

Town of Loxahatchee
Budget to Actual
September 30, 2024

001 - General Fund
REVENUES

001-01-31-311-31000	Ad Valorem Taxes	\$	-	\$	1,527,667	\$	1,502,208	\$	(25,459)	101.69%	102.08%
001-01-31-314-31410	Electric Utility Tax	\$	84,681	\$	459,647	\$	391,000	\$	(68,647)	117.56%	117.97%
001-01-31-314-31480	Utility Service Tax- Propane	\$	3,131	\$	21,453	\$	11,000	\$	(10,453)	195.03%	98.12%
001-01-31-315-31500	Communication Services	\$	7,778	\$	93,943	\$	94,000	\$	57	99.94%	101.66%
001-01-31-316-31600	Local Business Tax	\$	33,125	\$	142,655	\$	100,000	\$	(42,655)	142.66%	92.98%
001-01-32-323-32310	FPL Franchise Fee	\$	33,452	\$	324,793	\$	310,000	\$	(14,793)	104.77%	131.34%
001-01-32-323-32330	PBC Water Utility Franchise	\$	4,209	\$	41,690	\$	30,000	\$	(11,690)	138.97%	192.12%
001-01-32-323-32360	PBC Sewer Utility Franchise	\$	2,389	\$	14,009	\$	-	\$	(14,009)	NA	112.41%
001-01-32-323-32370	Solid Waste Franchise	\$	15,703	\$	208,558	\$	190,000	\$	(18,558)	109.77%	130.54%
001-01-32-323-32390	Hauler's Franchise Fee	\$	-	\$	3,515	\$	6,800	\$	3,286	51.68%	129.56%
001-01-32-329-32900	Building Permits	\$	10,752	\$	301,586	\$	200,000	\$	(101,586)	150.79%	96.95%
001-01-32-329-32901	Other Permits	\$	550	\$	(1,450)	\$	60,000	\$	61,450	(2.42%)	20.02%
001-01-32-329-32903	Floodplain Development Application	\$	250	\$	10,600	\$	-	\$	(10,600)	NA	NA
001-01-32-329-32905	Alarm Registration	\$	281	\$	4,406	\$	-	\$	(4,406)	NA	NA
001-01-32-329-32906	Right of Way Permit	\$	600	\$	2,200	\$	-	\$	(2,200)	NA	NA
001-01-32-341-34135	Administrative Charge Dependent District	\$	-	\$	172,500	\$	172,500	\$	-	100.00%	100.00%
001-01-33-335-35120	Municipal Revenue Sharing	\$	6,909	\$	86,814	\$	86,000	\$	(814)	100.95%	109.15%
001-01-33-335-35150	Alcoholic Beverage License Tax	\$	-	\$	1,596	\$	6,000	\$	4,404	26.60%	56.61%
001-01-33-335-35180	Half Cent Sales Tax	\$	24,175	\$	335,884	\$	330,000	\$	(5,884)	101.78%	119.03%
001-01-33-338-33800	Shared Revenue From Other Governments	\$	4,965	\$	12,446	\$	-	\$	(12,446)	NA	NA
001-01-34-341-34000	General Government Charges	\$	206	\$	4,406	\$	9,000	\$	4,594	48.96%	68.09%
001-01-34-341-34180	Planning and Zoning Fees	\$	2,500	\$	37,762	\$	-	\$	(37,762)	NA	NA
001-01-34-341-34181	Zoning Review of Building Permits	\$	(327)	\$	(2,401)	\$	-	\$	2,401	NA	NA
001-01-34-341-34190	Cost Recovery Fees	\$	16,363	\$	238,459	\$	210,000	\$	(28,459)	113.55%	106.13%
001-01-35-351-35150	Court Fines	\$	1,300	\$	6,328	\$	-	\$	(6,328)	NA	327.55%
001-01-35-354-35400	Code Enforcement Fines	\$	936	\$	20,484	\$	10,000	\$	(10,484)	204.84%	501.28%
001-01-35-354-35401	Alarm Violation	\$	-	\$	244	\$	-	\$	(244)	NA	501.28%

Town of Loxahatchee
Budget to Actual
September 30, 2024

		September	YTD Through September 30	Budgeted	Balance	FY24 % Used Thru Sep 30	FY23 % Used Thru Sep 30
001-01-35-354-35410	Tree Mitigation	\$ -	\$ 746,865	\$ -	\$ (746,865)	NA	501.28%
001-01-36-361-36110	Interest	\$ 8,699	\$ 28,537	\$ 5,000	\$ (23,537)	570.74%	483.17%
001-01-36-369-36990	Other Miscellaneous Revenue	\$ 86	\$ 1,858	\$ 1,000	\$ (858)	185.80%	61.36%
001-01-38-381-38100	Transfer from Fund Balance	\$ -	\$ 506,059	\$ 506,059	\$ -	100.00%	NA
001-14-36-361-36110	Interest for FMIVT	\$ 953	\$ 8,553	\$ -	\$ (8,553)	NA	515.42%
Total Revenues		\$ 263,666	\$ 5,361,667	\$ 4,230,567	\$ (1,131,100)	126.74%	
EXPENDITURES							
001-10-51-511-51200	Regular Salaries	\$ 3,750	\$ 45,000	\$ 45,000	\$ -	100.00%	NA
001-10-51-511-52100	FICA Taxes	\$ 309	\$ 3,653	\$ 3,443	\$ (210)	106.09%	NA
001-10-51-511-53100	Lobbying Services	\$ 5,417	\$ 65,053	\$ 70,000	\$ 4,947	92.93%	NA
001-10-51-511-53101	Town Council Legal Expenses	\$ -	\$ 24,229	\$ -	\$ (24,229)	NA	NA
001-10-51-511-54000	Travel	\$ 1,466	\$ 4,751	\$ 5,000	\$ 249	95.03%	36.81%
001-10-51-511-55400	Books, Publications, Subscriptions	\$ 16	\$ 3,481	\$ 5,000	\$ 1,519	69.61%	101.63%
001-10-51-511-55500	Education & Training	\$ -	\$ 2,565	\$ 3,000	\$ 435	85.51%	NA
001-10-51-511-58200	Special Events/ Contributions	\$ -	\$ 11,589	\$ 10,000	\$ (1,589)	115.89%	66.42%
Town Council		\$ 10,958	\$ 160,320	\$ 141,443	\$ (18,877)	113.35%	

Town of Loxahatchee
Budget to Actual
September 30, 2024

		September	YTD Through September 30	Budgeted	Balance	FY24 % Used Thru Sep 30	FY23 % Used Thru Sep 30
001-12-51-512-51200	Regular Salaries	\$ 43,877	\$ 459,721	\$ 518,013	\$ 58,293	88.75%	105.10%
001-12-51-512-51400	Overtime	\$ 2,001	\$ 17,733	\$ 17,500	\$ (233)	101.33%	31.17%
001-12-51-512-52100	FICA Taxes	\$ 3,413	\$ 35,054	\$ 39,628	\$ 4,574	88.46%	115.03%
001-12-51-512-52200	Retirement FRS	\$ 7,779	\$ 93,889	\$ 106,502	\$ 12,613	88.16%	117.54%
001-12-51-512-52300	Health and Life Insurance	\$ (725)	\$ 44,919	\$ 53,366	\$ 8,447	84.17%	51.59%
001-12-51-512-52400	Worker's Compensation	\$ -	\$ 2,552	\$ 1,805	\$ (747)	141.40%	460.85%
001-12-51-512-53400	Other Services	\$ -	\$ 25,649	\$ 3,000	\$ (22,649)	854.97%	159.93%
001-12-51-512-54000	Travel	\$ 18	\$ 2,753	\$ 9,000	\$ 6,247	30.59%	67.09%
001-12-51-512-54200	Postage and Freight	\$ 1,163	\$ 2,469	\$ 3,000	\$ 531	82.29%	135.33%
001-12-51-512-54900	Other Operating Expenses (Misc.-Recording Fees)	\$ 25	\$ 9,983	\$ 8,000	\$ (1,983)	124.79%	71.34%
001-12-51-512-54930	Election Expense	\$ -	\$ 2,866	\$ 20,000	\$ 17,134	14.33%	2.42%
001-12-51-512-54960	Legal Advertising	\$ -	\$ 4,762	\$ 5,000	\$ 238	95.23%	236.42%
001-12-51-512-55100	Office Supplies	\$ 1,021	\$ 16,270	\$ 10,000	\$ (6,270)	162.70%	240.67%
001-12-51-512-55400	Books, Publications, Subscriptions	\$ (80)	\$ 9,631	\$ 6,000	\$ (3,631)	160.52%	85.55%
001-12-51-512-55500	Education & Training	\$ 172	\$ 2,138	\$ 4,000	\$ 1,862	53.45%	107.35%
	Town Administrator	\$ 58,664	\$ 730,389	\$ 804,815	\$ 74,426	90.75%	

Town of Loxahatchee
Budget to Actual
September 30, 2024

		September	YTD Through September 30	Budgeted	Balance	FY24 % Used Thru Sep 30	FY23 % Used Thru Sep 30
001-14-51-513-53110	Payroll Fees	\$ 387	\$ 8,229	\$ 8,000	\$ (229)	102.86%	180.97%
001-14-51-513-53200	Accounting and Auditing	\$ 8,333	\$ 108,982	\$ 100,000	\$ (8,982)	108.98%	213.48%
001-14-51-513-53300	Compliance Auditing	\$ -	\$ 23,750	\$ 25,000	\$ 1,250	95.00%	NA
001-14-51-513-54910	Bank and Merchant Account Charges	\$ 2,091	\$ 19,168	\$ 10,000	\$ (9,168)	191.68%	NA
	Finance	\$ 10,811	\$ 160,129	\$ 143,000	\$ (17,129)	111.98%	
001-16-51-514-53100	Legal Fees	\$ 71,991	\$ 305,826	\$ 175,000	\$ (130,826)	174.76%	102.08%
	Town Attorney	\$ 71,991	\$ 305,826	\$ 175,000	\$ (130,826)	174.76%	
001-18-51-515-51200	Regular Salaries	\$ 17,319	\$ 104,936	\$ 82,000	\$ (22,936)	127.97%	NA
001-18-51-515-51400	Overtime	\$ 1,224	\$ 9,739	\$ 1,500	\$ (8,239)	649.24%	NA
001-18-51-515-52100	FICA Taxes	\$ 1,439	\$ 8,927	\$ 6,388	\$ (2,539)	139.75%	NA
001-18-51-515-52200	Retirement FRS	\$ 1,746	\$ 14,800	\$ 11,331	\$ (3,469)	130.61%	NA
001-18-51-515-52300	Health and Life Insurance	\$ 51	\$ 8,085	\$ 9,319	\$ 1,234	86.76%	NA
001-18-51-515-52400	Worker's Compensation	\$ -	\$ -	\$ 134	\$ 134	0.00%	NA
001-18-51-518-53100	Professional Service- Building Inspection Services	\$ 5,100	\$ 38,920	\$ 65,000	\$ 26,080	59.88%	NA
	Building Department	\$ 26,878	\$ 185,406	\$ 175,672	\$ (9,734)	105.54%	

Town of Loxahatchee
Budget to Actual
September 30, 2024

		September	YTD Through September 30	Budgeted	Balance	FY24 % Used Thru Sep 30	FY23 % Used Thru Sep 30
001-20-51-515-53400	Other Services- Planning Process	\$ -	\$ 919	\$ 4,000	\$ 3,081	22.97%	NA
001-20-51-515-53420	Comprehensive Plan	\$ -	\$ 30,256	\$ 30,000	\$ (256)	100.85%	58.17%
001-20-51-515-53450	Planning & Zoning Contract	\$ 4,355	\$ 97,921	\$ 45,000	\$ (52,921)	217.60%	143.20%
001-20-51-515-53451	Planner On Call	\$ 1,000	\$ 11,560	\$ 10,000	\$ (1,560)	115.60%	12.86%
001-20-51-515-53490	Cost Recovery Expenditures	\$ 24,607	\$ 269,081	\$ 160,000	\$ (109,081)	168.18%	130.42%
001-20-51-515-53492	Pre Application Meeting Costs	\$ -	\$ 1,944	\$ -	\$ (1,944)	NA	130.42%
001-20-51-515-54960	Legal Advertising	\$ 3,176	\$ 5,846	\$ 9,500	\$ 3,654	61.53%	0.00%
	Planning	\$ 33,139	\$ 417,526	\$ 258,500	\$ (159,026)	161.52%	
001-22-51-519-51200	Regular Salaries	\$ 5,990	\$ 111,268	\$ 91,780	\$ (19,488)	121.23%	NA
001-22-51-519-51400	Overtime	\$ -	\$ 3,834	\$ -	\$ (3,834)	NA	NA
001-22-51-519-52100	FICA Taxes	\$ 456	\$ 8,874	\$ 7,021	\$ (1,853)	126.39%	NA
001-22-51-519-52200	Retirement FRS	\$ 768	\$ 13,446	\$ 15,398	\$ 1,952	87.32%	NA
001-22-51-519-52300	Health and Life Insurance	\$ (41)	\$ 12,487	\$ 15,060	\$ 2,572	82.92%	NA
001-22-51-519-52400	Workers' Compensation	\$ -	\$ 5,757	\$ 4,071	\$ (1,686)	141.42%	NA
001-22-51-519-53100	Professional Services - Legal	\$ 5,348	\$ 61,438	\$ 75,000	\$ 13,562	81.92%	NA
001-22-51-519-53150	Special Magistrate	\$ 1,365	\$ 12,228	\$ 25,000	\$ 12,772	48.91%	521.50%
001-22-51-519-53400	Other Services - Code	\$ -	\$ 13,701	\$ 3,000	\$ (10,701)	456.69%	15.00%
001-22-51-519-53491	Code Compliance Costs	\$ -	\$ 3,213	\$ -	\$ (3,213)	NA	NA
001-22-51-519-54100	Legal Advertising	\$ -	\$ 1,695	\$ 5,000	\$ 3,305	33.89%	0.00%
001-22-51-519-55500	Education & Training	\$ -	\$ 1,375	\$ 1,000	\$ (375)	137.50%	NA
001-22-51-519-56400	Machinery and Equipment	\$ -	\$ 10,125	\$ -	\$ (10,125)	NA	NA
	Code Enforcement	\$ 13,886	\$ 259,441	\$ 242,330	\$ (17,111)	107.06%	

Town of Loxahatchee
Budget to Actual
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		September	YTD Through September 30	Budgeted	Balance	FY24 % Used Thru Sep 30	FY23 % Used Thru Sep 30
001-26-52-521-53410	Law Enforcement (PBSO)	\$ -	\$ 660,092	\$ 661,000	\$ 908	99.86%	99.98%
	Law Enforcement	\$ -	\$ 660,092	\$ 661,000	\$ 908	99.86%	
001-31-51-519-54103	Cellular Services, ADT, IP Phone,	\$ 96	\$ 7,208	\$ 7,500	\$ 292	96.11%	NA
001-31-51-519-54105	Website Costs	\$ -	\$ 34,350	\$ 20,000	\$ (14,350)	171.75%	NA
001-31-51-519-54107	Internet Service	\$ -	\$ 3,041	\$ 12,000	\$ 8,959	25.34%	NA
001-31-51-519-54109	Computer Services, Node (0), Office 365	\$ 1,468	\$ 24,214	\$ 30,000	\$ 5,786	80.71%	NA
001-31-51-519-54922	Computer Subscription Services	\$ -	\$ 52,265	\$ 30,000	\$ (22,265)	174.22%	NA
	Information Technology	\$ 1,563	\$ 121,078	\$ 99,500	\$ (21,578)	121.69%	
001-32-51-519-53400	Other Service- Janitorial and Maintenance	\$ 125	\$ 31,610	\$ 20,000	\$ (11,610)	158.05%	311.04%
001-32-51-519-54300	Utilities	\$ 2,509	\$ 8,966	\$ 10,000	\$ 1,034	89.66%	90.66%
001-32-51-519-54440	Rental and Leases - Equip, Storage, etc	\$ (365)	\$ 19,143	\$ 13,000	\$ (6,143)	147.25%	57.13%
001-32-51-519-54500	Insurance other than Workers' Compensation	\$ -	\$ 71,865	\$ 90,000	\$ 18,136	79.85%	58.42%
001-32-51-519-54600	Repair and Maintenance - Building	\$ -	\$ 9,922	\$ 10,000	\$ 78	99.22%	54.88%
	Non Departmental	\$ 2,269	\$ 141,505	\$ 143,000	\$ 1,495	98.95%	
001-78-51-519-58220	Loxahatchee Groves CERT	\$ -	\$ 1,488	\$ 4,127	\$ 2,639	36.05%	NA
001-90-58-581-59000	Transfer to Fund Balance	\$ -	\$ -	\$ 61,328	\$ 61,328	0.00%	25.86%
001-90-58-581-59305	Transfer to C.I.P Fund	\$ -	\$ 1,202,853	\$ 1,202,853	\$ -	100.00%	168.73%
001-90-58-581-59405	Transfer to Solid Waste Fund	\$ -	\$ 118,000	\$ 118,000	\$ -	100.00%	100.00%
	Transfers and Other	\$ -	\$ 1,322,341	\$ 1,386,308	\$ 63,967	95.39%	
Total Expenses		\$ 230,160	\$ 4,464,053	\$ 4,230,567	\$ (233,486)	105.52%	
Revenues and Fund Balance Less Expenditures			\$ 897,614				
Less Restricted Revenue (Tree Mitigation)			\$ (746,865)				
			\$ 150,749				

Town of Loxahatchee
Budget to Actual
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		September	YTD Through September 30	Budgeted	Balance	FY24 % Used Thru Sep 30	FY23 % Used Thru Sep 30
101 - Transporation Fund							
REVENUES							
101-01-31-312-34100	1st Local option Fuel Tax (6c)	\$ 21,073	\$ 263,548	\$ 278,836	\$ (15,288)	94.52%	100.58%
101-01-31-312-34200	2nd Local Option Fuel Tax(5c)	\$ 9,674	\$ 119,446	\$ 127,550	\$ (8,104)	93.65%	99.86%
Total Revenues		\$ 30,746	\$ 382,994	\$ 406,386	\$ (23,392)	94.24%	
EXPENSES							
101-40-58-581-59105	Transfer to Roads and Drainage	\$ -	\$ 263,548	\$ 278,836	\$ 15,288	94.52%	100.00%
101-40-58-581-59305	Transfer to C.I.P Fund	\$ -	\$ 119,446	\$ 127,550	\$ 8,104	93.65%	177.57%
Total Expenses		\$ -	\$ 382,994	\$ 406,386	\$ 23,392	94.24%	
Revenues Less Expenditures		\$ -					
103 - Local Option Sales Tax (L.O.S.T) Fund							
REVENUES							
103-01-31-312-31260	Sales Tax Infrastructure	\$ 21,286	\$ 335,791	\$ 334,000	\$ 1,791	100.54%	124.24%
103-14-36-361-36110	Interest for FMIVT	\$ 5,621	\$ 50,452	\$ -	\$ 50,452	NA	NA
Total Revenues		\$ 26,907	\$ 386,243	\$ 334,000	\$ 52,243	115.64%	
EXPENSES							
103-40-58-581-59305	Transfer to C.I.P Fund	\$ -	\$ 334,000	\$ 334,000	\$ -	100.00%	251.81%
Total Expenses		\$ -	\$ 334,000	\$ 334,000	\$ -	100.00%	
Revenues Less Expenditures		\$ 52,243					

Town of Loxahatchee
Budget to Actual
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September	YTD Through September 30	Budgeted	Balance	FY24 % Used Thru Sep 30	FY23 % Used Thru Sep 30
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105 - Water Control District
REVENUES

105-01-32-325-32510	Other Assessments	\$ -	\$ -	\$ 30,000	\$ (30,000)	0.00%	NA
105-01-32-325-32520	Road and Canal Maintenance Assessment	\$ -	\$ 1,561,755	\$ 1,560,164	\$ 1,591	100.10%	99.29%
105-01-32-325-32522	Discount Fees	\$ -	\$ (47,159)	\$ (62,407)	\$ 15,248	75.57%	63.79%
105-01-32-325-36990	Other Assessments - PBCSB	\$ -	\$ 2,558	\$ 3,000	\$ (442)	85.25%	0.00%
105-01-36-361-36110	Interest-Assessments	\$ 2	\$ 5,376	\$ -	\$ 5,376	NA	NA
105-01-36-364-36400	Sales - Equipment/Materials	\$ -	\$ 163,700	\$ -	\$ 163,700	NA	0.00%
105-01-36-369-36990	Miscellaneous Revenue	\$ (485)	\$ 764	\$ 5,000	\$ (4,236)	15.28%	140.57%
105-01-38-381-38100	Transfer from Fund Balance	\$ -	\$ 945,041	\$ 945,041	\$ -	100.00%	100.00%
105-01-38-381-38111	Contributions from Transportation Fund	\$ -	\$ 263,548	\$ 278,836	\$ (15,288)	94.52%	100.00%
105-01-38-384-38310	Issuance of Debt-Capital outlay lease	\$ -	\$ 239,346	\$ -	\$ 239,346	NA	NA
Total Revenues		\$ (483)	\$ 3,134,930	\$ 2,759,634	\$ 375,295	113.60%	

EXPENSES

105-50-53-538-51200	Regular Salaries	\$ 39,567	\$ 492,652	\$ 575,068	\$ 82,416	85.67%	74.33%
105-50-53-538-51201	Salaries - Canal Bank Crew	\$ 12,643	\$ 134,741	\$ 114,400	\$ (20,341)	117.78%	NA
105-50-53-538-51400	Overtime	\$ 1,959	\$ 30,793	\$ 18,500	\$ (12,293)	166.45%	103.48%
105-50-53-538-51401	Overtime - Canal Bank Crew	\$ 204	\$ 3,063	\$ -	\$ (3,063)	NA	103.48%
105-50-53-538-51500	Special Pay	\$ 308	\$ 2,849	\$ 6,000	\$ 3,151	47.48%	73.12%
105-50-53-538-51501	Special Pay - Canal Restoration	\$ -	\$ 616	\$ -	\$ (616)	NA	73.12%
105-50-53-538-52100	FICA Taxes	\$ 2,913	\$ 38,497	\$ 43,993	\$ 5,496	87.51%	78.78%
105-50-53-538-52101	FICA Taxes and Medicare Canal Bank Crew	\$ 954	\$ 10,308	\$ 8,751	\$ (1,557)	117.79%	NA
105-50-53-538-52200	Retirement FRS	\$ 6,725	\$ 113,871	\$ 134,192	\$ 20,321	84.86%	84.81%
105-50-53-538-52201	Retirement FRS Canal Bank Crew	\$ 1,641	\$ 11,884	\$ 19,193	\$ 7,309	61.92%	NA
105-50-53-538-52300	Health and Life Insurance	\$ (2,336)	\$ 85,199	\$ 58,925	\$ (26,274)	144.59%	74.68%
105-50-53-538-52301	Health and Life Insurance Canal Bank Crew	\$ (172)	\$ 28,242	\$ 12,604	\$ (15,638)	224.07%	NA
105-50-53-538-52400	Worker's Compensation	\$ -	\$ 26,894	\$ 27,792	\$ 899	96.77%	323.86%
105-50-53-538-52401	Workers' Compensation Canal Bank Crew	\$ -	\$ 8,995	\$ 8,995	\$ -	100.00%	NA
105-50-53-538-53102	Professional Service - Drug Test	\$ -	\$ 1,156	\$ 2,000	\$ 844	57.80%	29.05%
105-50-53-538-53200	Accounting and Auditing	\$ -	\$ 23,750	\$ 25,000	\$ 1,250	95.00%	46.73%

Town of Loxahatchee
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		September	YTD Through September 30	Budgeted	Balance	FY24 % Used Thru Sep 30	FY23 % Used Thru Sep 30
105-50-53-538-53400	Canal Bank Maintenance, non-Capital	\$ 35	\$ 73,482	\$ 55,000	\$ (18,482)	133.60%	72.74%
105-50-53-538-53480	Other Services - PBC Admin Fee	\$ -	\$ 16,244	\$ 15,602	\$ (642)	104.11%	-4.61%
105-50-53-538-54100	Communication Services	\$ 2,701	\$ 43,737	\$ 24,000	\$ (19,737)	182.24%	181.14%
105-50-53-538-54300	Utilities	\$ 1,294	\$ 15,408	\$ 14,000	\$ (1,408)	110.05%	69.15%
105-50-53-538-54440	Rental and Leases - Equip, Storage, etc	\$ 1,132	\$ 203,827	\$ 303,000	\$ 99,173	67.27%	42.70%
105-50-53-538-54500	Insurance other than Workers' Compensation	\$ -	\$ 66,823	\$ 60,000	\$ (6,823)	111.37%	79.02%
105-50-53-538-54600	Building Maintenance	\$ -	\$ 26	\$ -	\$ (26)	NA	NA
105-50-53-538-54680	Repair and Maintenance Svc -	\$ 128	\$ 2,642	\$ 50,000	\$ 47,358	5.28%	80.45%
105-50-53-538-54900	Other Current Charges	\$ -	\$ 83	\$ -	\$ (83)	NA	NA
105-50-53-538-54901	Indirect Cost Allocations	\$ -	\$ 172,500	\$ 172,500	\$ -	100.00%	100.00%
105-50-53-538-54910	Computer hardware & Software	\$ 1,168	\$ 20,069	\$ 20,000	\$ (69)	100.34%	205.60%
105-50-53-538-54980	Uniforms	\$ 300	\$ 11,627	\$ 2,000	\$ (9,627)	581.34%	113.77%
105-50-53-538-55100	Office Supplies	\$ 396	\$ 11,398	\$ 1,000	\$ (10,398)	1,139.81%	344.87%
105-50-53-538-55210	Fuel	\$ 3,401	\$ 45,553	\$ 47,276	\$ 1,723	96.36%	83.24%
105-50-53-538-55220	Lubricants	\$ -	\$ -	\$ 4,000	\$ 4,000	0.00%	9.20%
105-50-53-538-55400	Books, Publications, Subscriptions	\$ (17)	\$ 4,089	\$ 2,000	\$ (2,089)	204.43%	19.00%
105-50-53-538-55500	Education & Training	\$ 2,067	\$ 6,200	\$ 2,000	\$ (4,200)	310.01%	53.06%
105-50-53-538-56400	Machinery and Equipment	\$ -	\$ 84,242	\$ 12,333	\$ (71,909)	683.06%	NA
105-50-54-541-53400	Engineering	\$ 24,758	\$ 139,089	\$ 40,000	\$ (99,089)	347.72%	NA
105-50-54-541-54670	Traffic Control Signs	\$ -	\$ 21,193	\$ 28,996	\$ 7,803	73.09%	24.02%
105-50-54-541-54680	Repair and Maintenance - Machinery	\$ 5,560	\$ 89,673	\$ 40,000	\$ (49,673)	224.18%	200.44%
105-50-54-541-55200	Operating Supplies	\$ 1,958	\$ 23,352	\$ 17,323	\$ (6,029)	134.80%	58.26%
105-50-54-541-55300	Road Materials & Supplies	\$ -	\$ 15,009	\$ 15,000	\$ (9)	100.06%	113.60%
105-50-54-541-55310	Road Maintenance and Service	\$ 28,419	\$ 231,938	\$ 287,500	\$ 55,562	80.67%	94.98%
105-50-54-541-55500	Education & Training	\$ -	\$ 2,096	\$ 1,000	\$ (1,096)	209.59%	27.50%
105-50-54-541-56400	Capitalized Leases and Purchases of Equipment	\$ -	\$ 240,304	\$ -	\$ (240,304)	NA	27.50%
105-50-54-541-57301	Other Debt Service Costs	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%	0.00%
105-50-54-541-59305	Transfer to C.I.P Fund	\$ -	\$ 484,691	\$ 484,691	\$ -	100.00%	NA
Total Expenses		\$ 137,708	\$ 3,038,804	\$ 2,759,634	\$ (279,170)	110.12%	

Revenues and Fund Balance Less Expenditures

\$ 96,126

Town of Loxahatchee
Budget to Actual
September 30, 2024

September	YTD Through September 30	Budgeted	Balance	FY24 % Used Thru Sep 30	FY23 % Used Thru Sep 30
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305 - Capital Improvement Project (C.I.P) Fund
REVENUES

305-01-32-334-33450	FEMA Reimbursements	\$ -	\$ -	\$ 271,794	\$ (271,794)	0.00%	NA
305-01-33-337-33700	Local Gov't Unit Grant - Physical Environment	\$ -	\$ -	\$ 750,000	\$ (750,000)	0.00%	NA
305-01-33-337-33701	State of Florida Resiliency Grant	\$ -	\$ -	\$ 350,000	\$ (350,000)	0.00%	NA
305-01-36-366-36991	Contributions & Donations - Private Sources	\$ -	\$ 63,600	\$ 250,000	\$ (186,400)	25.44%	NA
305-01-38-381-38100	Transfer from Fund Balance	\$ -	\$ 664,549	\$ 664,549	\$ -	100.00%	NA
305-01-38-381-38105	Transfer From Road and Drainage Fund	\$ -	\$ 484,691	\$ 484,691	\$ -	100.00%	NA
305-01-38-381-38110	Contribution from General Fund	\$ -	\$ 1,202,853	\$ 1,202,853	\$ -	100.00%	314.39%
305-01-38-381-38111	Contributions from Transportation Fund	\$ -	\$ 119,446	\$ 127,550	\$ (8,104)	93.65%	177.57%
305-01-38-381-38112	Contributions From Surtax Fund	\$ -	\$ 334,000	\$ 334,000	\$ -	100.00%	251.81%
Total Revenues		\$ -	\$ 2,869,139	\$ 4,435,437	\$ (1,566,298)	64.69%	

EXPENSES

305-60-53-538-56334	Swales, Catch Basin, and Other Control Structures	\$ -	\$ 5,395	\$ -	\$ (5,395)	NA	251.81%
305-60-53-538-56336	11th Terrace and D Road Bridge Culvert	\$ -	\$ 128,494	\$ 126,000	\$ (2,494)	101.98%	NA
305-60-53-538-56337	Restoration of Canal Banks	\$ 2,131	\$ 18,263	\$ 205,794	\$ 187,531	8.87%	NA
305-60-53-538-56338	Emergency Bank Stabilization of Collecting Canal	\$ -	\$ 191,970	\$ 198,000	\$ 6,030	96.95%	NA
305-60-53-538-56348	B Road Culvert, FEMA, Funded Temp from Misc Cu	\$ -	\$ 134,910	\$ 125,700	\$ (9,210)	107.33%	NA
305-60-53-538-56349	24th and E Culvert Repair, FEMA, Funded From 11	\$ -	\$ 110,830	\$ 126,000	\$ 15,170	87.96%	NA
305-60-53-538-56350	12th Pl. N. and F Rd Culvert Replacement	\$ -	\$ 2,899	\$ 40,000	\$ 37,101	7.25%	NA
305-60-53-538-56351	F Rd. & Collecting Canal	\$ 3,832	\$ 8,731	\$ 436,300	\$ 427,570	2.00%	NA
305-60-53-538-56352	24th and F Rd.	\$ -	\$ 2,461	\$ 136,700	\$ 134,239	1.80%	NA
305-60-53-538-56353	12th Place North	\$ -	\$ 1,126	\$ 140,000	\$ 138,874	0.80%	NA
305-60-54-541-56101	West C (Gruber to Forest Lane)	\$ -	\$ -	\$ 77,673	\$ 77,673	0.00%	0.00%
305-60-54-541-56102	West D (Southern to Collecting Canal)	\$ -	\$ -	\$ 89,865	\$ 89,865	0.00%	0.00%
305-60-54-541-56103	Global Trail	\$ -	\$ -	\$ 107,064	\$ 107,064	0.00%	0.00%
305-60-54-541-56104	Kerry Lane	\$ -	\$ -	\$ 79,563	\$ 79,563	0.00%	NA
305-60-54-541-56105	24th Fourth (E & W of F Road)	\$ -	\$ -	\$ 171,581	\$ 171,581	0.00%	NA
305-60-54-541-56106	161st Terrace North	\$ -	\$ 21,449	\$ 473,965	\$ 452,516	4.53%	NA
305-60-54-541-56107	Gruber	\$ -	\$ -	\$ 120,133	\$ 120,133	0.00%	NA

Town of Loxahatchee
Budget to Actual
September 30, 2024

		September	YTD Through September 30	Budgeted	Balance	FY24 % Used Thru Sep 30	FY23 % Used Thru Sep 30
305-60-54-541-56108	E Citrus	\$ 600	\$ 600	\$ 132,037	\$ 131,437	0.45%	NA
305-60-54-541-56109	147th	\$ 8,246	\$ 8,246	\$ 26,594	\$ 18,348	31.01%	NA
305-60-54-541-56110	B North and North Paving	\$ -	\$ -	\$ 230,641	\$ 230,641	0.00%	NA
305-60-54-541-56111	Casey Road Paving	\$ -	\$ -	\$ 187,878	\$ 187,878	0.00%	NA
305-60-54-541-56146	145th Avenue Paving Project	\$ 2,520	\$ 28,890	\$ -	\$ (28,890)	NA	NA
305-60-54-541-56154	161st and A Rd Bridge Culvert	\$ -	\$ 112,050	\$ 108,000	\$ (4,050)	103.75%	0.00%
305-60-54-541-56156	C Road and Collecting Canal Equestrian Br. Culver	\$ -	\$ 2,250	\$ -	\$ (2,250)	NA	0.00%
305-60-54-541-56303	160th Ave N Road Paving	\$ -	\$ 171	\$ -	\$ (171)	NA	109.00%
305-60-54-541-56305	E North To SN Road Paving	\$ -	\$ 158,502	\$ 154,885	\$ (3,617)	102.34%	17.61%
305-60-54-541-56307	West G Road Paving	\$ -	\$ 79,452	\$ 97,500	\$ 18,048	81.49%	2.50%
305-60-54-541-56309	E S Okeechobee to CC Road Paving	\$ -	\$ 715	\$ -	\$ (715)	NA	103.65%
305-60-54-541-56311	Folsom Road Paving	\$ -	\$ 30,468	\$ 40,014	\$ 9,546	76.14%	33.31%
305-60-54-541-56313	Collecting Canal Multiyear	\$ -	\$ 5,180	\$ -	\$ (5,180)	NA	100.23%
305-60-54-541-56315	South E and Citrus	\$ -	\$ -	\$ 35,000	\$ 35,000	0.00%	78.56%
305-60-54-541-56316	West C (Gruber to Forest Lane)	\$ -	\$ -	\$ 21,000	\$ 21,000	0.00%	NA
305-60-54-541-56317	West D (Southern to Collecting Canal)	\$ -	\$ -	\$ 21,000	\$ 21,000	0.00%	NA
305-60-54-541-56318	E S to Southern	\$ -	\$ -	\$ 28,000	\$ 28,000	0.00%	NA
305-60-54-541-56319	Kerry Lane	\$ -	\$ -	\$ 10,500	\$ 10,500	0.00%	NA
305-60-54-541-56321	24th Fourth (E & W of F Road)	\$ -	\$ 2,638	\$ 21,000	\$ 18,362	12.56%	NA
305-60-54-541-56322	Tangerine	\$ -	\$ -	\$ 35,000	\$ 35,000	0.00%	NA
305-60-54-541-56323	E Citrus	\$ -	\$ 27,687	\$ 35,000	\$ 7,313	79.11%	NA
305-60-54-541-56324	147th	\$ -	\$ 852	\$ 8,500	\$ 7,648	10.02%	NA
305-60-54-541-56325	161st Terrace North	\$ 4,048	\$ 73,451	\$ 105,000	\$ 31,549	69.95%	NA
305-60-54-541-56326	Casey Road	\$ -	\$ 29,796	\$ 25,000	\$ (4,796)	119.18%	NA
305-60-54-541-56327	Gruber	\$ -	\$ 27,174	\$ 35,000	\$ 7,826	77.64%	NA
305-60-54-541-56328	B North	\$ -	\$ -	\$ 23,550	\$ 23,550	0.00%	NA
305-60-54-541-56329	West 25th	\$ -	\$ 25,844	\$ 50,000	\$ 24,156	51.69%	NA
305-60-54-541-56541	Resiliency Grant Expenditures	\$ 30,797	\$ 318,804	\$ 350,000	\$ 31,196	91.09%	NA
Total Expenses		\$ 52,175	\$ 1,559,296	\$ 4,435,437	\$ 2,876,141	35.16%	

Revenues and Fund Balance Less Expenditures

\$ 1,309,843

Town of Loxahatchee
Budget to Actual
September 30, 2024

405 - Solid Waste
REVENUES

		September	YTD Through September 30	Budgeted	Balance	FY24 % Used Thru Sep 30	FY23 % Used Thru Sep 30
405-01-32-325-32520	Solid Waste Assessments	\$ -	\$ 604,260	\$ 604,400	\$ (140)	99.98%	99.85%
405-01-32-325-32522	Discount Fees	\$ -	\$ (19,480)	\$ (24,176)	\$ 4,696	80.58%	63.60%
405-01-34-343-34300	SWA Recycling Income	\$ -	\$ -	\$ 500	\$ (500)	0.00%	0.00%
405-01-36-361-36110	Interest	\$ -	\$ 1,989	\$ 500	\$ 1,489	397.86%	207.97%
405-01-38-381-38110	Contribution from General Fund	\$ -	\$ 118,000	\$ 118,000	\$ -	100.00%	100.00%
Total Revenues		\$ -	\$ 704,768	\$ 699,224	\$ 5,544	100.79%	

EXPENSES

405-70-53-534-53409	Other Sanitation Service	\$ -	\$ 18,935	\$ 10,000	\$ (8,935)	189.35%	42.72%
405-70-53-534-53440	Solid Waste Contract	\$ -	\$ 676,802	\$ 682,804	\$ 6,002	99.12%	102.75%
405-70-53-534-53480	PBC Admin Fee 1%	\$ -	\$ 5,857	\$ 6,044	\$ 187	96.91%	-16.51%
405-70-58-581-59000	Transfer to Fund Balance	\$ -	\$ -	\$ 376	\$ 376	0.00%	0.00%
Total Expenses		\$ -	\$ 701,594	\$ 699,224	\$ (2,370)	100.34%	

Revenues Less Expenditures

\$ 3,174