

LAKE WORTH DRAINAGE DISTRICT
Balance Sheet
As of 8/31/2016

Current Year

ASSETS

ASSETS

PETTY CASH	600.00
INVENTORY-PARTS & SUPPLIES	23,537.31
INVENTORY-HERBICIDES	41,348.46
PREPAID EXPENDITURES	2,449.85
SUNTRUST INV #28338-MAINTENANCE	9,032,209.39
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,594,557.09
SUNTRUST, MMA - EI	7,127,398.45
BB&T, CD - EI	3,109,310.41
TD BANK, MMA - EI	3,115,588.94
BB&T, MMA - SIF	1,858,872.81
TD BANK, CKG - SIF	<u>211,012.69</u>

Total ASSETS 26,315,362.35

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 84,588,435.21

LIABILITIES AND FUND BALANCE

LIABILITIES

ACCOUNTS PAYABLE-SUSPENSE	14,538.76
ACCRUED TAXES PAYABLE	930.06
ACCRUED DEFERRED COMPENSATION PAYABLE	25.33
AFLAC WITHHELD	4,963.80
ESCROW ACCOUNT	<u>208,476.95</u>

Total LIABILITIES 228,934.90

FUND BALANCE

PRIOR YEAR

GENERAL FUND BALANCE	21,274,717.29
SELF INSURANCE FUND BALANCE	<u>2,067,887.92</u>

Total PRIOR YEAR 23,342,605.21

CURRENT YEAR SURPLUS

Total CURRENT YEAR SURPLUS 2,743,822.24

Total FUND BALANCE 26,086,427.45

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 AND FUND BALANCE 84,588,435.21

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 8/1/2016 Through 8/31/2016

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	0.00	14,430,165.41
DISCOUNT ON TAXES	(11.40)	(496,066.39)
TAX COLLECTOR'S COMMISSION	0.00	(135,403.88)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
Total TAX REVENUE	<u>(11.40)</u>	<u>13,798,545.14</u>
OTHER REVENUE		
DELINQUENT TAXES	49,382.48	70,792.37
TAX COLLECTOR-REFUND	0.00	63,407.89
RELEASES-QUIT CLAIM/CHANCERY	0.00	5,480.00
PERMIT FEES	37,072.00	305,529.00
SURPLUS SALE	73,757.00	113,377.00
MISCELLANEOUS	134.66	8,489.12
RIGHT-OF-WAY AGREEMENTS	7,802.19	74,624.28
EXTRAORDINARY INCOME	0.00	42,067.18
INTEREST-MAINTENANCE	10,802.94	40,179.99
INTEREST-EXTRA. INCOME	719.20	10,131.46
INTEREST-SELF INSURANCE FUND	184.25	1,997.58
Total OTHER REVENUE	<u>179,854.72</u>	<u>736,075.87</u>
TOTAL REVENUE	<u>179,843.32</u>	<u>14,534,621.01</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	417,440.91	4,956,048.03
SOCIAL SECURITY	24,014.50	283,369.58
MEDICARE	5,835.93	69,283.87
FLORIDA RETIREMENT SYSTEM	79,523.22	458,840.99
HEALTH INSURANCE	100,298.48	1,132,508.25
UNIFORM SERVICE	2,822.94	19,109.75
Total SALARIES/WAGES	<u>629,935.98</u>	<u>6,919,160.47</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,650.00	17,550.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	3,541.38	42,279.67
ADVERTISING	234.30	7,997.22
PERMIT & OTHER FEES	20.00	2,386.48
RECORDING FEES	433.60	3,193.20
TAXES	0.00	4,956.46
INSURANCE	(500.04)	269,249.83
MISCELLANEOUS EXPENSE	0.00	1,997.91
DEBT SERVICE - PRINCIPAL	0.00	23,468.10
Total ADMINISTRATIVE	<u>5,379.24</u>	<u>373,078.87</u>
UTILITIES		
UTILITIES	5,645.66	66,174.82
ELECTRICITY-PUMPS	3,651.83	38,789.73
WASTE DISPOSAL	155.90	8,563.89
Total UTILITIES	<u>9,453.39</u>	<u>113,528.44</u>
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	6,170.96	57,329.95
REPAIRS-TRACTORS & MOWERS	3,879.94	41,827.16
REPAIRS-VEHICLES	2,066.81	63,780.34
REPAIRS-AQUATIC EQUIPMENT	978.11	13,781.48

LAKE WORTH DRAINAGE DISTRICT
- INCOME STATEMENT
From 8/1/2016 Through 8/31/2016

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
REPAIRS-CHIPPER	727.42	6,039.04
REPAIRS-OTHER EQUIPMENT	0.00	5,014.52
REPAIRS-BUILDING MAINTENANCE	10,854.91	65,029.25
REPAIRS-RIGHT-OF-WAY	6,219.86	199,189.38
REPAIRS-CONTROLS & PUMPS	1,119.89	76,904.31
HERBICIDES	54,650.00	592,719.80
EQUIPMENT LEASE PAYMENTS	0.00	172,780.40
Total FIELD OPERATIONS & MAINTENANCE	<u>86,667.90</u>	<u>1,294,395.63</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	6,517.32	53,191.96
SUPPLIES-TOOLS	0.00	6,490.68
SUPPLIES-FUEL & LUBRICANTS	10,971.31	180,170.55
SUPPLIES-OFFICE	2,872.44	48,306.32
SUPPLIES-TECHNOLOGY	(615.56)	42,906.24
Total EXPENDABLES	<u>19,745.51</u>	<u>331,065.75</u>
CONTRACT WORK		
WATER MONITORING	0.00	3,495.00
CONTRACT WORK-GENERAL	12,099.42	64,007.54
IN HOUSE LEGAL	(300.00)	147,087.80
OUTSIDE LEGAL	0.00	7,796.67
ENGINEERING	13,340.00	142,710.10
MICROFILMING	0.00	13,280.22
FINANCIAL SERVICES	16,200.00	45,000.00
COMPUTER SERVICES	8,660.00	130,738.01
Total CONTRACT WORK	<u>49,999.42</u>	<u>554,115.34</u>
CAPITAL EXPENDITURES		
PROPERTY ACQUISITION	0.00	159,276.47
BUILDING IMPROVEMENTS	13,079.50	166,424.79
CONTROLS-REPLACEMENT	23,525.00	354,607.24
EQUIPMENT-LIGHT	0.00	27,681.05
EQUIPMENT-HEAVY	0.00	724,277.08
EQUIPMENT-ACCESSORIES	0.00	3,500.00
EQUIPMENT-AQUATIC	0.00	52,857.20
EQUIPMENT-VEHICLES	0.00	440,217.05
OFFICE FIXTURES	(24,495.54)	270,449.89
NON-CAPITALIZED FIXTURES	0.00	6,163.50
Total CAPITAL EXPENDITURES	<u>12,108.96</u>	<u>2,205,454.27</u>
Total EXPENSES	<u>813,290.40</u>	<u>11,790,798.77</u>
NET SURPLUS/DEFICIT	<u>(633,447.08)</u>	<u>2,743,822.24</u>

Accounts funded by Extraordinary Income

Financial Institution	PNC Bank	PNC Bank	Sun Trust	TD Bank	BB&T Certificate of Deposit	Total
Type of Account	Money Market	Money Market Escrow	Money Market	Money Market		
Balance, 7/31/16	1,584,485.21	10,000.00	7,127,278.82	3,115,061.25	3,109,310.41	14,946,135.69
Deposits						-
	1,584,485.21	10,000.00	7,127,278.82	3,115,061.25	3,109,310.41	14,946,135.69
Withdrawals						-
	1,584,485.21	10,000.00	7,127,278.82	3,115,061.25	3,109,310.41	14,946,135.69
Interfund Transfer						-
Interest	71.88		119.63	527.69		719.20
Balance, 8/31/16	1,584,557.09	10,000.00	7,127,398.45	3,115,588.94	3,109,310.41	14,946,854.89

Interest Rate	0.05%	0.05%	0.002%	0.20%	0.01%
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Sun Trust

Cash Management Acct #0489002028338	Maintenance	Escrow	TOTAL
Balance, 7/31/16	9,927,294.07	198,476.95	10,125,771.02
Deposits	178,708.90		178,708.90
Other			-
	10,106,002.97	198,476.95	10,304,479.92
Withdrawals			-
Interfund Transfer	(1,074,544.95)	-	(1,074,544.95)
	9,031,458.02	198,476.95	9,229,934.97
Interest	751.37		751.37
Balance, 8/31/16	9,032,209.39	198,476.95	9,230,686.34

Interest Rate	0.01%
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TAXES RECEIVABLE

Taxes Assessed:	Operating	Capital	Total		
322,103 Parcels @ \$45.00	13,528,300.00	966,300.00	14,494,600.00		
Received to date	13,468,154.38	962,011.03	14,430,165.41	99.56%	Collected
Balance, 8/31/16	60,145.62	4,288.97	64,434.59	0.44%	Uncollected

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED AUGUST 31, 2016**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	184.25	1,997.58
Funding		0.00
Total Income	<u>184.25</u>	<u>1,997.58</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>184.25</u></u>	<u><u>1,997.58</u></u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF AUGUST 31, 2016**

BB&T - Money Market	1,858,872.81	
TD Bank - Checking	211,012.69	
Accrued Interest Receivable	0.00	
	<u>2,069,885.50</u>	
NET INCOME(DEFICIT)		1,997.58
Fund Balance		<u>2,067,887.92</u>
		<u><u>2,069,885.50</u></u>

**ACCOUNTING FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED AUGUST 31, 2016**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2015		964,500.00	
Tax Assessments - 2016	0.00	<u>962,011.03</u>	
Total	<u>0.00</u>		1,926,511.03
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		66,430.25	
Electrical Engineering Services - Control Structures		<u>61,200.00</u>	
	<u>0.00</u>		(1,022,624.10)
 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	<u>33,300.00</u>		
			<u>(181,312.50)</u>
Total Expenditures			(1,203,936.60)
Remaining Balance			<u><u>722,574.43</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Actuators and hoist assemblies					
SOUTHEAST INDUSTRIAL SALES COMPANY, INC.	113015001	11/30/2015	283,000.00	SI-501256DEP	DEPOSIT FOR 23 ELECTRIC ACTUATORS
SOUTHEAST INDUSTRIAL SALES COMPANY, INC.	121715021	12/17/2015	283,260.00	SI-501256-1	BALANCE DUE FOR MECHANICAL
Re-Roofing of seven pump houses					
Ametco, Inc.	122215002	12/22/2015	27,680.00	14532	RE-ROOF CS-1, CS-2, CS-6, CS-8, CS-11 CS-
Ametco, Inc.	122215002	12/22/2015	2,164.00	14533	WOOD FOR CS-2, 6, 8, 12 & 17 ROOF
Radial Gates at CS #12					
D & J Machinery, Inc.	121715009	12/17/2015	127,537.50	12041 28394736-001 & 28405217-001 &	3 12' RADIAL GATES
HERTZ EQUIPMENT RENTAL	011115027	1/11/2016	2,876.59	28368187-001	PUMP RENTAL FOR CS-12
Zeiger Crane Rental, Inc.	27655	2/8/2016	2,047.50	160098	10 hour Crane Rental for CS-12
CERTEX-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
Zeiger Crane Rental, Inc.	031616047	3/16/2016	3,675.00	160150	Crane Rental CS-12
Actuators technical evaluation					
CH2M Hill Engineers, Inc.	120115006	12/1/2015	34,033.00	381048274	Actuators technical evaluation
Electrical Room / Storage Building at CS #4					
West Construction, Inc.	011115049	1/11/2016	92,195.31		001 Electrical Room / Storage Building at CS #4
West Construction, Inc.	022416018	2/24/2016	15,347.92		002 Electrical Room / Storage Building at CS #4
West Construction, Inc.	031616044	3/16/2016	5,974.62		003 CS-4 ELECTRICAL ROOM/STORAGE
West 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
Smartcover Systems	050916007	5/9/2016	24,290.50	5811	Six Smartcover Systems, enclosures & software
Electrical Engineering Services - Control Structures					
SMITH ENGINEERING CONSULTANTS, INC.	030716035	3/7/2016	17,000.00	4985	CS ELECTRICAL DESIGN
SMITH ENGINEERING CONSULTANTS, INC.	041116031	4/11/2016	17,000.00	5010	CS ELECTRICAL DESIGN
SMITH ENGINEERING CONSULTANTS, INC.	060816031	6/8/2016	17,000.00	5048	CS ELECTRICAL DESIGN
SMITH ENGINEERING CONSULTANTS, INC.	061616030	6/16/2016	<u>10,200.00</u>	5090	CS ELECTRICAL DESIGN

TOTAL DISBURSEMENTS TO DATE

1,022,624.10

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 8/1/2016 Through 8/31/2016

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	0.00	1,207,884.00	14,430,165.41	13,286,716.00	14,494,600.00
DISCOUNT ON TAXES	(11.40)	(48,316.00)	(496,066.39)	(531,484.00)	(579,800.00)
TAX COLLECTOR'S COMMISSION	0.00	(12,075.00)	(135,403.88)	(132,825.00)	(144,900.00)
PROPERTY APPRAISER'S FEE	0.00	(16.00)	(150.00)	(184.00)	(200.00)
Total TAX REVENUE	<u>(11.40)</u>	<u>1,147,477.00</u>	<u>13,798,545.14</u>	<u>12,622,223.00</u>	<u>13,769,700.00</u>
OTHER REVENUE					
DELINQUENT TAXES	49,382.48	833.00	70,792.37	9,167.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	63,407.89	45,834.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	0.00	83.00	5,480.00	917.00	1,000.00
PERMIT FEES	37,072.00	13,333.00	305,529.00	146,667.00	160,000.00
SURPLUS SALE	73,757.00	833.00	113,377.00	9,167.00	10,000.00
MISCELLANEOUS	134.66	84.00	8,489.12	916.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	7,802.19	7,834.00	74,624.28	86,166.00	94,000.00
EXTRAORDINARY INCOME	0.00	0.00	42,067.18	0.00	0.00
INTEREST-MAINTENANCE	10,802.94	834.00	40,179.99	9,166.00	10,000.00
INTEREST-EXTRA. INCOME	719.20	0.00	10,131.46	0.00	0.00
INTEREST-SELF INSURANCE FUND	184.25	0.00	1,997.58	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	48,725.00	0.00	535,975.00	584,700.00
Total OTHER REVENUE	<u>179,854.72</u>	<u>76,725.00</u>	<u>736,075.87</u>	<u>843,975.00</u>	<u>920,700.00</u>
TOTAL REVENUE	<u>179,843.32</u>	<u>1,224,202.00</u>	<u>14,534,621.01</u>	<u>13,466,198.00</u>	<u>14,690,400.00</u>
EXPENSES					
SALARIES/WAGES					
SALARIES	417,440.91	475,000.00	4,956,048.03	5,225,000.00	5,700,000.00
SOCIAL SECURITY	24,014.50	29,450.00	283,369.58	323,950.00	353,400.00
MEDICARE	5,835.93	6,891.00	69,283.87	75,809.00	82,700.00
FLORIDA RETIREMENT SYSTEM	79,523.22	38,950.00	458,840.99	428,450.00	467,400.00
HEALTH INSURANCE	100,298.48	112,500.00	1,132,508.25	1,237,500.00	1,350,000.00
UNIFORM SERVICE	2,822.94	1,416.00	19,109.75	15,584.00	17,000.00
Total SALARIES/WAGES	<u>629,935.98</u>	<u>664,207.00</u>	<u>6,919,160.47</u>	<u>7,306,293.00</u>	<u>7,970,500.00</u>
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,650.00	2,084.00	17,550.00	22,916.00	25,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	3,541.38	4,584.00	42,279.67	50,416.00	55,000.00
ADVERTISING	234.30	1,250.00	7,997.22	13,750.00	15,000.00
PERMIT & OTHER FEES	20.00	416.00	2,386.48	4,584.00	5,000.00
RECORDING FEES	433.60	416.00	3,193.20	4,584.00	5,000.00
TAXES	0.00	416.00	4,956.46	4,584.00	5,000.00
INSURANCE	(500.04)	31,916.00	269,249.83	351,084.00	383,000.00
MISCELLANEOUS EXPENSE	0.00	1,250.00	1,997.91	13,750.00	15,000.00
DEBT SERVICE - PRINCIPAL	0.00	2,000.00	23,468.10	22,000.00	24,000.00
Total ADMINISTRATIVE	<u>5,379.24</u>	<u>44,332.00</u>	<u>373,078.87</u>	<u>487,668.00</u>	<u>532,000.00</u>
UTILITIES					
UTILITIES	5,645.66	6,084.00	66,174.82	66,916.00	73,000.00
ELECTRICITY-PUMPS	3,651.83	14,584.00	38,789.73	160,416.00	175,000.00

LAKE WORTH DRAINAGE DISTRICT
 - MONTHLY BUDGET REPORT
 From 8/1/2016 Through 8/31/2016

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
WASTE DISPOSAL	155.90	584.00	8,563.89	6,416.00	7,000.00
Total UTILITIES	9,453.39	21,252.00	113,528.44	233,748.00	255,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	6,170.96	6,250.00	57,329.95	68,750.00	75,000.00
REPAIRS-TRACTORS & MOWERS	3,879.94	5,000.00	41,827.16	55,000.00	60,000.00
REPAIRS-VEHICLES	2,066.81	8,334.00	63,780.34	91,666.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	978.11	1,250.00	13,781.48	13,750.00	15,000.00
REPAIRS-CHIPPER	727.42	834.00	6,039.04	9,166.00	10,000.00
REPAIRS-OTHER EQUIPMENT	0.00	834.00	5,014.52	9,166.00	10,000.00
REPAIRS-BUILDING MAINTENANCE	10,854.91	11,666.00	65,029.25	128,334.00	140,000.00
REPAIRS-RIGHT-OF-WAY	6,219.86	8,334.00	199,189.38	91,666.00	100,000.00
REPAIRS-CONTROLS & PUMPS	1,119.89	8,334.00	76,904.31	91,666.00	100,000.00
HERBICIDES	54,650.00	62,500.00	592,719.80	687,500.00	750,000.00
EQUIPMENT LEASE PAYMENTS	0.00	13,834.00	172,780.40	152,166.00	166,000.00
Total FIELD OPERATIONS & MAINTENANCE	86,667.90	127,170.00	1,294,395.63	1,398,830.00	1,526,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	6,517.32	5,500.00	53,191.96	60,500.00	66,000.00
SUPPLIES-TOOLS	0.00	1,250.00	6,490.68	13,750.00	15,000.00
SUPPLIES-FUEL & LUBRICANTS	10,971.31	31,666.00	180,170.55	348,334.00	380,000.00
SUPPLIES-OFFICE	2,872.44	4,666.00	48,306.32	51,334.00	56,000.00
SUPPLIES-TECHNOLOGY	(615.56)	5,834.00	42,906.24	64,166.00	70,000.00
Total EXPENDABLES	19,745.51	48,916.00	331,065.75	538,084.00	587,000.00
CONTRACT WORK					
WATER MONITORING	0.00	1,666.00	3,495.00	18,334.00	20,000.00
CONTRACT WORK-GENERAL	12,099.42	8,000.00	64,007.54	88,000.00	96,000.00
IN HOUSE LEGAL	(300.00)	13,750.00	147,087.80	151,250.00	165,000.00
OUTSIDE LEGAL	0.00	4,166.00	7,796.67	45,834.00	50,000.00
ENGINEERING	13,340.00	13,334.00	142,710.10	146,666.00	160,000.00
MICROFILMING	0.00	2,500.00	13,280.22	27,500.00	30,000.00
FINANCIAL SERVICES	16,200.00	3,750.00	45,000.00	41,250.00	45,000.00
COMPUTER SERVICES	8,660.00	9,750.00	130,738.01	107,250.00	117,000.00
Total CONTRACT WORK	49,999.42	56,916.00	554,115.34	626,084.00	683,000.00
CAPITAL EXPENDITURES					
PROPERTY ACQUISITION	0.00	0.00	159,276.47	0.00	0.00
BUILDING IMPROVEMENTS	13,079.50	54,834.00	166,424.79	603,166.00	658,000.00
CONTROLS-REPLACEMENT	23,525.00	85,000.00	354,607.24	935,000.00	1,020,000.00
EROSION CONTROL	0.00	14,584.00	0.00	160,416.00	175,000.00
EQUIPMENT-LIGHT	0.00	666.00	27,681.05	7,334.00	8,000.00
EQUIPMENT-HEAVY	0.00	64,250.00	724,277.08	706,750.00	771,000.00
EQUIPMENT-ACCESSORIES	0.00	0.00	3,500.00	0.00	0.00
EQUIPMENT-AQUATIC	0.00	1,334.00	52,857.20	14,666.00	16,000.00
EQUIPMENT-VEHICLES	0.00	25,666.00	440,217.05	282,334.00	308,000.00
OFFICE FIXTURES	(24,495.54)	14,241.00	270,449.89	156,659.00	170,900.00
NON-CAPITALIZED FIXTURES	0.00	834.00	6,163.50	9,166.00	10,000.00

LAKE WORTH DRAINAGE DISTRICT
 - MONTHLY BUDGET REPORT
 From 8/1/2016 Through 8/31/2016

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
Total CAPITAL EXPENDITURES	<u>12,108.96</u>	<u>261,409.00</u>	<u>2,205,454.27</u>	<u>2,875,491.00</u>	3,136,900.00
Total EXPENSES	<u>813,290.40</u>	<u>1,224,202.00</u>	<u>11,790,798.77</u>	<u>13,466,198.00</u>	14,690,400.00
NET SURPLUS/DEFICIT	<u>(633,447.08)</u>	<u>0.00</u>	<u>2,743,822.24</u>	<u>0.00</u>	0.00

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2016 Through 8/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
080916004	8/9/2016	AFLAC	4,983.46	390320	EMPLOYEE PREMIUMS JULY 2016
Total 080916004	8/9/2016		4,983.46		
080916006	8/9/2016	CERTEX-USA, INC.	319.82	15526075-00	HOOKS, ROPES & SHACKLES
080916006	8/9/2016	CERTEX-USA, INC.	490.11	15526076-00	NYLON ROPE & SHACKLES
080916006	8/9/2016	CERTEX-USA, INC.	248.00	15526077-00	TRAILER-22
080916006	8/9/2016	CERTEX-USA, INC.	261.58	15526079-00	ROPE & SHACKLES
Total 080916006	8/9/2016		1,319.51		
080916007	8/9/2016	CH2M Hill Engineers, Inc.	4,303.60	381073499	SCADA SYSTEM THROUGH 6/24/2016
Total 080916007	8/9/2016		4,303.60		
080916008	8/9/2016	JPMorgan Chase & Co.	3,400.77	JULY2016C...	PEST CONTROL, CABLE, SUPPLIES, HOTEL
Total 080916008	8/9/2016		3,400.77		
080916011	8/9/2016	EVERGLADES FARM EQUIPMENT CO., INC.	(21.77)	P03925	M-66
080916011	8/9/2016	EVERGLADES FARM EQUIPMENT CO., INC.	763.53	P04032	M-83
Total 080916011	8/9/2016		741.76		
080916015	8/9/2016	FLAIL-MASTER	129.29	111066-01	M-70 MOWER
080916015	8/9/2016	FLAIL-MASTER	405.13	111285-01	M-83 MOWER & M-84 MOWER
080916015	8/9/2016	FLAIL-MASTER	163.12	111335-01	M-83 MOWER & M-84 MOWER
Total 080916015	8/9/2016		697.54		
080916021	8/9/2016	KELLY TRACTOR COMPANY	436.54	P101_01014...	M-80
080916021	8/9/2016	KELLY TRACTOR COMPANY	445.80	P101_01033...	TRAILER-22
080916021	8/9/2016	KELLY TRACTOR COMPANY	36.64	P101_01033...	M-58
080916021	8/9/2016	KELLY TRACTOR COMPANY	395.24	P101_01037...	M-58
080916021	8/9/2016	KELLY TRACTOR COMPANY	100.12	P101_01037...	M-80
Total 080916021	8/9/2016		1,414.34		
080916022	8/9/2016	Morrison, Brown, Argiz & Farra, LLC	16,200.00	34069	FINAL FOR CERTIFIED AUDIT YEAR ENDING SEPT. 30 2015

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2016 Through 8/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 080916022	8/9/2016		16,200.00		
080916026	8/9/2016	PANDA CONSULTING	13,340.00	00001359	MAPPED 460 PARCELS OF RIGHT OF WAY JULY 2016
Total 080916026	8/9/2016		13,340.00		
080916032	8/9/2016	SAFETY PRODUCTS, INC.	52.54	297214	SAFETY GLASSES 2 @ \$10.35 EACH & 2 @ \$11.75 EACH
080916032	8/9/2016	SAFETY PRODUCTS, INC.	77.19	303146	2 REFLECTIVE SAFETY RAIN JACKETS @ \$33.75 EACH
080916032	8/9/2016	SAFETY PRODUCTS, INC.	90.88	303656	2 CLASS 3 RAIN JACKETS WITH DETACHABLE HOODS \$32.50 EACH
080916032	8/9/2016	SAFETY PRODUCTS, INC.	499.30	303989	T-145
080916032	8/9/2016	SAFETY PRODUCTS, INC.	590.00	310301	MEDIUM OIL SORBRNT SHEETS, OIL BOOMS & TYPE II GAS CANS
080916032	8/9/2016	SAFETY PRODUCTS, INC.	(12.00)	315031	T-145
080916032	8/9/2016	SAFETY PRODUCTS, INC.	(25.88)	315032	2 CLASS 3 RAIN JACKETS WITH DETACHABLE HOODS \$32.50 EACH
080916032	8/9/2016	SAFETY PRODUCTS, INC.	(8.34)	315360	SAFETY READERS 2 @ \$10.35 EACH & 2 @ \$11.75 EACH
080916032	8/9/2016	SAFETY PRODUCTS, INC.	(9.69)	316358	2 REFLECTIVE SAFETY RAIN JACKETS @ \$33.75 EACH
Total 080916032	8/9/2016		1,254.00		
080916033	8/9/2016	SSI PETROLEUM	10,343.91	29489	7391 GALLONS OFF ROAD DIESEL \$1.39952 A GALLON
Total 080916033	8/9/2016		10,343.91		
080916041	8/9/2016	WINDMILL SPRINKLER & HARDWARE	30.67	1027724	B-22
080916041	8/9/2016	WINDMILL SPRINKLER & HARDWARE	29.16	1028060	SURVEY STAKES
080916041	8/9/2016	WINDMILL SPRINKLER & HARDWARE	39.67	1029305	L-36 1/2
080916041	8/9/2016	WINDMILL SPRINKLER & HARDWARE	69.35	1029342	COOLERS FOR MARTINEZ AND NEW EMPLOYEE
080916041	8/9/2016	WINDMILL SPRINKLER & HARDWARE	178.00	1029343	L-36 1/2
080916041	8/9/2016	WINDMILL SPRINKLER & HARDWARE	384.00	1029353	L-36 1/2
080916041	8/9/2016	WINDMILL SPRINKLER & HARDWARE	1.72	1029453	L-36 1/2

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2016 Through 8/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
080916041	8/9/2016	WINDMILL SPRINKLER & HARDWARE	3.23	1029513	T-117
Total 080916041	8/9/2016		735.80		
081216001	8/12/2016	ALLIGARE LLC	2,250.00	45912	GLYPHOSATE 5.4 180 GALLONS @ \$12.50
081216001	8/12/2016	ALLIGARE LLC	2,250.00	46364	Glyphosate 5.4 180 Gallons @ \$12.50 A Gallon
Total 081216001	8/12/2016		4,500.00		
081216002	8/12/2016	AQUATIC VEGETATION CONTROL, INC.	1,900.00	1002218	Herbicide Treatment of Osprey Canal
Total 081216002	8/12/2016		1,900.00		
081216003	8/12/2016	BULLDOG FENCE OF FLORIDA, LLC	1,667.50	Dep.PO16-323	INSTALL 122LF FENCING L38/MILITARY
081216003	8/12/2016	BULLDOG FENCE OF FLORIDA, LLC	4,614.50	DEPPO16-322	Install 183LF Vinyl Fencing N of main Bldg & Bldg G
Total 081216003	8/12/2016		6,282.00		
081216004	8/12/2016	CROP PRODUCTION SERVICES	37,200.00	31092891	Aquathol K 600 Gallons @ \$62.00 A Gallon
Total 081216004	8/12/2016		37,200.00		
081216005	8/12/2016	NORTRAX, INC.	2,485.77	1526061	Pins and Bushings for Bucket on M-67
Total 081216005	8/12/2016		2,485.77		
081216006	8/12/2016	TECHNICAL INSPECTIONS, INC.	3,800.00	7643	Inspect L-31 Pipe Section
Total 081216006	8/12/2016		3,800.00		
081616007	8/16/2016	Cigna Healthcare	106,914.44	CIGNAUG2...	HEALTH PREMIUMS AUGUST 2016
Total 081616007	8/16/2016		106,914.44		
081616008	8/16/2016	CHLIC	6,191.26	2017674	DENTAL & VISION PREMIUMS SEPTEMBER 2016

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2016 Through 8/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 081616008	8/16/2016		6,191.26		
081616009	8/16/2016	Life Insurance Company of North America	3,046.64	LIFSTDAUG...	STD, VOL LIFE & AD&D AUGUST 2016
Total 081616009	8/16/2016		3,046.64		
081616011	8/16/2016	Coker Consulting, LLC	2,075.00	R18	LOBBYING SERVICES AUGUST 2016
Total 081616011	8/16/2016		2,075.00		
081616012	8/16/2016	EVERGLADES FARM EQUIPMENT CO., INC.	451.27	P04905	M-84
081616012	8/16/2016	EVERGLADES FARM EQUIPMENT CO., INC.	320.62	P04962	M-66
Total 081616012	8/16/2016		771.89		
081616016	8/16/2016	GPS Insight, LLC	1,829.67	977796	GPS MONITORING & RENTAL AUGUST 2016
Total 081616016	8/16/2016		1,829.67		
081616019	8/16/2016	Jan-Pro of Orlando	725.00	42574	JANITORIAL SERVICES AUGUST 2016
Total 081616019	8/16/2016		725.00		
081616020	8/16/2016	KLINGSPOR ABRASIVES, INC.	(258.34)	137311	GRINDING & SANDING SUPPLIES
081616020	8/16/2016	KLINGSPOR ABRASIVES, INC.	161.81	2862052	GRINDING WHEELS
081616020	8/16/2016	KLINGSPOR ABRASIVES, INC.	759.29	2955570	GRINDING & CUTOFF WHEELS & BRUSHES
Total 081616020	8/16/2016		662.76		
081616023	8/16/2016	NONPROFIT TECHNOLOGIES, INC.	845.00	10366	ABILA CLOUD HOSTING SERVICES AUGUST 2016
Total 081616023	8/16/2016		845.00		
081616024	8/16/2016	NORTRAX, INC.	117.12	1540719	M-67
081616024	8/16/2016	NORTRAX, INC.	310.00	1541693	M-68
081616024	8/16/2016	NORTRAX, INC.	(310.00)	1541705	M-68
081616024	8/16/2016	NORTRAX, INC.	374.08	1541706	M-68
081616024	8/16/2016	NORTRAX, INC.	83.52	1542539	M-68

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2016 Through 8/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 081616024	8/16/2016		574.72		
081616025	8/16/2016	PC LAN TECHS	2,875.00	22268	SLA-STARTER 50 AUGUST 2016
081616025	8/16/2016	PC LAN TECHS	1,000.00	22270	BDR SERVICE AUGUST 2016
Total 081616025	8/16/2016		3,875.00		
081616033	8/16/2016	TIRE CENTERS LLC	313.90	4570174193	M-61
081616033	8/16/2016	TIRE CENTERS LLC	321.22	4570174234	T-131
Total 081616033	8/16/2016		635.12		
081616034	8/16/2016	Thompson Pump and Manufacturing Company, Inc.	255.00	161125-01	CS-12
081616034	8/16/2016	Thompson Pump and Manufacturing Company, Inc.	255.00	161126-01	CS-12
081616034	8/16/2016	Thompson Pump and Manufacturing Company, Inc.	509.98	161709-01	CS-12
Total 081616034	8/16/2016		1,019.98		
081616035	8/16/2016	TOTAL TRUCK PARTS, INC.	165.00	1262140011	DIESEL EXHAUST FLUID
081616035	8/16/2016	TOTAL TRUCK PARTS, INC.	208.40	1262140048	MICRO2 JACKS FOR GPS INSTALL
081616035	8/16/2016	TOTAL TRUCK PARTS, INC.	173.80	1262150015	GREASE TUBES
081616035	8/16/2016	TOTAL TRUCK PARTS, INC.	123.60	1262170012	RED TACKY GREASE
Total 081616035	8/16/2016		670.80		
081616037	8/16/2016	UNIFIRST CORPORATION	474.31	1562590	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
081616037	8/16/2016	UNIFIRST CORPORATION	99.79	1563685	UNIFORM SHIRTS PURCHASE
081616037	8/16/2016	UNIFIRST CORPORATION	431.15	1564738	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 081616037	8/16/2016		1,005.25		
081616039	8/16/2016	A/C By Casey, LLC	5,295.00	CAC1816945	Replace 2 AC Units in Auditorium - final
Total 081616039	8/16/2016		5,295.00		
081616040	8/16/2016	ALAMO INDUSTRIAL	1,700.00	5448185	Dump Truck Safety Training on August 4, 2016

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2016 Through 8/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 081616040	8/16/2016		1,700.00		
081616041	8/16/2016	COMMUNICATIONS SUPPLY CORPORATION	25.00	537682	Electric Supplies for Exterior Building lighting
081616041	8/16/2016	COMMUNICATIONS SUPPLY CORPORATION	13.00	543657	Electric Supplies for Exterior Building lighting
081616041	8/16/2016	COMMUNICATIONS SUPPLY CORPORATION	1,097.19	545359	Electric Supplies for Exterior Building lighting
081616041	8/16/2016	COMMUNICATIONS SUPPLY CORPORATION	4.46	547317	Electric Supplies for Exterior Building lighting
Total 081616041	8/16/2016		1,139.65		
081616042	8/16/2016	Geospatial Experts, Inc.	1,645.00	831	Geojot+ Team 1 year Subscription Renewal 8/25/16 - 8/25/17
Total 081616042	8/16/2016		1,645.00		
081616043	8/16/2016	INVISION BUILDERS, LLC	5,692.50	DEPOSITPO...	Stucco Buildings C & D & Deck Walls with Steps - deposit
Total 081616043	8/16/2016		5,692.50		
081616044	8/16/2016	WINDSTREAM COMMUNICATIONS	2,531.42	15539230	LOCAL & DATA SERVICE CHARGES AUGUST 2016
Total 081616044	8/16/2016		2,531.42		
082416001	8/24/2016	Abasco LLC	12,950.00	PO16-336	Booms - Oil Containment 30 @ \$400
Total 082416001	8/24/2016		12,950.00		
27796	8/11/2016	A/C By Casey, LLC	5,295.00	DEPOSITPO...	Replace 2 AC units in Auditorium - deposit
Total 27796	8/11/2016		5,295.00		
27799	8/12/2016	FLORIDA POWER & LIGHT CO.	127.40	1036691382...	MNL8054 CS-3 JUNE 23 2016 - JULY 25 2016
27799	8/12/2016	FLORIDA POWER & LIGHT CO.	8.42	1071119737...	AC34449 BLDG E JUNE 2 2016 - JULY 5 2016
27799	8/12/2016	FLORIDA POWER & LIGHT CO.	1,421.52	1072117763...	KT37517 BLDG A JUNE 2 2016 - JULY 5 2016
27799	8/12/2016	FLORIDA POWER & LIGHT CO.	570.95	1073115790...	KT37518 BLDG B JUNE 2 2016 - JULY 5 2016

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2016 Through 8/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27799	8/12/2016	FLORIDA POWER & LIGHT CO.	1,421.63	1740614290...	MNL0109 CS-1 JUNE 24 2016 - JULY 26 2016
27799	8/12/2016	FLORIDA POWER & LIGHT CO.	45.37	2658413659...	MNL8035 CS-17W JUNE 1 2016 - JULY 1 2016
27799	8/12/2016	FLORIDA POWER & LIGHT CO.	19.94	3962654574...	AC12708 CS-6 JUNE 17 2016 - JULY 20 2016
27799	8/12/2016	FLORIDA POWER & LIGHT CO.	28.76	4096112794...	MNL0621 CS-11 JUNE 2 2016 - JULY 5 2016
27799	8/12/2016	FLORIDA POWER & LIGHT CO.	178.36	4554717076...	MNL0100 CS-2 JUNE 8 2016 - JULY 11 2016
27799	8/12/2016	FLORIDA POWER & LIGHT CO.	10.55	5014114713...	AC34397 BLDG H JUNE 2 2016 - JULY 5 2016
27799	8/12/2016	FLORIDA POWER & LIGHT CO.	45.90	7034912357...	MV36529 CS-9 JUNE 6 2016 - JULY 7 2016
27799	8/12/2016	FLORIDA POWER & LIGHT CO.	1,752.44	7068115315...	MNL8034 CS-12 JUNE 22 2016 - JULY 23 2016
27799	8/12/2016	FLORIDA POWER & LIGHT CO.	30.95	7150489206...	KNL7588 CS-8 JUNE 21 2016 - JULY 22 2016
27799	8/12/2016	FLORIDA POWER & LIGHT CO.	38.72	7377829218...	MNL8461 CS-4 JUNE 13 2016 - JULY 14 2016
27799	8/12/2016	FLORIDA POWER & LIGHT CO.	9.97	7929117690...	AC03375 CS-16 JUNE 2 2016 - JULY 5 2016
Total 27799	8/12/2016		5,710.88		
27801	8/12/2016	HOME DEPOT CREDIT SERVICES	203.59	1071293	ELECTRIC REPAIR SUPPLIES
27801	8/12/2016	HOME DEPOT CREDIT SERVICES	99.27	4051091	ELECTRIC SUPPLIES BLDG A
27801	8/12/2016	HOME DEPOT CREDIT SERVICES	153.85	4051092	WINDEX, CLOROX, DAWN, SPRAY BOTTLES, GREASED LIGHTNING
27801	8/12/2016	HOME DEPOT CREDIT SERVICES	123.83	4084444	SPRAY GUN TIP, TIP EXTENSION & TITANIUM BIT
27801	8/12/2016	HOME DEPOT CREDIT SERVICES	88.40	5740974	2-LIGHT THERMOPLASTIC LED EMERGENCY UNIT/EXIT COMBO
27801	8/12/2016	HOME DEPOT CREDIT SERVICES	176.80	5870660	2-LIGHT THERMOPLASTIC LED EMERGENCY UNIT/EXIT COMBO
27801	8/12/2016	HOME DEPOT CREDIT SERVICES	135.65	6063689	ELECTRICAL SUPPLIES FOR CHEMICAL BLDG
27801	8/12/2016	HOME DEPOT CREDIT SERVICES	40.89	6084084	SUPPLIES FOR ELECTRICAL MAINTENANCE
27801	8/12/2016	HOME DEPOT CREDIT SERVICES	124.91	6705022	LED EMERGENCY UNITS & WHITE FLUSH MOUNT LED WRAPAROUND
27801	8/12/2016	HOME DEPOT CREDIT SERVICES	49.97	6915051	WHITE FLUSH MOUNT LED WRAPAROUND
27801	8/12/2016	HOME DEPOT CREDIT SERVICES	49.48	8052979	PAINT SUPPLIES FOR GATES
27801	8/12/2016	HOME DEPOT CREDIT SERVICES	197.44	9062865	ELECTRICAL SUPPLIES FOR OFFICE

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 8/1/2016 Through 8/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27801	8/12/2016	HOME DEPOT CREDIT SERVICES	51.94	9070034	VACUUM FILTERS
27801	8/12/2016	HOME DEPOT CREDIT SERVICES	99.91	9070078	CS-12
Total 27801	8/12/2016		1,595.93		
27806	8/12/2016	SUNTRUST BANK	3,486.42	SUNTRUSTJ...	PRIORITY MAIL, MEMBERSHIPS, TRAINING, UNIFORMS, SUPPLIES
Total 27806	8/12/2016		3,486.42		
27810	8/16/2016	OFFICE DEPOT CARD PLAN	49.99	8516121750...	DESK CHAIR
27810	8/16/2016	OFFICE DEPOT CARD PLAN	189.99	8521307820...	DESK CHAIR
27810	8/16/2016	OFFICE DEPOT CARD PLAN	131.98	8526271380...	COPY PAPER
27810	8/16/2016	OFFICE DEPOT CARD PLAN	77.27	8542296230...	DESK ORGANIZER & PRESSBOARD BINDER WITH FASTENERS
27810	8/16/2016	OFFICE DEPOT CARD PLAN	44.99	8542432030...	GLUTTON TRASH CAN LINERS
27810	8/16/2016	OFFICE DEPOT CARD PLAN	199.99	8546690410...	DESK CHAIR
27810	8/16/2016	OFFICE DEPOT CARD PLAN	199.99	8546691160...	DESK CHAIR
Total 27810	8/16/2016		894.20		
Report Total			293,680.99		