

LAKE WORTH DRAINAGE DISTRICT
Balance Sheet
As of 4/30/2016

Current Year

ASSETS

ASSETS

SUNTRUST CHECKING #28393	(1,441.00)
PETTY CASH	600.00
ACCOUNTS RECEIVABLE	8,958.00
ACCRUED INTEREST RECEIVABLE	24.00
INVENTORY-PARTS & SUPPLIES	23,537.31
INVENTORY-HERBICIDES	41,348.46
PREPAID EXPENDITURES	50,046.00
SUNTRUST INV #28338-MAINTENANCE	11,288,791.93
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,594,282.65
SUNTRUST, MMA - EI	8,041,640.86
BB&T, CD - EI	3,109,182.63
TD BANK, MMA - EI	3,113,495.73
BB&T, MMA - SIF	1,858,248.21
TD BANK, CKG - SIF	<u>210,906.35</u>
Total ASSETS	29,538,098.08

OTHER DEBITS

PROPERTY, PLANT & EQUIPMENT	56,516,443.86
AMOUNT PROVIDED FOR LONG-TERM DEBT	<u>1,756,629.00</u>

Total OTHER DEBITS

58,273,072.86

Total ASSETS AND OTHER DEBITS

87,811,170.94

LIABILITIES AND FUND BALANCE

LIABILITIES

ACCOUNTS PAYABLE-SUSPENSE	(420,330.75)
CONTRACTS PAYABLE	664,308.71
CONTRACTS PAYABLE-RETAINAGE	85,843.92
ACCRUED SALARIES	119,971.00
ACCRUED RETIREMENT PAYABLE	11,127.68
ACCRUED TAXES PAYABLE	8,733.42
AFLAC WITHHELD	4,983.46
ESCROW ACCOUNT	<u>208,476.95</u>
Total LIABILITIES	683,114.39

FUND BALANCE

PRIOR YEAR

GENERAL FUND BALANCE	21,340,059.41
SELF INSURANCE FUND BALANCE	<u>2,067,887.92</u>

Total PRIOR YEAR

23,407,947.33

CURRENT YEAR SURPLUS

Total CURRENT YEAR SURPLUS

5,447,036.36

Total FUND BALANCE

28,854,983.69

OTHER CREDITS

INVESTMENT IN FIXED ASSETS	56,516,443.86
COMPENSATED ABSENCES	526,641.00
LANDFILL LIABILITY	1,197,893.00
OPEB LIABILITY	<u>32,095.00</u>

Total OTHER CREDITS

58,273,072.86

Total LIABILITIES, FUND BALANCE AND OTHER CREDITS

87,811,170.94

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	811,362.05	13,770,049.93
DISCOUNT ON TAXES	(904.39)	(496,056.94)
TAX COLLECTOR'S COMMISSION	(8,104.58)	(132,740.03)
Total TAX REVENUE	<u>802,353.08</u>	<u>13,141,252.96</u>
OTHER REVENUE		
DELINQUENT TAXES	0.00	21,409.89
TAX COLLECTOR-REFUND	0.00	63,407.89
RELEASES-QUIT CLAIM/CHANCERY	0.00	4,230.00
PERMIT FEES	20,530.00	155,370.00
SURPLUS SALE	0.00	856.00
MISCELLANEOUS	187.00	2,227.45
RIGHT-OF-WAY AGREEMENTS	3,802.19	42,643.62
EXTRAORDINARY INCOME	0.00	22,697.36
INTEREST-MAINTENANCE	1,331.81	9,760.58
INTEREST-EXTRA. INCOME	734.16	7,161.36
INTEREST-SELF INSURANCE FUND	178.24	1,266.64
Total OTHER REVENUE	<u>26,763.40</u>	<u>331,030.79</u>
TOTAL REVENUE	<u>829,116.48</u>	<u>13,472,283.75</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	407,587.78	3,227,897.00
SOCIAL SECURITY	24,423.57	181,457.53
MEDICARE	5,712.06	45,224.13
FLORIDA RETIREMENT SYSTEM	38,282.38	294,718.98
HEALTH INSURANCE	98,938.95	692,394.73
UNIFORM SERVICE	964.99	10,633.10
Total SALARIES/WAGES	<u>575,909.73</u>	<u>4,452,325.47</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	2,100.00	11,250.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	3,258.94	26,945.08
ADVERTISING	220.20	6,591.82
PERMIT & OTHER FEES	0.00	1,992.73
RECORDING FEES	683.80	2,021.20
TAXES	1.97	4,529.27
INSURANCE	441.25	276,698.51
MISCELLANEOUS EXPENSE	0.00	1,875.07
DEBT SERVICE - PRINCIPAL	0.00	23,468.10
Total ADMINISTRATIVE	<u>6,706.16</u>	<u>355,371.78</u>
UTILITIES		
UTILITIES	5,310.92	43,446.64
ELECTRICITY-PUMPS	1,970.76	14,344.12
WASTE DISPOSAL	1,170.21	6,644.30
Total UTILITIES	<u>8,451.89</u>	<u>64,435.06</u>
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	12,713.92	34,586.78
REPAIRS-TRACTORS & MOWERS	8,433.60	28,468.29
REPAIRS-VEHICLES	2,711.16	45,077.45
REPAIRS-AQUATIC EQUIPMENT	1,207.29	5,967.05
REPAIRS-CHIPPER	624.79	3,027.60

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Year Actual
REPAIRS-OTHER EQUIPMENT	309.26	3,064.34
REPAIRS-BUILDING MAINTENANCE	5,093.93	41,443.10
REPAIRS-RIGHT-OF-WAY	3,039.06	40,949.38
REPAIRS-CONTROLS & PUMPS	982.49	85,719.52
HERBICIDES	84,065.40	277,992.00
EQUIPMENT LEASE PAYMENTS	0.00	172,780.40
Total FIELD OPERATIONS & MAINTENANCE	<u>119,180.90</u>	<u>739,075.91</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	3,467.05	37,170.20
SUPPLIES-TOOLS	0.00	6,381.61
SUPPLIES-FUEL & LUBRICANTS	219.72	101,615.83
SUPPLIES-OFFICE	3,459.66	27,277.98
SUPPLIES-TECHNOLOGY	1,794.22	24,129.63
Total EXPENDABLES	<u>8,940.65</u>	<u>196,575.25</u>
CONTRACT WORK		
WATER MONITORING	0.00	3,495.00
CONTRACT WORK-GENERAL	7,246.40	28,813.83
IN HOUSE LEGAL	2,115.00	94,355.30
OUTSIDE LEGAL	0.00	2,567.50
ENGINEERING	13,340.00	87,250.10
MICROFILMING	0.00	4,879.42
FINANCIAL SERVICES	0.00	13,100.00
COMPUTER SERVICES	7,942.50	88,788.02
Total CONTRACT WORK	<u>30,643.90</u>	<u>323,249.17</u>
CAPITAL EXPENDITURES		
PROPERTY ACQUISITION	0.00	10,000.00
BUILDING IMPROVEMENTS	0.00	196,570.29
CONTROLS-REPLACEMENT	17,000.00	643,547.97
EQUIPMENT-LIGHT	4,390.00	12,538.00
EQUIPMENT-HEAVY	0.00	427,023.87
EQUIPMENT-ACCESSORIES	0.00	3,500.00
EQUIPMENT-AQUATIC	0.00	52,857.20
EQUIPMENT-VEHICLES	65,917.90	287,881.30
OFFICE FIXTURES	20,154.56	254,332.62
NON-CAPITALIZED FIXTURES	0.00	5,963.50
Total CAPITAL EXPENDITURES	<u>107,462.46</u>	<u>1,894,214.75</u>
Total EXPENSES	<u>857,295.69</u>	<u>8,025,247.39</u>
NET SURPLUS/DEFICIT	<u>(28,179.21)</u>	<u>5,447,036.36</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, 3/31/16	1,584,219.49	10,000.00	8,041,505.74	3,112,985.40	3,109,157.08	15,857,867.71
Deposits						-
	1,584,219.49	10,000.00	8,041,505.74	3,112,985.40	3,109,157.08	15,857,867.71
Withdrawals						-
	1,584,219.49	10,000.00	8,041,505.74	3,112,985.40	3,109,157.08	15,857,867.71
Interfund Transfer						-
Interest	63.16	0.00	135.12	510.33	25.55	734.16
Balance, 4/30/16	1,584,282.65	10,000.00	8,041,640.86	3,113,495.73	3,109,182.63	15,858,601.87
Interest Rate	0.05%	0.05%	0.01%	0.20%	0.01%	

Sun Trust			
Cash Management Acct #0489002028338			
	Maintenance	Escrow	TOTAL
Balance, 3/31/16	11,315,625.13	198,476.95	11,514,102.08
Deposits	836,154.87		836,154.87
Other			-
	12,151,780.00	198,476.95	12,350,256.95
Withdrawals			-
Interfund Transfer	(863,876.72)	-	(863,876.72)
	11,287,903.28	198,476.95	11,486,380.23
Interest	888.65		888.65
Balance, 4/30/16	11,288,791.93	198,476.95	11,487,268.88
Interest Rate			0.01%

AXES RECEIVABLE

Axes Assessed:	Operating	Capital	Total		
22,103 Parcels @ \$45.00	13,528,300.00	966,300.00	14,494,600.00		
Received to date	12,852,046.60	918,003.33	13,770,049.93	95.00%	Collected
Balance, 4/30/16	676,253.40	48,296.67	724,550.07	5.00%	Uncollected

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED APRIL 30, 2016**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	178.24	1,266.64
Funding		0.00
Total Income	<u>178.24</u>	<u>1,266.64</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><u>178.24</u></u>	<u><u>1,266.64</u></u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF APRIL 30, 2016**

BB&T - Money Market	1,858,248.21	
TD Bank - Checking	210,906.35	
Accrued Interest Receivable	0.00	
	<u>2,069,154.56</u>	
NET INCOME(DEFICIT)		1,266.64
Fund Balance		<u>2,067,887.92</u>
		<u><u>2,069,154.56</u></u>

**ACCOUNTING FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED APRIL 30, 2016**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Assessments - 2015		964,500.00	
Assessments - 2016	54,090.80	918,003.33	
Total	<u>54,090.80</u>		1,882,503.33
Expenditures:			
Paid			
Actuators and hoist assemblies - Balance		566,260.00	
Radial Gates - Control Structure No. 12		145,023.13	
Electrical Room / Storage Building - Control Structure No. 4		119,833.72	
Re-roofing of seven pump houses		29,844.00	
Actuators technical evaluation		34,033.00	
Smartcover systems		42,139.75	
Electrical Engineering Services - Control Structures	17,000.00	17,000.00	
	<u>17,000.00</u>		(954,133.60)
Incurred but not Paid			
Radial Gates - Control Structure No. 11	140,400.00		
Radial Gates - Control Structure No. 12	7,612.50		
Electrical Engineering Services - Control Structures	77,500.00		
			<u>(225,512.50)</u>
Total Expenditures			<u>(1,179,646.10)</u>
Remaining Balance			<u>702,857.23</u>

DISBURSEMENTS:

<u>ENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Actuators and hoist assemblies					
OUTHEAST INDUSTRIAL SALES COMPANY, INC.	113015001	11/30/2015	283,000.00	SI-501256DEP	DEPOSIT FOR 23 ELECTRIC ACTUATORS
OUTHEAST INDUSTRIAL SALES COMPANY, INC.	121715021	12/17/2015	283,260.00	SI-501256-1	BALANCE DUE FOR MECHANICAL
Re-Roofing of seven pump houses					
metco, Inc.	122215002	12/22/2015	27,680.00	14532	RE-ROOF CS-1, CS-2, CS-6, CS-8, CS-11 CS-
metco, Inc.	122215002	12/22/2015	2,164.00	14533	WOOD FOR CS-2, 6, 8, 12 & 17 ROOF
Radial Gates at CS #12					
W & J Machinery, Inc.	121715009	12/17/2015	127,537.50	12041	3 12' RADIAL GATES
				28394736-001 &	
				28405217-001 &	
HERTZ EQUIPMENT RENTAL	011115027	1/11/2016	2,876.59	28368187-001	PUMP RENTAL FOR CS-12
Wenger Crane Rental, Inc.	27655	2/8/2016	2,047.50	160098	10 hour Crane Rental for CS-12
ERTEX-USA, INC.	011115012	1/11/2016	2,340.00	15522492-00	Gate Cables for CS-12
Underwater Engineering Services, Inc.	022416014	2/24/2016	2,593.56	6224-01	Dive Support CS-12
HERTZ EQUIPMENT RENTAL	030716020	3/7/2016	3,952.98	28418485-001	Pump Rental CS-12 2 pumps
Wenger Crane Rental, Inc.	031616047	3/16/2016	3,675.00	160150	Crane Rental CS-12
Actuators technical evaluation					
H2M Hill Engineers, Inc.	120115006	12/1/2015	34,033.00	381048274	Actuators technical evaluation
Electrical Room / Storage Building at CS #4					
Vest Construction, Inc.	011115049	1/11/2016	92,195.31	001	Electrical Room / Storage Building at CS #4
Vest Construction, Inc.	022416018	2/24/2016	15,347.92	002	Electrical Room / Storage Building at CS #4
Vest Construction, Inc.	031616044	3/16/2016	5,974.62	003	CS-4 ELECTRICAL ROOM/STORAGE
Vest Construction, Inc.	032916042	3/29/2016	6,315.87	004FINAL	Electrical Room / Storage Building at CS #4
Smartcover Systems					
Smartcover Systems	012815027	1/28/2016	42,139.75	5198,5199,5273 & 5420	Six Smartcover systems, installation, engineering & training
Electrical Engineering Services - Control Structures					
SMITH ENGINEERING CONSULTANTS, INC.	041116031	4/11/2016	<u>17,000.00</u>	5010	CS ELECTRICAL DESIGN
TOTAL DISBURSEMENTS TO DATE			<u>954,133.60</u>		

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	811,362.05	1,207,883.00	13,770,049.93	8,455,181.00	14,494,600.00
DISCOUNT ON TAXES	(904.39)	(48,316.00)	(496,056.94)	(338,218.00)	(579,800.00)
TAX COLLECTOR'S COMMISSION	(8,104.58)	(12,075.00)	(132,740.03)	(84,525.00)	(144,900.00)
PROPERTY APPRAISER'S FEE	<u>0.00</u>	<u>(17.00)</u>	<u>0.00</u>	<u>(119.00)</u>	<u>(200.00)</u>
Total TAX REVENUE	802,353.08	1,147,475.00	13,141,252.96	8,032,319.00	13,769,700.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	21,409.89	5,835.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	63,407.89	29,169.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	0.00	83.00	4,230.00	585.00	1,000.00
PERMIT FEES	20,530.00	13,334.00	155,370.00	93,334.00	160,000.00
SURPLUS SALE	0.00	834.00	856.00	5,834.00	10,000.00
MISCELLANEOUS	187.00	83.00	2,227.45	581.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	3,802.19	7,833.00	42,643.62	54,831.00	94,000.00
EXTRAORDINARY INCOME	0.00	0.00	22,697.36	0.00	0.00
INTEREST-MAINTENANCE	1,331.81	833.00	9,760.58	5,831.00	10,000.00
INTEREST-EXTRA. INCOME	734.16	0.00	7,161.36	0.00	0.00
INTEREST-SELF INSURANCE FUND	178.24	0.00	1,266.64	0.00	0.00
PRIOR YEAR CARRYFORWARD	<u>0.00</u>	<u>48,725.00</u>	<u>0.00</u>	<u>341,075.00</u>	<u>584,700.00</u>
Total OTHER REVENUE	<u>26,763.40</u>	<u>76,725.00</u>	<u>331,030.79</u>	<u>537,075.00</u>	<u>920,700.00</u>
TOTAL REVENUE	<u>829,116.48</u>	<u>1,224,200.00</u>	<u>13,472,283.75</u>	<u>8,569,394.00</u>	<u>14,690,400.00</u>
EXPENSES					
SALARIES/WAGES					
SALARIES	407,587.78	475,000.00	3,227,897.00	3,325,000.00	5,700,000.00
SOCIAL SECURITY	24,423.57	29,450.00	181,457.53	206,150.00	353,400.00
MEDICARE	5,712.06	6,892.00	45,224.13	48,244.00	82,700.00
FLORIDA RETIREMENT SYSTEM	38,282.38	38,950.00	294,718.98	272,650.00	467,400.00
HEALTH INSURANCE	98,938.95	112,500.00	692,394.73	787,500.00	1,350,000.00
UNIFORM SERVICE	<u>964.99</u>	<u>1,417.00</u>	<u>10,633.10</u>	<u>9,919.00</u>	<u>17,000.00</u>
Total SALARIES/WAGES	575,909.73	664,209.00	4,452,325.47	4,649,463.00	7,970,500.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	2,100.00	2,083.00	11,250.00	14,581.00	25,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	3,258.94	4,583.00	26,945.08	32,081.00	55,000.00
ADVERTISING	220.20	1,250.00	6,591.82	8,750.00	15,000.00
PERMIT & OTHER FEES	0.00	417.00	1,992.73	2,919.00	5,000.00
RECORDING FEES	683.80	417.00	2,021.20	2,919.00	5,000.00
TAXES	1.97	417.00	4,529.27	2,919.00	5,000.00
INSURANCE	441.25	31,917.00	276,698.51	223,419.00	383,000.00
MISCELLANEOUS EXPENSE	0.00	1,250.00	1,875.07	8,750.00	15,000.00
DEBT SERVICE - PRINCIPAL	<u>0.00</u>	<u>2,000.00</u>	<u>23,468.10</u>	<u>14,000.00</u>	<u>24,000.00</u>
Total ADMINISTRATIVE	6,706.16	44,334.00	355,371.78	310,338.00	532,000.00
UTILITIES					
UTILITIES	5,310.92	6,083.00	43,446.64	42,581.00	73,000.00
ELECTRICITY-PUMPS	1,970.76	14,583.00	14,344.12	102,081.00	175,000.00
WASTE DISPOSAL	<u>1,170.21</u>	<u>583.00</u>	<u>6,644.30</u>	<u>4,081.00</u>	<u>7,000.00</u>
Total UTILITIES	8,451.89	21,249.00	64,435.06	148,743.00	255,000.00

LAKE WORTH DRAINAGE DISTRICT
 - MONTHLY BUDGET REPORT
 From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	12,713.92	6,250.00	34,586.78	43,750.00	75,000.00
REPAIRS-TRACTORS & MOWERS	8,433.60	5,000.00	28,468.29	35,000.00	60,000.00
REPAIRS-VEHICLES	2,711.16	8,333.00	45,077.45	58,331.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	1,207.29	1,250.00	5,967.05	8,750.00	15,000.00
REPAIRS-CHIPPER	624.79	833.00	3,027.60	5,831.00	10,000.00
REPAIRS-OTHER EQUIPMENT	309.26	833.00	3,064.34	5,831.00	10,000.00
REPAIRS-BUILDING MAINTENANCE	5,093.93	11,667.00	41,443.10	81,669.00	140,000.00
REPAIRS-RIGHT-OF-WAY	3,039.06	8,333.00	40,949.38	58,331.00	100,000.00
REPAIRS-CONTROLS & PUMPS	982.49	8,333.00	85,719.52	58,331.00	100,000.00
HERBICIDES	84,065.40	62,500.00	277,992.00	437,500.00	750,000.00
EQUIPMENT LEASE PAYMENTS	<u>0.00</u>	<u>13,833.00</u>	<u>172,780.40</u>	<u>96,831.00</u>	<u>166,000.00</u>
Total FIELD OPERATIONS & MAINTENANCE	119,180.90	127,165.00	739,075.91	890,155.00	1,526,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	3,467.05	5,500.00	37,170.20	38,500.00	66,000.00
SUPPLIES-TOOLS	0.00	1,250.00	6,381.61	8,750.00	15,000.00
SUPPLIES-FUEL & LUBRICANTS	219.72	31,667.00	101,615.83	221,669.00	380,000.00
SUPPLIES-OFFICE	3,459.66	4,667.00	27,277.98	32,669.00	56,000.00
SUPPLIES-TECHNOLOGY	<u>1,794.22</u>	<u>5,833.00</u>	<u>24,129.63</u>	<u>40,831.00</u>	<u>70,000.00</u>
Total EXPENDABLES	8,940.65	48,917.00	196,575.25	342,419.00	587,000.00
CONTRACT WORK					
WATER MONITORING	0.00	1,667.00	3,495.00	11,669.00	20,000.00
CONTRACT WORK-GENERAL	7,246.40	8,000.00	28,813.83	56,000.00	96,000.00
IN HOUSE LEGAL	2,115.00	13,750.00	94,355.30	96,250.00	165,000.00
OUTSIDE LEGAL	0.00	4,167.00	2,567.50	29,169.00	50,000.00
ENGINEERING	13,340.00	13,333.00	87,250.10	93,331.00	160,000.00
MICROFILMING	0.00	2,500.00	4,879.42	17,500.00	30,000.00
FINANCIAL SERVICES	0.00	3,750.00	13,100.00	26,250.00	45,000.00
COMPUTER SERVICES	<u>7,942.50</u>	<u>9,750.00</u>	<u>88,788.02</u>	<u>68,250.00</u>	<u>117,000.00</u>
Total CONTRACT WORK	30,643.90	56,917.00	323,249.17	398,419.00	683,000.00
CAPITAL EXPENDITURES					
PROPERTY ACQUISITION	0.00	0.00	10,000.00	0.00	0.00
BUILDING IMPROVEMENTS	0.00	54,833.00	196,570.29	383,831.00	658,000.00
CONTROLS-REPLACEMENT	17,000.00	85,000.00	643,547.97	595,000.00	1,020,000.00
EROSION CONTROL	0.00	14,583.00	0.00	102,081.00	175,000.00
EQUIPMENT-LIGHT	4,390.00	667.00	12,538.00	4,669.00	8,000.00
EQUIPMENT-HEAVY	0.00	64,250.00	427,023.87	449,750.00	771,000.00
EQUIPMENT-ACCESSORIES	0.00	0.00	3,500.00	0.00	0.00
EQUIPMENT-AQUATIC	0.00	1,333.00	52,857.20	9,331.00	16,000.00
EQUIPMENT-VEHICLES	65,917.90	25,667.00	287,881.30	179,669.00	308,000.00
OFFICE FIXTURES	20,154.56	14,242.00	254,332.62	99,694.00	170,900.00
NON-CAPITALIZED FIXTURES	0.00	834.00	5,963.50	5,832.00	10,000.00
Total CAPITAL EXPENDITURES	<u>107,462.46</u>	<u>261,409.00</u>	<u>1,894,214.75</u>	<u>1,829,857.00</u>	<u>3,136,900.00</u>
Total EXPENSES	<u>857,295.69</u>	<u>1,224,200.00</u>	<u>8,025,247.39</u>	<u>8,569,394.00</u>	<u>14,690,400.00</u>
NET SURPLUS/DEFICIT	<u>(28,179.21)</u>	<u>0.00</u>	<u>5,447,036.36</u>	<u>0.00</u>	<u>0.00</u>

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
041116001	4/11/2016	A-1 INDUSTRIAL SUPPLY, INC.	2,304.00	163316	Material for L-14 and Lyons
041116001	4/11/2016	A-1 INDUSTRIAL SUPPLY, INC.	9.00	163388	TRAILER - 22
041116001	4/11/2016	A-1 INDUSTRIAL SUPPLY, INC.	127.50	163489	FLAT BAR FOR CAPS ON BOLLARDS
041116001	4/11/2016	A-1 INDUSTRIAL SUPPLY, INC.	24.00	163522	B-22
Total 041116001	4/11/2016		2,464.50		
041116003	4/11/2016	AFLAC	4,983.46	668463	EMPLOYEE PREMIUMS MARCH 2016
Total 041116003	4/11/2016		4,983.46		
041116005	4/11/2016	Boulevard Tire Center	2,254.45	20-105487	Rear Tire for M-66
Total 041116005	4/11/2016		2,254.45		
041116006	4/11/2016	JPMorgan Chase & Co.	1,485.33	CHASEMAR...	CABLE, AMAZON, DEALS, SHRM, HANDS, SETON, CROWN & DOLLARTREE
Total 041116006	4/11/2016		1,485.33		
041116011	4/11/2016	COMMUNICATIONS SUPPLY CORPORATION	532.73	464051	2 120 volt power strips
Total 041116011	4/11/2016		532.73		
041116012	4/11/2016	EVERGLADES FARM EQUIPMENT CO., INC.	809.96	P96205	Tie Rods for M-66
041116012	4/11/2016	EVERGLADES FARM EQUIPMENT CO., INC.	55.96	P96206	SLOW MOVING TRIANGLE SIGNS TRACTORS
Total 041116012	4/11/2016		865.92		
041116017	4/11/2016	GRAYBAR ELECTRIC CO., INC.	349.76	PO16-188	Electric Supplies for CS11 and CS12
041116017	4/11/2016	GRAYBAR ELECTRIC CO., INC.	1,191.84	PO16-189	Electric Supplies for Shop
Total 041116017	4/11/2016		1,541.60		
041116019	4/11/2016	HELENA CHEMICAL CO.	3,470.40	102275079	Round Up 240 GALLONS @ \$14.46 A GALLON

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 041116019	4/11/2016		3,470.40		
041116021	4/11/2016	Jan-Pro of Orlando	725.00	39646	JANITORIAL SERVICE APRIL 2016
Total 041116021	4/11/2016		725.00		
041116023	4/11/2016	NONPROFIT TECHNOLOGIES, INC.	845.00	9081	MANAGED HOSTING SERVICES APRIL 2016
Total 041116023	4/11/2016		845.00		
041116024	4/11/2016	NORTRAX, INC.	442.74	1469418	M-75
041116024	4/11/2016	NORTRAX, INC.	89.94	1469421	M-74
Total 041116024	4/11/2016		532.68		
041116025	4/11/2016	PANDA CONSULTING	13,340.00	00001336	MAPPED 460 PARCELS RIGHT OF WAY MARCH 2016
Total 041116025	4/11/2016		13,340.00		
041116026	4/11/2016	PC LAN TECHS	2,875.00	21527	SLA-STARTER 50 APRIL 2016
041116026	4/11/2016	PC LAN TECHS	1,000.00	21530	BDR SERVICE APRIL 2016
Total 041116026	4/11/2016		3,875.00		
041116031	4/11/2016	SMITH ENGINEERING CONSULTANTS, INC.	17,000.00	5010	CS ELECTRICAL DESIGN
Total 041116031	4/11/2016		17,000.00		
041116032	4/11/2016	SAFETY PRODUCTS, INC.	812.74	286690	LOCKOUT TAG SUPPLIES
041116032	4/11/2016	SAFETY PRODUCTS, INC.	129.95	287350	SPRAY GLOVES
041116032	4/11/2016	SAFETY PRODUCTS, INC.	(812.74)	289371	LOCKOUT TAG SUPPLIES
041116032	4/11/2016	SAFETY PRODUCTS, INC.	721.50	289372	Lockout Tagout Supplies
Total 041116032	4/11/2016		851.45		
041116033	4/11/2016	TOTAL TRUCK PARTS, INC.	161.29	1260810078	T-133
041116033	4/11/2016	TOTAL TRUCK PARTS, INC.	161.29	1260810079	T-134
041116033	4/11/2016	TOTAL TRUCK PARTS, INC.	97.20	1260900057	BRAKLEEN
041116033	4/11/2016	TOTAL TRUCK PARTS, INC.	82.50	1260910021	DIESEL EXHAUST FLUID

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 041116033	4/11/2016		502.28		
041116036	4/11/2016	UNIFIRST CORPORATION	91.48	1522985	DIRECT SALES UNIFORMS
041116036	4/11/2016	UNIFIRST CORPORATION	453.07	1523994	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
041116036	4/11/2016	UNIFIRST CORPORATION	442.77	1526127	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 041116036	4/11/2016		987.32		
041116038	4/11/2016	WELDER SERVICES INC.	420.30	3886147	WELDING GAS
041116038	4/11/2016	WELDER SERVICES INC.	85.87	3886287	WELDING GAS & GLOVES
Total 041116038	4/11/2016		506.17		
041116039	4/11/2016	WINDMILL SPRINKLER & HARDWARE	459.95	1015301	M-81
041116039	4/11/2016	WINDMILL SPRINKLER & HARDWARE	31.99	1015302	SEAL FOR HONDA WATER PUMP REPAIR
041116039	4/11/2016	WINDMILL SPRINKLER & HARDWARE	16.24	1015766	GRADE STAKES FOR SPILL KIT
041116039	4/11/2016	WINDMILL SPRINKLER & HARDWARE	17.78	1015913	B-22
041116039	4/11/2016	WINDMILL SPRINKLER & HARDWARE	5.62	1015987	B-22
Total 041116039	4/11/2016		531.58		
042216001	4/22/2016	Accela, Inc.	1,241.76	INV-ACC190...	ADDITIONAL USER ADDED TO SUBSCRIPTION 4/15/16-11/22/16 PRORA
Total 042216001	4/22/2016		1,241.76		
042216003	4/22/2016	ALAN JAY AUTOMOTIVE NETWORK	32,958.95	FGEC32195	F-250 PU TRUCK T-152
042216003	4/22/2016	ALAN JAY AUTOMOTIVE NETWORK	32,958.95	FGEC32197	F-250 PU TRUCK T-154
Total 042216003	4/22/2016		65,917.90		
042216004	4/22/2016	Atlantic Doors & Hardware, Inc.	750.00	96060	Door for Partition in Oil House

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 042216004	4/22/2016		750.00		
042216007	4/22/2016	CH2M Hill Engineers, Inc.	9,358.56	381062825	SCADA SYSTEM THROUGH 3/25/2016
Total 042216007	4/22/2016		9,358.56		
042216008	4/22/2016	Cigna Healthcare	104,040.55	CIGNAAPRI...	HEALTH PREMIUMS APRIL 2016
Total 042216008	4/22/2016		104,040.55		
042216009	4/22/2016	CHLIC	6,311.36	1966370	DENTAL & VISION PREMIUMS MAY 2016
Total 042216009	4/22/2016		6,311.36		
042216010	4/22/2016	Life Insurance Company of North America	3,059.04	LIFESTDAP...	LIFE & STD PREMIUMS APRIL 2016
Total 042216010	4/22/2016		3,059.04		
042216011	4/22/2016	Coker Consulting, LLC	2,075.00	R14	LOBBYING SERVICES APRIL 2016
Total 042216011	4/22/2016		2,075.00		
042216013	4/22/2016	Data Weighing Systems, Inc.	4,390.00	304254	Crane Scale
Total 042216013	4/22/2016		4,390.00		
042216014	4/22/2016	EVERGLADES FARM EQUIPMENT CO., INC.	508.96	P96822	Filters for M-83
Total 042216014	4/22/2016		508.96		
042216016	4/22/2016	GENERAL GARAGE DOOR	928.00	0000083477	Garage Door Repair Building G
Total 042216016	4/22/2016		928.00		
042216017	4/22/2016	GHD Services, Inc.	1,700.00	763423	Phase I Environmental Site Assessment
Total 042216017	4/22/2016		1,700.00		

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042216018	4/22/2016	GPS Insight, LLC	885.97	964276	GPS DEVICE RENTAL & MONITORING FEB 2016 01/16 - 01/18
042216018	4/22/2016	GPS Insight, LLC	1,343.67	967016	GPS DEVICE RENTAL & MONITORING MARCH 2016 01/16 -01/18
Total 042216018	4/22/2016		2,229.64		
042216021	4/22/2016	KELLY TRACTOR COMPANY	10,369.58	P101_00966...	Parts for M-58
042216021	4/22/2016	KELLY TRACTOR COMPANY	486.00	P101_00971...	M-58
042216021	4/22/2016	KELLY TRACTOR COMPANY	13.20	P101_00975...	M-58
Total 042216021	4/22/2016		10,868.78		
042216023	4/22/2016	MARK A. PERRY, PA	2,115.00	8665	LEGAL ADMIN SERVICES 10/19/2015 - 4/8/2016
Total 042216023	4/22/2016		2,115.00		
042216024	4/22/2016	MICROIX	2,747.50	20160413A45	MAINTENANCE & SUPPORT 5/30/2016 - 5/29/2017
Total 042216024	4/22/2016		2,747.50		
042216025	4/22/2016	GENUINE AUTO PARTS D/B/A NAPA	21.19	995617	T-150
042216025	4/22/2016	GENUINE AUTO PARTS D/B/A NAPA	599.00	995736	Air Compressor for T-140
042216025	4/22/2016	GENUINE AUTO PARTS D/B/A NAPA	(1.32)	996840	M-85
042216025	4/22/2016	GENUINE AUTO PARTS D/B/A NAPA	(1.20)	997961	T-150
Total 042216025	4/22/2016		617.67		
042216030	4/22/2016	SAFETY-KLEEN SYSTEMS, INC.	657.05	69753885	USED OIL FILTERS, SOLVENT, WASTE OIL & NON HAZARDOUS
Total 042216030	4/22/2016		657.05		
042216039	4/22/2016	WINDSTREAM COMMUNICATIONS	2,686.74	15262343	LOCAL & DATA SERVICE CHARGES APRIL 2016
042216039	4/22/2016	WINDSTREAM COMMUNICATIONS	10,796.00	POINV1526...	Windstream Switch Buyout 5 SWITCHES

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 042216039	4/22/2016		13,482.74		
042216040	4/22/2016	WINFIELD SOLUTIONS, LLC	35,820.00	0000607386...	Aquathol K 600 GALLONS @ \$59.70 A GALLON
042216040	4/22/2016	WINFIELD SOLUTIONS, LLC	44,775.00	0000607563...	Aquathol K 750 GALLONS @ \$59.70 A GALLON
Total 042216040	4/22/2016		80,595.00		
27703	4/11/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,674.25	COM465148...	AGREEMENT #WC2FL1 0504009 15-11 PAYMENT 7 OF 9
Total 27703	4/11/2016		8,674.25		
27707	4/13/2016	FLORIDA POWER & LIGHT CO.	855.59	1036691382...	MNL8054 CS-3 FEB 23 2016 - MAR 24 2016
27707	4/13/2016	FLORIDA POWER & LIGHT CO.	8.11	1071119737...	AC34449 BLDG E FEB 2 2016 - MAR 2 2016
27707	4/13/2016	FLORIDA POWER & LIGHT CO.	953.08	1072117763...	KT37517 BLDG A FEB 2 2016 - MAR 2 2016
27707	4/13/2016	FLORIDA POWER & LIGHT CO.	468.68	1073115790...	KT37518 BLDG B FEB 2 2016 - MAR 2 2016
27707	4/13/2016	FLORIDA POWER & LIGHT CO.	435.17	1740614290...	MNL0109 CS-1 FEB 24 2016 - MAR 28 2016
27707	4/13/2016	FLORIDA POWER & LIGHT CO.	62.32	2658413659...	MNL8035 CS-17W FEB 1 2016 - MAR 1 2016
27707	4/13/2016	FLORIDA POWER & LIGHT CO.	17.82	3962654574...	AC60463 CS-6 FEB 17 2016 - MAR 18 2016
27707	4/13/2016	FLORIDA POWER & LIGHT CO.	26.07	4096112794...	MNL0621 CS-11 FEB 2 2016 - MAR 2 2016
27707	4/13/2016	FLORIDA POWER & LIGHT CO.	35.93	4554717076...	MNL0100 CS-2 FEB 8 2016 - MAR 9 2016
27707	4/13/2016	FLORIDA POWER & LIGHT CO.	13.46	5014114713...	AC34397 BLDG H FEB 2 2016 - MAR 2 2016
27707	4/13/2016	FLORIDA POWER & LIGHT CO.	99.01	7034912357...	MV36529 CS-9 FEB 4 2016 - MAR 7 2016
27707	4/13/2016	FLORIDA POWER & LIGHT CO.	400.62	7068115315...	MNL8034 CS-12 FEB 22 2016 - MAR 23 2016
27707	4/13/2016	FLORIDA POWER & LIGHT CO.	22.66	7150489206...	KNL7588 CS-8 FEB 19 2016 - MAR 22 2016
27707	4/13/2016	FLORIDA POWER & LIGHT CO.	38.06	7377829218...	MNL8461 CS-4 FEB 11 2016 - MAR 14 2016
27707	4/13/2016	FLORIDA POWER & LIGHT CO.	9.39	7929117690...	AC03375 CS-16 FEB 2 2016 - MAR 2 2016
Total 27707	4/13/2016		3,445.97		

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27708	4/13/2016	HOME DEPOT CREDIT SERVICES	71.64	5026718	CS-17W
27708	4/13/2016	HOME DEPOT CREDIT SERVICES	62.43	5064241	KNIVES, LEVEL SETS, FATMAX TAPE & 25TAPE
27708	4/13/2016	HOME DEPOT CREDIT SERVICES	155.92	5064242	SWITCHES, ELECTRICAL TAPE, WALL PLATES & COOL WHITE
27708	4/13/2016	HOME DEPOT CREDIT SERVICES	13.97	7031491	WOOD FOR STRUCTURE IN YARD
27708	4/13/2016	HOME DEPOT CREDIT SERVICES	294.87	7074515	HOMER BUCKETS & LIDS, GFI & VOLTAGE TESTERS, SWITCHES & DUSK
27708	4/13/2016	HOME DEPOT CREDIT SERVICES	103.99	8051826	TERRY TOWELS, MASONLINE & FLAT BRUSHES
Total 27708	4/13/2016		702.82		
27711	4/13/2016	SUNTRUST BANK	9,509.33	SUNTRUST...	DUMPING, PRIORITY MAIL, MEMBERSHIPS, TRAINING, HOTEL, RENTA
Total 27711	4/13/2016		9,509.33		
27714	4/22/2016	OFFICE DEPOT CARD PLAN	27.99	8303432230...	TOILET PAPER
27714	4/22/2016	OFFICE DEPOT CARD PLAN	315.12	8321400730...	EXPANDING POCKET FILE FOLDERS
27714	4/22/2016	OFFICE DEPOT CARD PLAN	223.14	8321414760...	EXPANDING POCKET FILE FOLDERS
27714	4/22/2016	OFFICE DEPOT CARD PLAN	19.28	8329850170...	PENCIL CUPS
27714	4/22/2016	OFFICE DEPOT CARD PLAN	10.39	8329852100...	JUNK DRAWER ORGANIZER
27714	4/22/2016	OFFICE DEPOT CARD PLAN	4.79	8329852110...	HOT CUPS
Total 27714	4/22/2016		600.71		
Report Total			393,822.46		