

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 7/31/2024

	Current Year
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(363,994.80)
PETTY CASH	3,200.34
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	98,826.60
TRUIST - MAINTENANCE #8338	8,920,529.14
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,179.46
FL PALM - CAPITAL	15,968,251.80
FL PALM - OPERATING	4,300,521.71
TD WEALTH - PFM MANAGED ACCT	34,837,614.23
Total ASSETS	66,526,379.00
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	148,937,268.35
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	54,844.36
CREDIT CARD CLEARING ACCOUNT	(29,024.84)
AFLAC WITHHELD	3,901.20
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	1,980,073.00
Total LIABILITIES	2,198,143.26
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	7,715,017.74
Total FUND BALANCE	64,328,235.74
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	148,937,268.35

LAKE WORTH DRAINAGE DISTRICT
- INCOME STATEMENT
From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	333,707.41	16,184,985.18
DISCOUNT ON TAXES	0.00	(567,985.52)
TAX COLLECTOR'S COMMISSION	0.00	(152,881.54)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	333,707.41	15,460,118.12
OTHER REVENUE		
DELINQUENT TAXES	0.00	2,832.28
TAX COLLECTOR-REFUND	0.00	80,066.72
RELEASES-QUIT CLAIM/CHANCERY	250.00	1,250.00
PERMIT FEES	44,005.00	960,366.12
SURPLUS SALE	0.00	13,356.00
MISCELLANEOUS	42.00	681.00
RIGHT-OF-WAY AGREEMENTS	0.00	131,127.24
INTEREST - MAINTENANCE	43,335.27	356,665.58
INTEREST - HMF	59.49	1,205.53
INTEREST - CAPITAL PROJECTS	72,230.35	865,433.72
CHANGE IN VALUE	391,768.83	1,435,829.72
Total OTHER REVENUE	551,690.94	3,848,813.91
TOTAL REVENUE	885,398.35	19,308,932.03
EXPENSES		
SALARIES/WAGES		
SALARIES	663,919.82	4,830,347.62
SOCIAL SECURITY	39,538.18	283,716.54
MEDICARE	9,246.93	67,261.33
FLORIDA RETIREMENT SYSTEM	112,419.97	809,020.37
HEALTH INSURANCE	83,111.06	1,082,940.90
UNIFORM SERVICE	974.76	12,120.48
Total SALARIES/WAGES	909,210.72	7,085,407.24
ADMINISTRATIVE		
BOARD OF SUPERVISORS	300.00	8,250.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	245.76	32,519.00
ADVERTISING	45.59	8,960.64
PERMIT & OTHER FEES	0.00	2,163.54
RECORDING FEES	170.10	2,060.70
TAXES	0.00	4,470.78
INSURANCE	0.00	442,800.04
MISCELLANEOUS EXPENSE	680.32	11,723.06
Total ADMINISTRATIVE	1,441.77	512,947.76
UTILITIES		
UTILITIES	7,412.52	97,784.67
ELECTRICITY-PUMPS	45,737.71	135,817.21
WASTE DISPOSAL	1,228.60	18,546.82
Total UTILITIES	54,378.83	252,148.70
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	12,067.07	91,431.66
REP & MAINT - TRACTORS & MOWERS	9,070.85	66,377.20
REP & MAINT - VEHICLES	11,640.87	87,011.45
REP & MAINT - HEAVY TRUCKS	26,271.68	62,983.16

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Year Actual
REP & MAINT - AQUATIC EQUIPMENT	1,232.15	7,975.91
REP & MAINT - CHIPPER EQUIP	3,288.27	21,707.99
REP & MAINT - OTHER EQUIPMENT	1,518.31	8,921.99
REP & MAINT - BUILDINGS	7,704.20	84,778.50
REP & MAINT - RIGHT-OF-WAY	18,027.48	455,042.32
REP & MAINT - ROW, Contracted Tree Clearing	10,450.00	356,731.00
REP & MAINT - CONTROLS & PUMPS	7,362.97	72,216.51
REP & MAINT - CANALS	51,398.20	498,568.00
Total FIELD OPERATIONS & MAINTENANCE	160,032.05	1,813,745.69
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	5,114.37	51,636.52
SUPPLIES-TOOLS	1,251.61	13,528.31
SUPPLIES-FUEL & LUBRICANTS	21,182.31	295,144.86
SUPPLIES-OFFICE	1,277.59	44,495.00
SUPPLIES-TECHNOLOGY	(537.14)	6,804.53
Total EXPENDABLES	28,288.74	411,609.22
CONTRACT WORK		
CONTRACT WORK-GENERAL	41,132.83	127,515.42
IN HOUSE LEGAL	7,875.00	86,586.00
OUTSIDE LEGAL	4,191.50	39,489.00
ENGINEERING	10,087.50	97,985.00
FINANCIAL SERVICES	0.00	48,500.00
COMPUTER SERVICES	(22,170.27)	354,200.80
Total CONTRACT WORK	41,116.56	754,276.22
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	29,893.71	152,259.71
CONTROLS-REPLACEMENT	(7,716.00)	80,561.16
EQUIPMENT-LIGHT	0.00	107,727.53
EQUIPMENT-HEAVY	0.00	175,748.00
EQUIPMENT-ACCESSORIES	0.00	26,870.73
EQUIPMENT-AQUATIC	0.00	2,143.00
EQUIPMENT-VEHICLES	41,632.83	140,399.26
OFFICE FIXTURES	12,500.00	78,070.07
Total CAPITAL EXPENDITURES	76,310.54	763,779.46
Total EXPENSES	1,270,779.21	11,593,914.29
NET SURPLUS/DEFICIT	(385,380.86)	7,715,017.74

**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, 6/30/24	35,119.97	0.00	15,896,021.45	34,445,845.40	50,376,986.82
Deposits					-
	35,119.97	0.00	15,896,021.45	34,445,845.40	50,376,986.82
Withdrawals					-
	35,119.97	-	15,896,021.45	34,445,845.40	50,376,986.82
Interfund Transfer					-
Interest/Change in Value	59.49		72,230.35	391,768.83	464,058.67
Balance, 7/31/24	35,179.46	0.00	15,968,251.80	34,837,614.23	50,841,045.49
Interest Rate	2.01%		5.42%	4.40%	
% of Total - Invested in LGIP's (Maximum 75%)			31.41%		

Balance per Designation:	Hazard Mitigation 36%	Capital Projects 57%	Self Insurance 4%	Canal Revetment 2%	Total
Balance, 6/30/24	18,346,809.83	28,715,749.09	2,224,641.76	1,089,786.14	50,376,986.82
Deposits					-
	18,346,809.83	28,715,749.09	2,224,641.76	1,089,786.14	50,376,986.82
Withdrawals	-	-	-	-	-
	18,346,809.83	28,715,749.09	2,224,641.76	1,089,786.14	50,376,986.82
Interfund Transfer					-
Interest	169,010.17	264,513.44	20,511.39	10,023.67	464,058.67
Balance, 7/31/24	18,515,820.00	28,980,262.53	2,245,153.15	1,099,809.81	50,841,045.49

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 6/30/24	9,427,369.76	188,349.54	9,615,719.30
Deposits	367,108.28		367,108.28
Other			-
	9,794,478.04	188,349.54	9,982,827.58
Withdrawals			-
Interfund Transfer	(887,646.46)		(887,646.46)
	8,906,831.58	188,349.54	9,095,181.12
Interest	13,697.56		13,697.56
Balance, 7/31/24	8,920,529.14	188,349.54	9,108,878.68
Interest Rate			2.00%

FL PALM - Operating Funds
Acct #8002

	Liquid Fund	TOTAL
Balance, 6/30/24	4,280,917.55	4,280,917.55
Deposits		0.00
Other		-
	4,280,917.55	4,280,917.55
Withdrawals		-
Interfund Transfer		-
	4,280,917.55	4,280,917.55
Interest/Change in Value	19,604.16	19,604.16
Balance, 7/31/24	4,300,521.71	4,300,521.71
Interest Rate		5.39%

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	14,877,107.59	1,307,877.59	16,184,985.18	99.88%	Collected
Balance, 7/31/24	18,292.41	1,722.41	20,014.82	0.12%	Uncollected

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

	<u>MONTH</u>	<u>TOTAL</u>			
Receipts:					
Tax Assessments - 2024	<u>26,966.26</u>	1,307,877.59			
Total	26,966.26		1,307,877.59		
Carryforward remaining funds from 2023					
			859,344.80		
Expenditures:					
Paid					
All Phase Environmental Solutions LLC	5,500.00	366,896.00			
Wantman Group, Inc.	4,950.00				
	10,450.00		(366,896.00)		
Incurred but not Paid, Committed not Incurred, Approval in process					
Total Expenditures			(366,896.00)		
Remaining Balance					
			<u><u>1,800,326.39</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
Sherlock Tree Company	053024021	5/30/2024	53,797.00	6005	L-45 TREE & VEG REMOVAL SERVICES CRP
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 SECTIONS
Bowman Consulting Group, Ltd	031424005	3/14/2024	6,960.00	418607	L-45 CRP SURVEYING R/W CROSS SECTION
Bowman Consulting Group, Ltd	062024010	6/20/2024	26,715.00	432583	L-45 FROM E-1 TO LYONS ROAD CRP SURVEYING
Wantman Group, Inc.	062024049	6/20/2024	5,550.00	20534	L-8 CANAL STAKING
Wantman Group, Inc.	062024049	6/20/2024	10,680.00	20535	L-36W CANAL STAKING THROUGH 5/24/2024
Wantman Group, Inc.	072524046	7/25/2024	<u>4,950.00</u>	21475	STAKING L-45 THROUGH 6/28/2024
Environmental Services					
Environmental Science Associates	051424016	5/14/2024	8,699.00	195416	L-5 GOPHER TORTOISE FEB 20 2024 - MAR 31 2024
All Phase Environmental Solutions LLC	072524003	7/25/2024	<u>5,500.00</u>	1971	L-5 REHAB RELOCATED 1 ADULT TORTOISE 711 RANCH
TOTAL DISBURSEMENTS TO DATE			<u><u>366,896.00</u></u>		

ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED JULY 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		
Zeiger Crane Rental, Inc.	6,621.15	
		40,697.16
	<u>6,621.15</u>	(40,697.16)
Incurred, Committed but not Paid		
		-
Total Expenditures		(40,697.16)
Remaining Balance		<u><u>335,732.69</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
Zeiger Crane Rental, Inc.	062024052	6/20/2024	<u>6,621.15</u>	169113	CS-9 CRANE RENTAL 5/14/2024, 5/15/2024, 5/16/2024

TOTAL DISBURSEMENTS TO DATE 40,697.16

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

From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	333,707.41	1,350,416.00	16,184,985.18	13,504,168.00	16,205,000.00
DISCOUNT ON TAXES	0.00	(54,016.00)	(567,985.52)	(540,168.00)	(648,200.00)
TAX COLLECTOR'S COMMISSION	0.00	(13,500.00)	(152,881.54)	(135,000.00)	(162,000.00)
PROPERTY APPRAISER'S FEE	0.00	(16.00)	(150.00)	(168.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(334.00)	(3,850.00)	(3,332.00)	(4,000.00)
Total TAX REVENUE	333,707.41	1,282,550.00	15,460,118.12	12,825,500.00	15,390,600.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	834.00	2,832.28	8,332.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	80,066.72	41,668.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	250.00	209.00	1,250.00	2,082.00	2,500.00
PERMIT FEES	44,005.00	20,834.00	960,366.12	208,332.00	250,000.00
SURPLUS SALE	0.00	834.00	13,356.00	8,332.00	10,000.00
MISCELLANEOUS	42.00	84.00	681.00	832.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	10,000.00	131,127.24	100,000.00	120,000.00
INTEREST - MAINTENANCE	43,335.27	834.00	356,665.58	8,332.00	10,000.00
INTEREST - HMF	59.49	0.00	1,205.53	0.00	0.00
INTEREST - CAPITAL PROJECTS	72,230.35	0.00	865,433.72	0.00	0.00
CHANGE IN VALUE	391,768.83	0.00	1,435,829.72	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	54,157.00	0.00	541,586.00	649,900.00
Total OTHER REVENUE	551,690.94	91,952.00	3,848,813.91	919,496.00	1,103,400.00
TOTAL REVENUE	885,398.35	1,374,502.00	19,308,932.03	13,744,996.00	16,494,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	663,919.82	500,000.00	4,830,347.62	5,000,000.00	6,000,000.00
SOCIAL SECURITY	39,538.18	31,000.00	283,716.54	310,000.00	372,000.00
MEDICARE	9,246.93	7,250.00	67,261.33	72,500.00	87,000.00
FLORIDA RETIREMENT SYSTEM	112,419.97	83,334.00	809,020.37	833,332.00	1,000,000.00
HEALTH INSURANCE	83,111.06	125,000.00	1,082,940.90	1,250,000.00	1,500,000.00
UNIFORM SERVICE	974.76	1,250.00	12,120.48	12,500.00	15,000.00
Total SALARIES/WAGES	909,210.72	747,834.00	7,085,407.24	7,478,332.00	8,974,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	300.00	1,666.00	8,250.00	16,668.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	245.76	6,250.00	32,519.00	62,500.00	75,000.00
ADVERTISING	45.59	1,250.00	8,960.64	12,500.00	15,000.00
PERMIT & OTHER FEES	0.00	834.00	2,163.54	8,332.00	10,000.00
RECORDING FEES	170.10	416.00	2,060.70	4,168.00	5,000.00
TAXES	0.00	416.00	4,470.78	4,168.00	5,000.00
INSURANCE	0.00	37,500.00	442,800.04	375,000.00	450,000.00
MISCELLANEOUS EXPENSE	680.32	834.00	11,723.06	8,332.00	10,000.00
Total ADMINISTRATIVE	1,441.77	49,166.00	512,947.76	491,668.00	590,000.00
UTILITIES					
UTILITIES	7,412.52	10,084.00	97,784.67	100,832.00	121,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	45,737.71	14,584.00	135,817.21	145,832.00	175,000.00
WASTE DISPOSAL	1,228.60	3,166.00	18,546.82	31,668.00	38,000.00
Total UTILITIES	54,378.83	27,834.00	252,148.70	278,332.00	334,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	12,067.07	7,916.00	91,431.66	79,168.00	95,000.00
REP & MAINT - TRACTORS & MOWERS	9,070.85	10,416.00	66,377.20	104,168.00	125,000.00
REP & MAINT - VEHICLES	11,640.87	10,000.00	87,011.45	100,000.00	120,000.00
REP & MAINT - HEAVY TRUCKS	26,271.68	4,416.00	62,983.16	44,168.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	1,232.15	1,750.00	7,975.91	17,500.00	21,000.00
REP & MAINT - CHIPPER EQUIP	3,288.27	1,666.00	21,707.99	16,668.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	1,518.31	1,250.00	8,921.99	12,500.00	15,000.00
REP & MAINT - BUILDINGS	7,704.20	7,084.00	84,778.50	70,832.00	85,000.00
REP & MAINT - RIGHT-OF-WAY	18,027.48	56,250.00	455,042.32	562,500.00	675,000.00
REP & MAINT - ROW, Contracted Tree Clearing	10,450.00	108,334.00	356,731.00	1,083,332.00	1,300,000.00
REP & MAINT - CONTROLS & PUMPS	7,362.97	6,250.00	72,216.51	62,500.00	75,000.00
REP & MAINT - CANALS	51,398.20	70,834.00	498,568.00	708,332.00	850,000.00
Total FIELD OPERATIONS & MAINTENANCE	160,032.05	286,166.00	1,813,745.69	2,861,668.00	3,434,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	5,114.37	6,584.00	51,636.52	65,832.00	79,000.00
SUPPLIES-TOOLS	1,251.61	1,750.00	13,528.31	17,500.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	21,182.31	37,666.00	295,144.86	376,668.00	452,000.00
SUPPLIES-OFFICE	1,277.59	6,250.00	44,495.00	62,500.00	75,000.00
SUPPLIES-TECHNOLOGY	(537.14)	2,500.00	6,804.53	25,000.00	30,000.00
Total EXPENDABLES	28,288.74	54,750.00	411,609.22	547,500.00	657,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	41,132.83	9,666.00	127,515.42	96,668.00	116,000.00
IN HOUSE LEGAL	7,875.00	7,500.00	86,586.00	75,000.00	90,000.00
OUTSIDE LEGAL	4,191.50	7,500.00	39,489.00	75,000.00	90,000.00
ENGINEERING	10,087.50	16,666.00	97,985.00	166,668.00	200,000.00
MICROFILMING	0.00	834.00	0.00	8,332.00	10,000.00
FINANCIAL SERVICES	0.00	4,584.00	48,500.00	45,832.00	55,000.00
COMPUTER SERVICES	(22,170.27)	44,584.00	354,200.80	445,832.00	535,000.00
Total CONTRACT WORK	41,116.56	91,334.00	754,276.22	913,332.00	1,096,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	29,893.71	21,250.00	152,259.71	212,500.00	255,000.00
CONTROLS-REPLACEMENT	(7,716.00)	16,665.00	80,561.16	166,670.00	200,000.00
EQUIPMENT-LIGHT	0.00	10,000.00	107,727.53	100,000.00	120,000.00
EQUIPMENT-HEAVY	0.00	45,416.00	175,748.00	454,168.00	545,000.00

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

From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EQUIPMENT-ACCESSORIES	0.00	3,750.00	26,870.73	37,500.00	45,000.00
EQUIPMENT-AQUATIC	0.00	0.00	2,143.00	0.00	0.00
EQUIPMENT-VEHICLES	41,632.83	6,666.00	140,399.26	66,668.00	80,000.00
OFFICE FIXTURES	12,500.00	13,671.00	78,070.07	136,658.00	164,000.00
Total CAPITAL EXPENDITURES	76,310.54	117,418.00	763,779.46	1,174,164.00	1,409,000.00
Total EXPENSES	1,270,779.21	1,374,502.00	11,593,914.29	13,744,996.00	16,494,000.00
NET SURPLUS/DEFICIT	(385,380.86)	0.00	7,715,017.74	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 7/1/2024 Through 7/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
071024002	7/10/2024	AFLAC	2,600.80	553818	EMPLOYEE PREMIUMS JUNE 2024
Total 071024002	7/10/2024		2,600.80		
071024005	7/10/2024	AM-PM Air Conditioning, Inc.	8,400.00	75381	BLDG A KITCHEN A/C UNIT REPLACED
Total 071024005	7/10/2024		8,400.00		
071024009	7/10/2024	JPMorgan Chase & Co.	20,208.86	CHASEJUN24	FUEL, TOOLS, PARTS, SOD, PRIORITY MAILINGS, FDOT
Total 071024009	7/10/2024		20,208.86		
071024010	7/10/2024	Cigna Healthcare	112,635.95	CIGNAJULY2024	PREMIUMS JULY 2024
Total 071024010	7/10/2024		112,635.95		
071024011	7/10/2024	C.K.'S LOCK SHOP, INC.	900.00	i66186	18 LOCKS FOR ROW \$50.00 EACH
071024011	7/10/2024	C.K.'S LOCK SHOP, INC.	624.00	i66189	24 LOCKS FOR ROW \$ 26.00 EACH
Total 071024011	7/10/2024		1,524.00		
071024015	7/10/2024	Ferrellgas, LP	826.37	1127110298	CS-12 PROPANE FOR GENERATOR
071024015	7/10/2024	Ferrellgas, LP	700.00	1127118342	CS-6 PROPANE FOR GENERATOI
Total 071024015	7/10/2024		1,526.37		
071024018	7/10/2024	HELENA CHEMICAL CO.	32,235.00	269158745	420 GALLONS AQUASTRIKE \$76.75 A GALLON
071024018	7/10/2024	HELENA CHEMICAL CO.	4,998.00	269159048	60 GALLONS AQUATHOL K \$83.30 a GALLON
Total 071024018	7/10/2024		37,233.00		
071024019	7/10/2024	Imagenet Consulting of the Treasure Coast LLC	300.00	48806	BLDG A AUDITORIUM A/V SYSTEM
071024019	7/10/2024	Imagenet Consulting of the Treasure Coast LLC	10,321.28	48896	MANAGED SERVICES JULY 2024

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 7/1/2024 Through 7/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
071024019	7/10/2024	Imagenet Consulting of the Treasure Coast LLC	910.44	49119	REPLACEMENT BATTERY PACK
Total 071024019	7/10/2024		11,531.72		
071024020	7/10/2024	Jumep Multy Services LLC	12,404.00	1195	BLDG A TILE & GROUT RESTORATION
Total 071024020	7/10/2024		12,404.00		
071024023	7/10/2024	MAKO HOSE & RUBBER CO.	146.25	889235	M-99 HYDRAULIC HOSE & FITTINGS
071024023	7/10/2024	MAKO HOSE & RUBBER CO.	684.74	889285	M-88 HYDRAULIC HOSE & FITTINGS
071024023	7/10/2024	MAKO HOSE & RUBBER CO.	941.16	889752	M-64 HYDRAULIC HOSE, FITTINGS & PRO WRAP
071024023	7/10/2024	MAKO HOSE & RUBBER CO.	970.99	890039	M-90 HYDRAULIC HOSE & FITTINGS
071024023	7/10/2024	MAKO HOSE & RUBBER CO.	959.00	890407	M-100 HYDRAULIC HOSES, FITTINGS, PROWRAP
071024023	7/10/2024	MAKO HOSE & RUBBER CO.	97.12	892286	POLY PLUGS & NIPPLES & ANTISEZE FOR AQUATICS
Total 071024023	7/10/2024		3,799.26		
071024025	7/10/2024	Nutrien Ag Solutions, Inc.	6,415.20	54737269	360 GALLONS SUN WET \$17.82 A GALLON
Total 071024025	7/10/2024		6,415.20		
071024028	7/10/2024	PRONTO MOWERS	49.00	2189790	TRIMMER LINE FOR WEED EATERS
071024028	7/10/2024	PRONTO MOWERS	979.33	2196380	CHAINS BIG, SMALL & CLIMBING SAWS, EXTENDO POLES
071024028	7/10/2024	PRONTO MOWERS	590.46	2204902	CHAINS & CHAINSAW BARS BIG & SMALL SAWS
Total 071024028	7/10/2024		1,618.79		
071024029	7/10/2024	SSI PETROLEUM	19,655.94	309135	7415 GALLONS OFF ROAD DIESEL \$2.64641 A GALLON
Total 071024029	7/10/2024		19,655.94		

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 7/1/2024 Through 7/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
071024031	7/10/2024	TROPIC FENCE, INC.	1,894.00	2024117	CS-1 & CS-19 FENCING & LWDD CAMPUS
Total 071024031	7/10/2024		1,894.00		
072524001	7/25/2024	Advance Auto Parts	169.27	9195417927920	HELPER SPRING FOR SHOP
072524001	7/25/2024	Advance Auto Parts	47.08	9195418327955	T-166 BRAKE PADS
072524001	7/25/2024	Advance Auto Parts	275.40	9195418327956	FUEL FILTERS FOR SHOP
072524001	7/25/2024	Advance Auto Parts	317.34	9195418328017	BATTERIES FOR SHOP
072524001	7/25/2024	Advance Auto Parts	676.80	9195418528150	BATTERIES FOR SHOP
072524001	7/25/2024	Advance Auto Parts	360.40	9195418528151	BATTERY FOR SHOP
072524001	7/25/2024	Advance Auto Parts	448.09	9195419028281	T-170 BATTERY & IGNITION COILS
072524001	7/25/2024	Advance Auto Parts	(317.34)	ADVAUTO	RETURNED BATTERY FOR SHOP
Total 072524001	7/25/2024		1,977.04		
072524002	7/25/2024	ALAN JAY AUTOMOTIVE NETWORK	44,168.00	FRKD51240	T-185 2024 FORD F-150 REGULAR CAB 4WD
Total 072524002	7/25/2024		44,168.00		
072524003	7/25/2024	All Phase Environmental Solutions LLC	5,500.00	1971	L-5 REHAB RELOCATED 1 ADULT TORTOISE 711 RANCH
Total 072524003	7/25/2024		5,500.00		
072524009	7/25/2024	Boulevard Tire Center	463.20	20-176465	T-137 BALANCE TIRES
072524009	7/25/2024	Boulevard Tire Center	1,863.84	20-GS176104	T-170 6 TIRES \$310.64 EACH
072524009	7/25/2024	Boulevard Tire Center	1,443.50	20-GS176559	T-125 2 TIRES \$721.75 EACH
Total 072524009	7/25/2024		3,770.54		
072524010	7/25/2024	Cintas First Aid & Safety	310.74	4190008308	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
072524010	7/25/2024	Cintas First Aid & Safety	304.97	4196422616	UNIFORMS & BUILDING MAINTENANCE
072524010	7/25/2024	Cintas First Aid & Safety	304.97	4197176961	UNIFORMS & BUILDING MAINTENANCE
072524010	7/25/2024	Cintas First Aid & Safety	304.97	4197799306	UNIFORMS & BUILDING MAINTENANCE
072524010	7/25/2024	Cintas First Aid & Safety	305.89	4198585886	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 7/1/2024 Through 7/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
072524010	7/25/2024	Cintas First Aid & Safety	135.92	5218745077	FIRST AID KIT REFILLS KITCHEN & SHOP
Total 072524010	7/25/2024		1,667.46		
072524013	7/25/2024	EVERGLADES FARM EQUIPMENT CO., INC.	1,711.14	P0367522	M-109 REAR TIRE RIM & WIPER BLADES
072524013	7/25/2024	EVERGLADES FARM EQUIPMENT CO., INC.	149.65	P0371758	CS'S ROUNDUP
072524013	7/25/2024	EVERGLADES FARM EQUIPMENT CO., INC.	487.99	P0376112	M-107 FILTERS
072524013	7/25/2024	EVERGLADES FARM EQUIPMENT CO., INC.	1,304.58	W39815	M-83 REPAIR WIRING HARNESS
Total 072524013	7/25/2024		3,653.36		
072524016	7/25/2024	FLORIDA BRAKE & TRUCK PARTS	3,186.44	146927	T-134 REAR BRAKES
072524016	7/25/2024	FLORIDA BRAKE & TRUCK PARTS	980.70	146928	T-134 BRAKE SHOE KITS
Total 072524016	7/25/2024		4,167.14		
072524017	7/25/2024	FLORIDA COAST EQUIPMENT CO.	1,202.36	W1265701	M-86 REPAIR 3 POINT HITCH
Total 072524017	7/25/2024		1,202.36		
072524018	7/25/2024	GPS Insight, LLC	1,846.45	INV1572791	DEVICE MONITORING & RENTAL JULY 2024
Total 072524018	7/25/2024		1,846.45		
072524020	7/25/2024	Gray Matter Systems LLC	15,970.00	SIN040535	SCADA SUPPORT HOURS 6/2, 6/8, 6/16, 6/22, 6/23 & 6/29 2024
Total 072524020	7/25/2024		15,970.00		
072524026	7/25/2024	MAKO HOSE & RUBBER CO.	963.46	890779	M-103 HYDRAULIC HOSES, FITTINGS & PRO WRAPS
072524026	7/25/2024	MAKO HOSE & RUBBER CO.	896.20	891528	M-91 HYDRAULIC HOSE, FITTING & LIGHT SLIM MINI
072524026	7/25/2024	MAKO HOSE & RUBBER CO.	24.96	891627	T-125 FITTINGS

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 7/1/2024 Through 7/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
072524026	7/25/2024	MAKO HOSE & RUBBER CO.	941.06	892087	M-100 HYDRAULIC HOSES, FITTINGS & PRO WRAP
072524026	7/25/2024	MAKO HOSE & RUBBER CO.	947.46	892857	M-103 HYDRAULIC HOSE & FITTINGS
Total 072524026	7/25/2024		3,773.14		
072524027	7/25/2024	Martino Commercial Tire, LLC	1,899.39	65267	M-84 REAR TRACTOR TIRE REPLACEMENT
072524027	7/25/2024	Martino Commercial Tire, LLC	2,019.66	65349	M-109 REAR TIRE REPLACEMENT
Total 072524027	7/25/2024		3,919.05		
072524029	7/25/2024	National Equipment Dealers LLC	701.63	03218015	M-101 FILTERS
072524029	7/25/2024	National Equipment Dealers LLC	717.11	03218016	M-100 FILTERS
Total 072524029	7/25/2024		1,418.74		
072524030	7/25/2024	Nextran Truck Center	1,045.47	08P117505	T-136 RADIATOR
072524030	7/25/2024	Nextran Truck Center	13,204.27	08W13256	T-149 REPLACE TURBOCHARGER & CLEAN INTER COOLER
Total 072524030	7/25/2024		14,249.74		
072524031	7/25/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	4,645.60	S2818621.001	CS-9 & CS-17W SURGE PROTECTORS \$2322.80 EACH
072524031	7/25/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	791.95	S2820374.001	PORTABLE LIGHTING FOR SHOP
072524031	7/25/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	186.64	S2825519.001	CS-11 CONDUIT & HARDWARE
Total 072524031	7/25/2024		5,624.19		
072524032	7/25/2024	PFM Asset Management	2,753.05	14280177	LWDD CORE PORTFOLIO MAY 2024
Total 072524032	7/25/2024		2,753.05		
072524033	7/25/2024	Pink Lightning Chrome & CB's, Inc.	479.80	7339	C-20 VALVE KIT

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 7/1/2024 Through 7/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
072524033	7/25/2024	Pink Lightning Chrome & CB's, Inc.	299.98	7340	STINGER LIGHTS W/CHARGER FOR SHOP
072524033	7/25/2024	Pink Lightning Chrome & CB's, Inc.	85.95	7345	B-23 THREAD TAP & REPAIR KIT W/INSERT
072524033	7/25/2024	Pink Lightning Chrome & CB's, Inc.	936.00	7347	T-137 HYDRAULIC REBUILD KIT
072524033	7/25/2024	Pink Lightning Chrome & CB's, Inc.	850.00	7349	T-132 EXHAUST
Total 072524033	7/25/2024		2,651.73		
072524034	7/25/2024	Poly Riser and Pipe, LLC	11,285.00	16290	4 RISERS \$1400.00EA,4 FRAMES \$1000.00EA,FREIGHT\$1685.00
Total 072524034	7/25/2024		11,285.00		
072524035	7/25/2024	PRONTO MOWERS	314.22	2235977	SIDE COVERS,GUARD,NUTS & SCREWS FOR BIG SAWS
072524035	7/25/2024	PRONTO MOWERS	280.88	2235978	REPAIR WATER PUMP
072524035	7/25/2024	PRONTO MOWERS	103.76	2235979	AIR FILTER FOR CLIMBING SAW
072524035	7/25/2024	PRONTO MOWERS	490.82	2240926	CHAINS FOR EXTENDO POLES, SMALL& CLIMBING SAWS
Total 072524035	7/25/2024		1,189.68		
072524039	7/25/2024	Stantec Consulting Services, Inc.	7,750.00	2255513	AQUATIC VEGETATION CTRL SERVICES MAY 2024
Total 072524039	7/25/2024		7,750.00		
072524040	7/25/2024	STREAMLINE TECHNOLOGIES, INC.	5,700.00	14653	2 STORMWISE EXPERT LICENSE 7/12-7/12/25 \$2850EA
Total 072524040	7/25/2024		5,700.00		
072524041	7/25/2024	TPH Holdings LLC dba Cold Air	198.34	2108FF0848	T-127 BATTERY & V-BELT
072524041	7/25/2024	TPH Holdings LLC dba Cold Air	22.00	2108FF1153	FUSES FOR SHOP
072524041	7/25/2024	TPH Holdings LLC dba Cold Air	1,372.62	2108FF1739	T-160 REPLACE RIGHT AIR STRUT
072524041	7/25/2024	TPH Holdings LLC dba Cold Air	282.98	2108FF2195	T-170 BATTERY
072524041	7/25/2024	TPH Holdings LLC dba Cold Air	377.38	2108FF2284	T-141 IDLER, BRACKET & ARM PIT
072524041	7/25/2024	TPH Holdings LLC dba Cold Air	340.56	2108FF2663	FILTERS FOR SHOP
072524041	7/25/2024	TPH Holdings LLC dba Cold Air	475.47	2108FF3047	T-125 BATTERY

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 7/1/2024 Through 7/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
072524041	7/25/2024	TPH Holdings LLC dba Cold Air	(54.00)	2108FF3208	T-125 BATTERY CORE
072524041	7/25/2024	TPH Holdings LLC dba Cold Air	(200.00)	2108FF6818	T-160 CORE FOR REMAN
072524041	7/25/2024	TPH Holdings LLC dba Cold Air	299.48	2112FB8935	M-99 A/C COMPRESSOR
Total 072524041	7/25/2024		3,114.83		
072524045	7/25/2024	Vincent and Sons Landscaping, Inc.	3,071.00	2052	FLAT MOWING SERVICES QTR 3 2024
Total 072524045	7/25/2024		3,071.00		
072524046	7/25/2024	Wantman Group, Inc.	4,950.00	21475	STAKING L-45 THROUGH 6/28/2024
Total 072524046	7/25/2024		4,950.00		
072524049	7/25/2024	WINDSTREAM COMMUNICATIONS	2,810.15	76532653	OFFICE SUITE UC & SD-WAN BUNDLE 7/8-8/7/2024
Total 072524049	7/25/2024		2,810.15		
073124001	7/31/2024	AM-PM Air Conditioning, Inc.	11,366.00	75488	DEPOSIT NEEDED TO ORDER A/C BLDG A S SIDE
Total 073124001	7/31/2024		11,366.00		
29227	7/10/2024	PALM BEACH COUNTY WATER UTILITIES	1,126.55	1000049167JU...	6878 5/9/2024 - 6/11/2024
29227	7/10/2024	PALM BEACH COUNTY WATER UTILITIES	97.41	1000306956JU...	6925 5/9/2024 - 6/11/2024
29227	7/10/2024	PALM BEACH COUNTY WATER UTILITIES	97.41	1000328790JU...	6871 5/9/2024 - 6/11/2024
Total 29227	7/10/2024		1,321.37		
29229	7/17/2024	FLORIDA POWER & LIGHT CO.	46,135.42	2071736330JU...	SUMMARY BILLING JUNE 2024
Total 29229	7/17/2024		46,135.42		
29230	7/23/2024	FLORIDA POWER & LIGHT CO.	1,187.10	1740614290MA...	MNL0109 CS-1 APR 25 2024 - MAY 28 2024
Total 29230	7/23/2024		1,187.10		
Report Total			459,640.43		