

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 9/30/2018

Current Year

ASSETS

ASSETS

| | |
|---|----------------------|
| SUNTRUST CHECKING #28393 | (98,378.21) |
| PETTY CASH | 3,100.00 |
| INVENTORY-PARTS & SUPPLIES | 32,551.17 |
| INVENTORY-HERBICIDES | 82,117.82 |
| PREPAID EXPENDITURES | 203,612.44 |
| SUNTRUST INV #28338-MAINTENANCE | 10,770,824.99 |
| SUNTRUST INV #28338-ESCROW | 198,476.95 |
| PNC, MMA - EI | 1,606,394.34 |
| SUNTRUST, MMA - EI | 614,388.28 |
| TD BANK, MMA - EI | 3,151,133.88 |
| Florida Community Bank - CD #8803, HMF | 3,110,574.59 |
| Florida Community Bank - MMA #9802, HMF | 5,002,582.19 |
| BB&T, MMA - SIF | 1,862,745.66 |
| TD BANK, CKG - SIF | 213,285.33 |
| Total ASSETS | <u>26,753,409.43</u> |

OTHER DEBITS

| | |
|------------------------------------|---------------|
| PROPERTY, PLANT & EQUIPMENT | 63,706,858.05 |
| AMOUNT PROVIDED FOR LONG-TERM DEBT | 8,882,236.00 |

| | |
|--------------------|----------------------|
| Total OTHER DEBITS | <u>72,589,094.05</u> |
|--------------------|----------------------|

| | |
|--------------|-----------------------------|
| Total ASSETS | <u><u>99,342,503.48</u></u> |
|--------------|-----------------------------|

LIABILITIES AND FUND BALANCE

LIABILITIES

| | |
|------------------|------------|
| ACCOUNTS PAYABLE | 77,429.75 |
| ESCROW ACCOUNT | 208,476.95 |

| | |
|-------------------|-------------------|
| Total LIABILITIES | <u>285,906.70</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 | 2,662,316.31 |
|----------------------|--------------|

| | |
|--------------------|----------------------|
| Total FUND BALANCE | <u>26,467,502.73</u> |
|--------------------|----------------------|

OTHER CREDITS

| | |
|----------------------------|---------------|
| INVESTMENT IN FIXED ASSETS | 63,706,858.05 |
| COMPENSATED ABSENCES | 524,463.00 |
| LEASES PAYABLE | 392,430.00 |
| LANDFILL LIABILITY | 1,312,545.00 |
| OPEB LIABILITY | 43,002.00 |
| NET PENSION LIABILITY | 6,609,796.00 |

| | |
|---------------------|----------------------|
| Total OTHER CREDITS | <u>72,589,094.05</u> |
|---------------------|----------------------|

| | |
|------------------------------------|-----------------------------|
| Total LIABILITIES AND FUND BALANCE | <u><u>99,342,503.48</u></u> |
|------------------------------------|-----------------------------|

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 9/1/2018 Through 9/30/2018

| | Current Period Actual | Current Year Actual |
|---------------------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> |
| TAX REVENUE | | |
| TAXES-CURRENT | 0.00 | 15,519,554.67 |
| DISCOUNT ON TAXES | 0.00 | (536,314.46) |
| 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 | <u>0.00</u> | <u>14,833,286.30</u> |
| OTHER REVENUE | | |
| DELINQUENT TAXES | 0.00 | 40,058.25 |
| TAX COLLECTOR-REFUND | 0.00 | 85,533.01 |
| RELEASES-QUIT CLAIM/CHANCERY | 0.00 | 1,980.00 |
| PERMIT FEES | 169,211.76 | 771,642.89 |
| SURPLUS SALE | 0.00 | 1,538.00 |
| MISCELLANEOUS | 24.00 | 9,238.14 |
| RIGHT-OF-WAY AGREEMENTS | 3,802.19 | 79,472.63 |
| EXTRAORDINARY INCOME | 0.00 | 1,097,347.74 |
| INTEREST-MAINTENANCE | 2,557.42 | 68,284.97 |
| INTEREST-EXTRA. INCOME | 8,460.23 | 59,069.63 |
| INTEREST-SELF INSURANCE FUND | 310.76 | 3,455.03 |
| Total OTHER REVENUE | <u>184,366.36</u> | <u>2,217,620.29</u> |
| TOTAL REVENUE | <u>184,366.36</u> | <u>17,050,906.59</u> |
| EXPENSES | | |
| SALARIES/WAGES | | |
| SALARIES | 423,944.50 | 5,444,250.91 |
| SOCIAL SECURITY | 24,399.68 | 316,604.07 |
| MEDICARE | 5,925.93 | 76,089.23 |
| FLORIDA RETIREMENT SYSTEM | 43,818.20 | 535,305.23 |
| HEALTH INSURANCE | (11,607.36) | 1,108,208.79 |
| UNIFORM SERVICE | 2,185.95 | 18,165.88 |
| Total SALARIES/WAGES | <u>488,666.90</u> | <u>7,498,624.11</u> |
| ADMINISTRATIVE | | |
| BOARD OF SUPERVISORS | 1,650.00 | 19,050.00 |
| TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS | 5,220.11 | 54,578.26 |
| ADVERTISING | 155.40 | 7,321.68 |
| PERMIT & OTHER FEES | 65.00 | 9,274.97 |
| RECORDING FEES | 154.50 | 1,899.20 |
| TAXES | 0.00 | 3,381.63 |
| INSURANCE | 713.32 | 298,949.59 |
| MISCELLANEOUS EXPENSE | 0.00 | 3,146.04 |
| Total ADMINISTRATIVE | <u>7,958.33</u> | <u>397,601.37</u> |
| UTILITIES | | |
| UTILITIES | 8,267.78 | 67,756.39 |
| ELECTRICITY-PUMPS | 811.21 | 54,915.36 |
| WASTE DISPOSAL | 1,026.36 | 11,445.75 |
| Total UTILITIES | <u>10,105.35</u> | <u>134,117.50</u> |
| FIELD OPERATIONS & MAINTENANCE | | |
| REPAIRS-HEAVY EQUIPMENT | 23,668.86 | 106,082.60 |
| REPAIRS-TRACTORS & MOWERS | 20,348.00 | 87,482.07 |
| REPAIRS-VEHICLES | 16,285.07 | 85,099.80 |
| REPAIRS-AQUATIC EQUIPMENT | 4,694.79 | 16,721.82 |

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 9/1/2018 Through 9/30/2018

| | Current Period Actual | Current Year Actual |
|--------------------------------------|--------------------------|----------------------|
| REPAIRS-CHIPPER | 1,297.32 | 27,583.75 |
| REPAIRS-OTHER EQUIPMENT | 1,593.11 | 6,464.12 |
| REPAIRS-BUILDING MAINTENANCE | 32,304.25 | 162,559.35 |
| REPAIRS-RIGHT-OF-WAY | 190,232.91 | 1,654,434.33 |
| REPAIRS-CONTROLS & PUMPS | 7,794.97 | 220,458.12 |
| REP & MAINT - CANALS | 29,747.83 | 755,119.30 |
| EQUIPMENT LEASE PAYMENTS | 1,666.00 | 100,983.18 |
| Total FIELD OPERATIONS & MAINTENANCE | <u>329,633.11</u> | <u>3,222,988.44</u> |
| EXPENDABLES | | |
| SUPPLIES-SHOP-GENERAL | 3,421.91 | 25,885.46 |
| SUPPLIES-TOOLS | 2,395.36 | 12,772.50 |
| SUPPLIES-FUEL & LUBRICANTS | 36,854.42 | 299,506.70 |
| SUPPLIES-OFFICE | 7,762.47 | 79,617.14 |
| SUPPLIES-TECHNOLOGY | 5,953.04 | 72,312.48 |
| Total EXPENDABLES | <u>56,387.20</u> | <u>490,094.28</u> |
| CONTRACT WORK | | |
| WATER MONITORING | 0.00 | 7,038.70 |
| CONTRACT WORK-GENERAL | 6,250.00 | 69,200.06 |
| IN HOUSE LEGAL | 8,304.17 | 149,509.86 |
| OUTSIDE LEGAL | 0.00 | 2,555.00 |
| ENGINEERING | 6,312.00 | 70,687.00 |
| MICROFILMING | 0.00 | 46,815.26 |
| FINANCIAL SERVICES | 0.00 | 52,000.00 |
| COMPUTER SERVICES | 18,209.81 | 222,101.93 |
| Total CONTRACT WORK | <u>39,075.98</u> | <u>619,907.81</u> |
| CAPITAL EXPENDITURES | | |
| BUILDING IMPROVEMENTS | 73,451.21 | 227,440.07 |
| CONTROLS-REPLACEMENT | 112,076.16 | 1,394,601.00 |
| EQUIPMENT-LIGHT | 2,683.44 | 26,758.85 |
| EQUIPMENT-ACCESSORIES | 30,600.00 | 35,298.79 |
| EQUIPMENT-AQUATIC | 0.00 | 19,672.31 |
| OFFICE FIXTURES | 8,889.00 | 321,485.75 |
| Total CAPITAL EXPENDITURES | <u>227,699.81</u> | <u>2,025,256.77</u> |
| Total EXPENSES | <u>1,159,526.68</u> | <u>14,388,590.28</u> |
| NET SURPLUS/DEFICIT | <u>(975,160.32)</u> | <u>2,662,316.31</u> |

Accounts funded by Extraordinary Income

| Financial Institution | PNC Bank | PNC Bank | Sun Trust | Florida Community Bank | TD Bank | BB&T Certificate of Deposit | Florida Community Bank Certificate of Deposit | Total |
|-----------------------|--------------|-----------|----------------|------------------------|--------------|-----------------------------|---|-----------------|
| Balance, 8/31/18 | 1,595,286.09 | 10,000.00 | 8,161,998.88 | 0.00 | 3,148,804.63 | 3,110,588.45 | 0.00 | 16,026,678.05 |
| Deposits | | | | 5,000,000.00 | | | 3,110,574.59 | 8,110,574.59 |
| Withdrawals | 1,595,286.09 | 10,000.00 | 8,161,998.88 | 5,000,000.00 | 3,148,804.63 | 3,110,588.45 | 3,110,574.59 | 24,137,252.64 |
| Interfund Transfer | | | (7,550,000.00) | | | (3,110,574.59) | | (10,660,574.59) |
| Bank charge | | | 611,998.88 | 5,000,000.00 | 3,148,804.63 | 13.86 | 3,110,574.59 | 13,476,678.05 |
| Interest | 1,108.25 | | 2,389.40 | 2,582.19 | 2,329.25 | 51.14 | | 8,395.23 |
| Balance, 9/30/18 | 1,596,394.34 | 10,000.00 | 614,388.28 | 5,002,582.19 | 3,151,133.88 | 0.00 | 3,110,574.59 | 13,485,073.28 |
| Interest Rate | 0.90% | 0.90% | 0.35% | 1.45% | 0.90% | 0.02% | 2.40% | |

| Account | Maintenance | Escrow | TOTAL |
|--------------------|----------------|------------|----------------|
| Balance, 8/31/18 | 9,219,869.70 | 198,476.95 | 9,418,346.65 |
| Deposits | 191,958.54 | | 191,958.54 |
| Other | 2,550,000.00 | | 2,550,000.00 |
| Withdrawals | 11,961,828.24 | 198,476.95 | 12,160,305.19 |
| Interfund Transfer | (1,193,560.67) | - | (1,193,560.67) |
| Interest | 10,768,267.57 | 198,476.95 | 10,966,744.52 |
| Balance, 9/30/18 | 2,557.42 | | 2,557.42 |
| | 10,770,824.99 | 198,476.95 | 10,969,301.94 |
| Interest Rate | | | 0.300% |

AXES RECEIVABLE

| axes Assessed: | Operating (\$42.00) | Capital (\$3.50) | Maintenance-R/W Clearing (\$2.50) | Total | | |
|--------------------------|---------------------|------------------|-----------------------------------|---------------|--------|-------------|
| 23,669 Parcels @ \$48.00 | 13,594,100.00 | 1,132,800.00 | 809,200.00 | 15,536,100.00 | | |
| Received to date | 13,577,554.67 | 1,132,800.00 | 809,200.00 | 15,519,554.67 | 99.88% | Collected |
| Balance, 9/30/18 | 16,545.33 | 0.00 | 0.00 | 16,545.33 | 0.12% | Uncollected |

**COUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
 SUMMARY OF RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD ENDED SEPTEMBER 30, 2018**

| | <u>MONTH</u> | <u>TOTAL</u> | |
|-----------------------------------|--------------|--------------|----------------|
| Receipts: | | | |
| x Assessments - 2018 | 0.00 | 1,132,800.00 | |
| Total | <u>0.00</u> | | 1,132,800.00 |
| Expenditures: | | | |
| Paid | | | |
| SCADA - Electrical / Construction | 0.00 | 1,965,854.38 | |
| | <u>0.00</u> | | (1,965,854.38) |

Incurring, Committed but not Paid

| | | | |
|--------------------|----------|--|----------------|
| Total Expenditures | <u>-</u> | | (1,965,854.38) |
|--------------------|----------|--|----------------|

| | | | |
|-------------------|--|--|----------------------------|
| Remaining Balance | | | <u><u>(833,054.38)</u></u> |
|-------------------|--|--|----------------------------|

DISBURSEMENTS:

| <u>PAYOR</u> | <u>ACH# / CK#</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u> |
|--|-------------------|-------------|---------------|------------------|---------------------------------------|
| SCADA - Electrical / Construction | | | | | |
| ectron Corp. of South Florida | 101816007 | 10/18/2017 | 340,123.64 | 16-77 | SCADA SYSTEM REQUEST #8 THRU 9-30-17 |
| ectron Corp. of South Florida | 111517010 | 11/15/2017 | 395,127.03 | 16-78 | SCADA SYSTEM REQUEST #9 THRU 10-27-17 |
| ectron Corp. of South Florida | 122717003 | 12/27/2017 | 401,272.62 | 16-86 | SCADA SYSTEM REQUEST #10 THRU 12-5-17 |
| ectron Corp. of South Florida | 011018007 | 1/10/2018 | 285,322.37 | 16-87 | SCADA SYSTEM REQUEST #11 THRU 1-2-18 |
| ectron Corp. of South Florida | 030918009 | 3/9/2018 | 97,981.18 | 18-1 | SCADA SYSTEM REQUEST #12 THRU 2-16-18 |
| ectron Corp. of South Florida | 042318004 | 4/23/2018 | 360,181.81 | 18-3 | 8% RETENTION |
| ectron Corp. of South Florida | 082818013 | 8/28/2018 | 85,845.73 | 18-4 | FINAL 2% RETENTION |

| | |
|-----------------------------|----------------------------|
| TOTAL DISBURSEMENTS TO DATE | <u><u>1,965,854.38</u></u> |
|-----------------------------|----------------------------|

**COUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED SEPTEMBER 30, 2018**

| | <u>MONTH</u> | <u>TOTAL</u> | |
|-------------------------------|-------------------|--------------|----------------|
| Receipts: | | | |
| Assessments - 2018 | | 809,200.00 | |
| Total | <u>0.00</u> | | 809,200.00 |
| Disbursements: | | | |
| Paid | | | |
| Treecycle Land Clearing, Inc. | 125,400.00 | 1,139,207.00 | |
| | <u>125,400.00</u> | | (1,139,207.00) |

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

| | | | |
|---------------------------|---|--|---------------------|
| | - | | |
| Total Expenditures | | | (1,139,207.00) |
| Remaining Balance | | | <u>(330,007.00)</u> |

DISBURSEMENTS:

| <u>ENDOR</u> | <u>ACH# / CK#</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u> |
|---|-------------------|-------------|---------------|------------------|--|
| RBOR TREE & LAND, INC. | 042418001 | 4/24/2018 | 95,000.00 | J000584 | L-24 - BBB to Knuth (#092A) |
| RBOR TREE & LAND, INC. | 060618003 | 6/6/2018 | 72,500.00 | J000588 | L-48; e/o Vineyard to Lyons |
| RBOR TREE & LAND, INC. | 060618003 | 6/6/2018 | 39,000.00 | J000589 | L-41 @ Broken Sound Pkwy |
| RBOR TREE & LAND, INC. | 061818001 | 6/15/2018 | 30,000.00 | J000600 | E-4; Mission Hill to I-95 |
| RBOR TREE & LAND, INC. | 061818001 | 6/15/2018 | 58,000.00 | J000601 | L-46; Glades to NW 13th |
| RBOR TREE & LAND, INC. | 080918003 | 8/9/2018 | 193,000.00 | J000608 | L-6 from Davis to FL Manqo |
| RBOR TREE & LAND, INC. | 080918003 | 8/9/2018 | 67,500.00 | J000609 | L-2 |
| Superior Landscaping & Lawn Service, Inc. | 041318044 | 4/13/2018 | 25,725.00 | 51342 | L-21 - West of E-4 (#083) |
| Treecycle Land Development & Construction LLC | 030818010 | 3/8/2018 | 18,500.00 | 217 | E-2 - South of Okeechobee |
| Treecycle Land Development & Construction LLC | 032118005 | 3/21/2018 | 20,500.00 | 224 | L-7 - FL Mango to Forest Hill |
| Treecycle Land Development & Construction LLC | 032718005 | 3/27/2018 | 51,168.00 | 227 | L-8 - w/o Congress Avenue |
| Treecycle Land Development & Construction LLC | 041318046 | 4/13/2018 | 44,500.00 | 232 | L-23 - E-2E to Hagen Ranch Rd |
| Treecycle Land Development & Construction LLC | 042418015 | 4/24/2018 | 27,582.00 | 237 | E-4 from Mission Hill to I- |
| Treecycle Land Development & Construction LLC | 050918018 | 5/9/2018 | 28,680.00 | 245 | L-26 West of Military Trail |
| Treecycle Land Development & Construction LLC | 060618018 | 6/6/2018 | 58,790.00 | 257 | L-25 w/o Jog Road |
| Treecycle Land Development & Construction LLC | 072618026 | 7/26/2018 | 88,862.00 | 269 | L-3 Turnpike to E-3 |
| Treecycle Land Development & Construction LLC | 080318014 | 8/3/2018 | 94,500.00 | 277 | E-2 1/2, L-13 & L-14 |
| Treecycle Land Clearing, Inc. | 092518012 | 9/25/2018 | 125,400.00 | 2018-305 | VEGETATION REMOVAL ONLY HORTICULTURE |

TOTAL DISBURSEMENTS TO DATE **1,139,207.00**

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED SEPTEMBER 30, 2018**

| | <u>MONTH</u> | <u>YTD</u> |
|--------------------------------|----------------------|------------------------|
| Income: | | |
| Interest | 310.76 | 3,455.03 |
| Miscellaneous | | 2.63 |
| Funding | | <u>0.00</u> |
| Total Income | <u>310.76</u> | <u>3,457.66</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>310.76</u></u> | <u><u>3,457.66</u></u> |

**SELF INSURANCE FUND
BALANCE SHEET
AS OF SEPTEMBER 30, 2018**

| | | |
|-----------------------------|---------------------|----------------------------|
| BB&T - Money Market | 1,862,745.66 | |
| TD Bank - Checking | 213,285.33 | |
| Accrued Interest Receivable | 0.00 | |
| | <u>2,076,030.99</u> | |
| NET INCOME(DEFICIT) | | 3,457.66 |
| Fund Balance | | <u>2,072,573.33</u> |
| | | <u><u>2,076,030.99</u></u> |

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 9/1/2018 Through 9/30/2018

| | Current Period Actual | Current Period Budget \$ - Original | YTD Actual | YTD Budget | Total Budget |
|--|--------------------------|---|----------------------|----------------------|----------------------|
| TAX REVENUE | | | | | |
| TAXES-CURRENT | 0.00 | 1,294,675.00 | 15,519,554.67 | 15,536,100.00 | 15,536,100.00 |
| DISCOUNT ON TAXES | 0.00 | (51,784.00) | (536,314.46) | (621,400.00) | (621,400.00) |
| TAX COLLECTOR'S COMMISSION | 0.00 | (12,941.00) | (145,953.91) | (155,300.00) | (155,300.00) |
| PROPERTY APPRAISER'S FEE | 0.00 | (16.00) | (150.00) | (200.00) | (200.00) |
| TAX ROLL PROCESSING - PBC ISS | 0.00 | (334.00) | (3,850.00) | (4,000.00) | (4,000.00) |
| Total TAX REVENUE | 0.00 | 1,229,600.00 | 14,833,286.30 | 14,755,200.00 | 14,755,200.00 |
| OTHER REVENUE | | | | | |
| DELINQUENT TAXES | 0.00 | 833.00 | 40,058.25 | 10,000.00 | 10,000.00 |
| TAX COLLECTOR-REFUND | 0.00 | 4,166.00 | 85,533.01 | 50,000.00 | 50,000.00 |
| RELEASES-QUIT CLAIM/CHANCERY | 0.00 | 208.00 | 1,980.00 | 2,500.00 | 2,500.00 |
| PERMIT FEES | 169,211.76 | 20,833.00 | 771,642.89 | 250,000.00 | 250,000.00 |
| SURPLUS SALE | 0.00 | 833.00 | 1,538.00 | 10,000.00 | 10,000.00 |
| MISCELLANEOUS | 24.00 | 84.00 | 9,238.14 | 1,000.00 | 1,000.00 |
| RIGHT-OF-WAY AGREEMENTS | 3,802.19 | 5,834.00 | 79,472.63 | 70,000.00 | 70,000.00 |
| EXTRAORDINARY INCOME | 0.00 | 0.00 | 1,097,347.74 | 0.00 | 0.00 |
| INTEREST-MAINTENANCE | 2,557.42 | 834.00 | 68,284.97 | 10,000.00 | 10,000.00 |
| INTEREST-EXTRA. INCOME | 8,460.23 | 0.00 | 59,069.63 | 0.00 | 0.00 |
| INTEREST-SELF INSURANCE FUND | 310.76 | 0.00 | 3,455.03 | 0.00 | 0.00 |
| PRIOR YEAR CARRYFORWARD | 0.00 | 157,334.00 | 0.00 | 1,888,000.00 | 1,888,000.00 |
| Total OTHER REVENUE | 184,366.36 | 190,959.00 | 2,217,620.29 | 2,291,500.00 | 2,291,500.00 |
| TOTAL REVENUE | 184,366.36 | 1,420,559.00 | 17,050,906.59 | 17,046,700.00 | 17,046,700.00 |
| EXPENSES | | | | | |
| SALARIES/WAGES | | | | | |
| SALARIES | 423,944.50 | 483,334.00 | 5,444,250.91 | 5,800,000.00 | 5,800,000.00 |
| SOCIAL SECURITY | 24,399.68 | 29,966.00 | 316,604.07 | 359,600.00 | 359,600.00 |
| MEDICARE | 5,925.93 | 7,009.00 | 76,089.23 | 84,100.00 | 84,100.00 |
| FLORIDA RETIREMENT SYSTEM | 43,818.20 | 45,834.00 | 535,305.23 | 550,000.00 | 550,000.00 |
| HEALTH INSURANCE | (11,607.36) | 112,500.00 | 1,108,208.79 | 1,350,000.00 | 1,350,000.00 |
| UNIFORM SERVICE | 2,185.95 | 1,666.00 | 18,165.88 | 20,000.00 | 20,000.00 |
| Total SALARIES/WAGES | 488,666.90 | 680,309.00 | 7,498,624.11 | 8,163,700.00 | 8,163,700.00 |
| ADMINISTRATIVE | | | | | |
| BOARD OF SUPERVISORS | 1,650.00 | 1,666.00 | 19,050.00 | 20,000.00 | 20,000.00 |
| TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS | 5,220.11 | 7,916.00 | 54,578.26 | 95,000.00 | 95,000.00 |
| ADVERTISING | 155.40 | 1,250.00 | 7,321.68 | 15,000.00 | 15,000.00 |
| PERMIT & OTHER FEES | 65.00 | 834.00 | 9,274.97 | 10,000.00 | 10,000.00 |
| RECORDING FEES | 154.50 | 416.00 | 1,899.20 | 5,000.00 | 5,000.00 |
| TAXES | 0.00 | 416.00 | 3,381.63 | 5,000.00 | 5,000.00 |
| INSURANCE | 713.32 | 28,084.00 | 298,949.59 | 337,000.00 | 337,000.00 |
| MISCELLANEOUS EXPENSE | 0.00 | 834.00 | 3,146.04 | 10,000.00 | 10,000.00 |
| Total ADMINISTRATIVE | 7,958.33 | 41,416.00 | 397,601.37 | 497,000.00 | 497,000.00 |
| UTILITIES | | | | | |
| UTILITIES | 8,267.78 | 5,250.00 | 67,756.39 | 63,000.00 | 63,000.00 |

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 9/1/2018 Through 9/30/2018

| | Current Period Actual | Current Period Budget \$ - Original | YTD Actual | YTD Budget | Total Budget |
|--------------------------------------|--------------------------|---|---------------|---------------|---------------|
| ELECTRICITY-PUMPS | 811.21 | 14,584.00 | 54,915.36 | 175,000.00 | 175,000.00 |
| WASTE DISPOSAL | 1,026.36 | 4,750.00 | 11,445.75 | 57,000.00 | 57,000.00 |
| Total UTILITIES | 10,105.35 | 24,584.00 | 134,117.50 | 295,000.00 | 295,000.00 |
| FIELD OPERATIONS & MAINTENANCE | | | | | |
| REPAIRS-HEAVY EQUIPMENT | 23,668.86 | 8,334.00 | 106,082.60 | 100,000.00 | 100,000.00 |
| REPAIRS-TRACTORS & MOWERS | 20,348.00 | 5,000.00 | 87,482.07 | 60,000.00 | 60,000.00 |
| REPAIRS-VEHICLES | 16,285.07 | 8,334.00 | 85,099.80 | 100,000.00 | 100,000.00 |
| REPAIRS-AQUATIC EQUIPMENT | 4,694.79 | 2,084.00 | 16,721.82 | 25,000.00 | 25,000.00 |
| REPAIRS-CHIPPER | 1,297.32 | 6,250.00 | 27,583.75 | 75,000.00 | 75,000.00 |
| REPAIRS-OTHER EQUIPMENT | 1,593.11 | 2,500.00 | 6,464.12 | 30,000.00 | 30,000.00 |
| REPAIRS-BUILDING MAINTENANCE | 32,304.25 | 8,334.00 | 162,559.35 | 100,000.00 | 100,000.00 |
| REPAIRS-RIGHT-OF-WAY | 190,232.91 | 94,166.00 | 1,654,434.33 | 1,130,000.00 | 1,130,000.00 |
| REPAIRS-CONTROLS & PUMPS | 7,794.97 | 8,334.00 | 220,458.12 | 100,000.00 | 100,000.00 |
| REP & MAINT - CANALS | 29,747.83 | 112,084.00 | 755,119.30 | 1,345,000.00 | 1,345,000.00 |
| EQUIPMENT LEASE PAYMENTS | 1,666.00 | 13,250.00 | 100,983.18 | 159,000.00 | 159,000.00 |
| Total FIELD OPERATIONS & MAINTENANCE | 329,633.11 | 268,670.00 | 3,222,988.44 | 3,224,000.00 | 3,224,000.00 |
| EXPENDABLES | | | | | |
| SUPPLIES-SHOP-GENERAL | 3,421.91 | 5,834.00 | 25,885.46 | 70,000.00 | 70,000.00 |
| SUPPLIES-TOOLS | 2,395.36 | 2,666.00 | 12,772.50 | 32,000.00 | 32,000.00 |
| SUPPLIES-FUEL & LUBRICANTS | 36,854.42 | 23,334.00 | 299,506.70 | 280,000.00 | 280,000.00 |
| SUPPLIES-OFFICE | 7,762.47 | 4,834.00 | 79,617.14 | 58,000.00 | 58,000.00 |
| SUPPLIES-TECHNOLOGY | 5,953.04 | 2,500.00 | 72,312.48 | 30,000.00 | 30,000.00 |
| Total EXPENDABLES | 56,387.20 | 39,168.00 | 490,094.28 | 470,000.00 | 470,000.00 |
| CONTRACT WORK | | | | | |
| WATER MONITORING | 0.00 | 416.00 | 7,038.70 | 5,000.00 | 5,000.00 |
| CONTRACT WORK-GENERAL | 6,250.00 | 7,166.00 | 69,200.06 | 86,000.00 | 86,000.00 |
| IN HOUSE LEGAL | 8,304.17 | 13,750.00 | 149,509.86 | 165,000.00 | 165,000.00 |
| OUTSIDE LEGAL | 0.00 | 4,166.00 | 2,555.00 | 50,000.00 | 50,000.00 |
| ENGINEERING | 6,312.00 | 9,584.00 | 70,687.00 | 115,000.00 | 115,000.00 |
| MICROFILMING | 0.00 | 2,500.00 | 46,815.26 | 30,000.00 | 30,000.00 |
| FINANCIAL SERVICES | 0.00 | 4,584.00 | 52,000.00 | 55,000.00 | 55,000.00 |
| COMPUTER SERVICES | 18,209.81 | 21,334.00 | 222,101.93 | 256,000.00 | 256,000.00 |
| Total CONTRACT WORK | 39,075.98 | 63,500.00 | 619,907.81 | 762,000.00 | 762,000.00 |
| CAPITAL EXPENDITURES | | | | | |
| BUILDING IMPROVEMENTS | 73,451.21 | 72,416.00 | 227,440.07 | 869,000.00 | 869,000.00 |
| CONTROLS-REPLACEMENT | 112,076.16 | 199,584.00 | 1,394,601.00 | 2,395,000.00 | 2,395,000.00 |
| EROSION CONTROL | 0.00 | 14,584.00 | 0.00 | 175,000.00 | 175,000.00 |
| EQUIPMENT-LIGHT | 2,683.44 | 1,666.00 | 26,758.85 | 20,000.00 | 20,000.00 |
| EQUIPMENT-ACCESSORIES | 30,600.00 | 0.00 | 35,298.79 | 0.00 | 0.00 |
| EQUIPMENT-AQUATIC | 0.00 | 1,000.00 | 19,672.31 | 12,000.00 | 12,000.00 |
| OFFICE FIXTURES | 8,889.00 | 12,833.00 | 321,485.75 | 154,000.00 | 154,000.00 |
| NON-CAPITALIZED FIXTURES | 0.00 | 830.00 | 0.00 | 10,000.00 | 10,000.00 |
| Total CAPITAL EXPENDITURES | 227,699.81 | 302,913.00 | 2,025,256.77 | 3,635,000.00 | 3,635,000.00 |
| Total EXPENSES | 1,159,526.68 | 1,420,560.00 | 14,388,590.28 | 17,046,700.00 | 17,046,700.00 |

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 9/1/2018 Through 9/30/2018

| | Current Period Actual | Current Period Budget \$ - Original | YTD Actual | YTD Budget | Total Budget |
|---------------------|--------------------------|---|---------------------|-------------|--------------|
| NET SURPLUS/DEFICIT | <u>(975,160.32)</u> | <u>(1.00)</u> | <u>2,662,316.31</u> | <u>0.00</u> | 0.00 |

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 9/1/2018 Through 9/30/2018

| Check Number | Check Date | Payee | Check Amount | Matching Document Number | Transaction Description |
|--------------------|------------|-------------------------------------|--------------|--------------------------|--|
| 091318002 | 9/13/2018 | EYEMED | 1,275.77 | 163625053 | PREMIUMS SEPTEMBER 2018 |
| Total 091318002 | 9/13/2018 | | 1,275.77 | | |
| 091318003 | 9/13/2018 | FLAGLER CONSTRUCTION EQUIPMENT | 556.64 | PSO046343-1 | M-90 FILTERS |
| 091318003 | 9/13/2018 | FLAGLER CONSTRUCTION EQUIPMENT | 29.46 | PSO046343-2 | M-90 SHIPPING FOR FILTERS |
| 091318003 | 9/13/2018 | FLAGLER CONSTRUCTION EQUIPMENT | 235.00 | PSO046550-1 | M-88 FILTERS |
| 091318003 | 9/13/2018 | FLAGLER CONSTRUCTION EQUIPMENT | 1,055.28 | PSO047146-2 | M-62 PARTS FOR REPAIRS |
| Total 091318003 | 9/13/2018 | | 1,876.38 | | |
| 091318005 | 9/13/2018 | Grandusky, Lamb and Associates, LLC | 3,000.00 | 20180903 | PREP FOR RENEWAL OF CONSUMPTIVE USE PERMIT AUG 18 |
| Total 091318005 | 9/13/2018 | | 3,000.00 | | |
| 091318006 | 9/13/2018 | Higgins Engineering | 2,500.00 | 1395 | REVIEW 5 PERMIT APPS \$500.00EA. JUN 16 2018 - AUG 15 2018 |
| Total 091318006 | 9/13/2018 | | 2,500.00 | | |
| 091318008 | 9/13/2018 | MARK A. PERRY, PA | 6,700.00 | PARTIALSE... | PARTIAL LEGAL SERVICES SEPTEMBER 2018 |
| Total 091318008 | 9/13/2018 | | 6,700.00 | | |
| 091318009 | 9/13/2018 | PALM BEACH COUNTY WATER UTILITIES | 49.14 | 1000030695... | 1185 7/18/2018 - 8/15/2018 |
| 091318009 | 9/13/2018 | PALM BEACH COUNTY WATER UTILITIES | 1,731.71 | 1000049167... | 7659 7/19/2018 - 8/16/2018 |
| 091318009 | 9/13/2018 | PALM BEACH COUNTY WATER UTILITIES | 49.14 | 1000328790... | 1230 7/18/2018 - 8/15/2018 |
| Total 091318009 | 9/13/2018 | | 1,829.99 | | |
| 091318010 | 9/13/2018 | PC LAN TECHS | 350.00 | 28550 | BILLABLE SERVICES JULY 2018 |
| 091318010 | 9/13/2018 | PC LAN TECHS | 2,100.00 | 28655 | DESKTOP DEPLOYMENT ADOBE ONE-DRIVE FIXED FEE |

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 9/1/2018 Through 9/30/2018

| Check Number | Check Date | Payee | Check Amount | Matching Document Number | Transaction Description |
|--------------------|------------|------------------------------|--------------|--------------------------|---|
| 091318010 | 9/13/2018 | PC LAN TECHS | 2,811.00 | 28738 | SLA-STARTER 50 SEPTEMBER 2018 |
| 091318010 | 9/13/2018 | PC LAN TECHS | 1,200.00 | 28739 | BACKUP SOLUTION - SCADA SERVERS SEPTEMBER 2018 |
| 091318010 | 9/13/2018 | PC LAN TECHS | 1,024.20 | 28740 | BACKUP SOLUTION - PRIMARY SERVERS SEPTEMBER 2018 |
| Total 091318010 | 9/13/2018 | | 7,485.20 | | |
| 091318013 | 9/13/2018 | Smartcover Systems | 2,860.00 | 10980 | UPGRADE 3 CANAL MONITORS \$953.34 EACH |
| Total 091318013 | 9/13/2018 | | 2,860.00 | | |
| 092018001 | 9/20/2018 | JPMorgan Chase & Co. | 16,140.28 | CHASEAUG18 | TRAINING, SUPPLIES, RENTALS, PHONE, INTERNET, BLDG MAINT. |
| Total 092018001 | 9/20/2018 | | 16,140.28 | | |
| 092018002 | 9/20/2018 | STAPLES BUSINESS ADVANTAGE | 1,190.13 | 1620892011 | TONER, FILES, TOILET PAPER, PAPER TOWELS, EARBUDS, SUPPLIES |
| Total 092018002 | 9/20/2018 | | 1,190.13 | | |
| 092418004 | 9/24/2018 | ALTEC INDUSTRIES, INC. | 1,523.75 | 50294535 | T-151 OUTRIGGER REPAIRS |
| Total 092418004 | 9/24/2018 | | 1,523.75 | | |
| 092418005 | 9/24/2018 | AV RENTAL DEPOT | 8,889.00 | S18-5323-A | AUDITORIUM AUDIO EQUIPMENT UPGRADE |
| Total 092418005 | 9/24/2018 | | 8,889.00 | | |
| 092418006 | 9/24/2018 | Bowman Consulting Group, Ltd | 3,123.00 | 258411 | CRP STAKING L-34 MILITARY TO E-3 1/2-3 & 2100 FT SOUTH |
| Total 092418006 | 9/24/2018 | | 3,123.00 | | |
| 092418007 | 9/24/2018 | Coco Sod Farms, Inc. | 4,000.00 | 120180 | SOD 10,000 @ .40 SF INSTALLED E-4 & OCEAN |
| 092418007 | 9/24/2018 | Coco Sod Farms, Inc. | 1,000.00 | 120189 | SOD 2500 @ .40 SF INSTALLED E-4 & OCEAN DRIVE |

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 9/1/2018 Through 9/30/2018

| Check Number | Check Date | Payee | Check Amount | Matching Document Number | Transaction Description |
|--------------------|------------|------------------------------|--------------|--------------------------|---|
| Total 092418007 | 9/24/2018 | | 5,000.00 | | |
| 092418008 | 9/24/2018 | Coker Consulting, LLC | 1,750.00 | R43 | LOBBYING SERVICES SEPTEMBER 2018 |
| Total 092418008 | 9/24/2018 | | 1,750.00 | | |
| 092418009 | 9/24/2018 | Discovery Tank Testing, Inc. | 1,225.00 | SO8400 | TESTING OF UNDERGROUND FUEL TANKS |
| Total 092418009 | 9/24/2018 | | 1,225.00 | | |
| 092418010 | 9/24/2018 | DLT SOLUTIONS, LLC | 2,620.69 | SI405633 | AUTOCAD ANNUAL SUBSCRIPTION 9/6/2018 - 9/5/2019 |
| Total 092418010 | 9/24/2018 | | 2,620.69 | | |
| 092418012 | 9/24/2018 | DRMP, Inc. | 7,650.00 | 0152269 | CRP STAKING L-35 FROM MILITARY TO E-3 1/2-3 |
| Total 092418012 | 9/24/2018 | | 7,650.00 | | |
| 092418013 | 9/24/2018 | E.S.R.I., INC. | 5,000.00 | 93510325 | 10 @ \$500.00 ARCGIS PORTAL EDITOR LICENSES 8/28/18 - 8/27/19 |
| Total 092418013 | 9/24/2018 | | 5,000.00 | | |
| 092418018 | 9/24/2018 | GPS Insight, LLC | 2,395.00 | 1057226 | MONITORING & RENTAL SEPTEMBER 2018 |
| Total 092418018 | 9/24/2018 | | 2,395.00 | | |
| 092418024 | 9/24/2018 | McNicholas & Associates | 1,500.00 | 4315 | CONSULTANT PUBLIC RELATIONS & AFFAIRS SEPT 2018 |
| Total 092418024 | 9/24/2018 | | 1,500.00 | | |
| 092418026 | 9/24/2018 | Palmdale Oil Company, Inc. | 17,992.43 | 1022021 | 7397 GALLONS UNLEADED @ \$2.972394 A GALLON |

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 9/1/2018 Through 9/30/2018

| Check Number | Check Date | Payee | Check Amount | Matching Document Number | Transaction Description |
|--------------------|------------|--------------------------------|--------------|--------------------------|---|
| Total 092418026 | 9/24/2018 | | 17,992.43 | | |
| 092418027 | 9/24/2018 | PALM BEACH AGGREGATES | 1,633.42 | 5980 | 45.69 TONS RIP-RAP \$35.75 TON DELIVERED TO LWDD |
| 092418027 | 9/24/2018 | PALM BEACH AGGREGATES | 9,301.55 | 5981 | 288.42 TONS RIP-RAP \$32.25 TON E-1 441 & PIONEER RD. |
| 092418027 | 9/24/2018 | PALM BEACH AGGREGATES | 3,593.62 | 6021 | 111.43 TONS RIP-RAP \$32.25 TON E-1 441 & PIONEER RD. |
| Total 092418027 | 9/24/2018 | | 14,528.59 | | |
| 092418033 | 9/24/2018 | TROPIC FENCE, INC. | 39,718.00 | 2018332 | CS-12 \$25652.00 & CS-1 \$14066.00 FENCES COMPLETED |
| Total 092418033 | 9/24/2018 | | 39,718.00 | | |
| 092418038 | 9/24/2018 | LINCOLN FINANCIAL GROUP | 2,879.42 | LINCOLNSE... | STD, LIFE & VOL LIFE SEPTEMBER 2018 |
| Total 092418038 | 9/24/2018 | | 2,879.42 | | |
| 092418039 | 9/24/2018 | METLIFE | 5,124.41 | METLIFESE... | DENTAL PREMIUMS SEPTEMBER 2018 |
| Total 092418039 | 9/24/2018 | | 5,124.41 | | |
| 092518003 | 9/25/2018 | Boulevard Tire Center | 3,472.36 | 20-126537 | M-50 8 TIRES @ \$434.05 EACH |
| Total 092518003 | 9/25/2018 | | 3,472.36 | | |
| 092518006 | 9/25/2018 | FLAGLER CONSTRUCTION EQUIPMENT | 1,493.22 | PSO042425-1 | M-57 SUPPORT SEAT & FREIGHT |
| 092518006 | 9/25/2018 | FLAGLER CONSTRUCTION EQUIPMENT | 80.33 | PSO043166-1 | M-57 HARDWARE FOR SEAT |
| Total 092518006 | 9/25/2018 | | 1,573.55 | | |
| 092518007 | 9/25/2018 | HELENA CHEMICAL CO. | 21,150.00 | 102309088 | AQUATHOL K 300 GALLONS @ \$70.50 A GALLON |
| Total 092518007 | 9/25/2018 | | 21,150.00 | | |
| 092518009 | 9/25/2018 | Nutrien Ag Solutions, Inc. | 5,274.00 | 37311438 | AQUA NEAT 360 GALLONS @ \$14.65 A GALLON |

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 9/1/2018 Through 9/30/2018

| Check Number | Check Date | Payee | Check Amount | Matching Document Number | Transaction Description |
|--------------------|------------|--------------------------------|--------------|--------------------------|---|
| 092518009 | 9/25/2018 | Nutrien Ag Solutions, Inc. | 6,435.00 | 37326551 | TRIBUNE 180 GALLONS @ \$35.75 A GALLON |
| Total 092518009 | 9/25/2018 | | 11,709.00 | | |
| 092518010 | 9/25/2018 | Palmdale Oil Company, Inc. | 17,399.32 | 1016406 | OFF ROAD DYED DIESEL 7406 GALLONS @ \$2.349353 A GALLON |
| Total 092518010 | 9/25/2018 | | 17,399.32 | | |
| 092518011 | 9/25/2018 | Ring Power Corporation | 4,974.17 | 17WC4189828 | M-64 STEAM CLEAN, INSPECT & REPAIRS |
| Total 092518011 | 9/25/2018 | | 4,974.17 | | |
| 092518012 | 9/25/2018 | Treecycle Land Clearing, Inc. | 125,400.00 | 2018-305 | VEGETATION REMOVAL ONLY HORTICULTURE WASTE SITE |
| Total 092518012 | 9/25/2018 | | 125,400.00 | | |
| 092718002 | 9/27/2018 | Martino Commercial Tire, LLC | 3,865.38 | 19493 | M-64 TWO TIRES @ \$1932.69 EACH |
| Total 092718002 | 9/27/2018 | | 3,865.38 | | |
| 092718004 | 9/27/2018 | PALM BEACH AGGREGATES | 1,121.76 | 5250 | 66.18 TONS 1" MINUS BASE ROCK @ 16.95 A TON |
| Total 092718004 | 9/27/2018 | | 1,121.76 | | |
| 092718010 | 9/27/2018 | ALTEC INDUSTRIES, INC. | 5,115.98 | 50296921 | T-114 ANNUAL INSPECTION & REPAIRS |
| Total 092718010 | 9/27/2018 | | 5,115.98 | | |
| 092718015 | 9/27/2018 | DIAMOND MOWERS, INC. | 143.56 | 0145721-IN | M-66 SEAL KIT |
| 092718015 | 9/27/2018 | DIAMOND MOWERS, INC. | 1,025.40 | 0146753-IN | M-65, M-66 & M-76 BLADES FOR ARM MOWERS |
| Total 092718015 | 9/27/2018 | | 1,168.96 | | |
| 092718016 | 9/27/2018 | FLAGLER CONSTRUCTION EQUIPMENT | 30,600.00 | ESA001764-1 | ROTATING GRAPPLE FOR M-88 |

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 9/1/2018 Through 9/30/2018

| Check Number | Check Date | Payee | Check Amount | Matching Document Number | Transaction Description |
|--------------------|------------|-------------------------------|--------------|--------------------------|--|
| Total 092718016 | 9/27/2018 | | 30,600.00 | | |
| 092718017 | 9/27/2018 | W.W. GRAINGER | 267.56 | 9822516473 | ANCHOR BOLT L HOOK |
| 092718017 | 9/27/2018 | W.W. GRAINGER | 25.00 | 9880697983 | CS'S LOCKNUTS FOR ELECTRICAL |
| 092718017 | 9/27/2018 | W.W. GRAINGER | 2,683.44 | 9896771137 | BLDG E ELECTRIC AIR COMPRESSOR |
| Total 092718017 | 9/27/2018 | | 2,976.00 | | |
| 092718019 | 9/27/2018 | MOCK, ROOS & ASSOCIATES, INC. | 2,700.00 | REFSW1800... | REFUND DUE TO UPDATED PERMITTING POLICIES SW-18-0043 |
| Total 092718019 | 9/27/2018 | | 2,700.00 | | |
| 092718021 | 9/27/2018 | Oldcastle Precast, Inc. | 1,158.00 | 374135836 | LIGHT POLE ANCHOR BASE FOR EMPLOYEE PARKING LOT |
| Total 092718021 | 9/27/2018 | | 1,158.00 | | |
| 092718022 | 9/27/2018 | PALM BEACH AGGREGATES | 2,603.35 | 5218 | 153.59 TONS 1" MINUS BASE ROCK @ \$16.95 A TON |
| Total 092718022 | 9/27/2018 | | 2,603.35 | | |
| 092718023 | 9/27/2018 | PC LAN TECHS | 1,100.00 | 28915 | AUGUST 2018 REMOTE SERVICES PERFORMED |
| Total 092718023 | 9/27/2018 | | 1,100.00 | | |
| 092718026 | 9/27/2018 | SUNFLOWER LANDSCAPING | 16,192.00 | L1809022 | INSTALL LANDSCAPING PHASE III |
| Total 092718026 | 9/27/2018 | | 16,192.00 | | |
| 092718028 | 9/27/2018 | UNIFIRST CORPORATION | 453.42 | 919 1806469 | UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES |
| 092718028 | 9/27/2018 | UNIFIRST CORPORATION | 458.85 | 919 1808727 | UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES |

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 9/1/2018 Through 9/30/2018

| Check Number | Check Date | Payee | Check Amount | Matching Document Number | Transaction Description |
|--------------------|------------|-----------------------------|--------------|--------------------------|--|
| 092718028 | 9/27/2018 | UNIFIRST CORPORATION | 565.01 | 919 1811046 | UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES |
| Total 092718028 | 9/27/2018 | | 1,477.28 | | |
| 092818001 | 9/28/2018 | ALTEC INDUSTRIES, INC. | 2,237.60 | 50296920 | T-114 REPLACED UPPER BOOM LIFT CYLINDER |
| Total 092818001 | 9/28/2018 | | 2,237.60 | | |
| 092818004 | 9/28/2018 | Boulevard Tire Center | 257.00 | 20-126297 | M-86 REMOVE & INSTALL TIRE |
| 092818004 | 9/28/2018 | Boulevard Tire Center | 148.50 | 28-150207 | TRAILER-21 TIRE |
| 092818004 | 9/28/2018 | Boulevard Tire Center | 956.00 | 28-151474 | M-82 NEW TIRE |
| 092818004 | 9/28/2018 | Boulevard Tire Center | 417.00 | 28-GS150143 | T-136 TIRE |
| 092818004 | 9/28/2018 | Boulevard Tire Center | 2,227.08 | 28-GS150495 | M-70 NEW TIRE |
| Total 092818004 | 9/28/2018 | | 4,005.58 | | |
| 092818006 | 9/28/2018 | DIAMOND MOWERS, INC. | 502.98 | 0144475-IN | M-65 SWING CYLINDER |
| 092818006 | 9/28/2018 | DIAMOND MOWERS, INC. | 1,490.13 | 0147106-IN | M-65 & M-66 SPROCKETS & CHAINS FOR DRIVE PUMPS |
| Total 092818006 | 9/28/2018 | | 1,993.11 | | |
| 092818010 | 9/28/2018 | FLORIDA COAST EQUIPMENT CO. | 3,440.80 | 118032B | M-76 REPAIRS |
| 092818010 | 9/28/2018 | FLORIDA COAST EQUIPMENT CO. | 184.10 | 30634B | M-86 HOOD SHOCK |
| 092818010 | 9/28/2018 | FLORIDA COAST EQUIPMENT CO. | 158.95 | 31528B | M-79, M-89 & M-87 RELAY, SWITCH, KEY, BULB & FREIGHT |
| 092818010 | 9/28/2018 | FLORIDA COAST EQUIPMENT CO. | 58.80 | 31609B | M-79 & M-82 BULBS |
| 092818010 | 9/28/2018 | FLORIDA COAST EQUIPMENT CO. | 63.38 | 31610B | M-76 FUSES |
| 092818010 | 9/28/2018 | FLORIDA COAST EQUIPMENT CO. | 158.18 | 31611B | M-82 HOOD SHOCKS & COVERS |
| 092818010 | 9/28/2018 | FLORIDA COAST EQUIPMENT CO. | 56.20 | 31613B | M-87 MIRROR |
| Total 092818010 | 9/28/2018 | | 4,120.41 | | |
| 092818011 | 9/28/2018 | FUTURE HORIZONS | 631.00 | 55192 | B-23 MECHANICAL INVERTER |
| 092818011 | 9/28/2018 | FUTURE HORIZONS | 630.70 | 55578 | B-20 MECHANICAL INVERTER |

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 9/1/2018 Through 9/30/2018

| Check Number | Check Date | Payee | Check Amount | Matching Document Number | Transaction Description |
|--------------------|------------|---------------------------------------|--------------|--------------------------|--|
| Total 092818011 | 9/28/2018 | | 1,261.70 | | |
| 092818012 | 9/28/2018 | W.W. GRAINGER | 888.25 | 9897442134 | SHELVING CABINET |
| 092818012 | 9/28/2018 | W.W. GRAINGER | 121.96 | 9897587219 | BLDG G STRAPS & ENCLOSURES |
| 092818012 | 9/28/2018 | W.W. GRAINGER | 19.06 | 9897682564 | BLDG G EMT CONDUIT |
| 092818012 | 9/28/2018 | W.W. GRAINGER | 494.11 | 9897682572 | PIPE WRENCHES |
| 092818012 | 9/28/2018 | W.W. GRAINGER | 1,294.28 | 9913297918 | 2 HAND DRYERS FOR SHOP @ \$647.14 EACH |
| Total 092818012 | 9/28/2018 | | 2,817.66 | | |
| 092818013 | 9/28/2018 | Higgins Engineering | 3,312.00 | 1404 | WATER CONTROL PLAN UPDATE 7/16/2018 - 9/15/2018 |
| Total 092818013 | 9/28/2018 | | 3,312.00 | | |
| 092818014 | 9/28/2018 | INDUSTRIAL HOSE & HYDRAULICS, INC. | 2,400.00 | P-90803-0 | M-62 THREE CYLINDER REBUILDS |
| Total 092818014 | 9/28/2018 | | 2,400.00 | | |
| 092818018 | 9/28/2018 | Martino Commercial Tire, LLC | 476.75 | 19581 | M-56 REMOVE & INSTALL TIRE |
| 092818018 | 9/28/2018 | Martino Commercial Tire, LLC | 89.95 | 19947 | T-107 ALIGNMENT |
| 092818018 | 9/28/2018 | Martino Commercial Tire, LLC | 287.00 | 19950 | T-134 MOUNT 8 TIRES @ \$10.88 EACH |
| 092818018 | 9/28/2018 | Martino Commercial Tire, LLC | 192.19 | 20014 | M-64 INSTALL LOCKING KEY FOR RIM |
| Total 092818018 | 9/28/2018 | | 1,045.89 | | |
| 092818022 | 9/28/2018 | Nutrien Ag Solutions, Inc. | 2,637.00 | 37428885 | 180 GALLONS AQUANEAT @ \$14.65 A GALLON |
| 092818022 | 9/28/2018 | Nutrien Ag Solutions, Inc. | 2,637.00 | 37472130 | AQUANEAT 180 GALLONS @ \$14.65 A GALLON |
| Total 092818022 | 9/28/2018 | | 5,274.00 | | |
| 092818023 | 9/28/2018 | POWER PLUS MARINE, INC. | 2,317.33 | 016988 | B-20 MOTOR-55 REPLACE MOTOR BRACKET & TRIM MOTOR |
| 092818023 | 9/28/2018 | POWER PLUS MARINE, INC. | 476.68 | 017013 | B-20 MOTOR-55 MAINTENANCE |
| Total 092818023 | 9/28/2018 | | 2,794.01 | | |

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|-----------------|------------|--|--------------|--------------------------|--|
| 092818024 | 9/28/2018 | Prachel Painting & Waterproofing, Inc. | 9,875.00 | 26631 | BLDG B PAINTING OF HOIST, FIRE PIPE, AUTO LIFT & OVERHEAD DOOR |
| Total 092818024 | 9/28/2018 | | 9,875.00 | | |
| 092818025 | 9/28/2018 | Thompson Contracting Group, Inc. | 2,500.00 | LW-01 | CS-14 REPAIRS |
| Total 092818025 | 9/28/2018 | | 2,500.00 | | |
| 092818027 | 9/28/2018 | AFLAC | 3,892.76 | 540111 | EMPLOYEE PREMIUMS SEPT 2018 |
| Total 092818027 | 9/28/2018 | | 3,892.76 | | |
| 092818031 | 9/28/2018 | FLAGLER CONSTRUCTION EQUIPMENT | 5,093.60 | PSO048927-1 | M-90 BUCKET PINS & BUSHINGS |
| 092818031 | 9/28/2018 | FLAGLER CONSTRUCTION EQUIPMENT | 94.68 | PSO050559-1 | COOLANT |
| Total 092818031 | 9/28/2018 | | 5,188.28 | | |
| 092818033 | 9/28/2018 | J.C. White Architectural Interior Products | 1,392.93 | 639982 | 3 BOXES OF 4 CHAIRS \$439.31 A BOX, DELIVER & INSTALL \$75.00 |
| Total 092818033 | 9/28/2018 | | 1,392.93 | | |
| 092818036 | 9/28/2018 | MARK A. PERRY, PA | 1,354.17 | 1596 | BALANCE FOR AUGUST 2018 |
| Total 092818036 | 9/28/2018 | | 1,354.17 | | |
| 092818039 | 9/28/2018 | PALM BEACH AGGREGATES | 731.43 | 6367 | 22.68 TONS RIP RAP @ \$32.25 A TON |
| 092818039 | 9/28/2018 | PALM BEACH AGGREGATES | 3,608.78 | 6651 | 111.90 TONS RIP RAP @ \$32.25 A TON |
| 092818039 | 9/28/2018 | PALM BEACH AGGREGATES | 10,524.37 | 6696 | 312.76 TONS RIP RAP @ \$33.65 A TON |
| 092818039 | 9/28/2018 | PALM BEACH AGGREGATES | 734.24 | 6697 | 21.82 TONS RIP RAP @ \$33.65 A TON |
| Total 092818039 | 9/28/2018 | | 15,598.82 | | |

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| 092818040 | 9/28/2018 | Palm Beach Iron Works, Inc. | 668.50 | 18-3556 | M-91 3/8" PLATE & LABOR TO BEND |
| 092818040 | 9/28/2018 | Palm Beach Iron Works, Inc. | 668.50 | 18-3557 | M-91 1/4" PERFORATED METAL & LABOR TO BEND |
| Total 092818040 | 9/28/2018 | | 1,337.00 | | |
| 092818043 | 9/28/2018 | TOTAL TRUCK PARTS, INC. | 78.50 | 1282490016 | T-136 TARP |
| 092818043 | 9/28/2018 | TOTAL TRUCK PARTS, INC. | 138.60 | 1282490017 | RED & GREEN GREASE |
| 092818043 | 9/28/2018 | TOTAL TRUCK PARTS, INC. | 157.00 | 1282500018 | T-135 & T-149 TARPS |
| 092818043 | 9/28/2018 | TOTAL TRUCK PARTS, INC. | 1,014.98 | 1282600018 | T-150 UPGRADE TO REAR SUSPENSION |
| 092818043 | 9/28/2018 | TOTAL TRUCK PARTS, INC. | 90.00 | 1282610033 | T-149 CIRCUIT BREAKER |
| Total 092818043 | 9/28/2018 | | 1,479.08 | | |
| 28233 | 9/7/2018 | DREW DUNCAN ROOFING | 11,500.00 | DDRI082118 | REPAIR FLAT DECK ON BLDG A & OIL BLDG |
| Total 28233 | 9/7/2018 | | 11,500.00 | | |
| 28234 | 9/13/2018 | HOME DEPOT CREDIT SERVICES | 1,104.62 | HOMEAUG2... | SUPPLIES FOR BLDG MAINT, CS'S, TOOLS & ROW |
| Total 28234 | 9/13/2018 | | 1,104.62 | | |
| 28236 | 9/13/2018 | PALM BEACH COUNTY WATER UTILITIES | 49.14 | 1000030695... | 1185 7/18/2018 - 8/15/2018 |
| 28236 | 9/13/2018 | PALM BEACH COUNTY WATER UTILITIES | 1,731.71 | 1000049167... | 7659 7/19/2018 - 8/16/2018 |
| 28236 | 9/13/2018 | PALM BEACH COUNTY WATER UTILITIES | 49.14 | 1000328790... | 1230 7/18/2018 - 8/15/2018 |
| Total 28236 | 9/13/2018 | | 1,829.99 | | |
| 28241 | 9/24/2018 | FLORIDA POWER & LIGHT CO. | 72.83 | 1036691382... | MNL8054 CS-3 JUL 25 2018 - AUG 27 2018 |
| 28241 | 9/24/2018 | FLORIDA POWER & LIGHT CO. | 16.82 | 1071119737... | AC34449 BLDG E JUL 3 2018 - AUG 2 2018 |
| 28241 | 9/24/2018 | FLORIDA POWER & LIGHT CO. | 1,290.63 | 1072117763... | KT37517 BLDG A JUL 3 2018 - AUG 2 2018 |
| 28241 | 9/24/2018 | FLORIDA POWER & LIGHT CO. | 561.49 | 1073115790... | KT32563 BLDG B JUL 3 2018 - AUG 2 2018 |
| 28241 | 9/24/2018 | FLORIDA POWER & LIGHT CO. | 69.21 | 1740614290... | MNL0109 CS-1 JUL 26 2018 - AUG 28 2018 |
| 28241 | 9/24/2018 | FLORIDA POWER & LIGHT CO. | 218.60 | 2658413659... | MNL5763 CS-17W JUL 2 2018 - AUG 1 2018 |

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| 28241 | 9/24/2018 | FLORIDA POWER & LIGHT CO. | 76.89 | 3962654574... | KN72365 CS-6 JUL 19 2018 - AUG 20 2018 |
| 28241 | 9/24/2018 | FLORIDA POWER & LIGHT CO. | 61.11 | 4096112794... | MNL0621 CS-11 JUL 3 2018 - AUG 2 2018 |
| 28241 | 9/24/2018 | FLORIDA POWER & LIGHT CO. | 65.63 | 4554717076... | MNL0100 CS-2 JUL 10 2018 - AUG 9 2018 |
| 28241 | 9/24/2018 | FLORIDA POWER & LIGHT CO. | 11.89 | 5014114713... | AC34397 BLDG H JUL 3 2018 - AUG 2 2018 |
| 28241 | 9/24/2018 | FLORIDA POWER & LIGHT CO. | 58.24 | 7034912357... | MV36529 CS-9 JUL 6 2018 - AUG 7 2018 |
| 28241 | 9/24/2018 | FLORIDA POWER & LIGHT CO. | 180.52 | 7068115315... | MNL8034 CS-12 JUL 24 2018 - AUG 23 2018 |
| 28241 | 9/24/2018 | FLORIDA POWER & LIGHT CO. | 47.09 | 7150489206... | KNL7588 CS-8 JUL 23 2018 - AUG 22 2018 |
| 28241 | 9/24/2018 | FLORIDA POWER & LIGHT CO. | 34.98 | 7377829218... | MNL8461 CS-4 JUL 13 2018 - AUG 14 2018 |
| 28241 | 9/24/2018 | FLORIDA POWER & LIGHT CO. | 12.58 | 7929117690... | AC03375 CS-16 JUL 3 2018 - AUG 2 2018 |
| Total 28241 | 9/24/2018 | | 2,778.51 | | |
| 28242 | 9/24/2018 | Andre Krausz | 1,200.00 | 32018840 | REIMBURSEMENT FOR COSTS RELATED TO ENCROACHMENT REMOVAL |
| Total 28242 | 9/24/2018 | | 1,200.00 | | |
| 28243 | 9/24/2018 | PALM BEACH COUNTY LEAGUE OF CITIES | 1,225.00 | 969 | ASSOCIATE DUES |
| Total 28243 | 9/24/2018 | | 1,225.00 | | |
| 28250 | 9/24/2018 | Total Administrative Service Corporation | 502.90 | IN1287332 | FSA ADMIN FEE 10/1/18-12/31/18 & RENEWAL FEE 10/1/18-9/30/19 |
| 28250 | 9/24/2018 | Total Administrative Service Corporation | 55,410.00 | PREFUNDIN... | PREFUNDING FOR TASC CARD 10/1/2018 - 9/30/2019 |
| Total 28250 | 9/24/2018 | | 55,912.90 | | |
| 28251 | 9/27/2018 | G.L. Acquistions Corporation | 4,200.00 | REFSW-18-... | REFUND FOR PROECTS 40 ACRES & ABOVE |
| Total 28251 | 9/27/2018 | | 4,200.00 | | |
| 28254 | 9/27/2018 | FLORIDA POWER & LIGHT CO. | 72,358.16 | 1800170100 | CS-20 POWER CONNECTION REF# D00008385737 |
| Total 28254 | 9/27/2018 | | 72,358.16 | | |

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| 28255 | 9/27/2018 | HSQ Group, Inc. | 3,000.00 | REFUNDSW... | REFUND DUE TO UPDATED PERMITTING POLICIES SW-17-0031 |
| Total 28255 | 9/27/2018 | | 3,000.00 | | |
| 28257 | 9/27/2018 | PALM BEACH COUNTY SOLID WASTE AUTHORITY | 1,026.36 | SWA AUG18 | DUMP TICKETS AUGUST 2018 |
| Total 28257 | 9/27/2018 | | 1,026.36 | | |
| 28258 | 9/27/2018 | PALM BEACH COUNTY WATER UTILITIES | 1,644.09 | 1000049167... | 7659 8/16/2018 - 9/17/2018 |
| 28258 | 9/27/2018 | PALM BEACH COUNTY WATER UTILITIES | 49.14 | 1000306956... | 1185 8/15/2018 - 9/17/2018 |
| 28258 | 9/27/2018 | PALM BEACH COUNTY WATER UTILITIES | 49.14 | 1000328790... | 1230 8/15/2018 - 9/17/2018 |
| Total 28258 | 9/27/2018 | | 1,742.37 | | |
| 28260 | 9/27/2018 | TIAA Commercial Finance, Inc. | 1,506.62 | 5577785 | COPIER RENTALS, INS. OVERAGE & FREIGHT 8/5/18 - 9/4/18 |
| Total 28260 | 9/27/2018 | | 1,506.62 | | |
| 28262 | 9/28/2018 | Sunrise Senior Living Management, Inc. | 1,200.00 | REFSW1800... | REFUND DUE TO UPDATED PERMITTING POLICIES SW-18-0036 |
| Total 28262 | 9/28/2018 | | 1,200.00 | | |
| 28263 | 9/28/2018 | Deere Credit, Inc. | 1,666.00 | 092718 | M-77 BALANCE FOR DAMAGES ON LEASE |
| Total 28263 | 9/28/2018 | | 1,666.00 | | |
| Report Total | | | 657,664.68 | | |