

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 6/30/2015

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(219,300.79)
PETTY CASH	600.00
INVENTORY-PARTS & SUPPLIES	28,962.04
INVENTORY-HERBICIDES	178,170.79
PREPAID EXPENDITURES	1,759.20
SUNTRUST INV #28338-MAINTENANCE	9,780,972.62
SUNTRUST INV #28338-ESCROW	160,796.95
PNC, MMA - EI	1,593,943.58
SUNTRUST, MMA - EI	8,036,588.75
BB&T, CD - EI	3,108,927.16
TD BANK, MMA - EI	3,108,302.75
BB&T, MMA - SIF	1,856,705.29
TD BANK, CKG - SIF	210,642.45
Total ASSETS	<u>27,847,070.79</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	54,024,138.93
AMOUNT PROVIDED FOR LONG-TERM DEBT	1,663,591.00
Total OTHER DEBITS	<u>55,687,729.93</u>
Total ASSETS	<u>83,534,800.72</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	(197.41)
ACCRUED TAXES PAYABLE	68.16
AFLAC WITHHELD	4,767.84
ESCROW ACCOUNT	170,796.95
Total LIABILITIES	<u>175,435.54</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	21,073,683.90
SELF INSURANCE FUND BALANCE	2,065,723.47
Total PRIOR YEAR	<u>23,139,407.37</u>
CURRENT YEAR SURPLUS	4,532,227.88
Total FUND BALANCE	<u>27,671,635.25</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	54,024,138.93
COMPENSATED ABSENCES	522,640.00
LANDFILL LIABILITY	1,120,047.00
OPEB LIABILITY	20,904.00
Total OTHER CREDITS	<u>55,687,729.93</u>
Total LIABILITIES AND FUND BALANCE	<u>83,534,800.72</u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 6/1/2015 Through 6/30/2015

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	98,461.78	14,025,356.56
DISCOUNT ON TAXES	1.80	(494,014.28)
TAX COLLECTOR'S COMMISSION	(1,014.19)	(135,368.63)
PROPERTY APPRAISER'S FEE	(150.00)	(150.00)
Total TAX REVENUE	<u>97,299.39</u>	<u>13,395,823.65</u>
OTHER REVENUE		
DELINQUENT TAXES	0.00	21,648.36
TAX COLLECTOR-REFUND	0.00	71,490.14
RELEASES-QUIT CLAIM/CHANCERY	750.00	3,180.00
PERMIT FEES	31,265.90	225,064.60
SURPLUS SALE	2,024.00	12,870.00
MISCELLANEOUS	4,691.88	54,886.53
RIGHT-OF-WAY AGREEMENTS	17,203.66	68,941.79
EXTRAORDINARY INCOME	0.00	28,253.45
INTEREST-MAINTENANCE	3,336.25	15,602.58
INTEREST-EXTRA. INCOME	1,227.36	10,062.42
INTEREST-SELF INSURANCE FUND	178.57	1,624.27
Total OTHER REVENUE	<u>60,677.62</u>	<u>513,624.14</u>
TOTAL REVENUE	<u>157,977.01</u>	<u>13,909,447.79</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	414,174.50	4,022,595.15
SOCIAL SECURITY	24,772.76	231,947.73
MEDICARE	5,793.72	56,241.89
FLORIDA RETIREMENT SYSTEM	37,006.86	351,516.76
HEALTH INSURANCE	108,881.57	1,098,477.92
UNIFORM SERVICE	1,497.70	14,899.94
Total SALARIES/WAGES	<u>592,127.11</u>	<u>5,775,679.39</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	2,250.00	12,450.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	4,745.50	42,751.89
ADVERTISING	149.50	8,543.75
PERMIT & OTHER FEES	267.55	8,117.18
RECORDING FEES	223.10	2,345.90
TAXES	0.00	4,669.99
INSURANCE	13,537.79	311,264.60
MISCELLANEOUS EXPENSE	0.00	2,445.25
Total ADMINISTRATIVE	<u>21,173.44</u>	<u>392,588.56</u>
UTILITIES		
UTILITIES	6,616.02	58,314.78
ELECTRICITY-PUMPS	13,574.93	79,882.17
WASTE DISPOSAL	638.26	6,467.06
Total UTILITIES	<u>20,829.21</u>	<u>144,664.01</u>
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	5,055.01	64,395.47
REPAIRS-TRACTORS & MOWERS	2,259.75	45,326.91
REPAIRS-VEHICLES	8,806.06	60,886.15
REPAIRS-AQUATIC EQUIPMENT	3,149.93	10,944.74
REPAIRS-CHIPPER	223.93	6,541.36

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 6/1/2015 Through 6/30/2015

	Current Period Actual	Current Year Actual
REPAIRS-OTHER EQUIPMENT	134.56	15,574.06
REPAIRS-BUILDING MAINTENANCE	9,993.96	55,633.96
REPAIRS-RIGHT-OF-WAY	10,967.23	59,638.66
REPAIRS-CONTROLS & PUMPS	679.77	26,889.25
HERBICIDES	65,065.50	240,657.30
EQUIPMENT LEASE PAYMENTS	0.00	172,780.40
Total FIELD OPERATIONS & MAINTENANCE	<u>106,335.70</u>	<u>759,268.26</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	8,966.43	48,138.85
SUPPLIES-TOOLS	39.35	11,267.51
SUPPLIES-FUEL & LUBRICANTS	21,487.81	258,634.73
SUPPLIES-OFFICE	6,767.04	58,965.72
SUPPLIES-SOFTWARE	0.00	5,938.34
Total EXPENDABLES	<u>37,260.63</u>	<u>382,945.15</u>
CONTRACT WORK		
WATER MONITORING	0.00	4,970.01
CONTRACT WORK-GENERAL	8,650.00	62,146.21
IN HOUSE LEGAL	12,735.50	131,741.26
OUTSIDE LEGAL	0.00	7,761.20
ENGINEERING	13,340.00	107,903.58
MICROFILMING	0.00	4,212.29
FINANCIAL SERVICES	0.00	44,000.00
COMPUTER SERVICES	7,535.00	98,118.08
Total CONTRACT WORK	<u>42,260.50</u>	<u>460,852.63</u>
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	617.44	320,807.77
CONTROLS-REPLACEMENT	0.00	1,594.00
EROSION CONTROL	0.00	19,539.41
EQUIPMENT-LIGHT	3,254.02	67,578.69
EQUIPMENT-HEAVY	15,486.00	236,972.94
EQUIPMENT-VEHICLES	301,074.00	634,543.00
OFFICE FIXTURES	25,192.60	174,791.34
NON-CAPITALIZED FIXTURES	1,087.96	5,394.76
Total CAPITAL EXPENDITURES	<u>346,712.02</u>	<u>1,461,221.91</u>
Total EXPENSES	<u>1,166,698.61</u>	<u>9,377,219.91</u>
NET SURPLUS/DEFICIT	<u>(1,008,721.60)</u>	<u>4,532,227.88</u>

Accounts funded by Extraordinary Income

Financial Institution	PNC Bank	PNC Bank	Sun Trust	TD Bank	BB&T	
Type of Account	Money Market	Money Market	Money Market	Money Market	Certificate of Deposit	Total
		Escrow				
Balance, 5/31/15	1,583,929.61	10,000.00	8,035,911.78	3,107,791.88	3,108,901.61	15,846,534.88
Deposits						-
	1,583,929.61	10,000.00	8,035,911.78	3,107,791.88	3,108,901.61	15,846,534.88
Withdrawals						-
	1,583,929.61	10,000.00	8,035,911.78	3,107,791.88	3,108,901.61	15,846,534.88
Interfund Transfer						-
Interest	13.97	0.00	676.97	510.87	25.55	1,227.36
Balance, 6/30/15	1,583,943.58	10,000.00	8,036,588.75	3,108,302.75	3,108,927.16	15,847,762.24
Interest Rate	0.01%	0.01%	0.01%	0.20%	0.01%	

Sun Trust

Cash Management Acct #0489002028338	Maintenance	Escrow	TOTAL
Balance, 5/31/15	10,831,765.78	160,796.95	10,992,562.73
Deposits	157,961.80		157,961.80
Other			-
	10,989,727.58	160,796.95	11,150,524.53
Withdrawals			-
Interfund Transfer	(1,209,134.79)	-	(1,209,134.79)
	9,780,592.79	160,796.95	9,941,389.74
Interest	379.83		379.83
Balance, 6/30/15	9,780,972.62	160,796.95	9,941,769.57
Interest Rate			0.01%

TAXES RECEIVABLE

Taxes Assessed:	Operating	Capital	Total		
21,497 Parcels @ \$45.00	13,502,900.00	964,500.00	14,467,400.00		
Received to date	13,090,332.79	935,023.77	14,025,356.56	96.94%	Collected
Balance, 6/30/15	412,567.21	29,476.23	442,043.44	3.06%	Uncollected

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED JUNE 30, 2015**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	178.57	1,624.27
Funding		0.00
Total Income	<u>178.57</u>	<u>1,624.27</u>
Expenditures:		
WC Claims	0.00	0.00
Contract work	0.00	0.00
Miscellaneous	0.00	0.00
Insurance claims / settlements	0.00	0.00
Funds to Maintenance Fund	0.00	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>
NET INCOME(DEFICIT)	<u>178.57</u>	<u>1,624.27</u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF JUNE 30, 2015**

BB&T - Money Market	1,856,705.29	
TD Bank - Checking	210,642.45	
Accrued Interest Receivable	0.00	
	<u>2,067,347.74</u>	
NET INCOME(DEFICIT)		1,624.27
Fund Balance		<u>2,065,723.47</u>
		<u>2,067,347.74</u>

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 6/1/2015 Through 6/30/2015

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	98,461.78	1,205,616.00	14,025,356.56	10,850,552.00	14,467,400.00
DISCOUNT ON TAXES	1.80	(48,234.00)	(494,014.28)	(434,098.00)	(578,800.00)
TAX COLLECTOR'S COMMISSION	(1,014.19)	(12,050.00)	(135,368.63)	(108,450.00)	(144,600.00)
PROPERTY APPRAISER'S FEE	(150.00)	(16.00)	(150.00)	(152.00)	(200.00)
Total TAX REVENUE	97,299.39	1,145,316.00	13,395,823.65	10,307,852.00	13,743,800.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	21,648.36	7,501.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	71,490.14	37,502.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	750.00	83.00	3,180.00	751.00	1,000.00
PERMIT FEES	31,265.90	13,334.00	225,064.60	120,000.00	160,000.00
SURPLUS SALE	2,024.00	833.00	12,870.00	7,501.00	10,000.00
MISCELLANEOUS	4,691.88	84.00	54,886.53	748.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	17,203.66	7,834.00	68,941.79	70,498.00	94,000.00
EXTRAORDINARY INCOME	0.00	0.00	28,253.45	0.00	0.00
INTEREST-MAINTENANCE	3,336.25	834.00	15,602.58	7,498.00	10,000.00
INTEREST-EXTRA. INCOME	1,227.36	0.00	10,062.42	0.00	0.00
INTEREST-SELF INSURANCE FUND	178.57	0.00	1,624.27	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	35,179.00	0.00	316,611.00	422,150.00
Total OTHER REVENUE	60,677.62	63,180.00	513,624.14	568,610.00	758,150.00
TOTAL REVENUE	157,977.01	1,208,496.00	13,909,447.79	10,876,462.00	14,501,950.00
EXPENSES					
SALARIES/WAGES					
SALARIES	414,174.50	466,666.00	4,022,595.15	4,200,002.00	5,600,000.00
SOCIAL SECURITY	24,772.76	28,934.00	231,947.73	260,398.00	347,200.00
MEDICARE	5,793.72	6,766.00	56,241.89	60,902.00	81,200.00
FLORIDA RETIREMENT SYSTEM	37,006.86	42,934.00	351,516.76	386,398.00	515,200.00
HEALTH INSURANCE	108,881.57	112,500.00	1,098,477.92	1,012,500.00	1,350,000.00
UNIFORM SERVICE	1,497.70	1,416.00	14,899.94	12,752.00	17,000.00
Total SALARIES/WAGES	592,127.11	659,216.00	5,775,679.39	5,932,952.00	7,910,600.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	2,250.00	2,084.00	12,450.00	18,748.00	25,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	4,745.50	5,416.00	42,751.89	48,752.00	65,000.00
ADVERTISING	149.50	1,250.00	8,543.75	11,250.00	15,000.00
PERMIT & OTHER FEES	267.55	416.00	8,117.18	3,752.00	5,000.00
RECORDING FEES	223.10	416.00	2,345.90	3,752.00	5,000.00
TAXES	0.00	416.00	4,669.99	3,752.00	5,000.00
INSURANCE	13,537.79	31,937.00	311,264.60	287,439.00	383,250.00
MISCELLANEOUS EXPENSE	0.00	1,250.00	2,445.25	11,250.00	15,000.00
Total ADMINISTRATIVE	21,173.44	43,185.00	392,588.56	388,695.00	518,250.00
UTILITIES					
UTILITIES	6,616.02	6,084.00	58,314.78	54,748.00	73,000.00
ELECTRICITY-PUMPS	13,574.93	14,584.00	79,882.17	131,248.00	175,000.00
WASTE DISPOSAL	638.26	584.00	6,467.06	5,248.00	7,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 6/1/2015 Through 6/30/2015

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
Total UTILITIES	20,829.21	21,252.00	144,664.01	191,244.00	255,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	5,055.01	6,250.00	64,395.47	56,250.00	75,000.00
REPAIRS-TRACTORS & MOWERS	2,259.75	5,000.00	45,326.91	45,000.00	60,000.00
REPAIRS-VEHICLES	8,806.06	8,334.00	60,886.15	74,998.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	3,149.93	1,250.00	10,944.74	11,250.00	15,000.00
REPAIRS-CHIPPER	223.93	834.00	6,541.36	7,498.00	10,000.00
REPAIRS-OTHER EQUIPMENT	134.56	834.00	15,574.06	7,498.00	10,000.00
REPAIRS-BUILDING MAINTENANCE	9,993.96	11,666.00	55,633.96	105,002.00	140,000.00
REPAIRS-RIGHT-OF-WAY	10,967.23	8,334.00	59,638.66	74,998.00	100,000.00
REPAIRS-CONTROLS & PUMPS	679.77	8,334.00	26,889.25	74,998.00	100,000.00
HERBICIDES	65,065.50	70,834.00	240,657.30	637,498.00	850,000.00
EQUIPMENT LEASE PAYMENTS	0.00	13,834.00	172,780.40	124,498.00	166,000.00
Total FIELD OPERATIONS & MAINTENANCE	106,335.70	135,504.00	759,268.26	1,219,488.00	1,626,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	8,966.43	4,000.00	48,138.85	36,000.00	48,000.00
SUPPLIES-TOOLS	39.35	1,250.00	11,267.51	11,250.00	15,000.00
SUPPLIES-FUEL & LUBRICANTS	21,487.81	36,666.00	258,634.73	330,002.00	440,000.00
SUPPLIES-OFFICE	6,767.04	6,666.00	58,965.72	60,002.00	80,000.00
SUPPLIES-SOFTWARE	0.00	1,666.00	5,938.34	15,002.00	20,000.00
Total EXPENDABLES	37,260.63	50,248.00	382,945.15	452,256.00	603,000.00
CONTRACT WORK					
WATER MONITORING	0.00	1,666.00	4,970.01	15,002.00	20,000.00
CONTRACT WORK-GENERAL	8,650.00	4,000.00	62,146.21	36,000.00	48,000.00
IN HOUSE LEGAL	12,735.50	13,416.00	131,741.26	120,752.00	161,000.00
OUTSIDE LEGAL	0.00	4,166.00	7,761.20	37,502.00	50,000.00
ENGINEERING	13,340.00	13,334.00	107,903.58	119,998.00	160,000.00
MICROFILMING	0.00	4,166.00	4,212.29	37,502.00	50,000.00
FINANCIAL SERVICES	0.00	3,750.00	44,000.00	33,750.00	45,000.00
COMPUTER SERVICES	7,535.00	15,750.00	98,118.08	141,750.00	189,000.00
Total CONTRACT WORK	42,260.50	60,248.00	460,852.63	542,256.00	723,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	617.44	15,016.00	320,807.77	135,152.00	180,200.00
CONTROLS-REPLACEMENT	0.00	109,584.00	1,594.00	986,248.00	1,315,000.00
EROSION CONTROL	0.00	8,334.00	19,539.41	74,998.00	100,000.00
EQUIPMENT-LIGHT	3,254.02	3,800.00	67,578.69	34,200.00	45,600.00
EQUIPMENT-HEAVY	15,486.00	39,584.00	236,972.94	356,248.00	475,000.00
EQUIPMENT-ACCESSORIES	0.00	109.00	0.00	973.00	1,300.00
EQUIPMENT-VEHICLES	301,074.00	54,666.00	634,543.00	492,002.00	656,000.00
OFFICE FIXTURES	25,192.60	5,666.00	174,791.34	51,002.00	68,000.00
NON-CAPITALIZED FIXTURES	1,087.96	2,084.00	5,394.76	18,748.00	25,000.00
Total CAPITAL EXPENDITURES	346,712.02	238,843.00	1,461,221.91	2,149,571.00	2,866,100.00
Total EXPENSES	1,166,698.61	1,208,496.00	9,377,219.91	10,876,462.00	14,501,950.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 6/1/2015 Through 6/30/2015

	<u>Current Period Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	Total Budget
NET SURPLUS/DEFICIT	<u>(1,008,721.60)</u>	<u>0.00</u>	<u>4,532,227.88</u>	<u>0.00</u>	0.00

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 6/1/2015 Through 6/30/2015

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
060515001	6/5/2015	A-1 INDUSTRIAL SUPPLY, INC.	25.80	155532	M-54 MOWER
060515001	6/5/2015	A-1 INDUSTRIAL SUPPLY, INC.	192.00	155756	B-14
060515001	6/5/2015	A-1 INDUSTRIAL SUPPLY, INC.	1,376.40	155796	MATERIAL FOR RIGHT OF WAY GATES
Total 060515001	6/5/2015		1,594.20		
060515002	6/5/2015	Advance Tire Services	135.90	125-133414	B-16
060515002	6/5/2015	Advance Tire Services	337.50	125-133532	M-61
060515002	6/5/2015	Advance Tire Services	1,655.18	125-133947	M-60
Total 060515002	6/5/2015		2,128.58		
060515003	6/5/2015	AGRICULTURAL LAND SERVICES, INC.	8,000.00	30652	L-47 EAST OF SW 12TH AVENUE
Total 060515003	6/5/2015		8,000.00		
060515004	6/5/2015	ALAN JAY AUTOMOTIVE NETWORK	38,188.70	FFED30492	T-147 NEW
060515004	6/5/2015	ALAN JAY AUTOMOTIVE NETWORK	40,895.70	FFED30494	T-148 NEW
060515004	6/5/2015	ALAN JAY AUTOMOTIVE NETWORK	27,907.70	FFED30496	T-143 NEW
060515004	6/5/2015	ALAN JAY AUTOMOTIVE NETWORK	27,907.70	FFED30497	T-144 NEW
060515004	6/5/2015	ALAN JAY AUTOMOTIVE NETWORK	27,907.70	FFED30498	T-145 NEW
060515004	6/5/2015	ALAN JAY AUTOMOTIVE NETWORK	27,907.70	FFED30499	T-146 NEW
060515004	6/5/2015	ALAN JAY AUTOMOTIVE NETWORK	27,589.70	FFFB14220	T-141 NEW
060515004	6/5/2015	ALAN JAY AUTOMOTIVE NETWORK	27,589.70	FFFB14221	T-139 NEW
060515004	6/5/2015	ALAN JAY AUTOMOTIVE NETWORK	27,589.70	FFFB14222	T-142 NEW
060515004	6/5/2015	ALAN JAY AUTOMOTIVE NETWORK	27,589.70	FFFB14223	T-140 NEW
Total 060515004	6/5/2015		301,074.00		
060515007	6/5/2015	BV OIL COMPANY	3,746.98	02 -669280	HYDRAULIC OIL

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 6/1/2015 Through 6/30/2015

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 060515007	6/5/2015		3,746.98		
060515009	6/5/2015	CCP INDUSTRIES	238.50	IN01469115	5 GAL WASH & WAX & DEGREASER
060515009	6/5/2015	CCP INDUSTRIES	499.80	IN01486460	ROLL TOWELS
Total 060515009	6/5/2015		738.30		
060515011	6/5/2015	CH2M Hill Engineers, Inc.	19,488.70	381030056	CONTROL ENGINEERS & ARCHITECT WORKING ON CONTRACT PREP
Total 060515011	6/5/2015		19,488.70		
060515013	6/5/2015	Coker Consulting, LLC	2,075.00	R3	LOBBYING SERVICES MAY 2015
060515013	6/5/2015	Coker Consulting, LLC	2,075.00	R4	LOBBYING SERVICES JUNE 2015
Total 060515013	6/5/2015		4,150.00		
060515016	6/5/2015	DELL MARKETING L.P.	1,087.96	XJP5JCP28	FOUR ULTRASHARP 24 MONITORS
Total 060515016	6/5/2015		1,087.96		
060515018	6/5/2015	EVERBANK COMMERCIAL FINANCE, INC.	576.00	3198443	COPIER RENTAL MAY 2015
Total 060515018	6/5/2015		576.00		
060515019	6/5/2015	EVERGLADES FARM EQUIPMENT CO., INC.	15,486.00	E02647	MOWERS FOR M-79 & M-82
060515019	6/5/2015	EVERGLADES FARM EQUIPMENT CO., INC.	(488.48)	P75798	M-70
060515019	6/5/2015	EVERGLADES FARM EQUIPMENT CO., INC.	122.85	P76950	M-63
060515019	6/5/2015	EVERGLADES FARM EQUIPMENT CO., INC.	84.31	P78117	M-55
Total 060515019	6/5/2015		15,204.68		
060515023	6/5/2015	FLORIDA COAST EQUIPMENT CO.	56.18	12139B	M-78 \$29.42 & M-79 & M-82 \$13.38 EACH
060515023	6/5/2015	FLORIDA COAST EQUIPMENT CO.	1,181.28	12884B	B-15
Total 060515023	6/5/2015		1,237.46		

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060515024	6/5/2015	Granite Environmental Inc.	3,254.02	26210BALA...	TRAILER - 29 BALANCE DUE
Total 060515024	6/5/2015		3,254.02		
060515026	6/5/2015	Jan-Pro of Orlando	270.00	30677	CARPET CLEANING AUDITORIUM
060515026	6/5/2015	Jan-Pro of Orlando	725.00	31045	JANITORIAL SERVICE JUNE 2015
Total 060515026	6/5/2015		995.00		
060515028	6/5/2015	PC LAN TECHS	2,875.00	19187	SLA-STARTER 50 JUNE 2015
060515028	6/5/2015	PC LAN TECHS	750.00	19190	BDR SERVICE JUNE 2015
Total 060515028	6/5/2015		3,625.00		
060515031	6/5/2015	R & K Pump & Equipment	565.00	21284	B-15
Total 060515031	6/5/2015		565.00		
060515032	6/5/2015	RAYSIDE TRUCK & TRAILER, INC.	731.00	134828	T-148
Total 060515032	6/5/2015		731.00		
060515035	6/5/2015	SIGN*A*RAMA	150.00	53195	L-13
060515035	6/5/2015	SIGN*A*RAMA	431.60	53215	VEHICHL & EQUIPMENT NUMBERS
Total 060515035	6/5/2015		581.60		
060515036	6/5/2015	Steel in the Air, Inc.	4,500.00	3169	CELL SITE LEASE ASSESSMENT
Total 060515036	6/5/2015		4,500.00		
060515039	6/5/2015	UNIFIRST CORPORATION	441.85	1432876	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
060515039	6/5/2015	UNIFIRST CORPORATION	414.04	1434924	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 060515039	6/5/2015		855.89		
060515040	6/5/2015	E.J. WARD, INC.	2,500.00	0049315-IN	FUEL SCRIPT CHANGES
Total 060515040	6/5/2015		2,500.00		

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061515010	6/15/2015	HELENA CHEMICAL CO.	10,233.00	102261471	ROUNDUP \$17.25 A GAL & DIQUAT \$39.60 A GAL 180 GAL EACH
Total 061515010	6/15/2015		10,233.00		
061515012	6/15/2015	LAKE WORTH FIRE EQUIPMENT	280.85	47514	FIRE EXTINGUISHERS CERTIFIED & FILLED
061515012	6/15/2015	LAKE WORTH FIRE EQUIPMENT	339.50	48424	10 NEW FIRE EXTINGUISHERS FOR VEHICLES
Total 061515012	6/15/2015		620.35		
061515013	6/15/2015	NONPROFIT TECHNOLOGIES, INC.	550.50	19469	PO MODULE TRAINING & MICROIX SETUP
Total 061515013	6/15/2015		550.50		
061515014	6/15/2015	PANDA CONSULTING	13,340.00	00001291	MAPPED 460 PARCELS RIGHT OF WAY MAY 2015
Total 061515014	6/15/2015		13,340.00		
061515015	6/15/2015	Ring Power Corporation	950.00	11WE1357979	T-137 WIRING HARNESS
Total 061515015	6/15/2015		950.00		
061715005	6/17/2015	FLAGLER CONSTRUCTION EQUIPMENT	654.96	P4551441	M-62
Total 061715005	6/17/2015		654.96		
061715006	6/17/2015	FLORIDA BRAKE & TRUCK PARTS	672.08	136429	T-116
Total 061715006	6/17/2015		672.08		
061715007	6/17/2015	LINCOLN FINANCIAL GROUP	3,199.90	JULY15LINC...	LIFE & AD&D PREMIUMS JULY 2015
Total 061715007	6/17/2015		3,199.90		
061715008	6/17/2015	MARK A. PERRY, PA	12,985.50	JULY15PERRY	LEGAL SERVICES JULY 2015
Total 061715008	6/17/2015		12,985.50		

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061715011	6/17/2015	SAFETY-KLEEN SYSTEMS, INC.	1,145.00	67008797	TEST SOIL REMOVED FROM BUILDING G
Total 061715011	6/17/2015		1,145.00		
061715012	6/17/2015	SAXON BUSINESS SYSTEMS, INC.	670.13	1HM628	COPIER MAINTENANCE 4/20/2015 - 6/20/2015
061715012	6/17/2015	SAXON BUSINESS SYSTEMS, INC.	340.00	1HQ166	PRINTER MAINTENANCE 6/18/2015 - 7/18/2015
Total 061715012	6/17/2015		1,010.13		
061715013	6/17/2015	SOUTHERN WASTE SYSTEMS	900.53	3836521	WORK ORDERS & DISPOSAL FEE TONS JUNE 2015
061715013	6/17/2015	SOUTHERN WASTE SYSTEMS	171.27	3843650	TRASH & RECYCLING JULY 2015
Total 061715013	6/17/2015		1,071.80		
061715014	6/17/2015	TENTS N EVENTS	1,303.63	004-061715	TENT, TABLES, CHAIRS & LINENS FOR 100YR CELEBRATION BALANCE
Total 061715014	6/17/2015		1,303.63		
061715016	6/17/2015	Triple D Equipment, Inc.	810.85	327089	M-78
Total 061715016	6/17/2015		810.85		
063015003	6/30/2015	BREWER INTERNATIONAL	9,052.50	24257	LOVERT 750 GALLONS @\$12.07 A GALLON
Total 063015003	6/30/2015		9,052.50		
063015004	6/30/2015	BV OIL COMPANY	17,176.30	02 -673123	ON ROAD DIESEL 7373 GALLONS @\$2.32962 A GALLON
Total 063015004	6/30/2015		17,176.30		
063015006	6/30/2015	CERTEX-USA, INC.	464.54	15519545-00	SHACKLES
063015006	6/30/2015	CERTEX-USA, INC.	187.20	15519547-00	SHACKLES
Total 063015006	6/30/2015		651.74		
063015007	6/30/2015	CH2M Hill Engineers, Inc.	3,203.90	381032866	PRE-PERMITTING COORD. & CONTRACT DOCUMENT PREP.

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Total 063015007	6/30/2015		3,203.90		
063015008	6/30/2015	Class C Solutions Group	398.36	7570027001	HOSE CLAMPS, CABLE TIES, ELBOWS, TEES, COUPLINGS, NIPPLES
063015008	6/30/2015	Class C Solutions Group	395.37	7570031001	LOCKS FOR RIGHT OF WAY GATES
063015008	6/30/2015	Class C Solutions Group	185.28	7572026001	DRILL BITS
Total 063015008	6/30/2015		979.01		
063015009	6/30/2015	COLD AIR DISTRIBUTORS, INC.	113.82	8-250537	T-96
063015009	6/30/2015	COLD AIR DISTRIBUTORS, INC.	(20.00)	8-250685	T-96
063015009	6/30/2015	COLD AIR DISTRIBUTORS, INC.	227.64	8-251923	T-86
063015009	6/30/2015	COLD AIR DISTRIBUTORS, INC.	192.39	8-251930	T-123
063015009	6/30/2015	COLD AIR DISTRIBUTORS, INC.	82.90	8-252248	DIFF OIL
Total 063015009	6/30/2015		596.75		
063015010	6/30/2015	DELRAY MOTORS, INC.	583.21	237857	T-123
063015010	6/30/2015	DELRAY MOTORS, INC.	162.67	239287	T-123
063015010	6/30/2015	DELRAY MOTORS, INC.	767.00	239317	T-90
063015010	6/30/2015	DELRAY MOTORS, INC.	307.23	239924	T-140
063015010	6/30/2015	DELRAY MOTORS, INC.	307.23	239925	T-139
063015010	6/30/2015	DELRAY MOTORS, INC.	4.56	242700	T-90
063015010	6/30/2015	DELRAY MOTORS, INC.	208.42	242727	T-147
063015010	6/30/2015	DELRAY MOTORS, INC.	288.38	242730	T-117
063015010	6/30/2015	DELRAY MOTORS, INC.	134.92	243564	T-90
Total 063015010	6/30/2015		2,763.62		
063015015	6/30/2015	Green Design	617.44	150134-D	STRUCTURAL REVISIONS, ON SITE & STANDBY INSPECTIONS
Total 063015015	6/30/2015		617.44		
063015016	6/30/2015	HELENA CHEMICAL CO.	45,780.00	102262244	AQUATHOL K 750 GALLONS @ \$61.04 A GALLON
Total 063015016	6/30/2015		45,780.00		
063015017	6/30/2015	HERTZ EQUIPMENT RENTAL	599.20	28073042-002	CS-17W

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Total 063015017	6/30/2015		599.20		
063015018	6/30/2015	INVISION BUILDERS, LLC	875.00	6162015	PAINT PATIO FLOOR
063015018	6/30/2015	INVISION BUILDERS, LLC	1,545.00	6192015	REPLACE DOOR IN SHOP BREAKROOM
Total 063015018	6/30/2015		2,420.00		
063015019	6/30/2015	KELLY TRACTOR COMPANY	96.21	P101_00833...	M-64
063015019	6/30/2015	KELLY TRACTOR COMPANY	390.32	P101_00833...	M-64
063015019	6/30/2015	KELLY TRACTOR COMPANY	40.46	P101_00834...	M-64
Total 063015019	6/30/2015		526.99		
063015020	6/30/2015	Liberty Tire Recycling, LLC	558.43	0000704557	PICKUP OF TIRES FOR RECYCLING
Total 063015020	6/30/2015		558.43		
063015024	6/30/2015	PC LAN TECHS	2,875.00	19427	SLA-STARTER 50 JULY 2015
063015024	6/30/2015	PC LAN TECHS	750.00	19430	BDR SERVICE JULY 2015
Total 063015024	6/30/2015		3,625.00		
063015025	6/30/2015	PRINGLE SECURITY SYSTEMS, INC.	914.07	69612	REPAIR TO BURGLAR ALARM NOW NEEDS NO PHONE LINES
Total 063015025	6/30/2015		914.07		
063015029	6/30/2015	SAFETY PRODUCTS, INC.	3,267.00	225361	198 REFLECTIVE COLLARED TRAFFIC CONES
Total 063015029	6/30/2015		3,267.00		
063015030	6/30/2015	SVE Portable Roadway Systems	1,572.00	21124	M-57, M-62, M-67, M-69, M-73, M-74 & M-75
Total 063015030	6/30/2015		1,572.00		
063015033	6/30/2015	UNIFIRST CORPORATION	409.24	1438947	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
063015033	6/30/2015	UNIFIRST CORPORATION	419.50	1440942	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES

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Total 063015033	6/30/2015		828.74		
063015035	6/30/2015	Vertex Air, Inc.	550.00	052715	REMOVE SPLIT A/C SYSTEM INSIDE & OUTSIDE UNITS & ELECTRIC
Total 063015035	6/30/2015		550.00		
063015036	6/30/2015	VSP	14.28	JULY15VSP...	RETIREE PREMIUMS JULY 2015
063015036	6/30/2015	VSP	1,031.57	JULY2015VSP	PREMIUMS JULY 2015
Total 063015036	6/30/2015		1,045.85		
063015038	6/30/2015	WINDSTREAM COMMUNICATIONS	2,953.41	14539523	LOCAL & DATA SERVICES JUNE 2015
Total 063015038	6/30/2015		2,953.41		
063015039	6/30/2015	Xtreme Electrical Services, Inc.	2,640.00	1863	WIRE TEMPORARY LIGHT POLE IN PARKING AREA
063015039	6/30/2015	Xtreme Electrical Services, Inc.	725.00	1864	INSTALL OUTLET IN OIL HOUSE
Total 063015039	6/30/2015		3,365.00		
27393	6/5/2015	FLORIDA POWER & LIGHT CO.	446.19	1036691382...	MNL8054 CS-3 APRIL 23 2015 - MAY 26 2015
27393	6/5/2015	FLORIDA POWER & LIGHT CO.	8.12	1071119737...	AC34449 BLDG E APRIL 2 2015 - MAY 4 2015
27393	6/5/2015	FLORIDA POWER & LIGHT CO.	1,415.58	1072117763...	KT37517 BLDG A APRIL 2 2015 - MAY 4 2015
27393	6/5/2015	FLORIDA POWER & LIGHT CO.	522.85	1073115790...	KT37518 BLDG B APRIL 2 2015 - MAY 4 2015
27393	6/5/2015	FLORIDA POWER & LIGHT CO.	1,963.21	1740614290...	MNL0109 CS-1 APRIL 27 2015 - MAY 27 2015
27393	6/5/2015	FLORIDA POWER & LIGHT CO.	66.97	2658413659...	MNL8035 CS-17W APRIL 1 2015 - MAY 1 2015
27393	6/5/2015	FLORIDA POWER & LIGHT CO.	18.73	3962654574...	AC60463 CS-6 APRIL 17 2015 - MAY 19 2015
27393	6/5/2015	FLORIDA POWER & LIGHT CO.	28.91	4096112794...	MNL0621 CS-11 APRIL 2 2015 - MAY 4 2015
27393	6/5/2015	FLORIDA POWER & LIGHT CO.	6,544.53	4554717076...	DNL6216 CS-2 APRIL 8 2015 - MAY 11 2015
27393	6/5/2015	FLORIDA POWER & LIGHT CO.	17.60	5014114713...	AC34397 BLDG H APRIL 2 2015 - MAY 4 2015
27393	6/5/2015	FLORIDA POWER & LIGHT CO.	1,785.69	7034912357...	MV36529 CS-9 APRIL 6 2015 - MAY 6 2015

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27393	6/5/2015	FLORIDA POWER & LIGHT CO.	2,356.45	7068115315...	MNL8034 CS-12 APRIL 22 2015 - MAY 22 2015
27393	6/5/2015	FLORIDA POWER & LIGHT CO.	28.64	7150489206...	KNL7588 CS-8 APRIL 21 2015 - MAY 21 2015
27393	6/5/2015	FLORIDA POWER & LIGHT CO.	382.98	7377829218...	MNL8461 CS-4 APRIL 13 2015 - MAY 13 2015
27393	6/5/2015	FLORIDA POWER & LIGHT CO.	9.75	7929117690...	AC23678 CS-16 APRIL 2 2015 - MAY 4 2015
Total 27393	6/5/2015		<u>15,596.20</u>		
27395	6/5/2015	HOME DEPOT CREDIT SERVICES	59.73	21406	CS-14
27395	6/5/2015	HOME DEPOT CREDIT SERVICES	20.84	3014382	CS-17W
27395	6/5/2015	HOME DEPOT CREDIT SERVICES	103.60	4084043	BANDSAW BLADES, TIME DELAY CARTRIDGE, MASKING & DUCT TAPE
27395	6/5/2015	HOME DEPOT CREDIT SERVICES	80.92	5047602	ELECTRICAL SUPPLIES FOR AIR COMPRESSOR
27395	6/5/2015	HOME DEPOT CREDIT SERVICES	40.87	6054872	REPAIRS TO AIR COMPRESSOR
27395	6/5/2015	HOME DEPOT CREDIT SERVICES	94.81	7022361	LEVEL, TAPE MEASURE, WHITEBRUSHES & 12PC SAWZALL
27395	6/5/2015	HOME DEPOT CREDIT SERVICES	51.34	7034991	L-13
27395	6/5/2015	HOME DEPOT CREDIT SERVICES	279.68	7053316	CONCRETE FOR RIGHT OF WAY GATES & PICTURE HANGERS
27395	6/5/2015	HOME DEPOT CREDIT SERVICES	84.83	9010425	DRAWSTRING & CONTRACTOR TRASHBAGS
27395	6/5/2015	HOME DEPOT CREDIT SERVICES	113.50	9010426	HAMMERDRILL & TAPCONS
Total 27395	6/5/2015		<u>930.12</u>		
27397	6/5/2015	METLIFE	<u>5,027.46</u>	JUNE15MET...	DENTAL PREMIUMS JUNE 2015
Total 27397	6/5/2015		<u>5,027.46</u>		
27399	6/5/2015	SUNTRUST BANK	5,982.71	MAY15SUN...	PRIORITY MAIL, SOFTWARE, TRAINING, BATTERIES, PEST CONTROL
Total 27399	6/5/2015		<u>5,982.71</u>		
27402	6/15/2015	MAKO HOSE & RUBBER CO.	348.95	506833	B-15
27402	6/15/2015	MAKO HOSE & RUBBER CO.	165.84	506835	B-15
27402	6/15/2015	MAKO HOSE & RUBBER CO.	51.80	507133	B-15
27402	6/15/2015	MAKO HOSE & RUBBER CO.	10.44	507186	B-15
27402	6/15/2015	MAKO HOSE & RUBBER CO.	14.81	507267	B-15
27402	6/15/2015	MAKO HOSE & RUBBER CO.	15.78	507270	B-15

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27402	6/15/2015	MAKO HOSE & RUBBER CO.	71.20	507415	B-15
Total 27402	6/15/2015		678.82		
27405	6/15/2015	PREFERRED GOVERNMENTAL INSURANCE TRUST	845.28	IN018569	WC DEDUCTIBLE BILLED MAY 2015 FOR 2014 YR CLAIMS
Total 27405	6/15/2015		845.28		
27406	6/17/2015	W.W. GRAINGER	129.17	9760710989	HEAT GUN FOR WELD SHOP
27406	6/17/2015	W.W. GRAINGER	34.44	9760710997	MARKING PAINT FOR PARKING AREA
27406	6/17/2015	W.W. GRAINGER	416.16	9763926657	T-143
Total 27406	6/17/2015		579.77		
27410	6/17/2015	PREFERRED GOVERNMENTAL INSURANCE TRUST	1,897.81	ALPD278307	PACKAGE DEDUCTIBLE BILLED ADONUS HAYES
27410	6/17/2015	PREFERRED GOVERNMENTAL INSURANCE TRUST	10,794.70	COM435801...	PAYMENT 9 OF 9 AGREEMENT #WC FL1 0504009 14-10
Total 27410	6/17/2015		12,692.51		
27412	6/30/2015	FLORIDA BLUE	528.92	71741982	HEALTH PREMIUMS JULY 2015
27412	6/30/2015	FLORIDA BLUE	670.83	71741983	HEALTH PREMIUMS JULY 2015
27412	6/30/2015	FLORIDA BLUE	1,586.76	71741984	HEALTH PREMIUMS JULY 2015
27412	6/30/2015	FLORIDA BLUE	17,964.28	71741985	HEALTH PREMIUMS JULY 2015
27412	6/30/2015	FLORIDA BLUE	51,386.03	71741986	HEALTH PREMIUMS JULY 2015
27412	6/30/2015	FLORIDA BLUE	37,147.81	71741987	HEALTH PREMIUMS JULY 2015
Total 27412	6/30/2015		109,284.63		
27414	6/30/2015	METLIFE	5,030.10	JULY15MET...	DENTAL PREMIUMS JULY 2015
Total 27414	6/30/2015		5,030.10		
Report Total			684,876.62		