

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 5/31/2024

	Current Year
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(229,618.32)
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	10,641,027.40
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,062.49
FL PALM - CAPITAL	15,826,121.24
FL PALM - OPERATING	4,262,029.96
TD WEALTH - PFM MANAGED ACCT	34,246,230.48
Total ASSETS	67,678,325.44
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	74,023,755.35
AMOUNT PROVIDED FOR LONG-TERM DEBT	8,387,134.00
Total OTHER DEBITS	82,410,889.35
Total ASSETS	150,089,214.79
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	801.86
ACCOUNTS PAYABLE-SUSPENSE	162,865.10
CREDIT CARD CLEARING ACCOUNT	(11,051.65)
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	1,980,073.00
Total LIABILITIES	2,401,582.65
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	54,526,247.92
SELF INSURANCE FUND BALANCE	2,086,970.08
Total PRIOR YEAR	56,613,218.00
CURRENT YEAR SURPLUS	8,663,524.79
Total FUND BALANCE	65,276,742.79
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	74,023,755.35
COMPENSATED ABSENCES	493,370.00
OPEB LIABILITY	120,432.00
NET PENSION LIABILITY	7,773,332.00
Total OTHER CREDITS	82,410,889.35
Total LIABILITIES AND FUND BALANCE	150,089,214.79

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 5/1/2024 Through 5/31/2024

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	232,249.75	15,768,154.65
DISCOUNT ON TAXES	(204.61)	(567,910.97)
TAX COLLECTOR'S COMMISSION	(2,344.45)	(152,026.56)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	229,700.69	15,044,217.12
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	119,146.87	908,335.82
SURPLUS SALE	0.00	13,356.00
MISCELLANEOUS	28.00	611.00
RIGHT-OF-WAY AGREEMENTS	0.00	131,127.24
INTEREST - MAINTENANCE	38,692.29	275,403.53
INTEREST - HMF	59.30	1,088.56
INTEREST - CAPITAL PROJECTS	72,230.09	723,303.16
CHANGE IN VALUE	227,952.54	844,445.97
Total OTHER REVENUE	458,109.09	2,981,570.28
TOTAL REVENUE	687,809.78	18,025,787.40
EXPENSES		
SALARIES/WAGES		
SALARIES	425,974.19	3,792,688.88
SOCIAL SECURITY	25,408.22	222,033.68
MEDICARE	5,942.35	52,835.20
FLORIDA RETIREMENT SYSTEM	72,431.77	633,654.40
HEALTH INSURANCE	111,188.30	961,849.93
UNIFORM SERVICE	962.65	10,348.06
Total SALARIES/WAGES	641,907.48	5,673,410.15
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,200.00	7,050.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	880.20	28,253.61
ADVERTISING	0.00	8,160.30
PERMIT & OTHER FEES	22.27	1,813.94
RECORDING FEES	32.90	1,708.50
TAXES	0.00	4,470.78
INSURANCE	31,966.83	399,280.55
MISCELLANEOUS EXPENSE	759.93	11,080.82
Total ADMINISTRATIVE	34,862.13	461,818.50
UTILITIES		
UTILITIES	16,079.73	87,828.67
ELECTRICITY-PUMPS	10,786.32	83,137.03
WASTE DISPOSAL	652.60	15,645.55
Total UTILITIES	27,518.65	186,611.25
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	9,077.89	70,703.80
REP & MAINT - TRACTORS & MOWERS	5,148.85	49,372.59
REP & MAINT - VEHICLES	6,494.19	64,135.17
REP & MAINT - HEAVY TRUCKS	5,671.24	35,912.43

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 5/1/2024 Through 5/31/2024

	Current Period Actual	Current Year Actual
REP & MAINT - AQUATIC EQUIPMENT	0.00	4,606.91
REP & MAINT - CHIPPER EQUIP	2,038.50	15,559.71
REP & MAINT - OTHER EQUIPMENT	434.84	6,490.78
REP & MAINT - BUILDINGS	23,171.46	70,220.98
REP & MAINT - RIGHT-OF-WAY	82,396.20	354,278.33
REP & MAINT - ROW, Contracted Tree Clearing	62,496.00	313,501.00
REP & MAINT - CONTROLS & PUMPS	6,370.72	58,353.98
REP & MAINT - CANALS	83,462.00	399,037.80
Total FIELD OPERATIONS & MAINTENANCE	286,761.89	1,442,173.48
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	6,020.30	40,929.69
SUPPLIES-TOOLS	718.95	10,216.76
SUPPLIES-FUEL & LUBRICANTS	19,742.85	219,422.27
SUPPLIES-OFFICE	3,346.40	39,212.57
SUPPLIES-TECHNOLOGY	142.09	6,367.36
Total EXPENDABLES	29,970.59	316,148.65
CONTRACT WORK		
CONTRACT WORK-GENERAL	42,403.52	74,403.40
IN HOUSE LEGAL	7,875.00	62,961.00
OUTSIDE LEGAL	4,377.50	35,538.50
ENGINEERING	13,942.50	82,865.00
FINANCIAL SERVICES	35,500.00	48,500.00
COMPUTER SERVICES	45,856.30	351,666.64
Total CONTRACT WORK	149,954.82	655,934.54
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	9,257.00	121,347.00
CONTROLS-REPLACEMENT	11,820.64	34,076.01
EQUIPMENT-LIGHT	0.00	107,727.53
EQUIPMENT-HEAVY	0.00	175,748.00
EQUIPMENT-ACCESSORIES	0.00	20,788.00
EQUIPMENT-AQUATIC	2,143.00	2,143.00
EQUIPMENT-VEHICLES	3,863.43	98,766.43
OFFICE FIXTURES	3,065.00	65,570.07
Total CAPITAL EXPENDITURES	30,149.07	626,166.04
Total EXPENSES	1,201,124.63	9,362,262.61
NET SURPLUS/DEFICIT	(513,314.85)	8,663,524.79

**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, 4/30/24	35,003.19	0.00	15,753,891.15	34,018,277.94	49,807,172.28
Deposits	35,003.19	0.00	15,753,891.15	34,018,277.94	49,807,172.28
Withdrawals	35,003.19	-	15,753,891.15	34,018,277.94	49,807,172.28
Interfund Transfer					-
Interest/Change in Value	59.30		72,230.09	227,952.54	300,241.93
Balance, 5/31/24	35,062.49	0.00	15,826,121.24	34,246,230.48	50,107,414.21

Interest Rate 2.01% 5.42% 4.40%

% of Total - Invested in LGIP's (Maximum 75%) 31.58%

Balance per Designation:	Hazard Mitigation 36%	Capital Projects 57%	Self Insurance 4%	Canal Revetment 2%	Total
Balance, 4/30/24	18,139,283.38	28,390,954.80	2,199,455.96	1,077,478.14	49,807,172.28
Deposits	18,139,283.38	28,390,954.80	2,199,455.96	1,077,478.14	49,807,172.28
Withdrawals	-	-	-	-	-
Interfund Transfer	18,139,283.38	28,390,954.80	2,199,455.96	1,077,478.14	49,807,172.28
Interest	109,348.11	171,137.90	13,270.69	6,485.23	300,241.93
Balance, 5/31/24	18,248,631.49	28,562,092.70	2,212,726.65	1,083,963.37	50,107,414.21

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 4/30/24	11,353,817.45	188,349.54	11,542,166.99
Deposits	332,757.45		332,757.45
Other			-
Withdrawals	11,686,574.90	188,349.54	11,874,924.44
Interfund Transfer	(1,062,388.92)		(1,062,388.92)
Interest	10,624,185.98	188,349.54	10,812,535.52
Balance, 5/31/24	16,841.42		16,841.42
	10,641,027.40	188,349.54	10,829,376.94

Interest Rate 2.00%

FL PALM - Operating Funds

Acct #8002

	Liquid Fund	TOTAL
Balance, 4/30/24	4,242,579.23	4,242,579.23
Deposits		0.00
Other		-
	4,242,579.23	4,242,579.23
Withdrawals		-
Interfund Transfer		-
	4,242,579.23	4,242,579.23
Interest/Change in Value	19,450.73	19,450.73
Balance, 5/31/24	4,262,029.96	4,262,029.96
Interest Rate		5.41%

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	14,493,960.33	1,274,194.32	15,768,154.65	97.30%	Collected
Balance, 5/31/24	401,439.67	35,405.68	436,845.35	2.70%	Uncollected

ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED MAY 31, 2024

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2024	<u>18,767.66</u>	1,274,194.32	
Total	18,767.66		1,274,194.32
Carryforward remaining funds from 2023			859,344.80
Expenditures:			
Paid		313,501.00	
Environmental Science Associates	8,699.00		
Sherlock Tree Company	53,797.00		
	62,496.00		(313,501.00)
Incurred but not Paid, Committed not Incurred, Approval in process			
Total Expenditures			(313,501.00)
Remaining Balance			<u><u>1,820,038.12</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
<u>Clearing</u>					
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
Sherlock Tree Company	053024021	5/30/2024	53,797.00	6005	L-45 TREE & VEG REMOVAL SERVICES CRP
<u>Surveying, staking & mapping</u>					
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
<u>Environmental Services</u>					
Environmental Science Associates	051424016	5/14/2024	<u>8,699.00</u>	195416	L-5 GOPHER TORTOISE FEB 20 2024 - MAR 31 2024
TOTAL DISBURSEMENTS TO DATE			<u><u>313,501.00</u></u>		

ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED MAY 31, 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	
MOCK, ROOS & ASSOCIATES, INC.	14,065.00	
		34,076.01
	<u>15,885.64</u>	(34,076.01)
Incurred, Committed but not Paid		
		-
Total Expenditures		(34,076.01)
Remaining Balance		<u><u>342,353.84</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
MOCK, ROOS & ASSOCIATES, INC.	031124021	3/11/2024	2,365.00	5403024	CS-9 PIN REPLACEMENT THROUGH FEBRUARY 29 24
FLORIDA POWER & LIGHT CO.	29194	4/5/2024	1,820.64	1800444601	CS-9 POWER DISCONNECT
MOCK, ROOS & ASSOCIATES, INC.	041524021	4/15/2024	1,700.00	5404027	CS-9 PIN REPLACEMENT THROUGH 3/31/2024
FLORIDA POWER & LIGHT CO.	29204	5/2/2024	1,820.64	1800461443	CS-9 DISCONNECT POWER
MOCK, ROOS & ASSOCIATES, INC.	051424028	5/14/2024	10,000.00	5405022	CS-9 PIN REPLACEMENT

TOTAL DISBURSEMENTS TO DATE 34,076.01

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

From 5/1/2024 Through 5/31/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	232,249.75	1,350,417.00	15,768,154.65	10,803,336.00	16,205,000.00
DISCOUNT ON TAXES	(204.61)	(54,017.00)	(567,910.97)	(432,136.00)	(648,200.00)
TAX COLLECTOR'S COMMISSION	(2,344.45)	(13,500.00)	(152,026.56)	(108,000.00)	(162,000.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	(150.00)	(136.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	(3,850.00)	(2,664.00)	(4,000.00)
Total TAX REVENUE	229,700.69	1,282,550.00	15,044,217.12	10,260,400.00	15,390,600.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	2,832.28	6,664.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	80,066.72	33,336.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	0.00	208.00	1,000.00	1,664.00	2,500.00
PERMIT FEES	119,146.87	20,833.00	908,335.82	166,664.00	250,000.00
SURPLUS SALE	0.00	833.00	13,356.00	6,664.00	10,000.00
MISCELLANEOUS	28.00	83.00	611.00	664.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	10,000.00	131,127.24	80,000.00	120,000.00
INTEREST - MAINTENANCE	38,692.29	833.00	275,403.53	6,664.00	10,000.00
INTEREST - HMF	59.30	0.00	1,088.56	0.00	0.00
INTEREST - CAPITAL PROJECTS	72,230.09	0.00	723,303.16	0.00	0.00
CHANGE IN VALUE	227,952.54	0.00	844,445.97	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	54,159.00	0.00	433,272.00	649,900.00
Total OTHER REVENUE	458,109.09	91,949.00	2,981,570.28	735,592.00	1,103,400.00
TOTAL REVENUE	687,809.78	1,374,499.00	18,025,787.40	10,995,992.00	16,494,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	425,974.19	500,000.00	3,792,688.88	4,000,000.00	6,000,000.00
SOCIAL SECURITY	25,408.22	31,000.00	222,033.68	248,000.00	372,000.00
MEDICARE	5,942.35	7,250.00	52,835.20	58,000.00	87,000.00
FLORIDA RETIREMENT SYSTEM	72,431.77	83,333.00	633,654.40	666,664.00	1,000,000.00
HEALTH INSURANCE	111,188.30	125,000.00	961,849.93	1,000,000.00	1,500,000.00
UNIFORM SERVICE	962.65	1,250.00	10,348.06	10,000.00	15,000.00
Total SALARIES/WAGES	641,907.48	747,833.00	5,673,410.15	5,982,664.00	8,974,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,200.00	1,667.00	7,050.00	13,336.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	880.20	6,250.00	28,253.61	50,000.00	75,000.00
ADVERTISING	0.00	1,250.00	8,160.30	10,000.00	15,000.00
PERMIT & OTHER FEES	22.27	833.00	1,813.94	6,664.00	10,000.00
RECORDING FEES	32.90	417.00	1,708.50	3,336.00	5,000.00
TAXES	0.00	417.00	4,470.78	3,336.00	5,000.00
INSURANCE	31,966.83	37,500.00	399,280.55	300,000.00	450,000.00
MISCELLANEOUS EXPENSE	759.93	833.00	11,080.82	6,664.00	10,000.00
Total ADMINISTRATIVE	34,862.13	49,167.00	461,818.50	393,336.00	590,000.00
UTILITIES					
UTILITIES	16,079.73	10,083.00	87,828.67	80,664.00	121,000.00

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

From 5/1/2024 Through 5/31/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	10,786.32	14,583.00	83,137.03	116,664.00	175,000.00
WASTE DISPOSAL	652.60	3,167.00	15,645.55	25,336.00	38,000.00
Total UTILITIES	27,518.65	27,833.00	186,611.25	222,664.00	334,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	9,077.89	7,917.00	70,703.80	63,336.00	95,000.00
REP & MAINT - TRACTORS & MOWERS	5,148.85	10,417.00	49,372.59	83,336.00	125,000.00
REP & MAINT - VEHICLES	6,494.19	10,000.00	64,135.17	80,000.00	120,000.00
REP & MAINT - HEAVY TRUCKS	5,671.24	4,417.00	35,912.43	35,336.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	0.00	1,750.00	4,606.91	14,000.00	21,000.00
REP & MAINT - CHIPPER EQUIP	2,038.50	1,667.00	15,559.71	13,336.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	434.84	1,250.00	6,490.78	10,000.00	15,000.00
REP & MAINT - BUILDINGS	23,171.46	7,083.00	70,220.98	56,664.00	85,000.00
REP & MAINT - RIGHT-OF-WAY	82,396.20	56,250.00	354,278.33	450,000.00	675,000.00
REP & MAINT - ROW, Contracted Tree Clearing	62,496.00	108,333.00	313,501.00	866,664.00	1,300,000.00
REP & MAINT - CONTROLS & PUMPS	6,370.72	6,250.00	58,353.98	50,000.00	75,000.00
REP & MAINT - CANALS	83,462.00	70,833.00	399,037.80	566,664.00	850,000.00
Total FIELD OPERATIONS & MAINTENANCE	286,761.89	286,167.00	1,442,173.48	2,289,336.00	3,434,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	6,020.30	6,583.00	40,929.69	52,664.00	79,000.00
SUPPLIES-TOOLS	718.95	1,750.00	10,216.76	14,000.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	19,742.85	37,667.00	219,422.27	301,336.00	452,000.00
SUPPLIES-OFFICE	3,346.40	6,250.00	39,212.57	50,000.00	75,000.00
SUPPLIES-TECHNOLOGY	142.09	2,500.00	6,367.36	20,000.00	30,000.00
Total EXPENDABLES	29,970.59	54,750.00	316,148.65	438,000.00	657,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	42,403.52	9,667.00	74,403.40	77,336.00	116,000.00
IN HOUSE LEGAL	7,875.00	7,500.00	62,961.00	60,000.00	90,000.00
OUTSIDE LEGAL	4,377.50	7,500.00	35,538.50	60,000.00	90,000.00
ENGINEERING	13,942.50	16,667.00	82,865.00	133,336.00	200,000.00
MICROFILMING	0.00	833.00	0.00	6,664.00	10,000.00
FINANCIAL SERVICES	35,500.00	4,583.00	48,500.00	36,664.00	55,000.00
COMPUTER SERVICES	45,856.30	44,583.00	351,666.64	356,664.00	535,000.00
Total CONTRACT WORK	149,954.82	91,333.00	655,934.54	730,664.00	1,096,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	9,257.00	21,250.00	121,347.00	170,000.00	255,000.00
CONTROLS-REPLACEMENT	11,820.64	16,668.00	34,076.01	133,340.00	200,000.00
EQUIPMENT-LIGHT	0.00	10,000.00	107,727.53	80,000.00	120,000.00
EQUIPMENT-HEAVY	0.00	45,417.00	175,748.00	363,336.00	545,000.00

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

From 5/1/2024 Through 5/31/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EQUIPMENT-ACCESSORIES	0.00	3,750.00	20,788.00	30,000.00	45,000.00
EQUIPMENT-AQUATIC	2,143.00	0.00	2,143.00	0.00	0.00
EQUIPMENT-VEHICLES	3,863.43	6,667.00	98,766.43	53,336.00	80,000.00
OFFICE FIXTURES	3,065.00	13,664.00	65,570.07	109,316.00	164,000.00
Total CAPITAL EXPENDITURES	30,149.07	117,416.00	626,166.04	939,328.00	1,409,000.00
Total EXPENSES	1,201,124.63	1,374,499.00	9,362,262.61	10,995,992.00	16,494,000.00
NET SURPLUS/DEFICIT	(513,314.85)	0.00	8,663,524.79	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 5/1/2024 Through 5/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
050724001	5/7/2024	MARK A PERRY PA	7,875.00	3648.5	ATTORNEYS FEES MAY 2024
Total 050724001	5/7/2024		7,875.00		
051424001	5/14/2024	ABILA	1,128.60	10501000217128	MIP FA AWS HOSTING & SERVER MAY 2024
Total 051424001	5/14/2024		1,128.60		
051424003	5/14/2024	AFLAC	2,600.80	917232	EMPLOYEE PREMIUMS APRIL 2024
Total 051424003	5/14/2024		2,600.80		
051424006	5/14/2024	ATMAX Equipment Co.	1,819.73	IN019523	M-99 SPINDLE HUB ASSEMBLY
Total 051424006	5/14/2024		1,819.73		
051424009	5/14/2024	BLAST-OFF EQUIPMENT INC.	2,143.00	BLAST32524	B-22 SPRAY RIG TRAY
Total 051424009	5/14/2024		2,143.00		
051424010	5/14/2024	JPMorgan Chase & Co.	11,051.65	CHASEAPR24	PRIORITY MAILINGS, TRAINING, MEMBER..
Total 051424010	5/14/2024		11,051.65		
051424011	5/14/2024	Cigna Healthcare	107,584.72	CIGNAMAY24	PREMIUMS MAY 2024
Total 051424011	5/14/2024		107,584.72		
051424016	5/14/2024	Environmental Science Associates	8,699.00	195416	L-5 GOPHER TORTOISE FEB 20 2024 - MAR 31 2024
Total 051424016	5/14/2024		8,699.00		
051424017	5/14/2024	EVERGLADES FARM EQUIPMENT CO., INC.	594.60	P0315179	M-66 CUSHION
051424017	5/14/2024	EVERGLADES FARM EQUIPMENT CO., INC.	474.05	P0315257	M-66 CUSHION
051424017	5/14/2024	EVERGLADES FARM EQUIPMENT CO., INC.	120.52	P0316122	M-66 OIL FILTERS

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 5/1/2024 Through 5/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 051424017	5/14/2024		1,189.17		
051424020	5/14/2024	W.W. GRAINGER	557.89	9095525573	CRIMP, BULK BAGS, TOILET PAPER,BYPASS PRUNER
051424020	5/14/2024	W.W. GRAINGER	47.93	9096086153	FLAGGING TAPE FOR SHOP
051424020	5/14/2024	W.W. GRAINGER	1,328.26	9099243488	T-184 PORTABLE GAS AIR COMPRESSOR
Total 051424020	5/14/2024		1,934.08		
051424021	5/14/2024	Gray Matter Systems LLC	13,111.25	SIN039298	SCADA SYSTEM ASSESSMENT & DOCUMENTATION
Total 051424021	5/14/2024		13,111.25		
051424022	5/14/2024	The GreenShape	4,485.00	3699	CLUSIA HEDGE CLEANUP S & W SIDE OF CAMPUS
051424022	5/14/2024	The GreenShape	965.00	3704	LANDSCAPE MAINTENANCE MAY 2024
Total 051424022	5/14/2024		5,450.00		
051424023	5/14/2024	Imagenet Consulting of the Treasure Coast LLC	10,370.80	48119	MANAGED SERVICES MAY 2024
Total 051424023	5/14/2024		10,370.80		
051424025	5/14/2024	MAKO HOSE & RUBBER CO.	231.90	882656	M-101 HYDRAULIC HOSE & FITTINGS
051424025	5/14/2024	MAKO HOSE & RUBBER CO.	113.07	883169	M-66 HYDRAULIC HOSE, FITTINGS, & TYWRAP
051424025	5/14/2024	MAKO HOSE & RUBBER CO.	265.48	884793	M-104 HYDRAULIC HOSE & FITTINGS
051424025	5/14/2024	MAKO HOSE & RUBBER CO.	87.67	884876	M-104 HYDRAULIC HOSE & FITTINGS
051424025	5/14/2024	MAKO HOSE & RUBBER CO.	2,535.17	884900	T-184 TOOLBOXES
Total 051424025	5/14/2024		3,233.29		
051424026	5/14/2024	Manson Bolves Donaldson Varn PA	1,410.00	15494	GENERAL LEGAL MATTERS APRIL 2024
Total 051424026	5/14/2024		1,410.00		

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 5/1/2024 Through 5/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
051424028	5/14/2024	MOCK, ROOS & ASSOCIATES, INC.	11,287.50	5405019	PHASE 3 MODEL COMPILATION THROUGH 4/30/24
051424028	5/14/2024	MOCK, ROOS & ASSOCIATES, INC.	262.50	5405020	CS-2, CS-4 & CS-11 GEN COORD. THROUGH 4/30/24
051424028	5/14/2024	MOCK, ROOS & ASSOCIATES, INC.	10,000.00	5405022	CS-9 PIN REPLACEMENT
Total 051424028	5/14/2024		21,550.00		
051424030	5/14/2024	PALM BEACH AGGREGATES	13,728.94	68257	617.03 TONS 1.5 MINUS BASE ROCK \$22.25 A TON
051424030	5/14/2024	PALM BEACH AGGREGATES	8,651.63	68597	349.56 TONS 1.5 MINUS BASE ROCK \$24.75 A TON
051424030	5/14/2024	PALM BEACH AGGREGATES	8,819.69	68655	356.35 TONS 1.5 MINUS BASE ROCK \$24.75 A TON
051424030	5/14/2024	PALM BEACH AGGREGATES	9,723.57	68708	392.87 TONS 1.5 MINUS BASE ROCK \$24.75 A TON
051424030	5/14/2024	PALM BEACH AGGREGATES	7,520.07	68756	303.84 TONS 1.5 MINUS BASE ROCK \$24.75 A TON
051424030	5/14/2024	PALM BEACH AGGREGATES	20,786.65	68757	934.23 TONS 1.5 MINUS BASE ROCK \$22.25 A TON
051424030	5/14/2024	PALM BEACH AGGREGATES	10,094.65	68805	453.69 TONS 1.5 MINUS BASE ROCK \$22.25 A TON
Total 051424030	5/14/2024		79,325.20		
051424031	5/14/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	399.87	S2784100.001	LED AREA LIGHTS FOR SHOP
051424031	5/14/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	677.61	S2793152.001	LED HIGH BAY LIGHT KITS FACILITIES
051424031	5/14/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	527.84	S2793764.001	CABLE TIES,WING TWISTS,JUNCTION BOX
051424031	5/14/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	630.08	S2796244.001	BLDG A JACK CHAIN SPOOL, LIQUIDTITE, NOTFUSIBLE
051424031	5/14/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	509.86	S2797486.001	LED/FLUOR DIMMERS FACILITIES LIGHTING
Total 051424031	5/14/2024		2,745.26		
051424033	5/14/2024	PFM Asset Management	2,736.12	14191477	LWDD CORE PORTFOLIO MARCH 2024
Total 051424033	5/14/2024		2,736.12		
051424034	5/14/2024	Pink Lightning Chrome & CB's, Inc.	464.95	7309	AIR INTAKE SYSTEM TOWER GENERATOR ASSET #B169

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 5/1/2024 Through 5/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
051424034	5/14/2024	Pink Lightning Chrome & CB's, Inc.	706.20	7312	T-165 WHEEL BALANCE KITS
051424034	5/14/2024	Pink Lightning Chrome & CB's, Inc.	776.00	7313	T-133, T-134, T-135, T-136 & T-149 LED LIGHTS
Total 051424034	5/14/2024		1,947.15		
051424035	5/14/2024	PRONTO MOWERS	196.48	2113929	PARTS TO REPAIR EXTENDO POLE FOR TREE CREW
051424035	5/14/2024	PRONTO MOWERS	389.91	2113979	CHAPS & OIL FOR TREE CREW
051424035	5/14/2024	PRONTO MOWERS	164.01	2113988	GAS CANS & FILES FOR TREE CREW
051424035	5/14/2024	PRONTO MOWERS	52.00	2120721	BOW RAKES FOR TREE CREW
051424035	5/14/2024	PRONTO MOWERS	587.54	2120722	PARTS FOR BIG CHAINSAWS
051424035	5/14/2024	PRONTO MOWERS	358.56	2123191	CHAINS FOR BIG SAWS
Total 051424035	5/14/2024		1,748.50		
051424041	5/14/2024	Smartcover Systems	30,799.00	31073	RENEWAL 21 SMART COVERS 4/1/2024 - 3/31/2025
Total 051424041	5/14/2024		30,799.00		
051424042	5/14/2024	SSI PETROLEUM	19,118.77	303935	7427 GALLONS OFF ROAD DIESEL \$256981 A GALLON
Total 051424042	5/14/2024		19,118.77		
051424043	5/14/2024	Stantec Consulting Services, Inc.	7,750.00	2221135	AVC N END & SE BOCA BASINS MARCH 2024
051424043	5/14/2024	Stantec Consulting Services, Inc.	7,750.00	2227453	AQUATIC VEGETATION CNTRL SERVICES APRIL 2024
Total 051424043	5/14/2024		15,500.00		
051424044	5/14/2024	STAPLES BUSINESS ADVANTAGE	1,546.53	7000447540	LEAD REFILL,SWIFFER REFILL,RED COPY STAMP,TONE
Total 051424044	5/14/2024		1,546.53		
051424047	5/14/2024	VERMEER SOUTHEAST	275.87	P0657221	M-102 FILTERS
051424047	5/14/2024	VERMEER SOUTHEAST	196.97	P0657321	M-94 FILTER
051424047	5/14/2024	VERMEER SOUTHEAST	275.87	P0657421	M-112 FILTERS
051424047	5/14/2024	VERMEER SOUTHEAST	832.00	W0185221	M-108 FAULTY CONNECTION FOR CHARGING CIRCUIT

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 5/1/2024 Through 5/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 051424047	5/14/2024		1,580.71		
051424048	5/14/2024	Vincent and Sons Landscaping, Inc.	3,071.00	2023	QTR 2 FLAT MOWING APRIL 1ST-4TH 2024
Total 051424048	5/14/2024		3,071.00		
051424049	5/14/2024	WINDMILL SPRINKLER & HARDWARE	23.39	1368992	NEO TEK & CONCRETE EPOXY
051424049	5/14/2024	WINDMILL SPRINKLER & HARDWARE	7.06	1373643	CS-4 1/4 QUICK LINK ZNS
051424049	5/14/2024	WINDMILL SPRINKLER & HARDWARE	78.65	1373675	CS-4 ALUMINUM SCREEN & TAPE
051424049	5/14/2024	WINDMILL SPRINKLER & HARDWARE	1,611.77	1373855	CS-1 STAINLESS STEEL SCREEN & AVIATION SNIPS
051424049	5/14/2024	WINDMILL SPRINKLER & HARDWARE	4.70	1374087	SCREWS FOR SHOP
Total 051424049	5/14/2024		1,725.57		
051424050	5/14/2024	WINDSTREAM COMMUNICATIONS	3,464.41	76391509	COMPLETE VOICE & BUSINESS MAY 2024
Total 051424050	5/14/2024		3,464.41		
052324002	5/23/2024	AM-PM Air Conditioning, Inc.	9,257.00	75222	BLDG A N SIDE 1ST FLOOR NEW 5 TON UNIT INSTALLED
Total 052324002	5/23/2024		9,257.00		
052324003	5/23/2024	Boulevard Tire Center	1,563.36	20-GS174827	T-150 4 TIRES \$390.84 EACH
Total 052324003	5/23/2024		1,563.36		
052324004	5/23/2024	Bryant Miller Olive P.A.	1,550.00	83295	GENERAL LEGAL MATTERS APRIL 2024
Total 052324004	5/23/2024		1,550.00		
052324005	5/23/2024	Cintas First Aid & Safety	2,240.26	0F62592237	2ND QTR INSPECTION, CITY INSP, BACKFLOW TEST
Total 052324005	5/23/2024		2,240.26		

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 5/1/2024 Through 5/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
052324008	5/23/2024	GPS Insight, LLC	1,870.40	INV1551895	DEVICE MONITORING & RENTALS MAY 2024
Total 052324008	5/23/2024		1,870.40		
052324009	5/23/2024	W.W. GRAINGER	207.75	9089055843	TOGGLE SWITCH BOOT & TOGGLE SWITCH SPDT SHOP
052324009	5/23/2024	W.W. GRAINGER	106.20	9101649185	BATTERIES AA & AAA, STEP CONE, ALLIGATOR CLIPS
052324009	5/23/2024	W.W. GRAINGER	35.10	9101649193	FACESHIELD FOR SHOP
052324009	5/23/2024	W.W. GRAINGER	212.80	9103000718	CS-4 WELDING CABLE
052324009	5/23/2024	W.W. GRAINGER	297.31	9103000726	CS-4 WELDING CABLE,FACESHIELD VISOR,NUT DRIVER
052324009	5/23/2024	W.W. GRAINGER	398.40	9104736955	WATER COOLER FILTER & HAND CLEANER FOR SHOP
Total 052324009	5/23/2024		1,257.56		
052324010	5/23/2024	Gray Matter Systems LLC	25,935.00	SIN039480	SCADA ASSESSMENT OUT-OF-SCOPE WORK
Total 052324010	5/23/2024		25,935.00		
052324011	5/23/2024	The Guardian Life Insurance Company	11,457.19	GUARDMAY24	PREMIUMS MAY 2024
Total 052324011	5/23/2024		11,457.19		
052324012	5/23/2024	LEWIS, LONGMAN & WALKER, P.A.	1,417.50	SCB-157842	GENERAL LEGAL MATTERS APRIL 2024
Total 052324012	5/23/2024		1,417.50		
052324013	5/23/2024	LMc GEO Analyst LLC	1,687.50	19	CONSULTING FOR ACCELA & GIS APRIL 2024
Total 052324013	5/23/2024		1,687.50		
052324016	5/23/2024	Matador Pest Control Solutions	475.00	2596	LAWN TREATMENTS SEPTEMBER 25 2023
052324016	5/23/2024	Matador Pest Control Solutions	925.00	2698	LAWN TREATMENTS DECEMBER 7 2023
052324016	5/23/2024	Matador Pest Control Solutions	625.00	2768	LAWN TREATMENTS JANUARY 24 2024

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 5/1/2024 Through 5/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 052324016	5/23/2024		2,025.00		
052324017	5/23/2024	MOCK, ROOS & ASSOCIATES, INC.	2,392.50	5405021	BLDG C OFFICE ENG, PLANS, PERMIT THROUGH 4/30/2024
Total 052324017	5/23/2024		2,392.50		
052324019	5/23/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	1,800.00	S2797486.002	RETROFIT KITS LED FACILITIES LIGHTING
052324019	5/23/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	2,258.70	S2797486.003	RETROFIT KITS LED FACILITIES LIGHTING
052324019	5/23/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	2,422.29	S2797486.004	RETROFIT KITS LED FACILITIES LIGHTING
052324019	5/23/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	722.51	S2799128.001	MASTIC PADS,CABLE CUTTERS,TWO SIDED UNITAP
Total 052324019	5/23/2024		7,203.50		
052324020	5/23/2024	Pink Lightning Chrome & CB's, Inc.	894.00	7326	T-165 RIMS
052324020	5/23/2024	Pink Lightning Chrome & CB's, Inc.	249.95	7327	STEP LADDER FOR SHOP
Total 052324020	5/23/2024		1,143.95		
052324023	5/23/2024	WINDSTREAM COMMUNICATIONS	2,799.97	76418462	OFFICE SUITE UC & SD-WAN BUNDLE 5/8/24-6/7/24
Total 052324023	5/23/2024		2,799.97		
053024002	5/30/2024	Alta Construction Equipment Florida LLC	5,877.02	SP9/90208	M-56 TWO WHEEL RIMS
Total 053024002	5/30/2024		5,877.02		
053024003	5/30/2024	BREWER INTERNATIONAL	58,752.00	28903	3600 GALLONS LOVERT \$16.32 A GALLON
Total 053024003	5/30/2024		58,752.00		
053024004	5/30/2024	Cintas First Aid & Safety	309.82	4192169793	UNIFORMS & BUILDING MAINTENANCE

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 5/1/2024 Through 5/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
053024004	5/30/2024	Cintas First Aid & Safety	310.74	4192890865	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
053024004	5/30/2024	Cintas First Aid & Safety	309.82	4193599264	UNIFORMS & BUILDING MAINTENANCE
053024004	5/30/2024	Cintas First Aid & Safety	1,682.05	5208721781	REFILL VEHICLE FIRST AID KITS & SHOP CABINET
Total 053024004	5/30/2024		2,612.43		
053024005	5/30/2024	DELL MARKETING L.P.	3,065.00	10749980060	LAPTOP & DOCK FOR TONY
Total 053024005	5/30/2024		3,065.00		
053024008	5/30/2024	Ferrellgas, LP	1,190.47	1126785808	CS-8 PROPANE REFILL
053024008	5/30/2024	Ferrellgas, LP	538.99	1126797964	CS-8 GENERATOR TANK REPAIR
Total 053024008	5/30/2024		1,729.46		
053024010	5/30/2024	Grau and Associates	35,500.00	25719	FINAL FOR AUDIT FYE 9/30/2023
Total 053024010	5/30/2024		35,500.00		
053024011	5/30/2024	The Guardian Life Insurance Company	11,463.46	GUARDJUN24	PREMIUMS JUNE 2024
Total 053024011	5/30/2024		11,463.46		
053024012	5/30/2024	HELENA CHEMICAL CO.	9,210.00	269157424	120 GALLONS AQUASTRIKE \$76.75 A GALLON
Total 053024012	5/30/2024		9,210.00		
053024016	5/30/2024	Nextran Truck Center	343.51	08P113093	T-134 HEADLAMP
053024016	5/30/2024	Nextran Truck Center	740.43	08P114472	T-149 MODULE ASEMBLY DPF AFTERTREATMENT
Total 053024016	5/30/2024		1,083.94		
053024017	5/30/2024	PREFERRED GOVERNMENTAL INSURANCE TRUST	10,337.83	COM660518062...	WC FL10504009 23-19 PAYMENT 8 OF 9
Total 053024017	5/30/2024		10,337.83		

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 5/1/2024 Through 5/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
053024018	5/30/2024	Pink Lightning Chrome & CB's, Inc.	2,835.00	7328	T-125 HUB BEARING ASSEMBLY
Total 053024018	5/30/2024		2,835.00		
053024019	5/30/2024	PRIA	23,500.00	15796377	BROKER FEES 2024 INSTALLMENT
Total 053024019	5/30/2024		23,500.00		
053024021	5/30/2024	Sherlock Tree Company	53,797.00	6005	L-45 TREE & VEG REMOVAL SERVICES CRP
Total 053024021	5/30/2024		53,797.00		
053024022	5/30/2024	TROPIC FENCE, INC.	1,894.00	2024117	CS-1 & CS-19 FENCING & LWDD CAMPUS
Total 053024022	5/30/2024		1,894.00		
29204	5/2/2024	FLORIDA POWER & LIGHT CO.	1,820.64	1800461443	CS-9 DISCONNECT POWER
Total 29204	5/2/2024		1,820.64		
29205	5/13/2024	KAREN HOYT	1,174.80	4262024	REIMBURSEMENT OF CASH TO MCGRAW FOR ACCT CLOSED
Total 29205	5/13/2024		1,174.80		
29207	5/14/2024	FLORIDA POWER & LIGHT CO.	13,268.13	2071736330AP...	SUMMARY BILLING APRIL 2024
Total 29207	5/14/2024		13,268.13		
29208	5/14/2024	HOME DEPOT CREDIT SERVICES	1,691.72	HOMEAPR24	ELECTRICAL SUPPLIES, BATTERY & INVERTER FOR SHOP
Total 29208	5/14/2024		1,691.72		
29211	5/23/2024	AT & T MOBILITY	1,614.00	924X04192024	WIRELESS MOBILE SHARE PLUS APR 12 - MAY 11 2024
Total 29211	5/23/2024		1,614.00		
29214	5/30/2024	AT & T MOBILITY	1,636.27	924X05192024	WIRELESS MOBILE SHARE PLUS 5/12/24 - 6/11/24

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 5/1/2024 Through 5/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 29214	5/30/2024		1,636.27		
29216	5/30/2024	The Lincoln National Life Insurance Company	4,061.00	STROWD2024	T400191441 STROWD MAY 2024 - APRIL 2025
Total 29216	5/30/2024		4,061.00		
29217	5/30/2024	PALM BEACH COUNTY WATER UTILITIES	935.39	1000049167MA...	6878 4/10/2024 - 5/9/2024
29217	5/30/2024	PALM BEACH COUNTY WATER UTILITIES	102.49	1000306956MA...	6925 4/10/2024 - 5/9/2024
29217	5/30/2024	PALM BEACH COUNTY WATER UTILITIES	102.49	1000328790MA...	6871 4/10/2024 - 5/9/2024
Total 29217	5/30/2024		1,140.37		
Report Total			688,324.07		