

**Town of Loxahatchee**  
**Budget to Actual**  
**June 30, 2024**

**001 - General Fund**

REVENUES

		June	YTD Through June 30	Budgeted	Balance	FY24 % Used Thru 6/30/24	FY23 % Used Thru 6/30/23
001-01-31-311-31000	Ad Valorem Taxes	\$0	\$1,440,827	\$1,502,208	\$61,381	95.91%	102.08%
001-01-31-314-31410	Electric Utility Tax	\$36,265	\$288,563	\$391,000	\$102,437	73.80%	117.97%
001-01-31-314-31480	Utility Service Tax- Propane	\$499	\$16,061	\$11,000	(\$5,061)	146.00%	98.12%
001-01-31-315-31500	Communication Services	\$7,652	\$62,225	\$94,000	\$31,775	66.20%	101.66%
001-01-31-316-31600	Local Business Tax	\$2,908	\$72,966	\$100,000	\$27,034	72.97%	92.98%
001-01-32-323-32310	FPL Franchise Fee	\$28,646	\$192,524	\$310,000	\$117,476	62.10%	131.34%
001-01-32-323-32330	PBC Water Utility Franchise	\$2,293	\$33,558	\$30,000	(\$3,558)	111.86%	192.12%
001-01-32-323-32360	PBC Sewer Utility Franchise	\$1,520	\$9,182	\$0	(\$9,182)	#DIV/0!	112.41%
001-01-32-323-32370	Solid Waste Franchise	\$17,285	\$143,205	\$190,000	\$46,795	75.37%	130.54%
001-01-32-323-32390	Hauler's Franchise Fee	\$0	\$2,938	\$6,800	\$3,862	43.21%	129.56%
001-01-32-329-32900	Building Permits	\$28,750	\$233,992	\$200,000	(\$33,992)	117.00%	96.95%
001-01-32-329-32901	Other Permits	\$0	\$0	\$60,000	\$59,950	0.08%	20.02%
001-01-32-329-32902	RV Registrations	\$0	\$0	\$0	\$0	#DIV/0!	0.00%
001-01-32-329-32903	Floodplain Development Application	\$0	\$7,750	\$0	(\$7,750)	#DIV/0!	0.00%
001-01-32-329-32905	Alarm Registration	\$281	\$3,694	\$0	(\$3,694)	#DIV/0!	NA
001-01-32-329-32906	Right of Way Permit	\$0	\$600	\$0	(\$600)	#DIV/0!	0.00%
001-01-32-341-34135	Administrative Charge Dependent District	\$0	\$172,500	\$172,500	\$0	100.00%	100.00%
001-01-33-335-35120	Municipal Revenue Sharing	\$7,088	\$56,707	\$86,000	\$29,293	65.94%	109.15%
001-01-33-335-35150	Alcoholic Beverage License Tax	\$0	\$1,021	\$6,000	\$4,979	17.01%	56.61%
001-01-33-335-35180	Half Cent Sales Tax	\$28,590	\$235,848	\$330,000	\$94,152	71.47%	119.03%
001-01-33-338-33800	Shared Revenue From Other Governments	\$248	\$4,812	\$0	(\$4,812)	#DIV/0!	NA
001-01-34-341-34000	General Government Charges	\$234	\$3,628	\$9,000	\$5,372	40.31%	68.09%
001-01-34-341-34180	Planning and Zoning Fees	\$250	\$32,509	\$0	(\$32,509)	#DIV/0!	0.00%
001-01-34-341-34190	Cost Recovery Fees	\$12,949	\$171,117	\$210,000	\$38,883	81.48%	106.13%
001-01-35-351-35150	Court Fines	\$610	\$3,624	\$0	(\$3,624)	#DIV/0!	327.55%
001-01-35-354-35400	Code Enforcement Fines	\$15,909	\$19,080	\$10,000	(\$9,080)	190.80%	501.28%
001-01-35-354-35401	Alarm Violation	\$0	\$244	\$0	(\$244)	#DIV/0!	NA
001-01-35-354-35410	Tree Mitigation	\$0	\$746,865	\$0	(\$746,865)	#DIV/0!	NA
001-01-35-354-35420	Tree Mitigation Fees	\$0	\$0	\$0	\$0	#DIV/0!	NA
001-01-36-361-36110	Interest	\$0	\$8,046	\$5,000	(\$3,046)	160.93%	483.17%
001-01-36-369-36990	Other Miscellaneous Revenue	\$0	\$1,586	\$1,000	(\$586)	158.60%	61.36%
001-01-38-381-38100	Transfer from Fund Balance	\$0	\$506,059	\$506,059	\$0	100.00%	NA
001-14-36-361-36110	Interest for FMIVT	\$0	\$4,994	\$0	(\$4,994)	#DIV/0!	515.42%
Total Revenues		\$191,978	\$4,476,773	\$4,230,567	(\$246,206)	105.82%	85.68%

**Town of Loxahatchee**  
**Budget to Actual**  
**June 30, 2024**

		June	YTD Through June 30	Budgeted	Balance	FY24 % Used Thru 6/30/24	FY23 % Used Thru 6/30/23
EXPENSES							
001-10-51-511-51200	Regular Salaries	\$3,750	\$33,750	\$45,000	\$11,250	75.00%	NA
001-10-51-511-52100	FICA Taxes	\$309	\$2,725	\$3,443	\$718	79.13%	NA
001-10-51-511-53100	Lobbying Services	\$0	\$43,386	\$70,000	\$26,614	61.98%	0.00%
001-10-51-511-53101	Town Council Legal Expenses	\$259	\$22,490	\$0	(\$22,490)	NA	NA
001-10-51-511-54000	Travel	\$0	\$1,129	\$5,000	\$3,871	22.59%	36.81%
001-10-51-511-55400	Books, Publications, Subscriptions	\$16	\$3,449	\$5,000	\$1,551	68.97%	101.63%
001-10-51-511-55500	Education & Training	\$2,420	\$2,420	\$3,000	\$580	80.67%	NA
001-10-51-511-58200	Special Events/ Contributions	\$0	\$11,152	\$10,000	(\$1,152)	111.52%	66.42%
001-12-51-512-51200	Regular Salaries	\$38,499	\$331,742	\$518,013	\$186,271	64.04%	105.10%
001-12-51-512-51400	Overtime	\$1,141	\$11,194	\$17,500	\$6,306	63.97%	31.17%
001-12-51-512-52100	FICA Taxes	\$2,888	\$25,049	\$39,628	\$14,579	63.21%	115.03%
001-12-51-512-52200	Retirement FRS	\$19,124	\$71,333	\$106,502	\$35,168	66.98%	117.54%
001-12-51-512-52300	Health and Life Insurance	\$9,453	\$39,423	\$53,366	\$13,944	73.87%	51.59%
001-12-51-512-52400	Worker's Compensation	\$0	\$2,552	\$1,805	(\$747)	141.40%	460.85%
001-12-51-512-53400	Other Services	\$0	\$16,804	\$3,000	(\$13,804)	560.14%	159.93%
001-12-51-512-54000	Travel	\$732	\$2,546	\$9,000	\$6,454	28.29%	67.09%
001-12-51-512-54200	Postage and Freight	\$0	\$467	\$3,000	\$2,533	15.57%	135.33%
001-12-51-512-54900	Other Operating Expenses (Misc.-Recording Fees)	\$534	\$8,407	\$8,000	(\$407)	105.08%	71.34%
001-12-51-512-54930	Election Expense	\$0	\$2,866	\$20,000	\$17,134	14.33%	2.42%
001-12-51-512-54960	Legal Advertising	\$0	\$4,762	\$5,000	\$238	95.23%	236.42%
001-12-51-512-54998	Undocumented P-Card	\$0	\$0	\$0	\$0	NA	0.00%
001-12-51-512-55100	Office Supplies	\$1,018	\$13,105	\$10,000	(\$3,105)	131.05%	240.67%
001-12-51-512-55400	Books, Publications, Subscriptions	\$100	\$9,729	\$6,000	(\$3,729)	162.15%	85.55%
001-12-51-512-55500	Education & Training	\$414	\$2,277	\$4,000	\$1,723	56.92%	107.35%
001-14-51-513-53110	Payroll Fees	\$637	\$6,276	\$8,000	\$1,724	78.45%	180.97%
001-14-51-513-53200	Accounting and Auditing	\$8,793	\$75,506	\$100,000	\$24,494	75.51%	213.48%
001-14-51-513-53300	Compliance Auditing	\$0	\$23,750	\$25,000	\$1,250	95.00%	NA
001-14-51-513-54910	Bank and Merchant Account Charges	\$2,060	\$12,600	\$10,000	(\$2,600)	126.00%	0.00%
001-16-51-514-53100	Legal Fees	\$0	\$152,286	\$175,000	\$22,714	87.02%	176.04%
001-18-51-515-51200	Regular Salaries	\$9,604	\$68,563	\$82,000	\$13,437	83.61%	NA
001-18-51-515-51400	Overtime	\$1,514	\$6,314	\$1,500	(\$4,814)	420.90%	NA
001-18-51-515-52100	FICA Taxes	\$851	\$5,863	\$6,388	\$525	91.78%	NA
001-18-51-515-52200	Retirement FRS	\$4,063	\$10,157	\$11,331	\$1,174	89.64%	NA
001-18-51-515-52300	Health and Life Insurance	\$1,746	\$6,237	\$9,319	\$3,082	66.93%	NA
001-18-51-515-52400	Worker's Compensation	\$0	\$0	\$134	\$134	0.00%	NA
001-18-51-518-53100	Professional Service- Building Inspection Services	\$5,000	\$30,720	\$65,000	\$34,280	47.26%	NA
001-18-51-515-55100	Office Supplies	\$0	\$0	\$0	\$0	NA	NA

**Town of Loxahatchee**  
**Budget to Actual**  
**June 30, 2024**

		June	YTD Through June 30	Budgeted	Balance	FY24 % Used Thru 6/30/24	FY23 % Used Thru 6/30/23
001-18-51-515-56400	Equipment or capital outlay	\$0	\$0	\$0	\$0	NA	NA
001-20-51-515-53400	Other Services- Planning Process	\$0	\$919	\$4,000	\$3,081	22.97%	0.00%
001-20-51-515-53420	Comprehensive Plan	\$2,625	\$23,412	\$30,000	\$6,588	78.04%	58.17%
001-20-51-515-53450	Planning & Zoning Contract	\$8,475	\$56,595	\$45,000	(\$11,595)	125.77%	143.20%
001-20-51-515-53451	Planner On Call	\$0	\$7,560	\$10,000	\$2,440	75.60%	12.86%
001-20-51-515-53490	Cost Recovery Expenditures	\$14,540	\$166,028	\$160,000	(\$6,028)	103.77%	130.42%
001-20-51-515-54960	Legal Advertising	\$0	\$1,355	\$9,500	\$8,145	14.26%	0.00%
001-22-51-519-51200	Regular Salaries	\$8,449	\$92,201	\$91,780	(\$421)	100.46%	0.00%
001-22-51-519-51400	Overtime	\$371	\$3,731	\$0	(\$3,731)	NA	0.00%
001-22-51-519-52100	FICA Taxes	\$670	\$7,436	\$7,021	(\$415)	105.90%	0.00%
001-22-51-519-52200	Retirement FRS	\$3,553	\$10,881	\$15,398	\$4,517	70.67%	0.00%
001-22-51-519-52300	Health and Life Insurance	\$2,086	\$11,339	\$15,060	\$3,720	75.30%	0.00%
001-22-51-519-52400	Workers' Compensation	\$0	\$5,757	\$4,071	(\$1,686)	141.42%	NA
001-22-51-519-53100	Professional Services - Legal	\$2,891	\$49,931	\$75,000	\$25,069	66.58%	0.00%
001-22-51-519-53150	Special Magistrate	\$956	\$8,270	\$25,000	\$16,730	33.08%	521.50%
001-22-51-519-53400	Other Services - Code	\$0	\$11,237	\$3,000	(\$8,237)	374.55%	15.00%
001-22-51-519-53491	Code Compliance Costs	\$88	\$3,213	\$0	(\$3,213)	NA	0.00%
001-22-51-519-54100	Legal Advertising	\$0	\$981	\$5,000	\$4,019	19.63%	0.00%
001-22-51-519-55500	Education & Training	\$0	\$1,375	\$1,000	(\$375)	137.50%	0.00%
001-22-51-519-56400	Machinery and Equipment	\$0	\$10,125	\$0	(\$10,125)	NA	NA
001-26-52-521-53410	Law Enforcement (PBSO)	\$55,008	\$550,077	\$661,000	\$110,923	83.22%	99.98%
001-31-51-519-54103	Cellular Services	\$280	\$4,365	\$7,500	\$3,135	58.20%	NA
001-31-51-519-54105	Website Costs	\$0	\$28,350	\$20,000	(\$8,350)	141.75%	NA
001-31-51-519-54107	Internet Service	\$0	\$3,041	\$12,000	\$8,959	25.34%	NA
001-31-51-519-54109	Computer Services, Node (0), Office 365	\$2,300	\$16,694	\$30,000	\$13,306	55.65%	NA
001-31-51-519-54922	Computer Subscription Services	\$14,918	\$49,674	\$30,000	(\$19,674)	165.58%	NA
001-32-51-519-53400	Other Service- Janitorial and Maintenance	\$125	\$21,335	\$20,000	(\$1,335)	106.68%	311.04%
001-32-51-519-54100	Communication Services	\$0	\$0	\$0	\$0	NA	41.24%
001-32-51-519-54300	Utilities	\$797	\$5,084	\$10,000	\$4,916	50.84%	90.66%
001-32-51-519-54440	Rental and Leases - Equip, Storage, etc	\$493	\$12,893	\$13,000	\$107	99.18%	57.13%
001-32-51-519-54500	Insurance other than Workers' Compensation	\$0	\$71,865	\$90,000	\$18,136	79.85%	58.42%
001-32-51-519-54600	Repair and Maintenance - Building	\$0	\$8,622	\$10,000	\$1,378	86.22%	54.88%
001-32-51-519-54910	Computer Hardware and Software	\$0	\$0	\$0	\$0	NA	163.41%
001-32-51-519-54920	Computer Services	\$0	\$2,284	\$0	(\$2,284)	NA	173.15%
001-78-51-519-58220	Loxahatchee Groves CERT	\$0	\$52	\$4,127	\$4,075	1.26%	NA
001-90-58-581-59000	Transfer to Fund Balance	\$0	\$0	\$61,328	\$61,328	0.00%	NA
001-90-58-581-59305	Transfer to C.I.P Fund	\$0	\$1,202,853	\$1,202,853	\$0	100.00%	168.73%
001-90-58-581-59405	Transfer to Solid Waste Fund	\$0	\$118,000	\$118,000	\$0	100.00%	100.00%
Total Expenses		\$233,547	\$3,628,563	\$4,230,567	\$602,004	85.77%	89.55%
<b>Revenues Less Expenditures</b>		<u>\$848,210</u>					
<b>Less Restricted Revenue (Tree Mitigation)</b>		<u>(\$746,865)</u>					
		\$101,345					

**Town of Loxahatchee**  
**Budget to Actual**  
**June 30, 2024**

**101 - Transporation Fund**

REVENUES

101-01-31-312-34100	1st Local option Fuel Tax (6c)
101-01-31-312-34200	2nd Local Option Fuel Tax(5c)
Total Revenues	

June	YTD Through June 30	Budgeted	Balance	FY24 % Used Thru 6/30/24	FY23 % Used Thru 6/30/23
\$23,004	\$175,940	\$278,836	\$102,896	63.10%	100.58%
\$10,365	\$79,976	\$127,550	\$47,574	62.70%	99.86%
\$33,369	\$255,917	\$406,386	\$150,469	62.97%	67.23%

EXPENSES

101-40-54-541-54680	Town Roads Maintenance 6c
101-40-58-581-59105	Transfer to Roads and Drainage
101-40-58-581-59305	Transfer to C.I.P Fund
Total Expenses	

\$0	\$0	\$0	\$0	0.00%	NA
\$0	\$107,200	\$278,836	\$171,636	38.45%	100.00%
\$0	\$127,550	\$127,550	\$0	100.00%	177.57%
\$0	\$234,750	\$406,386	\$171,636	57.77%	100%

**Revenues Less Expenditures**

\$21,166
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**Town of Loxahatchee**  
**Budget to Actual**  
**June 30, 2024**

**103- Local Option Sales Tax Fund**

REVENUES

103-01-31-312-31260	Sales Tax Infrastructure
103-14-36-361-36110	Interest for FMIVT
Total Revenues	

June	YTD Through June 30	Budgeted	Balance	FY24 % Used Thru 6/30/24	FY23 % Used Thru 6/30/23
\$23,598	\$233,939	\$334,000	\$100,061	70.04%	124.24%
\$0	\$29,462	\$0	(\$29,462)	0.00%	0.00%
\$23,598	\$263,401	\$334,000	\$70,599	78.86%	94.68%

EXPENSES

103-40-58-581-59305	Transfer to C.I.P Fund
Total Expenses	

\$0	\$162,296	\$334,000	\$171,704	48.59%	251.81%
\$0	\$162,296	\$334,000	\$171,704	94.52%	100%

**Revenues Less Expenditures**

\$101,105

**Town of Loxahatchee**  
**Budget to Actual**  
**June 30, 2024**

**105 - Water Control District**

REVENUES

		June	YTD Through June 30	Budgeted	Balance	FY24 % Used Thru 6/30/24	FY23 % Used Thru 6/30/23
105-01-32-325-32510	Other Assessments	\$0	\$0	\$30,000	\$30,000	0.00%	NA
105-01-32-325-32520	Road and Canal Maintenance Assessment	\$20,163	\$1,470,895	\$1,560,164	\$89,269	94.28%	99.29%
105-01-32-325-32522	Discount Fees	\$0	(\$47,158)	(\$62,407)	(\$15,248)	75.57%	63.79%
105-01-32-325-36990	Other Assessments - PBCSB	\$0	\$2,558	\$3,000	\$442	85.25%	0.00%
105-01-36-361-36110	Interest-Assessments	\$605	\$1,867	\$0	(\$1,867)	NA	0.00%
105-01-36-364-36400	Sales - Equipment/Materials	\$0	\$61,500	\$0	(\$61,500)	NA	0.00%
105-01-36-369-36990	Miscellaneous Revenue	\$601	\$1,231	\$5,000	\$3,769	24.61%	140.57%
105-01-38-381-38100	Transfer from Fund Balance	\$0	\$945,041	\$945,041	\$0	100.00%	NA
105-01-38-381-38111	Contributions from Transportation Fund	\$0	\$107,200	\$278,836	\$171,636	38.45%	100.00%
105-01-38-384-38310	Issuance of Debt-Capital outlay lease	\$0	\$239,346	\$0	(\$239,346)	NA	0.00%
Total Revenues		\$21,369	\$2,782,479	\$2,759,634	(\$22,845)	100.83%	87.77%

**Town of Loxahatchee**  
**Budget to Actual**  
**June 30, 2024**

		June	YTD Through June 30	Budgeted	Balance	FY24 % Used Thru 6/30/24	FY23 % Used Thru 6/30/23
<b>EXPENSES</b>							
105-50-53-538-51200	Regular Salaries	\$38,637	\$383,287	\$575,068	\$191,780	66.65%	74.33%
105-50-53-538-51201	Salaries - Canal Bank Crew	\$11,867	\$98,573	\$114,400	\$15,827	86.17%	NA
105-50-53-538-51400	Overtime	\$2,178	\$21,892	\$18,500	(\$3,392)	118.33%	103.48%
105-50-53-538-51401	Overtime - Canal Bank Crew	\$49	\$2,621	\$0	(\$2,621)	NA	NA
105-50-53-538-51500	Special Pay	\$154	\$1,925	\$6,000	\$4,075	32.08%	73.12%
105-50-53-538-51501	Special Pay - Canal Restoration	\$0	\$616	\$0	(\$616)	NA	NA
105-50-53-538-52100	FICA Taxes	\$2,875	\$30,141	\$43,993	\$13,852	68.51%	78.78%
105-50-53-538-52101	FICA Taxes and Medicare Canal Bank Crew	\$883	\$7,593	\$8,751	\$1,158	86.76%	NA
105-50-53-538-52200	Retirement FRS	\$19,653	\$92,256	\$134,192	\$41,936	68.75%	84.81%
105-50-53-538-52201	Retirement FRS Canal Bank Crew	\$4,636	\$1,923	\$19,193	\$17,270	10.02%	NA
105-50-53-538-52300	Health and Life Insurance	\$17,194	\$107,924	\$58,925	(\$48,999)	183.15%	74.68%
105-50-53-538-52301	Health and Life Insurance Canal Bank Crew	\$5,757	(\$11,743)	\$12,604	\$24,347	(93.17%)	NA
105-50-53-538-52400	Worker's Compensation	\$0	\$26,894	\$27,792	\$899	96.77%	323.86%
105-50-53-538-52401	Workers' Compensation Canal Bank Crew	\$0	\$8,995	\$8,995	\$0	100.00%	NA
105-50-53-538-53102	Professional Service - Drug Test	\$25	\$1,060	\$2,000	\$940	53.00%	29.05%
105-50-53-538-53200	Accounting and Auditing	\$0	\$23,750	\$25,000	\$1,250	95.00%	46.73%
105-50-53-538-53400	Canal Bank Maintenance, non-Capital	\$8,547	\$54,943	\$55,000	\$57	99.90%	72.74%
105-50-53-538-53480	Other Services - PBC Admin Fee	\$208	\$13,571	\$15,602	\$2,031	86.98%	-4.61%
105-50-53-538-54100	Communication Services	\$2,967	\$34,369	\$24,000	(\$10,369)	143.20%	181.14%
105-50-53-538-54300	Utilities	\$3,190	\$12,934	\$14,000	\$1,066	92.39%	69.15%
105-50-53-538-54440	Rental and Leases - Equip, Storage, etc	\$12,533	\$207,698	\$303,000	\$95,302	68.55%	42.70%
105-50-53-538-54500	Insurance other than Workers' Compensation	\$0	\$66,823	\$60,000	(\$6,823)	111.37%	79.02%
105-50-53-538-54680	Repair and Maintenance Svc -	\$0	\$2,472	\$50,000	\$47,528	4.94%	80.45%
105-50-53-538-54901	Indirect Cost Allocations	\$0	\$172,500	\$172,500	\$0	100.00%	100.00%
105-50-53-538-54910	Computer hardware & Software	\$200	\$13,987	\$20,000	\$6,013	69.93%	205.60%
105-50-53-538-54980	Uniforms	\$1,849	\$11,153	\$2,000	(\$9,153)	557.63%	113.77%
105-50-53-538-55100	Office Supplies	\$273	\$10,430	\$1,000	(\$9,430)	1,042.98%	344.87%
105-50-53-538-55210	Fuel	\$3,191	\$31,805	\$47,276	\$15,471	67.28%	83.24%
105-50-53-538-55220	Lubricants	\$0	\$0	\$4,000	\$4,000	0.00%	9.20%
105-50-53-538-55400	Books, Publications, Subscriptions	\$0	\$2,230	\$2,000	(\$230)	111.49%	19.00%
105-50-53-538-55500	Education & Training	\$184	\$4,033	\$2,000	(\$2,033)	201.65%	53.06%
105-50-53-538-55599	Resilient Florida Grant Expense	\$0	\$0	\$0	\$0	NA	0.00%
105-50-53-538-56400	Machinery and Equipment	\$0	\$12,333	\$12,333	\$0	100.00%	0.00%
105-50-54-541-53400	Engineering	\$12,255	\$49,495	\$40,000	(\$9,495)	123.74%	0.00%
105-50-54-541-54440	Rental and Leases - Equip, Storage, etc	\$0	\$4,961	\$0	(\$4,961)	NA	0.00%
105-50-54-541-54670	Traffic Control Signs	\$5,611	\$16,162	\$28,996	\$12,834	55.74%	24.02%
105-50-54-541-54680	Repair and Maintenance - Machinery	\$3,692	\$63,365	\$40,000	(\$23,365)	158.41%	200.44%
105-50-54-541-55200	Operating Supplies	\$1,385	\$18,286	\$17,323	(\$963)	105.56%	58.26%
105-50-54-541-55300	Road Materials & Supplies	\$0	\$13,363	\$15,000	\$1,637	89.08%	113.60%
105-50-54-541-55310	Road Maintenance and Service	\$6,600	\$164,044	\$287,500	\$123,456	57.06%	94.98%
105-50-54-541-55500	Education & Training	\$85	\$1,617	\$1,000	(\$617)	161.66%	27.50%
105-50-54-541-56400	Capitalized Leases and Purchases of Equipment	\$0	\$240,304	\$0	(\$240,304)	NA	NA
105-50-54-541-57301	Other Debt Service Costs	\$0	\$0	\$5,000	\$5,000	0.00%	0.00%
105-50-54-541-59305	Transfer to C.I.P Fund	\$0	\$484,691	\$484,691	\$0	100.00%	0.00%
Total Expenses		\$166,677	\$2,505,275	\$2,759,634	\$254,360	90.78%	57.41%

**Revenues Less Expenditures**

**Town of Loxahatchee**  
**Budget to Actual**  
**June 30, 2024**

June	YTD Through June 30	Budgeted	Balance	FY24 % Used Thru 6/30/24	FY23 % Used Thru 6/30/23
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**305 - Capital Improvement Project (C.I.P) Fund**

REVENUES

305-01-32-334-33450	FEMA Reimbursements	\$0	\$0	\$271,794	\$271,794	0.00%	NA
305-01-33-337-33700	Local Gov't Unit Grant - Physical Environment	\$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%	NA
305-01-36-366-36991	Contributions & Donations - Private Sources	\$0	\$0	\$250,000	\$250,000	0.00%	0.00%
305-01-38-381-38100	Transfer from Fund Balance	\$0	\$0	\$664,549	\$664,549	0.00%	NA
305-01-38-381-38105	Transfer From Road and Drainage Fund	\$0	\$484,691	\$484,691	\$0	100.00%	0.00%
305-01-38-381-38110	Contribution from General Fund	\$0	\$1,202,853	\$1,202,853	\$0	100.00%	314.39%
305-01-38-381-38111	Contributions from Transportation Fund	\$0	\$127,550	\$127,550	\$0	100.00%	177.57%
305-01-38-381-38112	Contributions From Surtax Fund	\$0	\$162,296	\$334,000	\$171,704	48.59%	251.81%
Total Revenues		\$0	\$1,977,390	\$4,435,437	\$2,458,047	44.58%	35.19%



**Town of Loxahatchee**  
**Budget to Actual**  
**June 30, 2024**

		June	YTD Through June 30	Budgeted	Balance	FY24 % Used Thru 6/30/24	FY23 % Used Thru 6/30/23
EXPENSES							
305-60-53-538-56334	Swales, Catch Basin, and Other Control Structures	\$0	\$5,395	\$0	(\$5,395)	NA	NA
305-60-53-538-56335	Miscellaneous Culver Failures/Emergency Repairs	\$0	\$0	\$0	\$0	NA	NA
305-60-53-538-56336	11th Terrace and D Road Bridge Culvert	\$0	\$2,390	\$126,000	\$123,611	1.90%	NA
305-60-53-538-56337	Restoration of Canal Banks	\$875	\$875	\$205,794	\$204,919	0.43%	NA
305-60-53-538-56338	Emergency Bank Stabilization of Collecting Canal	\$0	\$191,970	\$198,000	\$6,030	96.95%	NA
305-60-53-538-56348	B Road Culvert, FEMA, Funded Temp from Misc Culvert	\$0	\$134,910	\$125,700	(\$9,210)	107.33%	NA
305-60-53-538-56349	24th and E Culvert Repair, FEMA, Funded From 11th Terrace	\$0	\$110,830	\$126,000	\$15,170	87.96%	NA
305-60-53-538-56350	12th Pl. N. and F Rd Culvert Replacement	\$750	\$2,255	\$40,000	\$37,745	5.64%	NA
305-60-53-538-56351	F Rd. & Collecting Canal	\$0	\$0	\$436,300	\$436,300	0.00%	NA
305-60-53-538-56352	24th and F Rd.	\$0	\$2,173	\$136,700	\$134,528	1.59%	NA
305-60-53-538-56353	12th Place North	\$0	\$1,126	\$140,000	\$138,874	0.80%	NA
305-60-54-541-56101	West C (Gruber to Forest Lane)	\$0	\$0	\$77,673	\$77,673	0.00%	NA
305-60-54-541-56102	West D (Gruber to Bunny Lane)	\$0	\$0	\$69,000	\$69,000	0.00%	NA
305-60-54-541-56103	Global Trail	\$0	\$0	\$107,064	\$107,064	0.00%	NA
305-60-54-541-56104	Kerry Lane	\$0	\$0	\$79,563	\$79,563	0.00%	NA
305-60-54-541-56105	24th Fourth (E & W of F Road)	\$0	\$0	\$171,581	\$171,581	0.00%	NA
305-60-54-541-56106	161st Terrace North	\$0	\$0	\$473,965	\$473,965	0.00%	NA
305-60-54-541-56107	Gruber	\$0	\$0	\$120,133	\$120,133	0.00%	NA
305-60-54-541-56108	E Citrus	\$0	\$0	\$132,037	\$132,037	0.00%	NA
305-60-54-541-56109	147th	\$0	\$0	\$26,594	\$26,594	0.00%	NA
305-60-54-541-56110	B North and North Paving	\$0	\$0	\$230,641	\$230,641	0.00%	NA
305-60-54-541-56111	Casey Road Paving	\$0	\$0	\$187,878	\$187,878	0.00%	NA
305-60-54-541-56146	145th Avenue Paving Project	\$21,390	\$26,370	\$0	(\$26,370)	NA	NA
305-60-54-541-56147	Town Road Paving Project	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56150	Culver - Replacement	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56151	Culvert Collecting Canal and C	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56152	Culvert E Rd and Collecting Canal	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56153	Culvert replacement West D and Gruber	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56154	161st and A Rd Bridge Culvert	\$0	\$112,050	\$108,000	(\$4,050)	103.75%	0.00%
305-60-54-541-56155	11th Ter and D Road Bridge Culvert	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56156	C Road and Collecting Canal Equestrian Br. Culver	\$0	\$2,250	\$0	(\$2,250)	NA	0.00%
305-60-54-541-56157	Misc. Culvert failures/emergency repairs	\$0	\$0	\$0	\$0	NA	83.06%
305-60-54-541-56303	160th Ave N Road Paving	\$0	\$171	\$0	(\$171)	NA	109.00%
305-60-54-541-56305	E North To SN Road Paving	\$0	\$158,502	\$154,885	(\$3,617)	102.34%	17.61%
305-60-54-541-56306	E SN to NN Road Bed Rock	\$0	\$0	\$0	\$0	NA	183.82%
305-60-54-541-56307	West G Road Paving	\$0	\$79,452	\$97,500	\$18,048	81.49%	2.50%
305-60-54-541-56309	E S Okeechobee to CC Road Paving	\$0	\$715	\$0	(\$715)	NA	103.65%
305-60-54-541-56310	Roads & Streets - New Construction - 5c Collection Canal	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56311	Folsom Road Paving	\$0	\$30,468	\$40,014	\$9,546	76.14%	33.31%
305-60-54-541-56313	Collecting Canal Multiyear	\$0	\$5,180	\$0	(\$5,180)	NA	100.23%
305-60-54-541-56314	Collection Canal Road Bed Rock	\$0	\$0	\$0	\$0	NA	78.56%
305-60-54-541-56315	South E and Citrus	\$0	\$0	\$35,000	\$35,000	0.00%	NA
305-60-54-541-56316	West C (Gruber to Forest Lane)	\$0	\$0	\$21,000	\$21,000	0.00%	NA

**Town of Loxahatchee**  
**Budget to Actual**  
**June 30, 2024**

		June	YTD Through June 30	Budgeted	Balance	FY24 % Used Thru 6/30/24	FY23 % Used Thru 6/30/23
305-60-54-541-56317	West D (Gruber to Forest Lane)	\$0	\$0	\$21,000	\$21,000	0.00%	NA
305-60-54-541-56318	E S to Southern	\$0	\$0	\$28,000	\$28,000	0.00%	NA
305-60-54-541-56319	Kerry Lane	\$0	\$0	\$10,500	\$10,500	0.00%	NA
305-60-54-541-56321	24th Fourth (E & W of F Road)	\$0	\$2,638	\$21,000	\$18,362	12.56%	NA
305-60-54-541-56322	Tangerine	\$0	\$0	\$35,000	\$35,000	0.00%	NA
305-60-54-541-56323	E Citrus	\$449	\$1,913	\$35,000	\$33,087	5.47%	NA
305-60-54-541-56324	147th	\$0	\$852	\$8,500	\$7,648	10.02%	NA
305-60-54-541-56325	161st Terrace North	\$0	\$35,980	\$105,000	\$69,020	34.27%	NA
305-60-54-541-56326	Casey Road	\$3,168	\$29,796	\$25,000	(\$4,796)	119.18%	NA
305-60-54-541-56327	Gruber	\$0	\$16,340	\$35,000	\$18,660	46.69%	NA
305-60-54-541-56328	B North	\$0	\$0	\$23,550	\$23,550	0.00%	NA
305-60-54-541-56329	West 25th	\$0	\$25,844	\$50,000	\$24,156	51.69%	NA
305-60-54-541-56400	Drainage	\$0	\$0	\$0	\$0	NA	0.00%
305-60-54-541-56541	Resiliency Grant Expenditures	\$16,532	\$288,007	\$350,000	\$61,993	82.29%	NA
Total Expenses		\$43,164	\$1,268,449	\$4,414,572	\$3,146,123	28.73%	64.47%
<b>Revenues Less Expenditures</b>		<u>\$708,941</u>					

**Town of Loxahatchee**  
**Budget to Actual**  
**June 30, 2024**

June	YTD Through June 30	Budgeted	Balance	FY24 % Used Thru 6/30/24	FY23 % Used Thru 6/30/23
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**405 - Solid Waste**

REVENUES

405-01-32-325-32520	Solid Waste Assessments	\$0	\$567,310	\$604,400	\$37,090	93.86%	99.85%
405-01-32-325-32522	Discount Fees	\$0	(\$19,482)	(\$24,176)	(\$4,694)	80.58%	63.60%
405-01-34-343-34300	SWA Recycling Income	\$0	\$0	\$500	\$500	0.00%	0.00%
405-01-36-361-36110	Interest	\$0	\$484	\$500	\$16	96.77%	207.97%
405-01-38-381-38110	Contribution from General Fund	\$0	\$118,000	\$118,000	\$0	100.00%	100.00%
Total Revenues		\$0	\$666,312	\$699,224	\$32,912	95.29%	96.97%

EXPENSES

405-70-53-534-53409	Other Sanitation Service	\$0	\$13,533	\$10,000	(\$3,533)	135.33%	42.72%
405-70-53-534-53440	Solid Waste Contract	\$0	\$398,186	\$682,804	\$284,618	58.32%	102.75%
405-70-53-534-53480	PBC Admin Fee 1%	\$0	\$4,805	\$6,044	\$1,239	79.50%	-16.51%
405-70-58-581-59000	Transfer to Fund Balance	\$0	\$0	\$376	\$376	0.00%	0.00%
Total Expenses		\$0	\$416,524	\$699,224	\$282,700	59.57%	76.00%

**Revenues Less Expenditures**

\$249,788