TOWN OF LOXAHATCHEE GROVES

FINANCE ADVISORY & AUDIT COMMITTEE MEETING AGENDA

Monday, November 25, 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, November 25, 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. Discussion Relative to Establishment of a Town Road Resurfacing Policy - *None*

5 NEW BUSINESS

a. Approval of FY 2013 October Financial Statements

1. Budget vs. Actual
2. Bank Reconciliation
3. General Ledger Detail
4. Bank Statement

b. Review of Planning and Zoning Invoices

c. Discussion Relative to Changes to Town's Fiscal Policies – *Councilman Jim Rockett*

d. Discussion Relative to Transfers from Fund Balance within Budget and Accounting Documents – *Councilman Jim Rockett*

6. Administrative Updates:

a. Adopted FY2013 Budget Amendment
b. Adjusting End of Year Entries
c. Reimbursements – *Receive and File*
d. Cancellation of December 23, 2013 Meeting

7. CLOSING COMMENTS

a. Public

b. Committee Members

8. ADJOURNMENT

The next FAAC meeting is Monday, January 27, 2013

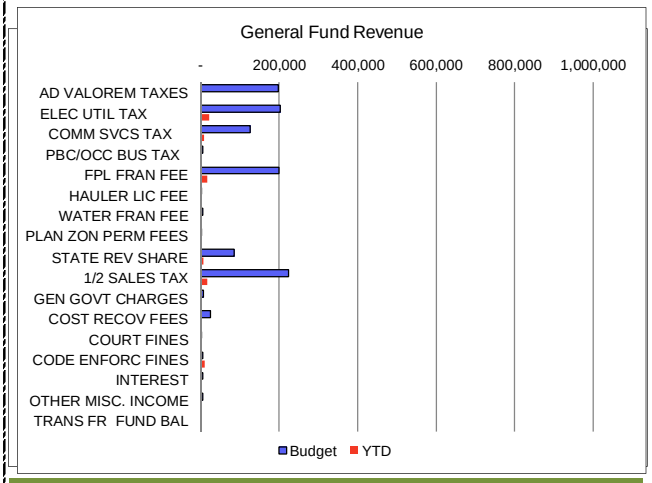
Comments Cards: Anyone from the public wishing to address the FAAC must complete a Comment Card before speaking. This must be filled out completely with your full name and address and given to the Town Coordinator. During the meeting, before public comments, you may only address the item on the agenda 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 October 31, 2013

(8% of year elapsed)

General Fund Revenue Budget



General Fund Revenues

Revenues	Budget	Year-to-Date	%
AD VALOREM TAXES @ 1.2000	197,297	-	0.0%
ELECTRIC UTILITY TAX	203,000	22,312	11.0%
COMMUNICATION SERVICES TAX	125,446	9,020	7.2%
COUNTY OCCUPATIONAL LICENSES	5,000	2,684	53.7%
FPL FRANCHISE FEE	200,000	17,546	8.8%
HAULER LICENSE FEE	2,000	505	25.3%
PBC WATER UTILITY FRANCHISE	5,000	-	0.0%
PLANNING & ZONING PERMIT FEES	100	480	480.0%
STATE REVENUE SHARING	85,446	6,439	7.5%
HALF CENT SALES TAX	224,014	17,160	7.7%
GENERAL GOVERNMENT CHARGES	7,000	835	11.9%
COST RECOVERY FEES	25,000	1,746	7.0%
COURT FINES	2,500	-	
CODE ENFORCEMENT FINES	5,000	9,648	193.0%
INTEREST	5,000	12	0.2%
OTHER MISC. INCOME	5,000	-	0.0%
TRANSFER FROM FUND BALANCE*	-	-	
Total Revenues	**1,096,803**	**88,388**	**8.1%**

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
LEGISLATIVE	103,885	3,870	3.7%
EXECUTIVE	285,230	23,372	8.2%
FINANICAL AND ADMINSTRATIVE	24,250	910	3.8%
LEGAL COUNSEL	90,000	4,728	5.3%
COMPREHENSIVE PLANNING & ZONING	170,042	14,071	8.3%
OTHER GENERAL GOVERNMENT	128,665	23,212	18.0%
LAW ENFORCEMENT	280,781	23,357	8.3%
PUBLIC WORKS	14,000	53	0.4%
Total Expenditures	**1,096,853**	**93,572**	**8.5%**
Excess(deficiency)	(50)	(5,184)	

YTD-Total Funds Expen. Budget

Expenditures	Budget	Year-to-Date	%
Total Townwide Budget	**4,550,949**	**140,597**	**3.1%**

Selected Other Funds

Transportation Fund	Budget	Year-to-Date	%
FIRST LOCAL OPTION FUEL TAX (6 CENT)	249,245	20,481	8.2%
SECOND LOCAL OPTION FUEL (5 CENT)	117,326	10,006	8.5%
CONTRIBUTION FROM GENERAL FUND	-	-	
TRANSFER FROM FUND BALANCE	856,191	-	
Total Revenues	**1,222,762**	**30,488**	**2.5%**
TRAFFIC CONTROL SIGNS (6 CT) MAINT.	6,000	-	0.0%
TOWN ROADS (6 CT) MAINT.	93,245	2,207	2.4%
DISTRICT ROADS (6 CT) MAINT.	150,000	-	0.0%
ROADS AND STREETS (5 CT)	-	-	
SPECIAL PROJECTS (6 CT)	-	-	0.0%
148th TERR BRIDGE(5)/CULVERT	-	-	
CONSTRUCTION TOWN RDS & STREETS	-	-	
TRANSFER TO CIP FUND	973,517	-	0.0%
Total Expenses	**1,222,762**	**2,207**	**0.2%**
Excess(deficiency)	**-**	**28,281**	

Solid Waste Fund	Budget	Year-to-Date	%
SOLID WASTE ASSESSMENTS	432,873	-	0.0%
DISCOUNT FEES	(12,103)	-	0.0%
SWA RECYCLING INCOME	8,000	669	8.4%
CONTRIBUTION FROM GENERAL FUND	-	-	
Total Revenues	**428,770**	**669**	**0.2%**
CONTRACTUAL-WASTE OVERSIGHT	7,010	1,352	19.3%
PBC ADMINSTRATION FEE 1%	4,460	-	0.0%
POSTAGE & FREIGHT	500	-	5.6%
SOLID WASTE CONTRACTOR	415,800	37,636	9.1%
OTHER SANITATION SERVICES	-	-	0.0%
LEGAL ADVERTISING	1,000	-	0.0%
MANAGEMENT FEES	-	-	
Total Expenses	**428,770**	**38,988**	**9.1%**
Excess(deficiency)		(38,319)	

Capital Improvement Program (CIP) Fund	Budget	Year-to-Date	%
CONTRIBUTION FROM GENERAL FUND	973,517	-	0.0%
TRANSFER FROM FUND BALANCE	829,047	-	0.0%
Total Revenues	**1,802,564**	**-**	**0.0%**
Develop Town Hall Alternatives	-	-	-
Surveying Town Roads	100,000	5,830.00	5.8%
OGEM Collecting Canal Road	943,630	-	-
Okeechobee and D Road Traffic Light	250,000	-	-
Town Roads OGEM Projects	100,000	-	-
Trails	80,000	-	-
D Road to Southern Blvd	300,000	-	-
Purchase Roads from LGWCD	28,934	-	-
	1,802,564	**5,830**	

Contract Services Expenditures

Expenditures	Budget	Year-to-Date	%
Waste Pro	415,800	37,636	9.1%
Palm Beach County Sheriff	280,281	23,357	8.3%
Underwood Management Services Group	373,148	28,737	7.7%
Goren, Cherof, Doody, Ezrol	90,000	5,192	5.8%
Tew & Associates	35,000	4,646	13.3%
Land Research Management	20,000	1,281	6.4%
Engineering Services		5,830	
Frank Schiola	25,000	1,974	7.9%
YEE's Corporation	10,800	900	8.3%
Loxahatchee Water Control District	178,934	1,744	1.0%
Total Expenses	**1,428,963**	**111,297**	

BUDGET VS ACTUAL
as of OCT 30, 2013
8% 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	-	-	-	197,297	(197,297.00)	0.0%
	Ad Valorem Taxes Subtotal	**-**	**-**		**197,297**	**(197,297.00)**	
001-314-100-000	Electric Utility Tax	22,311.92	22,311.92	-	203,000	(180,688.08)	11.0%
001-315-100-000	Communications Services	9,020.23	9,020.23	-	125,446	(116,425.77)	7.2%
001-316-200-000	County Occupational License	2,684.28	2,684.28	-	5,000	(2,315.72)	53.7%
	Local Taxes Subtotal	**34,016.43**	**34,016.43**	**-**	**333,446**	**(299,429.57)**	
001-323-100-000	FPL Franchise Fee	17,545.93	17,545.93	-	200,000	(182,454.07)	8.8%
001-323-125-000	Haulers License Fee	505.00	505.00	-	2,000	(1,495.00)	25.3%
001-323-300-000	PBC Water Utility Franchise	-	-	-	5,050	(5,050.00)	0.0%
001-329-100-000	Planning & Zoning Permit	480.00	480.00	-	100	380.00	480.0%
	Permits, Franchise Fees & Special Subtotal	**18,530.93**	**18,530.93**	**-**	**207,150**	**(188,619.07)**	
001-335-120-000	State Revenue Sharing	6,438.71	6,438.71	-	85,446	(79,007.29)	7.5%
001-335-180-000	Half Cent Sales Tax	17,160.42	17,160.42	-	224,014	(206,853.58)	7.7%
	Intergovernmentall Revenue Subtotal	**23,599.13**	**23,599.13**		**309,460**	**(285,860.87)**	**7.6%**
001-341-000-000	General Government Charges	835.10	835.10	-	7,000	(6,164.90)	11.9%
001-343-349-000	Cost Recovery Fees	1,745.85	1,745.85	-	25,000	(23,254.15)	7.0%
	Charges for Services Subtotal	**2,580.95**	**2,580.95**	**-**	**32,000**	**(29,419.05)**	
001-351-100-000	Court Fines	-	-	-	2,500	(2,500.00)	
001-354-100-000	Code Enforcement Fines	9,647.50	9,647.50	-	5,000	4,647.50	193.0%
	Code Enforcement Fines Subtotal	**9,647.50**	**9,647.50**	**-**	**7,500**	**2,147.50**	
001-361-100-000	Interest	12.41	12.41	-	5,000	(4,987.59)	0.3%
001-369-000-000	Other Misc Income	-	-	-	5,000	(5,000.00)	0.0%
	Other Misc Revenue Subtotal	**12.41**	**12.41**	**-**	**10,000**	**(9,987.59)**	
001-399-000-000	Transfer from Fund Balance*	-	-	-	-	-	100.0%
	Other Non-operating Sources Subotal	**-**	**-**		**-**	**-**	
	Grand Total Revenue	**88,387.35**	**88,387.35**	**-**	**1,096,853**	**(1,008,465.65)**	**8.1%**

TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
as of OCT 30, 2013
8% 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	-	-	-	60,000	60,000.00	0.0%
001-511-400-000	Travel	-	-	-	3,000	3,000.00	0.0%
001-511-492-000	Other Operating Expenses	-	-	-	1,500	1,500.00	0.0%
001-511-499-000	Other Current Charges - Council Reimbursement	2,500.00	2,500.00	-	30,000	27,500.00	8.3%
001-511-500-000	Education & Training	-	-	-	1,000	1,000.00	0.0%
001-511-510-000	Office Supplies	-	-	-	300	300.00	0.0%
001-511-520-000	Operating Supplies	-	-	-	300	300.00	0.0%
001-511-540-000	Books, Publications & Subscriptions	1,370.00	1,370.00	-	2,435	1,065.00	56.3%
001-511-820-000	Special Events/Contributions	-	-	-	5,350	5,350.00	0.0%
	Legislative Total	**3,870.00**	**3,870.00**	**-**	**103,885**	**100,015.00**	**3.7%**
001-512-340-000	Other Services	22,008.83	22,008.83	-	264,106	242,097.17	8.3%
001-512-400-000	Travel	166.61	166.61	-	1,000	833.39	16.7%
001-512-420-000	Postage & Freight - NEW	71.96	71.96	-	1,000	928.04	7.2%
001-512-490-000	Legal Advertising	141.60	141.60	-	1,000	858.40	14.2%
001-512-492-000	Other Operating Expenses	5.00	5.00	-	944	939.00	0.5%
001-512-493-000	Election Expense	-	-	-	8,010	8,010.00	0.0%
001-512-510-000	Office Supplies	977.61	977.61	-	8,600	7,622.39	11.4%
001-512-540-000	Books, Publications & Subscriptions	-	-	-	570	570.00	0.0%
	Executive Total	**23,371.61**	**23,371.61**		**285,230**	**261,858.39**	**8.2%**
001-513-320-000	Accounting and Auditing	-	-	-	18,000	18,000.00	0.0%
001-513-470-000	Printing and Binding	-	-	-	4,750	4,750.00	0.0%
001-513-490-000	Legal Advertising	910.00	910.00	-	1,500	590.00	60.7%
001-513-493-000	Election Expense (moved)	-	-	-	-	-	0.0%
	Financial & Administrative Total	**910.00**	**910.00**		**24,250**	**23,340.00**	**3.8%**
001-514-310-000	Professional Services	4,727.50	4,727.50	-	90,000	85,272.50	5.3%
	Legal Total	**4,727.50**	**4,727.50**		**90,000**	**85,272.50**	**5.3%**

TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF OCT 31, 2013
8% Elapsed
General Fund
Expenditures

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
001-515-310-000	Professional Services	5,507.50	5,507.50	-	40,000	34,492.50	13.8%
001-515-340-000	Other Services	6,586.83	6,586.83	-	79,042	72,455.17	8.3%
001-515-343-000	Planning & Zoning Contract	-	-	-	20,000	-	0.0%
001-515-347-000	Comprehensive Plan	-	-	-	-	-	0.0%
001-515-349-000	Cost Recovery Expenditure	1,745.85	1,745.85	-	25,000	23,254.15	7.0%
001-515-490-000	Legal Advertising - NEW	230.48	230.48	-	6,000	5,769.52	3.8%
	Comprehensive Planning & Zoning Total	**14,070.66**	**14,070.66**		**170,042**	**135,971.34**	**8.3%**
001-519-315-000	Special Magistrate	1,929.08	1,929.08	-	16,000	14,070.92	12.1%
001-519-354-000	Code Compliance	3,559.75	3,559.75	-	41,000	37,440.25	8.7%
001-519-410-000	Communications Services	782.95	782.95	-	5,700	4,917.05	13.7%
001-519-440-000	Rentals and Leases	1,281.57	1,281.57	-	20,000	18,718.43	6.4%
001-519-450-000	Insurance	15,111.00	15,111.00	-	18,000	2,889.00	84.0%
001-519-460-000	Repair & Maint - Building	200.00	200.00	-	2,450	2,250.00	8.2%
001-519-470-000	Printing and Binding	-	-	-		-	0.0%
001-519-480-000	Promotional Activities	-	-	-		-	0.0%
001-519-490-000	Computer Repair	-	-	-	2,500	2,500.00	0.0%
001-519-491-000	Computer Services	140.00	140.00	-	3,631	3,491.00	3.9%
001-519-494-000	Inspector General Office	-	-	-	5,280	5,280.00	0.0%
001-519-810-000	Aids to Govt Agencies Grant - LGWCD	-	-	-		-	
001-519-820-000	Loxahatchee Groves CERT	208.00	208.00	-	2,000	1,792.00	10.4%
001-519-900-000	Transfer toTransportation Fund	-	-	-		-	0.0%
001-519-910-000	Transfer to Sanitation Fund						
001-519-920-000	Transfer to Capital Projects						
001-519-990-000	Contingency	-	-	-	12,104	-	0.0%
	Other Governmental Services Total	**23,212.35**	**23,212.35**		**128,665**	**93,348.65**	**18.0%**
001-521-341-000	Professional Services-PBSO	23,356.75	23,356.75	-	280,281	256,924.25	8.3%
001-521-342-000	Contractual-ADDL PBSO	-	-	-	500	500.00	0.0%
	Law Enforcement Total	**23,356.75**	**23,356.75**		**280,781**	**257,424.25**	**8.3%**
001-539-310-000	Other Services	-	-	-	-	-	0.0%
001-539-340-000	Professional Services	53.00	53.00	-	14,000	13,947.00	0.4%
	Public Works Total	**53.00**	**53.00**		**14,000**	**13,947.00**	**0.4%**
	Grand Total Expenditure	**93,571.87**	**93,571.87**	**-**	**1,096,853**	**971,177.13**	**8.5%**
	Net Revenue	**(5,184.52)**	**(5,184.52)**		-		

TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF OCT 31, 2013

8% 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	20,481.34	20,481.34	-	249,245	(228,763.66)	8.2%
101-312-420-000	2nd Local Option Fuel Tax	10,006.22	10,006.22	-	117,326	(107,319.78)	8.5%
101-363-990-000	Contribution from General Fund	-	-	-	-	-	0.0%
101-399-000-000	Transfer from Fund Balance	-	-	-	856,191	(856,191.00)	0.0%
	Total Revenue	**30,487.56**	**30,487.56**		**1,222,762**		**2.5%**

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.	-	-	-	6,000	6,000.00	0.0%
101-541-468-000	Non-District Roads (6 ct) Maint.	2,207.20	2,207.20	-	93,245	91,037.80	2.4%
101-541-469-000	District Roads (6 ct) Maint.	-	-	-	150,000	150,000.00	0.0%
101-541-631-000	Road and Streets (5 cent)	-	-	-	-	-	0.0%
101-541-632-000	Special Projects (6 cent)	-	-	-	-	-	0.0%
101-541-634-000	148th Terr Bridge (5)/Culvert	-	-	-	-	-	0.0%
101-541-636-000	Construct Town Rds & Sts	-	-	-	-	-	0.0%
101-541-920-000	Transfer to Capital Projects	-	-	-	973,517	973,517.00	
101-541-990-000	Transfer to Fund Balance	-	-	-	-	-	0.0%
101-541-996-000	Transfer to Fund Balance	-	-	-	-	-	0.0%
	Total Expenditure	**2,207.20**	**2,207.20**	**-**	**1,222,762**		**0.2%**
	Net Revenue	**28,280.36**	**28,280.36**		**-**	**-**	

TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF OCT 31, 2013
8% 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	-	-	-	-	-	0.0%
305-363-991-000	Contributions from Transportation Fund	-	-	-	973,517	(973,517.00)	
305-399-000-000	Transfer from Fund Balance	-	-	-	829,047	(829,047.00)	0.0%
	Total Revenue	**-**	**-**	**-**	**1,802,564**	**(1,802,564.00)**	**0.0%**

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	-	-	-	-	-	0.0%
305-541-610-000	Surveying Town Roads	5,830	5,830	-	100,000	94,170.00	0.0%
305-541-620-000	OGEM Collecting Canal Road	-	-	-	943,630	943,630.00	0.0%
305-541-630-000	Okeechobee and D Road Traffic Light	-	-	-	250,000	250,000.00	0.0%
305-541-640-000	Town Roads OGEM Projects	-	-	-	100,000	100,000.00	0.0%
305-541-650-000	Trails	-	-	-	80,000	80,000.00	0.0%
305-541-652-000	D Road to Southern Blvd	-	-	-	300,000	300,000.00	0.0%
305-541-654-000	Purchase Roads from LGWCD	-	-	-	28,934	28,934.00	0.0%
	Total Expenditure	**5,830**	**5,830**	**-**	**1,802,564**	**1,796,734**	**0.3%**
	Net Revenue	**5,830.00**	**(5,830.00)**		**-**	**(5,830.00)**	

TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF OCT 31, 2013

8% 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	-	-	-	432,873	(432,873.00)	0.0%
405-325-206-000	Discount Fees	-	-	-	(12,103)	12,103.00	0.0%
405-343-120-000	SWA Recycling Income	669.16	669.16	-	8,000	(7,330.84)	8.4%
405-363-990-000	Contributions from General Fund	-	-	-	-	-	0.0%
	Total Revenue	**669.16**	**669.16**	**-**	**428,770**	**(428,100.84)**	**0.2%**

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
405-534-345-000	Contractual - Waste Over	1,351.50	1,351.50	-	7,010	5,658.50	19.3%
405-534-346-000	PBC Administration Fee 1	-	-	-	4,460	4,460.00	0.0%
405-534-420-000	Postage & Freight	-	-	-	500	500.00	0.0%
405-534-434-000	Solid Waste Contractor	37,636.20	37,636.20	-	415,800	378,163.80	9.1%
405-534-436-000	Other Sanitation Service	-	-	-	-	-	0.0%
405-534-490-000	Legal Advertising	-	-	-	1,000	1,000.00	0.0%
405-534-595-000	TOLG Management Fee	-	-	-	-	-	0.0%
	Total Expenditure	**38,987.70**	**38,987.70**	**-**	**428,770**	**389,782.30**	**9.1%**
	Net Revenue	**(38,318.54)**	**(38,318.54)**		**-**		

Town of Loxahatchee Groves - Bank Reconciliation

Wells Fargo

For Period Ending 10/31/13

Beg Bank Acct Balance	**10/1/2013**		**$2,944,780.62**
Deposits and Other Credits			
Deposits		133,054.00	
Interest		12.41	133,066.41
Checks		125,240.77	
Other Withdrawals		37.00	
			125,277.77
Ending Bank Acct Balance	**10/31/2013**		**$2,952,569.26**
Deposit Error (corrected in October statement)			
Total of Outstanding Checks			28,254.66
Adjusted Acct Balance			**$2,924,314.60**

Outstanding Checks

Check #	Date Cut	Amount	Check#	Date Cut	Amount
5658	09/19/13	500.00			
5665	09/19/13	26,546.66			
5678	10/10/13	208.00			
5695	10/18/13	500.00			
5696	10/18/13	500.00			
Col Total		28,254.66			-
		Total Outstanding Checks			28,254.66

Book Activity:		
Beginning Book Bal	$	2,916,833.96
Acct Activity		
Gen Fund		23,348.82
Road Fund		28,280.36
Cap Imp Fund		(5,830.00)
Sanitation Fund		(38,318.54)
Ending Book Bal	**$**	**2,924,314.60**

LOXAHATCHEE GROVES
DEPOSIT DETAILS

REVENUES RECEIVED IN OCT 2013

Period Applied	Date Deposited	Description	Account	Amount	Total
GENERAL FUND					
October 2013	10/1/2013	Permits	001-329-100	120.00	
October 2013		Foreclosure Reg	001-341-000	150.00	270.00
	10/8/2013	Wells Fargo Interest	001-361-100	12.41	12.41
	10/9/2013	PBC Occ Licenses	001-316.200	2,684.28	2,684.28
October 2013	10/10/2013	Permits	001-329-100	120.00	
October 2013		Lien Searches, Public Records	001-341-000	62.55	
October 2013		Cost Recovery - Land Design	001-223-101	10,000.00	
October 2013		Livestock Hauling	001-323-125	505.00	10,687.55
	10/15/2013	FPL Utility Tax	001-314-100	22,005.28	22,005.28
October 2013	10/18/2013	Cost Recovery - Valley Crest	001-223-111	5,168.19	
October 2013		Fire Settlement - Valley Crest	001-354-100	9,647.50	14,815.69
October 2013	10/18/2013	Lien Searches, Foreclosure Reg	001-341-000	310.00	310.00
	10/18/2013	CST	001-315-100	9,020.23	9,020.23
	10/22/2013	State Revenue Sharing	001-335-120	6,438.71	6,438.71
	10/24/2013	State Sales Tax	001-335-180	17,160.42	17,160.42
October 2013	10/25/2013	Lien Searches, Foreclosure Reg	001-341-000	210.00	
October 2013		P&Z	001-329-100	60.00	
October 2013		Amerigas Utility Tax	001-314-100	306.64	576.64
	10/30/2013	FPL Franchise Fee	001-323-100	17,545.93	17,545.93
October 2013	10/31/2013	Lien Searches	001-341-000	100.00	100.00
October 2013	10/31/2013	P&Z	001-329-100	180.00	
October 2013		Public Records Request	001-341-000	2.55	182.55
October 2013					
					101,809.69
ROAD FUND					
October 2013	10/24/2013	Local Option Gas Tax	101-312-410	20,481.34	
October 2013	10/24/2013	New Local Option Gas Tax	101-312-420	10,006.22	
					30,487.56
SANITATION FUND					
October 2013	10/31/2013	SWA 4th Qtr	405-343-120	669.16	669.16
October 2013					
					669.16

TOTAL DEPOSITED IN OCT 2013 **132,966.41**

Error in September deposit is corrected in October
October bank statement shows $100 more due to their correction

CHECKS WRITTEN
CLEARED/OUTSTANDING
OCTOBER 2013

Check Number	Check Date	Payee	Amount	Status	O/S Checks	Cleared Checks
5658	9/19/2013	Jim Rockett	500.00	O/S	500.00	
5661	9/19/2013	David Browning	500.00	Cleared		500.00
5664	9/19/2013	Ryan Liang	500.00	Cleared		500.00
5665	9/19/2013	SIRDAR TRUCKING INC	26,546.66	O/S	26,546.66	
5670	10/10/2013	AT&T U-verse	125.00	Cleared		125.00
5671	10/10/2013	Frank A. Schiola	1,973.50	Cleared		1,973.50
5672	10/10/2013	Goren, Cherof, Doody & Ezrol,	5,192.10	Cleared		5,192.10
5673	10/10/2013	Waste Pro	37,636.20	Cleared		37,636.20
5674	10/10/2013	Yees Corporation	900.00	Cleared		900.00
5675	10/10/2013	Underwood Management Services	5,507.50	Cleared		5,507.50
5676	10/10/2013	Nestle Pure Life	32.46	Cleared		32.46
5677	10/10/2013	Caldwell Pacetti Edwards Schoe	736.58	Cleared		736.58
5678	10/10/2013	Loxahatchee Groves CERT	208.00	O/S	208.00	
5679	10/10/2013	Cox Media Group	1,140.48	Cleared		1,140.48
5680	10/10/2013	Everglades Trading	22.49	Cleared		22.49
5681	10/10/2013	AT&T	403.86	Cleared		403.86
5682	10/10/2013	Florida League of Cities	370.00	Cleared		370.00
5683	10/10/2013	Land Research Management	1,281.25	Cleared		1,281.25
5684	10/10/2013	Loxahatchee Groves Water Contr	1,744.20	Cleared		1,744.20
5685	10/10/2013	Office Depot	346.78	Cleared		346.78
5686	10/10/2013	PBSO	23,356.75	Cleared		23,356.75
5687	10/10/2013	TGI Office Automation LLC	519.58	Cleared		519.58
5688	10/10/2013	Town of Lantana	900.00	Cleared		900.00
5689	10/10/2013	Tew and Taylor, Inc.	4,646.25	Cleared		4,646.25
5690	10/10/2013	Payment Remittance Center	615.05	Cleared		615.05
5691	10/18/2013	Underwood Management Services	28,737.26	Cleared		28,737.26
5692	10/18/2013	A&B Engineering, Inc.	5,830.00	Cleared		5,830.00
5693	10/18/2013	Mark A. Kutney	77.12	Cleared		77.12
5694	10/18/2013	Karen Hainline	200.00	Cleared		200.00
5695	10/18/2013	Jim Rockett	500.00	O/S	500.00	
5696	10/18/2013	David Browning	500.00	O/S	500.00	
5697	10/18/2013	Tom Goltzene	500.00	Cleared		500.00
5698	10/18/2013	Ron Jarriel	500.00	Cleared		500.00
5699	10/18/2013	Ryan Liang	500.00	Cleared		500.00
5700	10/18/2013	Office Depot	178.25	Cleared		178.25
5701	10/18/2013	TGI Office Automation	168.11	Cleared		168.11
5702	10/18/2013	Western Communities Council	100.00	Cleared		100.00
		TOTAL	153,495.43		28,254.66	125,240.77

TOWN OF LOXAHATCHEE GROVES
EXPENSES DETAIL
OCT 2013

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5670	1	AT&T U-verse			
		2043 Internet	A001-5 19-4 10-000	125.00	125.00
5671	2	Frank A. Schiola			
		2041 Solid Waste; Code Enforcement	A405-5 34-3 45-000	1,351.50	
			A101-5 41-4 68-000	463.00	
			A001-5 39-3 40-000	53.00	
			A001-5 19-3 54-000	106.00	1,973.50
5672	3	Goren, Cherof, Doody & Ezrol, P.A.			
		2064 General Matters	A001-5 14-3 10-000	3,950.50	
		2065 Solid Waste Special Assessment	A001-5 14-3 10-000	296.00	
		2066 CR - Simon Atlantic Design	A001-5 15-3 49-000	185.00	
		2067 SR- Solar Sport	A001-5 15-3 49-000	185.00	
		2068 Water Control District Matters	A001-5 14-3 10-000	55.50	
		2069 Wellington Edge Code Matter	A001-5 14-3 10-000	74.00	
		2070 CR- Valley Crest	A001-5 15-3 49-000	94.60	
		2071 adv. McLendon, Todd	A001-5 14-3 10-000	111.00	
		2072 Code Enforcement Violation	A001-5 14-3 10-000	74.00	
		2073 Sirdar Trucking	A001-5 14-3 10-000	166.50	5,192.10
5673	4	Waste Pro			
		2035 Residential Monthly Services	A405-5 34-4 34-000	37,636.20	37,636.20
5674	5	Yees Corporation			
		2046 October 2013-Office Lease	A001-5 19-4 40-000	900.00	900.00
5675	6	Underwood Management Services Group			
		2048 ULDC; Comp Plan; CIE	A001-5 15-3 10-000	5,507.50	5,507.50
5676	12	Nestle Pure Life			
		2053 Water	A001-5 19-4 40-000	32.46	32.46
5677	14	Caldwell Pacetti Edwards Schoech &			
		2039 TLG - Code Enforcement	A001-5 19-3 15-000	736.58	736.58
5678	37	Loxahatchee Groves CERT			
		2040 Postage- CERT Mailer	A001-5 19-8 20-000	208.00	208.00
5679	44	Cox Media Group			
		2054 PO: Ordinance 2013-05	A001-5 15-4 90-000	230.48	
		2055 PO: Budget Hearing	A001-5 13-4 90-000	280.00	
		2056 PO: Budget Summary	A001-5 13-4 90-000	630.00	1,140.48
5680	47	Everglades Trading			
		2051 Office Supplies	A001-5 12-5 10-000	22.49	22.49
5681	105	AT&T			
		2044 Phones	A001-5 19-4 10-000	403.86	403.86

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5682	117	Florida League of Cities			
		2042 FLC Annual Membership Dues	A001-5 11-5 40-000	370.00	370.00
5683	128	Land Research Management			
		2049 CR- Simon Property	A001-5 15-3 49-000	937.50	
		2050 CR - Solar Sports	A001-5 15-3 49-000	343.75	1,281.25
5684	129	Loxahatchee Groves Water Control Di			
		2057 Road Repair - Sept.2013	A101-5 41-4 68-000	1,744.20	1,744.20
5685	135	Office Depot			
		2058 Office Supplies	A001-5 12-5 10-000	169.76	
		2059 Credit	A001-5 12-5 10-000	(62.40)	
		2060 Office Supplies	A001-5 12-5 10-000	117.16	
		2061 Office Supplies	A001-5 12-5 10-000	47.20	
		2062 Office Supplies	A001-5 12-5 10-000	(34.90)	
		2063 Office Supplies	A001-5 12-5 10-000	109.96	346.78
5686	146	PBSO			
		2047 Law Enforcement-November 2013	A001-5 21-3 41-000	23,356.75	23,356.75
5687	154	TGI Office Automation LLC			
		2052 Color & Black Meter	A001-5 12-5 10-000	519.58	519.58
5688	192	Town of Lantana			
		2045 Membership Fee FY13-14	A001-5 11-5 40-000	900.00	900.00
5689	193	Tew and Taylor, Inc.			
		2036 Special Magistrate & Code Enfo	A001-5 19-3 15-000	270.00	
			A001-5 19-3 54-000	1,845.00	
		2037 Special Magistrate & Code Enfo	A001-5 19-3 15-000	922.50	
			A001-5 19-3 54-000	1,608.75	4,646.25
5690	212	Payment Remittance Center			
		2038 4856200610133368; Kutney	A001-5 19-4 40-000	149.00	
			A001-5 12-4 20-000	71.96	
			A001-5 19-4 91-000	140.00	
			A001-5 19-4 10-000	254.09	615.05
5691	6	Underwood Management Services Group			
		2086 recording fees-PBC clerk of Co	A001-5 12-4 90-000	141.60	
		2087 Town management services	A001-5 12-3 40-000	22,008.83	
			A001-5 15-3 40-000	6,586.83	28,737.26
5692	8	A&B Engineering, Inc.			
		2088 Prepare maint map-WA13-0901 Su	A305-5 41-6 10-000	5,830.00	5,830.00
5693	10	Mark A. Kutney			
		2079 Town manager mileage	A001-5 12-4 00-000	77.12	77.12
5694	24	Karen Hainline			
		2085 town office cleaning	A001-5 19-4 60-000	200.00	200.00

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5695	31	Jim Rockett			
		2078 November 2013 Town Council Com	A001-5 11-4 99-000	500.00	500.00
5696	49	David Browning			
		2074 November 2013 Town Council Com	A001-5 11-4 99-000	500.00	500.00
5697	50	Tom Goltzene			
		2077 November 2013 Town Council Com	A001-5 11-4 99-000	500.00	500.00
5698	51	Ron Jarriel			
		2075 November 2013 Town Council Com	A001-5 11-4 99-000	500.00	500.00
5699	52	Ryan Liang			
		2076 November 2013 Town Council Com	A001-5 11-4 99-000	500.00	500.00
5700	135	Office Depot			
		2080 Folders	A001-5 12-5 10-000	28.48	
		2081 binding, index cards	A001-5 12-4 00-000	89.49	
		2082 color paper	A001-5 12-5 10-000	60.28	178.25
5701	155	TGI Office Automation			
		2083 copier lease	A001-5 19-4 40-000	168.11	168.11
5702	158	Western Communities Council			
		2084 Membership Fee FY14	A001-5 11-5 40-000	100.00	100.00
					125,448.77

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

001 GENERAL FUND

Account Number	Description	Amount
001-101-100-000	Wells Fargo Bank Account	1,356,575.98
001-115-000-000	Accounts Receivable	2,000.00
001-131-000-101	Due To/FromTransportation Fund	(190,757.00)
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	28,436.75
Total Asset		670,255.73
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	5,837.80
001-223-102-000	CR-Lox EQ PTRS Solar SPT ODell	5,824.92
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	129.49
001-223-112-000	CR-FMM 1, LLC	(1,269.15)
001-223-114-000	CR-Big Dog Ranch	(1,337.50)
Total Liability		3,240.69
001-251-000-000	PPA, Fund Balance	2,000.00
001-271-000-000	Fund Balance	670,199.56
Excess Revenue over (under) Expenditures		(5,184.52)
Total Fund Balance		667,015.04
Total Liabilities and Fund Balance		670,255.73

101 TRANSPORTATION FUND

Account Number	Description	Amount
101-101-100-000	Wells Fargo - Road Fund	712,138.10
101-131-000-001	Due To/From General Fund	190,757.00
Total Asset		902,895.10
101-270-005-000	Five Cent Fund Balance	297,948.46
101-270-006-000	Six Cent Fund Balance	464,191.00
101-271-000-000	Fund Balance	112,475.28
Excess Revenue over (under) Expenditures		28,280.36
Total Fund Balance		902,895.10
Total Liabilities and Fund Balance		902,895.10

305 CAPITAL IMPROVEMENTS FUND

Account Number	Description	Amount
305-101-100-000	Wells Fargo - Cap Improvements	994,170.00
305-131-000-001	Due To/From General Fund	400,000.00
Total Asset		1,394,170.00
305-271-000-000	Fund Balance	1,400,000.00
Excess Revenue over (under) Expenditures		(5,830.00)
Total Fund Balance		1,394,170.00
Total Liabilities and Fund Balance		1,394,170.00

405 SANITATION FUND

Account Number	Description	Amount
405-101-100-000	Wells Fargo - Sanitation Fund	(138,569.48)
405-131-000-001	Due To/From General Fund	126,000.00
Total Asset		(12,569.48)
405-271-000-000	Fund Balance	25,749.06
Excess Revenue over (under) Expenditures		(38,318.54)
Total Fund Balance		(12,569.48)
Total Liabilities and Fund Balance		(12,569.48)

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

001 GENERAL FUND

	Account Number	Description	Debit	Credit
AS	001-101-100-000	Wells Fargo Bank Account	1,356,575.98	
AS	001-115-000-000	Accounts Receivable	2,000.00	
AS	001-131-000-101	Due To/FromTransportation Fund		190,757.00
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		5,837.80
LI	001-223-102-000	CR-Lox EQ PTRS Solar SPT ODell		5,824.92
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		129.49
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		670,199.56
RE	001-314-100-000	Electric Utility Tax		22,311.92
RE	001-315-100-000	Communications Services Tax		9,020.23
RE	001-316-200-000	County Occupational Licenses		2,684.28
RE	001-323-100-000	FPL Franchise Fee		17,545.93
RE	001-323-125-000	Haulers License Fee		505.00
RE	001-329-100-000	Planning & Zoning Permit Fees		480.00
RE	001-335-120-000	State Revenue Sharing		6,438.71
RE	001-335-180-000	Half Cent Sales Tax		17,160.42
RE	001-341-000-000	General Government Charges		835.10
RE	001-343-349-000	Cost Recovery Fees		1,745.85
RE	001-354-100-000	Code Enforcement Fines		9,647.50
RE	001-361-100-000	Interest		12.41

001 GENERAL FUND

	Account Number	Description	Debit	Credit
EX	001-511-499-000	Other Current Chgs-Town Counci	2,500.00	
EX	001-511-540-000	Books, Publications & Subscrip	1,370.00	
EX	001-512-340-000	Other Services	22,008.83	
EX	001-512-400-000	Travel and Per Diem	166.61	
EX	001-512-420-000	Postage & Freight	71.96	
EX	001-512-490-000	Legal Advertising	141.60	
EX	001-512-492-000	Other Operating Expenses	5.00	
EX	001-512-510-000	Office Supplies	977.61	
EX	001-513-490-000	Legal Advertising	910.00	
EX	001-514-310-000	Professional Services	4,727.50	
EX	001-515-310-000	Professional Services	5,507.50	
EX	001-515-340-000	Other Services	6,586.83	
EX	001-515-349-000	Cost Recovery Expenditures	1,745.85	
EX	001-515-490-000	Legal Advertising	230.48	
EX	001-519-315-000	Special Magistrate	1,929.08	
EX	001-519-354-000	Code Compliance	3,559.75	
EX	001-519-410-000	Communications Services	782.95	
EX	001-519-440-000	Rentals and Leases	1,281.57	
EX	001-519-450-000	Insurance	15,111.00	
EX	001-519-460-000	Repair & Maint - Buildings	200.00	
EX	001-519-491-000	Computer Services	140.00	
EX	001-519-820-000	Loxahatchee Groves CERT	208.00	
EX	001-521-341-000	Professional Services-PBSO	23,356.75	
EX	001-539-340-000	Other Services	53.00	

101 TRANSPORTATION FUND

	Account Number	Description	Debit	Credit
AS	101-101-100-000	Wells Fargo - Road Fund	712,138.10	
AS	101-131-000-001	Due To/From General Fund	190,757.00	
FB	101-270-005-000	Five Cent Fund Balance		297,948.46
FB	101-270-006-000	Six Cent Fund Balance		464,191.00
FB	101-271-000-000	Fund Balance		112,475.28
RE	101-312-410-000	1st Local Option Fuel Tax (6 c		20,481.34
RE	101-312-420-000	2nd Local Option Fuel Tax (5 c		10,006.22
EX	101-541-468-000	Non-District Roads (6 ct) Main	2,207.20	

305 CAPITAL IMPROVEMENTS FUND

	Account Number	Description	Debit	Credit
AS	305-101-100-000	Wells Fargo - Cap Improvements	994,170.00	
AS	305-131-000-001	Due To/From General Fund	400,000.00	
FB	305-271-000-000	Fund Balance		1,400,000.00
EX	305-541-610-000	Surveying Town Road	5,830.00	

405 SANITATION FUND

	Account Number	Description	Debit	Credit
AS	405-101-100-000	Wells Fargo - Sanitation Fund		138,569.48
AS	405-131-000-001	Due To/From General Fund	126,000.00	
FB	405-271-000-000	Fund Balance		25,749.06
RE	405-343-120-000	SWA Recycling Income		669.16
EX	405-534-345-000	Contractual - Waste Oversight	1,351.50	
EX	405-534-434-000	Solid Waste Contractor	37,636.20	

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...........: 10/31/2013
    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 October 31, 2013

Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000 Wells Fargo Bank Account				Beginning balance			1,333,227.16
10/01/2013	871	GJNLA	Deposit 10/1/13			270.00	
10/07/2013	886	GJNLA	Fdgl lease payment			32.00CR	
10/08/2013	878	GJNLA	Interest from Wells Frgo			12.41	
10/09/2013	879	GJNLA	PBC Occ Lic dep 10/9/13			2,684.28	
10/10/2013	858	GJNLA	Transp Fund cks 10/10/13			2,207.20	
10/10/2013	858	GJNLA	Sanitiation Fund cks 10/10/13			38,987.70	
10/10/2013	859	CD	Residential Monthly Services	2035	5673	37,636.20CR	
10/10/2013	859	CD	Special Magistrate & Code Enfo	2036	5689	2,115.00CR	
10/10/2013	859	CD	Special Magistrate & Code Enfo	2037	5689	2,531.25CR	
10/10/2013	859	CD	4856200610133368; Kutney	2038	5690	615.05CR	
10/10/2013	859	CD	TLG - Code Enforcement	2039	5677	736.58CR	
10/10/2013	859	CD	Postage- CERT Mailer	2040	5678	208.00CR	
10/10/2013	859	CD	Solid Waste; Code Enforcement	2041	5671	1,973.50CR	
10/10/2013	859	CD	FLC Annual Membership Dues	2042	5682	370.00CR	
10/10/2013	859	CD	Internet	2043	5670	125.00CR	
10/10/2013	859	CD	Phones	2044	5681	403.86CR	
10/10/2013	859	CD	Membership Fee FY13-14	2045	5688	900.00CR	
10/10/2013	859	CD	October 2013-Office Lease	2046	5674	900.00CR	
10/10/2013	859	CD	Law Enforcement-November 2013	2047	5686	23,356.75CR	
10/10/2013	859	CD	ULDC; Comp Plan; CIE	2048	5675	5,507.50CR	
10/10/2013	859	CD	CR- Simon Property	2049	5683	937.50CR	
10/10/2013	859	CD	CR - Solar Sports	2050	5683	343.75CR	
10/10/2013	859	CD	Office Supplies	2051	5680	22.49CR	
10/10/2013	859	CD	Color & Black Meter	2052	5687	519.58CR	
10/10/2013	859	CD	Water	2053	5676	32.46CR	
10/10/2013	859	CD	PO: Ordinance 2013-05	2054	5679	230.48CR	
10/10/2013	859	CD	PO: Budget Hearing	2055	5679	280.00CR	
10/10/2013	859	CD	PO: Budget Summary	2056	5679	630.00CR	
10/10/2013	859	CD	Road Repair - Sept.2013	2057	5684	1,744.20CR	
10/10/2013	859	CD	Office Supplies	2058	5685	169.76CR	
10/10/2013	859	CD	Credit	2059	5685	62.40	
10/10/2013	859	CD	Office Supplies	2060	5685	117.16CR	
10/10/2013	859	CD	Office Supplies	2061	5685	47.20CR	
10/10/2013	859	CD	Office Supplies	2062	5685	34.90	
10/10/2013	859	CD	Office Supplies	2063	5685	109.96CR	
10/10/2013	859	CD	General Matters	2064	5672	3,950.50CR	
10/10/2013	859	CD	Solid Waste Special Assessment	2065	5672	296.00CR	
10/10/2013	859	CD	CR - Simon Atlantic Design	2066	5672	185.00CR	
10/10/2013	859	CD	SR- Solar Sport	2067	5672	185.00CR	
10/10/2013	859	CD	Water Control District Matters	2068	5672	55.50CR	
10/10/2013	859	CD	Wellington Edge Code Matter	2069	5672	74.00CR	
10/10/2013	859	CD	CR- Valley Crest	2070	5672	94.60CR	
10/10/2013	859	CD	adv. McLendon, Todd	2071	5672	111.00CR	
10/10/2013	859	CD	Code Enforcement Violation	2072	5672	74.00CR	
10/10/2013	859	CD	Sirdar Trucking	2073	5672	166.50CR	
10/10/2013	872	GJNLA	Deposit 10/10/13			10,687.55	
10/10/2013	887	GJNLA	Bankcard fee			5.00CR	
10/15/2013	880	GJNLA	FPL Utillity Tax			22,005.28	
10/18/2013	864	CD	November 2013 Town Council Com	2074	5696	500.00CR	
10/18/2013	864	CD	November 2013 Town Council Com	2075	5698	500.00CR	
10/18/2013	864	CD	November 2013 Town Council Com	2076	5699	500.00CR	

001 GENERAL FUND

Fiscal year to period ending October 31, 2013

Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000 Wells Fargo Bank Account				** Continued **			
10/18/2013	864	CD	November 2013 Town Council Com	2077	5697	500.00CR	
10/18/2013	864	CD	November 2013 Town Council Com	2078	5695	500.00CR	
10/18/2013	864	CD	Town manager mileage	2079	5693	77.12CR	
10/18/2013	864	CD	Folders	2080	5700	28.48CR	
10/18/2013	864	CD	binding, index cards	2081	5700	89.49CR	
10/18/2013	864	CD	color paper	2082	5700	60.28CR	
10/18/2013	864	CD	copier lease	2083	5701	168.11CR	
10/18/2013	864	CD	Membership Fee FY14	2084	5702	100.00CR	
10/18/2013	864	CD	town office cleaning	2085	5694	200.00CR	
10/18/2013	864	CD	recording fees-PBC clerk of Co	2086	5691	141.60CR	
10/18/2013	864	CD	Town management services	2087	5691	28,595.66CR	
10/18/2013	864	CD	Prepare maint map-WA13-0901 Su	2088	5692	5,830.00CR	
10/18/2013	865	GJNLA	A&B Eng invoice pd 10/18			5,830.00	
10/18/2013	873	GJNLA	Deposit 10/18/13			14,815.69	
10/18/2013	874	GJNLA	Deposit 10/18/13			310.00	
10/18/2013	881	GJNLA	CST			9,020.23	
10/22/2013	882	GJNLA	State Revenue Sharing			6,438.71	
10/24/2013	884	GJNLA	Sales Tax Recd			17,160.42	
10/25/2013	875	GJNLA	Deposit 10/25/13			576.64	
10/30/2013	885	GJNLA	FPL Franchise Fee			17,545.93	
10/31/2013	876	GJNLA	deposit 10/31/13			100.00	
10/31/2013	877	GJNLA	Deposit 10/31/13			182.55	
001-101-100-000 Wells Fargo Bank Account				Ending balance		23,348.82	1,356,575.98
001-115-000-000 Accounts Receivable				Beginning balance			2,000.00
001-115-000-000 Accounts Receivable				Ending balance		.00	2,000.00
001-131-000-101 Due To/FromTransportation Fund				Beginning balance			190,757.00CR
10/10/2013	858	GJNLA	Auto due to/from			2,207.20CR	
10/10/2013	859	CD	Auto due to/from			2,207.20	
001-131-000-101 Due To/FromTransportation Fund				Ending balance		.00	190,757.00CR
001-131-000-305 Due To/From Cap Imp Fund				Beginning balance			400,000.00CR
10/18/2013	864	CD	Auto due to/from			5,830.00	
10/18/2013	865	GJNLA	Auto due to/from			5,830.00CR	
001-131-000-305 Due To/From Cap Imp Fund				Ending balance		.00	400,000.00CR
001-131-000-405 Due To/From Sanitation Fund				Beginning balance			126,000.00CR
10/10/2013	858	GJNLA	Auto due to/from			38,987.70CR	
10/10/2013	859	CD	Auto due to/from			38,987.70	
001-131-000-405 Due To/From Sanitation Fund				Ending balance		.00	126,000.00CR
001-155-000-000 Prepaid Items				Beginning balance			43,547.75
10/01/2013	888	GJNLA	Insurance paid in Sept 2013			15,111.00CR	
001-155-000-000 Prepaid Items				Ending balance		15,111.00CR	28,436.75
001-202-000-000 Accounts Payable				Beginning balance			814.00
10/09/2013	856	PJ	Obligation summary		entry	46,463.13CR	
10/10/2013	859	CD	Obligation summary			46,463.13	
10/18/2013	863	PJ	Obligation summary		entry	31,960.74CR	
10/18/2013	864	CD	Obligation summary			31,960.74	

001 GENERAL FUND

Fiscal year to period ending October 31, 2013

Date	Trans #	Jnl	Description		Amount	Balance
001-202-000-000			Accounts Payable	** Continued **		
001-202-000-000			Accounts Payable	Ending balance	.00	814.00
001-220-000-000			Deposit on Building Permits	Beginning balance		299.28CR
001-220-000-000			Deposit on Building Permits	Ending balance	.00	299.28CR
001-223-101-000			CR-Land Design South-Simon LGC	Beginning balance		3,039.70
10/10/2013	857	GJNLA	GCDE invoice		185.00	
10/10/2013	857	GJNLA	LRM Invoice #4 REZ 13-1		937.50	
10/10/2013	872	GJNLA	CR - Land Design - Lox Groves		10,000.00CR	
001-223-101-000			CR-Land Design South-Simon LGC	Ending balance	8,877.50CR	5,837.80CR
001-223-102-000			CR-Lox EQ PTRS Solar SPT ODell	Beginning balance		6,353.67CR
10/10/2013	857	GJNLA	LRM Invoice #4 REZ 13-2		343.75	
10/10/2013	857	GJNLA	GCDE inv		185.00	
001-223-102-000			CR-Lox EQ PTRS Solar SPT ODell	Ending balance	528.75	5,824.92CR
001-223-103-000			CR-Kilday Associates-Day	Beginning balance		7,430.89
001-223-103-000			CR-Kilday Associates-Day	Ending balance	.00	7,430.89
001-223-104-000			CR-Community of Hope	Beginning balance		906.60
001-223-104-000			CR-Community of Hope	Ending balance	.00	906.60
001-223-105-000			CR-Carlson Farms	Beginning balance		2,326.25CR
001-223-105-000			CR-Carlson Farms	Ending balance	.00	2,326.25CR
001-223-109-000			CR-Palm Bch State College	Beginning balance		2,137.66
001-223-109-000			CR-Palm Bch State College	Ending balance	.00	2,137.66
001-223-110-000			CR- Hyslop - 3828 B Rd	Beginning balance		2,718.75CR
001-223-110-000			CR- Hyslop - 3828 B Rd	Ending balance	.00	2,718.75CR
001-223-111-000			CR- Valley Crest	Beginning balance		4,944.10
10/10/2013	857	GJNLA	GCDE inv		94.60	
10/18/2013	873	GJNLA	CR - Valley Crest		5,168.19CR	
001-223-111-000			CR- Valley Crest	Ending balance	5,073.59CR	129.49CR
001-223-112-000			CR-FMM 1, LLC	Beginning balance		1,269.15
001-223-112-000			CR-FMM 1, LLC	Ending balance	.00	1,269.15
001-223-114-000			CR-Big Dog Ranch	Beginning balance		1,337.50
001-223-114-000			CR-Big Dog Ranch	Ending balance	.00	1,337.50
001-251-000-000			PPA, Fund Balance	Beginning balance		2,000.00CR
001-251-000-000			PPA, Fund Balance	Ending balance	.00	2,000.00CR
001-271-000-000			Fund Balance	Beginning balance		670,199.56CR
001-271-000-000			Fund Balance	Ending balance	.00	670,199.56CR
001-314-100-000			Electric Utility Tax	Beginning balance		.00
10/15/2013	880	GJNLA	FPL Utillity Tax		22,005.28CR	
10/25/2013	875	GJNLA	Amerigas Utility Tax		306.64CR	

001 GENERAL FUND

Fiscal year to period ending October 31, 2013

Date	Trans #	Jnl	Description		Amount	Balance
001-314-100-000			Electric Utility Tax	** Continued **		
001-314-100-000			Electric Utility Tax	Ending balance	22,311.92CR	22,311.92CR
001-315-100-000			Communications Services Tax	Beginning balance		.00
10/18/2013	881		GJNLA CST		9,020.23CR	
001-315-100-000			Communications Services Tax	Ending balance	9,020.23CR	9,020.23CR
001-316-200-000			County Occupational Licenses	Beginning balance		.00
10/09/2013	879		GJNLA PBC Occ Lic dep 10/9/13		2,684.28CR	
001-316-200-000			County Occupational Licenses	Ending balance	2,684.28CR	2,684.28CR
001-323-100-000			FPL Franchise Fee	Beginning balance		.00
10/30/2013	885		GJNLA FPL Franchise Fee		17,545.93CR	
001-323-100-000			FPL Franchise Fee	Ending balance	17,545.93CR	17,545.93CR
001-323-125-000			Haulers License Fee	Beginning balance		.00
10/10/2013	872		GJNLA Livestock Hauling		505.00CR	
001-323-125-000			Haulers License Fee	Ending balance	505.00CR	505.00CR
001-329-100-000			Planning & Zoning Permit Fees	Beginning balance		.00
10/01/2013	871		GJNLA Permits		120.00CR	
10/10/2013	872		GJNLA Permits		120.00CR	
10/25/2013	875		GJNLA P&Z		60.00CR	
10/31/2013	877		GJNLA P&Z fees		180.00CR	
001-329-100-000			Planning & Zoning Permit Fees	Ending balance	480.00CR	480.00CR
001-335-120-000			State Revenue Sharing	Beginning balance		.00
10/22/2013	882		GJNLA State Revenue Sharing		6,438.71CR	
001-335-120-000			State Revenue Sharing	Ending balance	6,438.71CR	6,438.71CR
001-335-180-000			Half Cent Sales Tax	Beginning balance		.00
10/24/2013	884		GJNLA Sales Tax Recd		17,160.42CR	
001-335-180-000			Half Cent Sales Tax	Ending balance	17,160.42CR	17,160.42CR
001-341-000-000			General Government Charges	Beginning balance		.00
10/01/2013	871		GJNLA Foreclosure registration		150.00CR	
10/10/2013	872		GJNLA Lien searches, public records		62.55CR	
10/18/2013	874		GJNLA Lien searches, Foreclosure Reg		310.00CR	
10/25/2013	875		GJNLA Foreclosure reg, Lien Searches		210.00CR	
10/31/2013	876		GJNLA lien searches		100.00CR	
10/31/2013	877		GJNLA fees		2.55CR	
001-341-000-000			General Government Charges	Ending balance	835.10CR	835.10CR
001-343-349-000			Cost Recovery Fees	Beginning balance		.00
10/10/2013	857		GJNLA GCDE invoice		185.00CR	
10/10/2013	857		GJNLA LRM Invoice #4 REZ 13-2		343.75CR	
10/10/2013	857		GJNLA LRM Invoice #4 REZ 13-1		937.50CR	
10/10/2013	857		GJNLA GCDE inv		94.60CR	
10/10/2013	857		GJNLA GCDE inv		185.00CR	
001-343-349-000			Cost Recovery Fees	Ending balance	1,745.85CR	1,745.85CR

001 GENERAL FUND

Fiscal year to period ending October 31, 2013

Date	Trans #	Jnl	Description			Amount	Balance
001-354-100-000			Code Enforcement Fines	Beginning balance			.00
10/18/2013	873	GJNLA	Valley Crest - Fire Settlement			9,647.50CR	
001-354-100-000			Code Enforcement Fines	Ending balance		9,647.50CR	9,647.50CR
001-361-100-000			Interest	Beginning balance			.00
10/08/2013	878	GJNLA	Interest from Wells Frgo			12.41CR	
001-361-100-000			Interest	Ending balance		12.41CR	12.41CR
001-511-499-000			Other Current Chgs-Town Counci	Beginning balance			.00
10/18/2013	863	PJ	November 2013 Town Council Com	2074	entry	500.00	
10/18/2013	863	PJ	November 2013 Town Council Com	2075	entry	500.00	
10/18/2013	863	PJ	November 2013 Town Council Com	2076	entry	500.00	
10/18/2013	863	PJ	November 2013 Town Council Com	2077	entry	500.00	
10/18/2013	863	PJ	November 2013 Town Council Com	2078	entry	500.00	
001-511-499-000			Other Current Chgs-Town Counci	Ending balance		2,500.00	2,500.00
001-511-540-000			Books, Publications & Subscrip	Beginning balance			.00
10/09/2013	856	PJ	FLC Annual Membership Dues	2042	entry	370.00	
10/09/2013	856	PJ	Membership Fee FY13-14	2045	entry	900.00	
10/18/2013	863	PJ	Membership Fee FY14	2084	entry	100.00	
001-511-540-000			Books, Publications & Subscrip	Ending balance		1,370.00	1,370.00
001-512-340-000			Other Services	Beginning balance			.00
10/18/2013	863	PJ	Town management services	2087	entry	22,008.83	
001-512-340-000			Other Services	Ending balance		22,008.83	22,008.83
001-512-400-000			Travel and Per Diem	Beginning balance			.00
10/18/2013	863	PJ	Town manager mileage	2079	entry	77.12	
10/18/2013	863	PJ	binding, index cards	2081	entry	89.49	
001-512-400-000			Travel and Per Diem	Ending balance		166.61	166.61
001-512-420-000			Postage & Freight	Beginning balance			.00
10/09/2013	856	PJ	4856200610133368; Kutney	2038	entry	71.96	
001-512-420-000			Postage & Freight	Ending balance		71.96	71.96
001-512-490-000			Legal Advertising	Beginning balance			.00
10/18/2013	863	PJ	recording fees-PBC clerk of Co	2086	entry	141.60	
001-512-490-000			Legal Advertising	Ending balance		141.60	141.60
001-512-492-000			Other Operating Expenses	Beginning balance			.00
10/10/2013	887	GJNLA	Bankcard fee			5.00	
001-512-492-000			Other Operating Expenses	Ending balance		5.00	5.00
001-512-510-000			Office Supplies	Beginning balance			.00
10/09/2013	856	PJ	Office Supplies	2051	entry	22.49	
10/09/2013	856	PJ	Color & Black Meter	2052	entry	519.58	
10/09/2013	856	PJ	Office Supplies	2058	entry	169.76	
10/09/2013	856	PJ	Credit	2059	entry	62.40CR	
10/09/2013	856	PJ	Office Supplies	2060	entry	117.16	
10/09/2013	856	PJ	Office Supplies	2061	entry	47.20	
10/09/2013	856	PJ	Office Supplies	2062	entry	34.90CR	
10/09/2013	856	PJ	Office Supplies	2063	entry	109.96	

001 GENERAL FUND

Fiscal year to period ending October 31, 2013

Date	Trans #	Jnl	Description			Amount	Balance
001-512-510-000 Office Supplies				** Continued **			
10/18/2013	863	PJ	Folders	2080	entry	28.48	
10/18/2013	863	PJ	color paper	2082	entry	60.28	
001-512-510-000 Office Supplies				Ending balance		977.61	977.61
001-513-490-000 Legal Advertising				Beginning balance			.00
10/09/2013	856	PJ	PO: Budget Hearing	2055	entry	280.00	
10/09/2013	856	PJ	PO: Budget Summary	2056	entry	630.00	
001-513-490-000 Legal Advertising				Ending balance		910.00	910.00
001-514-310-000 Professional Services				Beginning balance			.00
10/09/2013	856	PJ	General Matters	2064	entry	3,950.50	
10/09/2013	856	PJ	Solid Waste Special Assessment	2065	entry	296.00	
10/09/2013	856	PJ	Water Control District Matters	2068	entry	55.50	
10/09/2013	856	PJ	Wellington Edge Code Matter	2069	entry	74.00	
10/09/2013	856	PJ	adv. McLendon, Todd	2071	entry	111.00	
10/09/2013	856	PJ	Code Enforcement Violation	2072	entry	74.00	
10/09/2013	856	PJ	Sirdar Trucking	2073	entry	166.50	
001-514-310-000 Professional Services				Ending balance		4,727.50	4,727.50
001-515-310-000 Professional Services				Beginning balance			.00
10/09/2013	856	PJ	ULDC; Comp Plan; CIE	2048	entry	5,507.50	
001-515-310-000 Professional Services				Ending balance		5,507.50	5,507.50
001-515-340-000 Other Services				Beginning balance			.00
10/18/2013	863	PJ	Town management services	2087	entry	6,586.83	
001-515-340-000 Other Services				Ending balance		6,586.83	6,586.83
001-515-349-000 Cost Recovery Expenditures				Beginning balance			.00
10/09/2013	856	PJ	CR- Simon Property	2049	entry	937.50	
10/09/2013	856	PJ	CR - Solar Sports	2050	entry	343.75	
10/09/2013	856	PJ	CR - Simon Atlantic Design	2066	entry	185.00	
10/09/2013	856	PJ	SR- Solar Sport	2067	entry	185.00	
10/09/2013	856	PJ	CR- Valley Crest	2070	entry	94.60	
001-515-349-000 Cost Recovery Expenditures				Ending balance		1,745.85	1,745.85
001-515-490-000 Legal Advertising				Beginning balance			.00
10/09/2013	856	PJ	PO: Ordinance 2013-05	2054	entry	230.48	
001-515-490-000 Legal Advertising				Ending balance		230.48	230.48
001-519-315-000 Special Magistrate				Beginning balance			.00
10/09/2013	856	PJ	Special Magistrate & Code Enfo	2036	entry	270.00	
10/09/2013	856	PJ	Special Magistrate & Code Enfo	2037	entry	922.50	
10/09/2013	856	PJ	TLG - Code Enforcement	2039	entry	736.58	
001-519-315-000 Special Magistrate				Ending balance		1,929.08	1,929.08
001-519-354-000 Code Compliance				Beginning balance			.00
10/09/2013	856	PJ	Special Magistrate & Code Enfo	2036	entry	1,845.00	
10/09/2013	856	PJ	Special Magistrate & Code Enfo	2037	entry	1,608.75	
10/09/2013	856	PJ	Solid Waste; Code Enforcement	2041	entry	106.00	
001-519-354-000 Code Compliance				Ending balance		3,559.75	3,559.75

001 GENERAL FUND

Fiscal year to period ending October 31, 2013

Date	Trans #	Jnl	Description			Amount	Balance
001-519-410-000 Communications Services				Beginning balance			.00
10/09/2013	856	PJ	4856200610133368; Kutney	2038	entry	254.09	
10/09/2013	856	PJ	Internet	2043	entry	125.00	
10/09/2013	856	PJ	Phones	2044	entry	403.86	
001-519-410-000 Communications Services				Ending balance		782.95	782.95
001-519-440-000 Rentals and Leases				Beginning balance			.00
10/07/2013	886	GJNLA	Fdgl lease payment			32.00	
10/09/2013	856	PJ	4856200610133368; Kutney	2038	entry	149.00	
10/09/2013	856	PJ	October 2013-Office Lease	2046	entry	900.00	
10/09/2013	856	PJ	Water	2053	entry	32.46	
10/18/2013	863	PJ	copier lease	2083	entry	168.11	
001-519-440-000 Rentals and Leases				Ending balance		1,281.57	1,281.57
001-519-450-000 Insurance				Beginning balance			.00
10/01/2013	888	GJNLA	Insurance paid in Sept 2013			15,111.00	
001-519-450-000 Insurance				Ending balance		15,111.00	15,111.00
001-519-460-000 Repair & Maint - Buildings				Beginning balance			.00
10/18/2013	863	PJ	town office cleaning	2085	entry	200.00	
001-519-460-000 Repair & Maint - Buildings				Ending balance		200.00	200.00
001-519-491-000 Computer Services				Beginning balance			.00
10/09/2013	856	PJ	4856200610133368; Kutney	2038	entry	140.00	
001-519-491-000 Computer Services				Ending balance		140.00	140.00
001-519-820-000 Loxahatchee Groves CERT				Beginning balance			.00
10/09/2013	856	PJ	Postage- CERT Mailer	2040	entry	208.00	
001-519-820-000 Loxahatchee Groves CERT				Ending balance		208.00	208.00
001-521-341-000 Professional Services-PBSO				Beginning balance			.00
10/09/2013	856	PJ	Law Enforcement-November 2013	2047	entry	23,356.75	
001-521-341-000 Professional Services-PBSO				Ending balance		23,356.75	23,356.75
001-539-340-000 Other Services				Beginning balance			.00
10/09/2013	856	PJ	Solid Waste; Code Enforcement	2041	entry	53.00	
001-539-340-000 Other Services				Ending balance		53.00	53.00

101 TRANSPORTATION FUND

Fiscal year to period ending October 31, 2013

Date	Trans #	Jnl	Description			Amount	Balance
101-101-100-000			Wells Fargo - Road Fund	Beginning balance			683,857.74
10/10/2013	858	GJNLA	Transp Fund cks 10/10/13			2,207.20CR	
10/24/2013	883	GJNLA	LoGas recd			20,481.34	
10/24/2013	883	GJNLA	2nd LoGas recd			10,006.22	
101-101-100-000			Wells Fargo - Road Fund	Ending balance		28,280.36	712,138.10
101-131-000-001			Due To/From General Fund	Beginning balance			190,757.00
10/10/2013	858	GJNLA	Auto due to/from			2,207.20	
10/10/2013	859	CD	Auto due to/from			2,207.20CR	
101-131-000-001			Due To/From General Fund	Ending balance		.00	190,757.00
101-202-000-000			Accounts Payable	Beginning balance			.00
10/09/2013	856	PJ	Obligation summary		entry	2,207.20CR	
10/10/2013	859	CD	Obligation summary			2,207.20	
101-202-000-000			Accounts Payable	Ending balance		.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			464,191.00CR
101-270-006-000			Six Cent Fund Balance	Ending balance		.00	464,191.00CR
101-271-000-000			Fund Balance	Beginning balance			112,475.28CR
101-271-000-000			Fund Balance	Ending balance		.00	112,475.28CR
101-312-410-000			1st Local Option Fuel Tax (6 c	Beginning balance			.00
10/24/2013	883	GJNLA	LoGas recd			20,481.34CR	
101-312-410-000			1st Local Option Fuel Tax (6 c	Ending balance		20,481.34CR	20,481.34CR
101-312-420-000			2nd Local Option Fuel Tax (5 c	Beginning balance			.00
10/24/2013	883	GJNLA	2nd LoGas recd			10,006.22CR	
101-312-420-000			2nd Local Option Fuel Tax (5 c	Ending balance		10,006.22CR	10,006.22CR
101-541-468-000			Non-District Roads (6 ct) Main	Beginning balance			.00
10/09/2013	856	PJ	Solid Waste; Code Enforcement	2041	entry	463.00	
10/09/2013	856	PJ	Road Repair - Sept.2013	2057	entry	1,744.20	
101-541-468-000			Non-District Roads (6 ct) Main	Ending balance		2,207.20	2,207.20

305 CAPITAL IMPROVEMENTS FUND

Fiscal year to period ending October 31, 2013

Date	Trans #	Jnl	Description		Amount	Balance
305-101-100-000			Wells Fargo - Cap Improvements	Beginning balance		1,000,000.00
10/18/2013	865	GJNLA	A&B Eng invoice pd 10/18		5,830.00CR	
305-101-100-000			Wells Fargo - Cap Improvements	Ending balance	5,830.00CR	994,170.00
305-131-000-001			Due To/From General Fund	Beginning balance		400,000.00
10/18/2013	864	CD	Auto due to/from		5,830.00CR	
10/18/2013	865	GJNLA	Auto due to/from		5,830.00	
305-131-000-001			Due To/From General Fund	Ending balance	.00	400,000.00
305-202-000-000			Accounts Payable	Beginning balance		.00
10/18/2013	863	PJ	Obligation summary	entry	5,830.00CR	
10/18/2013	864	CD	Obligation summary		5,830.00	
305-202-000-000			Accounts Payable	Ending balance	.00	.00
305-271-000-000			Fund Balance	Beginning balance		1,400,000.00CR
305-271-000-000			Fund Balance	Ending balance	.00	1,400,000.00CR
305-541-610-000			Surveying Town Road	Beginning balance		.00
10/18/2013	863	PJ	Prepare maint map-WA13-0901 Su 2088	entry	5,830.00	
305-541-610-000			Surveying Town Road	Ending balance	5,830.00	5,830.00

405 SANITATION FUND

Fiscal year to period ending October 31, 2013

Date	Trans #	Jnl	Description			Amount	Balance
405-101-100-000			Wells Fargo - Sanitation Fund	Beginning balance			100,250.94CR
10/10/2013	858	GJNLA	Sanitiation Fund cks 10/10/13			38,987.70CR	
10/31/2013	876	GJNLA	deposit 10/31/13			669.16	
405-101-100-000			Wells Fargo - Sanitation Fund	Ending balance		38,318.54CR	138,569.48CR
405-131-000-001			Due To/From General Fund	Beginning balance			126,000.00
10/10/2013	858	GJNLA	Auto due to/from			38,987.70	
10/10/2013	859	CD	Auto due to/from			38,987.70CR	
405-131-000-001			Due To/From General Fund	Ending balance		.00	126,000.00
405-202-000-000			Accounts Payable	Beginning balance			.00
10/09/2013	856	PJ	Obligation summary		entry	38,987.70CR	
10/10/2013	859	CD	Obligation summary			38,987.70	
405-202-000-000			Accounts Payable	Ending balance		.00	.00
405-271-000-000			Fund Balance	Beginning balance			25,749.06CR
405-271-000-000			Fund Balance	Ending balance		.00	25,749.06CR
405-343-120-000			SWA Recycling Income	Beginning balance			.00
10/31/2013	876	GJNLA	4th qtr SWA			669.16CR	
405-343-120-000			SWA Recycling Income	Ending balance		669.16CR	669.16CR
405-534-345-000			Contractual - Waste Oversight	Beginning balance			.00
10/09/2013	856	PJ	Solid Waste; Code Enforcement	2041	entry	1,351.50	
405-534-345-000			Contractual - Waste Oversight	Ending balance		1,351.50	1,351.50
405-534-434-000			Solid Waste Contractor	Beginning balance			.00
10/09/2013	856	PJ	Residential Monthly Services	2035	entry	37,636.20	
405-534-434-000			Solid Waste Contractor	Ending balance		37,636.20	37,636.20

405 SANITATION FUND

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

Govt Advantage Int Ckg - State/Muni

Account number: [redacted] ■ October 1, 2013 - October 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*
[redacted]	$2,944,780.62	$133,066.41	-$125,277.77	$2,952,569.26

Interest summary

Year to date interest and bonuses paid $140.61

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/01	270.00	Deposit
	10/10	10,687.55	Deposit
	10/18	14,815.69	Deposit
	10/18	310.00	Deposit
	10/25	576.64	Deposit
	10/31	769.16	Deposit
	10/31	182.55	Deposit
		$27,611.59	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/02	100.00	Cstar Adj Ref # A-3092700361AZ Deposit $1,269.82
	10/08	12.41	Analysis Int Earned 0913 Interest 131008
	10/09	2,684.28	Pbc Tax Collecto Pbctc 131008 N Town of Loxahatchee Gr
	10/15	22,005.28	Florida Power & Corp Pymnt 003949376150013 5\Dtm*050*20131015\SE*12*0036\GE*0001*22487\Iea*0
	10/18	9,020.23	State of Florida Payments 162570080210931 *1*000004448\
	10/22	6,438.71	State of Florida Payments 162570080216405 *1*000004450\
	10/24	20,481.34	State of Florida Payments 162570080222464 Ea*1*000004452\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/24	17,160.42	State of Florida Payments 162570080223089 Ea*1*000004452\
	10/24	10,006.22	State of Florida Payments 162570080222050 Ea*1*000004452\
	10/30	17,545.93	Florida Power & Corp Pymnt 004021290150013 0\Dtm*050*20131030\SE*12*0013\GE*0001*22708\Iea*0
		$105,454.82	**Total electronic deposits/bank credits**
		$133,066.41	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/07	32.00	Fdgl Lease Pymt 131007 052-0743612-000 Town of Loxahatchee Gr
	10/10	5.00	Bankcard Fee - 0425221766
		$37.00	**Total electronic debits/bank debits**

Checks paid

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
5661	500.00	10/04	5680	22.49	10/15	5691	28,737.26	10/18
5664 *	500.00	10/08	5681	403.86	10/16	5692	5,830.00	10/21
5670 *	125.00	10/16	5682	370.00	10/23	5693	77.12	10/22
5671	1,973.50	10/11	5683	1,281.25	10/15	5694	200.00	10/21
5672	5,192.10	10/15	5684	1,744.20	10/18	5697 *	500.00	10/18
5673	37,636.20	10/15	5685	346.78	10/16	5698	500.00	10/21
5674	900.00	10/15	5686	23,356.75	10/16	5699	500.00	10/18
5675	5,507.50	10/10	5687	519.58	10/16	5700	178.25	10/28
5676	32.46	10/16	5688	900.00	10/15	5701	168.11	10/23
5677	736.58	10/15	5689	4,646.25	10/15	5702	100.00	10/30
5679 *	1,140.48	10/16	5690	615.05	10/15			
		$125,240.77	**Total checks paid**					

* *Gap in check sequence.*

$125,277.77	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
09/30	2,944,780.62	10/10	2,951,990.36	10/23	2,886,125.25
10/01	2,945,050.62	10/11	2,950,016.86	10/24	2,933,773.23
10/02	2,945,150.62	10/15	2,920,092.22	10/25	2,934,349.87
10/04	2,944,650.62	10/16	2,894,167.31	10/28	2,934,171.62
10/07	2,944,618.62	10/18	2,886,831.77	10/30	2,951,617.55
10/08	2,944,131.03	10/21	2,880,301.77	10/31	2,952,569.26
10/09	2,946,815.31	10/22	2,886,663.36		

Average daily ledger balance **$2,928,654.57**

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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: October 1, 2013

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

INVOICE #4: REZ 13-1

1. Loxahatchee Groves Commons Rezoning Application
   Hours from 7/1/13 to 9/30/13 (See attached documentation):

1. Hours (Ref: Attached documentation) 7.5 x $125.00 per hour	$	937.50
2. Reimburseable (signs purchase – prorate share: see Attached)		0.00
Total Amount Due This Invoice	**$**	**937.50**

TOWN OF LOXAHATCHEE GROVES
DATE 10-8-13
APPROVED
SE
AUTHORIZED SIGNATURE

Respectfully submitted,

James P. Fleischmann,
Vice President

Total billed to Loxahatchee Groves Commons Town Planner escrow accounts to date: ($5,866.71).

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 GROVES

Job Description: COST RECOVERY REZ 2012-01 LOX GROVES COMMONS

Date	Time (from/to)	Hours*	Task
8/29/13	2:00-3:00	1.0/0.5	MTG @ LGWCD ON "B" RD IMPROVEMENTS
9/18/13	2:30-3:30	1.0/0.5	MTG W/KUHNAY, GRANO, RORRA, LEVAVEK
9/23	10:00-11:00	1.0/0.5	PREP ORD SCHEDULE 2013-01/02
9/~~24~~ 23	2:00-5:00	3.0	PREP STAFF REPORT + COND OF APPROVAL
9/24	2:00-3:30	1.5	MTG W/ LEVAVEK & Z, to REZ: 2012-01
9/26	1:00-3:00	2.0/1.0	MTG W/ STAFF, WLD APPLICANTS REZ: B
	TOTAL	9.5/7.5	F

* TOTAL TIME/CHARGE 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: October 1, 2013

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

INVOICE #4: REZ 13-2

1. Loxahatchee Town Center Rezoning Application
   Hours from 5/1/13 to 9/30/13 (See attached documentation):

1. Hours (Ref: Attached documentation) 2.75 x $125.00 per hour	$	343.75
2. Reimburseable (signs purchase – prorate share: see Attached)		0.00
Total Amount Due This Invoice	**$**	**343.75**

Respectfully submitted,

James P. Fleischmann

James P. Fleischmann,
Vice President

Total billed to Groves Town Center Town Planner escrow accounts to date: ($875.00).

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

Cost Recovery - Solar Sports
001-515-349-000

TOWN OF LOXAHATCHEE GROVES
DATE 10-8-13
APPROVED
SE
AUTHORIZED SIGNATURE

Land Research Management, Inc. Time Log
Hourly Projects

LOXAHATCHEE

Client: GRAVES Job Description: COAST RELIANCE PROP SOLAR SPORTS REZONING REZ 2013-02

LRM Staff Person: JMF

Date	Time (from/to)	Hours	Task
6/6	4:00-5:30	1.5/0.75	MTG W/ PBSC, ATWATER LAND, SOLAR SPORTS ON BRD,
9/18	2:30-3:30	1.0/0.5	MTG W/ KUTNER, CIPULLO, PERRY, LEWALEK
9/23	10:00-11:00	1.0/0.5	PREP ORD SCHEDULE 2013-01/02
9/26	1:00-3:00	2.0/1.0	MTG W/ OXAFF, WCD, APPLICANTS ATT B
	TOTAL	$5/2.75 *	

* TOTAL TIME / TIME ALLOCATED TO PROJECT

Fiscal Policies

The Town of Loxahatchee Groves has adopted a comprehensive series of fiscal policies which embody recognized sound financial management concepts. It is anticipated that these policies will be amended as necessary as part of the Town's annual budget process and reconfirmed each year as a part of budget development.

The fiscal policies are organized under four subject headings:

- General Fiscal Policy presents the overall guidelines for financial and accounting practices, including the basic framework for preparing the Town's operating and capital budgets, maintaining accounting records, and funding services on a non-discriminatory basis.

- Fiscal Policy for Operating Revenue, Expenditures, and Fund Balance/Net Assets outlines the policies for budgeting and accounting for revenue and expenditure requirements, and providing adequate fund balance and net assets in the Town's various operating funds. This section includes several references to capital project funding in relation to the amount and type of support to be provided by the operating funds.

- Fiscal Policy for Investments provides guidelines for investing operating and capital balances.

- Fiscal Policy for Capital Revenue and Expenditures, and Debt Financing directly relates to the resources and requirements of the Capital Improvement Program. Included are overall policies on issuance of debt, as well as specific guidelines applicable to specific fund types.

The Town will normally adhere to these fiscal policies in the conduct of its operations. However, it must be noted that these policies are guidelines and not statutory limitations. Some of the policies, particularly with regard to unassigned fund balance or unrestricted net assets, are designed as goals to be pursued, not necessarily achieved on an annual or ongoing basis. The Town reserves the right to deviate from any or all of the fiscal policies if such action is determined by Town Council to be in the best interest of the Town.

I. GENERAL FISCAL POLICY

A. GENERAL GUIDELINES

1. The Annual Operating Budget of the Town of Loxahatchee Groves, Florida, shall balance the public service needs of the community with the fiscal capabilities of the Town. It is intended to achieve those goals and objectives established by the Council for the next fiscal year. Service programs will represent a balance of services, but with special emphasis on the Town's public safety, environmental health, and economic development. Services shall be provided on a most cost-effective basis.

2. New programs, services, or facilities shall be based on general citizen demand, need, or legislative mandate, and ability of funding.

3. The Town shall provide funding for public services on a fair and equitable basis, and shall not discriminate in providing such services on the basis of race, color, national origin, religion, sex, sexual preference, marital status, age, or disability.

B. SPECIFIC GUIDELINES

1. The Town recognizes that its citizens deserve a commitment from the Town for fiscal responsibility, and that a balanced operating budget is the cornerstone of fiscal responsibility. Operating expenditures will be fiscally balanced with revenues that can be expected to be received during the fiscal year. New programs or changes in policies that would require the expenditure of additional operating funds will be funded either through a reduction in programs of lower priority or through adjustments to rates, service charges or taxes. Requests for new or changes to programs or policy will be accompanied by an analysis of the short and long-term impact on the operational budget caused by such change or new program or policy.

2. The Town will maintain adequate minimum fund balance/net assets in the Town's various operating funds to provide the capacity to: a) provide sufficient cash flow for daily financial needs, b) secure and maintain investment grade bond ratings, c) provide funds for unforeseen expenditures related to emergencies. General fund will maintain fund balance categories in accordance with GASB Statement 54 Fund Balance Reporting and Governmental Fund Type Definitions. Within the governmental funds of the Town, fund balance shall be composed of Non-spendable, Restricted, Committed, Assigned, and Unassigned amounts.

   - Non-spendable fund balance consists of amounts that are not in spendable form such as inventory and prepaid items.
   - Restricted fund balance consists of amounts which can be spent only for the specific purposes stipulated by external resource providers such as creditors and grantors or imposed by law through constitutional provisions or enabling legislation.
   - Committed fund balance consists of amounts that can be used only for specific purposes determined by formal action of the Council, the Town's highest level of decision making authority, and may be changed only by the same formal action.
   - Assigned fund balance consists of amounts that the Town intends to use for specific purposes that are neither restricted nor committed; the intent shall be expressed by the Town Manager.
   - Unassigned fund balance is the residual amounts available for any purpose for the General fund and includes amounts that are not contained in the other classifications.

   With regard to the spending order of the fund balances, the Town uses restricted amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing so, such as in grant agreements requiring dollar for dollar spending. Additionally, the Town would first use committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

3. The Town shall prepare and implement a Capital Improvement Program (CIP), consistent with State requirements, which shall schedule the funding and construction of projects for a five-year period, including a one-year CIP Budget. The Capital Improvement Program shall balance the needs for improved public facilities and infrastructure, consistent with the Town's Comprehensive Plan, within the fiscal capabilities of the Town.

4. The Town shall maintain its accounting records in accordance with generally accepted accounting principles (GAAP), applied to governmental units as promulgated by the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB).

5. The Town shall maintain its capital and non-capital asset records in accordance with the policy and procedures set forth by the Town Manager. Individual asset costing $5,000 or more shall be capitalized. However, non-capital mobile assets costing $1,000 or more and electronic equipment shall be tracked for inventory purposes. Asset inventory shall be performed annually to ensure the accountability of Town assets. Missing assets shall be reported to appropriate law enforcement and Town Council.

6. Budgets and expenditures for the Town shall be under Council appropriation control at the departmental level.

7. Inter-fund loans must be supported by a fiscally sound source of funds available for repayment.

8. Preparation of the Town's Budget shall be in such format as to allow correlation with the costs reported in the Town's Comprehensive Annual Financial Report, with content of said Budget to include that required by Town Charter, Florida Statute, or as later revised by Resolution of the Town Council. Detailed estimates shall be by account at the division or program level, and summarized and adopted at departmental level.

9. An analysis shall be made to determine the project life cycle cost of ownership where it is proposed that facilities be leased or rented, and if such cost will commit the Town to $50,000 or more in any one year.

II. FISCAL POLICY FOR OPERATING REVENUE, EXPENDITURES AND FUND BALANCE/NET ASSETS

A. GENERAL GUIDELINES

1. Revenue

   a. Revenue projections will be based on an analysis of historical trends and reasonable assumptions made on a conservative basis of future conditions to ensure that estimates are realized.

   b. The Town will not use long-term debt to finance expenditures required for current operations.

c. As a general rule, operating budgets will be balanced using current year revenues to finance current year expenditures. Unassigned fund balance shall not normally be budgeted as a resource to support routine annual operating expenses. However, balances exceeding the policy targets may be budgeted as a resource to support capital, debt, or extraordinary major maintenance needs on a non-recurring basis, or for specific purposes, as designated.

2. Expenditures

a. Normal maintenance requirements necessary to sustain the basic asset value will be included in the expenditure budget of the proper operating fund.

b. Funding will be provided for major improvements and automation of services based on multiple-year planning, appropriate cost-benefit analysis, and life cycle costing.

c. Future capital improvement requirements and equipment replacement will be included in operating budget plans or in the CIP. The annual amount set aside to provide reserves for future capital requirements, will be tailored to the needs of the specific operation, if not established by bond resolution, and will be above the specified fund balance or net assets.

3. Unassigned Fund Balance/ Unrestricted Net Assets

a. Maintaining an adequate fund balance or net assets is essential to the Town's financial health. The unassigned fund balance for fiscal reserve and unrestricted net assets will be considered adequate between a minimum of 25% and a maximum of 30% of the current year's operating appropriations, including transfers, for the General Fund; a minimum of 10% and a maximum of 25% of the current year's operating appropriations, including transfers, will be considered adequate unrestricted net assets for the Enterprise Operating Funds.

b. Amounts above those indicated in paragraph 3.a. may be assigned or committed within unassigned fund balance or unrestricted net assets for non-recurring purposes.

c. The balances of each fund will be maintained by using a conservative approach in estimating revenues and by ensuring expenditures do not exceed appropriations.

d. Any anticipated deficit of operating expenditures over revenues at year-end will be provided for in the current year's budget amendment process through fund balance/net asset appropriations.

e. In the event that sufficient unassigned fund balance/unrestricted net asset targets are not met, a proposed revenue enhancement and/or service level reduction plan to achieve the target shall be submitted to the Council for the subsequent year budget consideration. The replenishment to the expected minimum level shall be completed within five years.

B. SPECIFIC GUIDELINES

1. General Fund

   a. The General Fund is the principal operating fund of the Town and will account for activities not reported in another type of fund for legal or managerial reasons.

   b. The operating budget of the General Fund will be prepared based on 95% of the certified taxable value of the property tax roll and conservative estimates of other sources of General Fund revenue.

   c. Service charges and user fees for all General Fund services will be analyzed to ensure an appropriate proportional recovery of direct costs and overhead.

2. Special Revenue Funds

   a. Special revenue funds will be used to account for specific revenue sources that are restricted to expenditures for specific purposes. Dedicated operations that cover only a substantial portion of their costs by user fees and charges, and therefore require ongoing operating subsidies, will be classified as special revenue funds.

3. Proprietary or enterprise Funds

   a. Proprietary funds will be used to account for those activities where the costs are expected to be funded by user fees and charges.

   b. Proprietary Funds will pay the General Fund their proportionate share of the cost of general administrative departments. Solid Waste is able to produce sufficient revenue from service charges to fully recover all direct operating costs and overhead. Initial startup of operations or specific circumstances may require an individual enterprise to be subsidized for a limited period of time; however, it is fully expected that these operations will be totally self-supporting over time and will repay any subsidy to the General Fund as revenues permit.

   c. Service charges, rent and fee structures will be established to ensure recovery of all costs.

   d. The expenditure requirements of the Proprietary Funds will include all expenses of the operations, as well as any transfers to capital project funds and debt service funds.

   e. A review of service cost and rate structures for Solid Waste charges will be performed on an annual basis. The adopted budget will set forth the cost requirements to be recovered by the service charges, which will be based on the cost of services provided.

III. FISCAL POLICY FOR INVESTMENTS

A. GENERAL GUIDELINES

1. The investment of Town funds shall be controlled by the Town's "Investment Policy" and shall conform to Florida Statutes Chapters 166.261 and 218.415.

2. Sufficient operating funds are to be deposited with a Qualified Florida Public Depository. The balance of investible cash may be deposited with the investment pools of the State or the Florida League of Cities, or be invested in authorized money market funds and other investment vehicles held at other asset management firms as defined in the Town investment policy, if applicable.

3. Bond or loan proceeds for construction and reserve funds are to be held in a qualified financial institution or LGIP type of pool, separate from the Town's operating accounts, if applicable. The proceeds temporarily invested are excluded from the investment portfolio for the purpose of calculating maximum exposure per investment service provider.

IV. FISCAL POLICY FOR CAPITAL REVENUE AND EXPENDITURES AND DEBT FINANCING

A. GENERAL GUIDELINES

1. Revenue

   a. Revenue projections for the one-year Capital Improvement Program Budget and five-year Capital Improvement Program Plan shall be based on conservative assumptions of dedicated revenue sources.

2. Expenditures

   a. Capital projects shall be justified in relation to the Town's Comprehensive Plan.

   b. Estimated requirements for capital projects shall include all costs reasonably associated with the completion of the project.

   c. The impact of each project on the operating revenues and expenditures of the Town shall be analyzed as required by the General Fiscal Policy stated above.

   d. Consistent with IRS regulations, debt repayment will not exceed the average life of improvements.

3. Debt Financing

   The Town can only enter into Debt obligations of any form through a Referendum of the Electorate pursuant to Town of Loxahatchee Groves Charter Section Section 6. Budget and Appropriations. (5) Bonds; Indebtedness (a).

a. Long Term Debt: Annual debt service payments may be structured to provide level cost over the life of a bond issue, unless fiscal or other constraints dictate an alternative approach. A policy of full disclosure will be followed in all financial reports and official statements for debt.

b. Medium Term Debt: Lease-purchase agreements, bonds, loans, or other debt instruments may be used as a medium-term (3 to 10 years) method of borrowing for the financing of vehicles, other specialized types of equipment, or other capital improvements. The equipment or improvement must have an expected life of more than three years. The Town will determine and utilize the least costly financing methods available. Such debt arrangements will be repaid within the expected life of the equipment or improvement acquired.

c. Short Term Debt: Short-Term borrowing may be utilized for temporary funding of anticipated tax revenues; anticipated grant payments, anticipated bond proceeds, or other expected revenues. Anticipated funding is defined as an assured revenue source with the anticipated amount based on conservative estimates. Such borrowing may utilize a short-term note maturing before the end of the current appropriation period. Other short-term debt, such as tax-exempt commercial paper, bond anticipation notes, tax anticipation notes, or grant anticipation notes, may be used when it provides immediate financing and an interest advantage, or delays long-term debt until market conditions are more favorable. The Town will determine and utilize the least costly method for short-term borrowing. Short-term debt may be refunded in accordance with applicable Federal laws.

B. SPECIFIC GUIDELINES

1. General Capital Improvements: General capital improvements, or those improvements not related to Town-owned enterprises, may be funded from General Fund revenues or fund balances, the sale of revenue bonds or general obligation bonds/loans, and from special revenues, special assessments and grants.

a. Pay-As-You-Go Capital Improvements*:* Pay-as-you-go capital improvements may be funded from General Fund revenues or fund balances, state and federal grants, special assessments, or other sources of revenue which may become available to the Town. Major capital projects related to the delivery of general public services shall be paid from general purpose revenues. It is recognized that the allocation of funds in any given year of the program may vary significantly from these parameters due to prioritization and scheduling of projects.

b. Special Assessments: When special assessments are used, the interest rate charged will be established by Town Council consistent with State law.

c. Revenue Bond Debt Limit: Sale of revenue bonds for capital improvements will be limited to that amount which can be supported from the pledge of the specific revenue.

2. Enterprise Capital Improvements: Enterprise funds improvements may be funded from operating revenue or unrestricted net assets, the sale of revenue bonds, loans, special assessments and grants.

    a. Pay-As-You-Go Capital Improvements: Enterprise funds may support needed capital improvements on a pay-as-you-go basis from operating revenues or from unrestricted net assets, assessments, and grants. Major capital projects related to the delivery of Town owned enterprises will be paid from the revenue of that enterprise fund.

    b. Special Assessments: When special assessments are used for enterprise-related improvements, the interest rate charged will be established by Town Council consistent with State law.

    c. Revenue bond Debt Limit*:* Sale of revenue bonds will be limited to that amount which can be supported from user fees generated, or combination of other revenues.

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 Council

From: William F. Underwood, II

Date: November 9, 2013

Subject: End of Year Budget Amendment

As the Council is aware, staff typically submits several budget amendments through the year for consideration and adoption which modifies either or both the estimated revenues and appropriations. This is done in order to afford latitude and flexibility to provide for unanticipated expenditures that occur during the course of the fiscal year.

The budget amendment provided to the Council at its November 5, 2013, meeting was an attempt to bring into compliance budget appropriations that may have or will be exceeded in fiscal year 2013. Foremost, it is important to acknowledge that a budget is not an accounting document; however, they provide a framework for the allocation of resources to meet the policy directions established by the Council.

Pursuant to State Statute, the Town must provide that budgeted revenues and other sources must equal the total estimated expenditures or appropriations for that fiscal Year. Explicitly, FSS 166.241(2) in part states:

> "The amount available from taxation and other sources, including balances brought forward from prior fiscal years, must equal the total appropriations for expenditures and reserves."

This action was requested pursuant to FSS 166.241(5), which allows the Town to modify its budget within 60 days following the end of the fiscal year. The sole purpose of this requested action is to provide an appropriation such that accounts or account categories are not over expended. This action is not intended to fine-tune the estimated revenues, appropriations, and funds balances, but to assure the Council and citizens that sufficient revenues and other sources can be used to balance to appropriations or estimated expenditures. These will likely change as revenues and accounts payable invoices for September continue to be received through the end of November. All remaining monies in the various operating funds are left in those funds to meet unexpected future expenditures.

General Fund

Revenues in the proposed Budget Amendment increased the Town's adopted supplemental budget by approximately $117,954.00.

- We estimate that General Fund actual revenue received would increase about $12.6 thousand.

  The original appropriation of $523,752 (Transfer from Fund Balance) is specifically presented in a Budget format for purposes of informing that actual revenues are insufficient for the Budget, and it is necessary to use unassigned Fund Balance.

- Transfer from Fund Balance is never reflected as a revenue in Ledger transactions. While $526,000 was transferred to the CIP and Solid Waste Funds as expenditures and is reflected in the Ledger Transaction Detail, other General Fund revenues were used.

- The end-of-year budget amendment also reflects an additional $105,326 use of unassigned General Fund fund balance used along with other revenues to reimburse the Transportation Fund (North Road OGEM).

Appropriation or expenditure changes are recommended to assure that all accounts or account categories have enough budgeted to exceed anticipated invoices that will come in after September and before the external auditor completes their work.

- The most significant impact is the $141,844 transfer to the Transportation Fund as a reimbursement for providing OGEM on a portion of North Road, which the LGWCD has yet provided title to the right-of-way. This action was a result of the fiscal year 2012 audit report.

- Various other changes are recommended through the operating budget that reflects a net estimated expenditure reduction of $23,887.

Capital Improvement Fund

Revenues in this fund have been provided through transfers from other funds. During the 2013 fiscal year, the Town Council anticipated several projects that would consume in excess of $1,312,466 appropriation.

- Assigned Capital Improvement Fund (CIP) fund balance was $912,466.

- A General Fund Transfer of $400,000 was completed for additional revenue.

Town Council did not undertake appropriation or expenditure changes for various projects during the fiscal year. Therefore, we modified the appropriation requests to equal the revenue that was accepted in the CIP fund from the General Fund.

Within the CIP fund, there exists a balance of $1,400,000 at the end of fiscal year 2013 available for projects in fiscal year 2014. The Town Council approved $1,802,564 in projects and it is anticipated the Town will transfer Transportation money preliminarily funding the CIP.

Transportation and Solid Waste Funds

No significant revenues and appropriations or expenditures changes.

TOWN OF LOXAHATCHEE GROVES

OFFICE OF THE TOWN MANAGER

AGENDA REPORT

TO: Mayor and Town Council

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

DATE: October 30, 2013

SUBJECT: Budget Amendment for The Town's Budget for the Fiscal Year beginning October 1, 2012 and ending September 30, 2013

I. BACKGROUND/HISTORY

Florida Statute 166.241 (4) permits each municipality to amend its adopted budget at any time within a fiscal year or within 60 days following the end of a fiscal year. Town Management has concluded a review of the budget and expenditures during the fiscal year beginning October 1, 2012 and ending September 30, 2013 and is recommending amendments to the Town's budget as set forth in the exhibit attached to Resolution 2013-16.

II. DISCUSSION

This amendment provides the necessary changes to the estimated revenues and appropriations during the Fiscal Year 2012-2013 for all funds. The amendment also includes the Statement of Estimated Changes in Fund Balances as requested by Councilman Rockett.

III. FISCAL IMPACT

This amendment will clean up the remaining changes necessary and related to estimated revenues and appropriations for the fiscal year 2012-2013 to end in balance.

IV. ATTACHMENTS

Resolution 2013-16 and Exhibit “A” Budget Amendments for the Fiscal Year Beginning October 1, 2012 and ending on September 30, 2013.

V. REQUESTED ACTION

Motion by Town Council to approve the Budget Amendments for Fiscal Year 2012-2013

TOWN OF LOXAHATCHEE GROVES

RESOLUTION NO. 2013-16

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, ADOPTING A BUDGET AMENDMENT FOR THE TOWN'S BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 166.241(4), Florida Statutes, the Town may amend its adopted budget for the Fiscal Year beginning October 1, 2012 and ending September 30, 2013, at any time within a fiscal year, and

WHEREAS, the Town Management has concluded a review of the budget and expenditures during the Fiscal Year beginning October 1, 2012 and ending September 30, 2013, and is recommending amendments to the Town's budget as set forth in Exhibit A" hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA:

Section 1. Each "WHEREAS" clause set forth above is true and correct and herein incorporated by this reference.

Section 2. The Town's adopted budget for the Fiscal Year beginning October 1, 2012, and ending September 30, 2013, is hereby amended as set forth in Exhibit "A", attached hereto and expressly made a part hereof.

Section 3. If any clause, section, or other part of this Resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part shall be considered as eliminated and shall in no way affect the validity of the remaining portions of this Resolution.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed

to the extent of such conflict.

Section 5. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, THIS 5th DAY OF NOVEMBER, 2013.

ATTEST:

_____

TOWN CLERK

APPROVED AS TO LEGAL FORM:

_____

Office of the Town Attorney

TOWN OF LOXAHATCHEE GROVES, FLORIDA

_____

Mayor David Browning

_____

Vice Mayor Ron Jarriel

_____

Council Member Tom Goltzene

_____

Council Member Ryan Liang

_____

Council Member Jim Rockett

EXHIBIT "A"

(BUDGET AMENDMENTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING ON SEPTEMBER 30, 2013)

All Funds
Fiscal Year 2012-13

Fund #		FY11-12 ADOPTED BUDGET	FY11-12 CHANGE	FY11-12 AMENDED BUDGET
	ESTIMATED REVENUES			
001	GENERAL FUND	1,615,280	117,954	1,733,234
101	TRANSPORTATION FUND	366,571	-	366,571
305	CAPITAL IMPROVEMENT FUND	1,312,466	(912,466)	400,000
405	SOLID WASTE FUND	484,969	-	484,969
	Total Estimated Revnue	**3,779,286**	**(794,512)**	**2,984,774**
	APPROPRIATIONS			
001	GENERAL FUND	1,615,280	117,954	1,733,234
101	TRANSPORTATION FUND	366,571	-	366,571
305	CAPITAL IMPROVEMENT FUND	1,312,466	(912,466)	400,000
405	SOLID WASTE FUND	484,969	-	484,969
	Total Appropriations	**3,779,286**	**(794,512)**	**2,984,774**

GENERAL FUND:
Fiscal Year 2012-13

Account Number		FY12-13 ADOPTED BUDGET	FY12-13 CHANGE	FY12-13 AMENDED BUDGET
	ESTIMATED REVENUES			
	TAXES			
001-311-100-000	AD VALOREM TAXES @ 1.2000	210,005		210,005
	TAXES SUBTOTAL	**210,005**	**0**	**210,005**
001-314-100-000	ELECTRIC UTILITY TAX	202,000		202,000
001-314-510-000	COMMUNICATION SERVICES TAX	116,726		116,726
001-316-200-000	COUNTY OCCUPATIONAL LICENSES	3,800	4,788	8,588
	TAXES SUBTOTAL	**322,526**	**4,788**	**327,314**
001-323-100-000	FPL FRANCHISE FEE	206,000		206,000
001-323-125-000	HAULER LICENSING FEE	2,000		2,000
001-323-300-000	PBC WATER UTILITY FRANCHISE FEE	6,500	(550)	5,950
001-329-100-000	PLANNING & ZONING PERMIT	500	476	976
	PERMITS, FRANCHISE FEES & SPECIAL SUBTOTAL	**215,000**	**(74)**	**214,926**
001-335-120-000	STATE REVENUE SHARING	77,873	7,060	84,933
001-335-180-000	HALF CENT SALES TAX	212,024	4,700	216,724
	INTERGOVERNMENTAL REVENUE SUBTOTAL	**289,897**	**11,760**	**301,657**
001-341-000-000	GENERAL GOVERNMENT CHARGES	7,500	3,500	11,000
001-343-349-000	COST RECOVERY FEES	35,000		35,000
	CHARGES FOR SERVICES	**42,500**	**3,500**	**46,000**
001-351-100-000	COURT FINES	2,500	(1,000)	1,500
001-354-100-000	CODE ENFORCEMENT FINES	5,000	(4,700)	300
	JUDGEMENTS, FINES & FORFEITS SUBTOTAL	**7,500**	**(5,700)**	**1,800**
	MISCELLANEOUS			
001-361-100-000	INTEREST	3,600	(3,350)	250
001-369-000-000	OTHER MISC INCOME	500	1,704	2,204
	OTHER MISC. REVENUE SUBTOTAL	**4,100**	**(1,646)**	**2,454**
001-385-100-000	TRANSFER FROM SANITATION FUND	-		-
001-399-000-000	TRANSFER FROM FUND BALANCE	523,752	105,326	629,078
	OTHER NON-OPERATING SOURCES TOTAL	**523,752**	**105,326**	**629,078**
	GRAND TOTAL REVENUE	**1,615,280**	**117,954**	**1,733,234**

GENERAL FUND:
Fiscal Year 2012-13

Account Number		FY12-13 ADOPTED BUDGET	FY12-13 CHANGE	FY12-13 AMENDED BUDGET
	APPROPRIATIONS			
	LEGISLATIVE			
001-511-310-000	PROFESSIONAL SERVICES	15,000	(1,600)	13,400
001-511-400-000	TRAVEL	2,000	(1,500)	500
001-511-490-000	POSTAGE & FREIGHT - (Was legal advertising)	-		-
001-511-492-000	OTHER OPERATING EXPENSES	1,500		1,500
001-511-499-000	OTHER CURRENT CHARGES - New Town Counsel Compensaton	15,000	2,500	17,500
001-511-500-000	EDUCATION AND TRAINING	1,000	(1,000)	-
001-511-510-000	OFFICE SUPPLIES	300	0	300
001-511-520-000	OPERATING SUPPLIES	300	0	300
001-511-540-000	BOOKS, PUBLICATIONS AND DUES	4,785	1,600	6,385
001-511-820-000	SPECIAL EVENTS/CONTRIBUTIONS	3,350	0	3,350
	LEGISLATIVE TOTAL	**43,235**	**0**	**43,235**
	EXECUTIVE			
001-512-340-000	OTHER SERVICES	256,414	0	256,414
001-512-400-000	TRAVEL	1,500	(150)	1,350
001-512-410-000	COMMUNICATION SERVICES - (Moved to Gen Govt)	-	130	130
001-512-420-000	POSTAGE & FREIGHT	1,500	600	2,100
001-512-490-000	LEGAL ADVERTISING - (New)	1,000	(100)	900
001-512-492-000	OTHER OPERATING EXPENSES	944	(700)	244
001-512-493-000	ELECTION EXPENSE	7,010	0	7,010
001-512-510-000	OFFICE SUPPLIES	8,600	3,000	11,600
001-512-521-000	LOXAHATCHEE GROVES C.E.R.T. - (Moved to Gen Govt)	-		-
001-512-540-000	BOOKS, PUBLICATIONS AND DUES	570	(570)	-
	EXECUTIVE TOTAL	**277,538**	**2,210**	**279,748**
	FINANICAL AND ADMINSTRATIVE			
001-513-320-000	ACCOUNTING AND AUDITING	16,500	(400)	16,100
001-513-470-000	PRINTING AND BINDING	4,750	(1,800)	2,950
001-513-490-000	LEGAL ADVERTISING	1,000	1,000	2,000
001-513-493-000	ELECTION EXPENSE - (Moved to Executive)	-	0	-
	FINANICAL AND ADMINSTRATIVE TOTAL	**22,250**	**(1,200)**	**21,050**
	LEGAL COUNSEL			
001-514-310-000	PROFESSIONAL SERVICES	120,000	(13,000)	107,000
001-514-312-000	LEGAL -COMP PLAN	-		-
	LEGAL SERVICES TOTAL	**120,000**	**(13,000)**	**107,000**
	PLANNING & ZONING			
001-515-310-000	PROFESSIONAL SERVICES	59,493	1,000	60,493
001-515-340-000	OTHER SERVICES	76,740	0	76,740
001-515-343-000	PLANNING & ZONING CONTRACT	-	0	-
001-515-347-000	COMPREHENSIVE PLAN	-	0	-
001-515-349-000	COST RECOVERY EXPENDITURES	35,000	5,100	40,100
001-515-490-000	LEGAL ADVERTISING - (New)	6,000	(1,000)	5,000
	COMPREHENSIVE PLANNING AND ZONING TOTAL	**177,233**	**5,100**	**182,333**

GENERAL FUND:
Fiscal Year 2012-13

Account Number		FY12-13 ADOPTED BUDGET	FY12-13 CHANGE	FY12-13 AMENDED BUDGET
	OTHER GENERAL GOVERNMENT			
001-519-315-000	SPECIAL MAGISTRATE	26,000	(2,000)	24,000
001-519-354-000	CODE COMPLIANCE	39,000	(10,000)	29,000
001-519-410-000	COMMUNICATION SERVICES	5,700	800	6,500
001-519-440-000	RENTALS AND LEASES	20,000	(900)	19,100
001-519-450-000	INSURANCE	17,500	0	17,500
001-519-460-000	R & M BUILDINGS	2,426	200	2,626
001-519-470-000	PRINTING AND BINDING	-	0	-
001-519-480-000	PROMOTIONAL ACTIVITIES	-	0	-
001-519-490-000	COMPUTER EQUIP SOFTWARE & HARDWARE REPAIR	3,000	0	3,000
001-519-491-000	COMPUTER SERVICES	5,631	(1,200)	4,431
001-519-494-000	INSPECTOR GENERAL OFFICE FEE	5,280	(1,600)	3,680
001-519-810-000	AIDS TO GOVERNMENT AGENCIES GRANT - LGWCD	28,893	0	28,893
001-519-820-000	LOXAHATCHEE GROVES CERT	3,000	200	3,200
001-519-900-000	TRANSFER TO TRANSPORTATION FUND	-	141,844	141,844
001-519-910-000	TRANSFER TO SANITATION FUND	137,309	0	137,309
001-519-920-000	TRANSFER TO CAPITAL PROJECTS FUND	400,000	0	400,000
001-519-990-000	CONTINGENCY	-	0	-
	OTHER GENERAL GOVERNMENT SERVICES TOTAL	**693,739**	**127,344**	**821,083**
	LAW ENFORCEMENT			
001-521-341-000	PROFESSIONAL SERVICES-PBSO	274,785	500	275,285
001-521-342-000	CONTRACTUAL-ADDL PBSO	500	(500)	-
	LAW ENFORCEMENT TOTAL	**275,285**	**0**	**275,285**
	PUBLIC WORKS			
001-539-340-000	OTHER SERVICES	6,000	(2,500)	3,500
001-539-310-000	PROFESSIONAL SERVICES	-	0	-
	PUBLIC WORKS TOTAL	**6,000**	**(2,500)**	**3,500**
	GRAND TOTAL EXPENDITURES	**1,615,280**	**117,954**	**1,733,234**

Transportation Fund
Fiscal Year 2012-13

Account Number		FY12-13 ADOPTED BUDGET	FY12-13 CHANGE	FY12-13 AMENDED BUDGET
ESTIMATED REVENUES				
101-312-410-000	FIRST LOCAL OPTION FUEL TAX (6 CENT)	249,245		249,245
101-312-420-000	SECOND LOCAL OPTION FUEL (5 CENT)	117,326	-	117,326
101-363-990-000	CONTRIBUTION FROM GENERAL FUND	-		-
001-399-000-000	TRANSFER FROM FUND BALANCE (6 CT)	-	-	-
	Total Revenue	**366,571**	**0**	**366,571**
APPROPRIATIONS				
101-541-467-000	TRAFFIC CONTROL SIGNS - 6 c	16,245	2,900	19,145
101-541-468-000	TOWN ROADS MAINT. - 6 c	80,000	(2,900)	77,100
101-541-469-000	ROAD MAINTENANCE DISTRICT - 6 c	150,000		150,000
101-541-631-000	ROAD AND STREETS - NEW CONSTRUCTION -	-		-
101-541-632-000	SPECIAL PROJECTS	-		-
101-541-633-000	22nd ROAD DITCH	-		-
101-541-634-000	148th TERR BRIDGE(5)/CULVERT	-		-
101-541-990-000	TRANSFER TO FUND BALANCE (5 CT)	117,326		117,326
101-541-996-000	TRANSFER TO FUND BALANCE (6 CT)	3,000		3,000
	Total Expenditure	**366,571**	**-**	**366,571**

CAPITAL IMPROVEMENT FUND
Fiscal Year 2012-13

Account Number		FY11-12 ADOPTED BUDGET	FY11-12 CHANGE	FY11-12 AMENDED BUDGET
ESTIMATED REVENUES				
305-363-990-000	CONTRIBUTION FROM GENERAL FUND	400,000		400,000
305-399-000-000	TRANSFER FROM FUND BALANCE	912,466	(912,466)	-
	Total Revenue	**1,312,466**	**(912,466)**	**400,000**
APPROPRIATIONS				
305-519-600-000	DEVELOP TOWN HALL ALTERNATIVES	500,000	(500,000)	-
305-541-341-000	TRAILS (Name change Linear Park/Grant Match)	200,000		200,000
305-541-346-000	OGEM PAVING/COST SHARING	-		-
305-541-434-000	ROAD & DRAINAGE IMPROVEMENT	362,466	(162,466)	200,000
305-541-436-000	TRAFFIC LIGHT OKEECHOBEE BLVD	250,000	(250,000)	-
	Total Expenditure	**1,312,466**	**(912,466)**	**400,000**

Solid Waste Fund
Fiscal Year 2012-13

Account Number		FY12-13 ADOPTED BUDGET	FY12-13 CHANGE	FY12-13 AMENDED BUDGET
ESTIMATED REVENUES				
405-323-125-000	HAULERS LICENSING FEE - Moved to Gen I	-	-	-
405-325-205-000	SOLID WASTE ASSESSMENTS (1,260 units)	350,052		350,052
405-325-206-000	DISCOUNT FEES	(10,392)	-	(10,392)
405-343-120-000	SWA RECYCLING INCOME	8,000		8,000
405-363-990-000	CONTRIBUTION FROM GENERAL FUND	137,309	-	137,309
	Total Revenue	**484,969**	**-**	**484,969**
APPROPRIATIONS				
405-534-345-000	CONTRACTUAL-WASTE OVERSIGHT	12,000	(790)	11,210
405-534-346-000	PBC ADMINSTRATION FEE 1%	3,463	790	4,253
405-534-420-000	POSTAGE & FREIGHT	500	-	500
405-534-434-000	SOLID WASTE CONTRACTOR	451,634		451,634
405-534-436-000	OTHER SANITATION SERVICES	16,500	-	16,500
405-534-490-000	LEGAL ADVERTISING	872	-	872
405-534-595-000	TOLG MANAGEMENT FEES	-		-
	Total Expenditure	**484,969**	**-**	**484,969**

Statement of Estimated Changes in Fund Balances

General Fund

CAFR UNASSIGNED FUND BALANCE

9/30/12 Fund Balance	$1,311,888
FY2013 Fiscal Policy Reserve @ 25%	($398,270)
FY 2013 Transfer to CIP	($400,000)
Reimburse Transportation Fund for Capital Expenditure (North Road OGEM)	($141,844)
FY 2013 July Transfer to Solid Waste Fund	($137,309)
FY 2013 Est. Total Fund Balance	**$234,466**
FY 2014 Est. Total Fund Balance	**$234,466**

Transportation Fund

CAFR UNASSIGNED FUND BALANCE

5 cent Fund Balance		**6 cent Fund Balance**	
9/30/12 Fund Balance	$320,012	9/30/12 Fund Balance	$322,347
FY 2013 Estimated Change	$117,326	FY 2013 Reimbursement North Road OGEM	$141,844
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**

Solid Waste Fund

CAFR UNASSIGNED FUND BALANCE

9/30/12 Fund Balance	$31,689
Fiscal Policy Reserve @ 10%	($46,997)
FY 2013 Estimated Change	5,000
Est. Total Fund Balance 9/30/12	($10,308)
FY 2014 Est. Total Fund Balance	($10,308)

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	$400,000
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

001 GENERAL FUND

Fiscal year ending September 30, 2013

Date	Trans #	Jnl	Description			Amount	Balance
001-511-499-000 Other Current Chgs-Town Counci				** Continued **			
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	
08/19/2013	809	PJ	September 2013 Town Council Co	1971	entry	500.00	
08/19/2013	809	PJ	September 2013 Town Council Co	1972	entry	500.00	
08/19/2013	809	PJ	September 2013 Town Council Co	1973	entry	500.00	
08/19/2013	809	PJ	September 2013 Town Council Co	1974	entry	500.00	
08/19/2013	809	PJ	September 2013 Town Council Co	1975	entry	500.00	
09/19/2013	830	PJ	Town Council Compensation	2013	entry	500.00	
09/19/2013	830	PJ	Town Council Compensation	2014	entry	500.00	
09/19/2013	830	PJ	Town Council Compensation	2015	entry	500.00	
09/19/2013	830	PJ	Town Council Compensation	2016	entry	500.00	
09/19/2013	830	PJ	Town Council Compensation	2017	entry	500.00	
001-511-499-000 Other Current Chgs-Town Counci				Ending balance		17,500.00	17,500.00
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	
08/19/2013	809	PJ	walnut 10x2, 12 letters	1981	entry	14.07	
001-511-510-000 Office Supplies				Ending balance		51.84	51.84
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	
08/08/2013	788	PJ	FY13-14 Annual Membership Dues	1947	entry	1,544.00	
08/08/2013	788	PJ	Membership 2013-2014	1962	entry	550.00	
001-511-540-000 Books, Publications & Subscrip				Ending balance		6,338.00	6,338.00
001-511-820-000 Special Events/Contributions				Beginning balance			.00
12/05/2012	520	PJ	Candy & Binder Report Covers	1561	entry	250.94	
12/05/2012	522	PJ	Donation -Council Approval 11/	1586	entry	500.00	
12/17/2012	543	PJ	24 Bales of Hay	1587	entry	240.00	
12/17/2012	543	PJ	Banners	1592	entry	150.00	
01/08/2013	548	PJ	Legislative Conference/ Misc.	1622	entry	145.24	
04/11/2013	672	PJ	Luminaria sponsorship	1775	entry	500.00	

FY2014
Oct 2013 Expenses

001 GENERAL FUND

Fiscal year ending September 30, 2013

Date	Trans #	Jnl	Description			Amount	Balance
001-511-820-000 Special Events/Contributions				** Continued **			
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	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	
08/19/2013	809	PJ	Town Mgmt Serv, Contract Amend	1977	entry	21,367.82	
09/19/2013	830	PJ	Town Management Services	2012	entry	21,367.82	
001-512-340-000 Other Services				Ending balance		256,413.84	256,413.84
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	
08/08/2013	788	PJ	Mileage - July 2013	1942	entry	71.99	
09/09/2013	812	PJ	Mileage - August 2013	1997	entry	110.71	
001-512-400-000 Travel and Per Diem				Ending balance		1,323.00	1,323.00
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	

Move to Acct # 001-519-~~[illegible]~~-000
410

001 GENERAL FUND

Fiscal year ending September 30, 2013

Date	Trans #	Jnl	Description			Amount	Balance
001-514-310-000 Professional Services				** Continued **			
08/08/2013	788	PJ	Review for Summary Judgement	1950	entry	55.50	
08/08/2013	788	PJ	Code Enforcement Violation	1951	entry	2,454.22	
08/08/2013	788	PJ	General Matters	1952	entry	8,988.05	
08/08/2013	789	PJ	Water Control District Matters	1949	change	20.00	
09/19/2013	830	PJ	General Matters	2024	entry	4,968.10	
09/19/2013	830	PJ	Solid Waste Special Assessment	2025	entry	295.00	
09/19/2013	830	PJ	Water Control District Matters	2026	entry	632.26	
09/19/2013	830	PJ	Code Enforcement	2028	entry	55.50	
09/19/2013	830	PJ	Camry Investments	2029	entry	203.50	
001-514-310-000 Professional Services				Ending balance		102,246.77	102,246.77
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	
08/08/2013	788	PJ	Zoning Confirmation Response	1957	entry	200.00	
08/08/2013	788	PJ	CIP/ULDC Review	1959	entry	2,975.00	
08/19/2013	809	PJ	Prepare Zoning response	1978	entry	200.00	
09/09/2013	812	PJ	CIP/Moratorium/ULDC Review	1996	entry	5,018.75	
09/09/2013	812	PJ	Work Authorization 13-0801 TE	2001	entry	3,660.00	
09/09/2013	812	PJ	Work Authorization 13-0701 TE	2002	entry	6,537.50	
001-515-310-000 Professional Services				Ending balance		54,755.66	54,755.66
001-515-340-000 Other Services				Beginning balance			.00
12/05/2012	520	PJ	Hay Sales Text Amendment	1585	entry	2,315.00	
01/08/2013	548	PJ	Work Authorization - Dec 2012	1623	entry	5,748.75	
02/05/2013	581	PJ	Work Authorization - Hay Sale	1653	entry	2,197.50	
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)			25,288.86	
02/28/2013	606	GJNLA	Correction (P.U. 2/24/13)			8,063.75CR	
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	

Move to: 101-541-468-000

001 GENERAL FUND

Fiscal year to period ending October 31, 2013

Date	Trans #	Jnl	Description		Amount	Balance
001-314-100-000			Electric Utility Tax	** Continued **		
001-314-100-000			Electric Utility Tax	Ending balance	22,311.92CR	22,311.92CR
001-315-100-000			Communications Services Tax	Beginning balance		.00
10/18/2013	881		GJNLA CST		9,020.23CR	
001-315-100-000			Communications Services Tax	Ending balance	9,020.23CR	9,020.23CR
001-316-200-000			County Occupational Licenses	Beginning balance		.00
10/09/2013	879		GJNLA PBC Occ Lic dep 10/9/13		2,684.28CR	
001-316-200-000			County Occupational Licenses	Ending balance	2,684.28CR	2,684.28CR
001-323-100-000			FPL Franchise Fee	Beginning balance		.00
10/30/2013	885		GJNLA FPL Franchise Fee		17,545.93CR	
001-323-100-000			FPL Franchise Fee	Ending balance	17,545.93CR	17,545.93CR
001-323-125-000			Haulers License Fee	Beginning balance		.00
10/10/2013	872		GJNLA Livestock Hauling		505.00CR	
001-323-125-000			Haulers License Fee	Ending balance	505.00CR	505.00CR
001-329-100-000			Planning & Zoning Permit Fees	Beginning balance		.00
10/01/2013	871		GJNLA Permits		120.00CR	
10/10/2013	872		GJNLA Permits		120.00CR	
10/25/2013	875		GJNLA P&Z		60.00CR	
10/31/2013	877		GJNLA P&Z fees		180.00CR	
001-329-100-000			Planning & Zoning Permit Fees	Ending balance	480.00CR	480.00CR
001-335-120-000			State Revenue Sharing	Beginning balance		.00
10/22/2013	882		GJNLA State Revenue Sharing		6,438.71CR	
001-335-120-000			State Revenue Sharing	Ending balance	6,438.71CR	6,438.71CR
001-335-180-000			Half Cent Sales Tax	Beginning balance		.00
10/24/2013	884		GJNLA Sales Tax Recd		17,160.42CR	
001-335-180-000			Half Cent Sales Tax	Ending balance	17,160.42CR	17,160.42CR
001-341-000-000			General Government Charges	Beginning balance		.00
10/01/2013	871		GJNLA Foreclosure registration		150.00CR	
10/10/2013	872		GJNLA Lien searches, public records		62.55CR	
10/18/2013	874		GJNLA Lien searches, Foreclosure Reg		310.00CR	
10/25/2013	875		GJNLA Foreclosure reg, Lien Searches		210.00CR	
10/31/2013	876		GJNLA lien searches		100.00CR	
10/31/2013	877		GJNLA fees		2.55CR	
001-341-000-000			General Government Charges	Ending balance	835.10CR	835.10CR
001-343-349-000			Cost Recovery Fees	Beginning balance		.00
10/10/2013	857		GJNLA GCDE invoice		185.00CR	
10/10/2013	857		GJNLA LRM Invoice #4 REZ 13-2		343.75CR	
10/10/2013	857		GJNLA LRM Invoice #4 REZ 13-1		937.50CR	
10/10/2013	857		GJNLA GCDE inv		94.60CR	
10/10/2013	857		GJNLA GCDE inv		185.00CR	
001-343-349-000			Cost Recovery Fees	Ending balance	1,745.85CR	1,745.85CR

001 GENERAL FUND

Fiscal year to period ending October 31, 2013

Date	Trans #	Jnl	Description			Amount	Balance
001-512-510-000 Office Supplies				** Continued **			
10/18/2013	863	PJ	Folders	2080	entry	28.48	
10/18/2013	863	PJ	color paper	2082	entry	60.28	
001-512-510-000 Office Supplies				Ending balance		977.61	977.61
001-513-490-000 Legal Advertising				Beginning balance			.00
10/09/2013	856	PJ	PO: Budget Hearing	2055	entry	280.00	
10/09/2013	856	PJ	PO: Budget Summary	2056	entry	630.00	
001-513-490-000 Legal Advertising				Ending balance		910.00	910.00
001-514-310-000 Professional Services				Beginning balance			.00
10/09/2013	856	PJ	General Matters	2064	entry	3,950.50	
10/09/2013	856	PJ	Solid Waste Special Assessment	2065	entry	296.00	
10/09/2013	856	PJ	Water Control District Matters	2068	entry	55.50	
10/09/2013	856	PJ	Wellington Edge Code Matter	2069	entry	74.00	
10/09/2013	856	PJ	adv. McLendon, Todd	2071	entry	111.00	
10/09/2013	856	PJ	Code Enforcement Violation	2072	entry	74.00	
10/09/2013	856	PJ	Sirdar Trucking	2073	entry	166.50	
001-514-310-000 Professional Services				Ending balance		4,727.50	4,727.50
001-515-310-000 Professional Services				Beginning balance			.00
10/09/2013	856	PJ	ULDC; Comp Plan; CIE	2048	entry	5,507.50	
001-515-310-000 Professional Services				Ending balance		5,507.50	5,507.50
001-515-340-000 Other Services				Beginning balance			.00
10/18/2013	863	PJ	Town management services	2087	entry	6,586.83	
001-515-340-000 Other Services				Ending balance		6,586.83	6,586.83
001-515-349-000 Cost Recovery Expenditures				Beginning balance			.00
10/09/2013	856	PJ	CR- Simon Property	2049	entry	937.50	
10/09/2013	856	PJ	CR - Solar Sports	2050	entry	343.75	
10/09/2013	856	PJ	CR - Simon Atlantic Design	2066	entry	185.00	
10/09/2013	856	PJ	SR- Solar Sport	2067	entry	185.00	
10/09/2013	856	PJ	CR- Valley Crest	2070	entry	94.60	
001-515-349-000 Cost Recovery Expenditures				Ending balance		1,745.85	1,745.85
001-515-490-000 Legal Advertising				Beginning balance			.00
10/09/2013	856	PJ	PO: Ordinance 2013-05	2054	entry	230.48	
001-515-490-000 Legal Advertising				Ending balance		230.48	230.48
001-519-315-000 Special Magistrate				Beginning balance			.00
10/09/2013	856	PJ	Special Magistrate & Code Enfo	2036	entry	270.00	
10/09/2013	856	PJ	Special Magistrate & Code Enfo	2037	entry	922.50	
10/09/2013	856	PJ	TLG - Code Enforcement	2039	entry	736.58	
001-519-315-000 Special Magistrate				Ending balance		1,929.08	1,929.08
001-519-354-000 Code Compliance				Beginning balance			.00
10/09/2013	856	PJ	Special Magistrate & Code Enfo	2036	entry	1,845.00	
10/09/2013	856	PJ	Special Magistrate & Code Enfo	2037	entry	1,608.75	
10/09/2013	856	PJ	Solid Waste; Code Enforcement	2041	entry	106.00	
001-519-354-000 Code Compliance				Ending balance		3,559.75	3,559.75

001 GENERAL FUND

Fiscal year to period ending October 31, 2013

Date	Trans #	Jnl	Description			Amount	Balance
001-519-410-000 Communications Services				Beginning balance			.00
10/09/2013	856	PJ	4856200610133368; Kutney	2038	entry	254.09	
10/09/2013	856	PJ	Internet	2043	entry	125.00	
10/09/2013	856	PJ	Phones	2044	entry	403.86	
001-519-410-000 Communications Services				Ending balance		782.95	782.95
001-519-440-000 Rentals and Leases				Beginning balance			.00
10/07/2013	886	GJNLA	Fdgl lease payment			32.00	
10/09/2013	856	PJ	4856200610133368; Kutney	2038	entry	149.00	
10/09/2013	856	PJ	October 2013-Office Lease	2046	entry	900.00	
10/09/2013	856	PJ	Water	2053	entry	32.46	
10/18/2013	863	PJ	copier lease	2083	entry	168.11	
001-519-440-000 Rentals and Leases				Ending balance		1,281.57	1,281.57
001-519-450-000 Insurance				Beginning balance			.00
10/01/2013	888	GJNLA	Insurance paid in Sept 2013			15,111.00	
001-519-450-000 Insurance				Ending balance		15,111.00	15,111.00
001-519-460-000 Repair & Maint - Buildings				Beginning balance			.00
10/18/2013	863	PJ	town office cleaning	2085	entry	200.00	
001-519-460-000 Repair & Maint - Buildings				Ending balance		200.00	200.00
001-519-491-000 Computer Services				Beginning balance			.00
10/09/2013	856	PJ	4856200610133368; Kutney	2038	entry	140.00	
001-519-491-000 Computer Services				Ending balance		140.00	140.00
001-519-820-000 Loxahatchee Groves CERT				Beginning balance			.00
10/09/2013	856	PJ	Postage- CERT Mailer	2040	entry	208.00	
001-519-820-000 Loxahatchee Groves CERT				Ending balance		208.00	208.00
001-521-341-000 Professional Services-PBSO				Beginning balance			.00
10/09/2013	856	PJ	Law Enforcement-November 2013	2047	entry	23,356.75	
001-521-341-000 Professional Services-PBSO				Ending balance		23,356.75	23,356.75
001-539-340-000 Other Services				Beginning balance			.00
10/09/2013	856	PJ	Solid Waste; Code Enforcement	2041	entry	53.00	
001-539-340-000 Other Services				Ending balance		53.00	53.00

101 TRANSPORTATION FUND

Fiscal year to period ending October 31, 2013

Date	Trans #	Jnl	Description			Amount	Balance
101-101-100-000			Wells Fargo - Road Fund	Beginning balance			683,857.74
10/10/2013	858	GJNLA	Transp Fund cks 10/10/13			2,207.20CR	
10/24/2013	883	GJNLA	LoGas recd			20,481.34	
10/24/2013	883	GJNLA	2nd LoGas recd			10,006.22	
101-101-100-000			Wells Fargo - Road Fund	Ending balance		28,280.36	712,138.10
101-131-000-001			Due To/From General Fund	Beginning balance			190,757.00
10/10/2013	858	GJNLA	Auto due to/from			2,207.20	
10/10/2013	859	CD	Auto due to/from			2,207.20CR	
101-131-000-001			Due To/From General Fund	Ending balance		.00	190,757.00
101-202-000-000			Accounts Payable	Beginning balance			.00
10/09/2013	856	PJ	Obligation summary		entry	2,207.20CR	
10/10/2013	859	CD	Obligation summary			2,207.20	
101-202-000-000			Accounts Payable	Ending balance		.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			464,191.00CR
101-270-006-000			Six Cent Fund Balance	Ending balance		.00	464,191.00CR
101-271-000-000			Fund Balance	Beginning balance			112,475.28CR
101-271-000-000			Fund Balance	Ending balance		.00	112,475.28CR
101-312-410-000			1st Local Option Fuel Tax (6 c	Beginning balance			.00
10/24/2013	883	GJNLA	LoGas recd			20,481.34CR	
101-312-410-000			1st Local Option Fuel Tax (6 c	Ending balance		20,481.34CR	20,481.34CR
101-312-420-000			2nd Local Option Fuel Tax (5 c	Beginning balance			.00
10/24/2013	883	GJNLA	2nd LoGas recd			10,006.22CR	
101-312-420-000			2nd Local Option Fuel Tax (5 c	Ending balance		10,006.22CR	10,006.22CR
101-541-468-000			Non-District Roads (6 ct) Main	Beginning balance			.00
10/09/2013	856	PJ	Solid Waste; Code Enforcement	2041	entry	463.00	
10/09/2013	856	PJ	Road Repair - Sept.2013	2057	entry	1,744.20	
101-541-468-000			Non-District Roads (6 ct) Main	Ending balance		2,207.20	2,207.20

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

CHECK REQUEST

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

Invoice # 2013-10MK
Vendor #

Request Date: October 17, 2013

Vendor Name: Mark Kutney

Vendor Address: _____

Request by: _____

Department*: Executive

Account: 001-512-400-00

Description: Town Manager Mileage
September 2013

Issuance of this payment is authorized for the purpose noted

Amount: $77.12

Check #: _____ Check Date: _____

Approved by: _____

This check request if 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

Date	Day	Destination	Miles
9/3/2013	Tuesday	Site visit to 161st Terrace N @ Vice Mayor Request	17.7
9/5/2013	Thursday	PW Chamber - Southern Blvd Workshop	2.4
9/6/2013	Friday	Meeting with Mr.Yee	2.4
9/12/2013	Thursday	OIG Meeting - WPB	29.1
9/12/2013	Thursday	PW Chamber -	2.4
9/17/2013	Tuesday	Site Visit - Okeechobee Boulevard	15.7
9/19/2013	Thursday	OIG Intake & Investigations - WPB	27.7
9/19/2013	Thursday	PW Chamber - ULDC Meeting	2.4
9/25/2013	Wednesday	Leaue of Cities Meeting - Atlantis	34.6
9/25/2013	Wednesday	PW Chamber - RETGAC Meeting	2.4
9/26/2013	Thursday	Meeting with Atlantic Land Design	29.1
9/29/2013	Saturday	Town Offices	7.4

Total Miles	173.3
173 x 44.5 cents/mile	$ 77.12
Total Due	**$ 77.12**