

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 9/30/2022

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(135,969.72)
PETTY CASH	3,100.00
ACCOUNTS RECEIVABLE	78.23
INVENTORY-PARTS & SUPPLIES	40,194.90
INVENTORY-HERBICIDES	146,002.26
PREPAID EXPENDITURES	181,160.60
SUNTRUST INV #28338-MAINTENANCE	9,782,728.79
SUNTRUST INV #28338-ESCROW	526,725.04
PNC, MMA - HMF #4241	1,635,868.00
SUNTRUST, MMA - HMF #3889	3,825,557.04
TD BANK, MMA - HMF #5811	3,203,948.63
SYNOVUS, MMA - HMF #9802	8,416,718.38
SYNOVUS, MMA - CP #5968	26,420,584.30
BB&T, MMA - SIF #7610	1,868,003.48
TD BANK, CKG - SIF #7792	216,860.11
Total ASSETS	<u>56,131,560.04</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	70,324,706.88
AMOUNT PROVIDED FOR LONG-TERM DEBT	3,543,059.00
Total OTHER DEBITS	<u>73,867,765.88</u>
Total ASSETS	<u><u>129,999,325.92</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	(540.00)
ACCOUNTS PAYABLE-SUSPENSE	66,633.22
ESCROW ACCOUNT	526,725.04
Total LIABILITIES	<u>592,818.26</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	32,550,604.61
SELF INSURANCE FUND BALANCE	2,083,478.52
Total PRIOR YEAR	<u>34,634,083.13</u>
CURRENT YEAR SURPLUS	20,904,658.65
Total FUND BALANCE	<u>55,538,741.78</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	70,324,706.88
COMPENSATED ABSENCES	541,260.00
OPEB LIABILITY	184,428.00
NET PENSION LIABILITY	2,817,371.00
Total OTHER CREDITS	<u>73,867,765.88</u>
Total LIABILITIES AND FUND BALANCE	<u><u>129,999,325.92</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 9/1/2022 Through 9/30/2022

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	0.00	16,120,592.59
DISCOUNT ON TAXES	0.00	(570,507.54)
TAX COLLECTOR'S COMMISSION	0.00	(152,317.36)
PROPERTY APPRAISER'S FEE	0.00	(3,850.00)
Total TAX REVENUE	<u>0.00</u>	<u>15,393,917.69</u>
OTHER REVENUE		
DELINQUENT TAXES	0.00	15,082.79
TAX COLLECTOR-REFUND	0.00	80,048.21
RELEASES-QUIT CLAIM/CHANCERY	250.00	2,250.00
PERMIT FEES	69,227.30	838,266.54
SURPLUS SALE	0.00	165,910.00
MISCELLANEOUS	135.00	842.26
RIGHT-OF-WAY AGREEMENTS	0.00	181,453.68
SURPLUS LAND SALES	0.00	18,438,905.88
INTEREST - MAINTENANCE	303.84	27,031.29
INTEREST - HMF	11,676.65	36,184.93
INTEREST - CAPITAL PROJECTS	19,319.98	34,594.30
INTEREST - SIF	183.66	1,385.07
Total OTHER REVENUE	<u>101,096.43</u>	<u>19,821,954.95</u>
TOTAL REVENUE	<u>101,096.43</u>	<u>35,215,872.64</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	415,334.31	5,213,166.69
SOCIAL SECURITY	24,627.02	305,755.18
MEDICARE	5,803.06	72,664.01
FLORIDA RETIREMENT SYSTEM	67,669.51	740,750.55
HEALTH INSURANCE	92,863.92	1,184,117.52
UNIFORM SERVICE	878.25	14,303.04
Total SALARIES/WAGES	<u>607,176.07</u>	<u>7,530,756.99</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	600.00	8,700.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,431.92	32,250.29
ADVERTISING	2,542.13	27,505.70
PERMIT & OTHER FEES	0.00	1,853.25
RECORDING FEES	99.10	3,282.00
TAXES	0.00	5,222.00
INSURANCE	(5,000.00)	312,929.60
MISCELLANEOUS EXPENSE	106.47	10,957.28
SETTLEMENTS	0.00	42,506.95
Total ADMINISTRATIVE	<u>(220.38)</u>	<u>445,207.07</u>
UTILITIES		
UTILITIES	13,790.27	113,322.07
ELECTRICITY-PUMPS	13,273.93	82,522.21
WASTE DISPOSAL	177.84	8,239.68
Total UTILITIES	<u>27,242.04</u>	<u>204,083.96</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	11,963.05	91,127.83
REP & MAINT - TRACTORS & MOWERS	4,226.17	117,004.21
REP & MAINT - VEHICLES	7,851.58	97,977.15

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 9/1/2022 Through 9/30/2022

	Current Period Actual	Current Year Actual
REP & MAINT - HEAVY TRUCKS	6,445.18	63,751.13
REP & MAINT - AQUATIC EQUIPMENT	471.98	17,746.19
REP & MAINT - CHIPPER EQUIP	3,134.87	16,760.81
REP & MAINT - OTHER EQUIPMENT	931.48	13,874.07
REP & MAINT - BUILDINGS	6,176.76	66,771.39
REP & MAINT - RIGHT-OF-WAY	104,762.15	568,203.99
REP & MAINT - ROW, Contracted Tree Clearing	91,125.63	850,199.08
REP & MAINT - CONTROLS & PUMPS	16,022.50	37,872.11
REP & MAINT - CANALS	73,149.00	896,786.56
Total FIELD OPERATIONS & MAINTENANCE	326,260.35	2,838,074.52
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	5,792.68	66,025.84
SUPPLIES-TOOLS	2,123.85	19,362.67
SUPPLIES-FUEL & LUBRICANTS	64,818.96	452,710.74
SUPPLIES-OFFICE	3,679.23	77,037.95
SUPPLIES-TECHNOLOGY	111.12	16,872.29
Total EXPENDABLES	76,525.84	632,009.49
CONTRACT WORK		
CONTRACT WORK-GENERAL	179,418.62	225,310.78
IN HOUSE LEGAL	7,167.00	78,837.00
OUTSIDE LEGAL	5,761.25	59,183.86
ENGINEERING	6,519.50	214,204.75
MICROFILMING	0.00	1,631.68
FINANCIAL SERVICES	0.00	49,500.00
COMPUTER SERVICES	(11,520.48)	309,073.95
Total CONTRACT WORK	187,345.89	937,742.02
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	2,900.00	211,169.54
CONTROLS-REPLACEMENT	255,270.26	410,495.32
EQUIPMENT-LIGHT	0.00	15,941.42
EQUIPMENT-HEAVY	0.00	735,736.10
EQUIPMENT-ACCESSORIES	0.00	18,869.00
EQUIPMENT-AQUATIC	0.00	24,829.41
EQUIPMENT-VEHICLES	37,172.00	166,446.00
OFFICE FIXTURES	59,034.17	139,853.15
Total CAPITAL EXPENDITURES	354,376.43	1,723,339.94
Total EXPENSES	1,578,706.24	14,311,213.99
NET SURPLUS/DEFICIT	(1,477,609.81)	20,904,658.65

Accounts funded by Proceeds for Surplus Land Sales - Designated by Hazard Mitigation Funds

Financial Institution	PNC Bank	Sun Trust	Synovus Bank	TD Bank	
Type of Account	Money Market	Money Market	Money Market	Money Market	Total
Balance, 8/31/22	1,634,323.23	1,772,616.06	8,408,190.85	3,202,369.38	15,017,499.52
Deposits		52,915.88			52,915.88
	1,634,323.23	1,825,531.94	8,408,190.85	3,202,369.38	15,070,415.40
Withdrawals					-
	1,634,323.23	1,825,531.94	8,408,190.85	3,202,369.38	15,070,415.40
Interfund Transfer		2,000,000.00			2,000,000.00
Bank charge					
Interest	1,544.77	25.10	8,527.53	1,579.25	11,676.65
Balance, 9/30/22	1,635,868.00	3,825,557.04	8,416,718.38	3,203,948.63	17,082,092.05
Interest Rate	1.16%	0.02%	1.22%	0.60%	

Account funded by Proceeds for Transfer Development Rights (TDR) - Designated by Capital Project Funds

Financial Institution	Synovus Bank	
Type of Account	Money Market	Total
Balance, 8/31/22	18,401,264.32	18,401,264.32
Deposits		-
	18,401,264.32	18,401,264.32
Withdrawals	-	-
	18,401,264.32	18,401,264.32
Interfund Transfer	8,000,000.00	8,000,000.00
Interest	19,319.98	19,319.98
Balance, 9/30/22	26,420,584.30	26,420,584.30
Interest Rate	1.22%	

Sun Trust

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL	
Balance, 8/31/22	21,933,965.43	526,725.04	22,460,690.47	
Deposits	74,274.06		74,274.06	
Other	(52,915.88)		(52,915.88)	
	21,955,323.61	526,725.04	22,482,048.65	
Withdrawals	(2,172,898.66)		(2,172,898.66)	
Interfund Transfer	(10,000,000.00)		(10,000,000.00)	
	9,782,424.95	526,725.04	10,309,149.99	
Interest	303.84		303.84	
Balance, 9/30/22	9,782,728.79	526,725.04	10,309,453.83	
Interest Rate				0.02%

TAXES RECEIVABLE

Taxes Assessed:	Operating (\$42.00)	Capital (\$3.50)	Maintenance-R/W Clearing (\$4.00)	Total		
326,034 Parcels @ \$49.50	13,693,600.00	1,141,200.00	1,304,200.00	16,139,000.00		
Received to date	13,675,192.59	1,141,200.00	1,304,200.00	16,120,592.59	99.87%	Collected
Balance, 9/30/22	18,407.41	0.00	0.00	18,407.41	0.13%	Uncollected

**ACCOUNTING OF ALLOCATED FUNDS FOR REFRUBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED SEPTEMBER 30, 2022**

	<u>MONTH</u>	<u>TOTAL</u>
Receipts:		
Tax Assessments - 2022	0.00	1,141,200.00
Total	<u>0.00</u>	1,141,200.00
Carryforward remaining funds from 2021		828,084.65

Expenditures:			
Paid			
MOCK, ROOS & ASSOCIATES, INC.	10,040.00		
Murray Logan Construction, LLC	107,806.70		
C.C. CONTROL CORP.	55,200.00		
McDade Waterworks, Inc.	19,000.00		
PALM BEACH COUNTY BUILDING DIVISION	4,471.56	351,743.32	
		<u>196,518.26</u>	(351,743.32)

Incurred, Committed but not Paid

Total Expenditures	<u>(351,743.32)</u>
Remaining Balance	<u><u>1,617,541.33</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
MOCK, ROOS & ASSOCIATES, INC.	111021011	11/10/2021	8,772.50	5011049	CS-9 DESIGN, BID & ENG THRU OCT 31 2021 (\$87,000)
MOCK, ROOS & ASSOCIATES, INC.	121521022	12/15/2021	3,087.50	5012047	CS-9 DESIGN, BID & ENG THRU NOV 30 2021 (\$87,000)
PALM BEACH COUNTY BUILDING DIVISION	2761371	12/7/2021	4,471.56		CS-9 BLDG PERMIT FEE - STRUCTURAL & ELECTRICAL IMPROVEMENTS
MOCK, ROOS & ASSOCIATES, INC.	012022012	1/7/2022	175.00	2201033	CS-9 DRIVEWAY APRONS THRU DEC 31 2021 (\$9,550)
MOCK, ROOS & ASSOCIATES, INC.	012022012	1/7/2022	855.00	2201034	CS-9 DESIGN, BID & ENG THRU DEC 31 2021 (\$87,000)
MOCK, ROOS & ASSOCIATES, INC.	022322009	2/23/2022	2,980.00	2202027	CS-9 DRIVEWAY APRONS THRU JAN 31 2022 (\$9,550)
MOCK, ROOS & ASSOCIATES, INC.	022322009	2/23/2022	1,722.50	2202028	CS-9 DESIGN, BID & ENG THRU JAN 31 2022 (\$87,000)
J.A.S. CONSTRUCTION, LLC	022322003	2/23/2022	67,488.30	4821	CS-9 SUBSTANTIAL COMPLETION DRIVEWAY APRONS (\$89,687)
Zeiger Crane Rental, Inc.	022322019	2/23/2022	1,551.50	166284	CS-9 CRANE RENTAL TO UNLOAD BUILDING
MOCK, ROOS & ASSOCIATES, INC.	032322017	3/23/2022	317.50	5203065	CS-9 DRIVEWAY APRONS THRU FEB 28 2022 (\$9,550)
MOCK, ROOS & ASSOCIATES, INC.	032322017	3/23/2022	4,200.00	5203066	CS-9 ASSIST W/PBC LAND DEV PERMITS
MOCK, ROOS & ASSOCIATES, INC.	032322017	3/23/2022	8,575.00	5203072	CS-9 SCOPING OWNER-FURN MATERIALS FY 2022 (\$25,000)
MOCK, ROOS & ASSOCIATES, INC.	042822016	4/28/2022	13,957.50	5204055	CS-9 SCOPING COORD THROUGH MARCH 31 2022 (\$25,000)
J.A.S. CONSTRUCTION, LLC	052522017	5/25/2022	5,998.96	4844	PARTIAL PAY CS-9 INSTALL OF 4 DRIVEWAY APRONS (\$89,687)
MOCK, ROOS & ASSOCIATES, INC.	060122020	6/1/2022	2,465.00	5205056	CS-9 COORD OF SCOPING THRU APR 30 2022 FINAL (\$25,000)
MOCK, ROOS & ASSOCIATES, INC.	062322009	6/23/2022	1,237.50	5206055	CS-9 DRIVEWAY APRONS THROUGH MAY 31 2022 (\$9,550)
MOCK, ROOS & ASSOCIATES, INC.	080422031	8/4/2022	1,410.00	5207046	CS-9 DRIVEWAY APRONS FINAL THROUGH JUN 30 22 (\$9,550)
MOCK, ROOS & ASSOCIATES, INC.	080422031	8/4/2022	11,497.50	5207056	CS-9 DESIGN & BID PHASE THROUGH JUN 30 2022 (\$16,000)
MOCK, ROOS & ASSOCIATES, INC.	081122017	8/11/2022	4,500.00	5208007FIN	CS-9 DESIGN & BID PHASE FINAL THROUGH 7/31/22 (\$16,000)
MOCK, ROOS & ASSOCIATES, INC.	081122017	8/11/2022	8,462.50	5208008	CS-9 ENG DURING CONSTR PHASE THROUGH 7/31/22 (\$138,450)
J.A.S. CONSTRUCTION, LLC	081822014	8/18/2022	1,499.74	4870	CS-9 INSTALLATION OF DRIVEWAY APRONS FINAL (\$89,687)
PALM BEACH COUNTY BUILDING DIVISION	2022-0826-	8/26/2022	4,471.56		CS-9 BLDG PERMIT STRUCTURAL & ELECTRICAL IMPROVEMENTS
MOCK, ROOS & ASSOCIATES, INC.	091522024	9/12/2022	10,040.00	5209042	CS-9 ENG DURING CONSTR PHASE THROUGH 8/31/22 (\$138,450)
Murray Logan Construction, LLC	091522025	9/12/2022	7,219.39	ONE	CS-9 REFRUBISHMENT THROUGH JUL 31 2022 (\$1,623,568)
Murray Logan Construction, LLC	091522025	9/12/2022	34,710.12	TWO	CS-9 REFRUBISHMENT THROUGH AUG 31 2022 (\$1,623,568)
C.C. CONTROL CORP.	092922006	9/29/2022	55,200.00	16266	CS-9 TWO SOFT STARTER PANELS \$27600.00 EACH
McDade Waterworks, Inc.	093022006	9/30/2022	19,000.00	111829	CS-6 & CS-9 ENG. & SUBMITTALS TO BUILD RADIAL GATES
Murray Logan Construction, LLC	093022007	9/30/2022	65,877.19	THREE	CS-9 REFRUBISHMENT, DEMO & ELECTRICAL THRU SEP 29 2022 (\$1,623,568)

TOTAL DISBURSEMENTS TO DATE 351,743.32

**ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED SEPTEMBER 30, 2022**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2022	0.00	1,304,200.00	
Total	<u>0.00</u>		1,304,200.00
Expenditures:			
Paid		856,204.08	
Bowman Consulting Group, Ltd	48,330.00		
Wantman Group, Inc.	42,795.63		
	<u>91,125.63</u>	<u>(856,204.08)</u>	

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

Total Expenditures (856,204.08)

Remaining Balance 447,995.92

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Clearing					
East Coast Land Clearing, Inc.	060122008	6/1/2022	28,600.00	54	L-13 REMOVE ALL VEGETATION & TREAT STUMPS
Aquatic Control Group, Inc.	081722003	8/17/2022	52,060.80	1281	L-22, E-2 & E-2E TREE & VEGETATION REMOVAL SERV
Treecycle Land Clearing, Inc.	082422011	8/24/2022	119,450.00	2022-835	L-16 TREE & VEG REMOVAL SERVICES
ARBOR TREE & LAND, INC.	083122005	8/31/2022	79,000.00	1000881	L-29 TREE/VEGETATION REMOVAL
Coco Tree Service Corp	083122008	8/31/2022	120,000.00	1401	TREE & VEG REMOVAL SERVICES L-21 LOG TO E-3
Surveying, staking & mapping					
DRMP, Inc.	102921005	10/29/2021	3,615.00	0164118	MAPPING L-35 TO ATLANTIC AVE. SEPTEMBER 2021
Wantman Group, Inc.	102921011	10/29/2021	2,390.00	67783	STAKING L-43 THROUGH SEP 24 2021
Bowman Consulting Group, Ltd	020422007	2/4/2022	28,400.00	327487	MAP REVIEW DECEMBER 2021
DRMP, Inc.	020422010	2/4/2022	24,878.55	0165481	MAPPING NOV 25 21-DEC 29 21 L-40,43W,49.50,S-4W
Wantman Group, Inc.	032322027	3/23/2022	23,184.50	71912	MAPPING WO RI-20-0071 THROUGH 2/25/2022
Wantman Group, Inc.	032322027	3/23/2022	1,011.87	71913	MAPPING L-45 THROUGH FEBRUARY 25 2022
DRMP, Inc.	040822002	4/7/2022	5,212.00	0166289	ROW MAPPING DEC 30
Wantman Group, Inc.	040822008	4/7/2022	3,035.63	70523	ROW MAP REVIEW
Wantman Group, Inc.	040822008	4/7/2022	4,040.00	72225	S-4 STAKING THROUGH
Bowman Consulting Group, Ltd	042822005	4/28/2022	14,835.00	334242	MAPPING L-16 THROUGH MARCH 31 2022
Bowman Consulting Group, Ltd	042822005	4/28/2022	1,625.00	334244	MAPPING SKETCH & LEGAL THROUGH MAR 31 22
Bowman Consulting Group, Ltd	042822005	4/28/2022	6,285.00	334245	STAKING L-13 THROUGH MARCH 31 2022
Bowman Consulting Group, Ltd	052522007	5/25/2022	16,620.00	337238	MAPPING THROUGH APRIL 30 2022
DRMP, Inc.	052522010	5/25/2022	1,328.40	0166687	MAPPING FEBRUARY 24 2022 - MARCH 30 2022
Wantman Group, Inc.	052522026	5/25/2022	4,025.00	73068	CANAL CROSS SECTION THROUGH APRIL 1 2022
DRMP, Inc.	060122007	6/1/2022	4,445.00	0167220	CCRP#084 STAKING MAR 31 2022 - APR 27 2022
DRMP, Inc.	060122007	6/1/2022	4,105.00	0167222	CCRP#201A STAKING MAR 22 2022 - APR 27 2022
Wantman Group, Inc.	060622023	6/6/2022	6,292.25	74070	MAPPING THROUGH APRIL 29 2022 VARIOUS CANALS
Wantman Group, Inc.	060622023	6/6/2022	6,072.50	74072	MAPPING E-1, L-45, L-28 THROUGH APRIL 29 2022
Wantman Group, Inc.	060622023	6/6/2022	8,385.00	74073	L-16 STAKING CCRP #064 THROUGH APRIL 29 2022
Wantman Group, Inc.	060622023	6/6/2022	10,540.00	74076	L-19 STAKING CCRP #075A THROUGH APRIL 29 2022
Wantman Group, Inc.	060622023	6/6/2022	8,385.00	74077	L-21 STAKING CCRP #255 THROUGH APRIL 29 2022
Wantman Group, Inc.	062322017	6/23/2022	5,010.00	74359	STAKING L-29 THROUGH MAY 27 2022
Wantman Group, Inc.	062322017	6/23/2022	5,685.00	74360	STAKING L-29 CCRP 111 THROUGH MAY 27 2022
Wantman Group, Inc.	062322017	6/23/2022	14,037.25	74358	MAPPING 10 CANALS ROW THROUGH MAY 27 2022
DRMP	062322003	6/23/2022	4,105.00	0167568	STAKING L-22 CCRP #201A APR 28 22 - MAY 25 22
Environmental Science Associates	070522015	7/5/2022	4,445.00	175587	GO FOR TORTOISE & BURROWING OWL SURVEY CRP#111
Bowman Consulting Group, Ltd	080422007	8/4/2022	5,410.00	334243	STAKING L-48 THROUGH MARCH 2022
Bowman Consulting Group, Ltd	080422007	8/4/2022	21,615.00	342560	MAPPING L-34, L-38 & L-39 THROUGH JUN 2022
DRMP, Inc.	080422011	8/4/2022	1,672.30	0167857	MAPPING L-40,L-43W,L-49,L-50,S-4W 4/1/22-6/29/22
Wantman Group, Inc.	080422050	8/4/2022	24,941.75	75318	MAPPING E-2E, E-2W & L-15 THROUGH JULY 1 2022
Wantman Group, Inc.	080422050	8/4/2022	6,780.00	75319	SURVEY CROSS SECTIONS E-3 & L-19 THROUGH 7/1/22
Wantman Group, Inc.	080422050	8/4/2022	30,297.25	76139	MAPPING THROUGH JULY 22 2022 E-2E,E2W,L-37,L-41
DRMP, Inc.	081822006	8/18/2022	11,878.75	0168260	MAPPING VARIOUS CANALS JUN 30 2022 - JUL 27 2022
Wantman Group, Inc.	082422013	8/24/2022	21,087.25	76941	MAPPING REVIEW VARIOUS CANALS THROUGH 7/29/22
Environmental Science Associates	083122010	8/31/2022	6,875.40	177372	TASK 2 GOPHER TORTOISE PERMIT/CAPTURE/RELOCATION
Wantman Group, Inc.	083122028	8/31/2022	12,805.00	75320	STAKING L-36 THROUGH JULY 1 2022
Bowman Consulting Group, Ltd	092922004	9/29/2022	24,420.00	348394	MAPPING L-44, L-47, S-5 THROUGH 8/31/2022
Bowman Consulting Group, Ltd	092922004	9/29/2022	23,910.00	351388	MAPPING L-42 THROUGH SEP 29 2022
Wantman Group, Inc.	092922023	9/29/2022	4,870.63	77709	MAPPING E-1, L-45 & L-28 THROUGH 8/26/22
Wantman Group, Inc.	092922023	9/29/2022	<u>37,925.00</u>	78125	MAPPING THROUGH SEP 27 2022
Security					
PALM BEACH COUNTY SHERIFF'S OFFICE	28896	3/23/2022	<u>612.00</u>	72077	OFF DUTY PERMITS DEPUTY ROAD CLOSING 3/15/2022

TOTAL DISBURSEMENTS TO DATE 856,204.08

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED SEPTEMBER 30, 2022**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	183.66	1,385.07
Miscellaneous		0.00
Funding		<u>0.00</u>
Total Income	<u>183.66</u>	<u>1,385.07</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	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>
NET INCOME(DEFICIT)	<u><u>183.66</u></u>	<u><u>1,385.07</u></u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF SEPTEMBER 30, 2022**

		<u>Interest Rate</u>
Truist (formerly BB&T) - Money Market	1,868,003.48	0.05%
TD Bank - Checking	216,860.11	0.60%
Accrued Interest Receivable	<u>0.00</u>	
	<u><u>2,084,863.59</u></u>	
NET INCOME(DEFICIT)		1,385.07
Fund Balance		<u><u>2,083,478.52</u></u>
		<u><u>2,084,863.59</u></u>

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 9/1/2022 Through 9/30/2022

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	0.00	1,344,916.00	16,120,592.59	16,139,000.00	16,139,000.00
DISCOUNT ON TAXES	0.00	(53,791.00)	(570,507.54)	(645,500.00)	(645,500.00)
TAX COLLECTOR'S COMMISSION	0.00	(13,441.00)	(152,317.36)	(161,300.00)	(161,300.00)
PROPERTY APPRAISER'S FEE	0.00	(16.00)	(3,850.00)	(200.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	<u>0.00</u>	<u>(334.00)</u>	<u>0.00</u>	<u>(4,000.00)</u>	<u>(4,000.00)</u>
Total TAX REVENUE	0.00	1,277,334.00	15,393,917.69	15,328,000.00	15,328,000.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	834.00	15,082.79	10,000.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	80,048.21	50,000.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	250.00	209.00	2,250.00	2,500.00	2,500.00
PERMIT FEES	69,227.30	20,834.00	838,266.54	250,000.00	250,000.00
SURPLUS SALE	0.00	834.00	165,910.00	10,000.00	10,000.00
MISCELLANEOUS	135.00	84.00	842.26	1,000.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	10,000.00	181,453.68	120,000.00	120,000.00
SURPLUS LAND SALES	0.00	0.00	18,438,905.88	0.00	0.00
INTEREST - MAINTENANCE	303.84	834.00	27,031.29	10,000.00	10,000.00
INTEREST - HMF	11,676.65	0.00	36,184.93	0.00	0.00
INTEREST - CAPITAL PROJECTS	19,319.98	0.00	34,594.30	0.00	0.00
INTEREST - SIF	183.66	0.00	1,385.07	0.00	0.00
PRIOR YEAR CARRYFORWARD	<u>0.00</u>	<u>185,125.00</u>	<u>0.00</u>	<u>2,221,500.00</u>	<u>2,221,500.00</u>
Total OTHER REVENUE	<u>101,096.43</u>	<u>222,920.00</u>	<u>19,821,954.95</u>	<u>2,675,000.00</u>	<u>2,675,000.00</u>
TOTAL REVENUE	<u>101,096.43</u>	<u>1,500,254.00</u>	<u>35,215,872.64</u>	<u>18,003,000.00</u>	<u>18,003,000.00</u>
EXPENSES					
SALARIES/WAGES					
SALARIES	415,334.31	483,334.00	5,213,166.69	5,800,000.00	5,800,000.00
SOCIAL SECURITY	24,627.02	30,000.00	305,755.18	360,000.00	360,000.00
MEDICARE	5,803.06	7,000.00	72,664.01	84,000.00	84,000.00
FLORIDA RETIREMENT SYSTEM	67,669.51	61,666.00	740,750.55	740,000.00	740,000.00
HEALTH INSURANCE	92,863.92	112,500.00	1,184,117.52	1,350,000.00	1,350,000.00
UNIFORM SERVICE	<u>878.25</u>	<u>1,250.00</u>	<u>14,303.04</u>	<u>15,000.00</u>	<u>15,000.00</u>
Total SALARIES/WAGES	607,176.07	695,750.00	7,530,756.99	8,349,000.00	8,349,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	600.00	1,666.00	8,700.00	20,000.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,431.92	6,250.00	32,250.29	75,000.00	75,000.00
ADVERTISING	2,542.13	1,250.00	27,505.70	15,000.00	15,000.00
PERMIT & OTHER FEES	0.00	834.00	1,853.25	10,000.00	10,000.00
RECORDING FEES	99.10	416.00	3,282.00	5,000.00	5,000.00
TAXES	0.00	416.00	5,222.00	5,000.00	5,000.00
INSURANCE	(5,000.00)	28,084.00	312,929.60	337,000.00	337,000.00
MISCELLANEOUS EXPENSE	106.47	834.00	10,957.28	10,000.00	10,000.00
SETTLEMENTS	<u>0.00</u>	<u>0.00</u>	<u>42,506.95</u>	<u>0.00</u>	<u>0.00</u>
Total ADMINISTRATIVE	(220.38)	39,750.00	445,207.07	477,000.00	477,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 9/1/2022 Through 9/30/2022

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES					
UTILITIES	13,790.27	7,000.00	113,322.07	84,000.00	84,000.00
ELECTRICITY-PUMPS	13,273.93	14,584.00	82,522.21	175,000.00	175,000.00
WASTE DISPOSAL	<u>177.84</u>	<u>3,166.00</u>	<u>8,239.68</u>	<u>38,000.00</u>	<u>38,000.00</u>
Total UTILITIES	27,242.04	24,750.00	204,083.96	297,000.00	297,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	11,963.05	6,250.00	91,127.83	75,000.00	75,000.00
REP & MAINT - HE, Overhaul & Retro-fi	0.00	6,250.00	0.00	75,000.00	75,000.00
REP & MAINT - TRACTORS & MOWERS	4,226.17	7,500.00	117,004.21	90,000.00	90,000.00
REP & MAINT - VEHICLES	7,851.58	6,667.00	97,977.15	80,000.00	80,000.00
REP & MAINT - HEAVY TRUCKS	6,445.18	4,166.00	63,751.13	50,000.00	50,000.00
REP & MAINT - AQUATIC EQUIPMENT	471.98	1,666.00	17,746.19	20,000.00	20,000.00
REP & MAINT - CHIPPER EQUIP	3,134.87	3,334.00	16,760.81	40,000.00	40,000.00
REP & MAINT - OTHER EQUIPMENT	931.48	2,084.00	13,874.07	25,000.00	25,000.00
REP & MAINT - BUILDINGS	6,176.76	8,334.00	66,771.39	100,000.00	100,000.00
REP & MAINT - RIGHT-OF-WAY	104,762.15	52,084.00	568,203.99	625,000.00	625,000.00
REP & MAINT - ROW, Contracted Tree Clearing	91,125.63	87,750.00	850,199.08	1,053,000.00	1,053,000.00
REP & MAINT - CONTROLS & PUMPS	16,022.50	5,834.00	37,872.11	70,000.00	70,000.00
REP & MAINT - CANALS	<u>73,149.00</u>	<u>70,834.00</u>	<u>896,786.56</u>	<u>850,000.00</u>	<u>850,000.00</u>
Total FIELD OPERATIONS & MAINTENANCE	326,260.35	262,753.00	2,838,074.52	3,153,000.00	3,153,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	5,792.68	6,250.00	66,025.84	75,000.00	75,000.00
SUPPLIES-TOOLS	2,123.85	1,666.00	19,362.67	20,000.00	20,000.00
SUPPLIES-FUEL & LUBRICANTS	64,818.96	27,084.00	452,710.74	325,000.00	325,000.00
SUPPLIES-OFFICE	3,679.23	5,167.00	77,037.95	62,000.00	62,000.00
SUPPLIES-TECHNOLOGY	<u>111.12</u>	<u>2,500.00</u>	<u>16,872.29</u>	<u>30,000.00</u>	<u>30,000.00</u>
Total EXPENDABLES	76,525.84	42,667.00	632,009.49	512,000.00	512,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	179,418.62	8,250.00	225,310.78	99,000.00	99,000.00
IN HOUSE LEGAL	7,167.00	7,166.00	78,837.00	86,000.00	86,000.00
OUTSIDE LEGAL	5,761.25	12,500.00	59,183.86	150,000.00	150,000.00
ENGINEERING	6,519.50	20,834.00	214,204.75	250,000.00	250,000.00
MICROFILMING	0.00	1,666.00	1,631.68	20,000.00	20,000.00
FINANCIAL SERVICES	0.00	4,167.00	49,500.00	50,000.00	50,000.00
COMPUTER SERVICES	<u>(11,520.48)</u>	<u>38,584.00</u>	<u>309,073.95</u>	<u>463,000.00</u>	<u>463,000.00</u>
Total CONTRACT WORK	187,345.89	93,167.00	937,742.02	1,118,000.00	1,118,000.00
CAPITAL EXPENDITURES					
PROPERTY ACQUISITION	0.00	69,167.00	0.00	830,000.00	830,000.00
BUILDING IMPROVEMENTS	2,900.00	52,084.00	211,169.54	625,000.00	625,000.00
CONTROLS-REPLACEMENT	255,270.26	117,500.00	410,495.32	1,410,000.00	1,410,000.00
EQUIPMENT-LIGHT	0.00	0.00	15,941.42	0.00	0.00
EQUIPMENT-HEAVY	0.00	60,000.00	735,736.10	720,000.00	720,000.00
EQUIPMENT-ACCESSORIES	0.00	4,166.00	18,869.00	50,000.00	50,000.00
EQUIPMENT-AQUATIC	0.00	2,084.00	24,829.41	25,000.00	25,000.00
EQUIPMENT-VEHICLES	37,172.00	31,416.00	166,446.00	377,000.00	377,000.00
OFFICE FIXTURES	<u>59,034.17</u>	<u>5,000.00</u>	<u>139,853.15</u>	<u>60,000.00</u>	<u>60,000.00</u>
Total CAPITAL EXPENDITURES	<u>354,376.43</u>	<u>341,417.00</u>	<u>1,723,339.94</u>	<u>4,097,000.00</u>	<u>4,097,000.00</u>
Total EXPENSES	<u>1,578,706.24</u>	<u>1,500,254.00</u>	<u>14,311,213.99</u>	<u>18,003,000.00</u>	<u>18,003,000.00</u>
NET SURPLUS/DEFICIT	<u>(1,477,609.81)</u>	<u>0.00</u>	<u>20,904,658.65</u>	<u>0.00</u>	<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 9/1/2022 Through 9/30/2022

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
090822001	9/7/2022	ALAN JAY AUTOMOTIVE NETWORK	37,172.00	FNFA73589	T-179 2022 FORD F-150 CREW CAB 4WD XLT
Total 090822001	9/7/2022		37,172.00		
090822002	9/7/2022	Amazon Capital Services	1,222.04	11CVTYKD3JXF	BOOTS, MARKER BOARD, BATTERY BACKUPS, MEM DRIVE
Total 090822002	9/7/2022		1,222.04		
090822004	9/7/2022	Cintas First Aid & Safety	789.85	0F62581233	8/26/22 QUARTERLY INSPECTION SPRINKLER WET TYPE
090822004	9/7/2022	Cintas First Aid & Safety	314.49	4129462385	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
090822004	9/7/2022	Cintas First Aid & Safety	306.90	4130156740	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
090822004	9/7/2022	Cintas First Aid & Safety	267.00	9190719012	3 ZOLL PLUS AUTO AGREEMENTS SEPTEMBER 2022
Total 090822004	9/7/2022		1,678.24		
090822010	9/7/2022	MARK A. PERRY, PA	7,167.00	3058	LEGAL FEES SEPTEMBER 2022
Total 090822010	9/7/2022		7,167.00		
091522002	9/12/2022	Advance Auto Parts	59.02	9194219221934	4 IN 1 CRIMPER, BUTT TERMINALS, HEAT SHRINK TUBE SHOP
091522002	9/12/2022	Advance Auto Parts	137.35	9195219623111	T-107 BRAKE CALIPERS, BRAKE PADS & BRAKE HOSES
091522002	9/12/2022	Advance Auto Parts	152.24	9195223525389	T-132 BATTERY
091522002	9/12/2022	Advance Auto Parts	473.00	9195223725556	T-139 TIE RODS, RACK & PINION, FUEL STABILIZER
091522002	9/12/2022	Advance Auto Parts	53.92	9195224225878	T-104 LIFT SUPPORT
091522002	9/12/2022	Advance Auto Parts	217.38	9195224325906	M-85 BATTERIES
091522002	9/12/2022	Advance Auto Parts	98.41	9195224325913	SPRING COMPRESSOR & STRUT SPRING CMPR SHOP
091522002	9/12/2022	Advance Auto Parts	(57.94)	9195224426042	RETURNED STRUT SPRING CRIMPER FOR SHOP
091522002	9/12/2022	Advance Auto Parts	177.11	9195224426043	M-101 CIRCUIT BREAKER & OIL
091522002	9/12/2022	Advance Auto Parts	122.73	9195224526084	CIRCUIT BREAKERS FOR SHOP
091522002	9/12/2022	Advance Auto Parts	144.09	9195224926140	T-141 BATTERY

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 9/1/2022 Through 9/30/2022

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
091522002	9/12/2022	Advance Auto Parts	160.38	9195225126338	B-25 BATTERY & TIRE GUAGE
Total 091522002	9/12/2022		1,737.69		
091522003	9/12/2022	Alta Construction Equipment Florida LLC	(360.63)	SP9/33803	M-56 RETURNED SHOCK ABSORBER
091522003	9/12/2022	Alta Construction Equipment Florida LLC	(252.27)	SP9/33804	M-91 RETURNED FILTER
091522003	9/12/2022	Alta Construction Equipment Florida LLC	7,468.14	SP9/37298	M-89 REPLACE TRACK LINKS & DRIVE SPROCKETS
Total 091522003	9/12/2022		6,855.24		
091522004	9/12/2022	AQUATIC VEGETATION CONTROL, INC.	18,775.00	1009885	AVC SERVICES E1-3, L-14, L-30, L-46-48 & E-2E
Total 091522004	9/12/2022		18,775.00		
091522008	9/12/2022	Cardno, Inc.	7,750.00	1969800	AVC SERVICES NORTH END & SE BOCA BASIN AUG 2022
091522008	9/12/2022	Cardno, Inc.	7,750.00	1976366	AVC SERVICES NORTH END & SE BOCA BASIN SEP 2022
091522008	9/12/2022	Cardno, Inc.	15,000.00	19777029	AVC SERVICES NORTH END & SE BOCA BASIN JUN-JUL 2022
Total 091522008	9/12/2022		30,500.00		
091522009	9/12/2022	JPMorgan Chase & Co.	10,799.40	CHASEAUG22	TRAINING,SUBSCRIPTIONS,SU..
Total 091522009	9/12/2022		10,799.40		
091522010	9/12/2022	Cigna Healthcare	112,757.52	CIGNASEP22	PREMIUMS SEPTEMBER 2022
Total 091522010	9/12/2022		112,757.52		
091522018	9/12/2022	Imagenet Consulting of the Treasure Coast LLC	59.66	CCS39119	SLOTTED RAIL WALL MOUNT, WIRING & CABLE SWITCH
091522018	9/12/2022	Imagenet Consulting of the Treasure Coast LLC	989.98	CCS39184	SSL CERTIFICATE *.LWDD.NET 2 YR. 7/30/22-7/30/24
091522018	9/12/2022	Imagenet Consulting of the Treasure Coast LLC	7,987.50	CCS39268	MANAGED SERVICES SEPTEMBER 2022
Total 091522018	9/12/2022		9,037.14		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 9/1/2022 Through 9/30/2022

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
091522022	9/12/2022	MAKO HOSE & RUBBER CO.	248.52	814416	SPRAY GUN ACCESSORIES
091522022	9/12/2022	MAKO HOSE & RUBBER CO.	591.39	814541	T-137 HOSE & FITTINGS
091522022	9/12/2022	MAKO HOSE & RUBBER CO.	100.11	814586	M-104 HOSE & FITTINGS
091522022	9/12/2022	MAKO HOSE & RUBBER CO.	49.42	814793	HOSE & FITTINGS FOR SHOP
091522022	9/12/2022	MAKO HOSE & RUBBER CO.	221.51	814794	M-104 HOSES & FITTINGS
091522022	9/12/2022	MAKO HOSE & RUBBER CO.	143.48	814839	M-66 HOSE & FITTINGS
091522022	9/12/2022	MAKO HOSE & RUBBER CO.	253.05	814887	M-67 HOSE & FITTING
091522022	9/12/2022	MAKO HOSE & RUBBER CO.	432.76	814935	T-104 HOSE & FITTINGS
091522022	9/12/2022	MAKO HOSE & RUBBER CO.	168.06	815110	M-84 HOSE & FITTINGS
091522022	9/12/2022	MAKO HOSE & RUBBER CO.	40.38	815305	B-23 FITTINGS
091522022	9/12/2022	MAKO HOSE & RUBBER CO.	193.92	815489	M-67 HOSE & FITTINGS
091522022	9/12/2022	MAKO HOSE & RUBBER CO.	112.40	815558	M-94 HOSE & FITTINGS
Total 091522022	9/12/2022		2,555.00		
091522023	9/12/2022	Manson Bolves Donaldson Varn, P.A.	2,970.00	12601	GENERAL LEGAL MATTERS AUGUST 2022
Total 091522023	9/12/2022		2,970.00		
091522024	9/12/2022	MOCK, ROOS & ASSOCIATES, INC.	10,040.00	5209042	CS-9 ENG DURING CONSTR PHASE THROUGH 8/31/22
091522024	9/12/2022	MOCK, ROOS & ASSOCIATES, INC.	6,519.50	5209043	PHASE 2 HYDRAULIC ELE DIST WIDE ICPR4 THROUGH 8/31/22
Total 091522024	9/12/2022		16,559.50		
091522025	9/12/2022	Murray Logan Construction, LLC	7,219.39	ONE	CS-9 REFURBISHMENT THROUGH JUL 31 2022
091522025	9/12/2022	Murray Logan Construction, LLC	34,710.12	TWO	CS-9 REFURBISHMENT THROUGH AUG 31 2022
Total 091522025	9/12/2022		41,929.51		
091522026	9/12/2022	Nextran Truck Center	294.99	08P79583	T-133 GASKETS, CLAMPS & TURN SIGNAL SWITCH
091522026	9/12/2022	Nextran Truck Center	52.23	08P79585	T-133 V-BAND CLAMP
091522026	9/12/2022	Nextran Truck Center	80.96	08P79775	T-133 CLAMP, CLAMP TURBO INTAKE & GASKET
091522026	9/12/2022	Nextran Truck Center	14.58	08P79777	T-133 GASKET
091522026	9/12/2022	Nextran Truck Center	701.50	08P80403	DIESEL EXHAUST FLUID 46 GALLONS \$15.25 EACH
091522026	9/12/2022	Nextran Truck Center	211.35	08P80407	T-149 BEARING, SEALANT & SEAL VOYAGER
091522026	9/12/2022	Nextran Truck Center	745.42	08W10137	T-149 DIAGNOSTIC SERVICE

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 9/1/2022 Through 9/30/2022

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 091522026	9/12/2022		2,101.03		
091522027	9/12/2022	Nova Consulting	21,625.38	32602-0101	PRELIM EVAL & FEASIBILTY HILLSBORO ASR THROUGH 9/2/2022
091522027	9/12/2022	Nova Consulting	122,132.43	32602-0202	PHASE-1 FEASIBILTY OF ASR IMPLEMENTATION 9/2/22
Total 091522027	9/12/2022		143,757.81		
091522028	9/12/2022	Palmdale Oil Company, Inc.	27,541.66	1829119	7399 GALLONS OFF ROAD DYEC DIESEL \$3.72235 GAL
Total 091522028	9/12/2022		27,541.66		
091522031	9/12/2022	PRONTO MOWERS	632.53	1444352	REPAIR EXTENDO POLE
091522031	9/12/2022	PRONTO MOWERS	31.86	1450391	CLIMBING SAW FUEL CAP, FILTER PLATE & CHAIN
091522031	9/12/2022	PRONTO MOWERS	389.90	1451397	SPARK PLUGS, T-WRENCHES, CHAINS & BEARINGS
Total 091522031	9/12/2022		1,054.29		
091522033	9/12/2022	SAFETY-KLEEN SYSTEMS, INC.	1,076.02	89632213	REMOVAL OF USED OIL,PARTS WASHER SOLVENT,OIL FILTERS
Total 091522033	9/12/2022		1,076.02		
091522034	9/12/2022	Smartcover Systems	29,376.00	22408	4 NEMA ENCLOSURES #10223, 10224, 10225 & 10226
Total 091522034	9/12/2022		29,376.00		
091522035	9/12/2022	VERMEER SOUTHEAST	1,127.07	IP56409	M-94 REPLACE HYDRAULIC MOTOR FOR BUSHHOG
091522035	9/12/2022	VERMEER SOUTHEAST	97.41	IP56659	M-94 REPLACEMENT ELEMENT,HANDLE VALVE,DUST
Total 091522035	9/12/2022		1,224.48		
091522037	9/12/2022	WIN-911 Software	3,132.00	76928	SUPPORT 3 YEARS 8/9/2022 - 8/9/2025

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Total 091522037	9/12/2022		3,132.00		
091522039	9/12/2022	WINDSTREAM COMMUNICATIONS	1,081.59	75082993	COMPLETE VOICE & BUSINESS SEPTEMBER 2022
Total 091522039	9/12/2022		1,081.59		
092222004	9/22/2022	Custom Flooring Concepts, LLC	800.00	1006	BLDG B DEPOSIT TO INSTALL VINYL BASEBOARDS BREAKROOM
092222004	9/22/2022	Custom Flooring Concepts, LLC	2,100.00	1007	BLDG B DEPOSIT FOR EPOXY FLOOR BREAKROOM
Total 092222004	9/22/2022		2,900.00		
092222007	9/22/2022	FleetPride Heavy Duty Parts & Service	527.50	101503293	ABSORBIT BAG & GREASE FOR SHOP
092222007	9/22/2022	FleetPride Heavy Duty Parts & Service	(2,637.68)	101657336	M-79 & M-86 RETURNED A/C COMPRESSORS
092222007	9/22/2022	FleetPride Heavy Duty Parts & Service	1,323.84	101657810	M-86 A/C COMPRESSOR PRODUCT RETURNED
092222007	9/22/2022	FleetPride Heavy Duty Parts & Service	1,323.84	101658028	M-79 A/C COMPRESSOR PRODUCT BEING RETURNED
092222007	9/22/2022	FleetPride Heavy Duty Parts & Service	579.90	101850231	CLEAN-R-CARBORATOR, SILICONE,SEAFOAM,GREASE
092222007	9/22/2022	FleetPride Heavy Duty Parts & Service	216.49	101947414	T-134 TARP MOTOR
Total 092222007	9/22/2022		1,333.89		
092222008	9/22/2022	GPS Insight, LLC	2,268.25	1346008	DEVICE MONITORNG & RENTAL SEPTEMBER 2022
Total 092222008	9/22/2022		2,268.25		
092222010	9/22/2022	Imagenet Consulting of the Treasure Coast LLC	8,500.00	AV38527	NEW NVR/CAMERA MULTI CHANNEL SURVEILLANCE
092222010	9/22/2022	Imagenet Consulting of the Treasure Coast LLC	12,309.26	CCS39037-1	DELL EMC POWERVault SAN
092222010	9/22/2022	Imagenet Consulting of the Treasure Coast LLC	15,852.58	CCS39038-1	DELL R900 SERIES SERVER
092222010	9/22/2022	Imagenet Consulting of the Treasure Coast LLC	17,449.88	CCS39039-1	HIGH AVAILABILITY SPIN UP & BACKUP SERVER
092222010	9/22/2022	Imagenet Consulting of the Treasure Coast LLC	1,154.45	CCS39040-1	TWO CISCO SWITCHES

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Total 092222010	9/22/2022		55,266.17		
092222011	9/22/2022	JONES, FOSTER, JOHNSTON & STUBBS, P.A.	2,791.25	256441	JURUS AUGUST 2022
Total 092222011	9/22/2022		2,791.25		
092222013	9/22/2022	MAKO HOSE & RUBBER CO.	191.14	815756	M-79 HOSE & FITTINGS
092222013	9/22/2022	MAKO HOSE & RUBBER CO.	17.25	815919	CS-2 AIR GAUGE & BRASS PIPE BUSHINGS
092222013	9/22/2022	MAKO HOSE & RUBBER CO.	206.54	816440	M-80 HYDRAULIC HOSE & FITTINGS
092222013	9/22/2022	MAKO HOSE & RUBBER CO.	253.32	816554	M-88 HYDRAULIC HOSE & FITTING
092222013	9/22/2022	MAKO HOSE & RUBBER CO.	184.24	816764	M-69 TUBE DOT AIR BRAKE, PTC DOT BRASS
092222013	9/22/2022	MAKO HOSE & RUBBER CO.	98.34	816833	BRASS VALVE BALLS & HOSE FOR SHOP
092222013	9/22/2022	MAKO HOSE & RUBBER CO.	109.51	816839	M-88 HYDRAULIC HOSE, FITTINGS & PRO WRAP
092222013	9/22/2022	MAKO HOSE & RUBBER CO.	228.29	816893	M-79 HAND TOWELS, CLAMP BOLTS & HYDRAULIC HOSE
092222013	9/22/2022	MAKO HOSE & RUBBER CO.	528.04	817230	C-21 HYRAULIC HOSE & FITTING
092222013	9/22/2022	MAKO HOSE & RUBBER CO.	63.71	817490	T-176 SPRAY HOSE & FITTINGS FOR SPRAY RIG
Total 092222013	9/22/2022		1,880.38		
092222016	9/22/2022	Medcom Benefit Solutions	36,010.00	PREFUNDFY22-23	PREFUNDING FOR FSA CARDS FY 2022-2023
Total 092222016	9/22/2022		36,010.00		
092222019	9/22/2022	Nextran Truck Center	193.24	08P77496	T-134 OIL FILL HOSE & A/C PARTS
092222019	9/22/2022	Nextran Truck Center	28.68	08P80647	T-149 FILTERS, WASHERS & STUD AXLE FLANGE
092222019	9/22/2022	Nextran Truck Center	93.72	08P80658	T-149 STUD AXLE FLANGES
092222019	9/22/2022	Nextran Truck Center	955.80	08P80933	60 GALLONS DIESEL EXHAUST FLUID \$15.93 A GALLON
092222019	9/22/2022	Nextran Truck Center	26.10	08P80968	T-149 6 NUTS \$4.35 EACH
Total 092222019	9/22/2022		1,297.54		

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092222020	9/22/2022	Palmdale Oil Company, Inc.	30,186.65	1830032	7389 GALLONS ON ROAD DIESEL \$4.085349 A GALLON
Total 092222020	9/22/2022		30,186.65		
092222025	9/22/2022	SBS Leasing	1,635.69	77546115	COPIER RENTAL & USAGE SEPTEMBER 2022
Total 092222025	9/22/2022		1,635.69		
092222026	9/22/2022	Toler Enterprises, Inc.	66,150.00	1986	QTR-3 2ND CYCLE FLAT & SLOPE MOWING
Total 092222026	9/22/2022		66,150.00		
092222031	9/22/2022	WINDSTREAM COMMUNICATIONS	1,373.13	75102961	OFFICE SUITE UC & SD-WAN BUNDLE 9/10/22-10/9/22
Total 092222031	9/22/2022		1,373.13		
092922002	9/29/2022	AFLAC	2,513.10	094516	EMPLOYEE PREMIUMS SEPTEMBER 2022
Total 092922002	9/29/2022		2,513.10		
092922004	9/29/2022	Bowman Consulting Group, Ltd	24,420.00	348394	MAPPING L-44, L-47, S-5 THROUGH 8/31/2022
092922004	9/29/2022	Bowman Consulting Group, Ltd	23,910.00	351388	MAPPING L-42 THROUGH SEP 29 2022
Total 092922004	9/29/2022		48,330.00		
092922006	9/29/2022	C.C. CONTROL CORP.	55,200.00	16266	CS-9 TWO SOFT STARTER PANELS \$27600.00 EACH
Total 092922006	9/29/2022		55,200.00		
092922007	9/29/2022	JPMorgan Chase & Co.	12,970.57	CHASESEP22	FENCING SUPPLIES, PERMIT, PRIORITY MAILINGS
Total 092922007	9/29/2022		12,970.57		
092922011	9/29/2022	East Coast Mobile Welding, LLC	16,240.00	1542	FABRICATE 10 ROW GATES AS DRAWN

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092922011	9/29/2022	East Coast Mobile Welding, LLC	20,240.00	1564	FABRICATE 10 ROW GATES AS DRAWN \$2024.00 EACH
Total 092922011	9/29/2022		36,480.00		
092922013	9/29/2022	Imagenet Consulting of the Treasure Coast LLC	3,768.00	AV36963-1	DIGITAL WATCHDOG CAMERA PROJECT NEW NVR
Total 092922013	9/29/2022		3,768.00		
092922015	9/29/2022	MAKO HOSE & RUBBER CO.	192.66	817271	M-76 HYDRAULIC HOSE & FITTINGS
092922015	9/29/2022	MAKO HOSE & RUBBER CO.	240.87	817410	M-84 HYDRAULIC HOSE & FITTINGS
092922015	9/29/2022	MAKO HOSE & RUBBER CO.	990.65	817550	T-172 TOOL BOX
092922015	9/29/2022	MAKO HOSE & RUBBER CO.	194.35	817552	C-20 HYDRAULIC HOSE & FITTINGS
092922015	9/29/2022	MAKO HOSE & RUBBER CO.	73.31	818018	M-76 HYDRAULIC HOSE & FITTINGS
Total 092922015	9/29/2022		1,691.84		
092922016	9/29/2022	Nova Consulting	33,923.81	32601-0203	FEASABILITY OF ASR IMPLEMENTATION THROUGH 9/22/22
Total 092922016	9/29/2022		33,923.81		
092922017	9/29/2022	Palmdale Oil Company, Inc.	4,466.65	18350812	HYDRAULIC & ENGINE OIL
Total 092922017	9/29/2022		4,466.65		
092922023	9/29/2022	Wantman Group, Inc.	4,870.63	77709	MAPPING E-1, L-45 & L-28 THROUGH 8/26/22
092922023	9/29/2022	Wantman Group, Inc.	37,925.00	78125	MAPPING THROUGH SEP 27 2022
Total 092922023	9/29/2022		42,795.63		
093022002	9/30/2022	Alta Construction Equipment Florida LLC	298.32	SP9/39254	M-88 SPACER SLEEVE, PULLEY & V-BELT
093022002	9/30/2022	Alta Construction Equipment Florida LLC	457.52	SP9/39255	M-89 FILTERS
093022002	9/30/2022	Alta Construction Equipment Florida LLC	683.68	SP9/39269	M-89 BOLTS & NUTS

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Total 093022002	9/30/2022		1,439.52		
093022005	9/30/2022	Martino Commercial Tire, LLC	3,199.12	51131	T-134 8 TIRES \$399.89 EACH
Total 093022005	9/30/2022		3,199.12		
093022006	9/30/2022	McDade Waterworks, Inc.	19,000.00	111829	CS-6 & CS-9 ENG. & SUBMITTALS TO BUILD RADIAL GATES
Total 093022006	9/30/2022		19,000.00		
093022007	9/30/2022	Murray Logan Construction, LLC	65,877.19	THREE	CS-9 REFURBISHMENT, DEMO & ELECTRICAL
Total 093022007	9/30/2022		65,877.19		
093022008	9/30/2022	Smartcover Systems	29,376.00	23391	4 NEW SMART COVERS \$7344.00 EACH
Total 093022008	9/30/2022		29,376.00		
093022009	9/30/2022	RED RIVER SPECIALTIES, LLC	23,374.00	791523	520 GALLONS AQUANEAT \$44.95 A GALLON
Total 093022009	9/30/2022		23,374.00		
28964	9/7/2022	FLORIDA POWER & LIGHT CO.	7,496.64	2071736330AU...	SUMMARY BILLING AUGUST 2022
Total 28964	9/7/2022		7,496.64		
28965	9/7/2022	HOME DEPOT CREDIT SERVICES	1,185.54	HOMEAUG22	MULCH, FERTILIZER, HOSE NOZZLE, STEP LADDER
Total 28965	9/7/2022		1,185.54		
28972	9/29/2022	AT & T MOBILITY	1,661.85	924X09192022	WIRELESS MOBILE SHARE PLUS SEPT 12 - OCT 11 2022
Total 28972	9/29/2022		1,661.85		
28974	9/29/2022	Fishkind Litigation Services, Inc.	15,000.00	791	CONSULTING FEE - ECONOMIC ANALYSIS OF ECON IMPACT
Total 28974	9/29/2022		15,000.00		

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28975	9/29/2022	HOME DEPOT CREDIT SERVICES	1,831.88	HOMESSEP22	TOOLS,CLEANING WIPES,CONCRETE,TIE DOWNS, COOLERS
Total 28975	9/29/2022		1,831.88		
28976	9/29/2022	PALM BEACH COUNTY WATER UTILITIES	1,072.25	1000049167SE...	6878 8/11/2022 - 9/12/2022
28976	9/29/2022	PALM BEACH COUNTY WATER UTILITIES	91.34	1000306956SE...	6925 8/11/2022 - 9/12/2020
28976	9/29/2022	PALM BEACH COUNTY WATER UTILITIES	91.34	1000328790SE...	6871 8/11/2022 - 9/12/2022
Total 28976	9/29/2022		1,254.93		
28979	9/30/2022	FLORIDA POWER & LIGHT CO.	11,084.81	2071736330SE...	SUMMARY BILLING STATEMENT SEPTEMBER 2022
Total 28979	9/30/2022		11,084.81		
Report Total			1,139,074.19		