

Town of Loxahatchee

Budget to Actual

May 31, 2024

		May	YTD	Budgeted	Balance	FY24% Used Thru 5/31/24	FY23 % Used Thru 5/31/24
001 - General Fund							
REVENUES							
001-00-31-311-31000	Ad Valorem Taxes	<u>\$123,647</u>	\$1,440,827	\$1,502,208	\$61,381	95.91%	#N/A
001-01-31-314-31410	Electric Utility Tax	<u>\$30,816</u>	\$252,298	\$391,000	\$138,702	64.53%	50.07%
001-01-31-314-31480	Utility Service Tax- Propane	<u>\$3,187</u>	\$15,083	\$11,000	(\$4,083)	137.12%	62.00%
001-01-31-315-31500	Communication Services	<u>\$7,626</u>	\$46,914	\$94,000	\$47,086	49.91%	50.98%
001-01-31-316-31600	Local Business Tax	<u>(\$1,250)</u>	\$56,198	\$100,000	\$43,802	56.20%	76.41%
001-01-32-323-32310	FPL Franchise Fee	<u>\$25,463</u>	\$138,823	\$310,000	\$171,177	44.78%	46.61%
001-01-32-323-32330	PBC Water Utility Franchise	<u>\$1,810</u>	\$31,265	\$30,000	(\$1,265)	104.22%	95.65%
001-01-32-323-32360	PBC Sewer Utility Franchise	<u>\$1,032</u>	\$7,662	\$0	(\$7,662)	NA	0.00%
001-01-32-323-32370	Solid Waste Franchise	<u>\$15,274</u>	\$107,226	\$190,000	\$82,774	56.43%	69.85%
001-01-32-323-32390	Hauler's Franchise Fee	<u>\$0</u>	\$2,938	\$6,800	\$3,862	43.21%	88.65%
001-01-32-329-32900	Building Permits	<u>\$16,782</u>	\$183,611	\$200,000	\$16,389	91.81%	66.06%
001-01-32-329-32901	Other Permits	<u>\$0</u>	\$50	\$60,000	\$59,950	0.08%	13.92%
001-01-32-329-32902	RV Registrations	<u>\$0</u>	\$0	\$0	\$0	NA	NA
001-01-32-329-32903	Floodplain Development Application	<u>\$500</u>	\$7,250	\$0	(\$7,250)	NA	NA
001-01-32-329-32904	Water Use Permits	<u>\$0</u>	\$0	\$0	\$0	NA	NA
001-01-32-329-32905	Alarm Registration	<u>\$272</u>	\$3,066	\$0	(\$3,066)	NA	NA
001-01-32-329-32906	Right of Way Permit	<u>\$0</u>	\$600	\$0	(\$600)	NA	NA
001-01-32-329-32940	Watershed Permits	<u>\$0</u>	\$0	\$0	\$0	NA	NA
001-01-32-341-34135	Administrative Charge Dependent District	<u>\$0</u>	\$172,500	\$172,500	\$0	100.00%	100.00%
001-01-33-335-35120	Municipal Revenue Sharing	<u>\$7,088</u>	\$42,530	\$86,000	\$43,470	49.45%	49.60%
001-01-33-335-35140	Mobile Home License, State	<u>\$0</u>	\$0	\$0	\$0	NA	NA
001-01-33-335-35150	Alcoholic Beverage License Tax	<u>\$1,021</u>	\$1,021	\$6,000	\$4,979	17.01%	0.00%
001-01-33-335-35180	Half Cent Sales Tax	<u>\$29,264</u>	\$175,160	\$330,000	\$154,840	53.08%	61.13%
001-01-33-338-33800	Shared Revenue From Other Governments	<u>\$287</u>	\$4,564	\$0	(\$4,564)	NA	NA
001-01-34-341-34000	General Government Charges	<u>\$471</u>	\$3,038	\$9,000	\$5,962	NA	NA
001-01-34-341-34180	Planning and Zoning Fees	<u>\$350</u>	\$32,009	\$0	(\$32,009)	NA	NA
001-01-34-341-34190	Cost Recovery Fees	<u>\$21,749</u>	\$132,981	\$210,000	\$77,019	63.32%	37.41%
001-01-35-351-35150	Court Fines	<u>\$306</u>	\$3,014	\$0	(\$3,014)	NA	236.13%
001-01-35-354-35400	Code Enforcement Fines	<u>\$0</u>	\$2,936	\$10,000	\$7,064	29.36%	14.83%
001-01-35-354-35401	Alarm Violation	<u>\$0</u>	\$244	\$0	(\$244)	NA	NA
001-01-35-354-35410	Tree Mitigation	<u>\$0</u>	\$746,865	\$0	(\$746,865)	NA	NA
001-01-35-354-35420	Tree Mitigation Fees	<u>\$0</u>	\$0	\$0	\$0	NA	NA
001-01-36-361-36110	Interest	<u>\$2,159</u>	\$7,225	\$5,000	(\$2,225)	144.50%	187.62%
001-01-36-361-36111	Interest (SBA)	<u>\$0</u>	\$0	\$0	\$0	NA	NA
001-01-36-369-36990	Other Miscellaneous Revenue	<u>\$490</u>	\$1,086	\$1,000	(\$86)	108.60%	51.56%
001-01-38-381-38100	Transfer from Fund Balance	<u>\$0</u>	\$506,059	\$506,059	\$0	100.00%	NA
001-14-36-361-36110	Interest for FMIVT	<u>\$403</u>	\$4,340	\$0	(\$4,340)	NA	275.50%
Total Revenues		\$288,745	\$4,129,384	\$4,230,567	\$101,183	97.61%	64.20%

Town of Loxahatchee

Budget to Actual

May 31, 2024

		May	YTD	Budgeted	Balance	FY24% Used Thru 5/31/24	FY23 % Used Thru 5/31/24
EXPENSES							
001-10-51-511-51200	Regular Salaries- Town Council	\$3,750	\$26,250	\$45,000	\$18,750	58.33%	50.00%
001-10-51-511-52100	FICA Taxes- Town Council	\$309	\$2,121	\$3,443	\$1,322	61.60%	50.00%
001-10-51-511-53100	Lobbying Services	\$0	\$27,136	\$70,000	\$42,864	38.77%	NA
001-10-51-511-53101	Town Council Legal Expenses	\$3,713	\$22,231	\$0	(\$22,231)	NA	NA
001-10-51-511-54000	Travel	\$0	\$1,129	\$5,000	\$3,871	22.59%	5.56%
001-10-51-511-55400	Books, Publications, Subscriptions	\$16	\$3,160	\$5,000	\$1,840	63.20%	92.58%
001-10-51-511-55500	Education & Training	\$0	\$0	\$3,000	\$3,000	0.00%	NA
001-10-51-511-58200	Special Events/ Contributions	\$341	\$11,152	\$10,000	(\$1,152)	111.52%	64.18%
001-12-51-512-51200	Regular Salaries- Town Hall	\$30,820	\$271,712	\$518,013	\$246,301	52.45%	59.01%
001-12-51-512-51400	Overtime- Town Hall	\$894	\$9,741	\$17,500	\$7,759	55.66%	8.65%
001-12-51-512-52100	FICA Taxes- Town Hall	\$2,283	\$20,749	\$39,628	\$18,879	52.36%	66.10%
001-12-51-512-52200	Retirement FRS- Town Hall	(\$940)	\$52,761	\$106,502	\$53,740	49.54%	56.97%
001-12-51-512-52300	Health and Life Insurance- Town Hall	\$3,182	\$29,890	\$53,366	\$23,477	56.01%	22.97%
001-12-51-512-52400	Worker's Compensation- Town Hall	\$0	\$2,552	\$1,805	(\$747)	141.40%	453.41%
001-12-51-512-53400	Other Services	\$6,025	\$16,804	\$3,000	(\$13,804)	560.14%	142.94%
001-12-51-512-54000	Travel	\$21	\$1,265	\$9,000	\$7,735	14.05%	36.90%
001-12-51-512-54200	Postage and Freight	\$84	\$370	\$3,000	\$2,630	12.34%	66.33%
001-12-51-512-54900	Other Operating Expenses (Misc.-Recording Fees)	\$25	\$7,873	\$8,000	\$127	98.41%	25.13%
001-12-51-512-54930	Election Expense	\$1,716	\$2,866	\$20,000	\$17,134	14.33%	2.42%
001-12-51-512-54960	Legal Advertising	\$1,729	\$4,762	\$5,000	\$238	95.23%	148.76%
001-12-51-512-54998	Pending P-Card	\$0	\$5,904	\$0	(\$5,904)	NA	NA
001-12-51-512-55100	Office Supplies	\$164	\$10,981	\$10,000	(\$981)	109.81%	175.52%
001-12-51-512-55400	Books, Publications, Subscriptions	\$0	\$7,059	\$6,000	(\$1,059)	117.65%	49.41%
001-12-51-512-55500	Education & Training	\$1,501	\$1,668	\$4,000	\$2,332	41.69%	22.50%
001-14-51-513-53110	Payroll Fees	\$713	\$5,210	\$8,000	\$2,790	65.12%	108.05%
001-14-51-513-53200	Accounting and Auditing	\$10,705	\$85,463	\$100,000	\$14,537	85.46%	53.97%
001-14-51-513-53300	Compliance Auditing	\$0	\$3,000	\$25,000	\$22,000	12.00%	NA
001-14-51-513-54910	Bank and Merchant Account Charges	\$2,065	\$10,540	\$10,000	(\$540)	105.40%	NA
001-16-51-514-53100	Legal Fees	\$23,079	\$152,286	\$175,000	\$22,714	87.02%	97.85%
001-18-51-515-51200	Regular Salaries- Building	\$8,569	\$54,152	\$82,000	\$27,848	66.04%	NA
001-18-51-515-51400	Overtime- Building	\$1,266	\$4,416	\$1,500	(\$2,916)	294.40%	NA
001-18-51-515-52100	FICA Taxes- Building	\$752	\$4,615	\$6,388	\$1,773	72.25%	NA
001-18-51-515-52200	Retirement FRS- Building	(\$295)	\$6,249	\$11,331	\$5,082	55.15%	NA
001-18-51-515-52300	Health and Life Insurance- Building	\$898	\$4,492	\$9,319	\$4,828	48.20%	NA
001-18-51-515-52400	Worker's Compensation- Building	\$0	\$0	\$134	\$134	0.00%	NA
001-18-51-518-53100	Professional Service- Building Inspection Services	\$6,800	\$11,120	\$65,000	\$53,880	17.11%	NA
001-20-51-515-53400	Other Services- Planning Process	\$0	\$7,189	\$4,000	(\$3,189)	179.72%	NA
001-20-51-515-53420	Comprehensive Plan	\$0	\$20,787	\$30,000	\$9,213	69.29%	24.88%

Town of Loxahatchee

Budget to Actual

May 31, 2024

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001-20-51-515-53450	\$5,688	\$40,076	\$45,000	\$4,924	89.06%	31.99%
001-20-51-515-53451	\$0	\$6,560	\$10,000	\$3,440	65.60%	12.86%
001-20-51-515-53490	\$13,220	\$117,972	\$160,000	\$42,028	73.73%	65.08%
001-20-51-515-54960	\$0	\$1,355	\$9,500	\$8,145	14.26%	0.00%
001-22-51-519-51200	\$8,649	\$79,835	\$91,780	\$11,945	86.98%	NA
001-22-51-519-51400	\$163	\$3,240	\$0	(\$3,240)	NA	NA
001-22-51-519-52100	\$675	\$6,461	\$7,021	\$560	92.02%	NA
001-22-51-519-52200	\$2,660	\$7,449	\$15,398	\$7,949	48.38%	NA
001-22-51-519-52300	\$929	\$8,916	\$15,060	\$6,144	59.20%	NA
001-22-51-519-52400	\$0	\$5,757	\$4,071	(\$1,686)	141.42%	NA
001-22-51-519-53100	\$4,348	\$47,040	\$75,000	\$27,960	62.72%	NA
001-22-51-519-53150	\$963	\$7,014	\$25,000	\$17,986	28.06%	178.50%
001-22-51-519-53400	\$200	\$10,719	\$3,000	(\$7,719)	357.30%	13.33%
001-22-51-519-53491	\$0	\$2,082	\$0	(\$2,082)	NA	NA
001-22-51-519-53491	\$0	\$0	\$5,000	\$5,000	0.00%	0.00%
001-22-51-519-54100	\$0	\$1,375	\$1,000	(\$375)	137.50%	NA
001-22-51-519-55500	\$0	\$10,125	\$0	(\$10,125)	NA	NA
001-22-51-519-56400	\$10,125	\$14,600	\$0	(\$14,600)	NA	NA
001-24-51-524-53100	\$0	\$440,061	\$661,000	\$220,939	66.58%	66.65%
001-26-52-521-53410	\$55,008	\$3,732	\$7,500	\$3,768	49.77%	NA
001-31-51-519-54103	\$353	\$22,500	\$20,000	(\$2,500)	112.50%	NA
001-31-51-519-54105	\$0	\$3,041	\$12,000	\$8,959	25.34%	NA
001-31-51-519-54107	\$0	\$12,452	\$30,000	\$17,548	41.51%	NA
001-31-51-519-54109	\$750	\$39,334	\$30,000	(\$9,334)	131.11%	NA
001-31-51-519-54922	\$0	\$17,680	\$20,000	\$2,320	88.40%	190.62%
001-32-51-519-53400	\$1,815	\$9,190	\$0	(\$9,190)	NA	15.95%
001-32-51-519-54100	\$0	\$4,287	\$10,000	\$5,713	42.87%	49.71%
001-32-51-519-54300	\$577	\$11,788	\$13,000	\$1,212	90.67%	52.10%
001-32-51-519-54440	\$951	\$71,865	\$90,000	\$18,136	79.85%	57.58%
001-32-51-519-54500	\$0	\$8,622	\$10,000	\$1,378	86.22%	3.39%
001-32-51-519-54600	\$54	\$200	\$0	(\$200)	NA	99.40%
001-32-51-519-54910	\$0	\$5,919	\$0	(\$5,919)	NA	78.26%
001-32-51-519-54920	\$0	\$52	\$4,127	\$4,075	1.26%	NA
001-78-51-519-58220	\$0	\$1,202,853	\$1,202,853	\$0	100.00%	100.00%
001-90-58-581-59305	\$0	\$118,000	\$118,000	\$0	100.00%	100.00%
001-90-58-581-59405	\$0	\$0	\$61,328	\$61,328	NA	NA
Total Expenses	\$214,388	\$3,251,807	\$4,230,567	\$978,759	76.86%	65.70%

Revenues Less Expenditures
Less Restricted Revenue (Tree Mitigation)

\$877,577
\$130,712

Town of Loxahatchee
Budget to Actual
May 31, 2024

	May	YTD	Budgeted	Balance	FY24% Used Thru 5/31/24	FY23 % Used Thru 5/31/24
101 - Transportation Fund						
REVENUES						
101-01-31-312-34100	\$21,850	\$128,710	\$278,836	\$150,126	46.16%	49.62%
101-01-31-312-34200	\$9,561	\$58,939	\$127,550	\$68,611	46.21%	49.53%
Total Revenues	\$31,411	\$187,649	\$406,386	\$218,737	46.18%	41.20%
EXPENSES						
101-40-58-581-59105	\$0	\$107,200	\$278,836	\$171,636	38.45%	100.00%
101-40-58-581-59305	\$0	\$49,037	\$127,550	\$78,513	38.45%	100.00%
Total Expenses	\$0	\$156,238	\$406,386	\$250,148	38.45%	100.00%
Revenues Less Expenditures		\$31,411				

May	YTD	Budgeted	FY24% Used Thru 5/31/24	FY23 % Used Thru 5/31/24

REVENUES

EXPENSES

Revenues Less Expenditures

Town of Loxahatchee

Budget to Actual

May 31, 2024

	May	YTD	Budgeted	Balance	FY24% Used Thru 5/31/24	FY23 % Used Thru 5/31/24
105 - Water Control District						
REVENUES						
105-01-32-325-32510	\$0	\$0	\$30,000	\$30,000	0.00%	NA
105-01-32-325-32520	\$118,006	\$1,450,732	\$1,560,164	\$109,432	92.99%	92.11%
105-01-32-325-32522	(\$28)	(\$47,158)	(\$62,407)	(\$15,248)	75.57%	63.67%
105-01-32-325-36990	\$0	\$2,558	\$3,000	\$442	85.25%	0.00%
105-01-36-361-36110	\$1,248	\$1,257	\$0	(\$1,257)		NA
105-01-36-364-36400	\$0	\$61,500	\$0	(\$61,500)		NA
105-01-36-369-36990	\$0	\$629	\$5,000	\$4,371	12.59%	140.57%
105-01-38-381-38111	\$0	\$107,200	\$278,836	\$171,636	38.45%	100.00%
105-01-38-384-38310	\$0	\$239,346	\$0	(\$239,346)		NA
	\$0	\$320,928	\$320,928	\$0	100.00%	NA
Fund Balance Appropriated	\$0	\$624,113	\$624,113	\$0	100.00%	NA
Total Revenues	\$119,227	\$2,761,105	\$2,759,634	(\$1,471)	100.05%	89.88%

EXPENSES

105-50-53-538-51200	(\$31,515)	\$325,581	\$575,067	\$249,486	56.62%	33.88%
105-50-53-538-51400	\$988	\$19,147	\$18,500	(\$647)	103.50%	50.48%
105-50-53-538-51500	(\$300)	\$1,617	\$6,000	\$4,383	26.95%	36.16%
105-50-53-538-52100	(\$2,461)	\$25,858	\$43,993	\$18,135	58.78%	35.46%
105-50-53-538-52200	\$921	\$73,209	\$134,192	\$60,983	54.56%	40.67%
105-50-53-538-52300	\$28,276	\$92,159	\$58,925	(\$33,234)	156.40%	33.33%
105-50-53-538-52400	(\$12,409)	\$26,894	\$27,792	\$899	96.77%	323.86%
105-50-53-538-51201	\$80,998	\$80,998	\$114,400	\$33,402	70.80%	NA
105-50-53-538-51401	\$2,496	\$2,496	\$0	(\$2,496)	NA	NA
105-50-53-538-51501	\$616	\$616	\$0	(\$616)	NA	NA
105-50-53-538-52101	\$6,269	\$6,269	\$8,751	\$2,482	71.64%	NA
105-50-53-538-52201	(\$2,533)	(\$2,533)	\$19,193	\$21,726	(13.20%)	NA
105-50-53-538-52301	(\$17,286)	(\$17,286)	\$12,604	\$29,890	(137.15%)	NA
105-50-53-538-52401	\$8,995	\$8,995	\$8,995	\$0	100.00%	NA
105-50-53-538-53102	\$0	\$985	\$2,000	\$1,015	49.25%	18.82%
105-50-53-538-53200	\$0	\$21,750	\$25,000	\$3,250	87.00%	46.73%
105-50-53-538-53400	\$9,921	\$42,836	\$55,000	\$12,164	77.88%	42.18%
105-50-53-538-53480	(\$1,181)	\$13,268	\$15,602	\$2,334	85.04%	24.79%
105-50-53-538-54100	\$2,670	\$25,993	\$24,000	(\$1,993)	108.31%	50.58%
105-50-53-538-54300	\$2,183	\$9,716	\$14,000	\$4,284	69.40%	52.08%
105-50-53-538-54400	(\$7,578)	\$176,513	\$303,000	\$126,487	58.26%	69.74%
105-50-53-538-54500	\$0	\$66,823	\$60,000	(\$6,823)	111.37%	77.62%
105-50-53-538-54680	\$1,043	\$2,446	\$50,000	\$47,554	4.89%	80.74%
105-50-53-538-54901	\$0	\$172,000	\$172,500	\$500	99.71%	100.00%

Town of Loxahatchee
Budget to Actual
May 31, 2024

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105-50-53-538-54910	\$2,300	\$4,900	\$20,000	\$15,100	24.50%	186.65%
105-50-53-538-54980	\$294	\$8,858	\$2,000	(\$6,858)	442.90%	94.71%
105-50-53-538-55100	\$0	\$8,935	\$1,000	(\$7,935)	893.49%	174.34%
105-50-53-538-55210	\$5,427	\$25,506	\$47,276	\$21,770	53.95%	37.59%
105-50-53-538-55220	\$0	\$0	\$4,000	\$4,000	0.00%	9.20%
105-50-53-538-55400	\$10	\$9,718	\$2,000	(\$7,718)	485.91%	5.76%
105-50-53-538-55500	\$1,345	\$2,974	\$2,000	(\$974)	148.69%	46.90%
105-50-53-538-55599	\$0	\$0	\$0	\$0	NA	NA
105-50-53-538-56400	\$12,333	\$12,333	\$12,333	\$0	100.00%	NA
105-50-54-541-53400	\$16,655	\$35,906	\$40,000	\$4,094	89.77%	NA
105-50-54-541-54440	\$0	\$4,961	\$0	(\$4,961)	NA	NA
105-50-54-541-54670	\$0	\$929	\$28,996	\$28,067	3.20%	8.19%
105-50-54-541-54680	\$3,492	\$48,193	\$40,000	(\$8,193)	120.48%	143.18%
105-50-54-541-55200	\$1,163	\$11,127	\$17,323	\$6,196	64.24%	26.65%
105-50-54-541-55300	\$0	\$13,012	\$15,000	\$1,988	86.75%	4.13%
105-50-54-541-55310	\$3,687	\$155,244	\$287,500	\$132,256	54.00%	7.28%
105-50-54-541-55500	\$91	\$137	\$1,000	\$863	13.67%	0.00%
105-50-54-541-56400	\$0	\$240,304	\$0	(\$240,304)	NA	NA
105-50-54-541-57301	\$0	\$0	\$5,000	\$5,000	0.00%	0.00%
105-50-54-541-59305	\$0	\$0	\$484,691	\$484,691	0.00%	NA
Total Expenses	\$116,879	\$1,759,386	\$2,759,634	\$1,000,248	63.75%	44.71%

Revenues Less Expenditures

\$1,001,719

Town of Loxahatchee

Budget to Actual

May 31, 2024

	May	YTD	Budgeted	Balance	FY24% Used Thru 5/31/24	FY23 % Used Thru 5/31/24
305 - Capital Improvement Project (C.I.P) Fund						
REVENUES						
305-01-33-337-33700	\$0	\$0	\$750,000	\$750,000	0.00%	NA
305-01-33-337-33701	\$0	\$0	\$350,000	\$350,000	0.00%	NA
305-01-32-334-33450	\$0	\$0	\$271,794	\$271,794	0.00%	NA
305-01-36-366-36991	\$0	\$0	\$250,000	\$250,000	0.00%	NA
305-01-38-381-38105	\$0	\$484,691	\$484,691	\$0	100.00%	NA
305-01-38-381-38110	\$1,202,853	\$1,202,853	\$1,202,853	\$0	100.00%	100.00%
305-01-38-381-38111	\$49,037	\$49,037	\$127,550	\$78,513	38.45%	100.00%
305-01-38-381-38112	\$462,296	\$462,296	\$334,000	(\$128,296)	138.41%	100.00%
305-01-38-381-38100	\$0	\$2,585	\$664,550	\$661,965	0.39%	NA
Total Revenues	\$1,714,187	\$2,201,463	\$4,435,438	\$2,233,975	49.63%	35.19%

EXPENSES

305-60-53-538-56334	\$0	\$5,395	\$0	(\$5,395)		NA
305-60-53-538-56336	\$0	\$0	\$126,000	\$126,000	0.00%	NA
305-60-53-538-56337	\$0	\$0	\$205,794	\$205,794	0.00%	NA
305-60-53-538-56338	\$0	\$191,970	\$198,000	\$6,030	96.95%	NA
305-60-53-538-56348	\$0	\$134,910	\$125,700	(\$9,210)	107.33%	NA
305-60-53-538-56349	\$0	\$110,830	\$126,000	\$15,170	87.96%	NA
305-60-53-538-56350	\$0	\$0	\$40,000	\$40,000	0.00%	NA
305-60-53-538-56351	\$0	\$0	\$436,300	\$436,300	0.00%	NA
305-60-53-538-56352	\$0	\$0	\$136,700	\$136,700	0.00%	NA
305-60-53-538-56353	\$0	\$0	\$140,000	\$140,000	0.00%	NA
305-60-54-541-56101	\$0	\$0	\$77,673	\$77,673	0.00%	NA
305-60-54-541-56102	\$0	\$0	\$89,865	\$89,865	0.00%	NA
305-60-54-541-56103	\$0	\$0	\$107,064	\$107,064	0.00%	NA
305-60-54-541-56104	\$0	\$0	\$79,563	\$79,563	0.00%	NA
305-60-54-541-56105	\$0	\$0	\$171,581	\$171,581	0.00%	NA
305-60-54-541-56106	\$0	\$0	\$473,965	\$473,965	0.00%	NA
305-60-54-541-56107	\$0	\$0	\$120,113	\$120,113	0.00%	NA
305-60-54-541-56108	\$0	\$0	\$132,037	\$132,037	0.00%	NA
305-60-54-541-56109	\$0	\$0	\$26,594	\$26,594	0.00%	NA
305-60-54-541-56110	\$0	\$0	\$230,641	\$230,641	0.00%	NA
305-60-54-541-56111	\$0	\$0	\$187,878	\$187,878	0.00%	NA
305-60-54-541-56154	\$0	\$110,741	\$108,000	(\$2,741)	0.00%	0.00%
305-60-54-541-56303	\$0	\$171	\$0	(\$171)	0.00%	0.00%
305-60-54-541-56305	\$0	\$138,502	\$154,885	(\$3,617)	102.34%	NA
305-60-54-541-56307	\$0	\$79,452	\$97,500	\$18,048	81.49%	NA
305-60-54-541-56309	\$0	\$715	\$0	(\$715)		NA
305-60-54-541-56311	\$0	\$30,468	\$40,014	\$9,546	76.14%	NA

Town of Loxahatchee
Budget to Actual
May 31, 2024

	May	YTD	Budgeted	Balance	FY24% Used Thru 5/31/24	FY23 % Used Thru 5/31/24
305-60-54-541-56313	\$0	\$5,180	\$0	(\$5,180)		NA
Collecting Canal Multiyear						
305-60-54-541-56315	\$0	\$0	\$35,000	\$35,000	0.00%	NA
South E and Citrus						
305-60-54-541-56316	\$0	\$0	\$21,000	\$21,000	0.00%	NA
West C (Gruber to Forest Lane)						
305-60-54-541-56317	\$0	\$0	\$21,000	\$21,000	0.00%	NA
West D (Gruber to Forest Lane)						
305-60-54-541-56318	\$0	\$0	\$28,000	\$28,000	0.00%	NA
E S to Southern						
305-60-54-541-56319	\$0	\$0	\$10,500	\$10,500	0.00%	NA
Kerry Lane						
305-60-54-541-56321	\$0	\$0	\$21,000	\$21,000	0.00%	NA
24th Fourth (E & W of F Road)						
305-60-54-541-56322	\$0	\$0	\$35,000	\$35,000	0.00%	NA
Tangerine						
305-60-54-541-56323	\$0	\$0	\$35,000	\$35,000	0.00%	NA
E Citrus						
305-60-54-541-56324	\$0	\$0	\$8,500	\$8,500	0.00%	NA
147th						
305-60-54-541-56325	\$0	\$33,552	\$105,000	\$71,448	31.95%	NA
161st Terrace North						
305-60-54-541-56326	\$22,792	\$24,827	\$25,000	\$173	99.31%	NA
Casey Road						
305-60-54-541-56327	\$0	\$0	\$35,000	\$35,000	0.00%	NA
Gruber						
305-60-54-541-56328	\$0	\$0	\$23,550	\$23,550	0.00%	NA
B North						
305-60-54-541-56329	\$0	\$25,844	\$50,000	\$24,156	51.69%	NA
West 25th Street N-paving Carryover						
305-60-54-541-56541	\$90,887	\$270,466	\$350,000	\$79,534	77.28%	NA
Resiliency Grant Expenditures						
Total Expenses	\$113,679	\$1,183,021	\$4,435,417	\$3,252,395	26.67%	22.27%

Revenues Less Expenditures

\$1,018,442

May 31. 2024

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**Fund Balance Runout
FY2020 to FY2024**

	General Fund	Transportation Fund	LOST	Road and Drainage	Capital Projects	Solid Waste
Fund Balances at 9/30/2020	1,059,426	474,401	861,528	695,396	784,277	129,307
Revenues FY21	2,924,015	377,753	272,667	1,823,789	27	703,937
Expenditures FY21	(2,417,872)	-	-	(1,327,823)	(2,040,647)	(699,311)
Transfers in	-			210,000	1,631,695	77,950
Transfers out	(77,950)	(707,500)	(1,134,195)	-	-	-
Fund Balances at 9/30/2021	1,487,619	144,654	-	1,401,362	375,352	211,883
Revenues FY22	4,839,586	396,107	315,075	1,549,112	-	660,895
Expenditures FY22	(2,751,545)	-	(5,899)	(1,612,792)	(1,646,817)	(673,878)
Issuance of Debt- Leases	11,765	-	-	-	-	-
Transfers in	-	-	-	272,037	1,563,824	47,650
Transfers out	(1,439,774)	(443,737)	-	-	-	-
Fund Balances at 9/30/2022	2,147,651	97,024	309,176	1,609,719	292,359	246,550
Revenues FY23	4,094,368	405,313	361,131	1,535,112	126,459	585,725
Expenditures FY23	(2,979,929)	-	-	(1,972,258)	(1,640,010)	(714,112)
Issuance of Debt- Leases	-	-	-	236,620	-	-
Transfers in	-	-	-	541,000	1,885,741	135,365
Transfers out	(1,175,912)	(502,337)	(670,307)	(213,550)	-	-
Fund Balances at 9/30/2023	2,086,178	-	-	1,736,643	664,549	253,528
Revenues FY24, forecasted to FYE	4,656,818	381,509	360,585	1,533,758	1,621,794	581,224
Expenditures FY24, Forecasted to FYE	(3,087,147)	-	-	(2,661,649)	(4,435,437)	(698,848)
Issuance of Debt- Leases	-	-	-	239,346	-	-
Transfers in	-	-	-	253,836	2,149,094	118,000
Transfers out	(1,320,853)	(406,386)	(334,000)	(484,691)	-	-
Fund Balances Used or Restricted	(771,747)					
Fund Balances at 9/30/2024, Forecasted	1,563,249	(24,877)	26,585	617,243	-	253,904