

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 2/28/2017

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(110,951.98)
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	33,002.81
SUNTRUST INV #28338-MAINTENANCE	15,611,569.39
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,594,951.76
SUNTRUST, MMA - EI	7,278,106.34
BB&T, CD - EI	3,109,668.21
TD BANK, MMA - EI	3,118,674.50
BB&T, MMA - SIF	1,859,793.13
TD BANK, CKG - SIF	211,169.41
Total ASSETS	<u>33,001,940.55</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	58,700,203.23
AMOUNT PROVIDED FOR LONG-TERM DEBT	5,841,290.00
Total OTHER DEBITS	<u>64,541,493.23</u>
Total ASSETS	<u>97,543,433.78</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	80,849.26
ACCOUNTS PAYABLE-SUSPENSE	(49,235.45)
CONTRACTS PAYABLE	9,672.80
ACCRUED SALARIES	163,270.00
ACCRUED RETIREMENT PAYABLE	15,850.00
ACCRUED TAXES PAYABLE	11,723.57
ESCROW ACCOUNT	208,476.95
Total LIABILITIES	<u>440,607.13</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	22,796,358.39
SELF INSURANCE FUND BALANCE	2,070,063.81
Total PRIOR YEAR	<u>24,866,422.20</u>
CURRENT YEAR SURPLUS	7,694,911.22
Total FUND BALANCE	<u>32,561,333.42</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	58,700,203.23
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>64,541,493.23</u>
Total LIABILITIES AND FUND BALANCE	<u>97,543,433.78</u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 2/1/2017 Through 2/28/2017

	Current Period Actual	Current Year Actual
	<hr/>	<hr/>
TAX REVENUE		
TAXES-CURRENT	595,820.67	13,090,970.27
DISCOUNT ON TAXES	(14,779.36)	(511,113.09)
TAX COLLECTOR'S COMMISSION	(5,810.41)	(125,798.58)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	<hr/> 575,230.90	<hr/> 12,450,208.60
OTHER REVENUE		
DELINQUENT TAXES	0.00	16,756.42
TAX COLLECTOR-REFUND	0.00	76,889.25
RELEASES-QUIT CLAIM/CHANCERY	250.00	1,250.00
PERMIT FEES	16,546.25	131,343.08
SURPLUS SALE	0.00	16,125.00
MISCELLANEOUS	395.85	1,647.24
RIGHT-OF-WAY AGREEMENTS	7,604.38	44,135.94
EXTRAORDINARY INCOME	150,000.00	150,000.00
INTEREST-MAINTENANCE	1,247.55	6,985.21
INTEREST-EXTRA. INCOME	708.93	3,747.96
INTEREST-SELF INSURANCE FUND	166.96	898.73
Total OTHER REVENUE	<hr/> 176,919.92	<hr/> 449,778.83
TOTAL REVENUE	<hr/> 752,150.82	<hr/> 12,899,987.43
EXPENSES		
SALARIES/WAGES		
SALARIES	443,687.65	2,467,860.16
SOCIAL SECURITY	26,587.33	135,842.93
MEDICARE	6,218.11	34,596.77
FLORIDA RETIREMENT SYSTEM	39,280.38	228,343.60
HEALTH INSURANCE	(818.94)	445,631.58
UNIFORM SERVICE	493.84	4,264.62
Total SALARIES/WAGES	<hr/> 515,448.37	<hr/> 3,316,539.66
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,650.00	7,800.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	7,056.62	19,731.84
ADVERTISING	225.00	5,613.79
PERMIT & OTHER FEES	1,000.00	6,074.87
RECORDING FEES	121.50	1,251.70
TAXES	14.62	14.62
INSURANCE	9,741.92	256,158.23
DEBT SERVICE - PRINCIPAL	0.00	4,305.24
Total ADMINISTRATIVE	<hr/> 19,809.66	<hr/> 300,950.29
UTILITIES		
UTILITIES	2,372.72	22,855.22
ELECTRICITY-PUMPS	18,970.23	43,288.91
WASTE DISPOSAL	0.00	4,842.75
Total UTILITIES	<hr/> 21,342.95	<hr/> 70,986.88
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	24,576.15	45,425.74
REPAIRS-TRACTORS & MOWERS	6,722.71	21,470.07
REPAIRS-VEHICLES	7,969.97	22,388.13
REPAIRS-AQUATIC EQUIPMENT	209.46	4,271.71
REPAIRS-CHIPPER	1,047.21	3,503.01

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 2/1/2017 Through 2/28/2017

	Current Period Actual	Current Year Actual
REPAIRS-OTHER EQUIPMENT	0.00	85.00
REPAIRS-BUILDING MAINTENANCE	22,192.13	68,785.67
REPAIRS-RIGHT-OF-WAY	116,874.03	203,901.52
REPAIRS-CONTROLS & PUMPS	0.00	3,111.09
REP & MAINT - CANALS	32,835.00	79,417.20
EQUIPMENT LEASE PAYMENTS	0.00	51,512.07
Total FIELD OPERATIONS & MAINTENANCE	<u>212,426.66</u>	<u>503,871.21</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	2,617.87	24,041.55
SUPPLIES-TOOLS	466.71	11,324.75
SUPPLIES-FUEL & LUBRICANTS	13,757.21	105,385.42
SUPPLIES-OFFICE	4,985.95	24,911.95
SUPPLIES-TECHNOLOGY	5,291.19	17,243.81
Total EXPENDABLES	<u>27,118.93</u>	<u>182,907.48</u>
CONTRACT WORK		
WATER MONITORING	0.00	1,000.00
CONTRACT WORK-GENERAL	2,761.56	26,747.69
IN HOUSE LEGAL	12,560.00	79,110.00
OUTSIDE LEGAL	0.00	487.50
ENGINEERING	13,340.00	53,360.00
MICROFILMING	0.00	8,011.46
FINANCIAL SERVICES	0.00	5,000.00
COMPUTER SERVICES	9,844.00	107,753.04
Total CONTRACT WORK	<u>38,505.56</u>	<u>281,469.69</u>
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	0.00	105,132.81
CONTROLS-REPLACEMENT	0.00	77,649.84
EQUIPMENT-HEAVY	0.00	239,362.00
EQUIPMENT-VEHICLES	0.00	105,554.28
OFFICE FIXTURES	0.00	20,814.10
NON-CAPITALIZED FIXTURES	0.00	(162.03)
Total CAPITAL EXPENDITURES	<u>0.00</u>	<u>548,351.00</u>
Total EXPENSES	<u>834,652.13</u>	<u>5,205,076.21</u>
NET SURPLUS/DEFICIT	<u>(82,501.31)</u>	<u>7,694,911.22</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, 1/31/17	1,584,890.59	10,000.00	7,127,988.11	3,118,196.09	3,109,617.09	14,950,691.88
Deposits			150,000.00			150,000.00
	1,584,890.59	10,000.00	7,277,988.11	3,118,196.09	3,109,617.09	15,100,691.88
Withdrawals						-
	1,584,890.59	10,000.00	7,277,988.11	3,118,196.09	3,109,617.09	15,100,691.88
Interfund Transfer						-
Interest	61.17		118.23	478.41	51.12	708.93
Balance, 2/28/17	1,584,951.76	10,000.00	7,278,106.34	3,118,674.50	3,109,668.21	15,101,400.81

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, 1/31/17	15,794,448.90	198,476.95	15,992,925.85
Deposits	602,276.69		602,276.69
Other			-
	16,396,725.59	198,476.95	16,595,202.54
Withdrawals			-
Interfund Transfer	(786,403.75)	-	(786,403.75)
	15,610,321.84	198,476.95	15,808,798.79
Interest	1,247.55		1,247.55
Balance, 2/28/17	15,611,569.39	198,476.95	15,810,046.34

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	11,824,104.94	985,339.70	281,525.63	13,090,970.27	87.05%	Collected
Balance, 2/28/17	1,758,995.06	146,560.30	41,874.37	1,947,429.73	12.95%	Uncollected

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED FEBRUARY 28, 2017**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	166.96	898.73
Funding		0.00
Total Income	<u>166.96</u>	<u>898.73</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>166.96</u>	<u>898.73</u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF FEBRUARY 28, 2017**

BB&T - Money Market	1,859,793.13	
TD Bank - Checking	211,169.41	
Accrued Interest Receivable	0.00	
	<u>2,070,962.54</u>	
NET INCOME(DEFICIT)		898.73
Fund Balance		<u>2,070,063.81</u>
		<u>2,070,962.54</u>

**ACCOUNTING FOR ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED FEBRUARY 28, 2017**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2015		964,500.00	
Tax Assessments - 2016		966,300.00	
Tax Assessments - 2017	<u>44,844.57</u>	985,339.70	
Total	44,844.57		2,916,139.70
Expenditures:			
Paid			
Radial Gates - Control Structure No. 12		152,635.63	
Electrical Engineering Services - Control Structures		68,000.00	
FYE September 30, 2016 - Complete Projects		<u>816,400.97</u>	
	<u>0.00</u>		(1,037,036.60)
Incurred, Committed but not Paid			
Radial Gates - Control Structure No. 11	213,586.00		
Electrical Engineering Services - Control Structures	<u>26,500.00</u>		
			<u>(240,086.00)</u>
Total Expenditures			(1,277,122.60)
Remaining Balance			<u><u>1,639,017.10</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	<u>6,800.00</u>	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 FEBRUARY 28, 2017**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2017	12,812.74	281,525.63	
Total	<u>12,812.74</u>		281,525.63
Expenditures:			
Paid			
Arbor Tree & Land, Inc.	49,000.00	55,800.00	
Tetro Land Development & Construction LLC	10,900.00	10,900.00	
	<u>59,900.00</u>	<u>(66,700.00)</u>	
Incurred but not Paid, Committed not Incurred, Approval in process			
Tetro Land Development & Construction LLC	16,500.00		E-2 & L-2 (Mulching)
Tetro Land Development & Construction LLC	54,900.00		Homeland - Heritage Canal to SR 7
Arbor Tree & Land, Inc.	29,000.00		L-43; E-3 to Military Trail
Arbor Tree & Land, Inc.	34,000.00		L-4 & Cleary Rd.
Arbor Tree & Land, Inc.	<u>26,900.00</u>	<u>(161,300.00)</u>	L-20, Haqen Ranch to Joq Rd.
Total Expenditures			<u>(228,000.00)</u>
Remaining Balance			<u><u>53,525.63</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Arbor Tree & Land, Inc.	012017005	1/20/2017	6,800.00	PO16-451	Tree & Vegetation Removal L-4 W of Fairgrounds Rd.
Arbor Tree & Land, Inc.	021517002	2/15/2017	49,000.00	PO17-102	Tree/Vegetation Removal Services - S-7 West of Forest Dale Dr.
Tetro Land Development & Construction LLC	021517006	2/15/2017	10,900.00	000222	Vegetation/Tree Removal - E-4 from L-38 to Linton Blvd
TOTAL DISBURSEMENTS TO DATE			<u><u>66,700.00</u></u>		

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 2/1/2017 Through 2/28/2017

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	595,820.67	1,253,200.00	13,090,970.27	6,266,000.00	15,038,400.00
DISCOUNT ON TAXES	(14,779.36)	(50,133.00)	(511,113.09)	(250,665.00)	(601,600.00)
TAX COLLECTOR'S COMMISSION	(5,810.41)	(12,525.00)	(125,798.58)	(62,625.00)	(150,300.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	0.00	(85.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	(3,850.00)	(1,665.00)	(4,000.00)
Total TAX REVENUE	575,230.90	1,190,192.00	12,450,208.60	5,950,960.00	14,282,300.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	16,756.42	4,169.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	76,889.25	20,835.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	250.00	208.00	1,250.00	1,044.00	2,500.00
PERMIT FEES	16,546.25	20,834.00	131,343.08	104,166.00	250,000.00
SURPLUS SALE	0.00	834.00	16,125.00	4,166.00	10,000.00
MISCELLANEOUS	395.85	83.00	1,647.24	415.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	7,604.38	5,833.00	44,135.94	29,165.00	70,000.00
EXTRAORDINARY INCOME	150,000.00	0.00	150,000.00	0.00	0.00
INTEREST-MAINTENANCE	1,247.55	834.00	6,985.21	4,166.00	10,000.00
INTEREST-EXTRA. INCOME	708.93	0.00	3,747.96	0.00	0.00
INTEREST-SELF INSURANCE FUND	166.96	0.00	898.73	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	235,019.00	0.00	1,175,095.00	2,820,225.00
Total OTHER REVENUE	176,919.92	268,645.00	449,778.83	1,343,221.00	3,223,725.00
TOTAL REVENUE	752,150.82	1,458,837.00	12,899,987.43	7,294,181.00	17,506,025.00
EXPENSES					
SALARIES/WAGES					
SALARIES	443,687.65	479,167.00	2,467,860.16	2,395,835.00	5,750,000.00
SOCIAL SECURITY	26,587.33	29,708.00	135,842.93	148,540.00	356,500.00
MEDICARE	6,218.11	6,950.00	34,596.77	34,750.00	83,400.00
FLORIDA RETIREMENT SYSTEM	39,280.38	44,292.00	228,343.60	221,460.00	531,500.00
HEALTH INSURANCE	(818.94)	112,500.00	445,631.58	562,500.00	1,350,000.00
UNIFORM SERVICE	493.84	1,667.00	4,264.62	8,335.00	20,000.00
Total SALARIES/WAGES	515,448.37	674,284.00	3,316,539.66	3,371,420.00	8,091,400.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,650.00	2,083.00	7,800.00	10,415.00	25,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	7,056.62	4,583.00	19,731.84	22,915.00	55,000.00
ADVERTISING	225.00	1,250.00	5,613.79	6,250.00	15,000.00
PERMIT & OTHER FEES	1,000.00	417.00	6,074.87	2,085.00	5,000.00
RECORDING FEES	121.50	1,000.00	1,251.70	5,000.00	12,000.00
TAXES	14.62	417.00	14.62	2,085.00	5,000.00
INSURANCE	9,741.92	32,417.00	256,158.23	162,085.00	389,000.00
MISCELLANEOUS EXPENSE	0.00	1,250.00	0.00	6,250.00	15,000.00
DEBT SERVICE - PRINCIPAL	0.00	359.00	4,305.24	1,795.00	4,305.00
Total ADMINISTRATIVE	19,809.66	43,776.00	300,950.29	218,880.00	525,305.00
UTILITIES					

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 2/1/2017 Through 2/28/2017

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES	2,372.72	6,250.00	22,855.22	31,250.00	75,000.00
ELECTRICITY-PUMPS	18,970.23	14,583.00	43,288.91	72,915.00	175,000.00
WASTE DISPOSAL	0.00	750.00	4,842.75	3,750.00	9,000.00
Total UTILITIES	21,342.95	21,583.00	70,986.88	107,915.00	259,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	24,576.15	8,333.00	45,425.74	41,665.00	100,000.00
REPAIRS-TRACTORS & MOWERS	6,722.71	5,000.00	21,470.07	25,000.00	60,000.00
REPAIRS-VEHICLES	7,969.97	8,333.00	22,388.13	41,665.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	209.46	1,250.00	4,271.71	6,250.00	15,000.00
REPAIRS-CHIPPER	1,047.21	833.00	3,503.01	4,165.00	10,000.00
REPAIRS-OTHER EQUIPMENT	0.00	833.00	85.00	4,165.00	10,000.00
REPAIRS-BUILDING MAINTENANCE	22,192.13	8,333.00	68,785.67	41,665.00	100,000.00
REPAIRS-RIGHT-OF-WAY	116,874.03	37,500.00	203,901.52	187,500.00	450,000.00
REPAIRS-CONTROLS & PUMPS	0.00	8,333.00	3,111.09	41,665.00	100,000.00
REP & MAINT - CANALS	32,835.00	59,417.00	79,417.20	297,085.00	713,000.00
EQUIPMENT LEASE PAYMENTS	0.00	16,417.00	51,512.07	82,085.00	197,000.00
Total FIELD OPERATIONS & MAINTENANCE	212,426.66	154,582.00	503,871.21	772,910.00	1,855,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	2,617.87	5,833.00	24,041.55	29,165.00	70,000.00
SUPPLIES-TOOLS	466.71	3,333.00	11,324.75	16,665.00	40,000.00
SUPPLIES-FUEL & LUBRICANTS	13,757.21	27,833.00	105,385.42	139,165.00	334,000.00
SUPPLIES-OFFICE	4,985.95	4,167.00	24,911.95	20,835.00	50,000.00
SUPPLIES-TECHNOLOGY	5,291.19	2,500.00	17,243.81	12,500.00	30,000.00
Total EXPENDABLES	27,118.93	43,666.00	182,907.48	218,330.00	524,000.00
CONTRACT WORK					
WATER MONITORING	0.00	3,333.00	1,000.00	16,665.00	40,000.00
CONTRACT WORK-GENERAL	2,761.56	5,500.00	26,747.69	27,500.00	66,000.00
IN HOUSE LEGAL	12,560.00	13,750.00	79,110.00	68,750.00	165,000.00
OUTSIDE LEGAL	0.00	4,167.00	487.50	20,835.00	50,000.00
ENGINEERING	13,340.00	20,833.00	53,360.00	104,165.00	250,000.00
MICROFILMING	0.00	2,500.00	8,011.46	12,500.00	30,000.00
FINANCIAL SERVICES	0.00	3,833.00	5,000.00	19,165.00	46,000.00
COMPUTER SERVICES	9,844.00	20,167.00	107,753.04	100,835.00	242,000.00
Total CONTRACT WORK	38,505.56	74,083.00	281,469.69	370,415.00	889,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	0.00	35,542.00	105,132.81	177,710.00	426,500.00
CONTROLS-REPLACEMENT	0.00	316,667.00	77,649.84	1,583,335.00	3,800,000.00
EROSION CONTROL	0.00	14,583.00	0.00	72,915.00	175,000.00
EQUIPMENT-LIGHT	0.00	1,700.00	0.00	8,500.00	20,400.00
EQUIPMENT-HEAVY	0.00	32,083.00	239,362.00	160,415.00	385,000.00
EQUIPMENT-ACCESSORIES	0.00	2,500.00	0.00	12,500.00	30,000.00
EQUIPMENT-AQUATIC	0.00	2,083.00	0.00	10,419.00	25,000.00
EQUIPMENT-VEHICLES	0.00	30,750.00	105,554.28	153,750.00	369,000.00
OFFICE FIXTURES	0.00	10,118.00	20,814.10	50,594.00	121,420.00

LAKE WORTH DRAINAGE DISTRICT**- MONTHLY BUDGET REPORT**

From 2/1/2017 Through 2/28/2017

	<u>Current Period Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>
NON-CAPITALIZED FIXTURES	0.00	833.00	(162.03)	4,169.00	10,000.00
Total CAPITAL EXPENDITURES	0.00	446,859.00	548,351.00	2,234,307.00	5,362,320.00
Total EXPENSES	<u>834,652.13</u>	<u>1,458,833.00</u>	<u>5,205,076.21</u>	<u>7,294,177.00</u>	<u>17,506,025.00</u>
NET SURPLUS/DEFICIT	<u>(82,501.31)</u>	<u>4.00</u>	<u>7,694,911.22</u>	<u>4.00</u>	<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 2/1/2017 Through 2/28/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
021317003	2/13/2017	AFLAC	4,819.72	976299	EMPLOYEE PREMIUMS JANUARY 201
Total 021317003	2/13/2017		4,819.72		
021317006	2/13/2017	Boulevard Tire Center	181.90	20-112785	TRAILER 21
021317006	2/13/2017	Boulevard Tire Center	455.00	20-112883	M-76
Total 021317006	2/13/2017		636.90		
021317007	2/13/2017	Cintas First Aid & Safety	700.00	0F62031337	FIRE SPRINKLER REPAIR DISCONNECT/RECONNECT @ OUTSIDE RISER
Total 021317007	2/13/2017		700.00		
021317009	2/13/2017	EVERGLADES FARM EQUIPMENT CO., INC.	455.52	P14883	M-84
021317009	2/13/2017	EVERGLADES FARM EQUIPMENT CO., INC.	114.92	P15574	M-70
021317009	2/13/2017	EVERGLADES FARM EQUIPMENT CO., INC.	31.19	P15575	M-61
021317009	2/13/2017	EVERGLADES FARM EQUIPMENT CO., INC.	10.98	P15591	M-69
021317009	2/13/2017	EVERGLADES FARM EQUIPMENT CO., INC.	2.40	P15592	WHEEL BOLTS FOR PUSH MOWERS
Total 021317009	2/13/2017		615.01		
021317011	2/13/2017	FLAGLER CONSTRUCTION EQUIPMENT	574.43	P4557845	M-57
Total 021317011	2/13/2017		574.43		
021317016	2/13/2017	KEN GHEORGE	799.95	01261735530	M-69
Total 021317016	2/13/2017		799.95		
021317018	2/13/2017	LINCOLN FINANCIAL GROUP	2,962.59	LINCOLNFE...	AD&D, LIFE, & VOLUNTARY LIFE FEBRUARY 2017
Total 021317018	2/13/2017		2,962.59		
021317019	2/13/2017	MAKO HOSE & RUBBER CO.	132.38	571514	M-58
021317019	2/13/2017	MAKO HOSE & RUBBER CO.	36.55	571518	M-88

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 2/1/2017 Through 2/28/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
021317019	2/13/2017	MAKO HOSE & RUBBER CO.	69.65	571853	T-151
021317019	2/13/2017	MAKO HOSE & RUBBER CO.	398.76	571929	M-57
021317019	2/13/2017	MAKO HOSE & RUBBER CO.	39.12	571931	M-70 MOWER
Total 021317019	2/13/2017		676.46		
021317022	2/13/2017	NONPROFIT TECHNOLOGIES, INC.	995.00	12600	MANAGED HOSTING SERVICES FEBRUARY 2017
Total 021317022	2/13/2017		995.00		
021317023	2/13/2017	PANDA CONSULTING	13,340.00	00001383	MAPPED 460 PARCELS JANUARY 201
Total 021317023	2/13/2017		13,340.00		
021317024	2/13/2017	PC LAN TECHS	1,000.00	23847	BDR SERVICE FEBRUARY 2017
021317024	2/13/2017	PC LAN TECHS	2,811.00	23865	SLA-STARTER 50 FEBRUARY 2017
Total 021317024	2/13/2017		3,811.00		
021317025	2/13/2017	PREFERRED GOVERNMENTAL INSURANCE TRUST	733.84	IN019321	WC DEDUCTIBLE BILLED JANUARY 2017 PYMTS FOR 2016 YR CLAIMS
Total 021317025	2/13/2017		733.84		
021317029	2/13/2017	Sigma Consulting and Training, Inc.	1,900.00	8705	CHEMICAL RESPONSE TRAINING 20 EMPLOYEES @ \$95.00 LEV II
Total 021317029	2/13/2017		1,900.00		
021317033	2/13/2017	UNIFIRST CORPORATION	246.61	1610629	UNIFORMS
021317033	2/13/2017	UNIFIRST CORPORATION	459.87	1617294	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 021317033	2/13/2017		706.48		
021517001	2/15/2017	ALLIGARE LLC	4,650.00	49298	Diquat 120 gallons @ \$38.75 a gallon
021517001	2/15/2017	ALLIGARE LLC	2,250.00	49546	Glyphosate 180 Gallons @ \$12.50 a gallon
Total 021517001	2/15/2017		6,900.00		
021517002	2/15/2017	ARBOR TREE & LAND, INC.	49,000.00	PO17-102	#059 Tree/Vegetation Removal Services - S-7 West of Forest D

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 2/1/2017 Through 2/28/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 021517002	2/15/2017		49,000.00		
021517003	2/15/2017	Boulevard Tire Center	3,746.38	20-112885	4 Tires for M-76 Tractor
Total 021517003	2/15/2017		3,746.38		
021517004	2/15/2017	FLAGLER CONSTRUCTION EQUIPMENT	14,299.40	P4557826	M-57 & M-62 (Fecon) Parts
Total 021517004	2/15/2017		14,299.40		
021517005	2/15/2017	KELLY TRACTOR COMPANY	1,225.31	SVI228354	Repairs to M-80 Lift Arms Drifting
Total 021517005	2/15/2017		1,225.31		
021517006	2/15/2017	Tetro Land Development & Construction LLC	10,900.00	000222	Vegetation/Tree Removal - E-4 from L-38 to Linton Blvd
Total 021517006	2/15/2017		10,900.00		
021517007	2/15/2017	Toler Enterprises, Inc.	8,900.00	1798	FLAT & SLOPE MOWING CYCLE 2 E-2W CANAL
Total 021517007	2/15/2017		8,900.00		
021517008	2/15/2017	WALKER DESIGN & CONSTRUCTION	600.00	16-29-1	BLDG. C
Total 021517008	2/15/2017		600.00		
021517009	2/15/2017	Zimmerman Tree Service	23,685.00	IVC52488	Tree/Vegetation Removal East L-17 west side of Congress
Total 021517009	2/15/2017		23,685.00		
021517010	2/15/2017	JPMorgan Chase & Co.	4,468.95	CHASEJAN2...	TECH SUPPLIES,WATER, CABLE, ADS & PEST CONTROL
Total 021517010	2/15/2017		4,468.95		
021517018	2/15/2017	PREFERRED GOVERNMENTAL INSURANCE TRUST	9,008.08	COM491986...	AGREEMENT WC2FL1 0504009 15-11 PAYMENT 5 OF 9

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 2/1/2017 Through 2/28/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 021517018	2/15/2017		9,008.08		
022717004	2/27/2017	AFLAC	4,582.02	406070	EMPLOYEE PREMIUMS FEBRUARY 2017
Total 022717004	2/27/2017		4,582.02		
022717005	2/27/2017	BEE BARF APIARIES	100.00	17014	1421 - GLADES & PALMETTO CANAL
022717005	2/27/2017	BEE BARF APIARIES	975.00	17018	1421 - GLADES & PALMETTO CANAL
Total 022717005	2/27/2017		1,075.00		
022717007	2/27/2017	Boat Lifts & Docks of South Florida	743.40	16-10028A.01	REFUND BOAT LIFT FEE PERMIT NO. 16-10028A.01 E-4 CANAL
Total 022717007	2/27/2017		743.40		
022717008	2/27/2017	Boulevard Tire Center	586.88	20-GS113376	T-136
Total 022717008	2/27/2017		586.88		
022717009	2/27/2017	CHLIC	1,120.92	2095452	VISION PREMIUMS MARCH 2017
Total 022717009	2/27/2017		1,120.92		
022717012	2/27/2017	EVERBANK COMMERCIAL FINANCE, INC.	1,429.22	4261147	COPIER RENTALS & OVERAGES FEB 2017
Total 022717012	2/27/2017		1,429.22		
022717018	2/27/2017	GPS Insight, LLC	2,541.59	994773	JANUARY 2017 GPS RENTAL & MONITORING
Total 022717018	2/27/2017		2,541.59		
022717022	2/27/2017	INDUSTRIAL HOSE & HYDRAULICS, INC.	946.00	P-41633-0	M-67
Total 022717022	2/27/2017		946.00		
022717024	2/27/2017	MAKO HOSE & RUBBER CO.	224.02	572903	M-57
022717024	2/27/2017	MAKO HOSE & RUBBER CO.	121.79	573077	M-62
022717024	2/27/2017	MAKO HOSE & RUBBER CO.	542.64	573202	M-76 MOWER

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 2/1/2017 Through 2/28/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
022717024	2/27/2017	MAKO HOSE & RUBBER CO.	252.83	574058	M-68
022717024	2/27/2017	MAKO HOSE & RUBBER CO.	58.48	574060	M-57
022717024	2/27/2017	MAKO HOSE & RUBBER CO.	132.64	574609	M-80
022717024	2/27/2017	MAKO HOSE & RUBBER CO.	252.64	574612	M-68, M-67, M-77, M-73, M-74 & M-7
022717024	2/27/2017	MAKO HOSE & RUBBER CO.	19.20	574613	TIRE SERVICE SUPPLIES
Total 022717024	2/27/2017		1,604.24		
022717025	2/27/2017	MARK A. PERRY, PA	13,310.00	MARCH2017...	LEGAL SERVICES MARCH 2017
Total 022717025	2/27/2017		13,310.00		
022717026	2/27/2017	METLIFE	4,870.24	FEB2017ME...	DENTAL PREMIUMS FEBRUARY 2017
022717026	2/27/2017	METLIFE	4,711.01	MAR2017M...	DENTAL PREMIUMS MARCH 2017
Total 022717026	2/27/2017		9,581.25		
022717028	2/27/2017	FLORIDA DEPARTMENT OF HEALTH IN PALM BEACH COUNTY	1,000.00	COMPOSTP...	TRASH COMPOST FACILITY PERMIT JAN 2017 - DEC 2017
Total 022717028	2/27/2017		1,000.00		
022717029	2/27/2017	PRINGLE SECURITY SYSTEMS, INC.	373.70	73745	TAKE DOWN SYSTEM DURING CONSTRUCTION INSTALL FIRE BOX
022717029	2/27/2017	PRINGLE SECURITY SYSTEMS, INC.	195.00	73864	MONITORING & FACP INSPECTION 3/1/2017 - 5/31/2017
Total 022717029	2/27/2017		568.70		
022717033	2/27/2017	SAXON BUSINESS SYSTEMS, INC.	112.95	IN57393	TONER & STAPLES
022717033	2/27/2017	SAXON BUSINESS SYSTEMS, INC.	355.00	IN57695	PRINTERS 2/18/2017 - 3/17/2017
022717033	2/27/2017	SAXON BUSINESS SYSTEMS, INC.	117.95	IN59300	SUPPLIES FOR THE COPIERS
Total 022717033	2/27/2017		585.90		
022717035	2/27/2017	SSI PETROLEUM	13,097.03	42145	7451 GALLONS OFF ROAD DIESEL @ \$1.75775 A GALLON
Total 022717035	2/27/2017		13,097.03		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 2/1/2017 Through 2/28/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27912	2/13/2017	FLORIDA POWER & LIGHT CO.	115.43	1036691382...	MNL8054 CS-3 DEC 22 2016 - JAN 25 2017
27912	2/13/2017	FLORIDA POWER & LIGHT CO.	13.99	1071119737...	AC34449 BLDG. E DEC 2 2016 - JAN 2017
27912	2/13/2017	FLORIDA POWER & LIGHT CO.	1,133.98	1072117763...	KT37517 BLDG. A DEC 2 2016 - JAN 2017
27912	2/13/2017	FLORIDA POWER & LIGHT CO.	499.76	1073115790...	KT37518 BLDG. B DEC 2 2016 - JAN 2017
27912	2/13/2017	FLORIDA POWER & LIGHT CO.	2,552.77	1740614290...	MNL0109 CS-1 DEC 27 2016 - JAN 26 2017
27912	2/13/2017	FLORIDA POWER & LIGHT CO.	56.40	2658413659...	MNL8035 CS-17W DEC 1 2016 - JAN 3 2017
27912	2/13/2017	FLORIDA POWER & LIGHT CO.	21.94	3962654574...	AC12708 CS-6 DEC 16 2016 - JAN 19 2017
27912	2/13/2017	FLORIDA POWER & LIGHT CO.	2,713.27	4096112794...	MNL0621 CS-11 DEC 2 2016 - JAN4 2017
27912	2/13/2017	FLORIDA POWER & LIGHT CO.	8,017.18	4554717076...	MNL0100 CS-2 DEC 8 2016 - JAN 9 2017
27912	2/13/2017	FLORIDA POWER & LIGHT CO.	13.12	5014114713...	AC34397 BLDG. H DEC 2 2016 - JAN 4 2017
27912	2/13/2017	FLORIDA POWER & LIGHT CO.	762.53	7034912357...	MV36529 CS-9 DEC 6 2016 - JAN 6 2017
27912	2/13/2017	FLORIDA POWER & LIGHT CO.	1,803.90	7068115315...	MNL8034 CS-12 DEC 21 2016 - JAN 24 2017
27912	2/13/2017	FLORIDA POWER & LIGHT CO.	33.80	7150489206...	KNL7588 CS-8 DEC 20 2016 - JAN 23 2017
27912	2/13/2017	FLORIDA POWER & LIGHT CO.	2,932.79	7377829218...	MNL8461 CS-4 DEC 12 2016 - JAN 12 2017
27912	2/13/2017	FLORIDA POWER & LIGHT CO.	12.34	7929117690...	AC03375 CS-16 DEC 2 2016 - JAN 4 2017
Total 27912	2/13/2017		20,683.20		
27915	2/13/2017	SOUTHEAST FLORIDA UTILITY COUNCIL	600.00	2017-03	RAYMAN MEMBERSHIP 1/1/2017 - 12/31/2017
Total 27915	2/13/2017		600.00		
27916	2/13/2017	SUNTRUST BANK	7,284.31	SUNTRUSTJ...	PRIORITY MAIL, W-2'S, TRAINING, HOTEL, 1099'S, SUNPASS
Total 27916	2/13/2017		7,284.31		
27917	2/15/2017	OFFICE DEPOT CARD PLAN	231.98	8936221890...	GRAY, YELLOW & CYAN CARTRIDGES
27917	2/15/2017	OFFICE DEPOT CARD PLAN	131.98	8998979040...	COPY PAPER
27917	2/15/2017	OFFICE DEPOT CARD PLAN	350.32	8998994550...	5 1/4 EXPANDING FILE FOLDERS
27917	2/15/2017	OFFICE DEPOT CARD PLAN	303.92	8999003390...	3.5 EXPANDING FILE FOLDERS
Total 27917	2/15/2017		1,018.20		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 2/1/2017 Through 2/28/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27921	2/27/2017	Sinclair Engineering Company	720.15	1702-15	BLDG B REFURBISHMENT INSPECTION, MILEAGE, ENGINEER & DRAFTER
Total 27921	2/27/2017		720.15		
Report Total			249,082.51		