



**TOWN OF LOXAHATCHEE GROVES**

**FINANCE ADVISORY & AUDIT COMMITTEE MEETING AGENDA**

**Monday, June 24, 2013**

*Chair Lung Chiu*

*Vice Chair Elise Ryan*

*Committee Member Cheryl Miller*

*Committee Member Virginia Standish*

*Committee Member Ken Johnson*

*Town Council Liaison Ryan Liang*



Finance Advisory & Audit Committee Meeting  
Monday, June 24, 2013 at 7:00 p.m.  
Palms West Chamber of Commerce, 13901 Southern Boulevard

Chair Lung Chiu  
Vice Chair Elise Ryan  
Committee Member Ken Johnson  
Committee Member Cheryl Miller  
Committee Member Virginia Standish

Town Council Liaison Ryan Liang  
Town Manager Mark Kutney  
Town Clerk Susan Eichhorn

**PUBLIC NOTICE/AGENDA**

**1. OPENING**

- a. Call to Order & Roll Call
- b. Approval of Agenda

**2. CONSENT AGENDA**

- a. Approval of May 28, 2013 Minutes

**3. PRESENTATION – *None***

**4. OLD BUSINESS**

- a. Cost Recovery Fee Matters
- b. Sales Tax Charges

## 5 NEW BUSINESS

- a. Approval of FY 2013 May Financial Statements
  - 1. Budget vs. Actual
  - 2. Bank Reconciliation
  - 3. General Ledger Detail
  - 4. Bank Statement
- b. Review of Planning and Zoning Invoices
- c. FY2014 Proposed Budget and Capital Improvement Program

## 6. CLOSING COMMENTS

- a. Public
- b. Committee Members
- c. Concluding Administrative Remarks
  - 1. Reimbursements – May 2013
  - 2. Update on Bid No. 2013-002 – Solid Waste and Recycling Collection Services

## 7. ADJOURNMENT

*The next FAAC meeting is Monday, July22, 2013*

**Comments Cards:** Anyone from the public wishing to address the FAAC must complete a Comment Card before speaking. This must be filled out completely with your full name and address and given to the Town Coordinator. During the meeting, before public comments, you may only address the item on the agenda in which is being discussed at the time of your comment. During public comments, you may address any item you desire. Please remember that there is a three (3) minute time limit on all public comment. Any person who decides to appeal any decision of the FAAC with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose, may need to ensure that a verbatim record of the proceedings is made which included testimony and evidence upon which the appeal is to be based. Persons with disabilities requiring accommodations in order to participate should contact the Town Clerk's Office (561-793-2418), at least 48 hours in advance to request such accommodation.



Finance Advisory & Audit Committee Meeting  
Tuesday, May 28, 2013 at 7:00 p.m.  
Palms West Chamber of Commerce, 13901 Southern Boulevard

## MINUTES

### 1. OPENING

#### Call to Order & Roll Call

Chair Lung Chiu called the meeting to order at 7:00 P.M. Present were *Chair Lung Chiu, Vice Chair Elise Ryan, and Committee Members Cheryl Miller, and Virginia Standish*. Member Ken Johnson was absent from the meeting. Also present were Town Manager Mark Kutney, Bill Underwood, Managing partner, Underwood Management Services Group, and Perla Underwood, UMSG.

a. Approval of Agenda

MOTION: Member Miller MOVED, SECONDED by Member Standish to **approve** Agenda. Motion passed unanimously, 4-0.

b. Appointment of Chair and Vice Chair

Vice Chair Ryan MOVED, and SECONDED by Member Miller to **appoint** Lung Chiu as Chair. Motion passed unanimously, 5-0. Member Standish MOVED, and SECONDED by Member Miller to **appoint** Elise Ryan as Vice Chair. Motion passed unanimously, 4-0.

### 2. CONSENT AGENDA

a. Approval of April 23, 2013 Minutes

Motion: Member Miller Moved, Seconded by Vice Chair Ryan to **approve** Minutes.

Chair Chiu clarified his position on the matter relating to role of the Finance Committee as it related to the review of the monthly Financials on page 4 of the Minutes. Chair Chiu stated that

what he should have stated more clearly was that he does not believe it is the role of the Committee to perform Management's job, but rather is one of oversight and review. There was also discussion relative how and when the matter relating to the Auditor's comment concerning the expenditure of funds for the North Road OGEM project will be resolved. Mr. Underwood advised that matter will be corrected by September 30. Sales tax charges were also discussed. Motion passed unanimously, 4-0.

### **3. PRESENTATION – *None***

### **4. OLD BUSINESS**

- a. Implementation of Cost Recovery Fee Schedule – *No action*
- b. Sales Tax Charges

The Committee had a discussion regarding the invoice reimbursed to the Town's Planning Consultant for signs purchased as part of a Cost Recovery project. Staff advised that purchases are made on behalf of applicants as it relates to their specific development matter rather than for the Town and those charges are recovered in totality from the applicant and not incurred by the Town. Staff did advise that a new Town credit card has been ordered, and every attempt is being made to ensure that the Town does not incur any state sales tax charges.

### **5 NEW BUSINESS**

- a. Approval of FY 2013 April Financial Statements
  - 1. Budget vs. Actual
  - 2. Bank Reconciliation
  - 3. General Ledger Detail
  - 4. Bank Statement

Motion: Vice Chair Ryan Moved, and Seconded by Member Miller to **approve** Financial Reports.

Member Standish inquired about overspent line items. Staff advised that those items are included in the proposed Budget Amendment that will be considered by the upcoming Town Council Meeting. Vice Chair Ryan questioned the Communication Services Tax revenues. Mr. Underwood advised that it appears there will be a decrease in revenues this year. Mr. Underwood advised that communication services companies are not paying taxes on internet services and using the federal law to support their position on internet services. As a result, revenues have been diminishing over the last few years, and he stated that it is believed by many that this revenue source for local governments may evenly disappear.

Questions were also discussed relative to specific journal entries and the Committee was advised that those corrections would be reflected in the June Financial Reports.

Member Standish questioned Town Council payments as compensation, and staff advised that the Auditors advised that enumeration to the Town Council is considered compensation and as such they will be issued 1099s and will be responsible for reporting to the Internal Revenue Service directly.

Member Miller inquired about specific legal charges on Pages 45 and 49 of the General Ledger regarding luminary and election matters on the attorney's bill, and a charge for lease payment fdgl on Page 51 of the Ledger Report. The Committee reviewed the legal charges and advised that the lease payment fdgl is for the Credit Card Machine payment used for payment to services and fees.

The vote on the Motion was unanimous, 4-0.

b. Review of Planning and Zoning Invoices

The Committee had no questions.

c. Review of FY2012-13 Budget Amendment

Mr. Underwood reviewed the proposed Budget Amendment with the Committee and highlighted the significant items as follows:

With respect to the General Fund Revenues, he advised that its anticipated several reductions amounting to approximately \$49,000.00 as follows:

- Planning & Zoning Permits – (\$29,000)
- Communication Services Tax (CST) - (\$20,000)

He pointed out that that Planning & Zoning Permits have not increased as anticipated based on last year's historical information, and the Communication Services Tax (CPT) is being reduced based on current and historical trend that indicates the eventual demise of this revenue stream due to federal legislation interpretation that communication companies are using to avoid this tax.

With respect to revenue and other source increases, the significant items account for approximately \$84,000 as follows:

- Fund Balance – \$97,330
- Cost Recovery Fees - \$15,000

Mr. Underwood stated that the increase from fund balance and proposed deduction are needed due predominately to the following appropriations increases:

- Legal Counsel – Professional Services - \$60,000
- Planning & Zoning - Professional Services - \$19,000
- Other General Government – Aids To Government Agencies Grant - LGWCD - \$18,0001
- Legislative - Other Current Charges – Town Council Compensation - \$15,000
- Planning & Zoning - Cost Recovery Expenditures - \$10,000
- Other General Government - Special Magistrate - \$10,000

In addition to the increases, he advised that Management is proposing the following decreases in appropriations to accommodate the balance of this fiscal year.

- Eliminated Other General Government - Contingency – (\$49,577)
- Other General Government – Computer Services – (\$5,500)

- Planning & Zoning – Comp Plan – (\$5,000)
- Legislative – Professional Services – (\$5,000)

With respect to the balance of the funds within the Town’s Budget, only the Transportation Fund required changes to the following appropriations:

- Reclassified from Road and Streets (5c) to Road Maintenance District (6c) - \$150,000
- Reduced Special Projects – (\$50,000)
- Increased Town Road Maintenance (6c) - \$40,000
- Increased Traffic Control Signs - \$7,000
- Increased Fund Balance (6 c) - \$3,000

Mr. Underwood concluded that Management anticipates these budget amendments should provide the changes necessary to complete the balance of the fiscal year

Vice Chair Ryan questioned about the Comp Plan Amendment with respect to roads. Staff advised that the Town had already authorized a Work Authorization, and work will be completed this year.

Chair Chiu questioned the status of the Traffic Light on “D” Road. Town Manager Kutney advised that he has met with representative of Palm Beach County. Mr. Kutney discussed the improvements that will be needed on “D” Road, mass arm vs wire for the traffic signal, and piggy back to engineering from PBC for this work. He also advised that the recommended traffic engineer for the Town is also the County’s traffic engineers.

Phil Liu – 4245 148<sup>th</sup> Terrace, North –

Questioned if contracts for Engineering services will be on the June 18 Town Council meeting for. Mr. Underwood advised that he believes this project will not happen overnight, but rather could take more than a year. Mr. Kutney advised that the Town is trying to get PBC to provide the Town reimbursement on this project. Ms. Liu inquired about the possibility of the Town taking over Okeechobee Road and inquired if there would be state funding to offset.

Following discussion Management advised that the proposed Budget Amendment would be presented to Town Council for consideration at their next meeting.

d. Correcting Entries to be included in FY2013 April General Ledger

The Committee review correcting journal entries to the April GL to include corrections to General Fund Revenues - Ad Valorem, and General Fund Expenditures in Executive and Planning & Zoning. In the Solid Waste Fund corrections have been made to the Revenues, Assessments and Discount Fees, and in expenditures to PBC Administration Fee. The Committee had no questions with respect to the correcting entries that will be reflected in the June GL Report.

e. Fiscal Year 2013-14 Tentative Budget Calendar

The Committee received the Tentative Budget Calendar for FY 2014.

f. Presentation of Proposed Capital Improvement Program (CIP) – FY2013-14

The Committee reviewed the proposed Capital Improvement Program (CIP) that will be submitted to the Town Council.

With respect to Town Hall Development, the Committee discussed the expenses listed on the CIP. Staff advised that funding for this project is for FY2018 and no funding is recommended for FY2014. Staff did discuss many options that may be available including pond siting, purchase of chamber, and donation of land for Town hall.

With respect to Town Roads OGEM Project, Member Standish questioned the cost for OGEM for Collection Canal Road. Staff advised that the estimated cost for the construction was at \$855.630, and those estimates were determined by estimates provided by former District Administrator Sauner based on the costs incurred by District in their most recent OGEM projects.

Lung Chiu questioned if this project included speed humps. Staff advised that those cost estimates include the cost for speed humps as provided by the District in the recent project. The Committee discussed the advantages and disadvantages with respect to speed humps.

Member Standish inquired that if the Town was to take over all the OGEM Roads from the District, would the Town be required to bring the roads up to state standards. Mr. Underwood advised that the Town has the ability to control its roads with the adoption of Comp Plan that established the roadways within the boundaries of the Town. Town Manager Kutney advised that service levels can be created for local roads.

With respect to Trails, Chair Chiu questioned why the Linear Park Project was changed to a Trails Project. Staff advised that those changes were included by the Town Council during the FY2013 Budget. Staff pointed out that no funding is earmarked until FY15 for this project. Chair Chiu warned about the cost of a park on small town. Member Standish suggested that Council should clarify.

With respect to Town OGEM Project, staff advised that roads for this project have yet to be identified.

With respect to the Okeechobee Traffic Light and Town Road Survey Projects, staff reminded the Committee that the funding levels are estimates and no roads have been identified for surveying as yet by the Town Council.

Phil Liu – 4245 148<sup>th</sup> Terrace, North –

Stated that the Okeechobee Boulevard Traffic Light affects all citizens while Collecting Canal OGEM Project only affects some citizens. Chair Chiu advised that if Management is not sure of priority, it should ask the Town Council.

## 6. CLOSING COMMENTS

### a. Public

Phil Liu – 4245 148<sup>th</sup> Terrace, North –

Advised that she believes the Okeechobee Traffic Light should be No. 1 priority for Town.

### b. Concluding Administrative Remarks

Town Manager provided the Committee with the April reimbursements, a Town of Loxahatchee Groves 2012-13 listing of all Contracts with the insurance requirements for all contractors doing business with the Town, and provided an update on the RFQ process, presentation, and approval of selection by the Town Council with respect to Town Engineering Services.

## 7. ADJOURNMENT

Member Miller Moved, Seconded by Vice Chair Ryan to **adjourn** the meeting at 8:50pm Motion to adjourn passed unanimously, 4-0.

**These minutes were approved by the Finance Advisory & Audit Committee on  
June 24, 2013**

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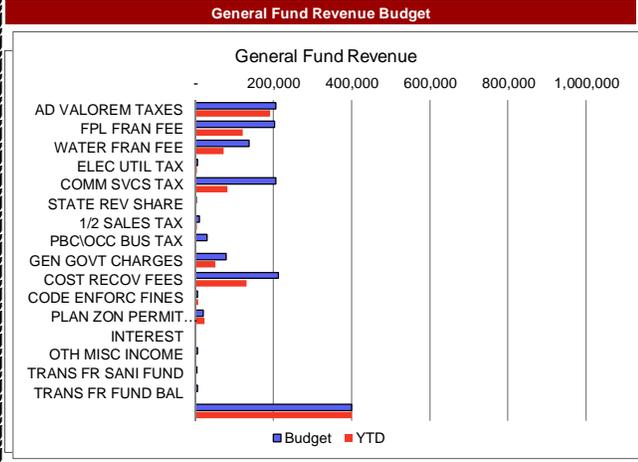
**Perla D. Underwood, UMSG**

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**Lung Chiu, Chair**



**Town of Loxahatchee Groves**  
**Financial Activity Report as of April 30, 2013**  
 (67% of year elapsed)



General Fund Revenues			
Revenues	Budget	Year-to-Date	%
AD VALOREM TAXES @ 1.2000	206,025	191,834	93.1%
ELECTRIC UTILITY TAX	202,000	121,574	60.2%
COMMUNICATION SERVICES TAX	136,726	71,503	52.3%
COUNTY OCCUPATIONAL LICENSES	5,000	3,875	77.5%
FPL FRANCHISE FEE	206,000	82,317	40.0%
HAULER LICENSE FEE	2,000	2,000	100.0%
PBC WATER UTILITY FRANCHISE	10,500	3,417	32.5%
PLANNING & ZONING PERMIT FEES	30,000	76	0.3%
STATE REVENUE SHARING	77,873	51,071	65.6%
HALF CENT SALES TAX	212,024	130,659	61.6%
GENERAL GOVERNMENT CHARGES	5,000	7,701	154.0%
COST RECOVERY FEES	20,000	23,005	115.0%
COURT FINES	-	1,390	-
CODE ENFORCEMENT FINES	5,000	300	6%
INTEREST	3,600	158	4.4%
OTHER MISC. INCOME	5,000	2,204	44.1%
<b>TRANSFER FROM FUND BALANCE*</b>	<b>400,000</b>	<b>400,000</b>	<b>100.0%</b>
<b>Total Revenues</b>	<b>1,526,748</b>	<b>1,093,084</b>	<b>71.6%</b>

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
LEGISLATIVE	39,235	15,455	39.4%
EXECUTIVE	275,259	199,968	72.6%
FINANCIAL AND ADMINISTRATIVE	23,750	18,891	79.5%
LEGAL COUNSEL	60,000	56,795	94.7%
COMPREHENSIVE PLANNING & ZONING	148,700	99,854	67.2%
OTHER GENERAL GOVERNMENT	695,519	596,630	85.8%
LAW ENFORCEMENT	275,285	183,190	66.5%
PUBLIC WORKS	9,000	1,970	21.9%
<b>Total Expenditures</b>	<b>1,526,748</b>	<b>1,172,753</b>	<b>76.8%</b>
Excess(deficiency)	-	(79,668)	-

YTD-Total Funds Expen. Budget			
Expenditures	Budget	Year-to-Date	%
<b>Total Townwide Budget</b>	<b>3,675,754</b>	<b>1,504,407</b>	<b>40.9%</b>

Selected Other Funds			
Fund	Budget	Year-to-Date	%
<b>Transportation Fund</b>			
FIRST LOCAL OPTION FUEL TAX (6 CENT)	249,245	142,540	57.2%
SECOND LOCAL OPTION FUEL (5 CENT)	117,326	66,080	56.3%
CONTRIBUTION FROM GENERAL FUND	-	-	-
TRANSFER FROM FUND BALANCE	-	-	-
<b>Total Revenues</b>	<b>366,571</b>	<b>208,620</b>	<b>56.9%</b>
TRAFFIC CONTROL SIGNS (6 CT) MAINT.	9,245	16,627	179.9%
NON-DISTRICT ROADS (6 CT) MAINT.	40,000	5,368	13.4%
DISTRICT ROADS (6 CT) MAINT.	-	-	-
ROADS AND STREETS (5 CT)	150,000	901.00	-
SPECIAL PROJECTS (6 CT)	50,000	-	-
148th TERR BRIDGE(5)/CULVERT	-	-	-
CONSTRUCTION TOWN RDS & STREETS	-	-	-
TRANSFER TO FUND BALANCE	117,326	-	-
<b>Total Expenses</b>	<b>366,571</b>	<b>22,896</b>	<b>6.2%</b>
Excess(deficiency)	-	<b>185,724</b>	-
<b>Solid Waste Fund</b>			
SOLID WASTE ASSESSMENTS	346,361	319,363	92.2%
DISCOUNT FEES	(10,392)	(10,214)	98.3%
SWA RECYCLING INCOME	8,000	5,573	69.7%
CONTRIBUTION FROM GENERAL FUND	126,000	126,000.00	100.0%
<b>Total Revenues</b>	<b>469,969</b>	<b>440,721</b>	<b>93.8%</b>
CONTRACTUAL-WASTE OVERSIGHT	12,000	4,202	35.0%
PBC ADMINISTRATION FEE 1%	3,463	3,189.05	92.1%
POSTAGE & FREIGHT	500	28.00	-
SOLID WASTE CONTRACTOR	451,634	301,090	66.7%
OTHER SANITATION SERVICES	1,500	250	16.7%
LEGAL ADVERTISING	872	-	0.0%
MANAGEMENT FEES	-	-	-
<b>Total Expenses</b>	<b>469,969</b>	<b>308,759</b>	<b>65.7%</b>
Excess(deficiency)	-	131,963	-
<b>Capital Improvement Program (CIP) Fund</b>			
CONTRIBUTION FROM GENERAL FUND	400,000	-	0.0%
TRANSFER FROM FUND BALANCE	912,466	400,000	43.8%
<b>Total Revenues</b>	<b>1,312,466</b>	<b>400,000</b>	<b>30.5%</b>
DEVELOP TOWN HALL ALTERNATIVES	500,000	-	-
TRAILS	200,000	-	-
OGEM PAVING/COST SHARING	-	-	-
ROAD & DRAINAGE IMPROVEMENT	362,466	-	-
TRAFFIC LIGHT OKEECHOBEE	250,000	-	-
<b>Total Expenses</b>	<b>1,312,466</b>	<b>0.0%</b>	-
Excess(deficiency)	-	400,000	-
<b>Contract Services Expenditures</b>			
<b>Expenditures</b>			
Waste Pro	451,634	301,089.60	66.7%
Palm Beach County Sheriff	275,285	183,190.00	66.5%
Underwood Management Services Group	330,835	222,098.00	67.1%
Goren, Cherof, Doody, Ezrol	60,000	68,072.30	113.5%
Tew & Associates	35,000	23,841.85	68.1%
Land Research Management	-	22,439.11	-
Calvin Giodorno	-	507.50	-
Frank Schiola	25,000	11,895.05	47.6%
YEE's Corporation	10,800	8,100.00	75.0%
Loxahatchee Water Control District	150,000	7,420.78	4.9%
<b>Total Expenses</b>	<b>1,338,554</b>	<b>848,654.19</b>	-

\* Funds provided from unassigned fund balance not a true revenue by definition



**BUDGET VS ACTUAL**  
**as of MAY 31, 2013**  
 67% Elapsed  
 General Fund  
 Revenues

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
001-311-100-000	Ad Valorem Taxes	(6,117.64)	191,834.29	-	206,025.00	(14,190.71)	93.1%
	<b>Ad Valorem Taxes Subtotal</b>	<b>(6,117.64)</b>	<b>191,834.29</b>		<b>206,025.00</b>	<b>(14,190.71)</b>	
001-314-100-000	Electric Utility Tax	16,346.50	121,574.45	-	202,000.00	(80,425.55)	60.2%
001-315-100-000	Communications Services	9,478.74	71,502.51	-	136,726.00	(65,223.49)	52.3%
001-316-200-000	County Occupational License	79.62	3,875.19	-	5,000.00	(1,124.81)	77.5%
	<b>Local Taxes Subtotal</b>	<b>25,904.86</b>	<b>196,952.15</b>		<b>343,726.00</b>	<b>(146,773.85)</b>	
001-323-100-000	FPL Franchise Fee	12,491.40	82,317.29	-	206,000.00	(123,682.71)	40.0%
001-323-125-000	Haulers License Fee	-	2,000.00	-	2,000.00	-	100.0%
001-323-300-000	PBC Water Utility Franchise	400.03	3,417.40	-	10,500.00	(7,082.60)	32.6%
001-329-100-000	Planning & Zoning Permit	-	76.00	-	30,000.00	(29,924.00)	0.3%
	<b>Permits, Franchise Fees &amp; Special Subtotal</b>	<b>12,891.43</b>	<b>87,810.69</b>		<b>248,500.00</b>	<b>(160,689.31)</b>	
001-335-120-000	State Revenue Sharing	6,383.98	51,070.70	-	77,873.00	(26,802.30)	65.6%
001-335-180-000	Half Cent Sales Tax	20,517.39	130,658.65	-	212,024.00	(81,365.35)	61.6%
	<b>Intergovernmental Revenue Subtotal</b>	<b>26,901.37</b>	<b>181,729.35</b>		<b>289,897.00</b>	<b>(108,167.65)</b>	<b>62.7%</b>
001-341-000-000	General Government Charges	1,324.15	7,700.82	-	5,000.00	2,700.82	154.0%
001-343-349-000	Cost Recovery Fees	4,093.75	23,005.43	-	20,000.00	3,005.43	115.0%
	<b>Charges for Services Subtotal</b>	<b>5,417.90</b>	<b>30,706.25</b>		<b>25,000.00</b>	<b>5,706.25</b>	
001-351-100-000	Court Fines	-	1,389.67	-	-	1,389.67	
001-354-100-000	Code Enforcement Fines	-	300.00	-	5,000.00	(4,700.00)	6.0%
	<b>Code Enforcement Fines Subtotal</b>	<b>-</b>	<b>1,689.67</b>		<b>5,000.00</b>	<b>(3,310.33)</b>	
001-361-100-000	Interest	13.96	158.40	-	3,600.00	(3,441.60)	4.4%
001-369-000-000	Other Misc Income	2,000.00	2,203.50	-	5,000.00	(2,796.50)	44.1%
	<b>Other Misc Revenue Subtotal</b>	<b>2,013.96</b>	<b>2,361.90</b>		<b>8,600.00</b>	<b>(6,238.10)</b>	
001-399-000-000	Transfer from Fund Balance*	-	400,000.00	-	400,000.00	-	100.0%
	<b>Other Non-operating Sources Subtotal</b>	<b>-</b>	<b>400,000.00</b>		<b>400,000.00</b>	<b>-</b>	
	<b>Grand Total Revenue</b>	<b>67,011.88</b>	<b>1,093,084.30</b>	<b>-</b>	<b>1,526,748.00</b>	<b>(433,663.70)</b>	<b>71.6%</b>

\* Funds provided from unassigned fund balance not a true revenue by definition



**TOWN OF LOXAHATCHEE GROVES**  
**BUDGET VS ACTUAL**  
**as of MAY 31, 2013**  
 67% Elapsed  
**General Fund**  
**Expenditures**

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
001-511-310-000	Professional Services	-	-	-	20,000.00	20,000.00	0.0%
001-511-400-000	Travel	-	92.00	-	3,000.00	2,908.00	3.1%
001-511-492-000	Other Operating Expenses	-	1,084.00	-	1,500.00	416.00	72.3%
001-511-499-000	Other Current Charges - Council Reimbursement	2,500.00	7,500.00	-	-	(7,500.00)	-
001-511-500-000	Education & Training	-	-	-	1,000.00	1,000.00	0.0%
001-511-510-000	Office Supplies	26.57	37.77	-	300.00	262.23	12.6%
001-511-520-000	Operating Supplies	-	-	-	300.00	300.00	0.0%
001-511-540-000	Books, Publications & Subscriptions	-	3,714.00	-	7,785.00	4,071.00	47.7%
001-511-820-000	Special Events/Contributions	741.27	3,027.45	-	5,350.00	2,322.55	56.6%
	<b>Legislative Total</b>	<b>3,267.84</b>	<b>15,455.22</b>	<b>-</b>	<b>39,235.00</b>	<b>23,779.78</b>	<b>39.4%</b>
001-512-340-000	Other Services	27,762.25	183,731.42	-	254,635.00	70,903.58	72.2%
001-512-400-000	Travel	206.04	997.33	-	1,000.00	2.67	99.7%
001-512-410-000	Communication Services	-	130.00	-	-	(130.00)	-
001-512-420-000	Postage & Freight - NEW	142.79	1,202.16	-	1,000.00	(202.16)	120.2%
001-512-490-000	Legal Advertising	-	817.44	-	500.00	(317.44)	163.5%
001-512-492-000	Other Operating Expenses	62.16	167.35	-	944.00	776.65	17.7%
001-512-493-000	Election Expense	94.50	6,841.07	-	8,010.00	1,168.93	85.4%
001-512-510-000	Office Supplies	1,414.13	5,931.01	-	8,600.00	2,668.99	69.0%
001-512-521-000	Loxahatchee Groves CERT - MOVED	(1,136.56)	150.60	-	-	(150.60)	-
001-512-540-000	Books, Publications & Subscriptions	-	-	-	570.00	570.00	0.0%
	<b>Executive Total</b>	<b>28,545.31</b>	<b>199,968.38</b>	<b>-</b>	<b>275,259.00</b>	<b>75,290.62</b>	<b>72.6%</b>
001-513-320-000	Accounting and Auditing	3,700.00	16,100.00	-	18,000.00	1,900.00	89.4%
001-513-470-000	Printing and Binding	-	1,880.76	-	4,750.00	2,869.24	39.6%
001-513-490-000	Legal Advertising	-	910.00	-	1,000.00	90.00	91.0%
001-513-493-000	Election Expense (moved)	-	-	-	-	-	0.0%
	<b>Financial &amp; Administrative Total</b>	<b>3,700.00</b>	<b>18,890.76</b>	<b>-</b>	<b>23,750.00</b>	<b>4,859.24</b>	<b>79.5%</b>
001-514-310-000	Professional Services	7,418.70	56,794.90	-	60,000.00	3,205.10	94.7%
	<b>Legal Total</b>	<b>7,418.70</b>	<b>56,794.90</b>	<b>-</b>	<b>60,000.00</b>	<b>3,205.10</b>	<b>94.7%</b>



**TOWN OF LOXAHATCHEE GROVES**  
**BUDGET VS ACTUAL**  
**AS OF MAY 31, 2013**  
 67% Elapsed  
**General Fund**  
**Expenditures**

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
001-515-310-000	Professional Services	5,105.00	30,499.41	-	40,000.00	9,500.59	76.3%
001-515-340-000	Other Services	(612.50)	38,366.58	-	76,200.00	37,833.42	50.4%
001-515-343-000	Planning & Zoning Contract	-	-	-	-	-	0.0%
001-515-347-000	Comprehensive Plan	-	-	-	5,000.00	5,000.00	0.0%
001-515-349-000	Cost Recovery Expenditure	4,093.75	27,053.95	-	25,000.00	(2,053.95)	108.2%
001-515-490-000	Legal Advertising - NEW	-	3,933.60	-	2,500.00	(1,433.60)	157.3%
	<b>Comprehensive Planning &amp; Zoning Total</b>	<b>8,586.25</b>	<b>99,853.54</b>		<b>148,700.00</b>	<b>48,846.46</b>	<b>67.2%</b>
001-519-315-000	Special Magistrate	-	13,434.34	-	16,000.00	2,565.66	84.0%
001-519-354-000	Code Compliance	424.00	17,576.75	-	41,000.00	23,423.25	42.9%
001-519-410-000	Communications Services	454.53	3,613.10	-	5,100.00	1,486.90	70.9%
001-519-440-000	Rentals and Leases	1,969.08	13,374.98	-	16,305.00	2,930.02	82.0%
001-519-450-000	Insurance	-	17,485.00	-	16,500.00	(985.00)	106.0%
001-519-460-000	Repair & Maint - Building	200.00	1,600.00	-	2,126.00	526.00	75.3%
001-519-470-000	Printing and Binding	-	-	-	-	-	0.0%
001-519-480-000	Promotional Activities	-	-	-	-	-	0.0%
001-519-490-000	Computer Repair	271.79	1,070.63	-	4,500.00	3,429.37	23.8%
001-519-491-000	Computer Services	140.00	1,230.06	-	11,131.00	9,900.94	11.1%
001-519-494-000	Inspector General Office	-	-	-	5,280.00	5,280.00	0.0%
001-519-820-000	Loxahatchee Groves CERT	1,244.85	1,244.85	1,243.49	2,000.00	(488.34)	124.4%
001-519-900-000	Transfer toTransportation Fund	-	-	-	-	-	0.0%
001-519-910-000	Transfer to Sanitation Fund	-	126,000.00	-	126,000.00	-	100.0%
001-519-920-000	Transfer to Capital Projects	-	400,000.00	-	400,000.00	-	100.0%
001-519-990-000	Contingency	-	-	-	49,577.00	49,577.00	0.0%
	<b>Other Governmental Services Total</b>	<b>4,704.25</b>	<b>596,629.71</b>		<b>695,519.00</b>	<b>97,645.80</b>	<b>85.8%</b>
001-521-341-000	Professional Services-PBSO	22,898.75	183,190.00	-	274,785.00	91,595.00	66.7%
001-521-342-000	Contractual-ADDL PBSO	-	-	-	500.00	500.00	0.0%
	<b>Law Enforcement Total</b>	<b>22,898.75</b>	<b>183,190.00</b>		<b>275,285.00</b>	<b>92,095.00</b>	<b>66.5%</b>
001-539-310-000	Other Services	-	-	-	-	-	0.0%
001-539-340-000	Professional Services	160.00	1,970.13	-	9,000.00	7,029.87	21.9%
	<b>Public Works Total</b>	<b>160.00</b>	<b>1,970.13</b>		<b>9,000.00</b>	<b>7,029.87</b>	<b>21.9%</b>
	<b>Grand Total Expenditure</b>	<b>79,281.10</b>	<b>1,172,752.64</b>	<b>1,243.49</b>	<b>1,526,748.00</b>	<b>352,751.87</b>	<b>76.9%</b>
	<b>Net Revenue</b>	<b>(12,269.22)</b>	<b>(79,668.34)</b>		<b>-</b>		



**TOWN OF LOXAHATCHEE GROVES  
BUDGET VS ACTUAL  
AS OF MAY 31, 2013**

67% Elapsed  
Transportation Fund  
Revenues

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
101-312-410-000	1st Local Option Fuel Tax	22,305.25	142,540.21	-	249,245.00	(106,704.79)	57.2%
101-312-420-000	2nd Local Option Fuel Tax	10,134.83	66,079.96	-	117,326.00	(51,246.04)	56.3%
101-363-990-000	Contribution from General Fund	-	-	-	-	-	0.0%
101-399-000-000	Transfer from Fund Balance	-	-	-	-	-	0.0%
	<b>Total Revenue</b>	<b>32,440.08</b>	<b>208,620.17</b>		<b>366,571.00</b>		<b>56.9%</b>

Transportation Fund  
Expenditures

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
101-541-467-000	Traffic Control Signs (6 ct) Maint.	3,199.00	16,627.42	-	9,245.00	(7,382.42)	179.9%
101-541-468-000	Non-District Roads (6 ct) Maint.	-	5,367.59	-	40,000.00	34,632.41	13.4%
101-541-469-000	District Roads (6 ct) Maint.	-	-	-	-	-	0.0%
101-541-631-000	Road and Streets (5 cent)	-	-	-	150,000.00	150,000.00	0.0%
101-541-632-000	Special Projects (6 cent)	901.00	901.00	-	50,000.00	49,099.00	1.8%
101-541-634-000	148th Terr Bridge (5)/Culvert	-	-	-	-	-	0.0%
101-541-636-000	Construct Town Rds & Sts	-	-	-	-	-	0.0%
101-541-990-000	Transfer to Fund Balance	-	-	-	117,326.00	117,326.00	0.0%
	<b>Total Expenditure</b>	<b>4,100.00</b>	<b>22,896.01</b>	<b>-</b>	<b>366,571.00</b>		<b>6.2%</b>
	<b>Net Revenue</b>	<b>28,340.08</b>	<b>185,724.16</b>		<b>-</b>	<b>-</b>	



**TOWN OF LOXAHATCHEE GROVES**  
**BUDGET VS ACTUAL**  
**AS OF MAY 31, 2013**  
 67% Elapsed  
**Capital Improvement Program**  
**Revenues**

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
305-363-990-000	Contributions from General Fund	-	-	-	400,000.00	(400,000.00)	0.0%
305-399-000-000	Transfer from Fund Balance	-	400,000.00	-	912,466.00	(512,466.00)	43.8%
	<b>Total Revenue</b>	-	<b>400,000.00</b>	-	<b>1,312,466.00</b>	<b>(912,466.00)</b>	<b>30.5%</b>

**Capital Improvement Program**  
**Expenditures**

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
305-519-600-000	Develop Town Hall Alternatives	-	-	-	500,000.00	500,000.00	0.0%
305-541-341-000	Trails (changed from Linear Park/Grant Match)	-	-	-	200,000.00	200,000.00	0.0%
305-541-346-000	OGEM Paving/Cost Sharing	-	-	-	-	-	0.0%
305-541-434-000	Road & Drainage Improvement	-	-	-	362,466.00	362,466.00	0.0%
305-541-436-000	Traffic Light Okeechobee	-	-	-	250,000.00	250,000.00	0.0%
	<b>Total Expenditure</b>	-	-	-	<b>1,312,466.00</b>	<b>1,312,466.00</b>	<b>0.0%</b>
	<b>Net Revenue</b>	-	<b>400,000.00</b>	-	-	<b>400,000.00</b>	



**TOWN OF LOXAHATCHEE GROVES**  
**BUDGET VS ACTUAL**  
**AS OF MAY 31, 2013**  
 67% Elapsed  
**Solid Waste Fund**  
**Revenues**

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
405-323-125-000	Haulers Licensing Fee - MOVED TO GF	-	-	-	-	-	0.0%
405-325-205-000	Solid Waste Assessments	24,139.55	319,362.67	-	346,361.00	(26,998.33)	92.2%
405-325-206-000	Discount Fees	(382.16)	(10,213.83)	-	(10,392.00)	178.17	98.3%
405-343-120-000	SWA Recycling Income	1,066.07	5,572.57	-	8,000.00	(2,427.43)	69.7%
405-363-990-000	Contributions from General Fund	-	126,000.00	-	126,000.00	-	100.0%
<b>Total Revenue</b>		<b>24,823.46</b>	<b>440,721.41</b>	<b>-</b>	<b>469,969.00</b>	<b>(29,247.59)</b>	<b>93.8%</b>

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
405-534-345-000	Contractual - Waste Over	530.00	4,202.00	-	12,000.00	7,798.00	35.0%
405-534-346-000	PBC Administration Fee 1	578.51	3,189.05	-	3,463.00	273.95	92.1%
405-534-420-000	Postage & Freight	-	28.00	-	500.00	472.00	5.6%
405-534-434-000	Solid Waste Contractor	37,636.20	301,089.60	-	451,634.00	150,544.40	66.7%
405-534-436-000	Other Sanitation Service	-	250.00	-	1,500.00	1,250.00	16.7%
405-534-490-000	Legal Advertising	-	-	-	872.00	872.00	0.0%
405-534-595-000	TOLG Management Fee	-	-	-	-	-	0.0%
<b>Total Expenditure</b>		<b>38,744.71</b>	<b>308,758.65</b>	<b>-</b>	<b>469,969.00</b>	<b>161,210.35</b>	<b>65.7%</b>
<b>Net Revenue</b>		<b>(13,921.25)</b>	<b>131,962.76</b>		<b>-</b>		





**LOXAHATCHEE GROVES  
DEPOSIT DETAILS**

**REVENUES RECEIVED IN MAY 2013**

<b>Period Applied</b>	<b>Date Deposited</b>	<b>Description</b>	<b>Account</b>	<b>Amount</b>	<b>Monthly Total</b>
<b>GENERAL FUND</b>					
May 2013	5/8/2013	Wells Fargo Interest	001-361-100	13.96	13.96
May 2013	5/13/2013	BTR, Lien Search, Permits, Foreclosure Reg	001-341-000	370.00	
May 2013	5/13/2013	Water Utilities Franchise Fee	001-323-300	400.03	770.03
May 2013	5/13/2013	Zoning Conf letter, Lien Searches	001-341-000	240.00	240.00
May 2013	5/13/2013	CR- Big Dog Ranch	001-223-114	3,500.00	3,500.00
May 2013	5/13/2013	Public Records Request	001-341-000	14.15	14.15
May 2013	5/15/2013	PBC Distribution	001-311-000	6,792.62	6,792.62
May 2013	5/15/2013	FPL Utility Tax	001-314-100	15,830.10	15,830.10
May 2013	5/15/2013	PBC Business Tax Receipts	001-316-200	79.62	79.62
May 2013	5/17/2013	State Revenue Sharing	001-335-120	6,383.98	6,383.98
May 2013	5/22/2013	CST	001-315-100	9,478.74	9,478.74
May 2013	5/24/2013	Lien Searches, Permits, Zoning Confirmation	001-341-000	380.00	380.00
May 2013	5/24/2013	Permits, Lien searches	001-341-000	240.00	
May 2013	5/24/2013	Propane Utility gas tax	001-314-100	516.40	756.40
May 2013	5/24/2013	Permits, Lien Searches	001-341-000	80.00	
May 2013	5/24/2013	Refund - Crime Stoppers	001-369-000	2,000.00	2,080.00
May 2013	5/29/2013	State Sales Tax	001-335-180	20,517.39	20,517.39
May 2013	5/29/2013	PBC Distribution	001-311-100	114.44	114.44
May 2013	5/30/2013	FPL Franchise Fee	001-323-100	12,491.40	12,491.40
					<b>79,442.83</b>
<b>ROAD FUND</b>					
May 2013	5/21/2013	Local Option Gas Tax	101-312-410	22,305.25	22,305.25
May 2013	5/21/2013	New Local Option Gas Tax	101-312-420	10,134.83	10,134.83
					<b>32,440.08</b>
<b>SANITATION FUND</b>					
May 2013	5/13/2013	SWA 2nd Qtr Recycling Franchise Fee	405-343-120	1,066.07	1,066.07
May 2013	5/15/2013	PBC Distribution	405-325-205	9,604.33	
May 2013	5/15/2013	PBC Distribution	405-325-206	(10.99)	
May 2013	5/15/2013	PBC Distribution	405-534-346	(95.93)	9,497.41
May 2013	5/29/2013	PBC Tax Collector	405-325-205	814.23	
May 2013	5/29/2013	PBC Tax Collector	405-325-206	(7.46)	806.77
					<b>11,370.25</b>
<b>TOTAL DEPOSITED IN MAY 2013</b>					<b>123,253.16</b>



**CHECKS WRITTEN  
CLEARED/OUTSTANDING  
MAY 2013**

Check Number	Check Date	Payee	Amount	Status	O/S Checks	Cleared Checks
5429	3/20/2013	Margo Bartell O'Neil	40.00	Cleared		40.00
5466	4/11/2013	Stephen Hainline	90.00	Cleared		90.00
5472	4/18/2013	David Browning	500.00	Cleared		500.00
5475	4/18/2013	Ryan Liang	500.00	Cleared		500.00
5480	4/30/2013	PBC Fire Rescue Volunteer Assoc	500.00	Cleared		500.00
5481	5/8/13	VOIDED		Voided		
5482	5/8/13	Mark A. Kutney	165.10	Cleared		165.10
5483	5/8/13	Karen Hainline	200.00	Cleared		200.00
5484	5/8/13	Braeden Garrett	40.94	Cleared		40.94
5485	5/8/13	PBSO	22,898.75	Cleared		22,898.75
5486	5/8/13	Nowlen, Holt, & Miner, P.A.	3,700.00	Cleared		3,700.00
5487	5/8/13	Loxahatchee Groves Elementary	500.00	Cleared		500.00
5488	5/9/13	AT&T U-verse	125.00	Cleared		125.00
5489	5/9/13	Frank A. Schiola	2,147.50	Cleared		2,147.50
5490	5/9/13	Goren, Cherof, Doody & Ezrol,	7,418.70	Cleared		7,418.70
5491	5/9/13	Waste Pro	37,636.20	Cleared		37,636.20
5492	5/9/13	Underwood Management Services	4,492.50	Cleared		4,492.50
5493	5/9/13	Nestle Pure Life	44.43	Cleared		44.43
5494	5/9/13	AT&T	329.53	Cleared		329.53
5495	5/9/13	Land Research Management	4,093.75	Cleared		4,093.75
5496	5/9/13	Office Depot	719.87	Cleared		719.87
5497	5/9/13	TGI Office Automation LLC	372.31	Cleared		372.31
5498	5/9/13	Payment Remittance Center	319.02	Cleared		319.02
5499	5/21/13	Yees Corporation	900.00	Cleared		900.00
5500	5/21/13	Underwood Management Services	27,762.25	Cleared		27,762.25
5501	5/21/13	Wally Nguyen	240.00	Cleared		240.00
5502	5/21/13	Mark A. Kutney	24.36	Cleared		24.36
5503	5/21/13	Jim Rockett	500.00	Cleared		500.00
5504	5/21/13	Central Palm Beach County Cham	350.00	Cleared		350.00
5505	5/21/13	Loxahatchee Groves CERT	79.00	Cleared		79.00
5506	5/21/13	David Browning	500.00	Cleared		500.00
5507	5/21/13	Tom Goltzene	500.00	Cleared		500.00
5508	5/21/13	Ron Jarriel	500.00	Cleared		500.00
5509	5/21/13	Ryan Liang	500.00	Cleared		500.00
5510	5/21/13	Britco Sign Manufacturing Inc.	3,066.50	Cleared		3,066.50
5511	5/21/13	Palm Beach County League of Ci	65.00	Cleared		65.00
5512	5/21/13	Pat Johnson	16.18	Cleared		16.18
5513	5/21/13	ADT Security	169.09	Cleared		169.09
5514	5/21/13	Gary R. Nikolitis, PBC Prop. A	150.00	Cleared		150.00
5515	5/21/13	Office Depot	158.30	Cleared		158.30
5516	5/21/13	TGI Office Automation LLC	176.76	Cleared		176.76
5517	5/21/13	TGI Office Automation	175.56	Cleared		175.56
5518	5/21/13	FedEx	21.78	Cleared		21.78
5519	5/21/13	Suddath Relo Sys of Ft.	94.50	Cleared		94.50
5520	5/22/13	Payment Remittance Center	507.42	Cleared		507.42
TOTAL			<u>123,290.30</u>		<u>-</u>	<u>123,290.30</u>



**TOWN OF LOXAHATCHEE GROVES  
EXPENSES DETAIL  
MAY 2013**

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5482	10	Mark A. Kutney 1802 Mileage & Tolls April 2013	A001-512-400-000	165.10	165.10
5483	24	Karen Hainline 1801 Office Cleaning	A001-519-460-000	200.00	200.00
5484	58	Braeden Garrett 1799 Mileage Reimbursement	A001-512-400-000	40.94	40.94
5485	146	PBSO 1798 Law Enforcement - June 2013	A001-521-341-000	22,898.75	22,898.75
5486	171	Nowlen, Holt, & Miner, P.A. 1797 Annual Audit	A001-513-320-000	3,700.00	3,700.00
5487	178	Loxahatchee Groves Elementary PTO 1800 Donation-Annual Carnival	A001-511-820-000	500.00	500.00
5488	1	AT&T U-verse 1814 Internet	A001-5 19-4 10-000	125.00	125.00
5489	2	Frank A. Schiola 1824 Code Enforcement/Solid Waste	A001-5 19-3 54-000 A101-5 41-4 67-000 A101-5 41-6 32-000 A405-5 34-3 45-000 A001-5 39-3 40-000	424.00 132.50 901.00 530.00 <u>160.00</u>	2,147.50
5490	3	Goren, Cherof, Doody & Ezrol, P.A. 1817 General Matters 1818 adv. Day, Willie & Frankie 1819 Water Control District Matters 1820 Bert J. Harris Claim 1821 adv. McLendon, Todd 1822 Wellington Edge Code Matter	A001-5 14-3 10-000 A001-5 14-3 10-000 A001-5 14-3 10-000 A001-5 14-3 10-000 A001-5 14-3 10-000 A001-5 14-3 10-000	5,036.25 425.50 814.00 74.00 976.45 <u>92.50</u>	7,418.70
5491	4	Waste Pro 1823 Residential Monthly Service	A405-5 34-4 34-000	37,636.20	37,636.20
5492	6	Underwood Management Services Group 1803 WA 12-01,12-02,12-03,12-04	A001-5 15-3 40-000	4,492.50	4,492.50

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5493	12	Nestle Pure Life 1812 Water	A001-5 19-4 40-000	44.43	44.43
5494	105	AT&T 1813 Phones	A001-5 19-4 10-000	329.53	329.53
5495	128	Land Research Management 1815 CR - Solar Sports 1816 CR - Simon Property	A001-5 15-3 49-000 A001-5 15-3 49-000	1,656.25 2,437.50	4,093.75
5496	135	Office Depot 1805 USB Drive 1806 Office Supplies 1807 Office Supplies 1808 Office Supplies 1809 Office Supplies 1810 Office Supplies	A001-5 12-5 10-000 A001-5 12-5 21-000 A001-5 12-5 10-000 A001-5 12-5 10-000 A001-5 12-5 10-000 A001-5 12-5 10-000	137.49 150.60 197.99 9.85 189.47 34.47	719.87
5497	154	TGI Office Automation LLC 1804 Black & Color CPC Maintenance	A001-5 12-5 10-000	372.31	372.31
5498	212	Payment Remittance Center 1811 Kutney; 4856200610133368	A001-5 11-8 20-000 A001-5 12-4 20-000 A001-5 19-4 40-000 A001-5 12-4 92-000	58.16 54.70 149.00 57.16	319.02
5499	5	Yees Corporation 1837 May 2013 Office Lease	A001-5 19-4 40-000	900.00	900.00
5500	6	Underwood Management Services Group 1836 Town Management/Contract Amenc	A001-5 12-3 40-000	27,762.25	27,762.25
5501	7	Wally Nguyen 1850 Computer Maintenance/Set Up	A001-5 19-4 90-000	240.00	240.00
5502	10	Mark A. Kutney 1841 Reimbursements	A001-5 11-8 20-000	24.36	24.36
5503	31	Jim Rockett 1831 Town Council Compensation	A001-5 11-4 99-000	500.00	500.00
5504	33	Central Palm Beach County Chamber 1835 Conference Room Rentals	A001-5 19-4 40-000	350.00	350.00
5505	37	Loxahatchee Groves CERT 1839 Trailer Tags	A001-5 19-8 20-000	79.00	79.00

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5506	49	David Browning 1827 Town Council Compensation	A001-5 11-4 99-000	500.00	500.00
5507	50	Tom Goltzene 1830 Town Council Compensation	A001-5 11-4 99-000	500.00	500.00
5508	51	Ron Jarriel 1828 Town Council Compensation	A001-5 11-4 99-000	500.00	500.00
5509	52	Ryan Liang 1829 Town Council Compensation	A001-5 11-4 99-000	500.00	500.00
5510	60	Britco Sign Manufacturing Inc. 1826 Signs, Est # 59 1849 Road Signs	A101-5 41-4 67-000 A101-5 41-4 67-000	2,984.50 82.00	3,066.50
5511	61	Palm Beach County League of Cities, 1838 Annual Installation Gala	A001-5 11-8 20-000	65.00	65.00
5512	62	Pat Johnson 1840 Reimbursement - Tabletop mtg.	A001-5 19-8 20-000	16.18	16.18
5513	101	ADT Security 1843 Security	A001-5 19-4 40-000	169.09	169.09
5514	122	Gary R. Nikolitis, PBC Prop. A 1848 Admin Cost-2012 Tax Roll	A405-5 34-3 46-000	150.00	150.00
5515	135	Office Depot 1832 Office Supplies 1833 Office Supplies 1834 Office Supplies	A001-5 12-5 10-000 A001-5 12-5 10-000 A001-5 12-5 10-000	108.92 14.04 35.34	158.30
5516	154	TGI Office Automation LLC 1846 Copier Lease 1847 Copier Lease	A001-5 12-5 10-000 A001-5 12-5 10-000	164.56 12.20	176.76
5517	155	TGI Office Automation 1842 Copier Lease	A001-5 19-4 40-000	175.56	175.56
5518	162	FedEx 1844 Communications & Freight	A001-5 12-4 20-000	21.78	21.78
5519	203	Suddath Relo Sys of Ft. 1845 1 stop 3/12/13	A001-5 12-4 93-000	94.50	94.50
5520	212	Payment Remittance Center 1851 4856200610133368, M Kutney	A001-5 11-5 10-000 A001-5 12-4 20-000 A001-5 11-8 20-000 A001-5 19-4 40-000 A001-5 19-4 90-000 A001-5 19-4 91-000	26.57 66.31 93.75 149.00 31.79 140.00	507.42
					#####

**TOWN OF LOXAHATCHEE GROVES**  
**BALANCE SHEET**  
**AS OF MAY 31, 2013**



**001 GENERAL FUND**

Account Number	Description	Amount
001-101-100-000	Wells Fargo Bank Account	1,402,517.37
001-115-000-000	Accounts Receivable	2,000.00
001-131-000-101	Due To/From Transportation Fund	(48,913.00)
001-131-000-305	Due To/From Cap Imp Fund	(400,000.00)
001-131-000-405	Due To/From Sanitation Fund	(126,000.00)
001-155-000-000	Prepaid Items	<u>28,436.75</u>
Total Asset		<u><u>858,041.12</u></u>
001-202-000-000	Accounts Payable	(814.00)
001-220-000-000	Deposit on Building Permits	299.28
001-223-101-000	CR-Land Design South-Simon LGC	(2,008.45)
001-223-102-000	CR-Lox EQ PTRS Solar SPT ODell	6,353.67
001-223-103-000	CR-Kilday Associates-Day	(7,430.89)
001-223-104-000	CR-Community of Hope	(906.60)
001-223-105-000	CR-Carlson Farms	2,326.25
001-223-109-000	CR-Palm Bch State College	(2,137.66)
001-223-110-000	CR- Hyslop - 3828 B Rd	2,718.75
001-223-111-000	CR- Valley Crest	291.97
001-223-112-000	CR-FMM 1, LLC	(1,269.15)
001-223-114-000	CR-Big Dog Ranch	<u>3,500.00</u>
Total Liability		<u>923.17</u>
001-251-000-000	PPA, Fund Balance	2,000.00
001-271-000-000	Fund Balance	1,334,786.29
Excess Revenue over (under) Expenditures		<u>(479,668.34)</u>
Total Fund Balance		<u><u>857,117.95</u></u>
Total Liabilities and Fund Balance		<u><u>858,041.12</u></u>

**101 TRANSPORTATION FUND**

Account Number	Description	Amount
101-101-100-000	Wells Fargo - Road Fund	779,170.26
101-131-000-001	Due To/From General Fund	<u>48,913.00</u>
Total Asset		<u><u>828,083.26</u></u>
101-270-005-000	Five Cent Fund Balance	297,948.46
101-270-006-000	Six Cent Fund Balance	322,347.00
101-271-000-000	Fund Balance	22,063.64
Excess Revenue over (under) Expenditures		<u>185,724.16</u>
Total Fund Balance		<u><u>828,083.26</u></u>
Total Liabilities and Fund Balance		<u><u>828,083.26</u></u>

**305 CAPITAL IMPROVEMENTS FUND**

Account Number	Description	Amount
305-101-100-000	Wells Fargo - Cap Improvements	1,000,000.00
305-131-000-001	Due To/From General Fund	<u>400,000.00</u>
Total Asset		<u><u>1,400,000.00</u></u>
305-271-000-000	Fund Balance	<u>1,000,000.00</u>
Excess Revenue over (under) Expenditures		<u>400,000.00</u>
Total Fund Balance		<u><u>1,400,000.00</u></u>
Total Liabilities and Fund Balance		<u><u>1,400,000.00</u></u>

**405 SANITATION FUND**

Account Number	Description	Amount
405-101-100-000	Wells Fargo - Sanitation Fund	37,652.13
405-131-000-001	Due To/From General Fund	<u>126,000.00</u>
Total Asset		<u><u>163,652.13</u></u>
405-271-000-000	Fund Balance	31,689.37
Excess Revenue over (under) Expenditures		<u>131,962.76</u>
Total Fund Balance		<u>163,652.13</u>
Total Liabilities and Fund Balance		<u><u>163,652.13</u></u>



**TOWN OF LOXAHATCHEE GROVES  
TRIAL BALANCE  
AS OF MAY 31, 2013**

**001 GENERAL FUND**

	Account Number	Description	Debit	Credit
AS	001-101-100-000	Wells Fargo Bank Account	1,402,517.37	
AS	001-115-000-000	Accounts Receivable	2,000.00	
AS	001-131-000-101	Due To/From Transportation Fund		48,913.00
AS	001-131-000-305	Due To/From Cap Imp Fund		400,000.00
AS	001-131-000-405	Due To/From Sanitation Fund		126,000.00
AS	001-155-000-000	Prepaid Items	28,436.75	
LI	001-202-000-000	Accounts Payable	814.00	
LI	001-220-000-000	Deposit on Building Permits		299.28
LI	001-223-101-000	CR-Land Design South-Simon LGC	2,008.45	
LI	001-223-102-000	CR-Lox EQ PTRS Solar SPT ODell		6,353.67
LI	001-223-103-000	CR-Kilday Associates-Day	7,430.89	
LI	001-223-104-000	CR-Community of Hope	906.60	
LI	001-223-105-000	CR-Carlson Farms		2,326.25
LI	001-223-109-000	CR-Palm Bch State College	2,137.66	
LI	001-223-110-000	CR- Hyslop - 3828 B Rd		2,718.75
LI	001-223-111-000	CR- Valley Crest		291.97
LI	001-223-112-000	CR-FMM 1, LLC	1,269.15	
LI	001-223-114-000	CR-Big Dog Ranch		3,500.00
FB	001-251-000-000	PPA, Fund Balance		2,000.00
FB	001-271-000-000	Fund Balance		1,334,786.29
RE	001-311-100-000	Ad Valorem Taxes		191,834.29
RE	001-314-100-000	Electric Utility Tax		121,574.45
RE	001-315-100-000	Communications Services Tax		71,502.51
RE	001-316-200-000	County Occupational Licenses		3,875.19
RE	001-323-100-000	FPL Franchise Fee		82,317.29
RE	001-323-125-000	Haulers License Fee		2,000.00
RE	001-323-300-000	PBC Water Utility Franchise Fe		3,417.40
RE	001-329-100-000	Planning & Zoning Permit Fees		76.00
RE	001-335-120-000	State Revenue Sharing		51,070.70
RE	001-335-180-000	Half Cent Sales Tax		130,658.65
RE	001-341-000-000	General Government Charges		7,700.82
RE	001-343-349-000	Cost Recovery Fees		23,005.43
RE	001-351-100-000	Court Fines		1,389.67
RE	001-354-100-000	Code Enforcement Fines		300.00
RE	001-361-100-000	Interest		158.40
RE	001-369-000-000	Other Misc Income		2,203.50

**001 GENERAL FUND**

	Account Number	Description	Debit	Credit
EX	001-511-400-000	Travel	92.00	
EX	001-511-492-000	Other Operating Expenses	1,084.00	
EX	001-511-499-000	Other Current Chgs-Town Council	7,500.00	
EX	001-511-510-000	Office Supplies	37.77	
EX	001-511-540-000	Books, Publications & Subscrip	3,714.00	
EX	001-511-820-000	Special Events/Contributions	3,027.45	
EX	001-512-340-000	Other Services	183,731.42	
EX	001-512-400-000	Travel and Per Diem	997.33	
EX	001-512-410-000	Communication Services	130.00	
EX	001-512-420-000	Postage & Freight	1,202.16	
EX	001-512-490-000	Legal Advertising	817.44	
EX	001-512-492-000	Other Operating Expenses	167.35	
EX	001-512-493-000	Election Expense	6,841.07	
EX	001-512-510-000	Office Supplies	5,931.01	
EX	001-512-521-000	Loxahatchee Groves CERT Ex	150.60	
EX	001-513-320-000	Accounting and Auditing	16,100.00	
EX	001-513-470-000	Printing and Binding	1,880.76	
EX	001-513-490-000	Legal Advertising	910.00	
EX	001-514-310-000	Professional Services	56,794.90	
EX	001-515-310-000	Professional Services	30,499.41	
EX	001-515-340-000	Other Services	38,366.58	
EX	001-515-349-000	Cost Recovery Expenditures	27,053.95	
EX	001-515-490-000	Legal Advertising	3,933.60	
EX	001-519-315-000	Special Magistrate	13,434.34	
EX	001-519-354-000	Code Compliance	17,576.75	
EX	001-519-410-000	Communications Services	3,613.10	
EX	001-519-440-000	Rentals and Leases	13,374.98	
EX	001-519-450-000	Insurance	17,485.00	
EX	001-519-460-000	Repair & Maint - Buildings	1,600.00	
EX	001-519-490-000	Computer Repair	1,070.63	
EX	001-519-491-000	Computer Services	1,230.06	
EX	001-519-820-000	Loxahatchee Groves CERT	1,244.85	
EX	001-519-910-000	Transfer to Sanitation Fund	126,000.00	
EX	001-519-920-000	Transfer to Capital Projects F	400,000.00	
EX	001-521-341-000	Professional Services-PBSO	183,190.00	
EX	001-539-340-000	Other Services	1,970.13	

**101 TRANSPORTATION FUND**

	Account Number	Description	Debit	Credit
AS	101-101-100-000	Wells Fargo - Road Fund	779,170.26	
AS	101-131-000-001	Due To/From General Fund	48,913.00	
FB	101-270-005-000	Five Cent Fund Balance		297,948.46
FB	101-270-006-000	Six Cent Fund Balance		322,347.00
FB	101-271-000-000	Fund Balance		22,063.64
RE	101-312-410-000	1st Local Option Fuel Tax (6 c		142,540.21
RE	101-312-420-000	2nd Local Option Fuel Tax (5 c		66,079.96
EX	101-541-467-000	Traffic Control Signs - 6c	16,627.42	
EX	101-541-468-000	Non-District Roads (6 ct) Main	5,367.59	
EX	101-541-632-000	Special Projects	901.00	

**305 CAPITAL IMPROVEMENTS FUND**

	Account Number	Description	Debit	Credit
AS	305-101-100-000	Wells Fargo - Cap Improvements	1,000,000.00	
AS	305-131-000-001	Due To/From General Fund	400,000.00	
FB	305-271-000-000	Fund Balance		1,000,000.00
RE	305-399-000-000	Transfer from Fund Balance		400,000.00

**405 SANITATION FUND**

	Account Number	Description	Debit	Credit
AS	405-101-100-000	Wells Fargo - Sanitation Fund	37,652.13	
AS	405-131-000-001	Due To/From General Fund	126,000.00	
FB	405-271-000-000	Fund Balance		31,689.37
RE	405-325-205-000	Solid Waste Assessments		319,362.67
RE	405-325-206-000	Discount Fees	10,213.83	
RE	405-343-120-000	SWA Recycling Income		5,572.57
RE	405-363-990-000	Contributions from General Fun		126,000.00
EX	405-534-345-000	Contractual - Waste Oversight	4,202.00	
EX	405-534-346-000	PBC Administration Fee 1%	3,189.05	
EX	405-534-420-000	Postage & Freight	28.00	
EX	405-534-434-000	Solid Waste Contractor	301,089.60	
EX	405-534-436-000	Other Sanitation Services	250.00	

Setup by: PattyB

-----| Selection Page |-----  
ID type.....: A - Financial Reporting System  
Report Name....: LDGR2 - Ledger Report Revised  
Account Mask...: AXXX-X XX-X XX-XXX  
Date.....: 05/31/2013  
Adj period.....: No  
Report Type....: Actual  
Period.....: Year to date  
Include Attrs..: | | | | | | | | | | | | | | | |  
Exclude Attrs..: | | | | | | | | | | | | | | | |  
Reclass.....: No  
Report zero....: No  
Show detail....: Yes  
Fiscal total...: No

001 GENERAL FUND

				Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-101-100-000			Wells Fargo Bank Account		1,269,798.55
			Beginning balance		
10/01/2012	499	GJNLA	FPL Franch fee recd - FY12	19,081.30	
10/05/2012	493	GJNLA	Fdgl Lease pymt	32.00CR	
10/09/2012	492	GJNLA	Wells Fargo Interest	12.07	
10/10/2012	471	CD	Mileage reimbursement	1475	5268 60.83CR
10/10/2012	471	CD	Fuel Reimbursement-Aug 2012-Is	1476	5278 92.00CR
10/10/2012	471	CD	CR-Simon Property	1477	5276 1,656.25CR
10/10/2012	471	CD	CR-Simon Property (Atlantic)	1478	5276 750.00CR
10/10/2012	471	CD	CR-PBSC	1479	5276 93.75CR
10/10/2012	471	CD	CR-Valley Crest	1480	5276 1,468.75CR
10/10/2012	471	CD	CR-Hyslop	1481	5276 62.50CR
10/10/2012	471	CD	cleaning city hall	1482	5270 200.00CR
10/10/2012	471	CD	SolidWsteMonitoring,Code Enf,T	1483	5264 1,180.00CR
10/10/2012	471	CD	Residential monthly service	1484	5266 37,636.20CR
10/10/2012	471	CD	Rubber Tire Backhoe-cleaning c	1485	5277 625.00CR
10/10/2012	471	CD	Meeting Room Rental-Sept 11	1486	5271 25.00CR
10/10/2012	471	CD	drinking water	1487	5269 16.12CR
10/10/2012	471	CD	CR-Simon (Plat)	1488	5274 130.00CR
10/10/2012	471	CD	Gen Liability insurance	1489	5275 12,316.00CR
10/10/2012	471	CD	2012-13 Annual Membership Dues	1490	5272 1,544.00CR
10/10/2012	471	CD	internet	1491	5263 125.00CR
10/10/2012	471	CD	phone service	1492	5273 351.26CR
10/10/2012	471	CD	Work Auth 12-01 & 12-03	1493	5267 935.00CR
10/10/2012	471	CD	Water Control District Matters	1494	5265 153.60CR
10/10/2012	471	CD	CR-Simon Trust Plat	1495	5265 277.50CR
10/10/2012	471	CD	Solid Waste Spec Assessment	1496	5265 444.00CR
10/10/2012	471	CD	adv. Day, Willie and Frankie	1497	5265 906.50CR
10/10/2012	471	CD	General Matters	1498	5265 7,064.00CR
10/10/2012	471	CD	Code Enf, Magistrate	1499	5279 1,822.50CR
10/10/2012	475	GJNLA	SaniFund Invoices paid 10/10		38,711.00
10/10/2012	475	GJNLA	TranspFund Invs paid 10/10		680.00
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED		38,711.00CR
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED		680.00CR
10/10/2012	477	GJNLA	SaniFund Invs paid 10/10/12		38,711.20
10/10/2012	477	GJNLA	TranspFund Invs paid 10/10/12		680.00
10/10/2012	485	GJNLA	Deposit 10/10/12		345.19
10/10/2012	486	GJNLA	Deposit 10/10/12		3,520.00
10/10/2012	495	GJNLA	PBC Occ Lic		2,309.76
10/11/2012	494	GJNLA	Bankcard Fee		5.00CR
10/15/2012	496	GJNLA	FPL Utility Tax		17,111.32
10/17/2012	483	CD	Power Supply 13.8V	1472	5282 92.90CR
10/17/2012	483	CD	Coax cable, connectors, lighthi	1473	5283 596.78CR
10/17/2012	483	CD	Dual band VHF-UHF Radio 50/35	1500	5283 459.99CR
10/17/2012	483	CD	Town Management Services	1501	5280 27,762.25CR
10/17/2012	483	CD	Computer Repairs	1502	5281 315.00CR
10/17/2012	483	CD	Law Enforcement- November 2012	1503	5285 22,898.75CR
10/17/2012	483	CD	Copier Lease	1504	5286 168.11CR
10/17/2012	483	CD	Membership Fee for Intergovern	1505	5287 900.00CR
10/17/2012	483	CD	USB Portable Speaker	1506	5284 14.05CR
10/17/2012	483	CD	Office Supplies	1507	5284 36.81CR
10/17/2012	483	CD	Trash Bags	1508	5284 10.56CR
10/17/2012	483	CD	Dividers	1509	5284 25.49CR

001 GENERAL FUND

				Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **	
10/17/2012	483	CD	Office Supplies	5284	95.47CR
10/17/2012	483	CD	Office Supplies	5284	20.22CR
10/18/2012	487	GJNLA	Deposit 10/18/12		340.00
10/18/2012	488	GJNLA	Lien Search		20.00
10/19/2012	489	GJNLA	Deposit 10/19/12		440.33
10/23/2012	501	GJNLA	State CST recd - FY12		11,025.34
10/23/2012	501	GJNLA	State SRS recd - FY12		6,383.76
10/23/2012	501	GJNLA	State Sales recd - FY12		15,792.23
10/26/2012	490	GJNLA	deposit 10/26/12		200.00
10/26/2012	491	GJNLA	lien search		20.00
10/30/2012	502	GJNLA	FPL Franchise Fee recd - FY12		18,195.01
11/05/2012	538	GJNLA	Fdgl Lease Payment		32.00CR
11/08/2012	526	GJNLA	PBC Distribution 11/8/12		6,934.53
11/08/2012	532	GJNLA	Interest from Wells Fargo		13.06
11/09/2012	506	CD	Office Supplies	1512	5302 126.87CR
11/09/2012	506	CD	Credit	1513	5302 29.99
11/09/2012	506	CD	Town Manager Mileage	1514	5292 58.07CR
11/09/2012	506	CD	Mark Kutney Business Card	1515	5307 373.45CR
11/09/2012	506	CD	Office Supplies	1516	5302 17.34CR
11/09/2012	506	CD	Copy paper	1517	5302 72.24CR
11/09/2012	506	CD	FLC Annual Membership Dues	1518	5298 370.00CR
11/09/2012	506	CD	Membership Fee	1519	5305 100.00CR
11/09/2012	506	CD	Code Compliance	1520	5306 3,195.00CR
11/09/2012	506	CD	Copier Rental	1521	5304 13.55CR
11/09/2012	506	CD	CPC Maintenance	1522	5304 440.29CR
11/09/2012	506	CD	Phones	1523	5297 342.66CR
11/09/2012	506	CD	Internet	1524	5288 125.00CR
11/09/2012	506	CD	Residential Monthly Services	1525	5290 37,636.20CR
11/09/2012	506	CD	Conference Room Rentals	1526	5295 100.00CR
11/09/2012	506	CD	Annual Membership Dues	1527	5299 250.00CR
11/09/2012	506	CD	Membership Investment	1528	5295 550.00CR
11/09/2012	506	CD	Not: Budgeting Hearing	1529	5303 280.00CR
11/09/2012	506	CD	Not: Budget Summary	1530	5303 630.00CR
11/09/2012	506	CD	Hours Cleaning	1531	5294 200.00CR
11/09/2012	506	CD	Valley Crest - CR	1532	5300 1,125.00CR
11/09/2012	506	CD	Water	1533	5293 31.63CR
11/09/2012	506	CD	WA-12-01, WA-12-02, WA-12-03	1534	5291 4,580.00CR
11/09/2012	506	CD	Chairs Folding	1535	5296 23.54CR
11/09/2012	506	CD	Ad Valorem Taxes	1536	5301 109.52CR
11/09/2012	506	CD	October 2012 Solid Waste, Code	1537	5289 1,450.50CR
11/09/2012	507	GJNLA	FrankSchiolaInv3-pd11/9/12		159.00
11/09/2012	507	GJNLA	FrankSchiolaInv3-pd11/9/12		1,079.50
11/09/2012	507	GJNLA	Waste Pro Inv 79906, pd 11/9		37,636.20
11/09/2012	507	GJNLA	PBC Tax Collector, pd 11/9/12		109.52
11/13/2012	535	GJNLA	Deposit 11/13/12		879.09
11/13/2012	536	GJNLA	CR- Community of Hope		3,035.62
11/13/2012	539	GJNLA	Bankcard Fee		5.00CR
11/13/2012	540	GJNLA	Reversal of 536T		3,035.62CR
11/13/2012	541	GJNLA	CR-Community of Hope		3,035.62
11/14/2012	531	GJNLA	County Business Tax Lic rec'd		757.89
11/15/2012	533	GJNLA	FPL Utility Tax Rec'd		23,517.59

001 GENERAL FUND

					Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000	Wells Fargo	Bank Account		** Continued **		
11/19/2012	518	CD	Town Base Rock Maint Invoices	1538	5311	5,243.78CR
11/19/2012	518	CD	Wellington Edge Code Matter	1539	5308	1,628.00CR
11/19/2012	518	CD	Water Control District Matters	1540	5308	2,173.65CR
11/19/2012	518	CD	adv. Day, Willie and Frankie	1541	5308	185.00CR
11/19/2012	518	CD	General Matters	1542	5308	5,642.50CR
11/19/2012	518	CD	CR-Simon Trust Plat	1543	5308	462.50CR
11/19/2012	518	CD	Office rent - Oct 2012 & Dec 2	1544	5309	1,800.00CR
11/19/2012	518	CD	Town Mgmt Services Nov 2012	1545	5310	27,762.25CR
11/19/2012	518	CD	December 2012 - Law Enf Contra	1546	5314	22,898.75CR
11/19/2012	518	CD	office supplies	1547	5312	6.13CR
11/19/2012	518	CD	office supplies - pens	1548	5312	23.88CR
11/19/2012	518	CD	copies	1549	5312	7.92CR
11/19/2012	518	CD	office supplies	1550	5312	204.44CR
11/19/2012	518	CD	office supplies	1551	5312	117.37CR
11/19/2012	518	CD	pens	1552	5312	22.99CR
11/19/2012	518	CD	CR-Simon Plat ad	1553	5313	392.16CR
11/19/2012	518	CD	Solid Waste Assessment ad	1554	5313	700.00CR
11/19/2012	518	CD	Compton Rd & F Road	1555	5315	1,444.00CR
11/19/2012	518	CD	C Road & 22nd Pl N road work	1556	5315	733.00CR
11/19/2012	519	GJNLA	Road Fund Invs paid 11/19/12			7,420.78
11/19/2012	521	CD	Compton Rd & F Road	1555	5315	1,444.00
11/19/2012	521	CD	C Road & 22nd Pl N road work	1556	5315	733.00
11/21/2012	527	GJNLA	PBC Distribution 11/21/12			5,195.85
11/21/2012	528	GJNLA	State Revenue Sharing			6,383.62
11/23/2012	529	GJNLA	CST rec'd			10,708.79
11/27/2012	530	GJNLA	State Sales Tax rec'd			16,262.29
11/30/2012	534	GJNLA	FPL Franchise Fee rec'd			19,686.54
11/30/2012	537	GJNLA	Deposit 11/30/12			1,215.94
12/05/2012	523	CD	Compton Rd & F Road	1555	5328	1,444.00CR
12/05/2012	523	CD	C Road & 22nd Pl N road work	1556	5328	733.00CR
12/05/2012	523	CD	Hours worked on misc. computer	1557	5321	135.00CR
12/05/2012	523	CD	Hours of Office Cleaning	1558	5322	200.00CR
12/05/2012	523	CD	Black & Color CPC Maintenance	1559	5330	416.67CR
12/05/2012	523	CD	Project 09-2429	1560	5326	507.50CR
12/05/2012	523	CD	Candy & Binder Report Covers	1561	5319	301.18CR
12/05/2012	523	CD	Water	1562	5320	18.39CR
12/05/2012	523	CD	Internet	1563	5316	125.00CR
12/05/2012	523	CD	Office Supplies	1564	5329	16.98CR
12/05/2012	523	CD	Office Supplies	1565	5329	43.78CR
12/05/2012	523	CD	Address Labels	1566	5329	65.97CR
12/05/2012	523	CD	Office Supplies	1567	5329	136.18CR
12/05/2012	523	CD	Credit	1568	5329	29.52
12/05/2012	523	CD	Solid Waste/Code Enforcement	1569	5317	1,443.96CR
12/05/2012	523	CD	Security	1570	5325	169.09CR
12/05/2012	523	CD	Telephone Conferences/Reviews	1571	5318	703.00CR
12/05/2012	523	CD	General Matters	1572	5318	5,556.35CR
12/05/2012	523	CD	Initiative Committee PBSC Comp	1573	5318	1,628.00CR
12/05/2012	523	CD	4856200610133368 MAK	1574	5333	1,156.52CR
12/05/2012	523	CD	Cost Recovery - FMM-1-LLC	1575	5323	550.40CR
12/05/2012	523	CD	PUD Ordinance	1576	5323	282.08CR
12/05/2012	523	CD	TC Mtg Cancellation	1577	5323	65.36CR

001 GENERAL FUND

					Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 Wells Fargo Bank Account					** Continued **	
12/05/2012	523	CD	Ext. of Moratorium Ond. 1st Re	1578	5323	700.00CR
12/05/2012	523	CD	TC Shade Session Mtg. Notice	1579	5323	144.48CR
12/05/2012	523	CD	Copier Lease	1580	5331	168.11CR
12/05/2012	523	CD	Embroidery Services	1581	5324	1,045.00CR
12/05/2012	523	CD	CR - Valley Crest	1582	5327	4,062.50CR
12/05/2012	523	CD	CR - Simon Property (PUD)	1583	5327	687.50CR
12/05/2012	523	CD	CR - FMM-1-LLC	1584	5327	250.00CR
12/05/2012	523	CD	Hay Sales Text Amendment	1585	5319	2,315.00CR
12/05/2012	523	CD	Donation -Council Approval 11/	1586	5332	500.00CR
12/05/2012	525	GJNLA	12/5/12 Invs - Transp Fund			902.88
12/05/2012	525	GJNLA	12/5/12 Invs - Sanitation Fund			795.00
12/05/2012	565	GJNLA	Fdgl Lease Payment			32.00CR
12/05/2012	570	GJNLA	PBC Distribution			28,759.13
12/10/2012	562	GJNLA	Wells Fargo Interest			11.94
12/11/2012	567	GJNLA	Foreclosure Reg dep 12/11/12			900.00
12/11/2012	567	GJNLA	Lien Searches			80.00
12/12/2012	556	GJNLA	PBC Bus Tax Recpts dep 12/12			94.43
12/12/2012	566	GJNLA	Bankcard Fee			50.00CR
12/12/2012	571	GJNLA	PBC Distribution			54,772.30
12/17/2012	563	GJNLA	FPL Utility Tax			16,021.52
12/18/2012	546	CD	24 Bales of Hay	1587	5339	240.00CR
12/18/2012	546	CD	Town mgmt Services/Contract Am	1588	5336	27,135.20CR
12/18/2012	546	CD	Office Lease	1589	5335	900.00CR
12/18/2012	546	CD	Copier Lease	1590	5344	175.56CR
12/18/2012	546	CD	Black & Color Meter	1591	5343	101.58CR
12/18/2012	546	CD	Banners 66" x 36", full color	1592	5338	150.00CR
12/18/2012	546	CD	Law Enforcement Contract - Jan	1593	5342	22,898.75CR
12/18/2012	546	CD	Residential Monthly Service	1594	5334	37,636.20CR
12/18/2012	546	CD	Office Supplies	1595	5341	87.70CR
12/18/2012	546	CD	Business Cards	1596	5341	29.52CR
12/18/2012	546	CD	Office Supplies	1597	5341	108.89CR
12/18/2012	546	CD	Office Supplies	1598	5341	96.97CR
12/18/2012	546	CD	Phone Services	1599	5340	328.37CR
12/18/2012	546	CD	Town Manager Travel	1600	5337	98.61CR
12/18/2012	546	CD	Code Enforcement	1601	5345	2,002.50CR
12/18/2012	547	GJNLA	WastePro inv from Sani Fund			37,636.20
12/21/2012	557	GJNLA	CST recd 12/21/12			10,999.55
12/21/2012	558	GJNLA	State Rev Sharing dep 12/21/12			6,383.61
12/24/2012	559	GJNLA	State Sales Tax recd 12/24/12			16,783.61
12/26/2012	560	GJNLA	PBC Distribution			22,066.88
12/31/2012	564	GJNLA	FPL Franchise Fee			16,841.87
12/31/2012	568	GJNLA	Deposit 12/31/12			1,047.82
12/31/2012	569	GJNLA	Dep 12/31/12			963.31
01/07/2013	594	GJNLA	Fdgl Lease Pymt			32.00CR
01/09/2013	550	CD	Residential Monthly Service	1602	5348	37,636.20CR
01/09/2013	550	CD	General Matters - MDC	1603	5347	2,369.00CR
01/09/2013	550	CD	CR - Simon Property	1604	5347	370.00CR
01/09/2013	550	CD	CR - Solar Sports	1605	5347	314.50CR
01/09/2013	550	CD	CR - Valley Crest	1606	5347	785.50CR
01/09/2013	550	CD	Initiative Committee	1607	5347	74.00CR
01/09/2013	550	CD	Day, Willie & Frankie; MDC	1608	5347	1,073.00CR

001 GENERAL FUND

					Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 Wells Fargo Bank Account					** Continued **	
01/09/2013	550	CD	Solid Waste Complaints, Code E	1609	5346	1,883.50CR
01/09/2013	550	CD	Laser X Copy Paper	1610	5359	64.00CR
01/09/2013	550	CD	Water for Office	1611	5353	26.39CR
01/09/2013	550	CD	Digital Camera	1612	5361	229.99CR
01/09/2013	550	CD	Office Supplies	1613	5361	18.46CR
01/09/2013	550	CD	Nylon Camera Case	1614	5361	9.99CR
01/09/2013	550	CD	Office Supplies	1615	5361	117.84CR
01/09/2013	550	CD	On-Site Services	1616	5350	160.00CR
01/09/2013	550	CD	Display Advertisement	1617	5351	126.00CR
01/09/2013	550	CD	Kutney 4856200610133368	1618	5362	468.79CR
01/09/2013	550	CD	Folding Chairs Rental	1619	5357	23.54CR
01/09/2013	550	CD	Letters & Walnut Bevel Ends	1620	5356	11.20CR
01/09/2013	550	CD	Street Signs & Supplies	1621	5354	4,931.00CR
01/09/2013	550	CD	Legislative Conference/ Misc.	1622	5349	282.74CR
01/09/2013	550	CD	Work Authorization - Dec 2012	1623	5349	5,748.75CR
01/09/2013	550	CD	CR - Valley Crest	1624	5360	1,031.25CR
01/09/2013	550	CD	Ordinance 2012-11	1625	5358	980.00CR
01/09/2013	550	CD	Notice of Public Hearing	1626	5358	213.28CR
01/09/2013	550	CD	Res. Ag. Sales & Services	1627	5352	302.72CR
01/09/2013	550	CD	Ordinance - Mort. Extension	1628	5358	700.00CR
01/09/2013	550	CD	Hours Cleaning Office	1629	5355	200.00CR
01/09/2013	551	CD	Res. Ag. Sales & Services	1627	5352	302.72
01/09/2013	552	CD	Res. Ag. Sales & Services	1627	5363	302.72CR
01/09/2013	553	GJNLA	Sani Fund chks written 1/9/13			38,325.20
01/09/2013	553	GJNLA	Road Fund chks written 1/9/13			5,620.00
01/09/2013	588	GJNLA	County Business Tax Receipts			90.03
01/09/2013	590	GJNLA	Wells Fargo Interest			14.46
01/09/2013	600	GJNLA	PBC Distribution			1,321.62
01/11/2013	589	GJNLA	Deposit 1/11/13			918.34
01/11/2013	595	GJNLA	Bankcard fee			5.00CR
01/15/2013	591	GJNLA	FPL Utility Tax			14,032.20
01/16/2013	582	GJNLA	PBC Distribution			17,051.50
01/18/2013	583	GJNLA	CST rec'd			10,363.50
01/22/2013	575	CD	Conference Room Rental	1630	5368	75.00CR
01/22/2013	575	CD	Internet	1631	5364	125.00CR
01/22/2013	575	CD	Law Enforcement - February 201	1632	5373	22,898.75CR
01/22/2013	575	CD	PB Post, PB Post Web	1633	5369	178.88CR
01/22/2013	575	CD	Advertising - Municipal Electi	1634	5376	112.00CR
01/22/2013	575	CD	Plans & Services	1635	5371	330.97CR
01/22/2013	575	CD	USPS Reimbursement	1636	5375	24.60CR
01/22/2013	575	CD	Plan Review, Inspection Servic	1637	5375	2,902.50CR
01/22/2013	575	CD	Travel Reimbursement	1638	5367	116.16CR
01/22/2013	575	CD	Office Supplies	1639	5370	65.94CR
01/22/2013	575	CD	CD Holder	1640	5372	14.10CR
01/22/2013	575	CD	Office Supplies	1641	5372	37.17CR
01/22/2013	575	CD	Town management & Contract Ame	1642	5366	27,135.20CR
01/22/2013	575	CD	Rental of Office Suites - Feb	1643	5365	900.00CR
01/22/2013	575	CD	504579, Copier lease	1644	5374	149.00CR
01/22/2013	575	CD	4856200610133368, M Kutney	1645	5377	171.26CR
01/22/2013	576	GJNLA	Road Fund check 1/22/13			22.26
01/22/2013	577	CD	504579, Copier lease	1644	5374	149.00

001 GENERAL FUND

				Fiscal year to period ending May 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **		
01/22/2013	579	CD	504579, Copier lease	1644	5378	168.11CR
01/23/2013	584	GJNLA	PBC Interest			51.90
01/23/2013	587	GJNLA	correction			.10CR
01/24/2013	585	GJNLA	State Revenue Sharing			6,383.53
01/24/2013	585	GJNLA	State Sales Tax			18,288.50
01/25/2013	592	GJNLA	Deposit 1/25/13			2,242.35
01/30/2013	593	GJNLA	FPL Franchise Fee			14,408.62
02/05/2013	626	GJNLA	Fudgl lease payment			32.00CR
02/06/2013	596	CD	Intiative Committee	1646	5381	684.50CR
02/06/2013	596	CD	Valley Crest Cost Recovery	1647	5381	148.00CR
02/06/2013	596	CD	Office Supplies	1648	5391	21.84CR
02/06/2013	596	CD	Office Supplies	1649	5391	7.16CR
02/06/2013	596	CD	Office Supplies	1650	5391	10.99CR
02/06/2013	596	CD	Office Supplies	1651	5391	58.17CR
02/06/2013	596	CD	Domain Registration Renewal	1652	5383	125.00CR
02/06/2013	596	CD	Work Authorization - Hay Sale	1653	5383	2,197.50CR
02/06/2013	596	CD	Advertising - Municipal Electi	1654	5393	112.00CR
02/06/2013	596	CD	Election AD	1655	5388	350.00CR
02/06/2013	596	CD	Copier Lease/Supplies	1656	5392	7.84CR
02/06/2013	596	CD	Copier Lease/Supplies	1657	5392	461.70CR
02/06/2013	596	CD	Phone Services	1658	5389	345.12CR
02/06/2013	596	CD	Internet	1659	5379	130.00CR
02/06/2013	596	CD	Conference Room Rental	1660	5387	150.00CR
02/06/2013	596	CD	Hay Sales Ordinance	1661	5388	233.92CR
02/06/2013	596	CD	Water	1662	5385	26.35CR
02/06/2013	596	CD	Valley Crest Cost Recovery	1663	5390	1,500.00CR
02/06/2013	596	CD	Town Manager Mileage Reimburse	1664	5384	152.47CR
02/06/2013	596	CD	Traffic Sign Install,Solid Was	1665	5380	2,067.00CR
02/06/2013	596	CD	adv. Day, Willie & Frankie	1666	5381	585.45CR
02/06/2013	596	CD	Wellington Edge Code Matter	1667	5381	518.00CR
02/06/2013	596	CD	adv. Day, Willie & Frankie	1668	5381	814.00CR
02/06/2013	596	CD	Water Control District Matters	1669	5381	870.70CR
02/06/2013	596	CD	Bert J. Harris Claim	1670	5381	222.00CR
02/06/2013	596	CD	General Matters	1671	5381	5,031.80CR
02/06/2013	596	CD	Janitorial Work	1672	5386	200.00CR
02/06/2013	596	CD	Residential Monthly Service	1673	5382	37,636.20CR
02/06/2013	597	GJNLA	Sanitation Fund cks written2/6			37,662.70
02/06/2013	597	GJNLA	Road Fund cks written2/6			2,040.50
02/08/2013	612	GJNLA	wells fargo interest			15.44
02/11/2013	613	GJNLA	lien searches,permit fees,fine			245.32
02/11/2013	614	GJNLA	lien searches,permit fees,BTR,			420.00
02/12/2013	627	GJNLA	Bankcard fee			5.00CR
02/13/2013	602	CD	Street Signs	1674	5395	2,193.50CR
02/13/2013	602	CD	Office Supplies	1675	5397	61.22CR
02/13/2013	602	CD	Office Supplies	1676	5397	75.30CR
02/13/2013	602	CD	TLG - Code Enforment	1677	5394	645.00CR
02/13/2013	602	CD	Law Enforcement - March 2013	1678	5398	22,898.75CR
02/13/2013	602	CD	Invitation to Bid Public Notic	1679	5396	227.04CR
02/13/2013	603	GJNLA	StreetSignsUSAinvPd2/13/13			2,193.50
02/13/2013	605	CD	Town Hall Office Lease	1680	5399	1,800.00CR
02/13/2013	605	CD	Town Management Services	1681	5400	27,135.20CR

001 GENERAL FUND

					Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000	Wells Fargo Bank Account			** Continued **		
02/13/2013	605	CD	Special Magistrate & Code Comp	1682	5401	4,950.00CR
02/13/2013	615	GJNLA	County Occ Licenses			239.17
02/13/2013	616	GJNLA	PBC Distribution			32,925.52
02/15/2013	617	GJNLA	FPL Utility Tax			17,855.61
02/19/2013	618	GJNLA	lien searches, haulers lic fee			1,056.68
02/19/2013	619	GJNLA	Valley Crest Cost Recovery			11,000.00
02/21/2013	620	GJNLA	CST			11,806.56
02/21/2013	621	GJNLA	State Rev Sharing			6,383.99
02/25/2013	623	GJNLA	Half Cent Sales Tax			21,325.08
02/25/2013	624	GJNLA	PBC Distribution			174.85
02/28/2013	625	GJNLA	FPL Franchise fee			12,134.74
03/05/2013	645	GJNLA	CR-Wellington Edge			7,500.00
03/05/2013	646	GJNLA	Deposit 3/5/13			1,064.44
03/05/2013	658	GJNLA	Fdgl Lease Payment			32.00CR
03/08/2013	647	GJNLA	Wells Fargo Interest			10.33
03/12/2013	609	CD	Office Supplies	1683	5420	119.95CR
03/12/2013	609	CD	Office Supplies	1684	5420	167.34CR
03/12/2013	609	CD	Office Supplies	1685	5420	137.49CR
03/12/2013	609	CD	Office Supplie	1686	5420	57.99CR
03/12/2013	609	CD	Office Supplies	1687	5420	52.47CR
03/12/2013	609	CD	Office Supplies	1688	5420	321.94CR
03/12/2013	609	CD	Advertisement	1689	5407	126.00CR
03/12/2013	609	CD	Advertisement	1690	5407	252.00CR
03/12/2013	609	CD	Security	1691	5416	169.09CR
03/12/2013	609	CD	PO Ordinance	1692	5413	202.96CR
03/12/2013	609	CD	Sample Ballot	1693	5413	560.00CR
03/12/2013	609	CD	CR - Valley Crest	1694	5413	347.44CR
03/12/2013	609	CD	PB Post Web	1695	5413	254.56CR
03/12/2013	609	CD	Notice - Public Workshop	1696	5413	144.48CR
03/12/2013	609	CD	Law Enforcement - April 2013	1697	5421	22,898.75CR
03/12/2013	609	CD	Custom Printing	1698	5422	508.00CR
03/12/2013	609	CD	Cable	1699	5402	125.00CR
03/12/2013	609	CD	Phone & Internet	1700	5417	343.87CR
03/12/2013	609	CD	Water	1701	5409	29.83CR
03/12/2013	609	CD	Office Supplies	1702	5414	414.98CR
03/12/2013	609	CD	Polls - Elections	1703	5415	52.20CR
03/12/2013	609	CD	Advertising	1704	5425	264.00CR
03/12/2013	609	CD	Chair Rentals	1705	5412	101.21CR
03/12/2013	609	CD	4856200610133376-Moore	1706	5426	74.19CR
03/12/2013	609	CD	4856200610133368-Kutney	1707	5426	694.96CR
03/12/2013	609	CD	Town Services	1708	5406	1,881.15CR
03/12/2013	609	CD	2013 ULDC Review	1709	5404	1,683.50CR
03/12/2013	609	CD	Water Control District Matters	1710	5404	185.00CR
03/12/2013	609	CD	General Matters	1711	5404	3,705.00CR
03/12/2013	609	CD	Initiative Committe PBSC Comp	1712	5404	2,090.50CR
03/12/2013	609	CD	adv. Day, Willie & Frankie	1713	5404	629.00CR
03/12/2013	609	CD	2013 Election Matters	1714	5404	462.50CR
03/12/2013	609	CD	adv. Day, Willie, Frankie	1715	5404	254.85CR
03/12/2013	609	CD	Wellington Edge Code Matter	1716	5404	1,239.50CR
03/12/2013	609	CD	CR - Valley Crest	1717	5404	370.00CR
03/12/2013	609	CD	Street Signs	1718	5410	1,103.00CR

001 GENERAL FUND

					Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 Wells Fargo Bank Account					** Continued **	
03/12/2013	609	CD	Insurance	1719	5418	10,707.00CR
03/12/2013	609	CD	Hay Sales Tax/ULDC Review	1720	5406	5,058.16CR
03/12/2013	609	CD	Residential Monthly Service	1721	5405	37,636.20CR
03/12/2013	609	CD	CR - Solar Sports	1722	5419	531.25CR
03/12/2013	609	CD	CR - Simon Property	1723	5419	156.25CR
03/12/2013	609	CD	CR - Valley Crest	1724	5419	1,548.84CR
03/12/2013	609	CD	Solid Waste	1725	5403	2,881.58CR
03/12/2013	609	CD	Mileage - Feb 2013	1726	5408	26.21CR
03/12/2013	609	CD	Copier Lease	1727	5424	168.11CR
03/12/2013	609	CD	Black CPC Maintenance	1728	5423	15.24CR
03/12/2013	609	CD	Black & Color CPC Maintenance	1729	5423	767.88CR
03/12/2013	609	CD	Office Cleaning Hours	1730	5411	200.00CR
03/12/2013	611	GJNLA	Transp Fund Invs 3/12/13			2,657.48
03/12/2013	611	GJNLA	Sanitation Fund Invs 3/1/13			37,954.20
03/12/2013	659	GJNLA	Bankcard Fee			5.00CR
03/13/2013	648	GJNLA	PBC Occupational Licenses			165.93
03/13/2013	649	GJNLA	PBC Distribution			15,228.12
03/14/2013	654	GJNLA	State Rev Sharing			6,383.99
03/15/2013	650	GJNLA	Deposit 3/15/13			650.00
03/15/2013	651	GJNLA	Deposit 3/15/13			220.00
03/15/2013	652	GJNLA	Deposit 3/15/13			256.57
03/15/2013	653	GJNLA	FPL Utility Tax			13,800.65
03/20/2013	630	CD	Ad Valorem Taxes	1536	5301	109.52
03/20/2013	634	CD	Ad Valorem Taxes	1536	5441	109.52CR
03/20/2013	634	CD	Town Mgmt Services	1731	5432	27,762.25CR
03/20/2013	634	CD	PR, IS, CE, PZS	1732	5442	4,747.50CR
03/20/2013	634	CD	Office Supplies	1733	5435	137.58CR
03/20/2013	634	CD	Ballots - 2013 March	1734	5443	326.16CR
03/20/2013	634	CD	TLG - Code Enforcement	1735	5433	886.50CR
03/20/2013	634	CD	NCR1 Debt & NCR1 Maint	1736	5444	241.17CR
03/20/2013	634	CD	Town Council Reimbursement	1737	5436	500.00CR
03/20/2013	634	CD	Town Council Reimbursement	1738	5434	500.00CR
03/20/2013	634	CD	Town Council Reimbursement	1739	5437	500.00CR
03/20/2013	634	CD	Town Council Reimbursement	1740	5438	500.00CR
03/20/2013	634	CD	Town Council Reimbursement	1741	5439	500.00CR
03/20/2013	634	CD	Reimbursement - Mileage & Elec	1742	5440	131.79CR
03/20/2013	634	CD	Election Official - Precinct C	1743	5427	290.00CR
03/20/2013	634	CD	Election Official- Precinct Ad	1744	5428	205.00CR
03/20/2013	634	CD	Election Official - Inspector	1745	5429	40.00CR
03/20/2013	634	CD	Election Official - Inspector	1746	5430	185.00CR
03/20/2013	634	CD	Election Official - Precinct D	1747	5431	170.00CR
03/20/2013	683	GJNLA	TF checks for Tax Collector			241.17
03/21/2013	656	GJNLA	CST			9,272.39
03/25/2013	657	GJNLA	Sales Tax			19,024.61
03/29/2013	660	GJNLA	CR- Palm Beach State College			2,663.49
03/29/2013	661	GJNLA	Deposit 3/29/13			944.51
03/29/2013	662	GJNLA	Deposit 3/29/13			775.47
03/29/2013	663	GJNLA	Deposit 4/2/13			220.00
03/29/2013	663	GJNLA	permits, lien searches			220.00CR
03/29/2013	664	GJNLA	Reversal of 663T			220.00CR
03/29/2013	664	GJNLA	Reversal of 663T			220.00

001 GENERAL FUND

					Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 Wells Fargo Bank Account					** Continued **	
03/29/2013	665	GJNLA	Deposit 3/29/13		220.00	
04/01/2013	704	GJNLA	FPL Franchise Fee		13,983.08	
04/02/2013	705	GJNLA	FPL Franch Fee		150.00	
04/05/2013	706	GJNLA	Fdgl Lease Pymt		32.00CR	
04/08/2013	707	GJNLA	Wells Fargo Interest		15.34	
04/10/2013	671	CD	Special Magistrate, code compl	1748	5464	4,196.25CR
04/10/2013	671	CD	office supplies	1749	5454	397.83CR
04/10/2013	671	CD	Municipal Elections-March 12,	1750	5455	3,063.83CR
04/10/2013	671	CD	Public hearing ad for Ord 2013	1751	5453	251.12CR
04/10/2013	671	CD	maintenance - copier	1752	5460	473.53CR
04/10/2013	671	CD	monthly billing - services & s	1753	5460	11.38CR
04/10/2013	671	CD	Copier lease 3/1-3/31/13	1754	5461	175.56CR
04/10/2013	671	CD	Water for town offices	1755	5452	26.35CR
04/10/2013	671	CD	Audit fees for FY2012	1756	5463	12,400.00CR
04/10/2013	671	CD	561 793 2418 313 0453,thru4/27	1757	5456	366.32CR
04/10/2013	671	CD	103074354 thru 4/24/13	1758	5446	125.00CR
04/10/2013	671	CD	Off Duty Permits-Municipal Ele	1759	5459	126.00CR
04/10/2013	671	CD	Law Enforcement Contract May 2	1760	5459	22,898.75CR
04/10/2013	671	CD	Monthly lease for Mar & Apr 20	1761	5449	1,800.00CR
04/10/2013	671	CD	Ink, HP 61, combo pack	1762	5458	63.98CR
04/10/2013	671	CD	cable, couplers	1763	5458	37.15CR
04/10/2013	671	CD	4 drawer cart	1764	5458	53.46CR
04/10/2013	671	CD	M.Kutney, card charges	1765	5465	1,453.70CR
04/10/2013	671	CD	emergency debris cleanup-on 22	1766	5462	250.00CR
04/10/2013	671	CD	residential monthly service	1767	5448	37,636.20CR
04/10/2013	671	CD	Lox Groves Commons rezoning	1768	5457	1,304.21CR
04/10/2013	671	CD	Loxahatchee Town Center Rezoni	1769	5457	2,592.31CR
04/10/2013	671	CD	Valley Crest Site Plan Review	1770	5457	125.00CR
04/10/2013	671	CD	Solid Waste Monitoring, PubWrks	1771	5447	1,722.59CR
04/10/2013	671	CD	mileage reimbursement	1772	5451	100.08CR
04/10/2013	671	CD	Refund of CR ck for Wellington	1773	5445	7,500.00CR
04/10/2013	671	CD	Work Auth 12-03 & 12-04	1774	5450	4,665.00CR
04/10/2013	708	GJNLA	PBC Distribution			13,521.63
04/10/2013	709	GJNLA	PBC Occ License			138.36
04/10/2013	710	GJNLA	Bankcard Fee			5.00CR
04/11/2013	673	CD	Luminaria sponsorship	1775	5468	500.00CR
04/11/2013	673	CD	computer issues	1776	5466	90.00CR
04/11/2013	673	CD	March 2013 cleaning	1777	5467	200.00CR
04/15/2013	711	GJNLA	FPL Utiliy Tax			16,181.08
04/16/2013	674	CD	Ad Valorem Taxes	1536	voided 5441	109.52
04/18/2013	677	CD	Ad Valorem Taxes	1536	5476	109.52CR
04/18/2013	677	CD	Town Mgmt Srvs, Contacrt Amend	1778	5469	27,762.25CR
04/18/2013	677	CD	Town Council Compensation	1779	5472	500.00CR
04/18/2013	677	CD	Town Council Compensation	1780	5474	500.00CR
04/18/2013	677	CD	Town Council Compensation	1781	5473	500.00CR
04/18/2013	677	CD	Town Council Compensation	1782	5475	500.00CR
04/18/2013	677	CD	Town Council Compensation	1783	5471	500.00CR
04/18/2013	677	CD	TLG - Code Enforcement	1784	5470	4,500.34CR
04/18/2013	677	CD	Postage Cost Allocation	1785	5478	28.00CR
04/18/2013	677	CD	Postage Costs	1786	5478	17.00CR
04/18/2013	677	CD	Copier Lease	1787	5477	168.11CR

001 GENERAL FUND

						Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000	Wells Fargo Bank Account			** Continued **			
04/18/2013	678	CD	Ad Valorem Taxes	1536	voided	5476	109.52
04/20/2013	684	GJNLA	SaniFund checks written 4/18				28.00
04/20/2013	684	GJNLA	SaniFund checks written 4/10				38,495.70
04/20/2013	684	GJNLA	TransFund checks written 4/10				1,181.94
04/20/2013	685	GJNLA	voided check from TransFund				109.52CR
04/22/2013	712	GJNLA	CST				8,872.98
04/23/2013	714	GJNLA	State Rev Sharing				6,383.98
04/24/2013	681	CD	General Matters March 2013	1788		5479	4,483.30CR
04/24/2013	681	CD	Water Control District Matters	1789		5479	980.50CR
04/24/2013	681	CD	adv. Day, Willie and Frankie	1790		5479	166.50CR
04/24/2013	681	CD	Wellington Edge Code Matter	1791		5479	684.50CR
04/24/2013	681	CD	Initiative Committee (PBSC Com	1792		5479	1,017.50CR
04/24/2013	681	CD	adv. Day, Willie and Frankie(H	1793		5479	296.00CR
04/24/2013	681	CD	2013 Election Matters	1794		5479	1,739.00CR
04/24/2013	681	CD	Valley Crest Site Plan	1795		5479	259.00CR
04/24/2013	715	GJNLA	State Sales Tax				18,457.17
04/26/2013	700	GJNLA	Deposit 4/26/13				208.60
04/26/2013	701	GJNLA	Deposit 4/26/13				486.22
04/26/2013	702	GJNLA	Lien searches, Permit Applicat				867.16
04/26/2013	703	GJNLA	Permit Applications,Records Re				134.85
04/29/2013	716	GJNLA	FPL Franch Fee				12,308.04
04/30/2013	687	CD	Sponsorship donation	1796		5480	500.00CR
05/06/2013	743	GJNLA	Fdgl Lease Payment				32.00CR
05/06/2013	744	GJNLA	Bankcard Fee				5.00CR
05/08/2013	691	CD	Annual Audit	1797		5486	3,700.00CR
05/08/2013	691	CD	Law Enforcement - June 2013	1798		5485	22,898.75CR
05/08/2013	691	CD	Mileage Reimbursement	1799		5484	40.94CR
05/08/2013	691	CD	Donation-Annual Carnival& Sile	1800		5487	500.00CR
05/08/2013	691	CD	Office cleaning	1801		5483	200.00CR
05/08/2013	691	CD	Mileage & Tolls April 2013	1802		5482	165.10CR
05/08/2013	691	CD	WA 12-01,12-02,12-03,12-04	1803		5481	3,267.50CR
05/08/2013	733	GJNLA	Wells Fargo Interest				13.96
05/09/2013	692	CD	WA 12-01,12-02,12-03,12-04	1803	voided	5481	3,267.50
05/09/2013	697	CD	WA 12-01,12-02,12-03,12-04	1803		5492	4,492.50CR
05/09/2013	697	CD	Black & Color CPC Maintenance	1804		5497	372.31CR
05/09/2013	697	CD	USB Drive	1805		5496	137.49CR
05/09/2013	697	CD	Office Supplies	1806		5496	150.60CR
05/09/2013	697	CD	Office Supplies	1807		5496	197.99CR
05/09/2013	697	CD	Office Supplies	1808		5496	9.85CR
05/09/2013	697	CD	Office Supplies	1809		5496	189.47CR
05/09/2013	697	CD	Office Supplies	1810		5496	34.47CR
05/09/2013	697	CD	Kutney; 4856200610133368	1811		5498	319.02CR
05/09/2013	697	CD	Water	1812		5493	44.43CR
05/09/2013	697	CD	Phones	1813		5494	329.53CR
05/09/2013	697	CD	Internet	1814		5488	125.00CR
05/09/2013	697	CD	CR - Solar Sports	1815		5495	1,656.25CR
05/09/2013	697	CD	CR - Simon Property	1816		5495	2,437.50CR
05/09/2013	697	CD	General Matters	1817		5490	5,036.25CR
05/09/2013	697	CD	adv. Day, Willie & Frankie	1818		5490	425.50CR
05/09/2013	697	CD	Water Control District Matters	1819		5490	814.00CR
05/09/2013	697	CD	Bert J. Harris Claim	1820		5490	74.00CR

001 GENERAL FUND

				Fiscal year to period ending May 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **		
05/09/2013	697	CD	adv. McLendon, Todd	1821	5490	976.45CR
05/09/2013	697	CD	Wellington Edge Code Matter	1822	5490	92.50CR
05/09/2013	697	CD	Residential Monthly Service	1823	5491	37,636.20CR
05/09/2013	697	CD	Code Enforcement/Solid Waste	1824	5489	2,147.50CR
05/09/2013	698	GJNLA	Sanitation Fund cks 5/9/13			38,166.20
05/09/2013	698	GJNLA	Road Fund cks 5/9/13			1,033.50
05/13/2013	736	GJNLA	Deposit 5/13/13			770.03
05/13/2013	737	GJNLA	Deposit 5/13/13			240.00
05/13/2013	738	GJNLA	CR - Big Dog Ranch			3,500.00
05/13/2013	739	GJNLA	deposit 5/13/13			14.15
05/15/2013	732	GJNLA	FPL Utility Tax			15,830.10
05/15/2013	734	GJNLA	PBC Distribution			6,792.62
05/15/2013	745	GJNLA	PBC Business Tax Receipts			79.62
05/16/2013	718	GJNLA	Reversal of 616T per Perla			32,925.52CR
05/16/2013	719	GJNLA	Feb 13 PBC Dist correction			19,900.82
05/17/2013	727	GJNLA	State Revenue Sharing			6,383.98
05/21/2013	723	CD	Signs, Est # 59	1826	5510	2,984.50CR
05/21/2013	723	CD	Town Council Compensation	1827	5506	500.00CR
05/21/2013	723	CD	Town Council Compensation	1828	5508	500.00CR
05/21/2013	723	CD	Town Council Compensation	1829	5509	500.00CR
05/21/2013	723	CD	Town Council Compensation	1830	5507	500.00CR
05/21/2013	723	CD	Town Council Compensation	1831	5503	500.00CR
05/21/2013	723	CD	Office Supplies	1832	5515	108.92CR
05/21/2013	723	CD	Office Supplies	1833	5515	14.04CR
05/21/2013	723	CD	Office Supplies	1834	5515	35.34CR
05/21/2013	723	CD	Conference Room Rentals	1835	5504	350.00CR
05/21/2013	723	CD	Town Management/Contract Amend	1836	5500	27,762.25CR
05/21/2013	723	CD	May 2013 Office Lease	1837	5499	900.00CR
05/21/2013	723	CD	Annual Installation Gala	1838	5511	65.00CR
05/21/2013	723	CD	Trailer Tags	1839	5505	79.00CR
05/21/2013	723	CD	Reimbursement - Tabletop mtg.	1840	5512	16.18CR
05/21/2013	723	CD	Reimbursements	1841	5502	24.36CR
05/21/2013	723	CD	Copier Lease	1842	5517	175.56CR
05/21/2013	723	CD	Security	1843	5513	169.09CR
05/21/2013	723	CD	Communications & Freight	1844	5518	21.78CR
05/21/2013	723	CD	1 stop 3/12/13	1845	5519	94.50CR
05/21/2013	723	CD	Copier Lease	1846	5516	164.56CR
05/21/2013	723	CD	Copier Lease	1847	5516	12.20CR
05/21/2013	723	CD	Admin Cost-2012 Tax Roll	1848	5514	150.00CR
05/21/2013	723	CD	Road Signs	1849	5510	82.00CR
05/21/2013	723	CD	Computer Maintenance/Set Up	1850	5501	240.00CR
05/21/2013	724	GJNLA	Solid Waste Fund payments 5/21			150.00
05/21/2013	724	GJNLA	Road Fund payments 5/21			3,066.50
05/22/2013	726	CD	4856200610133368, M Kutney	1851	5520	507.42CR
05/22/2013	729	GJNLA	CST rec'd			9,478.74
05/24/2013	740	GJNLA	deposit 5/24/13			380.00
05/24/2013	741	GJNLA	deposit 5/24/13			756.40
05/24/2013	742	GJNLA	deposit 5/24/13			2,080.00
05/29/2013	730	GJNLA	Sales tax rec'd			20,517.39
05/29/2013	735	GJNLA	PBC Distribution			114.44
05/30/2013	731	GJNLA	FPL Franchise Fee			12,491.40

001 GENERAL FUND

				Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-101-100-000			Wells Fargo Bank Account		
			** Continued **		
001-101-100-000			Wells Fargo Bank Account	132,718.82	1,402,517.37
			Ending balance		
001-115-000-000			Accounts Receivable		102,891.64
			Beginning balance		
10/01/2012	499	GJNLA	FPL Franch fee recd - FY12	19,081.30CR	
10/01/2012	642	GJNLA	Reverse AJE02 from FY12 audit	30,414.00CR	
10/23/2012	501	GJNLA	State CST recd - FY12	11,025.34CR	
10/23/2012	501	GJNLA	State SRS recd - FY12	6,383.76CR	
10/23/2012	501	GJNLA	State Sales recd - FY12	15,792.23CR	
10/30/2012	502	GJNLA	FPL Franchise Fee recd - FY12	18,195.01CR	
001-115-000-000			Accounts Receivable	100,891.64CR	2,000.00
			Ending balance		
001-131-000-101			Due To/FromTransportation Fund		48,913.00CR
			Beginning balance		
10/10/2012	471	CD	Auto due to/from	680.00	
10/10/2012	477	GJNLA	Auto due to/from	680.00CR	
11/09/2012	506	CD	Auto due to/from	1,189.02	
11/09/2012	507	GJNLA	Auto due to/from	1,189.02CR	
11/19/2012	518	CD	Auto due to/from	7,420.78	
11/19/2012	519	GJNLA	Auto due to/from	7,420.78CR	
11/19/2012	521	CD	Auto due to/from	2,177.00CR	
12/05/2012	523	CD	Auto due to/from	3,079.88	
12/05/2012	525	GJNLA	Auto due to/from	902.88CR	
01/09/2013	550	CD	Auto due to/from	5,620.00	
01/09/2013	553	GJNLA	Auto due to/from	5,620.00CR	
01/22/2013	575	CD	Auto due to/from	22.26	
01/22/2013	576	GJNLA	Auto due to/from	22.26CR	
02/06/2013	596	CD	Auto due to/from	2,040.50	
02/06/2013	597	GJNLA	Auto due to/from	2,040.50CR	
02/13/2013	602	CD	Auto due to/from	2,193.50	
02/13/2013	603	GJNLA	Auto due to/from	2,193.50CR	
03/12/2013	609	CD	Auto due to/from	2,657.48	
03/12/2013	611	GJNLA	Auto due to/from	2,657.48CR	
03/20/2013	630	CD	Auto due to/from	109.52CR	
03/20/2013	634	CD	Auto due to/from	350.69	
03/20/2013	683	GJNLA	Auto due to/from	241.17CR	
04/10/2013	671	CD	Auto due to/from	1,181.94	
04/16/2013	674	CD	Auto due to/from	109.52CR	
04/18/2013	677	CD	Auto due to/from	109.52	
04/18/2013	678	CD	Auto due to/from	109.52CR	
04/20/2013	684	GJNLA	Auto due to/from	1,181.94CR	
04/20/2013	685	GJNLA	Auto due to/from	109.52	
05/09/2013	697	CD	Auto due to/from	1,033.50	
05/09/2013	698	GJNLA	Auto due to/from	1,033.50CR	
05/21/2013	723	CD	Auto due to/from	3,066.50	
05/21/2013	724	GJNLA	Auto due to/from	3,066.50CR	
001-131-000-101			Due To/FromTransportation Fund	.00	48,913.00CR
			Ending balance		
001-131-000-305			Due To/From Cap Imp Fund		.00
			Beginning balance		
02/28/2013	606	GJNLA	Auto due to/from	400,000.00CR	
001-131-000-305			Due To/From Cap Imp Fund	400,000.00CR	400,000.00CR
			Ending balance		

001 GENERAL FUND

				Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-131-000-405 Due To/From Sanitation Fund					
			Beginning balance		.00
10/10/2012	471	CD	Auto due to/from	38,711.20	
10/10/2012	475	GJNLA	Auto due to/from	39,391.00CR	
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED	39,391.00	
10/10/2012	477	GJNLA	Auto due to/from	38,711.20CR	
11/09/2012	506	CD	Auto due to/from	37,795.20	
11/09/2012	507	GJNLA	Auto due to/from	37,795.20CR	
12/05/2012	523	CD	Auto due to/from	795.00	
12/05/2012	525	GJNLA	Auto due to/from	795.00CR	
12/18/2012	546	CD	Auto due to/from	37,636.20	
12/18/2012	547	GJNLA	Auto due to/from	37,636.20CR	
01/09/2013	550	CD	Auto due to/from	38,325.20	
01/09/2013	553	GJNLA	Auto due to/from	38,325.20CR	
02/06/2013	596	CD	Auto due to/from	37,662.70	
02/06/2013	597	GJNLA	Auto due to/from	37,662.70CR	
02/28/2013	606	GJNLA	Auto due to/from	126,000.00CR	
03/12/2013	609	CD	Auto due to/from	37,954.20	
03/12/2013	611	GJNLA	Auto due to/from	37,954.20CR	
04/10/2013	671	CD	Auto due to/from	38,495.70	
04/18/2013	677	CD	Auto due to/from	28.00	
04/20/2013	684	GJNLA	Auto due to/from	38,523.70CR	
05/09/2013	697	CD	Auto due to/from	38,166.20	
05/09/2013	698	GJNLA	Auto due to/from	38,166.20CR	
05/21/2013	723	CD	Auto due to/from	150.00	
05/21/2013	724	GJNLA	Auto due to/from	150.00CR	
001-131-000-405 Due To/From Sanitation Fund				Ending balance	126,000.00CR
001-155-000-000 Prepaid Items				Beginning balance	22,898.75
10/01/2012	644	GJNLA	REVERSE AJE05 FY12 audit	5,538.00	
001-155-000-000 Prepaid Items				Ending balance	5,538.00
001-202-000-000 Accounts Payable				Beginning balance	8,846.16CR
10/01/2012	643	GJNLA	REVERSE AJE04 FY12 audit	8,568.00	
10/05/2012	468	PJ	Obligation summary	entry	28,722.06CR
10/08/2012	469	PJ	Obligation summary	entry	1,822.50CR
10/10/2012	471	CD	Obligation summary		30,544.56
10/17/2012	479	PJ	Obligation summary	entry	52,246.71CR
10/17/2012	480	PJ	Obligation summary	transfer	459.99CR
10/17/2012	481	PJ	Obligation summary	transfer	596.78CR
10/17/2012	482	PJ	Obligation summary	transfer	92.90CR
10/17/2012	483	CD	Obligation summary		53,396.38
11/08/2012	497	PJ	Obligation summary	entry	12,974.65CR
11/08/2012	505	PJ	Obligation summary	entry	212.00CR
11/09/2012	506	CD	Obligation summary		13,186.65
11/19/2012	509	PJ	Obligation summary	entry	62,935.38CR
11/19/2012	518	CD	Obligation summary		64,027.54
12/05/2012	520	PJ	Obligation summary	entry	21,166.60CR
12/05/2012	522	PJ	Obligation summary	entry	500.00CR
12/05/2012	523	CD	Obligation summary		21,666.60
12/17/2012	543	PJ	Obligation summary	entry	52,252.54CR
12/18/2012	544	PJ	Obligation summary	entry	98.61CR
12/18/2012	545	PJ	Obligation summary	entry	2,002.50CR



001 GENERAL FUND

				Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-202-000-000 Accounts Payable				** Continued **	
05/22/2013	725 PJ		Obligation summary entry	507.42CR	
05/22/2013	726 CD		Obligation summary	507.42	
001-202-000-000 Accounts Payable				Ending balance	9,660.16 814.00
001-220-000-000 Deposit on Building Permits				Beginning balance	299.28CR
001-220-000-000 Deposit on Building Permits				Ending balance	.00 299.28CR
001-223-101-000 CR-Land Design South-Simon LGC				Beginning balance	1,419.05CR
10/10/2012	478 GJNLA	CR-LRM	Inv 10/1/12 SimonPlatRe	1,656.25	
10/10/2012	478 GJNLA	CR-LRM	Inv 10/1/12 SimonRezoni	750.00	
10/10/2012	478 GJNLA	CR-CGA	Inv 44056 PlatReview	130.00	
10/10/2012	478 GJNLA	CR-GorenCherof	Stmt 1	277.50	
10/10/2012	486 GJNLA	Simon	CR ck# 1073	2,625.00CR	
10/10/2012	486 GJNLA	Simon	CR ck# 651	875.00CR	
11/19/2012	517 GJNLA	GorenCherof	DoodyInv11/1pd11/19	462.50	
12/05/2012	524 GJNLA	LRM	Inv12/1/12-RezoningApp]	687.50	
01/09/2013	554 GJNLA	G,C,D,E	inv 1/3/13	370.00	
03/05/2013	645 GJNLA	CR-Wellington	Edge	7,500.00CR	
03/05/2013	666 GJNLA	Correct dep	3/5/13-WellingtonE	7,500.00	
03/12/2013	610 GJNLA	LRM	inv 3/1/13	156.25	
05/09/2013	699 GJNLA	LRM	invoice REZ#3 13-1	2,437.50	
001-223-101-000 CR-Land Design South-Simon LGC				Ending balance	3,427.50 2,008.45
001-223-102-000 CR-Lox EQ PTRS Solar SPT ODe11				Beginning balance	8,855.67CR
01/09/2013	554 GJNLA	G,C,D,E	inv 1/3/13	314.50	
03/12/2013	610 GJNLA	LRM	inv 3/1/13	531.25	
05/09/2013	699 GJNLA	LRM	invoice REZ#3 13-2	1,656.25	
001-223-102-000 CR-Lox EQ PTRS Solar SPT ODe11				Ending balance	2,502.00 6,353.67CR
001-223-103-000 CR-Kilday Associates-Day				Beginning balance	7,430.89
001-223-103-000 CR-Kilday Associates-Day				Ending balance	.00 7,430.89
001-223-104-000 CR-Community of Hope				Beginning balance	3,942.22
11/13/2012	541 GJNLA	CR-Community of Hope		3,035.62CR	
001-223-104-000 CR-Community of Hope				Ending balance	3,035.62CR 906.60
001-223-105-000 CR-Carlson Farms				Beginning balance	2,326.25CR
001-223-105-000 CR-Carlson Farms				Ending balance	.00 2,326.25CR
001-223-109-000 CR-Palm Bch State College				Beginning balance	4,707.40
10/10/2012	478 GJNLA	CR-LRM	Inv 10/1/12 PBSC CompP]	93.75	
03/29/2013	660 GJNLA	CR- Palm Beach State College		2,663.49CR	
001-223-109-000 CR-Palm Bch State College				Ending balance	2,569.74CR 2,137.66
001-223-110-000 CR- Hyslop - 3828 B Rd				Beginning balance	2,781.25CR
10/10/2012	478 GJNLA	CR-LRM	Inv 10/1/12 Hyslop Vari	62.50	
001-223-110-000 CR- Hyslop - 3828 B Rd				Ending balance	62.50 2,718.75CR
001-223-111-000 CR- Valley Crest				Beginning balance	1,911.25CR
10/10/2012	478 GJNLA	CR-LRM	Inv 10/1/12 ValleyCr-SP	1,468.75	
11/09/2012	508 GJNLA	LRM	Inv 11/1/12, pd 11/9/12	1,125.00	

001 GENERAL FUND

				Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-223-111-000	CR-		Valley Crest		
					** Continued **
12/05/2012	524	GJNLA	LRM Inv12/1/12-SP12-1 review	4,062.50	
01/09/2013	554	GJNLA	G,C,D,E inv 1/3/13	758.50	
01/09/2013	554	GJNLA	LRM inv 1/2/13	1,031.25	
02/06/2013	598	GJNLA	LRM invoice 2/1/13 SP12-1	1,500.00	
02/06/2013	598	GJNLA	GCDE inv 1/30/13 Site Plan	148.00	
02/19/2013	619	GJNLA	Valley Crest Cost Recovery	11,000.00CR	
03/12/2013	610	GJNLA	Palm Beach Post inv pd 3/12/13	347.44	
03/12/2013	610	GJNLA	GCDE inv 2/28/13	370.00	
03/12/2013	610	GJNLA	LRM inv 3/1/13	1,548.84	
04/24/2013	682	GJNLA	GCDE inv 3/27/13	259.00	
001-223-111-000	CR-		Valley Crest	Ending balance	1,619.28 291.97CR
001-223-112-000	CR-FMM 1, LLC			Beginning balance	468.75
12/05/2012	524	GJNLA	PalmBchPostInv9745	550.40	
12/05/2012	524	GJNLA	LRM Inv12/1/12-RezoningEscrow	250.00	
001-223-112-000	CR-FMM 1, LLC			Ending balance	800.40 1,269.15
001-223-113-000	CR-Wellington Edge			Beginning balance	.00
11/13/2012	536	GJNLA	CR- Community of Hope	3,035.62CR	
11/13/2012	540	GJNLA	Reversal of 536T	3,035.62	
03/05/2013	666	GJNLA	CR- deposit WellingtonEdge	7,500.00CR	
04/09/2013	669	PJ	Refund of CR ck for Wellington 1773 entry	7,500.00	
001-223-113-000	CR-Wellington Edge			Ending balance	.00 .00
001-223-114-000	CR-Big Dog Ranch			Beginning balance	.00
05/13/2013	738	GJNLA	CR - Big Dog Ranch	3,500.00CR	
001-223-114-000	CR-Big Dog Ranch			Ending balance	3,500.00CR 3,500.00CR
001-251-000-000	PPA, Fund Balance			Beginning balance	2,000.00CR
001-251-000-000	PPA, Fund Balance			Ending balance	.00 2,000.00CR
001-271-000-000	Fund Balance			Beginning balance	1,334,786.29CR
001-271-000-000	Fund Balance			Ending balance	.00 1,334,786.29CR
001-311-100-000	Ad Valorem Taxes			Beginning balance	.00
11/08/2012	526	GJNLA	PBC Distribution 11/8/12	6,934.53CR	
11/21/2012	527	GJNLA	PBC Distribution 11/21/12	5,195.85CR	
12/05/2012	570	GJNLA	PBC Distribution	28,759.13CR	
12/12/2012	571	GJNLA	PBC Distribution	54,772.30CR	
12/26/2012	560	GJNLA	PBC Distribution	22,066.88CR	
01/09/2013	600	GJNLA	PBC Distribution	1,321.62CR	
01/16/2013	582	GJNLA	PBC Distribution	17,051.50CR	
02/13/2013	616	GJNLA	PBC Distribution	32,925.52CR	
02/25/2013	624	GJNLA	PBC Distribution	174.85CR	
03/13/2013	649	GJNLA	PBC Distribution	15,228.12CR	
04/10/2013	708	GJNLA	PBC Distribution	13,521.63CR	
05/15/2013	734	GJNLA	PBC Distribution	6,792.62CR	
05/16/2013	718	GJNLA	Reversal of 616T per Perla	32,925.52	
05/16/2013	719	GJNLA	Feb 13 PBC Dist correction	19,900.82CR	
05/29/2013	735	GJNLA	PBC Distribution	114.44CR	
001-311-100-000	Ad Valorem Taxes			Ending balance	191,834.29CR 191,834.29CR

001 GENERAL FUND

				Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-314-100-000			Electric Utility Tax		.00
			Beginning balance		.00
10/01/2012	642	GJNLA	Reverse AJE02 from FY12 audit	17,111.00	
10/15/2012	496	GJNLA	FPL Utility Tax	17,111.32CR	
10/19/2012	489	GJNLA	Amerigas ck#32909544	230.33CR	
11/15/2012	533	GJNLA	FPL Utility Tax Rec'd	23,517.59CR	
11/30/2012	537	GJNLA	AmeriGas	493.75CR	
12/17/2012	563	GJNLA	FPL Utility Tax	16,021.52CR	
12/31/2012	568	GJNLA	Amerigas & Fla Public Util	676.07CR	
01/15/2013	591	GJNLA	FPL Utility Tax	14,032.20CR	
01/25/2013	592	GJNLA	Ferreil Gas	17.02CR	
01/25/2013	592	GJNLA	Amerigas	522.37CR	
02/15/2013	617	GJNLA	FPL Utility Tax	17,855.61CR	
02/19/2013	618	GJNLA	Ferreil gas	13.78CR	
03/05/2013	646	GJNLA	Amerigas & Fla Public Utilitie	333.99CR	
03/15/2013	653	GJNLA	FPL Utility Tax	13,800.65CR	
03/29/2013	661	GJNLA	Ferreil Gas, Amerigas	864.51CR	
04/15/2013	711	GJNLA	FPL Utiliy Tax	16,181.08CR	
04/26/2013	702	GJNLA	Propane Gas Tax	667.16CR	
05/15/2013	732	GJNLA	FPL Utility Tax	15,830.10CR	
05/24/2013	741	GJNLA	Propane Utility tax	516.40CR	
001-314-100-000			Electric Utility Tax	121,574.45CR	121,574.45CR
			Ending balance		121,574.45CR
001-315-100-000			Communications Services Tax		.00
			Beginning balance		.00
11/23/2012	529	GJNLA	CST rec'd	10,708.79CR	
12/21/2012	557	GJNLA	CST recd 12/21/12	10,999.55CR	
01/18/2013	583	GJNLA	CST rec'd	10,363.50CR	
02/21/2013	620	GJNLA	CST	11,806.56CR	
03/21/2013	656	GJNLA	CST	9,272.39CR	
04/22/2013	712	GJNLA	CST	8,872.98CR	
05/22/2013	729	GJNLA	CST rec'd	9,478.74CR	
001-315-100-000			Communications Services Tax	71,502.51CR	71,502.51CR
			Ending balance		71,502.51CR
001-316-200-000			County Occupational Licenses		.00
			Beginning balance		.00
10/10/2012	495	GJNLA	PBC Occ Lic	2,309.76CR	
11/14/2012	531	GJNLA	County Business Tax Lic rec'd	757.89CR	
12/12/2012	556	GJNLA	PBC Bus Tax Recpts dep 12/12	94.43CR	
01/09/2013	588	GJNLA	County Business Tax Receipts	90.03CR	
02/13/2013	615	GJNLA	County Occ Licenses	239.17CR	
03/13/2013	648	GJNLA	PBC Occupational Licenses	165.93CR	
04/10/2013	709	GJNLA	PBC Occ License	138.36CR	
05/15/2013	745	GJNLA	PBC Business Tax Receipts	79.62CR	
001-316-200-000			County Occupational Licenses	3,875.19CR	3,875.19CR
			Ending balance		3,875.19CR
001-323-100-000			FPL Franchise Fee		.00
			Beginning balance		.00
10/01/2012	642	GJNLA	Reverse AJE02 from FY12 audit	19,687.00	
11/30/2012	534	GJNLA	FPL Franchise Fee rec'd	19,686.54CR	
12/31/2012	564	GJNLA	FPL Franchise Fee	16,841.87CR	
01/30/2013	593	GJNLA	FPL Franchise Fee	14,408.62CR	
02/28/2013	625	GJNLA	FPL Franchise fee	12,134.74CR	
04/01/2013	704	GJNLA	FPL Franchise Fee	13,983.08CR	
04/02/2013	705	GJNLA	FPL Franch Fee	150.00CR	
04/29/2013	716	GJNLA	FPL Franch Fee	12,308.04CR	

001 GENERAL FUND

				Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-323-100-000			FPL Franchise Fee		
05/30/2013	731		GJNLA FPL Franchise Fee	12,491.40CR	
001-323-100-000			FPL Franchise Fee	Ending balance	82,317.29CR
001-323-125-000			Haulers License Fee	Beginning balance	.00
01/25/2013	592		GJNLA Salmana&PalmettoMillsHaulers	1,000.00CR	
02/19/2013	618		GJNLA haulers lic fee	500.00CR	
03/05/2013	646		GJNLA Hauler fee - Little Palm	500.00CR	
001-323-125-000			Haulers License Fee	Ending balance	2,000.00CR
001-323-300-000			PBC Water Utility Franchise Fe	Beginning balance	.00
10/10/2012	485		GJNLA deposit 10/10/12	9.25CR	
11/13/2012	535		GJNLA PBC Water Utility	427.29CR	
11/30/2012	537		GJNLA PBC Water Utility	362.19CR	
12/31/2012	569		GJNLA PBC ck# 2743781	943.31CR	
01/25/2013	592		GJNLA PBC ck#0002748804	392.36CR	
02/19/2013	618		GJNLA PBC Water Util	433.00CR	
03/29/2013	662		GJNLA Water Utility Franch Fee	449.97CR	
05/13/2013	736		GJNLA Water utilities franchise fee	400.03CR	
001-323-300-000			PBC Water Utility Franchise Fe	Ending balance	3,417.40CR
001-329-100-000			Planning & Zoning Permit Fees	Beginning balance	.00
12/31/2012	568		GJNLA Bldg Permit Ext	76.00CR	
001-329-100-000			Planning & Zoning Permit Fees	Ending balance	76.00CR
001-335-120-000			State Revenue Sharing	Beginning balance	.00
10/01/2012	642		GJNLA Reverse AJE02 from FY12 audit	6,384.00CR	
11/21/2012	528		GJNLA State Revenue Sharing	6,383.62CR	
12/21/2012	558		GJNLA State Rev Sharing dep 12/21/12	6,383.61CR	
01/24/2013	585		GJNLA State Revenue Sharing	6,383.53CR	
02/21/2013	621		GJNLA State Rev Sharing	6,383.99CR	
03/14/2013	654		GJNLA State Rev Sharing	6,383.99CR	
04/23/2013	714		GJNLA State Rev Sharing	6,383.98CR	
05/17/2013	727		GJNLA State Revenue Sharing	6,383.98CR	
001-335-120-000			State Revenue Sharing	Ending balance	51,070.70CR
001-335-180-000			Half Cent Sales Tax	Beginning balance	.00
11/27/2012	530		GJNLA State Sales Tax rec'd	16,262.29CR	
12/24/2012	559		GJNLA State Sales Tax recd 12/24/12	16,783.61CR	
01/24/2013	585		GJNLA State Sales Tax	18,288.50CR	
02/25/2013	623		GJNLA Half Cent Sales Tax	21,325.08CR	
03/25/2013	657		GJNLA Sales Tax	19,024.61CR	
04/24/2013	715		GJNLA State Sales Tax	18,457.17CR	
05/29/2013	730		GJNLA Sales tax rec'd	20,517.39CR	
001-335-180-000			Half Cent Sales Tax	Ending balance	130,658.65CR
001-341-000-000			General Government Charges	Beginning balance	.00
10/10/2012	485		GJNLA Lien Searches	120.00CR	
10/10/2012	486		GJNLA Business Tax - British Hay	20.00CR	
10/18/2012	487		GJNLA lien searches	40.00CR	
10/18/2012	488		GJNLA Lien Search	20.00CR	
10/19/2012	489		GJNLA Safeguard Properties ck#546286	150.00CR	

001 GENERAL FUND

				Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-341-000-000 General Government Charges				** Continued **	
10/19/2012	489	GJNLA	lien searches	60.00CR	
10/26/2012	490	GJNLA	lien searches	200.00CR	
10/26/2012	491	GJNLA	lien search	20.00CR	
11/13/2012	535	GJNLA	BTR Fees	20.00CR	
11/13/2012	535	GJNLA	Foreclosure Registration	150.00CR	
11/13/2012	535	GJNLA	Lien Search	20.00CR	
11/30/2012	537	GJNLA	Foreclosure Registration	300.00CR	
11/30/2012	537	GJNLA	Lien Searches	60.00CR	
12/11/2012	567	GJNLA	Foreclosure Reg dep 12/11/12	900.00CR	
12/11/2012	567	GJNLA	Lien Searches	80.00CR	
12/31/2012	568	GJNLA	Lien Searches, Foreclosure Reg	210.00CR	
12/31/2012	569	GJNLA	Lien Search	20.00CR	
01/11/2013	589	GJNLA	Foreclosure Reg, Code viollati	300.00CR	
01/11/2013	589	GJNLA	Records requests	4.50CR	
01/25/2013	592	GJNLA	ForeclsreReg,LienSrch,BusTaxRe	310.60CR	
02/11/2013	613	GJNLA	lien sesrches, permit fees	182.55CR	
02/11/2013	614	GJNLA	lien searches,permit fees,BTR,	420.00CR	
02/19/2013	618	GJNLA	lien searches,	109.90CR	
03/05/2013	646	GJNLA	lien searches, permits, public	230.45CR	
03/15/2013	650	GJNLA	Permits, lien search,foreclosu	650.00CR	
03/15/2013	651	GJNLA	lien searches, permits	220.00CR	
03/15/2013	652	GJNLA	Permits, public records	114.45CR	
03/29/2013	661	GJNLA	lien searches	80.00CR	
03/29/2013	662	GJNLA	lien searches, permits, public	318.05CR	
03/29/2013	665	GJNLA	lien searches, permits	220.00CR	
04/26/2013	700	GJNLA	Lien Searches, Permt Applicati	208.60CR	
04/26/2013	701	GJNLA	Foreclosure Reg, Copies, BTR,	282.72CR	
04/26/2013	702	GJNLA	Lien searches, Permit Applicat	200.00CR	
04/26/2013	703	GJNLA	Permit Applications,Records Re	134.85CR	
05/13/2013	736	GJNLA	Foreclosure Reg, BTR, Permits	370.00CR	
05/13/2013	737	GJNLA	Lien seraches, zoning conf req	240.00CR	
05/13/2013	739	GJNLA	public records request	14.15CR	
05/24/2013	740	GJNLA	Permit, lien searches	380.00CR	
05/24/2013	741	GJNLA	Permits, lien searches	240.00CR	
05/24/2013	742	GJNLA	permit, lien search	80.00CR	
001-341-000-000			General Government Charges	Ending balance	7,700.82CR
					7,700.82CR
001-343-349-000			Cost Recovery Fees	Beginning balance	.00
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 SimonPlatRe	1,656.25CR	
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 SimonRezoni	750.00CR	
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 PBSC CompPl	93.75CR	
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 ValleyCr-SP	1,468.75CR	
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 Hyslop Vari	62.50CR	
10/10/2012	478	GJNLA	CR-CGA Inv 44056 PlatReview	130.00CR	
10/10/2012	478	GJNLA	CR-GorenCherof Stmt 1	277.50CR	
11/09/2012	508	GJNLA	LRM Inv 11/1/12, pd 11/9/12	1,125.00CR	
11/19/2012	517	GJNLA	GorenCherofDoodyInv11/1pd11/19	462.50CR	
12/05/2012	524	GJNLA	PalmBchPostInv9745	550.40CR	
12/05/2012	524	GJNLA	LRM Inv12/1/12-SP12-1 review	4,062.50CR	
12/05/2012	524	GJNLA	LRM Inv12/1/12-RezoningAppl	687.50CR	
12/05/2012	524	GJNLA	LRM Inv12/1/12-RezoningEscrow	250.00CR	

001 GENERAL FUND

				Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-343-349-000 Cost Recovery Fees				** Continued **	
01/09/2013	554	GJNLA	G,C,D,E inv 1/3/13	370.00CR	
01/09/2013	554	GJNLA	G,C,D,E inv 1/3/13	314.50CR	
01/09/2013	554	GJNLA	G,C,D,E inv 1/3/13	758.50CR	
01/09/2013	554	GJNLA	LRM inv 1/2/13	1,031.25CR	
02/06/2013	598	GJNLA	LRM invoice 2/1/13 SP12-1	1,500.00CR	
02/06/2013	598	GJNLA	GCDE inv 1/30/13 Site Plan	148.00CR	
03/12/2013	610	GJNLA	Palm Beach Post inv pd 3/12/13	347.44CR	
03/12/2013	610	GJNLA	GCDE inv 2/28/13	370.00CR	
03/12/2013	610	GJNLA	LRM inv 3/1/13	531.25CR	
03/12/2013	610	GJNLA	LRM inv 3/1/13	156.25CR	
03/12/2013	610	GJNLA	LRM inv 3/1/13	1,548.84CR	
04/24/2013	682	GJNLA	GCDE inv 3/27/13	259.00CR	
05/09/2013	699	GJNLA	LRM invoice REZ#3 13-2	1,656.25CR	
05/09/2013	699	GJNLA	LRM invoice REZ#3 13-1	2,437.50CR	
001-343-349-000	Cost Recovery Fees			Ending balance	23,005.43CR
001-351-100-000 Court Fines				Beginning balance	.00
10/10/2012	485	GJNLA	Clerk fines	215.94CR	
11/13/2012	535	GJNLA	Clerk Fines	261.80CR	
12/31/2012	568	GJNLA	Clerk of Courts Fines	85.75CR	
01/11/2013	589	GJNLA	PBC Clerk of Courts	613.84CR	
02/11/2013	613	GJNLA	finest from clerk	62.77CR	
03/15/2013	652	GJNLA	Clerk fines	142.12CR	
03/29/2013	662	GJNLA	clerk fines	7.45CR	
001-351-100-000	Court Fines			Ending balance	1,389.67CR
001-354-100-000 Code Enforcement Fines				Beginning balance	.00
10/18/2012	487	GJNLA	Hastings Realty	300.00CR	
001-354-100-000	Code Enforcement Fines			Ending balance	300.00CR
001-361-100-000 Interest				Beginning balance	.00
10/09/2012	492	GJNLA	Wells Fargo Interest	12.07CR	
11/08/2012	532	GJNLA	Interest from Wells Fargo	13.06CR	
12/10/2012	562	GJNLA	Wells Fargo Interest	11.94CR	
01/09/2013	590	GJNLA	Wells Fargo Interest	14.46CR	
01/23/2013	584	GJNLA	PBC Interest	51.90CR	
01/23/2013	587	GJNLA	correction	.10	
02/08/2013	612	GJNLA	wells fargo interest	15.44CR	
03/08/2013	647	GJNLA	Wells Fargo Interest	10.33CR	
04/08/2013	707	GJNLA	Wells Fargo Interest	15.34CR	
05/08/2013	733	GJNLA	Wells Fargo Interest	13.96CR	
001-361-100-000	Interest			Ending balance	158.40CR
001-369-000-000 Other Misc Income				Beginning balance	.00
04/26/2013	701	GJNLA	Return of Retainer-GCDE	203.50CR	
05/24/2013	742	GJNLA	Refund from Crime Stoppers	2,000.00CR	
001-369-000-000	Other Misc Income			Ending balance	2,203.50CR
001-511-400-000 Travel				Beginning balance	.00
10/05/2012	468	PJ	Fuel Reimbursement-Aug 2012-Is 1476 entry	92.00	
001-511-400-000	Travel			Ending balance	92.00

001 GENERAL FUND

						Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description			Amount	Balance
001-511-492-000			Other Operating Expenses		Beginning balance		.00
12/05/2012	520	PJ	4856200610133368 MAK	1574	entry	39.00	
12/05/2012	520	PJ	Embroidery Services	1581	entry	1,045.00	
001-511-492-000			Other Operating Expenses		Ending balance	1,084.00	1,084.00
001-511-499-000			Other Current Chgs-Town Council		Beginning balance		.00
03/20/2013	632	PJ	Town Council Reimbursement	1737	entry	500.00	
03/20/2013	632	PJ	Town Council Reimbursement	1738	entry	500.00	
03/20/2013	632	PJ	Town Council Reimbursement	1739	entry	500.00	
03/20/2013	632	PJ	Town Council Reimbursement	1740	entry	500.00	
03/20/2013	632	PJ	Town Council Reimbursement	1741	entry	500.00	
04/17/2013	675	PJ	Town Council Compensation	1779	entry	500.00	
04/17/2013	675	PJ	Town Council Compensation	1780	entry	500.00	
04/17/2013	675	PJ	Town Council Compensation	1781	entry	500.00	
04/17/2013	675	PJ	Town Council Compensation	1782	entry	500.00	
04/17/2013	675	PJ	Town Council Compensation	1783	entry	500.00	
05/21/2013	721	PJ	Town Council Compensation	1827	entry	500.00	
05/21/2013	721	PJ	Town Council Compensation	1828	entry	500.00	
05/21/2013	721	PJ	Town Council Compensation	1829	entry	500.00	
05/21/2013	721	PJ	Town Council Compensation	1830	entry	500.00	
05/21/2013	721	PJ	Town Council Compensation	1831	entry	500.00	
001-511-499-000			Other Current Chgs-Town Council		Ending balance	7,500.00	7,500.00
001-511-510-000			Office Supplies		Beginning balance		.00
01/08/2013	548	PJ	Letters & Walnut Bevel Ends	1620	entry	11.20	
05/22/2013	725	PJ	4856200610133368, M Kutney	1851	entry	26.57	
001-511-510-000			Office Supplies		Ending balance	37.77	37.77
001-511-540-000			Books, Publications & Subscrip		Beginning balance		.00
10/05/2012	468	PJ	2012-13 Annual Membership Dues	1490	entry	1,544.00	
10/17/2012	479	PJ	Membership Fee for Intergovern	1505	entry	900.00	
11/08/2012	497	PJ	FLC Annual Membership Dues	1518	entry	370.00	
11/08/2012	497	PJ	Membership Fee	1519	entry	100.00	
11/08/2012	497	PJ	Annual Membership Dues	1527	entry	250.00	
11/08/2012	497	PJ	Membership Investment	1528	entry	550.00	
001-511-540-000			Books, Publications & Subscrip		Ending balance	3,714.00	3,714.00
001-511-820-000			Special Events/Contributions		Beginning balance		.00
12/05/2012	520	PJ	Candy & Binder Report Covers	1561	entry	250.94	
12/05/2012	522	PJ	Donation -Council Approval 11/	1586	entry	500.00	
12/17/2012	543	PJ	24 Bales of Hay	1587	entry	240.00	
12/17/2012	543	PJ	Banners	1592	entry	150.00	
01/08/2013	548	PJ	Legislative Conference/ Misc.	1622	entry	145.24	
04/11/2013	672	PJ	Luminaria sponsorship	1775	entry	500.00	
04/30/2013	686	PJ	Sponsorship donation	1796	entry	500.00	
05/08/2013	689	PJ	Donation-Annual Carnival& Sile	1800	entry	500.00	
05/09/2013	694	PJ	Kutney; 4856200610133368	1811	entry	58.16	
05/21/2013	721	PJ	Annual Installation Gala	1838	entry	65.00	
05/21/2013	721	PJ	Reimbursements	1841	entry	24.36	
05/22/2013	725	PJ	4856200610133368, M Kutney	1851	entry	93.75	
001-511-820-000			Special Events/Contributions		Ending balance	3,027.45	3,027.45

001 GENERAL FUND

					Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-512-340-000 Other Services				Beginning balance		.00
10/17/2012	479	PJ	Town Management Services	1501 entry	21,367.82	
11/19/2012	509	PJ	Town Mgmt Services Nov 2012	1545 entry	21,367.82	
12/17/2012	543	PJ	Town mgmt Services/Contract Am	1588 entry	20,885.20	
01/22/2013	573	PJ	Town management & Contract Ame	1642 entry	20,885.20	
02/13/2013	604	PJ	Town Management Services	1681 entry	20,885.20	
03/11/2013	607	PJ	Town Services	1708 entry	1,447.86	
03/20/2013	631	PJ	Town Mgmt Services	1731 entry	21,367.82	
04/17/2013	675	PJ	Town Mgmt Srvs, Contract Amend	1778 entry	27,762.25	
05/21/2013	721	PJ	Town Management/Contract Amend	1836 entry	27,762.25	
001-512-340-000 Other Services				Ending balance	183,731.42	183,731.42
001-512-400-000 Travel and Per Diem				Beginning balance		.00
10/05/2012	468	PJ	Mileage reimbursement	1475 entry	60.83	
11/08/2012	497	PJ	Town Manager Mileage	1514 entry	58.07	
12/18/2012	544	PJ	Town Manager Travel	1600 entry	98.61	
01/08/2013	548	PJ	Legislative Conference/ Misc.	1622 entry	137.50	
01/22/2013	573	PJ	Travel Reimbursement	1638 entry	116.16	
02/05/2013	581	PJ	Town Manager Mileage Reimburse	1664 entry	152.47	
03/11/2013	607	PJ	4856200610133368-Kutney	1707 entry	20.00	
03/11/2013	607	PJ	Mileage - Feb 2013	1726 entry	26.21	
03/20/2013	633	PJ	Reimbursement - Mileage & Elec	1742 entry	21.36	
04/09/2013	668	PJ	mileage reimbursement	1772 entry	100.08	
05/07/2013	688	PJ	Mileage Reimbursement	1799 entry	40.94	
05/08/2013	689	PJ	Mileage & Tolls April 2013	1802 entry	165.10	
001-512-400-000 Travel and Per Diem				Ending balance	997.33	997.33
001-512-410-000 Communication Services				Beginning balance		.00
10/05/2012	468	PJ	internet	1491 entry	125.00	
10/05/2012	468	PJ	phone service	1492 entry	351.26	
01/22/2013	573	PJ	Plans & Services	1635 entry	330.97	
02/05/2013	581	PJ	Internet	1659 entry	130.00	
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)		807.23CR	
001-512-410-000 Communication Services				Ending balance	130.00	130.00
001-512-420-000 Postage & Freight				Beginning balance		.00
11/08/2012	497	PJ	Mark Kutney Business Card	1515 entry	47.70	
12/05/2012	520	PJ	4856200610133368 MAK	1574 entry	11.50	
01/08/2013	548	PJ	Kutney 4856200610133368	1618 entry	107.25	
01/22/2013	573	PJ	USPS Reimbursement	1636 entry	24.60	
03/11/2013	607	PJ	4856200610133368-Kutney	1707 entry	228.48	
04/09/2013	667	PJ	M.Kutney, card charges	1765 entry	622.84	
04/18/2013	676	PJ	Postage Costs	1786 entry	17.00	
05/09/2013	694	PJ	Kutney; 4856200610133368	1811 entry	54.70	
05/21/2013	721	PJ	Communications & Freight	1844 entry	21.78	
05/22/2013	725	PJ	4856200610133368, M Kutney	1851 entry	66.31	
001-512-420-000 Postage & Freight				Ending balance	1,202.16	1,202.16
001-512-490-000 Legal Advertising				Beginning balance		.00
12/05/2012	520	PJ	TC Mtg Cancellation	1577 entry	65.36	
12/05/2012	520	PJ	TC Shade Session Mtg. Notice	1579 entry	144.48	
02/12/2013	601	PJ	Invitation to Bid Public Notic	1679 entry	227.04	

001 GENERAL FUND

					Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-512-490-000 Legal Advertising					** Continued **	
03/11/2013	607	PJ	Advertisement	1689	entry	126.00
03/11/2013	607	PJ	PB Post Web	1695	entry	254.56
001-512-490-000 Legal Advertising					Ending balance	817.44
001-512-492-000 Other Operating Expenses					Beginning balance	.00
10/11/2012	494	GJNLA	Bankcard Fee			5.00
11/13/2012	539	GJNLA	Bankcard Fee			5.00
12/12/2012	566	GJNLA	Bankcard Fee			50.00
01/08/2013	548	PJ	Kutney 4856200610133368	1618	entry	25.19
01/11/2013	595	GJNLA	Bankcard fee			5.00
02/12/2013	627	GJNLA	Bankcard fee			5.00
03/12/2013	659	GJNLA	Bankcard Fee			5.00
04/10/2013	710	GJNLA	Bankcard Fee			5.00
05/06/2013	744	GJNLA	Bankcard Fee			5.00
05/09/2013	694	PJ	Kutney; 4856200610133368	1811	entry	57.16
001-512-492-000 Other Operating Expenses					Ending balance	167.35
001-512-493-000 Election Expense					Beginning balance	.00
01/22/2013	573	PJ	PB Post, PB Post Web	1633	entry	178.88
01/22/2013	573	PJ	Advertising - Municipal Electi	1634	entry	112.00
02/05/2013	581	PJ	Advertising - Municipal Electi	1654	entry	112.00
02/05/2013	581	PJ	Election AD	1655	entry	350.00
03/11/2013	607	PJ	Advertisement	1690	entry	252.00
03/11/2013	607	PJ	PO Ordinance	1692	entry	202.96
03/11/2013	607	PJ	Sample Ballot	1693	entry	560.00
03/11/2013	607	PJ	Polls - Elections	1703	entry	52.20
03/11/2013	607	PJ	Advertising	1704	entry	264.00
03/20/2013	631	PJ	Ballots - 2013 March	1734	entry	326.16
03/20/2013	633	PJ	Reimbursement - Mileage & Elec	1742	entry	110.43
03/20/2013	633	PJ	Election Official - Precinct C	1743	entry	290.00
03/20/2013	633	PJ	Election Official- Precinct Ad	1744	entry	205.00
03/20/2013	633	PJ	Election Official - Inspector	1745	entry	40.00
03/20/2013	633	PJ	Election Official - Inspector	1746	entry	185.00
03/20/2013	633	PJ	Election Official - Precinct D	1747	entry	170.00
04/09/2013	667	PJ	Municipal Elections-March 12,	1750	entry	3,063.83
04/09/2013	667	PJ	Off Duty Permits-Municipal Ele	1759	entry	126.00
04/09/2013	667	PJ	M.Kutney, card charges	1765	entry	146.11
05/21/2013	721	PJ	1 stop 3/12/13	1845	entry	94.50
001-512-493-000 Election Expense					Ending balance	6,841.07
001-512-510-000 Office Supplies					Beginning balance	.00
10/17/2012	479	PJ	Office Supplies	1507	entry	36.81
10/17/2012	479	PJ	Trash Bags	1508	entry	10.56
10/17/2012	479	PJ	Dividers	1509	entry	25.49
10/17/2012	479	PJ	Office Supplies	1510	entry	95.47
10/17/2012	479	PJ	Office Supplies	1511	entry	20.22
11/08/2012	497	PJ	Office Supplies	1512	entry	126.87
11/08/2012	497	PJ	Credit	1513	entry	29.99CR
11/08/2012	497	PJ	Copy paper	1517	entry	72.24
11/19/2012	509	PJ	office supplies	1547	entry	6.13
11/19/2012	509	PJ	office supplies - pens	1548	entry	23.88

001 GENERAL FUND

					Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-512-510-000 Office Supplies				** Continued **		
11/19/2012	509	PJ	copies	1549	entry	7.92
11/19/2012	509	PJ	office supplies	1550	entry	204.44
11/19/2012	509	PJ	office supplies	1551	entry	117.37
11/19/2012	509	PJ	pens	1552	entry	22.99
12/05/2012	520	PJ	Candy & Binder Report Covers	1561	entry	50.24
12/05/2012	520	PJ	Office Supplies	1564	entry	16.98
12/05/2012	520	PJ	Office Supplies	1565	entry	43.78
12/05/2012	520	PJ	Address Labels	1566	entry	65.97
12/05/2012	520	PJ	Office Supplies	1567	entry	136.18
12/05/2012	520	PJ	Credit	1568	entry	29.52CR
12/05/2012	520	PJ	4856200610133368 MAK	1574	entry	83.39
12/17/2012	543	PJ	Office Supplies	1595	entry	87.70
12/17/2012	543	PJ	Business Cards	1596	entry	29.52
12/17/2012	543	PJ	Office Supplies	1597	entry	108.89
12/17/2012	543	PJ	Office Supplies	1598	entry	96.97
01/08/2013	548	PJ	Laser X Copy Paper	1610	entry	64.00
01/08/2013	548	PJ	Digital Camera	1612	entry	229.99
01/08/2013	548	PJ	Office Supplies	1613	entry	18.46
01/08/2013	548	PJ	Nylon Camera Case	1614	entry	9.99
01/08/2013	548	PJ	Office Supplies	1615	entry	117.84
01/22/2013	573	PJ	Office Supplies	1639	entry	65.94
01/22/2013	573	PJ	CD Holder	1640	entry	14.10
01/22/2013	573	PJ	Office Supplies	1641	entry	37.17
02/05/2013	581	PJ	Office Supplies	1648	entry	21.84
02/05/2013	581	PJ	Office Supplies	1649	entry	7.16
02/05/2013	581	PJ	Office Supplies	1650	entry	10.99
02/05/2013	581	PJ	Office Supplies	1651	entry	58.17
02/05/2013	581	PJ	Copier Lease/Supplies	1656	entry	7.84
02/05/2013	581	PJ	Copier Lease/Supplies	1657	entry	461.70
02/12/2013	601	PJ	Office Supplies	1675	entry	61.22
02/12/2013	601	PJ	Office Supplies	1676	entry	75.30
03/11/2013	607	PJ	Office Supplies	1683	entry	119.95
03/11/2013	607	PJ	Office Supplies	1684	entry	167.34
03/11/2013	607	PJ	Office Supplie	1686	entry	57.99
03/11/2013	607	PJ	Office Supplies	1687	entry	52.47
03/11/2013	607	PJ	Office Supplies	1688	entry	321.94
03/11/2013	607	PJ	Office Supplies	1702	entry	414.98
03/20/2013	631	PJ	Office Supplies	1733	entry	137.58
04/09/2013	667	PJ	office supplies	1749	entry	397.83
04/09/2013	667	PJ	Ink, HP 61, combo pack	1762	entry	63.98
04/09/2013	667	PJ	cable, couplers	1763	entry	37.15
04/09/2013	667	PJ	4 drawer cart	1764	entry	53.46
05/09/2013	694	PJ	Black & Color CPC Maintenance	1804	entry	372.31
05/09/2013	694	PJ	USB Drive	1805	entry	137.49
05/09/2013	694	PJ	Office Supplies	1807	entry	197.99
05/09/2013	694	PJ	Office Supplies	1808	entry	9.85
05/09/2013	694	PJ	Office Supplies	1809	entry	189.47
05/09/2013	694	PJ	Office Supplies	1810	entry	34.47
05/16/2013	720	GJNLA	move- correct accts per Perla			137.49
05/21/2013	721	PJ	Office Supplies	1832	entry	108.92
05/21/2013	721	PJ	Office Supplies	1833	entry	14.04

001 GENERAL FUND

					Fiscal year to period ending May 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance	
001-512-510-000 Office Supplies					** Continued **		
05/21/2013	721 PJ		Office Supplies	1834 entry	35.34		
05/21/2013	721 PJ		Copier Lease	1846 entry	164.56		
05/21/2013	721 PJ		Copier Lease	1847 entry	12.20		
001-512-510-000 Office Supplies					Ending balance	5,931.01	5,931.01
001-512-521-000 Loxahatchee Groves CERT Ex					Beginning balance		.00
10/17/2012	480 PJ		Dual band VHF-UHF Radio 50/35	1500 transfer	459.99		
10/17/2012	481 PJ		Coax cable, connectors, lighthni	1473 transfer	596.78		
10/17/2012	482 PJ		Power Supply 13.8V	1472 transfer	92.90		
03/11/2013	607 PJ		Office Supplies	1685 entry	137.49		
05/09/2013	694 PJ		Office Supplies	1806 entry	150.60		
05/16/2013	720 GJNLA		move- correct accts per Perla		1,149.67CR		
05/16/2013	720 GJNLA		move- correct accts per Perla		137.49CR		
001-512-521-000 Loxahatchee Groves CERT Ex					Ending balance	150.60	150.60
001-513-320-000 Accounting and Auditing					Beginning balance		.00
04/09/2013	667 PJ		Audit fees for FY2012	1756 entry	12,400.00		
05/07/2013	688 PJ		Annual Audit	1797 entry	3,700.00		
001-513-320-000 Accounting and Auditing					Ending balance	16,100.00	16,100.00
001-513-470-000 Printing and Binding					Beginning balance		.00
02/11/2013	599 GJNLA		move to correct account		887.85		
02/28/2013	606 GJNLA		Correction (P.U. 2/24/13)		887.85		
02/28/2013	629 GJNLA		Correction per W.Underwood3/19		887.85CR		
03/11/2013	607 PJ		Custom Printing	1698 entry	508.00		
04/09/2013	667 PJ		maintenance - copier	1752 entry	473.53		
04/09/2013	667 PJ		monthly billing - services & s	1753 entry	11.38		
001-513-470-000 Printing and Binding					Ending balance	1,880.76	1,880.76
001-513-490-000 Legal Advertising					Beginning balance		.00
11/08/2012	497 PJ		Not: Budgeting Hearing	1529 entry	280.00		
11/08/2012	497 PJ		Not: Budget Summary	1530 entry	630.00		
001-513-490-000 Legal Advertising					Ending balance	910.00	910.00
001-514-310-000 Professional Services					Beginning balance		.00
10/01/2012	643 GJNLA		REVERSE AJE04 FY12 audit		8,568.00CR		
10/05/2012	468 PJ		Water Control District Matters	1494 entry	153.60		
10/05/2012	468 PJ		Solid Waste Spec Assessment	1496 entry	444.00		
10/05/2012	468 PJ		adv. Day, Willie and Frankie	1497 entry	906.50		
10/05/2012	468 PJ		General Matters	1498 entry	7,064.00		
11/19/2012	509 PJ		Wellington Edge Code Matter	1539 entry	1,628.00		
11/19/2012	509 PJ		Water Control District Matters	1540 entry	2,173.65		
11/19/2012	509 PJ		adv. Day, Willie and Frankie	1541 entry	185.00		
11/19/2012	509 PJ		General Matters	1542 entry	5,642.50		
12/05/2012	520 PJ		Telephone Conferences/Reviews	1571 entry	703.00		
12/05/2012	520 PJ		General Matters	1572 entry	5,556.35		
12/05/2012	520 PJ		Initiative Committee PBSC Comp	1573 entry	1,628.00		
01/08/2013	548 PJ		General Matters - MDC	1603 entry	2,369.00		
01/08/2013	548 PJ		Initiative Committee	1607 entry	74.00		
01/08/2013	548 PJ		Day, Willie & Frankie; MDC	1608 entry	1,073.00		
02/05/2013	580 PJ		Initiative Committee	1646 entry	684.50		

001 GENERAL FUND

						Fiscal year to period ending May 31, 2013		
Date	Trans #	Jnl	Description			Amount	Balance	
001-514-310-000 Professional Services								
						** Continued **		
02/05/2013	581	PJ	adv. Day, Willie & Frankie	1666	entry	585.45		
02/05/2013	581	PJ	Wellington Edge Code Matter	1667	entry	518.00		
02/05/2013	581	PJ	adv. Day, Willie & Frankie	1668	entry	814.00		
02/05/2013	581	PJ	Water Control District Matters	1669	entry	870.70		
02/05/2013	581	PJ	Bert J. Harris Claim	1670	entry	222.00		
02/05/2013	581	PJ	General Matters	1671	entry	5,031.80		
03/11/2013	607	PJ	2013 ULDC Review	1709	entry	1,683.50		
03/11/2013	607	PJ	Water Control District Matters	1710	entry	185.00		
03/11/2013	607	PJ	General Matters	1711	entry	3,705.00		
03/11/2013	607	PJ	Initiative Committe PBSC Comp	1712	entry	2,090.50		
03/11/2013	607	PJ	adv. Day, Willie & Frankie	1713	entry	629.00		
03/11/2013	607	PJ	2013 Election Matters	1714	entry	462.50		
03/11/2013	607	PJ	adv. Day, Willie, Frankie	1715	entry	254.85		
03/11/2013	607	PJ	Wellington Edge Code Matter	1716	entry	1,239.50		
04/24/2013	680	PJ	General Matters March 2013	1788	entry	4,483.30		
04/24/2013	680	PJ	Water Control District Matters	1789	entry	980.50		
04/24/2013	680	PJ	adv. Day, Willie and Frankie	1790	entry	166.50		
04/24/2013	680	PJ	Wellington Edge Code Matter	1791	entry	684.50		
04/24/2013	680	PJ	Initiative Committee (PBSC Com	1792	entry	1,017.50		
04/24/2013	680	PJ	adv. Day, Willie and Frankie(H	1793	entry	296.00		
04/24/2013	680	PJ	2013 Election Matters	1794	entry	1,739.00		
05/09/2013	694	PJ	General Matters	1817	entry	5,036.25		
05/09/2013	694	PJ	adv. Day, Willie & Frankie	1818	entry	425.50		
05/09/2013	694	PJ	Water Control District Matters	1819	entry	814.00		
05/09/2013	694	PJ	Bert J. Harris Claim	1820	entry	74.00		
05/09/2013	694	PJ	adv. McLendon, Todd	1821	entry	976.45		
05/09/2013	694	PJ	Wellington Edge Code Matter	1822	entry	92.50		
001-514-310-000	Professional Services				Ending balance		56,794.90	56,794.90
001-515-310-000 Professional Services						Beginning balance		.00
10/05/2012	468	PJ	Work Auth 12-01 & 12-03	1493	entry	935.00		
10/17/2012	479	PJ	Town Management Services	1501	entry	6,394.43		
11/08/2012	497	PJ	WA-12-01 Hay Sales	1534	entry	4,580.00		
11/19/2012	509	PJ	Town Mgmt Services Nov 2012	1545	entry	6,394.43		
12/05/2012	520	PJ	Project 09-2429	1560	entry	507.50		
12/17/2012	543	PJ	Town mgmt Services/Contract Am	1588	entry	6,250.00		
01/22/2013	573	PJ	Town management & Contract Ame	1642	entry	6,250.00		
02/13/2013	604	PJ	Town Management Services	1681	entry	6,250.00		
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)			25,288.86CR		
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)			8,063.75		
03/11/2013	607	PJ	Hay Sales Tax/ULDC Review	1720	entry	5,058.16		
05/16/2013	720	GJNLA	move- correct accts per Perla			6,250.00CR		
05/16/2013	720	GJNLA	move- correct accts per Perla			11,355.00		
001-515-310-000	Professional Services				Ending balance		30,499.41	30,499.41
001-515-340-000 Other Services						Beginning balance		.00
12/05/2012	520	PJ	Hay Sales Text Amendment	1585	entry	2,315.00		
01/08/2013	548	PJ	Work Authorization - Dec 2012	1623	entry	5,748.75		
02/05/2013	581	PJ	Work Authorization - Hay Sale	1653	entry	2,197.50		
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)			25,288.86		
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)			8,063.75CR		

001 GENERAL FUND

						Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description			Amount	Balance
001-515-340-000 Other Services						** Continued **	
03/11/2013	607	PJ	Town Services	1708	entry	433.29	
03/20/2013	631	PJ	Town Mgmt Services	1731	entry	6,394.43	
04/10/2013	670	PJ	Work Auth 12-03 & 12-04	1774	entry	4,665.00	
05/08/2013	690	PJ	WA 12-01,12-02,12-03,12-04	1803	entry	3,267.50	
05/09/2013	693	PJ	WA 12-01,12-02,12-03,12-04	1803	change	1,225.00	
05/16/2013	720	GJNLA	move- correct accts per Perla			6,250.00	
05/16/2013	720	GJNLA	move- correct accts per Perla			11,355.00CR	
001-515-340-000 Other Services						Ending balance	38,366.58
001-515-349-000 Cost Recovery Expenditures						Beginning balance	.00
10/05/2012	468	PJ	CR-Simon Property	1477	entry	1,656.25	
10/05/2012	468	PJ	CR-Simon Property (Atlantic)	1478	entry	750.00	
10/05/2012	468	PJ	CR-PBSC	1479	entry	93.75	
10/05/2012	468	PJ	CR-Valley Crest	1480	entry	1,468.75	
10/05/2012	468	PJ	CR-Hyslop	1481	entry	62.50	
10/05/2012	468	PJ	CR-Simon (Plat)	1488	entry	130.00	
10/05/2012	468	PJ	CR-Simon Trust Plat	1495	entry	277.50	
11/08/2012	497	PJ	Valley Crest - CR	1532	entry	1,125.00	
11/19/2012	509	PJ	CR-Simon Trust Plat	1543	entry	462.50	
12/05/2012	520	PJ	Cost Recovery - FMM-1-LLC	1575	entry	550.40	
12/05/2012	520	PJ	CR - Valley Crest	1582	entry	4,062.50	
12/05/2012	520	PJ	CR - Simon Property (PUD)	1583	entry	687.50	
12/05/2012	520	PJ	CR - FMM-1-LLC	1584	entry	250.00	
01/08/2013	548	PJ	CR - Simon Property	1604	entry	370.00	
01/08/2013	548	PJ	CR - Valley Crest	1606	entry	785.50	
01/08/2013	548	PJ	CR - Valley Crest	1624	entry	1,031.25	
01/08/2013	548	PJ	Ordinance - Mort. Extension	1628	entry	700.00	
01/09/2013	554	GJNLA	GCDE inv 1/3/13 correction			314.50	
01/09/2013	555	GJNLA	Palm Bch Post inv 11994 correc			700.00CR	
02/05/2013	580	PJ	Valley Crest Cost Recovery	1647	entry	148.00	
02/05/2013	581	PJ	Valley Crest Cost Recovery	1663	entry	1,500.00	
03/11/2013	607	PJ	CR - Valley Crest	1694	entry	347.44	
03/11/2013	607	PJ	CR - Valley Crest	1717	entry	370.00	
03/11/2013	607	PJ	CR - Solar Sports	1722	entry	531.25	
03/11/2013	607	PJ	CR - Simon Property	1723	entry	156.25	
03/11/2013	607	PJ	CR - Valley Crest	1724	entry	1,548.84	
04/09/2013	667	PJ	Lox Groves Commons rezoning	1768	entry	1,304.21	
04/09/2013	667	PJ	Loxahatchee Town Center Rezoni	1769	entry	2,592.31	
04/09/2013	667	PJ	Valley Crest Site Plan Review	1770	entry	125.00	
04/24/2013	680	PJ	Valley Crest Site Plan	1795	entry	259.00	
05/09/2013	694	PJ	CR - Solar Sports	1815	entry	1,656.25	
05/09/2013	694	PJ	CR - Simon Property	1816	entry	2,437.50	
001-515-349-000 Cost Recovery Expenditures						Ending balance	27,053.95
001-515-490-000 Legal Advertising						Beginning balance	.00
12/05/2012	520	PJ	PUD Ordinance	1576	entry	282.08	
12/05/2012	520	PJ	Ext. of Moratorium Ond. 1st Re	1578	entry	700.00	
01/08/2013	548	PJ	CR - Solar Sports	1605	entry	314.50	
01/08/2013	548	PJ	Display Advertisement	1617	entry	126.00	
01/08/2013	548	PJ	Ordinance 2012-11	1625	entry	980.00	
01/08/2013	548	PJ	Notice of Public Hearing	1626	entry	213.28	

001 GENERAL FUND

						Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description			Amount	Balance
001-515-490-000 Legal Advertising						** Continued **	
01/08/2013	548	PJ	Res. Ag. Sales & Services	1627	entry	302.72	
01/09/2013	554	GJNLA	GCDE inv 1/3/13 correction			314.50CR	
01/09/2013	555	GJNLA	Palm Bch Post inv 11994 correc			700.00	
02/05/2013	581	PJ	Hay Sales Ordinance	1661	entry	233.92	
03/11/2013	607	PJ	Notice - Public Workshop	1696	entry	144.48	
04/09/2013	667	PJ	Public hearing ad for Ord 2013	1751	entry	251.12	
001-515-490-000	Legal Advertising			Ending balance		3,933.60	3,933.60
001-519-315-000 Special Magistrate						Beginning balance	
10/08/2012	469	PJ	Code Enf, Magistrate	1499	entry	570.00	
10/10/2012	470	PJ	Code Enf, Magistrate	1499	change	60.00	
11/08/2012	497	PJ	Code Compliance	1520	entry	1,125.00	
01/22/2013	573	PJ	Plan Review, Inspection Servic	1637	entry	495.00	
02/12/2013	601	PJ	TLG - Code Enforcment	1677	entry	645.00	
02/13/2013	604	PJ	Special Magistrate & Code Comp	1682	entry	1,395.00	
03/20/2013	631	PJ	PR, IS, CE, PZS	1732	entry	1,935.00	
03/20/2013	631	PJ	TLG - Code Enforcement	1735	entry	886.50	
04/09/2013	667	PJ	Special Magistrate, code compl	1748	entry	1,822.50	
04/18/2013	676	PJ	TLG - Code Enforcement	1784	entry	4,500.34	
001-519-315-000	Special Magistrate			Ending balance		13,434.34	13,434.34
001-519-354-000 Code Compliance						Beginning balance	
10/05/2012	468	PJ	SolidWsteMonitoring,Code Enf,T	1483	entry	50.00	
10/08/2012	469	PJ	Code Enf, Magistrate	1499	entry	1,252.50	
10/10/2012	470	PJ	Code Enf, Magistrate	1499	change	60.00CR	
11/08/2012	497	PJ	Code Compliance	1520	entry	2,070.00	
11/08/2012	505	PJ	October 2012 Solid Waste, Code	1537	entry	26.50	
12/05/2012	520	PJ	Solid Waste/Code Enforcement	1569	entry	212.00	
12/18/2012	545	PJ	Administrative Duties	1601	entry	2,002.50	
01/08/2013	548	PJ	Solid Waste Complaints, Code E	1609	entry	79.50	
01/22/2013	573	PJ	Plan Review, Inspection Servic	1637	entry	2,407.50	
02/13/2013	604	PJ	Special Magistrate & Code Comp	1682	entry	3,555.00	
03/11/2013	607	PJ	Solid Waste	1725	entry	106.00	
03/20/2013	631	PJ	PR, IS, CE, PZS	1732	entry	2,812.50	
04/09/2013	667	PJ	Special Magistrate, code compl	1748	entry	2,373.75	
04/09/2013	668	PJ	Solid Waste Monitoring, PubWrks	1771	entry	265.00	
05/09/2013	694	PJ	Code Enforcement/Solid Waste	1824	entry	424.00	
001-519-354-000	Code Compliance			Ending balance		17,576.75	17,576.75
001-519-410-000 Communications Services						Beginning balance	
11/08/2012	497	PJ	Phones	1523	entry	342.66	
11/08/2012	497	PJ	Internet	1524	entry	125.00	
12/05/2012	520	PJ	Internet	1563	entry	125.00	
12/17/2012	543	PJ	Phone Services	1599	entry	328.37	
01/22/2013	573	PJ	Internet	1631	entry	125.00	
02/05/2013	581	PJ	Phone Services	1658	entry	345.12	
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)			807.23	
03/11/2013	607	PJ	Cable	1699	entry	125.00	
03/11/2013	607	PJ	Phone & Internet	1700	entry	343.87	
04/09/2013	667	PJ	561 793 2418 313 0453,thru4/27	1757	entry	366.32	
04/09/2013	667	PJ	103074354 thru 4/24/13	1758	entry	125.00	

001 GENERAL FUND

					Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-519-410-000 Communications Services				** Continued **		
05/09/2013	694	PJ	Phones	1813	entry	329.53
05/09/2013	694	PJ	Internet	1814	entry	125.00
001-519-410-000 Communications Services				Ending balance		3,613.10
001-519-440-000 Rentals and Leases				Beginning balance		.00
10/05/2012	468	PJ	Meeting Room Rental-Sept 11	1486	entry	25.00
10/05/2012	468	PJ	drinking water	1487	entry	16.12
10/05/2012	493	GJNLA	Fdgl Lease pymt			32.00
10/17/2012	479	PJ	Copier Lease	1504	entry	168.11
11/05/2012	538	GJNLA	Fdgl Lease Payment			32.00
11/08/2012	497	PJ	Mark Kutney Business Card	1515	entry	149.00
11/08/2012	497	PJ	Conference Room Rentals	1526	entry	100.00
11/08/2012	497	PJ	Water	1533	entry	31.63
11/08/2012	497	PJ	Chairs Folding	1535	entry	23.54
11/19/2012	509	PJ	Office rent - Oct 2012 & Dec 2	1544	entry	1,800.00
12/05/2012	520	PJ	Water	1562	entry	18.39
12/05/2012	520	PJ	Security	1570	entry	169.09
12/05/2012	520	PJ	4856200610133368 MAK	1574	entry	149.00
12/05/2012	520	PJ	Copier Lease	1580	entry	168.11
12/05/2012	565	GJNLA	Fdgl Lease Payment			32.00
12/17/2012	543	PJ	Office Lease	1589	entry	900.00
12/17/2012	543	PJ	Copier Lease	1590	entry	175.56
12/17/2012	543	PJ	Black & Color Meter	1591	entry	101.58
01/07/2013	594	GJNLA	Fdgl Lease Pymt			32.00
01/08/2013	548	PJ	Water for Office	1611	entry	26.39
01/08/2013	548	PJ	Kutney 4856200610133368	1618	entry	149.00
01/08/2013	548	PJ	Folding Chairs Rental	1619	entry	23.54
01/22/2013	573	PJ	Conference Room Rental	1630	entry	75.00
01/22/2013	573	PJ	Rental of Office Suites - Feb	1643	entry	900.00
01/22/2013	574	PJ	504579, Copier lease	1644	entry	149.00
01/22/2013	574	PJ	4856200610133368, M Kutney	1645	entry	149.00
01/22/2013	578	PJ	504579, Copier lease	1644	change	19.11
02/05/2013	581	PJ	Conference Room Rental	1660	entry	150.00
02/05/2013	581	PJ	Water	1662	entry	26.35
02/05/2013	626	GJNLA	Fudgl lease payment			32.00
02/13/2013	604	PJ	Town Hall Office Lease	1680	entry	1,800.00
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)			870.51
02/28/2013	629	GJNLA	Correction per W.Underwood3/19			870.51CR
03/05/2013	658	GJNLA	Fdgl Lease Payment			32.00
03/11/2013	607	PJ	Security	1691	entry	169.09
03/11/2013	607	PJ	Water	1701	entry	29.83
03/11/2013	607	PJ	Chair Rentals	1705	entry	101.21
03/11/2013	607	PJ	4856200610133368-Kutney	1707	entry	149.00
03/11/2013	607	PJ	Copier Lease	1727	entry	168.11
03/11/2013	607	PJ	Black CPC Maintenance	1728	entry	15.24
03/11/2013	607	PJ	Black & Color CPC Maintenance	1729	entry	767.88
04/05/2013	706	GJNLA	Fdgl Lease Pymt			32.00
04/09/2013	667	PJ	Copier lease 3/1-3/31/13	1754	entry	175.56
04/09/2013	667	PJ	Water for town offices	1755	entry	26.35
04/09/2013	667	PJ	Monthly lease for Mar & Apr 20	1761	entry	1,800.00
04/09/2013	667	PJ	M.Kutney, card charges	1765	entry	149.00

001 GENERAL FUND

					Fiscal year to period ending May 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance	
001-519-440-000 Rentals and Leases					** Continued **		
04/18/2013	676	PJ	Copier Lease	1787	entry	168.11	
05/06/2013	743	GJNLA	Fdgl Lease Payment			32.00	
05/09/2013	694	PJ	Kutney; 4856200610133368	1811	entry	149.00	
05/09/2013	694	PJ	Water	1812	entry	44.43	
05/21/2013	721	PJ	Conference Room Rentals	1835	entry	350.00	
05/21/2013	721	PJ	May 2013 Office Lease	1837	entry	900.00	
05/21/2013	721	PJ	Copier Lease	1842	entry	175.56	
05/21/2013	721	PJ	Security	1843	entry	169.09	
05/22/2013	725	PJ	4856200610133368, M Kutney	1851	entry	149.00	
001-519-440-000 Rentals and Leases					Ending balance	13,374.98	13,374.98
001-519-450-000 Insurance					Beginning balance		.00
10/01/2012	644	GJNLA	REVERSE AJE05 FY12 audit			5,538.00CR	
10/05/2012	468	PJ	Gen Liability insurance	1489	entry	12,316.00	
03/11/2013	607	PJ	Insurance	1719	entry	10,707.00	
001-519-450-000 Insurance					Ending balance	17,485.00	17,485.00
001-519-460-000 Repair & Maint - Buildings					Beginning balance		.00
10/05/2012	468	PJ	cleaning city hall	1482	entry	200.00	
11/08/2012	497	PJ	Hours Cleaning	1531	entry	200.00	
12/05/2012	520	PJ	Hours of Office Cleaning	1558	entry	200.00	
01/09/2013	549	PJ	Hours Cleaning Office	1629	entry	200.00	
02/06/2013	586	PJ	Janitorial Work	1672	entry	200.00	
03/12/2013	608	PJ	Office Cleaning Hours	1730	entry	200.00	
04/11/2013	672	PJ	March 2013 cleaning	1777	entry	200.00	
05/08/2013	689	PJ	Office cleaning	1801	entry	200.00	
001-519-460-000 Repair & Maint - Buildings					Ending balance	1,600.00	1,600.00
001-519-470-000 Printing and Binding					Beginning balance		.00
11/08/2012	497	PJ	Office Supplies	1516	entry	17.34	
11/08/2012	497	PJ	Copier Rental	1521	entry	13.55	
11/08/2012	497	PJ	CPC Maintenance	1522	entry	440.29	
12/05/2012	520	PJ	Black & Color CPC Maintenance	1559	entry	416.67	
02/11/2013	599	GJNLA	move to correct account			887.85CR	
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)			870.51CR	
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)			887.85CR	
02/28/2013	629	GJNLA	Correction per W.Underwood3/19			870.51	
02/28/2013	629	GJNLA	Correction per W.Underwood3/19			887.85	
001-519-470-000 Printing and Binding					Ending balance	.00	.00
001-519-490-000 Computer Repair					Beginning balance		.00
10/17/2012	479	PJ	Computer Repairs	1502	entry	315.00	
10/17/2012	479	PJ	USB Portable Speaker	1506	entry	14.05	
11/08/2012	497	PJ	Mark Kutney Business Card	1515	entry	176.75	
12/05/2012	520	PJ	Hours worked on misc. computer	1557	entry	135.00	
12/05/2012	520	PJ	4856200610133368 MAK	1574	entry	235.75	
01/08/2013	548	PJ	On-Site Services	1616	entry	160.00	
01/08/2013	548	PJ	Kutney 4856200610133368	1618	entry	10.60	
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)			412.50CR	
03/11/2013	607	PJ	4856200610133376-Moore	1706	entry	74.19	
04/11/2013	672	PJ	computer issues	1776	entry	90.00	

001 GENERAL FUND

					Fiscal year to period ending May 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance	
001-519-490-000 Computer Repair					** Continued **		
05/21/2013	721	PJ	Computer Maintenance/Set Up	1850	entry	240.00	
05/22/2013	725	PJ	4856200610133368, M Kutney	1851	entry	31.79	
001-519-490-000 Computer Repair					Ending balance	1,070.63	1,070.63
001-519-491-000 Computer Services					Beginning balance		.00
01/08/2013	548	PJ	Kutney 4856200610133368	1618	entry	176.75	
02/05/2013	581	PJ	Domain Registration Renewal	1652	entry	125.00	
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)			412.50	
03/11/2013	607	PJ	4856200610133368-Kutney	1707	entry	280.00	
04/09/2013	667	PJ	M.Kutney, card charges	1765	entry	95.81	
05/22/2013	725	PJ	4856200610133368, M Kutney	1851	entry	140.00	
001-519-491-000 Computer Services					Ending balance	1,230.06	1,230.06
001-519-820-000 Loxahatchee Groves CERT					Beginning balance		.00
05/16/2013	720	GJNLA	move- correct accts per Perla			1,149.67	
05/21/2013	721	PJ	Trailer Tags	1839	entry	79.00	
05/21/2013	721	PJ	Reimbursement - Tabletop mtg.	1840	entry	16.18	
001-519-820-000 Loxahatchee Groves CERT					Ending balance	1,244.85	1,244.85
001-519-910-000 Transfer to Sanitation Fund					Beginning balance		.00
02/28/2013	606	GJNLA	Transfer of Funds(P.U. 2/24/13)			126,000.00	
001-519-910-000 Transfer to Sanitation Fund					Ending balance	126,000.00	126,000.00
001-519-920-000 Transfer to Capital Projects F					Beginning balance		.00
02/28/2013	606	GJNLA	Transfer of Funds(P.U. 2/24/13)			400,000.00	
001-519-920-000 Transfer to Capital Projects F					Ending balance	400,000.00	400,000.00
001-521-341-000 Professional Services-PBSO					Beginning balance		.00
10/17/2012	479	PJ	Law Enforcement- November 2012	1503	entry	22,898.75	
11/19/2012	509	PJ	December 2012 - Law Enf Contra	1546	entry	22,898.75	
12/17/2012	543	PJ	Law Enforcement Contract - Jan	1593	entry	22,898.75	
01/22/2013	573	PJ	Law Enforcement - February 201	1632	entry	22,898.75	
02/12/2013	601	PJ	Law Enforcement - March 2013	1678	entry	22,898.75	
03/11/2013	607	PJ	Law Enforcement - April 2013	1697	entry	22,898.75	
04/09/2013	667	PJ	Law Enforcement Contract May 2	1760	entry	22,898.75	
05/07/2013	688	PJ	Law Enforcement - June 2013	1798	entry	22,898.75	
001-521-341-000 Professional Services-PBSO					Ending balance	183,190.00	183,190.00
001-539-340-000 Other Services					Beginning balance		.00
11/08/2012	505	PJ	October 2012 Solid Waste, Code	1537	entry	185.50	
12/05/2012	520	PJ	Solid Waste/Code Enforcement	1569	entry	171.96	
01/08/2013	548	PJ	Solid Waste Complaints, Code E	1609	entry	426.00	
03/11/2013	607	PJ	Solid Waste	1725	entry	920.58	
04/09/2013	668	PJ	Solid Waste Monitoring, PubWrks	1771	entry	106.09	
05/09/2013	694	PJ	Code Enforcement/Solid Waste	1824	entry	160.00	
001-539-340-000 Other Services					Ending balance	1,970.13	1,970.13

101 TRANSPORTATION FUND

				Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
101-101-100-000			Wells Fargo - Road Fund		
			Beginning balance		570,655.45
10/10/2012	477	GJNLA	TranspFund Invs paid 10/10/12	680.00CR	
10/18/2012	500	GJNLA	State LO Gas recd - FY12	19,058.92	
10/18/2012	500	GJNLA	State 2nd LO Gas recd - FY12	8,975.73	
11/09/2012	507	GJNLA	FrankSchiolaInv3-pd11/9/12	1,079.50CR	
11/09/2012	507	GJNLA	PBC Tax Collector, pd 11/9/12	109.52CR	
11/19/2012	519	GJNLA	Road Fund Invs paid 11/19/12	7,420.78CR	
11/23/2012	529	GJNLA	New LO Gas recd	9,122.75	
11/23/2012	529	GJNLA	LO Gas recd	19,629.77	
12/05/2012	525	GJNLA	12/5/12 Invs - Transp Fund	902.88CR	
12/24/2012	561	GJNLA	State LO Gas recd	20,023.87	
12/24/2012	561	GJNLA	State 2nd LO Gas recd	9,489.98	
01/09/2013	553	GJNLA	Road Fund chks written 1/9/13	5,620.00CR	
01/22/2013	576	GJNLA	Road Fund check 1/22/13	22.26CR	
01/24/2013	585	GJNLA	LO Gas rec'd	19,612.47	
01/24/2013	585	GJNLA	2nd LO Gas rec'd	8,779.11	
02/06/2013	597	GJNLA	Road Fund cks written2/6	2,040.50CR	
02/13/2013	603	GJNLA	StreetSignsUSAinvPd2/13/13	2,193.50CR	
02/22/2013	622	GJNLA	LO Gas	20,684.47	
02/22/2013	622	GJNLA	2nd LO Gas	9,716.40	
03/12/2013	611	GJNLA	Transp Fund Invs 3/12/13	2,657.48CR	
03/18/2013	655	GJNLA	2nd LO Gas	9,266.91	
03/18/2013	655	GJNLA	LO Gas	19,813.33	
03/20/2013	683	GJNLA	TF checks for Tax Collector	241.17CR	
04/20/2013	684	GJNLA	TransFund checks written 4/10	1,181.94CR	
04/20/2013	685	GJNLA	voided check from TransFund	109.52	
04/23/2013	713	GJNLA	LO Gas Tax	20,471.05	
04/23/2013	713	GJNLA	2nd LO Gas Tax	9,569.98	
05/09/2013	698	GJNLA	Road Fund cks 5/9/13	1,033.50CR	
05/21/2013	724	GJNLA	Road Fund payments 5/21	3,066.50CR	
05/21/2013	728	GJNLA	2nd LO Gas recd	10,134.83	
05/21/2013	728	GJNLA	LO Gas recd	22,305.25	
101-101-100-000			Wells Fargo - Road Fund	208,514.81	779,170.26
101-115-000-000			Accounts Receivable		28,034.65
			Beginning balance		28,034.65
10/18/2012	500	GJNLA	State LO Gas recd - FY12	19,058.92CR	
10/18/2012	500	GJNLA	State 2nd LO Gas recd - FY12	8,975.73CR	
101-115-000-000			Accounts Receivable	28,034.65CR	.00
			Ending balance		.00
101-131-000-001			Due To/From General Fund		48,913.00
			Beginning balance		48,913.00
10/10/2012	471	CD	Auto due to/from	680.00CR	
10/10/2012	477	GJNLA	Auto due to/from	680.00	
11/09/2012	506	CD	Auto due to/from	1,189.02CR	
11/09/2012	507	GJNLA	Auto due to/from	1,189.02	
11/19/2012	518	CD	Auto due to/from	7,420.78CR	
11/19/2012	519	GJNLA	Auto due to/from	7,420.78	
11/19/2012	521	CD	Auto due to/from	2,177.00	
12/05/2012	523	CD	Auto due to/from	3,079.88CR	
12/05/2012	525	GJNLA	Auto due to/from	902.88	
01/09/2013	550	CD	Auto due to/from	5,620.00CR	
01/09/2013	553	GJNLA	Auto due to/from	5,620.00	
01/22/2013	575	CD	Auto due to/from	22.26CR	

101 TRANSPORTATION FUND

				Fiscal year to period ending May 31, 2013		
Date	Trans #	Jnl	Description	Amount	Balance	
101-131-000-001 Due To/From General Fund				** Continued **		
01/22/2013	576	GJNLA	Auto due to/from	22.26		
02/06/2013	596	CD	Auto due to/from	2,040.50CR		
02/06/2013	597	GJNLA	Auto due to/from	2,040.50		
02/13/2013	602	CD	Auto due to/from	2,193.50CR		
02/13/2013	603	GJNLA	Auto due to/from	2,193.50		
03/12/2013	609	CD	Auto due to/from	2,657.48CR		
03/12/2013	611	GJNLA	Auto due to/from	2,657.48		
03/20/2013	630	CD	Auto due to/from	109.52		
03/20/2013	634	CD	Auto due to/from	350.69CR		
03/20/2013	683	GJNLA	Auto due to/from	241.17		
04/10/2013	671	CD	Auto due to/from	1,181.94CR		
04/16/2013	674	CD	Auto due to/from	109.52		
04/18/2013	677	CD	Auto due to/from	109.52CR		
04/18/2013	678	CD	Auto due to/from	109.52		
04/20/2013	684	GJNLA	Auto due to/from	1,181.94		
04/20/2013	685	GJNLA	Auto due to/from	109.52CR		
05/09/2013	697	CD	Auto due to/from	1,033.50CR		
05/09/2013	698	GJNLA	Auto due to/from	1,033.50		
05/21/2013	723	CD	Auto due to/from	3,066.50CR		
05/21/2013	724	GJNLA	Auto due to/from	3,066.50		
101-131-000-001	Due To/From General Fund			Ending balance	.00	48,913.00
101-202-000-000 Accounts Payable				Beginning balance		5,244.00CR
10/01/2012	643	GJNLA	REVERSE AJE04 FY12 audit	5,244.00		
10/05/2012	468	PJ	Obligation summary	entry	680.00CR	
10/10/2012	471	CD	Obligation summary		680.00	
11/08/2012	497	PJ	Obligation summary	entry	109.52CR	
11/08/2012	505	PJ	Obligation summary	entry	1,079.50CR	
11/09/2012	506	CD	Obligation summary		1,189.02	
11/19/2012	509	PJ	Obligation summary	entry	5,243.78CR	
11/19/2012	516	PJ	Obligation summary	entry	2,177.00CR	
11/19/2012	518	CD	Obligation summary		7,420.78	
11/19/2012	521	CD	Obligation summary	voided	2,177.00CR	
12/05/2012	520	PJ	Obligation summary	entry	902.88CR	
12/05/2012	523	CD	Obligation summary		3,079.88	
01/08/2013	548	PJ	Obligation summary	entry	5,620.00CR	
01/09/2013	550	CD	Obligation summary		5,620.00	
01/22/2013	574	PJ	Obligation summary	entry	22.26CR	
01/22/2013	575	CD	Obligation summary		22.26	
02/05/2013	581	PJ	Obligation summary	entry	2,040.50CR	
02/06/2013	596	CD	Obligation summary		2,040.50	
02/12/2013	601	PJ	Obligation summary	entry	2,193.50CR	
02/13/2013	602	CD	Obligation summary		2,193.50	
03/11/2013	607	PJ	Obligation summary	entry	2,657.48CR	
03/12/2013	609	CD	Obligation summary		2,657.48	
03/20/2013	630	CD	Obligation summary	voided	109.52CR	
03/20/2013	631	PJ	Obligation summary	entry	241.17CR	
03/20/2013	634	CD	Obligation summary		350.69	
04/09/2013	667	PJ	Obligation summary	entry	439.94CR	
04/09/2013	668	PJ	Obligation summary	entry	742.00CR	
04/10/2013	671	CD	Obligation summary		1,181.94	

101 TRANSPORTATION FUND

					Fiscal year to period ending May 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance	
101-202-000-000 Accounts Payable					** Continued **		
04/16/2013	674	CD	Obligation summary	voided	109.52CR		
04/18/2013	677	CD	Obligation summary		109.52		
04/18/2013	678	CD	Obligation summary	voided	109.52CR		
04/18/2013	679	PJ	Obligation summary	cancel	109.52		
05/09/2013	694	PJ	Obligation summary	entry	1,033.50CR		
05/09/2013	697	CD	Obligation summary		1,033.50		
05/21/2013	721	PJ	Obligation summary	entry	82.00CR		
05/21/2013	722	PJ	Obligation summary	transfer	2,984.50CR		
05/21/2013	723	CD	Obligation summary		3,066.50		
101-202-000-000 Accounts Payable					Ending balance	5,244.00	.00
101-270-005-000 Five Cent Fund Balance					Beginning balance		297,948.46CR
101-270-005-000 Five Cent Fund Balance					Ending balance	.00	297,948.46CR
101-270-006-000 Six Cent Fund Balance					Beginning balance		322,347.00CR
101-270-006-000 Six Cent Fund Balance					Ending balance	.00	322,347.00CR
101-271-000-000 Fund Balance					Beginning balance		22,063.64CR
101-271-000-000 Fund Balance					Ending balance	.00	22,063.64CR
101-312-410-000 1st Local Option Fuel Tax (6 c					Beginning balance		.00
11/23/2012	529	GJNLA	LO Gas recd		19,629.77CR		
12/24/2012	561	GJNLA	State LO Gas recd		20,023.87CR		
01/24/2013	585	GJNLA	LO Gas rec'd		19,612.47CR		
02/22/2013	622	GJNLA	LO Gas		20,684.47CR		
03/18/2013	655	GJNLA	LO Gas		19,813.33CR		
04/23/2013	713	GJNLA	LO Gas Tax		20,471.05CR		
05/21/2013	728	GJNLA	LO Gas recd		22,305.25CR		
101-312-410-000 1st Local Option Fuel Tax (6 c					Ending balance	142,540.21CR	142,540.21CR
101-312-420-000 2nd Local Option Fuel Tax (5 c					Beginning balance		.00
11/23/2012	529	GJNLA	New LO Gas recd		9,122.75CR		
12/24/2012	561	GJNLA	State 2nd LO Gas recd		9,489.98CR		
01/24/2013	585	GJNLA	2nd LO Gas rec'd		8,779.11CR		
02/22/2013	622	GJNLA	2nd LO Gas		9,716.40CR		
03/18/2013	655	GJNLA	2nd LO Gas		9,266.91CR		
04/23/2013	713	GJNLA	2nd LO Gas Tax		9,569.98CR		
05/21/2013	728	GJNLA	2nd LO Gas recd		10,134.83CR		
101-312-420-000 2nd Local Option Fuel Tax (5 c					Ending balance	66,079.96CR	66,079.96CR
101-541-467-000 Traffic Control Signs - 6c					Beginning balance		.00
01/08/2013	548	PJ	Solid Waste Complaints, Code E	1609 entry	424.00		
01/08/2013	548	PJ	Street Signs & Supplies	1621 entry	4,931.00		
02/05/2013	581	PJ	Traffic Sign Installation	1665 entry	2,040.50		
02/12/2013	601	PJ	Street Signs	1674 entry	2,193.50		
03/11/2013	607	PJ	4856200610133368-Kutney	1707 entry	17.48		
03/11/2013	607	PJ	Street Signs	1718 entry	1,103.00		
03/11/2013	607	PJ	Solid Waste	1725 entry	1,537.00		
04/09/2013	667	PJ	M.Kutney, card charges	1765 entry	439.94		
04/09/2013	668	PJ	Solid Waste Monitoring, PubWrks	1771 entry	742.00		
05/09/2013	694	PJ	Code Enforcement/Solid Waste	1824 entry	132.50		

101 TRANSPORTATION FUND

					Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
101-541-467-000			Traffic Control Signs - 6c	** Continued **		
05/21/2013	721 PJ		Road Signs	1849 entry	82.00	
05/21/2013	722 PJ		Signs, Est # 59	1826 transfer	2,984.50	
101-541-467-000			Traffic Control Signs - 6c	Ending balance	16,627.42	16,627.42
101-541-468-000			Non-District Roads (6 ct) Main	Beginning balance		.00
10/01/2012	643 GJNLA		REVERSE AJE04 FY12 audit		5,244.00CR	
10/05/2012	468 PJ		SolidWsteMonitoring,Code Enf,T	1483 entry	55.00	
10/05/2012	468 PJ		Rubber Tire Backhoe-cleaning c	1485 entry	625.00	
11/08/2012	497 PJ		Ad Valorem Taxes	1536 entry	109.52	
11/08/2012	505 PJ		October 2012 Solid Waste, Code	1537 entry	1,079.50	
11/19/2012	509 PJ		Town Base Rock Maint Invoices	1538 entry	5,243.78	
11/19/2012	516 PJ		Compton Rd & F Road	1555 entry	1,444.00	
11/19/2012	516 PJ		C Road & 22nd Pl N road work	1556 entry	733.00	
12/05/2012	520 PJ		Solid Waste/Code Enforcement	1569 entry	265.00	
12/05/2012	520 PJ		4856200610133368 MAK	1574 entry	637.88	
01/08/2013	548 PJ		Solid Waste Complaints, Code E	1609 entry	265.00	
01/22/2013	574 PJ		4856200610133368, M Kutney	1645 entry	22.26	
03/20/2013	631 PJ		NCR1 Debt & NCR1 Maint	1736 entry	241.17	
04/18/2013	679 PJ		Ad Valorem Taxes	1536 cancel	109.52CR	
101-541-468-000			Non-District Roads (6 ct) Main	Ending balance	5,367.59	5,367.59
101-541-632-000			Special Projects	Beginning balance		.00
05/09/2013	694 PJ		Code Enforcement/Solid Waste	1824 entry	901.00	
101-541-632-000			Special Projects	Ending balance	901.00	901.00

305 CAPITAL IMPROVEMENTS FUND

				Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
305-101-100-000			Wells Fargo - Cap Improvements		1,000,000.00
305-101-100-000			Wells Fargo - Cap Improvements	.00	1,000,000.00
305-131-000-001			Due To/From General Fund		.00
02/28/2013	606		GJNLA Auto due to/from	400,000.00	
305-131-000-001			Due To/From General Fund	400,000.00	400,000.00
305-271-000-000			Fund Balance		1,000,000.00CR
305-271-000-000			Fund Balance	.00	1,000,000.00CR
305-399-000-000			Transfer from Fund Balance		.00
02/28/2013	606		GJNLA Transfer of Funds(P.U. 2/24/13)	400,000.00CR	
305-399-000-000			Transfer from Fund Balance	400,000.00CR	400,000.00CR

405 SANITATION FUND

				Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
405-101-100-000	Wells Fargo - Sanitation Fund		Beginning balance		31,689.37
10/10/2012	475	GJNLA	SaniFund Invoices paid 10/10	38,711.00CR	
10/10/2012	475	GJNLA	TranspFund Invs paid 10/10	680.00CR	
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED	38,711.00	
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED	680.00	
10/10/2012	477	GJNLA	SaniFund Invs paid 10/10/12	38,711.20CR	
10/18/2012	487	GJNLA	SWA ck#384128,4thQtrRecycling	1,033.35	
11/08/2012	526	GJNLA	PBC Distribution 11/8/12	9,911.72	
11/09/2012	507	GJNLA	FrankSchiolaInv3-pd11/9/12	159.00CR	
11/09/2012	507	GJNLA	Waste Pro Inv 79906, pd 11/9	37,636.20CR	
11/13/2012	535	GJNLA	PBC Tax Collector	2,618.74	
11/21/2012	527	GJNLA	PBC Distribution 11/21/12	6,978.23	
12/05/2012	525	GJNLA	12/5/12 Invs - Sanitation Fund	795.00CR	
12/05/2012	570	GJNLA	PBC Distribution	46,626.04	
12/12/2012	571	GJNLA	PBC Distribution	98,026.56	
12/18/2012	547	GJNLA	WastePro inv from Sani Fund	37,636.20CR	
12/26/2012	560	GJNLA	PBC Distribution	22,745.13	
01/09/2013	553	GJNLA	Sani Fund chks written 1/9/13	38,325.20CR	
01/09/2013	600	GJNLA	PBC Distribution	3,560.60	
01/16/2013	582	GJNLA	PBC Distribution	25,387.39	
02/06/2013	597	GJNLA	Sanitation Fund cks written2/6	37,662.70CR	
02/11/2013	613	GJNLA	Solid Waste Authority,franchis	854.41	
02/13/2013	616	GJNLA	PBC Distribution	19,900.82	
02/27/2013	628	GJNLA	CORRECTION to PBC Distribution	876.09	
03/12/2013	611	GJNLA	Sanitation Fund Invs 3/1/13	37,954.20CR	
03/13/2013	649	GJNLA	PBC Distribution	26,577.82	
04/10/2013	708	GJNLA	PBC Distribution	22,190.51	
04/20/2013	684	GJNLA	SaniFund checks written 4/18	28.00CR	
04/20/2013	684	GJNLA	SaniFund checks written 4/10	38,495.70CR	
05/09/2013	698	GJNLA	Sanitation Fund cks 5/9/13	38,166.20CR	
05/13/2013	736	GJNLA	Deposit 5/13/13	1,066.07	
05/15/2013	734	GJNLA	PBC Distribution	9,497.41	
05/16/2013	718	GJNLA	Reversal of 616T per Perla	19,900.82CR	
05/16/2013	719	GJNLA	Feb 13 PBC Dist correction	32,925.52	
05/21/2013	724	GJNLA	Solid Waste Fund payments 5/21	150.00CR	
05/29/2013	735	GJNLA	PBC Distribution	806.77	
405-101-100-000	Wells Fargo - Sanitation Fund		Ending balance	5,962.76	37,652.13
405-131-000-001	Due To/From General Fund		Beginning balance		.00
10/10/2012	471	CD	Auto due to/from	38,711.20CR	
10/10/2012	475	GJNLA	Auto due to/from	39,391.00	
10/10/2012	476	GJNLA	ERROR IN JE-CORRECTED	39,391.00CR	
10/10/2012	477	GJNLA	Auto due to/from	38,711.20	
11/09/2012	506	CD	Auto due to/from	37,795.20CR	
11/09/2012	507	GJNLA	Auto due to/from	37,795.20	
12/05/2012	523	CD	Auto due to/from	795.00CR	
12/05/2012	525	GJNLA	Auto due to/from	795.00	
12/18/2012	546	CD	Auto due to/from	37,636.20CR	
12/18/2012	547	GJNLA	Auto due to/from	37,636.20	
01/09/2013	550	CD	Auto due to/from	38,325.20CR	
01/09/2013	553	GJNLA	Auto due to/from	38,325.20	
02/06/2013	596	CD	Auto due to/from	37,662.70CR	

405 SANITATION FUND

				Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
405-131-000-001	Due To/From General Fund				
				** Continued **	
02/06/2013	597	GJNLA	Auto due to/from	37,662.70	
02/28/2013	606	GJNLA	Auto due to/from	126,000.00	
03/12/2013	609	CD	Auto due to/from	37,954.20CR	
03/12/2013	611	GJNLA	Auto due to/from	37,954.20	
04/10/2013	671	CD	Auto due to/from	38,495.70CR	
04/18/2013	677	CD	Auto due to/from	28.00CR	
04/20/2013	684	GJNLA	Auto due to/from	38,523.70	
05/09/2013	697	CD	Auto due to/from	38,166.20CR	
05/09/2013	698	GJNLA	Auto due to/from	38,166.20	
05/21/2013	723	CD	Auto due to/from	150.00CR	
05/21/2013	724	GJNLA	Auto due to/from	150.00	
405-131-000-001	Due To/From General Fund		Ending balance	126,000.00	126,000.00
405-202-000-000	Accounts Payable		Beginning balance		.00
10/05/2012	468	PJ	Obligation summary entry	38,711.20CR	
10/10/2012	471	CD	Obligation summary	38,711.20	
11/08/2012	497	PJ	Obligation summary entry	37,636.20CR	
11/08/2012	505	PJ	Obligation summary entry	159.00CR	
11/09/2012	506	CD	Obligation summary	37,795.20	
12/05/2012	520	PJ	Obligation summary entry	795.00CR	
12/05/2012	523	CD	Obligation summary	795.00	
12/17/2012	543	PJ	Obligation summary entry	37,636.20CR	
12/18/2012	546	CD	Obligation summary	37,636.20	
01/08/2013	548	PJ	Obligation summary entry	38,325.20CR	
01/09/2013	550	CD	Obligation summary	38,325.20	
02/05/2013	581	PJ	Obligation summary entry	26.50CR	
02/06/2013	586	PJ	Obligation summary entry	37,636.20CR	
02/06/2013	596	CD	Obligation summary	37,662.70	
03/11/2013	607	PJ	Obligation summary entry	37,954.20CR	
03/12/2013	609	CD	Obligation summary	37,954.20	
04/09/2013	667	PJ	Obligation summary entry	37,886.20CR	
04/09/2013	668	PJ	Obligation summary entry	609.50CR	
04/10/2013	671	CD	Obligation summary	38,495.70	
04/18/2013	676	PJ	Obligation summary entry	28.00CR	
04/18/2013	677	CD	Obligation summary	28.00	
05/09/2013	694	PJ	Obligation summary entry	38,166.20CR	
05/09/2013	697	CD	Obligation summary	38,166.20	
05/21/2013	721	PJ	Obligation summary entry	150.00CR	
05/21/2013	723	CD	Obligation summary	150.00	
405-202-000-000	Accounts Payable		Ending balance	.00	.00
405-271-000-000	Fund Balance		Beginning balance		31,689.37CR
405-271-000-000	Fund Balance		Ending balance	.00	31,689.37CR
405-325-205-000	Solid Waste Assessments		Beginning balance		.00
11/08/2012	526	GJNLA	PBC Distribution 11/8/12	10,570.05CR	
11/21/2012	527	GJNLA	PBC Distribution 11/21/12	7,309.37CR	
12/05/2012	570	GJNLA	PBC Distribution	49,057.37CR	
12/12/2012	571	GJNLA	PBC Distribution	103,169.37CR	
12/26/2012	560	GJNLA	PBC Distribution	23,913.50CR	
01/09/2013	600	GJNLA	PBC Distribution	3,591.92CR	

405 SANITATION FUND

					Fiscal year to period ending May 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance	
405-325-205-000 Solid Waste Assessments					** Continued **		
01/16/2013	582	GJNLA	PBC Distribution		26,550.81CR		
02/13/2013	616	GJNLA	PBC Distribution		20,484.41CR		
02/25/2013	624	GJNLA	PBC Distribution		876.09		
02/25/2013	624	GJNLA	PBC Distribution		876.09CR		
02/27/2013	628	GJNLA	CORRECTION to PBC Distribution		876.09CR		
03/13/2013	649	GJNLA	PBC Distribution		27,214.11CR		
04/10/2013	708	GJNLA	PBC Distribution		22,486.12CR		
05/15/2013	734	GJNLA	PBC Distribution		9,604.33CR		
05/16/2013	718	GJNLA	Reversal of 616T per Perla		20,484.41		
05/16/2013	719	GJNLA	Feb 13 PBC Dist correction		34,205.40CR		
05/29/2013	735	GJNLA	PBC Distribution		814.23CR		
405-325-205-000 Solid Waste Assessments					Ending balance	319,362.67CR	319,362.67CR
405-325-206-000 Discount Fees					Beginning balance		.00
11/08/2012	526	GJNLA	PBC Distribution 11/8/12		558.21		
11/21/2012	527	GJNLA	PBC Distribution 11/21/12		260.65		
12/05/2012	570	GJNLA	PBC Distribution		1,960.36		
12/12/2012	571	GJNLA	PBC Distribution		4,152.65		
12/26/2012	560	GJNLA	PBC Distribution		938.62		
01/09/2013	600	GJNLA	PBC Distribution		31.32		
01/16/2013	582	GJNLA	PBC Distribution		906.98		
02/13/2013	616	GJNLA	PBC Distribution		583.59		
03/13/2013	649	GJNLA	PBC Distribution		367.83		
04/10/2013	708	GJNLA	PBC Distribution		71.46		
05/15/2013	734	GJNLA	PBC Distribution		10.99		
05/16/2013	718	GJNLA	Reversal of 616T per Perla		583.59CR		
05/16/2013	719	GJNLA	Feb 13 PBC Dist correction		947.30		
05/29/2013	735	GJNLA	PBC Distribution		7.46		
405-325-206-000 Discount Fees					Ending balance	10,213.83	10,213.83
405-343-120-000 SWA Recycling Income					Beginning balance		.00
10/18/2012	487	GJNLA	SWA ck#384128,4thQtrRecycling		1,033.35CR		
11/13/2012	535	GJNLA	PBC Tax Collector		2,618.74CR		
02/11/2013	613	GJNLA	Solid Waste Authority,franchis		854.41CR		
05/13/2013	736	GJNLA	2nd Qtr SWA franchise fee		1,066.07CR		
405-343-120-000 SWA Recycling Income					Ending balance	5,572.57CR	5,572.57CR
405-363-990-000 Contributions from General Fun					Beginning balance		.00
02/28/2013	606	GJNLA	Transfer ofFunds(P.U. 2/24/13)		126,000.00CR		
405-363-990-000 Contributions from General Fun					Ending balance	126,000.00CR	126,000.00CR
405-534-345-000 Contractual - Waste Oversight					Beginning balance		.00
10/05/2012	468	PJ	SolidWsteMonitoring,Code Enf,T	1483 entry	1,075.00		
11/08/2012	505	PJ	October 2012 Solid Waste, Code	1537 entry	159.00		
12/05/2012	520	PJ	Solid Waste/Code Enforcement	1569 entry	795.00		
01/08/2013	548	PJ	Solid Waste Complaints, Code E	1609 entry	689.00		
02/05/2013	581	PJ	Traffic Sign Installation	1665 entry	26.50		
03/11/2013	607	PJ	Solid Waste	1725 entry	318.00		
04/09/2013	668	PJ	Solid Waste Monitoring,PubWrks	1771 entry	609.50		
05/09/2013	694	PJ	Code Enforcement/Solid Waste	1824 entry	530.00		
405-534-345-000 Contractual - Waste Oversight					Ending balance	4,202.00	4,202.00

405 SANITATION FUND

				Fiscal year to period ending May 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
405-534-346-000			PBC Administration Fee 1%		
			Beginning balance		.00
11/08/2012	526	GJNLA	PBC Distribution 11/8/12	100.12	
11/21/2012	527	GJNLA	PBC Distribution 11/21/12	70.49	
12/05/2012	570	GJNLA	PBC Distribution	470.97	
12/12/2012	571	GJNLA	PBC Distribution	990.16	
12/26/2012	560	GJNLA	PBC Distribution	229.75	
01/16/2013	582	GJNLA	PBC Distribution	256.44	
03/13/2013	649	GJNLA	PBC Distribution	268.46	
04/10/2013	708	GJNLA	PBC Distribution	224.15	
05/15/2013	734	GJNLA	PBC Distribution	95.93	
05/16/2013	719	GJNLA	Feb 13 PBC Dist correction	332.58	
05/21/2013	721	PJ	Admin Cost-2012 Tax Roll	150.00	
			1848 entry		
405-534-346-000			PBC Administration Fee 1%		
			Ending balance	3,189.05	3,189.05
405-534-420-000			Postage & Freight		
			Beginning balance		.00
04/18/2013	676	PJ	Postage Cost Allocation	28.00	
405-534-420-000			Postage & Freight		
			Ending balance	28.00	28.00
405-534-434-000			Solid Waste Contractor		
			Beginning balance		.00
10/05/2012	468	PJ	Residential monthly service	1484 entry	37,636.20
11/08/2012	497	PJ	Residential Monthly Services	1525 entry	37,636.20
12/17/2012	543	PJ	Residential Monthly Service	1594 entry	37,636.20
01/08/2013	548	PJ	Residential Monthly Service	1602 entry	37,636.20
02/06/2013	586	PJ	Residential Monthly Service	1673 entry	37,636.20
03/11/2013	607	PJ	Residential Monthly Service	1721 entry	37,636.20
04/09/2013	667	PJ	residential monthly service	1767 entry	37,636.20
05/09/2013	694	PJ	Residential Monthly Service	1823 entry	37,636.20
405-534-434-000			Solid Waste Contractor		
			Ending balance	301,089.60	301,089.60
405-534-436-000			Other Sanitation Services		
			Beginning balance		.00
04/09/2013	667	PJ	emergency debris cleanup-on 22	1766 entry	250.00
405-534-436-000			Other Sanitation Services		
			Ending balance	250.00	250.00

405 SANITATION FUND

<u>Date</u>	<u>Trans #</u>	<u>Jnl</u>	<u>Description</u>	Fiscal year to period ending May 31, 2013	
				<u>Amount</u>	<u>Balance</u>
** Report total **			Beginning balance		.00
			Ending balance	.00	.00

# Govt Advantage Int Ckg - State/Muni

May 1, 2013 - May 31, 2013 Page 1 of 3



TOWN OF LOXAHATCHEE GROVES  
 14579 SOUTHERN BLVD STE 2  
 LOXAHATCHEE GROVES FL 33470-9226

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

## Account summary

### Govt Advantage Int Ckg - State/Muni

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$3,219,413.90	\$123,253.16	-\$123,327.30	\$3,219,339.76

## Interest summary

Year to date interest and bonuses paid \$69.53

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	05/13	3,500.00 ✓	Deposit
	05/13	1,836.10 ✓	Deposit
	05/13	240.00 ✓	Deposit
	05/13	14.15 ✓	Deposit
	05/24	2,080.00 ✓	Deposit ✓
	05/24	756.40 ✓	Deposit ✓
	05/24	380.00 ✓	Deposit ✓
		<b>\$8,806.65</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/08	13.96	Analysis Int Earned 0413 Interest 130508
	05/15	16,290.03	Pbc Tax Collecto Pbctc 130510 N Town of Loxahatchee Gr
	05/15	15,830.10	Florida Power & Corp Pymnt 003221798150013 Tm*050*20130515\SE*12*0066\GE*0001*20459\lea*0001
	05/15	79.62	Pbc Tax Collecto Pbctc 130510 N Town of Loxahatchee Gr
	05/17	6,383.98	State of Florida Payments 162570080621556 *1*000004341\
	05/21	22,305.25 ✓	State of Florida Payments 162570080628365 Ea*1*000004343\
	05/21	10,134.83 ✓	State of Florida Payments 162570080627954 Ea*1*000004343\



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	05/22	9,478.74	State of Florida Payments 162570080631260 *1*000004344\
	05/29	20,517.39 ✓	State of Florida Payments 162570080644202 Ea*1*000004348\
	05/29	921.21	Pbc Tax Collecto Pbctc 130528 N Town of Loxahatchee Gr
	05/30	12,491.40	Florida Power & Corp Pymnt 003289095150013 Tm*050*20130530\SE*12*0041\GE*0001*20654\lea*0001
		<b>\$114,446.51</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$123,253.16</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	05/06	32.00	Fdgl Lease Pymt 130506 052-0743612-000 Town of Loxahatchee Gr
	05/10	5.00	Bankcard Fee - 0425221766
		<b>\$37.00</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5429	40.00	05/08	5492	4,492.50	05/10	5507	500.00	05/23
5466 *	90.00	05/24	5493	44.43	05/21	5508	500.00	05/23
5472 *	500.00	05/09	5494	329.53	05/16	5509	500.00	05/22
5475 *	500.00	05/22	5495	4,093.75	05/13	5510	3,066.50	05/29
5480 *	500.00	05/09	5496	719.87	05/15	5511	65.00	05/30
5482 *	165.10	05/13	5497	372.31	05/21	5512	16.18	05/28
5483	200.00	05/13	5498	319.02	05/15	5513	169.09	05/29
5484	40.94	05/10	5499	900.00	05/29	5514	150.00	05/30
5485	22,898.75	05/13	5500	27,762.25	05/22	5515	158.30	05/28
5486	3,700.00	05/13	5501	240.00	05/29	5516	176.76	05/30
5487	500.00	05/15	5502	24.36	05/28	5517	175.56	05/29
5488	125.00	05/15	5503	500.00	05/30	5518	21.78	05/28
5489	2,147.50	05/15	5504	350.00	05/24	5519	94.50	05/30
5490	7,418.70	05/14	5505	79.00	05/28	5520	507.42	05/28
5491	37,636.20	05/13	5506	500.00	05/29			
		<b>\$123,290.30</b>			<b>Total checks paid</b>			

\* Gap in check sequence.

**\$123,327.30 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
04/30	3,219,413.90	05/13	3,150,713.87	05/21	3,209,761.32
05/06	3,219,381.90	05/14	3,143,295.17	05/22	3,190,477.81
05/08	3,219,355.86	05/15	3,171,683.53	05/23	3,189,477.81
05/09	3,218,355.86	05/16	3,171,354.00	05/24	3,192,254.21
05/10	3,213,817.42	05/17	3,177,737.98	05/28	3,191,447.17



**Daily ledger balance summary** (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05/29	3,207,834.62	05/30	3,219,339.76		
<b>Average daily ledger balance</b>		<b>\$3,198,699.70</b>			

76-533-8

Obligat'n Description	Invoice number	Invoice number	Amount
1815 CR - Solar Sports	REZ 13-2	REZ 13-2	1,656.25
1816 CR - Simon Property	REZ 13-1	REZ 13-1	2,437.50
*** Total ***			4,093.75

5495

**TOWN OF LOXAHATCHEE GROVES**  
 14579 SOUTHERN BOULEVARD, STE 2  
 LOXAHATCHEE GROVES, FL 33470-9226

**WELLS FARGO BANK, N.A.**  
 11-24-1210

76-533-8

DATE

AMOUNT

05/09/2013\*\*\*\*\*4,093.75

PAY TO THE ORDER OF

\*\* Four Thousand Ninety Three Dollars and 75 Cents \*\*

**TWO SIGNATURES REQUIRED**

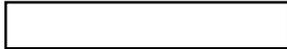
Land Research Management  
 2240 Palm Beach Lakes Blvd.  
 West Palm Beach FL 33409

*Ronald Garriol*  
 \_\_\_\_\_  
*Stakito*  
 \_\_\_\_\_  
 AUTHORIZED SIGNATURE

Security features. Details on back.

00004427012411

TOWN OF LOXAHATCHEE GROVES



5495

# LAND RESEARCH MANAGEMENT, Inc.

2240 Palm Beach Lakes Blvd., Suite 103, West Palm Beach, FL 33409 Tel: (561)686-2481; Fax: (561) 681-1551

**To:** Mark Kutney, Town Manager  
Town of Loxahatchee Groves

**From:** Jim Fleischmann

**Date:** May 1, 2013

**Re:** Invoice for services – Cost Recovery Project: Processing of Rezoning 13-1  
(Loxahatchee Groves Commons; northwest corner of Southern Boulevard and “B”  
Road – Land Design South).

## INVOICE #3: REZ 13-1

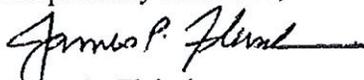
1. Loxahatchee Groves Commons Rezoning Application  
Hours from 4/1/13 to 4/30/13 (See attached documentation):

1. Hours (Ref: Attached documentation) 19.5 x \$125.00 per hour	\$ 2,437.50
2. Reimbursable (signs purchase – prorata share: see Attached)	<u>0.00</u>

**Total Amount Due This Invoice**

**\$ 2,437.50**

Respectfully submitted,



James P. Fleischmann,  
Vice President

Total billed to Loxahatchee Groves Commons Town Planner escrow accounts to date: (\$1,460.46).

**Please Mail Check To The Following Address:**  
**Land Research Management, Inc.**  
**2240 Palm Beach Lakes Blvd., Suite 103**  
**West Palm Beach, FL 33409**



*Cost Recovery - Simon Property*  
*001-515-349-000 - # 2437.50*

Land Research Management, Inc. Time Log  
Hourly Projects

LOXAHATCHEE COORDS

COST REVIEW RE Z 2013-01

Client: \_\_\_\_\_

Job Description: LOX GROVES COMMONS

Date	Time (from/to)	Hours	Task
4/3	1:00-5:00	4.0	PREP STAFF REPORT
4/4	10:45-11:30	0.75	" "
4/5	9:30-3:00	5.5	" "
4/11	2:45-6:15	4.0/2.0	*PREP FOR P&Z Bd MTG
4/11	7:00-11:00 AM	4.0/2.0	*P&Z TBOARD MTG
4/15	1:45-2:15	0.5/0.25	REVIEW/EDIT 4/11 P&Z MTG MINUTES
4/23	3:15-4:15	1.0	GORD W/ L. PLONK, LIZ PERI PREP STUDY
4/24	5:15-6:15	1.0/0.5	PREP/REVIEW FOR RETAG MTG
4/24	7:00-10:00	3.0/1.5	RETAG MTG
4/25	12:30-1:30	1.0/0.5	DRAFT RETAG MOTION ON APP.
SUBTOTAL		24.75	18.0
4/30	2:00-4:00	2.0/1.0	MTG W/ PBSC, APPLICANTS
4/30	5:00-6:00	1.0/0.5	REV STAFF REPORT -- P&Z + RETAG ACTION
SUBTOTAL		3.0/1.5	
TOTAL		27.75	19.5 HRS F

\* TOTAL TIME/TIME CHARGED TO LOX GROVES COMMONS

# LAND RESEARCH MANAGEMENT, Inc.

2240 Palm Beach Lakes Blvd., Suite 103, West Palm Beach, FL 33409 Tel: (561)686-2481; Fax: (561) 681-1551

**To:** Mark Kutney, Town Manager  
Town of Loxahatchee Groves

**From:** Jim Fleischmann

**Date:** May 1, 2013

**Re:** Invoice for services – Cost Recovery Project: Processing of Rezoning 13-2  
(Groves Town Center; northeast corner of Southern Boulevard and “B” Road –  
Solar Sports, etc.).

## INVOICE #3: REZ 13-2

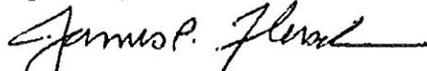
1. Loxahatchee Town Center Rezoning Application  
Hours from 4/1/13 to 4/30/13 (See attached documentation):

- |  |             |
|--|-------------|
| 1. Hours (Ref: Attached documentation) 13.25 x \$125.00 per hour | \$ 1,656.25 |
| 2. Reimbursable (signs purchase – prorate share: see Attached)   | <u>0.00</u> |

**Total Amount Due This Invoice**

**\$ 1,656.25**

Respectfully submitted,



James P. Fleischmann,  
Vice President

Total billed to Groves Town Center Town Planner escrow accounts to date: (\$531.25)

**Please Mail Check To The Following Address:**  
**Land Research Management, Inc.**  
**2240 Palm Beach Lakes Blvd., Suite 103**  
**West Palm Beach, FL 33409**



*Cost Recovery - Solar Sport*  
*001-515-349-000 - \$1656.25*

Land Research Management, Inc. Time Log  
Hourly Projects

Client: LOXAHATCHEE Job Description: COST RAILWAY REZ 2013-02  
GRAILES TOWN CNTR.

Date	Time (from/to)	Hours	Task
4/2	8:00-4:00	2.0	Prep STAFF REPORT
4/3	9:00-11:00	2.0	" "
4/3	9:00AM-10:00	1.0	" "
4/11	8:45-6:15	4.0/2.0*	Prep FOR P&Z meeting
4/11	9:00-11:00 AM	4.0/2.0*	P&Z BOARD MTG
4/15	1:45-2:15	0.5/0.25	Review/EDIT 4/11 P&Z mtg minutes
4/24	5:15-6:15	1.0/0.5	Prep/Review FOR RETAG MTG
4/24	7:00-10:00	3.0/1.5	RETAG MTG
4/25	12:30-1:30	1.0/0.5	DRAFT RETAG MOTION ON APP.
SUB TOTAL		18.5/11.75	F
4/30	2:00-4:00	2.0/1.0	MTG w/ PBSC, APPLICANTS
4/30	5:00-6:00	1.0/0.5	Rev STAFF REPORT - P&Z & RCMG ACTION
SUB TOTAL		3.0/1.5	
TOTAL		21.5/13.25	172.5 J

\* TOTAL TIME/ TIME CHARGED to GRAILES TOWN CNTR



# Town of Loxahatchee Groves

14579 Southern Boulevard, Suite 2 • Loxahatchee Groves, Florida 33470 • (561) 793-2418 Phone • (561) 793-2420 Fax • www.loxahatcheegrovesfl.gov

## MEMORANDUM

TO: Mayor and Town Council

FROM: Mark A. Kutney, Town Manager, AICP, ICMA-CM

DATE: June 24, 2013

RE: Recommended FY2013-2014 Preliminary Recommended Annual Town Budget and Capital Improvement Plan

## INTRODUCTION

This memorandum transmits the Town Manager's preliminary recommended Town Budget for FY 2014 and Capital Improvement Plan (CIP). The recommended budget for all funds is \$3,970,246 and includes the following

- General Fund Budget - \$1,125,059 - which represents 28% of the total budget
- Transportation - \$966,571 – representing 24% of total budget
- Capital Improvement Program - \$1,413,630 - representing 36% of total budget for only FY2014
- Solid Waste \$464,986 – representing 12% of total budget.

Revenue generated by Ad Valorem taxes is achieved by a millage rate of 1.5000 mills. This increase is necessary in order to meet the State Statute requirements commonly referred to as the “Three (3) Mill Equivalency” which means the Town must produce \$1,140,752.31 in revenue through specific sources. In order to produce revenue equivalent to that which would otherwise be produced by such 3-mill ad valorem tax, to have received a remittance from the county pursuant to s. 125.01(6)(a), collected an occupational license tax or a utility tax (comprised of communications services, and FPL utility tax) , levied an ad valorem tax (including Palm Beach County Fire Municipal Services Taxing Unit), or received revenue from any combination of these **four sources**.

Accept these as draft appropriations due to the fact the Town will not receive the final taxable assessed value until July 1<sup>st</sup>, and we do not anticipate receiving estimates from the Florida Revenue Estimating Conference until sometime after the end of June. Further, the solid waste contract amounts will not be known until the end of June. However, in an effort to provide some foresight in the budget process, we believe what is presented is a working budget the Council can review, and provide guidance at the July 2<sup>nd</sup> meeting.

## BUDGET HIGHLIGHTS

The FY 2013-2014 budget proposed by Town Management reflects an intention to move the Town forward in a progressive manner. More specifically, a number of capital projects including projects suggested by Town Council are also incorporated in this year's Capital Improvement Plan (CIP) as follows:

- Town Road Surveying - \$100,000 FY2014 funding
- OGEM Improvements to Collecting Canal Road - \$943,630 FY 2014 funding
- Traffic Light Signal at Okeechobee Boulevard & D Road – \$220,000 FY 2014 funding
- Future Town Road OGEM Projects - \$100,000 FY 2014 funding
- Trails - \$0.00 FY 2014 funding
- Town Hall Alternatives - \$50,000 FY 2014 funding

Town Management also proposes \$600,000 from the Transportation Fund be appropriated for a portion of the CIP. Unlike this year, we are not able to propose a contribution from the General Fund to the Solid Waste Fund.

Indicated below are some of the significant highlights for the FY 2013-2014 Budget Year.

- Millage rate increases 0.3 mills from 1.2000 to 1.5000 mills
- Transfer of \$200,000 from the General Fund to Capital Projects
- Upon the completion of the road transfer and approval of the Capital Improvement Element by the Town and State, this budget appropriates \$600,000 from the Transportation Fund reserves to the CIP fund to provide more than ½ of the money needed to apply OGEM to Collecting Canal Road.
- Capital Improvement Program planned improvements of \$1,963,630 through FY 2018.

## SUMMARY

During the next fiscal year, through the implementation of this budget the Council and staff will continue to move forward the Okeechobee Blvd Traffic Signal, continued replacement of traffic control signage, ULDC review, planning & zoning fees setting mechanism, continued hedging maintenance, and revisions to cost recovery.

Respectfully submitted



Mark A. Kutney  
Town Manager

Underwood Management Services Group

**Taxable Value at Year of Incorporation - \$1,140,752.31**

**Florida State Statute**

218.23 Revenue sharing with units of local government.—

(1) To be eligible to participate in revenue sharing beyond the minimum entitlement in any fiscal year, a unit of local government is required to have:

- (a) Reported its finances for its most recently completed fiscal year to the Department of Financial Services, pursuant to s. 218.32.
- (b) Made provisions for annual postaudits of its financial accounts in accordance with provisions of law.

(c) Levied, as shown on its most recent financial report pursuant to s218.32, ad valorem taxes, exclusive of taxes levied for debt service or other special millages authorized by the voters, to produce the revenue equivalent to a millage rate of 3 mills on the dollar based on the 1973 taxable values as certified by the property appraiser pursuant to s193.122(2) or, in order to produce revenue equivalent to that which would otherwise be produced by such 3-mill ad valorem tax, to have received a remittance from the county pursuant to s125.01(6)(a), collected an occupational license tax or a utility tax, levied an ad valorem tax, or received revenue from any combination of these four sources. If a new municipality is incorporated, the provisions of this paragraph shall apply to the taxable values for the year of incorporation as certified by the property appraiser. paragraph requires only a minimum amount of revenue to be raised from the ad valorem tax, the occupational license tax, and the utility tax. It does not require a minimum millage rate.

**Loxahatchee Groves Charter**

(9) STATE SHARED REVENUES.

The Town of Loxahatchee Groves shall be entitled to participate in all shared revenue programs of the state available to municipalities effective April 1, 2007. The provisions of section 218.23(1), Florida Statutes, shall be waived for the purpose of eligibility to receive revenue sharing funds from date of incorporation through the **state fiscal year 2009-2010**

(11) WAIVER.

The provisions of section 218.23(1), Florida Statutes, shall be waived for the purpose of conducting **audits and financial reporting** through **fiscal year 2007-2008**.

**2013 Assessed Taxable Value - \$206,025**

2014 Estimated Assessed Tentative Taxable Value	\$181,409,489	\$181,409,489	\$181,409,489	\$181,409,489
<b>Estimated Millage Rate</b>	<b>1.500</b>	<b>1.400</b>	<b>1.300</b>	<b>1.200</b>
Estimated Fire MSTU Millage Rate	3.4581	3.4581	3.4581	3.4581

**Authorized Sources of Revenue Eligible to Meet 3 Mills Equivalency Test**

Ad Valorem Tax generated Millage above @ 95%	\$258,509	\$253,973	\$235,832	\$217,691
Fire MSTU Tax revenue (SS 125.01(6)(a))	\$598,599	\$598,599	\$598,599	\$598,599
Business Tax Receipts - PBC	\$5,000	\$5,000	\$5,000	\$5,000
Business Tax Receipts - Town	\$0	\$0	\$0	\$0
Utility Tax - FPL	\$203,000	\$203,000	\$203,000	\$203,000
Utility Tax - Water sales	\$0	\$0	\$0	\$0
Communication Services Ta:	\$116,000	\$116,000	\$116,000	\$116,000
<b>Total Sources of Revenue</b>	<b>\$1,181,108</b>	<b>\$1,176,572</b>	<b>\$1,158,431</b>	<b>\$1,140,290</b>
<b>REQUIRED 3 MILLS EFFORT:</b>	<b>\$ 1,140,752</b>	<b>\$ 1,140,752</b>	<b>\$1,140,752</b>	<b>\$1,140,752</b>
Meets (Does not meet) 3 mill effort	\$40,355	\$35,820	\$17,679	(\$462)

Property with Assessed Value of \$100,000

<b>Millage Rate</b>	<b>1.5000</b>	<b>1.4000</b>	<b>1.3000</b>	<b>1.2000</b>
Assessed Value	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Exemption	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Taxable Value	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Ad Valorem Tax</b>	<b>\$ 75.00</b>	<b>\$ 70.00</b>	<b>\$ 65.00</b>	<b>\$ 60.00</b>
Solid Waste Assessment	\$ 372.73	\$ 372.73	\$ 372.73	\$ 372.73
<b><u>Proposed Town Taxes &amp; Assessment</u></b>	<b>\$ 447.73</b>	<b>\$ 442.73</b>	<b>\$ 437.73</b>	<b>\$ 432.73</b>

Property with Assessed Value of \$150,000

<b>Millage Rate</b>	<b>1.5000</b>	<b>1.4000</b>	<b>1.3000</b>	<b>1.2000</b>
Assessed Value	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Exemption	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Taxable Value	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>Ad Valorem Tax</b>	<b>\$ 150.00</b>	<b>\$ 140.00</b>	<b>\$ 130.00</b>	<b>\$ 120.00</b>
Solid Waste Assessment	\$ 372.73	\$ 372.73	\$ 372.73	\$ 372.73
<b><u>Proposed Town Taxes &amp; Assessment</u></b>	<b>\$ 522.73</b>	<b>\$ 512.73</b>	<b>\$ 502.73</b>	<b>\$ 492.73</b>

Property with Assessed Value of \$200,000

<b>Millage Rate</b>	<b>1.5000</b>	<b>1.4000</b>	<b>1.3000</b>	<b>1.2000</b>
Assessed Value	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Exemption	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Taxable Value	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>Ad Valorem Tax</b>	<b>\$ 225.00</b>	<b>\$ 210.00</b>	<b>\$ 195.00</b>	<b>\$ 180.00</b>
Solid Waste Assessment	\$ 372.73	\$ 372.73	\$ 372.73	\$ 372.73
<b><u>Proposed Town Taxes &amp; Assessment</u></b>	<b>\$ 597.73</b>	<b>\$ 582.73</b>	<b>\$ 567.73</b>	<b>\$ 552.73</b>

Property with Assessed Value of \$250,000

<b>Millage Rate</b>	<b>1.5000</b>	<b>1.4000</b>	<b>1.3000</b>	<b>1.2000</b>
Assessed Value	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Exemption	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Taxable Value	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>Ad Valorem Tax</b>	<b>\$ 300.00</b>	<b>\$ 280.00</b>	<b>\$ 260.00</b>	<b>\$ 240.00</b>
Solid Waste Assessment	\$ 372.73	\$ 372.73	\$ 372.73	\$ 372.73
<b><u>Proposed Town Taxes &amp; Assessment</u></b>	<b>\$ 672.73</b>	<b>\$ 652.73</b>	<b>\$ 632.73</b>	<b>\$ 612.73</b>



## Recommended Revenue Estimates and Appropriations for Fiscal Year 2014

General Fund								
Estimated Revenues								
	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	Council Recommend	Council Adopted
001-311-100-000	Ad Valorem Taxes	265,670	214,645	206,025	191,834	258,509		
	<b>Taxes - Ad Valorem Taxes Subtotal</b>	<b>265,670</b>	<b>214,645</b>	<b>206,025</b>	<b>191,834</b>	<b>258,509</b>	-	-
001-314-100-000	Electric Utility Tax	223,319	203,118	202,000	121,574	203,000		
001-315-100-000	Communications Services	153,947	138,478	136,726	71,503	116,000		
001-316-200-000	County Occupational License	9,596	10,419	5,000	3,875	5,000		
	<b>Taxes Subtotal</b>	<b>386,862</b>	<b>352,015</b>	<b>343,726.00</b>	<b>196,952.00</b>	<b>324,000</b>	-	-
001-323-100-000	FPL Franchise Fee	219,169	188,222	206,000	82,317	200,000		
001-323-125-000	Haulers Licensing Fee			2,000	2,000	2,000		
001-323-300-000	PBC Water Utility Franchise	10,727	5,048	10,500	3,417	5,050		
001-329-100-000	Planning & Zoning Permit	-	99	30,000	76	100		
	<b>Permits, Franchise Fees &amp; Special Subtotal</b>	<b>229,896</b>	<b>193,369</b>	<b>248,500.00</b>	<b>87,810.00</b>	<b>207,150</b>	-	-
001-335-120-000	State Revenue Sharing	75,405	77,999	77,873	51,071	77,999		
001-335-180-000	Half Cent Sales Tax	221,950	207,901	212,024	130,659	207,901		
	<b>Intergovernmental Revenue Subtotal</b>	<b>297,355</b>	<b>285,900</b>	<b>289,897</b>	<b>181,730</b>	<b>285,900</b>	-	-
001-341-000-000	General Government Charges	2,352	7,702	5,000	7,701	7,000		
001-343-349-000	Cost Recovery Fees	-	53,948	20,000	23,005	25,000		
	<b>Charges for Services Subtotal</b>	<b>2,352</b>	<b>61,650</b>	<b>25,000.00</b>	<b>30,706.00</b>	<b>32,000</b>	-	-
001-351-100-000	Court Fines	-	-	-	1,390	2,500	-	-
001-354-100-000	Code Enforcement Fines	-	35,727	5,000	300	5,000	-	-
	<b>Judgments, Fines &amp; Forfeits Subtotal</b>	<b>-</b>	<b>35,727</b>	<b>5,000</b>	<b>1,690</b>	<b>7,500</b>	-	-
001-361-100-000	Interest	3,345	355	3,600	158	5,000		
001-369-000-000	Other Misc. Income	5,069	50,649	5,000	2,204	5,000		
	<b>Other Misc. Revenue Subtotal</b>	<b>8,414</b>	<b>51,004</b>	<b>8,600.00</b>	<b>2,362.00</b>	<b>10,000</b>	-	-
001-385-100-000	Transfer from Solid Waste Fund	11,649	-	-	-	-	-	-
001-399-000-000	Transfer from Fund Balance	-	-	400,000	-	-	-	-
	<b>Other Non-operating Sources Total</b>	<b>11,649</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	-	-
	<b>Grand Total Revenue</b>	<b>1,202,198</b>	<b>1,194,310</b>	<b>1,526,748</b>	<b>693,084</b>	<b>1,125,059</b>	-	-



## Recommended Revenue Estimates and Appropriations for Fiscal Year 2014

General Fund								
Appropriations								
	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	Council Recommend	Council Adopted
Legislative								
001-511-310-000	Professional Services	-		20,000	-	60,000	-	-
001-511-400-000	Travel	211	863	3,000	92	3,000	-	-
001-511-420-000	Postage & Freight - (was legal Advertising)	-	-			-	-	-
001-511-492-000	Other Operating Expenses	595	2,644	1,500	1,084	1,500	-	-
001-511-499-000	Other Current Charges - Council Reimbursement			-	7,500	30,000	-	-
001-511-500-000	Education & Training	(125)	300	1,000	-	1,000	-	-
001-511-510-000	Office Supplies	-	158	300	38	300	-	-
001-511-520-000	Operating Supplies	55	-	300		300	-	-
001-511-540-000	Books, Publications & Subscriptions	5,034	1,296	7,785	3,714	2,435	-	-
001-511-820-000	Special Events/Contributions	1,513	4,662	5,350	3,027	5,350	-	-
	<b>Legislative Total</b>	<b>7,283</b>	<b>9,923</b>	<b>39,235</b>	<b>15,455</b>	<b>103,885</b>	-	-
Executive								
001-512-340-000	Other Services	200,000	256,843	254,635	183,731	264,106	-	-
001-512-400-000	Travel	460	812	1,000	997	1,000	-	-
001-512-410-000	Communication Services - Moved to Gen Govt.	5,620	3,102	-	130	-	-	-
001-512-420-000	Postage & Freight	1,043	689	1,000	1,202	1,000	-	-
001-512-490-000	Legal Advertising - (NEW)		7,282	500	817	1,000	-	-
001-512-492-000	Other Operating Expenses	4,932	862	944	167	944	-	-
001-512-493-000	Election Expense	5,546		8,010	6,841	8,010	-	-
001-512-510-000	Office Supplies	1,972	6,861	8,600	5,931	8,600	-	-
001-512-521-000	Loxahatchee Groves CERT - Moved to Gen Govt	2,950	665	-	151	-	-	-
001-512-540-000	Books, Publications & Subscriptions	883	427	570	-	570	-	-
	<b>Executive Total</b>	<b>223,406</b>	<b>277,543</b>	<b>275,259</b>	<b>199,967</b>	<b>285,230</b>	-	-
Financial and Administrative								
001-513-320-000	Accounting and Auditing	15,000	19,750	18,000	16,100	18,000	-	-
001-513-470-000	Printing and Binding	3,591	4,055	4,750	1,881	4,750	-	-
001-513-490-000	Legal Advertising	7,972	2,285	1,000	910	1,500	-	-
001-513-493-000	Election Expense - moved to Executive		-			-	-	-
	<b>Financial &amp; Administrative Total</b>	<b>26,563</b>	<b>26,090</b>	<b>23,750</b>	<b>18,891</b>	<b>24,250</b>	-	-
Legal								
001-514-310-000	Professional Services	73,472	67,402	60,000	56,795	120,000	-	-
001-514-312-000	Legal Comprehensive Plan	42,627	-	-	-	-	-	-
	<b>Legal Total</b>	<b>116,099</b>	<b>67,402</b>	<b>60,000</b>	<b>56,795</b>	<b>120,000</b>	-	-

## Legislative

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
<b>001-511-310-000</b>	<b>Professional Services</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
		Lobbyist services for both sides \$30,000 each	\$60,000	\$0	\$0
<b>001-511-400-000</b>	<b>Travel</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
		Transportation Reimbursement as necessary	\$1,000	\$0	\$0
		Misc Expenses	\$2,000	\$0	\$0
<b>001-511-492-000</b>	<b>Other Operating Expenses</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
		Meeting expenses	\$500	\$0	\$0
		Town brand marketing	\$1,000	\$0	\$0
<b>001-511-499-000</b>	<b>Other Current Charges - Council Reimbursement</b>		<b>\$30,000</b>		
		Town Council Reimbursement @ \$500 per month per Council	\$30,000		
<b>001-511-500-000</b>	<b>Education &amp; Training</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
		Misc Seminars	\$1,000	\$0	\$0
<b>001-511-510-000</b>	<b>Office Supplies</b>		<b>\$300</b>	<b>\$0</b>	<b>\$0</b>
		Misc office supplies	\$300	\$0	\$0
<b>001-511-520-000</b>	<b>Operating Supplies</b>		<b>\$300</b>	<b>\$0</b>	<b>\$0</b>
		Misc supplies	\$300	\$0	\$0
<b>001-511-540-000</b>	<b>Books, Publications &amp; Subscriptions</b>		<b>\$2,435</b>	<b>\$0</b>	<b>\$0</b>
		Florida League of Cities - annual membership	\$500	\$0	\$0
		Government Finance Officers Association Annual Membership	\$160	\$0	\$0
		Palm Beach County League of Cities	\$550	\$0	\$0
		Palm West Chamber of Commerce - annual membership	\$225	\$0	\$0
		Palm Beach County League of Cities - small cities hosting	\$500	\$0	\$0
		Miscellaneous subscriptions	\$500	\$0	\$0
<b>001-511-820-000</b>	<b>Special Events/Contributions</b>		<b>\$5,350</b>	<b>\$0</b>	<b>\$0</b>
		Holiday Parade supplies	\$350	\$0	\$0
		Holiday Parade Float	\$1,000	\$0	\$0
		Volunteer Committee Member Appreciation	\$2,000	\$0	\$0
		Other unscheduled events	\$2,000	\$0	\$0

## Executive

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-512-340-000	Other Services		\$264,106	\$0	\$0
		UMSG - Contract Management Services up CPI @ 3.0%	\$264,106		
001-512-400-000	Travel		\$1,000	\$0	\$0
		Town Manager Mileage & Misc. reimbursement	\$1,500		
001-512-410-000	Communication Services - Moved to Gen Govt.		\$0	\$0	\$0
		Account moved to General Government			
001-512-420-000	Postage & Freight		\$1,000	\$0	\$0
		General, Code Enforcement, and Special Magistrate notifications	\$1,000		
001-512-490-000	Legal Advertising - (NEW)		\$1,000	\$0	\$0
		General notices, procurement, and ordinance advertising	\$1,000		
001-512-492-000	Other Operating Expenses		\$944	\$0	\$0
		Recording Fees	\$500		
		Credit Card Machine and fees	\$444		
001-512-493-000	Election Expense		\$8,010	\$0	\$0
		Advertising	\$1,300		
		Election Inspectors compensation	\$800		
		Law Enforcement escort service	\$160		
		Training and expenses	\$2,250		
		Palm Beach County Supervisor of Election charges	\$3,500		
001-512-510-000	Office Supplies		\$8,600	\$0	\$0
		TCI Automation - Per page printing charges - 2 copiers	\$3,600		
		Misc office supplies for Town Hall	\$5,000		
001-512-521-000	Loxahatchee Groves CERT - Moved to Gen Govt				
		Account moved to General Government	\$0	\$0	\$0
001-512-540-000	Books, Publications & Subscriptions		\$570	\$0	\$0
		GFOA for CAFR submission	\$320		
		Misc publication	\$250		

## Financial and Administrative

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
<b>001-513-320-000</b>	<b>Accounting and Auditing</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
		Nowlen Holt & Miner - auditing services	\$18,000		
<b>001-513-470-000</b>	<b>Printing and Binding</b>		<b>\$4,750</b>	<b>\$0</b>	<b>\$0</b>
		Business cards	\$1,000		
		Newsletter printing	\$3,000		
		Misc reports and submission	\$750		
<b>001-513-490-000</b>	<b>Legal Advertising</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
		TRIM notices	\$1,500		
<b>001-513-493-000</b>	<b>Election Expense - moved to Executive</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Legal**

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-514-310-000	Professional Services		<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
		Goren,Cherof, Doody & Ezrol, PA - Legal Counsel	\$60,000		
		Additional land use matters	\$60,000		
001-514-312-000	Legal Comprehensive Plan		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Recommended Revenue Estimates and Appropriations  
for Fiscal Year 2014**



**General Fund  
Appropriations**

	<b>Account</b>	<b>FY 10-11 UNAUDITED FINAL</b>	<b>FY 11-12 Audited</b>	<b>FY 2012-2013 Annual Budget</b>	<b>Year to Date MAY 31, 2013</b>	<b>FY 2013-14 Proposed Budget</b>	<b>Council Recommend</b>	<b>Council Adopted</b>
<b>Planning and Zoning</b>								
001-515-310-000	Professional Services	-	25,000	40,000	30,499	40,000	-	-
001-515-340-000	Other Services	2,962	-	76,200	38,367	79,042	-	-
001-515-343-000	Planning & Zoning Contract	7,894	5,825	-	-	20,000	-	-
001-515-347-000	Comprehensive Plan	10,558	-	5,000	-	-	-	-
001-515-349-000	Cost Recovery Expenditure	-	53,948	25,000	27,054	25,000	-	-
001-515-490-000	Legal Advertising - (NEW)	-	-	2,500	3,934	6,000	-	-
	<b>Comprehensive Planning &amp; Zoning Total</b>	<b>21,414</b>	<b>84,773</b>	<b>148,700</b>	<b>95,920</b>	<b>170,042</b>	-	-
<b>Other General Government</b>								
001-519-315-000	Special Magistrate	-	19,299	16,000	13,434	16,000	-	-
001-519-354-000	Code Compliance	56,573	25,612	41,000	17,577	41,000	-	-
001-519-410-000	Communications Services	-	2,278	5,100	3,613	5,700	-	-
001-519-440-000	Rentals and Leases	12,998	17,241	16,305	13,375	20,000	-	-
001-519-450-000	Insurance	5,538	16,372	16,500	17,485	18,000	-	-
001-519-460-000	Repair & Maint - Building	154	6,225	2,126	1,600	2,450	-	-
001-519-470-000	Printing and Binding	6,917	705	-	-	-	-	-
001-519-480-000	Promotional Activities	354	-	-	-	-	-	-
001-519-490-000	Computer Equip Software & Hardware Repair	-	25,056	4,500	1,071	2,500	-	-
001-519-491-000	Computer Services	-	-	11,131	1,230	3,631	-	-
001-519-494-000	Inspector General Office	-	468	5,280	-	5,280	-	-
001-519-810-000	Aids to Govt Agencies Grant LGWCD	-	18,000	18,000	-	28,893	-	-
001-519-820-000	Loxahatchee Groves CERT	-	-	2,000	1,245	2,000	-	-
001-519-900-000	Transfer to Transportation Fund	-	48,913	-	-	-	-	-
001-519-910-000	Transfer to Sanitation Fund	-	-	126,000	126,000	-	-	-
001-519-920-000	Transfer to Capital Projects	-	1,000,000	400,000	400,000	-	-	-
001-519-990-000	Contingency	-	-	49,577	-	10,310	-	-
	<b>Other Governmental Services Total</b>	<b>82,534</b>	<b>1,180,169</b>	<b>713,519</b>	<b>596,630</b>	<b>155,764</b>	-	-
<b>Law Enforcement</b>								
001-521-341-000	Professional Services-PBSO	274,785	274,785	274,785	183,190	280,281	-	-
001-521-342-000	Contractual-ADDL PBSO	-	126	500	-	500	-	-
	<b>Law Enforcement Total</b>	<b>274,785</b>	<b>274,911</b>	<b>275,285</b>	<b>183,190</b>	<b>280,781</b>	-	-
<b>Public Works</b>								
001-539-340-000	Other Services	407	1,847	9,000	1,970	14,000	-	-
001-541-310-000	Professional Services	-	-	-	-	-	-	-
	<b>Public Works Total</b>	<b>407</b>	<b>1,847</b>	<b>9,000</b>	<b>1,970</b>	<b>14,000</b>	-	-
	<b>Grand Total Expenditure</b>	<b>752,491</b>	<b>1,922,658</b>	<b>1,544,748</b>	<b>1,172,752</b>	<b>1,153,952</b>	-	-

## Planning and Zoning

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
<b>001-515-310-000</b>	<b>Professional Services</b>		<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
		Town initiated engineering services	\$40,000		
<b>001-515-340-000</b>	<b>Other Services</b>		<b>\$79,042</b>	<b>\$0</b>	<b>\$0</b>
		UMSG - planning & zoning services CPI @ 3.0%	\$79,042		
<b>001-515-343-000</b>	<b>Planning &amp; Zoning Contract</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
		Land Research Management - Town initiated planning services	\$20,000	\$0	\$0
<b>001-515-347-000</b>	<b>Comprehensive Plan</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		Modifications - Capital Improvement Element	\$0		
<b>001-515-349-000</b>	<b>Cost Recovery Expenditure</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
		Various projects (TBD)	\$25,000		
<b>001-515-490-000</b>	<b>Legal Advertising - (NEW)</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
		Planning & Zoning Avertising non-cost recovery matters	\$6,000		

## Other General Government

Account Number	Account Title	Detail Description	Amount	Amount	Council Adopted
<b>001-519-315-000</b>	<b>Special Magistrate</b>		<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
		Caldwell & Pacetti - Special Magistrate	\$16,000		
<b>001-519-354-000</b>	<b>Code Compliance</b>		<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>
		Tew & Taylor - code enforcement case presentment	\$35,000		
		Miscellaneous services and support	\$6,000		
<b>001-519-410-000</b>	<b>Communications Services</b>		<b>\$5,700</b>	<b>\$0</b>	<b>\$0</b>
		ATT - Telephone and Long Distance Services	\$3,600		
		ATT - U-verse - Internet Services	\$2,100		
<b>001-519-440-000</b>	<b>Rentals and Leases</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
		TCI automation - Toshiba copier rental	\$2,017		
		Easy Self-Storage - unit	\$1,788		
		Meeting Room rentals - 3 meeting monthly	\$900		
		Yee's Corporation - Office suites	\$10,800		
		Drinking water service	\$300		
		Miscellaneous rental or leases	\$4,195		
<b>001-519-450-000</b>	<b>Insurance</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
		Florida League of Cities - General Liability	\$18,000		
<b>001-519-460-000</b>	<b>Repair &amp; Maint - Building</b>		<b>\$2,450</b>	<b>\$0</b>	<b>\$0</b>
		Cleaning services	\$2,450		
<b>001-519-470-000</b>	<b>Printing and Binding</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		Not needed for FY14	\$0	\$0	\$0
<b>001-519-480-000</b>	<b>Promotional Activities</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>001-519-490-000</b>	<b>Computer Equip Software &amp; Hardware Repair</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
		Misc. software upgrade	\$1,500		
		Replacement of Town Council hardware and software	\$1,000		
<b>001-519-491-000</b>	<b>Computer Services</b>		<b>\$3,631</b>	<b>\$0</b>	<b>\$0</b>
		Hosting - e-City Services	\$1,500		
		Microsoft Exchange 13 - email	\$1,698		
		Microsoft Sharepoint 6 user	\$384		
		Streaming video from eCity Services	\$0		
		Citizen response system - Egov; WebQA	\$0		
		Carbonite	\$49		
<b>001-519-494-000</b>	<b>Inspector General Office</b>		<b>\$5,280</b>	<b>\$0</b>	<b>\$0</b>
		Various contract requirements	\$5,280		
<b>001-519-820-000</b>	<b>Loxahatchee Groves CERT</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
		Annual contribution to private organizaitions	\$2,000		

## Other General Government

Account Number	Account Title	Detail Description	Amount	Amount	Council Adopted
001-519-900-000	Transfer to Transportation Fund		\$0	\$0	\$0
				\$0	\$0
001-519-910-000	Transfer to Sanitation Fund		\$0	\$0	\$0
			\$0		
001-519-920-000	Transfer to Capital Projects		\$0	\$0	\$0
			\$0		
001-519-990-000	Contingency		\$10,310	\$0	\$0
			\$10,310		

## Law Enforcement

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-521-341-000	Professional Services-PBSO		\$280,281	\$0	\$0
		2% increase for FY2014	\$280,281		
001-521-342-000	Contractual-ADDL PBSO		\$500	\$0	\$0
		Misc. detail shifts for BSO	\$500		

## Public Works

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-539-340-000	Other Services		\$14,000	\$0	\$0
		Miscellaneous physical environment services	\$14,000		
001-541-310-000	Professional Services		\$0	\$0	\$0
		Not needed for FY13	\$0		

**Recommended Revenue Estimates and Appropriations  
for Fiscal Year 2014**



<b>Transportation Fund</b>								
<b>Estimate Revenues</b>								
	<b>Account</b>	<b>FY 10-11 UNAUDITED FINAL</b>	<b>FY 11-12 Audited</b>	<b>FY 2012-2013 Annual Budget</b>	<b>Year to Date MAY 31, 2013</b>	<b>FY 2013-14 Proposed Budget</b>	<b>Council Recommend</b>	<b>Council Adopted</b>
101-312-410-000	1st Local Option Fuel Tax (6c)	260,800	246,902	249,245	142,540	249,245	-	-
101-312-420-000	2nd Local Option Fuel Tax (5c)	122,025	116,036	117,326	66,080	117,326	-	-
101-363-990-000	Contribution from General Fund	-	48,913	-	-	-	-	-
101-399-000-000	Transfer from Fund Balance					600,000	-	-
<b>Total Revenue</b>		<b>382,825</b>	<b>411,851</b>	<b>366,571</b>	<b>208,620</b>	<b>966,571</b>	<b>-</b>	<b>-</b>

<b>Transportation Fund</b>								
<b>Appropriations</b>								
	<b>Account</b>	<b>FY 10-11 UNAUDITED FINAL</b>	<b>FY 11-12 Audited</b>	<b>FY 2012-2013 Annual Budget</b>	<b>Year to Date MAY 31, 2013</b>	<b>FY 2013-14 Proposed Budget</b>	<b>Council Recommend</b>	<b>Council Adopted</b>
101-541-467-000	Traffic Control Signs-6c	3,709		9,245	16,627	6,000	-	-
101-541-468-000	Town Roads Maint.-6c	19,765	49,975	40,000	5,368	93,245	-	-
101-541-469-000	Road Maintenance District-6c	130,629	150,305	-	-	150,000	-	-
101-541-631-000	Road and Streets -new construction-5c	6,460		150,000	-	-	-	-
101-541-632-000	Special Projects	650		50,000	901	-	-	-
101-541-633-000	22nd Road Ditch	20,770		-	-	-	-	-
101-541-634-000	Town 148th Terr Bridge (5)/Culvert -5c	606	50,663	-	-	-	-	-
101-541-636-000	Road and Streets -new construction-6c		138,844	-	-	-	-	-
101-541-920-000	Transfer to Capital Projects					600,000	-	-
101-541-990-000	Transfer to Fund Balance 5ct.			117,326	-	117,326	-	-
<b>Total Expenditure</b>		<b>182,589</b>	<b>389,787</b>	<b>366,571</b>	<b>22,896</b>	<b>966,571</b>	<b>-</b>	<b>-</b>

## Transportation Fund

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
<b>Revenues</b>					
101-312-410-000	1st Local Option Fuel Tax (6c)		<b>\$249,245</b>	<b>\$0</b>	<b>\$0</b>
		State Dept Fin Svc Estimate O&M	\$249,245		
101-312-420-000	2nd Local Option Fuel Tax (5c)		<b>\$117,326</b>	<b>\$0</b>	<b>\$0</b>
		State Dept Fin Svc Estimate Capital	\$117,326		
101-363-990-000	Contribution from General Fund		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		Not needed for FY14	\$0		
101-399-000-000	Transfer from Fund Balance		<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
			\$600,000		
<b>Appropriations</b>					
101-541-467-000	Traffic Control Signs-6c		<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
		Various traffic control signs	\$6,000		0
			\$0		
101-541-468-000	Town Roads Maint.-6c		<b>\$93,245</b>	<b>\$0</b>	<b>\$0</b>
		Town road maintenance of 26 miles @ \$110/mile for 12 grades	\$34,320		
		1,717 tons Base rock for Town roads @ \$12/ton	\$20,605		
		Mowing Town roads for 24 hours @ \$45 @ 4 times per year	\$4,320		
		Vegetative Hedging and disposal @ \$34/cu yd	\$34,000		
101-541-469-000	Road Maintenance Dictriect-6c		<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
		Actual cost reimbursements up to	\$150,000		
101-541-631-000	Road and Streets -new construction-5c		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-541-632-000	Special Projects		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Transportation Fund

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
101-541-633-000	22nd Road Ditch		\$0	\$0	\$0
			\$0		
101-541-634-000	Town 148th Terr Bridge (5)/Culvert -5c		\$0	\$0	\$0
			\$0	\$0	\$0
101-541-920-000	Transfer to Capital Projects		\$600,000	\$0	\$0
			\$600,000		
101-541-990-000	Transfer to Fund Balance 5ct.		\$117,326	\$0	\$0
			\$117,326		

**Recommended Revenue Estimates and Appropriations  
for Fiscal Year 2014**



<b>Capital Improvement Program</b>								
<b>Estimated Revenues</b>								
	<b>Account</b>	<b>FY 10-11 UNAUDITED FINAL</b>	<b>FY 11-12 Audited</b>	<b>FY 2012-2013 Annual Budget</b>	<b>Year to Date MAY 31, 2013</b>	<b>FY 2013-14 Proposed Budget</b>	<b>Council Recommend</b>	<b>Council Adopted</b>
305-363-990-000	Contributions from General Fund	-	1,000,000	400,000	-	-	-	-
305-363-991-000	Contributions from Transportation Fund					600,000	-	-
305-399-000-000	Transfer from Fund Balance			912,466	400,000	813,630	-	-
	<b>Total Revenue</b>	-		<b>1,312,466</b>	<b>400,000</b>	<b>1,413,630</b>	-	-

<b>Capital Improvement Program</b>								
<b>Appropriations</b>								
	<b>Account</b>	<b>FY 10-11 UNAUDITED FINAL</b>	<b>FY 11-12 Audited</b>	<b>FY 2012-2013 Annual Budget</b>	<b>Year to Date MAY 31, 2013</b>	<b>FY 2013-14 Proposed Budget</b>	<b>Council Recommend</b>	<b>Council Adopted</b>
305-519-600-000	Town Hall Alternatives			500,000	-	50,000	-	-
305-541-610-000	Surveying Town Roads			-	-	100,000	-	-
305-541-620-000	OGEM Collecting Canal Road			-	-	943,630	-	-
305-541-630-000	Okeechobee and D Road Traffic Light			-	-	220,000	-	-
305-541-640-000	Town Roads OGEM Projects					100,000	-	-
305-541-650-000	Trails			-	-	-	-	-
	<b>Total Expenditure</b>	-	-	<b>500,000</b>	-	<b>1,413,630</b>	-	-

**Capital Improvement Fund**  
**Estimate Revenues & Appropriations**

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
<b>Estimated Revenues</b>					
<b>305-363-991-000</b>	<b>Contributions from Transportation Fund</b>		<b>\$600,000</b>		
		Transfer in from 1st and 2nd cent gas optional gas tax reserve	\$600,000		
<b>305-399-000-000</b>	<b>Transfer from Fund Balance</b>		<b>\$813,630</b>	<b>\$0</b>	<b>\$0</b>
		Transfer fund in from remaining unassigned fund balance	\$813,630		
<b>Appropriations</b>					
<b>305-519-600-000</b>	<b>Town Hall Alternatives</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
		Engage needed professionals to identify, alternateives for Town Hall	\$50,000		
<b>305-541-610-000</b>	<b>Surveying Town Roads</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
		TBD	\$100,000		
<b>305-541-620-000</b>	<b>OGEM Collecting Canal Road</b>		<b>\$943,630</b>		
		Road and drainage improvements	\$943,630		
<b>305-541-630-000</b>	<b>Okeechobee and D Road Traffic Light</b>		<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>
		Tentative costs to implement traffic control device	\$220,000		
<b>305-541-640-000</b>	<b>Town Roads OGEM Projects</b>		<b>\$100,000</b>		
		Tentative costs to implement traffic control device	\$100,000		
<b>305-541-650-000</b>	<b>Trails</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		Equestrian trails	\$0		
			<b>\$0</b>		

**Recommended Revenue Estimates and Appropriations  
for Fiscal Year 2014**



<b>Solid Waste Fund</b>								
<b>Estimated Revenues</b>								
	<b>Account</b>	<b>FY 10-11 UNAUDITED FINAL</b>	<b>FY 11-12 Audited</b>	<b>FY 2012-2013 Annual Budget</b>	<b>Year to Date MAY 31, 2013</b>	<b>FY 2013-14 Proposed Budget</b>	<b>Council Recommend</b>	<b>Council Adopted</b>
405-323-125-000	Haulers Licensing Fee - MOVED to GF	3,500	1,000	-	-	-	-	-
405-325-205-000	Solid Waste Assessments	468,322	471,397	346,361.00	319,363	469,640	-	-
405-325-206-000	Discount Fees	(13,679)	(14,981)	(10,392)	(10,214)	(12,654)	-	-
405-343-120-000	SWA Recycling Income	8,324	7,571	8,000.00	5,573	8,000	-	-
405-363-990-000	Contributions from General Fund	-	-	126,000.00	126,000	-	-	-
<b>Total Revenue</b>		<b>466,467</b>	<b>464,987</b>	<b>469,969</b>	<b>440,722</b>	<b>464,986</b>	-	-

<b>Solid Waste Fund</b>								
<b>Appropriations</b>								
	<b>Account</b>	<b>FY 10-11 UNAUDITED FINAL</b>	<b>FY 11-12 Audited</b>	<b>FY 2012-2013 Annual Budget</b>	<b>Year to Date MAY 31, 2013</b>	<b>FY 2013-14 Proposed Budget</b>	<b>Council Recommend</b>	<b>Council Adopted</b>
405-534-345-000	Contractual - Waste Over	9,200	9,500	12,000.00	4,202	7,020	-	-
405-534-346-000	PBC Administration Fee - 1%	5,312	4,052	3,463.00	3,189	4,831	-	-
405-534-420-000	Postage & Freight	-	34	500.00	28	500	-	-
405-534-434-000	Solid Waste Contractor	439,024	413,998	451,634.00	301,090	451,635	-	-
405-534-436-000	Other Sanitation Service	2,400	1,333	1,500.00	250	-	-	-
405-534-490-000	Legal Advertising	700	-	872.00	-	1,000	-	-
405-534-595-000	TOLG Management Fee	12,000	279	-	-	-	-	-
<b>Total Expenditure</b>		<b>468,636</b>	<b>429,196</b>	<b>469,969</b>	<b>308,759</b>	<b>464,986</b>	-	-

## Solid Waste Fund

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
<b>Estimated Revenues</b>					
				\$0	\$0
<b>405-325-205-000</b>	<b>Solid Waste Assessments</b>		<b>\$469,640</b>	<b>\$0</b>	<b>\$0</b>
		1,260 ERU @ \$372.73	\$469,640	0	0
<b>405-325-206-000</b>	<b>Discount Fees</b>		<b>(\$12,654)</b>	<b>\$0</b>	<b>\$0</b>
		Early payment of tax bills @ 3.0% average discount	(\$12,654)	\$0	\$0
<b>405-343-120-000</b>	<b>SWA Recycling Income</b>		<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
		Recycle income sharing PBC SWA	\$8,000		
<b>405-363-990-000</b>	<b>Contributions from General Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			\$0		
<b>Appropriations</b>					
<b>405-534-345-000</b>	<b>Contractual - Waste Over</b>		<b>\$7,020</b>		
		Frank Schiola	\$7,020		
<b>405-534-420-000</b>	<b>Postage &amp; Freight</b>		<b>\$500</b>		
		Miscellaneous mailings	\$500		
<b>405-534-434-000</b>	<b>Solid Waste Contractor</b>		<b>\$451,635</b>		
		Cost estimated using existing contract price of \$29.87/unit/month	\$451,635		
<b>405-534-436-000</b>	<b>Other Sanitation Service</b>		<b>\$0</b>		
			\$0		
<b>405-534-490-000</b>	<b>Legal Advertising</b>		<b>\$1,000</b>		
		Miscellaneous advertising	\$1,000		
		Reduced due to Assessment approval			
<b>405-534-595-000</b>	<b>TOLG Management Fee</b>		<b>\$0</b>		
		No TOLG fee needed	\$0		

TOWN OF LOXAHATCHEE GROVES, FLORIDA

Proposed FY 2014 - 2018 Budget

**Total Capital Improvement Fund - Five-Year Plan**

	FY 13		Proposed					Total
	Budget	Forecast	FY 14	FY 15	FY 16	FY 17	FY 18	FY 14 - FY 18
<b>Funding</b>								
<b>External Sources (Excluding Financing)</b>								
Grant	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Internal Sources</b>								
General Fund	\$1,362,000	-	\$813,630	\$300,000	\$100,000	\$0	\$0	1,213,630
Gas Tax	-	-	\$600,000	\$150,000	\$0	\$0	\$0	750,000
UNFUNDED			\$0	\$0	\$0	\$0	\$0	
Total:	\$1,362,000	\$0	\$1,413,630	\$450,000	\$100,000	\$0	\$0	1,963,630
	\$1,362,000	\$0	1,413,630	450,000	100,000	-	-	1,963,630
<b>Projects</b>								
Town Road Survey	\$100,000	0	\$100,000	100,000	\$0	\$0	0	200,000
Collecting Canal	\$362,000	-	\$943,630	-	-	-	-	943,630
Traffic Light Okeechobee	\$220,000	-	\$220,000	250,000	-	-	-	470,000
Town Roads OGEM Projects	\$100,000	-	\$100,000	-	\$0	-	-	100,000
Trails	\$80,000	-	\$0	100,000	100,000	-	-	200,000
Town Hall Alternatives	\$500,000	-	\$50,000	\$0	\$0	-	-	50,000
Total	\$1,362,000	\$0	\$1,413,630	\$450,000	\$100,000	\$0	-	1,963,630
	\$1,362,000	\$0	1,413,630	450,000	100,000	-	-	1,963,630
	-	-	-	-	-	-	-	-

## CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

<b>A. PROJECT IDENTIFICATION</b>							
<b>PROJECT NAME:</b>		Town Road Survey			<b>PROJECT NUMBER: 005 006</b>		
LOCATION: All Non-District Roads							
<b>B. PROJECT INFORMATION</b>							
DESCRIPTION/JUSTIFICATION: Tentative cost to survey all non-district Town roads for implementation of master transportation system							
RELATIONSHIP TO OTHER PROJECTS/PLANS: None							
<b>C. EXPENDITURE SCHEDULE:</b>							
				<b>ACCOUNT NUMBER: 305-519-600-000</b>			
Cost Elements:	Total	Thru FY14	FY15	F Y16	FY17	FY18	FY19 beyond
Plan, Design, Supervn	\$200,000	\$100,000	\$100,000				
Land	\$0						
Site Improvements	\$0						
Construction	\$0						
Furniture & Equipment	\$0						
<b>Total:</b>	<b>\$200,000</b>	\$100,000	\$100,000				
<b>D. FUNDING SOURCE/FUNDING SCHEDULE:</b>							
General Fund	\$100,000	\$100,000					
Gas Tax	\$100,000		\$100,000				
Grant							
Unfunded							
<b>Total:</b>	<b>\$200,000</b>	\$100,000	\$100,000				
<b>E. LEVEL OF SERVICE:</b>							
				<b>PLANNING AREA:</b>			
Plan LOS	N/A						
Actual LOS	N/A						
Added Capacity	N/A						

## CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

<b>A. PROJECT IDENTIFICATION</b>							
<b>PROJECT NAME:</b> Collecting Canal		<b>PROJECT NUMBER:</b>					
<b>LOCATION:</b> Collecting Canal Road							
<b>B. PROJECT INFORMATION</b>							
<b>DESCRIPTION/JUSTIFICATION</b> OGEM improvements to Collecting Canal Road							
\$270,000 Cost per mile for OGEM based on former LGWCD Administrator, Clete Sauiner and confirmed by Supervisor Ryan							
<b>RELATIONSHIP TO OTHER PROJECTS/PLANS:</b> None							
<b>C. EXPENDITURE SCHEDULE:</b>							
<b>ACCOUNT NUMBER:</b> 305-519-600-000							
<b>Cost Elements:</b>	<b>Total</b>	<b>Thru FY14</b>	<b>FY15</b>	<b>F Y16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19 beyond</b>
Plan, Design, Supervn	\$63,000	\$63,000					
Land	\$0						
Site Improvements	\$25,000	\$25,000					
Construction	\$855,630	\$855,630					
Furniture & Equipment	\$0						
<b>Total:</b>	<b>\$943,630</b>	<b>\$943,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>D. FUNDING SOURCE/FUNDING SCHEDULE:</b>							
General Fund	\$343,630	\$343,630					
Gas Tax	\$600,000	\$600,000					
Grant	\$0						
Unfunded	\$0						
<b>Total:</b>	<b>\$943,630</b>	<b>\$943,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>E. LEVEL OF SERVICE:</b>							
<b>PLANNING AREA:</b>							
Plan LOS	N/A						
Actual LOS	N/A						
Added Capacity	N/A						

## CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

<b>A. PROJECT IDENTIFICATION</b>							
<b>PROJECT NAME:</b>		Traffic Light Okeechobee			<b>PROJECT NUMBER:</b>		
<b>LOCATION:</b> Okeechobee and D Road							
<b>B. PROJECT INFORMATION</b>							
<b>DESCRIPTION/JUSTIFICATION:</b> Tentative cost to implement traffic control device							
<b>RELATIONSHIP TO OTHER PROJECTS/PLANS:</b> None							
<b>C. EXPENDITURE SCHEDULE:</b>							
<b>ACCOUNT NUMBER:</b> 305-519-600-000							
<b>Cost Elements:</b>	<b>Total</b>	<b>Thru FY14</b>	<b>FY15</b>	<b>F Y16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19 beyond</b>
Plan, Design, Supervn	\$100,000	\$100,000					
Land	\$20,000	\$20,000					
Site Improvements	\$100,000	\$100,000					
Construction	\$250,000	\$0	\$250,000				
Furniture & Equipment	\$0						
<b>Total:</b>	<b>\$470,000</b>	<b>\$220,000</b>	<b>\$250,000</b>				
<b>D. FUNDING SOURCE/FUNDING SCHEDULE:</b>							
General Fund	\$320,000	\$220,000	\$100,000				
Gas Tax	\$150,000	\$0	\$150,000				
Grant							
Unfunded							
<b>Total:</b>	<b>\$470,000</b>	<b>\$220,000</b>	<b>\$250,000</b>				
<b>E. LEVEL OF SERVICE:</b>							
<b>PLANNING AREA:</b>							
Plan LOS	N/A						
Actual LOS	N/A						
Added Capacity	N/A						

## CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

<b>A. PROJECT IDENTIFICATION</b>							
<b>PROJECT NAME:</b>		Town Roads OGEM Projects			<b>PROJECT NUMBER:</b>		
<b>LOCATION:</b> Road ways to be determined							
<b>B. PROJECT INFORMATION</b>							
<b>DESCRIPTION/JUSTIFICATION:</b> Based upon criteria, future roads to be OGEMed will be identified							
<b>RELATIONSHIP TO OTHER PROJECTS/PLANS:</b> Legal transfer of roads to the Town, engineer, and contract for OGEM							
<b>C. EXPENDITURE SCHEDULE:</b>							
<b>ACCOUNT NUMBER:</b> 305-519-600-000							
<b>Cost Elements:</b>	<b>Total</b>	<b>Thru FY14</b>	<b>FY15</b>	<b>F Y16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19 beyond</b>
Plan, Design, Supervn	\$20,000	\$20,000					
Land	\$0						
Site Improvements	\$0						
Construction	\$80,000	\$80,000					
Furniture & Equipment	\$0						
<b>Total:</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>D. FUNDING SOURCE/FUNDING SCHEDULE:</b>							
General Fund	\$100,000	\$100,000	\$0				
Gas Tax							\$100,000
Grant							
Unfunded							
<b>Total:</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>E. LEVEL OF SERVICE:</b>							
<b>PLANNING AREA:</b>							
Plan LOS	N/A						
Actual LOS	N/A						
Added Capacity	N/A						

## CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

<b>A. PROJECT IDENTIFICATION</b>							
<b>PROJECT NAME:</b>		Trails			<b>PROJECT NUMBER:</b>		
<b>LOCATION:</b> South of Collecting Canal Road							
<b>B. PROJECT INFORMATION</b>							
<b>DESCRIPTION/JUSTIFICATION</b>		Development of a Linear Park from A Road to Folsom Road (note: Proceeds for project dependent upon the acquisition of grant funds)					
<b>RELATIONSHIP TO OTHER PROJECTS/PLANS:</b> None							
<b>C. EXPENDITURE SCHEDULE:</b>							
<b>ACCOUNT NUMBER:</b> 305-519-600-000							
<b>Cost Elements:</b>	<b>Total</b>	<b>Thru FY14</b>	<b>FY15</b>	<b>F Y16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19 beyond</b>
Plan, Design, Supervn	\$100,000		\$100,000				
Land	\$0						
Site Improvements	\$50,000			\$50,000			
Construction	\$50,000			\$50,000			
Furniture & Equipment	\$0						
<b>Total:</b>	<b>\$200,000</b>	\$0	\$100,000	\$100,000			
<b>D. FUNDING SOURCE/FUNDING SCHEDULE:</b>							
General Fund	\$200,000		\$100,000	\$100,000			
Gas Tax							
Grant							
Unfunded							
<b>Total:</b>	<b>\$200,000</b>	\$0	\$100,000	\$100,000			
<b>E. LEVEL OF SERVICE:</b>							
<b>PLANNING AREA:</b>							
Plan LOS	N/A						
Actual LOS	N/A						
Added Capacity	N/A						

## CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

<b>A. PROJECT IDENTIFICATION</b>							
<b>PROJECT NAME:</b>		Town Hall Alternatives			<b>PROJECT NUMBER:</b>		
<b>LOCATION:</b> To Be Determined							
<b>B. PROJECT INFORMATION</b>							
<b>DESCRIPTION/JUSTIFICATION:</b> Engage needed professionals to identify, select, purchase and design Town Hall, Phase one							
<b>RELATIONSHIP TO OTHER PROJECTS/PLANS:</b> None							
<b>C. EXPENDITURE SCHEDULE:</b>							
<b>ACCOUNT NUMBER:</b> 305-519-600-000							
<b>Cost Elements:</b>	<b>Total</b>	<b>Thru FY14</b>	<b>FY15</b>	<b>F Y16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19 beyond</b>
Explore, Plan, Design, Supervn	\$50,000	\$50,000		\$0			
Land	\$0	\$0		\$0			
Site Improvements	\$0				\$0		
Construction	\$0				\$0		
Furniture & Equipment	\$0				\$0		
<b>Total:</b>	<b>\$50,000</b>	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>D. FUNDING SOURCE/FUNDING SCHEDULE:</b>							
General Fund	\$50,000	\$50,000	\$0	\$0	\$0		
Gas Tax							
Grant							
Unfunded							
<b>Total:</b>	<b>\$50,000</b>	\$50,000	\$0				
<b>E. LEVEL OF SERVICE:</b>							
<b>PLANNING AREA:</b>							
Plan LOS	N/A						
Actual LOS	N/A						
Added Capacity	N/A						

75-520-2

Obligat'n Description	Invoice number	Invoice number	Amount
1802 Mileage & Tolls April 2013	052013MK	052013MK	165.10
*** Total ***			165.10

5482

**TOWN OF LOXAHATCHEE GROVES**

14579 SOUTHERN BOULEVARD, STE 2  
LOXAHATCHEE GROVES, FL 33470-9226

**WELLS FARGO BANK, N.A.**  
11-24-1210

75-520-2

DATE

AMOUNT

05/08/2013\*\*\*\*\*165.10

\*\* One Hundred Sixty Five Dollars and 10 Cents \*\*

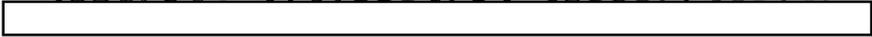
**TWO SIGNATURES REQUIRED**

PAY  
TO THE  
ORDER  
OF

Mark A. Kutney

*David Browning*  
*Ronald Garrie*  
 AUTHORIZED SIGNATURE

Security features. Details on back.



TOWN OF LOXAHATCHEE GROVES

5482



# Town of Loxahatchee Groves

14579 Southern Boulevard, Suite 2 • Loxahatchee Groves, Florida 33470 • (561) 793-2418 Phone • (561) 793-2420 Fax • clerk@loxahatcheegroves.org

## CHECK REQUEST

The requestor hereby certifies that this request is supported by a Sufficient unencumbered balance of duly appropriated funds

Request Date:	May 8, 2013	Invoice # 052013MK
Vendor Name:	Mark Kutney	Vendor Number:
Vendor Address:		
Requested by:		
Department *:	Executive	 DATE: 05/08/13 APPROVED: <i>Mark Kutney</i> AUTHORIZED SIGNATURE
Account #:	001-512-400-0000	
Description:	Mileage April 2013	

*by: D. Rodriguez*

Issuance of this payment is authorized for the purpose noted.

Amount: \$165.10

Check #: \_\_\_\_\_ Check Date: \_\_\_\_\_

Approved by \* : \_\_\_\_\_

THIS CHECK REQUEST IS FOR ALL EXPENDITURES NOT ACCOMPANIED WITH A PROPERLY AUTHORIZED REQUISITION, PURCHASE ORDER OR INVOICE. DOCUMENTS SUPPORTING THIS EXPENSE MUST BE ATTACHED PRIOR TO SUBMITTING FOR PAYMENT. NO REQUESTS WILL BE PROCESSED WITHOUT APPROPRIATE DEPT. SIGNATURE AND SUPPORTING DOCUMENTS.

\* Repairs, Capital Expenditure, and extra-ordinary expenses must be approved by Department Commissioner prior to submitting for payment

Date	Day	Destination	Miles
4/4/2013	Thursday	FDOT/Fort Lauderdale (Pond Siting)	87.8
4/10/2013	Wednesday	League of Cities in Atlantis	34.6
4/11/2013	Thursday	N. Road Site Visit & Visitor Center for NAV	25
4/11/2013	Thursday	P & Z Meeting at CPBCOC	2.4
4/17/2013	Wednesday	Emergency Team Meeting, Military Trail	26.9
4/18/2013	Thursday	ULDC Review Committee Meeting at CPBCOC	2.4
4/22/2013	Monday	FAAC at CPBCOC	2.4
4/22/2013	Monday	Meeting in Delray Beach with Town Attorney M. Cirullo	60.5
4/25/2013	Thursday	PBCCMA in Greenacres	27
4/30/2013	Tuesday	Meeting at PBSC	36.4

Total Miles 305.4

305.4 x 44.5 \$135.90

4/4/2013	Toll Receipt	\$1.25
4/4/2013	Toll Receipt	\$1.80
4/30/2013	Breakfast for RFQ Professional Engineering Services Selection Committee at CPBCOC	\$26.15

Total Due \$165.10



Welcome to Dunkin' Donuts  
PC #349125  
12754 Forest Hills Blvd Wellington, FL  
4/30/2013 8:50:48 AM

# Eat In

## Order Number: 360

### TOLL RECEIPT

DATE:04/04/13 TIME:1230 TRANS#:4864  
PLAZA:LANTAN LANE:12 COLL ID:4136  
CLASS:02 TOLL:\$ 1.80 PAID:CASH

YOU WOULD HAVE SAVED \$ 0.40 AT  
THIS TOLL PLAZA BY USING SUNPASS

AVAILABLE AT PUBLIX, CVS, AAA  
AND WWW.SUNPASS.COM

Register:1 Tran Seq No: 378360  
Cashier:Michelle W.

1 Bx Joe Orig Blind 14.99  
1 Ht Cof LG OrigBlind 2.19  
1 Cream  
1 12 Donuts 7.49

Sub. Total: \$24.67  
Tax: \$1.48  
Total: \$26.15  
Discount Total: \$0.00

Change \$23.85  
Cash \$50.00

\*\*\*\*\*

## HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A  
MEDIUM OR LARGER BEVERAGE?  
Go to [www.telldunkin.com](http://www.telldunkin.com) on your  
computer or mobile device in the next  
3 days and tell us about your visit.

Te invitamos a participar en  
nuestra encuesta.

Survey Code: 36001-49125-0804-3039

Enter Validation Code: \_\_\_\_\_  
Bring receipt with code to redeem offer.  
Visit [DunkinDonuts.com](http://DunkinDonuts.com) for  
redemption restrictions.  
Franchisee: Please use PLU #201

Thank You Come Again

### FLORIDA'S TURNPIKE TOLL RECEIPT

DATE:04/04/13 TIME:1253 TRANS#:0940  
PLAZA:CYPRES LANE:18 COLL ID:7268  
CLASS:02 TOLL:\$ 1.25 PAID:CASH

YOU WOULD HAVE SAVED \$ 0.25 AT  
THIS TOLL PLAZA BY USING SUNPASS

AVAILABLE AT PUBLIX, CVS, AAA  
AND WWW.SUNPASS.COM

77-540-4

Obligat'n Description	Invoice number	Invoice number	Amount
1841 Reimbursements	2013-TM	2013-TM	24.36
*** Total ***			24.36

5502

**TOWN OF LOXAHATCHEE GROVES**

14579 SOUTHERN BOULEVARD, STE 2  
LOXAHATCHEE GROVES, FL 33470-9226

**WELLS FARGO BANK, N.A.**  
11-24-1210

77-540-4

DATE

AMOUNT

05/21/2013 ~~TWO SIGNATURES REQUIRED~~ 24.36

\*\* Twenty Four Dollars and 36 Cents \*\*

Mark A. Kutney

*Tom Goetz*  
*David Browning*  
 AUTHORIZED SIGNATURE

Security features. Details on back.





# Town of Loxahatchee Groves

14579 Southern Boulevard, Suite 2 • Loxahatchee Groves, Florida 33470 • (561) 793-2418 Phone • (561) 793-2420 Fax • clerk@loxahatcheegroves.org

## CHECK REQUEST

The requestor hereby certifies that this request is supported by a Sufficient unencumbered balance of duly appropriated funds

Request Date:	May 20, 2013	Invoice #	2013-TM
Vendor Name:	Mark Kutney	Vendor Number:	
Vendor Address:			
Requested by:	Mark Kutney		
Department *:	Legislative (Special Event)		
Account #:	001-511-820-000		
Description:	Reimbursement for Beverage (Breakfast) Professional Engineering Services Presentation		
	Re: RFQ 2013-01 on 05/09/2013		

Issuance of this payment is authorized for the purpose noted

Amount: \$24.36

Check #: \_\_\_\_\_ Check Date: \_\_\_\_\_

Approved by \*:

  
 DATE  
 5-21-13  
 APPROVED  
  
 AUTHORIZED SIGNATURE

THIS CHECK REQUEST IS FOR ALL EXPENDITURES NOT ACCOMPANIED WITH A PROPERLY AUTHORIZED REQUISITION, PURCHASE ORDER OR INVOICE. DOCUMENTS SUPPORTING THIS EXPENSE MUST BE ATTACHED PRIOR TO SUBMITTING FOR PAYMENT. NO REQUESTS WILL BE PROCESSED WITHOUT APPROPRIATE DEPT. SIGNATURE AND SUPPORTING DOCUMENTS.

\* Repairs, Capital Expenditure, and extra-ordinary expenses must be approved by Department Commissioner prior to submitting for payment

Welcome to Dunkin' Donuts  
PC #349125  
12754 Forest Hills Blvd Wellington, FL  
5/9/2013 8:23:06 AM

# Eat In

## Order Number: 266

Register:1                      Tran Seq No: 388266  
Cashier:Michelle W.

1 Bx Joe Orig Blnd	14.99
1 12 Donuts	7.99
1 Ht Cof LG OrigBlnd	2.09
1 Cream	

Sub. Total:	\$25.07
Tax:	\$1.50
Total:	\$26.57
Discount Total:	\$0.00

Change	\$13.43
Cash	\$40.00

\*\*\*\*\*

### HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A  
MEDIUM OR LARGER BEVERAGE?

Go to [www.telldunkin.com](http://www.telldunkin.com) on your  
computer or mobile device in the next  
3 days and tell us about your visit.

Te invitamos a participar en  
nuestra encuesta.

Survey Code: 26601-49125-0805-0934

Enter Validation Code: \_\_\_\_\_  
Bring receipt with code to redeem offer.  
Visit [DunkinDonuts.com](http://DunkinDonuts.com) for  
redemption restrictions.  
Franchisee: Please use PLU #201

Thank You Come Again

*Selection Committee Meeting*  
*Re: RFG 2013-001 Professional Engineering Services 05/9/13 e*  
*COC*

77-550-14

Obligat'n Description	Invoice number	Invoice number	Amount
1840 Reimbursement - Tabletop mtg.	2013-02-CERT	2013-02-CERT	16.18
*** Total ***			16.18

5512

**TOWN OF LOXAHATCHEE GROVES**

14579 SOUTHERN BOULEVARD, STE 2  
LOXAHATCHEE GROVES, FL 33470-9226

**WELLS FARGO BANK, N.A.**  
11-24-1210

77-550-14

DATE AMOUNT

PAY  
TO THE  
ORDER  
OF

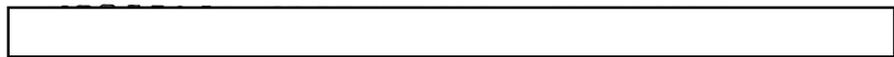
\*\* Sixteen Dollars and 18 Cents \*\*

Pat Johnson  
15409 Collecting Canal Road  
Loxahatchee Groves FL 33470

05/21/2013 ~~TWO SIGNATURES REQUIRED~~ \*16.18

*Tom Goff*  
\_\_\_\_\_  
*David Browning*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back.



TOWN OF LOXAHATCHEE GROVES

5512



# Town of Loxahatchee Groves

14579 Southern Boulevard, Suite 2 • Loxahatchee Groves, Florida 33470 • (561) 793-2418 Phone • (561) 793-2420 Fax • clerk@loxahatcheegroves.org

## CHECK REQUEST

The requestor hereby certifies that this request is supported by a Sufficient unencumbered balance of duly appropriated funds

Request Date:	05/20/2013	Invoice # 2013-02-CERT
Vendor Name:	Pat Johnson	Vendor Number:
Vendor Address:	15409 Collecting Canal Road	
Requested by:	Pat Johnson	
Department *:	Other General Government (CERT Team)	
Account #:	001-519-820-000	
Description:	Reimbursement	
	Expenses for Tabletop Meeting	

Issuance of this payment is authorized for the purpose noted.

Amount: \$16.18

Check #: \_\_\_\_\_ Check Date: \_\_\_\_\_

TOWN OF LOXAHATCHEE GROVES

DATE  
5-21-13

APPROVED  
*Jana Eulth*

AUTHORIZED SIGNATURE

Approved by \*: \_\_\_\_\_

THIS CHECK REQUEST IS FOR ALL EXPENDITURES NOT ACCOMPANIED WITH A PROPERLY AUTHORIZED REQUISITION, PURCHASE ORDER OR INVOICE. DOCUMENTS SUPPORTING THIS EXPENSE MUST BE ATTACHED PRIOR TO SUBMITTING FOR PAYMENT. NO REQUESTS WILL BE PROCESSED WITHOUT APPROPRIATE DEPT. SIGNATURE AND SUPPORTING DOCUMENTS.

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2 sheets mylar/acetate to cover map

HANDS STATIONERS  
325 E ATLANTIC AVE  
DELRAY BEACH, FL 33483

CHECK REQUEST:

PAT JOHNSON  
15409 COLLECTING CANAL ROAD  
LOXAHATCHEE GROVES, FL 33470

\$ 16.18

Acct: 001-519-820-000

05/08/2013 13:49:38  
Merchant ID: 000000002340988  
Terminal ID: 03484988  
345233870889

CREDIT CARD  
VISA SALE

CARD # XXXXXXXXXXXXX9209  
INVOICE 002C  
Batch #: 000511  
Approval Code: 08179C  
Entry Method: Swipec  
Mode: Online  
SALE AMOUNT \$7.42

CUSTOMER COPY

**STAPLES**

that was easy.

Low prices. Every item. Every day.  
10465 Southern Boulevard  
ROYAL PALM BEACH, FL 33411  
(561) 422-1615

SALE 1635876 1 001 80904  
QTY SKU 1862 05/08/13 02:41  
PRICE

*folders for tablets*

REWARDS NUMBER 3706430604  
1 2 POCKET PORT GREE 4.99  
718103059428 4.99  
SUBTOTAL 4.99  
Standard Tax 6.00% 0.30  
TOTAL \$5.29

Visa  
Card No.: XXXXXXXXXXXXX9209 [S]  
Auth No.: 03424C

TOTAL ITEMS 1

**STAPLES**

that was easy.

Low prices. Every item. Every day.  
10465 Southern Boulevard  
ROYAL PALM BEACH, FL 33411  
(561) 422-1615

SALE 1473359 5 005 46137  
QTY SKU 1862 05/09/13 01:34  
PRICE

REWARDS NUMBER 3706430604  
1 1-50 CLR LDGR 0.98  
381556 *Blow up*  
1 LAMINATING LEDGER 2.29  
381715  
SUBTOTAL 3.27

Standard Tax 6.00% 0.20

TOTAL \$3.47

Visa  
Card No.: XXXXXXXXXXXXX9209 [S]  
Auth No.: 02204C

3.47

TOTAL ITEMS 2