

Town of Loxahatchee Groves

Budget to Actual

September 30, 2023

		September	Forecasted YTD	Budgeted	Balance	% Used
001 - General Fund						
REVENUES						
001-01-31-311-31000	Ad Valorem Taxes	\$0.00	\$1,291,262.53	\$1,264,990.00	\$26,272.53	102.08%
001-01-31-314-31410	Electric Utility Tax	\$44,934.80	\$431,031.57	\$365,000.00	\$66,031.57	118.09%
001-01-31-314-31480	Utility Service Tax- Propane	\$637.32	\$9,811.83	\$10,000.00	(\$188.17)	98.12%
001-01-31-315-31500	Communication Services	\$7,512.63	\$91,726.60	\$100,000.00	(\$8,273.40)	91.73%
001-01-31-316-31600	Local Business Tax	\$4,256.71	\$60,644.88	\$70,000.00	(\$9,355.12)	86.64%
001-01-32-323-32310	FPL Franchise Fee	\$37,154.87	\$365,499.21	\$280,000.00	\$85,499.21	130.54%
001-01-32-323-32330	PBC Water Utility Franchise	\$11,968.23	\$33,376.75	\$17,000.00	\$16,376.75	196.33%
001-01-32-323-32360	PBC Sewer Utility Franchise	\$3,684.28	\$12,290.11	\$12,000.00	\$290.11	102.42%
001-01-32-323-32370	Solid Waste Franchise	\$16,048.07	\$195,459.05	\$175,000.00	\$20,459.05	111.69%
001-01-32-323-32390	Hauler's Franchise Fee	\$0.00	\$6,895.00	\$5,500.00	\$1,395.00	125.36%
001-01-32-329-32900	Building Permits	\$356.25	\$180,221.87	\$185,000.00	(\$4,778.13)	97.42%
001-01-32-329-32901	Other Permits	\$0.00	\$9,096.63	\$40,000.00	(\$30,903.37)	22.74%
001-01-32-329-32902	RV Registrations	\$0.00	\$2,250.00	\$0.00	\$2,250.00	NA
001-01-32-329-32903	Floodplain Development Application	\$1,750.00	\$11,116.25	\$0.00	\$11,116.25	NA
001-01-32-329-32906	Right of Way Permit	\$0.00	\$500.00	\$0.00	\$500.00	NA
001-01-32-341-34135	Administrative Charge Dependent District	\$0.00	\$172,500.00	\$172,500.00	\$0.00	100.00%
001-01-33-335-35120	Municipal Revenue Sharing	\$7,088.32	\$83,502.91	\$83,000.00	\$502.91	100.61%
001-01-33-335-35150	Alcoholic Beverage License Tax	\$0.00	\$1,754.99	\$3,100.00	(\$1,345.01)	56.61%
001-01-33-335-35180	Half Cent Sales Tax	\$26,320.47	\$349,094.64	\$293,000.00	\$56,094.64	119.14%
001-01-33-337-33750	ARPA	\$359,793.00	\$359,793.00	\$0.00	\$359,793.00	NA
001-01-34-341-34000	General Government Charges	\$467.80	\$4,766.10	\$7,000.00	(\$2,233.90)	68.09%
001-01-34-341-34180	Planning and Zoning Fees	\$2,000.00	\$47,570.00	\$0.00	\$47,570.00	NA
001-01-34-341-34190	Cost Recovery Fees	\$68,962.03	\$192,503.46	\$186,000.00	\$6,503.46	103.50%
001-01-35-351-35150	Court Fines	\$375.70	\$6,551.06	\$2,000.00	\$4,551.06	327.55%
001-01-35-354-35400	Code Enforcement Fines	\$81,234.05	\$100,255.35	\$20,000.00	\$80,255.35	501.28%
001-01-36-361-36110	Interest	\$868.65	\$9,663.41	\$1,000.00	\$8,663.41	966.34%
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	NA
001-01-36-369-36990	Other Miscellaneous Revenue	\$225.00	\$7,101.91	\$11,575.00	(\$4,473.09)	61.36%
001-01-36-369-36991	Contributions & Donations - Private Sources	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	NA
001-14-36-361-36110	Interest for FMIVT	\$0.00	\$5,057.38	\$1,000.00	\$4,057.38	505.74%
Total Revenues		\$676,638.18	\$4,042,511.07	\$3,309,665.00	\$732,846.07	122.14%

EXPENSES

Town of Loxahatchee Groves

Budget to Actual

September 30, 2023

		<u>September</u>	<u>Forecasted YTD</u>	<u>Budgeted</u>	<u>Balance</u>	<u>% Used</u>
001-10-51-511-53100	Lobbying Services	\$0.00	\$25,204.96	\$0.00	(\$25,204.96)	NA
001-10-51-511-54000	Travel	\$0.00	\$1,504.49	\$6,300.00	\$4,795.51	23.88%
001-10-51-511-54100	Communication Services	\$0.00	\$25,454.46	\$15,000.00	(\$10,454.46)	169.70%
001-10-51-511-55100	Office Supplies	\$0.00	\$340.99	\$0.00	(\$340.99)	NA
001-10-51-511-55200	Operating Supplies	\$0.00	\$797.81	\$0.00	(\$797.81)	NA
001-10-51-511-55400	Books, Publications, Subscriptions	\$0.00	\$3,742.52	\$4,200.00	\$457.48	89.11%
001-10-51-511-58200	Special Events/ Contirbutions	\$79.57	\$16,383.62	\$25,000.00	\$8,616.38	65.53%
001-10-51-512-51200	Regular Salaries	\$3,750.00	\$45,000.00	\$45,000.00	\$0.00	100.00%
001-10-51-512-52100	FICA Taxes	\$309.40	\$3,652.80	\$5,000.00	\$1,347.20	73.06%
001-12-51-512-51200	Regular Salaries	\$35,722.73	\$505,520.56	\$450,000.00	(\$55,520.56)	112.34%
001-12-51-512-51400	Overtime	\$314.74	\$6,268.97	\$20,000.00	\$13,731.03	31.34%
001-12-51-512-52100	FICA Taxes	\$2,693.18	\$41,361.09	\$35,000.00	(\$6,361.09)	118.17%
001-12-51-512-52200	Retirement FRS	\$22,130.90	\$91,294.75	\$75,000.00	(\$16,294.75)	121.73%
001-12-51-512-52300	Health and Life Insurance	\$1,445.24	\$26,828.36	\$47,000.00	\$20,171.64	57.08%
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	\$0.00	\$5,149.15	\$3,300.00	(\$1,849.15)	156.03%
001-12-51-512-54000	Travel	\$324.18	\$5,284.48	\$9,000.00	\$3,715.52	58.72%
001-12-51-512-54100	Communication Services	\$0.00	\$5,765.08	\$8,000.00	\$2,234.92	72.06%
001-12-51-512-54200	Postage and Freight	\$0.00	\$3,051.33	\$3,000.00	(\$51.33)	101.71%
001-12-51-512-54900	Other Operating Expenses (Misc.-Recording Fe	\$25.83	\$5,623.80	\$8,000.00	\$2,376.20	70.30%
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	\$7,706.76	\$4,000.00	(\$3,706.76)	192.67%
001-12-51-512-55100	Office Supplies	\$0.00	\$18,763.56	\$8,000.00	(\$10,763.56)	234.54%
001-12-51-512-55400	Books, Publications, Subscriptions	\$0.00	\$5,245.05	\$6,000.00	\$754.95	87.42%
001-12-51-512-55500	Education & Training	\$0.00	\$2,779.06	\$4,000.00	\$1,220.94	69.48%
001-14-51-513-53110	Payroll Fees	\$718.70	\$7,238.60	\$4,000.00	(\$3,238.60)	180.97%
001-14-51-513-53200	Accounting and Auditing	\$8,500.00	\$120,880.32	\$60,000.00	(\$60,880.32)	201.47%
001-14-51-513-54000	Travel	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
001-14-51-513-54910	Bank Charges	\$1,257.41	\$10,909.75	\$0.00	(\$10,909.75)	NA
001-14-51-513-54920	Computer Services	\$0.00	\$6,408.48	\$30,000.00	\$23,591.52	21.36%
001-14-51-513-55400	Books, Publications, Subscriptions	\$0.00	\$40.00	\$2,500.00	\$2,460.00	1.60%
001-14-51-513-55500	Education & Training	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
001-16-51-514-53100	Legal Fees	\$13,899.00	\$304,535.97	\$175,000.00	(\$129,535.97)	174.02%
001-16-51-514-53101	Litigation	\$0.00	\$82,152.85	\$50,000.00	(\$32,152.85)	164.31%
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 Permit Services	\$0.00	\$141,089.16	\$166,500.00	\$25,410.84	84.74%
001-20-51-515-53400	Engineering Services	\$0.00	\$20,793.42	\$0.00	(\$20,793.42)	NA
001-20-51-515-53420	Comprehensive Plan	\$600.00	\$25,217.50	\$50,000.00	\$24,782.50	50.44%

Town of Loxahatchee Groves
Budget to Actual
September 30, 2023

		September	Forecasted YTD	Budgeted	Balance	% Used
001-20-51-515-53450	Planning & Zoning Contract	\$4,687.50	\$37,834.17	\$45,000.00	\$7,165.83	84.08%
001-20-51-515-53451	Planner On Call	\$0.00	\$4,500.59	\$35,000.00	\$30,499.41	12.86%
001-20-51-515-53490	Cost Recovery Expenditures	\$35,665.08	\$163,459.44	\$151,000.00	(\$12,459.44)	108.25%
001-20-51-515-54960	Legal Advertising	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
001-22-51-519-51200	Regular Salaries	\$4,009.63	\$12,908.07	\$0.00	(\$12,908.07)	NA
001-22-51-519-51400	Overtime	\$0.00	\$506.26	\$0.00	(\$506.26)	NA
001-22-51-519-52100	FICA Taxes	\$306.74	\$906.28	\$0.00	(\$906.28)	NA
001-22-51-519-52200	Retirement FRS	\$1,374.06	\$1,473.61	\$0.00	(\$1,473.61)	NA
001-22-51-519-52300	Health and Life Insurance	\$433.10	\$1,899.30	\$0.00	(\$1,899.30)	NA
001-22-51-519-53100	Legal Fees	\$0.00	\$134,717.06	\$0.00	(\$134,717.06)	NA
001-22-51-519-53150	Special Magistrate	\$2,231.25	\$24,806.25	\$5,000.00	(\$19,806.25)	496.13%
001-22-51-519-53400	Contractual Code Enforcement Services	\$0.00	\$2,250.00	\$15,000.00	\$12,750.00	15.00%
001-22-51-519-53430	Code Compliance	\$0.00	\$22,622.50	\$156,000.00	\$133,377.50	14.50%
001-22-51-519-53491	Code Compliance Costs	\$0.00	\$5,025.00	\$0.00	(\$5,025.00)	NA
001-22-51-519-54100	Legal Advertising	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
001-22-51-519-55500	Education & Training	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)	NA
001-26-52-521-53410	Law Enforcement (PBSO)	\$0.00	\$640,866.00	\$641,000.00	\$134.00	99.98%
001-32-51-519-53400	Building Maintenance Contracts	\$125.00	\$17,337.14	\$6,000.00	(\$11,337.14)	288.95%
001-32-51-519-54100	Communication Services	\$654.33	\$9,497.20	\$25,000.00	\$15,502.80	37.99%
001-32-51-519-54300	Utilities	\$846.83	\$8,659.44	\$9,000.00	\$340.56	96.22%
001-32-51-519-54440	Rental and Leases - Equip, Storage, etc	\$1,035.94	\$12,194.33	\$13,000.00	\$805.67	93.80%
001-32-51-519-54500	Insurance other than Workers' Compensation	\$676.24	\$75,944.04	\$130,000.00	\$54,055.96	58.42%
001-32-51-519-54600	Repair and Maintenance - Building	\$950.00	\$4,299.79	\$8,000.00	\$3,700.21	53.75%
001-32-51-519-54700	Printing & Binding	\$0.00	\$1,910.30	\$0.00	(\$1,910.30)	NA
001-32-51-519-54910	Computer Hardware and Software	\$200.00	\$40,651.55	\$25,000.00	(\$15,651.55)	162.61%
001-32-51-519-54920	Computer Services	\$2,284.49	\$42,958.30	\$25,000.00	(\$17,958.30)	171.83%
001-32-51-519-54995	Unemployment Reimbursement	\$0.00	\$3,031.57	\$0.00	(\$3,031.57)	NA
001-32-51-539-53400	Other Services	\$0.00	\$135.20	\$0.00	(\$135.20)	NA
001-90-51-519-58700	Loxahatchee Groves - CERT	\$246.09	\$672.69	\$2,400.00	\$1,727.31	28.03%
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	\$359,793.00	\$606,793.00	\$247,000.00	(\$359,793.00)	245.67%
001-90-58-581-59405	Transfer to Solid Waste Fund	\$0.00	\$135,365.00	\$135,365.00	\$0.00	100.00%
Total Expenses		\$507,290.16	\$3,873,667.96	\$3,299,665.00	(\$574,002.96)	117.40%
BEGINNING FUND BALANCE		\$1,819,152.00	\$1,819,152.00	\$1,819,152.00		
NET SURPLUS/(DEFICIT)			\$168,843.11	\$10,000.00		
ENDING FUND BALANCE			\$1,987,995.11	\$1,829,152.00		

Town of Loxahatchee Groves
 Budget to Actual
 September 30, 2023

		<u>September</u>	<u>Forecasted YTD</u>	<u>Budgeted</u>	<u>Balance</u>	<u>% Used</u>
101 - Transportation Fund						
REVENUES						
101-01-31-312-34100	1st Local option Fuel Tax (6c)	\$22,231.59	\$277,482.23	\$277,000.00	(\$482.23)	100.17%
101-01-31-312-34200	2nd Local Option Fuel Tax(5c)	\$10,123.39	\$126,242.00	\$126,900.00	\$658.00	99.48%
Total Revenues		<u>\$32,354.98</u>	<u>\$403,724.23</u>	<u>\$403,900.00</u>	<u>\$175.77</u>	<u>99.96%</u>
EXPENSES						
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%
Total Expenses		<u>\$0.00</u>	<u>\$403,900.00</u>	<u>\$403,900.00</u>	<u>\$0.00</u>	<u>100.00%</u>
BEGINNING FUND BALANCE		\$157,761.00	\$157,761.00	\$157,761.00		
NET SURPLUS/(DEFICIT)			(\$175.77)	\$0.00		
ENDING FUND BALANCE			<u>\$157,585.23</u>	<u>\$157,761.00</u>		

Town of Loxahatchee Groves
 Budget to Actual
 September 30, 2023

		<u>September</u>	<u>Forecasted YTD</u>	<u>Budgeted</u>	<u>Balance</u>	<u>% Used</u>
103 - Local Option Sales Tax (L.O.S.T) Fund						
REVENUES						
103-01-31-312-31260	Sales Tax Infrastructure	\$20,935.28	\$329,990.91	\$266,200.00	(\$63,790.91)	123.96%
103-14-36-361-36110	Interest for FMIVT	\$0.00	\$27,703.40	\$0.00	(\$27,703.40)	NA
Total Revenues		<u>\$20,935.28</u>	<u>\$357,694.31</u>	<u>\$266,200.00</u>	<u>(\$91,494.31)</u>	<u>134.37%</u>
EXPENSES						
103-40-58-581-59305	Transfer to C.I.P Fund	\$0.00	\$266,200.00	\$266,200.00	\$0.00	100.00%
Total Expenses		<u>\$0.00</u>	<u>\$266,200.00</u>	<u>\$266,200.00</u>	<u>\$0.00</u>	<u>100.00%</u>
BEGINNING FUND BALANCE		\$357,734.34	\$309,176.00	\$309,176.00		
NET SURPLUS/(DEFICIT)			\$91,494.31	\$0.00		
ENDING FUND BALANCE			<u>\$400,670.31</u>	<u>\$309,176.00</u>		

Town of Loxahatchee Groves
Budget to Actual
September 30, 2023

		September	Forecasted 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)	NA
105-01-32-325-32520	Road and Canal Maintenance Assessment	\$0.00	\$1,549,295.18	\$1,560,300.00	\$11,004.82	99.29%
105-01-32-325-32522	Discount Fees	\$0.00	(\$49,759.26)	(\$78,000.00)	(\$28,240.74)	63.79%
105-01-32-325-36990	Other Assessments - PBCSB	\$0.00	\$0.00	\$3,000.00	\$3,000.00	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	\$2,325.61	\$0.00	(\$2,325.61)	NA
105-01-36-361-36115	Interest (Bank United P)	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
105-01-36-364-36400	Sales - Equipment/Materials	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
105-01-36-369-36990	Miscellaneous Revenue	\$0.00	\$28,114.92	\$20,000.00	(\$8,114.92)	140.57%
105-01-38-381-38000	Transfer From General Fund	\$0.00	\$264,000.00	\$264,000.00	\$0.00	100.00%
105-01-38-381-38111	Contributions from Transportatioin Fund	\$0.00	\$277,000.00	\$277,000.00	\$0.00	100.00%
Total Revenues		\$0.00	\$2,073,534.05	\$2,300,800.00	\$227,265.95	90.12%

Town of Loxahatchee Groves

Budget to Actual

September 30, 2023

		September	Forecasted YTD	Budgeted	Balance	% Used
EXPENSES						
105-50-53-538-51200	Regular Salaries	\$46,775.33	\$435,304.63	\$600,900.00	\$165,595.37	72.44%
105-50-53-538-51400	Overtime	\$2,492.50	\$20,214.42	\$20,000.00	(\$214.42)	101.07%
105-50-53-538-51500	Special Pay	\$308.00	\$4,501.92	\$5,000.00	\$498.08	90.04%
105-50-53-538-52100	FICA Taxes	\$3,755.16	\$34,561.95	\$45,000.00	\$10,438.05	76.80%
105-50-53-538-52200	Retirement FRS	\$18,000.89	\$78,311.05	\$89,500.00	\$11,188.95	87.50%
105-50-53-538-52300	Health and Life Insurance	\$3,441.30	\$54,504.69	\$58,000.00	\$3,495.31	93.97%
105-50-53-538-52400	Worker's Compensation	\$0.00	\$22,670.50	\$7,000.00	(\$15,670.50)	323.86%
105-50-53-538-53102	Professional Service - Drug Test	\$0.00	\$639.00	\$2,200.00	\$1,561.00	29.05%
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)	NA
105-50-53-538-53160	Professional Service - Legal	\$0.00	\$325.00	\$0.00	(\$325.00)	NA
105-50-53-538-53200	Accounting and Auditing	\$0.00	\$26,018.88	\$30,000.00	\$3,981.12	86.73%
105-50-53-538-53400	Canal Bank Maintenance, non-Capital	\$0.00	\$54,676.87	\$65,000.00	\$10,323.13	84.12%
105-50-53-538-53480	Other Services - PBC Admin Fee	\$0.00	\$6,407.33	\$24,000.00	\$17,592.67	26.70%
105-50-53-538-54100	Communication Services	(\$190.89)	\$20,433.41	\$13,650.00	(\$6,783.41)	149.70%
105-50-53-538-54200	Postage and Freight	\$0.00	\$96.00	\$0.00	(\$96.00)	NA
105-50-53-538-54300	Utilities	\$641.87	\$17,302.18	\$20,000.00	\$2,697.82	86.51%
105-50-53-538-54440	Rental and Leases - Equip, Storage, etc	\$1,191.00	\$250,426.99	\$250,000.00	(\$426.99)	100.17%
105-50-53-538-54500	Insurance other than Workers' Compensation	\$1,010.01	\$63,215.40	\$80,000.00	\$16,784.60	79.02%
105-50-53-538-54600	Building Maintenance	\$0.00	\$2,361.77	\$0.00	(\$2,361.77)	NA
105-50-53-538-54680	Repair and Maintenance Svc -	\$0.00	\$118,746.11	\$100,000.00	(\$18,746.11)	118.75%
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	\$9,827.95	\$5,250.00	(\$4,577.95)	187.20%
105-50-53-538-54980	Uniforms	\$0.00	\$2,436.41	\$2,100.00	(\$336.41)	116.02%
105-50-53-538-54990	Bank Charges	\$0.00	\$46.45	\$0.00	(\$46.45)	NA
105-50-53-538-55100	Office Supplies	\$0.00	\$2,162.38	\$1,450.00	(\$712.38)	149.13%
105-50-53-538-55210	Fuel	\$1,855.99	\$40,452.09	\$45,000.00	\$4,547.91	89.89%
105-50-53-538-55220	Lubricants	\$0.00	\$3,057.86	\$4,000.00	\$942.14	76.45%
105-50-53-538-55400	Books, Publications, Subscriptions	\$0.00	\$121.04	\$2,100.00	\$1,978.96	5.76%
105-50-53-538-55500	Education & Training	\$0.00	\$985.00	\$2,100.00	\$1,115.00	46.90%
105-50-53-538-55599	Resilient Florida Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	NA
105-50-53-538-56400	Machinery and Equipment	\$0.00	\$17,064.31	\$0.00	(\$17,064.31)	NA
105-50-54-541-54440	Rental and Leases - Equip, Storage, etc	\$4,961.25	\$12,687.84	\$0.00	(\$12,687.84)	NA

Town of Loxahatchee Groves
Budget to Actual
September 30, 2023

		<u>September</u>	<u>Forecasted YTD</u>	<u>Budgeted</u>	<u>Balance</u>	<u>% Used</u>
105-50-54-541-54670	Traffic Control Signs	\$0.00	\$4,547.55	\$25,000.00	\$20,452.45	18.19%
105-50-54-541-54680	Repair and Maintenance - Machinery	\$332.45	\$39,742.84	\$21,000.00	(\$18,742.84)	189.25%
105-50-54-541-55200	Operating Supplies	\$233.00	\$15,351.98	\$40,000.00	\$24,648.02	38.38%
105-50-54-541-55300	Road Materials & Supplies	\$67,992.36	\$74,283.55	\$15,000.00	(\$59,283.55)	495.22%
105-50-54-541-55310	Road Maintenance and Service	\$14,184.94	\$223,105.81	\$257,300.00	\$34,194.19	86.71%
105-50-54-541-55400	Books, Publications, Subscriptions	\$0.00	\$1,345.39	\$0.00	(\$1,345.39)	NA
105-50-54-541-55500	Education & Training	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Total Expenses		<u>\$166,985.16</u>	<u>\$1,831,224.98</u>	<u>\$2,044,050.00</u>	<u>\$212,825.02</u>	<u>89.59%</u>
BEGINNING FUND BALANCE		\$1,568,846.00	\$1,568,846.00	\$1,568,846.00		
NET SURPLUS/(DEFICIT)			\$242,309.07	\$256,750.00		
ENDING FUND BALANCE			<u>\$1,811,155.07</u>	<u>\$1,825,596.00</u>		

Town of Loxahatchee Groves
 Budget to Actual
 September 30, 2023

		<u>September</u>	<u>Forecasted YTD</u>	<u>Budgeted</u>	<u>Balance</u>	<u>% Used</u>
305 - Capital Improvement Project (C.I.P) Fund						
REVENUES						
305-01-33-337-33750	ARPA Funds	\$0.00	\$359,793.00	\$1,538,000.00	\$1,178,207.00	23.39%
305-01-36-366-36991	Contributions & Donations - Private Sources	\$0.00	\$126,459.00	\$0.00	(\$126,459.00)	NA
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	\$1,126,352.00	\$2,178,100.00	\$1,051,748.00	51.71%

Town of Loxahatchee Groves

Budget to Actual

September 30, 2023

		September	Forecasted YTD	Budgeted	Balance	% Used
EXPENSES						
305-60-54-541-53100	Professional Service	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
305-60-54-541-56150	Culver - Replacement	\$0.00	\$58,206.81	\$0.00	(\$58,206.81)	NA
305-60-54-541-56151	Culvert Collecting Canal and C	\$0.00	\$169,678.80	\$0.00	(\$169,678.80)	NA
305-60-54-541-56152	Culvert E Rd and Collecting Canal	\$0.00	\$157,752.32	\$0.00	(\$157,752.32)	NA
305-60-54-541-56153	Culvert replacement West D and Gruber	\$0.00	\$0.00	\$0.00	\$0.00	NA
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. Cu	\$0.00	\$0.00	\$110,000.00	\$110,000.00	0.00%
305-60-54-541-56157	Misc. Culvert failures/emergency repairs	\$0.00	\$17,945.10	\$100,000.00	\$82,054.90	17.95%
305-60-54-541-56158	E Rd and Collecting Canal Culvert	\$0.00	\$0.00	\$159,000.00	\$159,000.00	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	\$82,307.48	\$80,000.00	(\$2,307.48)	102.88%
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	\$23,408.87	\$53,212.37	\$188,000.00	\$134,787.63	28.30%
305-60-54-541-56306	E SN to NN Road Bed Rock	\$3,970.54	\$13,455.00	\$50,000.00	\$36,545.00	26.91%
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	\$209,136.15	\$250,000.00	\$40,863.85	83.65%
305-60-54-541-56310	Roads & Streets - New Construction - 5c Collec	\$0.00	\$0.00	\$0.00	\$0.00	NA
305-60-54-541-56311	Folsom Road Paving	\$0.00	\$18,486.68	\$60,000.00	\$41,513.32	30.81%
305-60-54-541-56313	Collecting Canal Multiyear	\$0.00	\$567,831.78	\$650,000.00	\$82,168.22	87.36%
305-60-54-541-56314	Collection Canal Road Bed Rock	\$2,373.83	\$24,658.40	\$30,000.00	\$5,341.60	82.19%
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%
305-60-54-541-56400	Drainage	\$0.00	\$6,764.31	\$0.00	(\$6,764.31)	NA
305-60-54-541-56510	Trails - Town	\$0.00	\$5,550.00	\$0.00	(\$5,550.00)	NA
Total Expenses		\$29,753.24	\$1,387,485.20	\$2,186,000.00	\$798,514.80	63.47%
BEGINNING FUND BALANCE		\$292,359.00	\$292,359.00	\$292,359.00		
NET SURPLUS/(DEFICIT)			(\$261,133.20)	(\$7,900.00)		
ENDING FUND BALANCE			\$31,225.80	\$284,459.00		

Town of Loxahatchee Groves

Budget to Actual

September 30, 2023

		September	Forecasted YTD	Budgeted	Balance	% Used
405 - Solid Waste						
REVENUES						
405-01-32-325-32520	Solid Waste Assessments	\$0.00	\$618,913.78	\$604,800.00	(\$14,113.78)	102.33%
405-01-32-325-32522	Discount Fees	\$0.00	(\$19,232.98)	(\$30,240.00)	(\$11,007.02)	63.60%
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	\$1,039.83	\$500.00	(\$539.83)	207.97%
405-01-38-381-38110	Contribution from General Fund	\$0.00	\$135,365.00	\$135,365.00	\$0.00	100.00%
Total Revenues		\$0.00	\$736,085.63	\$712,325.00	(\$23,760.63)	103.34%
EXPENSES						
405-70-53-534-53409	Other Sanitation Service	\$0.00	\$4,837.98	\$15,000.00	\$10,162.02	32.25%
405-70-53-534-53440	Solid Waste Contract	\$0.00	\$691,855.18	\$689,700.00	(\$2,155.18)	100.31%
405-70-53-534-53480	PBC Admin Fee 1%	\$0.00	\$3,479.63	\$6,050.00	\$2,570.37	57.51%
405-70-53-534-54200	Postage and Freight	\$0.00	\$37.00	\$1,050.00	\$1,013.00	3.52%
405-70-53-534-54960	Other Services - Legal Advertising	\$0.00	\$0.00	\$525.00	\$525.00	0.00%
405-70-58-581-59000	Transfer to Fund Balance	\$0.00	\$0.00	\$5,472.00	\$5,472.00	0.00%
Total Expenses		\$0.00	\$700,209.79	\$717,797.00	\$17,587.21	97.55%
BEGINNING FUND BALANCE		\$246,550.00	\$246,550.00	\$246,550.00		
NET SURPLUS/(DEFICIT)			\$35,875.84	(\$5,472.00)		
ENDING FUND BALANCE			\$282,425.84	\$241,078.00		