

LAKE WORTH DRAINAGE DISTRICT
Balance Sheet
As of 6/30/2017

#8

	Current Year
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(1,025,657.53)
PETTY CASH	600.00
INVENTORY-PARTS & SUPPLIES	21,559.48
INVENTORY-HERBICIDES	56,559.86
PREPAID EXPENDITURES	56,612.81
SUNTRUST INV #28338-MAINTENANCE	11,898,742.98
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,595,738.44
SUNTRUST, MMA - EI	7,279,766.02
BB&T, CD - EI	3,109,872.68
TD BANK, MMA - EI	3,122,625.49
BB&T, MMA - SIF	1,860,414.86
TD BANK, CKG - SIF	211,401.62
Total ASSETS	28,386,713.66
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	58,700,203.23
AMOUNT PROVIDED FOR LONG-TERM DEBT	8,263,569.00
Total OTHER DEBITS	66,963,772.23
Total ASSETS	95,350,485.89
LIABILITIES AND FUND BALANCE	
LIABILITIES	
AFLAC WITHHELD	4,372.06
ESCROW ACCOUNT	208,476.95
Total LIABILITIES	212,849.01
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	22,792,847.49
SELF INSURANCE FUND BALANCE	2,070,063.81
Total PRIOR YEAR	24,862,911.30
CURRENT YEAR SURPLUS	3,310,953.35
Total FUND BALANCE	28,173,864.65
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	58,700,203.23
COMPENSATED ABSENCES	524,025.00
LANDFILL LIABILITY	1,278,023.00
OPEB LIABILITY	37,446.00
NET PENSION LIABILITY	6,424,075.00
Total OTHER CREDITS	66,963,772.23
Total LIABILITIES AND FUND BALANCE	95,350,485.89

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 6/1/2017 Through 6/30/2017

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	121,232.49	14,622,155.33
DISCOUNT ON TAXES	(0.44)	(516,889.54)
TAX COLLECTOR'S COMMISSION	(1,248.67)	(141,104.95)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	<u>119,983.38</u>	<u>13,960,160.84</u>
OTHER REVENUE		
DELINQUENT TAXES	0.00	31,111.93
TAX COLLECTOR-REFUND	0.00	76,889.25
RELEASES-QUIT CLAIM/CHANCERY	0.00	2,500.00
PERMIT FEES	28,510.40	404,743.94
SURPLUS SALE	7,750.00	24,087.00
MISCELLANEOUS	341.00	3,470.63
RIGHT-OF-WAY AGREEMENTS	8,969.71	64,512.22
EXTRAORDINARY INCOME	0.00	157,700.00
INTEREST-MAINTENANCE	5,672.04	24,270.12
INTEREST-EXTRA. INCOME	2,585.04	10,342.78
INTEREST-SELF INSURANCE FUND	246.69	1,752.67
Total OTHER REVENUE	<u>54,074.88</u>	<u>801,380.54</u>
TOTAL REVENUE	<u>174,058.26</u>	<u>14,761,541.38</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	253,842.66	4,208,808.90
SOCIAL SECURITY	14,837.74	239,607.04
MEDICARE	3,470.26	58,864.56
FLORIDA RETIREMENT SYSTEM	23,946.25	392,204.55
HEALTH INSURANCE	103,530.22	953,234.81
UNIFORM SERVICE	985.32	10,737.05
Total SALARIES/WAGES	<u>400,612.45</u>	<u>5,863,456.91</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,950.00	14,400.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	2,982.91	45,719.23
ADVERTISING	0.00	5,648.79
PERMIT & OTHER FEES	364.60	6,484.47
RECORDING FEES	38.80	1,711.20
TAXES	8.55	991.24
INSURANCE	11,165.09	285,766.67
MISCELLANEOUS EXPENSE	758.04	758.04
DEBT SERVICE - PRINCIPAL	0.00	4,305.24
Total ADMINISTRATIVE	<u>17,267.99</u>	<u>365,784.88</u>
UTILITIES		
UTILITIES	5,710.51	46,871.88
ELECTRICITY-PUMPS	11,237.71	108,024.33
WASTE DISPOSAL	231.92	6,660.59
Total UTILITIES	<u>17,180.14</u>	<u>161,556.80</u>
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	7,512.49	85,465.37
REPAIRS-TRACTORS & MOWERS	3,277.57	43,122.73
REPAIRS-VEHICLES	8,004.96	37,988.51

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 6/1/2017 Through 6/30/2017

	Current Period Actual	Current Year Actual
REPAIRS-AQUATIC EQUIPMENT	322.09	9,885.25
REPAIRS-CHIPPER	1,065.32	7,725.98
REPAIRS-OTHER EQUIPMENT	62.50	147.50
REPAIRS-BUILDING MAINTENANCE	55,605.55	141,359.69
REPAIRS-RIGHT-OF-WAY	25,855.65	436,690.48
REPAIRS-CONTROLS & PUMPS	8,250.38	19,424.73
REP & MAINT - CANALS	47,231.78	368,774.98
EQUIPMENT LEASE PAYMENTS	75,017.41	169,048.73
Total FIELD OPERATIONS & MAINTENANCE	232,205.70	1,319,633.95
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	3,151.66	37,974.03
SUPPLIES-TOOLS	572.18	12,356.06
SUPPLIES-FUEL & LUBRICANTS	11,008.61	190,723.77
SUPPLIES-OFFICE	3,594.75	44,154.33
SUPPLIES-TECHNOLOGY	2,985.22	25,738.35
Total EXPENDABLES	21,312.42	310,946.54
CONTRACT WORK		
WATER MONITORING	0.00	3,175.00
CONTRACT WORK-GENERAL	13,657.50	85,493.43
IN HOUSE LEGAL	13,310.00	132,350.00
OUTSIDE LEGAL	717.50	1,205.00
ENGINEERING	20,883.00	114,448.00
MICROFILMING	0.00	14,852.98
FINANCIAL SERVICES	41,000.00	46,000.00
COMPUTER SERVICES	10,300.12	138,802.56
Total CONTRACT WORK	99,868.12	536,326.97
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	172,428.30	500,980.87
CONTROLS-REPLACEMENT	958,785.70	1,674,638.59
EQUIPMENT-HEAVY	38,640.00	482,783.00
EQUIPMENT-AQUATIC	21,107.00	23,607.00
EQUIPMENT-VEHICLES	(4,710.00)	134,730.28
OFFICE FIXTURES	4,250.00	76,304.27
NON-CAPITALIZED FIXTURES	0.00	(162.03)
Total CAPITAL EXPENDITURES	1,190,501.00	2,892,881.98
Total EXPENSES	1,978,947.82	11,450,588.03
NET SURPLUS/DEFICIT	(1,804,889.56)	3,310,953.35

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, 5/31/17	1,585,471.81	10,000.00	7,279,038.06	3,121,111.96	3,109,821.56	15,105,443.39
Deposits						-
	1,585,471.81	10,000.00	7,279,038.06	3,121,111.96	3,109,821.56	15,105,443.39
Withdrawals						-
	1,585,471.81	10,000.00	7,279,038.06	3,121,111.96	3,109,821.56	15,105,443.39
Interfund Transfer						-
Interest	266.63		727.96	1,513.53	51.12	2,559.24
Balance, 6/30/17	1,585,738.44	10,000.00	7,279,766.02	3,122,625.49	3,109,872.68	15,108,002.63
Interest Rate	0.20%	0.20%	0.12%	0.59%	0.02%	

Sun Trust			
Cash Management Acct #0489002028338	Maintenance	Escrow	TOTAL
Balance, 5/31/17	13,209,835.48	198,476.95	13,408,312.43
Deposits	185,073.77		185,073.77
Other			-
	13,394,909.25	198,476.95	13,593,386.20
Withdrawals			-
Interfund Transfer	(1,498,203.33)	-	(1,498,203.33)
	11,896,705.92	198,476.95	12,095,182.87
Interest	2,037.06		2,037.06
Balance, 6/30/17	11,898,742.98	198,476.95	12,097,219.93
Interest Rate			0.190%

AXES RECEIVABLE

Axes Assessed:	Operating (\$42.00)	Capital (\$3.50)	Maintenance-R/W Clearing (\$1.00)	Total	
23,407 Parcels @ \$46.50	13,583,100.00	1,131,900.00	323,400.00	15,038,400.00	
Received to date	13,207,108.04	1,100,592.34	314,454.95	14,622,155.33	97.23% Collected
Balance, 6/30/17	375,991.96	31,307.66	8,945.05	416,244.67	2.77% Uncollected

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

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
κ Assessments - 2015		964,500.00	
κ Assessments - 2016		966,300.00	
κ Assessments - 2017	9,125.03	1,100,592.34	
Total	<u>9,125.03</u>		3,031,392.34
Expenditures:			
Paid			
Radial Gates - Control Structure No. 12		152,635.63	
Radial Gates - Control Structure No. 11		215,331.63	
Electrical Engineering Services - Control Structures		81,250.00	
SCADA - Electrical / Construction	908,147.70	1,363,270.46	
FYE September 30, 2016 - Complete Projects		816,400.97	
	<u>908,147.70</u>		(2,628,888.69)
Incurred, Committed but not Paid			
SCADA - Electrical / Construction	391,575.54		
Electrical Engineering Services - Control Structures	<u>13,250.00</u>		(404,825.54)
Total Expenditures			<u>(3,033,714.23)</u>
Remaining Balance			<u>(2,321.89)</u>

DISBURSEMENTS:

<u>PAYEE</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Radial Gates at CS #12					
& 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 &	
ERTZ EQUIPMENT RENTAL	011115027	1/11/2016	2,876.59	28368187-001	PUMP RENTAL FOR CS-12
Bigger Crane Rental, Inc.	27655	2/8/2016	2,047.50	160098	10 hour Crane Rental for CS-12
IRTEX-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
ERTZ EQUIPMENT RENTAL	030716020	3/7/2016	3,952.98	28418485-001	Pump Rental CS-12 2 pumps
Bigger Crane Rental, Inc.	031616047	3/16/2016	3,675.00	160150	Crane Rental CS-12
Electrical Engineering Services - Control Structures					
MITH ENGINEERING CONSULTANTS, INC.	030716035	3/7/2016	17,000.00	4985	CS ELECTRICAL DESIGN
MITH ENGINEERING CONSULTANTS, INC.	041116031	4/11/2016	17,000.00	5010	CS ELECTRICAL DESIGN
MITH ENGINEERING CONSULTANTS, INC.	060816031	6/8/2016	17,000.00	5048	CS ELECTRICAL DESIGN
MITH ENGINEERING CONSULTANTS, INC.	061616030	6/16/2016	10,200.00	5090	CS ELECTRICAL DESIGN
MITH ENGINEERING CONSULTANTS, INC.	092816024	9/28/2016	6,800.00	5176	CS ELECTRICAL DESIGN
MITH ENGINEERING CONSULTANTS, INC.	032817025	3/28/2017	6,625.00	5252	CS ELECTRICAL DESIGN
MITH ENGINEERING CONSULTANTS, INC.	053017016	5/30/2017	6,625.00	5282	CS ELECTRICAL DESIGN
Radial Gates at CS #11					
Fluid Control Specialties, Inc.	041217005	4/12/2017	213,586.00	24927	Radial Gates for Water Control Structure-11
Bigger 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 THRU 4-4-17
Electron Corp. of South Florida	050517015	5/5/2017	173,266.16	16-61	SCADA SYSTEM REQUEST #3 THRU 5-1-17
Electron Corp. of South Florida	061217020	6/12/2017	284,832.09	16-65A	SCADA SYSTEM REQUEST #4
Electron Corp. of South Florida	062917011	6/29/2017	623,315.61	16-69	SCADA SYSTEM REQUEST #5 THRU 6-28-17

TOTAL DISBURSEMENTS TO DATE

1,812,487.72

**COUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED JUNE 30, 2017**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2017	2,607.15	314,454.95	
Total	<u>2,607.15</u>		314,454.95

Expenditures:			
Paid			
Arbor Tree & Land, Inc.	10,900.00	190,900.00	
Tetro Land Development & Construction LLC		82,300.00	
Zimmerman Tree Service		23,685.00	
	<u>10,900.00</u>		(296,885.00)

Incurring but not Paid, Committed not Incurred, Approval in process

Arbor Tree & Land, Inc.	24,500.00		L-25 - Acme Dairy to E-2W
Arbor Tree & Land, Inc.	98,500.00		L-38W - S-11 to SR7
Arbor Tree & Land, Inc.	61,000.00		L-33 - Smith Sunday to E-2W
Arbor Tree & Land, Inc.	16,000.00		L-31 - Starkey Road to E-2W
Tetro Land Development & Construction LLC	26,000.00		E-3 1/2 -2; South End
Tetro Land Development & Construction LLC	42,000.00		L-30 east of Lyons Road
Treecycle Land Clearing, Inc.	65,900.00		L-44 - E-1 to west of Lyons Road
		<u>(333,900.00)</u>	

Total Expenditures (630,785.00)

Remaining Balance (316,330.05)

DISBURSEMENTS:

<u>ENDOR</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 - S-7 West of Forest Dale Dr.
Tetro Land Development & Construction LLC	021517006	2/15/2017	10,900.00	000222	Tree/Vegetation Removal - E-4 from L-38 to Linton Blvd
Zimmerman Tree Service	021517009	2/15/2017	23,685.00	IVC52488	Tree/Vegetation Removal - East L-17 west side of Congress
Arbor Tree & Land, Inc.	030117003	3/1/2017	29,000.00	PO17-102	Tree/Vegetation Removal - S-7 West of Forest Dale Dr.
Tetro Land Development & Construction LLC	031117008	3/1/2017	16,500.00	000226	Tree/Vegetation Removal - E-2 and L-2
Arbor Tree & Land, Inc.	031517004	3/15/2017	34,000.00	PO17-121	Tree/Vegetation Removal - L-4 and Cleary Rd
Arbor Tree & Land, Inc.	031517004	3/15/2017	26,900.00	PO17-138	Tree/Vegetation Removal - L-20; Hagen Ranch to Jog
Arbor Tree & Land, Inc.	041217002	4/12/2017	34,300.00	PO17-152	Tree/Vegetation Removal - L-35; W of Sims to Military
Tetro Land Development & Construction LLC	050517044	5/5/2017	54,900.00	000253	Tree/Vegetation Removal - Homeland - Heritage Canal to SR 7
Arbor Tree & Land, Inc.	62917003	6/29/2017	10,900.00	J000503	Tree/Vegetation Removal - L-43W

TOTAL DISBURSEMENTS TO DATE 296,885.00

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

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	246.69	1,752.67
Funding		0.00
Total Income	<u>246.69</u>	<u>1,752.67</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>246.69</u>	<u>1,752.67</u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF JUNE 30, 2017**

BB&T - Money Market	1,860,414.86	
TD Bank - Checking	211,401.62	
Accrued Interest Receivable	0.00	
	<u>2,071,816.48</u>	
NET INCOME(DEFICIT)		1,752.67
Fund Balance		<u>2,070,063.81</u>
		<u>2,071,816.48</u>

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 6/1/2017 Through 6/30/2017

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	121,232.49	1,253,200.00	14,622,155.33	11,278,800.00	15,038,400.00
DISCOUNT ON TAXES	(0.44)	(50,134.00)	(516,889.54)	(451,198.00)	(601,600.00)
TAX COLLECTOR'S COMMISSION	(1,248.67)	(12,525.00)	(141,104.95)	(112,725.00)	(150,300.00)
PROPERTY APPRAISER'S FEE	0.00	(16.00)	(150.00)	(152.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(334.00)	(3,850.00)	(2,998.00)	(4,000.00)
Total TAX REVENUE	119,983.38	1,190,191.00	13,960,160.84	10,711,727.00	14,282,300.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	31,111.93	7,501.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	76,889.25	37,502.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	0.00	208.00	2,500.00	1,876.00	2,500.00
PERMIT FEES	28,510.40	20,834.00	404,743.94	187,500.00	250,000.00
SURPLUS SALE	7,750.00	833.00	24,087.00	7,501.00	10,000.00
MISCELLANEOUS	341.00	84.00	3,470.63	748.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	8,969.71	5,834.00	64,512.22	52,498.00	70,000.00
EXTRAORDINARY INCOME	0.00	0.00	157,700.00	0.00	0.00
INTEREST-MAINTENANCE	5,672.04	833.00	24,270.12	7,501.00	10,000.00
INTEREST-EXTRA. INCOME	2,585.04	0.00	10,342.78	0.00	0.00
INTEREST-SELF INSURANCE FUND	246.69	0.00	1,752.67	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	235,019.00	0.00	2,115,171.00	2,820,225.00
Total OTHER REVENUE	54,074.88	268,644.00	801,380.54	2,417,798.00	3,223,725.00
TOTAL REVENUE	174,058.26	1,458,835.00	14,761,541.38	13,129,525.00	17,506,025.00
EXPENSES					
SALARIES/WAGES					
SALARIES	253,842.66	479,166.00	4,208,808.90	4,312,502.00	5,750,000.00
SOCIAL SECURITY	14,837.74	29,709.00	239,607.04	267,373.00	356,500.00
MEDICARE	3,470.26	6,950.00	58,864.56	62,550.00	83,400.00
FLORIDA RETIREMENT SYSTEM	23,946.25	44,291.00	392,204.55	398,627.00	531,500.00
HEALTH INSURANCE	103,530.22	112,500.00	953,234.81	1,012,500.00	1,350,000.00
UNIFORM SERVICE	985.32	1,666.00	10,737.05	15,002.00	20,000.00
Total SALARIES/WAGES	400,612.45	674,282.00	5,863,456.91	6,068,554.00	8,091,400.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,950.00	2,084.00	14,400.00	18,748.00	25,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	2,982.91	4,584.00	45,719.23	41,248.00	55,000.00
ADVERTISING	0.00	1,250.00	5,648.79	11,250.00	15,000.00
PERMIT & OTHER FEES	364.60	416.00	6,484.47	3,752.00	5,000.00
RECORDING FEES	38.80	1,000.00	1,711.20	9,000.00	12,000.00
TAXES	8.55	416.00	991.24	3,752.00	5,000.00
INSURANCE	11,165.09	32,416.00	285,766.67	291,752.00	389,000.00
MISCELLANEOUS EXPENSE	758.04	1,250.00	758.04	11,250.00	15,000.00
DEBT SERVICE - PRINCIPAL	0.00	359.00	4,305.24	3,231.00	4,305.00
Total ADMINISTRATIVE	17,267.99	43,775.00	365,784.88	393,983.00	525,305.00
UTILITIES					

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 6/1/2017 Through 6/30/2017

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES	5,710.51	6,250.00	46,871.88	56,250.00	75,000.00
ELECTRICITY-PUMPS	11,237.71	14,584.00	108,024.33	131,248.00	175,000.00
WASTE DISPOSAL	231.92	750.00	6,660.59	6,750.00	9,000.00
Total UTILITIES	17,180.14	21,584.00	161,556.80	194,248.00	259,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	7,512.49	8,334.00	85,465.37	74,998.00	100,000.00
REPAIRS-TRACTORS & MOWERS	3,277.57	5,000.00	43,122.73	45,000.00	60,000.00
REPAIRS-VEHICLES	8,004.96	8,334.00	37,988.51	74,998.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	322.09	1,250.00	9,885.25	11,250.00	15,000.00
REPAIRS-CHIPPER	1,065.32	834.00	7,725.98	7,498.00	10,000.00
REPAIRS-OTHER EQUIPMENT	62.50	834.00	147.50	7,498.00	10,000.00
REPAIRS-BUILDING MAINTENANCE	55,605.55	8,334.00	141,359.69	74,998.00	100,000.00
REPAIRS-RIGHT-OF-WAY	25,855.65	37,500.00	436,690.48	337,500.00	450,000.00
REPAIRS-CONTROLS & PUMPS	8,250.38	8,334.00	19,424.73	74,998.00	100,000.00
REP & MAINT - CANALS	47,231.78	59,416.00	368,774.98	534,752.00	713,000.00
EQUIPMENT LEASE PAYMENTS	75,017.41	16,416.00	169,048.73	147,752.00	197,000.00
Total FIELD OPERATIONS & MAINTENANCE	232,205.70	154,586.00	1,319,633.95	1,391,242.00	1,855,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	3,151.66	5,834.00	37,974.03	52,498.00	70,000.00
SUPPLIES-TOOLS	572.18	3,334.00	12,356.06	29,998.00	40,000.00
SUPPLIES-FUEL & LUBRICANTS	11,008.61	27,834.00	190,723.77	250,498.00	334,000.00
SUPPLIES-OFFICE	3,594.75	4,166.00	44,154.33	37,502.00	50,000.00
SUPPLIES-TECHNOLOGY	2,985.22	2,500.00	25,738.35	22,500.00	30,000.00
Total EXPENDABLES	21,312.42	43,668.00	310,946.54	392,996.00	524,000.00
CONTRACT WORK					
WATER MONITORING	0.00	3,334.00	3,175.00	29,998.00	40,000.00
CONTRACT WORK-GENERAL	13,657.50	5,500.00	85,493.43	49,500.00	66,000.00
IN HOUSE LEGAL	13,310.00	13,750.00	132,350.00	123,750.00	165,000.00
OUTSIDE LEGAL	717.50	4,166.00	1,205.00	37,502.00	50,000.00
ENGINEERING	20,883.00	20,834.00	114,448.00	187,498.00	250,000.00
MICROFILMING	0.00	2,500.00	14,852.98	22,500.00	30,000.00
FINANCIAL SERVICES	41,000.00	3,834.00	46,000.00	34,498.00	46,000.00
COMPUTER SERVICES	10,300.12	20,166.00	138,802.56	181,502.00	242,000.00
Total CONTRACT WORK	99,868.12	74,084.00	536,326.97	666,748.00	889,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	172,428.30	35,541.00	500,980.87	319,877.00	426,500.00
CONTROLS-REPLACEMENT	958,785.70	316,666.00	1,674,638.59	2,850,002.00	3,800,000.00
EROSION CONTROL	0.00	14,584.00	0.00	131,248.00	175,000.00
EQUIPMENT-LIGHT	0.00	1,700.00	0.00	15,300.00	20,400.00
EQUIPMENT-HEAVY	38,640.00	32,084.00	482,783.00	288,748.00	385,000.00
EQUIPMENT-ACCESSORIES	0.00	2,500.00	0.00	22,500.00	30,000.00
EQUIPMENT-AQUATIC	21,107.00	2,083.00	23,607.00	18,751.00	25,000.00
EQUIPMENT-VEHICLES	(4,710.00)	30,750.00	134,730.28	276,750.00	369,000.00
OFFICE FIXTURES	4,250.00	10,118.00	76,304.27	91,066.00	121,420.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 6/1/2017 Through 6/30/2017

	<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)	7,501.00	10,000.00
Total CAPITAL EXPENDITURES	<u>1,190,501.00</u>	<u>446,859.00</u>	<u>2,892,881.98</u>	<u>4,021,743.00</u>	<u>5,362,320.00</u>
Total EXPENSES	<u>1,978,947.82</u>	<u>1,458,838.00</u>	<u>11,450,588.03</u>	<u>13,129,514.00</u>	<u>17,506,025.00</u>
NET SURPLUS/DEFICIT	<u>(1,804,889.56)</u>	<u>(3.00)</u>	<u>3,310,953.35</u>	<u>11.00</u>	<u>0.00</u>

#8

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 6/1/2017 Through 6/30/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
061217001	6/12/2017	ACOM Solutions, Inc.	875.00	0297279-IN	PROGRESS IMPLEMENTATION FOI EZCM
Total 061217001	6/12/2017		875.00		
061217002	6/12/2017	Advance Auto Parts	85.64	9195712217...	B-17
061217002	6/12/2017	Advance Auto Parts	20.34	9195712868...	WASHER FLUID
061217002	6/12/2017	Advance Auto Parts	32.55	9195713018...	M-85
061217002	6/12/2017	Advance Auto Parts	454.51	9195715118...	T-123
Total 061217002	6/12/2017		593.04		
061217003	6/12/2017	AFLAC	6,843.54	690939	EMPLOYEE PREMIUMS MAY 2017
Total 061217003	6/12/2017		6,843.54		
061217004	6/12/2017	ALTEC INDUSTRIES, INC.	4,083.11	50117446	Repairs & Inspection to T-114
Total 061217004	6/12/2017		4,083.11		
061217005	6/12/2017	ASE Telecom & Data, Inc.	5,306.00	66243	Security Access Upgrades- 2 pedestals, 5 keypad card readers
Total 061217005	6/12/2017		5,306.00		
061217007	6/12/2017	AQUATIC VEGETATION CONTROL, INC.	1,700.00	1003264	OSPREY CANAL
Total 061217007	6/12/2017		1,700.00		
061217011	6/12/2017	JPMorgan Chase & Co.	8,373.54	CHASEMAY2...	WATER, PEST CONTROL, SOFTWARE SUPPLIES
Total 061217011	6/12/2017		8,373.54		
061217012	6/12/2017	Cigna Healthcare	109,808.54	CIGNAJUNE...	PREMIUMS & CLAIMS FUNDING JL 2017
Total 061217012	6/12/2017		109,808.54		
061217016	6/12/2017	Coker Consulting, LLC	2,075.00	R28	LOBBYING SERVICES JUNE 2017
Total 061217016	6/12/2017		2,075.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 6/1/2017 Through 6/30/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
061217018	6/12/2017	COMMUNICATIONS SUPPLY CORPORATION	756.36	878970	3 X IT DISTRIBUTION FRAMES BLDGS. C, D & G
061217018	6/12/2017	COMMUNICATIONS SUPPLY CORPORATION	23.64	878970-1	BALANCE LEFT ON PO17-150 3 X 1 DISTRIBUTION FRAMES C,D&G
Total 061217018	6/12/2017		780.00		
061217020	6/12/2017	Electron Corp. of South Florida	284,832.09	16-65 A	SCADA SYSTEM REQUEST #4
Total 061217020	6/12/2017		284,832.09		
061217021	6/12/2017	E.S.R.I., INC.	2,095.89	93293726	5 x ArcGIS Online Named User Lev Term License 5/23/17-3/
Total 061217021	6/12/2017		2,095.89		
061217023	6/12/2017	Facilities Pro-Sweep	540.00	27469	POWER SWEEPING SERVICES 5/22/2017
Total 061217023	6/12/2017		540.00		
061217025	6/12/2017	FLAGLER CONSTRUCTION EQUIPMENT	25,040.00	ESA000149-1	Purchase of a CEM36 FECON Mulch for M-88
061217025	6/12/2017	FLAGLER CONSTRUCTION EQUIPMENT	126.46	P4558505	M-57
061217025	6/12/2017	FLAGLER CONSTRUCTION EQUIPMENT	330.26	P4558623	M-88
061217025	6/12/2017	FLAGLER CONSTRUCTION EQUIPMENT	12.10	PSO004871-1	M-57
061217025	6/12/2017	FLAGLER CONSTRUCTION EQUIPMENT	561.49	PSO004871-3	M-57
Total 061217025	6/12/2017		26,070.31		
061217027	6/12/2017	FLORIDA COAST EQUIPMENT CO.	2,117.00	22005B	Tire Replacement for M-79
061217027	6/12/2017	FLORIDA COAST EQUIPMENT CO.	90.00	23041B	GASKETS FOR SPRAY RIGS
Total 061217027	6/12/2017		2,207.00		
061217028	6/12/2017	GENERAL GARAGE DOOR	1,420.00	0000093681	Repair Garage Door on Building G
Total 061217028	6/12/2017		1,420.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 6/1/2017 Through 6/30/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
061217029	6/12/2017	W.W. GRAINGER	39.15	9446274152	KEY CONTROL CABINET FOR SPR/ CREW
061217029	6/12/2017	W.W. GRAINGER	561.60	9447218091	LASER LEVEL & TRIPOD
061217029	6/12/2017	W.W. GRAINGER	389.85	9452675144	OIL HOUSE
061217029	6/12/2017	W.W. GRAINGER	148.08	9464590869	T-132 & T-150
Total 061217029	6/12/2017		1,138.68		
061217030	6/12/2017	GRAYBAR ELECTRIC CO., INC.	346.44	991420040	PARTS TO REPAIR CONTROL STRUCTURES
061217030	6/12/2017	GRAYBAR ELECTRIC CO., INC.	107.99	991420041	CONDUIT FASTENERS
061217030	6/12/2017	GRAYBAR ELECTRIC CO., INC.	80.54	991445789	HANGER W/BOLT FOR CHEMICAL BLDG.
061217030	6/12/2017	GRAYBAR ELECTRIC CO., INC.	32.07	991543793	CHEMICAL & OIL HOUSE
Total 061217030	6/12/2017		567.04		
061217032	6/12/2017	Herc Rentals Corporation	370.00	28784669-010	SCISSOR LIFT RENTAL 3/30/2017 4/29/2017
061217032	6/12/2017	Herc Rentals Corporation	365.00	29302646-001	SCISSOR LIFT RENTAL 4/29/2017 5/29/2017
Total 061217032	6/12/2017		735.00		
061217033	6/12/2017	Higgins Engineering	7,543.00	1204	E-4 RESTORATION APRIL 16 2017 MAY 15 2017
Total 061217033	6/12/2017		7,543.00		
061217034	6/12/2017	Jan-Pro of Orlando	725.00	52292	JANITORIAL SERVICES JUNE 2017
Total 061217034	6/12/2017		725.00		
061217036	6/12/2017	LINCOLN FINANCIAL GROUP	2,984.02	LINCOLNJU...	LIFE, AD&D, STD & VOL PREMIUM JUNE 2017
Total 061217036	6/12/2017		2,984.02		
061217038	6/12/2017	Marden Industries, Inc. DBA Supertrak	(57.00)	CN000000730	M-89
061217038	6/12/2017	Marden Industries, Inc. DBA Supertrak	20.00	IN00000001...	M-89
061217038	6/12/2017	Marden Industries, Inc. DBA Supertrak	871.34	IN00000001...	M-89

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 6/1/2017 Through 6/30/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
061217038	6/12/2017	Marden Industries, Inc. DBA Supertrak	32,500.00	IN00000001...	Fecon BH 74SS w/Variable Motor & DCR Rotor for M-80
Total 061217038	6/12/2017		33,334.34		
061217039	6/12/2017	Morrison, Brown, Argiz & Farra, LLC	41,000.00	560006	FINAL BILLING THROUGH 6/6/17 FOR FY AUDIT 9/30/16
Total 061217039	6/12/2017		41,000.00		
061217040	6/12/2017	McNicholas & Associates	5,000.00	4120	CONSULTANT PUBLIC RELATIONS AFFAIRS JUNE 2017
Total 061217040	6/12/2017		5,000.00		
061217041	6/12/2017	GENUINE AUTO PARTS D/B/A NAPA	507.87	060560	M-57
061217041	6/12/2017	GENUINE AUTO PARTS D/B/A NAPA	137.62	060589	T-89
061217041	6/12/2017	GENUINE AUTO PARTS D/B/A NAPA	(144.00)	060614	M-57
061217041	6/12/2017	GENUINE AUTO PARTS D/B/A NAPA	105.59	061564	T-132 & T-150
Total 061217041	6/12/2017		607.08		
061217043	6/12/2017	Nextran Truck Center	878.43	HW95948	T-135
Total 061217043	6/12/2017		878.43		
061217044	6/12/2017	NONPROFIT TECHNOLOGIES, INC.	995.00	14493	MANAGED HOSTING SERVICES JU 2017
061217044	6/12/2017	NONPROFIT TECHNOLOGIES, INC.	85.00	14685	ONE TIME USER SETUP FEE - EZC STROWD
061217044	6/12/2017	NONPROFIT TECHNOLOGIES, INC.	85.00	14686	ONE TIME USER SETUP FEE - EZC LEE
061217044	6/12/2017	NONPROFIT TECHNOLOGIES, INC.	85.00	14687	ONE TIME USER SETUP FEE - EZC LASCASAS
Total 061217044	6/12/2017		1,250.00		
061217045	6/12/2017	NORTRAX, INC.	670.14	1707061	M-67
Total 061217045	6/12/2017		670.14		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 6/1/2017 Through 6/30/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
061217046	6/12/2017	PANDA CONSULTING	13,340.00	00001409	MAPPED 460 PARCELS RIGHT OF WAY MAY 2017
Total 061217046	6/12/2017		13,340.00		
061217047	6/12/2017	PC LAN TECHS	2,811.00	24862	SLA-STARTER 50 JUNE 2017
061217047	6/12/2017	PC LAN TECHS	1,000.00	24875	BDR SERVICE JUNE 2017
Total 061217047	6/12/2017		3,811.00		
061217048	6/12/2017	PREFERRED GOVERNMENTAL INSURANCE TRUST	9,008.11	COM491981...	AGREEMENT WC2FL1 0504009 15-PAYMENT 9 OF 9
Total 061217048	6/12/2017		9,008.11		
061217051	6/12/2017	PRONTO MOWERS	182.87	343563	CHAINSAWS #121, #108, #103, #114, #125 & #126
061217051	6/12/2017	PRONTO MOWERS	89.99	344618	MIX OIL FOR CHAINSAWS, WEED EATERS, HEDGE TRIMMERS BLOWERS
061217051	6/12/2017	PRONTO MOWERS	62.99	348455	PARTS TO REPAIR CHAINSAWS
061217051	6/12/2017	PRONTO MOWERS	201.15	348456	PARTS TO REPAIR SAWS
Total 061217051	6/12/2017		537.00		
061217053	6/12/2017	Raptor, LLC	595.00	RT170000318	MOVING HEAVY EQUIPMENT ON FRIDAYS
Total 061217053	6/12/2017		595.00		
061217054	6/12/2017	Schumacher Automotive Delray LLC	103.34	1045211L	T-100
061217054	6/12/2017	Schumacher Automotive Delray LLC	340.92	1047596L	T-123
061217054	6/12/2017	Schumacher Automotive Delray LLC	438.03	1047598L	T-102
Total 061217054	6/12/2017		882.29		
061217055	6/12/2017	SAFETY PRODUCTS, INC.	317.00	375599	TWENTY SIGN POSTS FOR RIGHT WAY GATES
061217055	6/12/2017	SAFETY PRODUCTS, INC.	264.25	378322	INSECT STING RELIEF PADS & OIL BOOMS

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 6/1/2017 Through 6/30/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 061217055	6/12/2017		581.25		
061217058	6/12/2017	TRIPP ELECTRIC MOTORS, INC.	1,713.18	30866	Rebuild 150 HP Motor for Control 1
Total 061217058	6/12/2017		1,713.18		
061217059	6/12/2017	UNIFIRST CORPORATION	271.82	1657445	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
061217059	6/12/2017	UNIFIRST CORPORATION	265.82	1659709	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 061217059	6/12/2017		537.64		
061317001	6/13/2017	A-1 INDUSTRIAL SUPPLY, INC.	6,958.00	173954	Material for Right-Away gates
061317001	6/13/2017	A-1 INDUSTRIAL SUPPLY, INC.	612.00	173955	BOLLARDS FOR RIGHT OF WAY GATES
Total 061317001	6/13/2017		7,570.00		
061317002	6/13/2017	BFC Marine, Inc.	21,107.00	15489	17 foot gator trax boat
Total 061317002	6/13/2017		21,107.00		
061317004	6/13/2017	Bowman Consulting Group, Ltd	2,312.00	234014	RIGHT OF WAY STAKING FROM E- FROM LAKE WORTH RD TO L-10
Total 061317004	6/13/2017		2,312.00		
061317005	6/13/2017	CHLIC	1,091.96	2149242	VISION PREMIUMS JULY 2017
Total 061317005	6/13/2017		1,091.96		
061317006	6/13/2017	GPS Insight, LLC	2,395.00	1006462	GPS RENTAL & MONITORING JUN 2017
Total 061317006	6/13/2017		2,395.00		
061317007	6/13/2017	PREFERRED GOVERNMENTAL INSURANCE TRUST	2,500.00	IN019470	WC DEDUCTIBLE MAY 2017PAYMENTS FOR 2016 YEAR CLAIMS

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 6/1/2017 Through 6/30/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 061317007	6/13/2017		2,500.00		
061317008	6/13/2017	SAFETY COUNCIL OF PALM BEACH COUNTY, INC	1,050.00	11502	Safe Supervisor Training Smith & Spetia
061317008	6/13/2017	SAFETY COUNCIL OF PALM BEACH COUNTY, INC	470.00	11711	DEFENSIVE DRIVING 16 EMPLOYE
Total 061317008	6/13/2017		1,520.00		
061317009	6/13/2017	Torcivia, Donlon, Goddeau & Ansay, P.A.	617.50	14883	REAL ESTATE ENCROACHMENTS & LIEN ISSUES, PERMIT CONDITION
061317009	6/13/2017	Torcivia, Donlon, Goddeau & Ansay, P.A.	100.00	14884	CALL REGARDING AN EMPLOYEE ISSUE
Total 061317009	6/13/2017		717.50		
061917001	6/19/2017		0.00		
061917001	6/19/2017	BancorpSouth Equipment Finance	52,468.93	10904 70871-002	First Payment of Three for M-91
Total 061917001	6/19/2017		52,468.93		
062917002	6/29/2017	Advance Auto Parts	631.08	9195715919...	T-134 & T-136
062917002	6/29/2017	Advance Auto Parts	42.00	9195716419...	FILTERS FOR SERVICE ON AUXILIARY FUEL TANKS
062917002	6/29/2017	Advance Auto Parts	34.44	9195716419...	FILTERS FOR SERVICE ON AUXILIARY FUEL TANKS
Total 062917002	6/29/2017		707.52		
062917003	6/29/2017	ARBOR TREE & LAND, INC.	10,900.00	J000503	Tree/Vegetation Removal - L-43W (#225)
Total 062917003	6/29/2017		10,900.00		
062917005	6/29/2017	Boulevard Tire Center	1,173.76	20-GS116101	Tires for T-132
Total 062917005	6/29/2017		1,173.76		
062917006	6/29/2017	BREWER INTERNATIONAL	1,323.78	25597	Water Conditioner & Freight 120 Gallons @ \$10.45 a gallon
Total 062917006	6/29/2017		1,323.78		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 6/1/2017 Through 6/30/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
062917007	6/29/2017	C.K.'S LOCK SHOP, INC.	648.00	260371	LARGE PADLOCKS
Total 062917007	6/29/2017		648.00		
062917008	6/29/2017	Class C Solutions Group	395.37	1152386002	RIGHT OF WAY GATE LOCKS
062917008	6/29/2017	Class C Solutions Group	179.96	1246676001	HOSE CLAMPS, TARP STRAPS W/HOOKS, LOCK WASHERS, COUPLINGS
062917008	6/29/2017	Class C Solutions Group	395.37	9101931001	PADLOCKS FOR RIGHT OF WAY GATES
Total 062917008	6/29/2017		970.70		
062917011	6/29/2017	Electron Corp. of South Florida	623,315.61	16-69	SCADA SYSTEM REQUEST #5 THROUGH JUN 28 2017
Total 062917011	6/29/2017		623,315.61		
062917012	6/29/2017	EVERBANK COMMERCIAL FINANCE, INC.	1,284.96	4512990	COPIERS RENTALS & USAGE 5/5/2017 - 6/4/2017
Total 062917012	6/29/2017		1,284.96		
062917014	6/29/2017	FLAGLER CONSTRUCTION EQUIPMENT	556.66	PSO006378-1	M-88
Total 062917014	6/29/2017		556.66		
062917017	6/29/2017	GENERAL GARAGE DOOR	24,321.00	PROP00000...	New Garage Doors for Building B
Total 062917017	6/29/2017		24,321.00		
062917018	6/29/2017	GeoCue Group, Inc.	4,250.00	8214	LP360 for sUAS MAINTENANCE 7/1/17 - 6/30/18
Total 062917018	6/29/2017		4,250.00		
062917019	6/29/2017	W.W. GRAINGER	550.71	9465676063	MANHOLE UTILITY UMBRELLAS & GREASE COUPLERS
062917019	6/29/2017	W.W. GRAINGER	355.11	9467035482	CS-9
Total 062917019	6/29/2017		905.82		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 6/1/2017 Through 6/30/2017

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
062917020	6/29/2017	GRAYBAR ELECTRIC CO., INC.	5,675.67	991788573	CS-6, 11 & 12 Electrical Disconnect for Gate Actuators
Total 062917020	6/29/2017		5,675.67		
062917022	6/29/2017	INVISION BUILDERS, LLC	9,811.50	PO17-229D...	AUDITORIUM REMODEL - DEPOSIT
062917022	6/29/2017	INVISION BUILDERS, LLC	1,975.00	PO17-230D...	AUDITORIUM HANDRAIL REPLACEMENT - DEPOSIT
Total 062917022	6/29/2017		11,786.50		
062917023	6/29/2017	Jan-Pro of Orlando	725.00	53293	JANITORIAL SERVICES JULY 2017
Total 062917023	6/29/2017		725.00		
062917024	6/29/2017	MAKO HOSE & RUBBER CO.	182.32	587248	M-64
062917024	6/29/2017	MAKO HOSE & RUBBER CO.	671.06	587376	M-89
062917024	6/29/2017	MAKO HOSE & RUBBER CO.	82.24	588067	M-89
062917024	6/29/2017	MAKO HOSE & RUBBER CO.	78.39	588095	M-88
062917024	6/29/2017	MAKO HOSE & RUBBER CO.	403.32	588125	M-88
062917024	6/29/2017	MAKO HOSE & RUBBER CO.	610.03	588216	M-89
062917024	6/29/2017	MAKO HOSE & RUBBER CO.	83.24	588459	M-90
Total 062917024	6/29/2017		2,110.60		
062917025	6/29/2017	MARK A. PERRY, PA	13,310.00	MARKJULY2...	LEGAL SERVICES JULY 2017
Total 062917025	6/29/2017		13,310.00		
062917026	6/29/2017	METLIFE	4,791.15	JULY17MET...	DENTAL PREMIUMS JULY 2017
Total 062917026	6/29/2017		4,791.15		
062917027	6/29/2017	MOCK, ROOS & ASSOCIATES, INC.	50,638.00	2706056	CS-20, E-1W-S & L-43W THROUGH 5/31/17 CONCEPTUAL DESIGN AL
Total 062917027	6/29/2017		50,638.00		
062917028	6/29/2017	GENUINE AUTO PARTS D/B/A NAPA	45.00	062680	M-89 & GOJO SCRUB WIPES
062917028	6/29/2017	GENUINE AUTO PARTS D/B/A NAPA	11.70	062750	ELECTRICAL CONNECTORS
062917028	6/29/2017	GENUINE AUTO PARTS D/B/A NAPA	501.54	062843	M-62

LAKE WORTH DRAINAGE DISTRICT
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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
062917028	6/29/2017	GENUINE AUTO PARTS D/B/A NAPA	(144.00)	063983	M-62
062917028	6/29/2017	GENUINE AUTO PARTS D/B/A NAPA	102.24	064031	WINDSHIELD WASHER FLUID & BRAKLEEN
Total 062917028	6/29/2017		516.48		
062917029	6/29/2017	PC LAN TECHS	1,425.00	24999	MAY 2017 SERVICES PERFORMED
Total 062917029	6/29/2017		1,425.00		
062917030	6/29/2017	Prachel Painting & Waterproofing, Inc.	20,000.00	25295	Painting of Roof and Siding Buildin
062917030	6/29/2017	Prachel Painting & Waterproofing, Inc.	20,000.00	25317	Painting of Roof and Siding Buildin
062917030	6/29/2017	Prachel Painting & Waterproofing, Inc.	15,800.00	25347	Painting of Roof and Siding Buildin
062917030	6/29/2017	Prachel Painting & Waterproofing, Inc.	(7,100.00)	25352	CREDIT FOR PAINTING BLDG. B NORTH/SOUTH ROOF
Total 062917030	6/29/2017		48,700.00		
062917031	6/29/2017	PRONTO MOWERS	143.56	349410	FUEL CANS & CHAINSAWS #109, #120, #119 & #125
062917031	6/29/2017	PRONTO MOWERS	196.28	354716	REPAIR OF THE HONDA PUSHMOV
062917031	6/29/2017	PRONTO MOWERS	50.99	354717	REPAIR TO SMALL CHAINSAW
062917031	6/29/2017	PRONTO MOWERS	190.35	354719	CHAINSAWS #117, #104, #126, #119, #102 & #103
Total 062917031	6/29/2017		581.18		
062917036	6/29/2017	SSI PETROLEUM	10,819.62	50438	7379 GALLONS OFF ROAD DIESEL \$1.46625 A GALLON
Total 062917036	6/29/2017		10,819.62		
062917038	6/29/2017	UNIFIRST CORPORATION	282.02	1661961	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
062917038	6/29/2017	UNIFIRST CORPORATION	273.10	1664188	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
062917038	6/29/2017	UNIFIRST CORPORATION	273.17	1666446	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 062917038	6/29/2017		828.29		

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
062917040	6/29/2017	WALKER DESIGN & CONSTRUCTION	38,006.00	16-27-4	Building B Roof Panels & Siding Repairs
062917040	6/29/2017	WALKER DESIGN & CONSTRUCTION	89,855.00	16-27-5	Re-roof existing mechanic's shop building B
062917040	6/29/2017	WALKER DESIGN & CONSTRUCTION	2,373.80	16-27-6	Supply 2 additional Skylights for Building B
Total 062917040	6/29/2017		130,234.80		
062917042	6/29/2017	WINDSTREAM COMMUNICATIONS	1,599.23	16157775	LOCAL & DATA SERVICE CHARGES JUNE 2017
Total 062917042	6/29/2017		1,599.23		
062917043	6/29/2017	Prachel Painting & Waterproofing, Inc.	20,000.00	25295	Painting of Roof and Siding Buildin
062917043	6/29/2017	Prachel Painting & Waterproofing, Inc.	20,000.00	25317	Painting of Roof and Siding Buildin
062917043	6/29/2017	Prachel Painting & Waterproofing, Inc.	15,800.00	25347	Painting of Roof and Siding Buildin
062917043	6/29/2017	Prachel Painting & Waterproofing, Inc.	(7,100.00)	25352	CREDIT FOR PAINTING BLDG. B NORTH/SOUTH ROOF
Total 062917043	6/29/2017		48,700.00		
27972	6/9/2017	HOME DEPOT CREDIT SERVICES	199.00	2070509	GRILL FOR EMPLOYEE MEETINGS
27972	6/9/2017	HOME DEPOT CREDIT SERVICES	93.15	3076052	RUBBER GROUNDING PLUGS, TOGGLE SWITCHES, CABLE TIES
27972	6/9/2017	HOME DEPOT CREDIT SERVICES	499.59	3076098	32 GAL TRASH CAN, FLASHLIGHTS, ELECTRICAL TAPE, WINDEX, DAW
27972	6/9/2017	HOME DEPOT CREDIT SERVICES	107.97	4010054	SAKRETE & TORPEDO LEVEL
27972	6/9/2017	HOME DEPOT CREDIT SERVICES	48.27	4621632	COMMERCIAL DOOR CLOSER
27972	6/9/2017	HOME DEPOT CREDIT SERVICES	22.81	60108	OSMOCOTE, SILICONE SPRAY LUE & STORM DR REPL
27972	6/9/2017	HOME DEPOT CREDIT SERVICES	59.47	6054294	MEASURING WHEEL FOR DRONE
27972	6/9/2017	HOME DEPOT CREDIT SERVICES	33.66	6085837	T-104
27972	6/9/2017	HOME DEPOT CREDIT SERVICES	(263.97)	6195077	CS-12
27972	6/9/2017	HOME DEPOT CREDIT SERVICES	48.23	7034908	GRIND HUBS & CUTOFF DISCS

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27972	6/9/2017	HOME DEPOT CREDIT SERVICES	357.45	7070608	CS-12
27972	6/9/2017	HOME DEPOT CREDIT SERVICES	47.24	74626	SLEEVE ANCHORS, DRILL BIT, BREAKER CH & COVER DUP RECP
Total 27972	6/9/2017		1,252.87		
27976	6/9/2017	SUNTRUST BANK	4,868.32	SUNTRUST...	PRIORITY MAIL, MEMBERSHIPS, TECHNOLOGY SUPPLIES, RENTAL
Total 27976	6/9/2017		4,868.32		
27979	6/13/2017	FLORIDA POWER & LIGHT CO.	1,081.10	1036691382...	MNL8054 CS-3 APR 24 2017 - MAY 2017
27979	6/13/2017	FLORIDA POWER & LIGHT CO.	14.10	1071119737...	AC34449 BLDG E APR 3 2017 - MA 2017
27979	6/13/2017	FLORIDA POWER & LIGHT CO.	1,140.38	1072117763...	KT37517 BLDG A APR 3 2017 - MA 2017
27979	6/13/2017	FLORIDA POWER & LIGHT CO.	460.76	1073115790...	KT32563 BLDG B APR 3 2017 - MA 2017
27979	6/13/2017	FLORIDA POWER & LIGHT CO.	3,315.51	1740614290...	MNL0109 CS-1 APR 25 2017 - MAY 2017
27979	6/13/2017	FLORIDA POWER & LIGHT CO.	38.27	2658413659...	MNL8035 CS-17W APR 1 2017 - M 1 2017
27979	6/13/2017	FLORIDA POWER & LIGHT CO.	17.04	3962654574...	AC12708 CS-6 APR 18 2017 - MAY 2017
27979	6/13/2017	FLORIDA POWER & LIGHT CO.	54.63	4096112794...	MNL0621 CS-11 APR 3 2017 - MAY 2017
27979	6/13/2017	FLORIDA POWER & LIGHT CO.	4,528.13	4554717076...	MNL0100 CS-2 APR 7 2017 - MAY 2017
27979	6/13/2017	FLORIDA POWER & LIGHT CO.	12.09	5014114713...	AC34397 BLDG H APR 3 2017 - MA 2017
27979	6/13/2017	FLORIDA POWER & LIGHT CO.	876.25	7034912357...	MV36529 CS-9 APR 5 2017 - MAY 2017
27979	6/13/2017	FLORIDA POWER & LIGHT CO.	33.31	7068115315...	MNL8034 CS-12 APR 21 2017 - MA 23 2017
27979	6/13/2017	FLORIDA POWER & LIGHT CO.	29.40	7150489206...	KNL7588 CS-8 APR 20 2017 - MAY 2017
27979	6/13/2017	FLORIDA POWER & LIGHT CO.	1,292.64	7377829218...	MNL8461 CS-4 APR 12 2017 - MAY 2017
27979	6/13/2017	FLORIDA POWER & LIGHT CO.	12.29	7929117690...	AC03375 CS-16 APR 3 2017 - MAY 2017
Total 27979	6/13/2017		12,905.90		
27980	6/13/2017	Deere Credit, Inc.	3,112.73	0062914000	M-74 PROPERTY TAX 2016
27980	6/13/2017	Deere Credit, Inc.	3,112.73	0062914001	M-75 PROPERTY TAX 2016
27980	6/13/2017	Deere Credit, Inc.	3,112.73	0062914002	M-73 PROPERTY TAX 2016
Total 27980	6/13/2017		9,338.19		

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
27983	6/13/2017	S.F. Holden, Inc.	3,800.00	3050	APPRAISAL OF PROPERTY AT MILITARY TRAIL & PINE TREE DR.
Total 27983	6/13/2017		3,800.00		
27984	6/19/2017		0.00		
Total 27984	6/19/2017		0.00		
27990	6/29/2017		0.00		
Total 27990	6/29/2017		0.00		
27991	6/29/2017		0.00		
Total 27991	6/29/2017		0.00		
27992	6/29/2017		0.00		
Total 27992	6/29/2017		0.00		
27993	6/29/2017		0.00		
Total 27993	6/29/2017		0.00		
27995	6/29/2017	Deere Credit, Inc.	2,957.10	0062914000-1	M-74 PROPERTY TAX 2017
27995	6/29/2017	Deere Credit, Inc.	5,163.10	0062914001-1	M-75 PROPERTY TAX 2017 & DAMAGES
27995	6/29/2017	Deere Credit, Inc.	5,090.09	0062914002-1	M-73 PROPERTY TAX 2017 & DAMAGES
Total 27995	6/29/2017		13,210.29		
27997	6/29/2017	PALM BEACH COUNTY SHERIFF'S OFFICE	1,472.00	56276	Off Duty Deputy Svcs - E-3; South L-2 (#007)
Total 27997	6/29/2017		1,472.00		
Report Total			1,726,370.55		