

Town of Loxahatchee

Budget to Actual

July 31, 2024

July	YTD Through July 31	Budgeted	Balance	FY24 % Used Thru 7/31/24	FY23 % Used Thru 7/31/23
------	------------------------	----------	---------	-----------------------------------	--------------------------------

001 - General Fund

REVENUES

001-01-31-311-31000	Ad Valorem Taxes	\$75,453	\$1,524,386	\$1,502,208	(\$22,178)	101.48%	101.97%
001-01-31-314-31410	Electric Utility Tax	\$39,460	\$328,024	\$391,000	\$62,976	83.89%	82.06%
001-01-31-314-31440	Gas Utility Tax Metered	\$0	\$0	\$0	\$0	NA	#N/A
001-01-31-314-31480	Utility Service Tax- Propane	\$1,436	\$17,497	\$11,000	(\$6,497)	159.06%	81.42%
001-01-31-315-31500	Communication Services	\$7,875	\$70,099	\$94,000	\$23,901	74.57%	76.62%
001-01-31-316-31600	Local Business Tax	\$14,267	\$87,793	\$100,000	\$10,032	87.79%	104.21%
001-01-32-323-32310	FPL Franchise Fee	\$28,635	\$221,159	\$310,000	\$88,841	71.34%	79.05%
001-01-32-323-32330	PBC Water Utility Franchise	\$2,092	\$35,651	\$30,000	(\$7,482)	118.84%	144.04%
001-01-32-323-32360	PBC Sewer Utility Franchise	\$1,236	\$10,418	\$0	(\$11,620)	NA	0.00%
001-01-32-323-32370	Solid Waste Franchise	\$14,475	\$157,680	\$190,000	\$145,120	82.99%	90.67%
001-01-32-323-32390	Hauler's Franchise Fee	\$0	\$2,938	\$6,800	\$3,286	43.21%	129.56%
001-01-32-329-32900	Building Permits	\$200	\$234,192	\$200,000	(\$34,442)	117.10%	89.16%
001-01-32-329-32901	Other Permits	\$0	\$50	\$60,000	\$59,950	0.08%	13.92%
001-01-32-329-32902	RV Registrations	\$0	\$0	\$0	\$0	NA	NA
001-01-32-329-32903	Floodplain Development Application	\$600	\$8,350	\$0	(\$8,350)	NA	NA
001-01-32-329-32904	Water Use Permits	\$0	\$0	\$0	\$0	NA	#N/A
001-01-32-329-32905	Alarm Registration	\$0	\$3,694	\$0	(\$3,975)	NA	#N/A
001-01-32-329-32906	Right of Way Permit	\$500	\$1,100	\$0	(\$1,600)	NA	NA
001-01-32-329-32940	Watershed Permits	\$0	\$0	\$0	\$0	NA	#N/A
001-01-32-341-34000	General Gov't Charges	\$0	\$0	\$0	\$0	NA	#N/A
001-01-32-341-34135	Administrative Charge Dependent District	\$0	\$172,500	\$172,500	\$0	100.00%	100.00%
001-01-33-335-35120	Municipal Revenue Sharing	\$6,909	\$63,615	\$86,000	\$22,385	73.97%	74.67%
001-01-33-335-35150	Alcoholic Beverage License Tax	\$575	\$1,596	\$6,000	\$4,404	26.60%	51.88%
001-01-33-335-35180	Half Cent Sales Tax	\$27,260	\$263,107	\$330,000	\$66,893	79.73%	92.21%
001-01-33-338-33800	SHARED REVENUE FROM OTHER LOCAL	\$177	\$4,989	\$0	(\$4,989)	NA	#N/A
001-01-34-341-34000	General Government Charges	\$338	\$3,966	\$9,000	\$4,904	44.07%	55.30%
001-01-34-341-34180	Planning and Zoning Fees	\$0	\$32,509	\$0	(\$32,759)	NA	NA
001-01-34-341-34181	Zoning Review of Building Permits	\$0	\$0	\$0	\$0	NA	#N/A
001-01-34-341-34190	Cost Recovery Fees	\$27,937	\$199,055	\$210,000	\$9,633	94.79%	58.75%

		July	YTD Through July 31	Budgeted	Balance	FY24 % Used Thru 7/31/24	FY23 % Used Thru 7/31/23
001-01-35-351-35150	Court Fines	\$705	\$4,329	\$0	(\$4,329)	NA	285.62%
001-01-35-354-35400	Code Enforcement Fines	\$0	\$19,080	\$10,000	(\$9,080)	190.80%	91.60%
001-01-35-354-35401	Alarm Violation	\$0	\$244	\$0	(\$244)	NA	#N/A
001-01-35-354-35410	Tree Mitigation	\$0	\$746,865	\$0	(\$746,865)	NA	#N/A
001-01-35-354-35420	Tree Mitigation Fees	\$0	\$0	\$0	\$0	NA	#N/A
001-01-36-361-36110	Interest	\$0	\$9,171	\$5,000	(\$4,171)	183.42%	396.27%
001-01-36-369-36990	Other Miscellaneous Revenue	\$111	\$1,697	\$1,000	(\$697)	169.70%	56.82%
001-01-38-381-38100	Transfer from Fund Balance	\$0	\$506,059	\$506,059	\$506,059	100.00%	#N/A
001-14-36-361-36110	Interest for FMIVT	\$0	\$5,680	\$0	(\$5,680)	NA	407.70%
Total Revenues		\$250,241	\$4,737,491	\$4,230,567	\$103,428	111.98%	91.93%

EXPENSES

		July	YTD Through July 31	Budgeted	Balance	FY24 % Used Thru 7/31/24	FY23 % Used Thru 7/31/23
001-10-51-511-51200	Regular Salaries	\$3,750	\$37,500	\$45,000	\$7,500	83.33%	#N/A
001-10-51-511-52100	FICA Taxes	\$309	\$3,034	\$3,443	\$409	88.12%	#N/A
001-10-51-511-53100	Lobbying Services	\$0	\$48,803	\$70,000	\$21,197	69.72%	NA
001-10-51-511-53101	Town Council Legal Expenses	\$1,575	\$24,064	\$0	(\$24,064)	NA	#N/A
001-10-51-511-54000	Travel	\$0	\$1,129	\$5,000	\$3,871	22.59%	18.48%
001-10-51-511-55400	Books, Publications, Subscriptions	\$16	\$3,465	\$5,000	\$1,535	69.29%	93.72%
001-10-51-511-55500	Education & Training	\$0	\$2,420	\$3,000	\$580	80.67%	#N/A
001-10-51-511-58200	Special Events/ Contributions	\$366	\$11,518	\$10,000	(\$1,518)	115.18%	66.52%
	Town Council	\$6,016.17	\$131,933.26	\$141,443.00	\$9,509.74	93.28%	
001-12-51-512-51200	Regular Salaries	\$41,533	\$373,275	\$518,013	\$144,739	72.06%	92.10%
001-12-51-512-51400	Overtime	\$1,677	\$12,871	\$17,500	\$4,629	73.55%	23.81%
001-12-51-512-51500	Special Pay	\$0	\$0	\$0	\$0	NA	#N/A
001-12-51-512-52100	FICA Taxes	\$3,156	\$28,206	\$39,628	\$11,422	71.18%	98.29%
001-12-51-512-52200	Retirement FRS	\$7,133	\$78,467	\$106,502	\$28,035	73.68%	90.87%
001-12-51-512-52300	Health and Life Insurance	\$4,425	\$43,848	\$53,366	\$9,252	82.16%	39.20%
001-12-51-512-52400	Worker's Compensation	\$0	\$2,552	\$1,805	(\$747)	141.40%	453.41%
001-12-51-512-53400	Other Services	\$0	\$18,024	\$3,000	(\$15,024)	600.81%	156.03%
001-12-51-512-54000	Travel	\$0	\$2,546	\$9,000	\$6,454	28.29%	61.13%
001-12-51-512-54200	Postage and Freight	\$839	\$1,306	\$3,000	\$1,694	43.53%	118.08%
001-12-51-512-54900	Other Operating Expenses (Misc.-Recording Fees)	\$1,526	\$9,932	\$8,000	(\$1,958)	124.15%	58.39%
001-12-51-512-54930	Election Expense	\$0	\$2,866	\$20,000	\$17,134	14.33%	2.42%
001-12-51-512-54960	Legal Advertising	\$0	\$4,762	\$5,000	\$238	95.23%	148.76%
001-12-51-512-55100	Office Supplies	\$750	\$14,086	\$10,000	(\$4,086)	140.86%	214.42%
001-12-51-512-55400	Books, Publications, Subscriptions	\$350	\$10,079	\$6,000	(\$4,079)	167.99%	84.05%
001-12-51-512-55500	Education & Training	(\$730)	\$1,547	\$4,000	\$2,453	38.68%	88.85%
	Town Administrator	\$60,659.18	\$604,367.87	\$804,814.51	\$200,155.08	75.09%	
001-14-51-513-53110	Payroll Fees	\$377	\$6,654	\$8,000	\$809	83.17%	149.14%
001-14-51-513-53200	Accounting and Auditing	\$16,809	\$92,316	\$100,000	\$7,684	92.32%	120.63%
001-14-51-513-53300	Compliance Auditing	\$0	\$23,750	\$25,000	\$1,250	95.00%	#N/A
001-14-51-513-54910	Bank and Merchant Account Charges	\$1,978	\$14,578	\$10,000	(\$7,077)	145.78%	NA
001-14-51-513-54920	Computer Services	\$0	\$0	\$0	\$0	NA	21.36%
	Finance	\$19,164.75	\$137,297.35	\$143,000.00	\$2,666.41	96.01%	
001-16-51-514-53100	Legal Fees	\$22,092	\$201,991	\$175,000	(\$26,991)	115.42%	136.82%
	Town Attorney	\$22,091.86	\$201,991.25	\$175,000.00	(\$26,991.25)	\$1.15	

		July	YTD Through July 31	Budgeted	Balance	FY24 % Used Thru 7/31/24	FY23 % Used Thru 7/31/23
001-18-51-515-51200	Regular Salaries	\$9,887	\$78,450	\$82,000	\$3,550	95.67%	#N/A
001-18-51-515-51400	Overtime	\$989	\$7,302	\$1,500	(\$5,802)	486.83%	#N/A
001-18-51-515-52100	FICA Taxes	\$832	\$6,695	\$6,388	(\$307)	104.80%	#N/A
001-18-51-515-52200	Retirement FRS	\$1,482	\$11,639	\$11,331	(\$308)	102.72%	#N/A
001-18-51-515-52300	Health and Life Insurance	\$898	\$7,136	\$9,319	\$2,183	76.57%	#N/A
001-18-51-515-52400	Worker's Compensation	\$0	\$0	\$134	\$134	0.00%	NA
001-18-51-518-53100	Professional Service- Building Inspection Services	\$0	\$30,720	\$65,000	\$34,280	47.26%	#N/A
	Building Department	\$14,088.92	\$141,942.08	\$175,672.00	\$33,729.92	80.80%	
001-20-51-515-53400	Other Services- Planning Process	\$0	\$919	\$4,000	\$3,081	22.97%	NA
001-20-51-515-53420	Comprehensive Plan	\$0	\$23,412	\$30,000	\$6,588	78.04%	47.00%
001-20-51-515-53450	Planning & Zoning Contract	\$0	\$56,595	\$45,000	(\$17,504)	125.77%	65.88%
001-20-51-515-53451	Planner On Call	\$0	\$7,560	\$10,000	\$2,440	75.60%	12.86%
001-20-51-515-53490	Cost Recovery Expenditures	\$4,941	\$174,207	\$160,000	(\$9,707)	108.88%	93.87%
001-20-51-515-54960	Legal Advertising	\$0	\$1,355	\$9,500	\$8,145	14.26%	0.00%
001-24-51-524-53100	Building Permit Services	\$0	\$644	\$0	(\$644)	NA	#N/A
	Planning	\$4,941.07	\$264,691.65	\$258,500.00	(\$7,600.70)	102.40%	
001-22-51-519-51200	Regular Salaries	\$7,042	\$99,243	\$91,780	(\$7,463)	108.13%	NA
001-22-51-519-51400	Overtime	\$103	\$3,834	\$0	(\$3,834)	NA	NA
001-22-51-519-52100	FICA Taxes	\$534	\$7,970	\$7,021	(\$949)	113.51%	NA
001-22-51-519-52200	Retirement FRS	\$974	\$11,855	\$15,398	\$3,543	76.99%	NA
001-22-51-519-52300	Health and Life Insurance	\$1,148	\$12,487	\$15,060	\$2,572	82.92%	NA
001-22-51-519-52400	Workers' Compensation	\$0	\$5,757	\$4,071	(\$1,686)	141.42%	#N/A
001-22-51-519-53100	Professional Services - Legal	\$0	\$49,931	\$75,000	\$25,069	66.58%	NA
001-22-51-519-53150	Special Magistrate	\$1,502	\$9,771	\$25,000	\$15,229	39.09%	402.50%
001-22-51-519-53400	Other Services - Code	\$0	\$11,647	\$3,000	(\$8,647)	388.23%	15.00%
001-22-51-519-53491	Code Compliance Costs	\$0	\$3,213	\$0	(\$3,213)	NA	NA
001-22-51-519-54100	Legal Advertising	\$0	\$1,695	\$5,000	\$3,305	33.89%	0.00%
001-22-51-519-55500	Education & Training	\$0	\$1,375	\$1,000	(\$375)	137.50%	NA
001-22-51-519-56400	Machinery and Equipment	\$0	\$10,125	\$0	(\$10,125)	NA	#N/A
	Code Enforcement	\$11,302.16	\$228,901.95	\$242,329.59	\$13,427.64	94.46%	
001-26-52-521-53410	Law Enforcement (PBSO)	\$55,008	\$605,084	\$661,000	\$55,916	91.54%	91.65%
	Law Enforcement	\$55,007.67	\$605,084.37	\$661,000.00	\$55,915.63	91.54%	

		July	YTD Through July 31	Budgeted	Balance	FY24 % Used Thru 7/31/24	FY23 % Used Thru 7/31/23
001-31-51-519-54103	Cellular Services, ADT, IP Phone,	\$273	\$5,254	\$7,500	\$2,246	70.05%	#N/A
001-31-51-519-54105	Website Costs	\$0	\$30,350	\$20,000	(\$10,350)	151.75%	#N/A
001-31-51-519-54107	Internet Service	\$0	\$3,041	\$12,000	\$8,959	25.34%	#N/A
001-31-51-519-54109	Computer Services, Node (0), Office 365	\$2,300	\$21,078	\$30,000	\$7,954	70.26%	#N/A
001-31-51-519-54922	Computer Subscription Services	\$2,136	\$52,009	\$30,000	(\$12,419)	173.36%	#N/A
001-32-51-519-53400	Other Service- Janitorial and Maintenance	\$3,815	\$26,965	\$20,000	(\$7,215)	134.83%	268.70%
001-32-51-519-54300	Utilities	\$641	\$5,726	\$10,000	\$4,124	57.26%	72.27%
001-32-51-519-54440	Rental and Leases - Equip, Storage, etc	\$612	\$14,401	\$13,000	(\$1,401)	110.78%	74.60%
001-32-51-519-54500	Insurance other than Workers' Compensation	\$0	\$71,865	\$90,000	\$18,136	79.85%	57.58%
001-32-51-519-54600	Repair and Maintenance - Building	\$1,145	\$9,767	\$10,000	\$233	97.67%	25.20%
001-32-51-519-54920	Computer Services	\$0	\$0	\$0	(\$0)	NA	154.25%
	Information Technology	\$10,921.23	\$240,456.10	\$242,500.00	\$10,265.69	99.16%	
001-78-51-519-58220	Loxahatchee Groves CERT	\$289	\$341	\$4,127	\$3,786	8.26%	#N/A
001-90-58-581-59000	Transfer to Fund Balance	\$0	\$0	\$61,328	\$61,328	0.00%	#N/A
001-90-58-581-59305	Transfer to C.I.P Fund	\$0	\$1,202,853	\$1,202,853	\$0	100.00%	100.00%
001-90-58-581-59405	Transfer to Solid Waste Fund	\$0	\$118,000	\$118,000	\$0	100.00%	100.00%
	Transfers and Other	\$288.90	\$1,321,194.00	\$1,386,308.00	\$65,114.00	95.30%	
Total Expenses		\$204,481.91	\$3,877,859.88	\$4,230,567.10	\$356,192.16	91.66%	78.97%
Revenues Less Expenditures			\$859,631				
Less Restricted Revenue (Tree Mitigation)			(\$746,865)				
			<u>\$112,766</u>				

101 - Transportation Fund
REVENUES

101-01-31-312-34100	1st Local option Fuel Tax (6c)	\$22,866	\$198,806	\$278,836	\$80,030	71.30%	75.96%
101-01-31-312-34200	2nd Local Option Fuel Tax(5c)	\$10,017	\$89,994	\$127,550	\$37,556	70.56%	75.40%
Total Revenues		\$32,883	\$288,800	\$406,386	\$117,586	71.07%	75.79%

EXPENSES

101-40-58-581-59105	Transfer to Roads and Drainage	\$0	\$107,200	\$278,836	\$171,636	38.45%	100.00%
101-40-58-581-59305	Transfer to C.I.P Fund	\$0	\$127,550	\$127,550	(\$0)	100.00%	100.00%
Total Expenses		\$0	\$234,751	\$406,386	\$171,635	57.77%	100.00%

Revenues Less Expenditures

\$54,049

July	YTD Through July 31	Budgeted	Balance	FY24 % Used Thru 7/31/24	FY23 % Used Thru 7/31/23
------	------------------------	----------	---------	-----------------------------------	--------------------------------

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

REVENUES

103-01-31-312-31260	Sales Tax Infrastructure	\$24,098	\$258,037	\$334,000	\$75,963	77.26%	95.76%
103-14-36-361-36110	Interest for FMIVT	\$0	\$33,504	\$0	(\$33,504)	NA	NA
Total Revenues		\$24,098	\$291,542	\$334,000	\$42,458	87.29%	75.79%

EXPENSES

103-40-58-581-59305	Transfer to C.I.P Fund	\$0	\$162,296	\$334,000	\$171,704	48.59%	100.00%
Total Expenses		\$0	\$162,296	\$334,000	\$171,704	48.59%	100.00%

Revenues Less Expenditures

\$129,245

105 - Water Control District

REVENUES

Page 8 of 14

July	YTD Through July 31	Budgeted	Balance	FY24 % Used Thru 7/31/24	FY23 % Used Thru 7/31/23
------	------------------------	----------	---------	-----------------------------------	--------------------------------

EXPENSES

105-50-53-538-51200	Regular Salaries	\$34,465	\$417,753	\$575,068	\$157,315	72.64%	55.86%
105-50-53-538-51201	Salaries - Canal Bank Crew	\$11,850	\$110,423	\$114,400	\$3,977	96.52%	#N/A
105-50-53-538-51400	Overtime	\$2,057	\$23,949	\$18,500	(\$5,449)	129.45%	74.04%
105-50-53-538-51401	Overtime - Canal Bank Crew	\$35	\$2,656	\$0	(\$2,656)	NA	#N/A
105-50-53-538-51500	Special Pay	\$308	\$2,233	\$6,000	\$3,767	37.22%	57.72%
105-50-53-538-51501	Special Pay - Canal Restoration	\$0	\$616	\$0	(\$616)	NA	#N/A
105-50-53-538-52100	FICA Taxes	\$2,611	\$32,752	\$43,993	\$11,241	74.45%	58.61%
105-50-53-538-52101	FICA Taxes and Medicare Canal Bank Crew	\$881	\$8,474	\$8,751	\$277	96.83%	#N/A
105-50-53-538-52200	Retirement FRS	\$6,658	\$93,847	\$134,192	\$40,345	69.93%	66.27%
105-50-53-538-52201	Retirement FRS Canal Bank Crew	\$1,627	\$8,617	\$19,193	\$10,576	44.90%	#N/A
105-50-53-538-52300	Health and Life Insurance	\$7,112	\$80,464	\$58,925	(\$22,252)	136.55%	60.14%
105-50-53-538-52301	Health and Life Insurance Canal Bank Crew	\$2,793	\$25,621	\$12,604	(\$13,119)	203.28%	#N/A
105-50-53-538-52400	Worker's Compensation	\$0	\$26,894	\$27,792	\$899	96.77%	323.86%
105-50-53-538-52401	Workers' Compensation Canal Bank Crew	\$0	\$8,995	\$8,995	\$0	100.00%	#N/A
105-50-53-538-53102	Professional Service - Drug Test	\$72	\$1,132	\$2,000	\$868	56.60%	30.86%
105-50-53-538-53200	Accounting and Auditing	\$0	\$23,750	\$25,000	\$1,250	95.00%	46.73%
105-50-53-538-53400	Canal Bank Maintenance, non-Capital	\$4,150	\$59,093	\$55,000	(\$4,093)	107.44%	65.14%
105-50-53-538-53480	Other Services - PBC Admin Fee	\$0	\$13,871	\$15,602	\$1,731	88.90%	26.70%
105-50-53-538-54100	Communication Services	\$2,995	\$37,363	\$24,000	(\$13,363)	155.68%	149.83%
105-50-53-538-54300	Utilities	\$615	\$13,549	\$14,000	\$451	96.78%	62.55%
105-50-53-538-54440	Rental and Leases - Equip, Storage, etc	\$11,041	\$218,884	\$303,000	\$84,116	72.24%	76.46%
105-50-53-538-54500	Insurance other than Workers' Compensation	\$0	\$66,823	\$60,000	(\$6,823)	111.37%	77.49%
105-50-53-538-54600	Building Maintenance	\$26	\$26	\$0	(\$26)	NA	NA
105-50-53-538-54680	Repair and Maintenance Svc -	\$0	\$2,472	\$50,000	\$47,528	4.94%	80.74%
105-50-53-538-54900	Other Current Charges	\$83	\$83	\$0	(\$83)	NA	#N/A
105-50-53-538-54901	Indirect Cost Allocations	\$0	\$172,500	\$172,500	\$0	100.00%	100.00%
105-50-53-538-54910	Computer hardware & Software	\$580	\$14,567	\$20,000	\$4,266	72.83%	199.88%
105-50-53-538-54980	Uniforms	\$174	\$11,327	\$2,000	(\$9,327)	566.34%	117.33%
105-50-53-538-55100	Office Supplies	\$186	\$10,616	\$1,000	(\$9,616)	1,061.62%	271.45%
105-50-53-538-55210	Fuel	\$4,969	\$36,775	\$47,276	\$8,420	77.79%	61.61%
105-50-53-538-55220	Lubricants	\$0	\$0	\$4,000	\$4,000	0.00%	9.20%
105-50-53-538-55400	Books, Publications, Subscriptions	\$1,739	\$3,969	\$2,000	(\$1,969)	198.43%	5.81%
105-50-53-538-55500	Education & Training	\$100	\$4,133	\$2,000	(\$2,133)	206.65%	46.90%

		July	YTD Through July 31	Budgeted	Balance	FY24 % Used Thru 7/31/24	FY23 % Used Thru 7/31/23
105-50-53-538-56400	Machinery and Equipment	(\$99,238)	(\$86,905)	\$12,333	\$99,238	(704.66%)	NA
105-50-54-541-53400	Engineering	\$20,343	\$76,092	\$40,000	(\$36,092)	190.23%	NA
105-50-54-541-54670	Traffic Control Signs	\$420	\$16,582	\$28,996	\$12,414	57.19%	8.19%
105-50-54-541-54680	Repair and Maintenance - Machinery	\$7,364	\$74,397	\$40,000	(\$34,397)	185.99%	191.58%
105-50-54-541-55200	Operating Supplies	\$1,811	\$20,097	\$17,323	(\$2,774)	116.01%	41.73%
105-50-54-541-55300	Road Materials & Supplies	\$911	\$14,274	\$15,000	\$726	95.16%	41.94%
105-50-54-541-55310	Road Maintenance and Service	\$14,526	\$194,626	\$287,500	\$92,874	67.70%	25.75%
105-50-54-541-55500	Education & Training	\$479	\$2,096	\$1,000	(\$1,096)	209.59%	0.00%
105-50-54-541-56400	Capitalized Leases and Purchases of Equipment	\$0	\$240,304	\$0	(\$240,304)	NA	#N/A
105-50-54-541-57301	Other Debt Service Costs	\$0	\$0	\$5,000	\$5,000	0.00%	0.00%
105-50-54-541-59305	Transfer to C.I.P Fund	\$0	\$484,691	\$484,691	\$0	100.00%	NA
Total Expenses		\$43,742	\$2,570,481	\$2,759,634	\$185,091	93.15%	63.91%
Revenues Less Expenditures			<u>\$301,343</u>				

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

		July	YTD Through July 31	Budgeted	Balance	FY24 % Used Thru 7/31/24
						FY23 % Used Thru 7/31/23
305-01-32-334-33450	FEMA Reimbursements	\$0	\$0	\$271,794	\$271,794	0.00%
305-01-33-337-33700	Local Gov't Unit Grant - Physical Environment	\$0	\$0	\$750,000	\$750,000	0.00%
305-01-33-337-33701	State of Florida Resiliency Grant	\$0	\$0	\$350,000	\$350,000	0.00%
305-01-36-366-36991	Contributions & Donations - Private Sources	\$0	\$0	\$250,000	\$250,000	0.00%
305-01-38-381-38100	Transfer from Fund Balance	\$0	\$0	\$664,549	\$664,549	0.00%
305-01-38-381-38105	Transfer From Road and Drainage Fund	\$0	\$484,691	\$484,691	\$0	100.00%
305-01-38-381-38110	Contribution from General Fund	\$0	\$1,202,853	\$1,202,853	\$0	100.00%
305-01-38-381-38111	Contributions from Transportation Fund	\$0	\$127,550	\$127,550	\$0	100.00%
305-01-38-381-38112	Contributions From Surtax Fund	\$0	\$162,296	\$334,000	\$171,704	48.59%
Total Revenues		\$0	\$1,977,391	\$4,435,437	\$2,458,047	44.58%

EXPENSES

		July	YTD Through July 31	Budgeted	Balance	FY24 % Used Thru 7/31/24	FY23 % Used Thru 7/31/23
305-60-53-538-56334	Swales, Catch Basin, and Other Control Structures	\$0	\$5,395	\$0	(\$5,395)	NA	#N/A
305-60-53-538-56336	11th Terrace and D Road Bridge Culvert	\$0	\$2,926	\$126,000	\$123,074	2.32%	#N/A
305-60-53-538-56337	Restoration of Canal Banks	\$5,716	\$11,407	\$205,794	\$194,388	5.54%	#N/A
305-60-53-538-56338	Emergency Bank Stabilization of Collecting Canal	\$0	\$191,970	\$198,000	\$6,030	96.95%	#N/A
305-60-53-538-56348	B Road Culvert, FEMA, Funded Temp from Misc Cu	\$0	\$134,910	\$125,700	(\$9,210)	107.33%	#N/A
305-60-53-538-56349	24th and E Culvert Repair, FEMA, Funded From 11	\$0	\$110,830	\$126,000	\$15,170	87.96%	#N/A
305-60-53-538-56350	12th Pl. N. and F Rd Culvert Replacement	\$0	\$2,899	\$40,000	\$37,101	7.25%	#N/A
305-60-53-538-56351	F Rd. & Collecting Canal	\$0	\$320	\$436,300	\$435,980	0.07%	#N/A
305-60-53-538-56352	24th and F Rd.	\$0	\$2,461	\$136,700	\$134,239	1.80%	#N/A
305-60-53-538-56353	12th Place North	\$0	\$1,126	\$140,000	\$138,874	0.80%	#N/A
305-60-54-541-56101	West C (Gruber to Forest Lane)	\$0	\$0	\$77,673	\$77,673	0.00%	#N/A
305-60-54-541-56102	West D (Southern to Collecting Canal)	\$0	\$0	\$89,865	\$89,865	0.00%	#N/A
305-60-54-541-56103	Global Trail	\$0	\$0	\$107,064	\$107,064	0.00%	#N/A
305-60-54-541-56104	Kerry Lane	\$0	\$0	\$79,563	\$79,563	0.00%	#N/A
305-60-54-541-56105	24th Fourth (E & W of F Road)	\$0	\$0	\$171,581	\$171,581	0.00%	#N/A
305-60-54-541-56106	161st Terrace North	\$7,690	\$7,690	\$473,965	\$466,275	1.62%	#N/A
305-60-54-541-56107	Gruber	\$0	\$0	\$120,133	\$120,133	0.00%	#N/A
305-60-54-541-56108	E Citrus	\$0	\$0	\$132,037	\$132,037	0.00%	#N/A
305-60-54-541-56109	147th	\$0	\$0	\$26,594	\$26,594	0.00%	#N/A
305-60-54-541-56110	B North and North Paving	\$0	\$0	\$230,641	\$230,641	0.00%	#N/A
305-60-54-541-56111	Casey Road Paving	\$0	\$0	\$187,878	\$187,878	0.00%	#N/A
305-60-54-541-56138	Los Angeles Paving Project	\$0	\$0	\$0	\$0	NA	#N/A
305-60-54-541-56146	145th Avenue Paving Project	\$0	\$26,370	\$0	(\$26,370)	NA	#N/A
305-60-54-541-56154	161st and A Rd Bridge Culvert	\$0	\$112,050	\$108,000	(\$4,050)	103.75%	0.00%
305-60-54-541-56156	C Road and Collecting Canal Equestrian Br. Culver	\$0	\$2,250	\$0	(\$2,250)	NA	0.00%
305-60-54-541-56303	160th Ave N Road Paving	\$0	\$171	\$0	(\$171)	NA	98.10%
305-60-54-541-56305	E North To SN Road Paving	\$0	\$158,502	\$154,885	(\$3,617)	102.34%	15.85%
305-60-54-541-56307	West G Road Paving	\$0	\$79,452	\$97,500	\$18,048	81.49%	2.50%
305-60-54-541-56309	E S Okeechobee to CC Road Paving	\$0	\$715	\$0	(\$715)	NA	93.28%
305-60-54-541-56311	Folsom Road Paving	\$0	\$30,468	\$40,014	\$9,546	76.14%	30.81%
305-60-54-541-56313	Collecting Canal Multiyear	\$0	\$5,180	\$0	(\$5,180)	NA	90.21%
305-60-54-541-56315	South E and Citrus	\$0	\$0	\$35,000	\$35,000	0.00%	#N/A

		July	YTD Through July 31	Budgeted	Balance	FY24 % Used Thru 7/31/24	FY23 % Used Thru 7/31/23
305-60-54-541-56316	West C (Gruber to Forest Lane)	\$0	\$0	\$21,000	\$21,000	0.00%	#N/A
305-60-54-541-56317	West D (Southern to Collecting Canal)	\$0	\$0	\$21,000	\$21,000	0.00%	#N/A
305-60-54-541-56318	E S to Southern	\$0	\$0	\$28,000	\$28,000	0.00%	#N/A
305-60-54-541-56319	Kerry Lane	\$0	\$0	\$10,500	\$10,500	0.00%	#N/A
305-60-54-541-56321	24th Fourth (E & W of F Road)	\$0	\$2,638	\$21,000	\$18,362	12.56%	#N/A
305-60-54-541-56322	Tangerine	\$0	\$0	\$35,000	\$35,000	0.00%	#N/A
305-60-54-541-56323	E Citrus	\$20,568	\$22,481	\$35,000	\$12,519	64.23%	#N/A
305-60-54-541-56324	147th	\$0	\$852	\$8,500	\$7,648	10.02%	#N/A
305-60-54-541-56325	161st Terrace North	\$15,947	\$51,927	\$105,000	\$53,073	49.45%	#N/A
305-60-54-541-56326	Casey Road	\$0	\$29,796	\$25,000	(\$4,796)	119.18%	#N/A
305-60-54-541-56327	Gruber	\$0	\$16,340	\$35,000	\$18,660	46.69%	#N/A
305-60-54-541-56328	B North	\$0	\$0	\$23,550	\$23,550	0.00%	#N/A
305-60-54-541-56329	West 25th	\$0	\$25,844	\$50,000	\$24,156	51.69%	#N/A
305-60-54-541-56541	Resiliency Grant Expenditures	\$0	\$288,007	\$350,000	\$61,993	82.29%	#N/A
Total Expenses		\$49,920	\$1,324,974	\$4,435,437	\$3,110,463	29.87%	68%
Revenues Less Expenditures		<u><u>\$652,417</u></u>					

July	YTD Through July 31	Budgeted	Balance	FY24 % Used Thru 7/31/24	FY23 % Used Thru 7/31/23
------	------------------------	----------	---------	-----------------------------------	--------------------------------

405 - Solid Waste

REVENUES

405-01-32-325-32520	Solid Waste Assessments	\$31,612	\$602,617	\$604,400	\$1,783	99.71%	99.82%
405-01-32-325-32522	Discount Fees	\$0	(\$19,482)	(\$24,176)	(\$4,694)	80.58%	63.60%
405-01-34-343-34300	SWA Recycling Income	\$0	\$0	\$500	\$500	0.00%	0.00%
405-01-36-361-36110	Interest	\$936	\$1,543	\$500	(\$1,043)	308.65%	207.97%
405-01-38-381-38110	Contribution from General Fund	\$0	\$118,000	\$118,000	\$0	100.00%	100.00%
Total Revenues		\$32,549	\$702,679	\$699,224	(\$3,455)	100.49%	101.21%

EXPENSES

405-70-53-534-53409	Other Sanitation Service	\$0	\$18,379	\$10,000	(\$8,379)	183.79%	32.25%
405-70-53-534-53440	Solid Waste Contract	\$0	\$510,986	\$682,804	\$284,618	74.84%	86.17%
405-70-53-534-53480	PBC Admin Fee 1%	\$0	\$5,147	\$6,044	\$897	85.16%	57.51%
405-70-58-581-59000	Transfer to Fund Balance	\$0	\$0	\$376	\$376	0.00%	0.00%
Total Expenses		\$0	\$534,512	\$699,224	\$277,512	76.44%	83.96%

Revenues Less Expenditures

\$168,166