

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 12/31/2016

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(41,880.32)
PETTY CASH	600.00
ACCOUNTS RECEIVABLE	18,753.69
ACCRUED INTEREST RECEIVABLE	7.00
INVENTORY-PARTS & SUPPLIES	21,559.48
INVENTORY-HERBICIDES	56,559.86
PREPAID EXPENDITURES	11,063.97
SUNTRUST INV #28338-MAINTENANCE	16,446,963.34
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,594,820.69
SUNTRUST, MMA - EI	7,127,869.22
BB&T, CD - EI	3,109,565.97
TD BANK, MMA - EI	3,117,666.51
BB&T, MMA - SIF	1,859,492.53
TD BANK, CKG - SIF	211,118.21
Total ASSETS	<u>33,732,637.10</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	59,999,283.02
AMOUNT PROVIDED FOR LONG-TERM DEBT	5,841,290.00
Total OTHER DEBITS	<u>65,840,573.02</u>
Total ASSETS	<u>99,573,210.12</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	80,963.92
ACCOUNTS PAYABLE-SUSPENSE	(49,235.45)
CREDIT CARD CLEARING ACCOUNT	(6,394.98)
CONTRACTS PAYABLE	9,672.80
ACCRUED SALARIES	163,270.00
ACCRUED RETIREMENT PAYABLE	15,850.00
ACCRUED TAXES PAYABLE	12,276.32
AFLAC WITHHELD	4,783.35
ESCROW ACCOUNT	208,476.95
Total LIABILITIES	<u>439,662.91</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	22,775,460.39
SELF INSURANCE FUND BALANCE	2,070,063.81
Total PRIOR YEAR	<u>24,845,524.20</u>
CURRENT YEAR SURPLUS	8,447,449.99
Total FUND BALANCE	<u>33,292,974.19</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	59,999,283.02
COMPENSATED ABSENCES	524,025.00
LANDFILL LIABILITY	1,278,023.00
OPEB LIABILITY	32,095.00
NET PENSION LIABILITY	4,007,147.00
Total OTHER CREDITS	<u>65,840,573.02</u>
Total LIABILITIES AND FUND BALANCE	<u>99,573,210.12</u>

LAKE WORTH DRAINAGE DISTRICT
 - INCOME STATEMENT
 From 12/1/2016 Through 12/31/2016

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	8,582,656.86	12,030,646.74
DISCOUNT ON TAXES	(340,811.31)	(481,934.56)
TAX COLLECTOR'S COMMISSION	(82,418.48)	(115,487.16)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	8,159,427.07	11,429,375.02
OTHER REVENUE		
TAX COLLECTOR-REFUND	0.00	76,889.25
RELEASES-QUIT CLAIM/CHANCERY	0.00	500.00
PERMIT FEES	26,272.90	86,289.10
SURPLUS SALE	0.00	16,125.00
MISCELLANEOUS	384.00	1,168.39
RIGHT-OF-WAY AGREEMENTS	3,802.19	11,406.57
INTEREST-MAINTENANCE	486.94	1,561.00
INTEREST-EXTRA. INCOME	760.26	2,269.54
INTEREST-SELF INSURANCE FUND	184.31	546.93
Total OTHER REVENUE	31,890.60	196,755.78
TOTAL REVENUE	8,191,317.67	11,626,130.80
EXPENSES		
SALARIES/WAGES		
SALARIES	480,771.43	1,594,964.53
SOCIAL SECURITY	24,382.95	83,630.39
MEDICARE	6,748.85	22,385.58
FLORIDA RETIREMENT SYSTEM	39,871.69	148,240.25
HEALTH INSURANCE	102,316.82	352,015.44
UNIFORM SERVICE	1,259.63	3,407.18
Total SALARIES/WAGES	655,351.37	2,204,643.37
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,650.00	5,100.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	2,315.26	11,096.12
ADVERTISING	2,895.54	3,087.29
PERMIT & OTHER FEES	4,439.87	5,039.87
RECORDING FEES	102.40	563.40
INSURANCE	12,973.25	241,218.63
Total ADMINISTRATIVE	24,376.32	266,105.31
UTILITIES		
UTILITIES	4,767.31	14,207.43
ELECTRICITY-PUMPS	9,443.80	10,614.52
WASTE DISPOSAL	3,565.24	4,336.14
Total UTILITIES	17,776.35	29,158.09
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	5,578.39	11,610.80
REPAIRS-TRACTORS & MOWERS	2,043.40	9,857.95
REPAIRS-VEHICLES	921.83	9,621.55
REPAIRS-AQUATIC EQUIPMENT	1,401.68	3,255.48
REPAIRS-CHIPPER	366.30	1,771.27
REPAIRS-OTHER EQUIPMENT	0.00	85.00
REPAIRS-BUILDING MAINTENANCE	9,249.11	31,815.64
REPAIRS-RIGHT-OF-WAY	50,188.73	65,669.73
REPAIRS-CONTROLS & PUMPS	426.60	1,920.37

LAKE WORTH DRAINAGE DISTRICT
- INCOME STATEMENT
From 12/1/2016 Through 12/31/2016

	Current Period Actual	Current Year Actual
REP & MAINT - CANALS	22,200.00	34,815.00
EQUIPMENT LEASE PAYMENTS	51,512.07	51,512.07
Total FIELD OPERATIONS & MAINTENANCE	143,888.11	221,934.86
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	3,604.36	8,493.56
SUPPLIES-TOOLS	708.95	9,209.04
SUPPLIES-FUEL & LUBRICANTS	42,367.38	74,416.12
SUPPLIES-OFFICE	4,206.18	13,617.42
SUPPLIES-TECHNOLOGY	0.00	717.23
Total EXPENDABLES	50,886.87	106,453.37
CONTRACT WORK		
WATER MONITORING	0.00	1,000.00
CONTRACT WORK-GENERAL	7,790.78	16,037.90
IN HOUSE LEGAL	13,310.00	53,240.00
OUTSIDE LEGAL	0.00	487.50
ENGINEERING	13,340.00	26,680.00
FINANCIAL SERVICES	0.00	5,000.00
COMPUTER SERVICES	5,710.33	39,869.49
Total CONTRACT WORK	40,151.11	142,314.89
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	90,633.97	95,618.24
CONTROLS-REPLACEMENT	77,649.84	77,649.84
EQUIPMENT-VEHICLES	0.00	29,286.95
OFFICE FIXTURES	4,477.92	5,677.92
NON-CAPITALIZED FIXTURES	800.00	(162.03)
Total CAPITAL EXPENDITURES	173,561.73	208,070.92
Total EXPENSES	1,105,991.86	3,178,680.81
NET SURPLUS/DEFICIT	7,085,325.81	8,447,449.99

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, 11/30/16	1,584,755.33	10,000.00	7,127,753.47	3,117,138.47	3,109,463.75	14,949,111.02
Deposits						-
	1,584,755.33	10,000.00	7,127,753.47	3,117,138.47	3,109,463.75	14,949,111.02
Withdrawals						-
	1,584,755.33	10,000.00	7,127,753.47	3,117,138.47	3,109,463.75	14,949,111.02
Interfund Transfer						-
Interest	65.36		115.75	528.04	102.22	811.37
Balance, 12/31/16	1,584,820.69	10,000.00	7,127,869.22	3,117,666.51	3,109,565.97	14,949,922.39

Interest Rate	0.05%	0.05%	0.020%	0.20%	0.02%
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Sun Trust

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 11/30/16	9,641,933.75	198,476.95	9,840,410.70
Deposits	8,190,344.94		8,190,344.94
Other			-
	17,832,278.69	198,476.95	18,030,755.64
Withdrawals	(1,385,802.29)		(1,385,802.29)
Interfund Transfer			-
	16,446,476.40	198,476.95	16,644,953.35
Interest	486.94		486.94
Balance, 12/31/16	16,446,963.34	198,476.95	16,645,440.29

Interest Rate	0.01%
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TAXES RECEIVABLE

Taxes Assessed:	Operating (\$42.00)	Capital (\$3.50)	Maintenance-R/W Clearing (\$1.00)	Total		
323,407 Parcels @ \$46.50	13,583,100.00	1,131,900.00	323,400.00	15,038,400.00		
Received to date	10,866,390.60	905,532.55	258,723.59	12,030,646.74	80.00%	Collected
Balance, 12/31/16	2,716,709.40	226,367.45	64,676.41	3,007,753.26	20.00%	Uncollected

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

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	184.31	546.93
Funding		0.00
Total Income	<u>184.31</u>	<u>546.93</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>184.31</u>	<u>546.93</u>

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

BB&T - Money Market	1,859,492.53	
TD Bank - Checking	211,118.21	
Accrued Interest Receivable	0.00	
	<u>2,070,610.74</u>	
NET INCOME(DEFICIT)		546.93
Fund Balance		<u>2,070,063.81</u>
		<u>2,070,610.74</u>

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

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2015		964,500.00	
Tax Assessments - 2016		962,011.03	
Tax Assessments - 2017	<u>646,006.43</u>	905,532.55	
Total			2,832,043.58
Expenditures:			
Paid			
Radial Gates - Control Structure No. 12		152,635.63	
Electrical Engineering Services - Control Structures FYE September 30, 2016 - Complete Projects		68,000.00	
	<u>0.00</u>	<u>816,400.97</u>	(1,037,036.60)
Incurred but not Paid			
Electrical Engineering Services - Control Structures	<u>26,500.00</u>		<u>(26,500.00)</u>
Total Expenditures			(1,063,536.60)
Remaining Balance			<u><u>1,768,506.98</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Radial Gates at CS #12					
D & J Machinery, Inc.	121715009	12/17/2015	127,537.50	12041	3 12' RADIAL GATES
	110316003	11/3/2016	6,712.50	12041-1	3 12' RADIAL GATES CS-12
	110316003	11/3/2016	900.00	12130	FIELD SERVICE 3 12' RADIAL GATES CS-12
				28394736-001 & 28405217-001 &	
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
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	10,200.00	5090	CS ELECTRICAL DESIGN
SMITH ENGINEERING CONSULTANTS, INC.	092816024	9/28/2016	6,800.00	5176	CS ELECTRICAL DESIGN
TOTAL DISBURSEMENTS TO DATE			<u><u>220,635.63</u></u>		

**ACCOUNTING FOR ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED DECEMBER 31, 2016**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2017	184,573.27	258,723.59	
Total	<u>184,573.27</u>		258,723.59
Expenditures:			
Paid			
None			
	<u>0.00</u>		
Incurred but not Paid			
Total Expenditures			-
Remaining Balance			<u><u>258,723.59</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
			<u>0.00</u>		
TOTAL DISBURSEMENTS TO DATE			<u><u>0.00</u></u>		

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 12/1/2016 Through 12/31/2016

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	8,582,656.86	1,253,200.00	12,030,646.74	3,759,600.00	15,038,400.00
DISCOUNT ON TAXES	(340,811.31)	(50,133.00)	(481,934.56)	(150,399.00)	(601,600.00)
TAX COLLECTOR'S COMMISSION	(82,418.48)	(12,525.00)	(115,487.16)	(37,575.00)	(150,300.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	0.00	(51.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	(3,850.00)	(999.00)	(4,000.00)
Total TAX REVENUE	8,159,427.07	1,190,192.00	11,429,375.02	3,570,576.00	14,282,300.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	834.00	0.00	2,502.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	76,889.25	12,501.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	0.00	209.00	500.00	627.00	2,500.00
PERMIT FEES	26,272.90	20,833.00	86,289.10	62,499.00	250,000.00
SURPLUS SALE	0.00	833.00	16,125.00	2,499.00	10,000.00
MISCELLANEOUS	384.00	83.00	1,168.39	249.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	3,802.19	5,833.00	11,406.57	17,499.00	70,000.00
INTEREST-MAINTENANCE	486.94	833.00	1,561.00	2,499.00	10,000.00
INTEREST-EXTRA. INCOME	760.26	0.00	2,269.54	0.00	0.00
INTEREST-SELF INSURANCE FUND	184.31	0.00	546.93	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	235,019.00	0.00	705,057.00	2,820,225.00
Total OTHER REVENUE	31,890.60	268,644.00	196,755.78	805,932.00	3,223,725.00
TOTAL REVENUE	8,191,317.67	1,458,836.00	11,626,130.80	4,376,508.00	17,506,025.00
EXPENSES					
SALARIES/WAGES					
SALARIES	480,771.43	479,167.00	1,594,964.53	1,437,501.00	5,750,000.00
SOCIAL SECURITY	24,382.95	29,708.00	83,630.39	89,124.00	356,500.00
MEDICARE	6,748.85	6,950.00	22,385.58	20,850.00	83,400.00
FLORIDA RETIREMENT SYSTEM	39,871.69	44,292.00	148,240.25	132,876.00	531,500.00
HEALTH INSURANCE	102,316.82	112,500.00	352,015.44	337,500.00	1,350,000.00
UNIFORM SERVICE	1,259.63	1,667.00	3,407.18	5,001.00	20,000.00
Total SALARIES/WAGES	655,351.37	674,284.00	2,204,643.37	2,022,852.00	8,091,400.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,650.00	2,083.00	5,100.00	6,249.00	25,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	2,315.26	4,583.00	11,096.12	13,749.00	55,000.00
ADVERTISING	2,895.54	1,250.00	3,087.29	3,750.00	15,000.00
PERMIT & OTHER FEES	4,439.87	417.00	5,039.87	1,251.00	5,000.00
RECORDING FEES	102.40	1,000.00	563.40	3,000.00	12,000.00
TAXES	0.00	417.00	0.00	1,251.00	5,000.00
INSURANCE	12,973.25	32,417.00	241,218.63	97,251.00	389,000.00
MISCELLANEOUS EXPENSE	0.00	1,250.00	0.00	3,750.00	15,000.00
DEBT SERVICE - PRINCIPAL	0.00	359.00	0.00	1,077.00	4,305.00
Total ADMINISTRATIVE	24,376.32	43,776.00	266,105.31	131,328.00	525,305.00
UTILITIES					
UTILITIES	4,767.31	6,250.00	14,207.43	18,750.00	75,000.00

LAKE WORTH DRAINAGE DISTRICT
 - MONTHLY BUDGET REPORT
 From 12/1/2016 Through 12/31/2016

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	9,443.80	14,583.00	10,614.52	43,749.00	175,000.00
WASTE DISPOSAL	3,565.24	750.00	4,336.14	2,250.00	9,000.00
Total UTILITIES	17,776.35	21,583.00	29,158.09	64,749.00	259,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	5,578.39	8,333.00	11,610.80	24,999.00	100,000.00
REPAIRS-TRACTORS & MOWERS	2,043.40	5,000.00	9,857.95	15,000.00	60,000.00
REPAIRS-VEHICLES	921.83	8,333.00	9,621.55	24,999.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	1,401.68	1,250.00	3,255.48	3,750.00	15,000.00
REPAIRS-CHIPPER	366.30	833.00	1,771.27	2,499.00	10,000.00
REPAIRS-OTHER EQUIPMENT	0.00	833.00	85.00	2,499.00	10,000.00
REPAIRS-BUILDING MAINTENANCE	9,249.11	8,333.00	31,815.64	24,999.00	100,000.00
REPAIRS-RIGHT-OF-WAY	50,188.73	37,500.00	65,669.73	112,500.00	450,000.00
REPAIRS-CONTROLS & PUMPS	426.60	8,333.00	1,920.37	24,999.00	100,000.00
REP & MAINT - CANALS	22,200.00	59,417.00	34,815.00	178,251.00	713,000.00
EQUIPMENT LEASE PAYMENTS	51,512.07	16,417.00	51,512.07	49,251.00	197,000.00
Total FIELD OPERATIONS & MAINTENANCE	143,888.11	154,582.00	221,934.86	463,746.00	1,855,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	3,604.36	5,833.00	8,493.56	17,499.00	70,000.00
SUPPLIES-TOOLS	708.95	3,333.00	9,209.04	9,999.00	40,000.00
SUPPLIES-FUEL & LUBRICANTS	42,367.38	27,833.00	74,416.12	83,499.00	334,000.00
SUPPLIES-OFFICE	4,206.18	4,167.00	13,617.42	12,501.00	50,000.00
SUPPLIES-TECHNOLOGY	0.00	2,500.00	717.23	7,500.00	30,000.00
Total EXPENDABLES	50,886.87	43,666.00	106,453.37	130,998.00	524,000.00
CONTRACT WORK					
WATER MONITORING	0.00	3,333.00	1,000.00	9,999.00	40,000.00
CONTRACT WORK-GENERAL	7,790.78	5,500.00	16,037.90	16,500.00	66,000.00
IN HOUSE LEGAL	13,310.00	13,750.00	53,240.00	41,250.00	165,000.00
OUTSIDE LEGAL	0.00	4,167.00	487.50	12,501.00	50,000.00
ENGINEERING	13,340.00	20,833.00	26,680.00	62,499.00	250,000.00
MICROFILMING	0.00	2,500.00	0.00	7,500.00	30,000.00
FINANCIAL SERVICES	0.00	3,833.00	5,000.00	11,499.00	46,000.00
COMPUTER SERVICES	5,710.33	20,167.00	39,869.49	60,501.00	242,000.00
Total CONTRACT WORK	40,151.11	74,083.00	142,314.89	222,249.00	889,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	90,633.97	35,542.00	95,618.24	106,626.00	426,500.00
CONTROLS-REPLACEMENT	77,649.84	316,667.00	77,649.84	950,001.00	3,800,000.00
EROSION CONTROL	0.00	14,583.00	0.00	43,749.00	175,000.00
EQUIPMENT-LIGHT	0.00	1,700.00	0.00	5,100.00	20,400.00
EQUIPMENT-HEAVY	0.00	32,083.00	0.00	96,249.00	385,000.00
EQUIPMENT-ACCESSORIES	0.00	2,500.00	0.00	7,500.00	30,000.00
EQUIPMENT-AQUATIC	0.00	2,084.00	0.00	6,252.00	25,000.00
EQUIPMENT-VEHICLES	0.00	30,750.00	29,286.95	92,250.00	369,000.00
OFFICE FIXTURES	4,477.92	10,119.00	5,677.92	30,357.00	121,420.00
NON-CAPITALIZED FIXTURES	800.00	834.00	(162.03)	2,502.00	10,000.00

LAKE WORTH DRAINAGE DISTRICT
 - MONTHLY BUDGET REPORT
 From 12/1/2016 Through 12/31/2016

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
Total CAPITAL EXPENDITURES	<u>173,561.73</u>	<u>446,862.00</u>	<u>208,070.92</u>	<u>1,340,586.00</u>	5,362,320.00
Total EXPENSES	<u>1,105,991.86</u>	<u>1,458,836.00</u>	<u>3,178,680.81</u>	<u>4,376,508.00</u>	17,506,025.00
NET SURPLUS/DEFICIT	<u>7,085,325.81</u>	<u>0.00</u>	<u>8,447,449.99</u>	<u>0.00</u>	0.00

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 12/1/2016 Through 12/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
120816002	12/8/2016	AFLAC	<u>7,229.58</u>	166651	EMPLOYEE PREMIUMS NOVEMBER 2016
Total 120816002	12/8/2016		7,229.58		
120816003	12/8/2016	ALLIGARE LLC	<u>2,250.00</u>	48718	Glyphosate 180 Gallons @ \$12.50 a Gallon
Total 120816003	12/8/2016		2,250.00		
120816005	12/8/2016	Boulevard Tire Center	<u>2,166.95</u>	20-111331	M-70
Total 120816005	12/8/2016		2,166.95		
120816006	12/8/2016	BULLDOG FENCE OF FLORIDA, LLC	<u>637.50</u>	16-1196	10LF of 6FT Vinyl Fence at Building B
Total 120816006	12/8/2016		637.50		
120816007	12/8/2016	BV OIL COMPANY	<u>12,332.96</u>	02 -714693	7429 GALLONS OFF ROAD DIESEL @ \$1.66011 A GALLON
Total 120816007	12/8/2016		12,332.96		
120816009	12/8/2016	Coker Consulting, LLC	<u>2,075.00</u>	R22	LOBBYING SERVICES DECEMBER 2016
Total 120816009	12/8/2016		2,075.00		
120816010	12/8/2016	Common Sense Office Furniture	<u>4,477.92</u>	13204	System Furniture for Upstair's Offices
Total 120816010	12/8/2016		4,477.92		
120816011	12/8/2016	DIAMOND MOWERS, INC.	<u>1,111.19</u>	0117611-IN	M-76 MOWER
Total 120816011	12/8/2016		1,111.19		
120816013	12/8/2016	Facilities Pro-Sweep	<u>540.00</u>	26651	POWER SWEEPING SERVICES
Total 120816013	12/8/2016		540.00		
120816014	12/8/2016	FLAGLER CONSTRUCTION EQUIPMENT	260.92	P4557268	M-85

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 12/1/2016 Through 12/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
120816014	12/8/2016	FLAGLER CONSTRUCTION EQUIPMENT	<u>870.87</u>	54513716	M-57
Total 120816014	12/8/2016		1,131.79		
120816018	12/8/2016	Jan-Pro of Orlando	<u>725.00</u>	46478	JANITORIAL SERVICES DECEMBER 2016
Total 120816018	12/8/2016		725.00		
120816020	12/8/2016	KEN GHEORGE	<u>509.95</u>	12011634026	TORQUE WRENCH FOR ELECTRICAL DEPARTMENT
Total 120816020	12/8/2016		509.95		
120816022	12/8/2016	MAW Installations, Inc.	<u>800.00</u>	1	TWO WORKSTATIONS DELIVERED & INSTALLED
Total 120816022	12/8/2016		800.00		
120816023	12/8/2016	NONPROFIT TECHNOLOGIES, INC.	<u>845.00</u>	11817	MANAGED HOSTING SERVICES DECEMBER 2016
Total 120816023	12/8/2016		845.00		
120816025	12/8/2016	PANDA CONSULTING	<u>13,340.00</u>	00001377	MAPPED 460 RIGHT OF WAY PARCELS NOVEMBER 2016
Total 120816025	12/8/2016		13,340.00		
120816027	12/8/2016	PC LAN TECHS	2,875.00	23271	SLA-STARTER 50 DECEMBER 2016
120816027	12/8/2016	PC LAN TECHS	<u>1,000.00</u>	23273	BDR SERVICE DECEMBER 2016
Total 120816027	12/8/2016		3,875.00		
120816028	12/8/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	<u>9,008.08</u>	COM4919840120 17	AGREEMENT WC2FL1 0504009 15-11 PAYMENT 3 OF 9
Total 120816028	12/8/2016		9,008.08		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 12/1/2016 Through 12/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
120816033	12/8/2016	Southeast Guardrail and Attenuators	<u>3,292.50</u>	7858	Install Guardrail Behind Building F 25LF
Total 120816033	12/8/2016		3,292.50		
120816034	12/8/2016	SAFETY PRODUCTS, INC.	<u>760.60</u>	340507	MESH & VINYL FLAGS, WORK GLOVES & SIGN POSTS
Total 120816034	12/8/2016		760.60		
120816038	12/8/2016	WINDMILL SPRINKLER & HARDWARE	74.82	1035871	L-30
120816038	12/8/2016	WINDMILL SPRINKLER & HARDWARE	68.31	1036665	E-3, L-39 & L-40
120816038	12/8/2016	WINDMILL SPRINKLER & HARDWARE	256.82	1036890	TWO PIECE KEY RINGS, COOLERS & TIRE PLUGS
120816038	12/8/2016	WINDMILL SPRINKLER & HARDWARE	48.97	1036894	FILES
120816038	12/8/2016	WINDMILL SPRINKLER & HARDWARE	52.69	1036997	M-67
120816038	12/8/2016	WINDMILL SPRINKLER & HARDWARE	70.33	1037312	WEAVER & E-4
120816038	12/8/2016	WINDMILL SPRINKLER & HARDWARE	<u>64.77</u>	1037432	L-29 & E2W
Total 120816038	12/8/2016		636.71		
121216001	12/12/2016	Abasco LLC	<u>13,050.00</u>	2615-0716	Abasco Beta Oil Booms 30 at 50' FOR \$400.00 EACH
Total 121216001	12/12/2016		13,050.00		
121216002	12/12/2016	A/C By Casey, LLC	<u>3,498.50</u>	PO16-434DEPOSIT	New AC Handler & Condenser 2nd Floor South Side - Deposit
Total 121216002	12/12/2016		3,498.50		
121216003	12/12/2016	ALLIGARE LLC	<u>4,650.00</u>	48882	Diquat 120 GALLONS @ \$38.75 A GALLON
Total 121216003	12/12/2016		4,650.00		
122116002	12/21/2016	ACOM Solutions, Inc.	<u>700.00</u>	0292108-IN	SESSIONS TO REVISE DESIGN DOCUMENT

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 12/1/2016 Through 12/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 122116002	12/21/2016		700.00		
122116007	12/21/2016	BV OIL COMPANY	<u>15,017.82</u>	02 -715361	7436 GALLONS ON ROAD DIESEL AT \$2.01961 A GALLON
Total 122116007	12/21/2016		15,017.82		
122116008	12/21/2016	CERTEX-USA, INC.	410.00	15527810-00	BOOM CABLES & CRIMPS
122116008	12/21/2016	CERTEX-USA, INC.	<u>335.34</u>	15527812-00	CHAIN SHACKLES
Total 122116008	12/21/2016		745.34		
122116009	12/21/2016	JPMorgan Chase & Co.	<u>6,394.98</u>	CHASENOV16	WATER, CABLE, PEST CONTROL, CRAIGSLIST, BOLLARDS, AMAZON
Total 122116009	12/21/2016		6,394.98		
122116010	12/21/2016	Cigna Healthcare	<u>113,469.68</u>	CIGNADEC20106	PREMIUMS & CLAIMS FUNDING DECEMBER 2016
Total 122116010	12/21/2016		113,469.68		
122116011	12/21/2016	CHLIC	<u>1,053.03</u>	2068751	VISION PREMIUMS JANUARY 2017
Total 122116011	12/21/2016		1,053.03		
122116014	12/21/2016	Electron Corp. of South Florida	<u>77,649.84</u>	16-47	SCADA SYSTEM REQUEST #1
Total 122116014	12/21/2016		77,649.84		
122116015	12/21/2016	EVERGLADES FARM EQUIPMENT CO., INC.	153.88	P12476	M-81
122116015	12/21/2016	EVERGLADES FARM EQUIPMENT CO., INC.	119.78	P12712	M-66
122116015	12/21/2016	EVERGLADES FARM EQUIPMENT CO., INC.	302.50	P13423	M-70 MOWER
122116015	12/21/2016	EVERGLADES FARM EQUIPMENT CO., INC.	<u>225.06</u>	P13424	M-65
Total 122116015	12/21/2016		801.22		
122116021	12/21/2016	GPS Insight, LLC	<u>2,130.78</u>	989204	GPS MONITORING & RENTAL NOVEMBER 2016

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 12/1/2016 Through 12/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 122116021	12/21/2016		2,130.78		
122116025	12/21/2016	LINCOLN FINANCIAL GROUP	<u>2,972.55</u>	LINCOLNDEC16	LIFE, STD & VOLUNTARY LIFE DECEMBER 2016
Total 122116025	12/21/2016		2,972.55		
122116026	12/21/2016	MAKO HOSE & RUBBER CO.	76.60	561685	M-83 MOWER
122116026	12/21/2016	MAKO HOSE & RUBBER CO.	81.88	566659	M-50
122116026	12/21/2016	MAKO HOSE & RUBBER CO.	47.06	566862	M-56
122116026	12/21/2016	MAKO HOSE & RUBBER CO.	<u>482.18</u>	567610	M-57
Total 122116026	12/21/2016		687.72		
122116030	12/21/2016	PALM BEACH NEWSPAPERS, INC.	2,152.50	408652	NOTICE OF LANDOWNERS MEETING
122116030	12/21/2016	PALM BEACH NEWSPAPERS, INC.	<u>743.04</u>	408653	ANNUAL BORD MEETING NOTICE
Total 122116030	12/21/2016		2,895.54		
122116031	12/21/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	<u>1,372.17</u>	IN019229	WC DEDUCTIBLE BILLED NOVEMBER 2016 PYMTS FOR 2015 CLAIMS
Total 122116031	12/21/2016		1,372.17		
122116032	12/21/2016	PRIA	2,152.00	46976	ADD EXCAVATOR 10/1/2015 - 10/1/2017 PK2FL1 0504009 15-14
122116032	12/21/2016	PRIA	<u>441.00</u>	47127	ADD MULCHING HEAD 10/1/2015 - 10/1/2017 PK2FL 0504009 15-14
Total 122116032	12/21/2016		2,593.00		
122116035	12/21/2016	SAFETY PRODUCTS, INC.	771.66	342481	LIFE VESTS
122116035	12/21/2016	SAFETY PRODUCTS, INC.	<u>106.90</u>	342933	MARKING PAINT & SURVEY TAPE
Total 122116035	12/21/2016		878.56		
122116038	12/21/2016	UNIFIRST CORPORATION	425.44	1601786	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
122116038	12/21/2016	UNIFIRST CORPORATION	<u>420.44</u>	1603995	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 122116038	12/21/2016		845.88		
122116043	12/21/2016	WINDSTREAM COMMUNICATIONS	<u>2,481.82</u>	15782016	LOCAL & DATA SERVICES DECEMBER 2016

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 12/1/2016 Through 12/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 122116043	12/21/2016		2,481.82		
122116044	12/21/2016	TOTAL TRUCK PARTS, INC.	13.25	1263480063	NITRILE MECHANICS GLOVES
122116044	12/21/2016	TOTAL TRUCK PARTS, INC.	60.00	1263480070	WIPER BLADES
122116044	12/21/2016	TOTAL TRUCK PARTS, INC.	43.56	1263480071	B-15
122116044	12/21/2016	TOTAL TRUCK PARTS, INC.	347.00	1263490031	BRAKLEEN & DIESEL EXHAUST FLUID
122116044	12/21/2016	TOTAL TRUCK PARTS, INC.	<u>40.32</u>	1263500012	CARB CLEANER
Total 122116044	12/21/2016		504.13		
122816003	12/28/2016	ALLIGARE LLC	<u>2,250.00</u>	49103	GLYPHOSATE 180 GALLONS AT \$12.50 A GALLON
Total 122816003	12/28/2016		2,250.00		
122816004	12/28/2016	AQUATIC VEGETATION CONTROL, INC.	<u>1,900.00</u>	1002761	INVASIVE PLANT CONTROL S-9 TO L- 23W
Total 122816004	12/28/2016		1,900.00		
122816007	12/28/2016	COMMUNICATIONS SUPPLY CORPORATION	82.50	686404	BLDG A DIMMERS
122816007	12/28/2016	COMMUNICATIONS SUPPLY CORPORATION	<u>2,648.14</u>	694166	BLDG. A OCCUPANCY SENSORS
Total 122816007	12/28/2016		2,730.64		
122816008	12/28/2016	EVERBANK COMMERCIAL FINANCE, INC.	<u>1,280.69</u>	4141064	COPIER RENTALS 11/5/2016 - 12/4/2016
Total 122816008	12/28/2016		1,280.69		
122816009	12/28/2016	FLAGLER CONSTRUCTION EQUIPMENT	<u>579.17</u>	P4557554	M-62
Total 122816009	12/28/2016		579.17		
122816010	12/28/2016	MARK A. PERRY, PA	<u>13,310.00</u>	JAN17MARK	LEGAL SERVICES JANUARY 2017
Total 122816010	12/28/2016		13,310.00		
122816012	12/28/2016	Oldcastle Precast, Inc.	<u>1,246.00</u>	374123612	Pre-Cast Pad for New Emergency Generator
Total 122816012	12/28/2016		1,246.00		
122816013	12/28/2016	PALM BEACH AGGREGATES	<u>2,005.90</u>	92160	Baserock for Right-a-way repairs

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 12/1/2016 Through 12/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 122816013	12/28/2016		2,005.90		
122816014	12/28/2016	PC LAN TECHS	<u>1,440.00</u>	23476	2nd Floor Wiring Project
Total 122816014	12/28/2016		1,440.00		
122816015	12/28/2016	SSI PETROLEUM	<u>14,772.30</u>	38027	7420 GALLONS REGULAR AT \$1.99087 A GALLON
Total 122816015	12/28/2016		14,772.30		
122816017	12/28/2016	A/C By Casey, LLC	<u>3,398.50</u>	2	NEW AC HANDLER & CONDENSER 2ND FLOOR SOUTH SIDE-FINAL
Total 122816017	12/28/2016		3,398.50		
27874	12/8/2016	FRS & ASSOCIATES, INC.	<u>3,250.00</u>	8749	Update Boundary Surveys for CS-2,CS-11 & CS-12
Total 27874	12/8/2016		3,250.00		
27876	12/8/2016	SUNTRUST BANK	<u>4,551.26</u>	SUNTRUSTNOV16	TRAVEL, PRIORITY MAILINGS, TRAINING, RENTALS, SUPPLIES
Total 27876	12/8/2016		4,551.26		
27879	12/16/2016	FLORIDA POWER & LIGHT CO.	108.58	1036691382NOV16	MNL8054 CS-3 OCT 25 2016 - NOV 22 2016
27879	12/16/2016	FLORIDA POWER & LIGHT CO.	8.43	1071119737NOV16	AC34449 BLDG E OCT 4 2016 - NOV 2 2016
27879	12/16/2016	FLORIDA POWER & LIGHT CO.	1,245.33	1072117763NOV16	KT37517 BLDG A OCT 4 2016 - NOV 2 2016
27879	12/16/2016	FLORIDA POWER & LIGHT CO.	507.46	1073115790NOV16	KT37518 BLDG B OCT 4 2016 - NOV 2 2016
27879	12/16/2016	FLORIDA POWER & LIGHT CO.	1,397.28	1740614290NOV16	MNL0109 CS-1 OCT 26 2016 - NOV 23 2016
27879	12/16/2016	FLORIDA POWER & LIGHT CO.	271.68	2658413659NOV16	MNL8035 CS-17W OCT 3 2016 - NOV 1 2016
27879	12/16/2016	FLORIDA POWER & LIGHT CO.	17.41	3962654574NOV16	AC12708 CS-6 OCT 19 2016 - NOV 16 2016
27879	12/16/2016	FLORIDA POWER & LIGHT CO.	25.06	4096112794NOV16	MNL0621 CS-11 OCT 4 2016 - NOV 2 2016
27879	12/16/2016	FLORIDA POWER & LIGHT CO.	5,421.16	4554717076NOV16	MNL0100 CS-2 OCT 10 2016 - NOV 8 2016
27879	12/16/2016	FLORIDA POWER & LIGHT CO.	10.46	5014114713NOV16	AC34397 BLDG H OCT 4 2016 - NOV 2 2016
27879	12/16/2016	FLORIDA POWER & LIGHT CO.	136.92	7034912357NOV16	MV36529 CS-9 OCT 6 2016 - NOV 4 2016
27879	12/16/2016	FLORIDA POWER & LIGHT CO.	2,031.48	7068115315NOV16	MNL8034 CS-12 OCT 24 2016 - NOV 21 2016

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 12/1/2016 Through 12/31/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27879	12/16/2016	FLORIDA POWER & LIGHT CO.	26.97	7150489206NOV16	KNL7588 CS-8 OCT 21 2016 - NOV 18 2016
27879	12/16/2016	FLORIDA POWER & LIGHT CO.	38.10	7377829218NOV16	MNL8461 CS-4 OCT 13 2016 - NOV 11 2016
27879	12/16/2016	FLORIDA POWER & LIGHT CO.	<u>9.78</u>	7929117690NOV16	AC03375 CS-16 OCT 4 2016 - NOV 2 2016
Total 27879	12/16/2016		11,256.10		
27880	12/16/2016	HOME DEPOT CREDIT SERVICES	396.19	1063194	ELECTRICAL & DRYWALL & SHOP SUPPLIES
27880	12/16/2016	HOME DEPOT CREDIT SERVICES	74.64	1075315	CHEMICAL BUILDING
27880	12/16/2016	HOME DEPOT CREDIT SERVICES	64.50	2724836	LIGHT REFLECTOR FOR LIGHT IN PAINT BOOTH PARKING AREA
27880	12/16/2016	HOME DEPOT CREDIT SERVICES	802.04	4043060	CORDLESS DRILL & CLEANING SUPPLIES
27880	12/16/2016	HOME DEPOT CREDIT SERVICES	<u>35.66</u>	4072626	LIQUID NAIL, SPRAY BOTTLE, CONCRETE PATCH, FLAT BRUSH, LUBE
Total 27880	12/16/2016		1,373.03		
27881	12/16/2016	TAX COLLECTOR, PALM BEACH COUNTY	<u>4,239.87</u>	101069636	PCN 00-41-46-23-01-001-0000 YEAR 2016 TAXES
Total 27881	12/16/2016		4,239.87		
27882	12/21/2016	Deere Credit, Inc.	<u>51,512.07</u>	1777021	M- 77 RENTAL 1/20/2017 - 1/19/2018
Total 27882	12/21/2016		51,512.07		
27886	12/21/2016	PALM BEACH COUNTY SOLID WASTE AUTHORITY	2,863.30	16-17GOVASSESSW	PCN00-42-46-11-00-000-1080 10/1/2016-9/30/2017 DISPOSAL ASSE
27886	12/21/2016	PALM BEACH COUNTY SOLID WASTE AUTHORITY	<u>701.94</u>	SWANOV16	DUMP TICKETS NOVEMBER 2016
Total 27886	12/21/2016		3,565.24		
27887	12/28/2016	Anchor Marine	<u>37,800.00</u>	1730	Remove sediment from E-3 canal under the Lake Worth Bridge.
Total 27887	12/28/2016		37,800.00		
27890	12/28/2016	Sinclair Engineering Company	<u>5,076.40</u>	1611-16	BLDG B REFURBISHMENT
Total 27890	12/28/2016		<u>5,076.40</u>		
Report Total			<u>489,675.46</u>		