

Town of Loxahatchee
Budget to Actual
April 30, 2023

		April	YTD	Budgeted	Balance	% Used
001 - General Fund						
REVENUES						
001-01-31-311-31000	Ad Valorem Taxes	\$0.00	\$1,087,045.22	\$1,264,990.00	\$177,944.78	85.93%
001-01-31-314-31410	Electric Utility Tax	\$0.00	\$188,360.13	\$365,000.00	\$176,639.87	51.61%
001-01-31-314-31440	Gas Utility Tax Metered	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-31-314-31480	Utility Service Tax- Propane	\$538.53	\$5,881.61	\$10,000.00	\$4,118.39	58.82%
001-01-31-315-31500	Communication Services	\$0.00	\$45,979.07	\$100,000.00	\$54,020.93	45.98%
001-01-31-316-31600	Local Business Tax	\$2,189.77	\$61,248.53	\$70,000.00	\$8,751.47	87.50%
001-01-32-323-30430	Electric Utility Franchise	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-32-323-31900	Other Gen Govt Charges and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-32-323-32310	FPL Franchise Fee	\$0.00	\$170,026.39	\$280,000.00	\$109,973.61	60.72%
001-01-32-323-32330	PBC Water Utility Franchise	\$3,647.75	\$18,381.15	\$17,000.00	(\$1,381.15)	108.12%
001-01-32-323-32360	PBC Sewer Utility Franchise	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
001-01-32-323-32370	Solid Waste Franchise	\$17,239.19	\$99,292.90	\$175,000.00	\$75,707.10	56.74%
001-01-32-323-32390	Hauler's Franchise Fee	\$0.00	\$4,085.00	\$5,500.00	\$1,415.00	74.27%
001-01-32-323-32900	Other Permits Fees and Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-32-329-32900	Building Permits	\$0.00	\$62,877.80	\$185,000.00	\$122,122.20	33.99%
001-01-32-329-32901	Other Permits	\$43,434.46	\$110,634.55	\$40,000.00	(\$70,634.55)	276.59%
001-01-32-341-34135	Administrative Charge Dependent District	\$0.00	\$172,500.00	\$172,500.00	\$0.00	100.00%
001-01-33-331-33190	Federal Grant-Other Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-33-335-35120	Municipal Revenue Sharing	\$0.00	\$41,164.59	\$83,000.00	\$41,835.41	49.60%
001-01-33-335-35140	Mobile Home License Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-33-335-35150	Alcoholic Beverage License Tax	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00%
001-01-33-335-35180	Half Cent Sales Tax	\$0.00	\$176,092.38	\$293,000.00	\$116,907.62	60.10%
001-01-33-337-33750	ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-33-338-33800	SHARED REVENUE FROM OTHER LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-34-341-34000	General Government Charges	\$1,071.30	\$8,711.02	\$7,000.00	(\$1,711.02)	124.44%
001-01-34-341-34190	Cost Recovery Fees	\$8,000.00	\$61,996.49	\$186,000.00	\$124,003.51	33.33%
001-01-35-351-35150	Court Fines	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
001-01-35-354-35400	Code Enforcement Fines	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
001-01-36-361-36110	Interest	\$0.00	\$3,111.33	\$1,000.00	(\$2,111.33)	311.13%
001-01-36-361-36140	Gain/Loss on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-36-366-36991	Contributions & Donations - Private Sources	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
001-01-36-369-36930	Settlements	\$0.00	\$214.58	\$0.00	(\$214.58)	0.00%
001-01-36-369-36990	Other Miscellaneous Revenue	\$440.63	\$15,504.49	\$11,575.00	(\$3,929.49)	133.95%
001-01-36-369-36991	Contributions & Donations - Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		April	YTD	Budgeted	Balance	% Used
001-01-38-381-38100	Transfer from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-38-381-38135	Transfer from CIP Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-38-381-38145	Transfer from Solid Waste Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-14-36-361-36110	Interest for FMIVT	\$0.00	\$2,303.19	\$1,000.00	(\$1,303.19)	230.32%
Total Revenues		\$76,561.63	\$2,309,147.42	\$3,309,665.00	\$1,000,517.58	1,945.62%

Town of Loxahatchee
Budget to Actual
April 30, 2023

		April	YTD	Budgeted	Balance	% Used
EXPENSES						
001-01-33-334-50000	State Grant Economic Env	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-10-51-511-53100	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-10-51-511-54000	Travel	\$0.00	\$0.00	\$6,300.00	\$6,300.00	0.00%
001-10-51-511-54100	Communication Services	\$0.00	\$11,782.46	\$15,000.00	\$3,217.54	78.55%
001-10-51-511-54900	Other Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-10-51-511-54990	Other Current Charges - Council Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-10-51-511-55100	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-10-51-511-55200	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-10-51-511-55400	Books, Publications, Subscriptions	\$0.00	\$3,310.99	\$4,200.00	\$889.01	78.83%
001-10-51-511-55500	Education & Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-10-51-511-58200	Special Events/ Contirbutions	\$69.29	\$2,393.64	\$25,000.00	\$22,606.36	9.57%
001-10-51-512-51200	Regular Salaries	\$3,750.00	\$26,250.00	\$45,000.00	\$18,750.00	58.33%
001-10-51-512-52100	FICA & Medicare Taxes	\$309.40	\$2,105.80	\$5,000.00	\$2,894.20	42.12%
001-12-51-511-54100	Communication Services(Manager)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-12-51-512-51200	Regular Salaries	\$40,463.64	\$268,321.75	\$450,000.00	\$181,678.25	59.63%
001-12-51-512-51400	Overtime	\$527.18	\$1,730.74	\$20,000.00	\$18,269.26	8.65%
001-12-51-512-51500	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-12-51-512-52100	FICA & MedicareTaxes	\$3,083.37	\$23,133.69	\$35,000.00	\$11,866.31	66.10%
001-12-51-512-52200	Retirement FRS	\$5,568.14	\$35,354.51	\$75,000.00	\$39,645.49	47.14%
001-12-51-512-52201	Investment Town Manager	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-12-51-512-52300	Health and Life Insurance	(\$998.82)	\$5,789.71	\$47,000.00	\$41,210.29	12.32%
001-12-51-512-52400	Worker's Compensation	\$0.00	\$22,670.50	\$5,000.00	(\$17,670.50)	453.41%
001-12-51-512-53400	Other Services	\$396.00	\$1,671.96	\$3,300.00	\$1,628.04	50.67%
001-12-51-512-54000	Travel	\$0.00	\$820.72	\$9,000.00	\$8,179.28	9.12%
001-12-51-512-54100	Communication Services	\$0.00	\$562.37	\$8,000.00	\$7,437.63	7.03%
001-12-51-512-54200	Postage and Freight	\$0.00	\$77.46	\$3,000.00	\$2,922.54	2.58%
001-12-51-512-54900	Other Operating Expenses (Misc.-Recording Fees)	\$0.00	\$888.49	\$8,000.00	\$7,111.51	11.11%
001-12-51-512-54930	Election Expense	\$0.00	\$483.68	\$20,000.00	\$19,516.32	2.42%
001-12-51-512-54960	Legal Advertising	\$0.00	\$5,523.92	\$4,000.00	(\$1,523.92)	138.10%
001-12-51-512-55100	Office Supplies	\$95.00	\$3,143.16	\$8,000.00	\$4,856.84	39.29%
001-12-51-512-55400	Books, Publications, Subscriptions	\$0.00	\$224.00	\$6,000.00	\$5,776.00	3.73%
001-12-51-512-55500	Education & Training	\$0.00	\$900.00	\$4,000.00	\$3,100.00	22.50%
001-14-51-513-53200	Accounting and Auditing	\$0.00	\$32,380.34	\$60,000.00	\$27,619.66	53.97%
001-14-51-513-53300	Compliance Auditing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-14-51-513-53460	Other Services -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-14-51-513-54000	Travel	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
001-14-51-513-54700	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-14-51-513-54910	Other Curr Charges - Bank Charges	\$0.00	\$4,817.08	\$0.00	(\$4,817.08)	0.00%
001-14-51-513-54920	Computer Services	\$0.00	\$6,408.48	\$30,000.00	\$23,591.52	21.36%
001-14-51-513-54960	Legal Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-14-51-513-55400	Books, Publications, Subscriptions	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
001-14-51-513-55500	Education & Training	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
001-14-51-514-53110	Professional Service- Payroll Fees	\$0.00	\$3,783.03	\$4,000.00	\$216.97	94.58%

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April 30, 2023

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001-16-51-514-53100	Professional Services Legal	\$26,506.50	\$180,099.50	\$175,000.00	(\$5,099.50)	102.91%
001-16-51-514-53101	Litigation	\$0.00	\$34,962.43	\$50,000.00	\$15,037.57	69.92%
001-20-51-511-55200	Building Office Supplies	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
001-20-51-515-53100	Building & Zoning Professional Service	\$0.00	\$67,619.16	\$166,500.00	\$98,880.84	40.61%
001-20-51-515-53400	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-20-51-515-53420	Comprehensive Plan	\$2,875.50	\$5,594.25	\$50,000.00	\$44,405.75	11.19%
001-20-51-515-53450	Planning & Zoning Contract	\$600.00	\$8,306.25	\$45,000.00	\$36,693.75	18.46%
001-20-51-515-53451	Planner On Call	\$0.00	\$4,437.50	\$35,000.00	\$30,562.50	12.68%
001-20-51-515-53490	Cost Recovery Expenditure	\$41.00	\$100,411.17	\$151,000.00	\$50,588.83	66.50%
001-20-51-515-54960	Legal Advertising	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
001-22-51-511-54100	Communication Services(Code Enforcement)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-22-51-519-51200	Regular SalariesRegular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-22-51-519-52100	FICA Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-22-51-519-52200	Retirement FRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-22-51-519-52300	Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-22-51-519-52400	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-22-51-519-53110	Professional Service-Paychex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-22-51-519-53150	Special Magistrate	\$0.00	\$3,456.25	\$5,000.00	\$1,543.75	69.13%
001-22-51-519-53400	Other Services - Code	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
001-22-51-519-53430	Code Compliance	\$12,730.50	\$55,931.06	\$156,000.00	\$100,068.94	35.85%
001-22-51-519-54000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-22-51-519-54100	Communication Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
001-22-51-519-55500	Education & Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-26-52-521-53410	Law Enforcement (PBSO)	\$53,405.50	\$427,244.00	\$641,000.00	\$213,756.00	66.65%
001-26-52-521-53420	Other Services - Plan Process Comp Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-30-53-539-53400	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-32-51-513-54920	Other Current Charges -Computer Services (Hosting)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-32-51-519-51949	Other Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-32-51-519-53400	Other Services	\$125.00	\$9,729.14	\$6,000.00	(\$3,729.14)	162.15%
001-32-51-519-54100	Communication Services	\$0.00	\$2,660.94	\$25,000.00	\$22,339.06	10.64%
001-32-51-519-54300	Utilities	\$0.00	\$1,728.39	\$9,000.00	\$7,271.61	19.20%
001-32-51-519-54440	Rental and Leases - Equip, Storage, etc	\$0.00	\$4,287.69	\$13,000.00	\$8,712.31	32.98%
001-32-51-519-54500	Insurance	\$0.00	\$76,758.47	\$130,000.00	\$53,241.53	59.05%
001-32-51-519-54600	Repair and Maintenance - Building	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
001-32-51-519-54700	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-32-51-519-54910	Computer Hardware and Software	\$0.00	\$22,041.27	\$25,000.00	\$2,958.73	88.17%
001-32-51-519-54920	Computer Services	\$2,261.48	\$14,851.48	\$25,000.00	\$10,148.52	59.41%
001-32-51-519-54940	Inspector General Office	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-32-51-519-58700	Loxahatchee Groves - CERT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-32-51-539-53400	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-90-51-519-56140	Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-90-51-519-56200	Capital Outlay - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-90-51-519-58100	Aids to Government Agencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-90-51-519-58700	Loxahatchee Groves - CERT	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.00%
001-90-51-519-59101	Transfer to Transportation Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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April 30, 2023

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001-90-51-519-59305	Transfer to C.I.P Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-90-51-519-59405	Transfer to Solid Waste Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-90-51-519-59990	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-90-58-581-59000	Transfer to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-90-58-581-59101	Transfer to Transportation Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-90-58-581-59103	Transfer to L.O.S.T Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-90-58-581-59104	Transfer to Roads and Drainage	\$0.00	\$264,000.00	\$264,000.00	\$0.00	100.00%
001-90-58-581-59305	Transfer to C.I.P Fund	\$0.00	\$247,000.00	\$247,000.00	\$0.00	100.00%
001-90-58-581-59405	Transfer to Solid Waste Fund	\$0.00	\$135,365.00	\$135,365.00	\$0.00	100.00%
Total Expenses		\$151,808.68	\$2,197,432.43	\$3,299,665.00	\$1,102,232.57	2,636.49%
BEGINNING FUND BALANCE		\$3,829,196.44	\$44,139,946.23	\$0.00	(\$44,139,946.23)	0.00%
ADJUSTMENTS TO FUND BALANCE		\$0.00	(\$6,864.00)	\$0.00	\$6,864.00	0.00%
TOTAL ADJUSTED FUND BALANCE		\$3,829,196.44	\$44,133,082.23	\$0.00	(\$44,133,082.23)	0.00%
NET SURPLUS/(DEFICIT)		(\$75,247.05)	\$111,714.99	\$0.00	(\$111,714.99)	0.00%
ENDING FUND BALANCE		\$3,753,949.39	\$44,244,797.22	\$0.00	(\$44,244,797.22)	0.00%

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April 30, 2023

		April	YTD	Budgeted	Balance	% Used
101 - Transporation Fund						
REVENUES						
101-01-31-312-34100	1st Local option Fuel Tax (6c)	\$0.00	\$137,038.93	\$277,000.00	\$139,961.07	49.47%
101-01-31-312-34200	2nd Local Option Fuel Tax(5c)	\$0.00	\$62,253.86	\$126,900.00	\$64,646.14	49.06%
101-01-33-335-33500	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-01-34-331-33134	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-01-36-361-36110	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-01-36-366-36991	Contributions & Donations - Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-01-38-381-38100	Transfer from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-01-38-381-38110	Contribution from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-01-38-381-38135	Transfer from CIP Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-01-38-384-38410	Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenues		\$0.00	\$199,292.79	\$403,900.00	\$204,607.21	98.53%
EXPENSES						
101-40-54-541-54670	Traffic Control Signs 6c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-54-541-54680	Town Roads Maintence 6c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-54-541-54690	District Road Maintence	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-54-541-56310	Roads & Streets - New Construction - 5c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-54-541-56312	Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-54-541-56320	Roads & Streets - New Construction - 5c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-54-541-57101	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-54-541-57201	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-54-541-57301	Other Debt Service Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-58-581-59000	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-58-581-59103	Transfer to L.O.S.T fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-58-581-59105	Transfer to Roads and Drainage	\$0.00	\$277,000.00	\$277,000.00	\$0.00	100.00%
101-40-58-581-59305	Transfer to C.I.P Fund	\$0.00	\$126,900.00	\$126,900.00	\$0.00	100.00%
101-40-58-581-59405	Transfer to Solid Waste Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-58-581-59935	Transfer to Fund Balance 5c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-58-581-59936	Transfer to Fund Balance 6c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$403,900.00	\$403,900.00	\$0.00	200.00%
BEGINNING FUND BALANCE		(\$46,846.71)	(\$863,624.34)	\$0.00	\$863,624.34	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	(\$204,607.21)	\$0.00	\$204,607.21	0.00%
ENDING FUND BALANCE		(\$46,846.71)	(\$1,068,231.55)	\$0.00	\$1,068,231.55	0.00%

Town of Loxahatchee
Budget to Actual
April 30, 2023

		April	YTD	Budgeted	Balance	% Used
103 - Local Option Sales Tax (L.O.S.T) Fund						
REVENUES						
103-01-31-312-31260	Sales Tax Infrastructure	\$0.00	\$164,367.40	\$266,200.00	\$101,832.60	61.75%
103-01-31-381-38100	Transfer from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103-01-36-361-36110	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103-01-36-361-36140	Gain/Loss on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103-14-36-361-36110	Interest for FMIVT	\$0.00	\$13,586.11	\$0.00	(\$13,586.11)	0.00%
Total Revenues		\$0.00	\$177,953.51	\$266,200.00	\$88,246.49	61.75%
EXPENSES						
103-01-31-381-59000	Transfer to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103-40-58-581-59305	Transfer to C.I.P Fund	\$0.00	\$266,200.00	\$266,200.00	\$0.00	100.00%
103-42-54-541-56130	Roads, Streets & Drainage - New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$266,200.00	\$266,200.00	\$0.00	100.00%
BEGINNING FUND BALANCE		\$220,928.82	\$2,261,583.43	\$0.00	(\$2,261,583.43)	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	(\$88,246.49)	\$0.00	\$88,246.49	0.00%
ENDING FUND BALANCE		\$220,928.82	\$2,173,336.94	\$0.00	(\$2,173,336.94)	0.00%

Town of Loxahatchee
Budget to Actual
April 30, 2023

		April	YTD	Budgeted	Balance	% Used
105 - Water Control District						
REVENUES						
105-01-32-325-32510	Other Assesments	\$0.00	\$2,557.60	\$0.00	(\$2,557.60)	0.00%
105-01-32-325-32515	Road Debt Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-32-325-32520	Road and Canal Maintenance Assessment	\$0.00	\$1,321,256.96	\$1,560,300.00	\$239,043.04	84.68%
105-01-32-325-32522	Discount Fees	\$0.00	(\$49,573.67)	(\$78,000.00)	(\$28,426.33)	63.56%
105-01-32-325-32530	Excess Fees - Maintence	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-32-325-34600	Investment Earnings Floridian	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-32-325-36990	Other Assessments - PBCSB	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
105-01-33-330-33000	Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-33-337-33750	ARPA Funds	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
105-01-36-361-36110	Interest-Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-36-361-36111	Interest (SBA)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-36-361-36112	Interest (PBC)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-36-361-36113	Interest (SunTrust)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-36-361-36114	Interest (Suntrust MM)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-36-361-36115	Interest (Bank United P)	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
105-01-36-361-36116	Interest (Bank United NPF)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-36-361-36117	Interest (Floridian)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-36-361-36118	Interest (FCB MM)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-36-364-36400	Sales - Equipment/Materials	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
105-01-36-366-36991	Contributions & Donations - Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-36-369-36990	Miscellaneous Revenue	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
105-01-36-369-36991	Contributions & Donations - Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-38-381-38000	Transfer From General Fund	\$0.00	\$264,000.00	\$264,000.00	\$0.00	100.00%
105-01-38-381-38100	Transfer from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-38-381-38111	Contributions from Transportatioin Fund	\$0.00	\$277,000.00	\$277,000.00	\$0.00	100.00%
Total Revenues		\$0.00	\$1,835,240.89	\$2,300,800.00	\$465,559.11	448.24%

Town of Loxahatchee
Budget to Actual
April 30, 2023

		April	YTD	Budgeted	Balance	% Used
EXPENSES						
105-50-53-538-51200	Regular Salaries	\$31,623.89	\$203,609.83	\$600,900.00	\$397,290.17	33.88%
105-50-53-538-51400	Overtime	\$732.79	\$10,095.24	\$20,000.00	\$9,904.76	50.48%
105-50-53-538-51500	Special Pay	\$154.00	\$1,807.92	\$5,000.00	\$3,192.08	36.16%
105-50-53-538-51520	Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-52100	FICA Taxes & Medicare	\$2,421.59	\$15,667.04	\$45,000.00	\$29,332.96	34.82%
105-50-53-538-52200	Retirement FRS	\$4,581.85	\$29,964.45	\$89,500.00	\$59,535.55	33.48%
105-50-53-538-52300	Health and Life Insurance	(\$1,580.44)	\$13,916.51	\$58,000.00	\$44,083.49	23.99%
105-50-53-538-52400	Worker's Compensation	\$0.00	\$22,670.50	\$7,000.00	(\$15,670.50)	323.86%
105-50-53-538-53100	Professional Service - Engineering & Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-53102	Professional Service - Drug Test	\$0.00	\$374.00	\$2,200.00	\$1,826.00	17.00%
105-50-53-538-53105	Professional Service- Land Surveying	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
105-50-53-538-53110	Professional Service-Paychex	\$0.00	\$788.43	\$0.00	(\$788.43)	0.00%
105-50-53-538-53160	Professional Service - Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-53200	Accounting and Auditing	\$0.00	\$14,018.88	\$30,000.00	\$15,981.12	46.73%
105-50-53-538-53400	Other Services -	\$0.00	\$20,092.46	\$65,000.00	\$44,907.54	30.91%
105-50-53-538-53480	Other Services - PBC Admin Fee	\$0.00	\$4,647.72	\$24,000.00	\$19,352.28	19.37%
105-50-53-538-53834	Canal Maintenance Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-53891	Transfer from Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-54000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-54100	Communication Services	\$0.00	\$2,861.49	\$13,650.00	\$10,788.51	20.96%
105-50-53-538-54200	Postage and Freight	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-54300	Utilities Services	\$0.00	\$1,391.96	\$20,000.00	\$18,608.04	6.96%
105-50-53-538-54440	Rental and Leases - Equip, Storage, etc	\$0.00	\$164,367.18	\$250,000.00	\$85,632.82	65.75%
105-50-53-538-54500	Insurance	\$0.00	\$62,095.10	\$80,000.00	\$17,904.90	77.62%
105-50-53-538-54600	Repair and Maintenance Service- Canal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-54680	Repair and Maintenance Svc -	\$0.00	\$61,060.45	\$100,000.00	\$38,939.55	61.06%
105-50-53-538-54700	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-54900	Other Current Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-54901	Indirect Cost Allocations	\$0.00	\$172,500.00	\$172,500.00	\$0.00	100.00%
105-50-53-538-54910	Computer hardware & Software	\$0.00	\$9,753.37	\$5,250.00	(\$4,503.37)	185.78%
105-50-53-538-54930	Election Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-54960	Legal Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-54970	Other Current Charges - Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-54980	Other Current Charges - Miscellaneous	\$0.00	\$1,803.94	\$2,100.00	\$296.06	85.90%
105-50-53-538-54990	Bank Charges	\$0.00	\$46.45	\$0.00	(\$46.45)	0.00%
105-50-53-538-54999	Closing Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-55100	Office Supplies	\$0.00	\$111.59	\$1,450.00	\$1,338.41	7.70%
105-50-53-538-55210	Fuel	\$0.00	\$12,425.51	\$45,000.00	\$32,574.49	27.61%
105-50-53-538-55220	Lubricants	\$0.00	\$121.86	\$4,000.00	\$3,878.14	3.05%
105-50-53-538-55400	Books, Publications, Subscriptions	\$0.00	\$15.13	\$2,100.00	\$2,084.87	0.72%
105-50-53-538-55500	Training	\$0.00	\$835.00	\$2,100.00	\$1,265.00	39.76%
105-50-53-538-56100	Right of Way Deed	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-56400	Machinery and Equipment	\$0.00	\$16,797.00	\$0.00	(\$16,797.00)	0.00%
105-50-53-538-57101	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Loxahatchee
Budget to Actual
April 30, 2023

		April	YTD	Budgeted	Balance	% Used
105-50-53-538-57200	Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-57201	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-57210	Loan Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-57220	Capital Leases Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-54-541-54440	Rental and Leases - Equip, Storage, etc	\$0.00	(\$2,191.20)	\$0.00	\$2,191.20	0.00%
105-50-54-541-54670	Traffic Control Signs	\$0.00	\$1,842.80	\$25,000.00	\$23,157.20	7.37%
105-50-54-541-54680	Repair and Maintenance - Machinery	\$0.00	\$20,646.27	\$21,000.00	\$353.73	98.32%
105-50-54-541-55200	Operating Supplies	\$0.00	\$1,596.53	\$40,000.00	\$38,403.47	3.99%
105-50-54-541-55300	Road Materials & Supplies	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
105-50-54-541-55310	Road Maintence and Service	\$3,792.15	\$67,127.28	\$257,300.00	\$190,172.72	26.09%
105-50-54-541-55400	Books, Publications, Subscriptions	\$0.00	\$15.13	\$0.00	(\$15.13)	0.00%
105-50-54-541-55500	Education & Training	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
105-50-54-541-57101	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-54-541-57201	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-54-541-57301	Other Debt Service Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-54-541-59000	Transfer to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses		\$41,725.83	\$932,875.82	\$2,044,050.00	\$1,111,174.18	1,469.31%
BEGINNING FUND BALANCE		\$2,560,789.49	\$28,744,444.77	\$0.00	(\$28,744,444.77)	0.00%
NET SURPLUS/(DEFICIT)		(\$41,725.83)	\$902,365.07	\$0.00	(\$902,365.07)	0.00%
ENDING FUND BALANCE		\$2,519,063.66	\$29,646,809.84	\$0.00	(\$29,646,809.84)	0.00%

Town of Loxahatchee
Budget to Actual
April 30, 2023

		April	YTD	Budgeted	Balance	% Used
REVENUES						
305-01-33-337-33700	Local Gov't Unit Grant - Physical Environment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-01-33-337-33750	ARPA Funds	\$0.00	\$0.00	\$1,538,000.00	\$1,538,000.00	0.00%
305-01-36-361-36110	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-01-36-366-36991	Contributions & Donations - Private Sources	\$0.00	\$126,459.00	\$0.00	(\$126,459.00)	0.00%
305-01-38-381-38100	Transfer from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-01-38-381-38110	Contribution from General Fund	\$0.00	\$247,000.00	\$247,000.00	\$0.00	100.00%
305-01-38-381-38111	Contributions from Transportatioin Fund	\$0.00	\$126,900.00	\$126,900.00	\$0.00	100.00%
305-01-38-381-38112	Contributions From Surtax Fund	\$0.00	\$266,200.00	\$266,200.00	\$0.00	100.00%
Total Revenues		\$0.00	\$766,559.00	\$2,178,100.00	\$1,411,541.00	300.00%
EXPENSES						

Town of Loxahatchee
Budget to Actual
April 30, 2023

		April	YTD	Budgeted	Balance	% Used
305-60-54-541-53100	Professional Service	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
305-60-54-541-56120	Surveying Town Roads	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56130	Road & Streets - New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56131	A Road Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56132	C Road Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56133	D Road Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56134	E Road Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56135	F Road Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56136	B Road Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56137	Raymond Drive Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56138	Los Angeles Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56139	22nd Rd N - Flamingo & Paradise Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56140	Construction- Town Roads- Band D Rd.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56141	East 'G' Rd Improvement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56142	'A' Road Improvement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56145	SWA Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56146	145th Avenue Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56147	Town Road Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56150	Culver - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56151	Culvert Collecting Canal and C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56152	Culvert E Rd and Collecting Canal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56153	Culvert replacement West D and Gruber	\$0.00	\$43,376.81	\$0.00	\$0.00	0.00%
305-60-54-541-56154	161st and A Rd Bridge Culvert	\$0.00	\$0.00	\$108,000.00	\$108,000.00	0.00%
305-60-54-541-56155	11th Ter and D Road Bridge Culvert	\$0.00	\$0.00	\$126,000.00	\$126,000.00	0.00%
305-60-54-541-56156	C Road and Collecting Canal Equestrian Br. Culver	\$0.00	\$175,258.80	\$236,459.00	\$61,200.20	74.12%
305-60-54-541-56157	Misc. Culvert failures/emergency repairs	\$0.00	\$1,850.00	\$100,000.00	\$98,150.00	1.85%
305-60-54-541-56158	E Rd and Collecting Canal Culvert	\$0.00	\$157,752.06	\$159,000.00	\$1,247.94	99.22%
305-60-54-541-56300	Okeechobee and Drd Traffic Light(Only used in Fy 14)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56301	W 25th St N Road Paving	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
305-60-54-541-56302	W 25th St N Road Bed Rock	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
305-60-54-541-56303	160th Ave N Road Paving	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.00%
305-60-54-541-56304	160th Ave N Road Bed Rock	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
305-60-54-541-56305	E North To SN Road Paving	\$0.00	\$0.00	\$188,000.00	\$188,000.00	0.00%
305-60-54-541-56306	E SN to NN Road Bed Rock	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
305-60-54-541-56307	West G Road Paving	\$0.00	\$2,500.00	\$100,000.00	\$97,500.00	2.50%
305-60-54-541-56308	West G Road Bed Rock	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
305-60-54-541-56309	E S Okeechobee to CC Road Paving	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
305-60-54-541-56310	Roads & Streets - New Construction - Sc Collection Canal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56311	Folsom Road Paving	\$0.00	\$5,000.00	\$60,000.00	\$55,000.00	8.33%
305-60-54-541-56313	Collecting Canal Multiyear	\$0.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
305-60-54-541-56314	Collection Canal Road Bed Rock	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
305-60-54-541-56330	Pump House	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
305-60-54-541-56331	Gate Repairs at A (Drainage)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
305-60-54-541-56332	Gate Repairs at D (Drainage)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%

Town of Loxahatchee
Budget to Actual
April 30, 2023

		April	YTD	Budgeted	Balance	% Used
305-60-54-541-56333	South E and Citrus Drainage w/o Tree Removal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56400	Drainage	\$0.00	\$6,764.31	\$0.00	(\$6,764.31)	0.00%
305-60-54-541-56450	Easements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56500	Trails	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56510	Trails - Town	\$0.00	\$5,550.00	\$0.00	(\$5,550.00)	0.00%
305-60-54-541-56540	Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-59101	Transfer to Transportation Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-59405	Transfer to Sanitation Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-58-581-59000	Transfer to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-58-581-59001	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-58-581-59101	Transfer to Transportation Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-58-581-59103	Transfer to L.O.S.T Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-58-581-59405	Transfer to Solid Waste Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$432,044.30	\$2,186,000.00	\$1,753,955.70	30.55%
BEGINNING FUND BALANCE		(\$449,542.74)	(\$4,460,912.22)	\$0.00	\$4,460,912.22	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	\$334,514.70	\$0.00	(\$334,514.70)	0.00%
ENDING FUND BALANCE		(\$449,542.74)	(\$4,126,397.52)	\$0.00	\$4,126,397.52	0.00%

Town of Loxahatchee
Budget to Actual
April 30, 2023

		April	YTD	Budgeted	Balance	% Used
405 - Solid Waste						
REVENUES						
405-01-32-325-32520	Solid Waste Assessments	\$0.00	\$524,515.79	\$604,800.00	\$80,284.21	86.73%
405-01-32-325-32522	Discount Fees	\$0.00	(\$19,220.98)	(\$30,240.00)	(\$11,019.02)	63.56%
405-01-33-331-33134	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-01-34-331-33134	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-01-34-343-34300	SWA Recycling Income	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.00%
405-01-36-361-36110	Interest	\$0.00	\$25.59	\$500.00	\$474.41	5.12%
405-01-38-381-38100	Transfer from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-01-38-381-38110	Contribution from General Fund	\$0.00	\$135,365.00	\$135,365.00	\$0.00	100.00%
405-01-38-381-38135	Transfer from CIP Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenues		\$0.00	\$640,685.40	\$712,325.00	\$71,639.60	255.40%
EXPENSES						
405-70-53-534-53401	Contractual Waste Oversight	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-70-53-534-53409	Other Sanitation Service	\$0.00	\$4,425.68	\$15,000.00	\$10,574.32	29.50%
405-70-53-534-53440	Other Services - Solid Waste Contractor	\$0.00	\$359,127.88	\$689,700.00	\$330,572.12	52.07%
405-70-53-534-53480	PBC Admin Fee 1%	\$0.00	\$2,382.37	\$6,050.00	\$3,667.63	39.38%
405-70-53-534-54200	Postage and Freight	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.00%
405-70-53-534-54960	Other Services - Legal Advertising	\$0.00	\$0.00	\$525.00	\$525.00	0.00%
405-70-53-534-59990	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-70-53-538-55200	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-70-58-581-59000	Transfer to Fund Balance	\$0.00	\$0.00	\$5,472.00	\$5,472.00	0.00%
405-70-58-581-59001	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-70-58-581-59101	Transfer to Transportation Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-70-58-581-59103	Transfer to L.O.S.T Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-70-58-581-59305	Transfer to C.I.P Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$365,935.93	\$717,797.00	\$351,861.07	120.95%
BEGINNING FUND BALANCE		\$521,300.35	\$5,967,964.33	\$0.00	(\$5,967,964.33)	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	\$274,749.47	\$0.00	(\$274,749.47)	0.00%
ENDING FUND BALANCE		\$521,300.35	\$6,242,713.80	\$0.00	(\$6,242,713.80)	0.00%