

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 11/30/2024

	<u>Current Year</u>
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(14,404.60)
PETTY CASH	3,100.00
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	125,833.71
TRUIST - MAINTENANCE #8338	6,311,167.91
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,392.84
FL PALM - CAPITAL	16,252,507.95
FL PALM - OPERATING	4,374,502.79
TD WEALTH - PFM MANAGED ACCT	<u>35,357,148.47</u>
Total ASSETS	65,171,499.59
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	74,023,755.35
AMOUNT PROVIDED FOR LONG-TERM DEBT	<u>8,387,134.00</u>
Total OTHER DEBITS	82,410,889.35
Total ASSETS	<u><u>147,582,388.94</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	39,884.80
CREDIT CARD CLEARING ACCOUNT	(9,953.05)
TAX LEVY WITHHELD	183.64
AFLAC WITHHELD	2,735.54
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	<u>1,980,073.00</u>
Total LIABILITIES	2,201,273.47
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	60,209,822.69
SELF INSURANCE FUND BALANCE	<u>2,086,970.08</u>
Total PRIOR YEAR	62,296,792.77
CURRENT YEAR SURPLUS	<u>673,433.35</u>
Total FUND BALANCE	62,970,226.12
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	82,410,889.35
Total LIABILITIES AND FUND BALANCE	<u><u>147,582,388.94</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 11/1/2024 Through 11/30/2024

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	2,759,607.40	2,759,607.40
DISCOUNT ON TAXES	(114,171.07)	(114,171.07)
TAX COLLECTOR'S COMMISSION	(26,462.12)	(26,462.12)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	<u>2,618,974.21</u>	<u>2,615,124.21</u>
OTHER REVENUE		
TAX COLLECTOR-REFUND	0.00	95,233.46
PERMIT FEES	65,459.00	114,274.00
MISCELLANEOUS	24.00	48.00
INTEREST - MAINTENANCE	23,197.46	49,925.03
INTEREST - HMF	46.93	97.75
INTEREST - CAPITAL PROJECTS	69,897.51	142,125.96
CHANGE IN VALUE	119,696.94	(70,445.65)
Total OTHER REVENUE	<u>278,321.84</u>	<u>331,258.55</u>
TOTAL REVENUE	<u>2,897,296.05</u>	<u>2,946,382.76</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	461,670.53	930,154.06
SOCIAL SECURITY	26,335.27	53,108.42
MEDICARE	6,434.03	12,960.16
FLORIDA RETIREMENT SYSTEM	78,378.37	157,356.70
HEALTH INSURANCE	108,706.03	210,391.38
UNIFORM SERVICE	298.29	688.48
Total SALARIES/WAGES	<u>681,822.52</u>	<u>1,364,659.20</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,200.00	1,800.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	246.25	10,086.46
ADVERTISING	1,091.68	1,141.74
RECORDING FEES	0.00	226.80
TAXES	8,935.64	9,061.99
INSURANCE	7,150.17	360,902.99
MISCELLANEOUS EXPENSE	419.96	1,585.30
Total ADMINISTRATIVE	<u>19,043.70</u>	<u>384,805.28</u>
UTILITIES		
UTILITIES	7,123.43	10,249.63
ELECTRICITY-PUMPS	3,112.97	3,112.97
WASTE DISPOSAL	2,532.00	3,767.42
Total UTILITIES	<u>12,768.40</u>	<u>17,130.02</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	11,364.38	19,340.32
REP & MAINT - TRACTORS & MOWERS	11,200.00	15,384.46
REP & MAINT - VEHICLES	9,766.38	15,343.22
REP & MAINT - HEAVY TRUCKS	5,762.22	8,327.92
REP & MAINT - AQUATIC EQUIPMENT	1,552.72	1,552.72
REP & MAINT - OTHER EQUIPMENT	946.91	2,033.68
REP & MAINT - BUILDINGS	3,698.47	6,100.13
REP & MAINT - RIGHT-OF-WAY	105,216.35	107,169.95
REP & MAINT - CONTROLS & PUMPS	5,515.76	21,863.84
REP & MAINT - CANALS	3,204.00	19,404.00

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 11/1/2024 Through 11/30/2024

	Current Period Actual	Current Year Actual
Total FIELD OPERATIONS & MAINTENANCE EXPENDABLES	<u>158,227.19</u>	<u>216,520.24</u>
SUPPLIES-SHOP-GENERAL	7,358.53	10,505.71
SUPPLIES-TOOLS	449.99	449.99
SUPPLIES-FUEL & LUBRICANTS	22,806.52	42,878.73
SUPPLIES-OFFICE	1,480.72	2,858.13
SUPPLIES-TECHNOLOGY	248.13	441.66
Total EXPENDABLES	<u>32,343.89</u>	<u>57,134.22</u>
CONTRACT WORK		
CONTRACT WORK-GENERAL	21,075.90	26,612.00
IN HOUSE LEGAL	15,750.00	23,625.00
OUTSIDE LEGAL	10,651.50	13,820.00
FINANCIAL SERVICES	2,000.00	2,500.00
COMPUTER SERVICES	75,516.76	112,036.75
Total CONTRACT WORK	<u>124,994.16</u>	<u>178,593.75</u>
CAPITAL EXPENDITURES		
EQUIPMENT-LIGHT	0.00	54,106.70
Total CAPITAL EXPENDITURES	<u>0.00</u>	<u>54,106.70</u>
Total EXPENSES	<u>1,029,199.86</u>	<u>2,272,949.41</u>
NET SURPLUS/DEFICIT	<u>1,868,096.19</u>	<u>673,433.35</u>

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

Financial Institution	TD Bank		TD Wealth	
Type of Account	Money Market	FL PALM	Account	Total
Balance, 10/31/24	35,345.91	16,182,610.44	35,237,451.53	51,455,407.88
Deposits				-
	35,345.91	16,182,610.44	35,237,451.53	51,455,407.88
Withdrawals				-
	35,345.91	16,182,610.44	35,237,451.53	51,455,407.88
Interfund Transfer				-
Interest/Change in Value	46.93	69,897.51	119,696.94	189,641.38
Balance, 11/30/24	35,392.84	16,252,507.95	35,357,148.47	51,645,049.26
Interest Rate	1.63%	5.42%	4.30%	
% of Total - Invested in LGIP's (Maximum 75%)			31.47%	

Balance per Designation:	Hazard Mitigation 36%	Capital Projects 57%	Self Insurance 4%	Canal Revetment 2%	Total
Balance, 10/31/24	18,739,570.78	29,330,449.09	2,272,307.97	1,113,080.04	51,455,407.88
Deposits					-
	18,739,570.78	29,330,449.09	2,272,307.97	1,113,080.04	51,455,407.88
Withdrawals	-	-	-	-	-
	18,739,570.78	29,330,449.09	2,272,307.97	1,113,080.04	51,455,407.88
Interfund Transfer					-
Interest	69,067.39	108,095.59	8,382.15	4,096.25	189,641.38
Balance, 11/30/24	18,808,638.17	29,438,544.68	2,280,690.12	1,117,176.29	51,645,049.26

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 10/31/24	4,740,894.44	188,349.54	4,929,243.98
Deposits	2,677,514.28		2,677,514.28
Other			-
	7,418,408.72	188,349.54	7,606,758.26
Withdrawals			-
Interfund Transfer	(1,113,179.81)		(1,113,179.81)
	6,305,228.91	188,349.54	6,493,578.45
Interest	5,939.00		5,939.00
Balance, 11/30/24	6,311,167.91	188,349.54	6,499,517.45
Interest Rate			2.00%

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

	Liquid Fund	TOTAL
Balance, 10/31/24	4,357,244.33	4,357,244.33
Deposits		0.00
Other		-
	<u>4,357,244.33</u>	<u>4,357,244.33</u>
Withdrawals		-
Interfund Transfer		-
	<u>4,357,244.33</u>	<u>4,357,244.33</u>
Interest/Change in Value	17,258.46	17,258.46
Balance, 11/30/24	<u>4,374,502.79</u>	<u>4,374,502.79</u>
Interest Rate		5.24%

TAXES RECEIVABLE

Taxes Assessed:	Operating (\$45.50)	Maintenance-R/W Clearing (\$3.00)	Total		
327,811 Parcels @ \$48.50	14,915,500.00	983,500.00	15,899,000.00		
Received to date	<u>2,588,910.04</u>	<u>170,697.36</u>	<u>2,759,607.40</u>	17.36%	Collected
Balance, 11/30/24	<u>12,326,589.96</u>	<u>812,802.64</u>	<u>13,139,392.60</u>	82.64%	Uncollected

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

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2025	<u>170,697.36</u>	170,697.36	
Total	170,697.36		170,697.36

Carryforward remaining funds from 2024 1,737,865.80

Expenditures:		
Paid		0.00

0.00

Incurring but not Paid, Committed not Incurred, Approval in process

Total Expenditures

-
1,908,563.16

Remaining Balance

DISBURSEMENTS:

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

Surveying, staking & mapping

Environmental Services

TOTAL DISBURSEMENTS TO DATE 0.00

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

	<u>MONTH</u>	<u>TOTAL</u>
Receipts:		
Tax Assessments - 2025		
Total	<u>0.00</u>	0.00
Carryforward remaining funds from 2024		199,076.91
Expenditures:		
Paid		
		0.00
	<u>0.00</u>	-
Incurred, Committed but not Paid		
	<u> </u>	<u> </u>
Total Expenditures		-
Remaining Balance		<u><u>199,076.91</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
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TOTAL DISBURSEMENTS TO DATE 0.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 11/1/2024 Through 11/30/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	2,759,607.40	1,324,917.00	2,759,607.40	2,649,834.00	15,899,000.00
DISCOUNT ON TAXES	(114,171.07)	(53,000.00)	(114,171.07)	(106,000.00)	(636,000.00)
TAX COLLECTOR'S COMMISSION	(26,462.12)	(13,242.00)	(26,462.12)	(26,484.00)	(158,900.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	0.00	(34.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	(3,850.00)	(666.00)	(4,000.00)
Total TAX REVENUE	2,618,974.21	1,258,325.00	2,615,124.21	2,516,650.00	15,099,900.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	0.00	1,666.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	95,233.46	8,334.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	0.00	208.00	0.00	416.00	2,500.00
PERMIT FEES	65,459.00	41,667.00	114,274.00	83,334.00	500,000.00
SURPLUS SALE	0.00	833.00	0.00	1,666.00	10,000.00
MISCELLANEOUS	24.00	83.00	48.00	166.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	16,667.00	0.00	33,334.00	200,000.00
INTEREST - MAINTENANCE	23,197.46	833.00	49,925.03	1,666.00	10,000.00
INTEREST - HMF	46.93	0.00	97.75	0.00	0.00
INTEREST - CAPITAL PROJECTS	69,897.51	0.00	142,125.96	0.00	0.00
CHANGE IN VALUE	119,696.94	0.00	(70,445.65)	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	122,133.00	0.00	244,266.00	1,465,600.00
Total OTHER REVENUE	278,321.84	187,424.00	331,258.55	374,848.00	2,249,100.00
TOTAL REVENUE	2,897,296.05	1,445,749.00	2,946,382.76	2,891,498.00	17,349,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	461,670.53	525,000.00	930,154.06	1,050,000.00	6,300,000.00
SOCIAL SECURITY	26,335.27	32,583.00	53,108.42	65,166.00	391,000.00
MEDICARE	6,434.03	7,583.00	12,960.16	15,166.00	91,000.00
FLORIDA RETIREMENT SYSTEM	78,378.37	89,750.00	157,356.70	179,500.00	1,077,000.00
HEALTH INSURANCE	108,706.03	133,333.00	210,391.38	266,666.00	1,600,000.00
UNIFORM SERVICE	298.29	1,583.00	688.48	3,166.00	19,000.00
Total SALARIES/WAGES	681,822.52	789,832.00	1,364,659.20	1,579,664.00	9,478,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,200.00	1,667.00	1,800.00	3,334.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	246.25	6,250.00	10,086.46	12,500.00	75,000.00
ADVERTISING	1,091.68	1,250.00	1,141.74	2,500.00	15,000.00
PERMIT & OTHER FEES	0.00	833.00	0.00	1,666.00	10,000.00
RECORDING FEES	0.00	417.00	226.80	834.00	5,000.00
TAXES	8,935.64	417.00	9,061.99	834.00	5,000.00
INSURANCE	7,150.17	41,667.00	360,902.99	83,334.00	500,000.00
MISCELLANEOUS EXPENSE	419.96	833.00	1,585.30	1,666.00	10,000.00
Total ADMINISTRATIVE	19,043.70	53,334.00	384,805.28	106,668.00	640,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 11/1/2024 Through 11/30/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES					
UTILITIES	7,123.43	10,833.00	10,249.63	21,666.00	130,000.00
ELECTRICITY-PUMPS	3,112.97	14,583.00	3,112.97	29,166.00	175,000.00
WASTE DISPOSAL	2,532.00	3,167.00	3,767.42	6,334.00	38,000.00
Total UTILITIES	12,768.40	28,583.00	17,130.02	57,166.00	343,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	11,364.38	7,917.00	19,340.32	15,834.00	95,000.00
REP & MAINT - TRACTORS & MOWERS	11,200.00	6,250.00	15,384.46	12,500.00	75,000.00
REP & MAINT - VEHICLES	9,766.38	8,333.00	15,343.22	16,666.00	100,000.00
REP & MAINT - HEAVY TRUCKS	5,762.22	4,583.00	8,327.92	9,166.00	55,000.00
REP & MAINT - AQUATIC EQUIPMENT	1,552.72	1,250.00	1,552.72	2,500.00	15,000.00
REP & MAINT - CHIPPER EQUIP	0.00	1,667.00	0.00	3,334.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	946.91	1,000.00	2,033.68	2,000.00	12,000.00
REP & MAINT - BUILDINGS	3,698.47	6,250.00	6,100.13	12,500.00	75,000.00
REP & MAINT - RIGHT-OF-WAY	105,216.35	50,000.00	107,169.95	100,000.00	600,000.00
REP & MAINT - ROW, Contracted Tree Clearing	0.00	89,583.00	0.00	179,166.00	1,075,000.00
REP & MAINT - CONTROLS & PUMPS	5,515.76	4,167.00	21,863.84	8,334.00	50,000.00
REP & MAINT - CANALS	3,204.00	62,500.00	19,404.00	125,000.00	750,000.00
Total FIELD OPERATIONS & MAINTENANCE	158,227.19	243,500.00	216,520.24	487,000.00	2,922,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	7,358.53	6,583.00	10,505.71	13,166.00	79,000.00
SUPPLIES-TOOLS	449.99	1,750.00	449.99	3,500.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	22,806.52	32,500.00	42,878.73	65,000.00	390,000.00
SUPPLIES-OFFICE	1,480.72	4,833.00	2,858.13	9,666.00	58,000.00
SUPPLIES-TECHNOLOGY	248.13	2,500.00	441.66	5,000.00	30,000.00
Total EXPENDABLES	32,343.89	48,166.00	57,134.22	96,332.00	578,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	21,075.90	11,917.00	26,612.00	23,834.00	143,000.00
IN HOUSE LEGAL	15,750.00	8,333.00	23,625.00	16,666.00	100,000.00
OUTSIDE LEGAL	10,651.50	7,500.00	13,820.00	15,000.00	90,000.00
ENGINEERING	0.00	12,500.00	0.00	25,000.00	150,000.00
MICROFILMING	0.00	833.00	0.00	1,666.00	10,000.00
FINANCIAL SERVICES	2,000.00	5,000.00	2,500.00	10,000.00	60,000.00
COMPUTER SERVICES	75,516.76	49,583.00	112,036.75	99,166.00	595,000.00
Total CONTRACT WORK	124,994.16	95,666.00	178,593.75	191,332.00	1,148,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	0.00	34,167.00	0.00	68,334.00	410,000.00
CONTROLS-REPLACEMENT	0.00	29,167.00	0.00	58,334.00	350,000.00
EQUIPMENT-LIGHT	0.00	10,417.00	54,106.70	20,834.00	125,000.00
EQUIPMENT-HEAVY	0.00	54,167.00	0.00	108,334.00	650,000.00
EQUIPMENT-ACCESSORIES	0.00	4,167.00	0.00	8,334.00	50,000.00
EQUIPMENT-VEHICLES	0.00	39,167.00	0.00	78,334.00	470,000.00
OFFICE FIXTURES	0.00	15,416.00	0.00	30,832.00	185,000.00
Total CAPITAL EXPENDITURES	0.00	186,668.00	54,106.70	373,336.00	2,240,000.00
Total EXPENSES	1,029,199.86	1,445,749.00	2,272,949.41	2,891,498.00	17,349,000.00
NET SURPLUS/DEFICIT	1,868,096.19	0.00	673,433.35	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 11/1/2024 Through 11/30/2024

Check Number	Check Date	Payee	Check Amount	Matching Document	
				Number	Transaction Description
110824001	11/8/2024	Advance Auto Parts	281.64	9195419623256	T-169 BATTERY, FILTERS & SPARK PLUGS
110824001	11/8/2024	Advance Auto Parts	150.43	9195427622362	M-107 BATTERY
110824001	11/8/2024	Advance Auto Parts	203.85	9195427622363	T-132 THERMOSTATS & AT TORQUE CONVERTER
110824001	11/8/2024	Advance Auto Parts	17.98	9195428122596	M-102 RELAY
110824001	11/8/2024	Advance Auto Parts	317.21	9195428822851	T-141 PAINTED ROTORS & BRAKE PADS
110824001	11/8/2024	Advance Auto Parts	214.41	9195428922957	T-150 AIR FILTER
110824001	11/8/2024	Advance Auto Parts	87.12	9195429223142	T-170 STABILIZER BAR
110824001	11/8/2024	Advance Auto Parts	396.59	9195429223143	T-156 BRAKE PADS & SHOCKS
110824001	11/8/2024	Advance Auto Parts	97.55	9195429523228	OIL & OIL FILTER FOR SHOP
110824001	11/8/2024	Advance Auto Parts	20.99	9195429531785	ANBTIFREEZE FOR SHOP
110824001	11/8/2024	Advance Auto Parts	263.42	9195429531806	T-145 DISC BRAKE CALIPERS & BRAKE PADS
Total 110824001	11/8/2024		2,051.19		
110824002	11/8/2024	AFLAC	2,694.74	908095	EMPLOYEE PREMIUMS OCTOBER 2024
Total 110824002	11/8/2024		2,694.74		
110824003	11/8/2024	Alta Construction Equipment Florida LLC	5,270.38	SP9/107172	M-90 EGR COOLER & VALVE
Total 110824003	11/8/2024		5,270.38		
110824004	11/8/2024	AM-PM Air Conditioning, Inc.	950.00	85779	TOWER SERVER ROOM B125 FAN, TIME DELAY, CAPAC
110824004	11/8/2024	AM-PM Air Conditioning, Inc.	170.00	85780	RESET BREAKER FOR LOBBY A/C B77
Total 110824004	11/8/2024		1,120.00		
110824007	11/8/2024	CDW GOVERNMENT, INC.	4,121.24	AB2811F	31PRO 104.37EA, 1ALL APPS 885.77, 11/10/24-11/10/25
Total 110824007	11/8/2024		4,121.24		
110824008	11/8/2024	Cigna Healthcare	117,187.53	CIGNANOV24	PREMIUMS NOVEMBER 2024
Total 110824008	11/8/2024		117,187.53		
110824010	11/8/2024	Conlan Tire Company, LLC	1,335.04	900530	T-174 4 TIRES \$331.40 EACH

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Total 110824010	11/8/2024		1,335.04		
110824013	11/8/2024	DIAMOND MOWERS, INC.	1,870.33	273947	SPLINE INSERT KITS MOWERS 311.78EA-SHOP STOCK
Total 110824013	11/8/2024		1,870.33		
110824017	11/8/2024	GPS Insight, LLC	1,902.30	INV1604008	DEVICE MONITORING & RENTALS OCTOBER 2024
Total 110824017	11/8/2024		1,902.30		
110824019	11/8/2024	Imagenet Consulting of the Treasure Coast LLC	10,903.20	50679	MANAGED SERVICES NOVEMBER 2024
Total 110824019	11/8/2024		10,903.20		
110824021	11/8/2024	LMc GEO Analyst LLC	1,087.50	25	CONSULTING SERVICES ACCELA & GIS OCT 2024
Total 110824021	11/8/2024		1,087.50		
110824022	11/8/2024	MAKO HOSE & RUBBER CO.	886.92	903045	M-67 HYDRAULIC HOSES & FITTINGS
110824022	11/8/2024	MAKO HOSE & RUBBER CO.	946.68	903386	HYDRAULIC HOSE,ASSY WATER,FITTINGS,GREASE TUBE
110824022	11/8/2024	MAKO HOSE & RUBBER CO.	208.01	903741	T-137 HYDRAULIC HOSE,FITTINGS,PROWRAP,TOWEL
110824022	11/8/2024	MAKO HOSE & RUBBER CO.	635.47	904263	HOSES, FITTINGS & NOZZLE FOR SHOP
110824022	11/8/2024	MAKO HOSE & RUBBER CO.	170.46	904264	T-137 HYDRAULIC HOSE, FITTINGS & PRO WRAP
110824022	11/8/2024	MAKO HOSE & RUBBER CO.	629.87	904295	M-99 HYDRAULIC HOSE, FITTINGS & PRO WRAP
110824022	11/8/2024	MAKO HOSE & RUBBER CO.	83.08	904524	M-84 HYDRAULIC HOSE & FITTINGS
110824022	11/8/2024	MAKO HOSE & RUBBER CO.	86.57	904635	M-104 HYDRAULIC HOSE & FITTINGS
110824022	11/8/2024	MAKO HOSE & RUBBER CO.	151.22	904636	M-67 HYDRAULIC HOSE & FITTINGS
110824022	11/8/2024	MAKO HOSE & RUBBER CO.	104.34	905157	T-137 HYDRAULIC HOSE & FITTINGS
110824022	11/8/2024	MAKO HOSE & RUBBER CO.	564.81	905229	M-67 HYDRAULIC HOSE 7 FITTINGS

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110824022	11/8/2024	MAKO HOSE & RUBBER CO.	2,005.20	905581	M-99 MOWER HEAD HOSES & BULK HEAD FITTINGS
Total 110824022	11/8/2024		6,472.63		
110824023	11/8/2024	Martino Commercial Tire, LLC	253.13	67472	M-109 EMERGENCY FLAT REPAIR
110824023	11/8/2024	Martino Commercial Tire, LLC	204.71	67603	T-141 TIRE
110824023	11/8/2024	Martino Commercial Tire, LLC	544.12	67644	T-162 4 TIRES \$136.03 EACH
110824023	11/8/2024	Martino Commercial Tire, LLC	4,292.27	67748	M-100 6 TIRES \$715.38 EACH
Total 110824023	11/8/2024		5,294.23		
110824026	11/8/2024	Nextran Truck Center	1,597.86	08P122474	T-134 HOOD SUPPORT & SPRING
Total 110824026	11/8/2024		1,597.86		
110824027	11/8/2024	Nutrien Ag Solutions, Inc.	3,204.00	55833130	180 GALLONS SUNWET \$17.80 A GALLON
Total 110824027	11/8/2024		3,204.00		
110824028	11/8/2024	Palmdale Oil Company, Inc.	17,257.89	22728252	7095 GALLONS DYED DIESEL \$2.4324 A GALLON REVISED
Total 110824028	11/8/2024		17,257.89		
110824029	11/8/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	16,288.08	S2837087.005	6 SURGE PROTECTORS \$2714.68 EACH
110824029	11/8/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	1,548.00	S2838979.001	BATTERY REPLACEMENT SCADA UPS'S
110824029	11/8/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	895.90	S2854195.001	DIGITAL PANEL METER FOR CONTROLS
110824029	11/8/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	368.20	S2854379.003	CS-4 CONDUITS & DEEP SLOTTED CHNL STRUTS
110824029	11/8/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	542.26	S2856437.001	30AMP TIMESWITCH,CLAMP METER,PUNCHRD,STEP BIT
110824029	11/8/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	2,857.32	S2856722.001	CS-9 POWER METER & CT'S
Total 110824029	11/8/2024		22,499.76		
110824030	11/8/2024	Pink Lightning Chrome & CB's, Inc.	563.98	7366	M-114 STRIP AMBER LED,WIDE ANGLE LED LIGHT KIT

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110824030	11/8/2024	Pink Lightning Chrome & CB's, Inc.	563.98	7367		M-113 STRIP AMBER LED,WIDE ANGLE LED LIGHT KIT
Total 110824030	11/8/2024		1,127.96			
110824031	11/8/2024	PORT CONSOLIDATED, INC.	18,200.85	3896383		7423 GALLONS DYED DIESEL \$2.4459 A GALLON
Total 110824031	11/8/2024		18,200.85			
110824032	11/8/2024	PRONTO MOWERS	215.16	2416471		BRUSH BLADES & AIR FILTERS FOR LOW MAINT
110824032	11/8/2024	PRONTO MOWERS	715.51	2416475		CHAINS FOR SAWS & BARS FOR EXTENDO POLES
110824032	11/8/2024	PRONTO MOWERS	145.66	2416476		T-150 WEED EATER REPAIR
110824032	11/8/2024	PRONTO MOWERS	458.38	2427879		CYLINDER W/PISTON,FLYWHEEL,CARBUERATOR
110824032	11/8/2024	PRONTO MOWERS	78.74	2427880		REPLACE HANDLE SPRING ON CHAINSAW 156
Total 110824032	11/8/2024		1,613.45			
110824035	11/8/2024	Schumacher Automotive Delray LLC	105.82	1785491L		T-170 BRAKE PADS
110824035	11/8/2024	Schumacher Automotive Delray LLC	175.40	1786328L		T-156 HOSE & ANTIFREEZE
110824035	11/8/2024	Schumacher Automotive Delray LLC	193.60	1786382L		T-170 ROTORS
110824035	11/8/2024	Schumacher Automotive Delray LLC	2.72	1786582L		T-170 O-RING
110824035	11/8/2024	Schumacher Automotive Delray LLC	100.43	1786676L		T-170 KIT
110824035	11/8/2024	Schumacher Automotive Delray LLC	654.12	179735		T-165 MODULE
110824035	11/8/2024	Schumacher Automotive Delray LLC	966.12	179827		T-160 MOLDINGS & APPLIQUES
110824035	11/8/2024	Schumacher Automotive Delray LLC	144.22	179902		T-160 APPLIQUES
Total 110824035	11/8/2024		2,342.43			
110824036	11/8/2024	Slope Care, LLC	3,587.66	3.5944		M-97 MUFFLER, CLUTCH, TIRES & STABILIZER BAR
Total 110824036	11/8/2024		3,587.66			

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110824038	11/8/2024	Toler Enterprises, Inc.	24,790.00	2057		FLAT & SLOPE MOWING OCTOBER 2024
110824038	11/8/2024	Toler Enterprises, Inc.	79,635.00	2060		MOWING OF FLAT & SLOPE BANKS OCTOBER 2024
Total 110824038	11/8/2024		104,425.00			
110824039	11/8/2024	TPH Holdings LLC dba Cold Air	738.70	2108FG8113		T-165 MODULE KIT
110824039	11/8/2024	TPH Holdings LLC dba Cold Air	461.22	2108FG9736		T-144 DISC BRAKE PAD KITS & HUB ASSEMBLY
Total 110824039	11/8/2024		1,199.92			
110824042	11/8/2024	E.J. WARD, INC.	8,555.40	3000725-IN		FUEL VIEW HOSTING OCT 1 2024 - SEPT 30 2025
Total 110824042	11/8/2024		8,555.40			
110824045	11/8/2024	Zeiger Crane Rental, Inc.	1,953.60	169610		8 HRS CRANE RENTAL \$244.20 AN HR 10/3/2024
Total 110824045	11/8/2024		1,953.60			
111524001	11/15/2024	ABILA	1,207.60	10501000244189		MIP FA AWS HOSTING, SERVER STORAGE DEC 2024
Total 111524001	11/15/2024		1,207.60			
111524002	11/15/2024	Accela, Inc.	45,837.22	INV-ACC60589		CIVIC PLATFORM 11/23/24-11/22/25 18 \$2546.52EA
Total 111524002	11/15/2024		45,837.22			
111524006	11/15/2024	JPMorgan Chase & Co.	9,953.05	CHASEOCT24		PRIORITY MAILINGS,PERMIT PORTAL,SUPPLIES,HOTEL,
Total 111524006	11/15/2024		9,953.05			
111524008	11/15/2024	Grau and Associates	2,000.00	26453		AUDIT FYE 9/30/2024
Total 111524008	11/15/2024		2,000.00			

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111524009	11/15/2024	Gray Matter Systems LLC	12,252.50	SIN043011	CS-1,CS-3,CS-12 INSTALL BUBBLERS RADAR INSTR.,INTEG
Total 111524009	11/15/2024		12,252.50		
111524011	11/15/2024	LEWIS, LONGMAN & WALKER, P.A.	8,626.50	SCB-160508	ETHICS TRAINING OCTOBER 2024
111524011	11/15/2024	LEWIS, LONGMAN & WALKER, P.A.	2,025.00	SCB-160509	GENERAL LEGAL MATTERS OCTOBER 2024
Total 111524011	11/15/2024		10,651.50		
111524012	11/15/2024	MARK A PERRY PA	7,875.00	5171	ATTORNEYS FEES NOVEMBER 2024
111524012	11/15/2024	MARK A PERRY PA	7,875.00	5172	ATTORNEY'S FEES DECEMBER 2024
Total 111524012	11/15/2024		15,750.00		
111524014	11/15/2024	PALM BEACH COUNTY PROPERTY APPRAISER	4,559.00	0041462301001	ASCOT DEVELOP. WHITWORTH EST. 2024-2025
Total 111524014	11/15/2024		4,559.00		
111524015	11/15/2024	PFM Asset Management	2,779.85	14495140	FIXED/LIQUIDITY SMA FEES AUGUST 2024
Total 111524015	11/15/2024		2,779.85		
111524016	11/15/2024	PREFERRED GOVERNMENTAL INSURANCE TRUST	12,150.17	COM669053122024	PAYMENT 3 OF 9 WC FL1 0504009 24-20
Total 111524016	11/15/2024		12,150.17		
111524017	11/15/2024	STANDARD INSURANCE COMPANY	5,012.21	STANDNOV24	PREMIUMS NOVEMBER 2024
111524017	11/15/2024	STANDARD INSURANCE COMPANY	4,971.07	STANDOCT24	PREMIUMS OCTOBER 2024
Total 111524017	11/15/2024		9,983.28		
29277	11/8/2024	AT & T MOBILITY	1,614.00	924X10192024	WIRELESS MOBILE SHARE PLUS OCT 12 24-NOV 11 24
Total 29277	11/8/2024		1,614.00		

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29279	11/8/2024	FLORIDA POWER & LIGHT CO.	5,642.64	2071736330OCT24	SUMMARY BILLING OCTOBER 2024
Total 29279	11/8/2024		5,642.64		
29280	11/8/2024	HOME DEPOT CREDIT SERVICES	1,424.30	HOMEOCT24	SUPPLIES FOR SHOP & RIGHT OF WAY GATES
Total 29280	11/8/2024		1,424.30		
29282	11/8/2024	PALM BEACH COUNTY SOLID WASTE AUTHORITY	1,434.00	24013	DUMP TICKETS OCTOBER 2024
Total 29282	11/8/2024		1,434.00		
29283	11/8/2024	PALM BEACH COUNTY WATER UTILITIES	979.43	1000049167OCT24	6878 9/17/2024 - 10/17/2024
29283	11/8/2024	PALM BEACH COUNTY WATER UTILITIES	97.41	1000306956OCT24	6925 9/11/2024 - 10/10/2024
29283	11/8/2024	PALM BEACH COUNTY WATER UTILITIES	97.41	1000328790OCT24	6871 9/11/2024 -10/10/2024
Total 29283	11/8/2024		1,174.25		
29286	11/22/2024	TAX COLLECTOR, PALM BEACH COUNTY	4,376.64	ASCOT2024	PCN 00-41-46-23-01-001-000 2024 BILL 101069607
Total 29286	11/22/2024		4,376.64		
Report Total			491,666.09		