



TOWN OF LOXAHATCHEE GROVES

FINANCE ADVISORY & AUDIT COMMITTEE MEETING AGENDA

Monday, August 26, 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, August 26, 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 Minutes - *None*

3. PRESENTATION – *None*

4. OLD BUSINESS

- a. Cost Recovery Fee Matters - *None*
- b. Sales Tax Charges – *None*
- c. Improving Taxable Property Values

5 NEW BUSINESS

- a. Approval of FY 2013 July Financial Statements
 1. Budget vs. Actual
 2. Bank Reconciliation
 3. General Ledger Detail
 4. Bank Statement
- b. Review of Planning and Zoning Invoices

6. Administrative Updates:

- a. Town Council Amended CIP to FY2014 Proposed Budget – July 16, 2013
- b. Reimbursements – June 2013 – *Receive and File*

7. CLOSING COMMENTS

- a. Public
- b. Committee Members

8. ADJOURNMENT

The next FAAC meeting is Monday, August 26, 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.

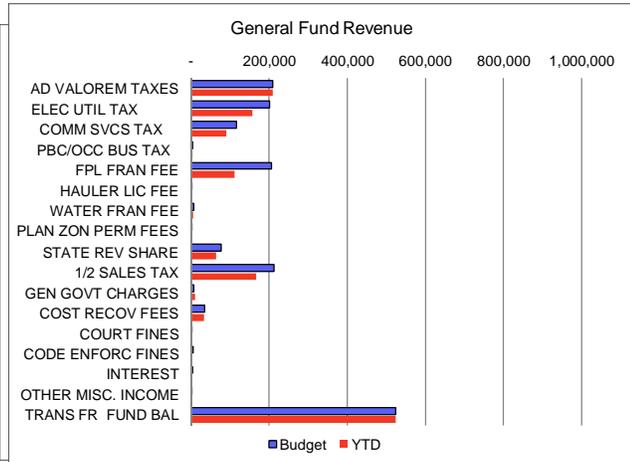


Town of Loxahatchee Groves

Financial Activity Report as of July 31, 2013

(83% of year elapsed)

General Fund Revenue Budget



General Fund Revenues

Revenues	Budget	Year-to-Date	%
AD VALOREM TAXES @ 1.2000	210,005	210,006	100.0%
ELECTRIC UTILITY TAX	202,000	156,788	77.6%
COMMUNICATION SERVICES TAX	116,726	89,918	77.0%
COUNTY OCCUPATIONAL LICENSES	3,800	4,020	105.8%
FPL FRANCHISE FEE	206,000	110,772	53.8%
HAULER LICENSE FEE	2,000	2,000	100.0%
PBC WATER UTILITY FRANCHISE	6,500	4,774	73.5%
PLANNING & ZONING PERMIT FEES	500	76	15.2%
STATE REVENUE SHARING	77,873	63,893	82.0%
HALF CENT SALES TAX	212,024	166,484	78.5%
GENERAL GOVERNMENT CHARGES	7,500	10,237	136.5%
COST RECOVERY FEES	35,000	33,204	94.9%
COURT FINES	2,500	1,411	
CODE ENFORCEMENT FINES	5,000	300	6%
INTEREST	3,600	187	5.2%
OTHER MISC. INCOME	500	2,204	440.7%
TRANSFER FROM FUND BALANCE*	523,752	523,752	100.0%
Total Revenues	1,615,280	1,380,026	85.4%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
LEGISLATIVE	43,235	21,285	49.2%
EXECUTIVE	277,538	231,934	83.6%
FINANCIAL AND ADMINISTRATIVE	22,250	19,752	88.8%
LEGAL COUNSEL	120,000	82,861	69.1%
COMPREHENSIVE PLANNING & ZONING	177,233	141,295	79.7%
OTHER GENERAL GOVERNMENT	693,739	644,408	92.9%
LAW ENFORCEMENT	275,285	228,988	83.2%
PUBLIC WORKS	6,000	2,290	38.2%
Total Expenditures	1,615,280	1,372,813	85.0%
Excess(deficiency)	-	7,213	

YTD-Total Funds Expen. Budget

Expenditures	Budget	Year-to-Date	%
Total Townwide Budget	3,779,286	1,901,944	50.3%

Selected Other Funds

Transportation Fund	Budget	Year-to-Date	%
FIRST LOCAL OPTION FUEL TAX (6 CENT)	249,245	186,912	75.0%
SECOND LOCAL OPTION FUEL (5 CENT)	117,326	86,551	73.8%
CONTRIBUTION FROM GENERAL FUND	-	-	
TRANSFER FROM FUND BALANCE	-	-	
Total Revenues	366,571	273,463	74.6%
TRAFFIC CONTROL SIGNS (6 CT) MAINT.	16,245	18,849	116.0%
TOWN ROADS (6 CT) MAINT.	80,000	27,465	34.3%
DISTRICT ROADS (6 CT) MAINT.	150,000	79,890	0.6%
ROADS AND STREETS (5 CT)	-	-	
SPECIAL PROJECTS (6 CT)	-	901	0.0%
148th TERR BRIDGE(5)/CULVERT	-	-	
CONSTRUCTION TOWN RDS & STREETS	-	-	
TRANSFER TO FUND BALANCE	120,326	-	0.0%
Total Expenses	366,571	127,105	34.7%
Excess(deficiency)	-	146,358	

Solid Waste Fund	Budget	Year-to-Date	%
SOLID WASTE ASSESSMENTS	350,052	350,052	100.0%
DISCOUNT FEES	(10,392)	(10,214)	98.3%
SWA RECYCLING INCOME	8,000	5,573	69.7%
CONTRIBUTION FROM GENERAL FUND	137,309	126,000	91.8%
Total Revenues	484,969	471,410	97.2%
CONTRACTUAL-WASTE OVERSIGHT	12,000	7,197	60.0%
PBC ADMINISTRATION FEE 1%	3,463	3,189	92.1%
POSTAGE & FREIGHT	500	28	
SOLID WASTE CONTRACTOR	451,634	376,362	83.3%
OTHER SANITATION SERVICES	16,500	15,250	92.4%
LEGAL ADVERTISING	872	-	0.0%
MANAGEMENT FEES	-	-	
Total Expenses	484,969	402,026	82.9%
Excess(deficiency)	-	69,384	

Capital Improvement Program (CIP) Fund	Budget	Year-to-Date	%
CONTRIBUTION FROM GENERAL FUND	400,000	400,000	100.0%
TRANSFER FROM FUND BALANCE	912,466	-	0.0%
Total Revenues	1,312,466	400,000	30.5%
DEVELOP TOWN HALL ALTERNATIVES	500,000	-	-
TRAILS	200,000	-	-
OGEM PAVING/COST SHARING	-	-	-
ROAD & DRAINAGE IMPROVEMENT	362,466	-	-
TRAFFIC LIGHT OKEECHOBEE	250,000	-	-
Total Expenses	1,312,466	0	0.0%
Excess(deficiency)	-	400,000	

Contract Services Expenditures

Expenditures	Budget	Year-to-Date	%
Waste Pro	451,634	376,362	83.3%
Palm Beach County Sheriff	275,285	228,988	83.2%
Underwood Management Services Group	330,835	277,623	83.9%
Goren, Cherof, Doody, Ezrol	120,000	94,323	78.6%
Tew & Associates	35,000	31,987	91.4%
Land Research Management	-	30,954	
Calvin Giodorno	-	508	
Frank Schiola	25,000	16,427	65.7%
YEE's Corporation	10,800	9,900	91.7%
Loxahatchee Water Control District	150,000	138,237	92.2%
Total Expenses	1,398,554	1,205,307	

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

Expenditures include Non District Road Maintenance & OGEM Subsidy
Includes new account for 6 cent gas tax reserve to fund balance for \$3,000



BUDGET VS ACTUAL
as of July 31, 2013
83% 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	14,810.04	210,006.01	-	210,005.00	1.01	100.0%
	Ad Valorem Taxes Subtotal	14,810.04	210,006.01		210,005.00	1.01	
001-314-100-000	Electric Utility Tax	17,393.18	156,787.77	-	202,000.00	(45,212.23)	77.6%
001-315-100-000	Communications Services	9,416.51	89,917.46	-	116,726.00	(26,808.54)	77.0%
001-316-200-000	County Occupational License	67.71	4,019.79	-	3,800.00	219.79	105.8%
	Local Taxes Subtotal	26,877.40	250,725.02		322,526.00	(71,800.98)	
001-323-100-000	FPL Franchise Fee	28,454.56	110,771.85	-	206,000.00	(95,228.15)	53.8%
001-323-125-000	Haulers License Fee	-	2,000.00	-	2,000.00	-	100.0%
001-323-300-000	PBC Water Utility Franchise	520.02	4,774.30	-	6,500.00	(1,725.70)	73.5%
001-329-100-000	Planning & Zoning Permit	-	76.00	-	500.00	(424.00)	15.2%
	Permits, Franchise Fees & Special Subtotal	28,974.58	117,622.15		215,000.00	(97,377.85)	
001-335-120-000	State Revenue Sharing	6,438.73	63,893.41	-	77,873.00	(13,979.59)	82.1%
001-335-180-000	Half Cent Sales Tax	17,475.89	166,485.09	-	212,024.00	(45,538.91)	78.5%
	Intergovernmental Revenue Subtotal	23,914.62	230,378.50		289,897.00	(59,518.50)	79.5%
001-341-000-000	General Government Charges	1,065.35	10,236.87	-	7,500.00	2,736.87	136.5%
001-343-349-000	Cost Recovery Fees	4,564.37	33,204.15	-	35,000.00	(1,795.85)	94.9%
	Charges for Services Subtotal	5,629.72	43,441.02		42,500.00	941.02	
001-351-100-000	Court Fines	14.00	1,411.37	-	2,500.00	(1,088.63)	
001-354-100-000	Code Enforcement Fines	-	300.00	-	5,000.00	(4,700.00)	6.0%
	Code Enforcement Fines Subtotal	14.00	1,711.37		7,500.00	(5,788.63)	
001-361-100-000	Interest	13.62	187.29	-	3,600.00	(3,412.71)	5.2%
001-369-000-000	Other Misc Income	-	2,203.50	-	500.00	1,703.50	440.7%
	Other Misc Revenue Subtotal	13.62	2,390.79		4,100.00	(1,709.21)	
001-399-000-000	Transfer from Fund Balance*	-	523,752.00	-	523,752.00	-	100.0%
	Other Non-operating Sources Subtotal	-	523,752.00		523,752.00	-	
	Grand Total Revenue	100,233.98	1,380,026.86		1,615,280.00	(235,253.14)	85.4%

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



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
 as of July 31, 2013
 83% 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	-	-	-	15,000.00	15,000.00	0.0%
001-511-400-000	Travel	-	92.00	-	2,000.00	1,908.00	4.6%
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	12,500.00	-	15,000.00	2,500.00	83.3%
001-511-500-000	Education & Training	-	-	-	1,000.00	1,000.00	0.0%
001-511-510-000	Office Supplies	-	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	370.00	4,244.00	-	4,785.00	541.00	88.7%
001-511-820-000	Special Events/Contributions	300.00	3,327.45	-	3,350.00	22.55	99.3%
	Legislative Total	3,170.00	21,285.22	-	43,235.00	21,949.78	49.2%
001-512-340-000	Other Services	21,367.82	213,678.20	-	256,414.00	42,735.80	83.3%
001-512-400-000	Travel	30.35	1,140.30	-	1,500.00	359.70	76.0%
001-512-410-000	Communication Services	-	130.00	-	-	(130.00)	-
001-512-420-000	Postage & Freight - NEW	95.66	1,319.60	-	1,500.00	180.40	88.0%
001-512-490-000	Legal Advertising	-	817.44	-	1,000.00	182.56	81.7%
001-512-492-000	Other Operating Expenses	5.00	177.35	-	944.00	766.65	18.8%
001-512-493-000	Election Expense	120.40	6,961.47	-	7,010.00	48.53	99.3%
001-512-510-000	Office Supplies	1,334.70	7,559.52	-	8,600.00	1,040.48	87.9%
001-512-521-000	Loxahatchee Groves CERT - MOVED	-	150.60	-	-	(150.60)	-
001-512-540-000	Books, Publications & Subscriptions	-	-	-	570.00	570.00	0.0%
	Executive Total	22,953.93	231,934.48	-	277,538.00	45,603.52	83.6%
001-513-320-000	Accounting and Auditing	-	16,100.00	-	16,500.00	400.00	97.6%
001-513-470-000	Printing and Binding	-	2,742.48	-	4,750.00	2,007.52	57.7%
001-513-490-000	Legal Advertising	-	910.00	-	1,000.00	90.00	91.0%
001-513-493-000	Election Expense (moved)	-	-	-	-	-	0.0%
	Financial & Administrative Total	-	19,752.48	-	22,250.00	2,497.52	88.8%
001-514-310-000	Professional Services	11,615.75	82,860.64	-	120,000.00	37,139.36	69.1%
	Legal Total	11,615.75	82,860.64	-	120,000.00	37,139.36	69.1%



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF JULY 31, 2013
 83% 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	3,647.50	36,164.41	-	59,493.00	23,328.59	60.8%
001-515-340-000	Other Services	6,394.43	63,944.30	-	76,740.00	12,795.70	83.3%
001-515-343-000	Planning & Zoning Contract	-	-	-	-	-	0.0%
001-515-347-000	Comprehensive Plan	-	-	-	-	-	0.0%
001-515-349-000	Cost Recovery Expenditure	4,564.37	37,252.67	-	35,000.00	(2,252.67)	106.4%
001-515-490-000	Legal Advertising - NEW	-	3,933.60	-	6,000.00	2,066.40	65.6%
Comprehensive Planning & Zoning Total		14,606.30	141,294.98		177,233.00	35,938.02	79.7%
001-519-315-000	Special Magistrate	3,285.46	19,871.24	-	26,000.00	6,128.76	76.4%
001-519-354-000	Code Compliance	1,085.50	22,904.25	-	39,000.00	16,095.75	58.7%
001-519-410-000	Communications Services	446.00	4,509.73	-	5,700.00	1,190.27	79.1%
001-519-440-000	Rentals and Leases	1,278.94	15,781.08	-	20,000.00	4,218.92	78.9%
001-519-450-000	Insurance	-	17,485.00	-	17,500.00	15.00	99.9%
001-519-460-000	Repair & Maint - Building	200.00	2,000.00	-	2,426.00	426.00	82.4%
001-519-470-000	Printing and Binding	-	-	-	-	-	0.0%
001-519-480-000	Promotional Activities	-	-	-	-	-	0.0%
001-519-490-000	Computer Repair	315.00	1,385.63	-	3,000.00	1,614.37	46.2%
001-519-491-000	Computer Services	359.99	3,090.05	-	5,631.00	2,540.95	54.9%
001-519-494-000	Inspector General Office	-	-	-	5,280.00	5,280.00	0.0%
001-519-810-000	Aids to Govt Agencies Grant - LGWCD	-	28,893.00	-	28,893.00	-	
001-519-820-000	Loxahatchee Groves CERT	-	2,488.34	-	3,000.00	511.66	82.9%
001-519-900-000	Transfer to Transportation Fund	-	-	-	-	-	0.0%
001-519-910-000	Transfer to Sanitation Fund	-	126,000.00	-	137,309.00	11,309.00	91.8%
001-519-920-000	Transfer to Capital Projects	-	400,000.00	-	400,000.00	-	100.0%
001-519-990-000	Contingency	-	-	-	-	-	0.0%
Other Governmental Services Total		6,970.89	644,408.32		693,739.00	49,330.68	92.9%
001-521-341-000	Professional Services-PBSO	22,898.75	228,987.50	-	274,785.00	45,797.50	83.3%
001-521-342-000	Contractual-ADDL PBSO	-	-	-	500.00	500.00	0.0%
Law Enforcement Total		22,898.75	228,987.50		275,285.00	46,297.50	83.2%
001-539-310-000	Other Services	-	-	-	-	-	0.0%
001-539-340-000	Professional Services	161.07	2,290.20	-	6,000.00	3,709.80	38.2%
Public Works Total		161.07	2,290.20		6,000.00	3,709.80	38.2%
Grand Total Expenditure		82,376.69	1,372,813.82		1,615,280.00	242,466.18	85.0%
Net Revenue		17,857.29	7,213.04		-		



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF JULY 31, 2013
 83% 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	21,234.38	186,911.67	-	249,245.00	(62,333.33)	75.0%
101-312-420-000	2nd Local Option Fuel Tax	9,695.58	86,551.43	-	117,326.00	(30,774.57)	73.8%
101-363-990-000	Contribution from General Fund	-	-	-	-	-	0.0%
101-399-000-000	Transfer from Fund Balance	-	-	-	-	-	0.0%
Total Revenue		30,929.96	273,463.10		366,571.00		74.6%

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.	1,347.00	18,848.92	-	16,245.00	(2,603.92)	116.0%
101-541-468-000	Non-District Roads (6 ct) Maint.	22,033.43	27,465.02	-	80,000.00	52,534.98	34.3%
101-541-469-000	District Roads (6 ct) Maint.	79,889.85	79,889.85	-	150,000.00	70,110.15	0.0%
101-541-631-000	Road and Streets (5 cent)	-	-	-	-	-	0.0%
101-541-632-000	Special Projects (6 cent)	-	901.00	-	-	(901.00)	-
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%
101-541-996-000	Transfer to Fund Balance	-	-	-	3,000.00	3,000.00	0.0%
Total Expenditure		103,270.28	127,104.79	-	366,571.00		34.7%
Net Revenue		(72,340.32)	146,358.31		-	-	



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF JULY 31, 2013
 83% 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	-	100.0%
305-399-000-000	Transfer from Fund Balance	-	-	-	912,466.00	(912,466.00)	0.0%
	Total Revenue	-	400,000.00	-	1,312,466.00	(912,466.00)	30.5%

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%
	Total Expenditure	-	-	-	1,312,466.00	1,312,466.00	0.0%
	Net Revenue	-	400,000.00		-	400,000.00	



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF JULY 31, 2013
 83% 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	26,680.25	350,051.69	-	350,052.00	(0.31)	100.0%
405-325-206-000	Discount Fees	-	(10,213.83)	-	(10,392.00)	178.17	98.3%
405-343-120-000	SWA Recycling Income	-	5,572.57	-	8,000.00	(2,427.43)	69.7%
405-363-990-000	Contributions from General Fund	-	126,000.00	-	137,309.00	(11,309.00)	91.8%
	Total Revenue	26,680.25	471,410.43	-	484,969.00	(13,558.57)	97.2%

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
405-534-345-000	Contractual - Waste Over	2,040.50	7,196.50	-	12,000.00	4,803.50	60.0%
405-534-346-000	PBC Administration Fee 1	-	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	376,362.00	-	451,634.00	75,272.00	83.3%
405-534-436-000	Other Sanitation Service	15,000.00	15,250.00	-	16,500.00	16,250.00	1.5%
405-534-490-000	Legal Advertising	-	-	-	872.00	(14,128.00)	720.2%
405-534-595-000	TOLG Management Fee	-	-	-	-	-	0.0%
	Total Expenditure	54,676.70	402,025.55	-	484,969.00	82,943.45	82.9%
	Net Revenue	(27,996.45)	69,384.88		-		

Town of Loxahatchee Groves - Bank Reconciliation Wells Fargo

For Period Ending 07/31/13

Beg Bank Acct Balance	7/1/2013	\$3,159,114.03
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Deposits and Other Credits		
Deposits	153,266.20	
Interest	13.62	153,279.82

Checks	241,030.16	
Other Withdrawals	37.00	
		241,067.16

Ending Bank Acct Balance	7/31/2013	\$3,071,326.69
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Total of Outstanding Checks		1,000.00
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Adjusted Acct Balance		\$3,070,326.69
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Outstanding Checks					
Check #	Date Cut	Amount	Check#	Date Cut	Amount
5589	07/18/13	500.00			
5592	07/18/13	500.00			
Col Total		1,000.00			-
		Total Outstanding Checks			1,000.00

Book Activity:	
Beginning Book Bal	\$ 3,157,370.54
Acct Activity	
Gen Fund	13,292.92
Road Fund	(72,340.32)
Cap Imp Fund	-
Sanitation Fund	(27,996.45)
Ending Book Bal	\$ 3,070,326.69



LOXAHATCHEE GROVES DEPOSIT DETAILS

REVENUES RECEIVED IN JULY 2013

Period Applied	Date Deposited	Description	Account	Amount	Monthly Total
GENERAL FUND					
July 2013	7/1/2013	FPL Franchise Fee	001-323-100	13,140.16	13,140.16
July 2013	7/3/2013	PBC Distribution	001-311-100	14,810.04	14,810.04
July 2013	7/9/2013	Wells Fargo Interest	001-361-100	13.62	13.62
July 2013	7/10/2013	PBC Business Tax Receipts	001-316-200	67.71	67.71
July 2013	7/15/2013	FPL Electric Utility Tax	001-314-100	17,353.06	17,353.06
July 2013	7/25/2013	CST	001-315-100	9,416.51	9,416.51
July 2013	7/25/2013	State Revenue Sharing	001-335-120	6,438.73	6,438.73
July 2013	7/29/2013	State Half Cent Sales Tax	001-335-180	17,475.89	17,475.89
July 2013	7/30/2013	FPL Franchise Fee	001-323-100	15,314.40	15,314.40
July 2013	7/31/2013	Lien Searches, Foreclosure Reg, Permi	001-341-000	570.00	
July 2013		Fines & Forfeitures May 2013	001-351-100	14.00	584.00
July 2013	7/31/2013	Lien Searches, Permits	001-341-000	220.00	
July 2013		Propane Gas Utility Tax	001-314-100	40.12	
July 2013		Water Utility Franchise Fee	001-323-300	520.02	780.14
July 2013	7/31/2013	Permit, Records Req, BTR	001-341-000	275.35	275.35
					95,669.61
ROAD FUND					
July 2013		Local Option Gas Tax	101-312-410	21,234.38	21,234.38
July 2013		New Local Option Gas Tax	101-312-420	9,695.58	9,695.58
					30,929.96
SANITATION FUND					
July 2013	7/3/2013	PBC Distribution	405-325-205	26,680.25	26,680.25
					26,680.25
TOTAL DEPOSITED IN JULY 2013					153,279.82



CHECKS WRITTEN CLEARED/OUTSTANDING JULY 2013

Check Number	Check Date	Payee	Amount	Status	O/S Checks	Cleared Checks
5559	6/19/2013	Ryan Liang	500.00	Cleared		500
5560	6/19/2013	Car-Comm, Inc.	1,243.49	Cleared		1243.49
5565	7/9/2013	AT&T U-verse	125.00	Cleared		125.00
5566	7/9/2013	Frank A. Schiola	2,464.50	Cleared		2,464.50
5567	7/9/2013	Goren, Cherof, Doody & Ezrol,	11,800.75	Cleared		11,800.75
5568	7/9/2013	Waste Pro	37,636.20	Cleared		37,636.20
5569	7/9/2013	Underwood Management Services	3,447.50	Cleared		3,447.50
5570	7/9/2013	Mark A. Kutney	30.35	Cleared		30.35
5571	7/9/2013	Nestle Pure Life	29.83	Cleared		29.83
5572	7/9/2013	Caldwell Pacetti Edwards Schoe	1,980.46	Cleared		1,980.46
5573	7/9/2013	Cox Media Group	419.68	Cleared		419.68
5574	7/9/2013	Solid Gold Twirlers	300.00	Cleared		300.00
5575	7/9/2013	AT&T	321.00	Cleared		321.00
5576	7/9/2013	Land Research Management	4,280.09	Cleared		4,280.09
5577	7/9/2013	Loxahatchee Groves Water Contr	22,033.43	Cleared		22,033.43
5578	7/9/2013	Office Depot	301.66	Cleared		301.66
5579	7/9/2013	PBSO	22,898.75	Cleared		22,898.75
5580	7/9/2013	TGI Office Automation LLC	763.12	Cleared		763.12
5581	7/9/2013	C & C Loader Service, Inc.	15,000.00	Cleared		15,000.00
5582	7/9/2013	Tew and Taylor, Inc.	2,205.00	Cleared		2,205.00
5583	7/9/2013	Payment Remittance Center	1,003.22	Cleared		1,003.22
5584	7/18/2013	Yees Corporation	900.00	Cleared		900.00
5585	7/18/2013	Underwood Management Services	27,762.25	Cleared		27,762.25
5586	7/18/2013	Stephen Hainline	315.00	Cleared		315.00
5587	7/18/2013	Karen Hainline	200.00	Cleared		200.00
5588	7/18/2013	Jim Rockett	500.00	Cleared		500.00
5589	7/18/2013	David Browning	500.00	O/S	500.00	
5590	7/18/2013	Tom Goltzene	500.00	Cleared		500.00
5591	7/18/2013	Ron Jarriel	500.00	Cleared		500.00
5592	7/18/2013	Ryan Liang	500.00	O/S	500.00	
5593	7/18/2013	Britco Sign Manufacturing Inc.	1,241.00	Cleared		1,241.00
5594	7/18/2013	Loxahatchee Groves Water Contr	79,889.85	Cleared		79,889.85
5595	7/18/2013	Office Depot	256.10	Cleared		256.10
5596	7/18/2013	TGI Office Automation LLC	13.82	Cleared		13.82
5597	7/18/2013	TGI Office Automation	168.11	Cleared		168.11
TOTAL			<u>242,030.16</u>		<u>1,000.00</u>	<u>241,030.16</u>



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

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5565	1	AT&T U-verse 1902 Internet	A001-5 19-4 10-000	125.00	125.00
5566	2	Frank A. Schiola 1925 Code Enforcement/Solid Waste	A001-5 19-3 54-000 A001-5 39-3 40-000 A101-5 41-4 67-000 A405-5 34-3 45-000	185.50 132.50 106.00 <u>2,040.50</u>	2,464.50
5567	3	Goren, Cherof, Doody & Ezrol, P.A. 1909 adv. Day, Willie & Frankie 1910 Water Control District Matters 1911 Code Enforcement Violation 1912 adv. McLendon, Todd 1913 Bert J Harris Claim 1914 CR-Valley Crest Site Plan 1915 General Matters 1918 Water Control District Matters 1924 Solid Waste Special Assessment	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 15-3 49-000 A001-5 14-3 10-000 A001-5 14-3 10-000 A001-5 14-3 10-000	526.65 90.60 1,934.50 388.50 684.50 185.00 7,158.50 388.50 <u>444.00</u>	11,800.75
5568	4	Waste Pro 1901 Residential Monthly Service	A405-5 34-4 34-000	37,636.20	37,636.20
5569	6	Underwood Management Services Group 1897 CIP/ULDC Review	A001-5 15-3 10-000	3,447.50	3,447.50
5570	10	Mark A. Kutney 1900 June 2013 Mileage	A001-5 12-4 00-000	30.35	30.35
5571	12	Nestle Pure Life 1908 Water	A001-5 19-4 40-000	29.83	29.83
5572	14	Caldwell Pacetti Edwards Schoech & 1903 TLG - Code Enforcement	A001-5 19-3 15-000	1,980.46	1,980.46
5573	44	Cox Media Group 1898 PB Post Web Ad 1899 CR - Valley Crest	A001-5 12-4 93-000 A001-5 15-3 49-000	120.40 <u>299.28</u>	419.68
5574	63	Solid Gold Twirlers 1917 Donation	A001-5 11-8 20-000	300.00	300.00
5575	105	AT&T 1907 Phones	A001-5 19-4 10-000	321.00	321.00
5576	128	Land Research Management 1893 CR - Valley Crest 1894 CR - Simon Property 1895 CR - Big Dog Ranch 1896 Prepare Zoning Confirmation	A001-5 15-3 49-000 A001-5 15-3 49-000 A001-5 15-3 49-000 A001-5 15-3 10-000	1,611.34 1,031.25 1,437.50 <u>200.00</u>	4,280.09

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5577	129	Loxahatchee Groves Water Control Di 1926 Town Road Maintenance	A101-5 41-4 68-000	22,033.43	22,033.43
5578	135	Office Depot 1919 Office Supplies 1920 Office Supplies 1921 Office Supplies 1922 Office Supplies 1923 Office Supplies	A001-5 12-5 10-000 A001-5 12-5 10-000 A001-5 12-5 10-000 A001-5 12-5 10-000 A001-5 12-5 10-000	87.87 65.61 15.67 89.99 <u>42.52</u>	301.66
5579	146	PBSO 1904 Law Enforcement - August 2013	A001-5 21-3 41-000	22,898.75	22,898.75
5580	154	TGI Office Automation LLC 1916 Color & Black CPC Maintenance	A001-5 12-5 10-000	763.12	763.12
5581	161	C & C Loader Service, Inc. 1905 Pre-Hurricane Vegetation Pick-	A405-5 34-4 90-000	15,000.00	15,000.00
5582	193	Tew and Taylor, Inc. 1906 Special Magistrate	A001-5 19-3 15-000 A001-5 19-3 54-000	1,305.00 <u>900.00</u>	2,205.00
5583	212	Payment Remittance Center 1892 Kutney 4856200610133368	A001-5 19-4 91-000 A001-5 12-4 20-000 A001-5 19-4 40-000 A001-5 11-5 40-000 A001-5 39-3 40-000	359.99 95.66 149.00 370.00 <u>28.57</u>	1,003.22
5584	5	Yees Corporation 1935 July 2013 Town Hall Office Lea	A001-5 19-4 40-000	900.00	900.00
5585	6	Underwood Management Services Group 1930 Contract Amendment/Town Manage	A001-5 12-3 40-000 A001-5 15-3 40-000	21,367.82 <u>6,394.43</u>	27,762.25
5586	16	Stephen Hainline 1928 Various Computer Work	A001-5 19-4 90-000	315.00	315.00
5587	24	Karen Hainline 1929 Hours cleaning town offices	A001-5 19-4 60-000	200.00	200.00

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5588	31	Jim Rockett 1941 Town Council Comp. August 2013	A001-5 11-4 99-000	500.00	500.00
5589	49	David Browning 1937 Town Council Comp. August 2013	A001-5 11-4 99-000	500.00	500.00
5590	50	Tom Goltzene 1940 Town Council Comp. August 2013	A001-5 11-4 99-000	500.00	500.00
5591	51	Ron Jarriel 1938 Town Council Comp. August 2013	A001-5 11-4 99-000	500.00	500.00
5592	52	Ryan Liang 1939 Town Council Comp. August 2013	A001-5 11-4 99-000	500.00	500.00
5593	60	Britco Sign Manufacturing Inc. 1927 Signs, posts and hardware	A101-5 41-4 67-000	1,241.00	1,241.00
5594	129	Loxahatchee Groves Water Control Di 1936 District Road Maintenance	A101-5 41-4 69-000	79,889.85	79,889.85
5595	135	Office Depot 1933 Office Supplies	A001-5 12-5 10-000	256.10	256.10
5596	154	TGI Office Automation LLC 1932 Black CPC Maintenance	A001-5 12-5 10-000	13.82	13.82
5597	155	TGI Office Automation 1931 Copier Lease	A001-5 19-4 40-000	168.11	168.11
					<u>240,286.67</u>

TOWN OF LOXAHATCHEE GROVES
BALANCE SHEET
AS OF JULY 31, 2013



001 GENERAL FUND

Account Number	Description	Amount
001-101-100-000	Wells Fargo Bank Account	1,355,448.03
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>810,971.78</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	(3,039.70)
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	(4,038.00)
001-223-112-000	CR-FMM 1, LLC	(1,269.15)
001-223-114-000	CR-Big Dog Ranch	<u>(1,337.50)</u>
Total Liability		<u>(9,275.55)</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>(516,538.96)</u>
Total Fund Balance		<u><u>820,247.33</u></u>
Total Liabilities and Fund Balance		<u><u><u>810,971.78</u></u></u>

101 TRANSPORTATION FUND

Account Number	Description	Amount
101-101-100-000	Wells Fargo - Road Fund	739,804.41
101-131-000-001	Due To/From General Fund	<u>48,913.00</u>
Total Asset		<u><u>788,717.41</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	<u>22,063.64</u>
Excess Revenue over (under) Expenditures		<u>146,358.31</u>
Total Fund Balance		<u><u>788,717.41</u></u>
Total Liabilities and Fund Balance		<u><u>788,717.41</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><u>1,400,000.00</u></u></u>

405 SANITATION FUND

Account Number	Description	Amount
405-101-100-000	Wells Fargo - Sanitation Fund	(24,925.75)
405-131-000-001	Due To/From General Fund	<u>126,000.00</u>
Total Asset		<u><u>101,074.25</u></u>
405-271-000-000	Fund Balance	31,689.37
Excess Revenue over (under) Expenditures		<u>69,384.88</u>
Total Fund Balance		<u><u>101,074.25</u></u>
Total Liabilities and Fund Balance		<u><u><u>101,074.25</u></u></u>



TOWN OF LOXAHATCHEE GROVES TRIAL BALANCE AS OF JULY 31, 2013

001 GENERAL FUND

Account Number	Description	Debit	Credit
AS 001-101-100-000	Wells Fargo Bank Account	1,355,448.03	
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	3,039.70	
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	4,038.00	
LI 001-223-112-000	CR-FMM 1, LLC	1,269.15	
LI 001-223-114-000	CR-Big Dog Ranch	1,337.50	
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		210,006.01
RE 001-314-100-000	Electric Utility Tax		156,787.77
RE 001-315-100-000	Communications Services Tax		89,917.46
RE 001-316-200-000	County Occupational Licenses		4,019.79
RE 001-323-100-000	FPL Franchise Fee		110,771.85
RE 001-323-125-000	Haulers License Fee		2,000.00
RE 001-323-300-000	PBC Water Utility Franchise Fe		4,774.30
RE 001-329-100-000	Planning & Zoning Permit Fees		76.00
RE 001-335-120-000	State Revenue Sharing		63,893.41
RE 001-335-180-000	Half Cent Sales Tax		166,485.09
RE 001-341-000-000	General Government Charges		10,236.87
RE 001-343-349-000	Cost Recovery Fees		33,204.15
RE 001-351-100-000	Court Fines		1,411.37
RE 001-354-100-000	Code Enforcement Fines		300.00
RE 001-361-100-000	Interest		187.29
RE 001-369-000-000	Other Misc Income		2,203.50
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	12,500.00	
EX 001-511-510-000	Office Supplies	37.77	
EX 001-511-540-000	Books, Publications & Subscrip	4,244.00	
EX 001-511-820-000	Special Events/Contributions	3,327.45	

001 GENERAL FUND

	Account Number	Description	Debit	Credit
EX	001-512-340-000	Other Services	213,678.20	
EX	001-512-400-000	Travel and Per Diem	1,140.30	
EX	001-512-410-000	Communication Services	130.00	
EX	001-512-420-000	Postage & Freight	1,319.60	
EX	001-512-490-000	Legal Advertising	817.44	
EX	001-512-492-000	Other Operating Expenses	177.35	
EX	001-512-493-000	Election Expense	6,961.47	
EX	001-512-510-000	Office Supplies	7,559.52	
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	2,742.48	
EX	001-513-490-000	Legal Advertising	910.00	
EX	001-514-310-000	Professional Services	82,860.64	
EX	001-515-310-000	Professional Services	36,164.41	
EX	001-515-340-000	Other Services	63,944.30	
EX	001-515-349-000	Cost Recovery Expenditures	37,252.67	
EX	001-515-490-000	Legal Advertising	3,933.60	
EX	001-519-315-000	Special Magistrate	19,871.24	
EX	001-519-354-000	Code Compliance	22,904.25	
EX	001-519-410-000	Communications Services	4,509.73	
EX	001-519-440-000	Rentals and Leases	15,781.08	
EX	001-519-450-000	Insurance	17,485.00	
EX	001-519-460-000	Repair & Maint - Buildings	2,000.00	
EX	001-519-490-000	Computer Repair	1,385.63	
EX	001-519-491-000	Computer Services	3,090.05	
EX	001-519-810-000	Aids to Government Agencies Gr	28,893.00	
EX	001-519-820-000	Loxahatchee Groves CERT	2,488.34	
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	228,987.50	
EX	001-539-340-000	Other Services	2,290.20	

101 TRANSPORTATION FUND

	Account Number	Description	Debit	Credit
AS	101-101-100-000	Wells Fargo - Road Fund	739,804.41	
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		186,911.67
RE	101-312-420-000	2nd Local Option Fuel Tax (5 c		86,551.43
EX	101-541-467-000	Traffic Control Signs - 6c	18,848.92	
EX	101-541-468-000	Non-District Roads (6 ct) Main	27,465.02	
EX	101-541-469-000	District Roads (6 ct) Maint	79,889.85	
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	305-363-990-000	Contributions from General Fun		400,000.00

405 SANITATION FUND

	Account Number	Description	Debit	Credit
AS	405-101-100-000	Wells Fargo - Sanitation Fund		24,925.75
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		350,051.69
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	7,196.50	
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	376,362.00	
EX	405-534-436-000	Other Sanitation Services	250.00	
EX	405-534-490-000	Legal Advertising	15,000.00	

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.....: 07/31/2013
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 July 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,ligthni	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 July 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 July 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 July 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 July 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 July 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 July 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

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					Fiscal year to period ending July 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	voided 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

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					Fiscal year to period ending July 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

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						Fiscal year to period ending July 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

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				Fiscal year to period ending July 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

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				Fiscal year to period ending July 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **		
06/05/2013	771	GJNLA	Fdgl Lease Payment			32.00CR
06/10/2013	764	GJNLA	Wells Fargo Interest			15.27
06/11/2013	747	CD	CR - Big Dog Ranch	1852	5544	2,000.00CR
06/11/2013	747	CD	CR - Valley Crest	1853	5544	2,234.35CR
06/11/2013	747	CD	June 2013 Office Lease	1854	5535	900.00CR
06/11/2013	747	CD	Annual Website Hosting	1855	5538	1,500.00CR
06/11/2013	747	CD	General Matters	1856	5533	5,895.80CR
06/11/2013	747	CD	Water Control District Matters	1857	5533	980.50CR
06/11/2013	747	CD	Code Enforcement Violation	1858	5533	2,553.00CR
06/11/2013	747	CD	adv. Day, Willie & Frankie	1859	5533	1,535.50CR
06/11/2013	747	CD	adv. McLendon, Todd	1860	5533	3,485.19CR
06/11/2013	747	CD	Mail Services & Postage	1861	5542	364.16CR
06/11/2013	747	CD	Residential Monthly Service	1862	5534	37,636.20CR
06/11/2013	747	CD	Receipt Books	1863	5547	133.40CR
06/11/2013	747	CD	Solid Waste Monitoring/Traffic	1864	5532	2,067.00CR
06/11/2013	747	CD	Internet	1865	5531	125.00CR
06/11/2013	747	CD	Street Blade Holders	1866	5540	64.00CR
06/11/2013	747	CD	Freight	1867	5548	21.78CR
06/11/2013	747	CD	CR - Big Dog Rescue	1868	5539	700.00CR
06/11/2013	747	CD	Water	1869	5537	27.05CR
06/11/2013	747	CD	Renewal of Membership	1870	5543	160.00CR
06/11/2013	747	CD	Office Supplies	1871	5545	226.95CR
06/11/2013	747	CD	Office Supplies	1872	5545	28.58CR
06/11/2013	747	CD	Office Supplies	1873	5545	38.28CR
06/11/2013	747	CD	Law Enforcment - July 2013	1874	5546	22,898.75CR
06/11/2013	747	CD	Phone Services	1875	5541	325.63CR
06/11/2013	747	CD	ULDC Review	1876	5536	2,017.50CR
06/11/2013	747	CD	Special Magistrate/Code Compli	1877	5549	2,947.50CR
06/11/2013	747	CD	Special Magistrate & Code Enfo	1878	5549	2,992.50CR
06/11/2013	750	CD	May office cleaning	1879	5551	200.00CR
06/11/2013	750	CD	Mileage for May 2013	1880	5550	112.62CR
06/11/2013	751	GJNLA	Road Fund cks 6/11/13			938.50
06/11/2013	751	GJNLA	Sanitation Fund cks 6/11/13			38,590.20
06/12/2013	765	GJNLA	PBC Business Tax Receipts			76.89
06/12/2013	772	GJNLA	Bankcard fee			5.00CR
06/17/2013	766	GJNLA	FPL Utility tax			17,528.15
06/19/2013	757	CD	Install antenna, Order Q051316	1825	5560	1,243.49CR
06/19/2013	757	CD	July 2013	1881	5556	500.00CR
06/19/2013	757	CD	July 2013	1882	5558	500.00CR
06/19/2013	757	CD	July 2013	1883	5559	500.00CR
06/19/2013	757	CD	July 2013	1884	5557	500.00CR
06/19/2013	757	CD	July 2013	1885	5554	500.00CR
06/19/2013	757	CD	504579, 6/1-6/30/13	1886	5563	168.11CR
06/19/2013	757	CD	Town Mgmt Serv, Planning Dept	1887	5552	27,762.25CR
06/19/2013	757	CD	Newsletter and postage	1888	5561	364.16CR
06/19/2013	757	CD	Code Enforcement	1889	5553	1,373.94CR
06/19/2013	757	CD	Noticeof Public Hearing	1890	5555	700.00CR
06/19/2013	757	CD	Reimb North D Rd& South C Rd I	1891	5562	28,893.00CR
06/19/2013	767	GJNLA	PBC Distribution			3,361.68
06/21/2013	769	GJNLA	CST			8,998.44
06/24/2013	770	GJNLA	Sales Tax			18,350.55

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				Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **	
06/24/2013	770	GJNLA	State Revenue Sharing	6,383.98	
06/26/2013	758	GJNLA	Permits,WaterUtilFranch,Record	661.89	
06/26/2013	759	GJNLA	Permit Appls, lien searches	240.00	
06/26/2013	760	GJNLA	Lien Searches,BTR,Permit,Forec	290.00	
06/26/2013	761	GJNLA	ZoningReqForecloseReg,BTR	430.00	
06/26/2013	762	GJNLA	Permit,PropaneUtil,WaterUtilFr	885.23	
06/26/2013	763	GJNLA	BTR, Permit Appl, Records Req	100.15	
07/01/2013	794	GJNLA	FPL Franchise Fee	13,140.16	
07/03/2013	795	GJNLA	PBC Distribution 7/3/13	14,810.04	
07/05/2013	803	GJNLA	Fdgl Lease Payment	32.00CR	
07/09/2013	777	CD	Kutney 4856200610133368	1892	5583 1,003.22CR
07/09/2013	777	CD	CR - Valley Crest	1893	5576 1,611.34CR
07/09/2013	777	CD	CR - Simon Property	1894	5576 1,031.25CR
07/09/2013	777	CD	CR - Big Dog Ranch	1895	5576 1,437.50CR
07/09/2013	777	CD	Prepare Zoning Confirmation	1896	5576 200.00CR
07/09/2013	777	CD	CIP/ULDC Review	1897	5569 3,447.50CR
07/09/2013	777	CD	PB Post Web Ad	1898	5573 120.40CR
07/09/2013	777	CD	CR - Valley Crest	1899	5573 299.28CR
07/09/2013	777	CD	June 2013 Mileage	1900	5570 30.35CR
07/09/2013	777	CD	Residential Monthly Service	1901	5568 37,636.20CR
07/09/2013	777	CD	Internet	1902	5565 125.00CR
07/09/2013	777	CD	TLG - Code Enforcement	1903	5572 1,980.46CR
07/09/2013	777	CD	Law Enforcement - August 2013	1904	5579 22,898.75CR
07/09/2013	777	CD	Pre-Hurricane Vegetation Pick-	1905	5581 15,000.00CR
07/09/2013	777	CD	Special Magistrate	1906	5582 2,205.00CR
07/09/2013	777	CD	Phones	1907	5575 321.00CR
07/09/2013	777	CD	Water	1908	5571 29.83CR
07/09/2013	777	CD	adv. Day, Willie & Frankie	1909	5567 526.65CR
07/09/2013	777	CD	Water Control District Matters	1910	5567 90.60CR
07/09/2013	777	CD	Code Enforcement Violation	1911	5567 1,934.50CR
07/09/2013	777	CD	adv. McLendon, Todd	1912	5567 388.50CR
07/09/2013	777	CD	Bert J Harris Claim	1913	5567 684.50CR
07/09/2013	777	CD	CR-Valley Crest Site Plan	1914	5567 185.00CR
07/09/2013	777	CD	General Matters	1915	5567 7,158.50CR
07/09/2013	777	CD	Color & Black CPC Maintenance	1916	5580 763.12CR
07/09/2013	777	CD	Donation	1917	5574 300.00CR
07/09/2013	777	CD	Water Control District Matters	1918	5567 388.50CR
07/09/2013	777	CD	Office Supplies	1919	5578 87.87CR
07/09/2013	777	CD	Office Supplies	1920	5578 65.61CR
07/09/2013	777	CD	Office Supplies	1921	5578 15.67CR
07/09/2013	777	CD	Office Supplies	1922	5578 89.99CR
07/09/2013	777	CD	Office Supplies	1923	5578 42.52CR
07/09/2013	777	CD	Solid Waste Special Assessment	1924	5567 444.00CR
07/09/2013	777	CD	Code Enforcement/Solid Waste	1925	5566 2,464.50CR
07/09/2013	777	CD	Town Road Maintenance	1926	5577 22,033.43CR
07/09/2013	778	GJNLA	Solid Waste Invs paid 7/9/13	54,676.70	
07/09/2013	778	GJNLA	Road Fund Invs paid 7/9/13	22,139.43	
07/09/2013	796	GJNLA	Wells Fargo Interest	13.62	
07/10/2013	797	GJNLA	PBC Business Tax Rec	67.71	
07/11/2013	804	GJNLA	Bankcard fee	5.00CR	
07/15/2013	798	GJNLA	FPL Utility Tax	17,353.06	

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					Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **		
07/18/2013	784	CD	Signs, posts and hardware	1927	5593	1,241.00CR
07/18/2013	784	CD	Various Computer Work	1928	5586	315.00CR
07/18/2013	784	CD	Hours cleaning town offices	1929	5587	200.00CR
07/18/2013	784	CD	Contract Amendment/Town Manage	1930	5585	27,762.25CR
07/18/2013	784	CD	Copier Lease	1931	5597	168.11CR
07/18/2013	784	CD	Black CPC Maintenance	1932	5596	13.82CR
07/18/2013	784	CD	Office Supplies	1933	5595	256.10CR
07/18/2013	784	CD	July 2013 Town Hall Office Lea	1935	5584	900.00CR
07/18/2013	784	CD	District Road Maintenance	1936	5594	79,889.85CR
07/18/2013	784	CD	Town Council Comp. August 2013	1937	5589	500.00CR
07/18/2013	784	CD	Town Council Comp. August 2013	1938	5591	500.00CR
07/18/2013	784	CD	Town Council Comp. August 2013	1939	5592	500.00CR
07/18/2013	784	CD	Town Council Comp. August 2013	1940	5590	500.00CR
07/18/2013	784	CD	Town Council Comp. August 2013	1941	5588	500.00CR
07/18/2013	785	GJNLA	Road Fund checks written 7/18/			81,130.58
07/18/2013	786	GJNLA	Reversal of 785T			81,130.58CR
07/18/2013	787	GJNLA	Road Fund chks written 7/18/13			81,130.85
07/25/2013	800	GJNLA	CST			9,416.51
07/25/2013	800	GJNLA	State Revenue Sharing			6,438.73
07/29/2013	801	GJNLA	State Sales Tax			17,475.89
07/30/2013	802	GJNLA	FPL Franchise Fee			15,314.40
07/31/2013	805	GJNLA	Permit, lien search,Foreclosur			584.00
07/31/2013	806	GJNLA	Lien search,Water Util,permits			780.14
07/31/2013	807	GJNLA	BTR, Permits, Records reqs			275.35
001-101-100-000	Wells Fargo Bank Account			Ending balance	85,649.48	1,355,448.03
001-115-000-000	Accounts Receivable			Beginning balance		102,891.64
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			Ending balance	100,891.64CR	2,000.00
001-131-000-101	Due To/FromTransportation Fund			Beginning balance		48,913.00CR
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

001 GENERAL FUND

				Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-131-000-101 Due To/FromTransportation Fund				** Continued **	
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	
06/11/2013	747	CD	Auto due to/from	938.50	
06/11/2013	751	GJNLA	Auto due to/from	938.50CR	
07/09/2013	777	CD	Auto due to/from	22,139.43	
07/09/2013	778	GJNLA	Auto due to/from	22,139.43CR	
07/18/2013	784	CD	Auto due to/from	81,130.85	
07/18/2013	785	GJNLA	Auto due to/from	81,130.58CR	
07/18/2013	786	GJNLA	Reversal of 785T	81,130.58	
07/18/2013	787	GJNLA	Auto due to/from	81,130.85CR	
001-131-000-101	Due To/FromTransportation Fund		Ending balance	.00	48,913.00CR
001-131-000-305	Due To/From Cap Imp Fund		Beginning balance		.00
02/28/2013	606	GJNLA	Auto due to/from	400,000.00CR	
001-131-000-305	Due To/From Cap Imp Fund		Ending balance	400,000.00CR	400,000.00CR
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	

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				Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-131-000-405 Due To/From Sanitation Fund				** Continued **	
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	
06/11/2013	747	CD	Auto due to/from	38,590.20	
06/11/2013	751	GJNLA	Auto due to/from	38,590.20CR	
07/09/2013	777	CD	Auto due to/from	54,676.70	
07/09/2013	778	GJNLA	Auto due to/from	54,676.70CR	
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	28,436.75
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	
12/18/2012	546	CD	Obligation summary	54,353.65	
01/08/2013	548	PJ	Obligation summary entry	16,006.44CR	
01/09/2013	549	PJ	Obligation summary entry	200.00CR	
01/09/2013	550	CD	Obligation summary	16,206.44	
01/09/2013	551	CD	Obligation summary voided	302.72CR	
01/09/2013	552	CD	Obligation summary	302.72	
01/22/2013	573	PJ	Obligation summary entry	54,916.27CR	
01/22/2013	574	PJ	Obligation summary entry	298.00CR	
01/22/2013	575	CD	Obligation summary	55,214.27	
01/22/2013	577	CD	Obligation summary voided	149.00CR	
01/22/2013	578	PJ	Obligation summary change	19.11CR	
01/22/2013	579	CD	Obligation summary	168.11	
02/05/2013	580	PJ	Obligation summary entry	832.50CR	
02/05/2013	581	PJ	Obligation summary entry	13,932.01CR	
02/06/2013	586	PJ	Obligation summary entry	200.00CR	

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				Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-202-000-000 Accounts Payable					
					14,964.51
02/06/2013	596	CD	Obligation summary		
02/12/2013	601	PJ	Obligation summary		
			entry	23,907.31CR	
02/13/2013	602	CD	Obligation summary		23,907.31
02/13/2013	604	PJ	Obligation summary		
			entry	33,885.20CR	
02/13/2013	605	CD	Obligation summary		33,885.20
03/11/2013	607	PJ	Obligation summary		
			entry	60,909.74CR	
03/12/2013	608	PJ	Obligation summary		
			entry	200.00CR	
03/12/2013	609	CD	Obligation summary		61,109.74
03/20/2013	631	PJ	Obligation summary		
			entry	33,859.99CR	
03/20/2013	632	PJ	Obligation summary		
			entry	2,500.00CR	
03/20/2013	633	PJ	Obligation summary		
			entry	1,021.79CR	
03/20/2013	634	CD	Obligation summary		37,381.78
04/09/2013	667	PJ	Obligation summary		
			entry	51,501.79CR	
04/09/2013	668	PJ	Obligation summary		
			entry	471.17CR	
04/09/2013	669	PJ	Obligation summary		
			entry	7,500.00CR	
04/10/2013	670	PJ	Obligation summary		
			entry	4,665.00CR	
04/10/2013	671	CD	Obligation summary		64,137.96
04/11/2013	672	PJ	Obligation summary		
			entry	790.00CR	
04/11/2013	673	CD	Obligation summary		790.00
04/17/2013	675	PJ	Obligation summary		
			entry	30,262.25CR	
04/18/2013	676	PJ	Obligation summary		
			entry	4,685.45CR	
04/18/2013	677	CD	Obligation summary		34,947.70
04/24/2013	680	PJ	Obligation summary		
			entry	9,626.30CR	
04/24/2013	681	CD	Obligation summary		9,626.30
04/30/2013	686	PJ	Obligation summary		
			entry	500.00CR	
04/30/2013	687	CD	Obligation summary		500.00
05/07/2013	688	PJ	Obligation summary		
			entry	26,639.69CR	
05/08/2013	689	PJ	Obligation summary		
			entry	865.10CR	
05/08/2013	690	PJ	Obligation summary		
			entry	3,267.50CR	
05/08/2013	691	CD	Obligation summary		30,772.29
05/09/2013	692	CD	Obligation summary		
			voided	3,267.50CR	
05/09/2013	693	PJ	Obligation summary		
			change	1,225.00CR	
05/09/2013	694	PJ	Obligation summary		
			entry	14,006.61CR	
05/09/2013	697	CD	Obligation summary		18,499.11
05/21/2013	721	PJ	Obligation summary		
			entry	32,732.78CR	
05/21/2013	723	CD	Obligation summary		32,732.78
05/22/2013	725	PJ	Obligation summary		
			entry	507.42CR	
05/22/2013	726	CD	Obligation summary		507.42
06/11/2013	746	PJ	Obligation summary		
			entry	54,329.92CR	
06/11/2013	747	CD	Obligation summary		54,329.92
06/11/2013	749	PJ	Obligation summary		
			entry	312.62CR	
06/11/2013	750	CD	Obligation summary		312.62
06/19/2013	752	PJ	Obligation summary		
			transfer	1,243.49CR	
06/19/2013	753	PJ	Obligation summary		
			entry	32,868.46CR	
06/19/2013	755	PJ	Obligation summary		
			entry	28,893.00CR	
06/19/2013	757	CD	Obligation summary		63,004.95
07/08/2013	774	PJ	Obligation summary		
			entry	49,462.41CR	
07/08/2013	775	PJ	Obligation summary		
			entry	762.00CR	
07/09/2013	777	CD	Obligation summary		50,224.41
07/18/2013	781	PJ	Obligation summary		
			entry	32,115.28CR	
07/18/2013	784	CD	Obligation summary		32,115.28

** Continued **

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				Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-202-000-000			Accounts Payable		
			** Continued **		
001-202-000-000			Accounts Payable	9,660.16	814.00
			Ending balance		
001-220-000-000			Deposit on Building Permits		299.28CR
001-220-000-000			Deposit on Building Permits	.00	299.28CR
			Ending balance		
001-223-101-000			CR-Land Design South-Simon LGC		1,419.05CR
			Beginning balance		
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	GorenCherofDoodyInv11/1pd11/19	462.50	
12/05/2012	524	GJNLA	LRM Inv12/1/12-RezoningApp1	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	
07/09/2013	779	GJNLA	LRM Inv 6/30/13 REZ 13-1	1,031.25	
001-223-101-000			CR-Land Design South-Simon LGC	4,458.75	3,039.70
			Ending balance		
001-223-102-000			CR-Lox EQ PTRS Solar SPT ODe11		8,855.67CR
			Beginning balance		
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	2,502.00	6,353.67CR
			Ending balance		
001-223-103-000			CR-Kilday Associates-Day		7,430.89
			Beginning balance		
001-223-103-000			CR-Kilday Associates-Day	.00	7,430.89
			Ending balance		
001-223-104-000			CR-Community of Hope		3,942.22
			Beginning balance		
11/13/2012	541	GJNLA	CR-Community of Hope	3,035.62CR	
001-223-104-000			CR-Community of Hope	3,035.62CR	906.60
			Ending balance		
001-223-105-000			CR-Carlson Farms		2,326.25CR
			Beginning balance		
001-223-105-000			CR-Carlson Farms	.00	2,326.25CR
			Ending balance		
001-223-109-000			CR-Palm Bch State College		4,707.40
			Beginning balance		
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 PBSC CompP1	93.75	
03/29/2013	660	GJNLA	CR- Palm Beach State College	2,663.49CR	
001-223-109-000			CR-Palm Bch State College	2,569.74CR	2,137.66
			Ending balance		
001-223-110-000			CR- Hyslop - 3828 B Rd		2,781.25CR
			Beginning balance		
10/10/2012	478	GJNLA	CR-LRM Inv 10/1/12 Hyslop Vari	62.50	
001-223-110-000			CR- Hyslop - 3828 B Rd	62.50	2,718.75CR
			Ending balance		
001-223-111-000			CR- Valley Crest		1,911.25CR
			Beginning balance		
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	
12/05/2012	524	GJNLA	LRM Inv12/1/12-SP12-1 review	4,062.50	

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				Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-223-111-000 CR- Valley Crest				** Continued **	
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	
06/11/2013	748	GJNLA	LRM- Valley Crest June 3 invoi	2,234.35	
07/09/2013	779	GJNLA	GCDE Inv 7 6/24/13	185.00	
07/09/2013	779	GJNLA	Palm Bch Post Public HearingAd	299.28	
07/09/2013	779	GJNLA	LRM Inv 6/30/13 SPA 13-1	1,611.34	
001-223-111-000	CR- Valley Crest		Ending balance	5,949.25	4,038.00
001-223-112-000 CR-FMM 1, LLC				Beginning balance	
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	
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	
05/13/2013	738	GJNLA	CR - Big Dog Ranch	3,500.00CR	
06/11/2013	748	GJNLA	PalmBchPost inv#53841	700.00	
06/11/2013	748	GJNLA	LRM - Big Dog Ranch June 3 inv	2,000.00	
06/19/2013	756	GJNLA	Palm Bch Post Notice of Public	700.00	
07/09/2013	779	GJNLA	LRM Inv 6/30/13	1,437.50	
001-223-114-000	CR-Big Dog Ranch		Ending balance	1,337.50	1,337.50
001-251-000-000 PPA, Fund Balance				Beginning balance	
001-251-000-000 PPA, Fund Balance				Ending balance	
				.00	2,000.00CR
001-271-000-000 Fund Balance				Beginning balance	
001-271-000-000 Fund Balance				Ending balance	
				.00	1,334,786.29CR
001-311-100-000 Ad Valorem Taxes				Beginning balance	
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	

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				Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-311-100-000 Ad Valorem Taxes				** Continued **	
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	
06/19/2013	767	GJNLA	PBC Distribution	3,361.68CR	
07/03/2013	795	GJNLA	PBC Distribution 7/3/13	14,810.04CR	
001-311-100-000 Ad Valorem Taxes				Ending balance	210,006.01CR
001-314-100-000 Electric Utility Tax				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	Ferrell 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	Ferrel 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	Ferrell 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	
06/17/2013	766	GJNLA	FPL Utility tax	17,528.15CR	
06/26/2013	762	GJNLA	Propane Utility-May 2013	291.99CR	
07/15/2013	798	GJNLA	FPL Utility Tax	17,353.06CR	
07/31/2013	806	GJNLA	Propane Gas Utility tax	40.12CR	
001-314-100-000 Electric Utility Tax				Ending balance	156,787.77CR
001-315-100-000 Communications Services Tax				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	
06/21/2013	769	GJNLA	CST	8,998.44CR	
07/25/2013	800	GJNLA	CST	9,416.51CR	
001-315-100-000 Communications Services Tax				Ending balance	89,917.46CR
001-316-200-000 County Occupational Licenses				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	

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Date	Trans #	Jnl	Description	Fiscal year to period ending July 31, 2013	
				Amount	Balance
001-316-200-000 County Occupational Licenses				** Continued **	
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	
06/12/2013	765	GJNLA	PBC Business Tax Receipts	76.89CR	
07/10/2013	797	GJNLA	PBC Business Tax Rec	67.71CR	
001-316-200-000			County Occupational Licenses	Ending balance	4,019.79CR 4,019.79CR
001-323-100-000 FPL Franchise Fee				Beginning balance	
10/01/2012	642	GJNLA	Reverse AJE02 from FY12 audit	19,687.00	.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	
05/30/2013	731	GJNLA	FPL Franchise Fee	12,491.40CR	
07/01/2013	794	GJNLA	FPL Franchise Fee	13,140.16CR	
07/30/2013	802	GJNLA	FPL Franchise Fee	15,314.40CR	
001-323-100-000			FPL Franchise Fee	Ending balance	110,771.85CR 110,771.85CR
001-323-125-000 Haulers License Fee				Beginning balance	
01/25/2013	592	GJNLA	Salmana&PalmettoMillsHaulers	1,000.00CR	.00
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 2,000.00CR
001-323-300-000 PBC Water Utility Franchise Fe				Beginning balance	
10/10/2012	485	GJNLA	deposit 10/10/12	9.25CR	.00
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	
06/26/2013	758	GJNLA	Water Utility Franch Fee	423.64CR	
06/26/2013	762	GJNLA	Water Utility May 2013	413.24CR	
07/31/2013	806	GJNLA	Water Utility Franchise Fee	520.02CR	
001-323-300-000			PBC Water Utility Franchise Fe	Ending balance	4,774.30CR 4,774.30CR
001-329-100-000 Planning & Zoning Permit Fees				Beginning balance	
12/31/2012	568	GJNLA	Bldg Permit Ext	76.00CR	.00
001-329-100-000			Planning & Zoning Permit Fees	Ending balance	76.00CR 76.00CR
001-335-120-000 State Revenue Sharing				Beginning balance	
10/01/2012	642	GJNLA	Reverse AJE02 from FY12 audit	6,384.00CR	.00
11/21/2012	528	GJNLA	State Revenue Sharing	6,383.62CR	

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				Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-335-120-000 State Revenue Sharing				** Continued **	
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	
06/24/2013	770	GJNLA	State Revenue Sharing	6,383.98CR	
07/25/2013	800	GJNLA	State Revenue Sharing	6,438.73CR	
001-335-120-000			State Revenue Sharing	Ending balance	63,893.41CR
001-335-180-000 Half Cent Sales Tax				Beginning balance	
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	
06/24/2013	770	GJNLA	Sales Tax	18,350.55CR	
07/29/2013	801	GJNLA	State Sales Tax	17,475.89CR	
001-335-180-000			Half Cent Sales Tax	Ending balance	166,485.09CR
001-341-000-000 General Government Charges				Beginning balance	
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	
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 searches, 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	

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				Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-341-000-000 General Government Charges				** Continued **	
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	
06/26/2013	758	GJNLA	Permits,RecordsReq,Foreclosure	230.55CR	
06/26/2013	759	GJNLA	Permit Appls, lien searches	240.00CR	
06/26/2013	760	GJNLA	Lien Searches,BTR,Permit,Forec	290.00CR	
06/26/2013	761	GJNLA	ZoningReqForecloseReg,BTR	430.00CR	
06/26/2013	762	GJNLA	Permit Appls, lien searches	180.00CR	
06/26/2013	763	GJNLA	BTR, Permit Appl, Records Req	100.15CR	
07/31/2013	805	GJNLA	Permit, lien search,Foreclosur	570.00CR	
07/31/2013	806	GJNLA	Lien search,permits,	220.00CR	
07/31/2013	807	GJNLA	BTR, Permits, Records reqs	275.35CR	
001-341-000-000	General Government Charges			Ending balance	10,236.87CR
					10,236.87CR
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	
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	

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				Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-343-349-000 Cost Recovery Fees				** Continued **	
06/11/2013	748	GJNLA	PalmBchPost inv#53841	700.00CR	
06/11/2013	748	GJNLA	LRM - Big Dog Ranch June 3 inv	2,000.00CR	
06/11/2013	748	GJNLA	LRM- Valley Crest June 3 invoi	2,234.35CR	
06/19/2013	756	GJNLA	Palm Bch Post Notice of Public	700.00CR	
07/09/2013	779	GJNLA	GCDE Inv 7 6/24/13	185.00CR	
07/09/2013	779	GJNLA	Palm Bch Post Public HearingAd	299.28CR	
07/09/2013	779	GJNLA	LRM Inv 6/30/13	1,437.50CR	
07/09/2013	779	GJNLA	LRM Inv 6/30/13 REZ 13-1	1,031.25CR	
07/09/2013	779	GJNLA	LRM Inv 6/30/13 SPA 13-1	1,611.34CR	
001-343-349-000	Cost Recovery Fees		Ending balance	33,204.15CR	33,204.15CR
001-351-100-000 Court Fines				Beginning balance	
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	finer from clerk	62.77CR	
03/15/2013	652	GJNLA	Clerk fines	142.12CR	
03/29/2013	662	GJNLA	clerk fines	7.45CR	
06/26/2013	758	GJNLA	Fines & Forfeitures	7.70CR	
07/31/2013	805	GJNLA	Fines and Forfeiture May 2013	14.00CR	
001-351-100-000	Court Fines		Ending balance	1,411.37CR	1,411.37CR
001-354-100-000 Code Enforcement Fines				Beginning balance	
10/18/2012	487	GJNLA	Hastings Realty	300.00CR	
001-354-100-000	Code Enforcement Fines		Ending balance	300.00CR	300.00CR
001-361-100-000 Interest				Beginning balance	
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	
06/10/2013	764	GJNLA	Wells Fargo Interest	15.27CR	
07/09/2013	796	GJNLA	Wells Fargo Interest	13.62CR	
001-361-100-000	Interest		Ending balance	187.29CR	187.29CR
001-369-000-000 Other Misc Income				Beginning balance	
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	2,203.50CR
001-511-400-000 Travel				Beginning balance	
10/05/2012	468	PJ	Fuel Reimbursement-Aug 2012-Is	92.00	
			1476 entry	92.00	
001-511-400-000	Travel		Ending balance	92.00	92.00

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						Fiscal year to period ending July 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	
06/19/2013	753	PJ	July 2013	1881	entry	500.00	
06/19/2013	753	PJ	July 2013	1882	entry	500.00	
06/19/2013	753	PJ	July 2013	1883	entry	500.00	
06/19/2013	753	PJ	July 2013	1884	entry	500.00	
06/19/2013	753	PJ	July 2013	1885	entry	500.00	
07/18/2013	781	PJ	Town Council Comp. August 2013	1937	entry	500.00	
07/18/2013	781	PJ	Town Council Comp. August 2013	1938	entry	500.00	
07/18/2013	781	PJ	Town Council Comp. August 2013	1939	entry	500.00	
07/18/2013	781	PJ	Town Council Comp. August 2013	1940	entry	500.00	
07/18/2013	781	PJ	Town Council Comp. August 2013	1941	entry	500.00	
001-511-499-000	Other		Current Chgs-Town Council		Ending balance	12,500.00	12,500.00
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	
06/11/2013	746	PJ	Renewal of Membership	1870	entry	160.00	
07/08/2013	774	PJ	Kutney 4856200610133368	1892	entry	370.00	
001-511-540-000	Books, Publications & Subscrip				Ending balance	4,244.00	4,244.00
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	

001 GENERAL FUND

					Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
001-511-820-000 Special Events/Contributions				** Continued **		
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
07/08/2013	774	PJ	Donation	1917	entry	300.00
001-511-820-000 Special Events/Contributions				Ending balance		3,327.45
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, Contarct Amend	1778	entry	27,762.25
05/21/2013	721	PJ	Town Management/Contract Amend	1836	entry	27,762.25
06/19/2013	753	PJ	Town Mgmt Serv, Planning Dept	1887	entry	21,367.82
06/30/2013	773	GJNLA	UMSG Inv# 04202013S correction			6,394.43CR
06/30/2013	773	GJNLA	UMSG Inv# 05-2013S correction			6,394.43CR
07/18/2013	781	PJ	Contract Amendment/Town Manage	1930	entry	21,367.82
001-512-340-000 Other Services				Ending balance		213,678.20
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
06/11/2013	749	PJ	Mileage for May 2013	1880	entry	112.62
07/08/2013	774	PJ	June 2013 Mileage	1900	entry	30.35
001-512-400-000 Travel and Per Diem				Ending balance		1,140.30
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

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					Fiscal year to period ending July 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance	
001-512-410-000 Communication Services					** Continued **		
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	
06/11/2013	746	PJ	Freight	1867	entry	21.78	
07/08/2013	774	PJ	Kutney 4856200610133368	1892	entry	95.66	
001-512-420-000 Postage & Freight					Ending balance	1,319.60	1,319.60
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	
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	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	
06/12/2013	772	GJNLA	Bankcard fee			5.00	
07/11/2013	804	GJNLA	Bankcard fee			5.00	
001-512-492-000 Other Operating Expenses					Ending balance	177.35	177.35
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	

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					Fiscal year to period ending July 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance	
001-512-493-000 Election Expense					** Continued **		
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	
07/08/2013	774	PJ	PB Post Web Ad	1898	entry	120.40	
001-512-493-000 Election Expense					Ending balance	6,961.47	6,961.47
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	
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	

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					Fiscal year to period ending July 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance	
001-512-510-000 Office Supplies					** Continued **		
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	
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	
06/11/2013	746	PJ	Office Supplies	1871	entry	226.95	
06/11/2013	746	PJ	Office Supplies	1872	entry	28.58	
06/11/2013	746	PJ	Office Supplies	1873	entry	38.28	
07/08/2013	774	PJ	Color & Black CPC Maintenance	1916	entry	763.12	
07/08/2013	774	PJ	Office Supplies	1919	entry	87.87	
07/08/2013	774	PJ	Office Supplies	1920	entry	65.61	
07/08/2013	774	PJ	Office Supplies	1921	entry	15.67	
07/08/2013	774	PJ	Office Supplies	1922	entry	89.99	
07/08/2013	774	PJ	Office Supplies	1923	entry	42.52	
07/18/2013	781	PJ	Black CPC Maintenance	1932	entry	13.82	
07/18/2013	781	PJ	Office Supplies	1933	entry	256.10	
001-512-510-000 Office Supplies					Ending balance	7,559.52	7,559.52
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

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					Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
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	
06/11/2013	746	PJ	Mail Services & Postage	1861 entry	364.16	
06/11/2013	746	PJ	Receipt Books	1863 entry	133.40	
06/19/2013	753	PJ	Newsletter and postage	1888 entry	364.16	
001-513-470-000	Printing and Binding			Ending balance	2,742.48	2,742.48
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	Intiative Committee	1646 entry	684.50	
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	

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					Fiscal year to period ending July 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance	
001-514-310-000 Professional Services					** Continued **		
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	
06/11/2013	746	PJ	General Matters	1856	entry	5,895.80	
06/11/2013	746	PJ	Water Control District Matters	1857	entry	980.50	
06/11/2013	746	PJ	Code Enforcement Violation	1858	entry	2,553.00	
06/11/2013	746	PJ	adv. Day, Willie & Frankie	1859	entry	1,535.50	
06/11/2013	746	PJ	adv. McLendon, Todd	1860	entry	3,485.19	
07/08/2013	774	PJ	adv. Day, Willie & Frankie	1909	entry	526.65	
07/08/2013	774	PJ	Water Control District Matters	1910	entry	90.60	
07/08/2013	774	PJ	Code Enforcement Violation	1911	entry	1,934.50	
07/08/2013	774	PJ	adv. McLendon, Todd	1912	entry	388.50	
07/08/2013	774	PJ	Bert J Harris Claim	1913	entry	684.50	
07/08/2013	774	PJ	General Matters	1915	entry	7,158.50	
07/08/2013	774	PJ	Water Control District Matters	1918	entry	388.50	
07/08/2013	775	PJ	Solid Waste Special Assessment	1924	entry	444.00	
001-514-310-000 Professional Services					Ending balance	82,860.64	82,860.64
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	
06/11/2013	746	PJ	ULDC Review	1876	entry	2,017.50	
07/08/2013	774	PJ	Prepare Zoning Confirmation	1896	entry	200.00	
07/08/2013	774	PJ	CIP/ULDC Review	1897	entry	3,447.50	
001-515-310-000 Professional Services					Ending balance	36,164.41	36,164.41
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	

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						Fiscal year to period ending July 31, 2013		
Date	Trans #	Jnl	Description			Amount	Balance	
001-515-340-000 Other Services								
						** Continued **		
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		
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		
06/19/2013	753	PJ	Town Mgmt Serv, Planning Dept	1887	entry	6,394.43		
06/30/2013	773	GJNLA	UMSG Inv# 04202013S correction			6,394.43		
06/30/2013	773	GJNLA	UMSG Inv# 05-2013S correction			6,394.43		
07/18/2013	781	PJ	Contract Amendment/Town Manage	1930	entry	6,394.43		
001-515-340-000 Other Services						Ending balance	63,944.30	63,944.30
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		
06/11/2013	746	PJ	CR - Big Dog Ranch	1852	entry	2,000.00		
06/11/2013	746	PJ	CR - Valley Crest	1853	entry	2,234.35		

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						Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description			Amount	Balance
001-515-349-000 Cost Recovery Expenditures						** Continued **	
06/11/2013	746	PJ	CR - Big Dog Rescue	1868	entry	700.00	
06/19/2013	753	PJ	Noticeof Public Hearing	1890	entry	700.00	
07/08/2013	774	PJ	CR - Valley Crest	1893	entry	1,611.34	
07/08/2013	774	PJ	CR - Simon Property	1894	entry	1,031.25	
07/08/2013	774	PJ	CR - Big Hog Ranch	1895	entry	1,437.50	
07/08/2013	774	PJ	CR - Valley Crest	1899	entry	299.28	
07/08/2013	774	PJ	Valley Crest Site Plan	1914	entry	185.00	
001-515-349-000 Cost Recovery Expenditures						Ending balance	37,252.67 37,252.67
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	
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	.00
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	
06/11/2013	746	PJ	Special Magistrate/Code Compli	1877	entry	1,012.50	
06/11/2013	746	PJ	Special Magistrate & Code Enfo	1878	entry	765.00	
06/19/2013	753	PJ	Code Enforcement	1889	entry	1,373.94	
07/08/2013	774	PJ	TLG - Code Enforcement	1903	entry	1,980.46	
07/08/2013	774	PJ	Special Magistrate	1906	entry	1,305.00	
001-519-315-000 Special Magistrate						Ending balance	19,871.24 19,871.24
001-519-354-000 Code Compliance						Beginning balance	.00
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	

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						Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description			Amount	Balance
001-519-354-000 Code Compliance							
						** Continued **	
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	
06/11/2013	746	PJ	Solid Waste Monitoring/Traffic	1864	entry	79.50	
06/11/2013	746	PJ	Special Magistrate/Code Compli	1877	entry	1,935.00	
06/11/2013	746	PJ	Special Magistrate & Code Enfo	1878	entry	2,227.50	
07/08/2013	774	PJ	Special Magistrate	1906	entry	900.00	
07/08/2013	775	PJ	Code Enforcement/Solid Waste	1925	entry	185.50	
001-519-354-000 Code Compliance						Ending balance	22,904.25
001-519-410-000 Communications Services						Beginning balance	.00
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, thru 4/27	1757	entry	366.32	
04/09/2013	667	PJ	103074354 thru 4/24/13	1758	entry	125.00	
05/09/2013	694	PJ	Phones	1813	entry	329.53	
05/09/2013	694	PJ	Internet	1814	entry	125.00	
06/11/2013	746	PJ	Internet	1865	entry	125.00	
06/11/2013	746	PJ	Phone Services	1875	entry	325.63	
07/08/2013	774	PJ	Internet	1902	entry	125.00	
07/08/2013	774	PJ	Phones	1907	entry	321.00	
001-519-410-000 Communications Services						Ending balance	4,509.73
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	

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					Fiscal year to period ending July 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance	
001-519-440-000 Rentals and Leases							
					** Continued **		
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	
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	
06/05/2013	771	GJNLA	Fdgl Lease Payment			32.00	
06/11/2013	746	PJ	June 2013 Office Lease	1854	entry	900.00	
06/11/2013	746	PJ	Water	1869	entry	27.05	
06/19/2013	753	PJ	504579, 6/1-6/30/13	1886	entry	168.11	
07/05/2013	803	GJNLA	Fdgl Lease Payment			32.00	
07/08/2013	774	PJ	Kutney 4856200610133368	1892	entry	149.00	
07/08/2013	774	PJ	Water	1908	entry	29.83	
07/18/2013	781	PJ	Copier Lease	1931	entry	168.11	
07/18/2013	781	PJ	July 2013 Town Hall Office Lea	1935	entry	900.00	
001-519-440-000 Rentals and Leases					Ending balance	15,781.08	15,781.08

001 GENERAL FUND

				Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
001-519-450-000 Insurance				Beginning balance	
10/01/2012	644	GJNLA	REVERSE AJE05 FY12 audit	5,538.00CR	.00
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	
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
06/11/2013	749	PJ	May office cleaning	1879 entry	200.00
07/18/2013	781	PJ	Hours cleaning town offices	1929 entry	200.00
001-519-460-000 Repair & Maint - Buildings				Ending balance	
				2,000.00	2,000.00
001-519-470-000 Printing and Binding				Beginning balance	
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	
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
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
07/18/2013	781	PJ	Various Computer Work	1928 entry	315.00
001-519-490-000 Computer Repair				Ending balance	
				1,385.63	1,385.63
001-519-491-000 Computer Services				Beginning balance	
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

001 GENERAL FUND

					Fiscal year to period ending July 31, 2013		
Date	Trans #	Jnl	Description		Amount	Balance	
001-519-491-000 Computer Services				** Continued **			
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	
06/11/2013	746	PJ	Annual Website Hosting	1855	entry	1,500.00	
07/08/2013	774	PJ	Kutney 4856200610133368	1892	entry	359.99	
001-519-491-000 Computer Services				Ending balance		3,090.05	3,090.05
001-519-810-000 Aids to Government Agencies Gr				Beginning balance			.00
06/19/2013	755	PJ	Reimb North D Rd& South C Rd I	1891	entry	28,893.00	
001-519-810-000 Aids to Government Agencies Gr				Ending balance		28,893.00	28,893.00
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	
06/19/2013	752	PJ	Install antenna, Order Q051316	1825	transfer	1,243.49	
001-519-820-000 Loxahatchee Groves CERT				Ending balance		2,488.34	2,488.34
001-519-910-000 Transfer to Sanitation Fund				Beginning balance			.00
02/28/2013	606	GJNLA	Transfer ofFunds(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 ofFunds(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	
06/11/2013	746	PJ	Law Enforcment - July 2013	1874	entry	22,898.75	
07/08/2013	774	PJ	Law Enforcement - August 2013	1904	entry	22,898.75	
001-521-341-000 Professional Services-PBSO				Ending balance		228,987.50	228,987.50
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	
06/11/2013	746	PJ	Solid Waste Monitoring/Traffic	1864	entry	159.00	
07/08/2013	774	PJ	Kutney 4856200610133368	1892	entry	28.57	
07/08/2013	775	PJ	Code Enforcement/Solid Waste	1925	entry	132.50	
001-539-340-000 Other Services				Ending balance		2,290.20	2,290.20

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				Fiscal year to period ending July 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	
06/11/2013	751	GJNLA	Road Fund cks 6/11/13	938.50CR	
06/21/2013	768	GJNLA	New LO Gas	10,775.89	
06/21/2013	768	GJNLA	LO Gas	23,137.08	
07/09/2013	778	GJNLA	Road Fund Invs paid 7/9/13	22,139.43CR	
07/18/2013	785	GJNLA	Road Fund checks written 7/18/	81,130.58CR	
07/18/2013	786	GJNLA	Reversal of 785T	81,130.58	
07/18/2013	787	GJNLA	Road Fund chks written 7/18/13	81,130.85CR	
07/24/2013	799	GJNLA	Local Option Gas Tax	21,234.38	
07/24/2013	799	GJNLA	2nd Local Option Gas Tax	9,695.58	
101-101-100-000	Wells Fargo - Road Fund		Ending balance	169,148.96	739,804.41
101-115-000-000	Accounts Receivable		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		Ending balance	28,034.65CR	.00
101-131-000-001	Due To/From General Fund		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	

101 TRANSPORTATION FUND

				Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
101-131-000-001 Due To/From General Fund					
					** Continued **
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	
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	
06/11/2013	747	CD	Auto due to/from	938.50CR	
06/11/2013	751	GJNLA	Auto due to/from	938.50	
07/09/2013	777	CD	Auto due to/from	22,139.43CR	
07/09/2013	778	GJNLA	Auto due to/from	22,139.43	
07/18/2013	784	CD	Auto due to/from	81,130.85CR	
07/18/2013	785	GJNLA	Auto due to/from	81,130.58	
07/18/2013	786	GJNLA	Reversal of 785T	81,130.58CR	
07/18/2013	787	GJNLA	Auto due to/from	81,130.85	
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

101 TRANSPORTATION FUND

				Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
101-202-000-000 Accounts Payable				** Continued **	
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	
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	
06/11/2013	746	PJ	Obligation summary entry	938.50CR	
06/11/2013	747	CD	Obligation summary	938.50	
07/08/2013	775	PJ	Obligation summary entry	106.00CR	
07/09/2013	776	PJ	Obligation summary entry	22,033.43CR	
07/09/2013	777	CD	Obligation summary	22,139.43	
07/18/2013	781	PJ	Obligation summary entry	81,130.85CR	
07/18/2013	782	PJ	Obligation summary cancel	1,241.00	
07/18/2013	783	PJ	Obligation summary transfer	1,241.00CR	
07/18/2013	784	CD	Obligation summary	81,130.85	
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	

101 TRANSPORTATION FUND

					Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
101-312-410-000	1st Local Option Fuel Tax (6 c			** Continued **		
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	
06/21/2013	768	GJNLA	LO Gas		23,137.08CR	
07/24/2013	799	GJNLA	Local Option Gas Tax		21,234.38CR	
101-312-410-000	1st Local Option Fuel Tax (6 c			Ending balance	186,911.67CR	186,911.67CR
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	
06/21/2013	768	GJNLA	New LO Gas		10,775.89CR	
07/24/2013	799	GJNLA	2nd Local Option Gas Tax		9,695.58CR	
101-312-420-000	2nd Local Option Fuel Tax (5 c			Ending balance	86,551.43CR	86,551.43CR
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	
05/21/2013	721	PJ	Road Signs	1849 entry	82.00	
05/21/2013	722	PJ	Signs, Est # 59	1826 transfer	2,984.50	
06/11/2013	746	PJ	Solid Waste Monitoring/Traffic	1864 entry	874.50	
07/08/2013	775	PJ	Code Enforcement/Solid Waste	1925 entry	106.00	
07/18/2013	783	PJ	Signs, posts and hardware	1927 transfer	1,241.00	
101-541-467-000	Traffic Control Signs - 6c			Ending balance	18,848.92	18,848.92
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	

101 TRANSPORTATION FUND

					Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
101-541-468-000			Non-District Roads (6 ct) Main	** Continued **		
04/18/2013	679	PJ	Ad Valorem Taxes	1536	cancel	109.52CR
06/11/2013	746	PJ	Street Blade Holders	1866	entry	64.00
07/09/2013	776	PJ	Town Road Maintenance	1926	entry	22,033.43
07/18/2013	781	PJ	Road Signs	1934	entry	1,241.00
07/18/2013	782	PJ	Road Signs	1934	cancel	1,241.00CR
101-541-468-000			Non-District Roads (6 ct) Main	Ending balance		27,465.02
101-541-469-000			District Roads (6 ct) Maint	Beginning balance		.00
07/18/2013	781	PJ	District Road Maintenance	1936	entry	79,889.85
101-541-469-000			District Roads (6 ct) Maint	Ending balance		79,889.85
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

305 CAPITAL IMPROVEMENTS FUND

Date	Trans #	Jnl	Description	Fiscal year to period ending July 31, 2013	
				Amount	Balance
			305-101-100-000 Wells Fargo - Cap Improvements	Beginning balance	1,000,000.00
			305-101-100-000 Wells Fargo - Cap Improvements	Ending balance	1,000,000.00
			305-131-000-001 Due To/From General Fund	Beginning balance	.00
02/28/2013	606		GJNLA Auto due to/from	400,000.00	
			305-131-000-001 Due To/From General Fund	Ending balance	400,000.00
			305-271-000-000 Fund Balance	Beginning balance	1,000,000.00CR
			305-271-000-000 Fund Balance	Ending balance	1,000,000.00CR
			305-363-990-000 Contributions from General Fun	Beginning balance	.00
06/19/2013	754		GJNLA JE correction	400,000.00CR	
			305-363-990-000 Contributions from General Fun	Ending balance	400,000.00CR
			305-399-000-000 Transfer from Fund Balance	Beginning balance	.00
02/28/2013	606		GJNLA Transfer of Funds(P.U. 2/24/13)	400,000.00CR	
06/19/2013	754		GJNLA JE correction	400,000.00	
			305-399-000-000 Transfer from Fund Balance	Ending balance	.00

405 SANITATION FUND

				Fiscal year to period ending July 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	
06/11/2013	751	GJNLA	Sanitation Fund cks 6/11/13	38,590.20CR	
06/19/2013	767	GJNLA	PBC Distribution	4,008.77	
07/03/2013	795	GJNLA	PBC Distribution 7/3/13	26,680.25	
07/09/2013	778	GJNLA	Solid Waste Invs paid 7/9/13	54,676.70CR	
405-101-100-000			Wells Fargo - Sanitation Fund		
			Ending balance	56,615.12CR	24,925.75CR
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	

405 SANITATION FUND

				Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
405-131-000-001 Due To/From General Fund				** Continued **	
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	
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	
06/11/2013	747	CD	Auto due to/from	38,590.20CR	
06/11/2013	751	GJNLA	Auto due to/from	38,590.20	
07/09/2013	777	CD	Auto due to/from	54,676.70CR	
07/09/2013	778	GJNLA	Auto due to/from	54,676.70	
405-131-000-001	Due To/From General Fund			Ending balance	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	
06/11/2013	746	PJ	Obligation summary entry	38,590.20CR	
06/11/2013	747	CD	Obligation summary	38,590.20	
07/08/2013	774	PJ	Obligation summary entry	52,636.20CR	
07/08/2013	775	PJ	Obligation summary entry	2,040.50CR	

405 SANITATION FUND

				Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
405-202-000-000 Accounts Payable				** Continued **	
07/09/2013	777	CD	Obligation summary	54,676.70	
405-202-000-000 Accounts Payable				Ending balance	.00
405-271-000-000 Fund Balance				Beginning balance	31,689.37CR
405-271-000-000 Fund Balance				Ending balance	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	
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	
06/19/2013	767	GJNLA	PBC Distribution	4,008.77CR	
07/03/2013	795	GJNLA	PBC Distribution 7/3/13	26,680.25CR	
405-325-205-000 Solid Waste Assessments				Ending balance	350,051.69CR
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
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

405 SANITATION FUND

					Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description		Amount	Balance
405-363-990-000			Contributions from General Fun			.00
02/28/2013	606		GJNLA Transfer of Funds(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	
06/11/2013	746	PJ	Solid Waste Monitoring/Traffic	1864 entry	954.00	
07/08/2013	775	PJ	Code Enforcement/Solid Waste	1925 entry	2,040.50	
405-534-345-000			Contractual - Waste Oversight	Ending balance	7,196.50	7,196.50
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	1848 entry	150.00	
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	1785 entry	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	
06/11/2013	746	PJ	Residential Monthly Service	1862 entry	37,636.20	
07/08/2013	774	PJ	Residential Monthly Service	1901 entry	37,636.20	
405-534-434-000			Solid Waste Contractor	Ending balance	376,362.00	376,362.00
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

				Fiscal year to period ending July 31, 2013	
Date	Trans #	Jnl	Description	Amount	Balance
405-534-490-000			Legal Advertising		
			Beginning balance		.00
07/08/2013	774 PJ		Pre-Hurricane Pick-Up	15,000.00	
			1905 entry		
405-534-490-000			Legal Advertising	15,000.00	15,000.00
			Ending balance		

405 SANITATION FUND

Date	Trans #	Jnl	Description	Fiscal year to period ending July 31, 2013	
				Amount	Balance
** Report total **			Beginning balance		.00
			Ending balance	.00	.00

Govt Advantage Int Ckg - State/Muni

Account number: ■ July 1, 2013 - July 31, 2013 ■ Page 1 of 2



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

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
	\$3,159,114.03	\$153,279.82	-\$241,067.16	\$3,071,326.69

Interest summary

Year to date interest and bonuses paid \$98.42

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	07/31	780.14	Deposit
	07/31	584.00	Deposit
	07/31	275.35	Deposit
		\$1,639.49	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/01	13,140.16	Florida Power & Corp Pymnt 003443161150013 0\Dtm*050*20130630\SE*12*0073\GE*0001*21095\lea*0
	07/03	41,490.29	Pbc Tax Collecto Pbctc 130701 N Town of Loxahatchee Gr
	07/09	13.62	Analysis Int Earned 0613 Interest 130709
	07/10	67.71	Pbc Tax Collecto Pbctc 130708 N Town of Loxahatchee Gr
	07/15	17,353.06	Florida Power & Corp Pymnt 003511271150013 5\Dtm*050*20130715\SE*12*0011\GE*0001*21260\lea*0
	07/24	21,234.38	State of Florida Payments 162570080039607 Ea*1*000004387\
	07/24	9,695.58	State of Florida Payments 162570080039197 *1*000004387\
	07/25	9,416.51	State of Florida Payments 162570080042634 *1*000004388\
	07/25	6,438.73	State of Florida Payments 162570080043032 *1*000004388\



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/29	17,475.89	State of Florida Payments 162570080048734 Ea*1*000004390\
	07/30	15,314.40	Florida Power & Corp Pymnt 003584006150013 Tm*050*20130730\SE*12*0008\GE*0001*21487\lea*0001
		\$151,640.33	Total electronic deposits/bank credits
		\$153,279.82	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/05	32.00	Fdgl Lease Pymt 130705 052-0743612-000 Town of Loxahatchee Gr
	07/11	5.00	Bankcard Fee - 0425221766
		\$37.00	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5559	500.00	07/12	5574	300.00	07/11	5585	27,762.25	07/19
5560	1,243.49	07/01	5575	321.00	07/12	5586	315.00	07/22
5565*	125.00	07/15	5576	4,280.09	07/11	5587	200.00	07/22
5566	2,464.50	07/17	5577	22,033.43	07/15	5588	500.00	07/30
5567	11,800.75	07/12	5578	301.66	07/15	5590*	500.00	07/18
5568	37,636.20	07/11	5579	22,898.75	07/11	5591	500.00	07/19
5569	3,447.50	07/10	5580	763.12	07/16	5593*	1,241.00	07/22
5570	30.35	07/12	5581	15,000.00	07/10	5594	79,889.85	07/19
5571	29.83	07/15	5582	2,205.00	07/15	5595	256.10	07/23
5572	1,980.46	07/10	5583	1,003.22	07/12	5596	13.82	07/24
5573	419.68	07/12	5584	900.00	07/23	5597	168.11	07/25
		\$241,030.16				Total checks paid		

* Gap in check sequence.

\$241,067.16 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	3,159,114.03	07/12	3,112,927.32	07/23	2,990,793.64
07/01	3,171,010.70	07/15	3,105,585.46	07/24	3,021,709.78
07/03	3,212,500.99	07/16	3,104,822.34	07/25	3,037,396.91
07/05	3,212,468.99	07/17	3,102,357.84	07/29	3,054,872.80
07/09	3,212,482.61	07/18	3,101,857.84	07/30	3,069,687.20
07/10	3,192,122.36	07/19	2,993,705.74	07/31	3,071,326.69
07/11	3,127,002.32	07/22	2,991,949.74		
Average daily ledger balance		\$3,104,288.92			

87-603-12

Obligat'n Description	Invoice number	Invoice number	Amount
1893 CR - Valley Crest			1,611.34
1894 CR - Simon Property			1,031.25
1895 CR - Big Dog Ranch			1,437.50
1896 Prepare Zoning Confirmation			200.00
*** Total ***			4,280.09

5576

TOWN OF LOXAHATCHEE GROVES

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

WELLS FARGO BANK, N.A.

11-24-1210

87-603-12

DATE

AMOUNT

07/09/2013*****4,280.09

** Four Thousand Two Hundred Eighty Dollars and 09 Cents

TWO SIGNATURES REQUIRED

**PAY
TO THE
ORDER
OF**

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

David Browning

Tom Golly

AUTHORIZED SIGNATURE

Security features. Details on back.



TOWN OF LOXAHATCHEE GROVES

5576

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: June 30, 2013

Re: Invoice for services - Cost Recovery Project: Valley Crest (Magic Properties)
Site Plan Amendment (SPA 13-1) review

INVOICE

1. Valley Crest Site Plan Amendment Review (SPA 13-1)

Hours from 6/4/2013 to 6/30/13 = 11.5 hours* x \$125.00 per hour \$ 1,437.50

Reimbursable (Posted Signs Purchase**) 173.84

Total Amount Due This Invoice \$ 1,611.34

* - See attached time sheet

** - See attached receipt.

Respectfully submitted,



James P. Fleischmann,
Vice President



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 - Valley Crest

001-515-349-000 - \$1031.25

Land Research Management, Inc. Time Log
Hourly Projects

Client: LOXPATCHES GROVES Job Description: COST RECOVERY VALLEY CREST SHEPHERD (MARKAL PROPERTIES)

LRM Staff Person: JIM F

Date	Time (from/to)	Hours	Task
4/3	3:00-4:00	1.0	Finalize Staff Report w/ ^{convention} Margaret Revisions
4/4	3:15-4:15	1.0	Staff Report ready Mark + posted notice @ town hall
6/13	8:30-10:00	1.5/0.75	Prep Handouts for P&Z meeting
6/13	5:15-6:00	0.75	P&Z mtg prep
6/13	7:00-9:00	2.0/1.0*	P&Z mtg
6/14	10:00-1:00	3.0	Prep Mark Notice, posted notice, legal adv & resolution
6/14	1:45-2:45	1.0	" "
6/19	9:30-10:45	0.75	" "
6/19	11:45-12:15	0.5	Pick-up signs @ printer
6/19	1:30-2:00	0.5	Final edits + prep at RESU 2013-15
6/20	12:15-12:30	0.25	Prep posted notice signs
6/24	9:30-10:30	1.0	Final Council Staff Report Prep
	TOTAL	11.5	J

* TOTAL TIME / TIME CHARGED TO PROJECT

SIGN-A-RAMA

1367 North Military Trail
 West Palm Beach, FL 33409
 Phone: 561-687-7993
 Fax: 561-687-1629

Invoice Number **W 47314**

P.O. #:
 Estimate Number: 16110
 Requested Date: No Date Specified
 Ship Via:
 Clerk:
 Order Date: 6/18/2013 - 1:21PM
 Due Date: 6/26/2013 - 5:00 PM
 Printed Date: 6/18/2013 - 1:24:42PM
 External Customer #: 0

Bill To:
 Town of Loxahatchee Groves
 Jim Fleischman

Ship To:
 Town of Loxahatchee Groves
 Jim Fleischman

West Palm Beach, FL
 Phone: (561)686-2481 Ext: / Fax: (561)____-____
 Cell: (561)____-____
 E-Mail: lrmijim@bellsouth.net

West Palm Beach, FL
 Phone: (561)686-2481 Ext: / Fax: (561)____-____
 Cell: (561)____-____
 E-Mail: lrmijim@bellsouth.net

INVOICE DESCRIPTION

one color corex signs - Public Notice

Product Code	Sides	Color	Quantity	Vert	Horiz	Depth	Price @	Total
Coro Plast 4mm	1		4.00	32.00	24.00	0.00	\$41.00	\$164.00
4MM White Coroplast with 1 Color Copy - Single Sided								

Ch 2320
 [Signature]

Notes/Ship to:

Sub-Total	\$164.00
Taxable	\$164.00
Non-Taxable	\$0.00
Sales Tax	\$9.84
Shipping	\$0.00
Total	\$173.84
Deposits	
Payments	
Finance Charges	\$0.00
Balance	\$173.84

Customer #: 11316
 Customer Tax ID:
 Terms: 50% Down / COD
 Salesperson: Vicky Huston
 Date Picked Up:
 Project Location: 843

734

Clerk: _____ x _____
 Customer Signature

[Signature]

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: June 30, 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 #4: REZ 13-1

1. Loxahatchee Groves Commons Rezoning Application
Hours from 6/1/13 to 6/30/13 (See attached documentation):

1. Hours (Ref: Attached documentation) 8.25 x \$125.00 per hour	\$ 1,031.25
2. Reimbursable (signs purchase – prorate share: see Attached)	<u>0.00</u>

Total Amount Due This Invoice **\$ 1,031.25**

Respectfully submitted,



James P. Fleischmann,
Vice President

Total billed to Loxahatchee Groves Commons Town Planner escrow accounts to date: (\$4,929.21).

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

Land Research Management, Inc. Time Log

Hourly Projects

Client: LOX/ATC/BE
COAVES

Job Description: COAVES REZONING PROJ
LOX COAVES COMMONS
REZONING

LRM Staff Person: JIM F

Date	Time (from/to)	Hours	Task
6/4	10:45 - 1:00	2.25	REVIEW RE-SUBMITTAL + REVISE STAFF REPORT
6/4	3:30 - 5:15	1.75	REVISE STAFF REPORT CONDITIONS OF APPROVAL
6/7	7:00 - 9:00	2.0	COUNCIL MING 1ST STAFF PARADE
6/5	2:15 - 3:15	1.0	FINALIZE STAFF REPORT + APPROVAL PAIR + POSTED NOTICE FOR 6/13
6/6	7:00 4:00 - 5:30	1.5 / 0.75*	MTG W/ PR. SC, ATLANTIC LAND, SOCIAL SPOTS ON B ROAD
6/13	8:30 - 10:10	1.5 / 0.75*	PREP HANDOUTS FOR P&Z MTG ON 6/13
6/13	4:10 - 5:15	0.75	P&Z mtg prep
6/13	7:00 - 9:00	2.0 / 1.0*	P&Z MTG
	TOTAL	6.25	HRS

* TOTAL TIME / TIME ALLOCATED TO PROJECT.

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: June 30, 2013

Re: Invoice for services - Big Dog Ranch Text Amendment Cost Recovery

INVOICE – Big Dog Ranch #2

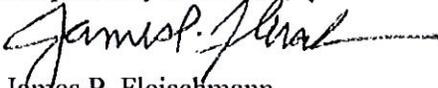
1. Prepare staff report, ordinance, legal ad + P & Z meeting

Hours to 6/1/13 to 6/30/13 11.5 hours* x \$125.00 per hour \$ 1,437.50

Total Amount Due This Invoice \$ **1,437.50**

* - See attached time sheet

Respectfully submitted,



James P. Fleischmann,
Vice President

Total billed to Big Dog Ranch escrow accounts to date: (\$3,437.50)



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 - Big Dog Ranch

001-515-349-000 - \$1,437.50

Land Research Management, Inc. Time Log

Hourly Projects

Client: LOXPATCHER
GRAVES

Job Description: COST REVIEW
BIB. DOG RANCH
ORD AMNDMNT

LRM Staff Person: JIM F.

Date	Time (from/to)	Hours	Task
6/4	3:30-5:00	1.5	PREP FOR COUNCIL + RESEARCH DEF OF DOMESTICATED ANIMALS
6/4	7:00-9:00	2.0	ATTEND COUNCIL MTO - 1ST READING
6/5	1:00-3:00	2.0	REV STAFF REPORT + ORD + ANFW/ BROOK - RE: COUNCIL REVISIONS
6/7	2:00-5:00	3.0	RESEARCH, TEL CONS FWCC, BUSCH WILDLIFE, CO. ATTY + REV STAFF REPORT
6/18	7:00-8:00	1.0	TOWN COUNCIL MTO 2ND READING
6/19	10:00-12:00	2.0	FINAIZE STAFF REPORT + ATTACHMNT A OF ORD.
	TOTAL	11.5	HRS J

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: June 30, 2013

Re: Invoice for services - Lavallee Zoning Confirmation Response (ZCR)

INVOICE – Lavellee ZCR

1. Prepare Zoning Confirmation Response (See attached)

Fixed Cost Recovery Fee <i>Permit Fee applied</i>	\$	<u>200.00</u>
Total Amount Due This Invoice	\$	200.00

Respectfully submitted,



James P. Fleischmann,
Vice President



Please Mail Check To The Following Address:

*Land Research Management, Inc.
2240 Palm Beach Lakes Blvd., Suite 103
West Palm Beach, FL 33409*

001-515-310-000 - \$200.00

To: Mark Kutney
Town Manager

From: Jim Fleischmann
Town Planning Consultant

Re: Lavallee Zoning Confirmation Response

Date: May 24, 2013; Rev.: June 28, 2013

M E M O

This Response is based solely on, and in reliance of, the information provided by the Requestor, and any independent review specifically discussed herein. Should any of the information be determined to be incomplete, or inaccurate and such affects the confirmation in this Response, this Response may be revoked by the Town. Further, this Response is not an opinion as to any requirements of any other agencies that may have regulatory authority over this activity.

A. Summary of Inquiry

Dean Lavallee (Requestor) has requested zoning confirmation from the Town for a proposed private operation to convert food waste from Park Avenue Barbecue restaurants (owned by Mr. Lavallee) to a soil amendment using vermiculture (i.e. cultivation of earthworms for use in composting or as bait). The soil amendment will be used on-site to grow produce and ornamental plants for use in his restaurants. He also proposes to create "recycled soil" by combining the soil amendment with ground glass (i.e. recycled from the restaurants) for use in the on-site growing operation. He further plans to investigate the use of worms in aquaculture. The proposed operation is located on a 5 parcel of land located at 13053 Bryan Road.

According to Palm Beach County Property Appraiser data, the property is a 5.0 acre parcel owned by Antoinette Bracero, whose mailing address is 13053 Bryan Road, Loxahatchee Groves, Florida. The property is currently assigned an RR-5 (Rural Residential 5) Future Land Use designation and an AR (Agricultural Residential) zoning designation by the Town.

The property is further assigned a 6900 (Ornamental Miscellaneous Agriculture) Use Code by the Property Appraiser. The Property Appraiser has granted an Agricultural Assessment Reduction on the property and the existing use is described as vacant residential. Further, the Property Appraiser has determined that a 4,379 sq. ft. warehouse and a 1,080 sq. ft. utility building are currently located on-site.

B. Staff Analysis

The Property Appraiser aerial photograph indicates that the property is currently being used for wholesale nursery purposes. Prior to incorporation, the property was subject to the Palm Beach County ULDC, which permitted wholesale nurseries on a 5 acre parcel, subject to DRO (Development Review Office) approval. A review of County zoning

approvals (Ref: Zoning Quad 76) in effect at the time of incorporation indicates that no approval for a wholesale nursery had been granted for the subject property by the County.

The following uses, including their associated definitions, are allowed principal uses in the Town's Agricultural Residential (AR) District:

- Agriculture: "As defined by F.S. 570.02, as may be amended from time to time, which states: The science and art of production of plants and animals useful to humans, including to a variable extent the preparation of these products for human use and their disposal by marketing or otherwise, and includes aquaculture, horticulture, floriculture, viticulture, forestry, dairy, livestock, poultry, bees, and any and all forms of farm products and farm production. For the purposes of marketing and promotional activities, seafood shall also be included in the definition."
- Bona Fide Agriculture: "A business that receives a reduction in property tax due to the use of part or all of the property for the production of products as defined under Agriculture. See Ch. 193.461 F.S. and Article 65. *Bona Fide Agricultural Uses* of this Unified Land Development code."

Article 65-010. *Determination of valid agricultural use* of the ULDC states that agricultural use must be provided by one of the following two means: (1) documentation from the Palm Beach County Property Appraiser's Office demonstrating that the property is currently classified as agriculture pursuant to F.S. 193.461; or (2) as an alternative, demonstrate to the Town Council that the use is agricultural, as define herein.

Based upon information provided in the Zoning Confirmation Request and research completed by Town staff, the proposed operation will consist of the following:

1. A vermiculture (worm farm) facility will be created for the purpose of waste diversion and the production of vermicompost, a soil amendment. Worms will situated in a moist organic substrate or "bedding" within bins or worm beds.
2. Organic food waste from Park Avenue Barbecue restaurants will be imported and temporarily stored on-site for use as feedstock for the worms. Based upon vermicomposting industry standards, staff concludes that meat and poultry scraps/waste should not be used and worms will be fed on a daily basis.
3. Vermacompost, or castings, generated by the vermiculture operation will be used as a soil amendment for produce and ornamental plants grown on-site that will, in turn, be used within the Park Avenue Barbecue restaurants.
4. Waste glass from Park Avenue Barbecue restaurants will also be imported to the site and ground to the consistency of sand. The recycled glass will be combined with the vermacompost to create a "recycled" soil to be used in the on-site production of produce and ornamental plants.

A review of Section 20-015 *Permitted uses* (AR District) of the Town's Unified Land Development Code indicates that the proposed operation, as described above, may be allowed as a permitted principal use under the umbrella of "Agriculture". In order to support this conclusion, three members of the Town's Development Review Committee (DRC) were asked to comment on the proposed operation; Palm Beach County Cooperative Extension Service, Palm Beach County Solid Waste Authority, and Palm Beach County Health Department. The following responses were received:

- Palm Beach County Cooperative Extension Service (CES): The CES stated that vermiculture is a Bona Fide Agricultural endeavor; however, due to the intense heat in south Florida, sustaining a substantial or profitable venture can be difficult.
- Palm Beach County Health Department (PBCHD): The PBCHD's only stated concern is the prevention of sanitary nuisances (i.e. odors, flies, and vermin) from the food waste or an improperly operated vermicomposting use.
- Palm Beach County solid Waste Authority: SWA is interested in the proposed business model of the operation. The concern is whether or not the restaurant will pay a fee to the vermiculture operation to accept waste for processing. If the restaurant pays a fee, the vermiculture operation can be considered a commercial solid waste disposal facility in competition with the SWA. As a result, the SWA may take issue with this business model. If, however, the vermiculture operation receives material at no charge to the generator, the material may be considered a commodity, not a waste. Using this business model, the SWA may be able to allow the operation.

Assuming that glass is collected separately from the food waste material, the SWA stated that it would be considered a "Source Separated Material" under Florida Statutes. As such, the glass would not be considered solid waste and therefore not subject to SWA jurisdiction.

C. Staff Conclusion and Recommendation

The proposed operation consists of a vermicomposting facility using imported organic waste from Park Avenue Barbecue restaurants as feedstock for the worms. Residual worm "castings", combined with ground waste glass from the restaurants will be used to create a recycled soil for use in on-site crop and ornamentals production.

It appears that the proposed operation can be determined to be a valid Agricultural use under the Town's ULDC and therefore a permitted principal use in the AR zoning district. However, a "Bona Fide Agriculture" determination must be made by the Palm Beach County Property Appraiser (i.e. Bona Fide Agriculture classification) according to the provisions of F.S. Chapter 193.461.

According to the Property Appraiser, a Bona Fide Agriculture classification cannot be assigned until a business is being used for such purpose and an application filed. As a Bona Fide Agriculture classification cannot be assigned until such time that the use is operational, it is concluded that the proposed operation would be classified as "Agriculture" under the Town's ULDC.

As the proposed use is determined to be "Agriculture" as opposed to "Bona Fide Agriculture", it is further determined that the operation will, until such time that a "Bona Fide Agriculture" classification is assigned by the Palm Beach County Property Appraiser, be subject to the Town's ULDC (Land Development Regulations). On this basis, the proposed use will be required to obtain site plan approval per Article 155 of the ULDC unless it is demonstrated that none of the following development activities will occur on-site: construction, clearing, filling, excavating, grading or paving. Further, the on-site grinding of waste glass will trigger the requirement for site plan approval.

In order for staff to make a further determination of the applicability of Article 155 to the proposed use, it is recommended that the applicant prepare an affidavit which specifically addresses the following issues:

1. Whether any of the following activities will take place on-site: construction, clearing, filling, excavating, grading or paving;
2. Description of where (i.e. on-site or off-site) the waste glass will be reduced to a sand product and where on-site will it be stored.



Jim Fleischmann
Town Planning Consultant

Underwood Management Services Group, LLC

840 N.E. Stokes Terrace
Jensen Beach, Florida 34957
Telephone: 772.233.1511

William F. Underwood, II
Managing Partner
Email: umsg@att.net

MEMORANDUM

TO: Honorable Mayor and Town Council
Financial Accounting and Audit Committee

FROM: William F. Underwood, II, Underwood Management Services Group *WFM*

DATE: August 21, 2013

SUBJECT: Changes to FY2014 Budget

At the July 8, 2013, Council meeting, the Council made decisions on several items changing the Fiscal Year 2014 budget. The Town Council's discussion concerned the Five-year Capital Improvement Plan, followed by General Fund, Transportation, and Solid Waste Funds. Several issues that modified both the operational funds and the capital improvement plan budgets were tentatively agreed upon.

The Town Council at their July 16, 2013, meeting set the preliminary millage rate of 1.5000 mills in order to comply with Chapter 218, F. S., while awaiting a determination from the Florida Department of Revenue on whether other revenue streams can be used to meet the 3-mill requirement of the statute.

The Council also approved the award of the bid for solid waste removal and established the assessment rate of \$344.37 per year per residential household.

Both the above items will appear in the TRIM notice provided through the property appraiser's office and an additional notification by first class mail for the solid waste assessment.

The Capital Improvement Program (CIP) incorporates all the changes the Council made at the July 16th meeting including several additional projects the Council recommended. The Council revised CIP is attached hereto for your review and will receive tentative approval as a portion of your September 3 Budget hearing. On September 10, the Council will adopt the final solid waste assessment.

In order to accommodate the Council requests for CIP changes, it is necessary to change both the Transportation Fund budget and the Capital Improvement Fund budget for Fiscal Year 2014 from \$600,000 to \$973,517 as follows:

- Transfer from Transportation Fund (Acct. No. 101-541-920-000) to Capital Improvement will increase from \$600,000 to \$856,191
 - \$437,000 - 5-cent Fund Balance
 - \$419,191 - 6-cent Fund Balance
- Eliminate - Transfer to 5-cent Fund Balance (Acct. No. 101-541-990-000) in amount of \$117,326 and transfer these funds to the CIP.

These actions will reduce the restricted fund balance reserves in the Transportation Fund to \$338 available for the 5-cent gas tax revenue and \$45,000 for the 6-cent gas tax revenue (see attached Statement of Estimated Changes in Fund Balance).

Finally, please be advised that if North Road is transferred to the Town prior to October 1, 2013, the transfer from the Transportation Fund from the 6-cent fund balance will reduce by \$141,844, and the transfer of \$141,844 will come from another source of fund balance.

In closing, the Council actions to-date have not focused on the General Fund Budget appropriations

cc: Mark A. Kutney, Town Manager



Recommended Revenue Estimates and Appropriations for Fiscal Year 2013-14

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	246,621	246,621	
	Taxes - Ad Valorem Taxes Subtotal	265,670	214,645	206,025	191,834	246,621	246,621	-
001-314-100-000	Electric Utility Tax	223,319	203,118	202,000	121,574	203,000	203,000	
001-315-100-000	Communications Services	153,947	138,478	136,726	71,503	125,446	125,446	
001-316-200-000	County Occupational License	9,596	10,419	5,000	3,875	5,000	5,000	
	Taxes Subtotal	386,862	352,015	343,726	196,952.00	333,446	333,446	-
001-323-100-000	FPL Franchise Fee	219,169	188,222	206,000	82,317	200,000	200,000	
001-323-125-000	Haulers Licensing Fee			2,000	2,000	2,000	2,000	
001-323-300-000	PBC Water Utility Franchise	10,727	5,048	10,500	3,417	5,050	5,050	
001-329-100-000	Planning & Zoning Permit	-	99	30,000	76	100	100	
	Permits, Franchise Fees & Special Subtotal	229,896	193,369	248,500	87,810.00	207,150	207,150	-
001-335-120-000	State Revenue Sharing	75,405	77,999	77,873	51,071	85,446	85,446	
001-335-180-000	Half Cent Sales Tax	221,950	207,901	212,024	130,659	224,014	224,014	
	Intergovernmental Revenue Subtotal	297,355	285,900	289,897	181,730	309,460	309,460	-
001-341-000-000	General Government Charges	2,352	7,702	5,000	7,701	7,000	7,000	
001-343-349-000	Cost Recovery Fees	-	53,948	20,000	23,005	25,000	25,000	
	Charges for Services Subtotal	2,352	61,650	25,000	30,706.00	32,000	32,000	-
001-351-100-000	Court Fines	-	-	-	1,390	2,500	2,500	-
001-354-100-000	Code Enforcement Fines	-	35,727	5,000	300	5,000	5,000	
	Judgments, Fines & Forfeits Subtotal	-	35,727	5,000	1,690	7,500	7,500	-
001-361-100-000	Interest	3,345	355	3,600	158	5,000	5,000	
001-369-000-000	Other Misc. Income	5,069	50,649	5,000	2,204	5,000	5,000	
	Other Misc. Revenue Subtotal	8,414	51,004	8,600	2,362.00	10,000	10,000	-
001-385-100-000	Transfer from Solid Waste Fund	11,649	-			-	-	-
001-399-000-000	Transfer from Fund Balance	-	-	400,000	-	-	-	-
	Other Non-operating Sources Total	11,649	-	400,000	-	-	-	-
Grand Total Revenue		1,202,198	1,194,310	1,526,748	693,084	1,146,177	1,146,177	-



Recommended Revenue Estimates and Appropriations for Fiscal Year 2013-14

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	60,000	-
	001-511-400-000 Travel	211	863	3,000	92	3,000	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	1,500	-
	001-511-499-000 Other Current Charges - Council Reimbursement		-	-	7,500	30,000	30,000	-
	001-511-500-000 Education & Training	(125)	300	1,000	-	1,000	1,000	-
	001-511-510-000 Office Supplies	-	158	300	38	300	300	-
	001-511-520-000 Operating Supplies	55	-	300		300	300	-
	001-511-540-000 Books, Publications & Subscriptions	5,034	1,296	7,785	3,714	2,435	2,435	-
	001-511-820-000 Special Events/Contributions	1,513	4,662	5,350	3,027	5,350	5,350	-
	Legislative Total	7,283	9,923	39,235	15,455	103,885	103,885	-
Executive								
	001-512-340-000 Other Services	200,000	256,843	254,635	183,731	264,106	264,106	-
	001-512-400-000 Travel	460	812	1,000	997	1,000	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	1,000	-
	001-512-490-000 Legal Advertising - (NEW)		7,282	500	817	1,000	1,000	-
	001-512-492-000 Other Operating Expenses	4,932	862	944	167	944	944	-
	001-512-493-000 Election Expense	5,546		8,010	6,841	8,010	8,010	-
	001-512-510-000 Office Supplies	1,972	6,861	8,600	5,931	8,600	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	570	-
	Executive Total	223,406	277,543	275,259	199,967	285,230	285,230	-
Financial and Administrative								
	001-513-320-000 Accounting and Auditing	15,000	19,750	18,000	16,100	18,000	18,000	-
	001-513-470-000 Printing and Binding	3,591	4,055	4,750	1,881	4,750	4,750	-
	001-513-490-000 Legal Advertising	7,972	2,285	1,000	910	1,500	1,500	-
	001-513-493-000 Election Expense - moved to Executive		-			-	-	-
	Financial & Administrative Total	26,563	26,090	23,750	18,891	24,250	24,250	-
Legal								
	001-514-310-000 Professional Services	73,472	67,402	60,000	56,795	120,000	120,000	-
	001-514-312-000 Legal Comprehensive Plan	42,627	-	-	-	-	-	-
	Legal Total	116,099	67,402	60,000	56,795	120,000	120,000	-

Legislative

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-511-310-000	Professional Services		\$60,000	\$60,000	\$0
	Lobbyist services for both sides \$30,000 each		\$60,000	\$60,000	\$0
001-511-400-000	Travel		\$3,000	\$3,000	\$0
		Transportation Reimbursement as necessary	\$1,000	\$1,000	\$0
		Misc Expenses	\$2,000	\$2,000	\$0
001-511-420-000	Postage & Freight - (was legal Advertising)		\$0	\$0	\$0
001-511-492-000	Other Operating Expenses		\$1,500	\$1,500	\$0
		Meeting expenses	\$500	\$500	\$0
		Town brand marketing	\$1,000	\$1,000	\$0
001-511-499-000	Other Current Charges - Council	001-511-499-000	\$30,000	\$30,000	
		Town Council Reimbursement @ \$500 per month per Council	\$30,000	\$30,000	
001-511-500-000	Education & Training		\$1,000	\$1,000	\$0
		Misc Seminars	\$1,000	\$1,000	\$0
001-511-510-000	Office Supplies		\$300	\$300	\$0
		Misc office supplies	\$300	\$300	\$0

Legislative

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-511-520-000	Operating Supplies		\$300	\$300	\$0
		Misc supplies	\$300	\$300	\$0
001-511-540-000	Books, Publications & Subscriptions		\$2,435	\$2,435	\$0
		Florida League of Cities - annual membership	\$500	\$500	\$0
		Government Finance Officers Association Annual Membership	\$160	\$160	\$0
		Palm Beach County League of Cities	\$550	\$550	\$0
		Palm West Chamber of Commerce - annual membership	\$225	\$225	\$0
		Palm Beach County League of Cities - small cities hosting	\$500	\$500	\$0
		Miscellaneous subscriptions	\$500	\$500	\$0
001-511-820-000	Special Events/Contributions		\$5,350	\$5,350	\$0
		Holiday Parade supplies	\$350	\$350	\$0
		Holiday Parade Float	\$1,000	\$1,000	\$0
		Volunteer Committee Member Appreciation	\$2,000	\$2,000	\$0
		Other unscheduled events	\$2,000	\$2,000	\$0

Executive

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-512-340-000	Other Services		\$264,106	\$264,106	\$0
		UMSG - Contract Management Services up CPI @ 3.0%	\$264,106	\$264,106	
001-512-400-000	Travel		\$1,000	\$1,000	\$0
		Town Manager Mileage & Misc. reimbursement	\$1,500	\$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	\$1,000	\$0
		General, Code Enforcement, and Special Magistrate notificati	\$1,000	\$1,000	
001-512-490-000	Legal Advertising - (NEW)		\$1,000	\$1,000	\$0
		General notices, procurement, and ordinance advertising	\$1,000	\$1,000	
001-512-492-000	Other Operating Expenses		\$944	\$944	\$0
		Recording Fees	\$500	\$500	
		Credit Card Machine and fees	\$444	\$444	

Executive

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-512-493-000	Election Expense		\$8,010	\$8,010	\$0
		Advertising	\$1,300	\$1,300	
		Election Inspectors compensation	\$800	\$800	
		Law Enforcement escort service	\$160	\$160	
		Training and expenses	\$2,250	\$2,250	
		Palm Beach County Supervisor of Election charges	\$3,500	\$3,500	
001-512-510-000	Office Supplies		\$8,600	\$8,600	\$0
		TCI Automation - Per page printing charges - 2 copiers	\$3,600	\$3,600	
		Misc office supplies for Town Hall	\$5,000	\$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	\$570	\$0
		GFOA for CAFR submission	\$320	\$320	
		Misc publication	\$250	\$250	

Financial and Administrative

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

Legal

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

**Recommended Revenue Estimates and Appropriations
for Fiscal Year 2013-14**



**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
Planning and Zoning								
001-515-310-000	Professional Services	-	25,000	40,000	30,499	40,000	40,000	-
001-515-340-000	Other Services	2,962	-	76,200	38,367	79,042	79,042	-
001-515-343-000	Planning & Zoning Contract	7,894	5,825	-	-	20,000	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	25,000	-
001-515-490-000	Legal Advertising - (NEW)	-	-	2,500	3,934	6,000	6,000	-
	Comprehensive Planning & Zoning Total	21,414	84,773	148,700	95,920	170,042	170,042	-
Other General Government								
001-519-315-000	Special Magistrate	-	19,299	16,000	13,434	16,000	16,000	-
001-519-354-000	Code Compliance	56,573	25,612	41,000	17,577	41,000	41,000	-
001-519-410-000	Communications Services	-	2,278	5,100	3,613	5,700	5,700	-
001-519-440-000	Rentals and Leases	12,998	17,241	16,305	13,375	20,000	20,000	-
001-519-450-000	Insurance	5,538	16,372	16,500	17,485	18,000	18,000	-
001-519-460-000	Repair & Maint - Building	154	6,225	2,126	1,600	2,450	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	2,500	-
001-519-491-000	Computer Services	-	-	11,131	1,230	3,631	3,631	-
001-519-494-000	Inspector General Office	-	468	5,280	-	5,280	5,280	-
001-519-820-000	Loxahatchee Groves CERT	-	-	2,000	1,245	2,000	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	-	31,428	31,428	-
	Other Governmental Services Total	82,534	1,162,169	695,519	596,630	147,989	147,989	-
Law Enforcement								
001-521-341-000	Professional Services-PBSO	274,785	274,785	274,785	183,190	280,281	280,281	-
001-521-342-000	Contractual-ADDL PBSO	-	126	500	-	500	500	-
	Law Enforcement Total	274,785	274,911	275,285	183,190	280,781	280,781	-
Public Works								
001-539-340-000	Other Services	407	1,847	9,000	1,970	14,000	14,000	-
001-541-310-000	Professional Services	-	-	-	-	-	-	-
	Public Works Total	407	1,847	9,000	1,970	14,000	14,000	-
	Grand Total Expenditure	752,491	1,904,658	1,526,748	1,172,752	1,146,177	1,146,177	-

Planning and Zoning

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

Other General Government

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

Other General Government

Account Number	Account Title	Detail Description	Amount	Amount	Council Adopted
001-519-820-000	Loxahatchee Groves CERT		\$2,000	\$2,000	\$0
		Annual contribution to private organizataions	\$2,000	\$2,000	
001-519-900-000	Transfer to Transportation Fund		\$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		\$31,428	\$31,428	\$0 \$31,428 \$31,428

Law Enforcement

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

Public Works

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



Recommended Revenue Estimates and Appropriations for Fiscal Year 2013-14

Transportation Fund									
Estimate 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	
	101-312-410-000	1st Local Option Fuel Tax (6c)	260,800	246,902	249,245	142,540	247,059	249,245	-
	101-312-420-000	2nd Local Option Fuel Tax (5c)	122,025	116,036	117,326	66,080	115,873	117,326	-
	101-363-990-000	Contribution from General Fund	-	48,913	-	-	-	-	-
	101-399-000-000	Transfer from Fund Balance					600,000	856,191	-
	Total Revenue		382,825	411,851	366,571	208,620	962,932	1,222,762	-

Transportation 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	
	101-541-467-000	Traffic Control Signs-6c	3,709		9,245	16,627	6,000	6,000	-
	101-541-468-000	Town Roads Maint.-6c	19,765	49,975	40,000	5,368	91,059	93,245	-
	101-541-469-000	Road Maintenance District-6c	130,629	150,305	-	-	150,000	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	973,517	-
	101-541-990-000	Transfer to Fund Balance 5ct.			117,326	-	115,873	-	-
	Total Expenditure		182,589	389,787	366,571	22,896	962,932	1,222,762	-

Transportation Fund

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
Revenues					
101-312-410-000	1st Local Option Fuel Tax (6c)		\$249,245	\$249,245	\$0
		State Dept Fin Svc Estimate O&M	\$249,245	\$249,245	
101-312-420-000	2nd Local Option Fuel Tax (5c)		\$117,326	\$117,326	\$0
		State Dept Fin Svc Estimate Capital	\$117,326	\$117,326	
101-363-990-000	Contribution from General Fund		\$0	\$0	\$0
		Not needed for FY14	\$0	\$0	
101-399-000-000	Transfer from Fund Balance		\$600,000	\$856,191	\$0
		5 cent gas tax fund balance reserve		\$437,000	
		6 cent gas tax fund balance reserve		\$419,191	
			\$600,000		
Appropriations					
101-541-467-000	Traffic Control Signs-6c		\$6,000	\$6,000	\$0
		Various traffic control signs	\$6,000	\$6,000	0
			\$0	\$0	
101-541-468-000	Town Roads Maint.-6c		\$91,059	\$93,245	\$0
		Town road maintenance of 26 miles @ \$110/mile for 12 grades	\$34,320	\$35,320	
		1,717 tons Base rock for Town roads @ \$12/ton	\$19,419	\$20,605	
		Mowing Town roads for 24 hours @ \$45 @ 4 times per y	\$4,320	\$4,320	
		Vegetative Hedging and disposal @ \$34/cu yd	\$33,000	\$33,000	
101-541-469-000	Road Maintenance Dictrict-6c		\$150,000	\$150,000	\$0
		Actual cost reimbursements up to	\$150,000	\$150,000	
101-541-631-000	Road and Streets -new construction-5c		\$0	\$0	\$0
101-541-632-000	Special Projects		\$0	\$0	\$0

**Recommended Revenue Estimates and Appropriations
for Fiscal Year 2013-14**



Capital Improvement Program

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
305-363-990-000	Contributions from General Fund	-	1,000,000	400,000	-	-	-	-
305-363-991-000	Contributions from Transportation Fund					600,000	973,517	-
305-399-000-000	Transfer from Fund Balance			912,466	400,000	813,630	829,047	-
	Total Revenue	-		1,312,466	400,000	1,413,630	1,802,564	-

Capital Improvement Program

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
305-519-600-000	Develop Town Hall Alternatives		-	500,000	-	50,000	-	-
305-541-610-000	Surveying Town Roads	-	-	-	-	100,000	100,000	-
305-541-620-000	OGEM Collecting Canal Road	-	-	-	-	943,630	943,630	-
305-541-630-000	Okeechobee and D Road Traffic Light	-	-	-	-	220,000	250,000	-
305-541-640-000	Town Roads OGEM Projects					100,000	100,000	-
305-541-650-000	Trails					-	80,000	-
305-541-652-000	"D" Road to Southern Blvd					-	300,000	-
305-541-654-000	Purchase roads from LGWCD	-	-	-	-	-	28,934	-
	Total Expenditure	-	-	500,000	-	1,413,630	1,802,564	-

Capital Improvement Fund
Estimate Revenues & Appropriations

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
Estimated Revenues					
305-363-991-000	Contributions from Transportation Fund		\$600,000	\$973,517	
		5 cent gas tax fund balance reserve		\$554,326	
		6 cent gas tax fund balance reserve		\$419,191	
		Transfer in from 1st and 2nd cent gas optional gas tax reserve	\$600,000		
305-399-000-000	Transfer from Fund Balance		\$813,630	\$829,047	\$0
		Transfer fund in from remaining unassigned fund balance	\$813,630	\$829,047	
Appropriations					
305-519-600-000	Develop Town Hall Alternatives		\$50,000	\$0	\$0
		Engage needed professionals to identify, alternatives for Town Hall	\$50,000	\$0	
305-541-610-000	Surveying Town Roads		\$100,000	\$100,000	\$0
		TBD	\$100,000	\$100,000	
305-541-620-000	OGEM Collecting Canal Road		\$943,630	\$943,630	
		Road and drainage improvements	\$943,630	\$943,630	
305-541-630-000	Okeechobee and D Road Traffic Light		\$220,000	\$250,000	\$0
		Tentative costs to implement traffic control device	\$220,000	\$250,000	
305-541-640-000	Town Roads OGEM Projects		\$100,000	\$100,000	
		Tentative costs to implement traffic control device	\$100,000	\$100,000	
305-541-654-000	Trails		\$0	\$80,000	
		Equestrian trails	\$0		
		Equestrian trails from "A" road to Folsom		\$80,000	
305-541-652-000	"D" Road to Southern Blvd		\$0	\$300,000	
		Typical paving from bridge to Southern Blvd; OGEM to Collecting Canal		\$300,000	
305-541-654-000	Purchase roads from LGWCD		\$0	\$28,934	
		Amortized cost for road acquisition from LGWCD for 5 fiscal years		\$28,934	

**Recommended Revenue Estimates and Appropriations
for Fiscal Year 2013-14**



Solid Waste 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
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	432,495	432,873	-
405-325-206-000	Discount Fees	(13,679)	(14,981)	(10,392)	(10,214)	(11,725)	(12,103)	-
405-343-120-000	SWA Recycling Income	8,324	7,571	8,000.00	5,573	8,000	8,000	-
405-363-990-000	Contributions from General Fund	-	-	126,000.00	126,000	-	-	-
Total Revenue		466,467	464,987	469,969	440,722	428,770	428,770	-

Solid Waste 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
405-534-345-000	Contractual - Waste Over	9,200	9,500	12,000.00	4,202	7,010	7,010	-
405-534-346-000	PBC Administration Fee - 1%	5,312	4,052	3,463.00	3,189	4,460	4,460	-
405-534-420-000	Postage & Freight	-	34	500.00	28	500	500	-
405-534-434-000	Solid Waste Contractor	439,024	413,998	451,634.00	301,090	415,800	415,800	-
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	1,000	-
405-534-595-000	TOLG Management Fee	12,000	279	-	-	-	-	-
Total Expenditure		468,636	429,196	469,969	308,759	428,770	428,770	-

Solid Waste Fund

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
405-325-205-000	Solid Waste Assessments		\$432,495	\$432,873	\$0
		1,260 ERU @ \$343.25	\$432,495		
		1,257 ERU @ \$344.37		\$432,873	
405-325-206-000	Discount Fees		(\$11,725)	(\$12,103)	\$0
		Early payment of tax bills @ 3.0% average discount	(\$11,725)	(\$12,103)	\$0
405-343-120-000	SWA Recycling Income		\$8,000	\$8,000	\$0
		Recycle income sharing PBC SWA	\$8,000	\$8,000	
405-363-990-000	Contributions from General Fund		\$0	\$0	\$0
			\$0	\$0	
				\$0	\$0
TOTAL REVENUE			\$428,770	\$ 428,770	\$0
Appropriations					
405-534-345-000	Contractual - Waste Over		\$7,010	\$7,010	\$0
		Frank Schiola	\$7,010	\$7,010	
405-534-346-000	PBC Administration Fee - 1%		\$4,460	\$4,460	\$0
		1% for administration by PBC	\$4,460	\$4,460	\$0
405-534-420-000	Postage & Freight		\$500	\$500	\$0
		Miscellaneous mailings	\$500	\$500	
405-534-434-000	Solid Waste Contractor		\$415,800	\$415,800	\$0
		Cost estimated using existing contract price of \$27.50/unit/month	\$415,800	\$415,800	
405-534-436-000	Other Sanitation Service		\$0	\$0	
			\$0	\$0	
405-534-490-000	Legal Advertising		\$1,000	\$1,000	\$0
		Miscellaneous advertising	\$1,000	\$1,000	
		Reduced due to Assessment approval			
405-534-595-000	TOLG Management Fee		\$0	\$0	\$0
		No TOLG fee needed	\$0	\$0	

TOWN OF LOXAHATCHEE GROVES, FLORIDA

Proposed FY 2014 - 2018 Budget

Total Capital Improvement Fund - Five-Year Plan

	FY 13		Proposed					Total FY 14 - FY 18	
	Budget	Forecast	FY 14	FY 15	FY 16	FY 17	FY 18		
Funding									
External Sources (Excluding Financing)									
Grant	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Internal Sources									
General Fund	\$1,362,000	-	\$623,630	\$100,000		\$100,000	\$0	\$0	823,630
Gas Tax	-	-	\$1,178,934	\$128,934		\$28,934	\$28,934	\$28,934	1,394,670
UNFUNDED			\$0	\$0		\$0	\$0	\$0	
Total:	\$1,362,000	\$0	\$1,802,564	\$228,934		\$128,934	\$28,934	\$28,934	2,218,300
	\$1,362,000	\$0	1,802,564	228,934		128,934	28,934	28,934	2,218,300
Projects									
Town Road Survey	\$100,000	\$-	\$100,000	100,000		\$0	\$0	0	200,000
Collecting Canal	\$362,000	-	\$943,630	-		-	-	-	943,630
Traffic Light Okeechobee	\$250,000	-	\$250,000	-		-	-	-	250,000
Town Roads OGEM Projects	\$100,000	-	\$100,000	-		\$0	-	-	100,000
Trails	\$80,000	-	\$80,000	100,000		100,000	-	-	280,000
Typical Paving of "D" Road			\$300,000	\$0		\$0	\$0	-	300,000
Road acquisition from LGWCD			\$28,934	28,934		28,934	28,934	28,934	144,670
Town Hall Alternatives	\$500,000		\$0	\$0		\$0	-	-	-
Total	\$1,392,000	\$0	\$1,802,564	\$228,934		\$128,934	\$28,934	28,934	2,218,300
	\$1,392,000	\$0	1,802,564	228,934		128,934	28,934	28,934	2,218,300
	(30,000)	-	-	-		-	-	-	-

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

A. PROJECT IDENTIFICATION
PROJECT NAME: Town Road Survey

PROJECT NUMBER: 006

LOCATION: All Non-District Roads

B. PROJECT INFORMATION
DESCRIPTION/JUSTIFICATION: Tentative cost to survey all non-district Town roads for implementation of master transportation system

RELATIONSHIP TO OTHER PROJECTS/PLANS: None

C. EXPENDITURE SCHEDULE:
ACCOUNT NUMBER: 305-519-600-000

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						
Total:	\$200,000	\$100,000	\$100,000				

D. FUNDING SOURCE/FUNDING SCHEDULE:

General Fund	\$100,000	\$100,000					
Gas Tax	\$100,000		\$100,000				
Grant							
Unfunded							
Total:	\$200,000	\$100,000	\$100,000				

E. LEVEL OF SERVICE:
PLANNING AREA:

Plan LOS	N/A						
Actual LOS	N/A						
Added Capacity	N/A						

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

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

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

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

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

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

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

A. PROJECT IDENTIFICATION							
PROJECT NAME:		Trails			PROJECT NUMBER:		
LOCATION:							
B. PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:		Development of a horse trail from A Road to Folsom Road					
RELATIONSHIP TO OTHER PROJECTS/PLANS: None							
C. EXPENDITURE SCHEDULE:							
ACCOUNT NUMBER: 305-519-600-000							
Cost Elements:	Total	Thru FY14	FY15	F Y16	FY17	FY18	FY19 beyond
Plan, Design, Supervn	\$80,000	\$80,000	\$0				
Land	\$100,000		\$100,000				
Site Improvements	\$100,000			\$100,000			
Construction	\$0						
Furniture & Equipment	\$0						
Total:	\$280,000	\$80,000	\$100,000	\$100,000			
D. FUNDING SOURCE/FUNDING SCHEDULE:							
General Fund	\$280,000	\$80,000	\$100,000	\$100,000			
Gas Tax							
Grant							
Unfunded							
Total:	\$280,000	\$80,000	\$100,000	\$100,000			
E. LEVEL OF SERVICE:							
PLANNING AREA:							
Plan LOS	N/A						
Actual LOS	N/A						
Added Capacity	N/A						

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

A. PROJECT IDENTIFICATION							
PROJECT NAME:	Typical Paving of "D" Road				PROJECT NUMBER:		
LOCATION:	D Road						
B. PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:	Provide FDOT paving requirements on "D" Road from Southern Boulevard north to the bridge. OGEM from the north side of the bridge to Collecting Canal after the Town receives necessary ownership transfer from the LGWCD						
RELATIONSHIP TO OTHER PROJECTS/PLANS:	None						
C. EXPENDITURE SCHEDULE:							
						ACCOUNT NUMBER: 305-519-600-000	
Cost Elements:	Total	Thru FY14	FY15	F Y16	FY17	FY18	FY19 beyond
Plan, Design, Supervn	\$300,000	\$300,000					
Land	\$0						
Site Improvements	\$0						
Construction	\$0						
Furniture & Equipment	\$0						
Total:	\$300,000	\$300,000	\$0	\$0			
D. FUNDING SOURCE/FUNDING SCHEDULE:							
General Fund	\$0						
Gas Tax	\$300,000	\$300,000					
Grant	\$0						
Unfunded	\$0						
Total:	\$300,000	\$300,000	\$0	\$0			
E. LEVEL OF SERVICE:							
				PLANNING AREA:			
Plan LOS	N/A						
Actual LOS	N/A						
Added Capacity	N/A						

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

A. PROJECT IDENTIFICATION							
PROJECT NAME: Road acquisiton from LGWCD				PROJECT NUMBER:			
LOCATION: OGM paved roads with the Town							
B. PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION: Provide FDOT paving requirements on "D" Road from Southern Boulevard north to the bridge. OGEM from the north side of the bridge to Collecting Canal after the Town receives necessary ownership transfer from the LGWCD							
RELATIONSHIP TO OTHER PROJECTS/PLANS: None							
C. EXPENDITURE SCHEDULE:							
ACCOUNT NUMBER: 305-519-600-000							
Cost Elements:	Total	Thru FY14	FY15	F Y16	FY17	FY18	FY19 beyond
Plan, Design, Supervn	\$0	\$0					
Land	\$0						
Site Improvements	\$144,670	\$28,934	\$28,934	\$28,934	\$28,934	\$28,934	
Construction	\$0						
Furniture & Equipment	\$0						
Total:	\$144,670	\$28,934	\$28,934	\$28,934	\$28,934	\$28,934	\$0
D. FUNDING SOURCE/FUNDING SCHEDULE:							
General Fund	\$0						
Gas Tax	\$144,670	\$28,934	\$28,934	\$28,934	\$28,934	\$28,934	
Grant							
Unfunded							
Total:	\$144,670	\$28,934	\$28,934	\$28,934	\$28,934	\$28,934	\$0
E. LEVEL OF SERVICE:							
PLANNING AREA:							
Plan LOS	N/A						
Actual LOS	N/A						
Added Capacity	N/A						

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

A. PROJECT IDENTIFICATION		
PROJECT NAME:	Town Hall Alternatives	PROJECT NUMBER:
LOCATION: To Be Determined		

B. PROJECT INFORMATION
DESCRIPTION/JUSTIFICATION: Project removed from the CIP. Engage needed professionals to identify, select, purchase and design Town Hall, Phase one
RELATIONSHIP TO OTHER PROJECTS/PLANS: None

C. EXPENDITURE SCHEDULE:		ACCOUNT NUMBER: 305-519-600-000					
Cost Elements:	Total	Thru FY14	FY15	FY16	FY17	FY18	FY19 beyond
Explore, Plan, Design, Supervn	\$0	\$0		\$0			
Land	\$0	\$0		\$0			
Site Improvements	\$0				\$0		
Construction	\$0				\$0		
Furniture & Equipment	\$0				\$0		
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

D. FUNDING SOURCE/FUNDING SCHEDULE:							
General Fund	\$0	\$0	\$0	\$0	\$0		
Gas Tax							
Grant							
Unfunded							
Total:	\$0	\$0	\$0				

E. LEVEL OF SERVICE:		PLANNING AREA:					
Plan LOS	N/A						
Actual LOS	N/A						
Added Capacity	N/A						

Statement of Estimated Changes in Fund Balances

General Fund

CAFR UNASSIGNED FUND BALANCE

9/30/12 Fund Balance	<u>\$1,311,888</u>
FY2013 Fiscal Policy Reserve @ 25%	(\$398,270)
FY 2013 Transfer to CIP	(\$400,000)
FY 2013 Mid-year Transfer to GF Operations	(\$97,330)
FY 2013 July Transfer to Solid Waste Fund	<u>(\$26,422)</u>
Mid-year projection FY 13	<u>\$389,867</u>
Reimburse Transportation Fund for Capital Expenditure (North Road OGEM)	<u>(\$138,844)</u>
FY 2013 Est. Total Fund Balance	\$251,023
FY 2014 Est. Total Fund Balance	\$251,023

Transportation Fund

CAFR UNASSIGNED FUND BALANCE

<u>5 cent Fund Balance</u>		<u>6 cent Fund Balance</u>	
9/30/12 Fund Balance	<u>\$320,012</u>	9/30/12 Fund Balance	<u>\$322,347</u>
FY 2013 Estimated Change	<u>\$117,326</u>	FY 2013 Estimated Change**	<u>\$141,844</u>
FY 2013 Est. Total Fund Balance	\$437,338	FY 2013 Est. Total Fund Balance	\$464,191
FY 2014 Appropriated (Budgeted) Fund Balance	(\$437,000)	FY 2014 Appropriated (Budgeted) Fund Balance	(\$419,191)
FY 2014 Est. Total ASSIGNED Fund Balance	\$338	FY 2014 Est. Total ASSIGNED Fund Balance	\$45,000

** Includes the reimbursement from General Fund for North Road OGEM project

Solid Waste Fund

CAFR UNASSIGNED FUND BALANCE

9/30/12 Fund Balance	<u>\$31,689</u>
Fiscal Policy Reserve @ 10%	(\$46,997)
FY 2013 Estimated Change	<u>-</u>
Est. Total Fund Balance 9/30/12	(\$15,308)
FY 2014 Est. Total Fund Balance	(\$15,308)

Actual results may require a contribution from the General Fund to meet the Fiscal Policy

Capital Improvement Program

CAFR ASSIGNED FUND BALANCE

9/30/12 ASSIGNED Fund Balance	\$1,000,000
FY 2013 Estimated Change	<u>\$400,000</u>
FY 2013 Est. Total ASSIGNED Fund Balance	\$1,400,000
FY 2014 Appropriated (Budgeted) Fund Balance	(\$973,517)
FY 2014 Est. Total ASSIGNED Fund Balance	\$426,483

87-597-6

Obligat'n Description	Invoice number	Invoice number	Amount
1900 June 2013 Mileage	062013MK	062013MK	30.35
*** Total ***			30.35

5570

TOWN OF LOXAHATCHEE GROVES

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

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

87-597-6

DATE

AMOUNT

07/09/2013*****30.35

TWO SIGNATURES REQUIRED

PAY
TO THE
ORDER
OF

** Thirty Dollars and 35 Cents **

Mark A. Kutney

David Browning

Tom Golly

 AUTHORIZED SIGNATURE

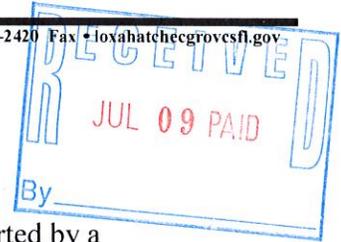
Security features. Details on back.





Town of Loxahatchee Groves

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



CHECK REQUEST

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

Invoice # 062013MK
Vendor #

Request Date: July 5, 2013

Vendor Name: Mark A. Kutney

Vendor Address: _____

Request by: Mark A. Kutney

Department*: Executive

Account: 001-512-400-000

Description: Mileage - June 2013



Issuance of this payment is authorized for the purpose stated

Amount: \$30.35

APPROVED
[Signature]
AUTHORIZED SIGNATURE

Check #: 5570 Check Date: 07/9/13

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 Request will be processed without appropriate Department Signature and Supporting Documents.

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

TOWN MANAGER'S MONTHLY MILEAGE
 MARK A KUTNEY
 JUNE 2013

Date	Day	Destination	Miles
6/1/2013	Saturday	Trip to Town Office - Solid Waste Bid	7.4
6/6/2013	Thursday	Meeting at Atlantic Land regarding B Road Improvements	29.7
6/8/2013	Saturday	Trip to Town office - Council Meeting on Budget	7.4
6/12/2013	Wednesday	PB Chamber of Commerce - Solid Waste Pre-Bid	2.4
6/19/2013	Wednesday	PB Chamber of Commerce - Special Magistrate Hearing	2.4
6/20/2013	Thursday	PB Chamber of Commerce - ULDC Committee Meeting	2.4
6/26/2013	Wednesday	League of Cities - Royal Palm Beach	9.2
6/29/2013	Saturday	Trip to Town Office - Budget Work	7.4

Total Miles 68.3

68.3 x 44.5 \$ 30.35

Total Due **\$30.35**


 Approved by:
 Town Manager Mark A. Kutney