

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 4/30/2023

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(77,830.11)
Sun Trust - eMerchant Account #3427	(19.95)
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	15,294,403.39
SUNTRUST INV #28338-ESCROW	526,725.04
TD BANK, MMA - HMF #5811	33,599.03
SYNOVUS, MMA - CP #5968	903,892.76
Florida PALM	23,322,325.94
TD Wealth Account	23,284,562.39
Total ASSETS	<u>63,674,113.14</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>138,374,423.02</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE-SUSPENSE	163,542.16
CREDIT CARD CLEARING ACCOUNT	(5,145.26)
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>758,814.40</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	7,528,484.24
Total FUND BALANCE	<u>62,915,298.74</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>138,374,423.02</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 4/1/2023 Through 4/30/2023

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	805,919.70	15,593,420.27
DISCOUNT ON TAXES	(661.74)	(568,573.45)
TAX COLLECTOR'S COMMISSION	(8,052.59)	(150,248.52)
PROPERTY APPRAISER'S FEE	(150.00)	(4,000.00)
Total TAX REVENUE	<u>797,055.37</u>	<u>14,870,598.30</u>
OTHER REVENUE		
DELINQUENT TAXES	0.00	3,159.62
TAX COLLECTOR-REFUND	0.00	88,673.34
RELEASES-QUIT CLAIM/CHANCERY	250.00	1,250.00
PERMIT FEES	79,685.59	441,318.46
SURPLUS SALE	0.00	28,775.00
MISCELLANEOUS	30.00	4,041.93
RIGHT-OF-WAY AGREEMENTS	0.00	78,199.36
INTEREST - MAINTENANCE	8,340.97	9,987.39
INTEREST - HMF	72.66	139,536.90
INTEREST - CAPITAL PROJECTS	97,301.94	505,634.40
INTEREST - SIF	0.00	2,106.49
Change in Value	284,562.39	284,562.39
Total OTHER REVENUE	<u>470,243.55</u>	<u>1,587,245.28</u>
TOTAL REVENUE	<u>1,267,298.92</u>	<u>16,457,843.58</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	423,780.44	3,175,040.65
SOCIAL SECURITY	25,245.13	184,138.64
MEDICARE	5,904.13	44,296.66
FLORIDA RETIREMENT SYSTEM	63,963.76	468,603.76
HEALTH INSURANCE	102,485.64	712,879.68
UNIFORM SERVICE	523.73	8,280.42
Total SALARIES/WAGES	<u>621,902.83</u>	<u>4,593,239.81</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	600.00	6,900.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	5,133.35	30,452.95
ADVERTISING	49.00	10,407.88
PERMIT & OTHER FEES	0.00	2,059.79
RECORDING FEES	341.40	1,830.00
TAXES	0.00	5,156.50
INSURANCE	0.00	320,395.92
MISCELLANEOUS EXPENSE	492.32	7,517.52
Total ADMINISTRATIVE	<u>6,616.07</u>	<u>384,720.56</u>
UTILITIES		
UTILITIES	10,315.26	64,577.38
ELECTRICITY-PUMPS	11,664.44	26,524.19
WASTE DISPOSAL	1,849.02	12,767.73
Total UTILITIES	<u>23,828.72</u>	<u>103,869.30</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	15,246.59	59,268.96
REP & MAINT - TRACTORS & MOWERS	8,971.55	69,842.28
REP & MAINT - VEHICLES	8,931.45	66,572.79
REP & MAINT - HEAVY TRUCKS	1,500.50	25,705.95

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 4/1/2023 Through 4/30/2023

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
REP & MAINT - AQUATIC EQUIPMENT	2,129.36	13,563.97
REP & MAINT - CHIPPER EQUIP	1,858.00	5,773.12
REP & MAINT - OTHER EQUIPMENT	1,689.74	5,420.30
REP & MAINT - BUILDINGS	4,473.66	33,172.78
REP & MAINT - RIGHT-OF-WAY	8,027.14	213,131.69
REP & MAINT - ROW, Contracted Tree Clearing	17,736.00	101,175.25
REP & MAINT - CONTROLS & PUMPS	849.63	17,690.53
REP & MAINT - CANALS	154,400.00	447,032.50
Total FIELD OPERATIONS & MAINTENANCE	<u>225,813.62</u>	<u>1,058,350.12</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	9,647.17	35,700.88
SUPPLIES-TOOLS	319.70	13,021.03
SUPPLIES-FUEL & LUBRICANTS	2,834.28	211,437.29
SUPPLIES-OFFICE	4,110.23	45,642.01
SUPPLIES-TECHNOLOGY	429.64	9,258.06
Total EXPENDABLES	<u>17,341.02</u>	<u>315,059.27</u>
CONTRACT WORK		
CONTRACT WORK-GENERAL	133.05	75,380.01
IN HOUSE LEGAL	7,500.00	67,167.00
OUTSIDE LEGAL	10,215.50	23,200.50
ENGINEERING	9,226.25	112,787.00
FINANCIAL SERVICES	0.00	9,000.00
COMPUTER SERVICES	48,215.90	280,282.25
Total CONTRACT WORK	<u>75,290.70</u>	<u>567,816.76</u>
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	0.00	9,700.00
CONTROLS-REPLACEMENT	201,021.25	1,176,680.98
EQUIPMENT-LIGHT	0.00	4,131.34
EQUIPMENT-HEAVY	167,842.21	443,442.21
EQUIPMENT-ACCESSORIES	0.00	65,898.00
EQUIPMENT-VEHICLES	82,473.00	128,354.00
OFFICE FIXTURES	60,450.00	78,096.99
Total CAPITAL EXPENDITURES	<u>511,786.46</u>	<u>1,906,303.52</u>
Total EXPENSES	<u>1,482,579.42</u>	<u>8,929,359.34</u>
NET SURPLUS/DEFICIT	<u>(215,280.50)</u>	<u>7,528,484.24</u>

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

Financial Institution	TD Bank	TD Wealth	
Type of Account	Money Market	Account	Total
Balance, 3/31/23	22,814,795.20	0.00	22,814,795.20
Deposits			-
	22,814,795.20	0.00	22,814,795.20
Withdrawals			-
	22,814,795.20	0.00	22,814,795.20
Interfund Transfer	(22,781,268.83)	22,781,268.83	-
		218,731.17	218,731.17
Bank charge			
Interest	72.66	284,562.39	284,635.05
Balance, 4/30/23	33,599.03	23,284,562.39	23,318,161.42
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, 3/31/23	900,555.97	900,555.97
Deposits		-
	900,555.97	900,555.97
Withdrawals	-	-
	900,555.97	900,555.97
Interfund Transfer		-
Interest	3,336.79	3,336.79
Balance, 4/30/23	903,892.76	903,892.76
Interest Rate	4.50%	

Financial Institution	FL PALM	
Type of Account		Total
Balance, 3/31/23	23,228,360.79	23,228,360.79
Deposits		-
	23,228,360.79	23,228,360.79
Withdrawals	-	-
	23,228,360.79	23,228,360.79
Interfund Transfer		-
Interest	93,965.15	93,965.15
Balance, 4/30/23	23,322,325.94	23,322,325.94
Interest Rate	4.97%	

Trusit

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 3/31/23	15,827,355.94	526,725.04	16,354,080.98
Deposits	873,744.75		873,744.75
Other			-
	<hr/>		
	16,701,100.69	526,725.04	17,227,825.73
Withdrawals	(1,406,894.13)		(1,406,894.13)
Interfund Transfer			-
	<hr/>		
	15,294,206.56	526,725.04	15,820,931.60
Interest	196.83		196.83
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Balance, 4/30/23	15,294,403.39	526,725.04	15,821,128.43
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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	13,230,780.84	1,102,565.07	1,260,074.37	15,593,420.27	96.50%	Collected
Balance, 4/30/23	479,819.16	40,034.93	45,725.63	565,579.73	3.50%	Uncollected
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**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED APRIL 30, 2023**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2023	56,984.22	1,102,565.07	
Total	<u>56,984.22</u>		1,102,565.07
Carryforward remaining funds from 2022			1,617,541.33
Expenditures:			
Paid			
MURRAY LOGAN CONSTRUCTION, INC.	129,042.00		
MOCK, ROOS & ASSOCIATES, INC.	15,279.25		
C.C. CONTROL CORP.	56,700.00		
		1,174,343.88	
	<u>201,021.25</u>		(1,174,343.88)
Incurred, Committed but not Paid			
Total Expenditures			<u>(1,174,343.88)</u>
Remaining Balance			<u><u>1,545,762.52</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)
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
MOCK, ROOS & ASSOCIATES, INC.	042523026	4/25/2023	15,279.25	5304024	CS-9 ENG SERVICES THROUGH MARCH 31 2023 (\$138,450)
Murray Logan Construction, LLC	042523027	4/25/2023	129,042.00	NINE	CS-9 REFURBISHMENT THROUGH MAR 31 2023 (\$1,623,568)
C.C. CONTROL CORP.	042523007	4/25/2023	56,700.00	16463	CS-9 2 VARIABLE FREQUENCY DRIVES FOR NEW PUMPS

TOTAL DISBURSEMENTS TO DATE 1,174,343.88

**ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED APRIL 30, 2023**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2023	<u>65,124.83</u>	1,260,074.37	
Total	65,124.83		1,260,074.37
Carryforward remaining funds from 2022			447,995.92
Expenditures:			
Paid		101,175.25	
Bowman Consulting Group, Ltd	17,736.00		
	<u>17,736.00</u>		(101,175.25)
Incurred but not Paid, Committed not Incurred, Approval in process			
Total Expenditures			<u>(101,175.25)</u>
Remaining Balance			<u><u>1,606,895.04</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	8,367.50	5385	L-34 STAKING
Bowman Consulting Group, Ltd	042523006	4/25/2023	5,905.00	372391	CRP L-25 & E-2W MARCH 20 2023
Bowman Consulting Group, Ltd	042523006	4/25/2023	4,965.00	372393	CRP L-26 & E-2W MARCH 27 2023
Bowman Consulting Group, Ltd	042523006	4/25/2023	4,965.00	372395	CRP L-27 & E-2W APRIL 3 2023
Bowman Consulting Group, Ltd	042523006	4/25/2023	1,901.00	372397	CRP E-4 L-27 TO L-28 MARCH 17 2023
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>101,175.25</u></u>		

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED APRIL 30, 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 APRIL 30, 2023**

Truist - Money Market	0.00	
TD Bank - Checking	218,731.17	
Less: Transfer to TD Wealth	<u>(218,731.17)</u>	
	<u>0.00</u>	
NET INCOME(DEFICIT)		2,106.49
Fund Balance - Transferred to TD Wealth		<u>(2,106.49)</u>
		<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 4/1/2023 Through 4/30/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	805,919.70	1,346,583.00	15,593,420.27	9,426,081.00	16,159,000.00
DISCOUNT ON TAXES	(661.74)	(53,867.00)	(568,573.45)	(377,069.00)	(646,400.00)
TAX COLLECTOR'S COMMISSION	(8,052.59)	(13,458.00)	(150,248.52)	(94,206.00)	(161,500.00)
PROPERTY APPRAISER'S FEE	(150.00)	(17.00)	(4,000.00)	(119.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	0.00	(2,331.00)	(4,000.00)
Total TAX REVENUE	797,055.37	1,278,908.00	14,870,598.30	8,952,356.00	15,346,900.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	3,159.62	5,831.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	88,673.34	29,169.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	250.00	208.00	1,250.00	1,456.00	2,500.00
PERMIT FEES	79,685.59	20,833.00	441,318.46	145,831.00	250,000.00
SURPLUS SALE	0.00	833.00	28,775.00	5,831.00	10,000.00
MISCELLANEOUS	30.00	83.00	4,041.93	581.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	10,000.00	78,199.36	70,000.00	120,000.00
INTEREST - MAINTENANCE	8,340.97	833.00	9,987.39	5,831.00	10,000.00
INTEREST - HMF	72.66	0.00	139,536.90	0.00	0.00
INTEREST - CAPITAL PROJECTS	97,301.94	0.00	505,634.40	0.00	0.00
INTEREST - SIF	0.00	0.00	2,106.49	0.00	0.00
Change in Value	284,562.39	0.00	284,562.39	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	223,383.00	0.00	1,563,681.00	2,680,600.00
Total OTHER REVENUE	470,243.55	261,173.00	1,587,245.28	1,828,211.00	3,134,100.00
TOTAL REVENUE	1,267,298.92	1,540,081.00	16,457,843.58	10,780,567.00	18,481,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	423,780.44	483,333.00	3,175,040.65	3,383,331.00	5,800,000.00
SOCIAL SECURITY	25,245.13	30,000.00	184,138.64	210,000.00	360,000.00
MEDICARE	5,904.13	7,000.00	44,296.66	49,000.00	84,000.00
FLORIDA RETIREMENT SYSTEM	63,963.76	69,833.00	468,603.76	488,831.00	838,000.00
HEALTH INSURANCE	102,485.64	116,667.00	712,879.68	816,669.00	1,400,000.00
UNIFORM SERVICE	523.73	1,250.00	8,280.42	8,750.00	15,000.00
Total SALARIES/WAGES	621,902.83	708,083.00	4,593,239.81	4,956,581.00	8,497,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	600.00	1,667.00	6,900.00	11,669.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	5,133.35	6,250.00	30,452.95	43,750.00	75,000.00
ADVERTISING	49.00	1,250.00	10,407.88	8,750.00	15,000.00
PERMIT & OTHER FEES	0.00	833.00	2,059.79	5,831.00	10,000.00
RECORDING FEES	341.40	417.00	1,830.00	2,919.00	5,000.00
TAXES	0.00	417.00	5,156.50	2,919.00	5,000.00
INSURANCE	0.00	32,500.00	320,395.92	227,500.00	390,000.00
MISCELLANEOUS EXPENSE	492.32	833.00	7,517.52	5,831.00	10,000.00
Total ADMINISTRATIVE	6,616.07	44,167.00	384,720.56	309,169.00	530,000.00
UTILITIES					

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 4/1/2023 Through 4/30/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES	10,315.26	9,417.00	64,577.38	65,919.00	113,000.00
ELECTRICITY-PUMPS	11,664.44	14,583.00	26,524.19	102,081.00	175,000.00
WASTE DISPOSAL	1,849.02	3,167.00	12,767.73	22,169.00	38,000.00
Total UTILITIES	23,828.72	27,167.00	103,869.30	190,169.00	326,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	15,246.59	6,583.00	59,268.96	46,081.00	79,000.00
REP & MAINT - HE, Overhaul & Retro-fi	0.00	6,583.00	0.00	46,081.00	79,000.00
REP & MAINT - TRACTORS & MOWERS	8,971.55	7,917.00	69,842.28	55,419.00	95,000.00
REP & MAINT - VEHICLES	8,931.45	7,000.00	66,572.79	49,000.00	84,000.00
REP & MAINT - HEAVY TRUCKS	1,500.50	4,417.00	25,705.95	30,919.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	2,129.36	1,750.00	13,563.97	12,250.00	21,000.00
REP & MAINT - CHIPPER EQUIP	1,858.00	3,500.00	5,773.12	24,500.00	42,000.00
REP & MAINT - OTHER EQUIPMENT	1,689.74	2,250.00	5,420.30	15,750.00	27,000.00
REP & MAINT - BUILDINGS	4,473.66	8,750.00	33,172.78	61,250.00	105,000.00
REP & MAINT - RIGHT-OF-WAY	8,027.14	72,500.00	213,131.69	507,500.00	870,000.00
REP & MAINT - ROW, Contracted Tree Clearing	17,736.00	85,417.00	101,175.25	597,919.00	1,025,000.00
REP & MAINT - CONTROLS & PUMPS	849.63	6,250.00	17,690.53	43,750.00	75,000.00
REP & MAINT - CANALS	154,400.00	79,167.00	447,032.50	554,169.00	950,000.00
Total FIELD OPERATIONS & MAINTENANCE	225,813.62	292,084.00	1,058,350.12	2,044,588.00	3,505,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	9,647.17	6,583.00	35,700.88	46,081.00	79,000.00
SUPPLIES-TOOLS	319.70	1,750.00	13,021.03	12,250.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	2,834.28	47,083.00	211,437.29	329,581.00	565,000.00
SUPPLIES-OFFICE	4,110.23	5,833.00	45,642.01	40,831.00	70,000.00
SUPPLIES-TECHNOLOGY	429.64	2,500.00	9,258.06	17,500.00	30,000.00
Total EXPENDABLES	17,341.02	63,749.00	315,059.27	446,243.00	765,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	133.05	6,583.00	75,380.01	46,081.00	79,000.00
IN HOUSE LEGAL	7,500.00	7,167.00	67,167.00	50,169.00	86,000.00
OUTSIDE LEGAL	10,215.50	12,500.00	23,200.50	87,500.00	150,000.00
ENGINEERING	9,226.25	20,833.00	112,787.00	145,831.00	250,000.00
MICROFILMING	0.00	833.00	0.00	5,831.00	10,000.00
FINANCIAL SERVICES	0.00	4,167.00	9,000.00	29,165.00	50,000.00
COMPUTER SERVICES	48,215.90	38,583.00	280,282.25	270,081.00	463,000.00
Total CONTRACT WORK	75,290.70	90,666.00	567,816.76	634,658.00	1,088,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	0.00	14,167.00	9,700.00	99,169.00	170,000.00
CONTROLS-REPLACEMENT	201,021.25	204,167.00	1,176,680.98	1,429,169.00	2,450,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 4/1/2023 Through 4/30/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EQUIPMENT-LIGHT	0.00	0.00	4,131.34	0.00	0.00
EQUIPMENT-HEAVY	167,842.21	48,333.00	443,442.21	338,331.00	580,000.00
EQUIPMENT-ACCESSORIES	0.00	7,917.00	65,898.00	55,419.00	95,000.00
EQUIPMENT-VEHICLES	82,473.00	27,917.00	128,354.00	195,419.00	335,000.00
OFFICE FIXTURES	60,450.00	11,664.00	78,096.99	81,652.00	140,000.00
Total CAPITAL EXPENDITURES	<u>511,786.46</u>	<u>314,165.00</u>	<u>1,906,303.52</u>	<u>2,199,159.00</u>	<u>3,770,000.00</u>
Total EXPENSES	<u>1,482,579.42</u>	<u>1,540,081.00</u>	<u>8,929,359.34</u>	<u>10,780,567.00</u>	<u>18,481,000.00</u>
NET SURPLUS/DEFICIT	<u>(215,280.50)</u>	<u>0.00</u>	<u>7,528,484.24</u>	<u>0.00</u>	<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 4/1/2023 Through 4/30/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
040523002	4/5/2023	AFLAC	2,722.46	288076	EMPLOYEE PREMIUMS MARCH 2023
Total 040523002	4/5/2023		2,722.46		
040523003	4/5/2023	AL PACKER FORD	156.12	726622	T-143 TPMS SENSOR KIT
040523003	4/5/2023	AL PACKER FORD	2,609.60	93353	T-143 DRIVERS SIDE DOOR & FRONT WINDSHIELD
Total 040523003	4/5/2023		2,765.72		
040523004	4/5/2023	Alta Construction Equipment Florida LLC	237.66	SP9/54392	M-62 STARTER SWITCH
040523004	4/5/2023	Alta Construction Equipment Florida LLC	6,724.07	SP9/54532	M-91 PINS & BUSHINGS
Total 040523004	4/5/2023		6,961.73		
040523005	4/5/2023	Amazon Capital Services	2,728.20	176KLHTPD6NC	USB, MEMORY CARDS, MOUNTS, GEARBOX, WALL FILE
Total 040523005	4/5/2023		2,728.20		
040523007	4/5/2023	BEE BARF APIARIES	3,360.00	23048	CRP L-29 BEE REMOVAL IN CONCRETE/STUCCO
Total 040523007	4/5/2023		3,360.00		
040523010	4/5/2023	CCP INDUSTRIES	4,233.12	IN03236942	48 CASES SCRIMDRY WIPE ROLLS \$88.19 A CASE
Total 040523010	4/5/2023		4,233.12		
040523011	4/5/2023	JPMorgan Chase & Co.	5,145.26	CHASEMAR23	LICENSES, SUPPLIES, PERMIT PORTAL, PRIORITY MAIL
Total 040523011	4/5/2023		5,145.26		
040523015	4/5/2023	DELL MARKETING L.P.	10,354.00	10661551513	WARRANTIES SCADA SERVERS 3/10/2023-3/10/2024
Total 040523015	4/5/2023		10,354.00		
040523016	4/5/2023	Dobbs Equipment, LLC	706.32	499235	M-67 FILTERS

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 4/1/2023 Through 4/30/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
040523016	4/5/2023	Dobbs Equipment, LLC	106.39	499236	M-67 FUEL PUMP, O-RINGS, RUBBER SEALING WASHERS
040523016	4/5/2023	Dobbs Equipment, LLC	99.88	500839	M-69 BUSHINGS
040523016	4/5/2023	Dobbs Equipment, LLC	999.90	500851	M-83, M-84, M-104 & M-105 BLADES
040523016	4/5/2023	Dobbs Equipment, LLC	230.04	500860	M-69 PINS
040523016	4/5/2023	Dobbs Equipment, LLC	3,481.17	dobbs	M-84 POLYCARBONATE DOOR & SIDE WINDOW
Total 040523016	4/5/2023		5,623.70		
040523017	4/5/2023	EVERGLADES FARM EQUIPMENT CO., INC.	616.14	P0051474	M-104 FILTERS
040523017	4/5/2023	EVERGLADES FARM EQUIPMENT CO., INC.	616.14	P0051492	M-105 FILTERS
040523017	4/5/2023	EVERGLADES FARM EQUIPMENT CO., INC.	299.28	P0056986	M-83 SOLENOID VALVE CONTROL
Total 040523017	4/5/2023		1,531.56		
040523018	4/5/2023	EXPEDITER, INC.	536.12	0808762-IN	TRAILER-31 4 TIRES \$134.03 EACH
040523018	4/5/2023	EXPEDITER, INC.	536.12	0808763-IN	TRAILER-30 4 TIRES \$134.03 EACH
040523018	4/5/2023	EXPEDITER, INC.	292.56	0808923-IN	TRAILER-9 4 WHEELS \$73.14 EACH
Total 040523018	4/5/2023		1,364.80		
040523022	4/5/2023	GPS Insight, LLC	1,894.30	INV1406297	DEVICE MONITORING & RENTALS MARCH 2023
Total 040523022	4/5/2023		1,894.30		
040523023	4/5/2023	W.W. GRAINGER	574.71	9607138402	BULK BAGS WITH SPOUTS FOR AQUATICS
040523023	4/5/2023	W.W. GRAINGER	164.16	9645450520	CABLE TIES FOR SHOP
040523023	4/5/2023	W.W. GRAINGER	488.72	9645594632	DISHWASHING LIQUID & CABLE TIES FOR SHOP
Total 040523023	4/5/2023		1,227.59		
040523025	4/5/2023	Imagenet Consulting of the Treasure Coast LLC	4,204.00	AV36963	REPLACED ONE BROKEN CAMERA FINAL

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 4/1/2023 Through 4/30/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
040523025	4/5/2023	Imagenet Consulting of the Treasure Coast LLC	1,068.00	AV40523	ADJUSTMENT TO CAMERA QUOTE
040523025	4/5/2023	Imagenet Consulting of the Treasure Coast LLC	6,894.30	CCS42596	MANAGED SERVICES APRIL 202
Total 040523025	4/5/2023		12,166.30		
040523028	4/5/2023	Knopf & Associates, Inc.	1,443.75	2022-394	ROOF REPLACEMENT CONSULTING FEB & MAR 2023
Total 040523028	4/5/2023		1,443.75		
040523029	4/5/2023	MAKO HOSE & RUBBER CO.	76.08	836730	BRASS PIPES & PTCS & AIR BRAKE TUBES FOR SHOP
040523029	4/5/2023	MAKO HOSE & RUBBER CO.	54.00	837813	M-101 HYDRAULIC HOSE & FITTINGS
040523029	4/5/2023	MAKO HOSE & RUBBER CO.	303.60	838039	M-101 HYDRAULIC HOSE & FITTINGS
040523029	4/5/2023	MAKO HOSE & RUBBER CO.	273.89	838105	M-83 HYDRAULIC HOSE, FITTINGS & GUAGE
040523029	4/5/2023	MAKO HOSE & RUBBER CO.	416.83	838645	M-69 HYDRAULIC HOSE, FITTINGS & WRAP
040523029	4/5/2023	MAKO HOSE & RUBBER CO.	215.24	839275	M-104 HYDRAULIC HOSE & FITTINGS
040523029	4/5/2023	MAKO HOSE & RUBBER CO.	172.92	839967	M-91 FLANGE
040523029	4/5/2023	MAKO HOSE & RUBBER CO.	128.62	839968	TEST KIT GUAGES FOR HOSES WITH TEST POINTS
Total 040523029	4/5/2023		1,641.18		
040523030	4/5/2023	Manson Bolves Donaldson Varn PA	2,272.50	13576	GENERAL LEGAL MATTERS JANUARY 2023
Total 040523030	4/5/2023		2,272.50		
040523033	4/5/2023	Nutrien Ag Solutions, Inc.	11,799.00	50398391	180 GALLONS TRIBUNE \$65.55 A GALLON
Total 040523033	4/5/2023		11,799.00		
040523036	4/5/2023	POWER PLUS MARINE, INC.	831.05	018958	B-20 300 HOUR SERVICE
040523036	4/5/2023	POWER PLUS MARINE, INC.	805.66	018959	B-20 REPLACED FUEL PUMP & FUEL FILTER
Total 040523036	4/5/2023		1,636.71		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 4/1/2023 Through 4/30/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
040523037	4/5/2023	PRONTO MOWERS	452.46	1582262	PULLING & CLIMBING ROPE & CHAINS FOR CHAINSAW
040523037	4/5/2023	PRONTO MOWERS	448.70	1588909	CHAPS & OIL FOR TREE CREW
040523037	4/5/2023	PRONTO MOWERS	128.20	1591383	CHAINS FOR CHAINSAWS & WRENCH TOOL TREE CREW
Total 040523037	4/5/2023		1,029.36		
040523039	4/5/2023	Reading Truck Equipment, LLC	773.56	720570	T-181 GOOSENECK HITCH
040523039	4/5/2023	Reading Truck Equipment, LLC	132.95	721155	T-117 FLOORLINER
040523039	4/5/2023	Reading Truck Equipment, LLC	132.95	721156	T-177 FLOORLINER
040523039	4/5/2023	Reading Truck Equipment, LLC	447.80	721157	T-177 TRUCK LOCKER
Total 040523039	4/5/2023		1,487.26		
040523041	4/5/2023	Schumacher Automotive Delray LLC	7.26	1711819L	T-178 FILTER
040523041	4/5/2023	Schumacher Automotive Delray LLC	418.00	1712171L	T-154 VALVES, RADIATOR & CORE
040523041	4/5/2023	Schumacher Automotive Delray LLC	38.39	1712172L	T-154 ACCUMULATOR DRIER
040523041	4/5/2023	Schumacher Automotive Delray LLC	55.42	1712274L	T-147 WHEEL COVER CAP
040523041	4/5/2023	Schumacher Automotive Delray LLC	66.34	1712275L	T-142 HANDLE
040523041	4/5/2023	Schumacher Automotive Delray LLC	9.90	1713165L	T-117 VALVES
040523041	4/5/2023	Schumacher Automotive Delray LLC	1,402.99	1713289L	T-148 NEW TAILGATE & HARDWARE
040523041	4/5/2023	Schumacher Automotive Delray LLC	(7.16)	CM1713289L	T-148 RETURNED CLIPS
Total 040523041	4/5/2023		1,991.14		
040523042	4/5/2023	SES North America, Inc.	60,450.00	2318	WATER MANAGEMENT DASHBOARD WEB DATA,MOBILE APP
Total 040523042	4/5/2023		60,450.00		
040523043	4/5/2023	Smartcover Systems	25,439.00	25079	DATA SERVICE & WARRANTY 4/1/2023 - 3/31/2024
Total 040523043	4/5/2023		25,439.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 4/1/2023 Through 4/30/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
040523045	4/5/2023	Stantec Consulting Services, Inc.	7,750.00	2051368	AVC NORTH END & SE BOCA BASINS FEB 2023
Total 040523045	4/5/2023		7,750.00		
040523046	4/5/2023	STAPLES BUSINESS ADVANTAGE	1,026.23	1647852631	PENCILS,STAPLES,WITE-OUT,...
Total 040523046	4/5/2023		1,026.23		
040523049	4/5/2023	Vincent and Sons Landscaping, Inc.	3,071.00	1893	FLAT MOWING SERVICES QTR 1 WEEK OF 1/24/2023
Total 040523049	4/5/2023		3,071.00		
040523051	4/5/2023	WINDSTREAM COMMUNICATIONS	1,148.14	75573087	COMPLETE VOICE & BUSINESS APRIL 2023
Total 040523051	4/5/2023		1,148.14		
041923001	4/19/2023	Cigna Healthcare	112,277.15	CIGNAAPR23	PREMIUMS APRIL 2023
Total 041923001	4/19/2023		112,277.15		
041923006	4/19/2023	SAFETY COUNCIL OF PALM BEACH COUNTY, INC	840.00	14062	12 EMP \$70.00 EA CPR/AED/FA APR 3 2023
041923006	4/19/2023	SAFETY COUNCIL OF PALM BEACH COUNTY, INC	700.00	14074	10 EMP \$70.00 EA CPR/AED/FA APR 17 2023
Total 041923006	4/19/2023		1,540.00		
041923007	4/19/2023	Sigma Consulting and Training, Inc.	3,000.00	88509	30 EMPLOYEES \$100.00 EACH HAZMAT MAR 27 2023
Total 041923007	4/19/2023		3,000.00		
042523001	4/25/2023	Advance Auto Parts	100.75	9194310027291	WAX, WIPES & MICROFIBER TOWELS FOR SHOP
042523001	4/25/2023	Advance Auto Parts	32.13	9195308927157	M-69 WIPER BLADES
042523001	4/25/2023	Advance Auto Parts	192.33	9195308927159	T-159 BATTERY
042523001	4/25/2023	Advance Auto Parts	156.62	9195308927161	M-34 BATTERY
042523001	4/25/2023	Advance Auto Parts	141.05	9195308927163	M-69 BATTERY
042523001	4/25/2023	Advance Auto Parts	66.12	9195308927175	BUG WASHER FLUID FOR SHOP
042523001	4/25/2023	Advance Auto Parts	134.82	9195308927183	T-132 BATTERY

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 4/1/2023 Through 4/30/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
042523001	4/25/2023	Advance Auto Parts	115.36	9195308927185	BEARINGS FOR SPRAY CREW
042523001	4/25/2023	Advance Auto Parts	323.06	9195308927187	M-69 GEAR OIL
042523001	4/25/2023	Advance Auto Parts	131.86	9195308927193	MINI BULBS & SEAFOAM FOR SHOP
Total 042523001	4/25/2023		1,394.10		
042523002	4/25/2023	ALAN JAY AUTOMOTIVE NETWORK	42,475.00	FPF235670	T-182 NEW 2023 SIERRA EXTENDED CAB
042523002	4/25/2023	ALAN JAY AUTOMOTIVE NETWORK	39,998.00	FPFB21382	T-183 NEW FORD F-150 SUPER CAB 4WD
Total 042523002	4/25/2023		82,473.00		
042523006	4/25/2023	Bowman Consulting Group, Ltd	5,905.00	372391	CRP L-25 & E-2W MARCH 20 2023
042523006	4/25/2023	Bowman Consulting Group, Ltd	4,965.00	372393	CRP L-26 & E-2W MARCH 27 2023
042523006	4/25/2023	Bowman Consulting Group, Ltd	4,965.00	372395	CRP L-27 & E-2W APRIL 3 2023
042523006	4/25/2023	Bowman Consulting Group, Ltd	1,901.00	372397	CRP E-4 L-27 TO L-28 MARCH 17 2023
Total 042523006	4/25/2023		17,736.00		
042523007	4/25/2023	C.C. CONTROL CORP.	56,700.00	16463	CS-9 2 VARIABLE FREQUENCY DRIVES FOR NEW PUMPS
Total 042523007	4/25/2023		56,700.00		
042523008	4/25/2023	Cintas First Aid & Safety	328.51	4151738198	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
042523008	4/25/2023	Cintas First Aid & Safety	328.51	415243466	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
042523008	4/25/2023	Cintas First Aid & Safety	1,127.20	5152910905	REFILL VEHICLE FIRST AID KIT
042523008	4/25/2023	Cintas First Aid & Safety	267.00	9218209457	3 ZOLL PLUS AUTO AGREEMENTS APRIL 2023
Total 042523008	4/25/2023		2,051.22		
042523010	4/25/2023	DIAMOND MOWERS, INC.	167,842.21	0238319-IN	M-107 NEW TRACTOR WITH SIDE & REAR MOWER

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 4/1/2023 Through 4/30/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 042523010	4/25/2023		167,842.21		
042523012	4/25/2023	EVERGLADES FARM EQUIPMENT CO., INC.	467.00	P0061391	M-83 FILTERS
042523012	4/25/2023	EVERGLADES FARM EQUIPMENT CO., INC.	467.00	P0061393	M-84 FILTERS
042523012	4/25/2023	EVERGLADES FARM EQUIPMENT CO., INC.	80.81	P0064012	M-83 FILTERS
042523012	4/25/2023	EVERGLADES FARM EQUIPMENT CO., INC.	80.81	P0064030	M-84 FILTERS
Total 042523012	4/25/2023		1,095.62		
042523015	4/25/2023	GPS Insight, LLC	1,894.30	INV1414916	DEVICE RENTALS & MONITORING APRIL 2023
Total 042523015	4/25/2023		1,894.30		
042523016	4/25/2023	W.W. GRAINGER	151.88	9654518670	QUICK CONNECT FILTER FOR ICE COOLER IN SHOP
042523016	4/25/2023	W.W. GRAINGER	972.14	9656908945	GREEN SIGN POSTS FOR RIGHT OF WAY GATES
042523016	4/25/2023	W.W. GRAINGER	13.76	9658451233	24 PK AA BATTERIES FOR SHOP
042523016	4/25/2023	W.W. GRAINGER	82.16	9661398306	CS-9 MECH THERMOSTAT
042523016	4/25/2023	W.W. GRAINGER	363.02	9662040378	CS-9 DISCONNECT SWITCH
Total 042523016	4/25/2023		1,582.96		
042523018	4/25/2023	The Guardian Life Insurance Company	12,253.46	GUARDMAY23	PREMIUMS MAY 2023
Total 042523018	4/25/2023		12,253.46		
042523019	4/25/2023	Heritage	24,030.00	0009852502-001	360 GALLONS AQUASTRIKE \$66.75 A GALLON
042523019	4/25/2023	Heritage	87,465.00	0010090635-001	1050 GALLONS AQUATHOL K \$83.30 A GALLON
Total 042523019	4/25/2023		111,495.00		
042523020	4/25/2023	JONES FOSTER JOHNSTON & STUBBS PA	7,193.00	268499	JURUS MARCH 2023
Total 042523020	4/25/2023		7,193.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 4/1/2023 Through 4/30/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
042523022	4/25/2023	LMc GEO Analyst LLC	1,500.00	7	CONSULTING FOR ACCELA & GIS MARCH 2023
Total 042523022	4/25/2023		1,500.00		
042523024	4/25/2023	MARK A PERRY PA	7,500.00	3640	LEGAL SERVICES MAY 2023
Total 042523024	4/25/2023		7,500.00		
042523026	4/25/2023	MOCK, ROOS & ASSOCIATES, INC.	15,279.25	5304024	CS-9 ENG SERVICES THROUGH MARCH 31 2023
042523026	4/25/2023	MOCK, ROOS & ASSOCIATES, INC.	7,325.00	5304064	ENG SERV PHASE2 ICPR4 THROUGH MAR 31 2023
042523026	4/25/2023	MOCK, ROOS & ASSOCIATES, INC.	457.50	5304066	CANAL SURVEY INFORMATION THROUGH MAR 31 2023
Total 042523026	4/25/2023		23,061.75		
042523027	4/25/2023	Murray Logan Construction, LLC	129,042.00	NINE	CS-9 REFURBISHMENT THROUGH MAR 31 2023
Total 042523027	4/25/2023		129,042.00		
042523028	4/25/2023	National Equipment Dealers LLC	2,368.11	03214614	M-100 PINS
Total 042523028	4/25/2023		2,368.11		
042523032	4/25/2023	Nutrien Ag Solutions, Inc.	15,606.00	50602778	180 GALLONS HYDROTHOL K \$86.70 A GALLON
Total 042523032	4/25/2023		15,606.00		
042523034	4/25/2023	SAFETY-KLEEN SYSTEMS, INC.	1,088.83	90959362	REMOVAL OF USED OIL, FILTERS, ABSORBENTS & SOLVENT
Total 042523034	4/25/2023		1,088.83		
042523035	4/25/2023	SBS Leasing	1,602.85	79499109	COPIER RENTALS & USAGE APRIL 2023
Total 042523035	4/25/2023		1,602.85		

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 From 4/1/2023 Through 4/30/2023

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042523038	4/25/2023	Stantec Consulting Services, Inc.	7,750.00	2065930	AVC CTRL NORTH END & SE BOCA BASINS MAR 2023
Total 042523038	4/25/2023		7,750.00		
042523042	4/25/2023	VERMEER SOUTHEAST	108.45	IP59580	M-94 VENT
042523042	4/25/2023	VERMEER SOUTHEAST	1,038.39	IP59601	M-94 BLADES & HARDWARE
042523042	4/25/2023	VERMEER SOUTHEAST	828.64	IP59784	STUMP GRINDER TEETH,SAWHEAD,HANGER PULLER POLES
Total 042523042	4/25/2023		1,975.48		
042523045	4/25/2023	WINDSTREAM COMMUNICATIONS	2,272.17	75605495	OFFICE SUITE & SD-WAN BUNDLE 4/10/23 - 5/9/23
Total 042523045	4/25/2023		2,272.17		
29055	4/5/2023	FLORIDA POWER & LIGHT CO.	13,927.20	2071736330MA...	SUMMARY BILLING MARCH 2023
Total 29055	4/5/2023		13,927.20		
29057	4/19/2023	AT & T MOBILITY	1,940.61	924X04192023	WIRELESS MOBILE SHARE PLUS APR 12 - MAY 11 2023
Total 29057	4/19/2023		1,940.61		
29060	4/25/2023	PALM BEACH COUNTY SOLID WASTE AUTHORITY	1,184.82	15996	DUMP TICKETS MARCH 2023
Total 29060	4/25/2023		1,184.82		
29061	4/25/2023	PALM BEACH COUNTY WATER UTILITIES	1,005.13	1000049167AP...	6878 3/15/2023 - 4/12/2023
29061	4/25/2023	PALM BEACH COUNTY WATER UTILITIES	94.10	1000306956AP...	6925 3/15/2023 - 4/12/2023
29061	4/25/2023	PALM BEACH COUNTY WATER UTILITIES	94.10	1000328790AP...	6871 3/15/2023 - 4/12/2023
Total 29061	4/25/2023		1,193.33		
Report Total			976,805.18		

