

## LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 5/31/2023

	<u>Current Year</u>
<b>ASSETS</b>	
<b>ASSETS</b>	
SUNTRUST CHECKING #28393	(80,617.12)
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	13,797,023.44
SUNTRUST INV #28338-ESCROW	526,725.04
TD BANK, MMA - HMF #5811	33,674.65
SYNOVUS, MMA - CP #5968	907,353.76
Florida PALM	23,419,423.75
TD Wealth Account	23,315,357.86
Total ASSETS	<u>62,305,396.03</u>
<b>OTHER DEBITS</b>	
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>137,005,705.91</u></u>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE-SUSPENSE	163,542.16
CREDIT CARD CLEARING ACCOUNT	(10,929.68)
ACCRUED SALARIES	57,731.00
ACCRUED RETIREMENT PAYABLE	8,823.00
ACCRUED TAXES PAYABLE	4,416.00
ESCROW ACCOUNT	526,725.04
Total LIABILITIES	<u>750,307.52</u>
<b>FUND BALANCE</b>	
<b>PRIOR YEAR</b>	
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	6,168,274.01
Total FUND BALANCE	<u>61,555,088.51</u>
<b>OTHER CREDITS</b>	
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>137,005,705.91</u></u>

**LAKE WORTH DRAINAGE DISTRICT**

- INCOME STATEMENT

From 5/1/2023 Through 5/31/2023

	Current Period Actual	Current Year Actual
	<u>                    </u>	<u>                    </u>
TAX REVENUE		
TAXES-CURRENT	142,949.69	15,736,369.96
DISCOUNT ON TAXES	(37.10)	(568,610.55)
TAX COLLECTOR'S COMMISSION	(1,448.72)	(151,697.24)
PROPERTY APPRAISER'S FEE	0.00	(4,000.00)
Total TAX REVENUE	<u>141,463.87</u>	<u>15,012,062.17</u>
OTHER REVENUE		
DELINQUENT TAXES	0.00	3,159.62
TAX COLLECTOR-REFUND	0.00	88,673.34
RELEASES-QUIT CLAIM/CHANCERY	0.00	1,250.00
PERMIT FEES	52,183.30	493,501.76
SURPLUS SALE	0.00	28,775.00
MISCELLANEOUS	28.00	4,069.93
RIGHT-OF-WAY AGREEMENTS	0.00	78,199.36
INTEREST - MAINTENANCE	2,145.19	12,132.58
INTEREST - HMF	75.62	139,612.52
INTEREST - CAPITAL PROJECTS	100,558.81	606,193.21
INTEREST - SIF	0.00	2,106.49
CHANGE IN VALUE	30,795.47	315,357.86
Total OTHER REVENUE	<u>185,786.39</u>	<u>1,773,031.67</u>
TOTAL REVENUE	<u>327,250.26</u>	<u>16,785,093.84</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	422,492.60	3,597,533.25
SOCIAL SECURITY	25,216.97	209,355.61
MEDICARE	5,897.58	50,194.24
FLORIDA RETIREMENT SYSTEM	63,873.39	532,477.15
HEALTH INSURANCE	95,480.41	808,360.09
UNIFORM SERVICE	863.18	9,143.60
Total SALARIES/WAGES	<u>613,824.13</u>	<u>5,207,063.94</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,350.00	8,250.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	7,165.50	37,618.45
ADVERTISING	0.00	10,407.88
PERMIT & OTHER FEES	0.00	2,059.79
RECORDING FEES	650.30	2,480.30
TAXES	0.00	5,156.50
INSURANCE	16,664.34	337,060.26
MISCELLANEOUS EXPENSE	342.36	7,859.88
Total ADMINISTRATIVE	<u>26,172.50</u>	<u>410,893.06</u>
UTILITIES		
UTILITIES	8,913.66	73,491.04
ELECTRICITY-PUMPS	3,804.71	30,328.90
WASTE DISPOSAL	778.00	13,545.73
Total UTILITIES	<u>13,496.37</u>	<u>117,365.67</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	21,899.30	81,168.26
REP & MAINT - TRACTORS & MOWERS	10,561.27	80,403.55
REP & MAINT - VEHICLES	31,764.57	98,337.36
REP & MAINT - HEAVY TRUCKS	4,544.72	30,250.67

**LAKE WORTH DRAINAGE DISTRICT**

- INCOME STATEMENT

From 5/1/2023 Through 5/31/2023

	Current Period Actual	Current Year Actual
REP & MAINT - AQUATIC EQUIPMENT	881.95	14,445.92
REP & MAINT - CHIPPER EQUIP	1,124.98	6,898.10
REP & MAINT - OTHER EQUIPMENT	196.44	5,616.74
REP & MAINT - BUILDINGS	15,764.64	48,937.42
REP & MAINT - RIGHT-OF-WAY	109,202.33	322,334.02
REP & MAINT - ROW, Contracted Tree Clearing	265,180.87	366,356.12
REP & MAINT - CONTROLS & PUMPS	1,558.61	19,249.14
REP & MAINT - CANALS	118,036.00	565,068.50
Total FIELD OPERATIONS & MAINTENANCE	580,715.68	1,639,065.80
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	6,313.60	42,014.48
SUPPLIES-TOOLS	1,221.95	14,242.98
SUPPLIES-FUEL & LUBRICANTS	47,328.23	258,765.52
SUPPLIES-OFFICE	5,337.77	50,979.78
SUPPLIES-TECHNOLOGY	70.91	9,328.97
Total EXPENDABLES	60,272.46	375,331.73
CONTRACT WORK		
CONTRACT WORK-GENERAL	72,474.94	147,854.95
IN HOUSE LEGAL	7,500.00	74,667.00
OUTSIDE LEGAL	4,941.48	28,141.98
ENGINEERING	37,620.50	150,407.50
MICROFILMING	2,954.73	2,954.73
FINANCIAL SERVICES	2,000.00	11,000.00
COMPUTER SERVICES	13,692.80	293,975.05
Total CONTRACT WORK	141,184.45	709,001.21
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	0.00	9,700.00
CONTROLS-REPLACEMENT	214,591.90	1,391,272.88
EQUIPMENT-LIGHT	0.00	4,131.34
EQUIPMENT-HEAVY	34,219.00	477,661.21
EQUIPMENT-ACCESSORIES	1,529.00	67,427.00
EQUIPMENT-VEHICLES	0.00	128,354.00
OFFICE FIXTURES	1,455.00	79,551.99
Total CAPITAL EXPENDITURES	251,794.90	2,158,098.42
Total EXPENSES	1,687,460.49	10,616,819.83
NET SURPLUS/DEFICIT	(1,360,210.23)	6,168,274.01

**Accounts funded by Proceeds for Surplus Land Sales - Designated by Hazard Mitigation Funds, Proceeds for Transfer Development Rights (TDR) - Designated by Capital Project Funds, Operating Funds - Designated by Canal Revetment and Self Insurance Funds**

Financial Institution	TD Bank	Synovus Bank		TD Wealth	
Type of Account	Money Market	Money Market	FL PALM	Account	Total
Balance, 4/30/23	33,599.03	903,892.76	23,322,325.94	23,284,562.39	47,544,380.12
Deposits					-
	33,599.03	903,892.76	23,322,325.94	23,284,562.39	47,544,380.12
Withdrawals					-
	33,599.03	903,892.76	23,322,325.94	23,284,562.39	47,544,380.12
Interfund Transfer					-
Interest	75.62	3,461.00	97,097.81	30,795.47	131,429.90
Balance, 5/31/23	33,674.65	907,353.76	23,419,423.75	23,315,357.86	47,675,810.02
Interest Rate	2.68%	4.50%	4.97%	3.90%	

Balance per Designation:	Hazard Mitigation	Capital Projects	Self Insurance	Canal Revetment	Total
	37%	57%	4%	2%	
Balance, 4/30/23	17,448,787.50	26,943,400.21	2,115,724.92	1,036,467.49	47,544,380.12
Deposits					-
	17,448,787.50	26,943,400.21	2,115,724.92	1,036,467.49	47,544,380.12
Withdrawals					-
	17,448,787.50	26,943,400.21	2,115,724.92	1,036,467.49	47,544,380.12
Interfund Transfer					-
Interest	48,234.77	74,481.32	5,848.63	2,865.17	131,429.90
Balance, 5/31/23	17,497,022.28	27,017,881.54	2,121,573.55	1,039,332.66	47,675,810.02

**Truist - Operating Funds**

**Cash Management Acct #0489002028338**

	Maintenance	Escrow	TOTAL
Balance, 4/30/23	15,294,403.39	526,725.04	15,821,128.43
Deposits	186,973.85		186,973.85
Other			-
	15,481,377.24	526,725.04	16,008,102.28
Withdrawals	(1,684,541.56)		(1,684,541.56)
Interfund Transfer			-
	13,796,835.68	526,725.04	14,323,560.72
Interest	187.76		187.76
Balance, 5/31/23	13,797,023.44	526,725.04	14,323,748.48
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	13,352,071.48	1,112,672.62	1,271,625.86	15,736,369.96	97.39%	Collected
Balance, 5/31/23	358,528.52	29,927.38	34,174.14	422,630.04	2.61%	Uncollected

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

	<u>MONTH</u>	<u>TOTAL</u>	
<b>Receipts:</b>			
Tax Assessments - 2023	10,107.55	1,112,672.62	
Total	<u>10,107.55</u>		1,112,672.62
Carryforward remaining funds from 2022			1,617,541.33
<b>Expenditures:</b>			
<b>    Paid</b>			
MURRAY LOGAN CONSTRUCTION, INC.	193,184.55		
MOCK, ROOS & ASSOCIATES, INC.	9,733.25		
Sunbelt Rentals, Inc.	11,674.10		
		1,388,935.78	
	<u>214,591.90</u>	(1,388,935.78)	
<b>Incurred, Committed but not Paid</b>			
Total Expenditures			<u>(1,388,935.78)</u>
<b>Remaining Balance</b>			<u><u>1,341,278.17</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	1358584950001	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
Sunbelt Rentals, Inc.	050523032	5/5/2023	5,837.05	135858495-0002	CS-9 GENERATOR RENTAL 3/9/2023 - 4/5/2023
MOCK, ROOS & ASSOCIATES, INC.	051123030	5/11/2023	9,733.25	5305034	CS-9 ENG CONSTR PHASE THROUGH APR 30 2023 (\$138,450)
Murray Logan Construction, LLC	051123031	5/11/2023	193,184.55	TEN	CS-9 REFURBISHMENT THROUGH APR 30 2023 (\$1,623,568)
Sunbelt Rentals, Inc.	053023031	5/30/2023	5,837.05	135858495-0003	CS-9 GEN RENTAL TEMP PUMP 4/6/2023 - 5/3/2023

TOTAL DISBURSEMENTS TO DATE

1,388,935.78

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

	<u>MONTH</u>	<u>TOTAL</u>	
<b>Receipts:</b>			
Tax Assessments - 2023	<u>11,551.49</u>	1,271,625.86	
Total	11,551.49		1,271,625.86
Carryforward remaining funds from 2022			447,995.92
<b>Expenditures:</b>			
<b>Paid</b>		366,356.12	
Treecycle Land Clearing, Inc.	247,400.00		
Bowman Consulting Group, Ltd	3,169.00		
Wantman Group, Inc.	14,611.87		
	<u>265,180.87</u>		(366,356.12)
<b>Incurred but not Paid, Committed not Incurred, Approval in process</b>			
Total Expenditures			(366,356.12)
<b>Remaining Balance</b>			<u>1,353,265.66</u>

**DISBURSEMENTS:**

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
<b>Clearing</b>					
Treecycle Land Clearing, Inc.	050523033	5/5/2023	247,400.00	2023-1173	TREE VEGETATION
<b>Surveying, staking &amp; mapping</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
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
Bowman Consulting Group, Ltd	051123010	5/11/2023	3,169.00	375704	MAPPING L-29 TO L-30 3/27/2023
Wantman Group, Inc.	051123046	5/11/2023	14,611.87	6957R	MAPPING THROUGH 3/31/2023 E-1, L-45 & L-28
<b>Security</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>366,356.12</u>		

**LAKE WORTH DRAINAGE DISTRICT**

- MONTHLY BUDGET REPORT

From 5/1/2023 Through 5/31/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
<b>TAX REVENUE</b>					
TAXES-CURRENT	142,949.69	1,346,583.00	15,736,369.96	10,772,664.00	16,159,000.00
DISCOUNT ON TAXES	(37.10)	(53,867.00)	(568,610.55)	(430,936.00)	(646,400.00)
TAX COLLECTOR'S COMMISSION	(1,448.72)	(13,458.00)	(151,697.24)	(107,664.00)	(161,500.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	(4,000.00)	(136.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	0.00	(2,664.00)	(4,000.00)
<b>Total TAX REVENUE</b>	<b>141,463.87</b>	<b>1,278,908.00</b>	<b>15,012,062.17</b>	<b>10,231,264.00</b>	<b>15,346,900.00</b>
<b>OTHER REVENUE</b>					
DELINQUENT TAXES	0.00	833.00	3,159.62	6,664.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	88,673.34	33,336.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	0.00	208.00	1,250.00	1,664.00	2,500.00
PERMIT FEES	52,183.30	20,833.00	493,501.76	166,664.00	250,000.00
SURPLUS SALE	0.00	833.00	28,775.00	6,664.00	10,000.00
MISCELLANEOUS	28.00	83.00	4,069.93	664.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	10,000.00	78,199.36	80,000.00	120,000.00
INTEREST - MAINTENANCE	2,145.19	833.00	12,132.58	6,664.00	10,000.00
INTEREST - HMF	75.62	0.00	139,612.52	0.00	0.00
INTEREST - CAPITAL PROJECTS	100,558.81	0.00	606,193.21	0.00	0.00
INTEREST - SIF	0.00	0.00	2,106.49	0.00	0.00
CHANGE IN VALUE	30,795.47	0.00	315,357.86	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	223,383.00	0.00	1,787,064.00	2,680,600.00
<b>Total OTHER REVENUE</b>	<b>185,786.39</b>	<b>261,173.00</b>	<b>1,773,031.67</b>	<b>2,089,384.00</b>	<b>3,134,100.00</b>
<b>TOTAL REVENUE</b>	<b>327,250.26</b>	<b>1,540,081.00</b>	<b>16,785,093.84</b>	<b>12,320,648.00</b>	<b>18,481,000.00</b>
<b>EXPENSES</b>					
<b>SALARIES/WAGES</b>					
SALARIES	422,492.60	483,333.00	3,597,533.25	3,866,664.00	5,800,000.00
SOCIAL SECURITY	25,216.97	30,000.00	209,355.61	240,000.00	360,000.00
MEDICARE	5,897.58	7,000.00	50,194.24	56,000.00	84,000.00
FLORIDA RETIREMENT SYSTEM	63,873.39	69,833.00	532,477.15	558,664.00	838,000.00
HEALTH INSURANCE	95,480.41	116,667.00	808,360.09	933,336.00	1,400,000.00
UNIFORM SERVICE	863.18	1,250.00	9,143.60	10,000.00	15,000.00
<b>Total SALARIES/WAGES</b>	<b>613,824.13</b>	<b>708,083.00</b>	<b>5,207,063.94</b>	<b>5,664,664.00</b>	<b>8,497,000.00</b>
<b>ADMINISTRATIVE</b>					
BOARD OF SUPERVISORS	1,350.00	1,667.00	8,250.00	13,336.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	7,165.50	6,250.00	37,618.45	50,000.00	75,000.00
ADVERTISING	0.00	1,250.00	10,407.88	10,000.00	15,000.00
PERMIT & OTHER FEES	0.00	833.00	2,059.79	6,664.00	10,000.00
RECORDING FEES	650.30	417.00	2,480.30	3,336.00	5,000.00
TAXES	0.00	417.00	5,156.50	3,336.00	5,000.00
INSURANCE	16,664.34	32,500.00	337,060.26	260,000.00	390,000.00
MISCELLANEOUS EXPENSE	342.36	833.00	7,859.88	6,664.00	10,000.00
<b>Total ADMINISTRATIVE</b>	<b>26,172.50</b>	<b>44,167.00</b>	<b>410,893.06</b>	<b>353,336.00</b>	<b>530,000.00</b>
<b>UTILITIES</b>					

**LAKE WORTH DRAINAGE DISTRICT**

- MONTHLY BUDGET REPORT

From 5/1/2023 Through 5/31/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES	8,913.66	9,417.00	73,491.04	75,336.00	113,000.00
ELECTRICITY-PUMPS	3,804.71	14,583.00	30,328.90	116,664.00	175,000.00
WASTE DISPOSAL	778.00	3,167.00	13,545.73	25,336.00	38,000.00
Total UTILITIES	<u>13,496.37</u>	<u>27,167.00</u>	<u>117,365.67</u>	<u>217,336.00</u>	<u>326,000.00</u>
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	21,899.30	6,583.00	81,168.26	52,664.00	79,000.00
REP & MAINT - HE, Overhaul & Retro-fi	0.00	6,583.00	0.00	52,664.00	79,000.00
REP & MAINT - TRACTORS & MOWERS	10,561.27	7,917.00	80,403.55	63,336.00	95,000.00
REP & MAINT - VEHICLES	31,764.57	7,000.00	98,337.36	56,000.00	84,000.00
REP & MAINT - HEAVY TRUCKS	4,544.72	4,417.00	30,250.67	35,336.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	881.95	1,750.00	14,445.92	14,000.00	21,000.00
REP & MAINT - CHIPPER EQUIP	1,124.98	3,500.00	6,898.10	28,000.00	42,000.00
REP & MAINT - OTHER EQUIPMENT	196.44	2,250.00	5,616.74	18,000.00	27,000.00
REP & MAINT - BUILDINGS	15,764.64	8,750.00	48,937.42	70,000.00	105,000.00
REP & MAINT - RIGHT-OF-WAY	109,202.33	72,500.00	322,334.02	580,000.00	870,000.00
REP & MAINT - ROW, Contracted Tree Clearing	265,180.87	85,417.00	366,356.12	683,336.00	1,025,000.00
REP & MAINT - CONTROLS & PUMPS	1,558.61	6,250.00	19,249.14	50,000.00	75,000.00
REP & MAINT - CANALS	118,036.00	79,167.00	565,068.50	633,336.00	950,000.00
Total FIELD OPERATIONS & MAINTENANCE	<u>580,715.68</u>	<u>292,084.00</u>	<u>1,639,065.80</u>	<u>2,336,672.00</u>	<u>3,505,000.00</u>
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	6,313.60	6,583.00	42,014.48	52,664.00	79,000.00
SUPPLIES-TOOLS	1,221.95	1,750.00	14,242.98	14,000.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	47,328.23	47,083.00	258,765.52	376,664.00	565,000.00
SUPPLIES-OFFICE	5,337.77	5,833.00	50,979.78	46,664.00	70,000.00
SUPPLIES-TECHNOLOGY	70.91	2,500.00	9,328.97	20,000.00	30,000.00
Total EXPENDABLES	<u>60,272.46</u>	<u>63,749.00</u>	<u>375,331.73</u>	<u>509,992.00</u>	<u>765,000.00</u>
CONTRACT WORK					
CONTRACT WORK-GENERAL	72,474.94	6,583.00	147,854.95	52,664.00	79,000.00
IN HOUSE LEGAL	7,500.00	7,167.00	74,667.00	57,336.00	86,000.00
OUTSIDE LEGAL	4,941.48	12,500.00	28,141.98	100,000.00	150,000.00
ENGINEERING	37,620.50	20,833.00	150,407.50	166,664.00	250,000.00
MICROFILMING	2,954.73	833.00	2,954.73	6,664.00	10,000.00
FINANCIAL SERVICES	2,000.00	4,167.00	11,000.00	33,332.00	50,000.00
COMPUTER SERVICES	13,692.80	38,583.00	293,975.05	308,664.00	463,000.00
Total CONTRACT WORK	<u>141,184.45</u>	<u>90,666.00</u>	<u>709,001.21</u>	<u>725,324.00</u>	<u>1,088,000.00</u>
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	0.00	14,167.00	9,700.00	113,336.00	170,000.00
CONTROLS-REPLACEMENT	214,591.90	204,167.00	1,391,272.88	1,633,336.00	2,450,000.00



**LAKE WORTH DRAINAGE DISTRICT**

- MONTHLY BUDGET REPORT

From 5/1/2023 Through 5/31/2023

	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	34,219.00	48,333.00	477,661.21	386,664.00	580,000.00
EQUIPMENT-ACCESSORIES	1,529.00	7,917.00	67,427.00	63,336.00	95,000.00
EQUIPMENT-VEHICLES	0.00	27,917.00	128,354.00	223,336.00	335,000.00
OFFICE FIXTURES	1,455.00	11,664.00	79,551.99	93,316.00	140,000.00
Total CAPITAL EXPENDITURES	<u>251,794.90</u>	<u>314,165.00</u>	<u>2,158,098.42</u>	<u>2,513,324.00</u>	<u>3,770,000.00</u>
Total EXPENSES	<u>1,687,460.49</u>	<u>1,540,081.00</u>	<u>10,616,819.83</u>	<u>12,320,648.00</u>	<u>18,481,000.00</u>
NET SURPLUS/DEFICIT	<u>(1,360,210.23)</u>	<u>0.00</u>	<u>6,168,274.01</u>	<u>0.00</u>	<u>0.00</u>

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 5/1/2023 Through 5/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
050523001	5/5/2023	Advance Auto Parts	(44.00)	9195308326879	M-34 & T-159 BATTERY CORES
050523001	5/5/2023	Advance Auto Parts	512.40	9195310127836	GREASE FOR SHOP
050523001	5/5/2023	Advance Auto Parts	9.19	9195310127840	POLISH PLAST-X FOR SHOP
050523001	5/5/2023	Advance Auto Parts	170.33	9195310135798	T-171 BATTERY
050523001	5/5/2023	Advance Auto Parts	35.48	9195310335882	M-57 & M-67 OSCILLATING FANS
050523001	5/5/2023	Advance Auto Parts	7.78	9195310728115	T-148 FLASHER
050523001	5/5/2023	Advance Auto Parts	44.08	9195310828180	M-102 AIR FILTERS
050523001	5/5/2023	Advance Auto Parts	33.06	9195310828181	WASHER FLUID FOR SHOP
050523001	5/5/2023	Advance Auto Parts	26.56	9195310928215	UNIVERSAL RELAYS FOR SHOP
050523001	5/5/2023	Advance Auto Parts	253.68	9195310928273	REFRIGERANT FOR SHOP
050523001	5/5/2023	Advance Auto Parts	256.19	9195311628636	T-183 BATTERY
Total 050523001	5/5/2023		1,304.75		
050523002	5/5/2023	AFLAC	2,722.46	699444	EMPLOYEE PREMIUMS APRIL 2023
Total 050523002	5/5/2023		2,722.46		
050523005	5/5/2023	A.M. Leonard, Inc.	2,110.04	CI23018791	EROSION CTRL SUPPLIES FOR RIGHT OF WAYS
Total 050523005	5/5/2023		2,110.04		
050523009	5/5/2023	CONSTRUCTION HYDRAULICS	1,850.00	119134	M-91 REBUILD BOOM CYLINDER
Total 050523009	5/5/2023		1,850.00		
050523011	5/5/2023	Dobbs Equipment, LLC	701.28	509518	M-83 TRV LOCK METRIPACK COILS
050523011	5/5/2023	Dobbs Equipment, LLC	733.56	509522	M-84 TRV LOCK METRIPACK COILS
050523011	5/5/2023	Dobbs Equipment, LLC	416.80	509525	M-99 MOTOR MOUNT & SKID SHOES
Total 050523011	5/5/2023		1,851.64		
050523017	5/5/2023	MAKO HOSE & RUBBER CO.	203.04	835252	M-89 HYDRAULIC HOSE & FITTINGS
050523017	5/5/2023	MAKO HOSE & RUBBER CO.	104.56	839836	FITTINGS & MILTON GAUGES DUAL TRUCK FOR SHOP
050523017	5/5/2023	MAKO HOSE & RUBBER CO.	73.53	840336	M-83 HYDRAULIC HOSE & FITTINGS

**LAKE WORTH DRAINAGE DISTRICT**

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 5/1/2023 Through 5/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
050523017	5/5/2023	MAKO HOSE & RUBBER CO.	238.40	840499	HYDRAULIC HOSES, FITTINGS & GREASE FITTINGS
050523017	5/5/2023	MAKO HOSE & RUBBER CO.	64.78	841996	M-94 HYDRAULIC HOSE & FITTINGS
050523017	5/5/2023	MAKO HOSE & RUBBER CO.	71.17	842000	M-79 HYDRAULIC OIL
050523017	5/5/2023	MAKO HOSE & RUBBER CO.	67.68	842084	BALL VALVES FOR SHOP
050523017	5/5/2023	MAKO HOSE & RUBBER CO.	79.63	842164	M-76 HYDRAULIC HOSE & FITTINGS
050523017	5/5/2023	MAKO HOSE & RUBBER CO.	46.80	842215	M-66 HYRAULIC HOSE & FITTINGS
050523017	5/5/2023	MAKO HOSE & RUBBER CO.	87.97	842749	M-103 FITTINGS
Total 050523017	5/5/2023		1,037.56		
050523022	5/5/2023	Palmdale Oil Company, Inc.	13,041.22	1968558	3958 GALLONS UNLEADED \$3.2949 A GALLON
050523022	5/5/2023	Palmdale Oil Company, Inc.	12,856.42	1968565	3961 GALLONS DIESEL \$3.245753 A GALLON
Total 050523022	5/5/2023		25,897.64		
050523024	5/5/2023	PFM Asset Management	2,083.33	13668099	INVESTMENT ADVISORY MARCH 2023
Total 050523024	5/5/2023		2,083.33		
050523025	5/5/2023	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,332.17	COM645810523	PAYMENT 7 OF 9 WC FL1 0504009 22-18
Total 050523025	5/5/2023		8,332.17		
050523026	5/5/2023	PRONTO MOWERS	935.01	1607448	CHAINSAW PARTS FOR BIG SAWS
050523026	5/5/2023	PRONTO MOWERS	35.00	1607454	CARBURETOR FOR PRESSURE CLEANER
050523026	5/5/2023	PRONTO MOWERS	189.97	1616781	CHAINSAW CLUTCH, FILTERS,WORM,NEEDLE CAGE
Total 050523026	5/5/2023		1,159.98		
050523029	5/5/2023	RED RIVER SPECIALTIES, LLC	16,182.00	809026	360 GALLONS ROUNDUP CUSTOM \$44.95 A GALLON
050523029	5/5/2023	RED RIVER SPECIALTIES, LLC	32,364.00	809345	720 GALLONS ROUNDUP CUSTOM \$44.95 A GALLON

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 5/1/2023 Through 5/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 050523029	5/5/2023		48,546.00		
050523032	5/5/2023	Sunbelt Rentals, Inc.	5,837.05	135858495-0002	CS-9 GENERATOR RENTAL 3/9/2023 - 4/5/2023
Total 050523032	5/5/2023		5,837.05		
050523033	5/5/2023	Treecycle Land Clearing, Inc.	247,400.00	2023-1173	TREE VEGETATION REMOVAL SERVICES L-21 & L-23
Total 050523033	5/5/2023		247,400.00		
050523034	5/5/2023	VERMEER SOUTHEAST	1,529.00	EP15661	BUCKET FOR HYDRAULIC MINI EXCAVATOR M-108
050523034	5/5/2023	VERMEER SOUTHEAST	34,219.00	EP15662	M-108 NEW HYDRAULIC MINI EXCAVATOR
050523034	5/5/2023	VERMEER SOUTHEAST	353.42	IP59848	M-102 FILTERS & KEYS FOR HEAVY EQUIPMENT
Total 050523034	5/5/2023		36,101.42		
051123001	5/11/2023	ABILA	995.00	10501000171391	MIP FA AWS HOSTING APRIL 2023
051123001	5/11/2023	ABILA	995.00	10501000175640	MIP FA AWS HOSTING MAY 202
051123001	5/11/2023	ABILA	1,128.60	10501000175641	MIP FA AWS HOSTING & SERVER JUNE 2023
Total 051123001	5/11/2023		3,118.60		
051123004	5/11/2023	Alta Construction Equipment Florida LLC	1,133.72	SP9/57818	M-85 EVAPORATOR SYSTEM
Total 051123004	5/11/2023		1,133.72		
051123005	5/11/2023	ALTEC INDUSTRIES, INC.	15,018.68	51203168	T-151 REPAIR BOOM & YEARLY CERTIFICATION
Total 051123005	5/11/2023		15,018.68		
051123009	5/11/2023	Boulevard Tire Center	594.74	20-165448	T-159 2 TIRES \$297.37 EACH
051123009	5/11/2023	Boulevard Tire Center	1,416.40	20-166610	T-142 4 TIRES \$354.10 EACH
051123009	5/11/2023	Boulevard Tire Center	679.76	20-GS166918	T-158 4 TIRES \$169.94 EACH

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 5/1/2023 Through 5/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 051123009	5/11/2023		2,690.90		
051123010	5/11/2023	Bowman Consulting Group, Ltd	3,169.00	375704	MAPPING L-29 TO L-30 3/27/2023
Total 051123010	5/11/2023		3,169.00		
051123011	5/11/2023	JPMorgan Chase & Co.	5,784.42	CHASEAPR23	PRIORITY MAIL,SUPPLIES,CLOUD BACKUP PORTAL
Total 051123011	5/11/2023		5,784.42		
051123012	5/11/2023	Cigna Healthcare	112,078.10	CIGNAMAY23	PREMIUMS MAY 2023
Total 051123012	5/11/2023		112,078.10		
051123013	5/11/2023	Cintas First Aid & Safety	328.51	4152991631	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
051123013	5/11/2023	Cintas First Aid & Safety	339.03	4153846209	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
051123013	5/11/2023	Cintas First Aid & Safety	359.07	4154521919	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
051123013	5/11/2023	Cintas First Aid & Safety	267.00	9221902960	3 ZOLL PLUS AUTO AGREEMENTS MAY 2023
Total 051123013	5/11/2023		1,293.61		
051123015	5/11/2023	DAIDA	2,195.50	200940	BATCH-46 7 BOXES DOCUMENT IMAGES, ROLLED PLAN
051123015	5/11/2023	DAIDA	759.23	DRS-103925	BATCH-45 19 BOXES DOCUMENT IMAGING
Total 051123015	5/11/2023		2,954.73		
051123016	5/11/2023	Dobbs Equipment, LLC	2,650.81	514270	M-84 SOLENOIDS FOR MOWER ELECTRONIC CTRLS
Total 051123016	5/11/2023		2,650.81		

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 5/1/2023 Through 5/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
051123020	5/11/2023	FLORIDA COAST EQUIPMENT CO.	186.77	P1286101	M-76 PULLEY TENSIONS
051123020	5/11/2023	FLORIDA COAST EQUIPMENT CO.	107.80	P1293801	STRAINERS & NOZZLES FOR AQUATICS
051123020	5/11/2023	FLORIDA COAST EQUIPMENT CO.	243.36	P1317001	KEY SETS FOR HEAVY EQUIPMENT
051123020	5/11/2023	FLORIDA COAST EQUIPMENT CO.	324.34	P1334601	M-79 TUBE, O-RINGS, RECEIVER TANK & LAMP ASSY
051123020	5/11/2023	FLORIDA COAST EQUIPMENT CO.	205.86	P1356401	M-79 COMP PIPE & O-RING
051123020	5/11/2023	FLORIDA COAST EQUIPMENT CO.	147.14	P1366301	ORIFICES, NYLON GASKETS, BRASS ADAPTORS AQUATICS
051123020	5/11/2023	FLORIDA COAST EQUIPMENT CO.	531.00	W0764601	M-79 REPAIR BAD FUSE WRAPPED UP IN HARNESS
Total 051123020	5/11/2023		1,746.27		
051123022	5/11/2023	GPS Insight, LLC	1,894.30	INV1425384	MONITORING & DEVICE RENTAL MAY 2023
Total 051123022	5/11/2023		1,894.30		
051123025	5/11/2023	Imagenet Consulting of the Treasure Coast LLC	1,455.00	AV43304	55" TV TILLES OFFICE MOUNTED & PROGRAMMED
051123025	5/11/2023	Imagenet Consulting of the Treasure Coast LLC	6,894.30	CCS43057	MANAGED SERVICES MAY 2023
Total 051123025	5/11/2023		8,349.30		
051123027	5/11/2023	KnowBe4, Inc.	1,785.60	INV254287	SECURITY TRAINING 60 \$29.76EA 8/12/23-8/11/24
Total 051123027	5/11/2023		1,785.60		
051123028	5/11/2023	MAKO HOSE & RUBBER CO.	913.12	843829	T-143 & T-154 PUMPS, NOZZLES & SWITCH FORK KIT
051123028	5/11/2023	MAKO HOSE & RUBBER CO.	493.28	843830	GREASE, PLUGS, SOCKETS & TOWELS FOR SHOP
051123028	5/11/2023	MAKO HOSE & RUBBER CO.	315.59	843888	M-57 HYDRAULIC HOSES & FITTINGS
Total 051123028	5/11/2023		1,721.99		
051123030	5/11/2023	MOCK, ROOS & ASSOCIATES, INC.	9,733.25	5305034	CS-9 ENG CONSTR PHASE THROUGH APR 30 2023

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 5/1/2023 Through 5/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
051123030	5/11/2023	MOCK, ROOS & ASSOCIATES, INC.	2,380.00	5305035	DISTRICT WIDE ICPR MODEL THROUGH APR 30 2023
051123030	5/11/2023	MOCK, ROOS & ASSOCIATES, INC.	35,240.50	5305036	ENG FOR CANAL SURVEY INFO THROUGH 4/30/23
Total 051123030	5/11/2023		47,353.75		
051123031	5/11/2023	Murray Logan Construction, LLC	193,184.55	TEN	CS-9 REFURBISHMENT THROUGH APR 30 2023
Total 051123031	5/11/2023		193,184.55		
051123033	5/11/2023	Palmdale Oil Company, Inc.	20,053.74	1973828	7417 GALLONS OFF ROAD DIESEL \$2.703753 A GALLON
Total 051123033	5/11/2023		20,053.74		
051123034	5/11/2023	PALM BEACH AGGREGATES	3,615.74	55945	149.72 TONS 1.5 MINUS BASE ROCK \$24.15 A TON
051123034	5/11/2023	PALM BEACH AGGREGATES	4,177.97	55993	173 TONS 1.5 MINUS BASE ROCK \$24.15 A TON
Total 051123034	5/11/2023		7,793.71		
051123035	5/11/2023	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,332.17	COM6458180623	WC FL1 0504009 22-18 PAYMENT 8 OF 9
Total 051123035	5/11/2023		8,332.17		
051123042	5/11/2023	SAFETY PRODUCTS, INC.	2,460.00	872218	100 DELINEATOR SIGNS FOR RIGHT OF WAY
Total 051123042	5/11/2023		2,460.00		
051123043	5/11/2023	STAPLES BUSINESS ADVANTAGE	1,582.64	1648423771	TONER, WASTE LINERS, RUBBERBANDS, BATTERIES
Total 051123043	5/11/2023		1,582.64		
051123046	5/11/2023	Wantman Group, Inc.	14,611.87	6957R	MAPPING THROUGH 3/31/2023 E-1, L-45 & L-28
Total 051123046	5/11/2023		14,611.87		

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 5/1/2023 Through 5/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
051123049	5/11/2023	WINDSTREAM COMMUNICATIONS	1,021.64	75643176	COMPLETE VOICE & BUSINESS MAY 2023
Total 051123049	5/11/2023		1,021.64		
052623001	5/26/2023	WINDSTREAM COMMUNICATIONS	2,272.17	75667651	OFFICE SUITE UC & SD-WAN BUNDLE 5/10/23-6/9/23
Total 052623001	5/26/2023		2,272.17		
053023001	5/30/2023	AFLAC	2,670.86	008079	EMPLOYEE PREMIUMS MAY 2023
Total 053023001	5/30/2023		2,670.86		
053023002	5/30/2023	A.M. Leonard, Inc.	18,511.24	CI23025604	132 EROSION CTRL BLANKETS \$140.24 EACH
Total 053023002	5/30/2023		18,511.24		
053023004	5/30/2023	ASE Telecom & Data, Inc.	1,931.00	81695	4 CARD READERS & INSTALLATION \$482.75 EACH
Total 053023004	5/30/2023		1,931.00		
053023006	5/30/2023	BREWER INTERNATIONAL	55,980.00	28512	3600 GALLONS LOVERT \$15.55 A GALLON
Total 053023006	5/30/2023		55,980.00		
053023007	5/30/2023	Cintas First Aid & Safety	11,830.96	0F62585279	2023 FIRE EXTINGUISHER INSP FACILITY & VEHICLES
053023007	5/30/2023	Cintas First Aid & Safety	1,939.90	0F62585652	2023 ANNUAL BACKFLOW & SPRINKLER INSPECTION
053023007	5/30/2023	Cintas First Aid & Safety	359.07	4155230695	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
053023007	5/30/2023	Cintas First Aid & Safety	368.26	4155936688	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
053023007	5/30/2023	Cintas First Aid & Safety	179.51	5157851732	REFILL ALL FIRST AID CABINET.
Total 053023007	5/30/2023		14,677.70		



**LAKE WORTH DRAINAGE DISTRICT**  
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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
053023008	5/30/2023	East Coast Mobile Welding, LLC	14,800.00	1620	M-67BUCKETLINKAGE \$1800, M-91&M-101 REBUILT BUCKETS \$6500EA
Total 053023008	5/30/2023		14,800.00		
053023009	5/30/2023	FLORIDA COAST EQUIPMENT CO.	2,242.43	W0824201	M-76 TRANSMISSION REPAIR
Total 053023009	5/30/2023		2,242.43		
053023011	5/30/2023	Grau and Associates	2,000.00	24071	AUDIT FYE 9/30/2022
Total 053023011	5/30/2023		2,000.00		
053023013	5/30/2023	JONES FOSTER JOHNSTON & STUBBS PA	3,141.48	269850	JURUS APRIL 2023
Total 053023013	5/30/2023		3,141.48		
053023015	5/30/2023	LMc GEO Analyst LLC	1,500.00	8	CONSULTING FOR ACCELA & GIS APRIL 2023
Total 053023015	5/30/2023		1,500.00		
053023016	5/30/2023	Manson Bolves Donaldson Varn PA	1,800.00	14200	GENERAL LEGAL MATTERS APRIL 2023
Total 053023016	5/30/2023		1,800.00		
053023017	5/30/2023	MARK A PERRY PA	7,500.00	3641	LEGAL SERVICES JUNE 2023
Total 053023017	5/30/2023		7,500.00		
053023018	5/30/2023	Nextran Truck Center	87.84	08P80647BAL	T-149 FILTERS & WASHERS
053023018	5/30/2023	Nextran Truck Center	821.10	08P93917	69 GALLONS DIESEL EXHAUST FLUID \$11.90A GALLON
053023018	5/30/2023	Nextran Truck Center	1,579.36	08P95006	T-149 RADIATOR, HOSES & CLAMPS
053023018	5/30/2023	Nextran Truck Center	2,298.51	08P95479	T-149 CLUTCH & CLUTCH CORE
Total 053023018	5/30/2023		4,786.81		

**LAKE WORTH DRAINAGE DISTRICT**  
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053023019	5/30/2023	Nova Consulting	46,374.93	32602-0206	FEASABILITY OF ASR IMPLEMENTAION 4/30/2023 FINAL
053023019	5/30/2023	Nova Consulting	19,251.75	32603-0101	WATER SUPPLY TARGET SEPT 15 2022 - OCT 31 2022
Total 053023019	5/30/2023		65,626.68		
053023020	5/30/2023	Nutrien Ag Solutions, Inc.	5,760.00	51046659	120 GALLONS ELEMENT 3A \$48.00 A GALLON
Total 053023020	5/30/2023		5,760.00		
053023021	5/30/2023	OTIS ELEVATOR CO.	3,088.20	100401181861	MAINTENANCE SERVICE 6/1/2023 - 5/31/2024
Total 053023021	5/30/2023		3,088.20		
053023022	5/30/2023	PALM BEACH AGGREGATES	4,711.92	56045	195.11 TONS 1.5 MINUS BASE ROCK \$24.15 A TON
053023022	5/30/2023	PALM BEACH AGGREGATES	4,167.08	56097	172.55 TONS 1.5 MINUS BASE ROCK \$24.15 A TON
053023022	5/30/2023	PALM BEACH AGGREGATES	3,667.19	56145	151.85 TONS 1.5 MINUS BASE ROCK \$24.15 A TON
053023022	5/30/2023	PALM BEACH AGGREGATES	3,681.92	56191	152.46 TONS 1.5 MINUS BASE ROCK \$24.15 A TON
053023022	5/30/2023	PALM BEACH AGGREGATES	29,283.34	56284	507.95 TONS RIP RAP \$57.65 A TON
053023022	5/30/2023	PALM BEACH AGGREGATES	27,181.97	56335	471.50 TONS RIP RAP \$57.65 A TON
053023022	5/30/2023	PALM BEACH AGGREGATES	1,202.58	56375	20.86 TONS RIP RAP \$57.65 A TON
Total 053023022	5/30/2023		73,896.00		
053023023	5/30/2023	PFM Asset Management	2,083.33	13715200	LWDD CORE PORTFOLIO APRIL 2023
Total 053023023	5/30/2023		2,083.33		
053023024	5/30/2023	PRINGLE SECURITY SYSTEMS, INC.	56.10	86691	MONITORING BURG 11/1/2022 - 1/31/2023
053023024	5/30/2023	PRINGLE SECURITY SYSTEMS, INC.	348.00	86701	FIRE MONITORING & FACP INSP 11/1/2022-1/31/2023

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053023024	5/30/2023	PRINGLE SECURITY SYSTEMS, INC.	56.10	87097	BURG MONITORING 2/1/2023 - 4/30/2023
053023024	5/30/2023	PRINGLE SECURITY SYSTEMS, INC.	348.00	87098	FIRE MONITORING & FACP INSP 2/1/2023-4/30/2023
053023024	5/30/2023	PRINGLE SECURITY SYSTEMS, INC.	56.10	87432	BURG MONITORING 5/1/2023 - 7/31/2023
053023024	5/30/2023	PRINGLE SECURITY SYSTEMS, INC.	348.00	87442	FIRE MONITORING & FACP INSP 5/1/2023-7/31/2023
Total 053023024	5/30/2023		1,212.30		
053023028	5/30/2023	SAFETY COUNCIL OF PALM BEACH COUNTY, INC	1,680.00	14117	24 EMPLOYEES CPR/AED/FA \$70.00 EACH 5/8 & 5/15/23
Total 053023028	5/30/2023		1,680.00		
053023029	5/30/2023	Stantec Consulting Services, Inc.	7,750.00	2081013	AVC SERVICES NORTH END & SE BOCA BASIN APR 2023
Total 053023029	5/30/2023		7,750.00		
053023030	5/30/2023	STAPLES BUSINESS ADVANTAGE	2,022.77	1648996540	TONER CARTRIDGES,C-FOLD TOWELS,PLEDGE,STAPLES
Total 053023030	5/30/2023		2,022.77		
053023031	5/30/2023	Sunbelt Rentals, Inc.	5,837.05	135858495-0003	CS-9 GEN RENTAL TEMP PUMP 4/6/2023 - 5/3/2023
Total 053023031	5/30/2023		5,837.05		
053023032	5/30/2023	University of Florida / TREEO Center	3,125.00	TRM2513	25 EMPLOYEES SPOTTER TRAINING HORTICULTURAL WS
Total 053023032	5/30/2023		3,125.00		
053023034	5/30/2023	Vincent and Sons Landscaping, Inc.	3,071.00	1920	QUARTER 2 FLAT MOWING APRIL 2023
Total 053023034	5/30/2023		3,071.00		
29068	5/11/2023	TAX COLLECTOR, PALM BEACH COUNTY	1,001.00	POSTALLOFY23	POSTAGE ALLOCATION FY 2023
Total 29068	5/11/2023		1,001.00		

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29071	5/11/2023	FLORIDA POWER & LIGHT CO.	6,443.84	2071736330AP...	SUMMARY BILLING APRIL 2023
Total 29071	5/11/2023		6,443.84		
29072	5/11/2023	HOME DEPOT CREDIT SERVICES	2,630.30	HOMEAPR23	CONCRETE MIX,TOILET SEAT,LIGHT BULBS,SPACKLING
Total 29072	5/11/2023		2,630.30		
29073	5/25/2023	The Lincoln National Life Insurance Company	4,061.00	STROWD2023	T400191441 STROWD MAY 2023 - APRIL 2024
Total 29073	5/25/2023		4,061.00		
29075	5/30/2023	FLORIDA POWER & LIGHT CO.	1,826.24	1800306263	CS-9 REFURBISHMENT OVERHEAD POWER PHASE 1 DEMO
Total 29075	5/30/2023		1,826.24		
Report Total			1,172,946.54		