

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 7/31/2018

	Current Year
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(1,680.38)
PETTY CASH	3,100.00
INVENTORY-PARTS & SUPPLIES	32,551.17
INVENTORY-HERBICIDES	82,117.82
PREPAID EXPENDITURES	147,699.54
SUNTRUST INV #28338-MAINTENANCE	10,667,803.83
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,604,060.03
SUNTRUST, MMA - EI	8,159,610.17
BB&T, CD - EI	3,110,537.32
TD BANK, MMA - EI	3,146,399.57
BB&T, MMA - SIF	1,862,434.37
TD BANK, CKG - SIF	212,964.88
Total ASSETS	<u>29,226,075.27</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	59,459,334.33
AMOUNT PROVIDED FOR LONG-TERM DEBT	8,304,085.00
Total OTHER DEBITS	<u>67,763,419.33</u>
Total ASSETS	<u>96,989,494.60</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
CONTRACTS PAYABLE-RETAINAGE	294,405.17
ACCRUED TAXES PAYABLE	36.96
TAX LEVY WITHHELD	994.24
AFLAC WITHHELD	3,705.78
ESCROW ACCOUNT	208,476.95
Total LIABILITIES	<u>507,619.10</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	21,732,613.09
SELF INSURANCE FUND BALANCE	2,072,573.33
Total PRIOR YEAR	<u>23,805,186.42</u>
CURRENT YEAR SURPLUS	4,913,269.75
Total FUND BALANCE	<u>28,718,456.17</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	59,459,334.33
COMPENSATED ABSENCES	524,463.00
LANDFILL LIABILITY	1,312,545.00
OPEB LIABILITY	43,002.00
NET PENSION LIABILITY	6,424,075.00
Total OTHER CREDITS	<u>67,763,419.33</u>
Total LIABILITIES AND FUND BALANCE	<u>96,989,494.60</u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 7/1/2018 Through 7/31/2018

	Current Period Actual	Current Year Actual
	<hr/>	<hr/>
TAX REVENUE		
TAXES-CURRENT	394,061.83	15,519,554.67
DISCOUNT ON TAXES	0.00	(536,211.37)
TAX COLLECTOR'S COMMISSION	0.00	(145,953.91)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	<hr/> 394,061.83	<hr/> 14,833,389.39
OTHER REVENUE		
DELINQUENT TAXES	0.00	27,644.62
TAX COLLECTOR-REFUND	0.00	85,533.01
RELEASES-QUIT CLAIM/CHANCERY	0.00	1,730.00
PERMIT FEES	99,272.36	522,491.23
SURPLUS SALE	528.00	1,538.00
MISCELLANEOUS	1,291.95	9,190.14
RIGHT-OF-WAY AGREEMENTS	3,802.19	71,868.25
EXTRAORDINARY INCOME	0.00	1,097,347.74
INTEREST-MAINTENANCE	15,109.69	56,049.08
INTEREST-EXTRA. INCOME	6,028.76	44,538.44
INTEREST-SELF INSURANCE FUND	320.83	2,823.29
Total OTHER REVENUE	<hr/> 126,353.78	<hr/> 1,920,753.80
TOTAL REVENUE	<hr/> 520,415.61	<hr/> 16,754,143.19
EXPENSES		
SALARIES/WAGES		
SALARIES	420,038.05	4,596,059.31
SOCIAL SECURITY	25,152.38	267,270.45
MEDICARE	5,882.42	64,226.45
FLORIDA RETIREMENT SYSTEM	43,062.90	447,666.47
HEALTH INSURANCE	95,110.46	1,025,664.46
UNIFORM SERVICE	3,771.50	14,749.50
Total SALARIES/WAGES	<hr/> 593,017.71	<hr/> 6,415,636.64
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,050.00	15,300.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	898.71	45,272.45
ADVERTISING	(2,768.31)	6,711.60
PERMIT & OTHER FEES	120.00	8,517.39
RECORDING FEES	390.90	1,629.10
TAXES	0.00	3,379.86
INSURANCE	271.86	298,112.76
MISCELLANEOUS EXPENSE	0.00	3,146.04
Total ADMINISTRATIVE	<hr/> (36.84)	<hr/> 382,069.20
UTILITIES		
UTILITIES	4,454.41	50,091.96
ELECTRICITY-PUMPS	2,293.83	53,365.53
WASTE DISPOSAL	1,208.73	10,264.05
Total UTILITIES	<hr/> 7,956.97	<hr/> 113,721.54
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	23,123.87	68,779.55
REPAIRS-TRACTORS & MOWERS	1,634.70	56,708.92
REPAIRS-VEHICLES	6,348.39	59,234.49
REPAIRS-AQUATIC EQUIPMENT	1,159.33	10,246.10

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 7/1/2018 Through 7/31/2018

	Current Period Actual	Current Year Actual
REPAIRS-CHIPPER	1,176.95	17,812.52
REPAIRS-OTHER EQUIPMENT	0.00	3,796.82
REPAIRS-BUILDING MAINTENANCE	4,796.78	92,111.85
REPAIRS-RIGHT-OF-WAY	107,989.28	1,018,539.13
REPAIRS-CONTROLS & PUMPS	31,788.37	87,193.19
REP & MAINT - CANALS	64,543.79	572,881.54
EQUIPMENT LEASE PAYMENTS	0.00	99,317.18
Total FIELD OPERATIONS & MAINTENANCE	<u>242,561.46</u>	<u>2,086,621.29</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	1,539.43	19,617.90
SUPPLIES-TOOLS	0.00	6,061.05
SUPPLIES-FUEL & LUBRICANTS	20,374.40	220,518.92
SUPPLIES-OFFICE	5,124.28	63,153.82
SUPPLIES-TECHNOLOGY	9,882.70	59,176.54
Total EXPENDABLES	<u>36,920.81</u>	<u>368,528.23</u>
CONTRACT WORK		
WATER MONITORING	603.50	4,589.00
CONTRACT WORK-GENERAL	13,555.24	59,700.06
IN HOUSE LEGAL	11,373.40	129,106.90
OUTSIDE LEGAL	0.00	2,295.00
ENGINEERING	(625.00)	64,375.00
MICROFILMING	55.68	17,076.84
FINANCIAL SERVICES	0.00	52,000.00
COMPUTER SERVICES	9,824.48	191,186.85
Total CONTRACT WORK	<u>34,787.30</u>	<u>520,329.65</u>
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	37,109.92	118,929.86
CONTROLS-REPLACEMENT	7,250.00	1,576,930.01
EQUIPMENT-LIGHT	0.00	24,075.41
EQUIPMENT-ACCESSORIES	0.00	4,698.79
EQUIPMENT-AQUATIC	0.00	19,672.31
OFFICE FIXTURES	118,524.56	209,660.51
Total CAPITAL EXPENDITURES	<u>162,884.48</u>	<u>1,953,966.89</u>
Total EXPENSES	<u>1,078,091.89</u>	<u>11,840,873.44</u>
NET SURPLUS/DEFICIT	<u>(557,676.28)</u>	<u>4,913,269.75</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, 6/30/18	1,592,795.41	10,000.00	8,157,300.38	3,143,996.35	3,110,486.19	16,014,578.33
Deposits						-
	1,592,795.41	10,000.00	8,157,300.38	3,143,996.35	3,110,486.19	16,014,578.33
Withdrawals						-
	1,592,795.41	10,000.00	8,157,300.38	3,143,996.35	3,110,486.19	16,014,578.33
Interfund Transfer						-
Interest	1,264.62		2,309.79	2,403.22	51.13	6,028.76
Balance, 7/31/18	1,594,060.03	10,000.00	8,159,610.17	3,146,399.57	3,110,537.32	16,020,607.09
Interest Rate	0.90%	0.90%	0.34%	0.90%	0.02%	

Sun Trust

Cash Management Acct #0489002028338	Maintenance	Escrow	TOTAL
Balance, 6/30/18	11,288,660.56	198,476.95	11,487,137.51
Deposits	518,486.72		518,486.72
Other			-
	11,807,147.28	198,476.95	12,005,624.23
Withdrawals			-
Interfund Transfer	(1,142,377.18)	-	(1,142,377.18)
	10,664,770.10	198,476.95	10,863,247.05
Interest	3,033.73		3,033.73
Balance, 7/31/18	10,667,803.83	198,476.95	10,866,280.78
Interest Rate			0.330%

TAXES RECEIVABLE

Taxes Assessed:	Operating (\$42.00)	Capital (\$3.50)	Maintenance-R/W Clearing (\$2.50)	Total		
323,669 Parcels @ \$48.00	13,594,100.00	1,132,800.00	809,200.00	15,536,100.00		
Received to date	13,579,610.34	1,131,634.19	808,310.14	15,519,554.67	99.89%	Collected
Balance, 7/31/18	14,489.66	1,165.81	889.86	16,545.33	0.11%	Uncollected

**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED JULY 31, 2018**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2018	28,733.67	1,131,634.19	
Total	<u>28,733.67</u>		1,131,634.19
Expenditures: Paid			
SCADA - Electrical / Construction	0.00	1,880,008.65	
	<u>0.00</u>		(1,880,008.65)
Incurred, Committed but not Paid			
Electron Corp. of South Florida	<u>65,316.59</u>		<u>(65,316.59)</u>
Total Expenditures			<u>(1,945,325.24)</u>
Remaining Balance			<u><u>(813,691.05)</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
SCADA - Electrical / Construction					
Electron Corp. of South Florida	101816007	10/18/2017	340,123.64	16-77	SCADA SYSTEM REQUEST #8 THRU 9-30-17
Electron Corp. of South Florida	111517010	11/15/2017	395,127.03	16-78	SCADA SYSTEM REQUEST #9 THRU 10-27-17
Electron Corp. of South Florida	122717003	12/27/2017	401,272.62	16-86	SCADA SYSTEM REQUEST #10 THRU 12-5-17
Electron Corp. of South Florida	011018007	1/10/2018	285,322.37	16-87	SCADA SYSTEM REQUEST #11 THRU 1-2-18
Electron Corp. of South Florida	030918009	3/9/2018	97,981.18	18-1	SCADA SYSTEM REQUEST #12 THRU 2-16-18
Electron Corp. of South Florida	042318004	4/23/2018	360,181.81	18-3	8% RETENTION
TOTAL DISBURSEMENTS TO DATE			<u><u>1,880,008.65</u></u>		

**ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED JULY 31, 2018**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2018	<u>20,524.05</u>	808,310.14	
Total	20,524.05		808,310.14
Expenditures:			
Paid			
Tetro Land Development & Construction LLC	88,862.00	658,807.00	
	<u>88,862.00</u>	<u>(658,807.00)</u>	
Incurring but not Paid, Committed not Incurred, Approval in process			
Superior Landscaping & Lawn Service, Inc.	24,940.33		
Tetro Land Development & Construction LLC	94,500.00		
Arbor Tree & Land, Inc.	260,500.00		
Treecycle Land Clearing, Inc.	125,400.00		
			<u>(505,340.33)</u>
Total Expenditures			(1,164,147.33)
Remaining Balance			<u><u>(355,837.19)</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Tetro Land Development & Construction LLC	030818010	3/8/2018	18,500.00	217	E-2 - South of Okeechobee
Tetro Land Development & Construction LLC	032118005	3/21/2018	20,500.00	224	L-7 - FL Mango to Forest Hill
Tetro Land Development & Construction LLC	032718005	3/27/2018	51,168.00	227	L-8 - w/o Congress Avenue
Tetro Land Development & Construction LLC	041318046	4/13/2018	44,500.00	232	L-23 - E-2E to Hagen Ranch Rd
Tetro Land Development & Construction LLC	042418015	4/24/2018	27,582.00	237	E-4 from Mission Hill to I-
Tetro Land Development & Construction LLC	050918018	5/9/2018	28,680.00	245	L-26 West of Military Trail
Tetro Land Development & Construction LLC	060618018	6/6/2018	58,790.00	257	L-25 w/o Jog Road
Tetro Land Development & Construction LLC	072618026	7/26/2018	88,862.00	269	L-3 Turnpike to E-3
Superior Landscaping & Lawn Service, Inc.	041318044	4/13/2018	25,725.00	51342	L-21 - West of E-4 (#083)
ARBOR TREE & LAND, INC.	042418001	4/24/2018	95,000.00	J000584	L-24 - BBB to Knuth (#092A)
ARBOR TREE & LAND, INC.	060618003	6/6/2018	72,500.00	J000588	L-48; e/o Vineyard to Lyons
ARBOR TREE & LAND, INC.	060618003	6/6/2018	39,000.00	J000589	L-41 @ Broken Sound Pkwy
ARBOR TREE & LAND, INC.	061818001	6/15/2018	30,000.00	J000600	E-4; Mission Hill to I-95
ARBOR TREE & LAND, INC.	061818001	6/15/2018	58,000.00	J000601	L-46; Glades to NW 13th
TOTAL DISBURSEMENTS TO DATE			<u><u>658,807.00</u></u>		

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED JULY 31, 2018**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	320.83	2,823.29
Miscellaneous		2.63
Funding		<u>0.00</u>
Total Income	<u>320.83</u>	<u>2,825.92</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	<u>0.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>
NET INCOME(DEFICIT)	<u><u>320.83</u></u>	<u><u>2,825.92</u></u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF JULY 31, 2018**

BB&T - Money Market	1,862,434.37	
TD Bank - Checking	212,964.88	
Accrued Interest Receivable	0.00	
	<u>2,075,399.25</u>	
NET INCOME(DEFICIT)		2,825.92
Fund Balance		<u>2,072,573.33</u>
		<u><u>2,075,399.25</u></u>

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 7/1/2018 Through 7/31/2018

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	394,061.83	1,294,675.00	15,519,554.67	12,946,750.00	15,536,100.00
DISCOUNT ON TAXES	0.00	(51,784.00)	(536,211.37)	(517,832.00)	(621,400.00)
TAX COLLECTOR'S COMMISSION	0.00	(12,941.00)	(145,953.91)	(129,418.00)	(155,300.00)
PROPERTY APPRAISER'S FEE	0.00	(16.00)	(150.00)	(168.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(334.00)	(3,850.00)	(3,332.00)	(4,000.00)
Total TAX REVENUE	394,061.83	1,229,600.00	14,833,389.39	12,296,000.00	14,755,200.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	27,644.62	8,334.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	85,533.01	41,668.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	0.00	208.00	1,730.00	2,084.00	2,500.00
PERMIT FEES	99,272.36	20,834.00	522,491.23	208,334.00	250,000.00
SURPLUS SALE	528.00	833.00	1,538.00	8,334.00	10,000.00
MISCELLANEOUS	1,291.95	84.00	9,190.14	832.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	3,802.19	5,834.00	71,868.25	58,332.00	70,000.00
EXTRAORDINARY INCOME	0.00	0.00	1,097,347.74	0.00	0.00
INTEREST-MAINTENANCE	15,109.69	834.00	56,049.08	8,332.00	10,000.00
INTEREST-EXTRA. INCOME	6,028.76	0.00	44,538.44	0.00	0.00
INTEREST-SELF INSURANCE FUND	320.83	0.00	2,823.29	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	157,334.00	0.00	1,573,332.00	1,888,000.00
Total OTHER REVENUE	126,353.78	190,960.00	1,920,753.80	1,909,582.00	2,291,500.00
TOTAL REVENUE	520,415.61	1,420,560.00	16,754,143.19	14,205,582.00	17,046,700.00
EXPENSES					
SALARIES/WAGES					
SALARIES	420,038.05	483,334.00	4,596,059.31	4,833,332.00	5,800,000.00
SOCIAL SECURITY	25,152.38	29,966.00	267,270.45	299,668.00	359,600.00
MEDICARE	5,882.42	7,009.00	64,226.45	70,082.00	84,100.00
FLORIDA RETIREMENT SYSTEM	43,062.90	45,834.00	447,666.47	458,332.00	550,000.00
HEALTH INSURANCE	95,110.46	112,500.00	1,025,664.46	1,125,000.00	1,350,000.00
UNIFORM SERVICE	3,771.50	1,666.00	14,749.50	16,668.00	20,000.00
Total SALARIES/WAGES	593,017.71	680,309.00	6,415,636.64	6,803,082.00	8,163,700.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,050.00	1,666.00	15,300.00	16,668.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	898.71	7,916.00	45,272.45	79,168.00	95,000.00
ADVERTISING	(2,768.31)	1,250.00	6,711.60	12,500.00	15,000.00
PERMIT & OTHER FEES	120.00	834.00	8,517.39	8,332.00	10,000.00
RECORDING FEES	390.90	416.00	1,629.10	4,168.00	5,000.00
TAXES	0.00	416.00	3,379.86	4,168.00	5,000.00
INSURANCE	271.86	28,084.00	298,112.76	280,832.00	337,000.00
MISCELLANEOUS EXPENSE	0.00	834.00	3,146.04	8,332.00	10,000.00
Total ADMINISTRATIVE	(36.84)	41,416.00	382,069.20	414,168.00	497,000.00
UTILITIES					
UTILITIES	4,454.41	5,250.00	50,091.96	52,500.00	63,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 7/1/2018 Through 7/31/2018

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	2,293.83	14,584.00	53,365.53	145,832.00	175,000.00
WASTE DISPOSAL	1,208.73	4,750.00	10,264.05	47,500.00	57,000.00
Total UTILITIES	7,956.97	24,584.00	113,721.54	245,832.00	295,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	23,123.87	8,334.00	68,779.55	83,332.00	100,000.00
REPAIRS-TRACTORS & MOWERS	1,634.70	5,000.00	56,708.92	50,000.00	60,000.00
REPAIRS-VEHICLES	6,348.39	8,334.00	59,234.49	83,332.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	1,159.33	2,084.00	10,246.10	20,832.00	25,000.00
REPAIRS-CHIPPER	1,176.95	6,250.00	17,812.52	62,500.00	75,000.00
REPAIRS-OTHER EQUIPMENT	0.00	2,500.00	3,796.82	25,000.00	30,000.00
REPAIRS-BUILDING MAINTENANCE	4,796.78	8,334.00	92,111.85	83,332.00	100,000.00
REPAIRS-RIGHT-OF-WAY	107,989.28	94,166.00	1,018,539.13	941,668.00	1,130,000.00
REPAIRS-CONTROLS & PUMPS	31,788.37	8,334.00	87,193.19	83,332.00	100,000.00
REP & MAINT - CANALS	64,543.79	112,084.00	572,881.54	1,120,832.00	1,345,000.00
EQUIPMENT LEASE PAYMENTS	0.00	13,250.00	99,317.18	132,500.00	159,000.00
Total FIELD OPERATIONS & MAINTENANCE	242,561.46	268,670.00	2,086,621.29	2,686,660.00	3,224,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	1,539.43	5,834.00	19,617.90	58,332.00	70,000.00
SUPPLIES-TOOLS	0.00	2,666.00	6,061.05	26,668.00	32,000.00
SUPPLIES-FUEL & LUBRICANTS	20,374.40	23,334.00	220,518.92	233,332.00	280,000.00
SUPPLIES-OFFICE	5,124.28	4,834.00	63,153.82	48,332.00	58,000.00
SUPPLIES-TECHNOLOGY	9,882.70	2,500.00	59,176.54	25,000.00	30,000.00
Total EXPENDABLES	36,920.81	39,168.00	368,528.23	391,664.00	470,000.00
CONTRACT WORK					
WATER MONITORING	603.50	416.00	4,589.00	4,168.00	5,000.00
CONTRACT WORK-GENERAL	13,555.24	7,166.00	59,700.06	71,668.00	86,000.00
IN HOUSE LEGAL	11,373.40	13,750.00	129,106.90	137,500.00	165,000.00
OUTSIDE LEGAL	0.00	4,166.00	2,295.00	41,668.00	50,000.00
ENGINEERING	(625.00)	9,584.00	64,375.00	95,832.00	115,000.00
MICROFILMING	55.68	2,500.00	17,076.84	25,000.00	30,000.00
FINANCIAL SERVICES	0.00	4,584.00	52,000.00	45,832.00	55,000.00
COMPUTER SERVICES	9,824.48	21,334.00	191,186.85	213,332.00	256,000.00
Total CONTRACT WORK	34,787.30	63,500.00	520,329.65	635,000.00	762,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	37,109.92	72,416.00	118,929.86	724,168.00	869,000.00
CONTROLS-REPLACEMENT	7,250.00	199,584.00	1,576,930.01	1,995,832.00	2,395,000.00
EROSION CONTROL	0.00	14,584.00	0.00	145,832.00	175,000.00
EQUIPMENT-LIGHT	0.00	1,666.00	24,075.41	16,668.00	20,000.00
EQUIPMENT-ACCESSORIES	0.00	0.00	4,698.79	0.00	0.00
EQUIPMENT-AQUATIC	0.00	1,000.00	19,672.31	10,000.00	12,000.00
OFFICE FIXTURES	118,524.56	12,833.00	209,660.51	128,334.00	154,000.00
NON-CAPITALIZED FIXTURES	0.00	830.00	0.00	8,340.00	10,000.00
Total CAPITAL EXPENDITURES	162,884.48	302,913.00	1,953,966.89	3,029,174.00	3,635,000.00
Total EXPENSES	1,078,091.89	1,420,560.00	11,840,873.44	14,205,580.00	17,046,700.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 7/1/2018 Through 7/31/2018

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
NET SURPLUS/DEFICIT	<u>(557,676.28)</u>	<u>0.00</u>	<u>4,913,269.75</u>	<u>2.00</u>	0.00

			Matching Document Number	Transaction Description
Total	070318055			
		UNIFIRST CORPORATION		
		UNIFIRST CORPORATION		
		UNIFIRST CORPORATION		
Total	070318058			
		WINDMILL SPRINKLER & HARDWARE		
		WINDMILL SPRINKLER & HARDWARE		
		WINDMILL SPRINKLER & HARDWARE		
		WINDMILL SPRINKLER & HARDWARE		
		WINDMILL SPRINKLER & HARDWARE		TWINE TO REPAIR BOOMS E-3 & GUNCLUB & L-11 & DAVIS
		WINDMILL SPRINKLER & HARDWARE		CAPS FOR BOAT BOOMS AT CS-6 & CS-8
		WINDMILL SPRINKLER HARDWARE		2" GALV PIPE & ORANGE FLOURESCENT INVERTED PAINT
		WINDMILL SPRINKLER HARDWARE		HONDA PRIMER BALL & FLAGGING TAPE
Total	070318062			
		Worthington Products, Inc.		
Total	070318063			

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 7/1/2018 Through 7/31/2018

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 072018001	7/20/2018		25,850.00		
072618002	7/26/2018	ASE Telecom & Data, Inc.	1,225.00	69561	250 SECURITY ACCESS CONTROL CARDS
Total 072618002	7/26/2018		1,225.00		
072618005	7/26/2018	CH2M Hill Engineers, Inc.	5,796.78	381151264	SCADA THROUGH 5/25/2018
Total 072618005	7/26/2018		5,796.78		
072618009	7/26/2018	DRMP, Inc.	7,850.00	0151690	SURVEYING SERVICES JUN 21 18 - JUN 27 18 L-50 TO SW 8TH
Total 072618009	7/26/2018		7,850.00		
072618011	7/26/2018	GPS Insight, LLC	2,395.00	1048731	JULY 2018 MONITORING & DEVICE RENTAL
Total 072618011	7/26/2018		2,395.00		
072618014	7/26/2018	McNicholas & Associates	7,500.00	4288	MAY, JUNE & JULY 2018 CONSULTANT PUBLIC RELATIONS & AFFAIRS
Total 072618014	7/26/2018		7,500.00		
072618015	7/26/2018	METLIFE	5,069.99	METLIFEAU...	DENTAL PREMIUMS AUGUST 2018
Total 072618015	7/26/2018		5,069.99		
072618016	7/26/2018	Mohawk Carpet Distribution, Inc.	12,172.92	M3026005	AUDITORIUM CARPET REPLACEMENT
Total 072618016	7/26/2018		12,172.92		
072618017	7/26/2018	PC LAN TECHS	2,811.00	28175	SLA-STARTER 50 JULY 2018
072618017	7/26/2018	PC LAN TECHS	75.00	28365	SSL CERTIFICATE FOR GEOPORTAL
Total 072618017	7/26/2018		2,886.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 7/1/2018 Through 7/31/2018

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
072618021	7/26/2018	Rexel USA, Inc.	11,056.00	S121504697...	SCADA SOFTWARE FOR 4 PERS. COMP. @ \$2764.00 EACH
Total 072618021	7/26/2018		11,056.00		
072618024	7/26/2018	SMITH ENGINEERING CONSULTANTS, INC.	2,500.00	5577	DESIGN PHASE REPLACEMENT OF GENERATOR TOWER
072618024	7/26/2018	SMITH ENGINEERING CONSULTANTS, INC.	6,625.00	5584	CONTROL STRUCTURES ELECTRICAL CONSTRUCTION
Total 072618024	7/26/2018		9,125.00		
072618025	7/26/2018	SUNFLOWER LANDSCAPING	22,437.00	L1806084	LWDD MAIN CAMPUS LANDSCAPING PHASE II
Total 072618025	7/26/2018		22,437.00		
072618026	7/26/2018	Tetro Land Development & Construction LLC	88,862.00	269	L-3 TURNPIKE TO E-3 TREE/VEGETATION REMOVAL
Total 072618026	7/26/2018		88,862.00		
072618029	7/26/2018	UNIFIRST CORPORATION	435.26	919 1785899	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
072618029	7/26/2018	UNIFIRST CORPORATION	486.42	919 1788217	UNIFORMS, BLDG. MAINTENANCE & SHOP SUPPLIES
072618029	7/26/2018	UNIFIRST CORPORATION	491.85	919 1790496	UNIFORMS, BLDG. MAINTENANCE & SHOP SUPPLIES
Total 072618029	7/26/2018		1,413.53		
072618031	7/26/2018	WINDSTREAM COMMUNICATIONS	305.32	70284365	PHONE SERVICE JULY 2018
072618031	7/26/2018	WINDSTREAM COMMUNICATIONS	742.26	70311186	MONTHLY CHARGES JULY 2018
Total 072618031	7/26/2018		1,047.58		
28202	7/20/2018	United Healthcare Insurance Company	105,880.65	1074268279...	HEALTH PREMIUMS AUGUST 2018
Total 28202	7/20/2018		105,880.65		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 7/1/2018 Through 7/31/2018

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
28204	7/25/2018	FLORIDA POWER & LIGHT CO.	834.90	1036691382...	MNL8054 CS-3 MAY 24 2018 - JUN 25 2018
28204	7/25/2018	FLORIDA POWER & LIGHT CO.	12.72	1071119737...	AC34449 BLDG E MAY 3 2018 - JUN 4 2018
28204	7/25/2018	FLORIDA POWER & LIGHT CO.	1,316.73	1072117763...	KT37517 BLDG A MAY 3 2018 - JUN 4 2018
28204	7/25/2018	FLORIDA POWER & LIGHT CO.	551.16	1073115790...	KT32563 BLDG B MAY 3 2018 - JUN 4 2018
28204	7/25/2018	FLORIDA POWER & LIGHT CO.	934.50	1740614290...	MNL0109 CS-1 MAY 25 2018 - JUN 26 2018
28204	7/25/2018	FLORIDA POWER & LIGHT CO.	227.59	2658413659...	MNL5763 CS-17W MAY 1 2018 - JUN 1 2018
28204	7/25/2018	FLORIDA POWER & LIGHT CO.	63.11	3962654574...	KN72365 CS-6 MAY 18 2018 - JUN 19 2018
28204	7/25/2018	FLORIDA POWER & LIGHT CO.	65.45	4096112794...	MNL0621 CS-11 MAY 3 2018 - JUN 4 2018
28204	7/25/2018	FLORIDA POWER & LIGHT CO.	70.02	4554717076...	MNL0100 CS-2 MAY 9 2018 - JUN 8 2018
28204	7/25/2018	FLORIDA POWER & LIGHT CO.	17.73	5014114713...	AC34397 BLDG H MAY 3 2018 - JUN 4 2018
28204	7/25/2018	FLORIDA POWER & LIGHT CO.	59.27	7034912357...	MV36529 CS-9 MAY 7 2018 - JUN 6 2018
28204	7/25/2018	FLORIDA POWER & LIGHT CO.	65.98	7068115315...	MNL8034 CS-12 MAY 23 2018 - JUN 22 2018
28204	7/25/2018	FLORIDA POWER & LIGHT CO.	51.33	7150489206...	KNL7588 CS-8 MAY 22 2018 - JUN 21 2018
28204	7/25/2018	FLORIDA POWER & LIGHT CO.	36.12	7377829218...	MNL8461 CS-4 MAY 14 2018 - JUN 13 2018
28204	7/25/2018	FLORIDA POWER & LIGHT CO.	12.54	7929117690...	AC03375 CS-16 MAY 3 2018 - JUN 4 2018
Total 28204	7/25/2018		4,319.15		
Report Total			590,681.37		

