

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 6/30/2023

	<u>Current Year</u>
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(31,866.09)
TRUIST - EMERCHANT #3427	(2,106.79)
PETTY CASH	3,100.00
LEASES RECEIVABLE	2,066,006.00
ACCRUED INTEREST RECEIVABLE	52,219.00
INVENTORY-PARTS & SUPPLIES	71,576.50
INVENTORY-HERBICIDES	149,695.98
PREPAID EXPENDITURES	68,423.60
TRUIST - MAINTENANCE #8338	4,553,206.41
TRUIST - ESCROW #8338	526,725.04
TD BANK - MMA, HMF #5811	33,748.00
SYNOVUS - MMA, CP #5968	910,715.73
FL PALM - CAPITAL	23,513,389.59
FL PALM - OPERATING	8,011,502.83
TD WEALTH - PFM MANAGED ACCT	<u>23,218,604.29</u>
Total ASSETS	63,144,940.09
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	71,231,782.88
AMOUNT PROVIDED FOR LONG-TERM DEBT	<u>7,373,477.00</u>
Total OTHER DEBITS	78,605,259.88
Total ASSETS	<u>141,750,199.97</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
AFLAC WITHHELD	2,670.86
ESCROW ACCOUNT	526,725.04
DEFERRED INFLOWS	<u>2,093,761.00</u>
Total LIABILITIES	2,623,156.90
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	53,326,414.91
SELF INSURANCE FUND BALANCE	<u>2,084,863.59</u>
Total PRIOR YEAR	55,411,278.50
CURRENT YEAR SURPLUS	<u>5,110,504.69</u>
Total FUND BALANCE	60,521,783.19
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	71,231,782.88
COMPENSATED ABSENCES	496,429.00
OPEB LIABILITY	154,727.00
NET PENSION LIABILITY	<u>6,722,321.00</u>
Total OTHER CREDITS	78,605,259.88
Total LIABILITIES AND FUND BALANCE	<u>141,750,199.97</u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 6/1/2023 Through 6/30/2023

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	93,408.46	15,829,778.42
DISCOUNT ON TAXES	0.31	(568,610.24)
TAX COLLECTOR'S COMMISSION	(962.22)	(152,659.46)
PROPERTY APPRAISER'S FEE	0.00	(4,000.00)
Total TAX REVENUE	<u>92,446.55</u>	<u>15,104,508.72</u>
OTHER REVENUE		
DELINQUENT TAXES	0.00	3,159.62
TAX COLLECTOR-REFUND	0.00	88,673.34
RELEASES-QUIT CLAIM/CHANCERY	250.00	1,500.00
PERMIT FEES	(19,762.20)	473,739.56
SURPLUS SALE	0.00	28,775.00
MISCELLANEOUS	(296.00)	3,773.93
RIGHT-OF-WAY AGREEMENTS	49,108.64	127,308.00
INTEREST - MAINTENANCE	37,413.46	49,546.04
INTEREST - HMF	73.35	139,685.87
INTEREST - CAPITAL PROJECTS	97,327.81	703,521.02
INTEREST - SIF	0.00	2,106.49
CHANGE IN VALUE	(96,753.57)	218,604.29
Total OTHER REVENUE	<u>67,361.49</u>	<u>1,840,393.16</u>
TOTAL REVENUE	<u>159,808.04</u>	<u>16,944,901.88</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	383,143.74	3,980,676.99
SOCIAL SECURITY	22,751.94	232,107.55
MEDICARE	5,321.03	55,515.27
FLORIDA RETIREMENT SYSTEM	57,283.14	589,760.29
HEALTH INSURANCE	155,891.83	964,251.92
UNIFORM SERVICE	(368.90)	9,972.95
Total SALARIES/WAGES	<u>624,022.78</u>	<u>5,832,284.97</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,050.00	9,300.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	(1,487.00)	47,002.04
ADVERTISING	138.30	11,746.85
PERMIT & OTHER FEES	0.00	2,188.79
RECORDING FEES	146.70	2,627.00
TAXES	0.00	5,156.50
INSURANCE	7,566.00	344,626.26
MISCELLANEOUS EXPENSE	86.48	7,946.36
Total ADMINISTRATIVE	<u>7,500.48</u>	<u>430,593.80</u>
UTILITIES		
UTILITIES	11,717.57	85,208.61
ELECTRICITY-PUMPS	13,447.09	43,775.99
WASTE DISPOSAL	(1,126.34)	12,419.39
Total UTILITIES	<u>24,038.32</u>	<u>141,403.99</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	10,522.37	91,690.63
REP & MAINT - TRACTORS & MOWERS	2,160.98	82,564.53
REP & MAINT - VEHICLES	10,759.43	110,656.75
REP & MAINT - HEAVY TRUCKS	1,495.40	31,862.25

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 6/1/2023 Through 6/30/2023

	Current Period Actual	Current Year Actual
REP & MAINT - AQUATIC EQUIPMENT	1,094.52	17,566.53
REP & MAINT - CHIPPER EQUIP	1,044.08	7,942.18
REP & MAINT - OTHER EQUIPMENT	195.93	6,397.47
REP & MAINT - BUILDINGS	(4,009.07)	45,107.15
REP & MAINT - RIGHT-OF-WAY	83,169.22	406,582.10
REP & MAINT - ROW, Contracted Tree Clearing	(5,071.75)	361,284.37
REP & MAINT - CONTROLS & PUMPS	0.00	20,905.91
REP & MAINT - CANALS	95,215.00	660,283.50
Total FIELD OPERATIONS & MAINTENANCE	196,576.11	1,842,843.37
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	2,789.39	45,795.16
SUPPLIES-TOOLS	3,746.78	18,084.64
SUPPLIES-FUEL & LUBRICANTS	(23,919.80)	235,113.04
SUPPLIES-OFFICE	2,673.19	60,034.33
SUPPLIES-TECHNOLOGY	(122.10)	9,206.87
Total EXPENDABLES	(14,832.54)	368,234.04
CONTRACT WORK		
CONTRACT WORK-GENERAL	(10,098.30)	137,756.65
IN HOUSE LEGAL	333.00	75,000.00
OUTSIDE LEGAL	714.50	28,856.48
ENGINEERING	(7,612.50)	142,795.00
MICROFILMING	0.00	2,954.73
FINANCIAL SERVICES	35,500.00	46,500.00
COMPUTER SERVICES	13,002.29	309,134.50
Total CONTRACT WORK	31,838.99	742,997.36
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	0.00	9,700.00
CONTROLS-REPLACEMENT	118,849.03	1,510,121.91
EQUIPMENT-LIGHT	0.00	4,131.34
EQUIPMENT-HEAVY	167,842.21	645,503.42
EQUIPMENT-ACCESSORIES	7,600.00	75,027.00
EQUIPMENT-VEHICLES	0.00	128,354.00
OFFICE FIXTURES	23,650.00	103,201.99
Total CAPITAL EXPENDITURES	317,941.24	2,476,039.66
Total EXPENSES	1,187,085.38	11,834,397.19
NET SURPLUS/DEFICIT	(1,027,277.34)	5,110,504.69

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 Type of Account	TD Bank Money Market	Synovus Bank Money Market	FL PALM	TD Wealth Account	Total
Balance, 5/31/23	33,674.65	907,353.76	23,419,423.75	23,315,357.86	47,675,810.02
Deposits					-
	33,674.65	907,353.76	23,419,423.75	23,315,357.86	47,675,810.02
Withdrawals					-
	33,674.65	907,353.76	23,419,423.75	23,315,357.86	47,675,810.02
Interfund Transfer				(170,639.97)	(170,639.97)
Interest/Change in Value	73.35	3,361.97	93,965.84	73,886.40	171,287.56
Balance, 6/30/23	33,748.00	910,715.73	23,513,389.59	23,218,604.29	47,676,457.61
Interest Rate	2.68%	4.50%	4.97%	3.80%	

Balance per Designation:	Hazard Mitigation 37%	Capital Projects 57%	Self Insurance 4%	Canal Revetment 2%	Total
Balance, 5/31/23	17,497,022.28	27,017,881.54	2,121,573.55	1,039,332.66	47,675,810.02
Deposits					-
	17,497,022.28	27,017,881.54	2,121,573.55	1,039,332.66	47,675,810.02
Withdrawals	-	-	-	-	-
	17,497,022.28	27,017,881.54	2,121,573.55	1,039,332.66	47,675,810.02
Interfund Transfer					-
Interest	237.67	366.99	28.82	14.12	647.59
Balance, 6/30/23	17,497,259.94	27,018,248.53	2,121,602.36	1,039,346.78	47,676,457.61

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 5/31/23	13,797,023.44	526,725.04	14,323,748.48
Deposits	124,488.89		124,488.89
Other			-
	13,921,512.33	526,725.04	14,448,237.37
Withdrawals	(9,391,404.96)		(9,391,404.96)
Interfund Transfer			-
	4,530,107.37	526,725.04	5,056,832.41
Interest	23,099.04		23,099.04
Balance, 6/30/23	4,553,206.41	526,725.04	5,079,931.45
Interest Rate			2.00%

FL PALM - Operating Funds
Acct #8002

	Liquid Fund	TOTAL
Balance, 5/31/23	0.00	0.00
Deposits		0.00
Other		-
	0.00	0.00
Withdrawals		-
Interfund Transfer	8,000,000.00	8,000,000.00
	8,000,000.00	8,000,000.00
Interest/Change in Value	11,502.83	11,502.83
Balance, 6/30/23	8,011,502.83	8,011,502.83
Interest Rate		5.22%

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	13,431,327.14	1,119,277.26	1,279,174.01	15,829,778.42	97.96%	Collected
Balance, 6/30/23	279,272.86	23,322.74	26,625.99	329,221.58	2.04%	Uncollected

**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED JUNE 30, 2023**

	MONTH	TOTAL	
Receipts:			
Tax Assessments - 2023	6,604.64	1,119,277.26	
Total	<u>6,604.64</u>		1,119,277.2
Carryforward remaining funds from 2022			1,617,541.3
Expenditures:			
Paid			
MURRAY LOGAN CONSTRUCTION, INC.	120,798.32		
MOCK, ROOS & ASSOCIATES, INC.	5,181.00		
Sunbelt Rentals, Inc.	6,547.21		
		1,521,462.31	
	<u>132,526.53</u>	(1,521,462.31)	
Incurred, Committed but not Paid			
Total Expenditures			<u>1,521,462.31</u>
Remaining Balance			<u><u>1,215,356.28</u></u>

DISBURSEMENTS:

VENDOR	ACH# / CK#	DATE	AMOUNT	INVOICE #	DESCRIPTION
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
MOCK, ROOS & ASSOCIATES, INC.	062223034	6/22/2023	5,181.00	5306013	CS-9 ENGINEERING THROUGH MAY 24 2023 (\$138,450)
Murray Logan Construction, LLC	062223035	6/22/2023	120,798.32	ELEVEN	CS-9 REFURBISHMENT THROUGH MAY 31 2023 (\$1,623,568)
Sunbelt Rentals, Inc.	062223046	6/22/2023	6,547.21	135858495-0004	CS-9 GENERATOR RENTAL 5/4/2023 - 5/23/2023

TOTAL DISBURSEMENTS TO DATE 1,521,462.31

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

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2023	<u>7,548.15</u>	1,279,174.01	
Total	7,548.15		1,279,174.01
Carryforward remaining funds from 2022			447,995.92
Expenditures:			
Paid			
Bowman Consulting Group, Ltd	9,825.00	376,181.12	
	<u>9,825.00</u>	<u>(376,181.12)</u>	

Incurring but not Paid, Committed not Incurred, Approval in process

Total Expenditures			(376,181.12)
Remaining Balance			<u><u>1,350,988.81</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Clearing					
Treecycle Land Clearing, Inc.	050523033	5/5/2023	247,400.00	2023-1173	TREE VEGETATION
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
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
Bowman Consulting Group, Ltd	062223012	6/22/2023	9,825.00	379087	CRP SURVEY L-5 - JOG RD MAY 1 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 376,181.12

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 6/1/2023 Through 6/30/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	93,408.46	1,346,584.00	15,829,778.42	12,119,248.00	16,159,000.00
DISCOUNT ON TAXES	0.31	(53,866.00)	(568,610.24)	(484,802.00)	(646,400.00)
TAX COLLECTOR'S COMMISSION	(962.22)	(13,459.00)	(152,659.46)	(121,123.00)	(161,500.00)
PROPERTY APPRAISER'S FEE	0.00	(16.00)	(4,000.00)	(152.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(334.00)	0.00	(2,998.00)	(4,000.00)
Total TAX REVENUE	92,446.55	1,278,909.00	15,104,508.72	11,510,173.00	15,346,900.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	834.00	3,159.62	7,498.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	88,673.34	37,502.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	250.00	209.00	1,500.00	1,873.00	2,500.00
PERMIT FEES	(19,762.20)	20,834.00	473,739.56	187,498.00	250,000.00
SURPLUS SALE	0.00	834.00	28,775.00	7,498.00	10,000.00
MISCELLANEOUS	(296.00)	84.00	3,773.93	748.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	49,108.64	10,000.00	127,308.00	90,000.00	120,000.00
INTEREST - MAINTENANCE	37,413.46	834.00	49,546.04	7,498.00	10,000.00
INTEREST - HMF	73.35	0.00	139,685.87	0.00	0.00
INTEREST - CAPITAL PROJECTS	97,327.81	0.00	703,521.02	0.00	0.00
INTEREST - SIF	0.00	0.00	2,106.49	0.00	0.00
CHANGE IN VALUE	(96,753.57)	0.00	218,604.29	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	223,384.00	0.00	2,010,448.00	2,680,600.00
Total OTHER REVENUE	67,361.49	261,179.00	1,840,393.16	2,350,563.00	3,134,100.00
TOTAL REVENUE	159,808.04	1,540,088.00	16,944,901.88	13,860,736.00	18,481,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	383,143.74	483,334.00	3,980,676.99	4,349,998.00	5,800,000.00
SOCIAL SECURITY	22,751.94	30,000.00	232,107.55	270,000.00	360,000.00
MEDICARE	5,321.03	7,000.00	55,515.27	63,000.00	84,000.00
FLORIDA RETIREMENT SYSTEM	57,283.14	69,834.00	589,760.29	628,498.00	838,000.00
HEALTH INSURANCE	155,891.83	116,666.00	964,251.92	1,050,002.00	1,400,000.00
UNIFORM SERVICE	(368.90)	1,250.00	9,972.95	11,250.00	15,000.00
Total SALARIES/WAGES	624,022.78	708,084.00	5,832,284.97	6,372,748.00	8,497,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,050.00	1,666.00	9,300.00	15,002.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	(1,487.00)	6,250.00	47,002.04	56,250.00	75,000.00
ADVERTISING	138.30	1,250.00	11,746.85	11,250.00	15,000.00
PERMIT & OTHER FEES	0.00	834.00	2,188.79	7,498.00	10,000.00
RECORDING FEES	146.70	416.00	2,627.00	3,752.00	5,000.00
TAXES	0.00	416.00	5,156.50	3,752.00	5,000.00
INSURANCE	7,566.00	32,500.00	344,626.26	292,500.00	390,000.00
MISCELLANEOUS EXPENSE	86.48	834.00	7,946.36	7,498.00	10,000.00
Total ADMINISTRATIVE	7,500.48	44,166.00	430,593.80	397,502.00	530,000.00
UTILITIES					

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 6/1/2023 Through 6/30/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES	11,717.57	9,416.00	85,208.61	84,752.00	113,000.00
ELECTRICITY-PUMPS	13,447.09	14,584.00	43,775.99	131,248.00	175,000.00
WASTE DISPOSAL	(1,126.34)	3,166.00	12,419.39	28,502.00	38,000.00
Total UTILITIES	24,038.32	27,166.00	141,403.99	244,502.00	326,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	10,522.37	6,584.00	91,690.63	59,248.00	79,000.00
REP & MAINT - HE, Overhaul & Retro-fi	0.00	6,584.00	0.00	59,248.00	79,000.00
REP & MAINT - TRACTORS & MOWERS	2,160.98	7,916.00	82,564.53	71,252.00	95,000.00
REP & MAINT - VEHICLES	10,759.43	7,000.00	110,656.75	63,000.00	84,000.00
REP & MAINT - HEAVY TRUCKS	1,495.40	4,416.00	31,862.25	39,752.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	1,094.52	1,750.00	17,566.53	15,750.00	21,000.00
REP & MAINT - CHIPPER EQUIP	1,044.08	3,500.00	7,942.18	31,500.00	42,000.00
REP & MAINT - OTHER EQUIPMENT	195.93	2,250.00	6,397.47	20,250.00	27,000.00
REP & MAINT - BUILDINGS	(4,009.07)	8,750.00	45,107.15	78,750.00	105,000.00
REP & MAINT - RIGHT-OF-WAY	83,169.22	72,500.00	406,582.10	652,500.00	870,000.00
REP & MAINT - ROW, Contracted Tree Clearing	(5,071.75)	85,416.00	361,284.37	768,752.00	1,025,000.00
REP & MAINT - CONTROLS & PUMPS	0.00	6,250.00	20,905.91	56,250.00	75,000.00
REP & MAINT - CANALS	95,215.00	79,166.00	660,283.50	712,502.00	950,000.00
Total FIELD OPERATIONS & MAINTENANCE	196,576.11	292,082.00	1,842,843.37	2,628,754.00	3,505,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	2,789.39	6,584.00	45,795.16	59,248.00	79,000.00
SUPPLIES-TOOLS	3,746.78	1,750.00	18,084.64	15,750.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	(23,919.80)	47,084.00	235,113.04	423,748.00	565,000.00
SUPPLIES-OFFICE	2,673.19	5,834.00	60,034.33	52,498.00	70,000.00
SUPPLIES-TECHNOLOGY	(122.10)	2,500.00	9,206.87	22,500.00	30,000.00
Total EXPENDABLES	(14,832.54)	63,752.00	368,234.04	573,744.00	765,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	(10,098.30)	6,584.00	137,756.65	59,248.00	79,000.00
IN HOUSE LEGAL	333.00	7,166.00	75,000.00	64,502.00	86,000.00
OUTSIDE LEGAL	714.50	12,500.00	28,856.48	112,500.00	150,000.00
ENGINEERING	(7,612.50)	20,834.00	142,795.00	187,498.00	250,000.00
MICROFILMING	0.00	834.00	2,954.73	7,498.00	10,000.00
FINANCIAL SERVICES	35,500.00	4,167.00	46,500.00	37,499.00	50,000.00
COMPUTER SERVICES	13,002.29	38,584.00	309,134.50	347,248.00	463,000.00
Total CONTRACT WORK	31,838.99	90,669.00	742,997.36	815,993.00	1,088,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	0.00	14,166.00	9,700.00	127,502.00	170,000.00
CONTROLS-REPLACEMENT	118,849.03	204,166.00	1,510,121.91	1,837,502.00	2,450,000.00

LAKE WORTH DRAINAGE DISTRICT**- MONTHLY BUDGET REPORT**

From 6/1/2023 Through 6/30/2023

	<u>Current Period Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>
EQUIPMENT-LIGHT	0.00	0.00	4,131.34	0.00	0.00
EQUIPMENT-HEAVY	167,842.21	48,334.00	645,503.42	434,998.00	580,000.00
EQUIPMENT-ACCESSORIES	7,600.00	7,916.00	75,027.00	71,252.00	95,000.00
EQUIPMENT-VEHICLES	0.00	27,916.00	128,354.00	251,252.00	335,000.00
OFFICE FIXTURES	23,650.00	11,671.00	103,201.99	104,987.00	140,000.00
Total CAPITAL EXPENDITURES	<u>317,941.24</u>	<u>314,169.00</u>	<u>2,476,039.66</u>	<u>2,827,493.00</u>	<u>3,770,000.00</u>
Total EXPENSES	<u>1,187,085.38</u>	<u>1,540,088.00</u>	<u>11,834,397.19</u>	<u>13,860,736.00</u>	<u>18,481,000.00</u>
NET SURPLUS/DEFICIT	<u>(1,027,277.34)</u>	<u>0.00</u>	<u>5,110,504.69</u>	<u>0.00</u>	<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 6/1/2023 Through 6/30/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
062223001	6/22/2023	ABILA	1,128.60	10501000179304	MIP FA AWS HOSTING & SERVER JULY 2023
Total 062223001	6/22/2023		1,128.60		
062223003	6/22/2023	AL PACKER FORD	133.62	729489	T-157 SERVICE
062223003	6/22/2023	AL PACKER FORD	340.40	93606	T-148 TAILGATE PAINTED
062223003	6/22/2023	AL PACKER FORD	3,709.50	RO93502	T-142 BODY WORK
Total 062223003	6/22/2023		4,183.52		
062223005	6/22/2023	Alta Construction Equipment Florida LLC	335.39	SP9/59470	M-91 SWITCH & STARTER SWITCH
062223005	6/22/2023	Alta Construction Equipment Florida LLC	827.93	SP9/59630	M-90 O-RINGS & FILTERS
062223005	6/22/2023	Alta Construction Equipment Florida LLC	304.65	SP9/60249	M-90 NIPPLES, SEALS & RINGS
Total 062223005	6/22/2023		1,467.97		
062223007	6/22/2023	A.M. Leonard, Inc.	218.43	CI23024768	SOD STAPLES FOR EROSION CONTROL BLANKETS ROW
062223007	6/22/2023	A.M. Leonard, Inc.	218.43	CI23024769	SOD STAPLES FOR EROSION CONTROL BLANKETS ROW
062223007	6/22/2023	A.M. Leonard, Inc.	135.66	CI23025059	STAKES FOR EROSION CONTROL ROW
062223007	6/22/2023	A.M. Leonard, Inc.	22,668.60	CI23031677	255 DOUBLE NET EROSION CTRL BLANKETS \$88.90 EACH
Total 062223007	6/22/2023		23,241.12		
062223008	6/22/2023	ATMAX Equipment Co.	1,490.26	16351	M-99 SERVICE CALL , EMISSIONS, REPAIR DEF SYSTEM
Total 062223008	6/22/2023		1,490.26		
062223011	6/22/2023	Boulevard Tire Center	211.04	20-167458	C-18 2 TIRES \$105.52 EACH
062223011	6/22/2023	Boulevard Tire Center	2,388.00	20-167491	M-100 4 TIRES \$597.00 EACH
062223011	6/22/2023	Boulevard Tire Center	2,388.00	20-167574	M-100 4 TIRES \$597.00 EACH
062223011	6/22/2023	Boulevard Tire Center	661.28	20-GS167169	T-161 4 TIRES \$165.32 EACH
062223011	6/22/2023	Boulevard Tire Center	742.00	20-GS167205	T-172 4 TIRES \$185.50 EACH
062223011	6/22/2023	Boulevard Tire Center	236.18	20-GS167457	T-117 TIRE
Total 062223011	6/22/2023		6,626.50		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 6/1/2023 Through 6/30/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
062223012	6/22/2023	Bowman Consulting Group, Ltd	9,825.00	379087	CRP SURVEY L-5 - JOG RD MAY 1 2023
Total 062223012	6/22/2023		9,825.00		
062223014	6/22/2023	Cigna Healthcare	114,380.36	CIGNAJUN23	HEALTH PREMIUMS JUNE 2023
Total 062223014	6/22/2023		114,380.36		
062223016	6/22/2023	DELL MARKETING L.P.	26,910.00	10676697266	NEW COMPUTERS 6 \$3125.00, \$1400.00, 1 \$1700.00
062223016	6/22/2023	DELL MARKETING L.P.	230.00	10678990704	RUGGED DISPLAY PORT DESK DOCK CUSTOMER KIT
Total 062223016	6/22/2023		27,140.00		
062223017	6/22/2023	DIAMOND MOWERS, INC.	167,842.21	0242508-IN	M-109 TRACTOR W/SIDE & REAR MOWERS
Total 062223017	6/22/2023		167,842.21		
062223022	6/22/2023	W.W. GRAINGER	103.76	9697128644	IMPACT SOCKET SETS FOR SHOP
062223022	6/22/2023	W.W. GRAINGER	132.99	9699380854	GAS CAN & CAPPED FUNNELS FOR SHOP
062223022	6/22/2023	W.W. GRAINGER	283.51	9716980942	MODULAR TEST LEAD KIT, MAGNETIC METER HANGER
062223022	6/22/2023	W.W. GRAINGER	506.23	9723392313	THREADED PHOTOCTRLS, LINEMANS PLIER, DRILL BIT SE
Total 062223022	6/22/2023		1,026.49		
062223023	6/22/2023	Grau and Associates	35,500.00	24238	AUDIT FYE 9/30/2022 FINAL
Total 062223023	6/22/2023		35,500.00		
062223024	6/22/2023	The Guardian Life Insurance Company	11,666.99	GUARDJUL23	PREMIUMS JULY 2023
062223024	6/22/2023	The Guardian Life Insurance Company	11,981.58	GUARDJUN23	PREMIUMS JUNE 2023
Total 062223024	6/22/2023		23,648.57		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 6/1/2023 Through 6/30/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
062223025	6/22/2023	Heritage	37,485.00	0010990541-001	450 GALLONS AQUATHOL K \$83.30 A GALLON
062223025	6/22/2023	Heritage	49,980.00	0010990626-001	600 GALLONS AQUATHOL K \$83.30 A GALLON
Total 062223025	6/22/2023		87,465.00		
062223026	6/22/2023	Imagenet Consulting of the Treasure Coast LLC	7,391.30	CCS43512	MANAGED SERVICES JUNE 2023
062223026	6/22/2023	Imagenet Consulting of the Treasure Coast LLC	1,615.00	CCS43716	FUEL STATION REPLACEMENT CAMERA
Total 062223026	6/22/2023		9,006.30		
062223027	6/22/2023	JONES FOSTER JOHNSTON & STUBBS PA	272.00	270768	GENERAL LEGAL MATTERS MAY 2023
062223027	6/22/2023	JONES FOSTER JOHNSTON & STUBBS PA	2,025.00	271096	JURUS MAY 2023
Total 062223027	6/22/2023		2,297.00		
062223029	6/22/2023	MAKO HOSE & RUBBER CO.	227.12	843675	M-101 HYDRAULIC HOSES, FITTINGS & TYWRAP
062223029	6/22/2023	MAKO HOSE & RUBBER CO.	198.59	844447	M-66 STRAINER, BRASS PIPE NIPPLE, CAMLOCKS, GAUGE
062223029	6/22/2023	MAKO HOSE & RUBBER CO.	233.00	844451	NYLON TUBING FOR AQUATICS
062223029	6/22/2023	MAKO HOSE & RUBBER CO.	350.14	844630	M-101 CLAMP HOSE, TUBE BRACKET, BANDIT TIES & CAMLOCK
062223029	6/22/2023	MAKO HOSE & RUBBER CO.	262.80	844760	M-104 HYDRAULIC HOSE & FITTINGS
062223029	6/22/2023	MAKO HOSE & RUBBER CO.	218.07	844884	M-66 HYDRAULIC HOSE & FITTINGS
062223029	6/22/2023	MAKO HOSE & RUBBER CO.	87.88	844934	T-132 AIR HOSES
062223029	6/22/2023	MAKO HOSE & RUBBER CO.	71.46	845696	M-79 HYDRAULIC HOSE & CLAMP BOLTS
062223029	6/22/2023	MAKO HOSE & RUBBER CO.	437.07	845767	DOT BRASS,ALUM PIPE, BRASS VALVE BALL, HARDWALL
062223029	6/22/2023	MAKO HOSE & RUBBER CO.	266.85	845837	M-101 TIRE REPAIR KIT, HYDRAULIC HOSE & FITTINGS
062223029	6/22/2023	MAKO HOSE & RUBBER CO.	31.35	845939	T-139 KIT & HAND TOWELS
Total 062223029	6/22/2023		2,384.33		
062223030	6/22/2023	Manson Bolves Donaldson Varn PA	1,080.00	14284	GENERAL LEGAL MATTERS MAY 2023

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 6/1/2023 Through 6/30/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 062223030	6/22/2023		1,080.00		
062223031	6/22/2023	MARK A PERRY PA	7,500.00	3642	LEGAL SERVICES JULY 2023
Total 062223031	6/22/2023		7,500.00		
062223034	6/22/2023	MOCK, ROOS & ASSOCIATES, INC.	5,181.00	5306013	CS-9 ENGINEERING THROUGH MAY 24 2023
062223034	6/22/2023	MOCK, ROOS & ASSOCIATES, INC.	3,465.00	5306014	PHASE 2 HYD ELEMENTS ICP4 THROUGH MAY 23 2023
Total 062223034	6/22/2023		8,646.00		
062223035	6/22/2023	Murray Logan Construction, LLC	120,798.32	ELEVEN	CS-9 REFURBISHMENT THROUGH MAY 31 2023
Total 062223035	6/22/2023		120,798.32		
062223036	6/22/2023	National Equipment Dealers LLC	8,610.00	03215281	M-100 LINE BOARING & INSTALL QUICK COUPLER ATTACH
Total 062223036	6/22/2023		8,610.00		
062223038	6/22/2023	Nextran Truck Center	304.79	08P94747	T-136 COMPRESSOR, RECEIVER DRIER & O-RING KIT
062223038	6/22/2023	Nextran Truck Center	284.20	08P95008	T-133 TOWING PINS
062223038	6/22/2023	Nextran Truck Center	197.09	08P95514	T-149 BELTS
062223038	6/22/2023	Nextran Truck Center	240.40	08P96715	T-136 BRACKETS & COVER BATT BOX, SOCKET SCREWS
Total 062223038	6/22/2023		1,026.48		
062223040	6/22/2023	Pink Lightning Chrome & CB's, Inc.	880.00	7187	T-182 TRAFFIC DIRECTORS & CONTROLLERS
062223040	6/22/2023	Pink Lightning Chrome & CB's, Inc.	374.80	7188	T-142 WIRE & STROBE LIGHTS
062223040	6/22/2023	Pink Lightning Chrome & CB's, Inc.	35.00	7193	T-150 STROBE LIGHTS
062223040	6/22/2023	Pink Lightning Chrome & CB's, Inc.	995.00	7196	T-181 SINGLE DOOR
Total 062223040	6/22/2023		2,284.80		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 6/1/2023 Through 6/30/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
062223044	6/22/2023	Schumacher Automotive Delray LLC	376.23	1715589L	T-178 CONSOLE
062223044	6/22/2023	Schumacher Automotive Delray LLC	198.03	1718945L	T-126 V-BELTS, THERMOSTAT, SEAL & PUMP
062223044	6/22/2023	Schumacher Automotive Delray LLC	21.40	1719108L	T-158 OIL DIPSTICK
062223044	6/22/2023	Schumacher Automotive Delray LLC	36.30	1719510L	T-126 T-CONNECTOR
062223044	6/22/2023	Schumacher Automotive Delray LLC	57.09	1719513L	T-126 HOSE
062223044	6/22/2023	Schumacher Automotive Delray LLC	224.29	1721664L	T-126 KIT, TENSION & PULLEY
062223044	6/22/2023	Schumacher Automotive Delray LLC	26.13	1723544L	T-142 SOCKET
062223044	6/22/2023	Schumacher Automotive Delray LLC	280.31	1723603L	T-154 HOSES, FAN, CLAMP & ANTI-FREEZE
062223044	6/22/2023	Schumacher Automotive Delray LLC	26.84	1723607L	T-154 KIT
062223044	6/22/2023	Schumacher Automotive Delray LLC	32.43	1724184L	T-150 HOSE & KIT
062223044	6/22/2023	Schumacher Automotive Delray LLC	113.49	1724205L	T-148 NUTS & SCREW PINS
Total 062223044	6/22/2023		1,392.54		
062223045	6/22/2023	Stantec Consulting Services, Inc.	7,750.00	2088817	VEGETATION CTRL NORTH & SE BOCA BASINS MAY 2023
Total 062223045	6/22/2023		7,750.00		
062223046	6/22/2023	Sunbelt Rentals, Inc.	6,547.21	135858495-0004	CS-9 GENERATOR RENTAL 5/4/2023 - 5/23/2023
Total 062223046	6/22/2023		6,547.21		
062223047	6/22/2023	Toler Enterprises, Inc.	66,150.00	2013	FLAT & SLOPE MOWING QUARTER 2 2023
Total 062223047	6/22/2023		66,150.00		
062223050	6/22/2023	VERMEER SOUTHEAST	7,600.00	EO43733	BAR MOWER W/MOUNT FOR MINI EXCAVATOR
062223050	6/22/2023	VERMEER SOUTHEAST	54.42	IP60525	M-103 SPARE KEYS
Total 062223050	6/22/2023		7,654.42		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 6/1/2023 Through 6/30/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
062223053	6/22/2023	WINDSTREAM COMMUNICATIONS	2,638.36	75734806	OFFICE SUITE UC & SD WAN BUNDLE 6/10/23-7/9/23
Total 062223053	6/22/2023		2,638.36		
062323003	6/23/2023	MAKO HOSE & RUBBER CO.	986.86	846013	T-139 & T-143 PUMPS & ELEMENTAL FUEL FOR SHOP
062323003	6/23/2023	MAKO HOSE & RUBBER CO.	94.92	846196	M-86 HYDRAULIC HOSE & FITTINGS
062323003	6/23/2023	MAKO HOSE & RUBBER CO.	33.72	846295	M-101 HYDRAULIC HOSE & FITTINGS
062323003	6/23/2023	MAKO HOSE & RUBBER CO.	87.68	846453	M-66 HYDRAULIC HOSE & FITTINGS
062323003	6/23/2023	MAKO HOSE & RUBBER CO.	139.20	847209	M-94 HYDRAULIC HOSE, FITTINGS & PRIMER BULB
Total 062323003	6/23/2023		1,342.38		
29079	6/21/2023	SBS Leasing	2,415.75	18192555	FULL BUYOUT W/EQUIPMENT RETURN FOR 3 COPIERS
Total 29079	6/21/2023		2,415.75		
29080	6/21/2023	AT & T MOBILITY	1,838.61	924X05192023	WIRELESS MOBILE SHARE PLUS MAY 12-JUNE 11 2023
Total 29080	6/21/2023		1,838.61		
29081	6/21/2023	JPMorgan Chase & Co.	19,696.64	CHASEMAY23	PLUMBING, PAYMENT PORTAL,BOOKS, TRAINING,SUP
Total 29081	6/21/2023		19,696.64		
29082	6/21/2023	WINDSTREAM COMMUNICATIONS	2,301.12	75716042	COMPLETE VOICE & BUSINESS JUNE 2023
Total 29082	6/21/2023		2,301.12		
29084	6/22/2023	AT & T MOBILITY	1,864.66	924X06192023	WIRELESS MOBILE SHARE PLUS JUN 12 2023-JUL 11 2023
Total 29084	6/22/2023		1,864.66		
29085	6/22/2023	FLORIDA POWER & LIGHT CO.	16,025.29	2071736330MA...	SUMMARY BILLING MAY 2023
Total 29085	6/22/2023		16,025.29		
29086	6/22/2023	Freshworks, Inc.	4,482.39	FS219785	FRESHSERVICE-PRO ANNUAL MAY 27 2023-MAY 27 2024

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 6/1/2023 Through 6/30/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 29086	6/22/2023		4,482.39		
29088	6/23/2023	HOME DEPOT CREDIT SERVICES	2,660.92	HOMEMAY23	PAINT ROLLER, WOOD,SOLDER KIT, WATER HEATER
Total 29088	6/23/2023		2,660.92		
Report Total			813,359.12		