

## LAKE WORTH DRAINAGE DISTRICT

## Balance Sheet

As of 11/30/2023

|                                    | <u>Current Year</u>          |
|------------------------------------|------------------------------|
| ASSETS                             |                              |
| ASSETS                             |                              |
| TRUIST - CHECKING #8393            | (2,023.34)                   |
| PETTY CASH                         | 3,100.00                     |
| LEASES RECEIVABLE                  | 2,066,006.00                 |
| ACCRUED INTEREST RECEIVABLE        | 52,219.00                    |
| INVENTORY-PARTS & SUPPLIES         | 75,707.84                    |
| INVENTORY-HERBICIDES               | 149,695.98                   |
| PREPAID EXPENDITURES               | 113,525.60                   |
| TRUIST - MAINTENANCE #8338         | 6,073,355.11                 |
| TRUIST - ESCROW #8338              | 188,349.54                   |
| TD BANK - MMA, HMF #5811           | 34,124.55                    |
| SYNOVUS - MMA, CP #5968            | 928,056.54                   |
| FL PALM - CAPITAL                  | 23,992,619.39                |
| FL PALM - OPERATING                | 4,147,322.30                 |
| TD WEALTH - PFM MANAGED ACCT       | <u>23,724,363.28</u>         |
| Total ASSETS                       | 61,546,421.79                |
| OTHER DEBITS                       |                              |
| PROPERTY, PLANT & EQUIPMENT        | 71,231,782.88                |
| AMOUNT PROVIDED FOR LONG-TERM DEBT | <u>7,373,477.00</u>          |
| Total OTHER DEBITS                 | <u>78,605,259.88</u>         |
| Total ASSETS                       | <u><u>140,151,681.67</u></u> |
| LIABILITIES AND FUND BALANCE       |                              |
| LIABILITIES                        |                              |
| ACCOUNTS PAYABLE                   | 37,063.36                    |
| CREDIT CARD CLEARING ACCOUNT       | (6,739.43)                   |
| ESCROW ACCOUNT                     | 188,349.54                   |
| DEFERRED INFLOWS                   | <u>2,093,761.00</u>          |
| Total LIABILITIES                  | 2,312,434.47                 |
| FUND BALANCE                       |                              |
| PRIOR YEAR                         |                              |
| GENERAL FUND BALANCE               | 54,404,601.13                |
| SELF INSURANCE FUND BALANCE        | <u>2,086,970.08</u>          |
| Total PRIOR YEAR                   | 56,491,571.21                |
| CURRENT YEAR SURPLUS               | <u>2,742,416.11</u>          |
| Total FUND BALANCE                 | 59,233,987.32                |
| 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                | <u>78,605,259.88</u>         |
| Total LIABILITIES AND FUND BALANCE | <u><u>140,151,681.67</u></u> |

**LAKE WORTH DRAINAGE DISTRICT**

- INCOME STATEMENT

From 11/1/2023 Through 11/30/2023

|                                       | Current Period<br>Actual    | Current Year Actual         |
|---------------------------------------|-----------------------------|-----------------------------|
|                                       | <u>                    </u> | <u>                    </u> |
| TAX REVENUE                           |                             |                             |
| TAXES-CURRENT                         | 4,523,987.07                | 4,523,987.07                |
| DISCOUNT ON TAXES                     | (184,798.36)                | (184,798.36)                |
| TAX COLLECTOR'S COMMISSION            | (43,391.91)                 | (43,391.91)                 |
| TAX ROLL PROCESSING - PBC ISS         | 0.00                        | (3,850.00)                  |
| Total TAX REVENUE                     | <u>4,295,796.80</u>         | <u>4,291,946.80</u>         |
| OTHER REVENUE                         |                             |                             |
| TAX COLLECTOR-REFUND                  | 80,066.72                   | 80,066.72                   |
| RELEASES-QUIT CLAIM/CHANCERY          | 250.00                      | 750.00                      |
| PERMIT FEES                           | 86,949.71                   | 150,572.71                  |
| SURPLUS SALE                          | 12,800.00                   | 12,800.00                   |
| MISCELLANEOUS                         | 32.00                       | 64.00                       |
| INTEREST - MAINTENANCE                | 22,868.44                   | 45,778.26                   |
| INTEREST - HMF                        | 74.16                       | 150.62                      |
| INTEREST - CAPITAL PROJECTS           | 97,392.89                   | 198,018.85                  |
| CHANGE IN VALUE                       | 238,016.30                  | 322,578.77                  |
| Total OTHER REVENUE                   | <u>538,450.22</u>           | <u>810,779.93</u>           |
| TOTAL REVENUE                         | <u>4,834,247.02</u>         | <u>5,102,726.73</u>         |
| EXPENSES                              |                             |                             |
| SALARIES/WAGES                        |                             |                             |
| SALARIES                              | 494,416.77                  | 935,675.98                  |
| SOCIAL SECURITY                       | 28,142.95                   | 53,837.90                   |
| MEDICARE                              | 6,907.45                    | 13,047.72                   |
| FLORIDA RETIREMENT SYSTEM             | 75,177.16                   | 152,596.32                  |
| HEALTH INSURANCE                      | 110,065.06                  | 327,106.21                  |
| UNIFORM SERVICE                       | 1,070.60                    | 1,439.75                    |
| Total SALARIES/WAGES                  | <u>715,779.99</u>           | <u>1,483,703.88</u>         |
| ADMINISTRATIVE                        |                             |                             |
| BOARD OF SUPERVISORS                  | 600.00                      | 1,350.00                    |
| TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS | 939.96                      | 11,127.61                   |
| ADVERTISING                           | 0.00                        | 44.30                       |
| RECORDING FEES                        | 232.40                      | 232.40                      |
| TAXES                                 | 4,466.88                    | 4,470.78                    |
| INSURANCE                             | 20,675.66                   | 323,810.57                  |
| MISCELLANEOUS EXPENSE                 | 1,461.75                    | 2,171.17                    |
| Total ADMINISTRATIVE                  | <u>28,376.65</u>            | <u>343,206.83</u>           |
| UTILITIES                             |                             |                             |
| UTILITIES                             | 9,112.25                    | 21,196.18                   |
| ELECTRICITY-PUMPS                     | 5,132.58                    | 9,595.87                    |
| WASTE DISPOSAL                        | 3,807.40                    | 4,096.78                    |
| Total UTILITIES                       | <u>18,052.23</u>            | <u>34,888.83</u>            |
| FIELD OPERATIONS & MAINTENANCE        |                             |                             |
| REP & MAINT - HEAVY EQUIPMENT         | 15,887.77                   | 18,682.39                   |
| REP & MAINT - TRACTORS & MOWERS       | 5,441.37                    | 9,448.14                    |
| REP & MAINT - VEHICLES                | 9,830.61                    | 14,192.33                   |
| REP & MAINT - HEAVY TRUCKS            | 6,788.37                    | 8,636.18                    |
| REP & MAINT - AQUATIC EQUIPMENT       | 1,109.63                    | 1,541.63                    |
| REP & MAINT - CHIPPER EQUIP           | 4,135.25                    | 5,150.06                    |
| REP & MAINT - OTHER EQUIPMENT         | 559.83                      | 886.14                      |
| REP & MAINT - BUILDINGS               | 8,890.28                    | 17,764.35                   |

**LAKE WORTH DRAINAGE DISTRICT****- INCOME STATEMENT**

From 11/1/2023 Through 11/30/2023

|   | Current Period<br>Actual | Current Year Actual |
|---|--------------------------|---------------------|
| REP & MAINT - RIGHT-OF-WAY                  | 14,426.22                | 20,862.22           |
| REP & MAINT - ROW, Contracted Tree Clearing | 0.00                     | 14,185.00           |
| REP & MAINT - CONTROLS & PUMPS              | 6,220.37                 | 7,654.81            |
| REP & MAINT - CANALS                        | 19,904.40                | 75,884.40           |
| Total FIELD OPERATIONS & MAINTENANCE        | <u>93,194.10</u>         | <u>194,887.65</u>   |
| EXPENDABLES                                 |                          |                     |
| SUPPLIES-SHOP-GENERAL                       | 4,825.89                 | 6,230.95            |
| SUPPLIES-TOOLS                              | 1,899.78                 | 1,966.61            |
| SUPPLIES-FUEL & LUBRICANTS                  | 20,937.23                | 51,722.50           |
| SUPPLIES-OFFICE                             | 7,073.18                 | 9,070.55            |
| SUPPLIES-TECHNOLOGY                         | 853.15                   | 1,877.62            |
| Total EXPENDABLES                           | <u>35,589.23</u>         | <u>70,868.23</u>    |
| CONTRACT WORK                               |                          |                     |
| CONTRACT WORK-GENERAL                       | 113.25                   | 2,196.58            |
| IN HOUSE LEGAL                              | 0.00                     | 15,750.00           |
| OUTSIDE LEGAL                               | 2,205.00                 | 9,102.00            |
| ENGINEERING                                 | 1,012.50                 | 9,707.50            |
| COMPUTER SERVICES                           | 65,614.62                | 121,146.29          |
| Total CONTRACT WORK                         | <u>68,945.37</u>         | <u>157,902.37</u>   |
| CAPITAL EXPENDITURES                        |                          |                     |
| BUILDINGS & IMPROVEMENTS                    | 16,112.00                | 16,112.00           |
| EQUIPMENT-LIGHT                             | 47,646.83                | 47,646.83           |
| EQUIPMENT-ACCESSORIES                       | 11,094.00                | 11,094.00           |
| Total CAPITAL EXPENDITURES                  | <u>74,852.83</u>         | <u>74,852.83</u>    |
| Total EXPENSES                              | <u>1,034,790.40</u>      | <u>2,360,310.62</u> |
| NET SURPLUS/DEFICIT                         | <u>3,799,456.62</u>      | <u>2,742,416.11</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**

| <b>Financial Institution<br/>Type of Account</b> | <b>TD Bank<br/>Money Market</b> | <b>Synovus Bank<br/>Money Market</b> | <b>FL PALM</b> | <b>TD Wealth<br/>Account</b> | <b>Total</b>  |
|--|---------------------------------|--------------------------------------|----------------|------------------------------|---------------|
| Balance, 10/31/23                                | 34,050.39                       | 924,630.56                           | 23,898,652.48  | 23,486,346.98                | 48,343,680.41 |
| Deposits   |                                 |                                      |                |                              | -             |
|  | 34,050.39                       | 924,630.56                           | 23,898,652.48  | 23,486,346.98                | 48,343,680.41 |
| Withdrawals                                      |                                 | -                                    | -              |                              | -             |
|  | 34,050.39                       | 924,630.56                           | 23,898,652.48  | 23,486,346.98                | 48,343,680.41 |
| Interfund Transfer                               |                                 |                                      |                |                              | -             |
| Interest/Change in Value                         | 74.16                           | 3,425.98                             | 93,966.91      | 238,016.30                   | 335,483.35    |
| Balance, 11/30/23                                | 34,124.55                       | 928,056.54                           | 23,992,619.39  | 23,724,363.28                | 48,679,163.76 |
| Interest Rate                                    | 2.68%                           | 4.50%                                | 4.97%          | 4.30%                        |               |

| <b>Balance per Designation:</b> | <b>Hazard Mitigation<br/>37%</b> | <b>Capital Projects<br/>57%</b> | <b>Self Insurance<br/>4%</b> | <b>Canal Revetment<br/>2%</b> | <b>Total</b>  |
|---------------------------------|----------------------------------|---------------------------------|------------------------------|-------------------------------|---------------|
| Balance, 10/31/23               | 17,742,130.71                    | 27,396,363.69                   | 2,151,293.78                 | 1,053,892.23                  | 48,343,680.41 |
| Deposits                        |                                  |                                 |                              |                               | -             |
|                                 | 17,742,130.71                    | 27,396,363.69                   | 2,151,293.78                 | 1,053,892.23                  | 48,343,680.41 |
| Withdrawals                     | -                                | -                               | -                            | -                             | -             |
|                                 | 17,742,130.71                    | 27,396,363.69                   | 2,151,293.78                 | 1,053,892.23                  | 48,343,680.41 |
| Interfund Transfer              |                                  |                                 |                              |                               | -             |
| Interest                        | 123,122.39                       | 190,118.41                      | 14,929.01                    | 7,313.54                      | 335,483.35    |
| Balance, 11/30/23               | 17,865,253.10                    | 27,586,482.10                   | 2,166,222.79                 | 1,061,205.77                  | 48,679,163.76 |

**Truist - Operating Funds**

**Cash Management Acct #0489002028338**

|                    | <b>Maintenance</b> | <b>Escrow</b> | <b>TOTAL</b> |
|--------------------|--------------------|---------------|--------------|
| Balance, 10/31/23  | 2,636,459.36       | 188,349.54    | 2,824,808.90 |
| Deposits           | 4,431,863.01       |               | 4,431,863.01 |
| Other              |                    |               | -            |
|                    | 7,068,322.37       | 188,349.54    | 7,256,671.91 |
| Withdrawals        |                    |               | -            |
| Interfund Transfer | (995,063.41)       |               | (995,063.41) |
|                    | 6,073,258.96       | 188,349.54    | 6,261,608.50 |
| Interest           | 4,067.99           |               | 4,067.99     |
| Balance, 11/30/23  | 6,077,326.95       | 188,349.54    | 6,265,676.49 |
| Interest Rate      |                    |               | 2.00%        |

**FL PALM - Operating Funds**  
**Acct #8002**

|                          | <b>Liquid Fund</b> | <b>TOTAL</b> |
|--------------------------|--------------------|--------------|
| Balance, 10/31/23        | 4,128,521.85       | 4,128,521.85 |
| Deposits                 |                    | 0.00         |
| Other                    |                    | -            |
|                          | 4,128,521.85       | 4,128,521.85 |
| Withdrawals              |                    | -            |
| Interfund Transfer       |                    | -            |
|                          | 4,128,521.85       | 4,128,521.85 |
| Interest/Change in Value | 18,800.45          | 18,800.45    |
| Balance, 11/30/23        | 4,147,322.30       | 4,147,322.30 |
| Interest Rate            |                    | 5.56%        |

**TAXES RECEIVABLE**

| Taxes Assessed:           | <b>Operating<br/>(\$45.50)</b> | <b>Maintenance-R/W<br/>Clearing (\$4.00)</b> | <b>Total</b>  |        |             |
|---------------------------|--------------------------------|--|---------------|--------|-------------|
| 327,381 Parcels @ \$49.50 | 14,895,400.00                  | 1,309,600.00                                 | 16,205,000.00 |        |             |
| Received to date          | 4,158,412.36                   | 365,574.71                                   | 4,523,987.07  | 27.92% | Collected   |
| Balance, 11/30/23         | 10,736,987.64                  | 944,025.29                                   | 11,681,012.93 | 72.08% | Uncollected |

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

|  | <u>MONTH</u>      | <u>TOTAL</u> |                            |
|--|-------------------|--------------|----------------------------|
| <b>Receipts:</b>   |                   |              |                            |
| Tax Assessments - 2024   | <u>365,574.71</u> | 365,574.71   |                            |
| Total  | 365,574.71        |              | 365,574.71                 |
| Carryforward remaining funds from 2023                                     |                   |              | 859,344.80                 |
| <b>Expenditures:</b>   |                   |              |                            |
| <b>Paid</b>  |                   |              |                            |
| Bowman Consulting Group, Ltd   | 10,165.00         | 14,185.00    |                            |
| Wantman Group, Inc.  | 4,020.00          |              |                            |
|  |                   | _____        |                            |
|  | 14,185.00         |              | (14,185.00)                |
| <b>Incurring but not Paid, Committed not Incurred, Approval in process</b> |                   |              |                            |
|  | _____             |              |                            |
| Total Expenditures   |                   |              | (14,185.00)                |
|  |                   |              | _____                      |
| <b>Remaining Balance</b>   |                   |              | <u><u>1,210,734.51</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>                         |                   |             |               |                  |                         |
| <b>Surveying, staking &amp; mapping</b> |                   |             |               |                  |                         |
| Bowman Consulting Group, Ltd            | 101223005         | 10/12/2023  | 10,165.00     | 396674           | L-48 CRP SURVEY         |
| Wantman Group, Inc.                     | 101223021         | 10/12/2023  | 4,020.00      | 12638            | E-2W STAKING 10/02/2023 |

**Security**

TOTAL DISBURSEMENTS TO DATE 14,185.00

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

|   | <u>MONTH</u>                | <u>TOTAL</u>                |
|---|-----------------------------|-----------------------------|
| <b>Receipts:</b>                        |                             |                             |
| Tax Assessments - 2024                  |                             |                             |
| Total                                   | <u>0.00</u>                 | 0.00                        |
| Carryforward remaining funds from 2023  |                             | 376,429.85                  |
| <b>Expenditures:</b>                    |                             |                             |
| <b>Paid</b>                             |                             |                             |
|   |                             | 0.00                        |
|   | <u>0.00</u>                 | -                           |
| <b>Incurred, Committed but not Paid</b> |                             |                             |
|   | <u>                    </u> | <u>                    </u> |
| Total Expenditures                      |                             | -                           |
| <b>Remaining Balance</b>                |                             | <u><u>376,429.85</u></u>    |

**DISBURSEMENTS:**

| <u>VENDOR</u> | <u>ACH# / CK#</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u> |
|---------------|-------------------|-------------|---------------|------------------|--------------------|
|---------------|-------------------|-------------|---------------|------------------|--------------------|

TOTAL DISBURSEMENTS TO DATE 0.00

**LAKE WORTH DRAINAGE DISTRICT**

- MONTHLY BUDGET REPORT

From 11/1/2023 Through 11/30/2023

|  | Current Period<br>Actual | Current Period<br>Budget \$ -<br>Original | YTD Actual          | YTD Budget          | Total Budget         |
|--|--------------------------|---|---------------------|---------------------|----------------------|
| <b>TAX REVENUE</b>                       |                          |   |                     |                     |                      |
| TAXES-CURRENT                            | 4,523,987.07             | 1,350,417.00                              | 4,523,987.07        | 2,700,834.00        | 16,205,000.00        |
| DISCOUNT ON TAXES                        | (184,798.36)             | (54,017.00)                               | (184,798.36)        | (108,034.00)        | (648,200.00)         |
| TAX COLLECTOR'S<br>COMMISSION            | (43,391.91)              | (13,500.00)                               | (43,391.91)         | (27,000.00)         | (162,000.00)         |
| PROPERTY APPRAISER'S FEE                 | 0.00                     | (17.00)                                   | 0.00                | (34.00)             | (200.00)             |
| TAX ROLL PROCESSING - PBC<br>ISS         | 0.00                     | (333.00)                                  | (3,850.00)          | (666.00)            | (4,000.00)           |
| <b>Total TAX REVENUE</b>                 | <b>4,295,796.80</b>      | <b>1,282,550.00</b>                       | <b>4,291,946.80</b> | <b>2,565,100.00</b> | <b>15,390,600.00</b> |
| <b>OTHER REVENUE</b>                     |                          |   |                     |                     |                      |
| DELINQUENT TAXES                         | 0.00                     | 833.00                                    | 0.00                | 1,666.00            | 10,000.00            |
| TAX COLLECTOR-REFUND                     | 80,066.72                | 4,167.00                                  | 80,066.72           | 8,334.00            | 50,000.00            |
| RELEASES-QUIT<br>CLAIM/CHANCERY          | 250.00                   | 208.00                                    | 750.00              | 416.00              | 2,500.00             |
| PERMIT FEES                              | 86,949.71                | 20,833.00                                 | 150,572.71          | 41,666.00           | 250,000.00           |
| SURPLUS SALE                             | 12,800.00                | 833.00                                    | 12,800.00           | 1,666.00            | 10,000.00            |
| MISCELLANEOUS                            | 32.00                    | 83.00                                     | 64.00               | 166.00              | 1,000.00             |
| RIGHT-OF-WAY AGREEMENTS                  | 0.00                     | 10,000.00                                 | 0.00                | 20,000.00           | 120,000.00           |
| INTEREST - MAINTENANCE                   | 22,868.44                | 833.00                                    | 45,778.26           | 1,666.00            | 10,000.00            |
| INTEREST - HMF                           | 74.16                    | 0.00                                      | 150.62              | 0.00                | 0.00                 |
| INTEREST - CAPITAL<br>PROJECTS           | 97,392.89                | 0.00                                      | 198,018.85          | 0.00                | 0.00                 |
| CHANGE IN VALUE                          | 238,016.30               | 0.00                                      | 322,578.77          | 0.00                | 0.00                 |
| PRIOR YEAR CARRYFORWARD                  | 0.00                     | 54,159.00                                 | 0.00                | 108,318.00          | 649,900.00           |
| <b>Total OTHER REVENUE</b>               | <b>538,450.22</b>        | <b>91,949.00</b>                          | <b>810,779.93</b>   | <b>183,898.00</b>   | <b>1,103,400.00</b>  |
| <b>TOTAL REVENUE</b>                     | <b>4,834,247.02</b>      | <b>1,374,499.00</b>                       | <b>5,102,726.73</b> | <b>2,748,998.00</b> | <b>16,494,000.00</b> |
| <b>EXPENSES</b>                          |                          |   |                     |                     |                      |
| <b>SALARIES/WAGES</b>                    |                          |   |                     |                     |                      |
| SALARIES                                 | 494,416.77               | 500,000.00                                | 935,675.98          | 1,000,000.00        | 6,000,000.00         |
| SOCIAL SECURITY                          | 28,142.95                | 31,000.00                                 | 53,837.90           | 62,000.00           | 372,000.00           |
| MEDICARE                                 | 6,907.45                 | 7,250.00                                  | 13,047.72           | 14,500.00           | 87,000.00            |
| FLORIDA RETIREMENT<br>SYSTEM             | 75,177.16                | 83,333.00                                 | 152,596.32          | 166,666.00          | 1,000,000.00         |
| HEALTH INSURANCE                         | 110,065.06               | 125,000.00                                | 327,106.21          | 250,000.00          | 1,500,000.00         |
| UNIFORM SERVICE                          | 1,070.60                 | 1,250.00                                  | 1,439.75            | 2,500.00            | 15,000.00            |
| <b>Total SALARIES/WAGES</b>              | <b>715,779.99</b>        | <b>747,833.00</b>                         | <b>1,483,703.88</b> | <b>1,495,666.00</b> | <b>8,974,000.00</b>  |
| <b>ADMINISTRATIVE</b>                    |                          |   |                     |                     |                      |
| BOARD OF SUPERVISORS                     | 600.00                   | 1,667.00                                  | 1,350.00            | 3,334.00            | 20,000.00            |
| TRVL, EDUC. MEMBERSHIPS,<br>PUBLICATIONS | 939.96                   | 6,250.00                                  | 11,127.61           | 12,500.00           | 75,000.00            |
| ADVERTISING                              | 0.00                     | 1,250.00                                  | 44.30               | 2,500.00            | 15,000.00            |
| PERMIT & OTHER FEES                      | 0.00                     | 833.00                                    | 0.00                | 1,666.00            | 10,000.00            |
| RECORDING FEES                           | 232.40                   | 417.00                                    | 232.40              | 834.00              | 5,000.00             |
| TAXES                                    | 4,466.88                 | 417.00                                    | 4,470.78            | 834.00              | 5,000.00             |
| INSURANCE                                | 20,675.66                | 37,500.00                                 | 323,810.57          | 75,000.00           | 450,000.00           |
| MISCELLANEOUS EXPENSE                    | 1,461.75                 | 833.00                                    | 2,171.17            | 1,666.00            | 10,000.00            |
| <b>Total ADMINISTRATIVE</b>              | <b>28,376.65</b>         | <b>49,167.00</b>                          | <b>343,206.83</b>   | <b>98,334.00</b>    | <b>590,000.00</b>    |
| <b>UTILITIES</b>                         |                          |   |                     |                     |                      |
| UTILITIES                                | 9,112.25                 | 10,083.00                                 | 21,196.18           | 20,166.00           | 121,000.00           |



**LAKE WORTH DRAINAGE DISTRICT**

- MONTHLY BUDGET REPORT

From 11/1/2023 Through 11/30/2023

|  | Current Period<br>Actual | Current Period<br>Budget \$ -<br>Original | YTD Actual | YTD Budget | Total Budget |
|--|--------------------------|---|------------|------------|--------------|
| ELECTRICITY-PUMPS                              | 5,132.58                 | 14,583.00                                 | 9,595.87   | 29,166.00  | 175,000.00   |
| WASTE DISPOSAL                                 | 3,807.40                 | 3,167.00                                  | 4,096.78   | 6,334.00   | 38,000.00    |
| Total UTILITIES                                | 18,052.23                | 27,833.00                                 | 34,888.83  | 55,666.00  | 334,000.00   |
| <b>FIELD OPERATIONS &amp;<br/>MAINTENANCE</b>  |                          |   |            |            |              |
| REP & MAINT - HEAVY<br>EQUIPMENT               | 15,887.77                | 7,917.00                                  | 18,682.39  | 15,834.00  | 95,000.00    |
| REP & MAINT - TRACTORS &<br>MOWERS             | 5,441.37                 | 10,417.00                                 | 9,448.14   | 20,834.00  | 125,000.00   |
| REP & MAINT - VEHICLES                         | 9,830.61                 | 10,000.00                                 | 14,192.33  | 20,000.00  | 120,000.00   |
| REP & MAINT - HEAVY<br>TRUCKS                  | 6,788.37                 | 4,417.00                                  | 8,636.18   | 8,834.00   | 53,000.00    |
| REP & MAINT - AQUATIC<br>EQUIPMENT             | 1,109.63                 | 1,750.00                                  | 1,541.63   | 3,500.00   | 21,000.00    |
| REP & MAINT - CHIPPER<br>EQUIP                 | 4,135.25                 | 1,667.00                                  | 5,150.06   | 3,334.00   | 20,000.00    |
| REP & MAINT - OTHER<br>EQUIPMENT               | 559.83                   | 1,250.00                                  | 886.14     | 2,500.00   | 15,000.00    |
| REP & MAINT - BUILDINGS                        | 8,890.28                 | 7,083.00                                  | 17,764.35  | 14,166.00  | 85,000.00    |
| REP & MAINT -<br>RIGHT-OF-WAY                  | 14,426.22                | 56,250.00                                 | 20,862.22  | 112,500.00 | 675,000.00   |
| REP & MAINT - ROW,<br>Contracted Tree Clearing | 0.00                     | 108,333.00                                | 14,185.00  | 216,666.00 | 1,300,000.00 |
| REP & MAINT - CONTROLS &<br>PUMPS              | 6,220.37                 | 6,250.00                                  | 7,654.81   | 12,500.00  | 75,000.00    |
| REP & MAINT - CANALS                           | 19,904.40                | 70,833.00                                 | 75,884.40  | 141,666.00 | 850,000.00   |
| Total FIELD OPERATIONS &<br>MAINTENANCE        | 93,194.10                | 286,167.00                                | 194,887.65 | 572,334.00 | 3,434,000.00 |
| <b>EXPENDABLES</b>                             |                          |   |            |            |              |
| SUPPLIES-SHOP-GENERAL                          | 4,825.89                 | 6,583.00                                  | 6,230.95   | 13,166.00  | 79,000.00    |
| SUPPLIES-TOOLS                                 | 1,899.78                 | 1,750.00                                  | 1,966.61   | 3,500.00   | 21,000.00    |
| SUPPLIES-FUEL &<br>LUBRICANTS                  | 20,937.23                | 37,667.00                                 | 51,722.50  | 75,334.00  | 452,000.00   |
| SUPPLIES-OFFICE                                | 7,073.18                 | 6,250.00                                  | 9,070.55   | 12,500.00  | 75,000.00    |
| SUPPLIES-TECHNOLOGY                            | 853.15                   | 2,500.00                                  | 1,877.62   | 5,000.00   | 30,000.00    |
| Total EXPENDABLES                              | 35,589.23                | 54,750.00                                 | 70,868.23  | 109,500.00 | 657,000.00   |
| <b>CONTRACT WORK</b>                           |                          |   |            |            |              |
| CONTRACT WORK-GENERAL                          | 113.25                   | 9,667.00                                  | 2,196.58   | 19,334.00  | 116,000.00   |
| IN HOUSE LEGAL                                 | 0.00                     | 7,500.00                                  | 15,750.00  | 15,000.00  | 90,000.00    |
| OUTSIDE LEGAL                                  | 2,205.00                 | 7,500.00                                  | 9,102.00   | 15,000.00  | 90,000.00    |
| ENGINEERING                                    | 1,012.50                 | 16,667.00                                 | 9,707.50   | 33,334.00  | 200,000.00   |
| MICROFILMING                                   | 0.00                     | 833.00                                    | 0.00       | 1,666.00   | 10,000.00    |
| FINANCIAL SERVICES                             | 0.00                     | 4,583.00                                  | 0.00       | 9,166.00   | 55,000.00    |
| COMPUTER SERVICES                              | 65,614.62                | 44,583.00                                 | 121,146.29 | 89,166.00  | 535,000.00   |
| Total CONTRACT WORK                            | 68,945.37                | 91,333.00                                 | 157,902.37 | 182,666.00 | 1,096,000.00 |
| <b>CAPITAL EXPENDITURES</b>                    |                          |   |            |            |              |
| BUILDINGS &<br>IMPROVEMENTS                    | 16,112.00                | 21,250.00                                 | 16,112.00  | 42,500.00  | 255,000.00   |
| CONTROLS-REPLACEMENT                           | 0.00                     | 16,667.00                                 | 0.00       | 33,334.00  | 200,000.00   |
| EQUIPMENT-LIGHT                                | 47,646.83                | 10,000.00                                 | 47,646.83  | 20,000.00  | 120,000.00   |
| EQUIPMENT-HEAVY                                | 0.00                     | 45,417.00                                 | 0.00       | 90,834.00  | 545,000.00   |

**LAKE WORTH DRAINAGE DISTRICT**

**- MONTHLY BUDGET REPORT**

From 11/1/2023 Through 11/30/2023

|                            | <u>Current Period<br/>Actual</u> | <u>Current Period<br/>Budget \$ -<br/>Original</u> | <u>YTD Actual</u>   | <u>YTD Budget</u>   | <u>Total Budget</u>  |
|----------------------------|----------------------------------|--|---------------------|---------------------|----------------------|
| EQUIPMENT-ACCESSORIES      | 11,094.00                        | 3,750.00   | 11,094.00           | 7,500.00            | 45,000.00            |
| EQUIPMENT-VEHICLES         | 0.00                             | 6,667.00   | 0.00                | 13,334.00           | 80,000.00            |
| OFFICE FIXTURES            | 0.00                             | 13,665.00  | 0.00                | 27,330.00           | 164,000.00           |
| Total CAPITAL EXPENDITURES | <u>74,852.83</u>                 | <u>117,416.00</u>                                  | <u>74,852.83</u>    | <u>234,832.00</u>   | <u>1,409,000.00</u>  |
| Total EXPENSES             | <u>1,034,790.40</u>              | <u>1,374,499.00</u>                                | <u>2,360,310.62</u> | <u>2,748,998.00</u> | <u>16,494,000.00</u> |
| NET SURPLUS/DEFICIT        | <u>3,799,456.62</u>              | <u>0.00</u>  | <u>2,742,416.11</u> | <u>0.00</u>         | <u>0.00</u>          |

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 11/1/2023 Through 11/30/2023

| Check Number    | Check Date | Payee                                   | Check Amount | Matching Document Number | Transaction Description                       |
|-----------------|------------|---|--------------|--------------------------|---|
| 29144           | 11/1/2023  | PALM BEACH COUNTY WATER UTILITIES       | 969.61       | 1000049167OC...          | 6878 9/13/2023 - 10/13/2023                   |
| 29144           | 11/1/2023  | PALM BEACH COUNTY WATER UTILITIES       | 94.10        | 1000306956OC...          | 6925 9/13/2023 - 10/13/2023                   |
| 29144           | 11/1/2023  | PALM BEACH COUNTY WATER UTILITIES       | 94.10        | 1000328790OC...          | 6871 9/13/2023 - 10/13/2023                   |
| Total 29144     | 11/1/2023  |   | 1,157.81     |                          |   |
| 29146           | 11/7/2023  | FLORIDA POWER & LIGHT CO.               | 7,883.82     | 2071736330OC...          | SUMMARY BILLING OCTOBER 2023                  |
| Total 29146     | 11/7/2023  |   | 7,883.82     |                          |   |
| 29147           | 11/7/2023  | Freshworks, Inc.                        | 2,225.16     | FS238173                 | ADDL USERS SPETLA,TRIPP,SKORA 10/2/23-5/27/24 |
| Total 29147     | 11/7/2023  |   | 2,225.16     |                          |   |
| 29148           | 11/7/2023  | TAX COLLECTOR, PALM BEACH COUNTY        | 4,466.88     | 1017232152023            | WHITWORTH ESTATES PUD LLC 101723215 2023      |
| Total 29148     | 11/7/2023  |   | 4,466.88     |                          |   |
| 29150           | 11/9/2023  | HOME DEPOT CREDIT SERVICES              | 1,538.48     | HOMEOCT2023              | PAINTER TAPE,ROLLERS,BRUSHES,FILE,.. W/LID    |
| Total 29150     | 11/9/2023  |   | 1,538.48     |                          |   |
| 29151           | 11/21/2023 | AT & T MOBILITY                         | 1,630.67     | 924X11192023             | WIRELESS MOBILE SHARE PLUS 11/12/23-12/11/23  |
| Total 29151     | 11/21/2023 |   | 1,630.67     |                          |   |
| 29153           | 11/21/2023 | KVL Media Group, LLC                    | 2,500.00     | 1880                     | 2HR SESSION PROFESSIONAL HEADSHOTS 11/15/23   |
| Total 29153     | 11/21/2023 |   | 2,500.00     |                          |   |
| 29154           | 11/21/2023 | PALM BEACH COUNTY SOLID WASTE AUTHORITY | 3,093.20     | 2024-0043                | DISPOSAL ASSESSMENT FY 2023/2024              |
| Total 29154     | 11/21/2023 |   | 3,093.20     |                          |   |
| 110123003       | 11/1/2023  | MARK A PERRY PA                         | 7,875.00     | 3646                     | ATTORNEY FEES NOVEMBER 2023                   |
| Total 110123003 | 11/1/2023  |   | 7,875.00     |                          |   |

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 11/1/2023 Through 11/30/2023

| Check Number    | Check Date | Payee   | Check Amount | Matching Document Number | Transaction Description                                |
|-----------------|------------|---|--------------|--------------------------|--|
| 110123004       | 11/1/2023  | Rexel USA, Inc.                               | 1,416.21     | S137885820               | HISTORIAN SE OLEDB DATA ACCESS EXP 12/31/2024          |
| 110123004       | 11/1/2023  | Rexel USA, Inc.                               | 29,435.76    | S137886201               | ROCKWELL SOFTWARE FOR SCADA 11/30/23-11/29/24          |
| Total 110123004 | 11/1/2023  |   | 30,851.97    |                          |  |
| 110723001       | 11/7/2023  | AFLAC   | 2,732.04     | 782575                   | EMPLOYEE PREMIUMS OCTOBER 2023                         |
| Total 110723001 | 11/7/2023  |   | 2,732.04     |                          |  |
| 110723002       | 11/7/2023  | Alta Construction Equipment Florida LLC       | 589.32       | SP9/71042                | M-91 SPROCKET  |
| 110723002       | 11/7/2023  | Alta Construction Equipment Florida LLC       | 2,695.75     | SP9/72088                | M-91 SEALING KITS                                      |
| Total 110723002 | 11/7/2023  |   | 3,285.07     |                          |  |
| 110723004       | 11/7/2023  | CDW GOVERNMENT, INC.                          | 3,940.00     | MR31313                  | 29 PRO \$110.00EA,1ALL APPS \$750.00 11/10/23-11/10/24 |
| Total 110723004 | 11/7/2023  |   | 3,940.00     |                          |  |
| 110723005       | 11/7/2023  | JPMorgan Chase & Co.                          | 6,739.43     | CHASEOCT23               | PERMIT,COMPLIANCE,SUPPLIE..                            |
| Total 110723005 | 11/7/2023  |   | 6,739.43     |                          |  |
| 110723007       | 11/7/2023  | Discovery Tank Testing, Inc.                  | 1,810.00     | X10307                   | UNDERGROUND FUEL TANK INSP,2 VEEDER SENSORS            |
| Total 110723007 | 11/7/2023  |   | 1,810.00     |                          |  |
| 110723010       | 11/7/2023  | Imagenet Consulting of the Treasure Coast LLC | 8,695.80     | CCS45526                 | MANAGED SERVICES NOVEMBER 2023                         |
| Total 110723010 | 11/7/2023  |   | 8,695.80     |                          |  |
| 110723012       | 11/7/2023  | Martino Commercial Tire, LLC                  | 1,436.70     | 59557                    | T-134 2 TIRES \$718.35 EACH                            |
| Total 110723012 | 11/7/2023  |   | 1,436.70     |                          |  |
| 110723013       | 11/7/2023  | Nutrien Ag Solutions, Inc.                    | 6,415.20     | 52819478                 | 360 GALLONS SUN WET \$17.82 A GALLON                   |

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 11/1/2023 Through 11/30/2023

| Check Number    | Check Date | Payee                              | Check Amount | Matching Document Number | Transaction Description                         |
|-----------------|------------|------------------------------------|--------------|--------------------------|---|
| Total 110723013 | 11/7/2023  |                                    | 6,415.20     |                          |   |
| 110723015       | 11/7/2023  | Pink Lightning Chrome & CB's, Inc. | 175.00       | 7249                     | T-174 STROBE LIGHT                              |
| 110723015       | 11/7/2023  | Pink Lightning Chrome & CB's, Inc. | 827.90       | 7250                     | T-181 STROBE LIGHTS INSTALLED                   |
| Total 110723015 | 11/7/2023  |                                    | 1,002.90     |                          |   |
| 110723016       | 11/7/2023  | POWER PLUS MARINE, INC.            | 153.38       | 0102623                  | B-23 PROP & HUB                                 |
| 110723016       | 11/7/2023  | POWER PLUS MARINE, INC.            | 550.35       | 019144                   | B-25 WATER PUMP KIT, THERMOSTAT, GASKET THERMO  |
| 110723016       | 11/7/2023  | POWER PLUS MARINE, INC.            | 405.90       | 10112023                 | B-20 PROP & KILL SWITCH                         |
| Total 110723016 | 11/7/2023  |                                    | 1,109.63     |                          |   |
| 110723018       | 11/7/2023  | STAPLES BUSINESS ADVANTAGE         | 2,369.66     | 1651881625               | POST-ITS, RED PENS, SHARPIE COLOR SET, NK, SOAP |
| Total 110723018 | 11/7/2023  |                                    | 2,369.66     |                          |   |
| 110723019       | 11/7/2023  | TRIPP ELECTRIC MOTORS, INC.        | 1,032.75     | 39850                    | CS-17W REBUILD ELECTRIC MOTOR FOR GATE ACTUATOR |
| 110723019       | 11/7/2023  | TRIPP ELECTRIC MOTORS, INC.        | 3,212.25     | 39889                    | CS-11 REBUILD ELECTRIC MOTORS FOR GATE ACTUATOR |
| Total 110723019 | 11/7/2023  |                                    | 4,245.00     |                          |   |
| 110923001       | 11/9/2023  | ABILA                              | 1,128.60     | 10501000194688           | MIP FA AWS HOSTING & SERVER NOV 2023            |
| 110923001       | 11/9/2023  | ABILA                              | 1,128.60     | 10501000197968           | MIP FA AWS HOSTING & SERVER DECEMBER 2023       |
| Total 110923001 | 11/9/2023  |                                    | 2,257.20     |                          |   |
| 110923002       | 11/9/2023  | Advance Auto Parts                 | 496.08       | 9195328962297            | BRAKLEEN FOR SHOP                               |
| 110923002       | 11/9/2023  | Advance Auto Parts                 | 140.92       | 9195329162487            | M-109 SOLENOIDS                                 |
| 110923002       | 11/9/2023  | Advance Auto Parts                 | 170.33       | 9195329162488            | T-170 BATTERY                                   |
| 110923002       | 11/9/2023  | Advance Auto Parts                 | 133.76       | 9195329162489            | OIL & HOSE ADAPTER FOR SHOP                     |
| 110923002       | 11/9/2023  | Advance Auto Parts                 | 384.66       | 9195329762821            | T-175 BATTERIES                                 |
| 110923002       | 11/9/2023  | Advance Auto Parts                 | 282.27       | 9195329835642            | T-153 SWAY BAR LINK KITS & TRACK BAR            |
| 110923002       | 11/9/2023  | Advance Auto Parts                 | 176.36       | 9195329935674            | T-153 DIRECT IGNITION COIL                      |

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 11/1/2023 Through 11/30/2023

| Check Number    | Check Date | Payee                               | Check Amount | Matching Document Number | Transaction Description                        |
|-----------------|------------|-------------------------------------|--------------|--------------------------|--|
| 110923002       | 11/9/2023  | Advance Auto Parts                  | 76.08        | 9195329962997            | T-136 PAINT                                    |
| 110923002       | 11/9/2023  | Advance Auto Parts                  | 281.39       | 9195329963013            | T-183 JUMP STARTER                             |
| 110923002       | 11/9/2023  | Advance Auto Parts                  | 170.33       | 9195330463207            | T-170 BATTERY                                  |
| 110923002       | 11/9/2023  | Advance Auto Parts                  | 167.74       | 9195330463209            | T-160 GEAR BOX & CORE GEAR BOX                 |
| 110923002       | 11/9/2023  | Advance Auto Parts                  | 16.55        | 9195330463210            | T-153 ADAPTER                                  |
| Total 110923002 | 11/9/2023  |                                     | 2,496.47     |                          |  |
| 110923004       | 11/9/2023  | Cigna Healthcare                    | 122,301.36   | CIGNANOV23               | PREMIUMS NOVEMBER 2023                         |
| Total 110923004 | 11/9/2023  |                                     | 122,301.36   |                          |  |
| 110923005       | 11/9/2023  | Cintas First Aid & Safety           | 333.61       | 4171369267               | UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES |
| 110923005       | 11/9/2023  | Cintas First Aid & Safety           | 333.61       | 4172081460               | UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES |
| 110923005       | 11/9/2023  | Cintas First Aid & Safety           | 364.50       | 4172793836               | UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES |
| Total 110923005 | 11/9/2023  |                                     | 1,031.72     |                          |  |
| 110923008       | 11/9/2023  | The Guardian Life Insurance Company | 12,077.32    | GUARDNOV23               | PREMIUMS NOVEMBER 2023                         |
| Total 110923008 | 11/9/2023  |                                     | 12,077.32    |                          |  |
| 110923009       | 11/9/2023  | MAKO HOSE & RUBBER CO.              | 359.20       | 861732                   | GREASE FOR SHOP                                |
| 110923009       | 11/9/2023  | MAKO HOSE & RUBBER CO.              | 271.05       | 862438                   | BALL STOP HOSES, HYDRAULIC HOSES & FITTINGS    |
| 110923009       | 11/9/2023  | MAKO HOSE & RUBBER CO.              | 280.56       | 862703                   | FILTERS FOR FUEL PUMPS                         |
| 110923009       | 11/9/2023  | MAKO HOSE & RUBBER CO.              | 265.99       | 863164                   | M-87 HYDRAULIC HOSE & FITTINGS                 |
| 110923009       | 11/9/2023  | MAKO HOSE & RUBBER CO.              | 281.09       | 863690                   | M-84 HYDRAULIC HOSE, FITTINGS & PRO WRAP       |
| 110923009       | 11/9/2023  | MAKO HOSE & RUBBER CO.              | 97.66        | 864533                   | M-66 HYDRAULIC HOSE & FITTINGS                 |
| 110923009       | 11/9/2023  | MAKO HOSE & RUBBER CO.              | 371.92       | 865210                   | M-66 HYDRAULIC HOSE, FITTINGS & TYWRAP         |
| Total 110923009 | 11/9/2023  |                                     | 1,927.47     |                          |  |

**LAKE WORTH DRAINAGE DISTRICT**

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 11/1/2023 Through 11/30/2023

| Check Number    | Check Date | Payee                            | Check Amount | Matching Document Number | Transaction Description                        |
|-----------------|------------|----------------------------------|--------------|--------------------------|--|
| 110923010       | 11/9/2023  | Martino Commercial Tire, LLC     | 1,379.57     | 59591                    | M-86 EMERGENCY ROAD SERVICE TIRE REPLACEMENT   |
| Total 110923010 | 11/9/2023  |                                  | 1,379.57     |                          |  |
| 110923012       | 11/9/2023  | PRONTO MOWERS                    | 303.98       | 1884177                  | CLIMBING SAW REPAIRED                          |
| 110923012       | 11/9/2023  | PRONTO MOWERS                    | 754.76       | 1884182                  | CHAINS FOR BIG SAWS, EXTENDO POLES & CLIMBING  |
| 110923012       | 11/9/2023  | PRONTO MOWERS                    | 42.61        | 1886217                  | T-132 FUEL PUMP                                |
| 110923012       | 11/9/2023  | PRONTO MOWERS                    | 705.31       | 1888255                  | NEEDLE CAGES & CHAIN SPROCKET COVERS FOR SAWS  |
| 110923012       | 11/9/2023  | PRONTO MOWERS                    | 165.61       | 1891437                  | CHAIN SPROCKET COVERS & STARTER HANDLES        |
| Total 110923012 | 11/9/2023  |                                  | 1,972.27     |                          |  |
| 110923013       | 11/9/2023  | SAFETY-KLEEN SYSTEMS, INC.       | 741.55       | 92866559                 | REMOVAL OF USED OIL, FILTERS, MIXED ABSORBENTS |
| 110923013       | 11/9/2023  | SAFETY-KLEEN SYSTEMS, INC.       | 1,050.00     | 92957055                 | REMOVAL OF USED OIL FROM SHOP                  |
| Total 110923013 | 11/9/2023  |                                  | 1,791.55     |                          |  |
| 110923014       | 11/9/2023  | Schumacher Automotive Delray LLC | 41.25        | 1743821L                 | T-178 FUEL PUMP CONTROLLER                     |
| 110923014       | 11/9/2023  | Schumacher Automotive Delray LLC | 338.60       | 1743842L                 | T-170 WHEEL                                    |
| 110923014       | 11/9/2023  | Schumacher Automotive Delray LLC | 179.30       | 1744905L                 | T-175 SEPERATOR                                |
| 110923014       | 11/9/2023  | Schumacher Automotive Delray LLC | 308.63       | 1745338L                 | T-128 HEADLIGHT & GRILLE                       |
| 110923014       | 11/9/2023  | Schumacher Automotive Delray LLC | 265.60       | 1746056L                 | T-153 GASKET & THROTTLE                        |
| 110923014       | 11/9/2023  | Schumacher Automotive Delray LLC | 308.14       | 1746127L                 | T-170 FILLER CAP & BRAKE BOOSTER               |
| 110923014       | 11/9/2023  | Schumacher Automotive Delray LLC | 42.35        | 1746252L                 | T-124 TRANSCEIVER                              |
| 110923014       | 11/9/2023  | Schumacher Automotive Delray LLC | 182.04       | 5101029W                 | T-165 FILTERS                                  |
| 110923014       | 11/9/2023  | Schumacher Automotive Delray LLC | 65.84        | 5102211W                 | T-165 MODULE                                   |
| Total 110923014 | 11/9/2023  |                                  | 1,731.75     |                          |  |
| 110923016       | 11/9/2023  | TPH Holdings LLC dba Cold Air    | 73.32        | 2108FA6984               | BRAKE PAD FOR SHOP                             |

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 11/1/2023 Through 11/30/2023

| Check Number              | Check Date | Payee                                   | Check Amount | Matching Document Number | Transaction Description                            |
|---------------------------|------------|---|--------------|--------------------------|--|
| 110923016                 | 11/9/2023  | TPH Holdings LLC dba Cold Air           | 84.22        | 2108FA7874               | T-96 REAR BRAKE PADS                               |
| 110923016                 | 11/9/2023  | TPH Holdings LLC dba Cold Air           | 113.51       | 2108FA9093               | T-145 COIL ASSEMBLY FOR IGNITION                   |
| 110923016                 | 11/9/2023  | TPH Holdings LLC dba Cold Air           | 113.51       | 2108FA9506               | T-153 COIL ASSEMBLY IGNITION                       |
| 110923016                 | 11/9/2023  | TPH Holdings LLC dba Cold Air           | 28.00        | 2108FA9904               | T-144 CENTER SUPPORT ASSEMBLY                      |
| 110923016                 | 11/9/2023  | TPH Holdings LLC dba Cold Air           | 69.48        | 2108FA9905               | T-144 U-JOINT                                      |
| 110923016                 | 11/9/2023  | TPH Holdings LLC dba Cold Air           | 113.51       | 2108FA9928               | T-153 COIL ASSEMBLY IGNITION                       |
| 110923016                 | 11/9/2023  | TPH Holdings LLC dba Cold Air           | 12.96        | 2108FA9975               | T-153 SPARKPLUGS                                   |
| 110923016                 | 11/9/2023  | TPH Holdings LLC dba Cold Air           | 766.87       | 2108FB0086               | T-153 COIL, SPARKPLUGS & WIRE EASY IGNITIONS       |
| <b>Total</b><br>110923016 | 11/9/2023  |   | 1,375.38     |                          |  |
| 110923017                 | 11/9/2023  | VERMEER SOUTHEAST                       | 2,152.26     | P0270421                 | M-102 TURBOCHARGER                                 |
| 110923017                 | 11/9/2023  | VERMEER SOUTHEAST                       | 1,496.26     | P0270621                 | M-94 REPLACE RUBBER TRACKS                         |
| 110923017                 | 11/9/2023  | VERMEER SOUTHEAST                       | 1,312.15     | W0080621                 | C-20 REPAIR HYDRAULIC PUMP                         |
| <b>Total</b><br>110923017 | 11/9/2023  |   | 4,960.67     |                          |  |
| 112123001                 | 11/21/2023 | Accela, Inc.                            | 44,502.16    | INV-ACC58828             | 18 LICENSES 11/23/2023 - 11/22/2024 CIVIC PLATFORM |
| <b>Total</b><br>112123001 | 11/21/2023 |   | 44,502.16    |                          |  |
| 112123003                 | 11/21/2023 | All American Trailer Connection, Inc.   | 11,094.00    | 20858                    | TRAILER-42 2024 BIG TEX 25' EQUIPMENT TRAILER      |
| <b>Total</b><br>112123003 | 11/21/2023 |   | 11,094.00    |                          |  |
| 112123005                 | 11/21/2023 | Alta Construction Equipment Florida LLC | 3,354.56     | SS9/20487                | M-56 REPAIRS TO BUCKET CYLINDER LOCKS              |
| <b>Total</b><br>112123005 | 11/21/2023 |   | 3,354.56     |                          |  |
| 112123006                 | 11/21/2023 | ALTEC INDUSTRIES, INC.                  | 264.00       | 1245320                  | T-151 LANYARD                                      |
| 112123006                 | 11/21/2023 | ALTEC INDUSTRIES, INC.                  | 264.00       | 12418106                 | T-163 LANYARD                                      |
| 112123006                 | 11/21/2023 | ALTEC INDUSTRIES, INC.                  | 559.00       | 12419783                 | T-163 HARNESS                                      |
| <b>Total</b><br>112123006 | 11/21/2023 |   | 1,087.00     |                          |  |
| 112123007                 | 11/21/2023 | Cintas First Aid & Safety               | 342.42       | 4174133151               | UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES     |



**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 11/1/2023 Through 11/30/2023

| Check Number    | Check Date | Payee   | Check Amount | Matching Document Number | Transaction Description                   |
|-----------------|------------|---|--------------|--------------------------|---|
| 112123007       | 11/21/2023 | Cintas First Aid & Safety                     | 507.26       | 5181888785               | REFILL FIRST AID CABINETS & CHECKED AED'S |
| 112123007       | 11/21/2023 | Cintas First Aid & Safety                     | 267.00       | 9245892015               | 3 ZOLL PLUS AUTO AGREEMENTS NOVEMBER 2023 |
| Total 112123007 | 11/21/2023 |   | 1,116.68     |                          |   |
| 112123008       | 11/21/2023 | CONSTRUCTION HYDRAULICS                       | 1,177.62     | 120761                   | M-86 REBUILD MOTOR FOR REAR MOWER         |
| Total 112123008 | 11/21/2023 |   | 1,177.62     |                          |   |
| 112123010       | 11/21/2023 | Dobbs Equipment, LLC                          | 3,262.50     | 569915                   | M-67 TURBOCHARGER & ENGINE CONTROLLER     |
| Total 112123010 | 11/21/2023 |   | 3,262.50     |                          |   |
| 112123013       | 11/21/2023 | GPS Insight, LLC                              | 1,894.30     | INV1485325               | DEVICE MONITORING & RENTAL NOVEMBER 2023  |
| Total 112123013 | 11/21/2023 |   | 1,894.30     |                          |   |
| 112123015       | 11/21/2023 | Imagenet Consulting of the Treasure Coast LLC | 3,387.90     | CCS45407                 | BLDG A TO BLDG D FIBER CABLE REPLACEMENT  |
| Total 112123015 | 11/21/2023 |   | 3,387.90     |                          |   |
| 112123020       | 11/21/2023 | LMc GEO Analyst LLC                           | 2,100.00     | 13                       | CONSULTING FOR ACCELA & GIS OCTOBER 2023  |
| Total 112123020 | 11/21/2023 |   | 2,100.00     |                          |   |
| 112123021       | 11/21/2023 | MAKO HOSE & RUBBER CO.                        | 318.93       | 863128                   | M-104 HYDRAULIC HOSE, FITTINGS & PRO WRAP |
| 112123021       | 11/21/2023 | MAKO HOSE & RUBBER CO.                        | 623.26       | 864497                   | M-109 HYDRAULIC HOSE & FITTINGS           |
| 112123021       | 11/21/2023 | MAKO HOSE & RUBBER CO.                        | 632.18       | 865043                   | M-105 HYDRAULIC HOSE, FITTINGS & PROWRAP  |
| 112123021       | 11/21/2023 | MAKO HOSE & RUBBER CO.                        | 531.94       | 865431                   | M-101 HYDRAULIC HOSE & FITTINGS           |
| 112123021       | 11/21/2023 | MAKO HOSE & RUBBER CO.                        | 55.24        | 865523                   | M-95 HYDRAULIC HOSE , FITTINGS & PRO WRAP |
| Total 112123021 | 11/21/2023 |   | 2,161.55     |                          |   |

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 11/1/2023 Through 11/30/2023

| Check Number       | Check Date | Payee                                     | Check Amount | Matching Document Number | Transaction Description                               |
|--------------------|------------|---|--------------|--------------------------|---|
| 112123022          | 11/21/2023 | Manson Bolves Donaldson<br>Varn PA        | 1,435.00     | 14883                    | GENERAL LEGAL MATTERS<br>OCTOBER 2023                 |
| Total<br>112123022 | 11/21/2023 |   | 1,435.00     |                          |   |
| 112123023          | 11/21/2023 | Martino Commercial Tire, LLC              | 4,001.36     | 59930                    | T-135 8 TIRES \$500.17 EACH                           |
| 112123023          | 11/21/2023 | Martino Commercial Tire, LLC              | 418.17       | 60213                    | T-149 1 TIRE  |
| Total<br>112123023 | 11/21/2023 |   | 4,419.53     |                          |   |
| 112123025          | 11/21/2023 | MOCK, ROOS & ASSOCIATES,<br>INC.          | 12,835.00    | 5311057                  | FINAL FOR ENG SERVICES<br>THROUGH 10/31/2023          |
| 112123025          | 11/21/2023 | MOCK, ROOS & ASSOCIATES,<br>INC.          | 1,012.50     | 5311058                  | PHASE 3 TASK 1 COMPILATION<br>THROUGH 10/31/23        |
| Total<br>112123025 | 11/21/2023 |   | 13,847.50    |                          |   |
| 112123029          | 11/21/2023 | PREFERRED GOVERNMENTAL<br>INSURANCE TRUST | 10,337.83    | COM660511123             | WC FL1 0504009 23-19<br>PAYMENT 1 OF 9                |
| 112123029          | 11/21/2023 | PREFERRED GOVERNMENTAL<br>INSURANCE TRUST | 10,337.83    | COM660512122...          | WC FL1 0504009 23-19<br>PAYMENT 2 OF 9                |
| Total<br>112123029 | 11/21/2023 |   | 20,675.66    |                          |   |
| 112123030          | 11/21/2023 | Pink Lightning Chrome &<br>CB's, Inc.     | 972.90       | 7251                     | T-155 STROBE LIGHTS                                   |
| 112123030          | 11/21/2023 | Pink Lightning Chrome &<br>CB's, Inc.     | 395.00       | 7252                     | T-155 TRAFFIC DIRECTOR<br>CONTROLLER                  |
| 112123030          | 11/21/2023 | Pink Lightning Chrome &<br>CB's, Inc.     | 970.00       | 7255                     | T-174 STROBE LIGHTS                                   |
| Total<br>112123030 | 11/21/2023 |   | 2,337.90     |                          |   |
| 112123033          | 11/21/2023 | RED RIVER SPECIALTIES, LLC                | 13,489.20    | 829169                   | 540 GALLONS ROUNDUP<br>CUSTOM \$24.98 A GALLON        |
| Total<br>112123033 | 11/21/2023 |   | 13,489.20    |                          |   |
| 112123034          | 11/21/2023 | Roberts Oxygen Company,<br>Inc.           | 77.50        | 147662                   | WELDING TANK RENTALS<br>OCTOBER 2023                  |
| 112123034          | 11/21/2023 | Roberts Oxygen Company,<br>Inc.           | 523.19       | 484996                   | TUNE UP KIT, TUNE UP &<br>FILTER KIT, FLAME RESISTANT |
| 112123034          | 11/21/2023 | Roberts Oxygen Company,<br>Inc.           | 499.89       | 484997                   | BASE & VALVE SOLENOID FOR<br>SHOP                     |

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 11/1/2023 Through 11/30/2023

| Check Number    | Check Date | Payee                        | Check Amount | Matching Document Number | Transaction Description                     |
|-----------------|------------|------------------------------|--------------|--------------------------|---|
| 112123034       | 11/21/2023 | Roberts Oxygen Company, Inc. | 374.02       | 484998                   | HEADGEAR & CRUSHER DIGITAL GLASS FOR SHOP   |
| Total 112123034 | 11/21/2023 |                              | 1,474.60     |                          |   |
| 112123036       | 11/21/2023 | VERMEER SOUTHEAST            | 47,646.83    | E0010421                 | M-111 HYD MINI EXCAVATOR W/SICKLE BAR MOWER |
| 112123036       | 11/21/2023 | VERMEER SOUTHEAST            | 574.25       | P0271921                 | M-94 FILTERS, SPROCKETS & SCREWS            |
| 112123036       | 11/21/2023 | VERMEER SOUTHEAST            | 142.55       | P0272021                 | M-108 MAINTENANCE KIT                       |
| Total 112123036 | 11/21/2023 |                              | 48,363.63    |                          |   |
| 112923001       | 11/29/2023 | AFLAC                        | 2,773.52     | 080615                   | EMPLOYEE PREMIUMS NOVEMBER 2023             |
| Total 112923001 | 11/29/2023 |                              | 2,773.52     |                          |   |
| Report Total    |            |                              | 446,261.96   |                          |   |