

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 3/31/2023

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(1,704.99)
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	15,827,355.94
SUNTRUST INV #28338-ESCROW	526,725.04
TD BANK, MMA - HMF #5811	22,814,795.20
SYNOVUS, MMA - CP #5968	900,555.97
TD BANK, CKG - SIF #7792	218,731.17
Florida PALM	23,228,360.79
Total ASSETS	<u>63,901,273.77</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>138,601,583.65</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	6,734.87
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	2,722.46
ESCROW ACCOUNT	526,725.04
Total LIABILITIES	<u>770,694.53</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	7,743,764.74
Total FUND BALANCE	<u>63,130,579.24</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>138,601,583.65</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	335,820.53	14,787,500.57
DISCOUNT ON TAXES	(3,606.45)	(567,911.71)
TAX COLLECTOR'S COMMISSION	(3,322.14)	(142,195.93)
PROPERTY APPRAISER'S FEE	0.00	(3,850.00)
Total TAX REVENUE	<u>328,891.94</u>	<u>14,073,542.93</u>
OTHER REVENUE		
DELINQUENT TAXES	2,180.35	3,159.62
TAX COLLECTOR-REFUND	0.00	88,673.34
RELEASES-QUIT CLAIM/CHANCERY	250.00	1,000.00
PERMIT FEES	56,919.90	361,632.87
SURPLUS SALE	25.00	28,775.00
MISCELLANEOUS	175.92	4,011.93
RIGHT-OF-WAY AGREEMENTS	0.00	78,199.36
INTEREST - MAINTENANCE	678.73	1,646.42
INTEREST - HMF	1,660.58	139,464.24
INTEREST - CAPITAL PROJECTS	100,531.94	408,332.46
INTEREST - SIF	0.00	2,106.49
Total OTHER REVENUE	<u>162,422.42</u>	<u>1,117,001.73</u>
TOTAL REVENUE	<u>491,314.36</u>	<u>15,190,544.66</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	632,902.03	2,751,260.21
SOCIAL SECURITY	37,727.87	158,893.51
MEDICARE	8,823.52	38,392.53
FLORIDA RETIREMENT SYSTEM	95,824.86	404,640.00
HEALTH INSURANCE	94,649.95	610,394.04
UNIFORM SERVICE	1,371.27	7,756.69
Total SALARIES/WAGES	<u>871,299.50</u>	<u>3,971,336.98</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,200.00	6,300.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	8,209.80	25,319.60
ADVERTISING	3,060.35	10,358.88
PERMIT & OTHER FEES	0.00	2,059.79
RECORDING FEES	323.70	1,488.60
TAXES	0.00	5,156.50
INSURANCE	8,332.17	320,395.92
MISCELLANEOUS EXPENSE	592.74	7,025.20
Total ADMINISTRATIVE	<u>21,718.76</u>	<u>378,104.49</u>
UTILITIES		
UTILITIES	13,371.17	54,262.12
ELECTRICITY-PUMPS	4,915.92	14,859.75
WASTE DISPOSAL	659.77	10,918.71
Total UTILITIES	<u>18,946.86</u>	<u>80,040.58</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	10,783.14	44,022.37
REP & MAINT - TRACTORS & MOWERS	1,666.38	60,870.73
REP & MAINT - VEHICLES	12,137.54	57,641.34
REP & MAINT - HEAVY TRUCKS	10,302.93	24,205.45
REP & MAINT - AQUATIC EQUIPMENT	2,667.48	11,434.61

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
REP & MAINT - CHIPPER EQUIP	293.87	3,915.12
REP & MAINT - OTHER EQUIPMENT	839.41	3,730.56
REP & MAINT - BUILDINGS	4,253.32	28,699.12
REP & MAINT - RIGHT-OF-WAY	67,749.53	205,104.55
REP & MAINT - ROW, Contracted Tree Clearing	42,502.50	83,439.25
REP & MAINT - CONTROLS & PUMPS	11,171.14	16,840.90
REP & MAINT - CANALS	2,000.00	292,632.50
Total FIELD OPERATIONS & MAINTENANCE	<u>166,367.24</u>	<u>832,536.50</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	3,504.94	26,053.71
SUPPLIES-TOOLS	1,696.38	12,701.33
SUPPLIES-FUEL & LUBRICANTS	28,679.75	208,603.01
SUPPLIES-OFFICE	3,670.69	41,531.78
SUPPLIES-TECHNOLOGY	1,306.78	8,828.42
Total EXPENDABLES	<u>38,858.54</u>	<u>297,718.25</u>
CONTRACT WORK		
CONTRACT WORK-GENERAL	3,813.15	75,246.96
IN HOUSE LEGAL	15,000.00	59,667.00
OUTSIDE LEGAL	8,567.50	12,985.00
ENGINEERING	26,121.00	103,560.75
FINANCIAL SERVICES	500.00	9,000.00
COMPUTER SERVICES	17,930.93	232,066.35
Total CONTRACT WORK	<u>71,932.58</u>	<u>492,526.06</u>
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	0.00	9,700.00
CONTROLS-REPLACEMENT	334,508.81	975,659.73
EQUIPMENT-LIGHT	4,131.34	4,131.34
EQUIPMENT-HEAVY	0.00	275,600.00
EQUIPMENT-ACCESSORIES	47,764.00	65,898.00
EQUIPMENT-VEHICLES	0.00	45,881.00
OFFICE FIXTURES	6,521.99	17,646.99
Total CAPITAL EXPENDITURES	<u>392,926.14</u>	<u>1,394,517.06</u>
Total EXPENSES	<u>1,582,049.62</u>	<u>7,446,779.92</u>
NET SURPLUS/DEFICIT	<u>(1,090,735.26)</u>	<u>7,743,764.74</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, 2/28/23	0.00	0.00	0.00	22,813,134.62	22,813,134.62
Deposits					-
	0.00	0.00	0.00	22,813,134.62	22,813,134.62
Withdrawals					-
	0.00	0.00	0.00	22,813,134.62	22,813,134.62
Interfund Transfer					-
Bank charge					-
Interest				1,660.58	1,660.58
Balance, 3/31/23	0.00	0.00	0.00	22,814,795.20	22,814,795.20
Interest Rate				2.53%	

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, 2/28/23	897,120.90	897,120.90
Deposits		-
	897,120.90	897,120.90
Withdrawals	-	-
	897,120.90	897,120.90
Interfund Transfer		-
Interest	3,435.07	3,435.07
Balance, 3/31/23	900,555.97	900,555.97
Interest Rate	4.50%	

Financial Institution	FL PALM	
Type of Account		Total
Balance, 2/28/23	23,131,263.92	23,131,263.92
Deposits		-
	23,131,263.92	23,131,263.92
Withdrawals	-	-
	23,131,263.92	23,131,263.92
Interfund Transfer		-
Interest	97,096.87	97,096.87
Balance, 3/31/23	23,228,360.79	23,228,360.79
Interest Rate	4.97%	

Trusit

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 2/28/23	17,264,938.68	526,725.04	17,791,663.72
Deposits	372,472.59		372,472.59
Other			-
	17,637,411.27	526,725.04	18,164,136.31
Withdrawals	(1,810,253.78)		(1,810,253.78)
Interfund Transfer			-
	15,827,157.49	526,725.04	16,353,882.53
Interest	198.45		198.45
Balance, 3/31/23	15,827,355.94	526,725.04	16,354,080.98

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	12,546,970.18	1,045,580.85	1,194,949.54	14,787,500.57	91.51%	Collected
Balance, 3/31/23	1,163,629.82	97,019.15	110,850.46	1,371,499.43	8.49%	Uncollected

**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED MARCH 31, 2023**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2023	23,744.89	1,045,580.85	
Total	<u>23,744.89</u>		1,045,580.85
Carryforward remaining funds from 2022			1,617,541.33
Expenditures:			
 Paid			
MURRAY LOGAN CONSTRUCTION, INC.	314,691.51		
MOCK, ROOS & ASSOCIATES, INC.	13,980.25		
SUNBELT RENTALS, INC.	5,837.05		
		973,322.63	
	<u>334,508.81</u>		(973,322.63)
Incurring, Committed but not Paid			
Total Expenditures			<u>(973,322.63)</u>
Remaining Balance			<u>1,689,799.55</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)
Murray Logan Construction, LLC	030623026	3/6/2023	131,367.75	SEVEN	CS-9 REFURBISHMENT THROUGH 1/31/2023 (\$1,623,568)
Murray Logan Construction, LLC	031423020	3/14/2023	183,323.76	EIGHT	CS-9 REFURBISHMENT-DEMOLITION & ELECTRICAL WORK (\$1,623,568)
MOCK, ROOS & ASSOCIATES, INC.	031423019	3/14/2023	13,980.25	5303034	CS-9 ENG DURING CONSTR THROUGH 2/28/2023 (\$138,450)
Sunbelt Rentals, Inc.	032923017	3/29/2023	5,837.05	13585849500	CS-9 GENERATOR RENTAL 2/9/23 - 3/8/23

TOTAL DISBURSEMENTS TO DATE

973,322.63

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

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2023	<u>27,137.01</u>	1,194,949.54	
Total	27,137.01		1,194,949.54
Carryforward remaining funds from 2022			447,995.92
Expenditures:			
Paid			
Wantman Group, Inc.	42,502.50	83,439.25	
	<u>42,502.50</u>		(83,439.25)
Incurred but not Paid, Committed not Incurred, Approval in process			
Total Expenditures			<u>(83,439.25)</u>
Remaining Balance			<u><u>1,559,506.21</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
Wantman Group, Inc.	031423035	3/14/2023	5,280.00	5380	L-5 STAKING THROUGH 2/24/2023
Wantman Group, Inc.	031423035	3/14/2023	2,675.00	5382	L-29 RESTAKING THROUGH 2/24/2023
Wantman Group, Inc.	031423035	3/14/2023	11,870.00	5383	L-27 RESTAKING THROUGH 2/24/2023
Wantman Group, Inc.	031423035	3/14/2023	14,310.00	5384	L-28 STAKING THROUGH 2/24/2023
Wantman Group, Inc.	031423035	3/14/2023	<u>8,367.50</u>	5385	L-34 STAKING
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>83,439.25</u></u>		

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

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

**SELF INSURANCE FUND
BALANCE SHEET
AS OF MARCH 31, 2023**

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

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	335,820.53	1,346,583.00	14,787,500.57	8,079,498.00	16,159,000.00
DISCOUNT ON TAXES	(3,606.45)	(53,867.00)	(567,911.71)	(323,202.00)	(646,400.00)
TAX COLLECTOR'S COMMISSION	(3,322.14)	(13,458.00)	(142,195.93)	(80,748.00)	(161,500.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	(3,850.00)	(102.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	0.00	(1,998.00)	(4,000.00)
Total TAX REVENUE	328,891.94	1,278,908.00	14,073,542.93	7,673,448.00	15,346,900.00
OTHER REVENUE					
DELINQUENT TAXES	2,180.35	833.00	3,159.62	4,998.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	88,673.34	25,002.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	250.00	208.00	1,000.00	1,248.00	2,500.00
PERMIT FEES	56,919.90	20,833.00	361,632.87	124,998.00	250,000.00
SURPLUS SALE	25.00	833.00	28,775.00	4,998.00	10,000.00
MISCELLANEOUS	175.92	83.00	4,011.93	498.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	10,000.00	78,199.36	60,000.00	120,000.00
INTEREST - MAINTENANCE	678.73	833.00	1,646.42	4,998.00	10,000.00
INTEREST - HMF	1,660.58	0.00	139,464.24	0.00	0.00
INTEREST - CAPITAL PROJECTS	100,531.94	0.00	408,332.46	0.00	0.00
INTEREST - SIF	0.00	0.00	2,106.49	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	223,383.00	0.00	1,340,298.00	2,680,600.00
Total OTHER REVENUE	162,422.42	261,173.00	1,117,001.73	1,567,038.00	3,134,100.00
TOTAL REVENUE	491,314.36	1,540,081.00	15,190,544.66	9,240,486.00	18,481,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	632,902.03	483,333.00	2,751,260.21	2,899,998.00	5,800,000.00
SOCIAL SECURITY	37,727.87	30,000.00	158,893.51	180,000.00	360,000.00
MEDICARE	8,823.52	7,000.00	38,392.53	42,000.00	84,000.00
FLORIDA RETIREMENT SYSTEM	95,824.86	69,833.00	404,640.00	418,998.00	838,000.00
HEALTH INSURANCE	94,649.95	116,667.00	610,394.04	700,002.00	1,400,000.00
UNIFORM SERVICE	1,371.27	1,250.00	7,756.69	7,500.00	15,000.00
Total SALARIES/WAGES	871,299.50	708,083.00	3,971,336.98	4,248,498.00	8,497,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,200.00	1,667.00	6,300.00	10,002.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	8,209.80	6,250.00	25,319.60	37,500.00	75,000.00
ADVERTISING	3,060.35	1,250.00	10,358.88	7,500.00	15,000.00
PERMIT & OTHER FEES	0.00	833.00	2,059.79	4,998.00	10,000.00
RECORDING FEES	323.70	417.00	1,488.60	2,502.00	5,000.00
TAXES	0.00	417.00	5,156.50	2,502.00	5,000.00
INSURANCE	8,332.17	32,500.00	320,395.92	195,000.00	390,000.00
MISCELLANEOUS EXPENSE	592.74	833.00	7,025.20	4,998.00	10,000.00
Total ADMINISTRATIVE	21,718.76	44,167.00	378,104.49	265,002.00	530,000.00
UTILITIES					
UTILITIES	13,371.17	9,417.00	54,262.12	56,502.00	113,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	4,915.92	14,583.00	14,859.75	87,498.00	175,000.00
WASTE DISPOSAL	659.77	3,167.00	10,918.71	19,002.00	38,000.00
Total UTILITIES	18,946.86	27,167.00	80,040.58	163,002.00	326,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	10,783.14	6,583.00	44,022.37	39,498.00	79,000.00
REP & MAINT - HE, Overhaul & Retro-fi	0.00	6,583.00	0.00	39,498.00	79,000.00
REP & MAINT - TRACTORS & MOWERS	1,666.38	7,917.00	60,870.73	47,502.00	95,000.00
REP & MAINT - VEHICLES	12,137.54	7,000.00	57,641.34	42,000.00	84,000.00
REP & MAINT - HEAVY TRUCKS	10,302.93	4,417.00	24,205.45	26,502.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	2,667.48	1,750.00	11,434.61	10,500.00	21,000.00
REP & MAINT - CHIPPER EQUIP	293.87	3,500.00	3,915.12	21,000.00	42,000.00
REP & MAINT - OTHER EQUIPMENT	839.41	2,250.00	3,730.56	13,500.00	27,000.00
REP & MAINT - BUILDINGS	4,253.32	8,750.00	28,699.12	52,500.00	105,000.00
REP & MAINT - RIGHT-OF-WAY	67,749.53	72,500.00	205,104.55	435,000.00	870,000.00
REP & MAINT - ROW, Contracted Tree Clearing	42,502.50	85,417.00	83,439.25	512,502.00	1,025,000.00
REP & MAINT - CONTROLS & PUMPS	11,171.14	6,250.00	16,840.90	37,500.00	75,000.00
REP & MAINT - CANALS	2,000.00	79,167.00	292,632.50	475,002.00	950,000.00
Total FIELD OPERATIONS & MAINTENANCE	166,367.24	292,084.00	832,536.50	1,752,504.00	3,505,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	3,504.94	6,583.00	26,053.71	39,498.00	79,000.00
SUPPLIES-TOOLS	1,696.38	1,750.00	12,701.33	10,500.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	28,679.75	47,083.00	208,603.01	282,498.00	565,000.00
SUPPLIES-OFFICE	3,670.69	5,833.00	41,531.78	34,998.00	70,000.00
SUPPLIES-TECHNOLOGY	1,306.78	2,500.00	8,828.42	15,000.00	30,000.00
Total EXPENDABLES	38,858.54	63,749.00	297,718.25	382,494.00	765,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	3,813.15	6,583.00	75,246.96	39,498.00	79,000.00
IN HOUSE LEGAL	15,000.00	7,167.00	59,667.00	43,002.00	86,000.00
OUTSIDE LEGAL	8,567.50	12,500.00	12,985.00	75,000.00	150,000.00
ENGINEERING	26,121.00	20,833.00	103,560.75	124,998.00	250,000.00
MICROFILMING	0.00	833.00	0.00	4,998.00	10,000.00
FINANCIAL SERVICES	500.00	4,167.00	9,000.00	24,998.00	50,000.00
COMPUTER SERVICES	17,930.93	38,583.00	232,066.35	231,498.00	463,000.00
Total CONTRACT WORK	71,932.58	90,666.00	492,526.06	543,992.00	1,088,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	0.00	14,167.00	9,700.00	85,002.00	170,000.00
CONTROLS-REPLACEMENT	334,508.81	204,167.00	975,659.73	1,225,002.00	2,450,000.00
EQUIPMENT-LIGHT	4,131.34	0.00	4,131.34	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EQUIPMENT-HEAVY	0.00	48,333.00	275,600.00	289,998.00	580,000.00
EQUIPMENT-ACCESSORIES	47,764.00	7,917.00	65,898.00	47,502.00	95,000.00
EQUIPMENT-VEHICLES	0.00	27,917.00	45,881.00	167,502.00	335,000.00
OFFICE FIXTURES	6,521.99	11,664.00	17,646.99	69,988.00	140,000.00
Total CAPITAL EXPENDITURES	<u>392,926.14</u>	<u>314,165.00</u>	<u>1,394,517.06</u>	<u>1,884,994.00</u>	<u>3,770,000.00</u>
Total EXPENSES	<u>1,582,049.62</u>	<u>1,540,081.00</u>	<u>7,446,779.92</u>	<u>9,240,486.00</u>	<u>18,481,000.00</u>
NET SURPLUS/DEFICIT	<u>(1,090,735.26)</u>	<u>0.00</u>	<u>7,743,764.74</u>	<u>0.00</u>	<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2023 Through 3/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
030623003	3/6/2023	AFLAC	2,965.96	929982	EMPLOYEE PREMIUMS FEBRUARY 2023
Total 030623003	3/6/2023		2,965.96		
030623005	3/6/2023	Amazon Capital Services	3,043.88	1WC3NKJK3X66	MEMORY CARDS, GOPRO ACCESSORIES,DESK LAMP
Total 030623005	3/6/2023		3,043.88		
030623008	3/6/2023	Cintas First Aid & Safety	993.50	0F62584247	1ST QUARTER & SPRINKLER TEST INSPECTIONS
030623008	3/6/2023	Cintas First Aid & Safety	322.74	4146817553	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
030623008	3/6/2023	Cintas First Aid & Safety	322.74	4147519316	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 030623008	3/6/2023		1,638.98		
030623018	3/6/2023	Grand Slam Marine	1,814.22	2165	B-26 MOTOR - REPAIR LOWER UNIT
Total 030623018	3/6/2023		1,814.22		
030623020	3/6/2023	Imagenet Consulting of the Treasure Coast LLC	6,894.30	CCS42187	MANAGED SERVICES MARCH 2023
Total 030623020	3/6/2023		6,894.30		
030623024	3/6/2023	MARK A PERRY PA	7,500.00	3638	LEGAL SERVICES MARCH 2023
Total 030623024	3/6/2023		7,500.00		
030623026	3/6/2023	Murray Logan Construction, LLC	131,367.75	SEVEN	CS-9 REFURBISHMENT THROUGH 1/31/2023
Total 030623026	3/6/2023		131,367.75		
030623028	3/6/2023	Nextran Truck Center	5,176.48	08W10768	T-133 REPAIR EGR COOLER, VALVE & BED LIGHTS
030623028	3/6/2023	Nextran Truck Center	965.61	08W10896	T-133 GASKETS, DIFFUSER, INJECTOR, V-BAND CLAMP

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2023 Through 3/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
030623028	3/6/2023	Nextran Truck Center	1,083.84	08W11012	T-136 REPLACE ENGINE OIL THERMOSTAT VALVE
Total 030623028	3/6/2023		7,225.93		
030623031	3/6/2023	Rexel USA, Inc.	1,404.13	S135723363.001	HISTORIAN SE OLEDB DATA ACCESS EXP 12/31/2023
Total 030623031	3/6/2023		1,404.13		
030623034	3/6/2023	Schumacher Automotive Delray LLC	705.94	1706244L	T-148 COVER ASSEMBLY SEAT BACK
030623034	3/6/2023	Schumacher Automotive Delray LLC	173.70	1706280L	T-156 PAD & SEAT COVER
030623034	3/6/2023	Schumacher Automotive Delray LLC	175.73	5080515W	T-165 BRAKE PADS & BRAKE FLUID
030623034	3/6/2023	Schumacher Automotive Delray LLC	9.94	5080539W	T-165 F- (S) CAPS
030623034	3/6/2023	Schumacher Automotive Delray LLC	165.01	5081205W	T-165 BRAKE PADS
Total 030623034	3/6/2023		1,230.32		
030623036	3/6/2023	STAPLES BUSINESS ADVANTAGE	1,758.81	1647283340	RULER, COPY PAPER, MEMBERSHIP, TONER, MANILA
Total 030623036	3/6/2023		1,758.81		
030623038	3/6/2023	VEGA Americas, Inc.	10,694.00	466407	CS'S - 10 RADARS \$1069.40 EACH
Total 030623038	3/6/2023		10,694.00		
031423002	3/14/2023	Advance Auto Parts	153.67	9195305425061	T-154 SPARK PLUGS & IGNITION WIRES
031423002	3/14/2023	Advance Auto Parts	79.51	9195305425080	POWER OUTLETS FOR SHOP
031423002	3/14/2023	Advance Auto Parts	120.94	9195305825198	M-79 BATTERY & CARB CLEAN
031423002	3/14/2023	Advance Auto Parts	117.78	9195305925324	TRAILER LIGHTS FOR PRESSURE WASHER
031423002	3/14/2023	Advance Auto Parts	173.36	9195305925325	ENGINE, OIL & FUEL FILTERS SEAFOAM FOR SHOP
031423002	3/14/2023	Advance Auto Parts	99.93	9195305925353	BATTERY FOR PRESSURE WASHER
031423002	3/14/2023	Advance Auto Parts	93.58	9195306025446	T-127 BRAKE PADS
031423002	3/14/2023	Advance Auto Parts	124.94	9195306125559	T-124 WATER PUMP

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2023 Through 3/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
031423002	3/14/2023	Advance Auto Parts	762.13	9195306225653	T-148 HELPER SPRING
Total 031423002	3/14/2023		1,725.84		
031423004	3/14/2023	ALTEC INDUSTRIES, INC.	4,131.34	12233659	2 MECHANICAL INVERTERS FC BLENDERS
Total 031423004	3/14/2023		4,131.34		
031423008	3/14/2023	Cigna Healthcare	111,754.68	CIGNAMAR23	PREMIUMS MARCH 2023
Total 031423008	3/14/2023		111,754.68		
031423014	3/14/2023	W.W. GRAINGER	906.26	9588031675	TRUCK DRAIN, HAND CLEANER
031423014	3/14/2023	W.W. GRAINGER	109.56	9630531938	IMPACT SOCKETS RAZOR BLADE, CAR WASH BRUSH, GLASS SCRAPER
Total 031423014	3/14/2023		1,015.82		
031423016	3/14/2023	JONES FOSTER JOHNSTON & STUBBS PA	7,687.50	266909	JURUS FEBRUARY 2023
Total 031423016	3/14/2023		7,687.50		
031423018	3/14/2023	MAKO HOSE & RUBBER CO.	40.00	834662	T-140 WRAP
031423018	3/14/2023	MAKO HOSE & RUBBER CO.	69.70	834835	M-76 HYDRAULIC HOSE & FITTINGS
031423018	3/14/2023	MAKO HOSE & RUBBER CO.	253.83	835396	M-104 HYDRAULIC HOSE & FITTINGS
031423018	3/14/2023	MAKO HOSE & RUBBER CO.	230.59	836067	M-90 HYDRAULIC HOSE & FITTINGS
031423018	3/14/2023	MAKO HOSE & RUBBER CO.	275.16	836764	M-56 BRASS FLARES, HYDRAULIC HOSE, FITTINGS, PIPE
031423018	3/14/2023	MAKO HOSE & RUBBER CO.	244.04	836914	M-79 HYDRAULIC HOSE & FITTINGS
031423018	3/14/2023	MAKO HOSE & RUBBER CO.	30.31	836935	M-90 HYDRAULIC HOSE & FITTINGS
Total 031423018	3/14/2023		1,143.63		
031423019	3/14/2023	MOCK, ROOS & ASSOCIATES, INC.	13,980.25	5303034	CS-9 ENG DURING CONSTR THROUGH 2/28/2023

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2023 Through 3/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
031423019	3/14/2023	MOCK, ROOS & ASSOCIATES, INC.	15,374.00	5303035	ENG PHASE2 DISTRICT WIDE ICPR4 MODEL THROUGH 2/28/23
031423019	3/14/2023	MOCK, ROOS & ASSOCIATES, INC.	10,747.00	5303055	ENG CANAL SURVEY INFO THROUGH 2/28/2023
Total 031423019	3/14/2023		40,101.25		
031423020	3/14/2023	Murray Logan Construction, LLC	183,323.76	EIGHT	CS-9 REFURBISHMENT-DEMOLITIOI & ELECTRICAL WORK
Total 031423020	3/14/2023		183,323.76		
031423021	3/14/2023	NEEO DBA Snap-On Tools	586.35	02272313049	HIGH POWER MAGNETIC MAT, STD FLEX RATCHET,PRESS
031423021	3/14/2023	NEEO DBA Snap-On Tools	647.00	03062313262	BIT RATCHET KIT, POWER MAGNETIC MAT, SOCKET SET
Total 031423021	3/14/2023		1,233.35		
031423022	3/14/2023	Nextran Truck Center	346.80	08P91560	T-136 BLOWER MOTORS & FILTERS
031423022	3/14/2023	Nextran Truck Center	446.59	08P91565	T-149 TOWING PINS
031423022	3/14/2023	Nextran Truck Center	567.01	08W11057	T-133 ELECTRONIC CLEANER, CAP, KIT BODY BUILD PLUG
Total 031423022	3/14/2023		1,360.40		
031423023	3/14/2023	Palmdale Oil Company, Inc.	4,028.05	1938298	BULK OIL & BULK HYDRAULIC OIL FOR SHOP
031423023	3/14/2023	Palmdale Oil Company, Inc.	23,785.30	19636356	7430 GALLONS OFF ROAD DIESEL \$3.201251 A GALLON
Total 031423023	3/14/2023		27,813.35		
031423024	3/14/2023	Pink Lightning Chrome & CB's, Inc.	625.00	7147	T-181 SWING OUT TOOL BOX
031423024	3/14/2023	Pink Lightning Chrome & CB's, Inc.	995.00	7148	T-181 TOOL BOX
Total 031423024	3/14/2023		1,620.00		
031423029	3/14/2023	SFS Chemical Safety, Inc.	5,495.00	202374435	5 USERS 4/23/2023-4/22/2024 \$1099.00 EACH

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2023 Through 3/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 031423029	3/14/2023		5,495.00		
031423030	3/14/2023	Texas Trailers Sales & Service	47,764.00	4005814	3 2023 NEW DUMP TRAILERS-39, 40 & 41
Total 031423030	3/14/2023		47,764.00		
031423031	3/14/2023	Toler Enterprises, Inc.	66,150.00	2005	4TH CYCLE QTR 1 2023 FLAT & SLOPE MOWING
Total 031423031	3/14/2023		66,150.00		
031423034	3/14/2023	VERMEER SOUTHEAST	317.63	IP59132	M-102 SPROCKETS
031423034	3/14/2023	VERMEER SOUTHEAST	1,496.26	IP59164	M-94 TWO RUBBER TRACKS
031423034	3/14/2023	VERMEER SOUTHEAST	285.24	IP59165	M-94 SPROCKETS
031423034	3/14/2023	VERMEER SOUTHEAST	460.80	WP34848	M-102 REPAIR GEAR BOX HEAD SHAFT LEAK
Total 031423034	3/14/2023		2,559.93		
031423035	3/14/2023	Wantman Group, Inc.	5,280.00	5380	L-5 STAKING THROUGH 2/24/2023
031423035	3/14/2023	Wantman Group, Inc.	2,675.00	5382	L-29 RESTAKING THROUGH 2/24/2023
031423035	3/14/2023	Wantman Group, Inc.	11,870.00	5383	L-27 RESTAKING THROUGH 2/24/2023
031423035	3/14/2023	Wantman Group, Inc.	14,310.00	5384	L-28 STAKING THROUGH 2/24/2023
031423035	3/14/2023	Wantman Group, Inc.	8,367.50	5385	L-34 STAKING
Total 031423035	3/14/2023		42,502.50		
031423038	3/14/2023	WINDSTREAM COMMUNICATIONS	1,131.17	75518297	COMPLETE VOICE & BUSINESS MARCH2023
Total 031423038	3/14/2023		1,131.17		
031523001	3/15/2023	JPMorgan Chase & Co.	16,569.30	CHASEFEB23	WEBINARS, TRAINING, PRIORITY MAIL, FUEL, REPAIRS
Total 031523001	3/15/2023		16,569.30		
031623003	3/16/2023	WINDSTREAM COMMUNICATIONS	2,277.00	75536928	OFFICE SUITE UC & SD-WAN BUNDLE 3/10/23-4/9/23

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2023 Through 3/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 031623003	3/16/2023		2,277.00		
032923003	3/29/2023	AQUATIC VEGETATION CONTROL, INC.	2,000.00	1010488	S-9 EXT HERBICIDE TREATMENT 3/6/2023
Total 032923003	3/29/2023		2,000.00		
032923004	3/29/2023	Boulevard Tire Center	1,024.00	20-165562	T-114 4 TIRES \$256.00 EACH
032923004	3/29/2023	Boulevard Tire Center	3,491.40	20-GS165309	T-165 4 TIRES \$586.60 & 2 TIRES \$572.50
Total 032923004	3/29/2023		4,515.40		
032923005	3/29/2023	GMAwater, LLC	2,800.00	20230206	ASR PERMIT, COMPLIANCE REVIEW PROPOSALS, MONITORING
Total 032923005	3/29/2023		2,800.00		
032923006	3/29/2023	The Guardian Life Insurance Company	12,129.46	GUARDAPR23	PREMIUMS APRIL 2023
Total 032923006	3/29/2023		12,129.46		
032923008	3/29/2023	MARK A PERRY PA	7,500.00	3639	LEGAL FEES APRIL 2023
Total 032923008	3/29/2023		7,500.00		
032923010	3/29/2023	MICROIX	3,142.50	20230309M42	MAINTENANCE & SUPPORT 5/30/2023-5/29/2024
Total 032923010	3/29/2023		3,142.50		
032923012	3/29/2023	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,332.17	COM6458160423	WC FL1 0504009 22-18 PAYMENT 6 OF 9
Total 032923012	3/29/2023		8,332.17		
032923014	3/29/2023	SBS Leasing	1,690.64	79260120	COPIER RENTALS & USAGE MARCH 2023
Total 032923014	3/29/2023		1,690.64		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2023 Through 3/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
032923016	3/29/2023	SAFETY COUNCIL OF PALM BEACH COUNTY, INC	337.50	14037	DEFENSIVE DRIVING 9 EMPLOYEES \$37.50EA 3/8/23
032923016	3/29/2023	SAFETY COUNCIL OF PALM BEACH COUNTY, INC	4,305.00	14047	FLAGGER CLASS 41 EMPLOYEE \$105.00EA 3/23/2023
Total 032923016	3/29/2023		4,642.50		
032923017	3/29/2023	Sunbelt Rentals, Inc.	5,837.05	1358584950001	CS-9 GENERATOR RENTAL 2/9/23 - 3/8/23
Total 032923017	3/29/2023		5,837.05		
032923019	3/29/2023	VERMEER SOUTHEAST	1,286.38	IP59378	M-95 RUBBER TRACKS
Total 032923019	3/29/2023		1,286.38		
29040	3/6/2023	AT & T MOBILITY	1,708.81	924X02192023	WIRELESS MOBILE SHARE PLU FEB 12 23 - MAR 11 23
Total 29040	3/6/2023		1,708.81		
29042	3/6/2023	KELLY TRACTOR COMPANY	1,588.13	SVI493875	M-34 RESEAL HYDRAULIC CYLINDERS
Total 29042	3/6/2023		1,588.13		
29043	3/6/2023	PALM BEACH COUNTY WATER UTILITIES	1,052.49	1000049167FE...	6878 1/13/2023 - 2/13/2023
29043	3/6/2023	PALM BEACH COUNTY WATER UTILITIES	94.10	1000306956FE...	6925 1/13/2023 - 2/13/2023
29043	3/6/2023	PALM BEACH COUNTY WATER UTILITIES	94.10	1000328790FE...	6871 1/13/2023 - 2/13/2023
Total 29043	3/6/2023		1,240.69		
29044	3/6/2023	SUN-SENTINEL	2,111.75	065606821000	2023WORKSHOPS,MEETINGS, LANDOWNERS & RFP'S FOR BROKERAGE SERVICES
29044	3/6/2023	SUN-SENTINEL	871.40	067426817000	
Total 29044	3/6/2023		2,983.15		
29046	3/14/2023	FLORIDA POWER & LIGHT CO.	7,145.65	2071736330FE...	SUMMARY BILLING STATEMEN FEBRUARY 2023
Total 29046	3/14/2023		7,145.65		
29048	3/14/2023	KELLY TRACTOR COMPANY	2,478.92	SVI493873	M-34 REBUILD CYLINDERS
Total 29048	3/14/2023		2,478.92		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2023 Through 3/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
29050	3/29/2023	AT & T MOBILITY	1,826.64	924X03192023	WIRELESS MOBILE SHARE PLU MAR 12 - APR 11 2023
Total 29050	3/29/2023		1,826.64		
29051	3/30/2023	PALM BEACH COUNTY WATER UTILITIES	1,070.25	1000049167MA...	6878 2/13/2023 - 3/15/2023
29051	3/30/2023	PALM BEACH COUNTY WATER UTILITIES	94.10	1000306956MA...	6925 2/13/2023 - 3/15/2023
29051	3/30/2023	PALM BEACH COUNTY WATER UTILITIES	94.10	1000328790MA...	6871 2/13/2023 - 3/15/2023
Total 29051	3/30/2023		1,258.45		
Report Total			819,004.64		