

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 6/30/2025

	Current Year
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	31,011.45
TRUIST - EMERCHANT #3427	(59.85)
PETTY CASH	3,100.00
LEASES RECEIVABLE	1,963,363.00
ACCRUED INTEREST RECEIVABLE	49,624.00
INVENTORY-PARTS & SUPPLIES	246,786.95
INVENTORY-HERBICIDES	258,505.64
PREPAID EXPENDITURES	80,019.69
TRUIST - MAINTENANCE #8338	2,203,010.59
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,684.29
FL PALM - CAPITAL	16,707,406.67
FL PALM - OPERATING	12,661,567.78
TD WEALTH - PFM MANAGED ACCT	36,464,098.16
Total ASSETS	70,892,467.91
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	153,896,113.30
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	(218.87)
CREDIT CARD CLEARING ACCOUNT	(23,367.83)
HEALTH INSURANCE PAYABLE	235.84
ACCRUED RETIREMENT PAYABLE	90,475.03
ACCRUED TAXES PAYABLE	710.12
ACCRUED HSA DEDUCTION PAYABLE	375.00
AFLAC WITHHELD	2,338.11
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	1,866,385.00
Total LIABILITIES	2,125,281.94
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	6,560,610.67
Total FUND BALANCE	68,767,185.97
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	153,896,113.30

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 6/1/2025 Through 6/30/2025

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	90,271.21	15,545,739.09
DISCOUNT ON TAXES	(5.17)	(552,932.53)
TAX COLLECTOR'S COMMISSION	(870.69)	(149,955.14)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	89,395.35	14,838,851.42
OTHER REVENUE		
DELINQUENT TAXES	0.00	3,966.03
TAX COLLECTOR-REFUND	0.00	95,233.46
RELEASES-QUIT CLAIM/CHANCERY	750.00	1,250.00
PERMIT FEES	54,288.73	437,656.92
SURPLUS SALE	0.00	31,850.00
MISCELLANEOUS	24.00	2,253.15
RIGHT-OF-WAY AGREEMENTS	0.00	244,775.06
INTEREST - MAINTENANCE	49,721.03	386,762.33
INTEREST - HMF	41.01	389.20
INTEREST - CAPITAL PROJECTS	56,902.54	597,024.68
CHANGE IN VALUE	229,171.07	1,036,504.04
Total OTHER REVENUE	390,898.38	2,837,664.87
TOTAL REVENUE	480,293.73	17,676,516.29
EXPENSES		
SALARIES/WAGES		
SALARIES	467,299.46	4,420,731.84
SOCIAL SECURITY	27,050.42	255,014.29
MEDICARE	6,326.30	60,683.96
FLORIDA RETIREMENT SYSTEM	81,825.57	744,415.05
HEALTH INSURANCE	111,810.69	995,137.44
UNIFORM SERVICE	576.60	9,056.59
Total SALARIES/WAGES	694,889.04	6,485,039.17
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,200.00	8,100.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	340.49	34,567.56
ADVERTISING	0.00	10,349.63
PERMIT & OTHER FEES	0.00	1,636.69
RECORDING FEES	242.50	2,006.50
TAXES	0.00	4,588.58
INSURANCE	12,150.14	497,932.52
MISCELLANEOUS EXPENSE	611.23	6,811.42
Total ADMINISTRATIVE	14,544.36	565,992.90
UTILITIES		
UTILITIES	2,765.70	71,209.54
ELECTRICITY-PUMPS	0.00	134,853.51
WASTE DISPOSAL	269.60	5,051.23
Total UTILITIES	3,035.30	211,114.28
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	15,666.64	111,065.13
REP & MAINT - TRACTORS & MOWERS	9,401.19	93,493.15
REP & MAINT - VEHICLES	10,526.85	107,655.17
REP & MAINT - HEAVY TRUCKS	4,960.91	44,542.01

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 6/1/2025 Through 6/30/2025

	Current Period Actual	Current Year Actual
REP & MAINT - AQUATIC EQUIPMENT	9,445.96	16,603.93
REP & MAINT - CHIPPER EQUIP	0.00	8,484.97
REP & MAINT - OTHER EQUIPMENT	2,428.33	24,168.32
REP & MAINT - BUILDINGS	14,778.80	62,762.28
REP & MAINT - RIGHT-OF-WAY	16,720.80	330,951.04
REP & MAINT - ROW, Rehabilitation	20,010.00	236,607.59
REP & MAINT - CONTROLS & PUMPS	19,085.17	139,343.49
REP & MAINT - CANALS	160,765.00	483,323.00
Total FIELD OPERATIONS & MAINTENANCE	283,789.65	1,659,000.08
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	9,894.11	86,830.22
SUPPLIES-TOOLS	4,283.30	16,221.48
SUPPLIES-FUEL & LUBRICANTS	1,650.42	203,703.81
SUPPLIES-OFFICE	2,721.99	44,398.41
SUPPLIES-TECHNOLOGY	3,369.07	16,904.92
Total EXPENDABLES	21,918.89	368,058.84
CONTRACT WORK		
CONTRACT WORK-GENERAL	3,955.42	81,087.81
IN HOUSE LEGAL	0.00	70,875.00
OUTSIDE LEGAL	1,292.50	16,119.00
ENGINEERING	24,107.50	95,857.50
FINANCIAL SERVICES	0.00	41,500.00
COMPUTER SERVICES	38,730.84	422,140.71
Total CONTRACT WORK	68,086.26	727,580.02
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	3,225.00	23,060.00
CONTROLS-REPLACEMENT	0.00	6,480.00
EQUIPMENT-LIGHT	0.00	118,077.18
EQUIPMENT-HEAVY	0.00	606,448.00
EQUIPMENT-ACCESSORIES	0.00	24,945.50
EQUIPMENT-VEHICLES	0.00	144,078.00
OFFICE FIXTURES	0.00	176,031.65
Total CAPITAL EXPENDITURES	3,225.00	1,099,120.33
Total EXPENSES	1,089,488.50	11,115,905.62
NET SURPLUS/DEFICIT	(609,194.77)	6,560,610.67

**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, 5/31/2025	35,643.28	16,650,469.29	36,234,927.09	52,921,039.66
Deposits				-
	35,643.28	16,650,469.29	36,234,927.09	52,921,039.66
Withdrawals				-
	35,643.28	16,650,469.29	36,234,927.09	52,921,039.66
Interfund Transfer				-
				-
Interest/Change in Value	41.01	56,902.54	229,171.07	286,114.62
Balance, 6/30/2025	35,684.29	16,707,371.83	36,464,098.16	53,207,154.28

Interest Rate 1.41% 4.18% 4.20%

% of Total - Invested in LGIP's (Maximum 75%) 31.40%

Balance per Designation:	Hazard Mitigation	Capital Projects	Self Insurance	Canal Revetment	Total
	36%	57%	4%	2%	
Balance, 5/31/2025	19,273,353.88	30,165,859.19	2,337,088.89	1,144,737.68	52,921,039.64
Deposits					-
	19,273,353.88	30,165,859.19	2,337,088.89	1,144,737.68	52,921,039.64
Withdrawals	-	-	-	-	-
	19,273,353.88	30,165,859.19	2,337,088.89	1,144,737.68	52,921,039.64
Interfund Transfer					-
Interest	104,202.94	163,085.33	12,646.27	6,180.08	286,114.62
Balance, 6/30/2025	19,377,556.82	30,328,944.52	2,349,735.16	1,150,917.76	53,207,154.26

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL	
Balance, 5/31/2025	1,118,351.55	188,349.54	2,533,369.89	
Deposits	150,170.60		150,170.60	
Other	2,000,000.00		2,000,000.00	
	3,268,522.15	188,349.54	4,683,540.49	
Withdrawals	-		-	
Interfund Transfer	(1,065,511.56)		(1,065,511.56)	-1,065,511.56
	2,203,010.59	188,349.54	3,618,028.93	
Interest	0.00		0.00	
Balance, 6/30/2025	2,203,010.59	188,349.54	3,618,028.93	-1,047,701.63

Interest Rate 2.00%

FL PALM - Operating Funds
Acct #8002

	Liquid Fund	TOTAL
Balance, 5/31/2025	14,614,540.39	14,507,687.64
Deposits	0.00	0.00
Other		-
	14,614,540.39	14,507,687.64
Withdrawals	(2,000,000.00)	(2,000,000.00)
Interfund Transfer		-
	12,614,540.39	12,507,687.64
Interest/Change in Value	47,027.39	47,027.39
Balance, 6/30/2025	12,661,567.78	12,554,715.03
Interest Rate		4.38%

TAXES RECEIVABLE

	Operating (\$48.50)	Total		
Taxes Assessed:				
327,811 Parcels @ \$48.50	15,898,900.00	15,898,900.00		
Received to date	15,545,739.09	15,545,739.09	97.78%	Collected
Balance, 6/30/2025	353,160.91	353,160.91	2.22%	Uncollected

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2024 Through 6/30/2025

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	15,545,739.09	11,924,252.00	15,545,739.09	11,924,252.00	15,899,000.00
DISCOUNT ON TAXES	(552,932.53)	(477,000.00)	(552,932.53)	(477,000.00)	(636,000.00)
TAX COLLECTOR'S COMMISSION	(149,955.14)	(119,177.00)	(149,955.14)	(119,177.00)	(158,900.00)
PROPERTY APPRAISER'S FEE	(150.00)	(152.00)	(150.00)	(152.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	(3,850.00)	(2,998.00)	(3,850.00)	(2,998.00)	(4,000.00)
Total TAX REVENUE	14,838,851.42	11,324,925.00	14,838,851.42	11,324,925.00	15,099,900.00
OTHER REVENUE					
DELINQUENT TAXES	3,966.03	7,498.00	3,966.03	7,498.00	10,000.00
TAX COLLECTOR-REFUND	95,233.46	37,502.00	95,233.46	37,502.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	1,250.00	1,873.00	1,250.00	1,873.00	2,500.00
PERMIT FEES	437,656.92	375,002.00	437,656.92	375,002.00	500,000.00
SURPLUS SALE	31,850.00	7,498.00	31,850.00	7,498.00	10,000.00
MISCELLANEOUS	2,253.15	748.00	2,253.15	748.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	244,775.06	150,002.00	244,775.06	150,002.00	200,000.00
INTEREST - MAINTENANCE	386,762.33	7,498.00	386,762.33	7,498.00	10,000.00
INTEREST - HMF	389.20	0.00	389.20	0.00	0.00
INTEREST - CAPITAL PROJECTS	597,024.68	0.00	597,024.68	0.00	0.00
CHANGE IN VALUE	1,036,504.04	0.00	1,036,504.04	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	1,099,198.00	0.00	1,099,198.00	1,465,600.00
Total OTHER REVENUE	2,837,664.87	1,686,819.00	2,837,664.87	1,686,819.00	2,249,100.00
TOTAL REVENUE	17,676,516.29	13,011,744.00	17,676,516.29	13,011,744.00	17,349,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	4,420,731.84	4,725,000.00	4,420,731.84	4,725,000.00	6,300,000.00
SOCIAL SECURITY	255,014.29	293,248.00	255,014.29	293,248.00	391,000.00
MEDICARE	60,683.96	68,248.00	60,683.96	68,248.00	91,000.00
FLORIDA RETIREMENT SYSTEM	744,415.05	807,750.00	744,415.05	807,750.00	1,077,000.00
HEALTH INSURANCE	995,137.44	1,199,998.00	995,137.44	1,199,998.00	1,600,000.00
UNIFORM SERVICE	9,056.59	14,248.00	9,056.59	14,248.00	19,000.00
Total SALARIES/WAGES	6,485,039.17	7,108,492.00	6,485,039.17	7,108,492.00	9,478,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	8,100.00	15,002.00	8,100.00	15,002.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	34,567.56	56,250.00	34,567.56	56,250.00	75,000.00
ADVERTISING	10,349.63	11,250.00	10,349.63	11,250.00	15,000.00
PERMIT & OTHER FEES	1,636.69	7,498.00	1,636.69	7,498.00	10,000.00
RECORDING FEES	2,006.50	3,752.00	2,006.50	3,752.00	5,000.00
TAXES	4,588.58	3,752.00	4,588.58	3,752.00	5,000.00
INSURANCE	497,932.52	375,002.00	497,932.52	375,002.00	500,000.00
MISCELLANEOUS EXPENSE	6,811.42	7,498.00	6,811.42	7,498.00	10,000.00
Total ADMINISTRATIVE	565,992.90	480,004.00	565,992.90	480,004.00	640,000.00
UTILITIES					
UTILITIES	71,209.54	97,498.00	71,209.54	97,498.00	130,000.00
ELECTRICITY-PUMPS	134,853.51	131,248.00	134,853.51	131,248.00	175,000.00
WASTE DISPOSAL	5,051.23	28,502.00	5,051.23	28,502.00	38,000.00
Total UTILITIES	211,114.28	257,248.00	211,114.28	257,248.00	343,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	111,065.13	71,252.00	111,065.13	71,252.00	95,000.00
REP & MAINT - TRACTORS & MOWERS	93,493.15	56,250.00	93,493.15	56,250.00	75,000.00
REP & MAINT - VEHICLES	107,655.17	74,998.00	107,655.17	74,998.00	100,000.00
REP & MAINT - HEAVY TRUCKS	44,542.01	41,248.00	44,542.01	41,248.00	55,000.00
REP & MAINT - AQUATIC EQUIPMENT	16,603.93	11,250.00	16,603.93	11,250.00	15,000.00
REP & MAINT - CHIPPER EQUIP	8,484.97	15,002.00	8,484.97	15,002.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	24,168.32	9,000.00	24,168.32	9,000.00	12,000.00
REP & MAINT - BUILDINGS	62,762.28	56,250.00	62,762.28	56,250.00	75,000.00
REP & MAINT - RIGHT-OF-WAY	330,951.04	450,000.00	330,951.04	450,000.00	600,000.00
REP & MAINT - ROW, Rehabilitation	236,607.59	806,248.00	236,607.59	806,248.00	1,075,000.00
REP & MAINT - CONTROLS & PUMPS	139,343.49	37,502.00	139,343.49	37,502.00	50,000.00
REP & MAINT - CANALS	483,323.00	562,500.00	483,323.00	562,500.00	750,000.00
Total FIELD OPERATIONS & MAINTENANCE	1,659,000.08	2,191,500.00	1,659,000.08	2,191,500.00	2,922,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2024 Through 6/30/2025

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	86,830.22	59,248.00	86,830.22	59,248.00	79,000.00
SUPPLIES-TOOLS	16,221.48	15,750.00	16,221.48	15,750.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	203,703.81	292,500.00	203,703.81	292,500.00	390,000.00
SUPPLIES-OFFICE	44,398.41	43,498.00	44,398.41	43,498.00	58,000.00
SUPPLIES-TECHNOLOGY	16,904.92	22,500.00	16,904.92	22,500.00	30,000.00
Total EXPENDABLES	368,058.84	433,496.00	368,058.84	433,496.00	578,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	81,087.81	107,252.00	81,087.81	107,252.00	143,000.00
IN HOUSE LEGAL	70,875.00	74,998.00	70,875.00	74,998.00	100,000.00
OUTSIDE LEGAL	16,119.00	67,500.00	16,119.00	67,500.00	90,000.00
ENGINEERING	95,857.50	112,500.00	95,857.50	112,500.00	150,000.00
SCANNING	0.00	7,498.00	0.00	7,498.00	10,000.00
FINANCIAL SERVICES	41,500.00	45,000.00	41,500.00	45,000.00	60,000.00
COMPUTER SERVICES	422,140.71	446,248.00	422,140.71	446,248.00	595,000.00
Total CONTRACT WORK	727,580.02	860,996.00	727,580.02	860,996.00	1,148,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	23,060.00	307,502.00	23,060.00	307,502.00	410,000.00
CONTROLS-REPLACEMENT	6,480.00	262,502.00	6,480.00	262,502.00	350,000.00
EQUIPMENT-LIGHT	118,077.18	93,752.00	118,077.18	93,752.00	125,000.00
EQUIPMENT-HEAVY	606,448.00	487,502.00	606,448.00	487,502.00	650,000.00
EQUIPMENT-ACCESSORIES	24,945.50	37,502.00	24,945.50	37,502.00	50,000.00
EQUIPMENT-VEHICLES	144,078.00	352,502.00	144,078.00	352,502.00	470,000.00
OFFICE FIXTURES	176,031.65	138,746.00	176,031.65	138,746.00	185,000.00
Total CAPITAL EXPENDITURES	1,099,120.33	1,680,008.00	1,099,120.33	1,680,008.00	2,240,000.00
Total EXPENSES	11,115,905.62	13,011,744.00	11,115,905.62	13,011,744.00	17,349,000.00
NET SURPLUS/DEFICIT	6,560,610.67	0.00	6,560,610.67	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 6/1/2025 Through 6/30/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
061225001	6/12/2025	Aabaco Environmental Industries, LLC	9,705.00	INV/2025/00586	15 VEGETATION CONTAINMENT BOOMS
Total 061225001	6/12/2025		9,705.00		
061225002	6/12/2025	ABILA	1,304.21	10501000270878	MIP FA AWS SERVER & HOSTING JUNE 2025
Total 061225002	6/12/2025		1,304.21		
061225003	6/12/2025	AFLAC	2,491.28	231205	EMPLOYEE PREMIUMS MAY 2025
Total 061225003	6/12/2025		2,491.28		
061225004	6/12/2025	Alta Construction Equipment Florida LLC	1,438.84	PSO722687	M-91 REPLACE BUCKET PINS & BRACKETS
061225004	6/12/2025	Alta Construction Equipment Florida LLC	(123.85)	SP9/116582	M-85 RETURNED WRONG FILTER
061225004	6/12/2025	Alta Construction Equipment Florida LLC	1,598.68	SP9/122103	M-91 REPLACE NOX SENSOR
061225004	6/12/2025	Alta Construction Equipment Florida LLC	(1,015.26)	SP9/122705	M-91 PARTS RETURNED
061225004	6/12/2025	Alta Construction Equipment Florida LLC	(583.42)	SP9/122707	M-91 PARTS RETURNED
061225004	6/12/2025	Alta Construction Equipment Florida LLC	4,623.07	SWA828368	M-91 REPLACE THERMOSTAT & BELT
Total 061225004	6/12/2025		5,938.06		
061225005	6/12/2025	Amazon Capital Services	1,336.52	1RJHTVKWLLTC	PRINTER,SECURITY KEY,DIVIDERS,HAND TOWELS,RED
Total 061225005	6/12/2025		1,336.52		
061225008	6/12/2025	Boulevard Tire Center	451.00	20-184346	M-100 TIRE
061225008	6/12/2025	Boulevard Tire Center	207.00	20-GS184479	T-166 TIRE
061225008	6/12/2025	Boulevard Tire Center	720.08	28-GS246256	T-150 2 TIRES \$360.04 EACH
Total 061225008	6/12/2025		1,378.08		
061225009	6/12/2025	Bowman Consulting Group, Ltd	2,940.00	496264	L-29 STAKING WEST OF MILITARY TO E-3
061225009	6/12/2025	Bowman Consulting Group, Ltd	4,710.00	496266	L-21 STAKING EAST OF LYONS TO E-2W

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 6/1/2025 Through 6/30/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
061225009	6/12/2025	Bowman Consulting Group, Ltd	4,710.00	496268	L-20 STAKING EAST OF LYONS TO E-2W
061225009	6/12/2025	Bowman Consulting Group, Ltd	2,940.00	496270	L-30 STAKING WEST OF EL CLAIR RANCH TO JOG
061225009	6/12/2025	Bowman Consulting Group, Ltd	4,710.00	496271	L-20 STAKING WEST OF LYONS ROAD TO E-1
Total 061225009	6/12/2025		20,010.00		
061225010	6/12/2025	JPMorgan Chase & Co.	23,367.83	CHAEMAY25	ZOOM,MEDIA,FUEL,PAY PAL,PARKING,MEMBERSHIPS
Total 061225010	6/12/2025		23,367.83		
061225011	6/12/2025	Cigna Healthcare	115,394.26	CIGNAJUN25	PREMIUMS JUNE 2025
Total 061225011	6/12/2025		115,394.26		
061225012	6/12/2025	Cintas First Aid & Safety	4,302.82	0F62602193	FIRE EXTINGUISHER INSPECTION FACILITY & VEHICLES
061225012	6/12/2025	Cintas First Aid & Safety	2,746.00	0F62602211	ANNUAL BACKFLOW & SPRINKLER INSPECTION
061225012	6/12/2025	Cintas First Aid & Safety	278.79	4221800602	UNIFORMS, BUILDING MAINTENANCE, SHOP SUPPLIES
061225012	6/12/2025	Cintas First Aid & Safety	281.07	4230610347	UNIFORMS,BUILDING MAINTENANCE,SHOP SUPPLIES
061225012	6/12/2025	Cintas First Aid & Safety	280.15	4231394954	UNIFORMS & BUILDING MAINTENANCE
061225012	6/12/2025	Cintas First Aid & Safety	281.07	4232055510	UNIFORMS,BUILDING MAINTENANCE,SHOP SUPPLIES
061225012	6/12/2025	Cintas First Aid & Safety	288.10	4232866176	UNIFORMS & BUILDING MAINTENANCE
061225012	6/12/2025	Cintas First Aid & Safety	380.55	5251625101	REFILL ALL FIRST AID CABINETS & CHECK AED'S
Total 061225012	6/12/2025		8,838.55		
061225014	6/12/2025	Convergint Technologies, LLC	1,470.00	W2131844	250 HID ISOPROX II SECURITY ACCESS CARDS
Total 061225014	6/12/2025		1,470.00		
061225016	6/12/2025	DIAMOND MOWERS, INC.	3,061.94	282346	DIAGNOSTICS TOOL FOR DMI ATTACHMENTS

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Total 061225016	6/12/2025		3,061.94		
061225017	6/12/2025	Dobbs Equipment, LLC	957.74	1058404	M-104 ROTARY BRUSH KNIFE, KNIFE BOLTS & NUTS
061225017	6/12/2025	Dobbs Equipment, LLC	394.97	1075026	M-69 WIPER BLADES & WIPER ARMS
Total 061225017	6/12/2025		1,352.71		
061225018	6/12/2025	Earthology, LLC	3,500.00	2025-1011	LABOR FOR ARCGIS SERVER 11.3 UPGRADE SUPPORT
Total 061225018	6/12/2025		3,500.00		
061225020	6/12/2025	EVERGLADES FARM EQUIPMENT CO., INC.	213.49	P0574985	M-107 SEALANT & WEATHERSTRIP
061225020	6/12/2025	EVERGLADES FARM EQUIPMENT CO., INC.	566.40	P0575228	M-83 PUSH CABLES & SNAP RINGS
061225020	6/12/2025	EVERGLADES FARM EQUIPMENT CO., INC.	785.30	P0580676	M-83 EXHAUST PIPE & SCREWS
061225020	6/12/2025	EVERGLADES FARM EQUIPMENT CO., INC.	675.90	P0590124	M-107 FILTERS
061225020	6/12/2025	EVERGLADES FARM EQUIPMENT CO., INC.	63.10	P0593412	M-104 LAMP
Total 061225020	6/12/2025		2,304.19		
061225022	6/12/2025	GPS Insight, LLC	2,081.85	INV1705226	DEVICE MONITORING & RENTAL JUNE 2025
Total 061225022	6/12/2025		2,081.85		
061225023	6/12/2025	W.W. GRAINGER	26.20	9405757411	BLDG A REFLECTIVE FIRE CONNECTION SIGN
061225023	6/12/2025	W.W. GRAINGER	2,248.50	9469770904	SIGN POSTS FOR RIGHT OF WAY
061225023	6/12/2025	W.W. GRAINGER	154.26	9485241914	IMPACT DRILL BIT SET FOR SHOP
061225023	6/12/2025	W.W. GRAINGER	537.42	9488102089	PORTABLE AIR COMPRESSOR FOR FACILITIES
061225023	6/12/2025	W.W. GRAINGER	183.04	9488102097	T-184 CORDLESS RECIPROCATING SAW
061225023	6/12/2025	W.W. GRAINGER	397.81	9488102105	T-184 IMPACT WRENCH & BATTERY

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061225023	6/12/2025	W.W. GRAINGER	330.67	9496231938	T-178 CIRCULAR SAW,MARKER BOOKSSTAND,ELBOW
061225023	6/12/2025	W.W. GRAINGER	(2.65)	9498271999	T-178 RETURNED T-PIPE
061225023	6/12/2025	W.W. GRAINGER	238.75	9498307561	CS-2 FANS FOR CONTROL PANEL
061225023	6/12/2025	W.W. GRAINGER	140.16	9499175173	CS-2 FLOOR FAN & SAW BLADE
061225023	6/12/2025	W.W. GRAINGER	305.27	9499501378	COIN BATTERIES, SPRAY BOTTLE, FILTER CARTRIDGE
061225023	6/12/2025	W.W. GRAINGER	455.74	9502561419	SUPPLIES FOR WASH PAD STATION
Total 061225023	6/12/2025		5,015.17		
061225024	6/12/2025	Heritage	62,475.00	0020995402-001	750 GALLONS AQUATHOL K \$83.30 A GALLON
Total 061225024	6/12/2025		62,475.00		
061225025	6/12/2025	Imagenet Consulting of the Treasure Coast LLC	10,565.19	53303	MANAGED SERVICES JUNE 2025
Total 061225025	6/12/2025		10,565.19		
061225029	6/12/2025	Lengemann Corp	3,037.30	IN383598	MODEM FOR SITELINK HARNESS & 500 SERVICE POINTS
061225029	6/12/2025	Lengemann Corp	746.00	IN383599	M-91 MOUNT ANTENNA CABLE
Total 061225029	6/12/2025		3,783.30		
061225030	6/12/2025	MAKO HOSE & RUBBER CO.	248.95	924618	M-88 HYDRAULIC HOSE & FITTINGS
061225030	6/12/2025	MAKO HOSE & RUBBER CO.	152.53	925380	M-114 HYDRAULIC HOSE, FITTINGS & PRO WRAP
061225030	6/12/2025	MAKO HOSE & RUBBER CO.	52.80	925525	M-107 HYDRAULIC HOSE & FITTING
061225030	6/12/2025	MAKO HOSE & RUBBER CO.	107.92	925924	M-104 HYDRAULIC HOSE & FITTING
061225030	6/12/2025	MAKO HOSE & RUBBER CO.	648.95	926561	M-67 HYDRAULIC HOSE & FITTINGS
061225030	6/12/2025	MAKO HOSE & RUBBER CO.	41.12	926680	M-64 HYDRAULIC HOSE & T-BOLT CLAMPS
061225030	6/12/2025	MAKO HOSE & RUBBER CO.	196.40	927417	GREASE FOR SHOP
061225030	6/12/2025	MAKO HOSE & RUBBER CO.	138.56	928143	FITTING, KING NIPPLES & TEFLON TAPE
061225030	6/12/2025	MAKO HOSE & RUBBER CO.	369.07	929032	T-161 METER, FUEL HARDWALL & BLACK BUSHING

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Total 061225030	6/12/2025		1,956.30		
061225031	6/12/2025	Manson Bolves Donaldson Varn PA	1,292.50	16620	GENERAL LEGAL MATTERS MARCH & APRIL 2025
Total 061225031	6/12/2025		1,292.50		
061225032	6/12/2025	Martino Commercial Tire, LLC	(80.83)	71126	TRAILER-28 RETURNED TIRE
061225032	6/12/2025	Martino Commercial Tire, LLC	1,819.00	72559	T-135 2 TIRES \$909.50 EACH
061225032	6/12/2025	Martino Commercial Tire, LLC	578.08	72609	T-143 4 TIRES \$144.52 EACH
061225032	6/12/2025	Martino Commercial Tire, LLC	1,963.45	73277	M-105 REPLACE BACK RIGHT TIRE
061225032	6/12/2025	Martino Commercial Tire, LLC	1,370.50	73687	T-165 2 FRONT TIRES \$685.25 EACH
Total 061225032	6/12/2025		5,650.20		
061225034	6/12/2025	MOCK, ROOS & ASSOCIATES, INC.	17,855.00	5506049	ICPR4 PHASE 4 FINAL CALIBRATION-REPORT 5/31/25
061225034	6/12/2025	MOCK, ROOS & ASSOCIATES, INC.	6,252.50	5506050	FINAL-BOCA TIDAL BASIN ICPR MODEL ENG SERVICES
061225034	6/12/2025	MOCK, ROOS & ASSOCIATES, INC.	3,225.00	5506051	NORTH FPL SERVICE OH TO UG THROUGH MAY 31 25
Total 061225034	6/12/2025		27,332.50		
061225035	6/12/2025	Nextran Truck Center	1,045.47	08P133900	T-136 REPLACE RADIATOR
061225035	6/12/2025	Nextran Truck Center	859.20	08P134903	96 GALLONS DIESEL EXHAUST FUEL \$8.95 A GALLON
061225035	6/12/2025	Nextran Truck Center	44.39	08P135366	T-136 PRESSURE CAP
061225035	6/12/2025	Nextran Truck Center	88.78	08P135367	PRESSURE CAPS FOR SHOP
Total 061225035	6/12/2025		2,037.84		
061225036	6/12/2025	Nutrien Ag Solutions, Inc.	35,280.00	57010500	720 GALLONS TRIBUNE \$49.00 A GALLON
061225036	6/12/2025	Nutrien Ag Solutions, Inc.	55,260.00	57010501	720 GALLONS AQUASTRIKE \$76.75 A GALLON
Total 061225036	6/12/2025		90,540.00		
061225037	6/12/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	13,209.75	S2876429.001	CS-11 PUMP MOTOR STARTER
061225037	6/12/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	870.11	S2916543.001	CS-1 LIGHT FIXTURE & CONNECTOR

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Total 061225037	6/12/2025		14,079.86		
061225040	6/12/2025	POWER PLUS MARINE, INC.	8,189.16	019626	B-20 MOTOR, GUAGES & HELM BATHYMETRY SET-UP
Total 061225040	6/12/2025		8,189.16		
061225043	6/12/2025	R&F Flooring Services, Inc.	9,814.00	60625	INSTALL PAVER WALKWAY AUDITORIUM TO KITCHEN
Total 061225043	6/12/2025		9,814.00		
061225044	6/12/2025	Roberts Oxygen Company, Inc.	933.98	575409	T-165 PRESSURE SWITCH & VALVE REGULATOR KIT
061225044	6/12/2025	Roberts Oxygen Company, Inc.	515.12	575410	T-165 DRIVE AIR BELTS & FILTER/SEPARATOR KIT
Total 061225044	6/12/2025		1,449.10		
061225046	6/12/2025	Schumacher Automotive Delray LLC	96.80	1802076L	T-151 SEPARATOR
061225046	6/12/2025	Schumacher Automotive Delray LLC	45.76	1804931L	T-158 WIRE & SWITCH
061225046	6/12/2025	Schumacher Automotive Delray LLC	417.98	1805992L	T-150 KIT, V-BELT & PUMP
061225046	6/12/2025	Schumacher Automotive Delray LLC	711.96	1805994L	T-150 TENSIONER, PUMP & SPO KITS
061225046	6/12/2025	Schumacher Automotive Delray LLC	134.64	1806488L	T-147 FAN
061225046	6/12/2025	Schumacher Automotive Delray LLC	134.64	1806877L	T-147 FAN
061225046	6/12/2025	Schumacher Automotive Delray LLC	104.50	1806900L	T-144 SWITCH
061225046	6/12/2025	Schumacher Automotive Delray LLC	111.10	1807383L	T-148 SEPARATOR
061225046	6/12/2025	Schumacher Automotive Delray LLC	502.14	1807384L	T-159 SPARK PLUGS & COILS
061225046	6/12/2025	Schumacher Automotive Delray LLC	162.80	1807385L	T-159 WIRES
061225046	6/12/2025	Schumacher Automotive Delray LLC	(52.80)	CM1796552L	T-170 RETURNED CONE
Total 061225046	6/12/2025		2,369.52		

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061225048	6/12/2025	STANDARD INSURANCE COMPANY	1,294.54	VISIONJUL25	VISION PREMIUMS JULY 2025
Total 061225048	6/12/2025		1,294.54		
061225049	6/12/2025	Stantec Consulting Services, Inc.	7,750.00	2392108	APRIL 2025 AQUATIC VEGETATION CONTROL SERVICES
Total 061225049	6/12/2025		7,750.00		
061225050	6/12/2025	STAPLES BUSINESS ADVANTAGE	1,396.38	7005474355	TONER,NAPKINS,BATTERIES,S... PAPER,BAGS
Total 061225050	6/12/2025		1,396.38		
061225054	6/12/2025	WINDSTREAM COMMUNICATIONS	1,763.46	77076836	OFFICE SUITE UC & SD-WAN BUNDLE 6/8/25-7/7/25
Total 061225054	6/12/2025		1,763.46		
061225056	6/12/2025	Zeiger Crane Rental, Inc.	2,136.75	170251	CS-12 CRANE RENTAL PUMP INSTALLATION 7 HRS
Total 061225056	6/12/2025		2,136.75		
061925002	6/19/2025	Advance Auto Parts	(57.32)	9195508020868	T-128 RETURNED PAINTED ROTOR
061925002	6/19/2025	Advance Auto Parts	(97.08)	9195510021960	T-127 RETURNED FUEL LEVEL SENSOR
061925002	6/19/2025	Advance Auto Parts	28.04	9195512823389	T-183 OIL, AIR & CABIN FILTERS
061925002	6/19/2025	Advance Auto Parts	90.66	9195514924391	T-160 OIL
061925002	6/19/2025	Advance Auto Parts	120.88	9195514924392	T-160 OIL
061925002	6/19/2025	Advance Auto Parts	213.45	9195514924393	T-148 FILTERS & OIL
061925002	6/19/2025	Advance Auto Parts	437.17	9195514924394	T-150 ALTERNATOR
061925002	6/19/2025	Advance Auto Parts	97.89	9195515024454	TIE ROD FOR SHOP
061925002	6/19/2025	Advance Auto Parts	173.84	9195515324546	M-111 BATTERY
061925002	6/19/2025	Advance Auto Parts	493.28	9195516125021	M-93 BATTERIES
061925002	6/19/2025	Advance Auto Parts	34.59	9592515471389	T-184 67PC BIT SET & SOCKET SETS
061925002	6/19/2025	Advance Auto Parts	50.00	9592515554421	PX OPTIMUM, GASKET & U-JOINT SET FOR SHOP
Total 061925002	6/19/2025		1,585.40		

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061925010	6/19/2025	FLORIDA COAST EQUIPMENT CO.	1,644.59	P3242801	M-89 FILTERS, SPROCKETS, BELTS & TENSION PULLEY
Total 061925010	6/19/2025		1,644.59		
061925011	6/19/2025	Freshworks, Inc.	1,130.90	FS329137	500 ASSET PACKET V-3 PRORATED CHARGES
Total 061925011	6/19/2025		1,130.90		
061925012	6/19/2025	W.W. GRAINGER	949.27	9447853608	ENCLOSURES,BACK PANEL,INTERIOR PANEL-WASH PAD
061925012	6/19/2025	W.W. GRAINGER	230.16	9503616550	BEVERAGE COOLERS FOR SHOP
061925012	6/19/2025	W.W. GRAINGER	25.71	9507446210	T-178 HEXHEAD CAP SCREW
061925012	6/19/2025	W.W. GRAINGER	204.84	9507629690	RATCHET HARD HATS & CABLE TIE FOR SHOP
061925012	6/19/2025	W.W. GRAINGER	512.82	9507954049	RATCHET HARD HATS & CABLE TIES FOR SHOP
061925012	6/19/2025	W.W. GRAINGER	525.37	9520982795	T-178 DIGITAL METER, FLOOR FAN, BATEERY TESTERS,
061925012	6/19/2025	W.W. GRAINGER	797.69	9525628112	CS-2 & CS-4 FANS, SPEED CONTROL & INVERTER
061925012	6/19/2025	W.W. GRAINGER	873.62	9526714812	T-178 & SHOP CLAMP METERS
061925012	6/19/2025	W.W. GRAINGER	319.26	9529331945	M-93 BATTERY CHARGERS
061925012	6/19/2025	W.W. GRAINGER	577.87	9533918380	COMBO WRENCH SETS FOR SHOP
Total 061925012	6/19/2025		5,016.61		
061925013	6/19/2025	Imagenet Consulting of the Treasure Coast LLC	24,779.59	52711	SONICWALL 3700 PROJECT AGREEMENT
Total 061925013	6/19/2025		24,779.59		
061925016	6/19/2025	National Equipment Dealers LLC	2,602.69	32020762	M-100 WINDSHIELD REPLACEMENT
Total 061925016	6/19/2025		2,602.69		
061925017	6/19/2025	Nextran Truck Center	372.36	08P131701	T-135 GAS SPRING KIT FOR STEERING COLUMN
061925017	6/19/2025	Nextran Truck Center	1,100.96	08P134900	T-136 BELT TENSIONERS & PULLEYS

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061925017	6/19/2025	Nextran Truck Center	121.57	08P136344	T-149 OIL FILLER CAP,AXLE GASKET,OIL FILLER PIPE
061925017	6/19/2025	Nextran Truck Center	457.16	08P136442	T-135 COMPRESSOR & RECEIVER DRIER
Total 061925017	6/19/2025		2,052.05		
061925019	6/19/2025	PREFERRED GOVERNMENTAL INSURANCE TRUST	12,150.14	COM669051007...	WC FL1 0504009 24-20
Total 061925019	6/19/2025		12,150.14		
061925021	6/19/2025	Schumacher Automotive Delray LLC	53.39	1807912L	T-166 COVER
061925021	6/19/2025	Schumacher Automotive Delray LLC	659.22	1807982L	T-159 LIFTS & RADIATOR
061925021	6/19/2025	Schumacher Automotive Delray LLC	603.78	1808157L	T-159 RADIATOR
061925021	6/19/2025	Schumacher Automotive Delray LLC	77.53	1808448L	T-159 HOSE
061925021	6/19/2025	Schumacher Automotive Delray LLC	119.90	1808710L	T-147 KEYS
061925021	6/19/2025	Schumacher Automotive Delray LLC	58.56	1808827L	T-141 SWITCH
061925021	6/19/2025	Schumacher Automotive Delray LLC	65.99	1809319L	T-183 BRAKE PADS
Total 061925021	6/19/2025		1,638.37		
061925022	6/19/2025	STANDARD INSURANCE COMPANY	6,407.00	DENTALJUL25	DENTAL PREMIUMS JULY 2025
061925022	6/19/2025	STANDARD INSURANCE COMPANY	6,501.25	DENTALMAR25	DENTAL PREMIUMS MARCH 2025
Total 061925022	6/19/2025		12,908.25		
061925023	6/19/2025	Standard Insurance Company	4,728.15	LIFEJUL25	PREMIUMS JULY 2025
Total 061925023	6/19/2025		4,728.15		
061925024	6/19/2025	Sunbelt Rentals, Inc.	3,738.67	169368807-0001	L-25 PUMP RENTAL 5/23/2025 - 5/30/2025
Total 061925024	6/19/2025		3,738.67		

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29356	6/12/2025	FLORIDA DIVISION OF RETIREMENT	2,795.39	STROWDSMSC	STROWD UPGRADE HA TO SENIOR MANAGEMENT SC
Total 29356	6/12/2025		2,795.39		
29358	6/12/2025	PALM BEACH COUNTY SOLID WASTE AUTHORITY	2,577.82	26628	DUMP TICKETS APRIL 2025
29358	6/12/2025	PALM BEACH COUNTY SOLID WASTE AUTHORITY	269.60	27037	DUMP TICKETS MAY 2025
Total 29358	6/12/2025		2,847.42		
Report Total			544,043.47		