

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 4/30/2017

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(3,030.98)
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	13,973,022.65
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,595,255.47
SUNTRUST, MMA - EI	7,278,334.07
BB&T, CD - EI	3,109,770.44
TD BANK, MMA - EI	3,120,118.65
BB&T, MMA - SIF	1,860,103.97
TD BANK, CKG - SIF	211,249.55
Total ASSETS	<u>31,473,783.61</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>96,015,276.84</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	(160.00)
ACCOUNTS PAYABLE-SUSPENSE	(45,724.55)
CONTRACTS PAYABLE	9,672.80
ACCRUED SALARIES	163,270.00
ACCRUED RETIREMENT PAYABLE	15,850.00
ACCRUED TAXES PAYABLE	11,723.57
AFLAC WITHHELD	4,562.36
ESCROW ACCOUNT	208,476.95
Total LIABILITIES	<u>367,671.13</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	22,792,847.49
SELF INSURANCE FUND BALANCE	2,070,063.81
Total PRIOR YEAR	<u>24,862,911.30</u>
CURRENT YEAR SURPLUS	6,243,201.18
Total FUND BALANCE	<u>31,106,112.48</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>96,015,276.84</u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 4/1/2017 Through 4/30/2017

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	883,334.02	14,363,764.17
DISCOUNT ON TAXES	(909.71)	(516,891.35)
TAX COLLECTOR'S COMMISSION	(8,824.22)	(138,468.74)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	<u>873,600.09</u>	<u>13,704,554.08</u>
OTHER REVENUE		
DELINQUENT TAXES	0.00	31,111.93
TAX COLLECTOR-REFUND	0.00	76,889.25
RELEASES-QUIT CLAIM/CHANCERY	250.00	1,750.00
PERMIT FEES	50,144.50	263,438.94
SURPLUS SALE	0.00	16,125.00
MISCELLANEOUS	1,442.39	3,105.63
RIGHT-OF-WAY AGREEMENTS	3,802.19	47,938.13
EXTRAORDINARY INCOME	0.00	157,700.00
INTEREST-MAINTENANCE	1,454.39	14,898.63
INTEREST-EXTRA. INCOME	1,124.84	5,825.78
INTEREST-SELF INSURANCE FUND	196.28	1,289.71
Total OTHER REVENUE	<u>58,414.59</u>	<u>620,073.00</u>
TOTAL REVENUE	<u>932,014.68</u>	<u>14,324,627.08</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	425,976.29	3,329,510.50
SOCIAL SECURITY	25,439.49	187,345.03
MEDICARE	5,949.60	46,641.75
FLORIDA RETIREMENT SYSTEM	39,603.89	308,095.95
HEALTH INSURANCE	101,800.32	751,126.25
UNIFORM SERVICE	750.05	8,503.36
Total SALARIES/WAGES	<u>599,519.64</u>	<u>4,631,222.84</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	0.00	9,300.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	10,097.88	31,443.87
ADVERTISING	35.00	5,648.79
PERMIT & OTHER FEES	0.00	6,074.87
RECORDING FEES	150.40	1,573.00
TAXES	50.00	908.41
INSURANCE	9,400.35	268,637.10
DEBT SERVICE - PRINCIPAL	0.00	4,305.24
Total ADMINISTRATIVE	<u>19,733.63</u>	<u>327,891.28</u>
UTILITIES		
UTILITIES	4,545.02	34,294.51
ELECTRICITY-PUMPS	15,429.76	76,367.74
WASTE DISPOSAL	685.39	6,084.21
Total UTILITIES	<u>20,660.17</u>	<u>116,746.46</u>
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	4,972.33	71,212.66
REPAIRS-TRACTORS & MOWERS	7,815.42	35,106.84
REPAIRS-VEHICLES	1,161.31	25,760.83
REPAIRS-AQUATIC EQUIPMENT	1,735.22	6,916.22
REPAIRS-CHIPPER	1,195.23	4,988.13

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 4/1/2017 Through 4/30/2017

	Current Period Actual	Current Year Actual
REPAIRS-OTHER EQUIPMENT	0.00	85.00
REPAIRS-BUILDING MAINTENANCE	3,769.29	100,897.11
REPAIRS-RIGHT-OF-WAY	66,063.91	340,851.47
REPAIRS-CONTROLS & PUMPS	2,931.87	7,825.66
REP & MAINT - CANALS	111,285.00	233,166.20
EQUIPMENT LEASE PAYMENTS	0.00	94,031.32
Total FIELD OPERATIONS & MAINTENANCE	<u>200,929.58</u>	<u>920,841.44</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	2,211.10	30,040.71
SUPPLIES-TOOLS	239.95	11,754.45
SUPPLIES-FUEL & LUBRICANTS	28,997.82	150,221.81
SUPPLIES-OFFICE	3,759.58	33,617.63
SUPPLIES-TECHNOLOGY	2,168.43	20,174.33
Total EXPENDABLES	<u>37,376.88</u>	<u>245,808.93</u>
CONTRACT WORK		
WATER MONITORING	0.00	1,000.00
CONTRACT WORK-GENERAL	19,880.39	51,463.08
IN HOUSE LEGAL	13,310.00	105,730.00
OUTSIDE LEGAL	0.00	487.50
ENGINEERING	13,525.00	80,225.00
MICROFILMING	0.00	14,852.98
FINANCIAL SERVICES	0.00	5,000.00
COMPUTER SERVICES	7,808.50	126,807.13
Total CONTRACT WORK	<u>54,523.89</u>	<u>385,565.69</u>
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	15,823.81	299,368.02
CONTROLS-REPLACEMENT	419,538.39	503,813.23
EQUIPMENT-HEAVY	0.00	444,143.00
EQUIPMENT-AQUATIC	0.00	2,500.00
EQUIPMENT-VEHICLES	0.00	139,440.28
OFFICE FIXTURES	40,195.16	64,246.76
NON-CAPITALIZED FIXTURES	0.00	(162.03)
Total CAPITAL EXPENDITURES	<u>475,557.36</u>	<u>1,453,349.26</u>
Total EXPENSES	<u>1,408,301.15</u>	<u>8,081,425.90</u>
NET SURPLUS/DEFICIT	<u>(476,286.47)</u>	<u>6,243,201.18</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, 3/31/17	1,585,071.93	10,000.00	7,278,213.04	3,119,349.50	3,109,719.32	15,102,353.79
Deposits						-
	1,585,071.93	10,000.00	7,278,213.04	3,119,349.50	3,109,719.32	15,102,353.79
Withdrawals						-
	1,585,071.93	10,000.00	7,278,213.04	3,119,349.50	3,109,719.32	15,102,353.79
Interfund Transfer						-
Interest	183.54		121.03	769.15	51.12	1,124.84
Balance, 4/30/17	1,585,255.47	10,000.00	7,278,334.07	3,120,118.65	3,109,770.44	15,103,478.63

Interest Rate	0.14%	0.14%	0.020%	0.30%	0.02%
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Sun Trust

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 3/31/17	14,443,818.90	198,476.95	14,642,295.85
Deposits	929,655.74		929,655.74
Other			-
	15,373,474.64	198,476.95	15,571,951.59
Withdrawals			-
Interfund Transfer	(1,401,588.45)	-	(1,401,588.45)
	13,971,886.19	198,476.95	14,170,363.14
Interest	1,136.46		1,136.46
Balance, 4/30/17	13,973,022.65	198,476.95	14,171,499.60

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	12,973,728.94	1,081,138.51	308,896.72	14,363,764.17	95.51%	Collected
Balance, 4/30/17	609,371.06	50,761.49	14,503.28	674,635.83	4.49%	Uncollected

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED APRIL 30, 2017**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	196.28	1,289.71
Funding		0.00
Total Income	<u>196.28</u>	<u>1,289.71</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>196.28</u></u>	<u><u>1,289.71</u></u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF MARCH 31, 2017**

BB&T - Money Market	1,860,103.97	
TD Bank - Checking	211,249.55	
Accrued Interest Receivable	0.00	
	<u>2,071,353.52</u>	
NET INCOME(DEFICIT)		1,289.71
Fund Balance		<u>2,070,063.81</u>
		<u><u>2,071,353.52</u></u>

**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED APRIL 30, 2017**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2015		964,500.00	
Tax Assessments - 2016		966,300.00	
Tax Assessments - 2017	66,482.48	1,081,138.51	
Total	<u>66,482.48</u>		3,011,938.51
Expenditures:			
 Paid			
Radial Gates - Control Structure No. 12		152,635.63	
Radial Gates - Control Structure No. 11	215,331.63	215,331.63	
Electrical Engineering Services - Control Structures		74,625.00	
SCADA - Electrical / Construction	281,856.60	281,856.60	
FYE September 30, 2016 - Complete Projects		<u>816,400.97</u>	
	<u>497,188.23</u>		(1,540,849.83)
Incurred, Committed but not Paid			
Electrical Engineering Services - Control Structures	<u>19,875.00</u>		<u>(19,875.00)</u>
Total Expenditures			<u>(1,560,724.83)</u>
Remaining Balance			<u><u>1,451,213.68</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
SMITH ENGINEERING CONSULTANTS, INC.	032817025	3/28/2017	6,625.00	5252	CS ELECTRICAL DESIGN
Radial Gates at CS #11					
Fluid Control Specialities, Inc.	041217005	4/12/2017	213,586.00	24927	Radial Gates for Water Control Structure-11
Zeiger Crane Rental, Inc.	041217009	4/12/2017	1,745.63	161479	65 ton crane rental CS-11
SCADA - Electrical / Construction					
Electron Corp. of South Florida	122116014	12/21/2016	77,649.84	16-47	SCADA SYSTEM REQUEST #1
Electron Corp. of South Florida	041117014	4/11/2017	204,206.76	16-59	SCADA SYSTEM REQUEST #2 THROUGH APRIL 4 2017

TOTAL DISBURSEMENTS TO DATE

724,448.86

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 4/1/2017 Through 4/30/2017

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	883,334.02	1,253,200.00	14,363,764.17	8,772,400.00	15,038,400.00
DISCOUNT ON TAXES	(909.71)	(50,133.00)	(516,891.35)	(350,931.00)	(601,600.00)
TAX COLLECTOR'S COMMISSION	(8,824.22)	(12,525.00)	(138,468.74)	(87,675.00)	(150,300.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	0.00	(119.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	(3,850.00)	(2,331.00)	(4,000.00)
Total TAX REVENUE	873,600.09	1,190,192.00	13,704,554.08	8,331,344.00	14,282,300.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	31,111.93	5,835.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	76,889.25	29,169.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	250.00	208.00	1,750.00	1,460.00	2,500.00
PERMIT FEES	50,144.50	20,833.00	263,438.94	145,833.00	250,000.00
SURPLUS SALE	0.00	834.00	16,125.00	5,834.00	10,000.00
MISCELLANEOUS	1,442.39	83.00	3,105.63	581.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	3,802.19	5,833.00	47,938.13	40,831.00	70,000.00
EXTRAORDINARY INCOME	0.00	0.00	157,700.00	0.00	0.00
INTEREST-MAINTENANCE	1,454.39	834.00	14,898.63	5,834.00	10,000.00
INTEREST-EXTRA. INCOME	1,124.84	0.00	5,825.78	0.00	0.00
INTEREST-SELF INSURANCE FUND	196.28	0.00	1,289.71	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	235,019.00	0.00	1,645,133.00	2,820,225.00
Total OTHER REVENUE	58,414.59	268,644.00	620,073.00	1,880,510.00	3,223,725.00
TOTAL REVENUE	932,014.68	1,458,836.00	14,324,627.08	10,211,854.00	17,506,025.00
EXPENSES					
SALARIES/WAGES					
SALARIES	425,976.29	479,167.00	3,329,510.50	3,354,169.00	5,750,000.00
SOCIAL SECURITY	25,439.49	29,708.00	187,345.03	207,956.00	356,500.00
MEDICARE	5,949.60	6,950.00	46,641.75	48,650.00	83,400.00
FLORIDA RETIREMENT SYSTEM	39,603.89	44,292.00	308,095.95	310,044.00	531,500.00
HEALTH INSURANCE	101,800.32	112,500.00	751,126.25	787,500.00	1,350,000.00
UNIFORM SERVICE	750.05	1,667.00	8,503.36	11,669.00	20,000.00
Total SALARIES/WAGES	599,519.64	674,284.00	4,631,222.84	4,719,988.00	8,091,400.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	0.00	2,083.00	9,300.00	14,581.00	25,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	10,097.88	4,583.00	31,443.87	32,081.00	55,000.00
ADVERTISING	35.00	1,250.00	5,648.79	8,750.00	15,000.00
PERMIT & OTHER FEES	0.00	417.00	6,074.87	2,919.00	5,000.00
RECORDING FEES	150.40	1,000.00	1,573.00	7,000.00	12,000.00
TAXES	50.00	417.00	908.41	2,919.00	5,000.00
INSURANCE	9,400.35	32,417.00	268,637.10	226,919.00	389,000.00
MISCELLANEOUS EXPENSE	0.00	1,250.00	0.00	8,750.00	15,000.00
DEBT SERVICE - PRINCIPAL	0.00	359.00	4,305.24	2,513.00	4,305.00
Total ADMINISTRATIVE	19,733.63	43,776.00	327,891.28	306,432.00	525,305.00
UTILITIES					

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 4/1/2017 Through 4/30/2017

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES	4,545.02	6,250.00	34,294.51	43,750.00	75,000.00
ELECTRICITY-PUMPS	15,429.76	14,583.00	76,367.74	102,081.00	175,000.00
WASTE DISPOSAL	685.39	750.00	6,084.21	5,250.00	9,000.00
Total UTILITIES	20,660.17	21,583.00	116,746.46	151,081.00	259,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	4,972.33	8,333.00	71,212.66	58,331.00	100,000.00
REPAIRS-TRACTORS & MOWERS	7,815.42	5,000.00	35,106.84	35,000.00	60,000.00
REPAIRS-VEHICLES	1,161.31	8,333.00	25,760.83	58,331.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	1,735.22	1,250.00	6,916.22	8,750.00	15,000.00
REPAIRS-CHIPPER	1,195.23	833.00	4,988.13	5,831.00	10,000.00
REPAIRS-OTHER EQUIPMENT	0.00	833.00	85.00	5,831.00	10,000.00
REPAIRS-BUILDING MAINTENANCE	3,769.29	8,333.00	100,897.11	58,331.00	100,000.00
REPAIRS-RIGHT-OF-WAY	66,063.91	37,500.00	340,851.47	262,500.00	450,000.00
REPAIRS-CONTROLS & PUMPS	2,931.87	8,333.00	7,825.66	58,331.00	100,000.00
REP & MAINT - CANALS	111,285.00	59,417.00	233,166.20	415,919.00	713,000.00
EQUIPMENT LEASE PAYMENTS	0.00	16,417.00	94,031.32	114,919.00	197,000.00
Total FIELD OPERATIONS & MAINTENANCE	200,929.58	154,582.00	920,841.44	1,082,074.00	1,855,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	2,211.10	5,833.00	30,040.71	40,831.00	70,000.00
SUPPLIES-TOOLS	239.95	3,333.00	11,754.45	23,331.00	40,000.00
SUPPLIES-FUEL & LUBRICANTS	28,997.82	27,833.00	150,221.81	194,831.00	334,000.00
SUPPLIES-OFFICE	3,759.58	4,167.00	33,617.63	29,169.00	50,000.00
SUPPLIES-TECHNOLOGY	2,168.43	2,500.00	20,174.33	17,500.00	30,000.00
Total EXPENDABLES	37,376.88	43,666.00	245,808.93	305,662.00	524,000.00
CONTRACT WORK					
WATER MONITORING	0.00	3,333.00	1,000.00	23,331.00	40,000.00
CONTRACT WORK-GENERAL	19,880.39	5,500.00	51,463.08	38,500.00	66,000.00
IN HOUSE LEGAL	13,310.00	13,750.00	105,730.00	96,250.00	165,000.00
OUTSIDE LEGAL	0.00	4,167.00	487.50	29,169.00	50,000.00
ENGINEERING	13,525.00	20,833.00	80,225.00	145,831.00	250,000.00
MICROFILMING	0.00	2,500.00	14,852.98	17,500.00	30,000.00
FINANCIAL SERVICES	0.00	3,833.00	5,000.00	26,831.00	46,000.00
COMPUTER SERVICES	7,808.50	20,167.00	126,807.13	141,169.00	242,000.00
Total CONTRACT WORK	54,523.89	74,083.00	385,565.69	518,581.00	889,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	15,823.81	35,542.00	299,368.02	248,794.00	426,500.00
CONTROLS-REPLACEMENT	419,538.39	316,667.00	503,813.23	2,216,669.00	3,800,000.00
EROSION CONTROL	0.00	14,583.00	0.00	102,081.00	175,000.00
EQUIPMENT-LIGHT	0.00	1,700.00	0.00	11,900.00	20,400.00
EQUIPMENT-HEAVY	0.00	32,083.00	444,143.00	224,581.00	385,000.00
EQUIPMENT-ACCESSORIES	0.00	2,500.00	0.00	17,500.00	30,000.00
EQUIPMENT-AQUATIC	0.00	2,083.00	2,500.00	14,585.00	25,000.00
EQUIPMENT-VEHICLES	0.00	30,750.00	139,440.28	215,250.00	369,000.00
OFFICE FIXTURES	40,195.16	10,118.00	64,246.76	70,830.00	121,420.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 4/1/2017 Through 4/30/2017

	<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)	5,835.00	10,000.00
Total CAPITAL EXPENDITURES	475,557.36	446,859.00	1,453,349.26	3,128,025.00	5,362,320.00
Total EXPENSES	1,408,301.15	1,458,833.00	8,081,425.90	10,211,843.00	17,506,025.00
NET SURPLUS/DEFICIT	<u>(476,286.47)</u>	<u>3.00</u>	<u>6,243,201.18</u>	<u>11.00</u>	<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 4/1/2017 Through 4/30/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
041117003	4/11/2017	Advance Auto Parts	266.30	9195707365...	M-65 & M-66
041117003	4/11/2017	Advance Auto Parts	202.07	9195707365...	M-64
041117003	4/11/2017	Advance Auto Parts	46.51	9195707416...	M-80
041117003	4/11/2017	Advance Auto Parts	7.84	9195707416...	M-80
041117003	4/11/2017	Advance Auto Parts	24.36	9195708916...	OIL FILTERS FOR F-250 GAS
Total 041117003	4/11/2017		547.08		
041117006	4/11/2017	BEE BARF APIARIES	500.00	17076	E-4
041117006	4/11/2017	BEE BARF APIARIES	350.00	17077	HOMELAND CANAL
Total 041117006	4/11/2017		850.00		
041117008	4/11/2017	BRYAN, PENDLETON, SWATS & MCALLISTER, LLC	5,000.00	1050486	ACTUARIAL SERVICES YEAR END: 9/30/2016
Total 041117008	4/11/2017		5,000.00		
041117009	4/11/2017	CH2M Hill Engineers, Inc.	25,630.50	381100760	SCADA SYSTEM THROUGH MARCH 2017
Total 041117009	4/11/2017		25,630.50		
041117010	4/11/2017	JPMorgan Chase & Co.	3,701.90	CHASEMAR...	CABLE, WATER, TRAINING, HOTEL PEST CONTROL & SUPPLIES
Total 041117010	4/11/2017		3,701.90		
041117012	4/11/2017	Coker Consulting, LLC	2,075.00	R26	LOBBYING SERVICES APRIL 2017
Total 041117012	4/11/2017		2,075.00		
041117014	4/11/2017	Electron Corp. of South Florida	204,206.76	16-59	SCADA SYSTEM REQUEST #2 THROUGH APRIL 4 2017
Total 041117014	4/11/2017		204,206.76		
041117015	4/11/2017	EVERGLADES FARM EQUIPMENT CO., INC.	36.73	P15783	M-66
041117015	4/11/2017	EVERGLADES FARM EQUIPMENT CO., INC.	71.11	P16482	M-81
041117015	4/11/2017	EVERGLADES FARM EQUIPMENT CO., INC.	289.70	P18715	M-70

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 4/1/2017 Through 4/30/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
041117015	4/11/2017	EVERGLADES FARM EQUIPMENT CO., INC.	225.15	P18716	M-70
041117015	4/11/2017	EVERGLADES FARM EQUIPMENT CO., INC.	5.20	P18717	M-65
041117015	4/11/2017	EVERGLADES FARM EQUIPMENT CO., INC.	85.70	P18718	M-70
041117015	4/11/2017	EVERGLADES FARM EQUIPMENT CO., INC.	5.84	P18719	M-70
041117015	4/11/2017	EVERGLADES FARM EQUIPMENT CO., INC.	115.86	P18720	M-70
041117015	4/11/2017	EVERGLADES FARM EQUIPMENT CO., INC.	339.85	P18875	M-70
041117015	4/11/2017	EVERGLADES FARM EQUIPMENT CO., INC.	346.30	P18876	M-70
041117015	4/11/2017	EVERGLADES FARM EQUIPMENT CO., INC.	757.98	P19083	M-70
041117015	4/11/2017	EVERGLADES FARM EQUIPMENT CO., INC.	89.42	P19093	M-70
Total 041117015	4/11/2017		2,368.84		
041117018	4/11/2017	FLORIDA COAST EQUIPMENT CO.	390.17	21899B	M-87
041117018	4/11/2017	FLORIDA COAST EQUIPMENT CO.	346.01	21900B	M-86
041117018	4/11/2017	FLORIDA COAST EQUIPMENT CO.	635.60	21901B	M-79 & M-82
041117018	4/11/2017	FLORIDA COAST EQUIPMENT CO.	14.32	21902B	M-82 & M-87
041117018	4/11/2017	FLORIDA COAST EQUIPMENT CO.	58.25	21952B	M-79
041117018	4/11/2017	FLORIDA COAST EQUIPMENT CO.	44.16	22006B	M-86
Total 041117018	4/11/2017		1,488.51		
041117019	4/11/2017	GPS Insight, LLC	2,410.39	997626	FEBRUARY 2017 GPS MONITORING RENTALS
Total 041117019	4/11/2017		2,410.39		
041117023	4/11/2017	KELLY TRACTOR COMPANY	64.05	P101_01169...	M-80
041117023	4/11/2017	KELLY TRACTOR COMPANY	23.40	P101_01169...	M-80
041117023	4/11/2017	KELLY TRACTOR COMPANY	564.20	P101_01170...	M-80
Total 041117023	4/11/2017		651.65		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 4/1/2017 Through 4/30/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
041117026	4/11/2017	LINCOLN FINANCIAL GROUP	2,899.99	LINCOLNAP...	AD&D, LIFE & VOLUNTARY PREMIUMS APRIL 2017
Total 041117026	4/11/2017		2,899.99		
041117028	4/11/2017	McNicholas & Associates	5,000.00	4088	CONSULTANT PUBLIC RELATIONS AFFAIRS MARCH 2017
Total 041117028	4/11/2017		5,000.00		
041117029	4/11/2017	MICROIX	2,747.50	20170405a67	WORKFLOW MODULES MAINT. & SUPPORT 5/30/17-5/29/18
Total 041117029	4/11/2017		2,747.50		
041117031	4/11/2017	NONPROFIT TECHNOLOGIES, INC.	995.00	13471	MANAGED HOSTING SERVICES AP 2017
Total 041117031	4/11/2017		995.00		
041117032	4/11/2017	NORTRAX, INC.	434.26	1672168	M-77
041117032	4/11/2017	NORTRAX, INC.	294.85	1672169	M-77
Total 041117032	4/11/2017		729.11		
041117033	4/11/2017	ONLC Training Centers	4,000.00	267524	MICROSOFT OFFICE WORD TRAINING 16 @ \$250.00
Total 041117033	4/11/2017		4,000.00		
041117034	4/11/2017	PANDA CONSULTING	13,340.00	00001394	MAPPED 460 PARCELS RIGHT OF WAY MARCH 2017
Total 041117034	4/11/2017		13,340.00		
041117035	4/11/2017	PREFERRED GOVERNMENTAL INSURANCE TRUST	9,008.08	COM491988...	AGREEMENT WC2FL1 0504009 15-PAYMENT 7 OF 9
Total 041117035	4/11/2017		9,008.08		
041117037	4/11/2017	PRONTO MOWERS	101.49	325574	CHAINSAW REPAIR
041117037	4/11/2017	PRONTO MOWERS	161.39	325575	CHAINSAW REPAIR
041117037	4/11/2017	PRONTO MOWERS	274.66	327137	CHAINSAWS #107, #117 & #118

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 4/1/2017 Through 4/30/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
041117037	4/11/2017	PRONTO MOWERS	31.05	327483	CHAINSAWS #119, #120, #117, #114 & #107
041117037	4/11/2017	PRONTO MOWERS	69.75	327484	CHAINSAWS #122, #123, #119 & #108
Total 041117037	4/11/2017		638.34		
041117042	4/11/2017	SAFETY PRODUCTS, INC.	522.10	365020	EAR PLUGS, REFILL CYLINDERS FOR LIFE JACKETS & SAFETY GLASSES
Total 041117042	4/11/2017		522.10		
041117043	4/11/2017	SSI PETROLEUM	12,403.38	45134	7454 GALLONS OFF ROAD DIESEL \$1.66399 A GALLON
Total 041117043	4/11/2017		12,403.38		
041117046	4/11/2017	UNIFIRST CORPORATION	279.00	1630622	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
041117046	4/11/2017	UNIFIRST CORPORATION	290.16	1635079	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
041117046	4/11/2017	UNIFIRST CORPORATION	273.96	1637291	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
041117046	4/11/2017	UNIFIRST CORPORATION	279.96	1639521	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 041117046	4/11/2017		1,123.08		
041117049	4/11/2017	WINDSTREAM COMMUNICATIONS	300.36	15955774	LOCAL SERVICE CHARGES FEBRUARY 2017
041117049	4/11/2017	WINDSTREAM COMMUNICATIONS	300.76	16023268	LOCAL SERVICE CHARGES MARCH 2017
Total 041117049	4/11/2017		601.12		
041117050	4/11/2017	Zeiger Crane Rental, Inc.	918.75	161483	CS-11
Total 041117050	4/11/2017		918.75		
041217001	4/12/2017	ALLIGARE LLC	2,250.00	50810	Glyphosate 180 gallons @ \$12.50 per gallon
Total 041217001	4/12/2017		2,250.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 4/1/2017 Through 4/30/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
041217002	4/12/2017	ARBOR TREE & LAND, INC.	34,300.00	PO17-152	Tree/Vegetation Removal - L-35; V Sims to Military (#135)
Total 041217002	4/12/2017		34,300.00		
041217003	4/12/2017	CROP PRODUCTION SERVICES	46,500.00	32285326	Aquathol K 750 gallons @ \$62.00 a gallon
Total 041217003	4/12/2017		46,500.00		
041217004	4/12/2017	COMMUNICATIONS SUPPLY CORPORATION	2,407.70	826099	3 x IT DISTRIBUTION FRAMES BLDGS: C, D & G
Total 041217004	4/12/2017		2,407.70		
041217005	4/12/2017	Fluid Control Specialities, Inc.	213,586.00	24927	Radial Gates for Water Control Structure-11
Total 041217005	4/12/2017		213,586.00		
041217006	4/12/2017	Bob Irsay Irrigation Design, Inc.	6,400.00	689	L-36 1/2 SPRINKLER SYSTEM EXPANSION
Total 041217006	4/12/2017		6,400.00		
041217007	4/12/2017	TECHNICAL INSPECTIONS, INC.	45,000.00	7783	Remove silt and sediment from the E-3 canal & Glades Road
Total 041217007	4/12/2017		45,000.00		
041217008	4/12/2017	Underwater Engineering Services, Inc.	1,763.80	7235-01	Emergency Pump Inspection CS-9
Total 041217008	4/12/2017		1,763.80		
041217009	4/12/2017	Zeiger Crane Rental, Inc.	1,745.63	161479	65 ton crane rental CS-11
Total 041217009	4/12/2017		1,745.63		
042017005	4/20/2017	BV OIL COMPANY	15,955.51	02 -720628	7425 GALLONS REGULAR @ \$2.14 A GALLON
Total 042017005	4/20/2017		15,955.51		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 4/1/2017 Through 4/30/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
042017006	4/20/2017	Cigna Healthcare	109,039.93	CIGNAAPR2...	HEALTH PREMIUMS & CLAIMS FUNDING APRIL 2017
Total 042017006	4/20/2017		109,039.93		
042017007	4/20/2017	CHLIC	1,142.37	2122566	VISION PREMIUMS MAY 2017
Total 042017007	4/20/2017		1,142.37		
042017010	4/20/2017	DIAMOND MOWERS, INC.	562.01	0122135-in	M-65 MOWER
042017010	4/20/2017	DIAMOND MOWERS, INC.	222.21	0123401-IN	M-65
Total 042017010	4/20/2017		784.22		
042017013	4/20/2017	GPS Insight, LLC	2,395.00	1000566	MARCH 2017 RENTAL & MONITOR
Total 042017013	4/20/2017		2,395.00		
042017019	4/20/2017	Redmark Technologies, LLC	12,792.00	2028	ACCELA - DELIVERABLES 11 THROUGH 15
Total 042017019	4/20/2017		12,792.00		
042017022	4/20/2017	THERMO KING ORLANDO	911.28	0384875	M-62
042017022	4/20/2017	THERMO KING ORLANDO	750.00	0385618	M-79
042017022	4/20/2017	THERMO KING ORLANDO	(911.28)	0386449	M-62
042017022	4/20/2017	THERMO KING ORLANDO	851.66	0386450	M-62
Total 042017022	4/20/2017		1,601.66		
042017027	4/20/2017	WINDSTREAM COMMUNICATIONS	1,563.77	16036401	LOCAL & DATA SERVICES CHARGE APRIL 2017
Total 042017027	4/20/2017		1,563.77		
042517001	4/25/2017	ALLIGARE LLC	4,020.00	51200	Triclopyr 120 GALLONS @ \$33.50 / GALLON
Total 042517001	4/25/2017		4,020.00		
042517002	4/25/2017	CROP PRODUCTION SERVICES	37,200.00	32479984	Aquathol K 600 GALLONS @ \$62.00 / GALLON

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 4/1/2017 Through 4/30/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 042517002	4/25/2017		37,200.00		
042517003	4/25/2017	COMMUNICATIONS SUPPLY CORPORATION	215.88	715951	INTERIOR LIGHTING BLDG A
042517003	4/25/2017	COMMUNICATIONS SUPPLY CORPORATION	758.00	825222	3 X IT DISTRIBUTION FRAMES BLDGS: C, D & G
042517003	4/25/2017	COMMUNICATIONS SUPPLY CORPORATION	236.42	831278	3 X IT DISTRIBUTION FRAMES BLDGS: C, D, & G
042517003	4/25/2017	COMMUNICATIONS SUPPLY CORPORATION	3,712.51	837402	3 X IT DISTRIBUTION FRAMES BLDGS: C, D & G
042517003	4/25/2017	COMMUNICATIONS SUPPLY CORPORATION	3,169.40	844951	3 X IT DISTRIBUTION FRAMES BLDGS: C, D, & G
Total 042517003	4/25/2017		8,092.21		
042517004	4/25/2017	FLORIDA COAST EQUIPMENT CO.	1,678.01	22198B	Wheel for M-76 PLUS FREIGHT
Total 042517004	4/25/2017		1,678.01		
042517005	4/25/2017	INDUSTRIAL HOSE & HYDRAULICS, INC.	1,274.00	P-48740-0	M-62
042517005	4/25/2017	INDUSTRIAL HOSE & HYDRAULICS, INC.	441.00	P-49098-0	M-64
Total 042517005	4/25/2017		1,715.00		
042517006	4/25/2017	LINCOLN FINANCIAL GROUP	3,167.50	3448940787	LIFE, STD & VOLUNTARY LIFE PREMIUMS MAY 2017
Total 042517006	4/25/2017		3,167.50		
042517007	4/25/2017	MARK A. PERRY, PA	13,310.00	MARKMAY2...	LEGAL SERVICES MAY 2017
Total 042517007	4/25/2017		13,310.00		
042517008	4/25/2017	ONLC Training Centers	750.00	267524-1	MICROSOFT OFFICE WORD TRAINING 3 @ \$250.00
042517008	4/25/2017	ONLC Training Centers	1,250.00	268018	MICROSOFT OFFICE WORD TRAINING 5 @ \$250.00
Total 042517008	4/25/2017		2,000.00		
042517009	4/25/2017	PC LAN TECHS	1,000.00	24488	BDR SERVICE MAY 2017

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 4/1/2017 Through 4/30/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
042517009	4/25/2017	PC LAN TECHS	2,811.00	24508	SLA-STARTER 50 MAY 2017
Total 042517009	4/25/2017		3,811.00		
042517014	4/25/2017	WALKER DESIGN & CONSTRUCTION	5,539.78	16-27-3	Two (2) roof fans on B Building
Total 042517014	4/25/2017		5,539.78		
27942	4/11/2017	ANNE M. GANNON	1,046.00	FY2017POS...	POSTAGE COST ALLOCATION FY 2
Total 27942	4/11/2017		1,046.00		
27944	4/11/2017	PALM BEACH COUNTY SOLID WASTE AUTHORITY	685.39	SWAMAR2017	DUMP TICKETS MARCH 2017
Total 27944	4/11/2017		685.39		
27945	4/11/2017	SUNTRUST BANK	7,682.58	SUNTRUST...	PRIORITY MAIL, TRAINING, SUPPLIES, HOTELS, RENTAL CAR
Total 27945	4/11/2017		7,682.58		
27947	4/12/2017	FLORIDA POWER & LIGHT CO.	114.79	1036691382...	MNL8054 CS-3 FEB 22 2017 - MAR 2017
27947	4/12/2017	FLORIDA POWER & LIGHT CO.	10.88	1071119737...	AC34449 BLDG E FEB 2 2017 - MA 2017
27947	4/12/2017	FLORIDA POWER & LIGHT CO.	1,027.09	1072117763...	KT37517 BLDG A FEB 2 2017 - MA 2017
27947	4/12/2017	FLORIDA POWER & LIGHT CO.	399.97	1073115790...	KT37518 BLDG B FEB 2 2017 - MA 2017
27947	4/12/2017	FLORIDA POWER & LIGHT CO.	1,173.53	1740614290...	MNL0109 CS-1 FEB 23 2017 - MAR 2017
27947	4/12/2017	FLORIDA POWER & LIGHT CO.	125.84	2658413659...	MNL8035 CS-17W FEB 1 2017 - M 1 2017
27947	4/12/2017	FLORIDA POWER & LIGHT CO.	24.56	3962654574...	AC12708 CS-6 FEB 16 2017 - MAR 2017
27947	4/12/2017	FLORIDA POWER & LIGHT CO.	2,645.82	4096112794...	MNL0621 CS-11 FEB 2 2017 - MAR 2017
27947	4/12/2017	FLORIDA POWER & LIGHT CO.	6,545.33	4554717076...	MNL0100 CS-2 FEB 7 2017 - MAR 2017
27947	4/12/2017	FLORIDA POWER & LIGHT CO.	13.50	5014114713...	AC34397 BLDG H FEB 2 2017 - MA 2017
27947	4/12/2017	FLORIDA POWER & LIGHT CO.	1,209.97	7034912357...	MV36529 CS-9 FEB 4 2017 - MAR 2017
27947	4/12/2017	FLORIDA POWER & LIGHT CO.	2,738.59	7068115315...	MNL8034 CS-12 FEB 21 2017 - MA 22 2017

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 4/1/2017 Through 4/30/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27947	4/12/2017	FLORIDA POWER & LIGHT CO.	33.46	7150489206...	KNL7588 CS-8 FEB 20 2017 - MAR 2017
27947	4/12/2017	FLORIDA POWER & LIGHT CO.	859.54	7377829218...	MNL8461 CS-4 FEB 10 2017 - MAR 2017
27947	4/12/2017	FLORIDA POWER & LIGHT CO.	12.21	7929117690...	AC03375 CS-16 FEB 2 2017 - MAR 2017
Total 27947	4/12/2017		16,935.08		
27948	4/12/2017	HOME DEPOT CREDIT SERVICES	146.83	1041026	PLYWOOD
27948	4/12/2017	HOME DEPOT CREDIT SERVICES	57.37	1073370	CLOROX, LYSOL & WIRE
27948	4/12/2017	HOME DEPOT CREDIT SERVICES	(9.61)	160968	SHOP SUPPLIES
27948	4/12/2017	HOME DEPOT CREDIT SERVICES	85.46	5081023	ELECTRICAL SUPPLIES
27948	4/12/2017	HOME DEPOT CREDIT SERVICES	304.88	51305	STEEL TALL CABINET & STORAGE BINS
27948	4/12/2017	HOME DEPOT CREDIT SERVICES	(15.96)	5252500	ELECTRICAL SUPPLIES
27948	4/12/2017	HOME DEPOT CREDIT SERVICES	49.80	7052708	CS-12
27948	4/12/2017	HOME DEPOT CREDIT SERVICES	95.27	8063350	CS-2
27948	4/12/2017	HOME DEPOT CREDIT SERVICES	296.86	83825	CLOROX,WASP & HORNET SPRAY,WD-40,409,RAIN-X,TAPE MEASURE
27948	4/12/2017	HOME DEPOT CREDIT SERVICES	578.00	9041122	TWO STEEL TALL CABINETS
27948	4/12/2017	HOME DEPOT CREDIT SERVICES	388.60	9041123	STEEL TALL CABINET,STORAGE BINS,LED TASK BAR NIGHTLIGHT
27948	4/12/2017	HOME DEPOT CREDIT SERVICES	41.58	9073762	WHITEBRUSHES,DOORSTOPS, DUSTER,HOOKS,HEX KEY SET,ME
Total 27948	4/12/2017		2,019.08		
27949	4/20/2017	OFFICE DEPOT CARD PLAN	171.99	9125851180...	MATTE BLACK INK CARTRIDGE
27949	4/20/2017	OFFICE DEPOT CARD PLAN	155.98	9125851960...	GRAY & YELLOW INK CARTRIDGE!
27949	4/20/2017	OFFICE DEPOT CARD PLAN	70.98	9139857900...	YELLOW INK CARTRIDGE
27949	4/20/2017	OFFICE DEPOT CARD PLAN	8.53	9176422650...	CREDIT CARD SHIELD
27949	4/20/2017	OFFICE DEPOT CARD PLAN	225.91	9176422830...	EXECUTIVE CHAIR & BOND PAPER
27949	4/20/2017	OFFICE DEPOT CARD PLAN	130.43	9176431190...	BOND PAPER
Total 27949	4/20/2017		763.82		
27951	4/25/2017	Bolton Partners, Inc.	3,000.00	0034529-IN	ACTUARIAL & CONSULTING GASB/ FINANCIAL FY2016 REPORT
Total 27951	4/25/2017		3,000.00		

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 4/1/2017 Through 4/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Matching Document Number</u>	<u>Transaction Description</u>
Report Total			915,750.12		