

Town of Loxahatchee
Budget to Actual
 March 31, 2024

		March	YTD	Budgeted	Balance	FY24% Used Thru 3/31/24	FY23 % Used Thru 3/31/23
001 - General Fund							
<u>REVENUES</u>							
001-01-31-311-31000	Ad Valorem Taxes	<u>\$32,242.75</u>	\$1,286,055.20	\$1,502,208	\$216,153.20	85.61%	85.93%
001-01-31-314-31410	Electric Utility Tax	<u>\$30,143.20</u>	\$186,762.98	\$391,000	\$204,237.02	47.77%	41.31%
001-01-31-314-31480	Utility Service Tax- Propane	<u>\$1,262.00</u>	\$11,482.52	\$11,000	(\$482.52)	104.39%	53.43%
001-01-31-315-31500	Communication Services	<u>\$8,340.61</u>	\$39,288.37	\$94,000	\$54,711.63	41.80%	42.46%
001-01-31-316-31600	Local Business Tax	<u>\$599.64</u>	\$60,037.61	\$100,000	\$39,962.39	60.04%	71.57%
001-01-32-323-32310	FPL Franchise Fee	<u>\$24,201.66</u>	\$152,134.44	\$310,000	\$157,865.56	49.08%	38.00%
001-01-32-323-32330	PBC Water Utility Franchise	<u>\$9,011.02</u>	\$27,711.78	\$30,000	\$2,288.22	92.37%	74.19%
001-01-32-323-32360	PBC Sewer Utility Franchise	<u>\$1,033.84</u>	\$5,411.53	\$0	(\$5,411.53)	NA	0.00%
001-01-32-323-32370	Solid Waste Franchise	<u>\$32,695.11</u>	\$90,260.89	\$190,000	\$99,739.11	47.51%	59.06%
001-01-32-323-32390	Hauler's Franchise Fee	<u>\$0.00</u>	\$2,938.00	\$6,800	\$3,862.00	43.21%	88.65%
001-01-32-329-32900	Building Permits	<u>\$70,552.48</u>	\$128,909.05	\$200,000	\$71,090.95	64.45%	41.94%
001-01-32-329-32901	Other Permits	<u>\$50.00</u>	\$50.00	\$60,000	\$59,950.00	0.08%	13.66%
001-01-32-329-32902	RV Registrations	<u>\$0.00</u>	\$0.00	\$0	\$0.00	NA	NA
001-01-32-329-32903	Floodplain Development Application	<u>\$0.00</u>	\$5,250.00	\$0	(\$5,250.00)	NA	NA
001-01-32-329-32904	Water Use Permits	<u>\$0.00</u>	\$0.00	\$0	\$0.00	NA	NA
001-01-32-329-32905	Alarm Registration	<u>\$918.75</u>	\$2,793.75	\$0	(\$2,793.75)	NA	NA
001-01-32-329-32906	Right of Way Permit	<u>\$0.00</u>	\$600.00	\$0	(\$600.00)	NA	NA
001-01-32-329-32940	Watershed Permits	<u>\$0.00</u>	\$0.00	\$0	\$0.00	NA	NA
001-01-32-341-34135	Administrative Charge Dependent District	<u>\$172,500.00</u>	\$172,500.00	\$172,500	\$0.00	100.00%	100.00%
001-01-33-335-35120	Municipal Revenue Sharing	<u>\$7,088.32</u>	\$35,441.60	\$86,000	\$50,558.40	41.21%	41.33%
001-01-33-335-35140	Mobile Home License, State	<u>\$0.00</u>	\$0.00	\$0	\$0.00	NA	NA
001-01-33-335-35150	Alcoholic Beverage License Tax	<u>\$0.00</u>	\$0.00	\$6,000	\$6,000.00	0.00%	0.00%
001-01-33-335-35180	Half Cent Sales Tax	<u>\$28,368.37</u>	\$145,896.20	\$330,000	\$184,103.80	44.21%	50.99%
001-01-34-341-34000	General Government Charges	<u>\$206.00</u>	\$2,713.60	\$9,000	\$6,286.40	30.15%	37.46%
001-01-34-341-34180	Planning and Zoning Fees	<u>\$500.00</u>	\$32,809.00	\$0	(\$32,809.00)	NA	NA
001-01-34-341-34190	Cost Recovery Fees	<u>\$3,315.83</u>	\$93,615.65	\$210,000	\$116,384.35	44.58%	32.03%
001-01-35-351-35150	Court Fines	<u>\$329.50</u>	\$2,113.00	\$0	(\$2,113.00)	NA	224.17%
001-01-35-354-35400	Code Enforcement Fines	<u>\$468.10</u>	\$2,702.15	\$10,000	\$7,297.85	27.02%	12.49%
001-01-35-354-35401	Alarm Violation	<u>\$0.00</u>	\$243.75	\$0	(\$243.75)	NA	NA
001-01-35-354-35410	Tree Mitigation	<u>\$0.00</u>	\$746,865.00	\$0	(\$746,865.00)	NA	NA
001-01-35-354-35420	Tree Mitigation Fees	<u>\$0.00</u>	\$0.00	\$0	\$0.00	NA	NA
001-01-36-361-36110	Interest	<u>\$0.00</u>	\$4,278.88	\$5,000	\$721.12	85.58%	155.57%
001-01-36-361-36111	Interest (SBA)	<u>\$0.00</u>	\$0.00	\$0	\$0.00	NA	NA
001-01-36-369-36990	Other Miscellaneous Revenue	<u>\$381.80</u>	\$381.30	\$1,000	\$618.70	38.13%	46.29%
001-01-38-381-38100	Transfer from Fund Balance	<u>\$0.00</u>	\$506,059.00	\$506,059	\$0.00	NA	NA
001-14-36-361-36110	Interest for FMIVT	<u>\$0.00</u>	\$3,350.46	\$0	(\$3,350.46)	NA	230.32%
Total Revenues		\$251,708.98	\$3,748,655.71	\$4,230,567	\$481,911.69	88.61%	64.20%

Town of Loxahatchee
Budget to Actual
 March 31, 2024

EXPENSES		March	YTD	Budgeted	Balance	FY24% Used Thru 3/31/24	FY23 % Used Thru 3/31/23
001-10-51-511-51200	Regular Salaries- Town Council	<u>\$3,750.00</u>	\$22,500.00	\$45,000	\$22,500.00	50.00%	50.00%
001-10-51-511-52100	FICA Taxes- Town Council	<u>\$309.40</u>	\$1,502.00	\$3,443	\$1,941.00	43.62%	50.00%
001-10-51-511-53100	Lobbying Services	<u>\$53.00</u>	\$27,136.30	\$70,000	\$42,863.70	38.77%	NA
001-10-51-511-53101	Town Council Legal Expenses	<u>\$3,807.00</u>	\$16,661.50	\$0	(\$16,661.50)	NA	NA
001-10-51-511-54000	Travel	<u>\$0.00</u>	\$1,129.38	\$5,000	\$3,870.62	22.59%	5.56%
001-10-51-511-55400	Books, Publications, Subscriptions	<u>\$0.00</u>	\$3,143.95	\$5,000	\$1,856.05	62.88%	92.20%
001-10-51-511-55500	Education & Training	<u>\$0.00</u>	\$0.00	\$3,000	\$3,000.00	0.00%	NA
001-10-51-511-58200	Special Events/ Contributions	<u>\$1,000.00</u>	\$10,811.61	\$10,000	(\$811.61)	108.12%	63.90%
001-12-51-512-51200	Regular Salaries- Town Hall	<u>\$17,014.63</u>	\$207,755.51	\$518,013	\$310,257.95	40.11%	50.02%
001-12-51-512-51400	Overtime- Town Hall	<u>\$1,003.58</u>	\$7,283.74	\$17,500	\$10,216.26	41.62%	6.02%
001-12-51-512-52100	FICA Taxes- Town Hall	<u>\$1,257.74</u>	\$15,938.94	\$39,628	\$23,689.13	40.22%	57.29%
001-12-51-512-52200	Retirement FRS- Town Hall	<u>\$6,132.58</u>	\$47,394.08	\$106,502	\$59,107.52	44.50%	39.72%
001-12-51-512-52300	Health and Life Insurance- Town Hall	<u>\$3,222.58</u>	\$27,673.84	\$53,366	\$25,692.36	51.86%	19.45%
001-12-51-512-52400	Worker's Compensation- Town Hall	<u>\$0.00</u>	\$2,552.49	\$1,805	(\$747.31)	141.40%	453.41%
001-12-51-512-53400	Other Services	<u>\$0.00</u>	\$30,104.20	\$3,000	(\$27,104.20)	1,003.47%	101.03%
001-12-51-512-54000	Travel	<u>\$0.00</u>	\$1,243.91	\$9,000	\$7,756.09	13.82%	36.90%
001-12-51-512-54200	Postage and Freight	<u>\$109.97</u>	\$285.92	\$3,000	\$2,714.08	9.53%	63.57%
001-12-51-512-54900	Other Operating Expenses (Misc.-Recording Fees)	<u>\$1,696.85</u>	\$7,822.32	\$8,000	\$177.68	97.78%	24.58%
001-12-51-512-54930	Election Expense	<u>\$0.00</u>	\$1,150.00	\$20,000	\$18,850.00	5.75%	2.42%
001-12-51-512-54960	Legal Advertising	<u>\$0.00</u>	\$2,769.84	\$5,000	\$2,230.16	55.40%	138.10%
001-12-51-512-54998	Pending P-Card	<u>\$17,529.50</u>	\$17,529.50	\$0	(\$17,529.50)	NA	NA
001-12-51-512-55100	Office Supplies	<u>\$1,441.08</u>	\$10,415.39	\$10,000	(\$415.39)	104.15%	147.36%
001-12-51-512-55400	Books, Publications, Subscriptions	<u>\$1,007.99</u>	\$7,024.22	\$6,000	(\$1,024.22)	117.07%	45.11%
001-12-51-512-55500	Education & Training	<u>\$0.00</u>	\$167.00	\$4,000	\$3,833.00	4.18%	22.50%
001-14-51-513-53110	Payroll Fees	<u>\$819.93</u>	\$4,305.61	\$8,000	\$3,694.39	53.82%	94.58%
001-14-51-513-53200	Accounting and Auditing	<u>\$6,250.00</u>	\$66,424.46	\$100,000	\$33,575.54	66.42%	53.97%
001-14-51-513-53300	Compliance Auditing	<u>\$0.00</u>	\$3,000.00	\$25,000	\$22,000.00	12.00%	NA
001-14-51-513-54910	Bank and Merchant Account Charges	<u>\$1,076.22</u>	\$7,356.20	\$10,000	\$2,643.80	73.56%	NA
001-16-51-514-53100	Legal Fees	<u>\$17,486.50</u>	\$104,151.99	\$175,000	\$70,848.01	59.52%	82.84%
001-18-51-515-51200	Regular Salaries- Building	<u>\$9,048.75</u>	\$36,279.30	\$82,000	\$45,720.70	44.24%	NA
001-18-51-515-51400	Overtime- Building	<u>\$757.50</u>	\$2,226.02	\$1,500	(\$726.02)	148.40%	NA
001-18-51-515-52100	FICA Taxes- Building	<u>\$750.18</u>	\$3,080.42	\$6,388	\$3,307.33	48.22%	NA
001-18-51-515-52200	Retirement FRS- Building	<u>\$1,330.71</u>	\$5,220.96	\$11,331	\$6,109.99	46.08%	NA
001-18-51-515-52300	Health and Life Insurance- Building	<u>\$898.33</u>	\$3,542.20	\$9,319	\$5,777.11	38.01%	NA
001-18-51-515-52400	Worker's Compensation- Building	<u>\$0.00</u>	\$0.00	\$134	\$133.60	0.00%	NA
001-18-51-518-53100	Professional Service- Building Protective Services	<u>\$0.00</u>	\$4,320.00	\$65,000	\$60,680.00	6.65%	NA
001-20-51-515-53400	Other Services- Planning Process	<u>\$0.00</u>	\$7,188.75	\$4,000	(\$3,188.75)	179.72%	NA
001-20-51-515-53420	Comprehensive Plan	<u>\$968.75</u>	\$12,631.25	\$30,000	\$17,368.75	42.10%	19.13%

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001-20-51-515-53450	Planning & Zoning Contract	<u>\$3,500.00</u>	\$30,903.58	\$45,000	\$14,096.42	68.67%	30.65%
001-20-51-515-53451	Planner On Call	<u>\$0.00</u>	\$5,000.00	\$10,000	\$5,000.00	50.00%	12.86%
001-20-51-515-53490	Cost Recovery Expenditures	<u>\$3,626.25</u>	\$79,035.50	\$160,000	\$80,964.50	49.40%	50.25%
001-20-51-515-54960	Legal Advertising	<u>\$0.00</u>	\$1,354.84	\$9,500	\$8,145.16	14.26%	0.00%
001-22-51-519-51200	Regular Salaries- Code	<u>\$22,326.27</u>	\$60,856.02	\$91,780	\$30,923.98	66.31%	NA
001-22-51-519-51400	Overtime- Code	<u>\$397.50</u>	\$2,912.94	\$0	(\$2,912.94)	NA	NA
001-22-51-519-52100	FICA Taxes- Code	<u>\$1,773.52</u>	\$4,988.55	\$7,021	\$2,032.62	71.05%	NA
001-22-51-519-52200	Retirement FRS- Code	<u>\$1,591.48</u>	\$6,560.98	\$15,398	\$8,837.07	42.61%	NA
001-22-51-519-52300	Health and Life Insurance- Code	<u>\$979.36</u>	\$7,946.08	\$15,060	\$7,113.42	52.76%	NA
001-22-51-519-52400	Workers' Compensation - Code	<u>\$0.00</u>	\$5,756.88	\$4,071	(\$1,686.01)	141.42%	NA
001-22-51-519-53100	Professional Services - Legal	<u>\$4,675.06</u>	\$36,039.86	\$75,000	\$38,960.14	48.05%	NA
001-22-51-519-53150	Special Magistrate	<u>\$1,356.25</u>	\$5,831.25	\$25,000	\$19,168.75	23.33%	122.50%
001-22-51-519-53400	Other Services - Code	<u>\$718.75</u>	\$10,618.05	\$3,000	(\$7,618.05)	353.94%	0.00%
001-22-51-519-53491	Code Compliance Costs	<u>\$0.00</u>	\$2,081.50	\$0	(\$2,081.50)	NA	NA
001-22-51-519-54100	Legal Advertising	<u>\$0.00</u>	\$0.00	\$5,000	\$5,000.00	0.00%	0.00%
001-22-51-519-55500	Education & Training	<u>\$725.00</u>	\$1,375.00	\$1,000	(\$375.00)	137.50%	NA
001-22-51-519-56400	Machinery and Equipment	<u>\$10,125.00</u>	\$10,125.00	\$0	(\$10,125.00)		NA
001-24-51-524-53100	Building Permit Services	<u>\$10,500.00</u>	\$14,600.00	\$0	(\$14,600.00)	NA	NA
001-26-52-521-53410	Law Enforcement (PBSO)	<u>\$55,007.67</u>	\$385,053.69	\$661,000	\$275,946.31	58.25%	58.32%
001-31-51-519-54103	Cellular Services	<u>\$352.94</u>	\$3,379.53	\$7,500	\$4,120.47	45.06%	NA
001-31-51-519-54105	Website Costs	<u>\$0.00</u>	\$18,125.00	\$20,000	\$1,875.00	90.63%	NA
001-31-51-519-54107	Internet Service	<u>\$0.00</u>	\$3,040.72	\$12,000	\$8,959.28	25.34%	NA
001-31-51-519-54109	Computer Services, Node (0), Office 365	<u>\$2,699.83</u>	\$11,702.25	\$30,000	\$18,297.75	39.01%	NA
001-31-51-519-54922	Computer Subscription Services	<u>\$9,504.00</u>	\$37,837.95	\$30,000	(\$7,837.95)	126.13%	NA
001-32-51-519-53400	Other Service- Janitorial and Maintenance	<u>\$2,000.00</u>	\$15,390.00	\$20,000	\$4,610.00	76.95%	166.24%
001-32-51-519-54100	Communication Services	<u>\$0.00</u>	\$9,190.00	\$0	(\$9,190.00)	NA	13.48%
001-32-51-519-54300	Utilities	<u>\$457.78</u>	\$3,100.94	\$10,000	\$6,899.06	31.01%	42.94%
001-32-51-519-54440	Rental and Leases - Equip, Storage, etc.	<u>\$684.00</u>	\$8,844.84	\$13,000	\$4,155.16	68.04%	46.24%
001-32-51-519-54500	Insurance other than Workers' Compensation	<u>\$249.50</u>	\$71,864.50	\$90,000	\$18,135.50	79.85%	57.58%
001-32-51-519-54600	Repair and Maintenance - Building	<u>\$374.50</u>	\$8,567.81	\$10,000	\$1,432.19	85.68%	3.39%
001-32-51-519-54910	Computer Hardware and Software	<u>\$0.00</u>	\$200.00	\$0	(\$200.00)	NA	90.19%
001-32-51-519-54920	Computer Services	<u>\$0.00</u>	\$5,918.98	\$0	(\$5,918.98)	NA	68.25%
001-78-51-519-58220	Loxahatchee Groves CERT	<u>\$0.00</u>	\$0.00	\$4,127	\$4,127.00	0.00%	NA
001-90-58-581-59305	Transfer to C.I.P Fund	<u>\$0.00</u>	\$0.00	\$1,202,853	\$1,202,853.00	0.00%	100.00%
001-90-58-581-59405	Transfer to Solid Waste Fund	<u>\$118,000.00</u>	\$118,000.00	\$175,000	\$57,000.00	67.43%	100.00%
	Transfer to Fund Balance	<u>\$0.00</u>	\$0.00	\$4,329	\$4,329.00	NA	NA
Total Expenses		<u>\$222,222.43</u>	\$1,715,925.04	\$4,230,568	\$2,514,642.67	40.56%	65.70%

Revenues Less Expenditures

\$2,032,730.67

Less Restricted Revenue (Tree Mitigation)

\$1,285,865.67

Town of Loxahatchee

Budget to Actual

March 31, 2024

		March	YTD	Budgeted	Balance	FY24% Used Thru 3/31/24	FY23 % Used Thru 3/31/23
101 - Transporation Fund							
<u>REVENUES</u>							
101-01-31-312-34100	1st Local option Fuel Tax (6c)	<u>\$20,850.99</u>	\$106,859.50	\$278,836	\$171,976.50	38.32%	41.27%
101-01-31-312-34200	2nd Local Option Fuel Tax(5c)	<u>\$10,024.82</u>	\$49,378.36	\$127,550	\$78,171.64	38.71%	41.08%
Total Revenues		<u>\$30,875.81</u>	<u>\$156,237.86</u>	<u>\$406,386</u>	<u>\$250,148.14</u>	<u>38.45%</u>	<u>41.20%</u>
<u>EXPENSES</u>							
101-40-58-581-59105	Transfer to Roads and Drainage	\$107,200.40	\$107,200.40	\$278,836	\$171,635.60	38.45%	100.00%
101-40-58-581-59305	Transfer to C.I.P Fund	\$49,037.46	\$49,037.46	\$127,550	\$78,512.54	38.45%	100.00%
Total Expenses		<u>\$156,237.86</u>	<u>\$156,237.86</u>	<u>\$406,386</u>	<u>\$250,148.14</u>	<u>38.45%</u>	<u>100.00%</u>
<u>Revenues Less Expenditures</u>		<u>\$0.00</u>					

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103 - Local Option Sales Tax (L.O.S.T) Fund								
<u>REVENUES</u>								
	103-01-31-312-31260	Sales Tax Infrastructure	\$23,775.82	\$144,082.90	\$334,000	\$189,917.10	43.14%	54.02%
	103-14-36-361-36110	Interest for FMIVT	\$0.00	\$19,764.23	\$0	(\$19,764.23)	NA	NA
Total Revenues			\$23,775.82	\$163,847.13	\$334,000	\$170,152.87	49.06%	59.12%
<u>EXPENSES</u>								
	103-40-58-581-59305	Transfer to C.I.P Fund	\$162,296.08	\$162,296.08	\$334,000	\$171,703.92	48.59%	100.00%
Total Expenses			\$162,296.08	\$162,296.08	\$334,000	\$171,703.92	48.59%	100.00%
Revenues Less Expenditures			\$1,551.05					

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105 - Water Control District							
REVENUES							
105-01-32-325-32510	Other Assessments	<u>\$0.00</u>	\$0.00	\$30,000	\$30,000.00	0.00%	NA
105-01-32-325-32520	Road and Canal Maintenance Assessment	<u>\$32,061.00</u>	\$1,294,688.70	\$1,560,164	\$265,475.30	82.98%	84.68%
105-01-32-325-32522	Discount Fees	<u>(\$403.05)</u>	(\$47,019.28)	(\$62,407)	(\$15,387.28)	75.34%	63.56%
105-01-32-325-36990	Other Assessments - PBCSB	<u>\$0.00</u>	\$2,557.60	\$3,000	\$442.40	85.25%	0.00%
105-01-36-369-36990	Miscellaneous Revenue	<u>\$0.00</u>	\$629.38	\$5,000	\$4,370.62	12.59%	140.57%
105-01-38-381-38111	Contributions from Transportation Fund	\$107,200.40	\$107,200.40	\$278,836	\$171,635.60	38.45%	100.00%
	Carryover Line Items From FY23	\$320,928.00	\$320,928.00	\$320,928	\$0.00	100.00%	NA
	Fund Balance Appropriated	\$312,056.50	\$312,056.50	\$624,113	\$0.00	50.00%	NA
Total Revenues		<u>\$771,842.85</u>	<u>\$1,991,041.30</u>	<u>\$2,759,634</u>	<u>\$456,536.64</u>	<u>72.15%</u>	<u>89.88%</u>

EXPENSES

105-50-53-538-51200	Regular Salaries-Roads and Streets	<u>\$50,295.20</u>	\$248,647.20	\$729,322	\$480,674.58	34.09%	28.62%
105-50-53-538-51400	Overtime-Roads and Streets	<u>\$3,381.77</u>	\$13,258.34	\$18,500	\$5,241.66	71.67%	46.81%
105-50-53-538-51500	Special Pay-Roads and Streets	<u>\$308.00</u>	\$1,617.00	\$7,344	\$5,727.00	22.02%	33.08%
105-50-53-538-52100	FICA Taxes-Roads and Streets	<u>\$3,895.56</u>	\$20,031.12	\$53,544	\$33,512.58	37.41%	30.07%
105-50-53-538-52200	Retirement FRS-Roads and Streets	<u>\$8,896.87</u>	\$52,319.41	\$147,784	\$95,464.64	35.40%	28.36%
105-50-53-538-52300	Health and Life Insurance-Roads and Streets	<u>\$10,445.65</u>	\$50,660.08	\$58,925	\$8,265.30	85.97%	29.21%
105-50-53-538-52400	Worker's Compensation-Roads and Streets	<u>\$0.00</u>	\$30,307.63	\$27,792	(\$2,515.24)	109.05%	323.86%
105-50-53-538-51201	Salaries-Canal Restoration	<u>\$0.00</u>	\$58,955.68	\$114,400	\$55,444.32	51.53%	NA
105-50-53-538-51401	Overtime-Canal Restoration	<u>\$0.00</u>	\$1,387.48	\$0	(\$1,387.48)	NA	NA
105-50-53-538-52101	FICA Taxes & Medicare-Canal Restoration	<u>\$0.00</u>	\$4,487.53	\$8,751	\$4,263.47	51.28%	NA
105-50-53-538-52201	Retirement FRS-Canal Restoration	<u>\$0.00</u>	\$8,188.57	\$19,193	\$11,004.43	42.66%	NA
105-50-53-538-52301	Health and Life Insurance-Canal Restoration	<u>\$0.00</u>	\$16,422.67	\$12,604	(\$3,818.67)	130.30%	NA
105-50-53-538-52401	Worker's Compensation-Canal Restoration	<u>\$0.00</u>	\$8,995.00	\$8,995	\$0.00	100.00%	NA
105-50-53-538-53102	Professional Service - Drug Test	<u>\$120.00</u>	\$985.00	\$2,000	\$1,015.00	49.25%	18.82%
105-50-53-538-53200	Accounting and Auditing	<u>\$6,250.00</u>	\$21,750.00	\$40,981	\$19,231.00	53.07%	46.73%
105-50-53-538-53400	Canal Bank Maintenance, non-Capital	<u>\$1,753.38</u>	\$22,066.83	\$72,717	\$50,650.17	30.35%	38.32%
105-50-53-538-53480	Other Services - PBC Admin Fee	<u>\$316.59</u>	\$14,069.16	\$15,602	\$1,532.84	90.18%	19.37%
105-50-53-538-54100	Communication Services	<u>\$3,876.12</u>	\$21,323.83	\$24,000	\$2,676.17	88.85%	91.37%
105-50-53-538-54300	Utilities	<u>\$2,249.61</u>	\$4,554.57	\$18,115	\$13,560.43	25.14%	33.57%
105-50-53-538-54440	Rental and Leases - Equip, Storage, etc.	<u>\$55,600.97</u>	\$161,632.93	\$290,667	\$129,034.07	55.61%	65.75%
105-50-53-538-54500	Insurance other than Workers' Compensation	<u>\$249.50</u>	\$66,823.39	\$60,000	(\$6,823.39)	111.37%	77.62%
105-50-53-538-54600	Building Maintenance	<u>\$0.00</u>	\$10,859.10	\$0	(\$10,859.10)	NA	NA
105-50-53-538-54680	Repair and Maintenance Svc -	<u>\$225.00</u>	\$748.00	\$69,548	\$68,800.00	1.08%	80.72%
105-50-53-538-54901	Indirect Cost Allocations	<u>\$172,500.00</u>	\$172,500.00	\$172,500	\$0.00	100.00%	100.00%

Town of Loxahatchee
Budget to Actual
 March 31, 2024

	March	YTD	Budgeted	Balance	FY24% Used Thru 3/31/24	FY23 % Used Thru 3/31/23
105-50-53-538-54910	Computer hardware & Software	<u>\$0.00</u>	\$925.00	\$20,000	\$19,075.00	4.63% 185.78%
105-50-53-538-54980	Uniforms	<u>\$1,054.05</u>	\$8,429.05	\$2,000	(\$6,429.05)	421.45% 94.71%
105-50-53-538-55100	Office Supplies	<u>\$1,157.60</u>	\$8,795.19	\$1,000	(\$7,795.19)	879.52% 162.58%
105-50-53-538-55210	Fuel	<u>\$3,436.33</u>	\$17,074.66	\$50,042	\$32,967.34	34.12% 30.72%
105-50-53-538-55220	Lubricants	<u>\$0.00</u>	\$0.00	\$7,632	\$7,632.00	0.00% 9.20%
105-50-53-538-55400	Books, Publications, Subscriptions	<u>\$16.00</u>	\$9,723.86	\$2,000	(\$7,723.86)	486.19% 5.04%
105-50-53-538-55500	Education & Training	<u>\$1,166.14</u>	\$1,629.19	\$2,000	\$370.81	81.46% 39.76%
105-50-53-538-55599	Resilient Florida Grant Expense	<u>\$0.00</u>	\$0.00	\$0	\$0.00	NA NA
305-50-53-538-56400	Machinery and Equipment	<u>\$12,333.00</u>	\$12,333.00	\$12,333	\$0.00	100.00% NA
105-50-54-541-53400	Engineering	<u>\$1,070.00</u>	\$17,782.50	\$40,000	\$22,217.50	NA NA
105-50-54-541-54440	Rental and Leases - Equip, Storage, etc.	<u>\$0.00</u>	\$4,961.25	\$0	(\$4,961.25)	NA NA
105-50-54-541-54670	Traffic Control Signs	<u>\$0.00</u>	\$929.00	\$28,996	\$28,067.00	3.20% 8.19%
105-50-54-541-54680	Repair and Maintenance - Machinery	<u>\$4,010.42</u>	\$44,614.60	\$40,000	(\$4,614.60)	111.54% 140.86%
105-50-54-541-55200	Operating Supplies	<u>\$2,262.53</u>	\$9,021.55	\$29,656	\$20,634.45	30.42% 20.46%
105-50-54-541-55300	Road Materials & Supplies	<u>\$2,276.25</u>	\$13,012.05	\$15,000	\$1,987.95	86.75% 4.01%
105-50-54-541-55310	Road Maintenance and Service	<u>\$950.00</u>	\$76,757.65	\$225,000	\$148,242.35	34.11% 7.28%
105-50-54-541-55500	Education & Training	<u>\$46.16</u>	\$46.16	\$1,000	\$953.84	4.62% 0.00%
105-50-54-541-56400	Capitalized Leases and Purchases of Equipment	<u>\$0.00</u>	\$957.82	\$0	(\$957.82)	NA NA
105-50-54-541-57301	Other Debt Service Costs	<u>\$0.00</u>	\$0.00	\$5,000	\$5,000.00	0.00% 0.00%
105-50-54-541-59305	Transfer to C.I.P Fund	<u>\$0.00</u>	\$0.00	\$304,691	\$304,691.00	NA NA
Total Expenses		<u>\$165,309.70</u>	\$1,239,583.05	\$2,759,634	\$1,520,051.25	44.92% 44.71%
Revenues Less Expenditures						<u>\$751,458.25</u>

Town of Loxahatchee
Budget to Actual
 March 31, 2024

		March	YTD	Budgeted	Balance	FY24% Used Thru 3/31/24	FY23 % Used Thru 3/31/23
305 - Capital Improvement Project (C.I.P) Fund							
REVENUES							
305-01-33-337-33700	Local Gov't Unit Grant - Physical Environment	<u>\$0.00</u>	\$0.00	\$750,000	\$750,000.00	0.00%	NA
305-01-33-337-33701	Resiliency Grant	\$0	\$0	\$350,000	\$350,000.00	0.00%	NA
305-01-38-381-38105	Contribution from Road and Drainage	\$0	\$0	\$304,691	\$304,691.00	0.00%	NA
305-01-38-381-38110	Contribution from General Fund	\$1,202,853.00	\$1,202,853.00	\$1,202,853	\$0.00	100.00%	100.00%
305-01-38-381-38111	Contributions from Transportation Fund	\$49,037.46	\$49,037.46	\$127,550	\$78,512.54	38.45%	100.00%
305-01-38-381-38112	Contributions From Surtax Fund	\$462,296.08	\$462,296.08	\$334,000	(\$128,296.08)	138.41%	100.00%
	Balances Brought Forward	\$0.00	\$2,585.00	\$664,550	\$661,965.00	0.39%	NA
Total Revenues		\$1,714,186.54	\$1,716,771.54	\$3,733,644	\$2,016,872.46	45.98%	35.19%
EXPENSES							
305-60-53-538-56334	Swales, Catch Basin, and Other Control Structures	<u>\$5,395.00</u>	\$5,395.00	\$500,000	\$494,605.00	1.08%	NA
305-60-53-538-56335	Miscellaneous Culver Failures/Emergency Repairs	<u>\$0.00</u>	\$0.00	\$54,300	\$54,300.00	0.00%	NA
305-60-53-538-56336	11th Terrace and D Road Bridge Culvert	<u>\$0.00</u>	\$0.00	\$126,000	\$126,000.00	0.00%	NA
305-60-53-538-56337	Restoration of Canal Banks	<u>\$0.00</u>	\$0.00	\$205,794	\$205,794.00	0.00%	NA
305-60-53-538-56338	Miscellaneous Culvert Failures/Emergency Repairs	<u>\$0.00</u>	\$93,580.11	\$198,000	\$104,419.89	47.26%	NA
305-60-53-538-56348	B Road Culvert, FEMA, Funded Temp from Misc. Culvert	<u>\$0.00</u>	\$7,310.00	\$125,700	\$118,390.00	5.82%	NA
305-60-53-538-56349	24th and E Culvert Repair, FEMA, Funded From 11th Terrace	<u>\$0.00</u>	\$105,288.50	\$126,000	\$20,711.50	83.56%	NA
305-60-54-541-56101	West C (Gruber to Forest Lane)	<u>\$0.00</u>	\$0.00	\$69,000	\$69,000.00	0.00%	NA
305-60-54-541-56102	West D (Gruber to Bunny Lane)	<u>\$0.00</u>	\$0.00	\$69,000	\$69,000.00	0.00%	NA
305-60-54-541-56103	E S To Southern	<u>\$0.00</u>	\$0.00	\$92,000	\$92,000.00	0.00%	NA
305-60-54-541-56104	Kerry Lane	<u>\$0.00</u>	\$0.00	\$69,000	\$69,000.00	0.00%	NA
305-60-54-541-56105	24th Fourth (E & W of F Road)	<u>\$0.00</u>	\$0.00	\$138,000	\$138,000.00	0.00%	NA
305-60-54-541-56106	161st Terrace North	<u>\$0.00</u>	\$0.00	\$460,000	\$460,000.00	0.00%	NA
305-60-54-541-56107	Gruber	<u>\$0.00</u>	\$0.00	\$115,000	\$115,000.00	0.00%	NA
305-60-54-541-56108	E Citrus	<u>\$0.00</u>	\$0.00	\$115,000	\$115,000.00	0.00%	NA
305-60-54-541-56109	147th	<u>\$0.00</u>	\$0.00	\$28,750	\$28,750.00	0.00%	NA
305-60-54-541-56329	West 25th Street N-paving Carryover	<u>\$0.00</u>	\$0.00	\$50,000	\$50,000.00	0.00%	NA
305-60-54-541-56305	E North to SN Road -Paving Carryover	<u>\$0.00</u>	\$0.00	\$154,885	\$154,885.00	0.00%	NA
305-60-54-541-56307	West G Road- Paving Carryover	<u>\$0.00</u>	\$0.00	\$97,500	\$97,500.00	0.00%	NA
305-60-54-541-56311	Folsom Road- Paving Carryover	<u>\$0.00</u>	\$0.00	\$40,014	\$40,014.00	0.00%	NA
305-60-54-541-56154	161st and A Rd Bridge Culvert Carryover	<u>\$0.00</u>	\$2,740.50	\$108,000	\$105,259.50	0.00%	0.00%
305-60-54-541-56315	South E and Citrus	<u>\$0.00</u>	\$0.00	\$35,000	\$35,000.00	0.00%	NA

Town of Loxahatchee

Budget to Actual

March 31, 2024

		March	YTD	Budgeted	Balance	FY24% Used Thru 3/31/24	FY23 % Used Thru 3/31/23
305-60-54-541-56316	West C (Gruber to Forest Lane)	<u>\$0.00</u>	\$0.00	\$21,000	\$21,000.00	0.00%	NA
305-60-54-541-56317	West D (Gruber to Forest Lane)	<u>\$0.00</u>	\$0.00	\$21,000	\$21,000.00	0.00%	NA
305-60-54-541-56318	E S to Southern	<u>\$0.00</u>	\$0.00	\$28,000	\$28,000.00	0.00%	NA
305-60-54-541-56319	Kerry Lane	<u>\$0.00</u>	\$0.00	\$10,500	\$10,500.00	0.00%	NA
305-60-54-541-56321	24th Fourth (E & W of F Road)	<u>\$0.00</u>	\$0.00	\$21,000	\$21,000.00	0.00%	NA
305-60-54-541-56322	Tangerine	<u>\$0.00</u>	\$0.00	\$35,000	\$35,000.00	0.00%	NA
305-60-54-541-56323	E Citrus	<u>\$0.00</u>	\$0.00	\$35,000	\$35,000.00	0.00%	NA
305-60-54-541-56324	147th	<u>\$0.00</u>	\$0.00	\$8,500	\$8,500.00	0.00%	NA
305-60-54-541-56325	161st Terrance North	<u>\$33,552.00</u>	\$33,552.00	\$105,000	\$71,448.00	31.95%	NA
305-60-54-541-56326	Casey Road	<u>\$0.00</u>	\$0.00	\$25,000	\$25,000.00	0.00%	NA
305-60-54-541-56327	Gruber	<u>\$0.00</u>	\$0.00	\$35,000	\$35,000.00	0.00%	NA
305-60-54-541-56328	B North	<u>\$0.00</u>	\$0.00	\$23,550	\$23,550.00	0.00%	NA
305-60-54-541-56500	Trails	<u>\$0.00</u>	\$0.00	\$0	\$0.00	0.00%	NA
305-60-54-541-56541	Resiliency Grant Expenditures unallocated carryforward	<u>\$0.00</u>	\$63,444.50	\$350,000	\$286,555.50	18.13%	NA
		<u>\$0.00</u>	\$0.00	\$38,151	\$38,151.00	0.00%	NA
Total Expenses		<u>\$38,947.00</u>	<u>\$311,310.61</u>	<u>\$3,733,644</u>	<u>\$3,422,333.39</u>	<u>8.34%</u>	<u>22.27%</u>
Revenues Less Expenditures			<u>\$1,405,460.93</u>				