

## LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 8/31/2023

	<u>Current Year</u>
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(129,955.98)
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	4,322,276.91
TRUIST - ESCROW #8338	526,725.04
TD BANK - MMA, HMF #5811	33,900.09
SYNOVUS - MMA, CP #5968	917,703.33
FL PALM - CAPITAL	23,707,586.69
FL PALM - OPERATING	6,082,288.39
TD WEALTH - PFM MANAGED ACCT	23,404,406.84
Total ASSETS	<u>61,275,952.39</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>139,881,212.27</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	676,277.19
ESCROW ACCOUNT	526,725.04
DEFERRED INFLOWS	2,093,761.00
Total LIABILITIES	<u>3,296,763.23</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	2,567,910.66
Total FUND BALANCE	<u>57,979,189.16</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>139,881,212.27</u></u>

**LAKE WORTH DRAINAGE DISTRICT**  
 - INCOME STATEMENT  
 From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Year Actual
<b>TAX REVENUE</b>		
TAXES-CURRENT	0.00	16,146,716.18
DISCOUNT ON TAXES	(11.92)	(568,622.16)
TAX COLLECTOR'S COMMISSION	0.00	(152,659.46)
PROPERTY APPRAISER'S FEE	3,850.00	(150.00)
TAX ROLL PROCESSING - PBC ISS	(3,850.00)	(3,850.00)
<b>Total TAX REVENUE</b>	(11.92)	15,421,434.56
<b>OTHER REVENUE</b>		
DELINQUENT TAXES	6,229.62	9,389.24
TAX COLLECTOR-REFUND	0.00	88,673.34
RELEASES-QUIT CLAIM/CHANCERY	0.00	1,500.00
PERMIT FEES	224,084.68	784,156.80
SURPLUS SALE	27,048.00	74,223.00
MISCELLANEOUS	47.00	3,848.97
RIGHT-OF-WAY AGREEMENTS	0.00	127,308.00
SURPLUS LAND SALES	0.00	10,000.00
INTEREST - MAINTENANCE	44,061.70	155,365.60
INTEREST - HMF	76.13	139,837.96
INTEREST - CAPITAL PROJECTS	100,599.29	904,705.72
INTEREST - SIF	0.00	2,106.49
CHANGE IN VALUE	89,859.73	404,406.84
<b>Total OTHER REVENUE</b>	492,006.15	2,705,521.96
<b>TOTAL REVENUE</b>	491,994.23	18,126,956.52
<b>EXPENSES</b>		
<b>SALARIES/WAGES</b>		
SALARIES	650,630.52	5,060,170.71
SOCIAL SECURITY	38,854.31	296,525.19
MEDICARE	9,086.91	70,580.73
FLORIDA RETIREMENT SYSTEM	114,083.81	776,629.92
HEALTH INSURANCE	80,985.37	1,146,283.33
UNIFORM SERVICE	720.68	12,375.85
<b>Total SALARIES/WAGES</b>	894,361.60	7,362,565.73
<b>ADMINISTRATIVE</b>		
BOARD OF SUPERVISORS	1,350.00	10,950.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	3,817.69	60,480.97
ADVERTISING	0.00	12,649.76
PERMIT & OTHER FEES	(25.00)	2,299.84
RECORDING FEES	191.40	2,999.10
TAXES	0.00	5,156.50
INSURANCE	(5,000.00)	371,096.40
MISCELLANEOUS EXPENSE	1,169.12	10,253.35
<b>Total ADMINISTRATIVE</b>	1,503.21	475,885.92
<b>UTILITIES</b>		
UTILITIES	6,059.89	103,521.60
ELECTRICITY-PUMPS	712.62	86,883.84
WASTE DISPOSAL	2,872.84	18,009.69
<b>Total UTILITIES</b>	9,645.35	208,415.13
<b>FIELD OPERATIONS &amp; MAINTENANCE</b>		
REP & MAINT - HEAVY EQUIPMENT	9,196.04	121,924.04
REP & MAINT - TRACTORS & MOWERS	14,920.08	106,041.30

**LAKE WORTH DRAINAGE DISTRICT**

- INCOME STATEMENT

From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Year Actual
REP & MAINT - VEHICLES	1,797.77	122,288.17
REP & MAINT - HEAVY TRUCKS	5,137.15	43,523.78
REP & MAINT - AQUATIC EQUIPMENT	1,057.18	21,212.04
REP & MAINT - CHIPPER EQUIP	2,228.47	12,245.08
REP & MAINT - OTHER EQUIPMENT	0.00	6,417.46
REP & MAINT - BUILDINGS	3,175.40	53,678.25
REP & MAINT - RIGHT-OF-WAY	113,763.18	564,926.55
REP & MAINT - ROW, Contracted Tree Clearing	309,720.00	671,004.37
REP & MAINT - CONTROLS & PUMPS	704.46	32,549.01
REP & MAINT - CANALS	55,955.00	824,758.10
Total FIELD OPERATIONS & MAINTENANCE	517,654.73	2,580,568.15
<b>EXPENDABLES</b>		
SUPPLIES-SHOP-GENERAL	4,535.73	65,159.14
SUPPLIES-TOOLS	1,891.65	24,406.07
SUPPLIES-FUEL & LUBRICANTS	27,712.63	340,111.51
SUPPLIES-OFFICE	4,056.32	68,410.62
SUPPLIES-TECHNOLOGY	7,683.25	25,459.63
Total EXPENDABLES	45,879.58	523,546.97
<b>CONTRACT WORK</b>		
CONTRACT WORK-GENERAL	11,288.38	147,455.19
IN HOUSE LEGAL	7,500.00	90,550.00
OUTSIDE LEGAL	20,215.17	55,799.15
ENGINEERING	31,760.00	191,670.00
MICROFILMING	55.68	3,010.41
FINANCIAL SERVICES	0.00	46,500.00
COMPUTER SERVICES	17,016.43	355,743.44
Total CONTRACT WORK	87,835.66	890,728.19
<b>CAPITAL EXPENDITURES</b>		
BUILDING IMPROVEMENTS	77,177.00	90,657.00
CONTROLS-REPLACEMENT	107,292.55	1,825,181.41
EQUIPMENT-LIGHT	0.00	4,131.34
EQUIPMENT-HEAVY	448,550.00	1,094,053.42
EQUIPMENT-ACCESSORIES	0.00	101,127.00
EQUIPMENT-VEHICLES	0.00	203,379.00
OFFICE FIXTURES	43,266.70	198,806.60
Total CAPITAL EXPENDITURES	676,286.25	3,517,335.77
Total EXPENSES	2,233,166.38	15,559,045.86
<b>NET SURPLUS/DEFICIT</b>	<b>(1,741,172.15)</b>	<b>2,567,910.66</b>

**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**

<b>Financial Institution</b>	<b>TD Bank</b>	<b>Synovus Bank</b>		<b>TD Wealth</b>	
<b>Type of Account</b>	<b>Money Market</b>	<b>Money Market</b>	<b>FL PALM</b>	<b>Account</b>	<b>Total</b>
Balance, 7/31/23	33,823.96	914,202.86	23,610,487.87	23,314,547.11	47,873,061.80
Deposits					-
	33,823.96	914,202.86	23,610,487.87	23,314,547.11	47,873,061.80
Withdrawals					-
	33,823.96	914,202.86	23,610,487.87	23,314,547.11	47,873,061.80
Interfund Transfer					-
Interest/Change in Value	76.13	3,500.47	97,098.82	89,859.73	190,535.15
Balance, 8/31/23	33,900.09	917,703.33	23,707,586.69	23,404,406.84	48,063,596.95
Interest Rate	2.68%	4.50%	4.97%	4.00%	

<b>Balance per Designation:</b>	<b>Hazard Mitigation</b>	<b>Capital Projects</b>	<b>Self Insurance</b>	<b>Canal Revetment</b>	<b>Total</b>
	<b>37%</b>	<b>57%</b>	<b>4%</b>	<b>2%</b>	
Balance, 7/31/23	17,569,413.68	27,129,664.12	2,130,351.25	1,043,632.75	47,873,061.80
Deposits					-
	17,569,413.68	27,129,664.12	2,130,351.25	1,043,632.75	47,873,061.80
Withdrawals					-
	17,569,413.68	27,129,664.12	2,130,351.25	1,043,632.75	47,873,061.80
Interfund Transfer					-
Interest	69,926.40	107,976.27	8,478.81	4,153.67	190,535.15
Balance, 8/31/23	17,639,340.08	27,237,640.39	2,138,830.06	1,047,786.41	48,063,596.95

**Truist - Operating Funds**

**Cash Management Acct #0489002028338**

	<b>Maintenance</b>	<b>Escrow</b>	<b>TOTAL</b>
Balance, 7/31/23	3,576,013.59	526,725.04	4,102,738.63
Deposits	230,803.52		230,803.52
Other			-
	3,806,817.11	526,725.04	4,333,542.15
Withdrawals	509,524.96		509,524.96
Interfund Transfer			-
	4,316,342.07	526,725.04	4,843,067.11
Interest	5,934.84		5,934.84
Balance, 8/31/23	4,322,276.91	526,725.04	4,849,001.95
Interest Rate			2.00%

**FL PALM - Operating Funds**

**Acct #8002**

	<b>Liquid Fund</b>	<b>TOTAL</b>
Balance, 7/31/23	8,047,502.60	8,047,502.60
Deposits		0.00
Other		-
	8,047,502.60	8,047,502.60
Withdrawals		-
Interfund Transfer	(2,000,000.00)	(2,000,000.00)
	6,047,502.60	6,047,502.60
Interest/Change in Value	34,785.79	34,785.79
Balance, 8/31/23	6,082,288.39	6,082,288.39

Interest Rate 5.50%

**TAXES RECEIVABLE**

Taxes Assessed:	<b>Operating (\$42.00)</b>	<b>Capital (\$3.50)</b>	<b>Maintenance-R/W Clearing (\$4.00)</b>	<b>Total</b>		
326,449 Parcels @ \$49.50	13,710,600.00	1,142,600.00	1,305,800.00	16,159,000.00		
Received to date	13,698,316.18	1,142,600.00	1,305,800.00	16,146,716.18	99.91%	Collected
Balance, 8/31/23	12,283.82	0.00	0.00	12,283.82	0.09%	Uncollected

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

	<b>MONTH</b>	<b>TOTAL</b>
<b>Receipts:</b>		
Tax Assessments - 2023	913.00	1,142,600.00
Total	<u>913.00</u>	1,142,600.00
Carryforward remaining funds from 2022		1,617,541.33
<b>Expenditures:</b>		
<b>Paid</b>		
MURRAY LOGAN CONSTRUCTION, INC.	75,666.55	
		1,804,895.81
	<u>0.00</u>	(1,804,895.81)

**Incurred, Committed but not Paid**

Total Expenditures (1,804,895.81)

**Remaining Balance** 955,245.52

**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)
Murray Logan Construction, LLC	090123024	9/1/2023	75,666.55	THIRTEEN	CS-9 REFURBISHMENT (\$1,623,568)

TOTAL DISBURSEMENTS TO DATE 1,804,895.81

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

	<u>MONTH</u>	<u>TOTAL</u>	
<b>Receipts:</b>			
Tax Assessments - 2023	<u>1,014.85</u>	1,305,800.00	
Total	1,014.85		1,305,800.00
Carryforward remaining funds from 2022			447,995.92
<b>Expenditures:</b>			
<b>Paid</b>		685,901.12	
Agricultural Land Services, Inc.	24,320.00		
Coco Tree Service Corp	75,000.00		
Bowman Consulting Group, Ltd	3,515.00		
Wantman Group, Inc.	48,385.00		
Treecycle Land Clearing, Inc.	158,500.00		
	309,720.00		(685,901.12)
<b>Incurred but not Paid, Committed not Incurred, Approval in process</b>			
Total Expenditures			(685,901.12)
<b>Remaining Balance</b>			<u><u>1,067,894.80</u></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 REMOVAL SERVICES L-21 & L-23
AGRICULTURAL LAND SERVICES, INC.	080423004	8/4/2023	24,320.00	36285	L-26 HYDRO SEED NORTH BANK
Coco Tree Service Corp	080423010	8/4/2023	75,000.00	2102	L-27 TREE & VEGETATION REMOVAL - CRP
Treecycle Land Clearing, Inc.	080423027	8/4/2023	158,500.00	2023-1303	L-25 TREE & VEGETATION REMOVAL - CRP
<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
Bowman Consulting Group, Ltd	062223012	6/22/2023	9,825.00	379087	CRP SURVEY L-5 - JOG RD MAY 1 2023
Wantman Group, Inc.	080123007	8/1/2023	6,180.00	10225	CRP E-1 HILLSBORO TO L-45 THROUGH JUN 30 2023
Wantman Group, Inc.	080123007	8/1/2023	7,085.00	8401	STAKING L-28 THROUGH 4/28/2023
Wantman Group, Inc.	080123007	8/1/2023	4,335.00	8402	STAKING L-24 THROUGH 4/28/2023
Wantman Group, Inc.	080123007	8/1/2023	10,420.00	8403	STAKING L-25 THROUGH 4/28/2023
Bowman Consulting Group, Ltd	081023001	8/10/2023	3,515.00	388247	L-31 MAPPING THROUGH JULY 31 2023
Wantman Group, Inc.	081423006	8/14/2023	1,720.00	10719	L-47 STAKING THROUGH AUGUST 4 2023
Wantman Group, Inc.	081423006	8/14/2023	4,360.00	10721	L-46 STAKING THROUGH AUGUST 4 2023
Wantman Group, Inc.	081423006	8/14/2023	6,650.00	10723	L-34 MAPPING THROUGH AUGUST 4 2023
Wantman Group, Inc.	081423006	8/14/2023	2,685.00	10724	E-3 STAKING THROUGH AUGUST 4 2023
Wantman Group, Inc.	081423006	8/14/2023	4,950.00	10725	L-34 STAKING THROUGH AUGUST 4 2023
<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 685,901.12

**LAKE WORTH DRAINAGE DISTRICT**

- MONTHLY BUDGET REPORT

From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
<b>TAX REVENUE</b>					
TAXES-CURRENT	0.00	1,346,584.00	16,146,716.18	14,812,416.00	16,159,000.00
DISCOUNT ON TAXES	(11.92)	(53,866.00)	(568,622.16)	(592,534.00)	(646,400.00)
TAX COLLECTOR'S COMMISSION	0.00	(13,459.00)	(152,659.46)	(148,041.00)	(161,500.00)
PROPERTY APPRAISER'S FEE	3,850.00	(16.00)	(150.00)	(184.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	(3,850.00)	(334.00)	(3,850.00)	(3,666.00)	(4,000.00)
<b>Total TAX REVENUE</b>	<b>(11.92)</b>	<b>1,278,909.00</b>	<b>15,421,434.56</b>	<b>14,067,991.00</b>	<b>15,346,900.00</b>
<b>OTHER REVENUE</b>					
DELINQUENT TAXES	6,229.62	834.00	9,389.24	9,166.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	88,673.34	45,834.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	0.00	209.00	1,500.00	2,291.00	2,500.00
PERMIT FEES	224,084.68	20,834.00	784,156.80	229,166.00	250,000.00
SURPLUS SALE	27,048.00	834.00	74,223.00	9,166.00	10,000.00
MISCELLANEOUS	47.00	84.00	3,848.97	916.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	10,000.00	127,308.00	110,000.00	120,000.00
SURPLUS LAND SALES	0.00	0.00	10,000.00	0.00	0.00
INTEREST - MAINTENANCE	44,061.70	834.00	155,365.60	9,166.00	10,000.00
INTEREST - HMF	76.13	0.00	139,837.96	0.00	0.00
INTEREST - CAPITAL PROJECTS	100,599.29	0.00	904,705.72	0.00	0.00
INTEREST - SIF	0.00	0.00	2,106.49	0.00	0.00
CHANGE IN VALUE	89,859.73	0.00	404,406.84	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	223,384.00	0.00	2,457,216.00	2,680,600.00
<b>Total OTHER REVENUE</b>	<b>492,006.15</b>	<b>261,179.00</b>	<b>2,705,521.96</b>	<b>2,872,921.00</b>	<b>3,134,100.00</b>
<b>TOTAL REVENUE</b>	<b>491,994.23</b>	<b>1,540,088.00</b>	<b>18,126,956.52</b>	<b>16,940,912.00</b>	<b>18,481,000.00</b>
<b>EXPENSES</b>					
<b>SALARIES/WAGES</b>					
SALARIES	650,630.52	483,334.00	5,060,170.71	5,316,666.00	5,800,000.00
SOCIAL SECURITY	38,854.31	30,000.00	296,525.19	330,000.00	360,000.00
MEDICARE	9,086.91	7,000.00	70,580.73	77,000.00	84,000.00
FLORIDA RETIREMENT SYSTEM	114,083.81	69,834.00	776,629.92	768,166.00	838,000.00
HEALTH INSURANCE	80,985.37	116,666.00	1,146,283.33	1,283,334.00	1,400,000.00
UNIFORM SERVICE	720.68	1,250.00	12,375.85	13,750.00	15,000.00
<b>Total SALARIES/WAGES</b>	<b>894,361.60</b>	<b>708,084.00</b>	<b>7,362,565.73</b>	<b>7,788,916.00</b>	<b>8,497,000.00</b>
<b>ADMINISTRATIVE</b>					
BOARD OF SUPERVISORS	1,350.00	1,666.00	10,950.00	18,334.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	3,817.69	6,250.00	60,480.97	68,750.00	75,000.00
ADVERTISING	0.00	1,250.00	12,649.76	13,750.00	15,000.00
PERMIT & OTHER FEES	(25.00)	834.00	2,299.84	9,166.00	10,000.00
RECORDING FEES	191.40	416.00	2,999.10	4,584.00	5,000.00
TAXES	0.00	416.00	5,156.50	4,584.00	5,000.00
INSURANCE	(5,000.00)	32,500.00	371,096.40	357,500.00	390,000.00
MISCELLANEOUS EXPENSE	1,169.12	834.00	10,253.35	9,166.00	10,000.00
<b>Total ADMINISTRATIVE</b>	<b>1,503.21</b>	<b>44,166.00</b>	<b>475,885.92</b>	<b>485,834.00</b>	<b>530,000.00</b>

**LAKE WORTH DRAINAGE DISTRICT**

- MONTHLY BUDGET REPORT

From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
<b>UTILITIES</b>					
UTILITIES	6,059.89	9,416.00	103,521.60	103,584.00	113,000.00
ELECTRICITY-PUMPS	712.62	14,584.00	86,883.84	160,416.00	175,000.00
WASTE DISPOSAL	2,872.84	3,166.00	18,009.69	34,834.00	38,000.00
Total UTILITIES	9,645.35	27,166.00	208,415.13	298,834.00	326,000.00
<b>FIELD OPERATIONS &amp; MAINTENANCE</b>					
REP & MAINT - HEAVY EQUIPMENT	9,196.04	6,584.00	121,924.04	72,416.00	79,000.00
REP & MAINT - HE, Overhaul & Retro-fi	0.00	6,584.00	0.00	72,416.00	79,000.00
REP & MAINT - TRACTORS & MOWERS	14,920.08	7,916.00	106,041.30	87,084.00	95,000.00
REP & MAINT - VEHICLES	1,797.77	7,000.00	122,288.17	77,000.00	84,000.00
REP & MAINT - HEAVY TRUCKS	5,137.15	4,416.00	43,523.78	48,584.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	1,057.18	1,750.00	21,212.04	19,250.00	21,000.00
REP & MAINT - CHIPPER EQUIP	2,228.47	3,500.00	12,245.08	38,500.00	42,000.00
REP & MAINT - OTHER EQUIPMENT	0.00	2,250.00	6,417.46	24,750.00	27,000.00
REP & MAINT - BUILDINGS	3,175.40	8,750.00	53,678.25	96,250.00	105,000.00
REP & MAINT - RIGHT-OF-WAY	113,763.18	72,500.00	564,926.55	797,500.00	870,000.00
REP & MAINT - ROW, Contracted Tree Clearing	309,720.00	85,416.00	671,004.37	939,584.00	1,025,000.00
REP & MAINT - CONTROLS & PUMPS	704.46	6,250.00	32,549.01	68,750.00	75,000.00
REP & MAINT - CANALS	55,955.00	79,166.00	824,758.10	870,834.00	950,000.00
Total FIELD OPERATIONS & MAINTENANCE	517,654.73	292,082.00	2,580,568.15	3,212,918.00	3,505,000.00
<b>EXPENDABLES</b>					
SUPPLIES-SHOP-GENERAL	4,535.73	6,584.00	65,159.14	72,416.00	79,000.00
SUPPLIES-TOOLS	1,891.65	1,750.00	24,406.07	19,250.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	27,712.63	47,084.00	340,111.51	517,916.00	565,000.00
SUPPLIES-OFFICE	4,056.32	5,834.00	68,410.62	64,166.00	70,000.00
SUPPLIES-TECHNOLOGY	7,683.25	2,500.00	25,459.63	27,500.00	30,000.00
Total EXPENDABLES	45,879.58	63,752.00	523,546.97	701,248.00	765,000.00
<b>CONTRACT WORK</b>					
CONTRACT WORK-GENERAL	11,288.38	6,584.00	147,455.19	72,416.00	79,000.00
IN HOUSE LEGAL	7,500.00	7,166.00	90,550.00	78,834.00	86,000.00
OUTSIDE LEGAL	20,215.17	12,500.00	55,799.15	137,500.00	150,000.00
ENGINEERING	31,760.00	20,834.00	191,670.00	229,166.00	250,000.00
MICROFILMING	55.68	834.00	3,010.41	9,166.00	10,000.00
FINANCIAL SERVICES	0.00	4,167.00	46,500.00	45,833.00	50,000.00
COMPUTER SERVICES	17,016.43	38,584.00	355,743.44	424,416.00	463,000.00
Total CONTRACT WORK	87,835.66	90,669.00	890,728.19	997,331.00	1,088,000.00
<b>CAPITAL EXPENDITURES</b>					
BUILDING IMPROVEMENTS	77,177.00	14,166.00	90,657.00	155,834.00	170,000.00

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

From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
CONTROLS-REPLACEMENT	107,292.55	204,166.00	1,825,181.41	2,245,834.00	2,450,000.00
EQUIPMENT-LIGHT	0.00	0.00	4,131.34	0.00	0.00
EQUIPMENT-HEAVY	448,550.00	48,334.00	1,094,053.42	531,666.00	580,000.00
EQUIPMENT-ACCESSORIES	0.00	7,916.00	101,127.00	87,084.00	95,000.00
EQUIPMENT-VEHICLES	0.00	27,916.00	203,379.00	307,084.00	335,000.00
OFFICE FIXTURES	43,266.70	11,671.00	198,806.60	128,329.00	140,000.00
Total CAPITAL EXPENDITURES	<u>676,286.25</u>	<u>314,169.00</u>	<u>3,517,335.77</u>	<u>3,455,831.00</u>	<u>3,770,000.00</u>
Total EXPENSES	<u>2,233,166.38</u>	<u>1,540,088.00</u>	<u>15,559,045.86</u>	<u>16,940,912.00</u>	<u>18,481,000.00</u>
NET SURPLUS/DEFICIT	<u>(1,741,172.15)</u>	<u>0.00</u>	<u>2,567,910.66</u>	<u>0.00</u>	<u>0.00</u>

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 8/1/2023 Through 8/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
080123003	8/1/2023	FCC Environmental Services Florida, LLC	138.16	FCCFL/23/109060	TRASH JANUARY 2023
080123003	8/1/2023	FCC Environmental Services Florida, LLC	138.16	FCCFL/23/109109	TRASH DECEMBER 2022
080123003	8/1/2023	FCC Environmental Services Florida, LLC	138.16	FCCFL/23/109157	TRASH NOVEMBER 2022
080123003	8/1/2023	FCC Environmental Services Florida, LLC	138.16	FCCFL/23/109204	TRASH OCTOBER 2022
080123003	8/1/2023	FCC Environmental Services Florida, LLC	138.16	FCCFL/23/135378	TRASH MARCH 2023
080123003	8/1/2023	FCC Environmental Services Florida, LLC	135.82	FCCFL/23/163909	TRASH APRIL 2023
080123003	8/1/2023	FCC Environmental Services Florida, LLC	135.82	FCCFL/23/163910	TRASH MAY 2023
080123003	8/1/2023	FCC Environmental Services Florida, LLC	135.82	FCCFL/23/163911	TRASH JUNE 2023
080123003	8/1/2023	FCC Environmental Services Florida, LLC	135.82	FCCFL/23/163912	TRASH JULY 2023
Total 080123003	8/1/2023		1,234.08		
080123007	8/1/2023	Wantman Group, Inc.	6,180.00	10225	CRP E-1 HILLSBORO TO L-45 THROUGH JUN 30 2023
080123007	8/1/2023	Wantman Group, Inc.	7,085.00	8401	STAKING L-28 THROUGH 4/28/2023
080123007	8/1/2023	Wantman Group, Inc.	4,335.00	8402	STAKING L-24 THROUGH 4/28/2023
080123007	8/1/2023	Wantman Group, Inc.	10,420.00	8403	STAKING L-25 THROUGH 4/28/2023
080123007	8/1/2023	Wantman Group, Inc.	30,940.00	8404	SMART COVER BENCHMARKS THROUGH 4/28/2023
Total 080123007	8/1/2023		58,960.00		
080423001	8/4/2023	Advantage Communications, Inc.	2,150.00	0611	CS-9 STARTUP, LABOR & PARTS TO PROTECT ANTENNA
Total 080423001	8/4/2023		2,150.00		
080423003	8/4/2023	AFLAC	2,670.86	720992	EMPLOYEE PREMIUMS JULY 2023
Total 080423003	8/4/2023		2,670.86		
080423004	8/4/2023	AGRICULTURAL LAND SERVICES, INC.	24,320.00	36285	L-26 HYDRO SEED NORTH BAN

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 8/1/2023 Through 8/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 080423004	8/4/2023		24,320.00		
080423006	8/4/2023	ASE Telecom & Data, Inc.	2,200.00	82000	SERVICE CALL FRONT GATE & S2 AUTOMATION REPAIR
Total 080423006	8/4/2023		2,200.00		
080423010	8/4/2023	Coco Tree Service Corp	75,000.00	2102	L-27 TREE & VEGETATION REMOVAL - CRP
Total 080423010	8/4/2023		75,000.00		
080423011	8/4/2023	Contech Engineered Solutions, LLC	11,359.54	27438867	CORRUGATED ALUMINUM PIPE FOR CULVERTS
080423011	8/4/2023	Contech Engineered Solutions, LLC	14,199.46	27448348	CORRUGATED ALUMINUM PIPE FOR CULVERTS
080423011	8/4/2023	Contech Engineered Solutions, LLC	39,758.46	27458657	CORRUGATED ALUMINUM PIPE FOR CULVERTS
080423011	8/4/2023	Contech Engineered Solutions, LLC	11,359.54	27476249	CORRUGATED ALUMINUM PIPE FOR CULVERTS
Total 080423011	8/4/2023		76,677.00		
080423013	8/4/2023	Dobbs Equipment, LLC	1,089.24	536180	M-84 PIVOT ASSEMBLY & HARDWARE
Total 080423013	8/4/2023		1,089.24		
080423016	8/4/2023	FleetPride Heavy Duty Parts & Service	11.28	108901473	M-99 FILTER
080423016	8/4/2023	FleetPride Heavy Duty Parts & Service	1,261.49	109209116	M-79 A/C COMPRESSOR
080423016	8/4/2023	FleetPride Heavy Duty Parts & Service	201.24	109530637	BRAKLEEN FOR SHOP
080423016	8/4/2023	FleetPride Heavy Duty Parts & Service	249.60	109557896	GREASE FOR SHOP
Total 080423016	8/4/2023		1,723.61		
080423017	8/4/2023	FLORIDA WEAR PARTS CO.	2,915.00	23-049	M-85 NEW CUTTING EDGE & HARWARE FOR BUCKET
Total 080423017	8/4/2023		2,915.00		

**LAKE WORTH DRAINAGE DISTRICT**

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 8/1/2023 Through 8/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
080423020	8/4/2023	Imagenet Consulting of the Treasure Coast LLC	1,449.00	CCS44227	3 MICROSOFT VIS STUDIO PICCIRILLO,TOBAR,SERVER
080423020	8/4/2023	Imagenet Consulting of the Treasure Coast LLC	8,172.30	CCS44344	MANAGED SERVICES AUGUST 2023
Total 080423020	8/4/2023		9,621.30		
080423024	8/4/2023	RED RIVER SPECIALTIES, LLC	40,455.00	818897	900 GALLONS GLYPHOSATE\$44.95 A GALLON
Total 080423024	8/4/2023		40,455.00		
080423025	8/4/2023	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	8,630.00	1800005362	ANN INSTALL 3 TELEMETERED GAUGES MAINT FY23
Total 080423025	8/4/2023		8,630.00		
080423026	8/4/2023	STAPLES BUSINESS ADVANTAGE	1,524.21	1650147192	COPY PAPER,INK,CAP ERASERS,C-FOLD TOWELS,BAGS
Total 080423026	8/4/2023		1,524.21		
080423027	8/4/2023	Treecycle Land Clearing, Inc.	158,500.00	2023-1303	L-25 TREE & VEGETATION REMOVAL - CRP
Total 080423027	8/4/2023		158,500.00		
081023001	8/10/2023	Bowman Consulting Group, Ltd	3,515.00	388247	L-31 MAPPING THROUGH JULY 31 2023
Total 081023001	8/10/2023		3,515.00		
081023002	8/10/2023	Cigna Healthcare	109,804.33	CIGNAUG23	PREMIUMS AUGUST 2023
Total 081023002	8/10/2023		109,804.33		
081023005	8/10/2023	GMAwater, LLC	2,400.00	20230704	PUMPAGE REPORT, DATA COLLECTION FROM SFWMD
Total 081023005	8/10/2023		2,400.00		
081023006	8/10/2023	Imagenet Consulting of the Treasure Coast LLC	5,446.39	CCS44121	WAP REPLACEMENT & 3YR LICENSE 5/4/23-5/4/26

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 8/1/2023 Through 8/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 081023006	8/10/2023		5,446.39		
081023008	8/10/2023	SES North America, Inc.	5,000.00	2327	TASKS 1 & 2 STORMWATER MGMT DASHBOARD
081023008	8/10/2023	SES North America, Inc.	35,000.00	2328	TASKS 3 & 4 STORMWATER MGMT DASHBOARD
Total 081023008	8/10/2023		40,000.00		
081423001	8/14/2023	ABILA	1,128.60	10501000186794	MIP FA AWS HOSTING & SERVER SEPTEMBER 2023
Total 081423001	8/14/2023		1,128.60		
081423006	8/14/2023	Wantman Group, Inc.	1,720.00	10719	L-47 STAKING THROUGH AUGUST 4 2023
081423006	8/14/2023	Wantman Group, Inc.	4,360.00	10721	L-46 STAKING THROUGH AUGUST 4 2023
081423006	8/14/2023	Wantman Group, Inc.	6,650.00	10723	L-34 MAPPING THROUGH AUGUST 4 2023
081423006	8/14/2023	Wantman Group, Inc.	2,685.00	10724	E-3 STAKING THROUGH AUGUST 4 2023
081423006	8/14/2023	Wantman Group, Inc.	4,950.00	10725	L-34 STAKING THROUGH AUGUST 4 2023
Total 081423006	8/14/2023		20,365.00		
081823002	8/18/2023	Imagenet Consulting of the Treasure Coast LLC	7,653.70	CCS44272	ONLINE DOUBLE CONVERSION UPS
Total 081823002	8/18/2023		7,653.70		
081823003	8/18/2023	JONES FOSTER JOHNSTON & STUBBS PA	9,755.17	273744	JURUS JULY 2023
Total 081823003	8/18/2023		9,755.17		
081823006	8/18/2023	SES North America, Inc.	5,000.00	2331	TASK 5 - USER ACCEPTANCE TESTING DASHBOARD
Total 081823006	8/18/2023		5,000.00		
082223002	8/22/2023	East Coast Mobile Welding, LLC	29,200.00	1643	FABRICATION OF 15 RIGHT OF WAY GATES

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 8/1/2023 Through 8/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 082223002	8/22/2023		29,200.00		
082223007	8/22/2023	Palmdale Oil Company, Inc.	26,412.28	2034248	7380 GALLONS UNLEADED \$3.578899 A GALLON
Total 082223007	8/22/2023		26,412.28		
082223009	8/22/2023	Smartcover Systems	29,476.00	26885	PURCHASE 4 NEW SMART COVERS WITH WEBSITE ACCES
Total 082223009	8/22/2023		29,476.00		
29110	8/4/2023	FLORIDA POWER & LIGHT CO.	3,702.98	2071736330JUL...	SUMMARY BILLING JULY 2023
Total 29110	8/4/2023		3,702.98		
29111	8/4/2023	HOME DEPOT CREDIT SERVICES	3,625.53	HOMEJUL23	HAND VACUUM, BOX FAN FOR CS, WINDOW A/C
Total 29111	8/4/2023		3,625.53		
29113	8/14/2023	JPMorgan Chase & Co.	5,695.05	CHASEJUL23	HOTEL,POSTAGE,JOB POST,PRIORITY MAIL,BELT,PARKING
Total 29113	8/14/2023		5,695.05		
29114	8/14/2023	Life Covenant Church, Inc.	1,525.00	41085	RW-22-0110 REFUND WITHDRAWAL OF APPLICATION
Total 29114	8/14/2023		1,525.00		
Report Total			772,375.33		