

## LAKE WORTH DRAINAGE DISTRICT

## Balance Sheet

As of 2/28/2023

	<u>Current Year</u>
<b>ASSETS</b>	
ASSETS	
SUNTRUST CHECKING #28393	(237,684.00)
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	17,264,938.68
SUNTRUST INV #28338-ESCROW	526,725.04
TD BANK, MMA - HMF #5811	22,813,134.62
SYNOVUS, MMA - CP #5968	897,120.90
TD BANK, CKG - SIF #7792	218,731.17
Florida PALM	23,131,263.92
Total ASSETS	<u>65,000,684.98</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>139,700,994.86</u>
<b>LIABILITIES AND FUND BALANCE</b>	
LIABILITIES	
ACCOUNTS PAYABLE	81.00
ACCOUNTS PAYABLE-SUSPENSE	163,542.16
ACCRUED SALARIES	57,731.00
ACCRUED RETIREMENT PAYABLE	8,823.00
ACCRUED TAXES PAYABLE	4,416.00
AFLAC WITHHELD	1,482.98
ESCROW ACCOUNT	526,725.04
Total LIABILITIES	<u>762,801.18</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	53,301,950.91
SELF INSURANCE FUND BALANCE	2,084,863.59
Total PRIOR YEAR	<u>55,386,814.50</u>
CURRENT YEAR SURPLUS	8,851,069.30
Total FUND BALANCE	<u>64,237,883.80</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>139,700,994.86</u>

**LAKE WORTH DRAINAGE DISTRICT**

- INCOME STATEMENT

From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Year Actual
	<u>                    </u>	<u>                    </u>
TAX REVENUE		
TAXES-CURRENT	703,978.52	14,451,680.04
DISCOUNT ON TAXES	(17,113.62)	(564,305.26)
TAX COLLECTOR'S COMMISSION	(6,868.65)	(138,873.79)
PROPERTY APPRAISER'S FEE	0.00	(3,850.00)
Total TAX REVENUE	<u>679,996.25</u>	<u>13,744,650.99</u>
OTHER REVENUE		
DELINQUENT TAXES	0.00	979.27
TAX COLLECTOR-REFUND	0.00	88,673.34
RELEASES-QUIT CLAIM/CHANCERY	250.00	750.00
PERMIT FEES	64,777.18	304,712.97
SURPLUS SALE	0.00	28,750.00
MISCELLANEOUS	292.41	3,836.01
RIGHT-OF-WAY AGREEMENTS	127,308.00	78,199.36
INTEREST - MAINTENANCE	256.88	967.69
INTEREST - HMF	41,040.00	137,803.66
INTEREST - CAPITAL PROJECTS	133,833.71	307,800.52
INTEREST - SIF	418.68	2,106.49
Total OTHER REVENUE	<u>368,176.86</u>	<u>954,579.31</u>
TOTAL REVENUE	<u>1,048,173.11</u>	<u>14,699,230.30</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	406,331.44	2,118,358.18
SOCIAL SECURITY	24,159.13	121,165.64
MEDICARE	5,650.15	29,569.01
FLORIDA RETIREMENT SYSTEM	61,754.86	308,815.14
HEALTH INSURANCE	110,812.43	515,744.09
UNIFORM SERVICE	795.46	4,920.17
Total SALARIES/WAGES	<u>609,503.47</u>	<u>3,098,572.23</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	600.00	5,100.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	198.65	14,943.86
ADVERTISING	3,644.12	6,977.47
PERMIT & OTHER FEES	35.00	2,059.79
RECORDING FEES	269.30	1,164.90
TAXES	83.18	5,156.50
INSURANCE	(2,529.83)	312,063.75
MISCELLANEOUS EXPENSE	1,169.62	6,363.93
Total ADMINISTRATIVE	<u>3,470.04</u>	<u>353,830.20</u>
UTILITIES		
UTILITIES	8,162.72	40,890.95
ELECTRICITY-PUMPS	2,831.11	9,943.83
WASTE DISPOSAL	1,005.84	10,258.94
Total UTILITIES	<u>11,999.67</u>	<u>61,093.72</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	9,308.17	33,239.23
REP & MAINT - TRACTORS & MOWERS	2,535.96	59,204.35
REP & MAINT - VEHICLES	3,503.33	41,148.74
REP & MAINT - HEAVY TRUCKS	794.65	13,902.52
REP & MAINT - AQUATIC EQUIPMENT	792.40	8,767.13

**LAKE WORTH DRAINAGE DISTRICT**

- INCOME STATEMENT

From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Year Actual
	<u>                    </u>	<u>                    </u>
REP & MAINT - CHIPPER EQUIP	811.37	3,251.25
REP & MAINT - OTHER EQUIPMENT	686.10	2,891.15
REP & MAINT - BUILDINGS	2,436.23	24,148.25
REP & MAINT - RIGHT-OF-WAY	1,961.94	136,620.02
REP & MAINT - ROW, Contracted Tree Clearing	0.00	40,936.75
REP & MAINT - CONTROLS & PUMPS	3,014.26	4,676.81
REP & MAINT - CANALS	55,066.60	290,632.50
Total FIELD OPERATIONS & MAINTENANCE	<u>80,911.01</u>	<u>659,418.70</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	2,597.03	22,548.77
SUPPLIES-TOOLS	1,854.67	10,406.12
SUPPLIES-FUEL & LUBRICANTS	51,252.67	179,923.26
SUPPLIES-OFFICE	2,789.49	35,143.56
SUPPLIES-TECHNOLOGY	1,338.14	6,712.66
Total EXPENDABLES	<u>59,832.00</u>	<u>254,734.37</u>
CONTRACT WORK		
CONTRACT WORK-GENERAL	12,380.21	71,433.81
IN HOUSE LEGAL	0.00	44,667.00
OUTSIDE LEGAL	487.50	4,417.50
ENGINEERING	24,193.50	77,439.75
FINANCIAL SERVICES	5,000.00	8,500.00
COMPUTER SERVICES	56,370.79	212,462.80
Total CONTRACT WORK	<u>98,432.00</u>	<u>418,920.86</u>
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	0.00	9,700.00
CONTROLS-REPLACEMENT	16,568.99	641,150.92
EQUIPMENT-HEAVY	0.00	275,600.00
EQUIPMENT-ACCESSORIES	0.00	18,134.00
EQUIPMENT-VEHICLES	45,881.00	45,881.00
OFFICE FIXTURES	6,250.00	11,125.00
Total CAPITAL EXPENDITURES	<u>68,699.99</u>	<u>1,001,590.92</u>
Total EXPENSES	<u>932,848.18</u>	<u>5,848,161.00</u>
NET SURPLUS/DEFICIT	<u>115,324.93</u>	<u>8,851,069.30</u>

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

<b>Financial Institution</b>	<b>PNC Bank</b>	<b>Truist</b>	<b>Synovus Bank</b>	<b>TD Bank</b>	
<b>Type of Account</b>	<b>Money Market</b>	<b>Money Market</b>	<b>Money Market</b>	<b>Money Market</b>	<b>Total</b>
Balance, 1/31/23	0.00	0.00	0.00	19,047,094.62	19,047,094.62
Deposits					-
	0.00	0.00	0.00	19,047,094.62	19,047,094.62
Withdrawals					-
	0.00	0.00	0.00	19,047,094.62	19,047,094.62
Interfund Transfer				3,725,000.00	3,725,000.00
					-
Bank charge					
Interest				41,040.00	41,040.00
Balance, 2/28/23	0.00	0.00	0.00	22,813,134.62	22,813,134.62
Interest Rate				2.53%	

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

<b>Financial Institution</b>	<b>Synovus Bank</b>	
<b>Type of Account</b>	<b>Money Market</b>	<b>Total</b>
Balance, 1/31/23	3,591,700.53	3,591,700.53
Deposits		-
	3,591,700.53	3,591,700.53
Withdrawals	-	-
	3,591,700.53	3,591,700.53
Interfund Transfer	(2,700,000.00)	(2,700,000.00)
Interest	5,420.37	5,420.37
Balance, 2/28/23	897,120.90	897,120.90
Interest Rate	4.50%	

<b>Financial Institution</b>	<b>FL PALM</b>	
<b>Type of Account</b>		<b>Total</b>
Balance, 1/31/23	23,002,850.58	23,002,850.58
Deposits		-
	23,002,850.58	23,002,850.58
Withdrawals	-	-
	23,002,850.58	23,002,850.58
Interfund Transfer		-
Interest	128,413.34	128,413.34
Balance, 2/28/23	23,131,263.92	23,131,263.92
Interest Rate	4.97%	

**Trusit****Cash Management Acct #0489002028338**

	<b>Maintenance</b>	<b>Escrow</b>	<b>TOTAL</b>
Balance, 1/31/23	18,405,184.99	526,725.04	18,931,910.03
Deposits	755,306.69		755,306.69
Other	260.41		260.41
	19,160,752.09	526,725.04	19,687,477.13
Withdrawals	(1,896,070.29)		(1,896,070.29)
Interfund Transfer			-
	17,264,681.80	526,725.04	17,791,406.84
Interest	256.88		256.88
Balance, 2/28/23	17,264,938.68	526,725.04	17,791,663.72

Interest Rate 0.02%

**TAXES RECEIVABLE**

Taxes Assessed:	<b>Operating (\$42.00)</b>	<b>Capital (\$3.50)</b>	<b>Maintenance-R/W Clearing (\$4.00)</b>	<b>Total</b>		
326,449 Parcels @ \$49.50	13,710,600.00	1,142,600.00	1,305,800.00	16,159,000.00		
Received to date	12,262,031.55	1,021,835.96	1,167,812.53	14,451,680.04	89.43%	Collected
Balance, 2/28/23	1,448,568.45	120,764.04	137,987.47	1,707,319.96	10.57%	Uncollected

**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE  
SUMMARY OF RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD ENDED FEBRUARY 28, 2023**

	<u>MONTH</u>	<u>TOTAL</u>	
<b>Receipts:</b>			
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
<b>Expenditures:</b>			
<b>Paid</b>			
FLORIDA POWER & LIGHT CO.	1,826.24		
MOCK, ROOS & ASSOCIATES, INC.	28,298.00		
		638,813.82	
	<u>30,124.24</u>		(638,813.82)
<b>Incurred, Committed but not Paid</b>			
Total Expenditures			<u>(638,813.82)</u>
<b>Remaining Balance</b>			<u><u>1,950,787.21</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 (\$138,450)
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)
MOCK, ROOS & ASSOCIATES, INC.	011923018	1/19/2023	13,555.25	5301016	CS-9 ENGINEERING THROUGH DECEMBER 31 2022 (\$138,450)
MURRAY LOGAN CONSTRUCTION, INC.	011923019	1/19/2023	72,911.71	FOUR	CS-9 REFURBISHMENT THROUGH OCTOBER 31 2022 (\$1,623,568)
FLORIDA POWER & LIGHT CO.	29028	2/7/2023	1,826.24	1800306263	CS-9 REFURBISHMENT OVERHEAD POWER PHASE 1 DEMO
MOCK, ROOS & ASSOCIATES, INC.	020923023	2/9/2023	14,742.75	5302017	CS-9 THROUGH JANUARY 31 2023 ENG DURING CONST (\$138,450)
TOTAL DISBURSEMENTS TO DATE			<u><u>638,813.82</u></u>		

**ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING  
SUMMARY OF RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD ENDED FEBRUARY 28, 2023**

	<u>MONTH</u>	<u>TOTAL</u>	
<b>Receipts:</b>			
Tax Assessments - 2023	<u>56,887.15</u>	1,167,812.53	
Total	56,887.15		1,167,812.53
Carryforward remaining funds from 2022			447,995.92
<b>Expenditures:</b>			
<b>Paid</b>		40,936.75	
	<u>0.00</u>	<u>(40,936.75)</u>	
<b>Incurring but not Paid, Committed not Incurred, Approval in process</b>			
Total Expenditures			<u>(40,936.75)</u>
<b>Remaining Balance</b>			<u><u>1,574,871.70</u></u>

**DISBURSEMENTS:**

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
<b><u>Clearing</u></b>					
<b><u>Surveying, staking &amp; mapping</u></b>					
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
<b><u>Security</u></b>					
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 FEBRUARY 28, 2023**

	<u>MONTH</u>	<u>YTD</u>
<b>Income:</b>		
Interest	418.68	2,106.49
Miscellaneous		0.00
Funding		0.00
Total Income	<u>418.68</u>	<u>2,106.49</u>
<b>Expenditures:</b>		
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>418.68</u></u>	<u><u>2,106.49</u></u>

**SELF INSURANCE FUND  
BALANCE SHEET  
AS OF FEBRUARY 28, 2023**

Truist - Money Market	1,868,238.91	
TD Bank - Checking	218,731.17	2.53%
Less: Transfer to TD Bank	<u>(1,868,238.91)</u>	
	<u><u>218,731.17</u></u>	
NET INCOME(DEFICIT)		2,106.49
Fund Balance		<u><u>216,624.68</u></u>
		<u><u>218,731.17</u></u>

**LAKE WORTH DRAINAGE DISTRICT**

- MONTHLY BUDGET REPORT

From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
<b>TAX REVENUE</b>					
TAXES-CURRENT	703,978.52	1,346,583.00	14,451,680.04	6,732,915.00	16,159,000.00
DISCOUNT ON TAXES	(17,113.62)	(53,867.00)	(564,305.26)	(269,335.00)	(646,400.00)
TAX COLLECTOR'S COMMISSION	(6,868.65)	(13,458.00)	(138,873.79)	(67,290.00)	(161,500.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	(3,850.00)	(85.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	0.00	(1,665.00)	(4,000.00)
<b>Total TAX REVENUE</b>	<b>679,996.25</b>	<b>1,278,908.00</b>	<b>13,744,650.99</b>	<b>6,394,540.00</b>	<b>15,346,900.00</b>
<b>OTHER REVENUE</b>					
DELINQUENT TAXES	0.00	833.00	979.27	4,165.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	88,673.34	20,835.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	250.00	208.00	750.00	1,040.00	2,500.00
PERMIT FEES	64,777.18	20,833.00	304,712.97	104,165.00	250,000.00
SURPLUS SALE	0.00	833.00	28,750.00	4,165.00	10,000.00
MISCELLANEOUS	292.41	83.00	3,836.01	415.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	127,308.00	10,000.00	78,199.36	50,000.00	120,000.00
INTEREST - MAINTENANCE	256.88	833.00	967.69	4,165.00	10,000.00
INTEREST - HMF	41,040.00	0.00	137,803.66	0.00	0.00
INTEREST - CAPITAL PROJECTS	133,833.71	0.00	307,800.52	0.00	0.00
INTEREST - SIF	418.68	0.00	2,106.49	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	223,383.00	0.00	1,116,915.00	2,680,600.00
<b>Total OTHER REVENUE</b>	<b>368,176.86</b>	<b>261,173.00</b>	<b>954,579.31</b>	<b>1,305,865.00</b>	<b>3,134,100.00</b>
<b>TOTAL REVENUE</b>	<b>1,048,173.11</b>	<b>1,540,081.00</b>	<b>14,699,230.30</b>	<b>7,700,405.00</b>	<b>18,481,000.00</b>
<b>EXPENSES</b>					
<b>SALARIES/WAGES</b>					
SALARIES	406,331.44	483,333.00	2,118,358.18	2,416,665.00	5,800,000.00
SOCIAL SECURITY	24,159.13	30,000.00	121,165.64	150,000.00	360,000.00
MEDICARE	5,650.15	7,000.00	29,569.01	35,000.00	84,000.00
FLORIDA RETIREMENT SYSTEM	61,754.86	69,833.00	308,815.14	349,165.00	838,000.00
HEALTH INSURANCE	110,812.43	116,667.00	515,744.09	583,335.00	1,400,000.00
UNIFORM SERVICE	795.46	1,250.00	4,920.17	6,250.00	15,000.00
<b>Total SALARIES/WAGES</b>	<b>609,503.47</b>	<b>708,083.00</b>	<b>3,098,572.23</b>	<b>3,540,415.00</b>	<b>8,497,000.00</b>
<b>ADMINISTRATIVE</b>					
BOARD OF SUPERVISORS	600.00	1,667.00	5,100.00	8,335.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	198.65	6,250.00	14,943.86	31,250.00	75,000.00
ADVERTISING	3,644.12	1,250.00	6,977.47	6,250.00	15,000.00
PERMIT & OTHER FEES	35.00	833.00	2,059.79	4,165.00	10,000.00
RECORDING FEES	269.30	417.00	1,164.90	2,085.00	5,000.00
TAXES	83.18	417.00	5,156.50	2,085.00	5,000.00
INSURANCE	(2,529.83)	32,500.00	312,063.75	162,500.00	390,000.00
MISCELLANEOUS EXPENSE	1,169.62	833.00	6,363.93	4,165.00	10,000.00
<b>Total ADMINISTRATIVE</b>	<b>3,470.04</b>	<b>44,167.00</b>	<b>353,830.20</b>	<b>220,835.00</b>	<b>530,000.00</b>
<b>UTILITIES</b>					
UTILITIES	8,162.72	9,417.00	40,890.95	47,085.00	113,000.00

**LAKE WORTH DRAINAGE DISTRICT**

- MONTHLY BUDGET REPORT

From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	2,831.11	14,583.00	9,943.83	72,915.00	175,000.00
WASTE DISPOSAL	1,005.84	3,167.00	10,258.94	15,835.00	38,000.00
Total UTILITIES	11,999.67	27,167.00	61,093.72	135,835.00	326,000.00
<b>FIELD OPERATIONS &amp; MAINTENANCE</b>					
REP & MAINT - HEAVY EQUIPMENT	9,308.17	6,583.00	33,239.23	32,915.00	79,000.00
REP & MAINT - HE, Overhaul & Retro-fi	0.00	6,583.00	0.00	32,915.00	79,000.00
REP & MAINT - TRACTORS & MOWERS	2,535.96	7,917.00	59,204.35	39,585.00	95,000.00
REP & MAINT - VEHICLES	3,503.33	7,000.00	41,148.74	35,000.00	84,000.00
REP & MAINT - HEAVY TRUCKS	794.65	4,417.00	13,902.52	22,085.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	792.40	1,750.00	8,767.13	8,750.00	21,000.00
REP & MAINT - CHIPPER EQUIP	811.37	3,500.00	3,251.25	17,500.00	42,000.00
REP & MAINT - OTHER EQUIPMENT	686.10	2,250.00	2,891.15	11,250.00	27,000.00
REP & MAINT - BUILDINGS	2,436.23	8,750.00	24,148.25	43,750.00	105,000.00
REP & MAINT - RIGHT-OF-WAY	1,961.94	72,500.00	136,620.02	362,500.00	870,000.00
REP & MAINT - ROW, Contracted Tree Clearing	0.00	85,417.00	40,936.75	427,085.00	1,025,000.00
REP & MAINT - CONTROLS & PUMPS	3,014.26	6,250.00	4,676.81	31,250.00	75,000.00
REP & MAINT - CANALS	55,066.60	79,167.00	290,632.50	395,835.00	950,000.00
Total FIELD OPERATIONS & MAINTENANCE	80,911.01	292,084.00	659,418.70	1,460,420.00	3,505,000.00
<b>EXPENDABLES</b>					
SUPPLIES-SHOP-GENERAL	2,597.03	6,583.00	22,548.77	32,915.00	79,000.00
SUPPLIES-TOOLS	1,854.67	1,750.00	10,406.12	8,750.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	51,252.67	47,083.00	179,923.26	235,415.00	565,000.00
SUPPLIES-OFFICE	2,789.49	5,833.00	35,143.56	29,165.00	70,000.00
SUPPLIES-TECHNOLOGY	1,338.14	2,500.00	6,712.66	12,500.00	30,000.00
Total EXPENDABLES	59,832.00	63,749.00	254,734.37	318,745.00	765,000.00
<b>CONTRACT WORK</b>					
CONTRACT WORK-GENERAL	12,380.21	6,583.00	71,433.81	32,915.00	79,000.00
IN HOUSE LEGAL	0.00	7,167.00	44,667.00	35,835.00	86,000.00
OUTSIDE LEGAL	487.50	12,500.00	4,417.50	62,500.00	150,000.00
ENGINEERING	24,193.50	20,833.00	77,439.75	104,165.00	250,000.00
MICROFILMING	0.00	833.00	0.00	4,165.00	10,000.00
FINANCIAL SERVICES	5,000.00	4,167.00	8,500.00	20,831.00	50,000.00
COMPUTER SERVICES	56,370.79	38,583.00	212,462.80	192,915.00	463,000.00
Total CONTRACT WORK	98,432.00	90,666.00	418,920.86	453,326.00	1,088,000.00
<b>CAPITAL EXPENDITURES</b>					
BUILDING IMPROVEMENTS	0.00	14,167.00	9,700.00	70,835.00	170,000.00
CONTROLS-REPLACEMENT	16,568.99	204,167.00	641,150.92	1,020,835.00	2,450,000.00
EQUIPMENT-HEAVY	0.00	48,333.00	275,600.00	241,665.00	580,000.00

**LAKE WORTH DRAINAGE DISTRICT**

- MONTHLY BUDGET REPORT

From 2/1/2023 Through 2/28/2023

	<u>Current Period Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>
EQUIPMENT-ACCESSORIES	0.00	7,917.00	18,134.00	39,585.00	95,000.00
EQUIPMENT-VEHICLES	45,881.00	27,917.00	45,881.00	139,585.00	335,000.00
OFFICE FIXTURES	6,250.00	11,664.00	11,125.00	58,324.00	140,000.00
Total CAPITAL EXPENDITURES	<u>68,699.99</u>	<u>314,165.00</u>	<u>1,001,590.92</u>	<u>1,570,829.00</u>	<u>3,770,000.00</u>
Total EXPENSES	<u>932,848.18</u>	<u>1,540,081.00</u>	<u>5,848,161.00</u>	<u>7,700,405.00</u>	<u>18,481,000.00</u>
NET SURPLUS/DEFICIT	<u>115,324.93</u>	<u>0.00</u>	<u>8,851,069.30</u>	<u>0.00</u>	<u>0.00</u>

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 2/1/2023 Through 2/28/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
020923004	2/9/2023	AFLAC	4,448.94	566942	EMPLOYEE PREMIUMS JANUARY 2023
Total 020923004	2/9/2023		4,448.94		
020923006	2/9/2023	Amazon Capital Services	1,276.13	1QTK-9NC1-4VJQ	APC UPS BATTERY BACKUPS, GRABBER, CAR CHARGERS
Total 020923006	2/9/2023		1,276.13		
020923007	2/9/2023	Boulevard Tire Center	1,568.20	20-164843	M-105 TIRE
Total 020923007	2/9/2023		1,568.20		
020923008	2/9/2023	Cigna Healthcare	108,827.15	CIGNAFEB23	PREMIUMS FEBRUARY 2023
Total 020923008	2/9/2023		108,827.15		
020923010	2/9/2023	CONSTRUCTION HYDRAULICS	3,410.65	118362	M-69 REBUILD CYLINDERS
Total 020923010	2/9/2023		3,410.65		
020923012	2/9/2023	E.S.R.I., INC.	35,827.33	94408794	2023 LICENSE ARCGIS 3/25/2023 - 3/24/2024
Total 020923012	2/9/2023		35,827.33		
020923015	2/9/2023	GPS Insight, LLC	2,825.85	INV1387714	DEVICE MONITORING & RENTAL JANUARY 2023
Total 020923015	2/9/2023		2,825.85		
020923018	2/9/2023	The Guardian Life Insurance Company	11,779.00	GUARDFEB23	PREMIUMS FEBRUARY 2023
Total 020923018	2/9/2023		11,779.00		
020923019	2/9/2023	Imagenet Consulting of the Treasure Coast LLC	1,360.00	CCS41585	ADDITIONAL BILLING JANUARY 2023
Total 020923019	2/9/2023		1,360.00		

**LAKE WORTH DRAINAGE DISTRICT**

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 2/1/2023 Through 2/28/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
020923023	2/9/2023	MOCK, ROOS & ASSOCIATES, INC.	14,742.75	5302017	CS-9 THROUGH JANUARY 31 2023 ENG DURING CONST
Total 020923023	2/9/2023		14,742.75		
020923027	2/9/2023	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,332.17	COM645815323	AGREEMENT WC FL10504009 22-18 PAYMT 5 OF 8
Total 020923027	2/9/2023		8,332.17		
020923029	2/9/2023	RED RIVER SPECIALTIES, LLC	16,182.00	801992	360 GALLONS ROUNDUP CUSTOM \$44.95 A GALLON
Total 020923029	2/9/2023		16,182.00		
020923036	2/9/2023	WINDSTREAM COMMUNICATIONS	1,085.63	75438450	COMPLETE VOICE & BUSINESS FEB 2023
Total 020923036	2/9/2023		1,085.63		
021623005	2/16/2023	Alro Steel Corporation	2,161.76	DAX4353BR	CS-9 STEEL FOR TRASH GATES
Total 021623005	2/16/2023		2,161.76		
021623006	2/16/2023	JPMorgan Chase & Co.	8,439.71	CHASEJAN23	PRIORITY MAIL, SUPPLIES, TRAINING, CONFERENCES
Total 021623006	2/16/2023		8,439.71		
021623010	2/16/2023	The Guardian Life Insurance Company	11,253.86	GUARDMAR23	PREMIUMS MARCH 2023
Total 021623010	2/16/2023		11,253.86		
021623011	2/16/2023	Imagenet Consulting of the Treasure Coast LLC	260.00	AV41961	LOBBY TV VIDEO INSTALL WIRING & CONVERTERS
021623011	2/16/2023	Imagenet Consulting of the Treasure Coast LLC	6,250.00	CCS39610-2	SETUP & CONFIGURE SAN & MIGRATE DATA FINAL
021623011	2/16/2023	Imagenet Consulting of the Treasure Coast LLC	6,610.30	CCS40755	MANAGED SERVICES DECEMBER 2022
021623011	2/16/2023	Imagenet Consulting of the Treasure Coast LLC	6,823.30	CCS41682	MANAGED SERVICES FEBRUARY 2023
Total 021623011	2/16/2023		19,943.60		

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 2/1/2023 Through 2/28/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
021623013	2/16/2023	LMc GEO Analyst LLC	1,162.50	5	CONSULTING FOR ACCELA JANUARY 2023
Total 021623013	2/16/2023		1,162.50		
021623015	2/16/2023	MOCK, ROOS & ASSOCIATES, INC.	24,193.50	5302060	ENG SERV PH2 ICPR MODEL FY22 THROUGH 1/31/23
Total 021623015	2/16/2023		24,193.50		
021623019	2/16/2023	Nova Consulting	11,217.71	32602-0205	FEASABILITY ASR IMPLEMENT THROUGH 1/31/2023
Total 021623019	2/16/2023		11,217.71		
021623020	2/16/2023	Palmdale Oil Company, Inc.	23,569.00	1918417	7443 GALLONS UNLEADED \$3.1648 A GALLON
021623020	2/16/2023	Palmdale Oil Company, Inc.	26,563.27	1918454	7456 GALLONS DIESEL \$3.562671 A GALLON
Total 021623020	2/16/2023		50,132.27		
021623024	2/16/2023	SBS Leasing	1,694.01	78996762	COPIER RENTAL & USAGE FEBRUARY 2023
Total 021623024	2/16/2023		1,694.01		
021623028	2/16/2023	WINDSTREAM COMMUNICATIONS	2,277.00	75472388	OFFICE SUITE UC & SD-WAN BUNDLE 2/10/23-3/9/23
Total 021623028	2/16/2023		2,277.00		
022423001	2/24/2023	Advance Auto Parts	571.00	9195303123684	T-137 BATTERIES
022423001	2/24/2023	Advance Auto Parts	96.46	9195303123707	T-154 FILTER, OIL SEAL & GAS-MATIC
022423001	2/24/2023	Advance Auto Parts	215.82	9195303323891	TRAILER-21 BATTERIES
022423001	2/24/2023	Advance Auto Parts	66.12	9195303724033	WASHER FLUID FOR SHOP
022423001	2/24/2023	Advance Auto Parts	340.66	91953303724031	T-117 BATTERIES
022423001	2/24/2023	Advance Auto Parts	31.98	9592303251597	OIL & BRAKE CLEAN
Total 022423001	2/24/2023		1,322.04		
022423002	2/24/2023	ALAN JAY AUTOMOTIVE NETWORK	45,881.00	FPF217040	T-181 NEW 2023 GMC SIERRA CREW CAB 4WD

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 2/1/2023 Through 2/28/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 022423002	2/24/2023		45,881.00		
022423005	2/24/2023	Boulevard Tire Center	2,117.60	20-165275	M-78 4 TIRES \$529.40 EACH
Total 022423005	2/24/2023		2,117.60		
022423009	2/24/2023	GPS Insight, LLC	5.00	INV1397373	DEACTIVATED DEVICE RENTAL
022423009	2/24/2023	GPS Insight, LLC	1,869.35	INV1397518	DEVICE MONITORING & RENTAL FEBRUARY 2023
Total 022423009	2/24/2023		1,874.35		
022423010	2/24/2023	HELENA CHEMICAL CO.	7,536.60	269140701	180 GALLONS NAUTIQUE \$41.87 A GALLON
Total 022423010	2/24/2023		7,536.60		
022423016	2/24/2023	Nutrien Ag Solutions, Inc.	23,598.00	50224242	360 GALLONS TRIBUNE \$65.55 A GALLON
Total 022423016	2/24/2023		23,598.00		
022423022	2/24/2023	Stantec Consulting Services, Inc.	7,750.00	2040944	AVC NORTH END & SE BOCA BASIN JANUARY 2023
Total 022423022	2/24/2023		7,750.00		
29028	2/7/2023	FLORIDA POWER & LIGHT CO.	1,826.24	1800306263	CS-9 REFURBISHMENT OVERHEAD POWER PHASE 1 DEMO
Total 29028	2/7/2023		1,826.24		
29029	2/7/2023	James Moore & Co.	1,500.00	764532	GASB 87 IST DELIVERABLE FORMAL OPINION LETTER
Total 29029	2/7/2023		1,500.00		
29030	2/7/2023	PALM BEACH COUNTY WATER UTILITIES	1,052.49	1000049167JA...	6878 12/14/2022 - 1/13/2023
29030	2/7/2023	PALM BEACH COUNTY WATER UTILITIES	94.10	1000306956JA...	6925 12/13/2022 - 1/13/2023
29030	2/7/2023	PALM BEACH COUNTY WATER UTILITIES	94.10	1000328790JA...	6871 12/12/2022 - 1/13/2023
Total 29030	2/7/2023		1,240.69		

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 2/1/2023 Through 2/28/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
29032	2/9/2023	Lake Worth Drainage District	1,025,000.00	020623FICA	TRANSFER OF COMMITTED FUNDS CANAL REVETMENT
Total 29032	2/9/2023		1,025,000.00		
29034	2/16/2023	FLORIDA POWER & LIGHT CO.	5,250.65	2071736330JA...	SUMMARY BILLING JANUARY 2023
Total 29034	2/16/2023		5,250.65		
29036	2/16/2023	James Moore & Co.	5,000.00	769103	GASB 87 IMPLEMENTATION FY 2022
Total 29036	2/16/2023		5,000.00		
29038	2/16/2023	LocaliQ	2,698.58	0005178406	LANDOWNERS NOTICE, 2023 BOARD SCHD DEC 2022
29038	2/16/2023	LocaliQ	945.54	0005259967	LANDOWNERS NOTICE JAN 202
Total 29038	2/16/2023		3,644.12		
29039	2/24/2023	KELLY TRACTOR COMPANY	1,085.14	P101_0244381	M-80 CONTROL HANDLE
Total 29039	2/24/2023		1,085.14		
Report Total			1,478,768.15		

