

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 1/31/2023

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(170,980.62)
PETTY CASH	3,100.00
ACCOUNTS RECEIVABLE	47,713.57
INVENTORY-PARTS & SUPPLIES	71,576.50
INVENTORY-HERBICIDES	149,695.98
PREPAID EXPENDITURES	114,368.60
SUNTRUST INV #28338-MAINTENANCE	18,294,544.45
SUNTRUST INV #28338-ESCROW	526,725.04
TD BANK, MMA - HMF #5811	19,047,094.62
SYNOVUS, MMA - CP #5968	3,591,700.53
TD BANK, CKG - SIF #7792	218,312.49
Florida PALM	23,002,850.58
Total ASSETS	<u>64,896,701.74</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	71,231,782.88
AMOUNT PROVIDED FOR LONG-TERM DEBT	3,468,527.00
Total OTHER DEBITS	<u>74,700,309.88</u>
Total ASSETS	<u><u>139,597,011.62</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE-SUSPENSE	231,753.42
CREDIT CARD CLEARING ACCOUNT	(31,084.77)
ACCRUED SALARIES	57,731.00
ACCRUED RETIREMENT PAYABLE	8,823.00
ACCRUED TAXES PAYABLE	4,416.00
AFLAC WITHHELD	2,965.96
ESCROW ACCOUNT	526,725.04
Total LIABILITIES	<u>801,329.65</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	53,233,739.65
SELF INSURANCE FUND BALANCE	2,084,863.59
Total PRIOR YEAR	<u>55,318,603.24</u>
CURRENT YEAR SURPLUS	8,776,768.85
Total FUND BALANCE	<u>64,095,372.09</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	71,231,782.88
COMPENSATED ABSENCES	496,429.00
OPEB LIABILITY	154,727.00
NET PENSION LIABILITY	2,817,371.00
Total OTHER CREDITS	<u>74,700,309.88</u>
Total LIABILITIES AND FUND BALANCE	<u><u>139,597,011.62</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 1/1/2023 Through 1/31/2023

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	382,378.56	13,747,701.52
DISCOUNT ON TAXES	(11,794.60)	(547,191.64)
TAX COLLECTOR'S COMMISSION	(3,705.84)	(132,005.14)
PROPERTY APPRAISER'S FEE	0.00	(3,850.00)
Total TAX REVENUE	<u>366,878.12</u>	<u>13,064,654.74</u>
OTHER REVENUE		
DELINQUENT TAXES	979.27	979.27
TAX COLLECTOR-REFUND	0.00	88,673.34
RELEASES-QUIT CLAIM/CHANCERY	0.00	500.00
PERMIT FEES	85,303.35	239,935.79
SURPLUS SALE	650.00	28,750.00
MISCELLANEOUS	3,111.60	3,543.60
RIGHT-OF-WAY AGREEMENTS	(49,108.64)	(49,108.64)
INTEREST - MAINTENANCE	297.72	710.81
INTEREST - HMF	33,839.67	96,763.66
INTEREST - CAPITAL PROJECTS	45,901.32	173,966.81
INTEREST - SIF	447.37	1,687.81
Total OTHER REVENUE	<u>121,421.66</u>	<u>586,402.45</u>
TOTAL REVENUE	<u>488,299.78</u>	<u>13,651,057.19</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	434,891.38	1,712,026.74
SOCIAL SECURITY	25,973.52	97,006.51
MEDICARE	6,074.50	23,918.86
FLORIDA RETIREMENT SYSTEM	63,129.35	247,060.28
HEALTH INSURANCE	108,401.67	404,931.66
UNIFORM SERVICE	992.55	4,124.71
Total SALARIES/WAGES	<u>639,462.97</u>	<u>2,489,068.76</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,200.00	4,500.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,060.89	11,609.24
ADVERTISING	0.00	1,235.24
PERMIT & OTHER FEES	0.00	235.00
RECORDING FEES	55.20	895.60
TAXES	50.00	5,073.32
INSURANCE	7,560.17	314,593.58
MISCELLANEOUS EXPENSE	4,741.70	5,099.36
Total ADMINISTRATIVE	<u>14,667.96</u>	<u>343,241.34</u>
UTILITIES		
UTILITIES	9,812.63	32,728.23
ELECTRICITY-PUMPS	1,606.49	7,112.72
WASTE DISPOSAL	2,988.94	9,253.10
Total UTILITIES	<u>14,408.06</u>	<u>49,094.05</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	5,290.65	22,658.06
REP & MAINT - TRACTORS & MOWERS	14,880.55	55,258.39
REP & MAINT - VEHICLES	8,846.48	35,006.11
REP & MAINT - HEAVY TRUCKS	6,707.12	12,817.27
REP & MAINT - AQUATIC EQUIPMENT	360.70	6,605.53

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 1/1/2023 Through 1/31/2023

	Current Period Actual	Current Year Actual
REP & MAINT - CHIPPER EQUIP	308.00	2,439.88
REP & MAINT - OTHER EQUIPMENT	390.96	2,205.05
REP & MAINT - BUILDINGS	2,675.45	20,831.37
REP & MAINT - RIGHT-OF-WAY	210.17	125,156.19
REP & MAINT - ROW, Contracted Tree Clearing	0.00	40,936.75
REP & MAINT - CONTROLS & PUMPS	26.97	1,035.55
REP & MAINT - CANALS	97,524.00	235,565.90
Total FIELD OPERATIONS & MAINTENANCE	<u>137,221.05</u>	<u>560,516.05</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	3,234.89	19,826.84
SUPPLIES-TOOLS	1,932.91	7,407.46
SUPPLIES-FUEL & LUBRICANTS	37,879.05	127,716.94
SUPPLIES-OFFICE	8,887.83	23,905.85
SUPPLIES-TECHNOLOGY	749.66	4,318.52
Total EXPENDABLES	<u>52,684.34</u>	<u>183,175.61</u>
CONTRACT WORK		
CONTRACT WORK-GENERAL	1,500.00	59,053.60
IN HOUSE LEGAL	22,167.00	44,667.00
OUTSIDE LEGAL	0.00	3,930.00
ENGINEERING	23,185.00	53,246.25
FINANCIAL SERVICES	0.00	2,000.00
COMPUTER SERVICES	29,810.32	153,404.75
Total CONTRACT WORK	<u>76,662.32</u>	<u>316,301.60</u>
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	6,800.00	9,700.00
CONTROLS-REPLACEMENT	296,004.33	624,581.93
EQUIPMENT-HEAVY	0.00	275,600.00
EQUIPMENT-ACCESSORIES	14,477.00	18,134.00
OFFICE FIXTURES	0.00	4,875.00
Total CAPITAL EXPENDITURES	<u>317,281.33</u>	<u>932,890.93</u>
Total EXPENSES	<u>1,252,388.03</u>	<u>4,874,288.34</u>
NET SURPLUS/DEFICIT	<u>(764,088.25)</u>	<u>8,776,768.85</u>

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

Financial Institution	PNC Bank	Truist	Synovus Bank	TD Bank	
Type of Account	Money Market	Money Market	Money Market	Money Market	Total
Balance, 12/31/22	1,643,002.13	3,825,701.10	8,457,515.78	3,218,797.03	17,145,016.04
Deposits					-
	1,643,002.13	3,825,701.10	8,457,515.78	3,218,797.03	17,145,016.04
Withdrawals					-
	1,643,002.13	3,825,701.10	8,457,515.78	3,218,797.03	17,145,016.04
Interfund Transfer	(1,645,378.86)		(8,480,949.76)	10,126,328.62	-
		(3,825,761.08)		3,825,761.08	-
				1,868,238.91	1,868,238.91
Bank charge					
Interest	2,376.73	59.98	23,433.98	7,968.98	33,839.67
Balance, 1/31/23	0.00	0.00	0.00	19,047,094.62	19,047,094.62
Interest Rate	2.03%	0.02%	2.50%	2.45%	

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, 12/31/22	26,548,649.79	26,548,649.79
Deposits		-
	26,548,649.79	26,548,649.79
Withdrawals	-	-
	26,548,649.79	26,548,649.79
Interfund Transfer	(23,000,000.00)	(23,000,000.00)
Interest	43,050.74	43,050.74
Balance, 12/31/22	3,591,700.53	3,591,700.53
Interest Rate	2.50%	

Financial Institution	FL PALM	
Type of Account		Total
Balance, 12/31/22	0.00	0.00
Deposits		-
	0.00	0.00
Withdrawals	-	-
	0.00	0.00
Interfund Transfer	23,000,000.00	23,000,000.00
Interest	2,850.58	2,850.58
Balance, 1/31/23	23,002,850.58	23,002,850.58
Interest Rate	4.97%	

Trusit

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 12/31/22	19,376,796.05	526,725.04	19,903,521.09
Deposits	562,593.43		562,593.43
Other			-
	<hr/>		
	19,939,389.48	526,725.04	20,466,114.52
Withdrawals	(24,534,437.53)		(24,534,437.53)
Interfund Transfer	23,000,000.00		23,000,000.00
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	18,404,951.95	526,725.04	18,931,676.99
Interest	233.04		233.04
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Balance, 1/31/23	18,405,184.99	526,725.04	18,931,910.03
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Interest Rate 0.02%

TAXES RECEIVABLE

Taxes Assessed:	Operating (\$42.00)	Capital (\$3.50)	Maintenance-R/W Clearing (\$4.00)	Total		
326,449 Parcels @ \$49.50	13,710,600.00	1,142,600.00	1,305,800.00	16,159,000.00		
Received to date	11,664,716.44	972,059.70	1,110,925.38	13,747,701.52	85.08%	Collected
Balance, 1/31/23	2,045,883.56	170,540.30	194,874.62	2,411,298.48	14.92%	Uncollected
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**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED JANUARY 31, 2023**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2023	27,036.86	972,059.70	
Total	<u>27,036.86</u>		972,059.70
Carryforward remaining funds from 2022			1,617,541.33
Expenditures:			
Paid			
MURRAY LOGAN CONSTRUCTION, INC.	282,449.08		
		608,689.58	
	<u>282,449.08</u>		(608,689.58)
Incurred, Committed but not Paid			
Total Expenditures			<u>(608,689.58)</u>
Remaining Balance			<u><u>1,980,911.45</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.	100722014	10/7/2022	3,000.00	5209086	CS-9 PRECAST BLDG FOUNDATION THROUGH 9/30/22
MOCK, ROOS & ASSOCIATES, INC.	100722014	10/7/2022	10,677.50	5210031	CS-9 ENG DURING CONSTR THROUGH SEPT 30 2022 (\$138,450)
MOCK, ROOS & ASSOCIATES, INC.	111522023	11/15/2022	13,204.50	5211010	CS-9 ENGINEERING THROUGH OCT 31 2022 (\$138,450)
MOCK, ROOS & ASSOCIATES, INC.	121522011	12/15/2022	12,969.50	5212007	CS-9 ENG DURING CONSTRUCTION PHASE
MWI Corporation	122122017	12/21/2022	286,389.00	8569	CS-9 2 SUBMERSIBLE PUMPS, PROPELLERS, MOTORS
MURRAY LOGAN CONSTRUCTION, INC.	011123022	1/11/2023	73,055.93	FIVE	CS-9 REFURBISHMENT, DEMO & ELECTRICAL WORK (\$1,623,568)
MURRAY LOGAN CONSTRUCTION, INC.	011123022	1/11/2023	136,481.44	SIX	CS-9 REFURBISHMENT, DEMO & ELECTRICAL WORK (\$1,623,568)
MURRAY LOGAN CONSTRUCTION, INC.	011923019	1/19/2023	<u>72,911.71</u>	FOUR	CS-9 REFURBISHMENT THROUGH OCTOBER 31 2022 (\$1,623,568)
TOTAL DISBURSEMENTS TO DATE			<u><u>608,689.58</u></u>		

**ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED JANUARY 31, 2023**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2023	<u>30,899.28</u>	1,110,925.38	
Total	30,899.28		1,110,925.38
Carryforward remaining funds from 2022			447,995.92
Expenditures:			
Paid		40,936.75	
	<u>0.00</u>	<u>(40,936.75)</u>	
Incurring but not Paid, Committed not Incurred, Approval in process			
Total Expenditures			<u>(40,936.75)</u>
Remaining Balance			<u><u>1,517,984.55</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Clearing					
Surveying, staking & mapping					
Wantman Group, Inc.	101922025	10/19/2022	14,624.75	77090	MAPPING E-2E & E-2W THROUGH AUGUST 26 2022
Bowman Consulting Group, Ltd	111522008	11/15/2022	4,790.00	355191	SURVEY FIVE CANAL CROSS SECTIONS
Bowman Consulting Group, Ltd	111522008	11/15/2022	3,850.00	355192	STAKING L-25 TO E-3
Bowman Consulting Group, Ltd	121522004	12/15/2022	8,205.00	358800	CRP STAKING L-21, E-1 TO LYONS NOV 2022
Bowman Consulting Group, Ltd	121522004	12/15/2022	4,880.00	358801	CRP STAKING S-8, HERITAGE TO SR7 NOV 2022
Wantman Group, Inc.	122122029	12/21/2022	4,315.00	2164	STAKING L-23 TO E-2W THROUGH 11/25/2022
Security					
PALM BEACH COUNTY SHERIFF'S OFFICE	28982	10/7/2022	<u>272.00</u>	73962	4 HOURS \$68.00 AN HOUR OFF DUTY DEPUTY 9/21/22
TOTAL DISBURSEMENTS TO DATE			<u><u>40,936.75</u></u>		

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED JANUARY 31, 2023**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	494.87	1,687.81
Miscellaneous		0.00
Funding		0.00
Total Income	<u>494.87</u>	<u>1,687.81</u>
Expenditures:		
WC Claims	0.00	0.00
Contract work	0.00	0.00
Miscellaneous	0.00	0.00
Insurance claims / settlements	0.00	0.00
Funds to Maintenance Fund	0.00	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>
NET INCOME(DEFICIT)	<u><u>494.87</u></u>	<u><u>1,687.81</u></u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF DECEMBER 31, 2022**

Truist - Money Market	1,868,238.91	
TD Bank - Checking	218,312.49	2.44%
Less: Transfer to TD Bank	<u>(1,868,238.91)</u>	
	<u><u>218,312.49</u></u>	
NET INCOME(DEFICIT)		1,687.81
Fund Balance		<u>216,624.68</u>
		<u><u>218,312.49</u></u>

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 1/1/2023 Through 1/31/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	382,378.56	1,346,583.00	13,747,701.52	5,386,332.00	16,159,000.00
DISCOUNT ON TAXES	(11,794.60)	(53,867.00)	(547,191.64)	(215,468.00)	(646,400.00)
TAX COLLECTOR'S COMMISSION	(3,705.84)	(13,458.00)	(132,005.14)	(53,832.00)	(161,500.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	(3,850.00)	(68.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	0.00	(1,332.00)	(4,000.00)
Total TAX REVENUE	366,878.12	1,278,908.00	13,064,654.74	5,115,632.00	15,346,900.00
OTHER REVENUE					
DELINQUENT TAXES	979.27	833.00	979.27	3,332.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	88,673.34	16,668.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	0.00	208.00	500.00	832.00	2,500.00
PERMIT FEES	85,303.35	20,833.00	239,935.79	83,332.00	250,000.00
SURPLUS SALE	650.00	833.00	28,750.00	3,332.00	10,000.00
MISCELLANEOUS	3,111.60	83.00	3,543.60	332.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	(49,108.64)	10,000.00	(49,108.64)	40,000.00	120,000.00
INTEREST - MAINTENANCE	297.72	833.00	710.81	3,332.00	10,000.00
INTEREST - HMF	33,839.67	0.00	96,763.66	0.00	0.00
INTEREST - CAPITAL PROJECTS	45,901.32	0.00	173,966.81	0.00	0.00
INTEREST - SIF	447.37	0.00	1,687.81	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	223,383.00	0.00	893,532.00	2,680,600.00
Total OTHER REVENUE	121,421.66	261,173.00	586,402.45	1,044,692.00	3,134,100.00
TOTAL REVENUE	488,299.78	1,540,081.00	13,651,057.19	6,160,324.00	18,481,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	434,891.38	483,333.00	1,712,026.74	1,933,332.00	5,800,000.00
SOCIAL SECURITY	25,973.52	30,000.00	97,006.51	120,000.00	360,000.00
MEDICARE	6,074.50	7,000.00	23,918.86	28,000.00	84,000.00
FLORIDA RETIREMENT SYSTEM	63,129.35	69,833.00	247,060.28	279,332.00	838,000.00
HEALTH INSURANCE	108,401.67	116,667.00	404,931.66	466,668.00	1,400,000.00
UNIFORM SERVICE	992.55	1,250.00	4,124.71	5,000.00	15,000.00
Total SALARIES/WAGES	639,462.97	708,083.00	2,489,068.76	2,832,332.00	8,497,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,200.00	1,667.00	4,500.00	6,668.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,060.89	6,250.00	11,609.24	25,000.00	75,000.00
ADVERTISING	0.00	1,250.00	1,235.24	5,000.00	15,000.00
PERMIT & OTHER FEES	0.00	833.00	235.00	3,332.00	10,000.00
RECORDING FEES	55.20	417.00	895.60	1,668.00	5,000.00
TAXES	50.00	417.00	5,073.32	1,668.00	5,000.00
INSURANCE	7,560.17	32,500.00	314,593.58	130,000.00	390,000.00
MISCELLANEOUS EXPENSE	4,741.70	833.00	5,099.36	3,332.00	10,000.00
Total ADMINISTRATIVE	14,667.96	44,167.00	343,241.34	176,668.00	530,000.00
UTILITIES					
UTILITIES	9,812.63	9,417.00	32,728.23	37,668.00	113,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 1/1/2023 Through 1/31/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	1,606.49	14,583.00	7,112.72	58,332.00	175,000.00
WASTE DISPOSAL	2,988.94	3,167.00	9,253.10	12,668.00	38,000.00
Total UTILITIES	14,408.06	27,167.00	49,094.05	108,668.00	326,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	5,290.65	6,583.00	22,658.06	26,332.00	79,000.00
REP & MAINT - HE, Overhaul & Retro-fi	0.00	6,583.00	0.00	26,332.00	79,000.00
REP & MAINT - TRACTORS & MOWERS	14,880.55	7,917.00	55,258.39	31,668.00	95,000.00
REP & MAINT - VEHICLES	8,846.48	7,000.00	35,006.11	28,000.00	84,000.00
REP & MAINT - HEAVY TRUCKS	6,707.12	4,417.00	12,817.27	17,668.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	360.70	1,750.00	6,605.53	7,000.00	21,000.00
REP & MAINT - CHIPPER EQUIP	308.00	3,500.00	2,439.88	14,000.00	42,000.00
REP & MAINT - OTHER EQUIPMENT	390.96	2,250.00	2,205.05	9,000.00	27,000.00
REP & MAINT - BUILDINGS	2,675.45	8,750.00	20,831.37	35,000.00	105,000.00
REP & MAINT - RIGHT-OF-WAY	210.17	72,500.00	125,156.19	290,000.00	870,000.00
REP & MAINT - ROW, Contracted Tree Clearing	0.00	85,417.00	40,936.75	341,668.00	1,025,000.00
REP & MAINT - CONTROLS & PUMPS	26.97	6,250.00	1,035.55	25,000.00	75,000.00
REP & MAINT - CANALS	97,524.00	79,167.00	235,565.90	316,668.00	950,000.00
Total FIELD OPERATIONS & MAINTENANCE	137,221.05	292,084.00	560,516.05	1,168,336.00	3,505,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	3,234.89	6,583.00	19,826.84	26,332.00	79,000.00
SUPPLIES-TOOLS	1,932.91	1,750.00	7,407.46	7,000.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	37,879.05	47,083.00	127,716.94	188,332.00	565,000.00
SUPPLIES-OFFICE	8,887.83	5,833.00	23,905.85	23,332.00	70,000.00
SUPPLIES-TECHNOLOGY	749.66	2,500.00	4,318.52	10,000.00	30,000.00
Total EXPENDABLES	52,684.34	63,749.00	183,175.61	254,996.00	765,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	1,500.00	6,583.00	59,053.60	26,332.00	79,000.00
IN HOUSE LEGAL	22,167.00	7,167.00	44,667.00	28,668.00	86,000.00
OUTSIDE LEGAL	0.00	12,500.00	3,930.00	50,000.00	150,000.00
ENGINEERING	23,185.00	20,833.00	53,246.25	83,332.00	250,000.00
MICROFILMING	0.00	833.00	0.00	3,332.00	10,000.00
FINANCIAL SERVICES	0.00	4,166.00	2,000.00	16,664.00	50,000.00
COMPUTER SERVICES	29,810.32	38,583.00	153,404.75	154,332.00	463,000.00
Total CONTRACT WORK	76,662.32	90,665.00	316,301.60	362,660.00	1,088,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	6,800.00	14,167.00	9,700.00	56,668.00	170,000.00
CONTROLS-REPLACEMENT	296,004.33	204,167.00	624,581.93	816,668.00	2,450,000.00
EQUIPMENT-HEAVY	0.00	48,333.00	275,600.00	193,332.00	580,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 1/1/2023 Through 1/31/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EQUIPMENT-ACCESSORIES	14,477.00	7,917.00	18,134.00	31,668.00	95,000.00
EQUIPMENT-VEHICLES	0.00	27,917.00	0.00	111,668.00	335,000.00
OFFICE FIXTURES	0.00	11,665.00	4,875.00	46,660.00	140,000.00
Total CAPITAL EXPENDITURES	<u>317,281.33</u>	<u>314,166.00</u>	<u>932,890.93</u>	<u>1,256,664.00</u>	<u>3,770,000.00</u>
Total EXPENSES	<u>1,252,388.03</u>	<u>1,540,081.00</u>	<u>4,874,288.34</u>	<u>6,160,324.00</u>	<u>18,481,000.00</u>
NET SURPLUS/DEFICIT	<u>(764,088.25)</u>	<u>0.00</u>	<u>8,776,768.85</u>	<u>0.00</u>	<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 1/1/2023 Through 1/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
011123001	1/11/2023	ABILA	54.66	1050-1000156839	MIP FA AWS-SERVER ADDL SPACE MARCH 2023
011123001	1/11/2023	ABILA	995.00	1050-1000159170	MIP FA AWS HOSTING JANUARY 2023
Total 011123001	1/11/2023		<u>1,049.66</u>		
011123002	1/11/2023	Advance Auto Parts	366.52	9195235321569	M-91 BATTERY
011123002	1/11/2023	Advance Auto Parts	103.48	9195235521703	T-150 TIRE VALVE EXT
011123002	1/11/2023	Advance Auto Parts	1,031.72	9195235521743	T-96 RADIATOR, WATER PUMP & HOSES
011123002	1/11/2023	Advance Auto Parts	22.83	9195235521744	T-137 WINDSHIELD WASHER FLUID CAP
011123002	1/11/2023	Advance Auto Parts	304.48	9195236165926	T-147 BATTERIES
011123002	1/11/2023	Advance Auto Parts	32.61	9195236265996	T-107 BLOWER MOTOR RESISTOR & PIGTAIL
011123002	1/11/2023	Advance Auto Parts	(748.00)	9195300222020	T-96 RADIATOR RETURNED
011123002	1/11/2023	Advance Auto Parts	748.00	9195300222021	T-104 RADIATOR
011123002	1/11/2023	Advance Auto Parts	(31.00)	9195300222022	T-128 POWER STEERING PUMP CORE
011123002	1/11/2023	Advance Auto Parts	59.18	9195300222023	T-104 U JOINT
011123002	1/11/2023	Advance Auto Parts	58.89	9195300422157	T-96 HEATER HOSE
Total 011123002	1/11/2023		<u>1,948.71</u>		
011123003	1/11/2023	AFLAC	2,965.96	077944	EMPLOYEE PREMIUMS DECEMBER 2022
Total 011123003	1/11/2023		<u>2,965.96</u>		
011123005	1/11/2023	ATMAX Equipment Co.	5,368.29	15952	M-99 BOOM & CYLINDER MOUNTS
Total 011123005	1/11/2023		<u>5,368.29</u>		
011123006	1/11/2023	Boulevard Tire Center	982.99	20-164485	M-104 EMERGENCY TIRE SERVICE
011123006	1/11/2023	Boulevard Tire Center	2,660.50	20-GS164133	T-150 4 TIRES \$454.67 EACH 2 TIRES \$420.92 EACH
Total 011123006	1/11/2023		<u>3,643.49</u>		
011123007	1/11/2023	Cigna Healthcare	109,498.50	cigna	PREMIUMS JANUARY 2023
Total 011123007	1/11/2023		<u>109,498.50</u>		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 1/1/2023 Through 1/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
011123008	1/11/2023	Cintas First Aid & Safety	327.11	4140547694	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
011123008	1/11/2023	Cintas First Aid & Safety	327.11	4141250197	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
011123008	1/11/2023	Cintas First Aid & Safety	327.11	4141848147	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
011123008	1/11/2023	Cintas First Aid & Safety	327.11	4142607906	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 011123008	1/11/2023		1,308.44		
011123010	1/11/2023	E.S.R.I., INC.	1,515.00	94380285	3 ARCGIS ENTERPRISE CREATOR 11/30/22-11/29/23
Total 011123010	1/11/2023		1,515.00		
011123013	1/11/2023	GPS Insight, LLC	1,380.00	INV1377664	FREIGHT FOR NEW GPS UNITS FOR FLEET VEHICLES
Total 011123013	1/11/2023		1,380.00		
011123015	1/11/2023	Heritage	62,475.00	0008990769-001	750 GALLONS AQUATHOL K \$83.30 A GALLON
Total 011123015	1/11/2023		62,475.00		
011123016	1/11/2023	Imagenet Consulting of the Treasure Coast LLC	6,800.00	AV40907	2 SAMSUNG 85" TV'S FOR AUDITORIUM
011123016	1/11/2023	Imagenet Consulting of the Treasure Coast LLC	6,539.30	CCS41223	MANAGED SERVICES JANUARY 2023
Total 011123016	1/11/2023		13,339.30		
011123018	1/11/2023	MAKO HOSE & RUBBER CO.	35.12	827967	FITTINGS FOR PRESSURE CLEANER IN SHOP
011123018	1/11/2023	MAKO HOSE & RUBBER CO.	761.74	828305	T-140 AIR HOSE & FITTINGS
011123018	1/11/2023	MAKO HOSE & RUBBER CO.	211.08	828433	M-84 HYDRAULIC HOSE & FITTINGS
011123018	1/11/2023	MAKO HOSE & RUBBER CO.	61.02	828896	M-99 HOSE ENDS
011123018	1/11/2023	MAKO HOSE & RUBBER CO.	711.53	828897	M-56 HYDRAULIC HOSE & FITTINGS

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 1/1/2023 Through 1/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
011123018	1/11/2023	MAKO HOSE & RUBBER CO.	61.71	829001	M-105 HYDRAULIC HOSE & FITTINGS
Total 011123018	1/11/2023		1,842.20		
011123019	1/11/2023	MARK A. PERRY, PA	7,500.00	3636	LEGAL SERVICES JANUARY 2023
011123019	1/11/2023	MARK A. PERRY, PA	7,167.00	3648	LEGAL SERVICES JANUARY 2023
Total 011123019	1/11/2023		14,667.00		
011123020	1/11/2023	Martino Commercial Tire, LLC	4,973.16	52945	T-133 8 TIRES \$621.65 EACH
011123020	1/11/2023	Martino Commercial Tire, LLC	312.76	53370	M-65 EMERGENCY TIRE REPAIR
Total 011123020	1/11/2023		5,285.92		
011123022	1/11/2023	Murray Logan Construction, LLC	73,055.93	FIVE	CS-9 REFURBISHMENT, DEMO & ELECTRICAL WORK
011123022	1/11/2023	Murray Logan Construction, LLC	136,481.44	SIX	CS-9 REFURBISHMENT, DEMO & ELECTRICAL WORK
Total 011123022	1/11/2023		209,537.37		
011123024	1/11/2023	Palmdale Oil Company, Inc.	5,596.46	1897303	HYDRAULIC & ENGINE OIL
011123024	1/11/2023	Palmdale Oil Company, Inc.	(40.00)	CM1838521	OVERPAID \$40.00 ON INVOICE 1838521 VOUCHER 100722015
Total 011123024	1/11/2023		5,556.46		
011123027	1/11/2023	Schumacher Automotive Delray LLC	705.94	1697210L	T-148 SEAT BACK
011123027	1/11/2023	Schumacher Automotive Delray LLC	60.49	1697382L	T-150 BRAKE PADS
011123027	1/11/2023	Schumacher Automotive Delray LLC	79.86	1697962L	T-96 COOLANT HOSE
011123027	1/11/2023	Schumacher Automotive Delray LLC	72.60	1697964L	T-157 BOLTS & STUDS
011123027	1/11/2023	Schumacher Automotive Delray LLC	136.38	1699192L	T-117 OIL FILTERS
011123027	1/11/2023	Schumacher Automotive Delray LLC	69.28	1699193L	T-117 CAP & VALVE
011123027	1/11/2023	Schumacher Automotive Delray LLC	95.48	1699194L	T-150 OIL/AIR SEPARATOR
011123027	1/11/2023	Schumacher Automotive Delray LLC	136.38	1699507L	ANTIFREEZE FOR SHOP & T-96 HOSE

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 1/1/2023 Through 1/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
011123027	1/11/2023	Schumacher Automotive Delray LLC	(27.61)	CM1694098L	T-104 RETURNED RESIST
011123027	1/11/2023	Schumacher Automotive Delray LLC	(79.86)	CM1699507L	T-96 RETURNED HOSE
Total 011123027	1/11/2023		1,248.94		
011123028	1/11/2023	STAPLES BUSINESS ADVANTAGE	1,535.20	1646149872	TAPE DISPENSER, DRY ERASE CLEANER, TONER, CALENDARS
Total 011123028	1/11/2023		1,535.20		
011123031	1/11/2023	WASTE MANAGEMENT OF PALM BEACH	533.50	0217991-2241-7	RECYCLE DECEMBER 2022
011123031	1/11/2023	WASTE MANAGEMENT OF PALM BEACH	515.65	0219941-2241-0	RECYCLE JANUARY 2023
Total 011123031	1/11/2023		1,049.15		
011123033	1/11/2023	WINDSTREAM COMMUNICATIONS	1,086.01	75381776	COMPLETE VOICE & BUSINESS JAN 2023
Total 011123033	1/11/2023		1,086.01		
011923005	1/19/2023	JPMorgan Chase & Co.	16,158.78	CHASEDEC22	FUEL, PRIORITY MAIL, REPAIRS, TRAINING, SUPPLIES
Total 011923005	1/19/2023		16,158.78		
011923007	1/19/2023	Dobbs Equipment, LLC	1,935.12	477857	M-69 REPLACE PINS & BUSHINGS
Total 011923007	1/19/2023		1,935.12		
011923008	1/19/2023	EVERGLADES FARM EQUIPMENT CO., INC.	13.58	P50422	M-84 GASKET
011923008	1/19/2023	EVERGLADES FARM EQUIPMENT CO., INC.	178.22	P50607	M-83 CLAMP & SEAL
011923008	1/19/2023	EVERGLADES FARM EQUIPMENT CO., INC.	72.92	P50712	M-84 FUEL CAP
011923008	1/19/2023	EVERGLADES FARM EQUIPMENT CO., INC.	63.30	P50747	GASKET KIT & PISTON FOR SHOP
011923008	1/19/2023	EVERGLADES FARM EQUIPMENT CO., INC.	340.34	P51223	M-83 RADIATOR RESERVOIR

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 1/1/2023 Through 1/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
011923008	1/19/2023	EVERGLADES FARM EQUIPMENT CO., INC.	193.54	P51225	M-84 V-BELT & PULLEY
011923008	1/19/2023	EVERGLADES FARM EQUIPMENT CO., INC.	981.13	P51231	M-84 WATER PUMP, IDLER, TIGHTENER & CAP
011923008	1/19/2023	EVERGLADES FARM EQUIPMENT CO., INC.	20.49	P51301	M-83 SEALANT
011923008	1/19/2023	EVERGLADES FARM EQUIPMENT CO., INC.	242.42	P51403	M-84 IDLER & CLAMP
011923008	1/19/2023	EVERGLADES FARM EQUIPMENT CO., INC.	109.07	P51517	M-84 GASKET, O-RINGS & WATER PUMP INSERT
011923008	1/19/2023	EVERGLADES FARM EQUIPMENT CO., INC.	196.18	P51519	M-84 CLAMPS, GASKETS, CABLE & LINE
011923008	1/19/2023	EVERGLADES FARM EQUIPMENT CO., INC.	290.87	P51520	M-84 FUEL SENDER, FLANGE, O-RING, WAS..
Total 011923008	1/19/2023		2,702.06		
011923012	1/19/2023	The Guardian Life Insurance Company	11,815.66	GUARDJAN23	PREMIUMS JANUARY 2023
Total 011923012	1/19/2023		11,815.66		
011923014	1/19/2023	LMc GEO Analyst LLC	1,500.00	4	CONSULTING SERVICES ACCELA DECEMBER 2022
Total 011923014	1/19/2023		1,500.00		
011923017	1/19/2023	Medcom Benefit Solutions	2,850.00	FSA2023LEWIS	FUNDING FOR LEWIS FY 2023
Total 011923017	1/19/2023		2,850.00		
011923018	1/19/2023	MOCK, ROOS & ASSOCIATES, INC.	23,185.00	5301015	PHASE 2 ICPR4 THROUGH DECEMBER 31 2022
011923018	1/19/2023	MOCK, ROOS & ASSOCIATES, INC.	13,555.25	5301016	CS-9 ENGINEERING THROUGH DECEMBER 31 2022
Total 011923018	1/19/2023		36,740.25		
011923019	1/19/2023	Murray Logan Construction, LLC	72,911.71	FOUR	CS-9 REFURBISHMENT THROUGH OCTOBER 31 2022
Total 011923019	1/19/2023		72,911.71		
011923020	1/19/2023	National Equipment Dealers LLC	14,477.00	03213796	M-100 HYDRAULIC TILT COUPLER ATTACHMENT

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 1/1/2023 Through 1/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 011923020	1/19/2023		14,477.00		
011923022	1/19/2023	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,332.17	COM645814223	AGREEMENT WCFL1 0504009 22-18 PAYMENT 4 OF 9
Total 011923022	1/19/2023		8,332.17		
011923025	1/19/2023	SBS Leasing	1,598.77	78660544	COPIER RENTALS & USAGE JANUARY 2023
Total 011923025	1/19/2023		1,598.77		
011923030	1/19/2023	WINDSTREAM COMMUNICATIONS	1,857.01	75401270	OFFICE SUITE UC & SD-WAN BUNDLE 1/10/23-2/9/23
Total 011923030	1/19/2023		1,857.01		
012523002	1/23/2023	ALLDATA	1,500.00	INVC02449747	REPAIR & ACCESS SUBSCRIPTION 1/9/23-1/8/24
Total 012523002	1/23/2023		1,500.00		
012523005	1/23/2023	Dobbs Equipment, LLC	438.81	484968	M-84 SEAL KIT
012523005	1/23/2023	Dobbs Equipment, LLC	766.68	484969	M-67 O-RINGS,GASKET,SEALANT,W... PUMP,INSERT
012523005	1/23/2023	Dobbs Equipment, LLC	266.34	484973	M-67 COOLANT
Total 012523005	1/23/2023		1,471.83		
012523006	1/23/2023	EVERGLADES FARM EQUIPMENT CO., INC.	(1,001.13)	P51230	M-84 RETUERNEED FULL ORDER
012523006	1/23/2023	EVERGLADES FARM EQUIPMENT CO., INC.	1,001.13	P51564	M-84 ALL ITEMS PURCHASED WERE RETURNED
012523006	1/23/2023	EVERGLADES FARM EQUIPMENT CO., INC.	45.44	P51840	M-84 FITTING, O-RING & HOSE CLAMP
012523006	1/23/2023	EVERGLADES FARM EQUIPMENT CO., INC.	35.56	P51846	M-84 FILTER
012523006	1/23/2023	EVERGLADES FARM EQUIPMENT CO., INC.	97.54	P51849	M-84 FILTER
012523006	1/23/2023	EVERGLADES FARM EQUIPMENT CO., INC.	683.22	W33859	M-84 INSTALL NEW TURBO & UPDATE SOFTWARE
012523006	1/23/2023	EVERGLADES FARM EQUIPMENT CO., INC.	1,373.23	W34040	M-83 REPLACE EMISSION PLUGS & SENSOR

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 1/1/2023 Through 1/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 012523006	1/23/2023		2,234.99		
012523008	1/23/2023	FLORIDA COAST EQUIPMENT CO.	(15.21)	CMP0051101	M-100 RETURNED SLOW MOVING SIGN
012523008	1/23/2023	FLORIDA COAST EQUIPMENT CO.	493.02	P1101301	M-98 FILTERS
012523008	1/23/2023	FLORIDA COAST EQUIPMENT CO.	(32.27)	P1101401	M-98 TAX CREDIT
012523008	1/23/2023	FLORIDA COAST EQUIPMENT CO.	808.68	P1129201	M-79 ASSY HOSE, TANK, O-RINGS & CABIN FILTER
012523008	1/23/2023	FLORIDA COAST EQUIPMENT CO.	48.64	P1129301	M-76 FILTERS
Total 012523008	1/23/2023		1,302.86		
012523013	1/23/2023	MARK A PERRY PA	7,500.00	3637	LEGAL SERVICES FEBRUARY 2023
Total 012523013	1/23/2023		7,500.00		
012523014	1/23/2023	Nutrien Ag Solutions, Inc.	11,799.00	50158303	180 GALLONS TRIBUNE \$65.55 A GALLON
Total 012523014	1/23/2023		11,799.00		
012523015	1/23/2023	Palmdale Oil Company, Inc.	5,021.48	1898632	TRANSMISSION OIL FOR SHOP
012523015	1/23/2023	Palmdale Oil Company, Inc.	27,301.11	1906863	7453 GALLONS OFF ROAD DIESEL \$3.663104 A GALLON
Total 012523015	1/23/2023		32,322.59		
013023003	1/30/2023	Smartly, Inc, dba Bonusly	4,385.54	108114	REWARDS PROGRAM 81 EMPLOYEES 1/12/23-1/11/24
Total 013023003	1/30/2023		4,385.54		
013023005	1/30/2023	SHI International Corp	17,184.45	B16355476	OFFICE 365,VISIO& WINDOWS 2/1/2023-1/31/2024
Total 013023005	1/30/2023		17,184.45		
013023006	1/30/2023	Stantec Consulting Services, Inc.	15,500.00	2014407	AVC NORTH END & SE BOCA BASINS OCT & NOV 2022

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 1/1/2023 Through 1/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
013023006	1/30/2023	Stantec Consulting Services, Inc.	7,750.00	2028792	AVC NORTH END & SE BOCA BASINS DEC 2022
Total 013023006	1/30/2023		23,250.00		
29014	1/6/2023	PALM BEACH COUNTY WATER UTILITIES	1,164.97	1000049167DE...	6878 11/11/2022 - 12/14/2022
29014	1/6/2023	PALM BEACH COUNTY WATER UTILITIES	94.10	1000306956DE...	6925 11/10/2022 -12/13/2022
29014	1/6/2023	PALM BEACH COUNTY WATER UTILITIES	94.10	1000328790DE...	6871 11/10/2022 - 12/13/2022
Total 29014	1/6/2023		1,353.17		
29017	1/11/2023	FLORIDA POWER & LIGHT CO.	3,848.66	2071736330DE...	SUMMARY BILLING DEC 2022
Total 29017	1/11/2023		3,848.66		
29020	1/19/2023	MasTec	1,407.24	REFRW220168	REFUND FOR #RW-22-0168 PERMIT APPLICATION
Total 29020	1/19/2023		1,407.24		
29021	1/19/2023	PALM BEACH COUNTY SOLID WASTE AUTHORITY	2,988.94	14735	DUMP TICKETS DECEMBER 2022
Total 29021	1/19/2023		2,988.94		
29022	1/23/2023	American Tower Corporation	49,108.64	REF2023ATC	REFUNDING OVERPAYMENT BY AMERICAN TOWER
Total 29022	1/23/2023		49,108.64		
29024	1/30/2023	AT & T MOBILITY	1,708.81	924X01192023	WIRELESS MOBILE SHARE PLUS JAN 12 - FEB 11 2023
Total 29024	1/30/2023		1,708.81		
Report Total			782,545.85		