

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 4/30/2025

	Current Year
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(66,079.06)
TRUIST - EMERCHANT #3427	(39.90)
PETTY CASH	3,100.00
ACCOUNTS RECEIVABLE	27,300.44
LEASES RECEIVABLE	1,963,363.00
ACCRUED INTEREST RECEIVABLE	475,991.74
INVENTORY-PARTS & SUPPLIES	246,786.95
INVENTORY-HERBICIDES	258,505.64
PREPAID EXPENDITURES	145,709.69
TRUIST - MAINTENANCE #8338	2,287,108.08
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,600.95
FL PALM - CAPITAL	16,165,419.81
FL PALM - OPERATING	14,560,308.22
TD WEALTH - PFM MANAGED ACCT	36,268,104.51
Total ASSETS	72,559,529.61
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	75,089,941.39
AMOUNT PROVIDED FOR LONG-TERM DEBT	7,913,704.00
Total OTHER DEBITS	83,003,645.39
Total ASSETS	155,563,175.00
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE-SUSPENSE	121,017.50
HEALTH INSURANCE PAYABLE	235.84
ACCRUED SALARIES	88,630.00
ACCRUED RETIREMENT PAYABLE	15,033.59
ACCRUED TAXES PAYABLE	6,780.00
ACCRUED HSA DEDUCTION PAYABLE	375.00
AFLAC WITHHELD	2,338.11
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	1,866,385.00
Total LIABILITIES	2,289,144.58
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	60,119,605.22
SELF INSURANCE FUND BALANCE	2,086,970.08
Total PRIOR YEAR	62,206,575.30
CURRENT YEAR SURPLUS	8,063,809.73
Total FUND BALANCE	70,270,385.03
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	75,089,941.39
COMPENSATED ABSENCES	530,507.00
OPEB LIABILITY	99,020.00
NET PENSION LIABILITY	7,284,177.00
Total OTHER CREDITS	83,003,645.39
Total LIABILITIES AND FUND BALANCE	155,563,175.00

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 4/1/2025 Through 4/30/2025

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	851,698.49	15,275,014.59
DISCOUNT ON TAXES	(521.28)	(552,835.94)
TAX COLLECTOR'S COMMISSION	(8,511.87)	(147,280.81)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	842,665.34	14,570,897.84
OTHER REVENUE		
DELINQUENT TAXES	(533.67)	3,966.03
TAX COLLECTOR-REFUND	0.00	95,233.46
RELEASES-QUIT CLAIM/CHANCERY	0.00	250.00
PERMIT FEES	87,709.70	390,429.48
SURPLUS SALE	18,000.00	31,850.00
MISCELLANEOUS	15.52	372.23
RIGHT-OF-WAY AGREEMENTS	109,714.00	244,775.06
INTEREST - MAINTENANCE	64,514.49	282,269.23
INTEREST - HMF	40.92	305.86
INTEREST - CAPITAL PROJECTS	57,365.68	481,405.56
CHANGE IN VALUE	276,075.49	840,510.39
Total OTHER REVENUE	612,902.13	2,371,367.30
TOTAL REVENUE	1,455,567.47	16,942,265.14
EXPENSES		
SALARIES/WAGES		
SALARIES	442,162.38	3,577,652.72
SOCIAL SECURITY	26,356.11	207,001.72
MEDICARE	6,163.91	49,455.12
FLORIDA RETIREMENT SYSTEM	76,226.24	598,997.43
HEALTH INSURANCE	97,589.57	724,525.15
UNIFORM SERVICE	984.85	7,695.99
Total SALARIES/WAGES	649,483.06	5,165,328.13
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,200.00	6,300.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	974.80	28,129.67
ADVERTISING	43.24	9,625.71
PERMIT & OTHER FEES	0.00	1,534.26
RECORDING FEES	76.30	636.80
TAXES	0.00	4,588.58
INSURANCE	12,150.17	432,965.21
MISCELLANEOUS EXPENSE	803.65	6,293.14
Total ADMINISTRATIVE	15,248.16	490,073.37
UTILITIES		
UTILITIES	8,739.41	56,257.64
ELECTRICITY-PUMPS	19,312.46	91,564.33
WASTE DISPOSAL	1,457.96	10,782.06
Total UTILITIES	29,509.83	158,604.03
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	4,011.51	85,274.25
REP & MAINT - TRACTORS & MOWERS	9,508.45	78,306.54
REP & MAINT - VEHICLES	14,571.75	74,915.44
REP & MAINT - HEAVY TRUCKS	3,240.86	31,974.21

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 4/1/2025 Through 4/30/2025

	Current Period Actual	Current Year Actual
REP & MAINT - AQUATIC EQUIPMENT	0.00	5,764.10
REP & MAINT - CHIPPER EQUIP	0.00	8,484.97
REP & MAINT - OTHER EQUIPMENT	4,521.44	17,265.11
REP & MAINT - BUILDINGS	3,586.01	42,870.82
REP & MAINT - RIGHT-OF-WAY	4,280.49	196,812.12
REP & MAINT - ROW, Contracted Tree Clearing	85,462.87	268,462.59
REP & MAINT - CONTROLS & PUMPS	14,924.90	77,066.59
REP & MAINT - CANALS	102,583.00	253,483.00
Total FIELD OPERATIONS & MAINTENANCE	246,691.28	1,140,679.74
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	7,267.05	67,167.89
SUPPLIES-TOOLS	603.49	8,824.29
SUPPLIES-FUEL & LUBRICANTS	22,022.65	161,374.32
SUPPLIES-OFFICE	1,732.73	33,875.10
SUPPLIES-TECHNOLOGY	948.59	11,794.38
Total EXPENDABLES	32,574.51	283,035.98
CONTRACT WORK		
WATER MONITORING	0.00	680.49
CONTRACT WORK-GENERAL	805.07	76,862.04
IN HOUSE LEGAL	7,875.00	55,125.00
OUTSIDE LEGAL	0.00	17,995.00
ENGINEERING	0.00	25,782.50
FINANCIAL SERVICES	1,000.00	4,000.00
COMPUTER SERVICES	20,196.26	377,602.79
Total CONTRACT WORK	29,876.33	558,047.82
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	0.00	16,125.00
CONTROLS-REPLACEMENT	0.00	6,305.00
EQUIPMENT-LIGHT	0.00	118,077.18
EQUIPMENT-HEAVY	0.00	606,448.00
EQUIPMENT-ACCESSORIES	6,731.70	24,945.50
EQUIPMENT-VEHICLES	0.00	144,078.00
OFFICE FIXTURES	10,863.65	166,707.66
Total CAPITAL EXPENDITURES	17,595.35	1,082,686.34
Total EXPENSES	1,020,978.52	8,878,455.41
NET SURPLUS/DEFICIT	434,588.95	8,063,809.73

**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, 3/31/2025	35,560.03	16,534,396.90	35,992,029.02	52,561,985.95
Deposits				-
	35,560.03	16,534,396.90	35,992,029.02	52,561,985.95
Withdrawals				-
	35,560.03	16,534,396.90	35,992,029.02	52,561,985.95
Interfund Transfer				-
				-
Interest/Change in Value	40.92	57,390.65	276,075.49	333,507.06
Balance, 4/30/2025	35,600.95	16,591,787.55	36,268,104.51	52,895,493.01

Interest Rate 1.41% 4.18% 4.30%

% of Total - Invested in LGIP's (Maximum 75%) 31.37%

Balance per Designation:	Hazard Mitigation	Capital Projects	Self Insurance	Canal Revetment	Total
	36%	57%	4%	2%	
Balance, 3/31/2025	19,142,586.52	29,961,198.58	2,321,218.72	1,136,982.12	52,561,985.94
Deposits					-
	19,142,586.52	29,961,198.58	2,321,218.72	1,136,982.12	52,561,985.94
Withdrawals	-	-	-	-	-
	19,142,586.52	29,961,198.58	2,321,218.72	1,136,982.12	52,561,985.94
Interfund Transfer					-
Interest	121,463.27	190,099.02	14,741.01	7,203.75	333,507.05
Balance, 4/30/2025	19,264,049.79	30,151,297.60	2,335,959.73	1,144,185.87	52,895,492.99

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL	
Balance, 3/31/2025	2,345,020.35	188,349.54	2,533,369.89	
Deposits	1,022,772.02		1,022,772.02	
Other			-	
	3,367,792.37	188,349.54	3,556,141.91	
Withdrawals	-		-	
Interfund Transfer	(1,081,555.25)		(1,081,555.25)	-1,082,426.21
	2,286,237.12	188,349.54	2,474,586.66	
Interest	870.96		870.96	
Balance, 4/30/2025	2,287,108.08	188,349.54	2,475,457.62	-963,604.14

Interest Rate 2.00%

FL PALM - Operating Funds
Acct #8002

	Liquid Fund	TOTAL
Balance, 3/31/2025	14,507,687.64	14,507,687.64
Deposits	0.00	0.00
Other		-
	14,507,687.64	14,507,687.64
Withdrawals		-
Interfund Transfer		-
	14,507,687.64	14,507,687.64
Interest/Change in Value	52,620.58	52,620.58
Balance, 4/30/2025	14,560,308.22	14,560,308.22
Interest Rate		4.41%

TAXES RECEIVABLE

	Operating (\$48.50)	Total		
Taxes Assessed:				
327,811 Parcels @ \$48.50	15,898,900.00	15,898,900.00		
Received to date	15,275,014.59	15,275,014.59	96.08%	Collected
Balance, 4/30/2025	623,885.41	623,885.41	3.92%	Uncollected

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2024 Through 4/30/2025

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	15,275,014.59	9,274,419.00	15,275,014.59	9,274,419.00	15,899,000.00
DISCOUNT ON TAXES	(552,835.94)	(371,000.00)	(552,835.94)	(371,000.00)	(636,000.00)
TAX COLLECTOR'S COMMISSION	(147,280.81)	(92,694.00)	(147,280.81)	(92,694.00)	(158,900.00)
PROPERTY APPRAISER'S FEE	(150.00)	(119.00)	(150.00)	(119.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	(3,850.00)	(2,331.00)	(3,850.00)	(2,331.00)	(4,000.00)
Total TAX REVENUE	14,570,897.84	8,808,275.00	14,570,897.84	8,808,275.00	15,099,900.00
OTHER REVENUE					
DELINQUENT TAXES	3,966.03	5,831.00	3,966.03	5,831.00	10,000.00
TAX COLLECTOR-REFUND	95,233.46	29,169.00	95,233.46	29,169.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	250.00	1,456.00	250.00	1,456.00	2,500.00
PERMIT FEES	390,429.48	291,669.00	390,429.48	291,669.00	500,000.00
SURPLUS SALE	31,850.00	5,831.00	31,850.00	5,831.00	10,000.00
MISCELLANEOUS	372.23	581.00	372.23	581.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	244,775.06	116,669.00	244,775.06	116,669.00	200,000.00
INTEREST - MAINTENANCE	282,269.23	5,831.00	282,269.23	5,831.00	10,000.00
INTEREST - HMF	305.86	0.00	305.86	0.00	0.00
INTEREST - CAPITAL PROJECTS	481,405.56	0.00	481,405.56	0.00	0.00
CHANGE IN VALUE	840,510.39	0.00	840,510.39	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	854,931.00	0.00	854,931.00	1,465,600.00
Total OTHER REVENUE	2,371,367.30	1,311,968.00	2,371,367.30	1,311,968.00	2,249,100.00
TOTAL REVENUE	16,942,265.14	10,120,243.00	16,942,265.14	10,120,243.00	17,349,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	3,577,652.72	3,675,000.00	3,577,652.72	3,675,000.00	6,300,000.00
SOCIAL SECURITY	207,001.72	228,081.00	207,001.72	228,081.00	391,000.00
MEDICARE	49,455.12	53,081.00	49,455.12	53,081.00	91,000.00
FLORIDA RETIREMENT SYSTEM	598,997.43	628,250.00	598,997.43	628,250.00	1,077,000.00
HEALTH INSURANCE	724,525.15	933,331.00	724,525.15	933,331.00	1,600,000.00
UNIFORM SERVICE	7,695.99	11,081.00	7,695.99	11,081.00	19,000.00
Total SALARIES/WAGES	5,165,328.13	5,528,824.00	5,165,328.13	5,528,824.00	9,478,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	6,300.00	11,669.00	6,300.00	11,669.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	28,129.67	43,750.00	28,129.67	43,750.00	75,000.00
ADVERTISING	9,625.71	8,750.00	9,625.71	8,750.00	15,000.00
PERMIT & OTHER FEES	1,534.26	5,831.00	1,534.26	5,831.00	10,000.00
RECORDING FEES	636.80	2,919.00	636.80	2,919.00	5,000.00
TAXES	4,588.58	2,919.00	4,588.58	2,919.00	5,000.00
INSURANCE	432,965.21	291,669.00	432,965.21	291,669.00	500,000.00
MISCELLANEOUS EXPENSE	6,293.14	5,831.00	6,293.14	5,831.00	10,000.00
Total ADMINISTRATIVE	490,073.37	373,338.00	490,073.37	373,338.00	640,000.00
UTILITIES					
UTILITIES	56,257.64	75,831.00	56,257.64	75,831.00	130,000.00
ELECTRICITY-PUMPS	91,564.33	102,081.00	91,564.33	102,081.00	175,000.00
WASTE DISPOSAL	10,782.06	22,169.00	10,782.06	22,169.00	38,000.00
Total UTILITIES	158,604.03	200,081.00	158,604.03	200,081.00	343,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	85,274.25	55,419.00	85,274.25	55,419.00	95,000.00
REP & MAINT - TRACTORS & MOWERS	78,306.54	43,750.00	78,306.54	43,750.00	75,000.00
REP & MAINT - VEHICLES	74,915.44	58,331.00	74,915.44	58,331.00	100,000.00
REP & MAINT - HEAVY TRUCKS	31,974.21	32,081.00	31,974.21	32,081.00	55,000.00
REP & MAINT - AQUATIC EQUIPMENT	5,764.10	8,750.00	5,764.10	8,750.00	15,000.00
REP & MAINT - CHIPPER EQUIP	8,484.97	11,669.00	8,484.97	11,669.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	17,265.11	7,000.00	17,265.11	7,000.00	12,000.00
REP & MAINT - BUILDINGS	42,870.82	43,750.00	42,870.82	43,750.00	75,000.00
REP & MAINT - RIGHT-OF-WAY	196,812.12	350,000.00	196,812.12	350,000.00	600,000.00
REP & MAINT - ROW, Contracted Tree Clearing	268,462.59	627,081.00	268,462.59	627,081.00	1,075,000.00
REP & MAINT - CONTROLS & PUMPS	77,066.59	29,169.00	77,066.59	29,169.00	50,000.00
REP & MAINT - CANALS	253,483.00	437,500.00	253,483.00	437,500.00	750,000.00
Total FIELD OPERATIONS & MAINTENANCE	1,140,679.74	1,704,500.00	1,140,679.74	1,704,500.00	2,922,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	67,167.89	46,081.00	67,167.89	46,081.00	79,000.00
SUPPLIES-TOOLS	8,824.29	12,250.00	8,824.29	12,250.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	161,374.32	227,500.00	161,374.32	227,500.00	390,000.00
SUPPLIES-OFFICE	33,875.10	33,831.00	33,875.10	33,831.00	58,000.00
SUPPLIES-TECHNOLOGY	11,794.38	17,500.00	11,794.38	17,500.00	30,000.00
Total EXPENDABLES	283,035.98	337,162.00	283,035.98	337,162.00	578,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2024 Through 4/30/2025

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
CONTRACT WORK					
WATER MONITORING	680.49	0.00	680.49	0.00	0.00
CONTRACT WORK-GENERAL	76,862.04	83,419.00	76,862.04	83,419.00	143,000.00
IN HOUSE LEGAL	55,125.00	58,331.00	55,125.00	58,331.00	100,000.00
OUTSIDE LEGAL	17,995.00	52,500.00	17,995.00	52,500.00	90,000.00
ENGINEERING	25,782.50	87,500.00	25,782.50	87,500.00	150,000.00
MICROFILMING	0.00	5,831.00	0.00	5,831.00	10,000.00
FINANCIAL SERVICES	4,000.00	35,000.00	4,000.00	35,000.00	60,000.00
COMPUTER SERVICES	377,602.79	347,081.00	377,602.79	347,081.00	595,000.00
Total CONTRACT WORK	558,047.82	669,662.00	558,047.82	669,662.00	1,148,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	16,125.00	239,169.00	16,125.00	239,169.00	410,000.00
CONTROLS-REPLACEMENT	6,305.00	204,169.00	6,305.00	204,169.00	350,000.00
EQUIPMENT-LIGHT	118,077.18	72,919.00	118,077.18	72,919.00	125,000.00
EQUIPMENT-HEAVY	606,448.00	379,169.00	606,448.00	379,169.00	650,000.00
EQUIPMENT-ACCESSORIES	24,945.50	29,169.00	24,945.50	29,169.00	50,000.00
EQUIPMENT-VEHICLES	144,078.00	274,169.00	144,078.00	274,169.00	470,000.00
OFFICE FIXTURES	166,707.66	107,912.00	166,707.66	107,912.00	185,000.00
Total CAPITAL EXPENDITURES	1,082,686.34	1,306,676.00	1,082,686.34	1,306,676.00	2,240,000.00
Total EXPENSES	8,878,455.41	10,120,243.00	8,878,455.41	10,120,243.00	17,349,000.00
NET SURPLUS/DEFICIT	8,063,809.73	0.00	8,063,809.73	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 4/1/2025 Through 4/30/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
040225001	4/2/2025	Gray Matter Systems LLC	2,878.29	SIN043458	SCADA SECURITY & FIREWALL
Total 040225001	4/2/2025		2,878.29		
040225002	4/2/2025	Imagenet Consulting of the Treasure Coast LLC	10,710.19	52510	MANAGED SERVICES APRIL 2025
Total 040225002	4/2/2025		10,710.19		
040225003	4/2/2025	MARK A PERRY PA	7,875.00	5236	ATTORNEYS FEES APRIL 2025
Total 040225003	4/2/2025		7,875.00		
040225006	4/2/2025	STANDARD INSURANCE COMPANY	5,998.37	DENTALAPR25	DENTAL PREMIUMS APRIL 2025
Total 040225006	4/2/2025		5,998.37		
041425001	4/14/2025	Amazon Capital Services	1,330.80	1FCLJVCVT9DN	BADGE HOLDERS W/REEL,IPHONE CHARGER,USB,CASE
Total 041425001	4/14/2025		1,330.80		
041425002	4/14/2025	Cigna Healthcare	112,665.06	CIGNAAPR25	PREMIUMS APRIL 2025
Total 041425002	4/14/2025		112,665.06		
041425003	4/14/2025	Convergint Technologies, LLC	5,306.62	406316	NETBOX SECURITY SYSTEM SOFTWARE/HARDWARE UPDATE
Total 041425003	4/14/2025		5,306.62		
041425004	4/14/2025	Gray Matter Systems LLC	4,351.59	SIN045811	SCADA HARDWARE & SOFTWARE ENGINEERING
Total 041425004	4/14/2025		4,351.59		
041425007	4/14/2025	STANDARD INSURANCE COMPANY	1,198.93	VISIONMAY25	VISION PREMIUMS MAY 2025
Total 041425007	4/14/2025		1,198.93		

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 4/1/2025 Through 4/30/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
041525001	4/15/2025	Advance Auto Parts	(93.31)	9195504929048	T-154 RETURNED PITMAN ARM
041525001	4/15/2025	Advance Auto Parts	(22.00)	9195505529383	M-78 BATTERY CORE
041525001	4/15/2025	Advance Auto Parts	217.49	9195507920805	T-127 EVAPORATOR CORE, HEATER & SEPARATORS
041525001	4/15/2025	Advance Auto Parts	216.95	9195508020867	T-128 ROTORS & BRAKE PADS
041525001	4/15/2025	Advance Auto Parts	111.14	9195508320946	T-147 RADIATOR COOLANT HOSE
041525001	4/15/2025	Advance Auto Parts	(22.00)	9195508321000	T-155 BATTERY CORE
041525001	4/15/2025	Advance Auto Parts	192.33	9195508361570	T-155 BATTERY
041525001	4/15/2025	Advance Auto Parts	169.05	9195508361571	T-176 SPARK PLUGS
041525001	4/15/2025	Advance Auto Parts	1,036.92	9195508521129	CS-12 BELTS FOR PUMP
Total 041525001	4/15/2025		1,806.57		
041525002	4/15/2025	All About Bees, LLC	525.00	1022	L-16 HIVE REMOVAL
041525002	4/15/2025	All About Bees, LLC	500.00	1023	L-41 HIVE REMOVAL
Total 041525002	4/15/2025		1,025.00		
041525004	4/15/2025	ATMAX Equipment Co.	2,942.29	IN022430	M-99 REPLACE MOUNTING BRACKET
Total 041525004	4/15/2025		2,942.29		
041525005	4/15/2025	AQUATIC VEGETATION CONTROL, INC.	2,000.00	1013169	1 HERBICIDE TREATMENT FANDREY DITCH 3/31/25
Total 041525005	4/15/2025		2,000.00		
041525006	4/15/2025	Boulevard Tire Center	1,686.00	28-GS243801	T-171 6 TIRES \$281.00 EACH
Total 041525006	4/15/2025		1,686.00		
041525009	4/15/2025	EVERGLADES FARM EQUIPMENT CO., INC.	811.08	P0555462	M-104 SWITCHES & GRIPS
041525009	4/15/2025	EVERGLADES FARM EQUIPMENT CO., INC.	535.25	P0556148	M-83 EXHAUST PIPE
041525009	4/15/2025	EVERGLADES FARM EQUIPMENT CO., INC.	91.99	P0561663	MACHETE FOR SHOP
041525009	4/15/2025	EVERGLADES FARM EQUIPMENT CO., INC.	1,332.05	P0573877	M-92 WINDSHIELD & MIRROR
Total 041525009	4/15/2025		2,770.37		

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041525011	4/15/2025	GPS Insight, LLC	2,081.85	INV1681478	DEVICE MONITORING & RENTAL APRIL 2025
Total 041525011	4/15/2025		2,081.85		
041525012	4/15/2025	W.W. GRAINGER	133.06	9408858562	CS-9 SPEED CONTROL DIALS
041525012	4/15/2025	W.W. GRAINGER	117.30	9420228539	M-105 SHAFT COLLAR CLAMPS
041525012	4/15/2025	W.W. GRAINGER	938.04	9445824106	SUPPLIES TO REPAIR PRESSURE WASHER
Total 041525012	4/15/2025		1,188.40		
041525013	4/15/2025	Heritage	62,475.00	0019916392001	750 GALLONS AQUATHOL K \$83.30 A GALLON
Total 041525013	4/15/2025		62,475.00		
041525015	4/15/2025	Martino Commercial Tire, LLC	373.08	70143	TRAILER-40 4 TIRES \$93.27 EACH
041525015	4/15/2025	Martino Commercial Tire, LLC	194.70	70658	T-170 ALIGNMENT
041525015	4/15/2025	Martino Commercial Tire, LLC	179.32	71034	M-56 FLAT REPAIR
041525015	4/15/2025	Martino Commercial Tire, LLC	80.83	71089	TRAILER-28 TIRE
041525015	4/15/2025	Martino Commercial Tire, LLC	358.75	71587	T-125 BALANCE TIRES
Total 041525015	4/15/2025		1,186.68		
041525017	4/15/2025	Nutrien Ag Solutions, Inc.	6,408.00	56500419	360 GALLONS SUN-WET \$17.80 A GALLON
041525017	4/15/2025	Nutrien Ag Solutions, Inc.	16,200.00	56500420	720 GALLONS AQUANEAT \$22.50 A GALLON
Total 041525017	4/15/2025		22,608.00		
041525018	4/15/2025	PALM BEACH AGGREGATES	17,083.76	78101	264.25 TONS RIP RAP \$64.05 A TON
041525018	4/15/2025	PALM BEACH AGGREGATES	40,454.11	78138	625.74 TONS RIP RAP \$64.05 A TON
Total 041525018	4/15/2025		57,537.87		
041525021	4/15/2025	Reading Truck Equipment, LLC	1,799.00	43006523	T-187 TRUCK BED ROLLING LOCK COVER
041525021	4/15/2025	Reading Truck Equipment, LLC	18.42	43007102	ADAPTORS FOR SHOP

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Total 041525021	4/15/2025		1,817.42		
041525022	4/15/2025	Roberts Oxygen Company, Inc.	284.40	461848	FLAME RESISTANT WORK SHIRTS FOR WELDING
041525022	4/15/2025	Roberts Oxygen Company, Inc.	591.18	461849	6 FLAME RESISTANT UMBRELLAS FOR SHOP
041525022	4/15/2025	Roberts Oxygen Company, Inc.	390.00	488689	WELDING PANT COVERS FOR SHOP
Total 041525022	4/15/2025		1,265.58		
041525023	4/15/2025	Schumacher Automotive Delray LLC	17.27	1796557L	T-127 INDICATOR
041525023	4/15/2025	Schumacher Automotive Delray LLC	1,652.80	1801600L	T-144 CATALYTIC CONVERTER
041525023	4/15/2025	Schumacher Automotive Delray LLC	244.64	1802009L	T-144 SENSORS
041525023	4/15/2025	Schumacher Automotive Delray LLC	2.34	1802010L	T-144 BOLT
041525023	4/15/2025	Schumacher Automotive Delray LLC	40.98	1802072L	T-151 GASKET, SWITCH & HOSE
041525023	4/15/2025	Schumacher Automotive Delray LLC	154.00	952630CR	T-167 CABLE
Total 041525023	4/15/2025		2,112.03		
041525025	4/15/2025	SSI PETROLEUM	21,051.95	348533	7410 GALLONS DIESEL \$2.83701 A GALLON
Total 041525025	4/15/2025		21,051.95		
041525026	4/15/2025	Stantec Consulting Services, Inc.	7,750.00	2377132	VEGETATION CONTROL SERVICES FEBRUARY 2025
041525026	4/15/2025	Stantec Consulting Services, Inc.	7,750.00	2377139	VEGATATION CONTROL SERVICES MARCH 2025
Total 041525026	4/15/2025		15,500.00		
041525027	4/15/2025	TOTAL TRUCK PARTS, INC.	998.54	1250720059	T-140 GEAR SET, SEALS & BEARINGS
041525027	4/15/2025	TOTAL TRUCK PARTS, INC.	16.68	1250720060	T-140 ENGINE LUBRICANT
Total 041525027	4/15/2025		1,015.22		

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041525029	4/15/2025	YSI, Inc.	3,473.00	1128385	BATHYMETRY SURVEY EQUIP & SOFTWARE PKG.
Total 041525029	4/15/2025		3,473.00		
041725001	4/17/2025	Advance Auto Parts	996.34	9195506920166	T-150 INTAKE MANIFOLD
041725001	4/17/2025	Advance Auto Parts	312.24	9195508361572	RELAYS & PIGTAILS FOR SHOP
041725001	4/17/2025	Advance Auto Parts	89.83	9195508421033	T-151 BRAKE LINING KIT
041725001	4/17/2025	Advance Auto Parts	163.97	9195508421035	T-144 FUEL PUMP
041725001	4/17/2025	Advance Auto Parts	149.69	9195508621181	M-96 LUBE & FILTERS
041725001	4/17/2025	Advance Auto Parts	282.35	9195508621182	T-140 IGNITION COIL
041725001	4/17/2025	Advance Auto Parts	664.25	9195508621206	T-139 ROTORS, BRAKE PADS & CALIPERS
041725001	4/17/2025	Advance Auto Parts	40.12	9195509021314	T-165 WIPER BLADES
Total 041725001	4/17/2025		2,698.79		
041725003	4/17/2025	Bowman Consulting Group, Ltd	27,925.00	484784	BOUNDRY SURVEY E-1 YAMATO TO L-44 CROSS SECT
Total 041725003	4/17/2025		27,925.00		
041725004	4/17/2025	JPMorgan Chase & Co.	15,424.09	CHASEMAR25	TRANSPORTATION,SUPPLIES,... MAIL
Total 041725004	4/17/2025		15,424.09		
041725005	4/17/2025	Cintas First Aid & Safety	278.33	4225335508	UNIFORMS & BUILDING MAINTENANCE
041725005	4/17/2025	Cintas First Aid & Safety	283.78	4226261988	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
041725005	4/17/2025	Cintas First Aid & Safety	280.00	5261354702	REFILL ALL FIRST AID CABINETS
041725005	4/17/2025	Cintas First Aid & Safety	735.94	5263999605	REFILL ALL VEHICLE FIRST AID KITS
Total 041725005	4/17/2025		1,578.05		
041725012	4/17/2025	MAKO HOSE & RUBBER CO.	56.74	922522	M-101 COLLARS & HYDRAULIC HOSE LUBE
041725012	4/17/2025	MAKO HOSE & RUBBER CO.	526.57	922524	T-184 O-RING KIT,HAND TOWELS, BLOW GUN,PLUG
041725012	4/17/2025	MAKO HOSE & RUBBER CO.	201.02	922525	CHUCK,PLUG MALE,BLOWGUN & CHUCK DUAL HEAD
041725012	4/17/2025	MAKO HOSE & RUBBER CO.	169.59	922611	T-163 FITTINGS

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041725012	4/17/2025	MAKO HOSE & RUBBER CO.	54.32	923046	M-91 VALVE,HOSE,FEMALE PLUG,BRASS INSERT & DOT
041725012	4/17/2025	MAKO HOSE & RUBBER CO.	686.04	923354	M-105 HYDRAULIC HOSE, FITTINGS & PRO WRAP
041725012	4/17/2025	MAKO HOSE & RUBBER CO.	683.12	923501	M-104 HYDRAULIC HOSE,FITTINGS,WATER ASSY,COIL
041725012	4/17/2025	MAKO HOSE & RUBBER CO.	535.90	923865	M-88 HYDRAULIC HOSE & FITTINGS
Total 041725012	4/17/2025		2,913.30		
041725014	4/17/2025	Pink Lightning Chrome & CB's, Inc.	886.25	7439	T-150 ECM FORD SERIES
041725014	4/17/2025	Pink Lightning Chrome & CB's, Inc.	985.00	7443	T-182 GOOSENSCK HITCH
Total 041725014	4/17/2025		1,871.25		
041725019	4/17/2025	TOTAL TRUCK PARTS, INC.	902.94	1250850056	M-99 VALVES
041725019	4/17/2025	TOTAL TRUCK PARTS, INC.	29.77	1250930050	BLADE FUSE ASSORTMENT FOR SHOP
041725019	4/17/2025	TOTAL TRUCK PARTS, INC.	168.92	1250970044	T-133 U-JOINTS & DRIVESHAFT LABOR
041725019	4/17/2025	TOTAL TRUCK PARTS, INC.	58.74	1250970045	T-140 VALLEYCOVER
Total 041725019	4/17/2025		1,160.37		
041725023	4/17/2025	WINDSTREAM COMMUNICATIONS	1,763.46	76973282	WIRELESS MOBILE SHARE PLUS 4/8/2025 - 5/7/2025
Total 041725023	4/17/2025		1,763.46		
043025001	4/30/2025	ABILA	1,207.60	10501000263513	MIP FA AWS HOSTING & STORAGE MAY 2025
Total 043025001	4/30/2025		1,207.60		
043025002	4/30/2025	Advance Auto Parts	40.99	9195508621180	OIL GALLEY PLUG
043025002	4/30/2025	Advance Auto Parts	233.54	9195508621208	T-140 CONTROL ARMS
043025002	4/30/2025	Advance Auto Parts	192.33	9195508721260	T-144 BATTERY
043025002	4/30/2025	Advance Auto Parts	40.93	9195509021316	T-151 SENSOR & SPARK PLUGS
043025002	4/30/2025	Advance Auto Parts	52.14	9195509261701	T-144 SEAL VALVE STEM SET & HANGARS
043025002	4/30/2025	Advance Auto Parts	29.22	9195509321549	SWITCH FOR SHOP

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043025002	4/30/2025	Advance Auto Parts	83.94	9195509461732	ANTIFREEZE FOR SHOP
043025002	4/30/2025	Advance Auto Parts	255.05	9195509721714	T-160 FUEL LINE, VAPOR VENT VALVE & CANISTER
043025002	4/30/2025	Advance Auto Parts	253.68	9195509721719	REFRIGERANT FOR SHOP
043025002	4/30/2025	Advance Auto Parts	414.40	9195509721731	T-143 IGNITION COILS
Total 043025002	4/30/2025		1,596.22		
043025004	4/30/2025	Alta Construction Equipment Florida LLC	1,669.72	SP9/122105	M-91 REPLACE DEF TANK SENDING UNIT
Total 043025004	4/30/2025		1,669.72		
043025007	4/30/2025	CONSTRUCTION HYDRAULICS	2,341.00	124972	M-99 REBUILD HELAC ACCUATOR
Total 043025007	4/30/2025		2,341.00		
043025011	4/30/2025	W.W. GRAINGER	225.52	9433285054	BEVERAGE COOLERS FOR SHOP
043025011	4/30/2025	W.W. GRAINGER	171.23	9451839212	T-184 MANIFOLD GAUGE
043025011	4/30/2025	W.W. GRAINGER	487.80	9460268932	BLDG A STORAGE DOOR CLOSER,TUBING CUTTER SHOP
043025011	4/30/2025	W.W. GRAINGER	118.44	9461427867	MANHOLE COVER HOOK FOR SHOP
043025011	4/30/2025	W.W. GRAINGER	103.42	9462096729	52QT CHEST COOLER & GRATE HOOK FOR SHOP
Total 043025011	4/30/2025		1,106.41		
043025013	4/30/2025	J.C. White Architectural Interior Products	3,039.06	128800-41825	ADDL FURNITURE OFFICE DEPOSIT
Total 043025013	4/30/2025		3,039.06		
043025017	4/30/2025	Nextran Truck Center	859.20	08P131705	96 GALLONS DIESEL EXHAUST FLUID \$8.95 GALLON
043025017	4/30/2025	Nextran Truck Center	372.36	08P13182	T-149 GAS SPRING KITS
Total 043025017	4/30/2025		1,231.56		
043025019	4/30/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	459.02	S2899876.001	RECEPTACLE COVERS,UTILITY BOX,YELLOW & WHITE STR
043025019	4/30/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	97.89	S2901003.001	GRAY SPRAY PAINT FOR YARD

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043025019	4/30/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	824.63	S2902570.001	CS-12 LIGHT FIXTURES
Total 043025019	4/30/2025		1,381.54		
043025020	4/30/2025	PREFERRED GOVERNMENTAL INSURANCE TRUST	12,150.17	COM669058052...	WC FL1 0504009 24-20 PAYMENT 8 OF 9
Total 043025020	4/30/2025		12,150.17		
043025023	4/30/2025	Smartcover Systems	10,052.00	35974	ROTATING STOCK PARTS FOR THE SMART COVERS
Total 043025023	4/30/2025		10,052.00		
043025024	4/30/2025	STANDARD INSURANCE COMPANY	6,233.41	DENTALMAY25	DENTAL PREMIUMS MAY 2025
Total 043025024	4/30/2025		6,233.41		
043025025	4/30/2025	TOTAL TRUCK PARTS, INC.	2,171.24	1250990041	T-137 DRIVE SHAFT REPAIRS
Total 043025025	4/30/2025		2,171.24		
043025026	4/30/2025	TPH Holdings LLC dba Cold Air	88.81	2108FJ2298	T-143 BRAKE FLUID & BRAKE LINING
043025026	4/30/2025	TPH Holdings LLC dba Cold Air	101.11	2108FJ2299	T-143 BRAKE PADS
043025026	4/30/2025	TPH Holdings LLC dba Cold Air	142.49	2108FJ2417	T-147 WATER PUMP
043025026	4/30/2025	TPH Holdings LLC dba Cold Air	557.42	2108FJ2602	T-171 COMPRESSOR
043025026	4/30/2025	TPH Holdings LLC dba Cold Air	508.31	2108FJ2604	T-160 FUEL MODULE
Total 043025026	4/30/2025		1,398.14		
043025027	4/30/2025	VERMEER SOUTHEAST	6,731.70	E0044421	44" MINI ROTARY ATTACHMENT FOR MINI SKID STEERS
043025027	4/30/2025	VERMEER SOUTHEAST	2,269.90	P1423621	10 GROUND PROTECTION MATS FOR MOVING EQUIP.
Total 043025027	4/30/2025		9,001.60		
29337	4/2/2025	AT & T MOBILITY	1,652.17	924X03192025	WIRELESS MOBILE SHARE PLUS 3/12/25-4/11/25
Total 29337	4/2/2025		1,652.17		

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29339	4/15/2025	FLORIDA POWER & LIGHT CO.	21,617.76	2071736330MA...	SUMMARY BILLING MARCH 2025
Total 29339	4/15/2025		21,617.76		
29341	4/17/2025	HOME DEPOT CREDIT SERVICES	1,434.53	HOMEMAR25	PAINT,WHISK BROOM,SUPER GLUE,BLADES,BATTERIES
Total 29341	4/17/2025		1,434.53		
29343	4/30/2025	PALM BEACH COUNTY WATER UTILITIES	1,003.63	1000049167AP...	6878 3/13/2025 - 4/11/2025
29343	4/30/2025	PALM BEACH COUNTY WATER UTILITIES	101.20	1000306956AP...	6925 3/13/2025 - 4/11/2025
29343	4/30/2025	PALM BEACH COUNTY WATER UTILITIES	101.20	1000328790AP...	6871 3/13/2025 -4/11/2025
Total 29343	4/30/2025		1,206.03		
Report Total			493,682.55		