

TOWN OF LOXAHATCHEE GROVES
TOWN HALL COUNCIL CHAMBERS
FINANCE ADVISORY AND AUDIT COMMITTEE

AGENDA

MAY 09, 2023 – 6:00 PM



Anita Kane (Seat 1)

Tracy Rafterowitz (Seat 2)
Bruce Cunningham (Seat 4)

Janet Eick (Seat 3)
Cassie Suchy (Seat 5)

Administration

Town Manager, Francine L. Ramaglia
Town Clerk, Lakisha Q. Burch
Project Coordinator, Jeffrey Kurtz
Munilytics, Chris Wallace

Civility: Being "civil" is not a restraint on the First Amendment right to speak out, but it is more than just being polite. Civility is stating your opinions and beliefs, without degrading someone else in the process. Civility requires a person to respect other people's opinions and beliefs even if he or she strongly disagrees. It is finding a common ground for dialogue with others. It is being patient, graceful, and having a strong character. That is why we say "Character Counts" in Town of Loxahatchee. Civility is practiced at all Town meetings.

Special Needs: In accordance with the provisions of the American with Disabilities Act (ADA), persons in need of a special accommodation to participate in this proceeding shall within three business days prior to any proceeding, contact the Town Clerk's Office, 155 F Road, Loxahatchee Groves, Florida, (561) 793-2418.

Quasi-Judicial Hearings: Some of the matters on the agenda may be "quasi-judicial" in nature. Town Council Members are required to disclose all ex-parte communications regarding these items and are subject to voir dire (a preliminary examination of a witness or a juror by a judge or council) by any affected party regarding those communications. All witnesses testifying will be "sworn" prior to their testimony. However, the public is permitted to comment, without being sworn. Unsworn comment will be given its appropriate weight by the Town Council.

Appeal of Decision: If a person decides to appeal any decision made by the Town Council with respect to any matter considered at this meeting, he or she will need a record of the proceeding, and for that purpose, may need to ensure that a verbatim record of the proceeding is made, which record includes any testimony and evidence upon which the appeal will be based.

Consent Calendar: Those matters included under the Consent Calendar are typically self-explanatory, non controversial, and are not expected to require review or discussion. All items will be enacted by a single motion. If discussion on an item is desired, any Town Council Member, without a motion, may "pull" or remove the item to be considered separately. If any item is quasi-judicial, it may be removed from the Consent Calendar to be heard separately, by a Town Council Member, or by any member of the public desiring it to be heard, without a motion.

CALL TO ORDER

ROLL CALL

APPROVAL OF THE AGENDA

COMMENTS FROM THE PUBLIC

REGULAR AGENDA

1. Swearing In Committee Members
2. Election of Officers (Chair and Vice Chair)
3. Fiscal Year 2023 Second Quarter Financial Reports
4. Report on Status of 2022 Audit and 2024 Budget Presentations

COMMENTS FROM COMMITTEE MEMBERS

CONFIRM NEXT REGULAR MEETING DATE

ADJOURNMENT



155 F Road Loxahatchee Groves, FL 33470

Agenda Item # 1

TO: Town Council of Town of Loxahatchee Groves

FROM: Lakisha Burch, Town Clerk

DATE: May 9, 2023

SUBJECT: Swearing in of Committee Members

Background:

Since the Town Council reappointed Committee Members to one year terms beginning on May 2, 2023 and ending on May 1, 2024, it is necessary for all committee members to be sworn in.

Recommendation:

Town Clerk administers the Oath of Office.



155 F Road Loxahatchee Groves, FL 33470

Agenda Item # 2

TO: Town Council of Town of Loxahatchee Groves

FROM: Lakisha Burch, Town Clerk

DATE: May 9, 2023

SUBJECT: Election of Officers (Chair and Vice Chair)

Background:

Each year the appointed committee members select a Chair and Vice Chair of the Finance Audit and Advisory Committee.

Recommendation:

Committee members select a Chair and Vice Chair of the Finance Audit and Advisory Committee.



155 F Road Loxahatchee Groves, FL 33470

Agenda Item # 3

TO: Finance Advisory and Audit Committee of Town of Loxahatchee Groves

FROM: Francine Ramaglia, Town Manager

DATE: May 9, 2023

SUBJECT: Fiscal Year 2023 Second Quarter Financial Reports; Balance Sheets and Budget to Actual Revenue and Expenditures

Background:

Attached are the Fiscal Year 2023 Second Quarter Financial Reports including Balance Sheet and Budget to Actual Revenue and Expenditures for all funds, list of open purchase orders and list of year to date disbursements over \$10,000.

Chris Wallace from Munitytics, Inc., who are currently acting as the Town's Finance Department, will present the 2023 Second Quarter Report to the Committee.

Recommendation:

Receive and File.

Town of Loxahatchee

Balance Sheet

Item 3.

Account Number	Account Description	Balance
001 - General Fund		
Assets		
001-00-10-101-10000	BU Pooled Cash	\$5,605,201.32
001-00-10-101-10010	Cash in Bank	\$409,813.69
001-00-11-101-10150	Accts REC	\$2,000.00
001-00-11-116-10150	Accts REC-Franchise and Utility	\$101,218.60
001-00-00-223-10900	Cost Recovery A/R Reclass	\$268,220.54
001-00-13-133-11530	Due From Other Governmets	\$45,639.08
001-00-13-131-13101	Due To/ Due From Transportation Fund	(\$199,292.79)
001-00-13-131-13103	Due to / Due from L.O.S.T Fund	(\$164,367.40)
001-00-13-131-13105	Due to/Due from WCD	(\$1,290,459.72)
001-00-13-131-13135	Due To/ Due From Capital Improvment Fund	(\$373,459.00)
001-00-13-131-13140	Due To/Due From Solid Waste Fund	(\$639,423.03)
001-00-15-151-15100	Investment in FMIVT	\$141,726.16
Total Assets		<u>\$3,906,817.45</u>
 Liabilities and Fund Balance		
Liabilities		
001-00-20-202-20000	Accounts Payable	(\$26,746.80)
001-00-20-202-20002	Accounts Payable-Audit Accrual	\$15,222.60
001-00-20-202-20050	Due to Other Governments	\$43,029.21
001-00-11-233-20230	Cost Recovery	\$121,903.05
001-00-11-233-20240	Tree Mitigation	(\$540.00)
Total Liabilities		<u>\$152,868.06</u>
 Fund Balance		
001-00-20-223-22300	Deferred Revenue-BTR	\$21,716.96
001-00-20-223-22305	Unavailable Grant Revenue	\$1,799,567.00
001-00-28-284-28400	Fund Balance	\$1,932,665.43
Total Fund Balance		<u>\$3,753,949.39</u>
 Total Liabilities and Fund Balance		 <u>\$3,906,817.45</u>

Town of Loxahatchee Balance Sheet

Item 3.

Account Number	Account Description	Balance
101 - Transportation Fund		
Assets		
101-00-10-101-10000	BU Pooled Cash	(\$135,515.35)
101-00-10-101-10010	Cash In Bank	\$260,434.96
101-00-13-133-11530	Due from Other Government	\$32,840.89
101-00-13-131-13001	Due To/Due From General Fund	\$199,292.79
101-00-13-131-13105	Due to/Due from WCD	(\$277,000.00)
101-00-13-131-13135	Due To/From C.I.P. Fund	(\$126,900.00)
Total Assets		(\$46,846.71)
 Liabilities and Fund Balance		
Fund Balance		
101-00-28-281-27005	5cent-Fund Balance	\$255,014.51
101-00-28-281-27006	6cent-Fund Balance	\$255,548.24
101-00-28-284-28400	Fund Balance	(\$557,409.46)
Total Fund Balance		(\$46,846.71)
 Total Liabilities and Fund Balance		 (\$46,846.71)

Town of Loxahatchee Balance Sheet

Item 3.

Account Number	Account Description	Balance
103 - Local Option Sales Tax (L.O.S.T) Fund		
Assets		
103-00-10-101-10000	BU Pooled Cash	(\$533,824.75)
103-00-13-133-11530	Due from Other Government	\$20,571.50
103-00-13-131-13001	Due To/Due From General Fund	\$164,367.40
103-00-13-131-13135	Due To/From C.I.P. Fund	(\$266,200.00)
103-00-15-151-15100	Investment in FMIVT	\$836,014.67
Total Assets		\$220,928.82
 Liabilities and Fund Balance		
Fund Balance		
103-00-28-284-28400	Fund Balance	\$220,928.82
Total Fund Balance		\$220,928.82
 Total Liabilities and Fund Balance		\$220,928.82

Town of Loxahatchee

Balance Sheet

Item 3.

Account Number	Account Description	Balance
105 - Water Control District		
Assets		
105-00-10-101-10000	BU Pooled Cash	\$944,091.44
105-00-10-101-10010	Cash In Bank	(\$30,307.41)
105-00-10-101-10011	Cash in Hand	\$300.00
105-00-11-101-10150	Accts REC	\$1,705.18
105-00-13-131-13001	Due To/From General Fund	\$1,290,459.72
105-00-13-131-13101	Due To/From Transportation	\$277,000.00
105-00-15-151-15110	Investment in SBA	\$343.10
Total Assets		\$2,483,592.03
 Liabilities and Fund Balance		
Liabilities		
105-00-20-202-20000	Accounts Payable	\$12,380.95
Total Liabilities		\$12,380.95
 Fund Balance		
105-00-28-281-28100	Fund Balance - Restricted (Debit Service)	\$103,927.00
105-00-28-281-28150	Fund Balance - Restricted (Roads)	\$367,516.02
105-00-28-284-28400	Fund Balance (Current Year)	\$2,047,620.64
Total Fund Balance		\$2,519,063.66
 Total Liabilities and Fund Balance		 \$2,531,444.61

Town of Loxahatchee Balance Sheet

Item 3.

Account Number	Account Description	Balance
305 - Capital Improvement Project (C.I.P) Fund		
Assets		
305-00-10-101-10000	BU Pooled Cash	(\$1,724,715.02)
305-00-10-101-10010	Cash In Bank	\$508,613.28
305-00-13-131-13001	Due To/ Due From General Fund	\$373,459.00
305-00-13-131-13101	Due To/From Transportation	\$126,900.00
305-00-13-131-13103	Due to / Due from L.O.S.T Fund	\$266,200.00
Total Assets		(\$449,542.74)
 Liabilities and Fund Balance		
Fund Balance		
305-00-28-284-28400	Fund Balance	(\$449,542.74)
Total Fund Balance		(\$449,542.74)
 Total Liabilities and Fund Balance		 (\$449,542.74)

Town of Loxahatchee Balance Sheet

Item 3.

Account Number	Account Description	Balance
405 - Solid Waste		
Assets		
405-00-10-101-10000	BU Pooled Cash	(\$137,606.30)
405-00-10-101-10010	Cash In Bank	\$22,679.92
405-00-13-131-13001	Due To/ Due From General Fund	\$639,423.03
Total Assets		\$524,496.65
 Liabilities and Fund Balance		
Liabilities		
405-00-20-202-20000	Accounts Payable	\$3,196.30
Total Liabilities		\$3,196.30
 Fund Balance		
405-00-28-284-28400	Fund Balance	\$521,300.35
Total Fund Balance		\$521,300.35
 Total Liabilities and Fund Balance		\$524,496.65

Town of Loxahatchee

Open Purchase Orders Report

Item 3.

PO Number	Ship Type	PO Date	Vendor Name							
Line Item Number	Promised	Required	Description	Product ID	Unit Cost	Unit Type	Ordered	Received	Due	Extended Due
558	Regular	10/01/2021	PBC Supervisor of Election							
1	10/01/2021	10/01/2021	Elections related services-		\$20,000.00	Flat Rate	1.00	0.53	0.47	\$9,370.00
601	Regular	10/01/2021	Siboney Contracting Co							
1			Hauling hours for Town ro		\$71.40	Flat Rate	80.00	21.00	59.00	\$4,212.60
602	Regular	10/01/2021	Palm Beach Aggregates, LI							
1			1" minus or DOT #11 Base		\$8.00	Per Ton	1,000.00	1,079.02	0.00	\$0.00
2			DOT #57 Stone		\$20.00	Per Ton	100.00	78.99	21.01	\$420.20
3			Commercial Rip-Rap		\$35.00	Per Ton	70.00	113.04	0.00	\$0.00
605	Regular	10/25/2021	Florida Roadway Guardrail							
1			Misc traffic signs throughc		\$40.00	Flat Rate	500.00	210.50	289.50	\$11,579.98
610	Regular	11/08/2021	KPA Promotions & Award:							
1			Parade Medal 2.75 Silver S		\$7.00	Flat Rate	60.00	0.00	60.00	\$420.00
2			Plaque / Black 5x7		\$15.00	Flat Rate	27.00	0.00	27.00	\$405.00
3			Set Up fee		\$35.00	Flat Rate	1.00	0.00	1.00	\$35.00
616	Regular	10/01/2021	PBSO(Palm Beach Sheriffs							
1	10/01/2021	10/01/2021	Law Enforcement services		\$51,850.00	Per	12.00	12.00	0.00	\$0.00
617	Regular	10/01/2021	FP Finance Program							
1	10/01/2021	10/01/2021	Monthly rental of postage		\$128.00	Per	12.00	0.00	12.00	\$1,536.00
618	Regular	10/01/2021	TGI Office Automation/Co							
1	10/01/2021	10/01/2021	Monthly rental fee for Tos		\$365.00	Per	12.00	0.00	12.00	\$4,380.00
620	Regular	10/01/2021	Land Research Manageme							
1	10/01/2021	10/01/2021	Planning & Zoning service		\$1,666.67	Flat Rate	12.00	0.00	12.00	\$20,000.04
622	Regular	10/01/2021	Keshavarz & Associates							
1	10/01/2021	10/01/2021	Engineering services for Tr		\$20,000.00	Flat Rate	1.00	0.00	1.00	\$20,000.00
2	10/01/2021	10/01/2021	Engineering services for Tr		\$20,000.00	Flat Rate	1.00	0.00	1.00	\$20,000.00
623	Regular	10/01/2021	United Rentals North Ame							

Town of Loxahatchee

Open Purchase Orders Report

Item 3.

PO Number	Ship Type	PO Date	Vendor Name							
Line Item Number	Promised	Required	Description	Product ID	Unit Cost	Unit Type	Ordered	Received	Due	Extended Due
1	10/01/2021	10/01/2021	Renting of equipment as r		\$45,000.00	Flat Rate	1.00	0.44	0.56	\$25,033.50
624	Regular	10/01/2021	Coastal Waste & Recycling							
1	10/01/2021	10/01/2021	Monthly trash, vegetation,		\$56,850.00	Per	12.00	10.27	1.73	\$98,378.93
626	Regular	10/01/2021	Municode							
1	10/01/2021	10/01/2021	Annual website hosting, cc		\$1,000.00	Per	12.00	0.00	12.00	\$12,000.00
627	Regular	10/01/2021	Comfort Zone							
1	10/01/2021	10/01/2021	Maintenance of A/C units		\$1,000.00	Flat Rate	1.00	1.02	0.00	\$0.00
2	10/01/2021	10/01/2021	Maintenance of A/C units		\$1,000.00	Flat Rate	1.00	0.35	0.65	\$650.00
628	Regular	10/01/2021	Environmental Systems Re							
1	10/01/2021	10/01/2021	Arcgis online view and cre		\$1,300.00	Flat Rate	1.00	0.00	1.00	\$1,300.00
629	Regular	10/01/2021	Florida Captioning Service							
1	10/01/2021	10/01/2021	Close captioning services		\$750.00	Per	12.00	0.00	12.00	\$9,000.00
630	Regular	10/01/2021	Government & ERP Impler							
1	10/01/2021	10/01/2021	Audit preparation services		\$10,000.00	Flat Rate	1.00	0.00	1.00	\$10,000.00
631	Regular	10/01/2021	Labor Finders of Florida, LI							
1	10/01/2021	10/01/2021	Temporary Labor for vario		\$1,000.00	Flat Rate	1.00	0.00	1.00	\$1,000.00
632	Regular	10/01/2021	Gate House West Palm Be							
1	10/01/2021	10/01/2021	Advertising of documents		\$1,000.00	Per	12.00	0.55	11.45	\$11,449.60
633	Regular	10/01/2021	IPFone							
1	10/01/2021	10/01/2021	Phone services for Town H		\$500.00	Per	12.00	0.00	12.00	\$6,000.00
636	Regular	10/01/2021	Yee S Corporation							
1	10/01/2021	10/01/2021	Monthly water service at P		\$50.00	Per	12.00	11.00	1.00	\$50.00
638	Regular	10/01/2021	Excelsa Gardens							
1	10/01/2021	10/01/2021	Maintenance of Town sign		\$125.00	Per	12.00	12.00	0.00	\$0.00
644	Regular	12/13/2021	Palm Beach Aggregates, LI							

Town of Loxahatchee

Open Purchase Orders Report

Item 3.

PO Number	Ship Type	PO Date	Vendor Name							
Line Item Number	Promised	Required	Description	Product ID	Unit Cost	Unit Type	Ordered	Received	Due	Extended Due
1			1" Minus		\$12.00	Per Ton	1,400.00	1,400.00	0.00	\$0.00
2	01/05/2022	01/05/2022	1" Minus Baserock	1" Minus Baserock	\$12.00	Per Ton	400.00	400.00	0.00	\$0.00
649	Regular	12/16/2021	Florida Roadway Guardrail							
1			Buffered end section		\$204.82	Flat Rate	4.00	0.00	4.00	\$819.28
2			Guardrail roadway DBL fac		\$35.74	Flat Rate	25.00	0.00	25.00	\$893.50
3			Bollard F & I		\$819.00	Flat Rate	1.00	0.00	1.00	\$819.00
4			Guardrail removal		\$8.75	Flat Rate	6.30	0.00	6.30	\$55.13
650	Regular	12/16/2021	Loxahatchee Groves CERT							
1			Monies for trhe Cert agree		\$200.00	Flat Rate	12.00	0.00	12.00	\$2,400.00
657	Regular	02/01/2022	Aquatic Vegetation Contrc							
1		02/01/2022	Monthly canal maintenanc		\$3,100.00	Per	12.00	10.94	1.06	\$3,290.65
658	Regular	02/16/2022	Node0 IT LLC							
1	02/16/2022	02/16/2022	Monthly managed service:		\$2,054.45	Per	12.00	11.04	0.96	\$1,966.93
663	Regular	12/01/2021	Davis & Associates, PA							
1	12/01/2021	12/01/2021	Special Magistrate Service		\$350.00	Per	12.00	4.63	7.38	\$2,581.25
664	Regular	03/11/2022	CGP Agency, LLC							
1	03/11/2022	03/11/2022	Communications Services		\$2,083.25	Flat Rate	12.00	6.70	5.30	\$11,050.60
2	03/11/2022	03/11/2022	Communications Services		\$33.33	Flat Rate	12.00	30.53	0.00	\$0.00
3	03/11/2022	03/11/2022	Communications Services		\$62.50	Per	12.00	74.99	0.00	\$0.00
4	03/11/2022	03/11/2022	Communications Services		\$41.67	Per	12.00	32.34	0.00	\$0.00
665	Regular	03/15/2022	James Moore							
1	03/15/2022	03/15/2022	Compliance Auditing for C		\$6,900.00	Flat Rate	1.00	0.90	0.10	\$690.00
2	03/15/2022	03/15/2022	Compliance Auditing for C		\$1,000.00	Flat Rate	1.00	0.00	1.00	\$1,000.00
668	Regular	03/16/2022	Lake Point Restoration							
1	03/16/2022	03/16/2022	12"-24" Rip Rap for Canal	Rip Rap	\$38.00	Per Ton	180.00	18.15	161.85	\$6,150.30
671	Regular	03/22/2022	Palm Beach Aggregates, L							
1	03/22/2022	03/22/2022	DOT baserock- 400 tons fr	DOT Baserock	\$13.05	Per Ton	400.00	367.30	32.70	\$426.74
2	03/22/2022	03/22/2022	1" Minus Baserock- 600 to	1" Minus Baserock	\$13.05	Per Ton	600.00	662.28	0.00	\$0.00

Town of Loxahatchee

Open Purchase Orders Report

Item 3.

PO Number	Ship Type	PO Date	Vendor Name							
Line Item Number	Promised	Required	Description	Product ID	Unit Cost	Unit Type	Ordered	Received	Due	Extended Due
675	Regular	04/12/2022	Everglades Equipment Grc							
1	04/12/2022	04/12/2022	Purchase of Lift Ram Asser		\$1,705.00	Flat Rate	1.00	1.00	0.00	\$0.85
679	Regular	04/12/2022	Ferguson							
1	04/12/2022	04/12/2022	18x20 HDPE Pipe for Tang		\$27.00	Per	40.00	0.00	40.00	\$1,080.00
2	04/12/2022	04/12/2022	18 N12 coupling		\$62.00	Per	2.00	0.00	2.00	\$124.00
689	Regular	10/01/2021	Calvin, Giordano & Associ.							
1	10/01/2021	10/01/2021	Code Compliance Services		\$9,000.00	Per	12.00	14.04	0.00	\$0.00
690	Regular	10/01/2021	Safebuilt							
1	10/01/2021	10/01/2021	Building Official-Professioi		\$12,500.00	Per	12.00	15.55	0.00	\$0.00
694	Regular	06/02/2022	SHI International Corp							
1	06/02/2022	06/02/2022	For renewal of Adobe Soft		\$1,373.00	Flat Rate	1.00	0.00	1.00	\$1,373.00
695	Regular	07/05/2022	Dobbs Equipment, LLC							
1	07/05/2022	07/05/2022	To replace grader baldes a		\$3,295.93	Flat Rate	1.00	1.00	0.00	\$0.00
701	Regular	07/18/2022	Johnson-Davis, Inc							
1			For emergency repair to ci		\$95,750.00	Flat Rate	1.00	0.94	0.06	\$6,003.53
704	Regular	08/03/2022	Munilytics							
1	08/03/1933	08/03/2022	Financial Adminstrative Se		\$20,000.00	Flat Rate	1.00	0.00	1.00	\$20,000.00
711	Regular	09/19/2022	The Merchant Strategy, IN							
1	09/19/2022	09/19/2022	1.10-Resident/Stakehokde		\$800.00	Per	1.00	0.00	1.00	\$800.00
2	09/19/2022	09/19/2022	1.20-Resident/Stakeholder		\$150.00	Per	1.00	0.00	1.00	\$150.00
3	09/19/2022	09/19/2022	2.10-Create informational		\$1,200.00	Per	1.00	0.00	1.00	\$1,200.00
4	09/19/2022	09/19/2022	2.20-Prepare informationa		\$500.00	Per	1.00	0.00	1.00	\$500.00
5	09/19/2022	09/19/2022	2.30- Email inforamtion fly		\$300.00	Per	1.00	0.00	1.00	\$300.00
6	09/19/2022	09/19/2022	2.40- Create and place Sig		\$1,100.00	Per	1.00	0.00	1.00	\$1,100.00
7	09/19/2022	09/19/2022	2.50- QAQC- TMS will pro		\$450.00	Per	1.00	0.00	1.00	\$450.00
8	09/19/2022	09/19/2022	3.10-Create inforamtional		\$900.00	Per	1.00	0.00	1.00	\$900.00
9	09/19/2022	09/19/2022	3.40- Create and palce Sig		\$1,100.00	Per	1.00	0.00	1.00	\$1,100.00
10	09/19/2022	09/19/2022	3.50- QAQC- Supervisory l		\$450.00	Per	1.00	0.00	1.00	\$450.00

Town of Loxahatchee

Open Purchase Orders Report

Item 3.

PO Number	Ship Type	PO Date	Vendor Name							
Line Item Number	Promised	Required	Description	Product ID	Unit Cost	Unit Type	Ordered	Received	Due	Extended Due
11	09/19/2022	09/19/2022	4.10-Set up hotline		\$450.00	Per	1.00	0.00	1.00	\$450.00
12	09/19/2022	09/19/2022	4.20- Staff Hotline		\$2,400.00	Per	1.00	0.00	1.00	\$2,400.00
13	09/19/2022	09/19/2022	4.30- Monthly Reports		\$1,200.00	Per	1.00	0.00	1.00	\$1,200.00
14	09/19/2022	09/19/2022	4.40- QAQC- Supervisory I		\$300.00	Per	1.00	0.00	1.00	\$300.00
15	09/19/2022	09/19/2022	5.10- Meetings & Commu		\$1,500.00	Per	1.00	0.00	1.00	\$1,500.00
16	09/19/2022	09/19/2022	5.20- Meetings & Commu		\$2,200.00	Per	1.00	0.00	1.00	\$2,200.00
17	09/19/2022	09/19/2022	5.30-5.12- Meetings & Co		\$750.00	Per	1.00	0.00	1.00	\$750.00
18	09/19/2022	09/19/2022	6.10- Provide Content for		\$2,400.00	Per	1.00	0.00	1.00	\$2,400.00
19	09/19/2022	09/19/2022	6.20- QAQC- Supervisory I		\$300.00	Per	1.00	0.00	1.00	\$300.00
20	09/19/2022	09/19/2022	7.10- Miscellaneous		\$2,500.00	Per	1.00	0.00	1.00	\$2,500.00
21	09/19/2022	09/19/2022	7.20- PO not to exceed \$2		\$4,049.00	Per	1.00	0.00	1.00	\$4,049.00
712	Regular	10/03/2022	Palm Beach Aggregates, L							
1	10/03/2022	10/03/2022	1" Minus Baserock	1" Minus Baserock	\$15.25	Per Ton	600.00	0.00	600.00	\$9,150.00
2	10/03/2022	10/03/2022	DOT baserock	DOT Baserock	\$15.25	Per Ton	600.00	0.00	600.00	\$9,150.00
713	Regular	10/13/2022	Nutrien AG Solutions							
1	10/13/2022	10/13/2022	60 gallons of Aquanet		\$44.95	Per	60.00	60.00	0.00	\$0.00
2	10/13/2022	10/13/2022	30 gallons of Arsenal Econ		\$69.50	Per	30.00	30.00	0.00	\$0.00
3	10/13/2022	10/13/2022	30 gallons Sunwet		\$17.80	Per	30.00	30.00	0.00	\$0.00
4	10/13/2022	10/13/2022	60 gallons Captain XTR		\$41.00	Per	60.00	60.00	0.00	\$0.00
714	Regular	10/13/2022	Palm Beach Aggregates, L							
1	10/13/2022	10/13/2022	300 tons of 1" Minus for K		\$15.35	Per Ton	300.00	0.00	300.00	\$4,605.00
715	Regular	10/13/2022	Palm Beach Aggregates, L							
1	10/13/2022	10/13/2022	1,000 tons of 1" Minus or l		\$9.50	Per Ton	1,000.00	257.59	742.41	\$7,052.90
2	10/13/2022	10/13/2022	100 tons of 57 Stone		\$26.05	Per Ton	100.00	18.64	81.36	\$2,119.43
716	Regular	10/19/2022	Node0 IT LLC							
1	10/19/2022	10/19/2022	Back NAS and shared stor:		\$1,849.99	Per	1.00	0.00	1.00	\$1,849.99
2	10/19/2022	10/19/2022	Back NAS and shared stor:		\$170.00	Per	6.00	0.00	6.00	\$1,020.00
717	Regular	10/25/2022	Core & Main							
1	10/25/2022	10/25/2022	18"x20' Corrugated HDPE		\$24.68	Per	200.00	200.00	0.00	\$0.00
718	Regular	10/01/2022	PBSO(Palm Beach Sheriffs							

Town of Loxahatchee

Open Purchase Orders Report

Item 3.

PO Number	Ship Type	PO Date	Vendor Name							
Line Item Number	Promised	Required	Description	Product ID	Unit Cost	Unit Type	Ordered	Received	Due	Extended Due
1	10/01/2022	10/01/2022	Annual Palm Beach Sheriff		\$53,405.50	Per Year	12.00	3.00	9.00	\$480,649.50
719	Regular	10/01/2022	Node0 IT LLC							
1	10/01/2022	10/01/2022	Annual IT contract- FY22-23		\$2,134.88	Per Year	12.00	3.00	9.00	\$19,213.92
720	Regular	10/01/2022	Excelsa Gardens							
1	10/01/2022	10/01/2022	Monthly maintenance of T		\$125.00	Per Year	12.00	3.00	9.00	\$1,125.00
721	Regular	10/01/2022	Yee S Corporation							
1	10/01/2022	10/01/2022	Monthly water service Pub		\$50.00	Per Year	12.00	3.00	9.00	\$450.00
722	Regular	10/01/2022	Coastal Waste & Recycling							
1	10/01/2022	10/01/2022	Monthly residential service		\$53,974.65	Per Year	12.00	1.00	11.00	\$593,721.15
723	Regular	10/01/2022	Anago Cleaning Systems							
1	10/01/2022	10/01/2022	Weekly cleaning services f		\$1,035.00	Per Year	12.00	2.00	10.00	\$10,350.00
2	10/01/2022	10/01/2022	Weekly cleaning services f		\$430.00	Per Yard	12.00	2.00	10.00	\$4,300.00
724	Regular	11/14/2022	Ranger Construction Indus							
1	11/14/2022	11/14/2022	Town Road Paving Project		\$230.00	Per	8.00	0.00	8.00	\$1,840.00
2	11/14/2022	11/14/2022	Town Road Paving Project		\$2.05	Per	6,430.00	0.00	6,430.00	\$13,181.50
3	11/14/2022	11/14/2022	Town Road Paving Project		\$115.00	Per	8,329.00	0.00	8,329.00	\$957,835.00
4	11/14/2022	11/14/2022	Town Road Paving Project		\$132,528.00	Flat Rate	1.00	0.00	1.00	\$132,528.00
725	Regular	11/14/2022	Sullivan Electric & Pump Ir							
1	11/14/2022	11/14/2022	Repair D Road transfer pu		\$105.00	Per	2.00	2.00	0.00	\$0.00
2	11/14/2022	11/14/2022	Repair D Road transfer pu		\$195.00	Per	8.00	8.00	0.00	\$0.00
3	11/14/2022	11/14/2022	Repair D Road transfer pu		\$120.00	Per	8.00	8.00	0.00	\$0.00
726	Regular	10/15/2022	Safebuilt							
1	10/15/2022	10/15/2022	Building Official Services		\$12,500.00	Per	12.00	0.00	12.00	\$150,000.00
727	Regular	10/15/2022	Torcivia Donlon Goddeau							
1	10/15/2022	10/15/2022	Legal services- FY22-23		\$14,583.33	Per	12.00	0.00	12.00	\$174,999.96
728	Regular	11/17/2022	Johnson-Davis, Inc							
1	11/17/2022	11/17/2022	Mobilization/ General Con		\$11,500.00	Flat Rate	1.00	0.00	1.00	\$11,500.00

Town of Loxahatchee

Open Purchase Orders Report

Item 3.

PO Number	Ship Type	PO Date	Vendor Name							
Line Item Number	Promised	Required	Description	Product ID	Unit Cost	Unit Type	Ordered	Received	Due	Extended Due
2	11/17/2022	11/17/2022	Clearing and grubbing		\$9,000.00	Flat Rate	1.00	0.00	1.00	\$9,000.00
3	11/17/2022	11/17/2022	MOT		\$3,500.00	Flat Rate	1.00	0.00	1.00	\$3,500.00
4	11/17/2022	11/17/2022	Dewatering		\$8,500.00	Flat Rate	1.00	0.00	1.00	\$8,500.00
5	11/17/2022	11/17/2022	Steel sheetpile coffer dam		\$15,000.00	Per	2.00	0.00	2.00	\$30,000.00
6	11/17/2022	11/17/2022	72" CAP		\$700.00	Per	100.00	0.00	100.00	\$70,000.00
7	11/17/2022	11/17/2022	Rip rap rubble w/bedding		\$200.00	Per	114.00	0.00	114.00	\$22,800.00
8	11/17/2022	11/17/2022	10" Lime rock pathway		\$36.00	Per	88.00	0.00	88.00	\$3,168.00
9	11/17/2022	11/17/2022	Embankment		\$24.00	Per	486.00	0.00	486.00	\$11,664.00
10	11/17/2022	11/17/2022	Sod (pinned)		\$10.00	Per	100.00	0.00	100.00	\$1,000.00
11	11/17/2022	11/17/2022	Fence		\$60.00	Per	120.00	0.00	120.00	\$7,200.00
12	11/17/2022	11/17/2022	Concrete header curb		\$60.00	Per	120.00	0.00	120.00	\$7,200.00
13	11/17/2022	11/17/2022	Bollards		\$500.00	Per	6.00	0.00	6.00	\$3,000.00
729	Regular	11/17/2022	Johnson-Davis, Inc							
1	11/17/2022	11/17/2022	Mobilizing/ General Condi		\$6,000.00	Flat Rate	1.00	0.00	1.00	\$6,000.00
2	11/17/2022	11/17/2022	Clearing and grubbing		\$6,000.00	Flat Rate	1.00	0.00	1.00	\$6,000.00
3	11/17/2022	11/17/2022	MOT		\$3,000.00	Flat Rate	1.00	0.00	1.00	\$3,000.00
4	11/17/2022	11/17/2022	96" Cap 8 gauge		\$1,150.00	Per	80.00	0.00	80.00	\$92,000.00
5	11/17/2022	11/17/2022	Rip rap headwall w/ flare		\$675.00	Per	56.00	0.00	56.00	\$37,800.00
6	11/17/2022	11/17/2022	Embankment		\$35.00	Per	80.00	0.00	80.00	\$2,800.00
7	11/17/2022	11/17/2022	Sod		\$8.00	Per	400.00	0.00	400.00	\$3,200.00
8	11/17/2022	11/17/2022	18" Lime rock roadway		\$50.00	Per	150.00	0.00	150.00	\$7,500.00
730	Regular	11/22/2022	Sullivan Electric & Pump Ir							
1	11/22/2022	11/22/2022	Repiar of D Rd pump- WEI		\$120.00	Per	6.00	0.00	6.00	\$720.00
2	11/22/2022	11/22/2022	Repiar of D Rd pump- WEI		\$95.00	Per	6.00	0.00	6.00	\$570.00
3	11/22/2022	11/22/2022	Soft Start WEG 150HP 480		\$3,860.53	Per	1.00	0.00	1.00	\$3,860.53
4	11/22/2022	11/22/2022	Freight 5-7 day lead time-		\$143.00	Per	1.00	0.00	1.00	\$143.00
731	Regular	11/23/2022	Node0 IT LLC							
1	11/23/2022	11/23/2022	Intel Core- 10th Generatio		\$625.00	Flat Rate	1.00	0.00	1.00	\$625.00
732	Regular	12/05/2022	Sullivan Electric & Pump Ir							
1	12/05/2022	12/05/2022	Emergency repair to the D		\$89.00	Per	3.00	0.00	3.00	\$267.00
2	12/05/2022	12/05/2022	Emergency repair to the D		\$173.39	Per	1.00	0.00	1.00	\$173.39
3	12/05/2022	12/05/2022	Bearing 6318 LL NTN		\$286.02	Per	1.00	0.00	1.00	\$286.02

Town of Loxahatchee

Open Purchase Orders Report

Item 3.

PO Number	Ship Type	PO Date	Vendor Name							
Line Item Number	Promised	Required	Description	Product ID	Unit Cost	Unit Type	Ordered	Received	Due	Extended Due
4	12/05/2022	12/05/2022	Replace all coils and leads		\$4,908.00	Per	1.00	0.00	1.00	\$4,908.00
5	12/05/2022	12/05/2022	EpoxyLite 1lbs- Motor wind		\$52.70	Per	2.00	0.00	2.00	\$105.40
6	12/05/2022	12/05/2022	Deliver to customer to sto		\$89.00	Per	4.50	0.00	4.50	\$400.50
733	Regular	12/09/2022	Johnson-Davis, Inc							
1			West D and Gruber Culver		\$550.00	Per hour	8.00	0.00	8.00	\$4,400.00
734	Regular	12/21/2022	Palm Beach Aggregates, LI							
1			1" Minus Baserock Furnish		\$14.60	Per Ton	200.00	0.00	200.00	\$2,920.00
2			Dot Baserock (Code 11) Fu		\$14.60	Per Ton	220.00	0.00	220.00	\$3,212.00
735	Regular	12/21/2022	Dobbs Equipment, LLC							
1			John Deere 620G lease ret		\$4,978.86	Flat Rate	1.00	0.00	1.00	\$4,978.86
736	Regular	12/30/2022	Great Southern Equipmen							
1			Gradall Model XL5100 Seri		\$24,971.25	Flat Rate	1.00	0.00	1.00	\$24,971.25
737	Regular	12/30/2022	Everglades Equipment Grc							
1			Exhaust Filter has high ash		\$750.00	Flat Rate	1.00	0.00	1.00	\$750.00
2			Diagnostic 2 hours DPF re		\$25.00	Flat Rate	1.00	0.00	1.00	\$25.00
3			Labor		\$875.00	Flat Rate	1.00	0.00	1.00	\$875.00
738	Regular	01/05/2023	Hubbs Tires & Services Inc							
1			17.5 r 25 Hercules E3 L3 Ti		\$1,275.00	Flat Rate	2.00	0.00	2.00	\$2,550.00
2			0-rings		\$30.50	Flat Rate	2.00	0.00	2.00	\$61.00
3			Road Service Call		\$200.00	Flat Rate	1.00	0.00	1.00	\$200.00
739	Regular	01/18/2023	Palm Beach Aggregates, LI							
1			#57 Stone - Furnish and d		\$36.40	Per Ton	60.00	0.00	60.00	\$2,184.00
2			Dot Baserock (Code 11) Fu		\$15.85	Per Ton	200.00	0.00	200.00	\$3,170.00
3			6" to 12" Commercial Rip-		\$47.55	Per Ton	100.00	0.00	100.00	\$4,755.00
740	Regular	01/18/2023	Palm Beach Aggregates, LI							
1			#1 Clean Fill Furnish and C		\$13.70	Per Ton	1,000.00	0.00	1,000.00	\$13,700.00
741	Regular	01/23/2023	Flight Light Inc							
1			SI-TS403030DS5BY Solar L		\$3,270.30	Per	1.00	0.00	1.00	\$3,270.30

Town of Loxahatchee

Open Purchase Orders Report

Item 3.

PO Number	Ship Type	PO Date	Vendor Name							
Line Item Number	Promised	Required	Description	Product ID	Unit Cost	Unit Type	Ordered	Received	Due	Extended Due
2			AC-4EVRBDSPPFS-Y Yellow		\$343.20	Per	2.00	0.00	2.00	\$686.40
3			Frieght not included in est		\$500.00	Per	1.00	0.00	1.00	\$500.00
742	Regular	01/27/2023	Palm Beach Aggregates, L							
1			#1 Clean Fill Furnish/Del tr		\$13.70	Per Ton	2,000.00	0.00	2,000.00	\$27,400.00
743	Regular	02/01/2023	Florida Roadway Guardrail							
1		02/01/2023	Guardrail Reset (538-1)		\$20.00	Per	125.00	0.00	125.00	\$2,500.00
2			G/R Post Special Length (E		\$185.00	Per	26.00	0.00	26.00	\$4,810.00
3			50 Guardrail reset (radius)		\$23.75	Per	50.00	0.00	50.00	\$1,187.50
4			50 Guardrail Reset 538-1		\$20.00	Per	50.00	0.00	50.00	\$1,000.00
5			G/R Post Special Length (E		\$185.00	Per	17.00	0.00	17.00	\$3,145.00
6			Mobilization 101-1		\$500.00	Per	1.00	0.00	1.00	\$500.00
744	Regular	02/14/2023	Level Land Grading Inc							
1			15409 Collecting Canal RC		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
2			687 D RD (Jackson)		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
3			14439 Collecting Canal RC		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
4			3635 E RD (Silvers)		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
5			15045 Collecting Canal RC		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
745	Regular	02/14/2023	Palm Beach County Thrift							
1			Used 2015 Ford F250 3/4		\$16,797.00	Per	1.00	0.00	1.00	\$16,797.00
746	Regular	02/14/2023	Palm Beach Aggregates, L							
1			6' to 12' comm. rip rap fur		\$47.55	Per Ton	200.00	0.00	200.00	\$9,510.00
747	Regular	02/22/2023	Level Land Grading Inc							
1			install of 18" Culvert/Drain		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
748	Regular	02/22/2023	Johnson-Davis, Inc							
1			Mobilizing/General Condit		\$6,000.00	Flat Rate	1.00	0.00	1.00	\$6,000.00
2			Clearing and grubbing		\$6,000.00	Flat Rate	1.00	0.00	1.00	\$6,000.00
3			MOT (Including Barrier We		\$14,900.00	Flat Rate	1.00	0.00	1.00	\$14,900.00
4			72" CAP		\$1,075.00	Per Foot	40.00	0.00	40.00	\$43,000.00
5			Rip Rap Headwall w/FLare		\$750.00	Per cubic Yard	38.00	0.00	38.00	\$28,500.00
6			Embankment		\$35.00	Per cubic Yard	80.00	0.00	80.00	\$2,800.00

Town of Loxahatchee

Open Purchase Orders Report

Item 3.

PO Number	Ship Type	PO Date	Vendor Name							
Line Item Number	Promised	Required	Description	Product ID	Unit Cost	Unit Type	Ordered	Received	Due	Extended Due
7			400 Square Yards of Sod		\$8.00	Per Yard	400.00	0.00	400.00	\$3,200.00
8			120 square yards of Limer		\$30.00	Per Yard	120.00	0.00	120.00	\$3,600.00
749	Regular	02/22/2023	Ferguson							
1			10 PVC S40 SXS COUP		\$89.40	Per	1.00	0.00	1.00	\$89.40
2			10 PVC S40 SXS 90 ELL		\$435.70	Per	1.00	0.00	1.00	\$435.70
3			10x20 PVC S40 BE PIPE		\$30.00	Per	60.00	0.00	60.00	\$1,800.00
750	Regular	02/22/2023	Tetro Land Development							
1			Remove Ficus Tree Edge (\$5,000.00	Flat Rate	1.00	0.00	1.00	\$5,000.00
2			Remove One (1) Extra Larg		\$2,500.00	Flat Rate	1.00	0.00	1.00	\$2,500.00
751	Regular	02/23/2023	Core & Main							
1			18" x 20' Corrugated HDPI		\$24.68	Per Foot	80.00	0.00	80.00	\$1,974.40
2			18" x 20' Corrugated HDPI		\$24.68	Per Foot	120.00	0.00	120.00	\$2,961.60
752	Regular	02/24/2023	Munilytics							
1			FY 22 Audit and FY 23 Tra		\$22,000.00	Per	1.00	0.00	1.00	\$22,000.00
753	Regular	02/24/2023	Palm Beach Aggregates, L							
1			Proposal #128452 #1 Clea		\$13.70	Per Ton	1,000.00	0.00	1,000.00	\$13,700.00
754	Regular	03/13/2023	Core & Main							
1			18" x 20" Corrugated HDP		\$24.68	Per Foot	200.00	0.00	200.00	\$4,936.00
755	Regular	04/06/2023	Palm Beach Aggregates, L							
1			DOT Baserock (Code 11) F DOT Baserock		\$15.85	Per Ton	245.00	0.00	245.00	\$3,883.25
756	Regular	04/06/2023	Palm Beach Aggregates, L							
1			DOT baserock (Code 11) F DOT Baserock		\$16.45	Per Ton	700.00	0.00	700.00	\$11,515.00
757	Regular	04/11/2023	Level Land Grading Inc							
1			14599 Collecting Canal RC		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
2			687 D Road		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
3			12775 25th Street North		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
758	Regular	04/11/2023	Level Land Grading Inc							

Town of Loxahatchee Open Purchase Orders Report

Item 3.

PO Number	Ship Type	PO Date	Vendor Name							
Line Item Number	Promised	Required	Description	Product ID	Unit Cost	Unit Type	Ordered	Received	Due	Extended Due
1			12873 Collecting Canal Ro		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
2			13252 Collecting Canal Rd		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
3			14717 Collecting Canal		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
759	Regular	03/10/2023	Level Land Grading Inc							
1			14281 Collecting Canal Ct		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
2			13099 Collecting Canal		\$1,650.00	Per	1.00	0.00	1.00	\$1,650.00
3			12955 Collecting Canal		\$2,050.00	Per	1.00	0.00	1.00	\$2,050.00
760	Regular	04/19/2023	Palm Beach Aggregates, L							
1			DOT shell Rock (Code 11)		\$15.85	Per Ton	350.00	0.00	350.00	\$5,547.50
761	Regular	04/19/2023	Palm Beach Aggregates, L							
1			DOT #57 stone (code 10) I		\$36.40	Per Ton	110.00	0.00	110.00	\$4,004.00
762	Regular	04/20/2023	Palm Beach Aggregates, L							
1			DOT shell Rock (Code 11)		\$16.00	Per Ton	1,000.00	0.00	1,000.00	\$16,000.00
5421	Regular	05/20/2022	Calvin, Giordano & Associ.							
1	10/01/2021	10/01/2021	Per Calvin Giardano Contr.		\$25,000.00	Flat Rate	1.00	0.99	0.01	\$362.50
							GRAND TOTAL:			\$3,659,494.44

A total of 93 purchase order(s) listed

A total of 203 line item(s) listed

Town of Loxahatchee Groves

Year-To-Date Disbursements Over \$10,000

Item 3.

Transaction Type	Transaction Date	Payee	Payments
Computer Check	12/21/2022	Munilytics	\$10,000.00
Computer Check	03/08/2023	Munilytics	\$10,066.72
EFT Check	01/09/2023	Coastal Waste & Recycling	\$10,279.43
EFT Check	04/04/2023	Coastal Waste & Recycling	\$10,279.43
EFT Check	11/02/2022	Land Research Management	\$10,637.50
EFT Check	11/17/2022	Calvin, Giordano & Associates, Inc	\$10,787.50
EFT Check	10/17/2022	Calvin, Giordano & Associates, Inc	\$10,850.00
Bank Draft	01/03/2023	Bank of America Visa	\$11,364.97
Computer Check	04/04/2023	Nowlen, Holt, & Miner, PA	\$11,700.00
Computer Check	10/05/2022	Keshavarz & Associates	\$12,100.00
Bank Draft	04/17/2023	Florida Division of Retirement (FRS)	\$12,194.60
Bank Draft	04/04/2023	Florida Division of Retirement (FRS)	\$12,203.08
Bank Draft	03/02/2023	Florida Division of Retirement (FRS)	\$12,358.75
EFT Check	02/01/2023	United Rentals North America, Inc	\$12,375.42
EFT Check	04/17/2023	Torcivia Donlon Goddeau & Ansay PA	\$12,730.50
Computer Check	03/08/2023	Palm Beach Aggregates, LLC	\$12,761.96
Computer Check	11/17/2022	Johnson Anselmo Murdoch Burke Piper & Hochman PA	\$13,394.68
Computer Check	02/14/2023	Palm Beach Aggregates, LLC	\$13,536.85
Bank Draft	11/16/2022	Bank of America Visa	\$13,555.86
EFT Check	04/17/2023	Land Research Management	\$13,856.75
Bank Draft	11/30/2022	Florida Division of Retirement (FRS)	\$14,447.29
EFT Check	04/04/2023	United Rentals North America, Inc	\$14,800.97
Computer Check	11/01/2022	Johnson Anselmo Murdoch Burke Piper & Hochman PA	\$15,222.60
EFT Check	03/09/2023	Florida Municipal Ins. Trust	\$15,708.00
Computer Check	02/14/2023	Palm Beach County Thrift Shop	\$16,797.00
Computer Check	03/17/2023	Palm Beach Aggregates, LLC	\$18,672.28
Bank Draft	10/19/2022	Bank of America Visa	\$19,882.01
EFT Check	02/01/2023	Torcivia Donlon Goddeau & Ansay PA	\$20,813.47
EFT Check	02/14/2023	Torcivia Donlon Goddeau & Ansay PA	\$20,930.50
EFT Check	10/05/2022	Safebuilt	\$21,516.48
EFT Check	04/04/2023	Johnson-Davis, Inc	\$22,890.43
EFT Check	03/17/2023	Torcivia Donlon Goddeau & Ansay PA	\$23,216.19
EFT Check	04/17/2023	Torcivia Donlon Goddeau & Ansay PA	\$26,506.50
EFT Check	03/09/2023	Johnson-Davis, Inc	\$28,412.06
EFT Check	11/17/2022	Torcivia Donlon Goddeau & Ansay PA	\$28,441.38
EFT Check	10/17/2022	Torcivia Donlon Goddeau & Ansay PA	\$31,532.46
Computer Check	04/07/2023	Great Southern Equipment	\$32,304.46

Town of Loxahatchee Groves

Year-To-Date Disbursements Over \$10,000

Item 3.

Transaction Type	Transaction Date	Payee	Payments
EFT Check	12/21/2022	Torcivia Donlon Goddeau & Ansay PA	\$33,722.50
Computer Check	02/14/2023	Keshavarz & Associates	\$43,884.00
Computer Check	01/18/2023	John Deere Financial / Deere Credit, Inc.	\$49,020.57
EFT Check	10/05/2022	Coastal Waste & Recycling	\$51,923.53
EFT Check	10/05/2022	PBSO(Palm Beach Sheriffs Office)	\$53,405.50
EFT Check	11/02/2022	PBSO(Palm Beach Sheriffs Office)	\$53,405.50
EFT Check	11/17/2022	PBSO(Palm Beach Sheriffs Office)	\$53,405.50
EFT Check	01/09/2023	PBSO(Palm Beach Sheriffs Office)	\$53,405.50
EFT Check	03/17/2023	PBSO(Palm Beach Sheriffs Office)	\$53,405.50
EFT Check	04/17/2023	PBSO(Palm Beach Sheriffs Office)	\$53,405.50
EFT Check	03/09/2023	Coastal Waste & Recycling	\$53,974.65
EFT Check	11/17/2022	Coastal Waste & Recycling	\$54,462.90
Computer Check	01/18/2023	Santander Bank N A	\$55,425.92
EFT Check	02/14/2023	Coastal Waste & Recycling	\$55,521.06
EFT Check	03/09/2023	Coastal Waste & Recycling	\$55,521.06
EFT Check	04/17/2023	Coastal Waste & Recycling	\$56,015.31
EFT Check	03/17/2023	Johnson-Davis, Inc	\$63,040.50
EFT Check	01/03/2023	Coastal Waste & Recycling	\$66,449.00
EFT Check	03/09/2023	Coastal Waste & Recycling	\$66,449.00
EFT Check	02/14/2023	Johnson-Davis, Inc	\$82,491.30
EFT Check	11/17/2022	Johnson-Davis, Inc	\$89,750.00
EFT Check	02/01/2023	Johnson-Davis, Inc	\$92,767.50
EFT Check	02/14/2023	PBSO(Palm Beach Sheriffs Office)	\$106,811.00
EFT Check	02/14/2023	Johnson-Davis, Inc	\$113,565.02
EFT Check	04/17/2023	Safebuilt	\$128,662.20
EFT Check	10/10/2022	Florida League of Cities	\$160,657.10
Total			\$2,409,675.20

Town of Loxahatchee
Budget to Actual
April 30, 2023

Item 3.

		April	YTD	Budgeted	Balance	% Used
001 - General Fund						
REVENUES						
001-01-31-311-31000	Ad Valorem Taxes	\$0.00	\$1,087,045.22	\$1,264,990.00	\$177,944.78	85.93%
001-01-31-314-31410	Electric Utility Tax	\$0.00	\$188,360.13	\$365,000.00	\$176,639.87	51.61%
001-01-31-314-31440	Gas Utility Tax Metered	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-31-314-31480	Utility Service Tax- Propane	\$538.53	\$5,881.61	\$10,000.00	\$4,118.39	58.82%
001-01-31-315-31500	Communication Services	\$0.00	\$45,979.07	\$100,000.00	\$54,020.93	45.98%
001-01-31-316-31600	Local Business Tax	\$2,189.77	\$61,248.53	\$70,000.00	\$8,751.47	87.50%
001-01-32-323-30430	Electric Utility Franchise	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-32-323-31900	Other Gen Govt Charges and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-32-323-32310	FPL Franchise Fee	\$0.00	\$170,026.39	\$280,000.00	\$109,973.61	60.72%
001-01-32-323-32330	PBC Water Utility Franchise	\$3,647.75	\$18,381.15	\$17,000.00	(\$1,381.15)	108.12%
001-01-32-323-32360	PBC Sewer Utility Franchise	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
001-01-32-323-32370	Solid Waste Franchise	\$17,239.19	\$99,292.90	\$175,000.00	\$75,707.10	56.74%
001-01-32-323-32390	Hauler's Franchise Fee	\$0.00	\$4,085.00	\$5,500.00	\$1,415.00	74.27%
001-01-32-323-32900	Other Permits Fees and Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-32-329-32900	Building Permits	\$0.00	\$62,877.80	\$185,000.00	\$122,122.20	33.99%
001-01-32-329-32901	Other Permits	\$43,434.46	\$110,634.55	\$40,000.00	(\$70,634.55)	276.59%
001-01-32-341-34135	Administrative Charge Dependent District	\$0.00	\$172,500.00	\$172,500.00	\$0.00	100.00%
001-01-33-331-33190	Federal Grant-Other Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-33-335-35120	Municipal Revenue Sharing	\$0.00	\$41,164.59	\$83,000.00	\$41,835.41	49.60%
001-01-33-335-35140	Mobile Home License Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-33-335-35150	Alcoholic Beverage License Tax	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00%
001-01-33-335-35180	Half Cent Sales Tax	\$0.00	\$176,092.38	\$293,000.00	\$116,907.62	60.10%
001-01-33-337-33750	ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-33-338-33800	SHARED REVENUE FROM OTHER LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-34-341-34000	General Government Charges	\$1,071.30	\$8,711.02	\$7,000.00	(\$1,711.02)	124.44%
001-01-34-341-34190	Cost Recovery Fees	\$8,000.00	\$61,996.49	\$186,000.00	\$124,003.51	33.33%
001-01-35-351-35150	Court Fines	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
001-01-35-354-35400	Code Enforcement Fines	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
001-01-36-361-36110	Interest	\$0.00	\$3,111.33	\$1,000.00	(\$2,111.33)	311.13%
001-01-36-361-36140	Gain/Loss on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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)	0.00%
001-01-36-369-36990	Other Miscellaneous Revenue	\$440.63	\$15,504.49	\$11,575.00	(\$3,929.49)	133.95%
001-01-36-369-36991	Contributions & Donations - Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Loxahatchee
 Budget to Actual
 April 30, 2023

Item 3.

	April	YTD	Budgeted	Balance	% Used
001-01-38-381-38100	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-38-381-38135	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-38-381-38145	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-14-36-361-36110	\$0.00	\$2,303.19	\$1,000.00	(\$1,303.19)	230.32%
Total Revenues	\$76,561.63	\$2,309,147.42	\$3,309,665.00	\$1,000,517.58	1,945.62%

Town of Loxahatchee
Budget to Actual
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Item 3.

EXPENSES		April	YTD	Budgeted	Balance	% Used
001-01-33-334-50000	State Grant Economic Env	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-10-51-511-53100	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-10-51-511-54000	Travel	\$0.00	\$0.00	\$6,300.00	\$6,300.00	0.00%
001-10-51-511-54100	Communication Services	\$0.00	\$11,782.46	\$15,000.00	\$3,217.54	78.55%
001-10-51-511-54900	Other Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-10-51-511-54990	Other Current Charges - Council Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-10-51-511-55100	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-10-51-511-55200	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-10-51-511-55400	Books, Publications, Subscriptions	\$0.00	\$3,310.99	\$4,200.00	\$889.01	78.83%
001-10-51-511-55500	Education & Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-10-51-511-58200	Special Events/ Contirbutions	\$69.29	\$2,393.64	\$25,000.00	\$22,606.36	9.57%
001-10-51-512-51200	Regular Salaries	\$3,750.00	\$26,250.00	\$45,000.00	\$18,750.00	58.33%
001-10-51-512-52100	FICA & Medicare Taxes	\$309.40	\$2,105.80	\$5,000.00	\$2,894.20	42.12%
001-12-51-511-54100	Communication Services(Manager)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-12-51-512-51200	Regular Salaries	\$40,463.64	\$268,321.75	\$450,000.00	\$181,678.25	59.63%
001-12-51-512-51400	Overtime	\$527.18	\$1,730.74	\$20,000.00	\$18,269.26	8.65%
001-12-51-512-51500	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-12-51-512-52100	FICA & MedicareTaxes	\$3,083.37	\$23,133.69	\$35,000.00	\$11,866.31	66.10%
001-12-51-512-52200	Retirement FRS	\$5,568.14	\$35,354.51	\$75,000.00	\$39,645.49	47.14%
001-12-51-512-52201	Investment Town Manager	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-12-51-512-52300	Health and Life Insurance	(\$998.82)	\$5,789.71	\$47,000.00	\$41,210.29	12.32%
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	\$396.00	\$1,671.96	\$3,300.00	\$1,628.04	50.67%
001-12-51-512-54000	Travel	\$0.00	\$820.72	\$9,000.00	\$8,179.28	9.12%
001-12-51-512-54100	Communication Services	\$0.00	\$562.37	\$8,000.00	\$7,437.63	7.03%
001-12-51-512-54200	Postage and Freight	\$0.00	\$77.46	\$3,000.00	\$2,922.54	2.58%
001-12-51-512-54900	Other Operating Expenses (Misc.-Recording Fees)	\$0.00	\$888.49	\$8,000.00	\$7,111.51	11.11%
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	\$5,523.92	\$4,000.00	(\$1,523.92)	138.10%
001-12-51-512-55100	Office Supplies	\$95.00	\$3,143.16	\$8,000.00	\$4,856.84	39.29%
001-12-51-512-55400	Books, Publications, Subscriptions	\$0.00	\$224.00	\$6,000.00	\$5,776.00	3.73%
001-12-51-512-55500	Education & Training	\$0.00	\$900.00	\$4,000.00	\$3,100.00	22.50%
001-14-51-513-53200	Accounting and Auditing	\$0.00	\$32,380.34	\$60,000.00	\$27,619.66	53.97%
001-14-51-513-53300	Compliance Auditing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-14-51-513-53460	Other Services -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-14-51-513-54000	Travel	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
001-14-51-513-54700	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-14-51-513-54910	Other Curr Charges - Bank Charges	\$0.00	\$4,817.08	\$0.00	(\$4,817.08)	0.00%
001-14-51-513-54920	Computer Services	\$0.00	\$6,408.48	\$30,000.00	\$23,591.52	21.36%
001-14-51-513-54960	Legal Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-14-51-513-55400	Books, Publications, Subscriptions	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
001-14-51-513-55500	Education & Training	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
001-14-51-514-53110	Professional Service- Payroll Fees	\$0.00	\$3,783.03	\$4,000.00	\$216.97	94.58%

Town of Loxahatchee
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Item 3.

		April	YTD	Budgeted	Balance	% Used
001-16-51-514-53100	Professional Services Legal	\$26,506.50	\$180,099.50	\$175,000.00	(\$5,099.50)	102.91%
001-16-51-514-53101	Litigation	\$0.00	\$34,962.43	\$50,000.00	\$15,037.57	69.92%
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 & Zoning Professional Service	\$0.00	\$67,619.16	\$166,500.00	\$98,880.84	40.61%
001-20-51-515-53400	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-20-51-515-53420	Comprehensive Plan	\$2,875.50	\$5,594.25	\$50,000.00	\$44,405.75	11.19%
001-20-51-515-53450	Planning & Zoning Contract	\$600.00	\$8,306.25	\$45,000.00	\$36,693.75	18.46%
001-20-51-515-53451	Planner On Call	\$0.00	\$4,437.50	\$35,000.00	\$30,562.50	12.68%
001-20-51-515-53490	Cost Recovery Expenditure	\$41.00	\$100,411.17	\$151,000.00	\$50,588.83	66.50%
001-20-51-515-54960	Legal Advertising	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
001-22-51-511-54100	Communication Services(Code Enforcement)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-22-51-519-51200	Regular SalariesRegular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-22-51-519-52100	FICA Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-22-51-519-52200	Retirement FRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-22-51-519-52300	Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-22-51-519-52400	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-22-51-519-53110	Professional Service-Paychex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-22-51-519-53150	Special Magistrate	\$0.00	\$3,456.25	\$5,000.00	\$1,543.75	69.13%
001-22-51-519-53400	Other Services - Code	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
001-22-51-519-53430	Code Compliance	\$12,730.50	\$55,931.06	\$156,000.00	\$100,068.94	35.85%
001-22-51-519-54000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-22-51-519-54100	Communication Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
001-22-51-519-55500	Education & Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-26-52-521-53410	Law Enforcement (PBSO)	\$53,405.50	\$427,244.00	\$641,000.00	\$213,756.00	66.65%
001-26-52-521-53420	Other Services - Plan Process Comp Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-30-53-539-53400	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-32-51-513-54920	Other Current Charges -Computer Services (Hosting)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-32-51-519-51949	Other Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-32-51-519-53400	Other Services	\$125.00	\$9,729.14	\$6,000.00	(\$3,729.14)	162.15%
001-32-51-519-54100	Communication Services	\$0.00	\$2,660.94	\$25,000.00	\$22,339.06	10.64%
001-32-51-519-54300	Utilities	\$0.00	\$1,728.39	\$9,000.00	\$7,271.61	19.20%
001-32-51-519-54440	Rental and Leases - Equip, Storage, etc	\$0.00	\$4,287.69	\$13,000.00	\$8,712.31	32.98%
001-32-51-519-54500	Insurance	\$0.00	\$76,758.47	\$130,000.00	\$53,241.53	59.05%
001-32-51-519-54600	Repair and Maintenance - Building	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
001-32-51-519-54700	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-32-51-519-54910	Computer Hardware and Software	\$0.00	\$22,041.27	\$25,000.00	\$2,958.73	88.17%
001-32-51-519-54920	Computer Services	\$2,261.48	\$14,851.48	\$25,000.00	\$10,148.52	59.41%
001-32-51-519-54940	Inspector General Office	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-32-51-519-58700	Loxahatchee Groves - CERT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-32-51-539-53400	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-90-51-519-56140	Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-90-51-519-56200	Capital Outlay - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-90-51-519-58100	Aids to Government Agencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-90-51-519-58700	Loxahatchee Groves - CERT	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.00%
001-90-51-519-59101	Transfer to Transportation Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Loxahatchee
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April 30, 2023

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	April	YTD	Budgeted	Balance	% Used
001-90-51-519-59305	Transfer to C.I.P Fund	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
001-90-51-519-59405	Transfer to Solid Waste Fund	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
001-90-51-519-59990	Contingency	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
001-90-58-581-59000	Transfer to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
001-90-58-581-59101	Transfer to Transportation Fund	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
001-90-58-581-59103	Transfer to L.O.S.T Fund	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
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	\$0.00	\$247,000.00	\$247,000.00	\$0.00 100.00%
001-90-58-581-59405	Transfer to Solid Waste Fund	\$0.00	\$135,365.00	\$135,365.00	\$0.00 100.00%
Total Expenses		<u>\$151,808.68</u>	<u>\$2,197,432.43</u>	<u>\$3,299,665.00</u>	<u>\$1,102,232.57 2,636.49%</u>
BEGINNING FUND BALANCE		\$3,829,196.44	\$44,139,946.23	\$0.00	(\$44,139,946.23) 0.00%
ADJUSTMENTS TO FUND BALANCE		\$0.00	(\$6,864.00)	\$0.00	\$6,864.00 0.00%
TOTAL ADJUSTED FUND BALANCE		\$3,829,196.44	\$44,133,082.23	\$0.00	(\$44,133,082.23) 0.00%
NET SURPLUS/(DEFICIT)		(\$75,247.05)	\$111,714.99	\$0.00	(\$111,714.99) 0.00%
ENDING FUND BALANCE		<u>\$3,753,949.39</u>	<u>\$44,244,797.22</u>	<u>\$0.00</u>	<u>(\$44,244,797.22) 0.00%</u>

Town of Loxahatchee
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Item 3.

		April	YTD	Budgeted	Balance	% Used
101 - Transportation Fund						
REVENUES						
101-01-31-312-34100	1st Local option Fuel Tax (6c)	\$0.00	\$137,038.93	\$277,000.00	\$139,961.07	49.47%
101-01-31-312-34200	2nd Local Option Fuel Tax(5c)	\$0.00	\$62,253.86	\$126,900.00	\$64,646.14	49.06%
101-01-33-335-33500	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-01-34-331-33134	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-01-36-361-36110	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-01-36-366-36991	Contributions & Donations - Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-01-38-381-38100	Transfer from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-01-38-381-38110	Contribution from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-01-38-381-38135	Transfer from CIP Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-01-38-384-38410	Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenues		<u>\$0.00</u>	<u>\$199,292.79</u>	<u>\$403,900.00</u>	<u>\$204,607.21</u>	<u>98.53%</u>
EXPENSES						
101-40-54-541-54670	Traffic Control Signs 6c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-54-541-54680	Town Roads Maintence 6c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-54-541-54690	District Road Maintence	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-54-541-56310	Roads & Streets - New Construction - 5c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-54-541-56312	Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-54-541-56320	Roads & Streets - New Construction - 5c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-54-541-57101	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-54-541-57201	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-54-541-57301	Other Debt Service Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-58-581-59000	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-58-581-59103	Transfer to L.O.S.T fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
101-40-58-581-59405	Transfer to Solid Waste Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-58-581-59935	Transfer to Fund Balance 5c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-40-58-581-59936	Transfer to Fund Balance 6c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$403,900.00</u>	<u>\$403,900.00</u>	<u>\$0.00</u>	<u>200.00%</u>
BEGINNING FUND BALANCE		(\$46,846.71)	(\$863,624.34)	\$0.00	\$863,624.34	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	(\$204,607.21)	\$0.00	\$204,607.21	0.00%
ENDING FUND BALANCE		<u>(\$46,846.71)</u>	<u>(\$1,068,231.55)</u>	<u>\$0.00</u>	<u>\$1,068,231.55</u>	<u>0.00%</u>

Town of Loxahatchee
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		April	YTD	Budgeted	Balance	% Used
103 - Local Option Sales Tax (L.O.S.T) Fund						
REVENUES						
103-01-31-312-31260	Sales Tax Infrastructure	\$0.00	\$164,367.40	\$266,200.00	\$101,832.60	61.75%
103-01-31-381-38100	Transfer from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103-01-36-361-36110	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103-01-36-361-36140	Gain/Loss on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103-14-36-361-36110	Interest for FMIVT	\$0.00	\$13,586.11	\$0.00	(\$13,586.11)	0.00%
Total Revenues		<u>\$0.00</u>	<u>\$177,953.51</u>	<u>\$266,200.00</u>	<u>\$88,246.49</u>	<u>61.75%</u>
EXPENSES						
103-01-31-381-59000	Transfer to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103-40-58-581-59305	Transfer to C.I.P Fund	\$0.00	\$266,200.00	\$266,200.00	\$0.00	100.00%
103-42-54-541-56130	Roads, Streets & Drainage - New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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		\$220,928.82	\$2,261,583.43	\$0.00	(\$2,261,583.43)	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	(\$88,246.49)	\$0.00	\$88,246.49	0.00%
ENDING FUND BALANCE		<u>\$220,928.82</u>	<u>\$2,173,336.94</u>	<u>\$0.00</u>	<u>(\$2,173,336.94)</u>	<u>0.00%</u>

Town of Loxahatchee
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		April	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)	0.00%
105-01-32-325-32515	Road Debt Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-32-325-32520	Road and Canal Maintenance Assessment	\$0.00	\$1,321,256.96	\$1,560,300.00	\$239,043.04	84.68%
105-01-32-325-32522	Discount Fees	\$0.00	(\$49,573.67)	(\$78,000.00)	(\$28,426.33)	63.56%
105-01-32-325-32530	Excess Fees - Maintence	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-32-325-34600	Investment Earnings Floridian	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-32-325-36990	Other Assessments - PBCSB	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
105-01-33-330-33000	Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
105-01-36-361-36111	Interest (SBA)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-36-361-36112	Interest (PBC)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-36-361-36113	Interest (SunTrust)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-36-361-36114	Interest (Suntrust MM)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-36-361-36115	Interest (Bank United P)	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
105-01-36-361-36116	Interest (Bank United NPF)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-36-361-36117	Interest (Floridian)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-36-361-36118	Interest (FCB MM)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-36-364-36400	Sales - Equipment/Materials	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
105-01-36-366-36991	Contributions & Donations - Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-36-369-36990	Miscellaneous Revenue	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
105-01-36-369-36991	Contributions & Donations - Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-01-38-381-38000	Transfer From General Fund	\$0.00	\$264,000.00	\$264,000.00	\$0.00	100.00%
105-01-38-381-38100	Transfer from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,835,240.89	\$2,300,800.00	\$465,559.11	448.24%

Town of Loxahatchee
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		April	YTD	Budgeted	Balance	% Used
EXPENSES						
105-50-53-538-51200	Regular Salaries	\$31,623.89	\$203,609.83	\$600,900.00	\$397,290.17	33.88%
105-50-53-538-51400	Overtime	\$732.79	\$10,095.24	\$20,000.00	\$9,904.76	50.48%
105-50-53-538-51500	Special Pay	\$154.00	\$1,807.92	\$5,000.00	\$3,192.08	36.16%
105-50-53-538-51520	Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-52100	FICA Taxes & Medicare	\$2,421.59	\$15,667.04	\$45,000.00	\$29,332.96	34.82%
105-50-53-538-52200	Retirement FRS	\$4,581.85	\$29,964.45	\$89,500.00	\$59,535.55	33.48%
105-50-53-538-52300	Health and Life Insurance	(\$1,580.44)	\$13,916.51	\$58,000.00	\$44,083.49	23.99%
105-50-53-538-52400	Worker's Compensation	\$0.00	\$22,670.50	\$7,000.00	(\$15,670.50)	323.86%
105-50-53-538-53100	Professional Service - Engineering & Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-53102	Professional Service - Drug Test	\$0.00	\$374.00	\$2,200.00	\$1,826.00	17.00%
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)	0.00%
105-50-53-538-53160	Professional Service - Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-53200	Accounting and Auditing	\$0.00	\$14,018.88	\$30,000.00	\$15,981.12	46.73%
105-50-53-538-53400	Other Services -	\$0.00	\$20,092.46	\$65,000.00	\$44,907.54	30.91%
105-50-53-538-53480	Other Services - PBC Admin Fee	\$0.00	\$4,647.72	\$24,000.00	\$19,352.28	19.37%
105-50-53-538-53834	Canal Maintenance Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-53891	Transfer from Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-54000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-54100	Communication Services	\$0.00	\$2,861.49	\$13,650.00	\$10,788.51	20.96%
105-50-53-538-54200	Postage and Freight	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-54300	Utilities Services	\$0.00	\$1,391.96	\$20,000.00	\$18,608.04	6.96%
105-50-53-538-54440	Rental and Leases - Equip, Storage, etc	\$0.00	\$164,367.18	\$250,000.00	\$85,632.82	65.75%
105-50-53-538-54500	Insurance	\$0.00	\$62,095.10	\$80,000.00	\$17,904.90	77.62%
105-50-53-538-54600	Repair and Maintenance Service- Canal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-54680	Repair and Maintenance Svc -	\$0.00	\$61,060.45	\$100,000.00	\$38,939.55	61.06%
105-50-53-538-54700	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-54900	Other Current Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$9,753.37	\$5,250.00	(\$4,503.37)	185.78%
105-50-53-538-54930	Election Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-54960	Legal Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-54970	Other Current Charges - Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-54980	Other Current Charges - Miscellaneous	\$0.00	\$1,803.94	\$2,100.00	\$296.06	85.90%
105-50-53-538-54990	Bank Charges	\$0.00	\$46.45	\$0.00	(\$46.45)	0.00%
105-50-53-538-54999	Closing Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-55100	Office Supplies	\$0.00	\$111.59	\$1,450.00	\$1,338.41	7.70%
105-50-53-538-55210	Fuel	\$0.00	\$12,425.51	\$45,000.00	\$32,574.49	27.61%
105-50-53-538-55220	Lubricants	\$0.00	\$121.86	\$4,000.00	\$3,878.14	3.05%
105-50-53-538-55400	Books, Publications, Subscriptions	\$0.00	\$15.13	\$2,100.00	\$2,084.87	0.72%
105-50-53-538-55500	Training	\$0.00	\$835.00	\$2,100.00	\$1,265.00	39.76%
105-50-53-538-56100	Right of Way Deed	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-56400	Machinery and Equipment	\$0.00	\$16,797.00	\$0.00	(\$16,797.00)	0.00%
105-50-53-538-57101	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		April	YTD	Budgeted	Balance	% Used
105-50-53-538-57200	Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-57201	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-57210	Loan Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-57220	Capital Leases Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-54-541-54440	Rental and Leases - Equip, Storage, etc	\$0.00	(\$2,191.20)	\$0.00	\$2,191.20	0.00%
105-50-54-541-54670	Traffic Control Signs	\$0.00	\$1,842.80	\$25,000.00	\$23,157.20	7.37%
105-50-54-541-54680	Repair and Maintenance - Machinery	\$0.00	\$20,646.27	\$21,000.00	\$353.73	98.32%
105-50-54-541-55200	Operating Supplies	\$0.00	\$1,596.53	\$40,000.00	\$38,403.47	3.99%
105-50-54-541-55300	Road Materials & Supplies	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
105-50-54-541-55310	Road Maintenance and Service	\$3,792.15	\$67,127.28	\$257,300.00	\$190,172.72	26.09%
105-50-54-541-55400	Books, Publications, Subscriptions	\$0.00	\$15.13	\$0.00	(\$15.13)	0.00%
105-50-54-541-55500	Education & Training	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
105-50-54-541-57101	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-54-541-57201	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-54-541-57301	Other Debt Service Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-54-541-59000	Transfer to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$41,725.83</u>	<u>\$932,875.82</u>	<u>\$2,044,050.00</u>	<u>\$1,111,174.18</u>	<u>1,469.31%</u>
BEGINNING FUND BALANCE		\$2,560,789.49	\$28,744,444.77	\$0.00	(\$28,744,444.77)	0.00%
NET SURPLUS/(DEFICIT)		(\$41,725.83)	\$902,365.07	\$0.00	(\$902,365.07)	0.00%
ENDING FUND BALANCE		<u>\$2,519,063.66</u>	<u>\$29,646,809.84</u>	<u>\$0.00</u>	<u>(\$29,646,809.84)</u>	<u>0.00%</u>

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REVENUES		April	YTD	Budgeted	Balance	% Used
305-01-33-337-33700	Local Gov't Unit Grant - Physical Environment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-01-33-337-33750	ARPA Funds	\$0.00	\$0.00	\$1,538,000.00	\$1,538,000.00	0.00%
305-01-36-361-36110	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-01-36-366-36991	Contributions & Donations - Private Sources	\$0.00	\$126,459.00	\$0.00	(\$126,459.00)	0.00%
305-01-38-381-38100	Transfer from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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		<u>\$0.00</u>	<u>\$766,559.00</u>	<u>\$2,178,100.00</u>	<u>\$1,411,541.00</u>	<u>300.00%</u>
 EXPENSES						

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		April	YTD	Budgeted	Balance	% Used
305-60-54-541-53100	Professional Service	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
305-60-54-541-56120	Surveying Town Roads	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56130	Road & Streets - New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56131	A Road Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56132	C Road Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56133	D Road Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56134	E Road Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56135	F Road Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56136	B Road Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56137	Raymond Drive Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56138	Los Angeles Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56139	22nd Rd N - Flamingo & Paradise Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56140	Construction- Town Roads- Band D Rd.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56141	East 'G' Rd Improvement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56142	'A' Road Improvement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56145	SWA Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56146	145th Avenue Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56147	Town Road Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56150	Culver - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56151	Culvert Collecting Canal and C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56152	Culvert E Rd and Collecting Canal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56153	Culvert replacement West D and Gruber	\$0.00	\$43,376.81	\$0.00	\$0.00	0.00%
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. Culver	\$0.00	\$175,258.80	\$236,459.00	\$61,200.20	74.12%
305-60-54-541-56157	Misc. Culvert failures/emergency repairs	\$0.00	\$1,850.00	\$100,000.00	\$98,150.00	1.85%
305-60-54-541-56158	E Rd and Collecting Canal Culvert	\$0.00	\$157,752.06	\$159,000.00	\$1,247.94	99.22%
305-60-54-541-56300	Okeechobee and Drd Traffic Light(Only used in Fy 14)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$80,000.00	\$80,000.00	0.00%
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	\$0.00	\$0.00	\$188,000.00	\$188,000.00	0.00%
305-60-54-541-56306	E SN to NN Road Bed Rock	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
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	\$0.00	\$250,000.00	\$250,000.00	0.00%
305-60-54-541-56310	Roads & Streets - New Construction - Sc Collection Canal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56311	Folsom Road Paving	\$0.00	\$5,000.00	\$60,000.00	\$55,000.00	8.33%
305-60-54-541-56313	Collecting Canal Multiyear	\$0.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
305-60-54-541-56314	Collection Canal Road Bed Rock	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
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%

Town of Loxahatchee
Budget to Actual
April 30, 2023

Item 3.

	April	YTD	Budgeted	Balance	% Used
305-60-54-541-56333	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56400	\$0.00	\$6,764.31	\$0.00	(\$6,764.31)	0.00%
305-60-54-541-56450	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56500	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56510	\$0.00	\$5,550.00	\$0.00	(\$5,550.00)	0.00%
305-60-54-541-56540	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-59101	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-59405	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-58-581-59000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-58-581-59001	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-58-581-59101	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-58-581-59103	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-58-581-59405	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	<u>\$0.00</u>	<u>\$432,044.30</u>	<u>\$2,186,000.00</u>	<u>\$1,753,955.70</u>	<u>30.55%</u>
BEGINNING FUND BALANCE	(\$449,542.74)	(\$4,460,912.22)	\$0.00	\$4,460,912.22	0.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$334,514.70	\$0.00	(\$334,514.70)	0.00%
ENDING FUND BALANCE	<u>(\$449,542.74)</u>	<u>(\$4,126,397.52)</u>	<u>\$0.00</u>	<u>\$4,126,397.52</u>	<u>0.00%</u>

Town of Loxahatchee
Budget to Actual
April 30, 2023

Item 3.

		April	YTD	Budgeted	Balance	% Used
405 - Solid Waste						
REVENUES						
405-01-32-325-32520	Solid Waste Assessments	\$0.00	\$524,515.79	\$604,800.00	\$80,284.21	86.73%
405-01-32-325-32522	Discount Fees	\$0.00	(\$19,220.98)	(\$30,240.00)	(\$11,019.02)	63.56%
405-01-33-331-33134	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-01-34-331-33134	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$25.59	\$500.00	\$474.41	5.12%
405-01-38-381-38100	Transfer from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-01-38-381-38110	Contribution from General Fund	\$0.00	\$135,365.00	\$135,365.00	\$0.00	100.00%
405-01-38-381-38135	Transfer from CIP Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenues		<u>\$0.00</u>	<u>\$640,685.40</u>	<u>\$712,325.00</u>	<u>\$71,639.60</u>	<u>255.40%</u>
EXPENSES						
405-70-53-534-53401	Contractual Waste Oversight	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-70-53-534-53409	Other Sanitation Service	\$0.00	\$4,425.68	\$15,000.00	\$10,574.32	29.50%
405-70-53-534-53440	Other Services - Solid Waste Contractor	\$0.00	\$359,127.88	\$689,700.00	\$330,572.12	52.07%
405-70-53-534-53480	PBC Admin Fee 1%	\$0.00	\$2,382.37	\$6,050.00	\$3,667.63	39.38%
405-70-53-534-54200	Postage and Freight	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.00%
405-70-53-534-54960	Other Services - Legal Advertising	\$0.00	\$0.00	\$525.00	\$525.00	0.00%
405-70-53-534-59990	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-70-53-538-55200	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-70-58-581-59000	Transfer to Fund Balance	\$0.00	\$0.00	\$5,472.00	\$5,472.00	0.00%
405-70-58-581-59001	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-70-58-581-59101	Transfer to Transportation Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-70-58-581-59103	Transfer to L.O.S.T Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-70-58-581-59305	Transfer to C.I.P Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$365,935.93</u>	<u>\$717,797.00</u>	<u>\$351,861.07</u>	<u>120.95%</u>
BEGINNING FUND BALANCE		\$521,300.35	\$5,967,964.33	\$0.00	(\$5,967,964.33)	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	\$274,749.47	\$0.00	(\$274,749.47)	0.00%
ENDING FUND BALANCE		<u>\$521,300.35</u>	<u>\$6,242,713.80</u>	<u>\$0.00</u>	<u>(\$6,242,713.80)</u>	<u>0.00%</u>



155 F Road Loxahatchee Groves, FL 33470

Agenda Item # 4

TO: Finance Advisory and Audit Committee of Town of Loxahatchee Groves
FROM: Francine Ramaglia, Town Manager
DATE: May 9, 2023
SUBJECT: Report on Status of 2022 Audit and 2024 Budget Presentations

Background:

Chris Wallace from Munilytics, Inc., will report on the status of the 2022 audit including its anticipated completion date and the timing of 2024 Budget presentations.

Recommendation:

Receive and File.