

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 8/31/2025

	Current Year
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(44,634.82)
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	1,692,309.27
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,769.20
FL PALM - CAPITAL	16,824,759.76
FL PALM - OPERATING	10,751,215.20
TD WEALTH - PFM MANAGED ACCT	36,770,054.58
Total ASSETS	68,819,222.01
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	151,822,867.40
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	8,062.93
ACCRUED RETIREMENT PAYABLE	9.95
AFLAC WITHHELD	(153.17)
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	1,866,385.00
Total LIABILITIES	2,062,654.25
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	4,549,992.46
Total FUND BALANCE	66,756,567.76
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	151,822,867.40

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 8/1/2025 Through 8/31/2025

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	2,806.03	15,897,736.17
DISCOUNT ON TAXES	0.00	(552,932.53)
TAX COLLECTOR'S COMMISSION	(1.15)	(149,956.29)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	2,804.88	15,190,847.35
OTHER REVENUE		
DELINQUENT TAXES	0.00	3,966.03
TAX COLLECTOR-REFUND	0.00	95,233.46
RELEASES-QUIT CLAIM/CHANCERY	250.00	1,500.00
PERMIT FEES	76,617.90	601,345.43
SURPLUS SALE	5,350.00	38,550.00
MISCELLANEOUS	24.00	3,810.39
RIGHT-OF-WAY AGREEMENTS	0.00	244,775.06
INTEREST - MAINTENANCE	44,302.00	488,720.10
INTEREST - HMF	42.48	474.11
INTEREST - CAPITAL PROJECTS	58,716.33	714,377.77
CHANGE IN VALUE	310,425.05	1,342,460.46
Total OTHER REVENUE	495,727.76	3,535,212.81
TOTAL REVENUE	498,532.64	18,726,060.16
EXPENSES		
SALARIES/WAGES		
SALARIES	464,165.94	5,566,050.21
SOCIAL SECURITY	27,724.23	323,056.68
MEDICARE	6,483.87	76,597.00
FLORIDA RETIREMENT SYSTEM	79,917.27	941,190.16
HEALTH INSURANCE	98,246.60	1,188,313.03
UNIFORM SERVICE	953.29	14,288.87
Total SALARIES/WAGES	677,491.20	8,109,495.95
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,200.00	10,500.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,223.29	37,820.72
ADVERTISING	302.80	13,072.04
PERMIT & OTHER FEES	0.00	1,840.99
RECORDING FEES	616.10	2,794.50
TAXES	0.00	4,588.58
INSURANCE	4,830.00	504,174.50
MISCELLANEOUS EXPENSE	1,082.41	8,671.50
Total ADMINISTRATIVE	9,254.60	583,462.83
UTILITIES		
UTILITIES	9,377.67	102,660.88
ELECTRICITY-PUMPS	27,290.33	220,626.93
WASTE DISPOSAL	3,866.05	9,642.53
Total UTILITIES	40,534.05	332,930.34
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	12,764.77	152,105.64
REP & MAINT - TRACTORS & MOWERS	11,631.78	107,746.72
REP & MAINT - VEHICLES	11,052.95	147,988.62
REP & MAINT - HEAVY TRUCKS	5,406.00	52,874.02

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 8/1/2025 Through 8/31/2025

	Current Period Actual	Current Year Actual
REP & MAINT - AQUATIC EQUIPMENT	1,972.20	19,579.41
REP & MAINT - CHIPPER EQUIP	0.00	9,005.71
REP & MAINT - OTHER EQUIPMENT	2,570.43	31,329.64
REP & MAINT - BUILDINGS	9,106.41	79,521.29
REP & MAINT - RIGHT-OF-WAY	64,112.99	458,331.89
REP & MAINT - ROW, Rehabilitation	102,458.15	608,349.74
REP & MAINT - CONTROLS & PUMPS	3,893.49	151,488.26
REP & MAINT - CANALS	65,987.66	655,982.98
Total FIELD OPERATIONS & MAINTENANCE	290,956.83	2,474,303.92
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	1,129.75	98,494.26
SUPPLIES-TOOLS	2,369.79	19,696.71
SUPPLIES-FUEL & LUBRICANTS	46,852.47	292,210.08
SUPPLIES-OFFICE	4,233.59	56,790.78
SUPPLIES-TECHNOLOGY	7,379.89	43,224.95
Total EXPENDABLES	61,965.49	510,416.78
CONTRACT WORK		
CONTRACT WORK-GENERAL	13,964.78	115,634.29
IN HOUSE LEGAL	0.00	86,625.00
OUTSIDE LEGAL	301.00	19,215.50
ENGINEERING	24,102.50	119,960.00
SCANNING	340.23	340.23
FINANCIAL SERVICES	0.00	41,500.00
COMPUTER SERVICES	22,248.81	483,858.15
Total CONTRACT WORK	60,957.32	867,133.17
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	9,352.50	187,426.47
CONTROLS-REPLACEMENT	8,743.85	15,223.85
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	23,055.00	202,125.71
Total CAPITAL EXPENDITURES	41,151.35	1,298,324.71
Total EXPENSES	1,182,310.84	14,176,067.70
NET SURPLUS/DEFICIT	(683,778.20)	4,549,992.46

**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, 7/30/2025	35,726.72	16,766,008.59	36,459,629.53	53,261,364.84
Deposits				-
	35,726.72	16,766,008.59	36,459,629.53	53,261,364.84
Withdrawals				-
	35,726.72	16,766,008.59	36,459,629.53	53,261,364.84
Interfund Transfer				-
				-
Interest/Change in Value	42.48	58,716.33	310,425.05	369,183.86
Balance, 8/31/2025	35,769.20	16,824,724.92	36,770,054.58	53,630,548.70

Interest Rate 1.41% 4.18% 4.20%

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

Balance per Designation:	Hazard Mitigation 36%	Capital Projects 57%	Self Insurance 4%	Canal Revetment 2%	Total
Balance, 7/31/2025	19,397,300.31	30,359,844.54	2,352,131.27	1,152,088.71	53,261,364.83
Deposits					-
	19,397,300.31	30,359,844.54	2,352,131.27	1,152,088.71	53,261,364.83
Withdrawals	-	-	-	-	-
	19,397,300.31	30,359,844.54	2,352,131.27	1,152,088.71	53,261,364.83
Interfund Transfer					-
Interest	134,456.76	210,434.80	16,317.93	7,974.37	369,183.86
Balance, 8/31/2025	19,531,757.07	30,570,279.34	2,368,449.20	1,160,063.08	53,630,548.69

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 7/31/2025	914,944.83	188,349.54	1,103,294.37
Deposits	87,463.13		87,463.13
Other	2,000,000.00		2,000,000.00
	3,002,407.96	188,349.54	3,190,757.50
Withdrawals	-		-
Interfund Transfer	(1,310,098.69)		(1,310,098.69)
	1,692,309.27	188,349.54	1,880,658.81
Interest			0.00
Balance, 8/31/2025	1,692,309.27	188,349.54	1,880,658.81

Interest Rate 2.00%

FL PALM - Operating Funds
Acct #8002

	Liquid Fund	TOTAL
Balance, 7/31/2025	12,708,617.70	12,708,617.70
Deposits	0.00	0.00
Other		-
	12,708,617.70	12,708,617.70
Withdrawals	(2,000,000.00)	(2,000,000.00)
Interfund Transfer		-
	10,708,617.70	10,708,617.70
Interest/Change in Value	42,597.50	42,597.50
Balance, 8/31/2025	10,751,215.20	10,751,215.20
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	15,897,736.17	15,897,736.17	99.99%	Collected
Balance, 8/31/2025	1,163.83	1,163.83	0.01%	Uncollected

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2024 Through 8/31/2025

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	15,897,736.17	14,574,084.00	15,897,736.17	14,574,084.00	15,899,000.00
DISCOUNT ON TAXES	(552,932.53)	(583,000.00)	(552,932.53)	(583,000.00)	(636,000.00)
TAX COLLECTOR'S COMMISSION	(149,956.29)	(145,659.00)	(149,956.29)	(145,659.00)	(158,900.00)
PROPERTY APPRAISER'S FEE	(150.00)	(184.00)	(150.00)	(184.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	(3,850.00)	(3,666.00)	(3,850.00)	(3,666.00)	(4,000.00)
Total TAX REVENUE	15,190,847.35	13,841,575.00	15,190,847.35	13,841,575.00	15,099,900.00
OTHER REVENUE					
DELINQUENT TAXES	3,966.03	9,166.00	3,966.03	9,166.00	10,000.00
TAX COLLECTOR-REFUND	95,233.46	45,834.00	95,233.46	45,834.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	1,500.00	2,291.00	1,500.00	2,291.00	2,500.00
PERMIT FEES	601,345.43	458,334.00	601,345.43	458,334.00	500,000.00
SURPLUS SALE	38,550.00	9,166.00	38,550.00	9,166.00	10,000.00
MISCELLANEOUS	3,810.39	916.00	3,810.39	916.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	244,775.06	183,334.00	244,775.06	183,334.00	200,000.00
INTEREST - MAINTENANCE	488,720.10	9,166.00	488,720.10	9,166.00	10,000.00
INTEREST - HMF	474.11	0.00	474.11	0.00	0.00
INTEREST - CAPITAL PROJECTS	714,377.77	0.00	714,377.77	0.00	0.00
CHANGE IN VALUE	1,342,460.46	0.00	1,342,460.46	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	1,343,466.00	0.00	1,343,466.00	1,465,600.00
Total OTHER REVENUE	3,535,212.81	2,061,673.00	3,535,212.81	2,061,673.00	2,249,100.00
TOTAL REVENUE	18,726,060.16	15,903,248.00	18,726,060.16	15,903,248.00	17,349,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	5,566,050.21	5,775,000.00	5,566,050.21	5,775,000.00	6,300,000.00
SOCIAL SECURITY	323,056.68	358,416.00	323,056.68	358,416.00	391,000.00
MEDICARE	76,597.00	83,416.00	76,597.00	83,416.00	91,000.00
FLORIDA RETIREMENT SYSTEM	941,190.16	987,250.00	941,190.16	987,250.00	1,077,000.00
HEALTH INSURANCE	1,188,313.03	1,466,666.00	1,188,313.03	1,466,666.00	1,600,000.00
UNIFORM SERVICE	14,288.87	17,416.00	14,288.87	17,416.00	19,000.00
Total SALARIES/WAGES	8,109,495.95	8,688,164.00	8,109,495.95	8,688,164.00	9,478,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	10,500.00	18,334.00	10,500.00	18,334.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	37,820.72	68,750.00	37,820.72	68,750.00	75,000.00
ADVERTISING	13,072.04	13,750.00	13,072.04	13,750.00	15,000.00
PERMIT & OTHER FEES	1,840.99	9,166.00	1,840.99	9,166.00	10,000.00
RECORDING FEES	2,794.50	4,584.00	2,794.50	4,584.00	5,000.00
TAXES	4,588.58	4,584.00	4,588.58	4,584.00	5,000.00
INSURANCE	504,174.50	458,334.00	504,174.50	458,334.00	500,000.00
MISCELLANEOUS EXPENSE	8,671.50	9,166.00	8,671.50	9,166.00	10,000.00
Total ADMINISTRATIVE	583,462.83	586,668.00	583,462.83	586,668.00	640,000.00
UTILITIES					
UTILITIES	102,660.88	119,166.00	102,660.88	119,166.00	130,000.00
ELECTRICITY-PUMPS	220,626.93	160,416.00	220,626.93	160,416.00	175,000.00
WASTE DISPOSAL	9,642.53	34,834.00	9,642.53	34,834.00	38,000.00
Total UTILITIES	332,930.34	314,416.00	332,930.34	314,416.00	343,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	152,105.64	87,084.00	152,105.64	87,084.00	95,000.00
REP & MAINT - TRACTORS & MOWERS	107,746.72	68,750.00	107,746.72	68,750.00	75,000.00
REP & MAINT - VEHICLES	147,988.62	91,666.00	147,988.62	91,666.00	100,000.00
REP & MAINT - HEAVY TRUCKS	52,874.02	50,416.00	52,874.02	50,416.00	55,000.00
REP & MAINT - AQUATIC EQUIPMENT	19,579.41	13,750.00	19,579.41	13,750.00	15,000.00
REP & MAINT - CHIPPER EQUIP	9,005.71	18,334.00	9,005.71	18,334.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	31,329.64	11,000.00	31,329.64	11,000.00	12,000.00
REP & MAINT - BUILDINGS	79,521.29	68,750.00	79,521.29	68,750.00	75,000.00
REP & MAINT - RIGHT-OF-WAY	458,331.89	550,000.00	458,331.89	550,000.00	600,000.00
REP & MAINT - ROW, Rehabilitation	608,349.74	985,416.00	608,349.74	985,416.00	1,075,000.00
REP & MAINT - CONTROLS & PUMPS	151,488.26	45,834.00	151,488.26	45,834.00	50,000.00
REP & MAINT - CANALS	655,982.98	687,500.00	655,982.98	687,500.00	750,000.00
Total FIELD OPERATIONS & MAINTENANCE	2,474,303.92	2,678,500.00	2,474,303.92	2,678,500.00	2,922,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2024 Through 8/31/2025

EXPENDABLES					
SUPPLIES-SHOP-GENERAL	98,494.26	72,416.00	98,494.26	72,416.00	79,000.00
SUPPLIES-TOOLS	19,696.71	19,250.00	19,696.71	19,250.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	292,210.08	357,500.00	292,210.08	357,500.00	390,000.00
SUPPLIES-OFFICE	56,790.78	53,166.00	56,790.78	53,166.00	58,000.00
SUPPLIES-TECHNOLOGY	43,224.95	27,500.00	43,224.95	27,500.00	30,000.00
Total EXPENDABLES	510,416.78	529,832.00	510,416.78	529,832.00	578,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	115,634.29	131,084.00	115,634.29	131,084.00	143,000.00
IN HOUSE LEGAL	86,625.00	91,666.00	86,625.00	91,666.00	100,000.00
OUTSIDE LEGAL	19,215.50	82,500.00	19,215.50	82,500.00	90,000.00
ENGINEERING	119,960.00	137,500.00	119,960.00	137,500.00	150,000.00
SCANNING	340.23	9,166.00	340.23	9,166.00	10,000.00
FINANCIAL SERVICES	41,500.00	55,000.00	41,500.00	55,000.00	60,000.00
COMPUTER SERVICES	483,858.15	545,416.00	483,858.15	545,416.00	595,000.00
Total CONTRACT WORK	867,133.17	1,052,332.00	867,133.17	1,052,332.00	1,148,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	187,426.47	375,834.00	187,426.47	375,834.00	410,000.00
CONTROLS-REPLACEMENT	15,223.85	320,834.00	15,223.85	320,834.00	350,000.00
EQUIPMENT-LIGHT	118,077.18	114,584.00	118,077.18	114,584.00	125,000.00
EQUIPMENT-HEAVY	606,448.00	595,834.00	606,448.00	595,834.00	650,000.00
EQUIPMENT-ACCESSORIES	24,945.50	45,834.00	24,945.50	45,834.00	50,000.00
EQUIPMENT-VEHICLES	144,078.00	430,834.00	144,078.00	430,834.00	470,000.00
OFFICE FIXTURES	202,125.71	169,582.00	202,125.71	169,582.00	185,000.00
Total CAPITAL EXPENDITURES	1,298,324.71	2,053,336.00	1,298,324.71	2,053,336.00	2,240,000.00
Total EXPENSES	14,176,067.70	15,903,248.00	14,176,067.70	15,903,248.00	17,349,000.00
NET SURPLUS/DEFICIT	4,549,992.46	0.00	4,549,992.46	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 8/1/2025 Through 8/31/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
080625002	8/6/2025	AFLAC	3,662.16	882598	EMPLOYEE PREMIUMS JULY
Total 080625002	8/6/2025		3,662.16		
080625003	8/6/2025	Alta Construction Equipment Florida LLC	2,490.23	SP9/128609	M-56 COMPRESSOR, RECEIVER DRYER & V-BELTS
Total 080625003	8/6/2025		2,490.23		
080625004	8/6/2025	EVERGLADES FARM EQUIPMENT CO., INC.	1,062.42	P0604763	M-92 CANOPY ROOF KIT
080625004	8/6/2025	EVERGLADES FARM EQUIPMENT CO., INC.	18.13	P0612661	M-92 PIN FASTENERS
080625004	8/6/2025	EVERGLADES FARM EQUIPMENT CO., INC.	37.50	W44107	M-92 MOUNTED TIRE
Total 080625004	8/6/2025		1,118.05		
080625008	8/6/2025	MARK A PERRY PA	7,875.00	5240	ATTORNEYS FEES AUGUST 2025
Total 080625008	8/6/2025		7,875.00		
080625009	8/6/2025	MGT Impact Solutions, LLC	14,820.00	GHR2001050	CLASSIFICATION & COMPENSTATION STUDY FINAL
Total 080625009	8/6/2025		14,820.00		
080625010	8/6/2025	Nextran Truck Center	(594.00)	08p135126	T-135 & T-133 CLUTCH CORE & MODULATOR CORE
080625010	8/6/2025	Nextran Truck Center	275.17	08P138568	T-133 TEMPERATURE SENSOR & FILTERS
080625010	8/6/2025	Nextran Truck Center	537.39	08P138569	T-135 & T-149 FILTERS
080625010	8/6/2025	Nextran Truck Center	580.40	08P138803	T-133 BRACKET MUFFLER
080625010	8/6/2025	Nextran Truck Center	859.20	08P139420	96 GALLONS DIESEL EXHAUST FLUID \$8.95 A GALLON
Total 080625010	8/6/2025		1,658.16		
080625016	8/6/2025	TPH Holdings LLC dba Cold Air	14.99	2108FJ8054	GLOVES FOR SHOP
080625016	8/6/2025	TPH Holdings LLC dba Cold Air	486.60	2108FJ9320	T-156 DRAG LINE & BRAKE REPAIR KIT
080625016	8/6/2025	TPH Holdings LLC dba Cold Air	715.00	2108FK4898	T-141 GEAR ASSY STEERING
Total 080625016	8/6/2025		1,216.59		

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 8/1/2025 Through 8/31/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
080825002	8/8/2025	Advance Auto Parts	31.51	9195518926092	T-165 UNIVERSAL SOLENOID & LUBE
080825002	8/8/2025	Advance Auto Parts	23.22	9195519063101	T-165 UNIVERSAL SOLENOID
080825002	8/8/2025	Advance Auto Parts	134.10	9195519526320	T-117 COOLANT TEMP SENSOR,A/C EVAPORATOR CORE
080825002	8/8/2025	Advance Auto Parts	217.87	9195519526357	M-97 PLUG KIT & BATTERY
080825002	8/8/2025	Advance Auto Parts	84.99	9195519526358	T-184 SOCKET SET
080825002	8/8/2025	Advance Auto Parts	486.51	9195519826617	T-117 A/C COMPRESSOR KIT
080825002	8/8/2025	Advance Auto Parts	44.94	9195520263298	T-117 MANIFOLD HOSE SET
080825002	8/8/2025	Advance Auto Parts	7.43	9195520426866	T-148 BRAKE FLUID
080825002	8/8/2025	Advance Auto Parts	9.40	9195520927119	T-136 GUIDE PIN KIT
080825002	8/8/2025	Advance Auto Parts	192.33	9195520927130	T-128 BATTERY
080825002	8/8/2025	Advance Auto Parts	263.95	9195521127306	T-163 BRAKE CALIPERS, PADS & ROTORS
080825002	8/8/2025	Advance Auto Parts	(75.00)	9195521827679	T-163 BRAKE CALIPER CORE
Total 080825002	8/8/2025		1,421.25		
080825003	8/8/2025	Alta Construction Equipment Florida LLC	787.53	SP9/130189	M-90 CONDENSER
080825003	8/8/2025	Alta Construction Equipment Florida LLC	915.65	SP9/132294	M-88 FILTERS
080825003	8/8/2025	Alta Construction Equipment Florida LLC	391.59	SP9/132301	TRAILER-22 CYLINDER
Total 080825003	8/8/2025		2,094.77		
080825008	8/8/2025	Cigna Healthcare	114,302.14	CIGNAAUG25	PREMIUMS AUGUST 2025
Total 080825008	8/8/2025		114,302.14		
080825011	8/8/2025	DIAMOND MOWERS, INC.	3,186.30	288225	M-115 COUNTER WEIGHT INSERTS & FREIGHT
080825011	8/8/2025	DIAMOND MOWERS, INC.	197.19	288620	M-115 BOLT KIT WHEEL WEIGHT INSERTS
Total 080825011	8/8/2025		3,383.49		
080825013	8/8/2025	Ecological Associates, Inc.	520.00	21091	L-46,L-48,L-49,L-50 PERMITTING & COORDINATION
080825013	8/8/2025	Ecological Associates, Inc.	1,430.00	21092	L-47 PERMITTING,COORDINATION THROUGH 7/22/25

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Total 080825013	8/8/2025		1,950.00		
080825014	8/8/2025	Elite Heavy Transport LLC	825.00	16022	M-91 L-45 TO L-32 & M-106 L-32 TO L-5
080825014	8/8/2025	Elite Heavy Transport LLC	495.00	16052	M-90 E-3 TO L-17
080825014	8/8/2025	Elite Heavy Transport LLC	953.23	16179	M-69 L-45 TO L-5 & M-67 L-25 TO LWDD SHOP
Total 080825014	8/8/2025		2,273.23		
080825016	8/8/2025	FLT GEOSYSTEMS	1,920.00	027503	LEICA GNSS & CCP SUBSCRIPTION
Total 080825016	8/8/2025		1,920.00		
080825019	8/8/2025	Gray Matter Systems LLC	1,665.00	SIN047818	2025 STORM SEASON SCADA SUPPORT
Total 080825019	8/8/2025		1,665.00		
080825021	8/8/2025	Imagenet Consulting of the Treasure Coast LLC	10,829.16	54017	MANAGED SERVICES AUGUST 2025
080825021	8/8/2025	Imagenet Consulting of the Treasure Coast LLC	1,527.00	54214	WEST GATE POLE FACING EAST REPLACE CAMERA
Total 080825021	8/8/2025		12,356.16		
080825022	8/8/2025	KnowBe4, Inc.	1,911.60	INV392807	SECURITY AWARENESS TRAINING 8/12/25-8/11/26
Total 080825022	8/8/2025		1,911.60		
080825023	8/8/2025	MAKO HOSE & RUBBER CO.	129.82	933686	M-115 HYDRAULIC HOSE & FITTINGS
080825023	8/8/2025	MAKO HOSE & RUBBER CO.	528.60	933792	M-85 MINI CLAMP HOSES & HYD HOSE PUSH ONCOTTON
080825023	8/8/2025	MAKO HOSE & RUBBER CO.	563.40	934760	CS-2 ALUMINUM PIPE
080825023	8/8/2025	MAKO HOSE & RUBBER CO.	674.05	934761	M-104 HYDRAULIC HOSES & FITTINGS
080825023	8/8/2025	MAKO HOSE & RUBBER CO.	426.26	935019	M-64 HYDRAULIC HOSES & FITTINGS
080825023	8/8/2025	MAKO HOSE & RUBBER CO.	165.16	935573	BALL VALVES,BUSHINGS,COUPLING... PIPE,WAND

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080825023	8/8/2025	MAKO HOSE & RUBBER CO.	37.90	936697	M-56 HYDRAULIC HOSE & FITTINGS
Total 080825023	8/8/2025		2,525.19		
080825024	8/8/2025	Martino Commercial Tire, LLC	67.50	74142	T-174 FLAT REPAIR
080825024	8/8/2025	Martino Commercial Tire, LLC	177.50	745145	T-143 EMERGENCY TIRE REPAIR
080825024	8/8/2025	Martino Commercial Tire, LLC	2,018.13	74793	M-83 EMERGENCY SRV REPLACE RIGHT REAR TIRE
Total 080825024	8/8/2025		2,263.13		
080825026	8/8/2025	PALM BEACH AGGREGATES	48,924.46	81008	761.47 TONS RIP RAP \$64.25 A TON
080825026	8/8/2025	PALM BEACH AGGREGATES	35,453.69	81037	889.14 TONS BASE ROCK & 131.11 TONS RIP RAP
Total 080825026	8/8/2025		84,378.15		
080825029	8/8/2025	POWER PLUS MARINE, INC.	235.90	019664	B-23 RESEAL ENGINE MOTOR
080825029	8/8/2025	POWER PLUS MARINE, INC.	907.57	019670	B-23 REPLACE CRANK OIL SEALS
Total 080825029	8/8/2025		1,143.47		
080825032	8/8/2025	Schumacher Automotive Delray LLC	803.40	1812415L	T-170 SPARK PLUGS & COILS
080825032	8/8/2025	Schumacher Automotive Delray LLC	946.00	1812416L	T-180 SENDER ASSEMBLY
080825032	8/8/2025	Schumacher Automotive Delray LLC	134.64	1812491L	T-147 FAN
080825032	8/8/2025	Schumacher Automotive Delray LLC	269.28	1812492L	T-148 BRAKE BOOSTER
080825032	8/8/2025	Schumacher Automotive Delray LLC	170.72	1812610L	T-170 SPARK PLUGS & WIRES
080825032	8/8/2025	Schumacher Automotive Delray LLC	21.72	1812928L	T-170 SEAL & THERMOSTAT
080825032	8/8/2025	Schumacher Automotive Delray LLC	31.44	1813035L	T-178 FUEL FILLER DOOR COVER
Total 080825032	8/8/2025		2,377.20		
080825033	8/8/2025	STANDARD INSURANCE COMPANY	6,270.81	DENTALSEP25	DENTAL PREMIUMS SEPTEMBER 2025
080825033	8/8/2025	STANDARD INSURANCE COMPANY	1,192.38	VISIONSEP25	VISION PREMIUMS SEPTEMBER 2025

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Total 080825033	8/8/2025		7,463.19		
080825034	8/8/2025	Tetro Land Development & Construction LLC	15,930.00	1200	PSP CANAL NORTHERN SEGMENT TREE & VEG REMOVAL
Total 080825034	8/8/2025		15,930.00		
081525001	8/15/2025	Advance Auto Parts	65.98	91952827677	T-113 SERPENTINE BELT & LIFT SUPPORTS
081525001	8/15/2025	Advance Auto Parts	39.72	9195520927117	AIR FILTERS FOR SHOP
081525001	8/15/2025	Advance Auto Parts	576.99	9195521027211	CS-17, CS-19 & CS-20 BATTERIES
081525001	8/15/2025	Advance Auto Parts	58.27	9195521627503	T-143 BELT TENSIONER
081525001	8/15/2025	Advance Auto Parts	310.61	9195521827671	T-113 WATER PUMP,RADIATOR HOSE,HEATER HOSES
081525001	8/15/2025	Advance Auto Parts	170.33	9195521827680	T-143 BATTERY
081525001	8/15/2025	Advance Auto Parts	170.33	9195521827681	M-102 BATTERY
081525001	8/15/2025	Advance Auto Parts	102.16	9195521927745	T-113 FUEL/WATER SEPARATOR, FILTERS & LUBE
Total 081525001	8/15/2025		1,494.39		
081525004	8/15/2025	GPS Insight, LLC	2,081.85	INV1740299	DEVICE MONITORING & RENTAL AUGUST 2025
Total 081525004	8/15/2025		2,081.85		
081525005	8/15/2025	W.W. GRAINGER	(343.11)	9520527632	CS-9 RETURNED AXIAL FAN
081525005	8/15/2025	W.W. GRAINGER	391.24	9564051044	BROOM,DUSTPANS,SOCKET SET,CLEANERS,BLADES
081525005	8/15/2025	W.W. GRAINGER	280.14	9584150891	CS-19,CS-20 SPEED CNTRL,RUBBERIZED UNDERCOATING
081525005	8/15/2025	W.W. GRAINGER	47.59	9584150909	CS-2, CS-9 & CS-11 ADAPTERS FOR CAMERAS & SNIPS
081525005	8/15/2025	W.W. GRAINGER	25.76	9589020610	WIRE ROPE OVAL SLEEVE FOR BOOM
081525005	8/15/2025	W.W. GRAINGER	835.88	9591589115	CS-11 SPEED CONTROL,WELDING CABLE & FAN
081525005	8/15/2025	W.W. GRAINGER	123.57	9591589123	CS-11 ONEHOLELUGCOMPRESSIONC...
Total 081525005	8/15/2025		1,361.07		

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081525006	8/15/2025	Gray Matter Systems LLC	23,055.00	SIN046598	SCADA HARDWARE & SOFTWARE ENGINEERING
Total 081525006	8/15/2025		23,055.00		
081525010	8/15/2025	MOCK, ROOS & ASSOCIATES, INC.	4,102.50	5507065	ICPR4 MODEL PHASE 4 THROUGH 6/30/2025
081525010	8/15/2025	MOCK, ROOS & ASSOCIATES, INC.	8,062.50	5507073	NORTH FPL SERVICE OH TO UG THROUGH 6/30/2025
081525010	8/15/2025	MOCK, ROOS & ASSOCIATES, INC.	4,172.50	5507074	CS-4 & CS-8 GATE REPLACEMENT 6/30/2025
081525010	8/15/2025	MOCK, ROOS & ASSOCIATES, INC.	657.50	5507075	CS-12 PUMP IMPROVEMENTS THROUGH 6/30/2025
081525010	8/15/2025	MOCK, ROOS & ASSOCIATES, INC.	20,000.00	5508002	ICPR4 ENG & MODEL DESIGN THROUGH 7/31/2025
081525010	8/15/2025	MOCK, ROOS & ASSOCIATES, INC.	1,290.00	5508003	NORTH FPL SERVICE OH TO UG THROUGH 7/31/2025
081525010	8/15/2025	MOCK, ROOS & ASSOCIATES, INC.	1,137.50	5508004	OH TO UG CONVERSION DESIGN COORD.7/31/2025
081525010	8/15/2025	MOCK, ROOS & ASSOCIATES, INC.	1,220.00	5508005	CS-4 & CS-8 GATE REPLACEMENT THROUGH 7/31/25
081525010	8/15/2025	MOCK, ROOS & ASSOCIATES, INC.	2,150.00	5508006	ENG FOR CANAL BANK STABAILITY 7/31/2025
081525010	8/15/2025	MOCK, ROOS & ASSOCIATES, INC.	2,693.85	5508007	CS-12 PUMP IMROVEMENTS THROUGH 7/31/2025
Total 081525010	8/15/2025		45,486.35		
081525012	8/15/2025	Palmdale Oil Company, Inc.	4,991.05	SI-67282	BULK ENGINE OIL & TRACTOR FLUID
Total 081525012	8/15/2025		4,991.05		
081525017	8/15/2025	Schumacher Automotive Delray LLC	30.06	1812541L	T-148 ANTENNA
081525017	8/15/2025	Schumacher Automotive Delray LLC	53.19	1813695L	T-143 SENSOR
081525017	8/15/2025	Schumacher Automotive Delray LLC	946.00	1813701L	T-180 SENDER
Total 081525017	8/15/2025		1,029.25		
082525001	8/25/2025	ABILA	1,304.21	1050-1000278214	HOSTING & STORAGE AUGUST 2025

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Total 082525001	8/25/2025		1,304.21		
082525002	8/25/2025	Advantage Communications, Inc.	2,500.00	0805	FCC FREQUENCY SCADA RENEWAL 8/9/25-10/29/35
Total 082525002	8/25/2025		2,500.00		
082525007	8/25/2025	Boulevard Tire Center	1,913.28	20-185104	M-99 4 TIRES \$478.32 EACH
082525007	8/25/2025	Boulevard Tire Center	1,699.08	20-GS185438	T-125 2 TIRES
Total 082525007	8/25/2025		3,612.36		
082525008	8/25/2025	BREWER INTERNATIONAL	62,046.00	29375	3600 GALLONS LOVERT \$16.81 A GALLON
Total 082525008	8/25/2025		62,046.00		
082525009	8/25/2025	JPMorgan Chase & Co.	8,043.89	CHASEJUL25	PERMIT PORTAL,FUEL,TENSION BANDS,DOCU MANGE
Total 082525009	8/25/2025		8,043.89		
082525012	8/25/2025	DLT SOLUTIONS, LLC	3,496.99	SI703246	ARCH,ENG&CONSTR COLLECT GOV 9/11/25 - 9/10/26
Total 082525012	8/25/2025		3,496.99		
082525013	8/25/2025	Dobbs Equipment, LLC	170.28	1104702	M-67 FUEL FILTERS
082525013	8/25/2025	Dobbs Equipment, LLC	501.53	1115906	M-67 FILTERS
082525013	8/25/2025	Dobbs Equipment, LLC	2,694.22	1143827	M-64 DIAGNOSTIC FEE & DECELERATOR SENSOR
082525013	8/25/2025	Dobbs Equipment, LLC	79.88	1149312	M-67 HYDRAULIC OIL FILTER
082525013	8/25/2025	Dobbs Equipment, LLC	961.27	1150409	M-67 A/C COMPRESSOR
Total 082525013	8/25/2025		4,407.18		
082525015	8/25/2025	EVERGLADES FARM EQUIPMENT CO., INC.	778.29	P0394461	M-83 REPLACE WATER PUMP,HOSES,O-RINGS,SEALS
082525015	8/25/2025	EVERGLADES FARM EQUIPMENT CO., INC.	169.76	P0411165	M-113 FILLER CAPS
082525015	8/25/2025	EVERGLADES FARM EQUIPMENT CO., INC.	549.36	P0655471	M-119 FILTERS
082525015	8/25/2025	EVERGLADES FARM EQUIPMENT CO., INC.	151.78	P0675748	M-67 FILTERS

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Total 082525015	8/25/2025		1,649.19		
082525020	8/25/2025	Imagenet Consulting of the Treasure Coast LLC	3,885.30	52742	UNIFI PRO AGGREGATOR SWITCH PROJECT
Total 082525020	8/25/2025		3,885.30		
082525027	8/25/2025	Michael B. Schorah & Associates, Inc.	1,900.00	29181	L-25 PIPE REPAIR PINE TREE ENG & SURVEYING
Total 082525027	8/25/2025		1,900.00		
082525029	8/25/2025	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	8,630.00	1800007333	ANN INSTALL 3 TELEMETERED GAUGES,MAINT. FY25
Total 082525029	8/25/2025		8,630.00		
082525030	8/25/2025	Southeast Land and Water Management, LLC	2,041.66	1526	AQUATIC VEGETATION CONTROLS AUGUST 2025
Total 082525030	8/25/2025		2,041.66		
082525031	8/25/2025	SSI PETROLEUM	22,080.09	360071	7391 GALLONS DIESEL \$2.98341 A GALLON
082525031	8/25/2025	SSI PETROLEUM	17,775.01	361949	7388 GALLONS OFF ROAD DIESEL \$2.40191 GALLON
Total 082525031	8/25/2025		39,855.10		
082525032	8/25/2025	TOTAL TRUCK PARTS, INC.	1,052.00	1252240007	80 GALLONS DIESEL EXHAUST FLUID \$13.15 A GALLON
Total 082525032	8/25/2025		1,052.00		
082525034	8/25/2025	WINDSTREAM COMMUNICATIONS	1,763.03	77157949	OFFICE SUITE UC & SD-WAN BUNDLE 8/8/25-9/7/25
Total 082525034	8/25/2025		1,763.03		
082525035	8/25/2025	Xceptional Finishes, Inc.	4,600.00	1051	BLDG A RESURFACE STAIRS & PAVILLION DECK
Total 082525035	8/25/2025		4,600.00		

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082725001	8/27/2025	Advance Auto Parts	35.93	9142519872676	T-181 SHOCKS
082725001	8/27/2025	Advance Auto Parts	418.95	9195435160533	T-160 FUEL SENDER
082725001	8/27/2025	Advance Auto Parts	426.69	9195509438381	T-147 RADIATOR
082725001	8/27/2025	Advance Auto Parts	46.04	9195519126180	T-148 TEMP SENDER GAUGE & AXLE NUT SOCKET
082725001	8/27/2025	Advance Auto Parts	536.92	9195519563204	T-140 TIE ROD ENDS & DRAG LINK
082725001	8/27/2025	Advance Auto Parts	169.22	9195520263291	M-83 BATTERY
082725001	8/27/2025	Advance Auto Parts	991.55	9195520326859	T-148 BRAKE PARTS
082725001	8/27/2025	Advance Auto Parts	163.51	9195520426868	T-148 FILTERS
082725001	8/27/2025	Advance Auto Parts	105.06	9195521627500	M-78 FILTER
082725001	8/27/2025	Advance Auto Parts	295.49	9195522027781	T-176 TRANSMISSION PAN GASKET,FILTERS,FLUID
082725001	8/27/2025	Advance Auto Parts	105.60	9195522027782	T-148 WHEEL NUTS
082725001	8/27/2025	Advance Auto Parts	119.98	9195522027783	T-184 OIL
Total 082725001	8/27/2025		3,414.94		
082725002	8/27/2025	AFLAC	2,441.44	206908	EMPLOYEE PREMIUMS AUGUST 2025
Total 082725002	8/27/2025		2,441.44		
082725003	8/27/2025	Alta Construction Equipment Florida LLC	1,528.23	SWA906200	M-85 REPLACE RELAY SWITCH & FUSE
Total 082725003	8/27/2025		1,528.23		
082725007	8/27/2025	STAPLES BUSINESS ADVANTAGE	1,918.62	7004281324	CHAIRS,THREE HOLE PUNCH,BINDERS,TABS,HANGING
Total 082725007	8/27/2025		1,918.62		
082725008	8/27/2025	Toler Enterprises, Inc.	24,790.00	2096	FLAT MOWING AUGUST 2025
Total 082725008	8/27/2025		24,790.00		
29372	8/15/2025	PALM BEACH COUNTY SOLID WASTE AUTHORITY	2,998.90	27884	DUMP TICKETS JULY 2025
Total 29372	8/15/2025		2,998.90		
29374	8/25/2025	FLORIDA POWER & LIGHT CO.	30,191.25	2071736330JUL...	SUMMARY BILLING JULY 2025
Total 29374	8/25/2025		30,191.25		

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29377	8/25/2025	Tru-Flo Corporation	34,090.00	32991	18" PTO DRIVEN PORTABLE PUMP
Total 29377	8/25/2025		34,090.00		
29378	8/27/2025	AT & T MOBILITY	1,731.50	924X08192025	WIRELESS MOBILE SHARE PLUS AUG 12 25-SEP 11 25
Total 29378	8/27/2025		1,731.50		
29379	8/27/2025	PALM BEACH COUNTY WATER UTILITIES	1,194.43	1000049167AU...	6878 7/11/2025 - 8/10/2025
29379	8/27/2025	PALM BEACH COUNTY WATER UTILITIES	101.20	1000306956AU...	6925 7/11/2025 - 8/11/2025
29379	8/27/2025	PALM BEACH COUNTY WATER UTILITIES	101.20	1000328790AU...	6871 7/11/2025 - 8/11/2025
Total 29379	8/27/2025		1,396.83		
Report Total			626,985.74		