

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 7/31/2023

	<u>Current Year</u>
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(84,560.85)
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	3,576,013.59
TRUIST - ESCROW #8338	526,725.04
TD BANK - MMA, HMF #5811	33,823.96
SYNOVUS - MMA, CP #5968	914,202.86
FL PALM - CAPITAL	23,610,487.87
FL PALM - OPERATING	8,047,502.60
TD WEALTH - PFM MANAGED ACCT	23,314,547.11
Total ASSETS	<u>62,349,763.26</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	71,231,782.88
AMOUNT PROVIDED FOR LONG-TERM DEBT	7,373,477.00
Total OTHER DEBITS	<u>78,605,259.88</u>
Total ASSETS	<u><u>140,955,023.14</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	550.00
CREDIT CARD CLEARING ACCOUNT	(12,051.74)
AFLAC WITHHELD	2,670.86
ESCROW ACCOUNT	526,725.04
DEFERRED INFLOWS	2,093,761.00
Total LIABILITIES	<u>2,611,655.16</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	53,326,414.91
SELF INSURANCE FUND BALANCE	2,084,863.59
Total PRIOR YEAR	<u>55,411,278.50</u>
CURRENT YEAR SURPLUS	4,326,829.60
Total FUND BALANCE	<u>59,738,108.10</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	71,231,782.88
COMPENSATED ABSENCES	496,429.00
OPEB LIABILITY	154,727.00
NET PENSION LIABILITY	6,722,321.00
Total OTHER CREDITS	<u>78,605,259.88</u>
Total LIABILITIES AND FUND BALANCE	<u><u>140,955,023.14</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 7/1/2023 Through 7/31/2023

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	316,937.76	16,146,716.18
DISCOUNT ON TAXES	0.00	(568,610.24)
TAX COLLECTOR'S COMMISSION	0.00	(152,659.46)
PROPERTY APPRAISER'S FEE	0.00	(4,000.00)
Total TAX REVENUE	<u>316,937.76</u>	<u>15,421,446.48</u>
OTHER REVENUE		
DELINQUENT TAXES	0.00	3,159.62
TAX COLLECTOR-REFUND	0.00	88,673.34
RELEASES-QUIT CLAIM/CHANCERY	0.00	1,500.00
PERMIT FEES	86,332.56	560,072.12
SURPLUS SALE	18,400.00	47,175.00
MISCELLANEOUS	28.04	3,801.97
RIGHT-OF-WAY AGREEMENTS	0.00	127,308.00
SURPLUS LAND SALES	10,000.00	10,000.00
INTEREST - MAINTENANCE	61,757.86	111,303.90
INTEREST - HMF	75.96	139,761.83
INTEREST - CAPITAL PROJECTS	100,585.41	804,106.43
INTEREST - SIF	0.00	2,106.49
CHANGE IN VALUE	95,942.82	314,547.11
Total OTHER REVENUE	<u>373,122.65</u>	<u>2,213,515.81</u>
TOTAL REVENUE	<u>690,060.41</u>	<u>17,634,962.29</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	428,863.20	4,409,540.19
SOCIAL SECURITY	25,563.33	257,670.88
MEDICARE	5,978.55	61,493.82
FLORIDA RETIREMENT SYSTEM	72,785.82	662,546.11
HEALTH INSURANCE	101,046.04	1,065,297.96
UNIFORM SERVICE	1,682.22	11,655.17
Total SALARIES/WAGES	<u>635,919.16</u>	<u>6,468,204.13</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	300.00	9,600.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	5,247.85	52,249.89
ADVERTISING	128.55	11,875.40
PERMIT & OTHER FEES	0.00	2,188.79
RECORDING FEES	180.70	2,807.70
TAXES	0.00	5,156.50
INSURANCE	31,470.14	376,096.40
MISCELLANEOUS EXPENSE	1,137.87	9,084.23
Total ADMINISTRATIVE	<u>38,465.11</u>	<u>469,058.91</u>
UTILITIES		
UTILITIES	12,253.10	97,461.71
ELECTRICITY-PUMPS	42,395.23	86,171.22
WASTE DISPOSAL	2,717.46	15,136.85
Total UTILITIES	<u>57,365.79</u>	<u>198,769.78</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	20,136.22	111,826.85
REP & MAINT - TRACTORS & MOWERS	8,311.69	90,876.22
REP & MAINT - VEHICLES	8,829.65	119,486.40

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 7/1/2023 Through 7/31/2023

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
REP & MAINT - HEAVY TRUCKS	6,524.38	38,386.63
REP & MAINT - AQUATIC EQUIPMENT	2,480.87	20,047.40
REP & MAINT - CHIPPER EQUIP	2,074.43	10,016.61
REP & MAINT - OTHER EQUIPMENT	0.00	6,397.47
REP & MAINT - BUILDINGS	5,395.70	50,502.85
REP & MAINT - RIGHT-OF-WAY	43,900.50	450,482.60
REP & MAINT - ROW, Contracted Tree Clearing	0.00	361,284.37
REP & MAINT - CONTROLS & PUMPS	10,043.99	30,949.90
REP & MAINT - CANALS	108,519.60	768,803.10
Total FIELD OPERATIONS & MAINTENANCE	<u>216,217.03</u>	<u>2,059,060.40</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	13,475.49	59,270.65
SUPPLIES-TOOLS	3,891.84	21,976.48
SUPPLIES-FUEL & LUBRICANTS	77,234.33	312,347.37
SUPPLIES-OFFICE	3,387.17	63,421.50
SUPPLIES-TECHNOLOGY	6,035.56	15,242.43
Total EXPENDABLES	<u>104,024.39</u>	<u>472,258.43</u>
CONTRACT WORK		
CONTRACT WORK-GENERAL	(1,589.84)	136,166.81
IN HOUSE LEGAL	8,050.00	83,050.00
OUTSIDE LEGAL	6,727.50	35,583.98
ENGINEERING	17,115.00	159,910.00
MICROFILMING	0.00	2,954.73
FINANCIAL SERVICES	0.00	46,500.00
COMPUTER SERVICES	26,431.50	335,566.00
Total CONTRACT WORK	<u>56,734.16</u>	<u>799,731.52</u>
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	3,780.00	13,480.00
CONTROLS-REPLACEMENT	207,766.95	1,717,888.86
EQUIPMENT-LIGHT	0.00	4,131.34
EQUIPMENT-HEAVY	0.00	645,503.42
EQUIPMENT-ACCESSORIES	26,100.00	101,127.00
EQUIPMENT-VEHICLES	75,025.00	203,379.00
OFFICE FIXTURES	52,337.91	155,539.90
Total CAPITAL EXPENDITURES	<u>365,009.86</u>	<u>2,841,049.52</u>
Total EXPENSES	<u>1,473,735.50</u>	<u>13,308,132.69</u>
NET SURPLUS/DEFICIT	<u>(783,675.09)</u>	<u>4,326,829.60</u>

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, 6/30/23	33,748.00	910,715.73	23,513,389.59	23,218,604.29	47,676,457.61
Deposits					-
	33,748.00	910,715.73	23,513,389.59	23,218,604.29	47,676,457.61
Withdrawals					-
	33,748.00	910,715.73	23,513,389.59	23,218,604.29	47,676,457.61
Interfund Transfer					-
Interest/Change in Value	75.96	3,487.13	97,098.28	95,942.82	196,604.19
Balance, 7/31/23	33,823.96	914,202.86	23,610,487.87	23,314,547.11	47,873,061.80
Interest Rate	2.68%	4.50%	4.97%	4.00%	

Balance per Designation:	Hazard Mitigation	Capital Projects	Self Insurance	Canal Revetment	Total
	37%	57%	4%	2%	
Balance, 6/30/23	17,497,259.94	27,018,248.53	2,121,602.36	1,039,346.78	47,676,457.61
Deposits					-
	17,497,259.94	27,018,248.53	2,121,602.36	1,039,346.78	47,676,457.61
Withdrawals	-	-	-	-	-
	17,497,259.94	27,018,248.53	2,121,602.36	1,039,346.78	47,676,457.61
Interfund Transfer					-
Interest	72,153.74	111,415.59	8,748.89	4,285.97	196,604.19
Balance, 7/31/23	17,569,413.68	27,129,664.12	2,130,351.25	1,043,632.75	47,873,061.80

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 6/30/23	4,553,206.41	526,725.04	5,079,931.45
Deposits	405,077.58		405,077.58
Other			-
	4,958,283.99	526,725.04	5,485,009.03
Withdrawals	(1,398,498.56)		(1,398,498.56)
Interfund Transfer			-
	3,559,785.43	526,725.04	4,086,510.47
Interest	16,228.16		16,228.16
Balance, 7/31/23	3,576,013.59	526,725.04	4,102,738.63

Interest Rate 4.00%

FL PALM - Operating Funds

Acct #8002

	Liquid Fund	TOTAL
Balance, 6/30/23	8,011,502.83	8,011,502.83
Deposits		0.00
Other		-
	<u>8,011,502.83</u>	<u>8,011,502.83</u>
Withdrawals		-
Interfund Transfer		-
	<u>8,011,502.83</u>	<u>8,011,502.83</u>
Interest/Change in Value	35,999.77	35,999.77
Balance, 7/31/23	<u>8,047,502.60</u>	<u>8,047,502.60</u>

Interest Rate 5.30%

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	13,700,244.03	1,141,687.00	1,304,785.15	16,146,716.18	99.92%	Collected
Balance, 7/31/23	<u>10,355.97</u>	<u>913.00</u>	<u>1,014.85</u>	<u>12,283.82</u>	0.08%	Uncollected

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

	MONTH	TOTAL	
Receipts:			
Tax Assessments - 2023	22,409.74	1,141,687.00	
Total	<u>22,409.74</u>		1,141,687.00
Carryforward remaining funds from 2022			1,617,541.33
Expenditures:			
Paid			
MURRAY LOGAN CONSTRUCTION, INC.	207,766.95		
		1,729,229.26	
	<u>207,766.95</u>		(1,729,229.26)
Incurred, Committed but not Paid			
Total Expenditures			<u>(1,729,229.26)</u>
Remaining Balance			<u><u>1,029,999.07</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
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
Murray Logan Construction, LLC	071323024	7/13/2023	207,766.95	TWELVE	CS-9 REFURBISHMENT THROUGH JUNE 30 2023 (\$1,623,568)
TOTAL DISBURSEMENTS TO DATE			<u><u>1,729,229.26</u></u>		

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

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2023	<u>25,611.14</u>	1,304,785.15	
Total	25,611.14		1,304,785.15
Carryforward remaining funds from 2022			447,995.92

Expenditures:		
Paid		376,181.12

0.00

(376,181.12)

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

Total Expenditures		(376,181.12)
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Remaining Balance		<u>1,376,599.95</u>
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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		<u><u>376,181.12</u></u>
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LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 7/1/2023 Through 7/31/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	316,937.76	1,346,584.00	16,146,716.18	13,465,832.00	16,159,000.00
DISCOUNT ON TAXES	0.00	(53,866.00)	(568,610.24)	(538,668.00)	(646,400.00)
TAX COLLECTOR'S COMMISSION	0.00	(13,459.00)	(152,659.46)	(134,582.00)	(161,500.00)
PROPERTY APPRAISER'S FEE	0.00	(16.00)	(4,000.00)	(168.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(334.00)	0.00	(3,332.00)	(4,000.00)
Total TAX REVENUE	316,937.76	1,278,909.00	15,421,446.48	12,789,082.00	15,346,900.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	834.00	3,159.62	8,332.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	88,673.34	41,668.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	0.00	209.00	1,500.00	2,082.00	2,500.00
PERMIT FEES	86,332.56	20,834.00	560,072.12	208,332.00	250,000.00
SURPLUS SALE	18,400.00	834.00	47,175.00	8,332.00	10,000.00
MISCELLANEOUS	28.04	84.00	3,801.97	832.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	10,000.00	127,308.00	100,000.00	120,000.00
SURPLUS LAND SALES	10,000.00	0.00	10,000.00	0.00	0.00
INTEREST - MAINTENANCE	61,757.86	834.00	111,303.90	8,332.00	10,000.00
INTEREST - HMF	75.96	0.00	139,761.83	0.00	0.00
INTEREST - CAPITAL PROJECTS	100,585.41	0.00	804,106.43	0.00	0.00
INTEREST - SIF	0.00	0.00	2,106.49	0.00	0.00
CHANGE IN VALUE	95,942.82	0.00	314,547.11	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	223,384.00	0.00	2,233,832.00	2,680,600.00
Total OTHER REVENUE	373,122.65	261,179.00	2,213,515.81	2,611,742.00	3,134,100.00
TOTAL REVENUE	690,060.41	1,540,088.00	17,634,962.29	15,400,824.00	18,481,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	428,863.20	483,334.00	4,409,540.19	4,833,332.00	5,800,000.00
SOCIAL SECURITY	25,563.33	30,000.00	257,670.88	300,000.00	360,000.00
MEDICARE	5,978.55	7,000.00	61,493.82	70,000.00	84,000.00
FLORIDA RETIREMENT SYSTEM	72,785.82	69,834.00	662,546.11	698,332.00	838,000.00
HEALTH INSURANCE	101,046.04	116,666.00	1,065,297.96	1,166,668.00	1,400,000.00
UNIFORM SERVICE	1,682.22	1,250.00	11,655.17	12,500.00	15,000.00
Total SALARIES/WAGES	635,919.16	708,084.00	6,468,204.13	7,080,832.00	8,497,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	300.00	1,666.00	9,600.00	16,668.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	5,247.85	6,250.00	52,249.89	62,500.00	75,000.00
ADVERTISING	128.55	1,250.00	11,875.40	12,500.00	15,000.00
PERMIT & OTHER FEES	0.00	834.00	2,188.79	8,332.00	10,000.00
RECORDING FEES	180.70	416.00	2,807.70	4,168.00	5,000.00
TAXES	0.00	416.00	5,156.50	4,168.00	5,000.00
INSURANCE	31,470.14	32,500.00	376,096.40	325,000.00	390,000.00
MISCELLANEOUS EXPENSE	1,137.87	834.00	9,084.23	8,332.00	10,000.00
Total ADMINISTRATIVE	38,465.11	44,166.00	469,058.91	441,668.00	530,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 7/1/2023 Through 7/31/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES					
UTILITIES	12,253.10	9,416.00	97,461.71	94,168.00	113,000.00
ELECTRICITY-PUMPS	42,395.23	14,584.00	86,171.22	145,832.00	175,000.00
WASTE DISPOSAL	2,717.46	3,166.00	15,136.85	31,668.00	38,000.00
Total UTILITIES	57,365.79	27,166.00	198,769.78	271,668.00	326,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	20,136.22	6,584.00	111,826.85	65,832.00	79,000.00
REP & MAINT - HE, Overhaul & Retro-fi	0.00	6,584.00	0.00	65,832.00	79,000.00
REP & MAINT - TRACTORS & MOWERS	8,311.69	7,916.00	90,876.22	79,168.00	95,000.00
REP & MAINT - VEHICLES	8,829.65	7,000.00	119,486.40	70,000.00	84,000.00
REP & MAINT - HEAVY TRUCKS	6,524.38	4,416.00	38,386.63	44,168.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	2,480.87	1,750.00	20,047.40	17,500.00	21,000.00
REP & MAINT - CHIPPER EQUIP	2,074.43	3,500.00	10,016.61	35,000.00	42,000.00
REP & MAINT - OTHER EQUIPMENT	0.00	2,250.00	6,397.47	22,500.00	27,000.00
REP & MAINT - BUILDINGS	5,395.70	8,750.00	50,502.85	87,500.00	105,000.00
REP & MAINT - RIGHT-OF-WAY	43,900.50	72,500.00	450,482.60	725,000.00	870,000.00
REP & MAINT - ROW, Contracted Tree Clearing	0.00	85,416.00	361,284.37	854,168.00	1,025,000.00
REP & MAINT - CONTROLS & PUMPS	10,043.99	6,250.00	30,949.90	62,500.00	75,000.00
REP & MAINT - CANALS	108,519.60	79,166.00	768,803.10	791,668.00	950,000.00
Total FIELD OPERATIONS & MAINTENANCE	216,217.03	292,082.00	2,059,060.40	2,920,836.00	3,505,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	13,475.49	6,584.00	59,270.65	65,832.00	79,000.00
SUPPLIES-TOOLS	3,891.84	1,750.00	21,976.48	17,500.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	77,234.33	47,084.00	312,347.37	470,832.00	565,000.00
SUPPLIES-OFFICE	3,387.17	5,834.00	63,421.50	58,332.00	70,000.00
SUPPLIES-TECHNOLOGY	6,035.56	2,500.00	15,242.43	25,000.00	30,000.00
Total EXPENDABLES	104,024.39	63,752.00	472,258.43	637,496.00	765,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	(1,589.84)	6,584.00	136,166.81	65,832.00	79,000.00
IN HOUSE LEGAL	8,050.00	7,166.00	83,050.00	71,668.00	86,000.00
OUTSIDE LEGAL	6,727.50	12,500.00	35,583.98	125,000.00	150,000.00
ENGINEERING	17,115.00	20,834.00	159,910.00	208,332.00	250,000.00
MICROFILMING	0.00	834.00	2,954.73	8,332.00	10,000.00
FINANCIAL SERVICES	0.00	4,167.00	46,500.00	41,666.00	50,000.00
COMPUTER SERVICES	26,431.50	38,584.00	335,566.00	385,832.00	463,000.00
Total CONTRACT WORK	56,734.16	90,669.00	799,731.52	906,662.00	1,088,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	3,780.00	14,166.00	13,480.00	141,668.00	170,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 7/1/2023 Through 7/31/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
CONTROLS-REPLACEMENT	207,766.95	204,166.00	1,717,888.86	2,041,668.00	2,450,000.00
EQUIPMENT-LIGHT	0.00	0.00	4,131.34	0.00	0.00
EQUIPMENT-HEAVY	0.00	48,334.00	645,503.42	483,332.00	580,000.00
EQUIPMENT-ACCESSORIES	26,100.00	7,916.00	101,127.00	79,168.00	95,000.00
EQUIPMENT-VEHICLES	75,025.00	27,916.00	203,379.00	279,168.00	335,000.00
OFFICE FIXTURES	52,337.91	11,671.00	155,539.90	116,658.00	140,000.00
Total CAPITAL EXPENDITURES	<u>365,009.86</u>	<u>314,169.00</u>	<u>2,841,049.52</u>	<u>3,141,662.00</u>	<u>3,770,000.00</u>
Total EXPENSES	<u>1,473,735.50</u>	<u>1,540,088.00</u>	<u>13,308,132.69</u>	<u>15,400,824.00</u>	<u>18,481,000.00</u>
NET SURPLUS/DEFICIT	<u>(783,675.09)</u>	<u>0.00</u>	<u>4,326,829.60</u>	<u>0.00</u>	<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 7/1/2023 Through 7/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
070523001	7/5/2023	Aabaco Environmental Industries, LLC	18,800.00	19936	30 OIL CONTAINMENT BOOMS \$626.67 EACH
Total 070523001	7/5/2023		18,800.00		
070523002	7/5/2023	ABILA	1,128.60	1050-1000183036	MIP FA AWS HOSTING & SERVER AUGUST 2023
Total 070523002	7/5/2023		1,128.60		
070523003	7/5/2023	Advantage Communications, Inc.	10,000.00	0583	2023 PREVENTATIVE MAINT. SCADA RADIO NETWORK
Total 070523003	7/5/2023		10,000.00		
070523009	7/5/2023	Cintas First Aid & Safety	363.16	4156687356	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
070523009	7/5/2023	Cintas First Aid & Safety	367.86	4157304360	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
070523009	7/5/2023	Cintas First Aid & Safety	367.86	4158065223	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
070523009	7/5/2023	Cintas First Aid & Safety	367.86	4158739821	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
070523009	7/5/2023	Cintas First Aid & Safety	367.86	4159427645	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
070523009	7/5/2023	Cintas First Aid & Safety	267.00	9226011805	3 ZOLL PLUS AUTO AGREEMENTS JUNE 2023
Total 070523009	7/5/2023		2,101.60		
070523011	7/5/2023	Coverall North America, Inc.	865.00	4980256633	COMMERCIAL CLEANING SERVICES JUNE 2023
070523011	7/5/2023	Coverall North America, Inc.	865.00	4980257232	COMMERCIAL CLEANING SERVICES JULY 2023
Total 070523011	7/5/2023		1,730.00		
070523015	7/5/2023	GPS Insight, LLC	1,894.30	INV1433575	DEVICE MONITORING & RENTALS JUNE 2023

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 7/1/2023 Through 7/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 070523015	7/5/2023		1,894.30		
070523016	7/5/2023	W.W. GRAINGER	100.77	9671354877	ELEC TAPE, SCREWDRIVER BIT SET, DIAG CUTTING PLIERS
070523016	7/5/2023	W.W. GRAINGER	524.32	9687881889	HAMMER DRILL,ANGLE GRINDER,BATTERY CHARGER
070523016	7/5/2023	W.W. GRAINGER	984.20	9719053507	28 GREEN STEEL SIGN POSTS FOR ROW \$35.15 EACH
070523016	7/5/2023	W.W. GRAINGER	43.92	9728829236	VENTED LOCKING THREADED FUEL SPOUT/CAPS
070523016	7/5/2023	W.W. GRAINGER	148.26	9736965113	CORD SETS & CAPACITOR TESTER
Total 070523016	7/5/2023		1,801.47		
070523017	7/5/2023	The GreenShape	920.00	3505	LANDSCAPE MAINTENANCE JUNE 2023
070523017	7/5/2023	The GreenShape	920.00	3520	LANDSCAPE MAINTENANCE JULY 2023
Total 070523017	7/5/2023		1,840.00		
070523018	7/5/2023	Imagenet Consulting of the Treasure Coast LLC	8,314.30	CCS43873	MANAGED SERVICES JULY 2023
Total 070523018	7/5/2023		8,314.30		
070523019	7/5/2023	JDP Waste, LLC	935.80	11862	30YD DUMP & RETURN JUNE 6 2023
070523019	7/5/2023	JDP Waste, LLC	115.00	11982	PORTOLET HORTICULTURAL WASTE SITE 6/14/23-7/11/23
Total 070523019	7/5/2023		1,050.80		
070523020	7/5/2023	LMc GEO Analyst LLC	1,050.00	9	CONSULTING FOR ACCELA & GIS MAY 2023
Total 070523020	7/5/2023		1,050.00		
070523025	7/5/2023	Nextran Truck Center	952.00	08P97080	80 GALLONS DIESEL EXHAUST FLUID \$11.90 A GALLON
070523025	7/5/2023	Nextran Truck Center	313.81	08P97236	T-149 GOVERNOR,PURGE VALVE KIT,BUSHING,CARTRIDGE

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 7/1/2023 Through 7/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 070523025	7/5/2023		1,265.81		
070523026	7/5/2023	Palmdale Oil Company, Inc.	23,025.03	2001519	7397 GALLONS ON ROAD DIESEL \$3.112754 A GALLON
070523026	7/5/2023	Palmdale Oil Company, Inc.	12,721.83	2002253	3951 GALLONS UNLEADED \$3.219901 A GALLON
070523026	7/5/2023	Palmdale Oil Company, Inc.	10,894.69	2002256	3952 GALLONS OFF ROAD DIESEL \$2.756753 A GALLON
Total 070523026	7/5/2023		46,641.55		
070523028	7/5/2023	PRIA	22,000.00	12614430	BROKER SERVICES FEE 5/17/2023 - 5/17/2024
Total 070523028	7/5/2023		22,000.00		
071323001	7/13/2023	Advance Auto Parts	24.14	9194316720933	FUEL FILTER FOR SHOP
071323001	7/13/2023	Advance Auto Parts	10.55	9195307053306	T-117 WHEEL NUT
071323001	7/13/2023	Advance Auto Parts	317.42	9195315220540	FUEL & OIL FILTER FOR SHOP
071323001	7/13/2023	Advance Auto Parts	662.38	9195315620780	FREON FOR SHOP
071323001	7/13/2023	Advance Auto Parts	294.14	9195315921023	OIL FOR SHOP
071323001	7/13/2023	Advance Auto Parts	216.99	9195316769214	FUEL FILTER & LUBE FOR SHOP
071323001	7/13/2023	Advance Auto Parts	20.22	9195317069344	GEAR LUBE PUMP & FLUID OIL PUMP
071323001	7/13/2023	Advance Auto Parts	221.47	9195317139217	M-56 BATTERIES & BLOCK
071323001	7/13/2023	Advance Auto Parts	245.76	9195317921632	SEAFOAM & BUG WASHER FLUID FOR SHOP
Total 071323001	7/13/2023		2,013.07		
071323002	7/13/2023	AFLAC	2,670.86	365433	EMPLOYEE PREMIUMS JUNE 2023
Total 071323002	7/13/2023		2,670.86		
071323003	7/13/2023	Alta Construction Equipment Florida LLC	6,432.09	SP9/61342	M-90 PINS & BUSHINGS
Total 071323003	7/13/2023		6,432.09		
071323006	7/13/2023	AM-PM Air Conditioning, Inc.	410.00	74482	B141 BLDG A EAST END LOW ON FREON
071323006	7/13/2023	AM-PM Air Conditioning, Inc.	3,780.00	74508	B141 BLDG A EAST END INSTALL NEW A/C CONDENSER

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 7/1/2023 Through 7/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 071323006	7/13/2023		4,190.00		
071323009	7/13/2023	Cigna Healthcare	109,804.33	CIGNAJUL23	PREMIUMS JULY 2023
Total 071323009	7/13/2023		109,804.33		
071323011	7/13/2023	DELL MARKETING L.P.	4,485.00	10680810637	5 MICRO COMPUTERS \$897.00 EACH
Total 071323011	7/13/2023		4,485.00		
071323015	7/13/2023	FleetPride Heavy Duty Parts & Service	138.85	108594721	M-109 LED FLASHER & LED ADHESIVE STRIP
071323015	7/13/2023	FleetPride Heavy Duty Parts & Service	124.80	108729469	GREASE FOR SHOP
071323015	7/13/2023	FleetPride Heavy Duty Parts & Service	653.28	108869464	BRAKLEEN & GREASE FOR SHOF
071323015	7/13/2023	FleetPride Heavy Duty Parts & Service	326.64	108901413	BRAKLEEN & GREASE FOR SHOF
Total 071323015	7/13/2023		1,243.57		
071323016	7/13/2023	FLT GEOSYSTEMS	33,091.00	252561-004	TABLET WITH CAPTIVATE & TS16 P 3 R500 PACKAGE
Total 071323016	7/13/2023		33,091.00		
071323017	7/13/2023	W.W. GRAINGER	593.10	9726312631	PHOTOCTRL TURNLOCK,BODY HARNESS,AMP TESTER
071323017	7/13/2023	W.W. GRAINGER	37.52	9728829244	M-96 FUNNELS
071323017	7/13/2023	W.W. GRAINGER	328.53	9740066312	BATTERY,DISH SOAP,SAFETY VEST,HEX PIPE,WRENCH
071323017	7/13/2023	W.W. GRAINGER	148.30	9741414222	SILICONE SEALANT,TAPPING TOOL,PIPE THREAD SEALANT
071323017	7/13/2023	W.W. GRAINGER	253.56	9759490056	JUMP STARTER CABLE & TOILET PAPER
Total 071323017	7/13/2023		1,361.01		
071323018	7/13/2023	HELENA CHEMICAL CO.	7,536.60	269145458	180 GALLONS NAUTIQUE \$41.87 A GALLON
Total 071323018	7/13/2023		7,536.60		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 7/1/2023 Through 7/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
071323019	7/13/2023	Imagenet Consulting of the Treasure Coast LLC	1,049.99	CCS44053	BUILDING L FIBER REPAIR
Total 071323019	7/13/2023		1,049.99		
071323020	7/13/2023	JONES FOSTER JOHNSTON & STUBBS PA	5,437.50	272445	JURUS JUNE 2023
Total 071323020	7/13/2023		5,437.50		
071323021	7/13/2023	Kyocera Document Solutions Southeast LLC	17,544.92	55V1328360	3 COPIERS 1 \$6649.38 & 2 \$5447.77 EACH
Total 071323021	7/13/2023		17,544.92		
071323022	7/13/2023	MAKO HOSE & RUBBER CO.	408.52	848131	M-100 HYDRAULIC HOSE & FITTINGS
071323022	7/13/2023	MAKO HOSE & RUBBER CO.	54.96	848705	EXHAUST MUFFLERS FOR SHOP
071323022	7/13/2023	MAKO HOSE & RUBBER CO.	724.01	848935	GREASE GUN & HOSE, HYDRAULIC HOSE, FITTINGS-SHOP
071323022	7/13/2023	MAKO HOSE & RUBBER CO.	29.60	849064	M-101 HYDRAULIC HOSE & FITTINGS
071323022	7/13/2023	MAKO HOSE & RUBBER CO.	511.96	849282	T-170 HYDRAULIC HOSE & FITTINGS
071323022	7/13/2023	MAKO HOSE & RUBBER CO.	361.29	849565	M-64 HYDRAULIC HOSE, FITTINGS, GREASE GUN LEAVEF
071323022	7/13/2023	MAKO HOSE & RUBBER CO.	515.59	849814	M-64 HYDRAULIC HOSE,FITTINGS,NOZZLE BRASS TAPER
071323022	7/13/2023	MAKO HOSE & RUBBER CO.	97.60	850566	CLAMP T BOLTS FOR SHOP
Total 071323022	7/13/2023		2,703.53		
071323023	7/13/2023	Manson Bolves Donaldson Varn PA	1,290.00	14353	GENERAL LEGAL MATTERS JUNE 2023
Total 071323023	7/13/2023		1,290.00		
071323024	7/13/2023	Murray Logan Construction, LLC	207,766.95	TWELVE	CS-9 REFURBISHMENT THROUGH JUNE 30 2023
Total 071323024	7/13/2023		207,766.95		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 7/1/2023 Through 7/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
071323027	7/13/2023	Nutrien Ag Solutions, Inc.	15,606.00	51866303	180 GALLONS HYDROTHOL 191 \$86.70 A GALLON
Total 071323027	7/13/2023		15,606.00		
071323029	7/13/2023	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,332.14	COM6458190423	WC FL1 0504009 22-18 PAYMENT 9 OF 9
Total 071323029	7/13/2023		8,332.14		
071323030	7/13/2023	Pink Lightning Chrome & CB's, Inc.	48.00	7199	MARINE GRADE WIRE FOR SHO
071323030	7/13/2023	Pink Lightning Chrome & CB's, Inc.	109.26	7201	T-136 FRONT DOME AXL COVER
071323030	7/13/2023	Pink Lightning Chrome & CB's, Inc.	299.50	7202	M-64 DUAL ROW BLACK OUT SERIED,WIRING HARNESS
071323030	7/13/2023	Pink Lightning Chrome & CB's, Inc.	257.90	7205	B-20 BATTERY SWITCH, PANEL W/BREAK, MARINE WIRE
071323030	7/13/2023	Pink Lightning Chrome & CB's, Inc.	378.95	7206	T-165 HORN KIT
071323030	7/13/2023	Pink Lightning Chrome & CB's, Inc.	800.00	7207	T-125 12 VOLT COMPRESSOR
Total 071323030	7/13/2023		1,893.61		
071323036	7/13/2023	STREAMLINE TECHNOLOGIES, INC.	4,800.00	13559	ICPR v4 LICENSE 2 USERS \$2400.00EA 7/12/23-7/12/24
Total 071323036	7/13/2023		4,800.00		
071923002	7/19/2023	LMc GEO Analyst LLC	1,387.50	10	CONSULTING FOR ACCELA & GIS JUNE 2023
Total 071923002	7/19/2023		1,387.50		
072123001	7/21/2023	Advance Auto Parts	44.70	9195317721517	MINIATURE BULBS FOR SHOP
072123001	7/21/2023	Advance Auto Parts	35.93	9195317721519	T-127 OIL & AIR FILTERS & BRAKE PADS
072123001	7/21/2023	Advance Auto Parts	427.25	9195317721520	T-140 STRUT ASSEMBLY & SPARK PLUGS
072123001	7/21/2023	Advance Auto Parts	22.13	9195318121826	T-134 OIL, AIR & CABIN FILTERS
072123001	7/21/2023	Advance Auto Parts	228.29	9195319222308	T-158 BATTERY
072123001	7/21/2023	Advance Auto Parts	102.50	9195319222311	JUMP STARTER FOR SHOP
072123001	7/21/2023	Advance Auto Parts	170.33	9195319222329	T-127 BATTERY

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 7/1/2023 Through 7/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
072123001	7/21/2023	Advance Auto Parts	172.27	9195319322340	T-158 WHEEL BEAR/HUB ASSEMBLY
Total 072123001	7/21/2023		1,203.40		
072123002	7/21/2023	Alro Steel Corporation	890.73	DGF3665BR	M-100 METAL SHEET FOR BUCKET
072123002	7/21/2023	Alro Steel Corporation	309.68	DGF3666BR	T-136 STRESSPROOF BAR
Total 072123002	7/21/2023		1,200.41		
072123004	7/21/2023	Boulevard Tire Center	1,709.28	20-168098	T-134 4 TIRES \$426.00 EACH
072123004	7/21/2023	Boulevard Tire Center	108.35	20-168218	TRAILER-14 TIRE
072123004	7/21/2023	Boulevard Tire Center	231.74	20-GS168220	T-117 TIRE
072123004	7/21/2023	Boulevard Tire Center	236.18	20-GS168443	T-117 TIRE
072123004	7/21/2023	Boulevard Tire Center	236.18	20-GS168445	T-176 TIRE
072123004	7/21/2023	Boulevard Tire Center	308.35	20-GS168446	TRAILER-31 TIRE
Total 072123004	7/21/2023		2,830.08		
072123005	7/21/2023	CERTEX-USA, INC.	1,054.00	15559353-00	TOW STRAPS & CLAMPS FOR SHOP
072123005	7/21/2023	CERTEX-USA, INC.	691.68	15559354-00	WEB SLINGS & POLY SLING W/CORDURA WRAPPED EYES
072123005	7/21/2023	CERTEX-USA, INC.	888.76	15559380-00	SPA SHACKLES FOR SHOP
Total 072123005	7/21/2023		2,634.44		
072123006	7/21/2023	Cintas First Aid & Safety	368.55	4160098706	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
072123006	7/21/2023	Cintas First Aid & Safety	360.73	4160755063	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
072123006	7/21/2023	Cintas First Aid & Safety	366.23	4161505376	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
072123006	7/21/2023	Cintas First Aid & Safety	128.70	5166002724	REFILL ALL FIRST AID CABINET.
072123006	7/21/2023	Cintas First Aid & Safety	267.00	9229996901	3 ZOLL PLUS AUTO AGREEMENTS JULY 2023
Total 072123006	7/21/2023		1,491.21		
072123007	7/21/2023	CONSTRUCTION HYDRAULICS	1,184.50	119794	T-136 REBUILD DUMP CYLINDEI

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072123007	7/21/2023	CONSTRUCTION HYDRAULICS	2,082.00	119796	M-56 REBUILD BUCKET & LIFT CYLINDERS
Total 072123007	7/21/2023		3,266.50		
072123008	7/21/2023	DIAMOND MOWERS, INC.	1,196.40	0242856-IN	M-107 BLADES & HARDWARE
072123008	7/21/2023	DIAMOND MOWERS, INC.	112.27	0243977-IN	M-107 HYDAC BREATHERS
Total 072123008	7/21/2023		1,308.67		
072123009	7/21/2023	Dobbs Equipment, LLC	3,670.86	532299	M-84 SPINDLE ASSEMBLY, BLADE BAR & HARDWARE
Total 072123009	7/21/2023		3,670.86		
072123012	7/21/2023	GPS Insight, LLC	1,894.30	INV1443064	DEVICE MONITORING & RENTAL JULY 2023
Total 072123012	7/21/2023		1,894.30		
072123014	7/21/2023	Heritage	49,980.00	0011430220-003	600 GALLONS AQUATHOL K \$83.30 A GALLON
Total 072123014	7/21/2023		49,980.00		
072123018	7/21/2023	MAKO HOSE & RUBBER CO.	112.24	849824	M-107 FITTINGS
072123018	7/21/2023	MAKO HOSE & RUBBER CO.	60.25	850841	M-104 HYRAULIC HOSE & FITTINGS & PRO WRAP
072123018	7/21/2023	MAKO HOSE & RUBBER CO.	77.34	850889	M-104 HYDRAULIC HOSE & FITTINGS
072123018	7/21/2023	MAKO HOSE & RUBBER CO.	985.08	851343	CYLINDER FOR SHOP
072123018	7/21/2023	MAKO HOSE & RUBBER CO.	358.71	851345	M-64 HYDRAULIC HOSE & FITTINGS
072123018	7/21/2023	MAKO HOSE & RUBBER CO.	96.60	851682	M-104 HYDRAULIC HOSE & FITTINGS
072123018	7/21/2023	MAKO HOSE & RUBBER CO.	306.43	851757	HYDRAULIC HOSE & BRASS FITTINGS FOR SHOP
072123018	7/21/2023	MAKO HOSE & RUBBER CO.	98.32	852000	M-104 HYDRAULIC HOSE & FITTINGS
072123018	7/21/2023	MAKO HOSE & RUBBER CO.	146.73	852230	T-132 CAP KITS FOR HOSES
072123018	7/21/2023	MAKO HOSE & RUBBER CO.	247.28	852231	T-136 HYDRAULIC HOSE & FITTING
Total 072123018	7/21/2023		2,488.98		

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072123020	7/21/2023	MOCK, ROOS & ASSOCIATES, INC.	17,115.00	5307064	ICPR4 MODEL THROUGH JUNE 2023
Total 072123020	7/21/2023		17,115.00		
072123023	7/21/2023	Nextran Truck Center	67.99	08P98641	T-149 GASKET & BRACKET EXHAUST
072123023	7/21/2023	Nextran Truck Center	984.50	08P98968	110 GALLONS DIESEL EXHAUST FLUID \$8.95 EACH
Total 072123023	7/21/2023		1,052.49		
072123024	7/21/2023	Nutrien Ag Solutions, Inc.	35,397.00	51990061	540 GALLONS TRIBUNE \$65.55 A GALLON
Total 072123024	7/21/2023		35,397.00		
072123025	7/21/2023	Palmdale Oil Company, Inc.	6,621.26	20122408	ENGINE OIL & HYDRAULIC OIL FOR SHOP
Total 072123025	7/21/2023		6,621.26		
072123027	7/21/2023	PFM Asset Management	2,083.33	13751724	LWDD CORE PORTFOLIO MAY 2023
Total 072123027	7/21/2023		2,083.33		
072123029	7/21/2023	PRIA	1,138.00	12792791	ADD M-105 & 7763 10/1/2022 - 9/30/2023
Total 072123029	7/21/2023		1,138.00		
072123033	7/21/2023	SAFETY-KLEEN SYSTEMS, INC.	1,006.50	92195678	USED OIL DISPOSAL
Total 072123033	7/21/2023		1,006.50		
072123035	7/21/2023	SAFETY COUNCIL OF PALM BEACH COUNTY, INC	2,655.00	14165	FORKLIFT OP 18 \$95.00EA & LIFT/BUCKET 9 \$105.00EA
Total 072123035	7/21/2023		2,655.00		
072123037	7/21/2023	VERMEER SOUTHEAST	1,803.06	P0067921	M-102 RUBBER TRACKS, SPROCKETS & HARDWARE

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Total 072123037	7/21/2023		1,803.06		
072123038	7/21/2023	Vincent and Sons Landscaping, Inc.	3,071.00	1944	3rd QUARTER FLAT MOWING E-1W CANALS
Total 072123038	7/21/2023		3,071.00		
072123040	7/21/2023	WINDSTREAM COMMUNICATIONS	2,638.73	75795038	OFFICE SUITE UC & SD-WAN BUNDLE 7/10/23-8/9/23
Total 072123040	7/21/2023		2,638.73		
072823002	7/28/2023	ALAN JAY AUTOMOTIVE NETWORK	75,025.00	FNEG16662	T-180 2022 FORD F-550 REG CAB 4WD XL
Total 072823002	7/28/2023		75,025.00		
072823003	7/28/2023	Alta Construction Equipment Florida LLC	186.19	SP9/59195	M-85 MIRROR
072823003	7/28/2023	Alta Construction Equipment Florida LLC	590.35	SP9/60245	M-89 SERVICE KIT & FILTERS
072823003	7/28/2023	Alta Construction Equipment Florida LLC	752.92	SS9/17506	M-90 SERVICE
Total 072823003	7/28/2023		1,529.46		
072823004	7/28/2023	Boulevard Tire Center	890.60	20-166619	T-167 4 TIRES \$222.65 EACH
072823004	7/28/2023	Boulevard Tire Center	1,062.08	20-168527	M-66 2 TIRES \$531.04 EACH
Total 072823004	7/28/2023		1,952.68		
072823005	7/28/2023	CDW GOVERNMENT, INC.	1,701.99	KQ98365	MICROSOFT SURFACE PRO 8 FOR HOLLAND
Total 072823005	7/28/2023		1,701.99		
072823007	7/28/2023	Contech Engineered Solutions, LLC	19,287.00	27403884	CORRUGATED ALUMINUM PIPES 72FT \$267.00 A FOOT
Total 072823007	7/28/2023		19,287.00		
072823010	7/28/2023	The Guardian Life Insurance Company	11,503.52	GUARDAUG23	PREMIUMS AUGUST 2023

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Total 072823010	7/28/2023		11,503.52		
072823012	7/28/2023	MARK A PERRY PA	7,500.00	3643	LEGAL SERVICES AUGUST 2023
Total 072823012	7/28/2023		7,500.00		
072823016	7/28/2023	Palmdale Oil Company, Inc.	20,077.28	2018060	7388 GALLONS OFF ROAD DIESEL \$2.717552 A GALLON
Total 072823016	7/28/2023		20,077.28		
072823017	7/28/2023	PFM Asset Management	2,083.33	13796241	LWDD CORE PORTFOLIO JUNE 2023
Total 072823017	7/28/2023		2,083.33		
072823019	7/28/2023	SAFETY COUNCIL OF PALM BEACH COUNTY, INC	2,240.00	14084	CPR/AED/FA 32 EMPLOYEES \$70.00 EACH
Total 072823019	7/28/2023		2,240.00		
072823022	7/28/2023	VERMEER SOUTHEAST	26,100.00	E0003121	M-103 MINI FECON MULCHING HEAD ATTACHMENT
072823022	7/28/2023	VERMEER SOUTHEAST	218.76	P0083421	M-103 LATCH ASSEMBLY
Total 072823022	7/28/2023		26,318.76		
29091	7/5/2023	PALM BEACH COUNTY WATER UTILITIES	857.13	1000049167JU...	6878 5/11/2023 - 6/13/2023
29091	7/5/2023	PALM BEACH COUNTY WATER UTILITIES	94.10	1000306956JU...	6925 5/11/2023 - 6/13/2023
29091	7/5/2023	PALM BEACH COUNTY WATER UTILITIES	94.10	1000328790JU...	6871 5/11/2023 - 6/13/2023
Total 29091	7/5/2023		1,045.33		
29092	7/13/2023	HOME DEPOT CREDIT SERVICES	2,483.76	HOMEJUN23	CONCRETE,PAINT,TAPE,CLAM...
Total 29092	7/13/2023		2,483.76		
29093	7/13/2023	KELLY TRACTOR COMPANY	486.84	P101_0251288	M-64 FILTERS
29093	7/13/2023	KELLY TRACTOR COMPANY	637.69	P101_0251291	M-106 FILTERS & KIT
29093	7/13/2023	KELLY TRACTOR COMPANY	51.70	P101_0252767	M-106 FILTER
Total 29093	7/13/2023		1,176.23		

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29094	7/13/2023	PALM BEACH COUNTY SOLID WASTE AUTHORITY	968.86	16849	DUMP TICKETS MAY 2023
29094	7/13/2023	PALM BEACH COUNTY SOLID WASTE AUTHORITY	198.60	17289	DUMP TICKETS JUNE 2023
Total 29094	7/13/2023		1,167.46		
29096	7/19/2023	WINDSTREAM COMMUNICATIONS	2,301.12	75767740	COMPLETE VOICE & BUSINESS JULY 2023
Total 29096	7/19/2023		2,301.12		
29097	7/21/2023	AT & T MOBILITY	1,837.94	924X07192023	WIRELESS MOBILE SHARE PLUS JUL 12 23 - AUG 11 23
Total 29097	7/21/2023		1,837.94		
29099	7/21/2023	JPMorgan Chase & Co.	12,051.74	CHASEJUN23	PBCSO, SUNPASS, PRIORITY MAILINGS, DEP, FGFOA
Total 29099	7/21/2023		12,051.74		
29100	7/21/2023	FLORIDA POWER & LIGHT CO.	45,116.85	2071736330JU...	SUMMARY BILLING JUNE 2023
Total 29100	7/21/2023		45,116.85		
29104	7/28/2023	FP Mailing Solutions	1,500.00	POSTAGE050823	POSTAGE FOR MACHINE
Total 29104	7/28/2023		1,500.00		
Report Total			944,707.77		