

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 4/30/2024

	<u>Current Year</u>
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(86,246.91)
TRUIST - EMERCHANT #3427	(12,320.77)
PETTY CASH	3,200.34
ACCOUNTS RECEIVABLE	35,569.73
LEASES RECEIVABLE	2,017,519.00
ACCRUED INTEREST RECEIVABLE	50,993.00
INVENTORY-PARTS & SUPPLIES	308,146.32
INVENTORY-HERBICIDES	161,242.66
PREPAID EXPENDITURES	132,451.60
TRUIST - MAINTENANCE #8338	11,353,817.45
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,003.19
FL PALM - CAPITAL	15,753,891.15
FL PALM - OPERATING	4,242,579.23
TD WEALTH - PFM MANAGED ACCT	<u>34,018,277.94</u>
Total ASSETS	68,202,473.47
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	74,023,755.35
AMOUNT PROVIDED FOR LONG-TERM DEBT	<u>8,387,134.00</u>
Total OTHER DEBITS	<u>82,410,889.35</u>
Total ASSETS	<u><u>150,613,362.82</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	583.39
ACCOUNTS PAYABLE-SUSPENSE	162,865.10
ACCRUED SALARIES	62,295.00
ACCRUED RETIREMENT PAYABLE	10,884.00
ACCRUED TAXES PAYABLE	4,765.00
AFLAC WITHHELD	2,600.80
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	<u>1,980,073.00</u>
Total LIABILITIES	2,412,415.83
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	54,526,247.92
SELF INSURANCE FUND BALANCE	<u>2,086,970.08</u>
Total PRIOR YEAR	56,613,218.00
CURRENT YEAR SURPLUS	<u>9,176,839.64</u>
Total FUND BALANCE	65,790,057.64
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	74,023,755.35
COMPENSATED ABSENCES	493,370.00
OPEB LIABILITY	120,432.00
NET PENSION LIABILITY	<u>7,773,332.00</u>
Total OTHER CREDITS	<u>82,410,889.35</u>
Total LIABILITIES AND FUND BALANCE	<u><u>150,613,362.82</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 4/1/2024 Through 4/30/2024

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	780,986.95	15,535,904.90
DISCOUNT ON TAXES	(502.13)	(567,706.36)
TAX COLLECTOR'S COMMISSION	(7,804.86)	(149,682.11)
PROPERTY APPRAISER'S FEE	(150.00)	(150.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	<u>772,529.96</u>	<u>14,814,516.43</u>
OTHER REVENUE		
DELINQUENT TAXES	0.00	2,832.28
TAX COLLECTOR-REFUND	0.00	80,066.72
RELEASES-QUIT CLAIM/CHANCERY	0.00	1,000.00
PERMIT FEES	0.00	789,188.95
SURPLUS SALE	0.00	13,356.00
MISCELLANEOUS	32.00	583.00
RIGHT-OF-WAY AGREEMENTS	0.00	131,127.24
INTEREST - MAINTENANCE	51,101.12	236,711.24
INTEREST - HMF	57.29	1,029.26
INTEREST - CAPITAL PROJECTS	69,876.90	651,073.07
CHANGE IN VALUE	(107,013.63)	616,493.43
Total OTHER REVENUE	<u>14,053.68</u>	<u>2,523,461.19</u>
TOTAL REVENUE	<u>786,583.64</u>	<u>17,337,977.62</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	448,356.42	3,366,714.69
SOCIAL SECURITY	26,759.51	196,625.46
MEDICARE	6,258.34	46,892.85
FLORIDA RETIREMENT SYSTEM	75,079.82	561,222.63
HEALTH INSURANCE	109,042.39	850,661.63
UNIFORM SERVICE	1,525.92	9,385.41
Total SALARIES/WAGES	<u>667,022.40</u>	<u>5,031,502.67</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	750.00	5,850.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	4,431.15	27,373.41
ADVERTISING	45.59	8,160.30
PERMIT & OTHER FEES	0.00	1,791.67
RECORDING FEES	271.30	1,675.60
TAXES	0.00	4,470.78
INSURANCE	10,239.08	367,313.72
MISCELLANEOUS EXPENSE	98.75	10,320.89
Total ADMINISTRATIVE	<u>15,835.87</u>	<u>426,956.37</u>
UTILITIES		
UTILITIES	10,720.95	71,748.94
ELECTRICITY-PUMPS	18,332.13	72,350.71
WASTE DISPOSAL	4,942.84	14,992.95
Total UTILITIES	<u>33,995.92</u>	<u>159,092.60</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	2,460.45	61,625.91
REP & MAINT - TRACTORS & MOWERS	10,700.08	44,223.74
REP & MAINT - VEHICLES	9,176.23	57,640.98
REP & MAINT - HEAVY TRUCKS	4,003.60	30,241.19

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 4/1/2024 Through 4/30/2024

	Current Period Actual	Current Year Actual
REP & MAINT - AQUATIC EQUIPMENT	626.43	4,606.91
REP & MAINT - CHIPPER EQUIP	1,239.52	13,521.21
REP & MAINT - OTHER EQUIPMENT	706.17	6,055.94
REP & MAINT - BUILDINGS	4,533.43	47,049.52
REP & MAINT - RIGHT-OF-WAY	5,781.90	271,882.13
REP & MAINT - ROW, Contracted Tree Clearing	58,000.00	251,005.00
REP & MAINT - CONTROLS & PUMPS	13,985.01	51,983.26
REP & MAINT - CANALS	82,467.00	315,575.80
Total FIELD OPERATIONS & MAINTENANCE	193,679.82	1,155,411.59
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	5,969.25	34,909.39
SUPPLIES-TOOLS	3,013.77	9,497.81
SUPPLIES-FUEL & LUBRICANTS	27,071.55	199,679.42
SUPPLIES-OFFICE	1,779.19	35,866.17
SUPPLIES-TECHNOLOGY	(17,405.18)	6,225.27
Total EXPENDABLES	20,428.58	286,178.06
CONTRACT WORK		
CONTRACT WORK-GENERAL	2,723.43	31,999.88
IN HOUSE LEGAL	8,125.00	55,086.00
OUTSIDE LEGAL	1,179.00	31,161.00
ENGINEERING	23,415.00	68,922.50
FINANCIAL SERVICES	10,500.00	13,000.00
COMPUTER SERVICES	63,881.95	305,810.34
Total CONTRACT WORK	109,824.38	505,979.72
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	5,023.80	112,090.00
CONTROLS-REPLACEMENT	3,520.64	22,255.37
EQUIPMENT-LIGHT	2,169.00	107,727.53
EQUIPMENT-HEAVY	175,748.00	175,748.00
EQUIPMENT-ACCESSORIES	0.00	20,788.00
EQUIPMENT-VEHICLES	0.00	94,903.00
OFFICE FIXTURES	26,570.48	62,505.07
Total CAPITAL EXPENDITURES	213,031.92	596,016.97
Total EXPENSES	1,253,818.89	8,161,137.98
NET SURPLUS/DEFICIT	(467,235.25)	9,176,839.64

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

Financial Institution Type of Account	TD Bank Money Market	Synovus Bank Money Market	FL PALM	TD Wealth Account	Total
Balance, 3/31/24	34,945.90	0.00	15,684,014.25	34,125,291.57	49,844,251.72
Deposits					-
	34,945.90	0.00	15,684,014.25	34,125,291.57	49,844,251.72
Withdrawals					-
	34,945.90	-	15,684,014.25	34,125,291.57	49,844,251.72
Interfund Transfer					-
Interest/Change in Value	57.29		69,876.90	(107,013.63)	(37,079.44)
Balance, 4/30/24	35,003.19	0.00	15,753,891.15	34,018,277.94	49,807,172.28

Interest Rate 2.01% 5.42% 4.30%

% of Total - Invested in LGIP's (Maximum 75%) 31.63%

Balance per Designation:	Hazard Mitigation 36%	Capital Projects 57%	Self Insurance 4%	Canal Revetment 2%	Total
Balance, 3/31/24	18,152,787.71	28,412,090.08	2,201,094.87	1,078,279.06	49,844,251.72
Deposits					-
	18,152,787.71	28,412,090.08	2,201,094.87	1,078,279.06	49,844,251.72
Withdrawals	-	-	-	-	-
	18,152,787.71	28,412,090.08	2,201,094.87	1,078,279.06	49,844,251.72
Interfund Transfer					-
Interest	(13,504.33)	(21,135.28)	(1,638.91)	(800.92)	(37,079.44)
Balance, 4/30/24	18,139,283.38	28,390,954.80	2,199,455.96	1,077,478.14	49,807,172.28

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 3/31/24	11,959,269.58	188,349.54	12,147,619.12
Deposits	786,366.16		786,366.16
Other			-
	12,745,635.74	188,349.54	12,933,985.28
Withdrawals			-
Interfund Transfer	(1,410,445.95)		(1,410,445.95)
	11,335,189.79	188,349.54	11,523,539.33
Interest	18,627.66		18,627.66
Balance, 4/30/24	11,353,817.45	188,349.54	11,542,166.99

Interest Rate 2.00%

FL PALM - Operating Funds

Acct #8002

	Liquid Fund	TOTAL
Balance, 3/31/24	4,223,791.97	4,223,791.97
Deposits		0.00
Other		-
	<u>4,223,791.97</u>	<u>4,223,791.97</u>
Withdrawals		-
Interfund Transfer		-
	<u>4,223,791.97</u>	<u>4,223,791.97</u>
Interest/Change in Value	18,787.26	18,787.26
Balance, 4/30/24	<u><u>4,242,579.23</u></u>	<u><u>4,242,579.23</u></u>
Interest Rate		5.43%

TAXES RECEIVABLE

Taxes Assessed:	Operating (\$45.50)	Maintenance-R/W Clearing (\$4.00)	Total		
327,381 Parcels @ \$49.50	14,895,400.00	1,309,600.00	16,205,000.00		
Received to date	<u>14,280,478.24</u>	<u>1,255,426.66</u>	<u>15,535,904.90</u>	95.87%	Collected
Balance, 4/30/24	<u><u>614,921.76</u></u>	<u><u>54,173.34</u></u>	<u><u>669,095.10</u></u>	4.13%	Uncollected

**ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED APRIL 30, 2024**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2024	<u>63,110.06</u>	1,255,426.66	
Total	63,110.06		1,255,426.66
Carryforward remaining funds from 2023			859,344.80
Expenditures:			
 Paid			
ARBOR TREE & LAND, INC.	58,000.00	251,005.00	

	58,000.00		(251,005.00)
 Incurred but not Paid, Committed not Incurred, Approval in process			

Total Expenditures			(251,005.00)
Remaining Balance			<u><u>1,863,766.46</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Clearing					
Coco Tree Service Corp	022824006	2/28/2024	158,000.00	2459	CRP L-34 TREE & VEGETATION REMOVAL SERVICES
ARBOR TREE & LAND, INC.	042524003	4/25/2024	58,000.00	J001038	E-3 & L-46 TREE/VEGETATION

Surveying, staking & mapping

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
Wantman Group, Inc.	011624017	1/16/2024	1,300.00	15574	L-47 CANAL STAKING THROUGH JAN 5 2024
Wantman Group, Inc.	011624017	1/16/2024	2,460.00	15575	E-3 CANAL STAKING THROUGH JAN 5 2024
Wantman Group, Inc.	011624017	1/16/2024	3,660.00	15576	L-46 CANAL STAKING THROUGH JAN5 2024
Bowman Consulting Group, Ltd	021524006	2/15/2024	6,440.00	411977	L-31 & E-2W CANAL CROSS
Bowman Consulting Group, Ltd	031424005	3/14/2024	<u>6,960.00</u>	418607	L-45 CRP SURVEYING R/W

Security

TOTAL DISBURSEMENTS TO DATE 251,005.00

**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED APRIL 30, 2024**

	<u>MONTH</u>	<u>TOTAL</u>
Receipts:		
Tax Assessments - 2024		
Total	<u>0.00</u>	0.00
Carryforward remaining funds from 2023		376,429.85
Expenditures:		
Paid		
FLORIDA POWER & LIGHT CO.	1,820.64	
		18,190.37
	<u>1,820.64</u>	(18,190.37)
Incurred, Committed but not Paid		
	<u> </u>	<u> </u>
Total Expenditures		(18,190.37)
Remaining Balance		<u><u>358,239.48</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Zeiger Crane Rental, Inc.	021524035	2/15/2024	16,369.73	168737	CS-6 & CS-9 CRANE FOR RADIAL GATE INSTALLATION
FLORIDA POWER & LIGHT CO.	29204	5/2/2024	<u>1,820.64</u>	1800461443	CS-9 DISCONNECT POWER

TOTAL DISBURSEMENTS TO DATE 18,190.37

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 4/1/2024 Through 4/30/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	780,986.95	1,350,417.00	15,535,904.90	9,452,919.00	16,205,000.00
DISCOUNT ON TAXES	(502.13)	(54,017.00)	(567,706.36)	(378,119.00)	(648,200.00)
TAX COLLECTOR'S COMMISSION	(7,804.86)	(13,500.00)	(149,682.11)	(94,500.00)	(162,000.00)
PROPERTY APPRAISER'S FEE	(150.00)	(17.00)	(150.00)	(119.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	(3,850.00)	(2,331.00)	(4,000.00)
Total TAX REVENUE	772,529.96	1,282,550.00	14,814,516.43	8,977,850.00	15,390,600.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	2,832.28	5,831.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	80,066.72	29,169.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	0.00	208.00	1,000.00	1,456.00	2,500.00
PERMIT FEES	0.00	20,833.00	789,188.95	145,831.00	250,000.00
SURPLUS SALE	0.00	833.00	13,356.00	5,831.00	10,000.00
MISCELLANEOUS	32.00	83.00	583.00	581.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	10,000.00	131,127.24	70,000.00	120,000.00
INTEREST - MAINTENANCE	51,101.12	833.00	236,711.24	5,831.00	10,000.00
INTEREST - HMF	57.29	0.00	1,029.26	0.00	0.00
INTEREST - CAPITAL PROJECTS	69,876.90	0.00	651,073.07	0.00	0.00
CHANGE IN VALUE	(107,013.63)	0.00	616,493.43	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	54,159.00	0.00	379,113.00	649,900.00
Total OTHER REVENUE	14,053.68	91,949.00	2,523,461.19	643,643.00	1,103,400.00
TOTAL REVENUE	786,583.64	1,374,499.00	17,337,977.62	9,621,493.00	16,494,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	448,356.42	500,000.00	3,366,714.69	3,500,000.00	6,000,000.00
SOCIAL SECURITY	26,759.51	31,000.00	196,625.46	217,000.00	372,000.00
MEDICARE	6,258.34	7,250.00	46,892.85	50,750.00	87,000.00
FLORIDA RETIREMENT SYSTEM	75,079.82	83,333.00	561,222.63	583,331.00	1,000,000.00
HEALTH INSURANCE	109,042.39	125,000.00	850,661.63	875,000.00	1,500,000.00
UNIFORM SERVICE	1,525.92	1,250.00	9,385.41	8,750.00	15,000.00
Total SALARIES/WAGES	667,022.40	747,833.00	5,031,502.67	5,234,831.00	8,974,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	750.00	1,667.00	5,850.00	11,669.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	4,431.15	6,250.00	27,373.41	43,750.00	75,000.00
ADVERTISING	45.59	1,250.00	8,160.30	8,750.00	15,000.00
PERMIT & OTHER FEES	0.00	833.00	1,791.67	5,831.00	10,000.00
RECORDING FEES	271.30	417.00	1,675.60	2,919.00	5,000.00
TAXES	0.00	417.00	4,470.78	2,919.00	5,000.00
INSURANCE	10,239.08	37,500.00	367,313.72	262,500.00	450,000.00
MISCELLANEOUS EXPENSE	98.75	833.00	10,320.89	5,831.00	10,000.00
Total ADMINISTRATIVE	15,835.87	49,167.00	426,956.37	344,169.00	590,000.00
UTILITIES					
UTILITIES	10,720.95	10,083.00	71,748.94	70,581.00	121,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 4/1/2024 Through 4/30/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	18,332.13	14,583.00	72,350.71	102,081.00	175,000.00
WASTE DISPOSAL	4,942.84	3,167.00	14,992.95	22,169.00	38,000.00
Total UTILITIES	33,995.92	27,833.00	159,092.60	194,831.00	334,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	2,460.45	7,917.00	61,625.91	55,419.00	95,000.00
REP & MAINT - TRACTORS & MOWERS	10,700.08	10,417.00	44,223.74	72,919.00	125,000.00
REP & MAINT - VEHICLES	9,176.23	10,000.00	57,640.98	70,000.00	120,000.00
REP & MAINT - HEAVY TRUCKS	4,003.60	4,417.00	30,241.19	30,919.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	626.43	1,750.00	4,606.91	12,250.00	21,000.00
REP & MAINT - CHIPPER EQUIP	1,239.52	1,667.00	13,521.21	11,669.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	706.17	1,250.00	6,055.94	8,750.00	15,000.00
REP & MAINT - BUILDINGS	4,533.43	7,083.00	47,049.52	49,581.00	85,000.00
REP & MAINT - RIGHT-OF-WAY	5,781.90	56,250.00	271,882.13	393,750.00	675,000.00
REP & MAINT - ROW, Contracted Tree Clearing	58,000.00	108,333.00	251,005.00	758,331.00	1,300,000.00
REP & MAINT - CONTROLS & PUMPS	13,985.01	6,250.00	51,983.26	43,750.00	75,000.00
REP & MAINT - CANALS	82,467.00	70,833.00	315,575.80	495,831.00	850,000.00
Total FIELD OPERATIONS & MAINTENANCE	193,679.82	286,167.00	1,155,411.59	2,003,169.00	3,434,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	5,969.25	6,583.00	34,909.39	46,081.00	79,000.00
SUPPLIES-TOOLS	3,013.77	1,750.00	9,497.81	12,250.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	27,071.55	37,667.00	199,679.42	263,669.00	452,000.00
SUPPLIES-OFFICE	1,779.19	6,250.00	35,866.17	43,750.00	75,000.00
SUPPLIES-TECHNOLOGY	(17,405.18)	2,500.00	6,225.27	17,500.00	30,000.00
Total EXPENDABLES	20,428.58	54,750.00	286,178.06	383,250.00	657,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	2,723.43	9,667.00	31,999.88	67,669.00	116,000.00
IN HOUSE LEGAL	8,125.00	7,500.00	55,086.00	52,500.00	90,000.00
OUTSIDE LEGAL	1,179.00	7,500.00	31,161.00	52,500.00	90,000.00
ENGINEERING	23,415.00	16,667.00	68,922.50	116,669.00	200,000.00
MICROFILMING	0.00	833.00	0.00	5,831.00	10,000.00
FINANCIAL SERVICES	10,500.00	4,583.00	13,000.00	32,081.00	55,000.00
COMPUTER SERVICES	63,881.95	44,583.00	305,810.34	312,081.00	535,000.00
Total CONTRACT WORK	109,824.38	91,333.00	505,979.72	639,331.00	1,096,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	5,023.80	21,250.00	112,090.00	148,750.00	255,000.00
CONTROLS-REPLACEMENT	3,520.64	16,668.00	22,255.37	116,672.00	200,000.00
EQUIPMENT-LIGHT	2,169.00	10,000.00	107,727.53	70,000.00	120,000.00
EQUIPMENT-HEAVY	175,748.00	45,417.00	175,748.00	317,919.00	545,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 4/1/2024 Through 4/30/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EQUIPMENT-ACCESSORIES	0.00	3,750.00	20,788.00	26,250.00	45,000.00
EQUIPMENT-VEHICLES	0.00	6,667.00	94,903.00	46,669.00	80,000.00
OFFICE FIXTURES	26,570.48	13,664.00	62,505.07	95,652.00	164,000.00
Total CAPITAL EXPENDITURES	<u>213,031.92</u>	<u>117,416.00</u>	<u>596,016.97</u>	<u>821,912.00</u>	<u>1,409,000.00</u>
Total EXPENSES	<u>1,253,818.89</u>	<u>1,374,499.00</u>	<u>8,161,137.98</u>	<u>9,621,493.00</u>	<u>16,494,000.00</u>
NET SURPLUS/DEFICIT	<u>(467,235.25)</u>	<u>0.00</u>	<u>9,176,839.64</u>	<u>0.00</u>	<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 4/1/2024 Through 4/30/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
040124001	4/1/2024	AL PACKER FORD	1,399.00	749099	T-144 REPLACE ENGINGE COMPUTER
Total 040124001	4/1/2024		1,399.00		
040124004	4/1/2024	Garabar, Inc.	20,095.20	21574-IP	BLDG A INSTALL IMPACT WINDOWS 1ST FLOOR W 2ND FLOOR
Total 040124004	4/1/2024		20,095.20		
040124006	4/1/2024	Palmdale Oil Company, Inc.	5,711.23	2169355	ENGINE OIL & HYDRAULIC FLUID FOR SHOP
Total 040124006	4/1/2024		5,711.23		
040124008	4/1/2024	Pink Lightning Chrome & CB's, Inc.	2,835.00	7305	T-137 LOCKING WHEEL BEARING HUB ASSEMBLY
Total 040124008	4/1/2024		2,835.00		
040124011	4/1/2024	SSI PETROLEUM	21,413.34	298059	7442 GALLONS DYED DIESEL \$2.87291 A GALLON
Total 040124011	4/1/2024		21,413.34		
040124012	4/1/2024	Stantec Consulting Services, Inc.	7,750.00	2198265	AVC NORTH & SE BOCA BASINS JANUARY 2024
040124012	4/1/2024	Stantec Consulting Services, Inc.	7,750.00	2207529	AVC NORTH & SE BOCA BASINS FEBRUARY 2024
Total 040124012	4/1/2024		15,500.00		
040124013	4/1/2024	Toler Enterprises, Inc.	66,150.00	2035	4TH CYCLE - QTR 1 2024 FLAT & SLOPE MOWING
Total 040124013	4/1/2024		66,150.00		
040524002	4/5/2024	AFLAC	2,667.48	525216	EMPLOYEE PREMIUMS MARCH 2024
Total 040524002	4/5/2024		2,667.48		

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 4/1/2024 Through 4/30/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
040524007	4/5/2024	Cintas First Aid & Safety	345.73	4186401910	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
040524007	4/5/2024	Cintas First Aid & Safety	776.49	4187141536	UNIFORMS, BUILDING MAINTENANCE, SHOP SUPPLIES
040524007	4/5/2024	Cintas First Aid & Safety	335.88	4187857453	UNIFORMS, BUILDING MAINTENANCE, SHOP SUPPLIES
Total 040524007	4/5/2024		1,458.10		
040524010	4/5/2024	DIAMOND MOWERS, INC.	175,748.00	259821	M-113 TRACTOR W/MOUNT & SIDE & REAR ATTACHMENTS
Total 040524010	4/5/2024		175,748.00		
040524011	4/5/2024	Dobbs Equipment, LLC	1,361.83	811691	M-84 HYDRAULIC VALVE SOLENOID
Total 040524011	4/5/2024		1,361.83		
040524016	4/5/2024	W.W. GRAINGER	368.72	9021124921	PUMP,BENCH GRINDER STAND,WIRE WHEEL BRUSH,
040524016	4/5/2024	W.W. GRAINGER	538.77	9021124939	GOOSENECK TASK LIGHT & BENCH GRINDER FOR SHOP
040524016	4/5/2024	W.W. GRAINGER	603.30	9032234040	CS-8 WALL PACK & DISHWASHING LIQUID
040524016	4/5/2024	W.W. GRAINGER	171.70	9033382103	FLUIDS FOR BAND SAW
040524016	4/5/2024	W.W. GRAINGER	145.08	9035413773	STRAIGHT FLUTE TAPS FOR SHOP
040524016	4/5/2024	W.W. GRAINGER	146.37	9036924166	BLDG B SAFETY SIGN & HARD HATS FOR SHOP
040524016	4/5/2024	W.W. GRAINGER	230.23	9040413149	CS-8 FLOODLIGHT
040524016	4/5/2024	W.W. GRAINGER	24.00	9044444405	REDUCING WASHERS CONDUIT SIZE
Total 040524016	4/5/2024		2,228.17		
040524018	4/5/2024	The Guardian Life Insurance Company	12,449.45	GUARDAPR24	PREMIUMS APRIL 2024
Total 040524018	4/5/2024		12,449.45		
040524019	4/5/2024	Imagenet Consulting of the Treasure Coast LLC	9,460.80	47675	MANAGED SERVICES APRIL 202

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 4/1/2024 Through 4/30/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 040524019	4/5/2024		9,460.80		
040524022	4/5/2024	LMc GEO Analyst LLC	1,312.50	17	CONSULTING ACCELA & GIS FEBRUARY 2024
Total 040524022	4/5/2024		1,312.50		
040524023	4/5/2024	MAKO HOSE & RUBBER CO.	608.11	879051	M-99 HYDRAULIC HOSE,FITTINGS,WRAP,HAND TOWELS
040524023	4/5/2024	MAKO HOSE & RUBBER CO.	993.80	879054	PUMP FOR SHOP
040524023	4/5/2024	MAKO HOSE & RUBBER CO.	168.31	879984	HYDRAULIC HOSE, FITTINGS & PIPE TEE FOR SHOP
040524023	4/5/2024	MAKO HOSE & RUBBER CO.	36.00	880013	BRASS SLEVES & BRASS FERRULES FOR AQUATICS
Total 040524023	4/5/2024		1,806.22		
040524024	4/5/2024	MARK A PERRY PA	7,875.00	3648.4	ATTORNEY FEES APRIL 2024
Total 040524024	4/5/2024		7,875.00		
040524027	4/5/2024	RED RIVER SPECIALTIES, LLC	13,489.20	835325	540 GALLONS ROUNDUP \$24.98 A GALLON
Total 040524027	4/5/2024		13,489.20		
040524028	4/5/2024	SAFETY-KLEEN SYSTEMS, INC.	551.24	93843721	REMOVED USED PART SOLVENT & FILTER WASTE
040524028	4/5/2024	SAFETY-KLEEN SYSTEMS, INC.	1,061.60	93984611	REMOVAL OF USED OIL
Total 040524028	4/5/2024		1,612.84		
040524029	4/5/2024	Schumacher Automotive Delray LLC	53.57	1762043L	T-132 HOSE
040524029	4/5/2024	Schumacher Automotive Delray LLC	191.40	1762264L	T-132 CONDENSER
040524029	4/5/2024	Schumacher Automotive Delray LLC	26.95	1762664L	T-156 ANTENNA
040524029	4/5/2024	Schumacher Automotive Delray LLC	52.98	1763016L	T-171 LIFTS
040524029	4/5/2024	Schumacher Automotive Delray LLC	130.48	1764655L	T-127 BRAKE PADS

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 4/1/2024 Through 4/30/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
040524029	4/5/2024	Schumacher Automotive Delray LLC	6,108.92	1765477L	T-147 REPLACE TRANSMISSION
040524029	4/5/2024	Schumacher Automotive Delray LLC	(360.00)	CM1753409L	T-117 RCAGE KITS CORES
040524029	4/5/2024	Schumacher Automotive Delray LLC	(49.85)	CM1753669L	T-128 RETURNED BRACKET
040524029	4/5/2024	Schumacher Automotive Delray LLC	(42.69)	CM1753758L	T-128 RETURNED BRACKET
040524029	4/5/2024	Schumacher Automotive Delray LLC	(62.59)	CM1758507L	T-132 RETURNED END ASSEMBLY
040524029	4/5/2024	Schumacher Automotive Delray LLC	(65.99)	CM1758536L	T-150 RETURNED INCOMPLETE SET OF PADS
Total 040524029	4/5/2024		5,983.18		
040524030	4/5/2024	Sigma Consulting and Training, Inc.	4,250.00	89818	50 EMPLOYEES \$85.00EA 4/2/24 CSRT/OSHA LEVEL 2
Total 040524030	4/5/2024		4,250.00		
040524036	4/5/2024	WINDSTREAM COMMUNICATIONS	1,305.95	76318305	COMPLETE VOICE & BUSINESS APRIL 2024
Total 040524036	4/5/2024		1,305.95		
041524005	4/15/2024	Cigna Healthcare	114,611.74	CIGNAAPR24	PREMIUMS APRIL 2024
Total 041524005	4/15/2024		114,611.74		
041524009	4/15/2024	DELL MARKETING L.P.	22,275.00	10740611068	15 LAPTOPS & DOCKS \$1485.00 EACH
Total 041524009	4/15/2024		22,275.00		
041524013	4/15/2024	Garabar, Inc.	5,023.80	21574-FIN	FINAL FOR BLDG A WINDOW INSTALLATION
Total 041524013	4/15/2024		5,023.80		
041524014	4/15/2024	GPS Insight, LLC	1,862.40	INV1542523	DEVICE MONITORING & RENTAL APRIL 2024
Total 041524014	4/15/2024		1,862.40		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 4/1/2024 Through 4/30/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
041524015	4/15/2024	Gray Matter Systems LLC	7,821.25	SIN038322	SYSTEM ASSESSMENT & DOCUMENTATION SERVICES
Total 041524015	4/15/2024		7,821.25		
041524016	4/15/2024	Imagenet Consulting of the Treasure Coast LLC	2,460.28	CCS47036	2 EATON 5PX G2 REPLACEMENT UPS
Total 041524016	4/15/2024		2,460.28		
041524021	4/15/2024	MOCK, ROOS & ASSOCIATES, INC.	10,317.50	5404025	ENG SERV DIST WIDE ICPR4 THROUGH 3 31 2024
041524021	4/15/2024	MOCK, ROOS & ASSOCIATES, INC.	262.50	5404026	CS & GENERAL COORDINATION THROUGH 3/31/24
041524021	4/15/2024	MOCK, ROOS & ASSOCIATES, INC.	1,700.00	5404027	CS-9 PIN REPLACEMENT THROUGH 3/31/2024
Total 041524021	4/15/2024		12,280.00		
041524022	4/15/2024	Myer Precision LLC	2,169.00	4712	MILLING MACHINE W/DIGITAL READOUT SYSTEMS
Total 041524022	4/15/2024		2,169.00		
041524028	4/15/2024	PORT CONSOLIDATED, INC.	24,410.45	3709339	7431 GALLONS ON ROAD DIESEL \$3.5219 A GALLON
Total 041524028	4/15/2024		24,410.45		
041524034	4/15/2024	SFS Chemical Safety, Inc.	5,495.00	202474835	5 LICENSES \$1099.00 4/23/2024 - 4/22/2025
Total 041524034	4/15/2024		5,495.00		
041524037	4/15/2024	WINDSTREAM COMMUNICATIONS	2,658.29	76363970	OFFICE SUITE UC & SD-WAN BUNDLE 4/10/24-5/7/24
Total 041524037	4/15/2024		2,658.29		
041724001	4/17/2024	Advance Auto Parts	2.62	9195407222541	T-165 OIL FILTER
041724001	4/17/2024	Advance Auto Parts	44.79	9195407222545	T-165 FUEL/WATER SEPARATOR
041724001	4/17/2024	Advance Auto Parts	7.68	9195407266170	HEADLIGHTS FOR SHOP
041724001	4/17/2024	Advance Auto Parts	55.17	9195407522710	T-160 OIL

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 4/1/2024 Through 4/30/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
041724001	4/17/2024	Advance Auto Parts	278.70	9195407922905	WIPER BLADES & WASHER FLUID FOR SHOP
041724001	4/17/2024	Advance Auto Parts	19.65	9195408523156	M-66 FUEL HOSES
041724001	4/17/2024	Advance Auto Parts	244.49	9195408523177	M-108 BATTERY
041724001	4/17/2024	Advance Auto Parts	170.89	9195408523178	M-107 BATTERY
041724001	4/17/2024	Advance Auto Parts	283.86	9195408523181	T-128 STARTER, SPARK PLUGS & IGNITION WIRE SET
041724001	4/17/2024	Advance Auto Parts	39.34	9195408523183	T-137 RELAYS
041724001	4/17/2024	Advance Auto Parts	744.12	9195409223603	BRAKLEEN FOR SHOP
041724001	4/17/2024	Advance Auto Parts	75.48	9195409423748	OIL FILTERS FOR SHOP
Total 041724001	4/17/2024		1,966.79		
041724002	4/17/2024	JPMorgan Chase & Co.	17,965.56	CHASEMAR24	TOOLS, SOFTWARE,SIGNAGE,TRAININ..
Total 041724002	4/17/2024		17,965.56		
041724006	4/17/2024	Grau and Associates	3,000.00	25486	AUDIT FYE 9/30/2023
Total 041724006	4/17/2024		3,000.00		
041724007	4/17/2024	Gray Matter Systems LLC	13,747.50	SIN038742	SYSTEM ASSESS. & DOCUMENTATION SERV. 3/31/24
Total 041724007	4/17/2024		13,747.50		
041724009	4/17/2024	LMc GEO Analyst LLC	1,162.50	18	CONSULTING FOR ACCELA & GIS MARCH 2024
Total 041724009	4/17/2024		1,162.50		
041724010	4/17/2024	PFM Asset Management	2,083.33	14151915	LWDD CORE PORTFOLIO FEBRUARY 2024
Total 041724010	4/17/2024		2,083.33		
041724011	4/17/2024	PREFERRED GOVERNMENTAL INSURANCE TRUST	10,337.83	COM660517052...	WC FL1 0504009 23-19 PAYMENT 7 OF 9
Total 041724011	4/17/2024		10,337.83		

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 4/1/2024 Through 4/30/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
042524003	4/25/2024	ARBOR TREE & LAND, INC.	58,000.00	J001038	E-3 & L-46 TREE/VEGETATION REMOVAL
Total 042524003	4/25/2024		58,000.00		
042524008	4/25/2024	Dobbs Equipment, LLC	2,073.14	824454	M-83, M-84 & M-104 SKID SHOES
042524008	4/25/2024	Dobbs Equipment, LLC	409.09	824457	M-69 FILTERS
Total 042524008	4/25/2024		2,482.23		
042524009	4/25/2024	EVERGLADES FARM EQUIPMENT CO., INC.	361.82	P0305146	M-66 HEADLIGHT & GRILLE
042524009	4/25/2024	EVERGLADES FARM EQUIPMENT CO., INC.	548.20	P0305180	M-66 GRILLES, GROMMETS, ROD, RIVETS & SCREWS
042524009	4/25/2024	EVERGLADES FARM EQUIPMENT CO., INC.	944.30	P0310027	M-107 WINDSHEILD, WEATHERSTRIP & SEALANT
042524009	4/25/2024	EVERGLADES FARM EQUIPMENT CO., INC.	2,004.88	W38847	M-107 TRAVEL, LABOR & SEAL FOR WINDOW INSTALL
Total 042524009	4/25/2024		3,859.20		
042524012	4/25/2024	W.W. GRAINGER	929.49	9033846891	FLOODLIGHT,VAPOR TIGHT FIXTURE,TORX SCREWDRIVERS
042524012	4/25/2024	W.W. GRAINGER	123.84	9041091670	CS-9 CONTROL BUTTON SOLERING STATION
042524012	4/25/2024	W.W. GRAINGER	30.00	9044444413	REDUCING WASHERS FOR SHO
Total 042524012	4/25/2024		1,083.33		
042524013	4/25/2024	HELENA CHEMICAL CO.	82,467.00	269156526	990 GALLONS AQUATHOL K \$83.30 A GALLON
Total 042524013	4/25/2024		82,467.00		
042524014	4/25/2024	Imagenet Consulting of the Treasure Coast LLC	5,200.00	47860	ARCGIS SERVERS INSTALLATION & CONFIGURATION
042524014	4/25/2024	Imagenet Consulting of the Treasure Coast LLC	1,835.20	47906	48 PORT SWITCH
Total 042524014	4/25/2024		7,035.20		
042524015	4/25/2024	JDP Waste, LLC	714.20	15602	30YD ROLLOFF DUMP & RETURN 3/20/2024

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 4/1/2024 Through 4/30/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
042524015	4/25/2024	JDP Waste, LLC	2,142.60	15731	30YD ROLLOFF DUMP & RETURN 4/10/24 & 4/11/24
042524015	4/25/2024	JDP Waste, LLC	115.00	15822	PORTOLET HORTICULTURAL WASTE SITE 4/17-5/14/24
Total 042524015	4/25/2024		2,971.80		
042524019	4/25/2024	Martino Commercial Tire, LLC	1,602.50	63625	T-136 2 TIRES \$801.25 EACH
Total 042524019	4/25/2024		1,602.50		
042524020	4/25/2024	Nextran Truck Center	1,562.41	08P112944	T-135 REPLACE HEADLIGHTS & HOOD ROD BOLT
042524020	4/25/2024	Nextran Truck Center	859.20	08P113012	96 GALLONS DIESEL EXHAUST FLUID \$8.95 A GALLON
Total 042524020	4/25/2024		2,421.61		
042524021	4/25/2024	PALM BEACH AGGREGATES	13,343.37	68203	559.70 TONS 1.5" MINUS BASE ROCK \$22.25 A TON
042524021	4/25/2024	PALM BEACH AGGREGATES	3,843.03	68316	172.72 TONS 1.5" MINUS BASE ROCK \$22.25 A TON
Total 042524021	4/25/2024		17,186.40		
042524025	4/25/2024	USI Consulting Group	7,500.00	1101266	GASB 75 VALUATION & REPORT - SEP 30 2023
Total 042524025	4/25/2024		7,500.00		
042524026	4/25/2024	VEGA Americas, Inc.	11,311.60	505772	CS'S RADAR SENSORS,MOUNT BRACKETS\$1131.16EA
Total 042524026	4/25/2024		11,311.60		
29194	4/5/2024	FLORIDA POWER & LIGHT CO.	1,820.64	1800444601	CS-9 POWER DISCONNECT
Total 29194	4/5/2024		1,820.64		
29195	4/5/2024	AT & T MOBILITY	1,614.00	924X03192024	WIRELESS MOBILE SHARE PLUS MAR 12 24-APR 11 2024
Total 29195	4/5/2024		1,614.00		

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 4/1/2024 Through 4/30/2024

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Matching Document Number</u>	<u>Transaction Description</u>
29197	4/5/2024	FLORIDA POWER & LIGHT CO.	20,470.67	2071736330MA...	SUMMARY BILLING MARCH 2024
Total 29197	4/5/2024		20,470.67		
29198	4/5/2024	HOME DEPOT CREDIT SERVICES	1,376.17	HOMEMAR24	TABLE FOR ICE MACHINE,STAKES,CLEAR TOTES,TOWELS
Total 29198	4/5/2024		1,376.17		
29200	4/15/2024	PALM BEACH COUNTY SOLID WASTE AUTHORITY	1,648.57	21085	DUMP TICKETS MARCH 2024
Total 29200	4/15/2024		1,648.57		
Report Total			852,294.13		