

Town of Loxahatchee
Budget to Actual
March 31, 2025

001 - General Fund
REVENUES

		March	YTD Through March 30, 2025	Budgeted	Balance	FY25 % Used Thru March	FY24% Used Thru March
001-01-31-311-31000	Ad Valorem Taxes	\$74,889	\$1,529,556	\$1,727,000	\$197,444	88.57%	85.61%
001-01-31-314-31410	Electric Utility Tax	\$31,222	\$179,358	\$430,000	\$250,642	41.71%	47.77%
001-01-31-314-31480	Utility Service Tax- Propane	\$1,768	\$16,871	\$16,000	(\$871)	105.44%	104.39%
001-01-31-315-31500	Communication Services	\$8,926	\$42,198	\$95,000	\$52,802	44.42%	41.80%
001-01-31-316-31600	Local Business Tax	\$1,328	\$98,769	\$100,000	\$1,231	98.77%	36.57%
001-01-32-323-32310	FPL Franchise Fee	\$26,238	\$147,728	\$330,000	\$182,272	44.77%	36.57%
001-01-32-323-32330	PBC Water Utility Franchise	\$1,706	\$8,580	\$31,000	\$22,420	27.68%	92.37%
001-01-32-323-32360	PBC Sewer Utility Franchise	\$1,027	\$5,444	\$13,000	\$7,556	41.87%	NA
001-01-32-323-32370	Solid Waste Franchise	\$17,362	\$93,391	\$225,000	\$131,609	41.51%	48.40%
001-01-32-323-32390	Hauler's Franchise Fee	\$0	\$1,205	\$10,000	\$8,795	12.05%	43.21%
001-01-32-329-32900	Building Permits	\$37,050	\$106,816	\$330,000	\$223,184	32.37%	74.84%
001-01-32-329-32901	Other Permits	\$0	(\$250)	\$0	\$250	NA	0.00%
001-01-32-329-32902	RV Registrations	\$3,120	\$3,870	\$20,000	\$16,130	19.35%	NA
001-01-32-329-32903	Floodplain Development Application	\$4,371	\$12,621	\$12,000	(\$621)	105.18%	NA
001-01-32-329-32905	Alarm Registration	\$263	\$1,688	\$5,000	\$3,313	33.75%	NA
001-01-32-329-32906	Right of Way Permit	\$0	\$3,004	\$1,000	(\$2,004)	300.40%	NA
001-01-32-341-34135	Administrative Charge Dependent District	\$0	\$0	\$172,500	\$172,500	0.00%	99.71%
001-01-33-335-35120	Municipal Revenue Sharing	\$6,644	\$33,486	\$84,700	\$51,214	39.54%	41.21%
001-01-33-335-35150	Alcoholic Beverage License Tax	\$0	\$0	\$6,000	\$6,000	0.00%	0.00%
001-01-33-335-35180	Half Cent Sales Tax	\$26,250	\$136,074	\$334,600	\$198,526	40.67%	44.21%
001-01-33-338-33800	Shared Revenue from Other Governments	\$488	\$2,267	\$0	(\$2,267)	NA	NA
001-01-34-341-34000	General Government Charges	\$3,437	\$7,547	\$9,000	\$1,453	83.86%	27.37%

Town of Loxahatchee
Budget to Actual
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		March	YTD Through March 30, 2025	Budgeted	Balance	FY25 % Used Thru March	FY24% Used Thru March
001-01-34-341-34100	Credit Card Surcharge	\$0	\$0	\$10,000	\$10,000	0.00%	NA
001-01-34-341-34180	Planning and Zoning Fees	\$5,100	\$10,900	\$55,000	\$44,100	19.82%	NA
001-01-34-341-34190	Cost Recovery Fees	\$19,870	\$139,605	\$223,000	\$83,395	62.60%	51.72%
001-01-34-341-34195	Cost Recovery Admin Fee	\$1,153	\$4,209	\$0	(\$4,209)	NA	NA
001-01-35-351-35150	Court Fines	\$729	\$3,384	\$5,000	\$1,616	67.67%	NA
001-01-35-354-35400	Code Enforcement Fines	\$0	\$468	\$11,000	\$10,532	4.26%	27.02%
001-01-36-361-36110	Interest	\$8,109	\$45,876	\$59,000	\$13,124	77.76%	100.71%
001-01-36-366-36692	FMIT Safety Grant	\$0	\$5,000	\$0	(\$5,000)	NA	NA
001-01-36-369-36990	Other Miscellaneous Revenue	\$104	\$3,240	\$1,000	(\$2,240)	324.00%	43.13%
001-14-36-361-36110	Interest for FMIVT	\$0	\$2,491	\$0	(\$2,491)	NA	NA
Total Revenues		\$281,154	\$2,645,394	\$4,315,800	\$1,670,406	61.30%	

Town of Loxahatchee
Budget to Actual
March 31, 2025

March	YTD Through March 30, 2025	Budgeted	Balance	FY25 % Used Thru March	FY24% Used Thru March
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EXPENSES

001-10-51-511-51200	Regular Salaries	\$3,750	\$22,500	\$45,000	\$22,500	50.00%	50.00%
001-10-51-511-52100	FICA Taxes	\$309	\$1,808	\$3,500	\$1,692	51.67%	52.18%
001-10-51-511-53100	Lobbying Services	\$5,417	\$55,025	\$75,000	\$19,975	73.37%	46.50%
001-10-51-511-54000	Travel	\$0	\$2,327	\$5,000	\$2,673	46.54%	22.59%
001-10-51-511-55400	Books, Publications, Subscriptions	\$0	\$4,524	\$5,000	\$476	90.48%	62.88%
001-10-51-511-55500	Education & Training	\$0	\$2,923	\$3,000	\$77	97.43%	0.00%
001-10-51-511-58200	Special Events/ Contributions	\$0	\$7,311	\$10,000	\$2,689	73.11%	108.12%
Town Council		\$9,476	\$96,418	\$146,500	\$50,082	65.81%	

Town of Loxahatchee
Budget to Actual
March 31, 2025

		March	YTD Through March 30, 2025	Budgeted	Balance	FY25 % Used Thru March	FY24% Used Thru March
001-12-51-512-51200	Regular Salaries	\$49,670	\$296,571	\$634,360	\$337,789	46.75%	40.11%
001-12-51-512-51400	Overtime	\$591	\$4,365	\$5,000	\$635	87.30%	41.62%
001-12-51-512-52100	FICA Taxes	\$3,767	\$22,604	\$48,528	\$25,924	46.58%	40.22%
001-12-51-512-52200	Retirement FRS	\$7,243	\$52,259	\$115,680	\$63,421	45.18%	44.50%
001-12-51-512-52300	Health and Life Insurance	(\$65)	\$21,417	\$63,119	\$41,702	33.93%	52.64%
001-12-51-512-52400	Worker's Compensation	\$0	\$1,219	\$1,700	\$481	71.71%	141.40%
001-12-51-512-53400	Other Services	\$0	\$2,393	\$3,000	\$607	79.76%	359.31%
001-12-51-512-54000	Travel	\$0	\$5,807	\$5,000	(\$807)	116.14%	13.82%
001-12-51-512-54200	Postage and Freight	\$0	\$4,851	\$4,000	(\$851)	121.27%	9.53%
001-12-51-512-54900	Other Operating Expenses (Misc.-Recording Fees)	\$27	\$725	\$8,000	\$7,275	9.07%	97.78%
001-12-51-512-54930	Election Expense	\$2,441	\$4,312	\$20,000	\$15,688	21.56%	5.75%
001-12-51-512-54960	Legal Advertising	\$0	\$4,325	\$6,000	\$1,675	72.09%	60.65%
001-12-51-512-55100	Office Supplies	\$0	\$10,716	\$10,000	(\$716)	107.16%	110.48%
001-12-51-512-55400	Books, Publications, Subscriptions	\$0	\$10,531	\$6,000	(\$4,531)	175.52%	117.07%
001-12-51-512-55500	Education & Training	\$0	\$2,391	\$5,000	\$2,609	47.82%	4.18%
	Town Administrator	\$63,676	\$444,486	\$935,387	\$490,901	47.52%	

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		March	YTD Through March 30, 2025	Budgeted	Balance	FY25 % Used Thru March	FY24% Used Thru March
001-14-51-513-53110	Payroll Fees	\$423	\$4,780	\$9,000	\$4,220	53.12%	53.82%
001-14-51-513-53200	Accounting and Auditing	\$18,833	\$52,167	\$125,000	\$72,833	41.73%	56.01%
001-14-51-513-53300	Compliance Auditing	\$0	\$1,700	\$25,000	\$23,300	6.80%	87.00%
001-14-51-513-54910	Bank and Merchant Account Charges	\$1,222	\$8,706	\$10,000	\$1,294	87.06%	73.56%
	Finance	\$20,478	\$67,353	\$169,000	\$101,647	39.85%	

Town of Loxahatchee
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001-16-51-514-53100 Legal Fees
Town Attorney

March	YTD Through March 30, 2025	Budgeted	Balance	FY25 % Used Thru March	FY24% Used Thru March
\$57,134	\$201,222	\$193,000	(\$8,222)	104.26%	61.06%
\$57,134	\$97,049	\$193,000	(\$8,222)	50.28%	

Town of Loxahatchee
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		March	YTD Through March 30, 2025	Budgeted	Balance	FY25 % Used Thru March	FY24% Used Thru March
001-18-51-515-51200	Regular Salaries	\$13,815	\$98,095	\$171,000	\$72,905	57.37%	44.24%
001-18-51-515-51400	Overtime	\$1,684	\$9,132	\$0	(\$9,132)	NA	148.40%
001-18-51-515-52100	FICA Taxes	\$1,183	\$8,316	\$13,000	\$4,684	63.97%	48.22%
001-18-51-515-52200	Retirement FRS	\$1,504	\$10,646	\$24,000	\$13,354	44.36%	46.08%
001-18-51-515-52300	Health and Life Insurance	\$99	\$8,581	\$25,000	\$16,419	34.33%	38.01%
001-18-51-515-52400	Worker's Compensation	\$0	\$3,901	\$4,000	\$99	97.52%	0.00%
001-18-51-515-53100	Building and Zoning Professional Service	\$5,900	\$8,811	\$90,000	\$81,189	9.79%	NA
001-18-51-515-54000	Travel	\$0	\$603	\$5,000	\$4,397	12.06%	NA
001-18-51-515-54181	Building Permit Zoning Review	\$327	\$327	\$20,000	\$19,673	1.63%	NA
001-18-51-515-54920	Computer Services	\$0	\$300	\$10,000	\$9,700	3.00%	NA
001-18-51-515-55200	Building Office Supplies	\$400	\$7,765	\$5,000	(\$2,765)	155.29%	NA
001-18-51-515-55400	Books, Publications, Subscriptions	\$0	\$125	\$3,000	\$2,875	4.17%	NA
001-18-51-515-55500	Education and Training	\$0	\$0	\$3,000	\$3,000	0.00%	NA
	Building Department	\$24,912	\$156,601	\$373,000	\$216,399	41.98%	

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001-20-51-515-53400 Other Services- Planning Process
 001-20-51-515-53420 Comprehensive Plan
 001-20-51-515-53450 Planning & Zoning Contract
 001-20-51-515-53451 Planner On Call
 001-20-51-515-53490 Cost Recovery Expenditures
 001-20-51-515-53492 Pre Application Meeting Costs
 001-20-51-515-54960 Legal Advertising
Planning

March	YTD Through March 30, 2025	Budgeted	Balance	FY25 % Used Thru March	FY24% Used Thru March
\$0	\$1,438	\$0	(\$1,438)	NA	22.97%
\$0	\$0	\$30,000	\$30,000	0.00%	69.29%
\$4,044	\$30,813	\$60,000	\$29,187	51.35%	76.42%
\$1,000	\$5,000	\$25,000	\$20,000	20.00%	65.60%
\$19,330	\$106,135	\$212,000	\$105,865	50.06%	66.31%
\$0	\$1,185	\$0	(\$1,185)	NA	NA
\$0	\$0	\$9,500	\$9,500	0.00%	14.26%
\$24,374	\$144,570	\$336,500	\$191,930	42.96%	

Town of Loxahatchee
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		March	YTD Through March 30, 2025	Budgeted	Balance	FY25 % Used Thru March	FY24% Used Thru March
001-22-51-511-54100	Legal Advertising	\$0	\$0	\$5,000	\$5,000	0.00%	NA
001-22-51-519-51200	Regular Salaries	\$6,296	\$36,541	\$112,000	\$75,459	32.63%	66.31%
001-22-51-519-51400	Overtime	\$64	\$619	\$0	(\$619)	NA	NA
001-22-51-519-52100	FICA Taxes	\$512	\$3,083	\$9,000	\$5,917	34.26%	71.05%
001-22-51-519-52200	Retirement FRS	\$867	\$4,811	\$12,000	\$7,189	40.09%	42.61%
001-22-51-519-52300	Health and Life Insurance	\$337	\$1,241	\$0	(\$1,241)	NA	53.88%
001-22-51-519-52400	Workers' Compensation	\$0	\$7,399	\$6,500	(\$899)	113.82%	141.42%
001-22-51-519-53100	Professional Services - Legal	\$4,212	\$32,072	\$33,120	\$1,048	96.84%	#N/A
001-22-51-519-53101	Expert Witnesses	\$0	\$1,014	\$7,300	\$6,286	13.89%	58.25%
001-22-51-519-53150	Special Magistrate	\$2,535	\$3,853	\$25,000	\$21,147	15.41%	#N/A
001-22-51-519-53400	Other Services - Code	\$0	\$0	\$3,000	\$3,000	0.00%	#N/A
001-22-51-519-53491	Code Compliance Costs	\$0	\$900	\$0	(\$900)	NA	45.06%
001-22-51-519-54680	Vehicle Maintenance	\$0	\$0	\$500	\$500	0.00%	112.50%
001-22-51-519-55210	Fuel	\$0	\$0	\$2,500	\$2,500	0.00%	25.34%
001-22-51-519-55500	Education & Training	\$0	\$0	\$1,000	\$1,000	0.00%	47.29%
001-24-51-524-55000	Education and Training	\$0	\$360	\$0	(\$360)	NA	112.02%
	Code Enforcement	\$14,823	\$91,893	\$216,920	\$125,027	42.36%	

Town of Loxahatchee
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001-26-52-521-53410 Law Enforcement (PBSO)
Law Enforcement

March	YTD Through March 30, 2025	Budgeted	Balance	FY25 % Used Thru March	FY24% Used Thru March
\$55,558	\$388,904	\$668,000	\$279,096	58.22%	58.25%
\$55,558	\$222,231	\$668,000	\$279,096	33.27%	

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001-31-51-519-54103 Cellular Services, ADT, IP Phone,
001-31-51-519-54105 Website Costs
001-31-51-519-54107 Internet Service
001-31-51-519-54109 Computer Services, Node (0), Office 365
001-31-51-519-54922 Computer Subscription Services
Information Technology

March	YTD Through March 30, 2025	Budgeted	Balance	FY25 % Used Thru March	FY24% Used Thru March
\$0	\$495	\$7,500	\$7,005	6.60%	45.06%
\$2,000	\$15,900	\$20,000	\$4,100	79.50%	112.50%
\$0	\$0	\$12,000	\$12,000	0.00%	25.34%
\$2,362	\$13,435	\$30,000	\$16,565	44.78%	47.29%
\$0	\$27,847	\$45,000	\$17,153	61.88%	112.02%
\$4,362	\$57,677	\$114,500	\$56,823	50.37%	

Town of Loxahatchee
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		March	YTD Through March 30, 2025	Budgeted	Balance	FY25 % Used Thru March	FY24% Used Thru March
001-32-51-519-53400	Other Service- Janitorial and Maintenance	\$125	\$13,675	\$20,000	\$6,325	68.37%	86.65%
001-32-51-519-54300	Utilities	\$480	\$2,831	\$11,000	\$8,169	25.74%	31.01%
001-32-51-519-54440	Rental and Leases - Equip, Storage, etc	\$397	\$5,845	\$13,000	\$7,155	44.96%	77.45%
001-32-51-519-54500	Insurance other than Workers' Compensation	(\$6,930)	\$84,912	\$84,500	(\$412)	100.49%	79.85%
001-32-51-519-54600	Repair and Maintenance - Building	\$1,435	\$4,871	\$10,000	\$5,129	48.71%	85.68%
		(\$4,493)	\$112,133	\$138,500	\$26,367	80.96%	

March 31, 2025

Revenues Less Expenditures

Town of Loxahatchee
Budget to Actual
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March	YTD Through March 30, 2025	Budgeted	Balance	FY25 % Used Thru March	FY24% Used Thru March
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101 - Transportation Fund

Revenues

101-01-31-312-34100	1st Local option Fuel Tax (6c)	\$21,151	\$108,816	\$268,000	\$159,184	40.60%	38.32%
101-01-31-312-34200	2nd Local Option Fuel Tax(5c)	\$10,067	\$49,387	\$128,000	\$78,613	38.58%	38.71%
101-01-36-361-36110	Interest	\$0	\$0	\$4,000	\$4,000	0.00%	NA
Total Revenues		\$31,218	\$158,203	\$400,000	\$241,797	39.55%	

101-40-58-581-59105	Transfer to Roads and Drainage	\$0	\$53,600	\$268,000	\$214,400	20.00%	38.45%
101-40-58-581-59305	Transfer to C.I.P Fund	\$0	\$26,400	\$132,000	\$105,600	20.00%	38.45%
Total Expenditurees		\$0	\$80,000	\$400,000	\$320,000	20.00%	

Revenues Less Expenditures

\$78,203

Town of Loxahatchee
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103 - Local Option Sales Tax (L.O.S.T) Fund

Revenues

103-01-31-312-31260	Sales Tax Infrastructure	\$23,315	\$147,317	\$329,800	\$182,483	44.67%	43.14%
103-01-31-381-38100	Transfer from Fund Balance	\$0	\$9,400	\$47,000	\$37,600	20.00%	NA
103-01-36-361-36110	Interest	\$0	\$0	\$6,500	\$6,500	0.00%	NA
103-14-36-361-36110	Interest for FMIVT	\$0	\$14,695	\$0	(\$14,695)	NA	NA
Total Revenues		\$23,315	\$171,412	\$383,300	\$211,888	44.72%	

Expenditures

103-40-58-581-59305	Transfer to C.I.P Fund	\$0	\$76,660	\$383,300	\$306,640	20.00%	48.59%
Total Expenditures		\$0	\$76,660	\$383,300	\$306,640	20.00%	

Town of Loxahatchee
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105 - Water Control District

Revenues

		March	YTD Through March 30, 2025	Budgeted	Balance	FY25 % Used Thru March	FY24% Used Thru March
105-01-32-325-32510	Other Assessments	\$0	\$0	\$30,000	\$30,000	0.00%	0.00%
105-01-32-325-32520	Road and Canal Maintenance Assessment	\$63,901	\$1,317,690	\$1,560,164	\$242,474	84.46%	82.98%
105-01-32-325-32522	Discount Fees	(\$709)	(\$48,156)	(\$62,407)	(\$14,251)	77.16%	75.34%
105-01-32-325-36990	Other Assessments - PBCSB	\$0	\$2,558	\$3,000	\$442	85.25%	85.25%
105-01-36-361-36110	Interest-Assessments	\$0	\$3	\$2,000	\$1,997	0.16%	NA
105-01-36-361-36111	Interest (SBA)	\$0	\$0	\$16,250	\$16,250	0.00%	NA
105-01-36-369-36990	Miscellaneous Revenue	\$721	\$1,194	\$20,000	\$18,806	5.97%	12.59%
105-01-38-381-38000	Transfer From General Fund	\$0	\$119,099	\$595,493	\$476,394	20.00%	NA
105-01-38-381-38111	Contributions from Transportation Fund	\$0	\$53,600	\$268,000	\$214,400	20.00%	38.45%
Total Revenues		\$63,913	\$1,445,987	\$2,432,500	\$986,513	59.44%	

Expenditures

105-50-53-538-51200	Regular Salaries	\$46,376	\$300,141	\$547,500	\$247,359	54.82%	53.49%
105-50-53-538-51201	Salaries - Canal Bank Crew	\$8,378	\$55,411	\$170,000	\$114,589	32.59%	0.00%
105-50-53-538-51400	Overtime	\$368	\$4,184	\$15,000	\$10,816	27.90%	79.17%
105-50-53-538-51401	Overtime - Canal Bank Crew	\$8	\$510	\$10,000	\$9,490	5.10%	NA
105-50-53-538-51500	Special Pay	\$462	\$1,694	\$4,000	\$2,306	42.35%	26.95%
105-50-53-538-51501	Special Pay - Canal Restoration	\$0	\$0	\$2,000	\$2,000	0.00%	NA
105-50-53-538-52100	FICA Taxes	\$3,388	\$22,188	\$45,000	\$22,812	49.31%	55.73%
105-50-53-538-52101	FICA Taxes and Medicare Canal Bank Crew	\$647	\$4,613	\$13,000	\$8,387	35.49%	0.00%
105-50-53-538-52200	Retirement FRS	\$7,395	\$55,644	\$95,000	\$39,356	58.57%	45.09%
105-50-53-538-52201	Retirement FRS Canal Bank Crew	\$1,641	\$9,582	\$23,000	\$13,418	41.66%	0.00%
105-50-53-538-52300	Health and Life Insurance	\$863	\$49,658	\$93,000	\$43,342	53.40%	114.08%
105-50-53-538-52301	Health and Life Insurance Canal Bank Crew	\$102	\$13,621	\$37,000	\$23,379	36.81%	0.00%
105-50-53-538-52400	Worker's Compensation	\$0	\$31,206	\$31,000	(\$206)	100.67%	141.42%
105-50-53-538-52401	Workers' Compensation Canal Bank Crew	\$0	\$9,264	\$9,000	(\$264)	102.94%	0.00%
105-50-53-538-53102	Professional Service - Drug Test	\$0	\$132	\$2,000	\$1,868	6.60%	49.25%
105-50-53-538-53200	Accounting and Auditing	\$10,500	\$12,200	\$25,000	\$12,800	48.80%	87.00%
105-50-53-538-53400	Canal Bank Maintenance, non-Capital	\$2,400	\$19,786	\$60,000	\$40,214	32.98%	59.85%

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		March	YTD Through March 30, 2025	Budgeted	Balance	FY25 % Used Thru March	FY24% Used Thru March
105-50-53-538-53480	Other Services - PBC Admin Fee	\$922	\$12,983	\$16,000	\$3,017	81.15%	90.18%
105-50-53-538-54100	Communication Services	\$0	\$17,799	\$25,000	\$7,201	71.19%	97.18%
105-50-53-538-54300	Utilities	\$2,657	\$9,848	\$21,000	\$11,152	46.89%	32.53%
105-50-53-538-54440	Rental and Leases - Equip, Storage, etc	\$11,230	\$92,116	\$235,000	\$142,884	39.20%	62.39%
105-50-53-538-54500	Insurance other than Workers' Compensation	\$0	\$60,842	\$58,500	(\$2,342)	104.00%	111.37%
105-50-53-538-54680	Repair and Maintenance Svc -	\$14,124	\$28,239	\$94,000	\$65,761	30.04%	2.81%
105-50-53-538-54901	Indirect Cost Allocations	\$0	\$0	\$172,500	\$172,500	0.00%	99.71%
105-50-53-538-54910	Computer hardware & Software	\$0	\$11,423	\$30,000	\$18,577	38.08%	39.44%
105-50-53-538-54980	Uniforms	(\$151)	\$4,229	\$10,000	\$5,771	42.29%	893.49%
105-50-53-538-55100	Office Supplies	\$0	\$2,348	\$2,000	(\$348)	117.39%	893.49%
105-50-53-538-55210	Fuel	\$5,445	\$18,598	\$50,000	\$31,402	37.20%	40.23%
105-50-53-538-55400	Books, Publications, Subscriptions	\$0	\$1,985	\$6,000	\$4,015	33.09%	105.97%
105-50-53-538-55500	Education & Training	\$1,500	\$5,308	\$16,000	\$10,692	33.17%	81.46%
105-50-53-538-56400	Machinery and Equipment	\$0	\$139,034	\$0	(\$139,034)	NA	0.00%
105-50-53-538-57101	Principal	\$0	\$74,768	\$0	(\$74,768)	NA	NA
105-50-53-538-57201	Interest Expense	\$0	\$4,347	\$0	(\$4,347)	NA	NA
105-50-54-541-53400	Engineering	\$14,282	\$76,833	\$50,000	(\$26,833)	153.67%	47.93%
105-50-54-541-54670	Traffic Control Signs	\$2,640	\$6,266	\$70,000	\$63,734	8.95%	36.39%
105-50-54-541-54680	Repair and Maintenance - Machinery	\$0	\$38,253	\$0	(\$38,253)	NA	112.75%
105-50-54-541-55200	Operating Supplies	\$190	\$7,997	\$25,000	\$17,003	31.99%	55.92%
105-50-54-541-55300	Road Materials & Supplies	\$9,350	\$11,032	\$25,000	\$13,968	44.13%	86.75%
105-50-54-541-55310	Road Maintenance and Service	\$0	\$95,710	\$225,000	\$129,290	42.54%	29.83%
105-50-54-541-55500	Education & Training	\$0	\$5,992	\$0	(\$5,992)	NA	4.62%
105-50-54-541-57301	Other Debt Service Costs	\$0	\$0	\$5,000	\$5,000	0.00%	0.00%
105-50-54-541-59001	Transfer to CIP	\$0	\$23,000	\$115,000	\$92,000	20.00%	NA
Total Expenditures		\$144,716	\$1,338,782	\$2,432,500	\$1,093,718	55.04%	
Revenues Less Expendiures			\$107,205				

Town of Loxahatchee
Budget to Actual
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305 - Capital Improvement Project (C.I.P) Fund

Revenues

		March	YTD Through March 30, 2025	Budgeted	Balance	FY25 % Used Thru March	FY24% Used Thru March
305-01-32-334-33450	FEMA Reimbursements, Prior Year	\$0	\$0	\$271,794	\$271,794	0.00%	0.00%
305-01-33-337-33700	Local Gov't Unit Grant - FY24	\$0	\$0	\$750,000	\$750,000	0.00%	0.00%
305-01-33-337-33702	Local Gov't Unit Grant - FY25	\$0	\$0	\$750,000	\$750,000	0.00%	NA
305-01-33-337-33701	State of Florida Resiliency Grant	\$0	\$0	\$350,000	\$350,000	0.00%	0.00%
305-01-38-381-38100	Transfer from Fund Balance	\$0	\$140,000	\$420,000	\$280,000	33.33%	0.00%
	Carryforward from FY2034	\$0	\$164,260	\$821,302	\$657,042	20.00%	NA
305-01-38-381-38110	Contribution from General Fund	\$0	\$85,800	\$429,000	\$343,200	20.00%	104.08%
305-01-38-381-38111	Contributions from Transportation Fund	\$0	\$26,400	\$132,000	\$105,600	20.00%	0.00%
305-01-38-381-38112	Contributions From Surtax Fund	\$0	\$76,660	\$383,300	\$306,640	20.00%	48.59%
305-01-38-381-38113	Contributions from Road and Drainage	\$0	\$23,000	\$115,000	\$92,000	20.00%	NA
Total Revenues		\$0	\$516,120	\$4,422,396	\$3,906,276	11.67%	

Expenditures

305-60-53-538-56334	Swales, Catch Basin, and Other Control Structures	\$0	\$24,891	\$350,000	\$325,109	7.11%	NA
305-60-53-538-56337	Restoration of Canal Banks	\$0	\$6,048	\$387,531	\$381,483	1.56%	0.00%
305-60-53-538-56339	South E and Citrus Drainage w/o Tree Removal	\$0	\$0	\$25,000	\$25,000	0.00%	NA
305-60-53-538-56340	Tangerine and Citrus Drainage w/o Tree Removal	\$0	\$0	\$25,000	\$25,000	0.00%	NA
305-60-53-538-56351	F Rd. & Collecting Canal	\$0	\$1,770	\$447,570	\$445,801	0.40%	0.00%
305-60-53-538-56352	24th and F Rd.	\$0	\$0	\$145,239	\$145,239	0.00%	0.00%
305-60-53-538-56353	12th Place North	\$0	\$225,260	\$213,473	(\$11,787)	105.52%	0.00%
305-60-54-541-56105	24th Fourth (E & W of F Road)	\$0	\$159,126	\$171,581	\$12,455	92.74%	0.00%
305-60-54-541-56106	161st Terrace North	\$0	\$451,152	\$452,515	\$1,363	99.70%	0.00%
305-60-54-541-56107	Gruber	\$14,585	\$129,487	\$120,133	(\$9,354)	107.79%	0.00%
305-60-54-541-56108	E Citrus	\$0	\$123,714	\$131,437	\$7,723	94.12%	0.00%
305-60-54-541-56109	147th	\$0	\$24,818	\$18,347	(\$6,471)	135.27%	0.00%
305-60-54-541-56111	Casey Road Paving	\$0	\$160,385	\$187,878	\$27,493	85.37%	0.00%
305-60-54-541-56157	Misc. Culvert failures/emergency repairs	\$0	\$0	\$240,000	\$240,000	0.00%	NA
305-60-54-541-56159	Folsom & 25th St Culvert	\$0	\$3,568	\$84,500	\$80,933	4.22%	NA
305-60-54-541-56160	Bunny Ln & D Road Culvert	\$0	\$4,104	\$144,500	\$140,396	2.84%	NA
305-60-54-541-56161	Kerry Lane and F Road Culvert	\$0	\$2,894	\$144,500	\$141,607	2.00%	NA

Town of Loxahatchee
Budget to Actual
March 31, 2025

			YTD Through March 30, 2025	Budgeted	Balance	FY25 % Used Thru March	FY24% Used Thru March
305-60-54-541-56200	PW Building	\$0	\$0	\$10,000	\$10,000	0.00%	NA
305-60-54-541-56307	West G Road Paving	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56311	Folsom Road Paving	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56315	South E and Citrus	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56318	E S to Southern	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56321	24th Fourth (E & W of F Road)	\$0	\$0	\$18,362	\$18,362	0.00%	0.00%
305-60-54-541-56322	Tangerine	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56323	E Citrus	\$3,591	\$14,742	\$7,312	(\$7,430)	201.61%	0.00%
305-60-54-541-56324	147th	\$0	\$0	\$7,648	\$7,648	0.00%	0.00%
305-60-54-541-56325	161st Terrace North	\$0	\$0	\$31,548	\$31,548	0.00%	0.00%
305-60-54-541-56327	Gruber	\$2,331	\$2,331	\$7,825	\$5,494	29.79%	0.00%
305-60-54-541-56329	West 25th	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56330	Pump House	\$0	\$0	\$10,000	\$10,000	0.00%	NA
305-60-54-541-56331	Gate Repairs at A (Drainage)	\$0	\$0	\$10,000	\$10,000	0.00%	NA
305-60-54-541-56334	A South Repaving	\$0	\$0	\$363,688	\$363,688	0.00%	NA
305-60-54-541-56335	Collecting Canal (a to b) Repaving	\$0	\$0	\$145,475	\$145,475	0.00%	NA
305-60-54-541-56336	E North Gap Repaving	\$0	\$0	\$72,738	\$72,738	0.00%	NA
305-60-54-541-56337	Folsom Gap Repaving	\$0	\$0	\$72,738	\$72,738	0.00%	NA
305-60-54-541-56338	West 25 Street Gap Repaving	\$0	\$0	\$43,643	\$43,643	0.00%	NA
305-60-54-541-56339	G West Repaving	\$0	\$0	\$29,020	\$29,020	0.00%	NA
305-60-54-541-56341	Collecting Canal Repaving	\$0	\$0	\$12,000	\$12,000	0.00%	NA
305-60-54-541-56342	A South Repaving	\$0	\$0	\$75,000	\$75,000	0.00%	NA
305-60-54-541-56343	Gate Repair at Folsom	\$0	\$0	\$15,000	\$15,000	0.00%	NA
305-60-54-541-56345	Community Cost Sharing Program	\$0	\$0	\$150,000	\$150,000	0.00%	NA
305-60-54-541-56501	North Road Trail	\$0	\$0	\$20,000	\$20,000	0.00%	NA
305-60-54-541-56541	Resiliency Grant Expenditures	\$0	\$54,265	\$31,195	(\$23,070)	173.95%	0.50%
Total Expenditures		\$20,507	\$1,388,553	\$4,422,396	\$3,033,843	31.40%	
Revenues Less Expenditures		(\$872,433)					

Town of Loxahatchee
Budget to Actual
March 31, 2025

405 - Solid Waste

Revenues

405-01-32-325-32520	Solid Waste Assessments	\$23,812	\$576,467	\$676,800	\$100,333	85.18%	72.67%
405-01-32-325-32522	Discount Fees	(\$293)	(\$20,196)	(\$27,000)	(\$6,804)	74.80%	72.86%
405-01-34-343-34300	SWA Recycling Income	\$0	\$0	\$500	\$500	0.00%	0.00%
405-01-36-361-36110	Interest	\$0	\$0	\$7,800	\$7,800	0.00%	0.00%
405-01-36-381-38100	Transfer from Fund Balance	\$0	\$12,380	\$61,900	\$49,520	20.00%	NA

Total Revenues

March	YTD Through March 30, 2025	Budgeted	Balance	FY25 % Used Thru March	FY24% Used Thru March
\$23,520	\$568,650	\$720,000	\$151,350	78.98%	

Expenditures

405-70-53-534-53409	Other Sanitation Service	\$0	\$103,435	\$20,000	(\$83,435)	517.17%	164.83%
405-70-53-534-53440	Solid Waste Contract	\$58,100	\$343,499	\$692,000	\$348,501	49.64%	25.28%
405-70-53-534-53480	PBC Admin Fee 1%	\$531	\$6,786	\$8,000	\$1,214	84.83%	69.76%

Total Expenditures

\$58,631	\$453,720	\$720,000	\$266,280	63.02%
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Revenues Less Expenditures

\$114,931