-59190</u>	<u>ARPA Transfer to WCD</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-58-581-59191</u>	<u>ARPA Transfer to CIP</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>001-90-58-581-59305</u>	<u>Transfer to C.I.P Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$45,561</u>	<u>\$45,561</u>	<u>\$182,244</u>	<u>25%</u>	<u>75%</u>
<u>001-90-58-581-59405</u>	<u>Transfer to Solid Waste Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$26,662</u>	<u>\$26,662</u>	<u>\$106,648</u>	<u>25%</u>	<u>75%</u>
Total Expenses		\$275,580	\$325,446	\$398,745	\$999,771	\$4,687,815	21%	79%

Town of Loxahatchee
Budget to Actual

Item 1.

FY2026 Q1 10/1/2025 - 12/31/2025

		October	November	December	YTD	Budgeted	Percent Used	Percent Remaining
101 - Transportation Fund								
REVENUES								
101-01-31-312-34100	1st Local option Fuel Tax (6c)	\$0	\$20,776	\$20,887	\$41,662	\$270,680	15%	85%
101-01-31-312-34200	2nd Local Option Fuel Tax(5c)	\$0	\$9,257	\$9,397	\$18,653	\$129,280	14%	86%
101-01-33-335-33500	FEMA	\$0	\$0	\$0	\$0	\$0	0%	0%
101-01-34-331-33134	FEMA	\$0	\$0	\$0	\$0	\$0	0%	0%
101-01-36-361-36110	Interest	\$0	\$0	\$0	\$0	\$0	0%	0%
101-01-36-366-36991	Contributions & Donations - Private S	\$0	\$0	\$0	\$0	\$0	0%	0%
101-01-38-381-38100	Transfer from Fund Balance	\$0	\$0	\$0	\$0	\$0	0%	0%
101-01-38-381-38110	Contribution from General Fund	\$0	\$0	\$0	\$0	\$0	0%	0%
101-01-38-381-38135	Transfer from CIP Fund	\$0	\$0	\$0	\$0	\$0	0%	0%
101-01-38-384-38410	Debt Proceeds	\$0	\$0	\$0	\$0	\$0	0%	0%
Total Revenues		\$0	\$30,032	\$30,283	\$60,316	\$399,960	15%	85%
EXPENSES								
101-40-54-541-54670	Traffic Control Signs 6c	\$0	\$0	\$0	\$0	\$0	0%	0%
101-40-54-541-54680	Town Roads Maintenance 6c	\$0	\$0	\$0	\$0	\$0	0%	0%
101-40-54-541-54690	District Road Maintenance	\$0	\$0	\$0	\$0	\$0	0%	0%
101-40-54-541-56310	Roads & Streets - New Construction -	\$0	\$0	\$0	\$0	\$0	0%	0%
101-40-54-541-56312	Special Projects	\$0	\$0	\$0	\$0	\$0	0%	0%
101-40-54-541-56320	Roads & Streets - New Construction -	\$0	\$0	\$0	\$0	\$0	0%	0%
101-40-54-541-57101	Principal	\$0	\$0	\$0	\$0	\$0	0%	0%
101-40-54-541-57201	Interest	\$0	\$0	\$0	\$0	\$0	0%	0%
101-40-54-541-57301	Other Debt Service Costs	\$0	\$0	\$0	\$0	\$0	0%	0%
101-40-58-581-59000	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	0%	0%
101-40-58-581-59103	Transfer to L.O.S.T fund	\$0	\$0	\$0	\$0	\$0	0%	0%
101-40-58-581-59105	Transfer to Roads and Drainage	\$0	\$0	\$67,670	\$67,670	\$270,680	25%	75%
101-40-58-581-59305	Transfer to C.I.P Fund	\$0	\$0	\$32,320	\$32,320	\$129,280	25%	75%
101-40-58-581-59405	Transfer to Solid Waste Fund	\$0	\$0	\$0	\$0	\$0	0%	0%
101-40-58-581-59935	Transfer to Fund Balance 5c	\$0	\$0	\$0	\$0	\$0	0%	0%
101-40-58-581-59936	Transfer to Fund Balance 6c	\$0	\$0	\$0	\$0	\$0	0%	0%
Total Expenses		\$0	\$0	\$99,990	\$99,990	\$399,960	25%	75%

Town of Loxahatchee
Budget to Actual

Item 1.

FY2026 Q1 10/1/2025 - 12/31/2025

		October	November	December	YTD	Budgeted	Percent Used	Percent Remaining
103 - Local Option Sales Tax (L.O.S.T) Fund								
REVENUES								
103-01-31-312-31260	Sales Tax Infrastructure	\$0	\$36,260	\$20,716	\$56,976	\$75,000	76%	24%
103-01-31-381-38100	Transfer from Fund Balance	\$0	\$0	\$0	\$0	\$0	0%	0%
103-01-36-361-36110	Interest	\$0	\$0	\$0	\$0	\$0	0%	0%
103-01-36-361-36111	Interest (SBA)	\$0	\$0	\$0	\$0	\$0	0%	0%
103-01-36-361-36140	Gain/Loss on Investments	\$0	\$0	\$0	\$0	\$0	0%	0%
103-14-36-361-36110	Interest for FMIVT	\$0	\$0	\$0	\$0	\$0	0%	0%
Total Revenues		\$0	\$36,260	\$20,716	\$56,976	\$75,000	76%	24%
EXPENSES								
103-01-31-381-59000	Transfer to Fund Balance	\$0	\$0	\$0	\$0	\$0	0%	0%
103-40-58-581-59305	Transfer to C.I.P Fund	\$0	\$0	\$18,750	\$18,750	\$75,000	25%	75%
103-42-54-541-56130	Roads, Streets & Drainage - New Cons	\$0	\$0	\$0	\$0	\$0	0%	0%
Total Expenses		\$0	\$0	\$18,750	\$18,750	\$75,000	25%	75%

Town of Loxahatchee
Budget to Actual

Item 1.

FY2026 Q1 10/1/2025 - 12/31/2025

		October	November	December	YTD	Budgeted	Percent Used	Percent Remaining
105 - Water Control District								
REVENUES								
105-01-32-325-32510	Other Assessments	\$0	\$0	\$0	\$0	\$30,000	0%	100%
105-01-32-325-32515	Road Debt Assessment	\$0	\$0	\$0	\$0	\$0	0%	0%
105-01-32-325-32520	Road and Canal Maintenance Assessm	\$0	\$197,686	\$903,616	\$1,101,302	\$1,716,327	64%	36%
105-01-32-325-32522	Discount Fees	\$0	\$0	\$0	\$0	(\$85,816)	0%	100%
105-01-32-325-32530	Excess Fees - Maintenance	\$0	\$0	\$0	\$0	\$0	0%	0%
105-01-32-325-34600	Investment Earnings Floridian	\$0	\$0	\$0	\$0	\$0	0%	0%
105-01-32-325-36990	Other Assessments - PBCSB	\$0	\$0	\$0	\$0	\$3,000	0%	100%
105-01-32-334-33490	Resilient Florida Grant	\$0	\$0	\$0	\$0	\$0	0%	0%
105-01-33-330-33000	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	0%	0%
105-01-33-337-33750	ARPA Funds	\$0	\$0	\$0	\$0	\$0	0%	0%
105-01-36-361-36110	Interest-Assessments	\$0	\$0	\$0	\$0	\$3,000	0%	100%
105-01-36-361-36111	Interest (SBA)	\$0	\$0	\$0	\$0	\$0	0%	0%
105-01-36-361-36112	Interest (PBC)	\$0	\$0	\$0	\$0	\$0	0%	0%
105-01-36-361-36113	Interest (SunTrust)	\$0	\$0	\$0	\$0	\$0	0%	0%
105-01-36-361-36114	Interest (Suntrust MM)	\$0	\$0	\$0	\$0	\$0	0%	0%
105-01-36-361-36115	Interest (Bank United P)	\$0	\$0	\$0	\$0	\$0	0%	0%
105-01-36-361-36116	Interest (Bank United NPF)	\$0	\$0	\$0	\$0	\$0	0%	0%
105-01-36-361-36117	Interest (Floridian)	\$0	\$0	\$0	\$0	\$0	0%	0%
105-01-36-361-36118	Interest (FCB MM)	\$0	\$0	\$0	\$0	\$0	0%	0%
105-01-36-364-36400	Sales - Equipment/Materials	\$0	\$0	\$0	\$0	\$0	0%	0%
105-01-36-366-36991	Contributions & Donations - Private S	\$0	\$0	\$0	\$0	\$0	0%	0%
105-01-36-369-36930	Settlements	\$0	\$0	\$0	\$0	\$0	0%	0%
105-01-36-369-36990	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$16,748	0%	100%
105-01-36-369-36991	Contributions & Donations - Private S	\$0	\$0	\$0	\$0	\$0	0%	0%
105-01-38-381-38000	Transfer From General Fund	\$0	\$0	\$148,228	\$148,228	\$592,913	25%	75%
105-01-38-381-38100	Transfer from Fund Balance	\$0	\$0	\$0	\$0	\$0	0%	0%
105-01-38-381-38111	Contributions from Transportation Fu	\$0	\$0	\$67,670	\$67,670	\$270,680	25%	75%
105-01-38-384-38310	Issuance of Debt-Capital outlay lease	\$0	\$0	\$0	\$0	\$0	0%	0%
Total Revenues		\$0	\$197,686	\$1,119,514	\$1,317,200	\$2,546,852	52%	48%

EXPENSES								
105-50-53-538-51200	Regular Salaries	\$43,291	\$37,312	\$38,271	\$118,874	\$692,739	17%	83%
105-50-53-538-51201	Salaries - Canal Bank Crew	\$12,803	\$8,783	\$4,405	\$25,991	\$0	0%	0%
105-50-53-538-51400	Overtime	\$278	\$2,226	\$380	\$2,884	\$0	0%	0%
105-50-53-538-51401	Overtime - Canal Bank Crew	\$3	\$743	\$0	\$745	\$0	0%	0%
105-50-53-538-51500	Special Pay	\$462	\$308	\$154	\$924	\$0	0%	0%
105-50-53-538-51501	Special Pay - Canal Restoration	\$0	\$0	\$0	\$0	\$0	0%	0%
105-50-53-538-51520	Fringe Benefits	\$0	\$0	\$0	\$0	\$0	0%	0%
105-50-53-538-52100	FICA Taxes	\$2,754	\$2,768	\$2,745	\$8,267	\$21,655	38%	62%
105-50-53-538-52101	FICA Taxes and Medicare Canal Bank (	\$970	\$723	\$334	\$2,027	\$0	0%	0%

Town of Loxahatchee

Budget to Actual

FY2026 Q1 10/1/2025 - 12/31/2025

Item 1.

		October	November	December	YTD	Budgeted	Percent Used	Percent Remaining
<u>105-50-53-538-52200</u>	<u>Retirement FRS</u>	<u>(\$1,784)</u>	<u>\$21,664</u>	<u>\$5,445</u>	<u>\$25,325</u>	<u>\$97,543</u>	<u>26%</u>	<u>74%</u>
<u>105-50-53-538-52201</u>	<u>Retirement FRS Canal Bank Crew</u>	<u>(\$384)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$384)</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-52300</u>	<u>Health and Life Insurance</u>	<u>\$11,451</u>	<u>\$10,930</u>	<u>\$11,365</u>	<u>\$33,746</u>	<u>\$121,589</u>	<u>28%</u>	<u>72%</u>
<u>105-50-53-538-52301</u>	<u>Health and Life Insurance Canal Bank</u>	<u>\$42</u>	<u>\$102</u>	<u>\$156</u>	<u>\$300</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-52400</u>	<u>Worker's Compensation</u>	<u>\$3,188</u>	<u>\$3,188</u>	<u>\$3,188</u>	<u>\$9,563</u>	<u>\$38,250</u>	<u>25%</u>	<u>75%</u>
<u>105-50-53-538-52401</u>	<u>Workers' Compensation Canal Bank C</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-53100</u>	<u>Legal</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-53102</u>	<u>Professional Service - Drug Test</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,020</u>	<u>0%</u>	<u>100%</u>
<u>105-50-53-538-53105</u>	<u>Professional Service- Land Surveying</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-53110</u>	<u>Professional Service-Paychex</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-53160</u>	<u>Professional Service - Legal</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-53200</u>	<u>Accounting and Auditing</u>	<u>\$0</u>	<u>\$7,500</u>	<u>\$0</u>	<u>\$7,500</u>	<u>\$26,750</u>	<u>28%</u>	<u>72%</u>
<u>105-50-53-538-53400</u>	<u>Canal Bank Maintenance, non-Capital</u>	<u>\$0</u>	<u>\$1,700</u>	<u>\$0</u>	<u>\$1,700</u>	<u>\$63,000</u>	<u>3%</u>	<u>97%</u>
<u>105-50-53-538-53480</u>	<u>Other Services - PBC Admin Fee</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$17,600</u>	<u>0%</u>	<u>100%</u>
<u>105-50-53-538-53834</u>	<u>Canal Maintenance Service</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-53891</u>	<u>Transfer from Revenue</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54000</u>	<u>Travel</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54100</u>	<u>Communication Services</u>	<u>\$1,997</u>	<u>\$1,491</u>	<u>\$0</u>	<u>\$3,488</u>	<u>\$26,250</u>	<u>13%</u>	<u>87%</u>
<u>105-50-53-538-54200</u>	<u>Postage and Freight</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54300</u>	<u>Utilities</u>	<u>\$3,902</u>	<u>\$0</u>	<u>\$1,089</u>	<u>\$4,991</u>	<u>\$22,050</u>	<u>23%</u>	<u>77%</u>
<u>105-50-53-538-54440</u>	<u>Rental and Leases - Equip, Storage, et</u>	<u>\$3,783</u>	<u>\$1,095</u>	<u>\$0</u>	<u>\$4,878</u>	<u>\$110,250</u>	<u>4%</u>	<u>96%</u>
<u>105-50-53-538-54500</u>	<u>Insurance other than Workers' Compe</u>	<u>\$5,119</u>	<u>\$5,119</u>	<u>\$5,679</u>	<u>\$15,917</u>	<u>\$61,425</u>	<u>26%</u>	<u>74%</u>
<u>105-50-53-538-54600</u>	<u>Building Maintenance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54680</u>	<u>Repair and Maintenance Svc -</u>	<u>\$16,294</u>	<u>\$28,759</u>	<u>(\$2,481)</u>	<u>\$42,573</u>	<u>\$98,700</u>	<u>43%</u>	<u>57%</u>
<u>105-50-53-538-54700</u>	<u>Printing & Binding</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54900</u>	<u>Other Current Charges</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54901</u>	<u>Indirect Cost Allocations</u>	<u>\$15,093</u>	<u>\$15,093</u>	<u>\$15,093</u>	<u>\$45,279</u>	<u>\$181,125</u>	<u>25%</u>	<u>75%</u>
<u>105-50-53-538-54910</u>	<u>Computer hardware & Software</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,817</u>	<u>\$1,817</u>	<u>\$31,500</u>	<u>6%</u>	<u>94%</u>
<u>105-50-53-538-54930</u>	<u>Election Expense</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54960</u>	<u>Legal Advertising</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54970</u>	<u>Other Current Charges - Permits</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54980</u>	<u>Uniforms</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,500</u>	<u>0%</u>	<u>100%</u>
<u>105-50-53-538-54981</u>	<u>Building Maintenance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54982</u>	<u>Aquatic Vegetation Control</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54990</u>	<u>Bank Charges</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-54999</u>	<u>Closing Bank Accounts</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-55100</u>	<u>Office Supplies</u>	<u>\$556</u>	<u>\$600</u>	<u>\$0</u>	<u>\$1,156</u>	<u>\$2,100</u>	<u>55%</u>	<u>45%</u>
<u>105-50-53-538-55210</u>	<u>Fuel</u>	<u>\$3,172</u>	<u>\$2,093</u>	<u>\$2,995</u>	<u>\$8,259</u>	<u>\$52,500</u>	<u>16%</u>	<u>84%</u>
<u>105-50-53-538-55220</u>	<u>Lubricants</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-55400</u>	<u>Books, Publications, Subscriptions</u>	<u>\$3,265</u>	<u>\$180</u>	<u>\$0</u>	<u>\$3,445</u>	<u>\$6,300</u>	<u>55%</u>	<u>45%</u>
<u>105-50-53-538-55500</u>	<u>Education & Training</u>	<u>\$953</u>	<u>\$265</u>	<u>\$0</u>	<u>\$1,218</u>	<u>\$16,800</u>	<u>7%</u>	<u>93%</u>
<u>105-50-53-538-55599</u>	<u>Resilient Florida Grant Expense</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-56100</u>	<u>Right of Way Deed</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-56400</u>	<u>Machinery and Equipment</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>

Town of Loxahatchee
Budget to Actual

Item 1.

FY2026 Q1 10/1/2025 - 12/31/2025

		October	November	December	YTD	Budgeted	Percent Used	Percent Remaining
<u>105-50-53-538-57101</u>	<u>Principal</u>	<u>\$0</u>	<u>\$126,768</u>	<u>\$0</u>	<u>\$126,768</u>	<u>\$130,000</u>	<u>98%</u>	<u>2%</u>
<u>105-50-53-538-57200</u>	<u>Loan Payment</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-57201</u>	<u>Interest Expense</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-57210</u>	<u>Loan Interest Expense</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-53-538-57220</u>	<u>Capital Leases Principal</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-51200</u>	<u>Regular Salaries</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-51400</u>	<u>Overtime</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-52100</u>	<u>FICA Taxes</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-52200</u>	<u>Retirement FRS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-52300</u>	<u>Health and Life Insurance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-52400</u>	<u>Worker's Compensation</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-53400</u>	<u>Engineering</u>	<u>\$30,843</u>	<u>\$1,881</u>	<u>\$41,062</u>	<u>\$73,786</u>	<u>\$150,000</u>	<u>49%</u>	<u>51%</u>
<u>105-50-54-541-54440</u>	<u>Rental and Leases - Equip, Storage, et</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-54670</u>	<u>Traffic Control Signs</u>	<u>\$242</u>	<u>\$877</u>	<u>\$0</u>	<u>\$1,119</u>	<u>\$73,500</u>	<u>2%</u>	<u>98%</u>
<u>105-50-54-541-54680</u>	<u>Repair and Maintenance - Machinery</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-54998</u>	<u>Undocumented P-Card</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-55200</u>	<u>Operating Supplies</u>	<u>\$1,549</u>	<u>\$326</u>	<u>\$1,074</u>	<u>\$2,948</u>	<u>\$25,750</u>	<u>11%</u>	<u>89%</u>
<u>105-50-54-541-55300</u>	<u>Road Materials & Supplies</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,750</u>	<u>0%</u>	<u>100%</u>
<u>105-50-54-541-55310</u>	<u>Road Maintenance and Service</u>	<u>\$21,318</u>	<u>\$1,100</u>	<u>\$4,475</u>	<u>\$26,893</u>	<u>\$231,750</u>	<u>12%</u>	<u>88%</u>
<u>105-50-54-541-55400</u>	<u>Books, Publications, Subscriptions</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-55500</u>	<u>Education & Training</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-56400</u>	<u>Capitalized Leases and Purchases of E</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-57101</u>	<u>Principal</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-57201</u>	<u>Interest</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-57301</u>	<u>Other Debt Service Costs</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-59000</u>	<u>Transfer to Fund Balance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-59001</u>	<u>Transfer to General Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-59305</u>	<u>Transfer to C.I.P Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>105-50-54-541-59991</u>	<u>Contingency</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$209,457</u>	<u>0%</u>	<u>100%</u>
Total Expenses		\$181,158	\$283,592	\$137,245	\$601,995	\$2,546,853	24%	76%

Town of Loxahatchee
Budget to Actual

Item 1.

FY2026 Q1 10/1/2025 - 12/31/2025

		October	November	December	YTD	Budgeted	Percent Used	Percent Remaining
305 - Capital Improvement Project (C.I.P) Fund								
REVENUES								
305-01-32-334-33450	FEMA Reimbursements	\$0	\$0	\$0	\$0	\$0	0%	0%
305-01-33-337-33700	Local Gov't Unit Grant - Physical Envir	\$0	\$0	\$0	\$0	\$0	0%	0%
305-01-33-337-33701	State of Florida Resiliency Grant	\$0	\$0	\$0	\$0	\$0	0%	0%
305-01-33-337-33750	ARPA Funds	\$0	\$0	\$0	\$0	\$0	0%	0%
305-01-36-361-36110	Interest	\$0	\$0	\$0	\$0	\$0	0%	0%
305-01-36-366-36991	Contributions & Donations - Private S	\$0	\$0	\$0	\$0	\$0	0%	0%
305-01-38-381-38100	Transfer from Fund Balance	\$0	\$0	\$0	\$0	\$0	0%	0%
305-01-38-381-38105	Transfer From Road and Drainage Fun	\$0	\$0	\$0	\$0	\$0	0%	0%
305-01-38-381-38110	Contribution from General Fund	\$0	\$0	\$45,561	\$45,561	\$182,244	25%	75%
305-01-38-381-38111	Contributions from Transportation Fu	\$0	\$0	\$32,320	\$32,320	\$129,280	25%	75%
305-01-38-381-38112	Contributions From Surtax Fund	\$0	\$0	\$18,750	\$18,750	\$75,000	25%	75%
305-01-38-381-38113	Contributions from Road and Drainag	\$0	\$0	\$0	\$0	\$0	0%	0%
Total Revenues		\$0	\$0	\$96,631	\$96,631	\$386,524	25%	75%

EXPENSES

305-60-53-538-56334	Swales, Catch Basin, and Other Contro	\$53,788	\$19,771	\$0	\$73,559	\$0	0%	0%
305-60-53-538-56335	Miscellaneous Culver Failures/Emerge	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-53-538-56336	11th Terrace and D Road Bridge Culve	\$0	\$12,000	\$0	\$12,000	\$0	0%	0%
305-60-53-538-56337	Restoration of Canal Banks	\$29,182	\$53	\$0	\$29,235	\$0	0%	0%
305-60-53-538-56338	Emergency Bank Stabilization of Collec	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-53-538-56339	South E and Citrus Drainage w/o Tree	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-53-538-56340	Tangerine and Citrus Drainage w/o Tr	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-53-538-56348	B Road Culvert, FEMA, Funded Temp f	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-53-538-56349	24th and E Culvert Repair, FEMA, Func	\$0	\$270	\$1,474	\$1,744	\$0	0%	0%
305-60-53-538-56350	Engineering Fees	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-53-538-56351	F Rd. & Collecting Canal	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-53-538-56352	24th and F Rd.	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-53-538-56353	12th Place North	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-54-541-53100	Professional Service	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-54-541-56101	West C (Gruber to Forest Lane)	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-54-541-56102	West D (Southern to Collecting Canal)	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-54-541-56103	Global Trail	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-54-541-56104	Kerry Lane	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-54-541-56105	24th Fourth (E & W of F Road)	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-54-541-56106	161st Terrace North	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-54-541-56107	Gruber	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-54-541-56108	E Citrus	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-54-541-56109	147th	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-54-541-56110	B North and North Paving	\$0	\$0	\$0	\$0	\$0	0%	0%
305-60-54-541-56111	Casey Road Paving	\$0	\$0	\$0	\$0	\$0	0%	0%

Town of Loxahatchee

Budget to Actual

FY2026 Q1 10/1/2025 - 12/31/2025

Item 1.

		October	November	December	YTD	Budgeted	Percent Used	Percent Remaining
<u>305-60-54-541-56120</u>	<u>Surveying Town Roads</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56130</u>	<u>Road & Streets - New Construction</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56131</u>	<u>A Road Paving Project</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56132</u>	<u>C Road Paving Project</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56133</u>	<u>D Road Paving Project</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56134</u>	<u>E Road Paving Project</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56135</u>	<u>F Road Paving Project</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56136</u>	<u>B Road Paving Project</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56137</u>	<u>Raymond Drive Project</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56138</u>	<u>Los Angeles Paving Project</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56139</u>	<u>22nd Rd N - Flamingo & Paradise Pavi</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56140</u>	<u>Construction- Town Roads- Band D Rc</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56141</u>	<u>East 'G' Rd Improvement</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56142</u>	<u>'A' Road Improvement</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56145</u>	<u>SWA Grant</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56146</u>	<u>145th Avenue Paving Project</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56147</u>	<u>Town Road Paving Project</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56150</u>	<u>Culver - Replacement</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56151</u>	<u>Culvert Collecting Canal and C</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56152</u>	<u>Culvert E Rd and Collecting Canal</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56153</u>	<u>Culvert replacement West D and Grub</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56154</u>	<u>161st and A Rd Bridge Culvert</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56155</u>	<u>11th Ter and D Road Bridge Culvert</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56156</u>	<u>C Road and Collecting Canal Equestria</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56157</u>	<u>Misc. Culvert failures/emergency repa</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56158</u>	<u>E Rd and Collecting Canal Culvert</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56159</u>	<u>Folsom & 25th St Culvert</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56160</u>	<u>Bunny Ln & D Road Culvert</u>	<u>\$2,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,500</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56161</u>	<u>Kerry Lane and F Road Culvert</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56162</u>	<u>Canal Bank Stabilization</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56200</u>	<u>PW Building</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56300</u>	<u>Okeechobee and Drd Traffic Light(Onl</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56301</u>	<u>W 25th St N Road Paving</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56302</u>	<u>W 25th St N Road Bed Rock</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56303</u>	<u>160th Ave N Road Paving</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56304</u>	<u>160th Ave N Road Bed Rock</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56305</u>	<u>E North To SN Road Paving</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56306</u>	<u>E SN to NN Road Bed Rock</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56307</u>	<u>West G Road Paving</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56308</u>	<u>West G Road Bed Rock</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56309</u>	<u>E S Okeechobee to CC Road Paving</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56310</u>	<u>Roads & Streets - New Construction -</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56311</u>	<u>Folsom Road Paving</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56313</u>	<u>Collecting Canal Multiyear</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>

Town of Loxahatchee

Budget to Actual

FY2026 Q1 10/1/2025 - 12/31/2025

Item 1.

		October	November	December	YTD	Budgeted	Percent Used	Percent Remaining
<u>305-60-54-541-56314</u>	<u>Collection Canal Road Bed Rock</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56315</u>	<u>South E and Citrus</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56316</u>	<u>West C (Gruber to Forest Lane)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56317</u>	<u>West D (Southern to Collecting Canal)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56318</u>	<u>E S to Southern</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56319</u>	<u>Kerry Lane</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56320</u>	<u>Infrastructure - Special Projects</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56321</u>	<u>24th Fourth (E & W of F Road)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56322</u>	<u>Tangerine</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56323</u>	<u>E Citrus</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56324</u>	<u>Hyde Park</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56325</u>	<u>161st Terrace North</u>	<u>\$432</u>	<u>\$13,932</u>	<u>\$6,966</u>	<u>\$21,330</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56326</u>	<u>Casey Road</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56327</u>	<u>Gruber</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56328</u>	<u>B North</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56329</u>	<u>West 25th</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56330</u>	<u>Pump House</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56331</u>	<u>Gate Repairs at A (Drainage)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56332</u>	<u>Gate Repairs at D (Drainage)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56333</u>	<u>South E and Citrus Drainage w/o Tree</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56334</u>	<u>A South Repaving</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56335</u>	<u>Collecting Canal (a to b) Repaving</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56336</u>	<u>E North Gap Repaving</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56337</u>	<u>Folsom Gap Repaving</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56338</u>	<u>West 25 Street Gap Repaving</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56339</u>	<u>G West Repaving</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56340</u>	<u>Infrastructure - Road Improvements</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56341</u>	<u>Collecting Canal Repaving</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56342</u>	<u>A South Repaving</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56343</u>	<u>Gate Repair at Folsom</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56345</u>	<u>Community Cost Sharing Program</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56360</u>	<u>Infrastructure - Drainage</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56400</u>	<u>Drainage</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56450</u>	<u>Easements</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56500</u>	<u>Trails</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56501</u>	<u>North Road Trail</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$285,793</u>	<u>0%</u>	<u>100%</u>
<u>305-60-54-541-56510</u>	<u>Trails - Town</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56540</u>	<u>Land Acquisition</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-56541</u>	<u>Resiliency Grant Expenditures</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-59101</u>	<u>Transfer to Transportation Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-54-541-59405</u>	<u>Transfer to Sanitation Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-58-581-59000</u>	<u>Transfer to Fund Balance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-58-581-59001</u>	<u>Transfer to General Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-58-581-59101</u>	<u>Transfer to Transportation Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>

Town of Loxahatchee
Budget to Actual

Item 1.

FY2026 Q1 10/1/2025 - 12/31/2025

		October	November	December	YTD	Budgeted	Percent Used	Percent Remaining
<u>305-60-58-581-59103</u>	<u>Transfer to L.O.S.T Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-58-581-59405</u>	<u>Transfer to Solid Waste Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>0%</u>
<u>305-60-58-581-59991</u>	<u>Contingency</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,731</u>	<u>0%</u>	<u>100%</u>
Total Expenses		\$85,902	\$46,026	\$8,440	\$140,368	\$386,524	36%	64%

Town of Loxahatchee

Budget to Actual

FY2026 Q1 10/1/2025 - 12/31/2025

Item 1.

		October	November	December	YTD	Budgeted	Percent Used	Percent Remaining
405 - Solid Waste								
REVENUES								
405-01-16-381-38110	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	0%	0%
405-01-32-325-32520	Solid Waste Assessments	\$0	\$66,931	\$388,371	\$455,302	\$679,950	67%	33%
405-01-32-325-32522	Discount Fees	\$0	\$0	\$0	\$0	(\$33,998)	0%	100%
405-01-33-331-33134	FEMA	\$0	\$0	\$0	\$0	\$0	0%	0%
405-01-34-331-33134	FEMA	\$0	\$0	\$0	\$0	\$0	0%	0%
405-01-34-343-34300	SWA Recycling Income	\$0	\$0	\$0	\$0	\$0	0%	0%
405-01-34-343-34310	Solid Waste Services Billed	\$0	\$0	\$0	\$0	\$0	0%	0%
405-01-36-361-36110	Interest	\$0	\$0	\$0	\$0	\$2,000	0%	100%
405-01-36-361-36111	Interest (SBA)	\$0	\$0	\$0	\$0	\$0	0%	0%
405-01-36-381-38100	Transfer from Fund Balance	\$0	\$0	\$0	\$0	\$0	0%	0%
405-01-38-381-38100	Transfer from Fund Balance	\$0	\$0	\$0	\$0	\$0	0%	0%
405-01-38-381-38110	Contribution from General Fund	\$0	\$0	\$26,662	\$26,662	\$106,648	25%	75%
405-01-38-381-38135	Transfer from CIP Fund	\$0	\$0	\$0	\$0	\$0	0%	0%
Total Revenues		\$0	\$66,931	\$415,033	\$481,964	\$754,600	64%	36%
EXPENSES								
405-70-53-534-53401	Contractual Waste Oversight	\$0	\$0	\$0	\$0	\$0	0%	0%
405-70-53-534-53409	Other Sanitation Service	\$4,892	\$0	\$0	\$4,892	\$20,000	24%	76%
405-70-53-534-53440	Solid Waste Contract	\$58,100	\$58,100	\$58,100	\$174,299	\$726,600	24%	76%
405-70-53-534-53480	PBC Admin Fee 1%	\$0	\$0	\$0	\$0	\$0	0%	0%
405-70-53-534-54200	Postage and Freight	\$0	\$0	\$0	\$0	\$0	0%	0%
405-70-53-534-54960	Other Services - Legal Advertising	\$0	\$0	\$0	\$0	\$0	0%	0%
405-70-53-534-59990	Contingency	\$0	\$0	\$0	\$0	\$8,000	0%	100%
405-70-53-538-55200	Operating Supplies	\$0	\$0	\$0	\$0	\$0	0%	0%
405-70-58-581-59000	Transfer to Fund Balance	\$0	\$0	\$0	\$0	\$0	0%	0%
405-70-58-581-59001	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	0%	0%
405-70-58-581-59101	Transfer to Transportation Fund	\$0	\$0	\$0	\$0	\$0	0%	0%
405-70-58-581-59103	Transfer to L.O.S.T Fund	\$0	\$0	\$0	\$0	\$0	0%	0%
405-70-58-581-59305	Transfer to C.I.P Fund	\$0	\$0	\$0	\$0	\$0	0%	0%
Total Expenses		\$62,992	\$58,100	\$58,100	\$179,191	\$754,600	24%	76%



TOWN OF LOXAHATCHEE GROVES

TOWN COUNCIL MEETING

AGENDA ITEM MEMORANDUM

Item 1.

TO: Mayor and Town Council of the Town of Loxahatchee Groves

FROM: Francine L. Ramaglia, Town Manager

DATE: December 16, 2025

SUBJECT: Report on Town Council's Directive for a 5% Operating Budget Reduction

Legal Sufficiency:	☐ Reviewed	☒ Not Reviewed
	☐ Approved	☐ Not Approved

Background:

This memorandum presents a data-driven plan to achieve the Council's directive for a 5% operating budget reduction (\$400,000+) for FY 2026. The plan closes some of the structural gap created by rising recurring costs and the significant loss of one-time funding (ARPA, surtax, FEMA reimbursements, State appropriations, other grant funding), while fully protecting service levels, legal defensibility, and operational capacity.

Importantly, this reduction is achieved without service cuts or new revenue assumptions. Every reduction is supported by FY 2024–2025 Budget-to-Actual (B2A) data and relies on "Safe Cuts" or areas of historical underspending or structural inefficiency. Core services—including Code Enforcement, Building, Planning, Public Works field operations, Customer Service, Records, and Finance—remain fully intact.

Reduction Strategy: "Safe & Quiet Cuts"

Our recurring costs currently outpace recurring revenues. To close this gap sustainably, we applied two principles:

- **Safe Cuts:** Reductions backed by multi-year underspending data (e.g., unused professional service buffers). These do not increase operational risk.
- **Quiet Cuts:** Efficiencies the public will not feel (e.g., vacancy savings, shifting to online training).

Protection of Key Services

We avoided across-the-board cuts to protect staff who generate revenue (compliance) and maintain public trust and necessary operations. The following functions were intentionally protected because reductions here would harm service reliability, revenue generation, or legal defensibility:

- **Code Enforcement:** Compliance workload rising, critical to SB 180 defensibility, shift to pro-active approach on development/land use.
- **Building & Permitting:** Revenue-generating, safety-critical, and experiencing strong demand.
- **Planning & ULDC Rewrite:** Required to maintain legal defensibility and development predictability.
- **Public Works Field Operations:** Necessary for stormwater, roads, and drainage system readiness.
- **Customer Service & Administration:** Supports governance, records, finance, and public transparency.

These services are foundational. Cuts in these areas would create disproportionate impacts on the community and significantly increase operational and legal risk.

Capital Program Pause

The Town cannot sustain prior capital spending levels while stabilizing its operating base. The FY 2026 budget implements a **Strategic Pause**, reducing the capital program funding in prior years from approximately \$3.8 million to \$500,000 in this current year. Remaining funding focuses on safety-critical work, emergency replacements, and grant-match obligations. This pause is temporary, intentional, and aligned with long-term resilience planning. As recurring capacity improves and external funding increases, capital investment will ramp back up. Allocation of the \$500,000 toward capital is currently a funding placeholder rather than an assignment for specific current year projects. It will not be allocated or spent without Council approval.

Overall FY 2026 Reduction Summary (All Funds)

By using this targeted, data-driven approach, we fully achieved the Council's 5% reduction directive. Across all funds, the plan identifies between **\$400,000 and \$450,000** in reductions. The table below demonstrates how the 5% target is met:

Category	Fund(s)	Savings	Rationale
PW Director Restructure	105	\$100,000	Structural change; shifts position to part-time/consultative
Vacancy /Attrition Factor	001/105	\$100,000	Captures natural staffing patterns
Professional Services	001	\$90,000–\$100,000	Reduces buffer accounts without affecting service
Operating Underspend Adjustments	001/105	\$35,000–\$50,000	Historical underspending

Category	Fund(s)	Savings	Rationale
Capital Deferrals	305	\$75,000– \$110,000	Right-of-way, readiness, and sequencing constraints

All savings flow into clearly labeled **non-PBSO contingency accounts**, ensuring transparency in tracking, budget management and long-term financial stability. The detailed line item adjustments are show below with corresponding amounts allocated to non-PBSO contingency accounts in each fund.

1. Public Works Director Restructure (Fund 105)
Savings: ~\$100,000

We are transitioning the Director role to a part-time/consultative model. This reduces base salary by 50% and eliminates all benefits while retaining leadership expertise. This restructure complies with the Town Charter because supervisory authority remains intact, operational leadership continues through the Superintendent working out of class, and the Manager retains administrative oversight.

Description	Adjustment	Notes
Director Salaries	(\$55,000)	50% Reduction
Benefits (Ret/Health)	(\$35,700)	100% Elimination
Payroll Taxes/Work Comp	(\$5,957)	Adjusted for salary

2. Personnel Vacancy Factor (Funds 001 & 105)
Savings: \$100,000

We are applying a “negative expense” line in both the General Fund and the Roads & Drainage Fund to account for natural attrition/gaps in hiring timelines. This recognizes that not every position is filled 365 days a year due to hiring lags (30–60 days), preventing "trapped cash" in salary lines. This is a common practice in many municipalities—it is important to note that this practice reduces flexibility to use temporary staffing during turnover periods, but the savings are realistic and historically supportable based on average hiring timelines.

Description	Adjustment	Notes
Vacancy / Attrition Factor	(\$75,000)	Negative expense line (General Fund)
Vacancy / Attrition Factor	(\$25,000)	Negative expense line (Roads & Drainage Fund)

This approach ensures that both the General Fund and the Roads & Drainage Fund benefit from realistic budgeting and that salary savings are captured wherever natural turnover occurs, without impacting filled positions or service delivery.

- 3. Professional Services Buffers (Fund 001)**
 Savings: \$90,000 — \$100,000
 We are tightening “buffer” accounts for Litigation, Planning, and Engineering based on historical usage. These cuts are safe but leave little room for excess scope.

Description	Adjustment	New Budget
Legal Services	(\$30,000)	\$170,000
Planning Services	(\$30,000)	\$120,000
Engineering Services	(\$20,000)	\$80,000
Special Magistrate	(\$10,000)	\$12,500

4. Operating & Capital Adjustments

- Operating Savings: ~\$35,000 — \$50,000**
 Reductions in Travel, Education, and Legal Ads where actuals are consistently below budget.

Account Title	Fund	Adjustment	Notes
Travel & Per Diem – Council	001	(\$6,000)	40% cut
Legal Advertising	001	(\$6,000)	50% cut
Education & Training	001	(\$8,000)	40% cut
R&M – General (Facilities)	001	(\$6,000)	10% efficiency cut
Operating Supplies	001	(\$6,500)	10% efficiency cut
Travel & Training (Roads & Drainage)	105	(\$4,000)	40% cut

- Capital Deferrals (Fund 305): ~\$75,000–\$110,000**
 Deferring specific non-critical projects (e.g., West 25th St Gap, Community Pilot Projects) due to right-of-way or readiness issues.

Account Title	Fund	Adjustment	Notes
West 25 Street Gap Repaving	305	(\$43,641)	Full deferral
Gruber	305	(\$2,331)	Full deferral
24th Fourth (E & W of F Road)	305	(\$2,940)	Full deferral
11th Terrace & D Road Culvert	305	(\$2,541)	Full deferral

Account Title	Fund	Adjustment	Notes
Misc Culvert Failures	305	(\$1,278)	Full deferral
Community Pilot Projects	305	(\$48,000)	

None of the reductions and/or deferrals should impact service delivery or ability to perform known functions. The capital deferrals include areas where the prep to complete the project exceeds the project cost and on delays one proposed/yet to be identified community cost sharing project. Emergencies that may occur will follow procurement policy for such purchases.

Additionally, these deferrals do **not** impact grant eligibility, do not forfeit matching commitments, and can be re-evaluated during mid-year amendments. Deferral decisions were based on right-of-way readiness, project sequencing, and the relative cost of preparation versus project value. Lastly, these deferrals are separate from the \$500,000 current year allocation to the capital fund from the general fund.

Accounting & Transparency

All identified reductions are tracked explicitly by fund and detailed general ledger account number with the resulting savings placed into clearly labeled contingency accounts (General Fund, Roads & Drainage Fund, Capital Fund), **separate from PBSO** law-enforcement contingency. All reductions are effective as of October 1 and do not require amendments to existing contracts, staffing plans, or interlocal agreements. Implementation does not disrupt procurement cycles or approved workflows. This method keeps the 5% reduction visible in the budget, aligns with B2A data, and allows Council and the public to follow how the Town is managing risk and uncertainty over the next several years.

Contingency Strategy

The reduction plan increases contingency levels across the General Fund, Roads & Drainage Fund, and Capital Fund by \$400,000 or more. Strengthening contingency aligns with Government Finance Officers Association (GFOA) best practices, improves cash flow stability, and positions the Town to respond to unforeseen emergencies, storm events, or opportunities requiring local match dollars for grants.

Recommendation

Receive and file. This plan meets the 5% target through recurring structural savings, positioning the Town for long-term stability without compromising safety or compliance.

Attachment

List of Reduction Detail.

REDUCTION DETAIL SHEET

Fund Account Number	Description	Reduction
001 001-90-51-519-59991	Vacancy / Attrition	(\$75,000)
001 001-16-51-514-53100	Legal Fees	(\$30,000)
001 001-20-51-515-53450	Planning & Zoning	(\$30,000)
001 001-22-51-519-53150	Special Magistrate	(\$10,000)
001 001-90-51-519-59992	Travel & Training Contra	(\$15,000)
001 001-90-51-519-59993	Legal Advertising Contra	(\$6,000)
001 001-90-51-519-59994	Operating Efficiencies Contra	(\$15,000)
105 105-50-53-538-51200	PW Dir Salary	(\$55,000)
105 105-50-53-538-52100	FICA	(\$4,207)
105 105-50-53-538-52200	Retirement	(\$13,200)
105 105-50-53-538-52300	Health/Life	(\$22,500)
105 105-50-53-538-52400	Workers Comp	(\$1,750)
105 105-50-54-541-59991	Vacancy / Attrition	(\$25,000)
105 105-50-54-541-53400	Engineering	(\$50,000)
305 305-60-54-541-56338	West 25th Gap	(\$43,641)
305 305-60-54-541-56327	Gruber	(\$2,331)
305 305-60-54-541-56321	24th Fourth	(\$2,940)
305 305-60-53-538-56336	11th Terrace & D	(\$2,541)
305 305-60-53-538-56335	Misc Culvert	(\$1,278)
305 305-60-54-541-56XXX	Community Pilot	(\$48,000)

GRAND TOTAL (ALL FUNDS)

- General Fund (001): \$181,000 goes to non-PBSO contingency
- Roads & Drainage (105): \$175,000 goes to R&D contingency

- Capital Fund (305): \$100,000 goes to capital contingency
- TOTAL = \$456,000 in non-PBSO contingency → Exceeds the 5% (\$400k) reduction target.

Department	Resolution/ID	Adoption Date	Vendor Name	Service/Subject	Method	Term & Expiration	Renewal Options	Risk Level	Notes	Financial Value	Responsible Department	Category
Admin/Legal	Reso 2023-55	8/15/2023	CGP Agency	Communications/content services	Professional Services	1 year	Annual renewal/auto-renew	LOW	Communications; low operational risk, easily replaceable			
Admin	Reso 2023-55	10/03/2023	CGP Agency, LLC	Communications / Social Media	Professional Services	1 Year + Renewals. Originated Dec 2020	Annual renewal/auto-renew	LOW	Verify continuation beyond FY25	Monthly Fee	Communications	IT/Communications
Admin	Reso 2022-20	4/19/2022	Crowder Gulf Joint Venture	Debris Removal	Piggyback	Standby (3-Year)	1-Year Options	HIGH	Disaster recovery standby.	FEMA Reimb.	Public Works	Emergency
Admin			Palm Beach County (Housing & Community Development)	Interlocal Cooperation Agreement (CDBG, ESG, and HOME Programs)	Interlocal	Verify that the mandatory 2024 amendment was executed. If not, the Town may be ineligible for these grant funds.	Review Required (Auto-Renewal Verification)		Auto-renews every three years (current cycle: 2024–2027). However, the Town must sign amendments every three years to incorporate new HUD requirements; failure to do so 'voids the automatic renewal'.			
Admin	Reso 2022-39	9/6/2022	PBSO (Sheriff)	Law Enforcement	Interlocal	ENDING		HIGH	Termination vote Jan 6.	~\$2.1M	Police	Public Safety
Legal	Placeholder	9/6/2022	Crossing Guards (TBA)	School Crossing Guards	Piggyback	Piggyback host contract	Follows host contract	HIGH	Vendor TBA. Piggyback off PBSO contract (per Jeff Kurtz discussion).	TBD	Police / Admin	Public Safety

Department	Resolution/ID	Adoption Date	Vendor Name	Service/Subject	Method	Term & Expiration	Renewal Options	Risk Level	Notes	Financial Value	Responsible Department	Category
Clerk			.Gov Domain Registration	Website domain		January 2024 - renewal received via town manager email address. Paid on Pcard once received			Attachments in Blackbaud, Town Docs folder LG.govregtration folder			
Clerk	Service Agmt	Active	ADP	Payroll Services		Active	Auto-Renew	HIGH	Critical payroll processing software.	Fees	Finance	Prof. Services
Clerk	Reso 2025-80 / Ft. Laud 12264-817	10/07/2025	Advanced Data Solutions	Document Scanning & Cloud	Best interest	Piggyback host contract	Dependent on master contract renewal	MED	Monitor master contract end date		IT / Records	IT/Communications
Clerk	Reso 2022-16		Civic Plus			Blackbaud and Town Docs	Renewable		Signed 8/2019 for four year contract - Expires August, 2023 Municode agenda/minutes software - need signed contract from them			
Clerk	Reso 2023-23	3/21/2023	CivicEngage (CivicPlus)	SaaS agreement		1 year	Annual renewal/auto-renew	LOW	Website/agenda hosting; low operational risk, easily replaceable			
Clerk	Reso 2023-45	6/6/2023	CivicEngage (CivicPlus)	SaaS agreement		1 year	Annual renewal/auto-renew	LOW	Website/agenda hosting; low operational risk, easily replaceable			
Clerk	Reso 2022-16	4/5/2022	CivicPlus	Agenda/Web Software		Annual renewal/auto-renew	Annual renewal/auto-renew	LOW	SaaS Agreement.	~\$10k/yr	Clerk	Technology
Clerk	Reso 2023-23	03/21/2023	CivicPlus (CivicEngage)	Agenda/Website Hosting		Annual renewal/auto-renew	Annual renewal/auto-renew	LOW	Website hosting services	~\$10k/yr	IT / Communications	IT/Communications
Clerk	Reso 2023-02	1/17/2023	Engenuity Group	Continuing services	RFQ	3 years (standard CCNA)	2 x 1-year options (typical)	MED	Professional services; moderate operational impact, not critical to daily ops			
Clerk	Reso 2025-91	12/2/2025	Florida Blue	Employee Insurance & Benefits (Health)		Jan 1, 2026 – Dec 31, 2026			Approves 2026 health and insurance benefits scope and pricing based on Gehring Group recommendations.			
Clerk	Active	4/5/2022	Florida Captioning Svcs	Meeting Captioning		Active	Services provided as needed; no fixed term, renewed per use.	LOW	ADA compliance for meetings.	Fees	Clerk	Admin
Clerk	Policy	4/5/2022	FMIT	Liability, P&C, Workers Comp, Cybersecurity Insurance		Annual renewal/auto-renew	Annual renewal/auto-renew	MED	Florida Municipal Insurance Trust.	Premiums	Admin	HR / Ops
Clerk	Reso 2025-74	9/18/2025	Francine L. Ramaglia	Town Manager Agreement	Professional Services	Through September 30, 2026			Renews Francine L. Ramaglia's employment agreement through Sept 30, 2026, with a base salary of \$155,000.			
Clerk	Reso 2025-91	12/2/2025	Gehring Group	Employee Insurance & Benefits (manager)		Jan 1, 2026 – Dec 31, 2026			Approves 2026 health and insurance benefits scope and pricing based on Gehring Group recommendations.			
Clerk	Reso 2025-01	1/7/2025	Hinterland Group, Inc.	Culvert Cleaning	Piggyback	Piggyback host contract	Follows host contract	MED	Piggyback Contract for Culvert Cleaning.	Unit Prices	Public Works	Infrastructure
Clerk	Reso 2025-91	12/2/2025	Humana	Employee Insurance & Benefits (Dental/Vision)		Jan 1, 2026 – Dec 31, 2026			Approves 2026 health and insurance benefits scope and pricing based on Gehring Group recommendations.			
Clerk	Active	4/5/2022	Municipal Code Corp	Codification Services Agreement		Annual renewal/auto-renew	Annual renewal/auto-renew	LOW	Maintains and updates Town Code of Ordinances online.	Fees	Clerk	Admin
Clerk	Contract 0847	1/1/2024	Node0 IT LLC	Managed IT Services	Professional Services	Active	Annual renewal/auto-renew	MED	IT Support.	Monthly Fee	Admin	Technology
Clerk	Reso 2025-03	Jan/Feb 2025	PBC SOE									
Clerk	via PSA & PO		Sage Consulting	Consulting Services Agreement	Professional Services	Ensure compliance with deliverables; review renewal options in 2026.	ACTIVE (Expires June 30, 2026)		Provides training & consulting services.			
Clerk			TGI	Technology & IT Support Services		Prepare renewal discussion by mid-2025.	ACTIVE (Expires Sept 30, 2025)		Covers IT infrastructure support and maintenance.			
Clerk	Reso 2025-91	12/2/2025	The Hartford	Employee Insurance & Benefits(Life/Disability)		Jan 1, 2026 – Dec 31, 2026			Approves 2026 health and insurance benefits scope and pricing based on Gehring Group recommendations.			

Department	Resolution/ID	Adoption Date	Expiration	Vendor Name	Service/Subject	Method	Term & Expiration	Renewal Options	Risk Level	Notes	Financial Value	Responsible Department	Category
Community Standards	None	9/20/2022	9/20/2025	Davis & Associates	Special Magistrate	Professional Services	3 years	2 one year renewals	High	Renewed for one year to 9/20/2026	Hourly	Community Standards	Legal
Community Standards				CAP	Building Services	Piggyback	In progress		High		Hourly and Per inspection	Community Standards	Building
Community Standards	Res 2025-83	12/2/2025	12/2/2028	Florida Technical Consultants LLC	Development Engineering Services	RFQ	3 years	2 one year renewals	High		Hourly	Community Standards	Engineering
Community Standards	Res 2025-66	6/1/2025		Hy-Byrd	Buildng Services				High		Hourly and Per inspection	Community Standards	Building
Community Standards	Res 2025-83	12/2/2025	12/2/2028	J Morton Planning	Planning Services	RFQ	3 years	2 one year renewals	High		Hourly	Community Standards	Planning
Community Standards	Res 2025-83	12/2/2025	12/2/2028	WGI	Planning Services	RFQ	3 years	2 one year renewals	High		Hourly	Community Standards	Planning
Community Standards	Res 2025-83	12/2/2025	12/2/2028	Tew & Taylor	Building Services	RFQ	3 years	2 one year renewals	High		Hourly	Community Standards	Building
Community Standards	Res. 2022-01	1/17/2023		TransSystems	Traffic Engineering	RFQ	3 years	2 one year renewals	High		Hourly	Community Standards	Planning
Community Standards	None	5/27/2025		Thron Law	Title Searches	Professional Services	3 years	2 one year renewals	High		Per unit	Community Standards	Legal
Community Standards				Simmons & White	Traffic Engineering				High		Hourly	Community Standards	Planning
Community Standards	Res. 2024-48	7/2/2024		Complete Cities	Planning Services	Professional Services	3 years	2 one year renewals	High		Hourly	Community Standards	PLanning
Community Standards	Res. 2024-86	7/2/2024	1/13/2027	MGO	Online Permitting System	Interlocal Agreement	2 years from Final Acceptance (1/13/2025)	Renew automatically 12 month periods	High		Flat fee based upon # of permits	Community Standards	Community Standards

Department	Resolution/ID	Adoption Date	Vendor Name	Service/Subject	Method	Term & Expiration	Renewal Options	Risk Level	Notes	Financial Value	Responsible Department	Category
Finance	Verify	07/01/2025	Actuate	SWOT Analysis Observations	Professional Services	6 months	none	LOW	User request. Verify specific service (e.g., Actuate/OpenText).	20000	Admin	HR / Ops
Finance	State Contract	Active	Bank of America	Purchasing Card (P-Card)	Piggyback	Piggyback host contract	Follows host contract	MED	Piggyback State of Florida P-Card Contract.	Credit Limit	Finance	Finance
Finance	Reso 2025-48	7/1/2025	BankUnited	Line of Credit		Active (Credit)	Annual renewal/auto-renew	HIGH	Also Reso 2022-24.	Interest	Finance	Finance
Finance	Active	7/10/1905	Blackbaud	Financial Software	RFP	Active (SaaS)	Annual renewal/auto-renew	HIGH	ERP/Accounting system software.	Subscription	Finance	Technology
Finance	Reso 2022-71	8/2/2022	Caballero Fierman Llerena	Town Auditor	RFP	Active (FY22-24) plus renewals	2 x 1-Year	MED	Awarded via RFP #2022-01	Engagement	Admin / Finance	Finance/Procurement/Prof. Services
Finance	Reso 2025-25	4/1/2025	Geoffrey B. Sluggett & Associates	Local Lobbying	Professional Services	2026-03-01 00:00:00	Renewable	MED	Renewals available through town manager	Retainer	Admin	Prof. Services
Finance			Konica Minolta	Office Equipment Lease & Maintenance		Monitor usage and prepare for renewal in 2026.	ACTIVE (Expires Aug 2026)		Lease for multifunction printers and copiers with maintenance included.			
Finance	Reso 2025-13	4/4/2025	Local Gas Tax Resolution	Interlocal	Interlocal							
Finance	Reso 2008-014, 2008-017	6/3/2008	Palm Beach County	Interlocal Agreement for Gas Tax Distribution	Interlocal	Ongoing (Interlocal)	Ongoing (Interlocal)	Not stated	Interlocal for gas tax revenue distribution; prior agreement with LGWCD terminated	Not stated	Finance/Public Works	Interlocal/District Agreement
Finance			Palm Beach County Clerk & Comptroller's Office		Interlocal						TBD	Miscellaneous
Finance	Motion	5/1/2025	Projected Point	Accounting / Finance Director	Professional Services	Controversial. Replaced Munilytics	Review before FY26	HIGH	Invoices paid Feb-Apr 2025 prior to contract		Finance	Finance/Procurement
Finance	Reso 2025-78	10/7/2025	Ronald L. Book, P.A. & Pittman Law Group	State Lobbying Services	Professional Services	12-month term from execution	Annual renewal/auto-renew	HIGH	Agreement with Ronald L. Book, P.A. and Pittman Law Group for the 2026 Legislative Session (\$65k retainer).		Administration	Miscellaneous

Department	Resolution/ID	Adoption Date	Expiration	Vendor Name	Service/Subject	Method	Term & Expiration	Renewal Options	Risk Level	Notes	Financial Value	Responsible Department	Category
Public Works	Reso 2021-07	1/19/2021	11/16/2023	All Paving	Roadwork Pool	Piggyback	Active (Pool)	TBD	LOW	Approved vendor pool.	Bidder	Public Works	Infrastructure
Public Works	Reso 2024-56	8/6/2024	9/30/2027	Als Auto Repair	vehicle and equipment parts and services	Best Interest				Best interest approved by council			
Public Works	Reso 2021-06	1/19/2021		Alternative Paving Methods	Paving / Materials	Piggyback	Piggyback host contract	Follows host contract	MED	Piggyback Lee County.	Unit Prices	Public Works	Infrastructure
Public Works	Reso 2025-55	7/1/2025	5/7/2025	AshBritt, Inc.	Disaster Debris Removal	RFQ	Standby Contract. Typically 3-year term	Renew before 2028/1-Year Options	HIGH	Ensure no lapse during hurricane season/Activate pre-storm. (Also Reso 2022-20).	FEMA Reimb.	Public Works	Emergency Management
Public Works	Reso 2024-15	4/2/2024	9/30/2024	Atlantic Southern Paving & Sealcoating	Construction Services--FY24 Paving Program	IFB	Project-based		MED	Approves contract for construction services for the FY24 road paving program.	Not stated	Public Works	Roads/Paving/Easements
Public Works	Active	1/4/2022	9/30/2027	AVC (Aquatic Veg. Control)	Canal/Veg Maintenance	Piggyback		Annual renewal/auto-renew	MED	Aquatic weed control (Canals).	Unit Prices	Public Works	Operations
Public Works	Reso 2022-02	1/4/2022	6/30/2022	BHT Earthworks Inc.	Road/Culvert Projects		Project-based	TBD	LOW	Multiple Resos (2021-51).	Project Based	Public Works	Infrastructure
Public Works	Active	4/5/2022		Brightly	Asset Mgmt Software	State Contract	Active (SaaS)	Annual renewal/auto-renew	MED	(Formerly Dude Solutions). Permitting/Work Orders.	Subscription	Public Works	Technology
Public Works	Reso 2022-41	9/6/2022	9/30/2023	CERT	Emergency Response	Interlocal	Active	Annual renewal/auto-renew	LOW	Grant funded.	Grant	Fire / Admin	Public Safety
Public Works	Reso 2023-67	10/3/2023		CERT Team (Loxahatchee Groves)	Emergency response team agreement	Interlocal	Annual renewal/auto-renew	Annual renewal/auto-renew	HIGH	Emergency response; critical for disaster preparedness and recovery			
Public Works				Cintas Corporation #283	Uniform supply / cleaning					New Pricing agreement signed by Jamie but not Cintas, no other contract			
Public Works	Reso 2023-01	1/17/2023	9/30/2027	Civil Surv Design Group	Continuing services	RFQ	3 years (standard CCNA)	2 x 1-year options (typical)	MED	Professional services; moderate operational impact, not critical to daily ops			
Public Works	Reso 2022-30	7/5/2022	1/1/2027	Coastal Waste & Recycling	Solid Waste Franchise	RFQ	Active (Franchise)	Long-Term	MED	Exclusive Hauler. (Also Reso 2022-65).	Assessment	Public Works	Operations
Public Works	Reso 2022-03	1/4/2022	10/16/2022	Core and Main, LP	Brass Fittings Supply	Piggyback	Annual renewal/auto-renew	TBD	LOW	Annual supply.	Unit Prices	Public Works	Operations
Public Works	Reso 2025-09	2/4/2025	2/4/2028	Debris Dog	Disaster Debris Collection Services	Best Interest	Standard standby contract term			Approves a "Best Interest" contract with Debris Dog, Inc. for debris collection (\$550 per 50YD).			
Public Works	Reso 2022-23	6/7/2022	36 months	Dobbs Equipment	Road Grader (John Deere)	Piggyback	Piggyback host contract			ACTIVE. Financing is ongoing; Sourcewell contract likely renewed annually.			
Public Works	Reso 2022-20	4/19/2022	5/7/2028	DRC Emergency Services	Debris Removal	Piggyback	Standby (3-Year)	1-Year Options	HIGH	Disaster recovery standby.	FEMA Reimb.	Public Works	Emergency
Public Works	Reso 2025-10	2/4/2025	9/30/2027	DS Eakins	Miscellaneous Public Works Projects	Piggyback	Piggyback host contract	Follows host contract		Authorizes agreement pursuant to Piggyback off Palm Beach Gardens Annual Public Works ITB No. 2024-160PS			
Public Works	Reso 2024-01	1/9/2024	36 months	Energreen America	Equipment Lease/Purchase	Piggyback	Piggyback host contract		LOW	ILF Aspen equipment/This is a lease-purchase; the "contract" for maintenance/parts remains the FSA bid.		Public Works	Miscellaneous
Public Works	Reso 2023-02	1/1/2023	12/6/2025	Engenuity Group	Engineering	RFQ	3 years (standard CCNA)	2 x 1-year options (typical)	LOW	24-item EFT list presented Dec 2025.	T&M	Public Works	Engineering
Public Works	Reso 2025-10	2/4/2025	9/30/2027	Flying Scot Inc	Miscellaneous Public Works Projects	Piggyback	Piggyback host contract	Follows host contract		Authorizes agreement pursuant to Piggyback off Palm Beach Gardens Annual Public Works ITB No. 2024-160PS			
Public Works	Reso 2024-27	5/7/2024	9/30/2027	Freightliner (Dealer)	2025 M2 12-Yard Dump Truck	Piggyback	Piggyback host contract		LOW	Capital asset acquisition/can also use this FSA contract for future parts/service.		Public Works	Roads/Paving/Easements
Public Works	Reso 2021-07	1/19/2021	11/16/2023	Hardrives Inc.	Roadwork Pool		Active (Pool)	TBD	LOW	Approved vendor pool.	Bidder	Public Works	Infrastructure
Public Works	Reso 2025-23	4/1/2025	4/1/2027	Huurr Homes, LLC	Continuing Svcs (Culverts)	IFB	Piggyback host contract	Follows host contract	MED	Town IFB 2025-01. (User notes SW Ranches Piggyback).	Unit Prices	Public Works	Infrastructure
Public Works	Reso 2025-45 & 2025-46	6/3/2025		Huurr Homes, LLC	Culvert Construction (Work Orders 5 & 6)	work orders	Completion of scope	Project Specific	MED	Resolutions 2025-45 and 2025-46 approved Work Orders No. 5 & 6 under their continuing services contract. Your list mentions a "2025-23" resolution for them, but these specific work orders are distinct authorizations.			
Public Works	Reso 2023-48	8/1/2023	7/3/2025	Indian Trail Imp. District	Emergency Response	Interlocal	Ongoing (Interlocal)	Auto-Renew	HIGH	Mutual Aid for emergency response/access.	Mutual Aid	Public Works	Emergency
Public Works	Reso 2023-47	6/6/2023	5 years	Indian Trail Improvement District	Interlocal agreement	Interlocal	Ongoing (Interlocal)	Auto-renew	HIGH	Emergency response; critical for disaster preparedness and recovery			
Public Works	Reso 2025-10	2/4/2025	9/30/2027	JW Cheatham	Miscellaneous Public Works Projects	Piggyback	Piggyback host contract	Follows host contract		Authorizes agreement pursuant to Piggyback off Palm Beach Gardens Annual Public Works ITB No. 2024-160PS			

Public Works	Reso 2025-93	12/2/2025	9/11/2025	K&K Systems, Inc.	Traffic Safety Equip./Rapid Flashing Beacons	Piggyback	Piggyback host contract	Follows host contract	LOW	Authorizes purchase of beacons for equestrian crossings on Okeechobee Blvd via a piggyback contract from Wellington	Unit Prices	Public Works	Infrastructure
Public Works	Reso 2022-17	4/5/2022	9/30/2023	Kelly Tractor	CAT 450 Backhoe		Active (Purchase)	TBD	LOW	Purchase. Check for Maint. Agreement.	Purchase	Public Works	Equipment
Public Works	Reso 2023-03	1/17/2023	1/17/2026	Keshavarz & Associates	Continuing services	RFQ	3 years (standard CCNA)	2 x 1-year options (typical)	MED	Professional services; moderate operational impact, not critical to daily ops			
Public Works	Reso 2023-03	1/17/2023	1/17/2026	Keshavarz & Associates	continuing contract for Engineering and Surveying Services.		Three (3) Years with the option for Two (2) additional one-year renewals						
Public Works	Reso 2024-11 (Direct Quote)	3/5/2024	9/30/2027	Kiel Tree Service	Tree Removal / Vegetation	Best Interest	Active: Mar 5, 2024 – Mar 4, 2025 (One-off Purchase Order Model)	Single Purchase / Re-quote needed	LOW	Approved as "Best Interest" single purchase; likely need new quote for FY25.	\$62,500 (Est)	Public Works	Maintenance
Public Works	Reso 2025-44	6/3/2025	4/7/2026	Odums Sod, Inc.	Sod / Maintenance	Piggyback Contract	Piggyback host contract	Follows host contract	MED	Authorizes agreement for sod goods/services (Piggyback Wellington ITB 202509).	Unit Prices	Public Works	Operations
Public Works	Active	4/5/2022		Orange Clean	Janitorial Services		Active	Annual renewal/auto-renew	LOW	Cleaning services.	Monthly Fee	Public Works	Operations
Public Works	Reso 2025-38	6/3/2025	7/31/2027	Palm Beach Aggregates	Road materials	Best Interest	July 31, 2027 plus 1 yr renewal		MED	Road materials		Public Works	
Public Works	Reso 2023-48	8/1/2023	7/3/2025	Palm Beach Aggregates	Piggyback Agreement		Piggyback host contract	Follows host contract	MED	Supplies for infrastructure; moderate risk if supply chain disrupted			
Public Works	Interlocal	1/16/2018		Palm Beach County	Water Control Interlocal	Interlocal	Ongoing	Auto-Renew	HIGH	Term notice due Jan 15.	Assessment	Public Works	District
Public Works	Reso 2024-30	5/7/2024	7/19/2029	Palm Beach County	Public Safety Radio System	Interlocal	Ongoing (Interlocal)	Ongoing (Interlocal)	HIGH	Interoperable emergency comms		Public Safety	Interlocal/District Agreement
Public Works				Palm Beach County Health Department	Memorandum of Agreement: Emergency Distribution of Strategic National Stockpile (POD)	Interlocal	Immediate Renewal. Contact the County Health Department to execute a current MOA.	None / N/A		The most recent amendment extended the term only through December 31, 2018. This agreement is critical for establishing the Town as a distribution point for medication during a biological emergency.			
Public Works	Reso 2025-11	4/4/2025		PALM BEACH COUNTY LOCAL MITIGATION STRATEGY PLAN	Interlocal	Interlocal				Emergency Management			
Public Works	via PO	10/1/2024		Palmdale Oil	Fuel Supply Agreement	Piggyback	Piggyback host contract	1 yr based on host Palm Beach County Vendor ID #3214.		Provides fuel for Town vehicles and emergency generators.			
Public Works				Palms West Presbyterian Church	Lease Agreement (Point of Dispensing Location)	Interlocal	Confirm the Church is still a willing partner and execute a new standing lease to align with the renewed Health Department agreement.	None / N/A		Signed in June 2018. While the lease term is 'activation-based' (7 days upon emergency notification), it supports the expired Health Department MOA.			
Public Works	Reso 2022-20	4/19/2022	5/7/2028	Phillips & Jordan	Debris Removal	Piggyback	Standby (3-Year)	1-Year Options	HIGH	Disaster recovery standby.	FEMA Reimb.	Public Works	Emergency
Public Works	Reso 2024-30	5/7/2024	7/19/2029	Radio Comms (PBC)	Communications	Interlocal				Approves 1st Amendment to agreement R2019-1627 with Palm Beach County for interoperable radio.			
Public Works	Reso 2023-08	1/17/2023	8/17/2024	Ranger Construction	Based on project or annual bid cycle		Project-based	Annual renewal/auto-renew	HIGH	Direct impact on infrastructure; delays or issues can disrupt town operations			
Public Works	Reso 2022-76 / PBC Proj 2021050	11/1/2022	8/17/2024	Ranger Construction	Milling & Paving (Piggyback)	Piggyback	Piggyback host contract	Check Host (PBC) for Renewal	MED	Critical: Resolution 2022-78 (Task Order) was rescinded in 2023. Confirm active use before expiration.	Unit Prices	Public Works	Infrastructure
Public Works	Reso 2024-78	7/16/1905	6/4/2029	RedSpeed Florida, LLC	School Zone Speed	Piggyback	Piggyback host contract	Ties to Host	HIGH	Contingent on PBSO.	Rev Share	Police	Public Safety
Public Works	Reso 2024-28	5/7/2024	5/1/2026	Royal Auction Group	Auctioneering Services/Surplus Asset Disposal	Piggyback	Piggyback host contract		LOW	Approves disposal of surplus non-real property via auction.	ACTIVE. Valid for any future surplus auctions.	Finance	Finance/Procurement
Public Works	Reso 2023-54	10/3/2023	5/1/2026	Royal Auction Group	Auction services as required		As-needed		LOW	As-needed service; low financial and operational risk			
Public Works	Reso 2025-10	2/4/2025	9/30/2027	Saffold Paving	Miscellaneous Public Works Projects	Piggyback	Piggyback host contract	Follows host contract		Authorizes agreement pursuant to Piggyback off Palm Beach Gardens Annual Public Works ITB No. 2024-160PS			
Public Works				School Board Interlocal	Interlocal Agreement for Shared Facilities	Interlocal	Verify compliance and confirm renewal terms for 2025 cycle.	ACTIVE (Auto-renewal; review every 3 years)		Agreement for emergency shelter and facility use during disasters.			
Public Works	Reso 2025-39	5/6/2025	7/31/2027	Siboney	Road Rock Transport	Best Interest							

Public Works	Reso 2025-39	6/3/2025	7/31/2027	Siboney Contracting Co.	Hauling Services	Best Interest	1 Year	Renewable		Resolution 2025-39 authorized an agreement to provide hauling services for road maintenance.			
Public Works	Reso 2021-14	2/2/2021	10/15/2021	Sister's Towing	Towing Services		Active	TBD	LOW	Towing rotation.	Fees	Police/PW	Operations
Public Works	Reso 2022-XX	4/5/2022		Solid Waste Authority	Blight Grant	Interlocal	Ongoing (Interlocal)	Ongoing (Interlocal)	LOW	Okachobee Blvd cleanup		Public Works	Interlocal/District Agreement
Public Works	Reso 2023-14	2/7/2023	12/31/2023	Southeast Guardrails	Piggyback St. Lucie County	Piggyback	Piggyback host contract	Follows host contract	MED	Safety-related; moderate risk if not maintained, but not critical daily			
Public Works	Reso 2024-33	6/4/2024	4/17/2026	Southeast Guardrails	Roadway Guardrail Installation & Maintenance	Piggyback Contract	Monitor for renewal in late 2025.	ACTIVE (Expires Dec 31, 2025)		PBC annual maintenance contract for guardrails along public roads.			
Public Works	Reso 2024-27	5/7/2024	9/30/2027	State of Florida (FDEM)	Statewide Mutual Aid (SMAA)	Interlocal	Active: Until Revoked/Replaced by State	Indefinite (State Driven)	HIGH	Critical for FEMA reimbursement. Replaced 2018 Agreement.		Admin	Emergency Mgmt
Public Works	Reso 2024-26	5/7/2024	1 year	Statewide Mutual Aid	Emergency Mgmt	Interlocal				Enters into the 2023 Statewide Mutual Aid Agreement with FL Div of Emergency Management.			
Public Works	Reso 2022-05	1/18/2022	5/9/2022	Stephen & Sons Striping	Roadway Striping		Active	TBD	LOW	Striping services.	Unit Prices	Public Works	Infrastructure
Public Works				Superior	Culverts							TBD	Miscellaneous
Public Works	Reso 2022-19	4/19/2022	5/7/2025	Thompson Consulting	Debris Monitoring	Piggyback	Standby (3-Year)	1-Year Options	HIGH	Disaster monitoring.	FEMA Reimb.	Public Works	Emergency
Public Works	Reso 2023-42	6/6/2023	8/24/2024	United Rentals	Cooperative Purchase – United Rentals / Sourcewell		As-needed	Follows Sourcewell contract	MED	Equipment rental; moderate risk if unavailable, but alternatives exist			
Public Works	Reso 2023-43 / Sourcewell 062320-URI	6/6/2023	8/27/2024	United Rentals (URI)	Equipment Rental	Piggyback	Piggyback host contract	Follows host contract	HIGH	Action Required: Update to current Sourcewell Contract #012423-URI immediately.	Rental Fees	Public Works	Equipment
Public Works	Reso 2025-10	2/4/2025	9/30/2027	Waypoint Contracting	Miscellaneous Public Works Projects	Piggyback	Piggyback host contract	Follows host contract		Authorizes agreement pursuant to Piggyback off Palm Beach Gardens Annual Public Works ITB No. 2024-160PS			
Public Works	Reso 2025-02	Jan/Feb 2025	3/13/2026	Wynn and Sons	Roadwork Pool	Piggyback	Piggyback host contract	Follows host contract	LOW	Authorizes an agreement with Wynn & Sons Environmental Construction Company, LLC for Pathway & Minor Construction Services (Piggyback off Palm Beach County Project No. 2022063).	Bidder	Public Works	Infrastructure