

Town of Loxahatchee
Budget to Actual
September 30, 2024

September	YTD Through September 30	Budgeted	Balance	FY24 % Used Thru Sep
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001 - General Fund
REVENUES

001-01-31-311-31000	Ad Valorem Taxes	\$ -	\$ 1,527,667	\$ 1,502,208	\$ (25,459)	101.69%
001-01-31-314-31410	Electric Utility Tax	\$ 84,681	\$ 459,647	\$ 391,000	\$ (68,647)	117.56%
001-01-31-314-31480	Utility Service Tax- Propane	\$ 3,131	\$ 21,453	\$ 11,000	\$ (10,453)	195.03%
001-01-31-315-31500	Communication Services	\$ 15,543	\$ 93,943	\$ 94,000	\$ 57	99.94%
001-01-31-316-31600	Local Business Tax	\$ (39,473)	\$ 70,058	\$ 100,000	\$ 29,942	70.06%
001-01-32-323-32310	FPL Franchise Fee	\$ 66,396	\$ 324,793	\$ 310,000	\$ (14,793)	104.77%
001-01-32-323-32330	PBC Water Utility Franchise	\$ 4,209	\$ 41,690	\$ 30,000	\$ (11,690)	138.97%
001-01-32-323-32360	PBC Sewer Utility Franchise	\$ 2,389	\$ 14,009	\$ -	\$ (14,009)	NA
001-01-32-323-32370	Solid Waste Franchise	\$ 31,319	\$ 208,558	\$ 190,000	\$ (18,558)	109.77%
001-01-32-323-32390	Hauler's Franchise Fee	\$ -	\$ 3,515	\$ 6,800	\$ 3,286	51.68%
001-01-32-329-32900	Building Permits	\$ 10,752	\$ 301,586	\$ 200,000	\$ (101,586)	150.79%
001-01-32-329-32901	Other Permits	\$ 550	\$ (1,450)	\$ 60,000	\$ 61,450	(2.42%)
001-01-32-329-32903	Floodplain Development Application	\$ 250	\$ 10,600	\$ -	\$ (10,600)	NA
001-01-32-329-32905	Alarm Registration	\$ 281	\$ 4,406	\$ -	\$ (4,406)	NA
001-01-32-329-32906	Right of Way Permit	\$ 600	\$ 2,200	\$ -	\$ (2,200)	NA
001-01-32-341-34135	Administrative Charge Dependent District	\$ -	\$ 172,500	\$ 172,500	\$ -	100.00%
001-01-33-335-35120	Municipal Revenue Sharing	\$ 13,818	\$ 86,814	\$ 86,000	\$ (814)	100.95%
001-01-33-335-35150	Alcoholic Beverage License Tax	\$ -	\$ 1,596	\$ 6,000	\$ 4,404	26.60%
001-01-33-335-35180	Half Cent Sales Tax	\$ 48,221	\$ 335,884	\$ 330,000	\$ (5,884)	101.78%
001-01-33-338-33800	SHARED REVENUE FROM OTHER LOCAL	\$ 4,965	\$ 12,446	\$ -	\$ (12,446)	NA
001-01-34-341-34000	General Government Charges	\$ 206	\$ 4,406	\$ 9,000	\$ 4,594	48.96%
001-01-34-341-34180	Planning and Zoning Fees	\$ 2,500	\$ 37,762	\$ -	\$ (37,762)	NA
001-01-34-341-34181	Zoning Review of Building Permits	\$ (327)	\$ (2,401)	\$ -	\$ 2,401	NA
001-01-34-341-34190	Cost Recovery Fees	\$ 16,363	\$ 238,459	\$ 210,000	\$ (28,459)	113.55%
001-01-35-351-35150	Court Fines	\$ 1,300	\$ 6,328	\$ -	\$ (6,328)	NA
001-01-35-354-35400	Code Enforcement Fines	\$ 936	\$ 20,484	\$ 10,000	\$ (10,484)	204.84%
001-01-35-354-35401	Alarm Violation	\$ -	\$ 244	\$ -	\$ (244)	NA
001-01-35-354-35410	Tree Mitigation	\$ -	\$ 746,865	\$ -	\$ (746,865)	NA

001-01-36-361-36110	Interest	\$ 8,699	\$ 28,537	\$ 5,000	\$ (23,537)	570.74%
001-01-36-369-36990	Other Miscellaneous Revenue	\$ 86	\$ 1,858	\$ 1,000	\$ (858)	185.80%
001-01-38-381-38100	Transfer from Fund Balance	\$ -	\$ 506,059	\$ 506,059	\$ -	100.00%
001-14-36-361-36110	Interest for FMIVT	\$ 953	\$ 8,553	\$ -	\$ (8,553)	NA
Total Revenues		\$ 278,349	\$ 5,289,069	\$ 4,230,567	\$ (1,058,502)	125.02%

EXPENSES

001-10-51-511-51200	Regular Salaries	\$ 3,750.00	\$ 45,000	\$ 45,000.00	\$ -	100.00%
001-10-51-511-52100	FICA Taxes	\$ 309.40	\$ 3,653	\$ 3,443.00	\$ (209.80)	106.09%
001-10-51-511-53100	Lobbying Services	\$ 5,416.66	\$ 65,053	\$ 70,000.00	\$ 4,947.08	92.93%
001-10-51-511-53101	Town Council Legal Expenses	\$ -	\$ 24,229	\$ -	\$ (24,228.50)	NA
001-10-51-511-54000	Travel	\$ 1,466.15	\$ 4,751	\$ 5,000.00	\$ 248.55	95.03%
001-10-51-511-55400	Books, Publications, Subscriptions	\$ 15.99	\$ 3,481	\$ 5,000.00	\$ 1,519.47	69.61%
001-10-51-511-55500	Education & Training	\$ -	\$ 2,565	\$ 3,000.00	\$ 434.82	85.51%
001-10-51-511-58200	Special Events/ Contributions	\$ -	\$ 11,589	\$ 10,000.00	\$ (1,588.55)	115.89%
Town Council		\$ 10,958.20	\$ 160,319.93	\$ 141,443.00	\$ (18,876.93)	113.35%

001-12-51-512-51200	Regular Salaries	\$ 43,877	\$ 459,721	\$ 518,013	\$ 58,293	88.75%
001-12-51-512-51400	Overtime	\$ 2,001	\$ 17,733	\$ 17,500	\$ (233)	101.33%
001-12-51-512-52100	FICA Taxes	\$ 3,413	\$ 35,054	\$ 39,628	\$ 4,574	88.46%
001-12-51-512-52200	Retirement FRS	\$ 7,779	\$ 93,889	\$ 106,502	\$ 12,613	88.16%
001-12-51-512-52300	Health and Life Insurance	\$ (725)	\$ 44,919	\$ 53,366	\$ 8,447	84.17%
001-12-51-512-52400	Worker's Compensation	\$ -	\$ 2,552	\$ 1,805	\$ (747)	141.40%
001-12-51-512-53400	Other Services	\$ -	\$ 25,649	\$ 3,000	\$ (22,649)	854.97%
001-12-51-512-54000	Travel	\$ 18	\$ 2,753	\$ 9,000	\$ 6,247	30.59%
001-12-51-512-54200	Postage and Freight	\$ 1,163	\$ 2,469	\$ 3,000	\$ 531	82.29%
001-12-51-512-54900	Other Operating Expenses (Misc.-Recording Fee)	\$ 25	\$ 9,983	\$ 8,000	\$ (1,983)	124.79%
001-12-51-512-54930	Election Expense	\$ -	\$ 2,866	\$ 20,000	\$ 17,134	14.33%
001-12-51-512-54960	Legal Advertising	\$ -	\$ 5,626	\$ 5,000	\$ (626)	112.53%
001-12-51-512-55100	Office Supplies	\$ 5,446	\$ 20,696	\$ 10,000	\$ (10,696)	206.96%
001-12-51-512-55400	Books, Publications, Subscriptions	\$ (80)	\$ 9,631	\$ 6,000	\$ (3,631)	160.52%
001-12-51-512-55500	Education & Training	\$ 172	\$ 2,138	\$ 4,000	\$ 1,862	53.45%
Town Administrator		\$ 63,089	\$ 735,679	\$ 804,815	\$ 69,136	91.41%

001-14-51-513-53110	Payroll Fees	\$ 387	\$ 8,229	\$ 8,000	\$ (229)	102.86%
001-14-51-513-53200	Accounting and Auditing	\$ 16,667	\$ 108,982	\$ 100,000	\$ (8,982)	108.98%

001-14-51-513-53300	Compliance Auditing	\$	-	\$	23,750	\$	25,000	\$	1,250	95.00%
001-14-51-513-54910	Bank and Merchant Account Charges	\$	2,091	\$	19,168	\$	10,000	\$	(9,168)	191.68%
	Finance	\$	19,145	\$	160,130	\$	143,000	\$	(17,130)	111.98%
001-16-51-514-53100	Legal Fees	\$	71,991	\$	305,826	\$	175,000	\$	(130,826)	174.76%
	Town Attorney	\$	71,991	\$	305,826	\$	175,000	\$	(130,826)	174.76%
001-18-51-515-51200	Regular Salaries	\$	17,319	\$	104,936	\$	82,000	\$	(22,936)	127.97%
001-18-51-515-51400	Overtime	\$	1,224	\$	9,739	\$	1,500	\$	(8,239)	649.24%
001-18-51-515-52100	FICA Taxes	\$	1,439	\$	8,927	\$	6,388	\$	(2,539)	139.75%
001-18-51-515-52200	Retirement FRS	\$	1,746	\$	14,800	\$	11,331	\$	(3,469)	130.61%
001-18-51-515-52300	Health and Life Insurance	\$	51	\$	8,085	\$	9,319	\$	1,234	86.76%
001-18-51-515-54181	Building Permit Zoning Review	\$	1,037	\$	1,037	\$	-	\$	(1,037)	NA
001-18-51-518-53100	Professional Service- Building Inspection Service	\$	5,100	\$	38,920	\$	65,000	\$	26,080	59.88%
	Building Department	\$	27,916	\$	186,444	\$	175,538	\$	(10,906)	106.21%
001-20-51-515-53400	Other Services- Planning Process	\$	-	\$	919	\$	4,000	\$	3,081	22.97%
001-20-51-515-53420	Comprehensive Plan	\$	2,156	\$	30,256	\$	30,000	\$	(256)	100.85%
001-20-51-515-53450	Planning & Zoning Contract	\$	22,043	\$	97,921	\$	45,000	\$	(52,921)	217.60%
001-20-51-515-53451	Planner On Call	\$	2,000	\$	11,560	\$	10,000	\$	(1,560)	115.60%
001-20-51-515-53490	Cost Recovery Expenditures	\$	39,759	\$	273,246	\$	160,000	\$	(113,246)	170.78%
001-20-51-515-53492	Pre Application Meeting Costs	\$	369	\$	1,944	\$	-	\$	(1,944)	NA
001-20-51-515-54960	Legal Advertising	\$	3,176	\$	5,846	\$	9,500	\$	3,654	61.53%
	Planning	\$	69,503	\$	421,691	\$	258,500	\$	(163,191)	163.13%
001-22-51-519-51200	Regular Salaries	\$	5,990	\$	111,268	\$	91,780	\$	(19,488)	121.23%
001-22-51-519-51400	Overtime	\$	-	\$	3,834	\$	-	\$	(3,834)	NA
001-22-51-519-52100	FICA Taxes	\$	456	\$	8,874	\$	7,021	\$	(1,853)	126.39%
001-22-51-519-52200	Retirement FRS	\$	768	\$	13,446	\$	15,398	\$	1,952	87.32%
001-22-51-519-52300	Health and Life Insurance	\$	(41)	\$	12,487	\$	15,060	\$	2,572	82.92%
001-22-51-519-52400	Workers' Compensation	\$	-	\$	5,757	\$	4,071	\$	(1,686)	141.42%
001-22-51-519-53100	Professional Services - Legal	\$	5,348	\$	61,438	\$	75,000	\$	13,562	81.92%
001-22-51-519-53150	Special Magistrate	\$	1,365	\$	12,228	\$	25,000	\$	12,772	48.91%
001-22-51-519-53400	Other Services - Code	\$	-	\$	13,701	\$	3,000	\$	(10,701)	456.69%
001-22-51-519-53491	Code Compliance Costs	\$	-	\$	3,213	\$	-	\$	(3,213)	NA
001-22-51-519-54100	Legal Advertising	\$	-	\$	1,695	\$	5,000	\$	3,305	33.89%
001-22-51-519-55500	Education & Training	\$	-	\$	1,375	\$	1,000	\$	(375)	137.50%

001-22-51-519-56400	Machinery and Equipment	\$ -	\$ 10,125	\$ -	\$ (10,125)	NA
	Code Enforcement	\$ 13,886	\$ 259,441	\$ 242,330	\$ (17,111)	107.06%
001-26-52-521-53410	Law Enforcement (PBSO)	\$ -	\$ 660,092	\$ 661,000	\$ 908	99.86%
	Law Enforcement	\$ -	\$ 660,092	\$ 661,000	\$ 908	99.86%
001-31-51-519-54103	Cellular Services, ADT, IP Phone,	\$ 96	\$ 7,208	\$ 7,500	\$ 292	96.11%
001-31-51-519-54105	Website Costs	\$ 2,000	\$ 36,350	\$ 20,000	\$ (16,350)	181.75%
001-31-51-519-54107	Internet Service	\$ -	\$ 3,041	\$ 12,000	\$ 8,959	25.34%
001-31-51-519-54109	Computer Services, Node (0), Office 365	\$ 1,468	\$ 24,214	\$ 30,000	\$ 5,786	80.71%
001-31-51-519-54922	Computer Subscription Services	\$ -	\$ 52,265	\$ 30,000	\$ (22,265)	174.22%
	Information Technology	\$ 3,563	\$ 123,078	\$ 99,500	\$ (23,578)	123.70%
001-32-51-519-53400	Other Service- Janitorial and Maintenance	\$ 475	\$ 31,610	\$ 20,000	\$ (11,610)	158.05%
001-32-51-519-54300	Utilities	\$ 2,509	\$ 8,966	\$ 10,000	\$ 1,034	89.66%
001-32-51-519-54440	Rental and Leases - Equip, Storage, etc	\$ 1,688	\$ 21,196	\$ 13,000	\$ (8,196)	163.05%
001-32-51-519-54500	Insurance other than Workers' Compensation	\$ -	\$ 71,865	\$ 90,000	\$ 18,136	79.85%
001-32-51-519-54600	Repair and Maintenance - Building	\$ -	\$ 9,922	\$ 10,000	\$ 78	99.22%
	Non Departmental	\$ 4,672	\$ 143,558	\$ 143,000	\$ (558)	100.39%
001-78-51-519-58220	Loxahatchee Groves CERT	\$ -	\$ 1,488	\$ 4,127	\$ 2,639	36.05%
001-90-58-581-59000	Transfer to Fund Balance	\$ -	\$ -	\$ 61,328	\$ 61,328	0.00%
001-90-58-581-59305	Transfer to C.I.P Fund	\$ -	\$ 1,202,853	\$ 1,202,853	\$ -	100.00%
001-90-58-581-59405	Transfer to Solid Waste Fund	\$ -	\$ 118,000	\$ 118,000	\$ -	100.00%
	Transfers and Other	\$ -	\$ 1,322,341	\$ 1,386,308	\$ 63,967	95.39%

Total Expenses	\$ 284,723	\$ 4,478,598	\$ 4,230,433	\$ (248,165)
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Revenues and Fund Balance Less Expenditures	\$ 810,471
Less Restricted Revenue (Tree Mitigation)	\$ 746,865
	\$ 63,606

101 - Transportation Fund
REVENUES

101-01-31-312-34100	1st Local option Fuel Tax (6c)	\$	42,552	\$	263,548	\$	278,836	\$	(15,288)	94.52%
101-01-31-312-34200	2nd Local Option Fuel Tax(5c)	\$	19,395	\$	119,446	\$	127,550	\$	(8,104)	93.65%
Total Revenues		\$	61,946	\$	382,994	\$	406,386	\$	(23,392)	94.24%

EXPENSES

101-40-58-581-59105	Transfer to Roads and Drainage	\$	156,348	\$	263,548	\$	278,836	\$	15,288	94.52%
101-40-58-581-59305	Transfer to C.I.P Fund	\$	(8,104)	\$	119,446	\$	127,550	\$	8,104	93.65%
Total Expenses		\$	148,244	\$	382,995	\$	406,386	\$	23,391	94.24%

Revenues Less Expenditures

(\$0.88)

103 - Local Option Sales Tax (L.O.S.T) Fund
REVENUES

103-01-31-312-31260	Sales Tax Infrastructure	\$	42,155	\$	335,791	\$	334,000	\$	1,791	100.54%
103-14-36-361-36110	Interest for FMIVT	\$	5,621	\$	50,452	\$	-	\$	50,452	NA
Total Revenues		\$	47,776	\$	386,243	\$	334,000	\$	52,243	115.64%

EXPENSES

103-40-58-581-59305	Transfer to C.I.P Fund	\$	171,704	\$	334,000	\$	334,000	\$	0	100.00%
Total Expenses		\$	171,704	\$	334,000	\$	334,000	\$	0	100.00%

Revenues Less Expenditures

\$ 52,243

105 - Water Control District
REVENUES

105-01-32-325-32510	Other Assessments	\$	-	\$	-	\$	30,000	\$	(30,000)	0.00%
105-01-32-325-32520	Road and Canal Maintenance Assessment	\$	-	\$	1,561,755	\$	1,560,164	\$	1,591	100.10%

105-01-32-325-32522	Discount Fees	\$	-	\$	(47,159)	\$	(62,407)	\$	15,248	75.57%
105-01-32-325-36990	Other Assessments - PBCSB	\$	-	\$	2,558	\$	3,000	\$	(442)	85.25%
105-01-36-361-36110	Interest-Assessments	\$	2	\$	5,376	\$	-	\$	5,376	NA
105-01-36-364-36400	Sales - Equipment/Materials	\$	-	\$	163,700	\$	-	\$	163,700	NA
105-01-36-369-36990	Miscellaneous Revenue	\$	(510)	\$	764	\$	5,000	\$	(4,236)	15.27%
105-01-38-381-38100	Transfer from Fund Balance	\$	-	\$	945,041	\$	945,041	\$	-	100.00%
105-01-38-381-38111	Contributions from Transportation Fund	\$	156,348	\$	263,548	\$	278,836	\$	(15,288)	94.52%
105-01-38-384-38310	Issuance of Debt-Capital outlay lease	\$	-	\$	239,346	\$	-	\$	239,346	NA
Total Revenues		\$	155,840	\$	3,134,930	\$	2,759,634	\$	375,295	113.60%

EXPENSES

105-50-53-538-51200	Regular Salaries	\$	39,567	\$	492,652	\$	575,068	\$	(82,416)	85.67%
105-50-53-538-51201	Salaries - Canal Bank Crew	\$	12,643	\$	134,741	\$	114,400	\$	20,341	117.78%
105-50-53-538-51400	Overtime	\$	1,959	\$	30,793	\$	18,500	\$	12,293	166.45%
105-50-53-538-51401	Overtime - Canal Bank Crew	\$	204	\$	3,063	\$	-	\$	3,063	NA
105-50-53-538-51500	Special Pay	\$	308	\$	2,849	\$	6,000	\$	(3,151)	47.48%
105-50-53-538-52100	FICA Taxes	\$	2,913	\$	38,497	\$	43,993	\$	(5,496)	87.51%
105-50-53-538-52101	FICA Taxes and Medicare Canal Bank Crew	\$	954	\$	10,308	\$	8,751	\$	1,557	117.79%
105-50-53-538-52200	Retirement FRS	\$	6,725	\$	113,871	\$	134,192	\$	(20,321)	84.86%
105-50-53-538-52201	Retirement FRS Canal Bank Crew	\$	1,641	\$	11,884	\$	19,193	\$	(7,309)	61.92%
105-50-53-538-52300	Health and Life Insurance	\$	(2,336)	\$	85,199	\$	58,925	\$	26,274	144.59%
105-50-53-538-52301	Health and Life Insurance Canal Bank Crew	\$	(172)	\$	28,242	\$	12,604	\$	15,638	224.07%
105-50-53-538-52400	Worker's Compensation	\$	-	\$	26,894	\$	27,792	\$	(899)	96.77%
105-50-53-538-52401	Workers' Compensation Canal Bank Crew	\$	-	\$	8,995	\$	8,995	\$	-	100.00%
105-50-53-538-53102	Professional Service - Drug Test	\$	-	\$	1,156	\$	2,000	\$	(844)	57.80%
105-50-53-538-53200	Accounting and Auditing	\$	-	\$	23,750	\$	25,000	\$	(1,250)	95.00%
105-50-53-538-53400	Canal Bank Maintenance, non-Capital	\$	35	\$	73,482	\$	55,000	\$	18,482	133.60%
105-50-53-538-53480	Other Services - PBC Admin Fee	\$	(8,871)	\$	7,373	\$	15,602	\$	(8,229)	47.26%
105-50-53-538-54100	Communication Services	\$	4,951	\$	45,987	\$	24,000	\$	21,987	191.61%
105-50-53-538-54300	Utilities	\$	1,294	\$	15,408	\$	14,000	\$	1,408	110.05%
105-50-53-538-54440	Rental and Leases - Equip, Storage, etc	\$	1,132	\$	203,827	\$	303,000	\$	(99,173)	67.27%
105-50-53-538-54500	Insurance other than Workers' Compensation	\$	-	\$	66,823	\$	60,000	\$	6,823	111.37%
105-50-53-538-54600	Building Maintenance	\$	-	\$	26	\$	-	\$	26	NA
105-50-53-538-54680	Repair and Maintenance Svc -	\$	128	\$	2,642	\$	50,000	\$	(47,358)	5.28%
105-50-53-538-54900	Other Current Charges	\$	-	\$	83	\$	-	\$	83	NA
105-50-53-538-54901	Indirect Cost Allocations	\$	-	\$	172,500	\$	172,500	\$	-	100.00%

105-50-53-538-54910	Computer hardware & Software	\$ 1,168	\$ 20,069	\$ 20,000	\$ 69	100.34%
105-50-53-538-54980	Uniforms	\$ 300	\$ 11,627	\$ 2,000	\$ 9,627	581.34%
105-50-53-538-55100	Office Supplies	\$ 396	\$ 11,398	\$ 1,000	\$ 10,398	1,139.81%
105-50-53-538-55210	Fuel	\$ 3,401	\$ 45,553	\$ 47,276	\$ (1,723)	96.36%
105-50-53-538-55220	Lubricants	\$ -	\$ -	\$ 4,000	\$ (4,000)	0.00%
105-50-53-538-55400	Books, Publications, Subscriptions	\$ (17)	\$ 4,089	\$ 2,000	\$ 2,089	204.43%
105-50-53-538-55500	Education & Training	\$ 2,067	\$ 6,200	\$ 2,000	\$ 4,200	310.01%
105-50-53-538-56400	Machinery and Equipment	\$ -	\$ 84,242	\$ 12,333	\$ 71,909	683.06%
105-50-53-538-57201	Interest Expense	\$ 11,362	\$ 11,362	\$ -	\$ 11,362	NA
105-50-54-541-53400	Engineering	\$ 33,558	\$ 147,889	\$ 40,000	\$ 107,889	369.72%
105-50-54-541-54440	Rental and Leases - Equip, Storage, etc	\$ -	\$ -	\$ -	\$ -	NA
105-50-54-541-54670	Traffic Control Signs	\$ -	\$ 21,193	\$ 28,996	\$ (7,803)	73.09%
105-50-54-541-54680	Repair and Maintenance - Machinery	\$ 5,560	\$ 89,673	\$ 40,000	\$ 49,673	224.18%
105-50-54-541-55200	Operating Supplies	\$ 1,958	\$ 23,352	\$ 17,323	\$ 6,029	134.80%
105-50-54-541-55300	Road Materials & Supplies	\$ -	\$ 15,009	\$ 15,000	\$ 9	100.06%
105-50-54-541-55310	Road Maintenance and Service	\$ 28,419	\$ 231,938	\$ 287,500	\$ (55,562)	80.67%
105-50-54-541-55500	Education & Training	\$ -	\$ 2,096	\$ 1,000	\$ 1,096	209.59%
105-50-54-541-56400	Capitalized Leases and Purchases of Equipment	\$ -	\$ 240,304	\$ -	\$ 240,304	NA
105-50-54-541-57301	Other Debt Service Costs	\$ -	\$ -	\$ 5,000	\$ (5,000)	0.00%
105-50-54-541-59305	Transfer to C.I.P Fund	\$ -	\$ 484,691	\$ 484,691	\$ -	100.00%
Total Expenses		\$ 151,250	\$ 3,051,729	\$ 2,759,634	\$ 292,095	110.58%

Revenues and Fund Balance Less Expenditures

\$ 83,200

305 - Capital Improvement Project (C.I.P) Fund REVENUES

305-01-32-334-33450	FEMA Reimbursements	\$ -	\$ -	\$ 271,794	\$ (271,794)	0.00%
305-01-33-337-33700	Local Gov't Unit Grant - Physical Environment	\$ -	\$ -	\$ 750,000	\$ (750,000)	0.00%
305-01-33-337-33701	State of Florida Resiliency Grant	\$ -	\$ -	\$ 350,000	\$ (350,000)	0.00%
305-01-36-366-36991	Contributions & Donations - Private Sources	\$ -	\$ 63,600	\$ 250,000	\$ (186,400)	25.44%
305-01-38-381-38100	Transfer from Fund Balance	\$ -	\$ 664,549	\$ 664,549	\$ -	100.00%
305-01-38-381-38105	Transfer From Road and Drainage Fund	\$ -	\$ 484,691	\$ 484,691	\$ -	100.00%
305-01-38-381-38110	Contribution from General Fund	\$ -	\$ 1,202,853	\$ 1,202,853	\$ 0	100.00%
305-01-38-381-38111	Contributions from Transportation Fund	\$ (8,104)	\$ 119,446	\$ 127,550	\$ (8,104)	93.65%
305-01-38-381-38112	Contributions From Surtax Fund	\$ 171,704	\$ 334,000	\$ 334,000	\$ 0	100.00%
Total Revenues		\$ 163,600	\$ 2,869,140	\$ 4,435,437	\$ (1,566,297)	64.69%

EXPENSES

305-60-53-538-56334	Swales, Catch Basin, and Other Control Structures	\$ -	\$ 5,395	\$ -	\$ 5,395	NA
305-60-53-538-56336	11th Terrace and D Road Bridge Culvert	\$ -	\$ 140,494	\$ 131,500	\$ 8,994	106.84%
305-60-53-538-56337	Restoration of Canal Banks	\$ 2,131	\$ 18,263	\$ 205,794	\$ (187,531)	8.87%
305-60-53-538-56338	Emergency Bank Stabilization of Collecting Canal	\$ -	\$ 191,970	\$ 198,000	\$ (6,030)	96.95%
305-60-53-538-56348	B Road Culvert, FEMA, Funded Temp from Miami	\$ -	\$ 134,910	\$ 125,700	\$ 9,210	107.33%
305-60-53-538-56349	24th and E Culvert Repair, FEMA, Funded From	\$ -	\$ 110,830	\$ 126,000	\$ (15,170)	87.96%
305-60-53-538-56350	Engineering Fees	\$ -	\$ 2,899	\$ 13,500	\$ (10,601)	21.47%
305-60-53-538-56351	F Rd. & Collecting Canal	\$ 3,832	\$ 8,731	\$ 446,300	\$ (437,570)	1.96%
305-60-53-538-56352	24th and F Rd.	\$ -	\$ 2,461	\$ 142,200	\$ (139,739)	1.73%
305-60-53-538-56353	12th Place North	\$ -	\$ 1,126	\$ 145,500	\$ (144,374)	0.77%
305-60-54-541-56101	West C (Gruber to Forest Lane)	\$ -	\$ -	\$ 77,673	\$ (77,673)	0.00%
305-60-54-541-56102	West D (Southern to Collecting Canal)	\$ -	\$ -	\$ 89,865	\$ (89,865)	0.00%
305-60-54-541-56103	Global Trail	\$ -	\$ -	\$ 107,064	\$ (107,064)	0.00%
305-60-54-541-56104	Kerry Lane	\$ -	\$ -	\$ 79,563	\$ (79,563)	0.00%
305-60-54-541-56105	24th Fourth (E & W of F Road)	\$ -	\$ -	\$ 171,581	\$ (171,581)	0.00%
305-60-54-541-56106	161st Terrace North	\$ -	\$ 21,449	\$ 473,965	\$ (452,516)	4.53%
305-60-54-541-56107	Gruber	\$ -	\$ -	\$ 120,133	\$ (120,133)	0.00%
305-60-54-541-56108	E Citrus	\$ 600	\$ 600	\$ 132,037	\$ (131,437)	0.45%
305-60-54-541-56109	147th	\$ 8,246	\$ 8,246	\$ 26,594	\$ (18,348)	31.01%
305-60-54-541-56110	B North and North Paving	\$ -	\$ -	\$ 230,641	\$ (230,641)	0.00%
305-60-54-541-56111	Casey Road Paving	\$ -	\$ -	\$ 187,878	\$ (187,878)	0.00%
305-60-54-541-56146	145th Avenue Paving Project	\$ 2,520	\$ 28,890	\$ -	\$ 28,890	NA
305-60-54-541-56154	161st and A Rd Bridge Culvert	\$ -	\$ 112,050	\$ 108,000	\$ 4,050	103.75%
305-60-54-541-56156	C Road and Collecting Canal Equestrian Br. Culvert	\$ -	\$ 2,250	\$ -	\$ 2,250	NA
305-60-54-541-56303	160th Ave N Road Paving	\$ -	\$ 171	\$ -	\$ 171	NA
305-60-54-541-56305	E North To SN Road Paving	\$ -	\$ 158,502	\$ 154,885	\$ 3,617	102.34%
305-60-54-541-56307	West G Road Paving	\$ -	\$ 79,452	\$ 97,500	\$ (18,048)	81.49%
305-60-54-541-56309	E S Okeechobee to CC Road Paving	\$ -	\$ 715	\$ -	\$ 715	NA
305-60-54-541-56311	Folsom Road Paving	\$ -	\$ 30,468	\$ 40,014	\$ (9,546)	76.14%
305-60-54-541-56313	Collecting Canal Multiyear	\$ 1,043	\$ 6,223	\$ -	\$ 6,223	NA
305-60-54-541-56315	South E and Citrus	\$ -	\$ -	\$ 35,000	\$ (35,000)	0.00%
305-60-54-541-56316	West C (Gruber to Forest Lane)	\$ -	\$ -	\$ 21,000	\$ (21,000)	0.00%
305-60-54-541-56317	West D (Southern to Collecting Canal)	\$ -	\$ -	\$ 21,000	\$ (21,000)	0.00%
305-60-54-541-56318	E S to Southern	\$ -	\$ -	\$ 28,000	\$ (28,000)	0.00%

305-60-54-541-56319	Kerry Lane	\$	-	\$	-	\$	10,500	\$	(10,500)	0.00%
305-60-54-541-56321	24th Fourth (E & W of F Road)	\$	-	\$	2,638	\$	21,000	\$	(18,362)	12.56%
305-60-54-541-56322	Tangerine	\$	-	\$	-	\$	35,000	\$	(35,000)	0.00%
305-60-54-541-56323	E Citrus	\$	-	\$	27,687	\$	35,000	\$	(7,313)	79.11%
305-60-54-541-56324	147th	\$	-	\$	852	\$	8,500	\$	(7,648)	10.02%
305-60-54-541-56325	161st Terrace North	\$	4,048	\$	73,451	\$	105,000	\$	(31,549)	69.95%
305-60-54-541-56326	Casey Road	\$	-	\$	29,796	\$	25,000	\$	4,796	119.18%
305-60-54-541-56327	Gruber	\$	-	\$	27,174	\$	35,000	\$	(7,826)	77.64%
305-60-54-541-56328	B North	\$	-	\$	-	\$	23,550	\$	(23,550)	0.00%
305-60-54-541-56329	West 25th	\$	-	\$	25,844	\$	50,000	\$	(24,156)	51.69%
305-60-54-541-56541	Resiliency Grant Expenditures	\$	30,797	\$	318,804	\$	350,000	\$	(31,196)	91.09%
Total Expenses		\$	53,217	\$	1,572,339	\$	4,435,437	\$	(2,863,098)	35.45%

Revenues and Fund Balance Less Expenditures

\$ 1,296,801

**405 - Solid Waste
REVENUES**

405-01-32-325-32520	Solid Waste Assessments	\$	-	\$	604,260	\$	604,400	\$	(140)	99.98%
405-01-32-325-32522	Discount Fees	\$	-	\$	(19,480)	\$	(24,176)	\$	4,696	80.58%
405-01-34-343-34300	SWA Recycling Income	\$	161	\$	161	\$	500	\$	(339)	32.27%
405-01-36-361-36110	Interest	\$	-	\$	1,989	\$	500	\$	1,489	397.86%
405-01-38-381-38110	Contribution from General Fund	\$	-	\$	118,000	\$	118,000	\$	-	100.00%
Total Revenues		\$	161	\$	704,930	\$	699,224	\$	5,706	100.82%

EXPENSES

405-70-53-534-53409	Other Sanitation Service	\$	-	\$	18,935	\$	10,000	\$	8,935	189.35%
405-70-53-534-53440	Solid Waste Contract	\$	56,400	\$	676,802	\$	682,804	\$	(6,002)	99.12%
405-70-53-534-53480	PBC Admin Fee 1%	\$	(3,439)	\$	2,419	\$	6,044	\$	(3,625)	40.02%
405-70-58-581-59000	Transfer to Fund Balance	\$	-	\$	-	\$	376	\$	(376)	0.00%
Total Expenses		\$	52,961	\$	698,156	\$	699,224	\$	(1,068)	99.85%

Revenues Less Expenditures

\$ 6,774

FY23 % Used Thru Sep

102.08%
117.97%
98.12%
101.66%
92.98%
131.34%
192.12%
112.41%
130.54%
129.56%
96.95%
20.02%
NA
NA
NA
100.00%
109.15%
56.61%
119.03%
NA
68.09%
NA
NA
106.13%
327.55%
501.28%
501.28%
501.28%

483.17%
61.36%
NA
515.42%

NA
NA
NA
NA
36.81%
101.63%
NA
66.42%

105.10%
31.17%
115.03%
117.54%
51.59%
460.85%
159.93%
67.09%
135.33%
71.34%
2.42%
236.42%
240.67%
85.55%
107.35%

180.97%
213.48%

NA
NA

102.08%

NA
NA
NA
NA
NA
NA
NA

NA
58.17%
143.20%
12.86%
130.42%
130.42%
0.00%

NA
NA
NA
NA
NA
NA
NA
521.50%
15.00%
NA
0.00%
NA

NA

99.98%

NA
NA
NA
NA
NA

311.04%
90.66%
57.13%
58.42%
54.88%

NA
25.86%
168.73%
100.00%

100.58%
99.86%

100.00%
177.57%

124.24%
NA

251.81%

NA
99.29%

63.79%
0.00%
NA
0.00%
140.57%
100.00%
100.00%
NA

74.33%
NA
103.48%
103.48%
73.12%
73.12%
78.78%
NA
84.81%
NA
74.68%
NA
323.86%
NA
29.05%
46.73%
72.74%
(4.61%)
181.14%
69.15%
42.70%
79.02%
NA
80.45%
NA

100.00%
205.60%
113.77%
344.87%
83.24%
9.20%
19.00%
53.06%
NA
NA
NA
24.02%
200.44%
58.26%
113.60%
94.98%
27.50%
27.50%
0.00%
NA

NA
NA
NA
NA
NA
NA
314.39%
177.57%
251.81%

251.81%

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0.00%

0.00%

109.00%

17.61%

2.50%

103.65%

33.31%

100.23%

78.56%

NA

NA

NA

NA
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NA
NA

99.85%
63.60%
0.00%
207.97%
100.00%

42.72%
102.75%
(16.51%)
0.00%