

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 2/28/2025

	<u>Current Year</u>
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(7,664.00)
TRUIST - EMERCHANT #3427	(1,456.16)
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	3,253,488.80
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,517.80
FL PALM - CAPITAL	16,110,355.60
FL PALM - OPERATING	14,453,199.31
TD WEALTH - PFM MANAGED ACCT	35,834,572.93
Total ASSETS	<u>72,987,121.28</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	75,089,941.39
AMOUNT PROVIDED FOR LONG-TERM DEBT	7,913,704.00
Total OTHER DEBITS	<u>83,003,645.39</u>
Total ASSETS	<u><u>155,990,766.67</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	77,702.48
ACCOUNTS PAYABLE-SUSPENSE	121,017.50
CREDIT CARD CLEARING ACCOUNT	(14,409.01)
ACCRUED SALARIES	88,630.00
ACCRUED RETIREMENT PAYABLE	108,542.87
ACCRUED TAXES PAYABLE	6,780.00
AFLAC WITHHELD	2,561.89
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	1,866,385.00
Total LIABILITIES	<u>2,445,560.27</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	60,119,605.22
SELF INSURANCE FUND BALANCE	2,086,970.08
Total PRIOR YEAR	<u>62,206,575.30</u>
CURRENT YEAR SURPLUS	8,334,985.71
Total FUND BALANCE	<u>70,541,561.01</u>
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	<u>83,003,645.39</u>
Total LIABILITIES AND FUND BALANCE	<u><u>155,990,766.67</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 2/1/2025 Through 2/28/2025

	Current Period Actual	Current Year Actual
	<hr/>	<hr/>
TAX REVENUE		
TAXES-CURRENT	519,245.99	14,103,133.41
DISCOUNT ON TAXES	(11,195.79)	(548,731.21)
TAX COLLECTOR'S COMMISSION	(5,113.47)	(135,602.92)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	<hr/> 502,936.73	<hr/> 13,414,949.28
OTHER REVENUE		
DELINQUENT TAXES	0.00	4,499.70
TAX COLLECTOR-REFUND	0.00	95,233.46
RELEASES-QUIT CLAIM/CHANCERY	250.00	250.00
PERMIT FEES	38,698.00	255,074.33
MISCELLANEOUS	24.00	131.80
RIGHT-OF-WAY AGREEMENTS	0.00	135,061.06
INTEREST - MAINTENANCE	57,225.52	160,437.14
INTEREST - HMF	38.10	222.71
INTEREST - CAPITAL PROJECTS	139,763.09	426,341.35
CHANGE IN VALUE	251,017.68	406,978.81
Total OTHER REVENUE	<hr/> 487,016.39	<hr/> 1,484,230.36
TOTAL REVENUE	<hr/> 989,953.12	<hr/> 14,899,179.64
EXPENSES		
SALARIES/WAGES		
SALARIES	466,460.76	2,655,087.14
SOCIAL SECURITY	27,794.68	153,906.13
MEDICARE	6,500.34	37,037.61
FLORIDA RETIREMENT SYSTEM	82,112.24	439,721.91
HEALTH INSURANCE	91,086.51	527,867.49
UNIFORM SERVICE	789.19	3,985.78
Total SALARIES/WAGES	<hr/> 674,743.72	<hr/> 3,817,606.06
ADMINISTRATIVE		
BOARD OF SUPERVISORS	750.00	3,900.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	6,531.24	20,596.22
ADVERTISING	3,638.82	5,242.71
PERMIT & OTHER FEES	35.00	1,305.13
RECORDING FEES	42.40	425.70
TAXES	0.00	4,588.58
INSURANCE	0.00	389,311.33
MISCELLANEOUS EXPENSE	371.53	4,997.47
Total ADMINISTRATIVE	<hr/> 11,368.99	<hr/> 430,367.14
UTILITIES		
UTILITIES	11,613.12	39,940.70
ELECTRICITY-PUMPS	25,686.67	47,332.21
WASTE DISPOSAL	1,035.08	8,609.90
Total UTILITIES	<hr/> 38,334.87	<hr/> 95,882.81
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	1,132.79	54,240.78
REP & MAINT - TRACTORS & MOWERS	1,127.96	57,023.10
REP & MAINT - VEHICLES	4,439.25	44,346.63
REP & MAINT - HEAVY TRUCKS	2,328.22	18,083.00
REP & MAINT - AQUATIC EQUIPMENT	942.53	4,673.09
REP & MAINT - CHIPPER EQUIP	2,771.50	5,319.74

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 2/1/2025 Through 2/28/2025

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
REP & MAINT - OTHER EQUIPMENT	275.06	6,377.58
REP & MAINT - BUILDINGS	1,467.49	28,073.20
REP & MAINT - RIGHT-OF-WAY	30,230.00	185,740.01
REP & MAINT - ROW, Contracted Tree Clearing	0.00	142,929.72
REP & MAINT - CONTROLS & PUMPS	7,342.45	52,570.47
REP & MAINT - CANALS	66,636.00	134,310.00
Total FIELD OPERATIONS & MAINTENANCE	<u>118,693.25</u>	<u>733,687.32</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	6,604.41	49,336.79
SUPPLIES-TOOLS	840.54	3,057.75
SUPPLIES-FUEL & LUBRICANTS	20,322.64	114,271.20
SUPPLIES-OFFICE	4,728.59	12,916.10
SUPPLIES-TECHNOLOGY	1,747.05	3,854.82
Total EXPENDABLES	<u>34,243.23</u>	<u>183,436.66</u>
CONTRACT WORK		
CONTRACT WORK-GENERAL	10,817.54	63,802.36
IN HOUSE LEGAL	7,875.00	39,375.00
OUTSIDE LEGAL	1,017.50	17,142.50
ENGINEERING	10,262.50	16,875.00
FINANCIAL SERVICES	0.00	3,000.00
COMPUTER SERVICES	139,345.36	328,826.17
Total CONTRACT WORK	<u>169,317.90</u>	<u>469,021.03</u>
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	12,900.00	12,900.00
CONTROLS-REPLACEMENT	4,022.50	4,022.50
EQUIPMENT-LIGHT	8,096.00	118,077.18
EQUIPMENT-HEAVY	0.00	395,682.00
EQUIPMENT-ACCESSORIES	0.00	8,268.80
EQUIPMENT-VEHICLES	144,078.00	144,078.00
OFFICE FIXTURES	43,303.26	151,164.43
Total CAPITAL EXPENDITURES	<u>212,399.76</u>	<u>834,192.91</u>
Total EXPENSES	<u>1,259,101.72</u>	<u>6,564,193.93</u>
NET SURPLUS/DEFICIT	<u>(269,148.60)</u>	<u>8,334,985.71</u>

FL PALM - Operating Funds

Acct #8002

	Liquid Fund	TOTAL
Balance, 1/31/2025	4,408,614.86	4,408,614.86
Deposits	10,000,000.00	10,000,000.00
Other		-
	14,408,614.86	14,408,614.86
Withdrawals		-
Interfund Transfer		-
	14,408,614.86	14,408,614.86
Interest/Change in Value	44,584.45	44,584.45
Balance, 2/28/2025	14,453,199.31	14,453,199.31
Interest Rate		4.66%

TAXES RECEIVABLE

	Operating (\$48.50)	Total		
Taxes Assessed:				
327,811 Parcels @ \$48.50	15,898,900.00	15,898,900.00		
Received to date	14,103,133.41	14,103,133.41	88.71%	Collected
Balance, 2/28/2025	1,795,766.59	1,795,766.59	11.29%	Uncollected

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 2/1/2025 Through 2/28/2025

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	519,245.99	1,324,917.00	14,103,133.41	6,624,585.00	15,899,000.00
DISCOUNT ON TAXES	(11,195.79)	(53,000.00)	(548,731.21)	(265,000.00)	(636,000.00)
TAX COLLECTOR'S	(5,113.47)	(13,242.00)	(135,602.92)	(66,210.00)	(158,900.00)
COMMISSION					
PROPERTY APPRAISER'S	0.00	(17.00)	0.00	(85.00)	(200.00)
TAX ROLL PROCESSING -	0.00	(333.00)	(3,850.00)	(1,665.00)	(4,000.00)
PBC ISS					
Total TAX REVENUE	502,936.73	1,258,325.00	13,414,949.28	6,291,625.00	15,099,900.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	4,499.70	4,165.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	95,233.46	20,835.00	50,000.00
RELEASES-QUIT	250.00	208.00	250.00	1,040.00	2,500.00
CLAIM/CHANCERY					
PERMIT FEES	38,698.00	41,667.00	255,074.33	208,335.00	500,000.00
SURPLUS SALE	0.00	833.00	0.00	4,165.00	10,000.00
MISCELLANEOUS	24.00	83.00	131.80	415.00	1,000.00
RIGHT-OF-WAY	0.00	16,667.00	135,061.06	83,335.00	200,000.00
INTEREST - MAINTENANCE	57,225.52	833.00	160,437.14	4,165.00	10,000.00
INTEREST - HMF	38.10	0.00	222.71	0.00	0.00
INTEREST - CAPITAL	139,763.09	0.00	426,341.35	0.00	0.00
PROJECTS					
CHANGE IN VALUE	251,017.68	0.00	406,978.81	0.00	0.00
PRIOR YEAR	0.00	122,133.00	0.00	610,665.00	1,465,600.00
Total OTHER REVENUE	487,016.39	187,424.00	1,484,230.36	937,120.00	2,249,100.00
TOTAL REVENUE	989,953.12	1,445,749.00	14,899,179.64	7,228,745.00	17,349,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	466,460.76	525,000.00	2,655,087.14	2,625,000.00	6,300,000.00
SOCIAL SECURITY	27,794.68	32,583.00	153,906.13	162,915.00	391,000.00
MEDICARE	6,500.34	7,583.00	37,037.61	37,915.00	91,000.00
FLORIDA RETIREMENT	82,112.24	89,750.00	439,721.91	448,750.00	1,077,000.00
SYSTEM					
HEALTH INSURANCE	91,086.51	133,333.00	527,867.49	666,665.00	1,600,000.00
UNIFORM SERVICE	789.19	1,583.00	3,985.78	7,915.00	19,000.00
Total SALARIES/WAGES	674,743.72	789,832.00	3,817,606.06	3,949,160.00	9,478,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	750.00	1,667.00	3,900.00	8,335.00	20,000.00
TRVL, EDUC.	6,531.24	6,250.00	20,596.22	31,250.00	75,000.00
MEMBERSHIPS, PUBLICATIONS					
ADVERTISING	3,638.82	1,250.00	5,242.71	6,250.00	15,000.00
PERMIT & OTHER FEES	35.00	833.00	1,305.13	4,165.00	10,000.00
RECORDING FEES	42.40	417.00	425.70	2,085.00	5,000.00
TAXES	0.00	417.00	4,588.58	2,085.00	5,000.00
INSURANCE	0.00	41,667.00	389,311.33	208,335.00	500,000.00
MISCELLANEOUS EXPENSE	371.53	833.00	4,997.47	4,165.00	10,000.00
Total ADMINISTRATIVE	11,368.99	53,334.00	430,367.14	266,670.00	640,000.00
UTILITIES					
UTILITIES	11,613.12	10,833.00	39,940.70	54,165.00	130,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 2/1/2025 Through 2/28/2025

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	25,686.67	14,583.00	47,332.21	72,915.00	175,000.00
WASTE DISPOSAL	1,035.08	3,167.00	8,609.90	15,835.00	38,000.00
Total UTILITIES	38,334.87	28,583.00	95,882.81	142,915.00	343,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	1,132.79	7,917.00	54,240.78	39,585.00	95,000.00
REP & MAINT - TRACTORS & MOWERS	1,127.96	6,250.00	57,023.10	31,250.00	75,000.00
REP & MAINT - VEHICLES	4,439.25	8,333.00	44,346.63	41,665.00	100,000.00
REP & MAINT - HEAVY TRUCKS	2,328.22	4,583.00	18,083.00	22,915.00	55,000.00
REP & MAINT - AQUATIC EQUIPMENT	942.53	1,250.00	4,673.09	6,250.00	15,000.00
REP & MAINT - CHIPPER EQUIP	2,771.50	1,667.00	5,319.74	8,335.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	275.06	1,000.00	6,377.58	5,000.00	12,000.00
REP & MAINT - BUILDINGS	1,467.49	6,250.00	28,073.20	31,250.00	75,000.00
REP & MAINT - RIGHT-OF-WAY	30,230.00	50,000.00	185,740.01	250,000.00	600,000.00
REP & MAINT - ROW, Contracted Tree Clearing	0.00	89,583.00	142,929.72	447,915.00	1,075,000.00
REP & MAINT - CONTROLS & PUMPS	7,342.45	4,167.00	52,570.47	20,835.00	50,000.00
REP & MAINT - CANALS	66,636.00	62,500.00	134,310.00	312,500.00	750,000.00
Total FIELD OPERATIONS & MAINTENANCE	118,693.25	243,500.00	733,687.32	1,217,500.00	2,922,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	6,604.41	6,583.00	49,336.79	32,915.00	79,000.00
SUPPLIES-TOOLS	840.54	1,750.00	3,057.75	8,750.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	20,322.64	32,500.00	114,271.20	162,500.00	390,000.00
SUPPLIES-OFFICE	4,728.59	4,833.00	12,916.10	24,165.00	58,000.00
SUPPLIES-TECHNOLOGY	1,747.05	2,500.00	3,854.82	12,500.00	30,000.00
Total EXPENDABLES	34,243.23	48,166.00	183,436.66	240,830.00	578,000.00
CONTRACT WORK					
CONTRACT WORK- IN HOUSE LEGAL	10,817.54	11,917.00	63,802.36	59,585.00	143,000.00
OUTSIDE LEGAL	7,875.00	8,333.00	39,375.00	41,665.00	100,000.00
ENGINEERING	1,017.50	7,500.00	17,142.50	37,500.00	90,000.00
MICROFILMING	10,262.50	12,500.00	16,875.00	62,500.00	150,000.00
FINANCIAL SERVICES	0.00	833.00	0.00	4,165.00	10,000.00
COMPUTER SERVICES	0.00	5,000.00	3,000.00	25,000.00	60,000.00
Total CONTRACT WORK	139,345.36	49,583.00	328,826.17	247,915.00	595,000.00
Capital Expenditures	169,317.90	95,666.00	469,021.03	478,330.00	1,148,000.00
CAPITAL EXPENDITURES IMPROVEMENTS					
BUILDINGS & EQUIPMENT-LIGHT	12,900.00	34,167.00	12,900.00	170,835.00	410,000.00
EQUIPMENT-HEAVY	4,022.50	29,167.00	4,022.50	145,835.00	350,000.00
EQUIPMENT-LIGHT	8,096.00	10,417.00	118,077.18	52,085.00	125,000.00
EQUIPMENT-HEAVY	0.00	54,167.00	395,682.00	270,835.00	650,000.00

LAKE WORTH DRAINAGE DISTRICT
 - MONTHLY BUDGET REPORT
 From 2/1/2025 Through 2/28/2025

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EQUIPMENT-ACCESSORIES	0.00	4,167.00	8,268.80	20,835.00	50,000.00
EQUIPMENT-VEHICLES	144,078.00	39,167.00	144,078.00	195,835.00	470,000.00
OFFICE FIXTURES	43,303.26	15,416.00	151,164.43	77,080.00	185,000.00
Total CAPITAL EXPENDITURES	212,399.76	186,668.00	834,192.91	933,340.00	2,240,000.00
Total EXPENSES	1,259,101.72	1,445,749.00	6,564,193.93	7,228,745.00	17,349,000.00
NET SURPLUS/DEFICIT	(269,148.60)	0.00	8,334,985.71	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 2/1/2025 Through 2/28/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
020425001	2/4/2025	Advance Auto Parts	121.96	9195434725865	TORCH KIT, STAR SOCKETS & LIGHT BULB SOCKET
020425001	2/4/2025	Advance Auto Parts	11.73	9195500926957	T-179 GASS CAP
020425001	2/4/2025	Advance Auto Parts	423.15	9195501327112	T-136 BATTERIES
020425001	2/4/2025	Advance Auto Parts	338.38	9195501327138	M-89 BATTERIES
020425001	2/4/2025	Advance Auto Parts	106.48	9195501527302	T-151 BRAKE PAD SET
020425001	2/4/2025	Advance Auto Parts	375.60	9195501727472	T-155 WHEELDEAR/HUBASSEM & BRAKE CALIPERS
020425001	2/4/2025	Advance Auto Parts	33.72	9195501727483	T-140 VALVE COVER GASKET
020425001	2/4/2025	Advance Auto Parts	168.83	9195502160927	T-156 BATTERY
020425001	2/4/2025	Advance Auto Parts	132.55	9195502227618	T-180 FUEL/WATER SEPARATOR,FUEL SPIN ON,OIL,LUBE
Total 020425001	2/4/2025		1,712.40		
020425002	2/4/2025	AFLAC	2,622.06	914367	EMPLOYEE PREMIUMS JANUARY 2025
Total 020425002	2/4/2025		2,622.06		
020425004	2/4/2025	East Coast Mobile Welding, LLC	11,855.00	1777	CS-2 REPAIR PUMP STATION DISCHARGE FLAPPER
Total 020425004	2/4/2025		11,855.00		
020425005	2/4/2025	E.S.R.I., INC.	61,495.00	94889214	ARCGIS RENEWAL MAR 25 2025 - MAR 24 2026
Total 020425005	2/4/2025		61,495.00		
020425006	2/4/2025	Evolution Elevator & Escalator Corp.	2,400.00	09269-Y5F7T	PREVENTATIVE MAINTENANCE AUGUST 2024
Total 020425006	2/4/2025		2,400.00		
020425008	2/4/2025	FleetPride Heavy Duty Parts & Service	648.41	122537139	59 GALS DIESEL EXHAUST FLUID \$10.99 A GALLON
020425008	2/4/2025	FleetPride Heavy Duty Parts & Service	624.80	122597021	GREASE FOR SHOP
Total 020425008	2/4/2025		1,273.21		
020425011	2/4/2025	Martino Commercial Tire, LLC	212.04	69152	TRAILER-21 1 TIRE

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 2/1/2025 Through 2/28/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
020425011	2/4/2025	Martino Commercial Tire, LLC	434.84	69766	TRAILER-25 4 TIRES \$108.71 EACH
020425011	2/4/2025	Martino Commercial Tire, LLC	736.00	69925	T-183 4 TIRES \$184.00 EACH
020425011	2/4/2025	Martino Commercial Tire, LLC	<u>1,851.77</u>	70004	M-99 RPLACE FRONT LEFT TIRE
Total 020425011	2/4/2025		3,234.65		
020425013	2/4/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	600.00	S2867610.001	BLDG H OUTDOOR LIGHTING FOR POLE BARN AREA
020425013	2/4/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	121.63	S2867839.004	CS-9 SHORTING BLOCK
020425013	2/4/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	95.33	S2874297.002	CS-9 POWER TERMINAL
020425013	2/4/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	26.17	S2879169.001	CS-2, CS-4 & CS-9 WALL PLATES
020425013	2/4/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	95.52	S2879522.001	BLDG E PARTS TO REPAIR POLE LIGHT
020425013	2/4/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	384.40	S2881586.001	BLDG E LED LIGHTS
Total 020425013	2/4/2025		<u>1,323.05</u>		
020425014	2/4/2025	Performance NAPA LLC	606.14	377946	FLOORJACK & LOCKTITE FOR SHOP
020425014	2/4/2025	Performance NAPA LLC	<u>557.04</u>	382376	M-89 BATTERIES
Total 020425014	2/4/2025		1,163.18		
020425017	2/4/2025	SAFETY-KLEEN SYSTEMS, INC.	1,391.51	95473958	REMOVAL OF HAZARDOUS SOLIDS FROM SHOP
020425017	2/4/2025	SAFETY-KLEEN SYSTEMS, INC.	1,252.95	96408196	REMOVAL OF USED OIL FROM SHOP
020425017	2/4/2025	SAFETY-KLEEN SYSTEMS, INC.	813.45	96408207	DRUM REMOVAL-OIL FILTERS, NON HAZARD FLUID
Total 020425017	2/4/2025		<u>3,457.91</u>		
020425020	2/4/2025	SSI PETROLEUM	21,000.51	329306	7467 GALLONS UNLEADED \$2.81014 A GALLON
Total 020425020	2/4/2025		<u>21,000.51</u>		
020425021	2/4/2025	Standard Insurance Company	<u>4,914.01</u>	LIFEFE25	PREMIUMS FEBRUARY 2025
Total 020425021	2/4/2025		4,914.01		

LAKE WORTH DRAINAGE DISTRICT

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
020425022	2/4/2025	Stantec Consulting Services, Inc.	7,750.00	2338609	AQUATIC VEGETATION CONTROL DECEMBER 2024
Total 020425022	2/4/2025		7,750.00		
020425023	2/4/2025	STAPLES BUSINESS ADVANTAGE	2,074.17	7003891731	WASTE LINERS,PENS,CLASP ENVELOPES,PERF PADS
Total 020425023	2/4/2025		2,074.17		
020425024	2/4/2025	TPH Holdings LLC dba Cold Air	18.85	2108FH8317	STATIC CLING STICKERS FOR SHOP
020425024	2/4/2025	TPH Holdings LLC dba Cold Air	1,057.20	2108FI0461	CHLORINATED BRAKE CLEAN & ANTIFREEZE SHOP
020425024	2/4/2025	TPH Holdings LLC dba Cold Air	479.96	2108FI1644	T-147 MASTER CYLINDER, BOOSTER & BRAKE FLUID
Total 020425024	2/4/2025		1,556.01		
020425027	2/4/2025	Wantman Group, Inc.	3,440.00	25779	L-8 TOPOGRAPHIC SURVEY THROUGH 10/25/24
020425027	2/4/2025	Wantman Group, Inc.	1,613.06	27604	L-8 TOPOGRAHIC SURVEY THROUGH 12/27/2024
Total 020425027	2/4/2025		5,053.06		
021125001	2/11/2025	ALAN JAY AUTOMOTIVE NETWORK	48,026.00	FSKD06379	T-186 2025 FORD F-150 XL 4WD EXTENDED CAB
021125001	2/11/2025	ALAN JAY AUTOMOTIVE NETWORK	48,026.00	FSKD06502	T-187 2025 FORD F-150 XL 4WD EXTENDED CAB
Total 021125001	2/11/2025		96,052.00		
021125006	2/11/2025	DLT SOLUTIONS, LLC	9,325.30	SI683782	AUTOCAD AEC GOV LICENSE 1/28/2025 - 9/5/2027
Total 021125006	2/11/2025		9,325.30		
021125007	2/11/2025	FleetPride Heavy Duty Parts & Service	3,120.60	122874725	C-20 ISUZU TURBO & TURBO GASKETS
021125007	2/11/2025	FleetPride Heavy Duty Parts & Service	(549.10)	122908287	C-20 ISUZU TURBO CORE
Total 021125007	2/11/2025		2,571.50		

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021125008	2/11/2025	W.W. GRAINGER	379.11	9371955130	CS-20 & WEDGE ANCHORS, SEALANT, HEX KEY SET
021125008	2/11/2025	W.W. GRAINGER	428.40	9379389696	HAND CLEANER, DUCT TAPE, TOWELETTES, DISH SOAP
021125008	2/11/2025	W.W. GRAINGER	321.98	9383125086	HIGH SPEED RATCHET FOR SHOP
Total 021125008	2/11/2025		1,129.49		
021125009	2/11/2025	Imagenet Consulting of the Treasure Coast LLC	17,580.00	51345	MICROSOFT OFFICE 1/31/2025 - 1/31/2026
021125009	2/11/2025	Imagenet Consulting of the Treasure Coast LLC	419.97	51654	SSL-GEOSERVER, GIS PORTAL & SERVER JAN-DEC 2025
021125009	2/11/2025	Imagenet Consulting of the Treasure Coast LLC	11,055.19	51694	MANAGED SERVICES FEBRUARY 2025
Total 021125009	2/11/2025		29,055.16		
021125011	2/11/2025	Manson Bolves Donaldson Varn PA	1,017.50	16242	GENERAL LEGAL MATTERS DECEMBER 2024
Total 021125011	2/11/2025		1,017.50		
021125012	2/11/2025	MARK A PERRY PA	7,875.00	5234	ATTORNEY FEES FEBRUARY 2025
Total 021125012	2/11/2025		7,875.00		
021125014	2/11/2025	MOCK, ROOS & ASSOCIATES, INC.	9,955.00	5502015	ICPR4 MODEL PHASE 4 THROUGH 1/31/2025
021125014	2/11/2025	MOCK, ROOS & ASSOCIATES, INC.	307.50	5502016	BOCA TIDAL BASIN ICPR MODEL THROUGH 1/31/25
021125014	2/11/2025	MOCK, ROOS & ASSOCIATES, INC.	12,900.00	5502017	NORTH FPL SERVICE OH TO UG THROUGH 1/31/2025
021125014	2/11/2025	MOCK, ROOS & ASSOCIATES, INC.	4,022.50	5502019	CS-4 & CS-8 GATE REPLACEMENT THROUGH 1/31/25
Total 021125014	2/11/2025		27,185.00		
021125016	2/11/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	(600.00)	S2867610.002	BLDG H RETURNED OUTDOOR LIGHTING
021125016	2/11/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	8.04	S2881139.001	LED KIT FOR FACILITIES

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021125016	2/11/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	158.48	S2881139.003	HIGH BY LIGHTS SHOP
021125016	2/11/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	924.36	S2885165.001	CS-16 GALV STEEL,CONNECTORS,GALV COUPS
021125016	2/11/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	972.02	S2885619.001	CS-16 MALLEABLE IRON DEEP BOXES,OXIDE
021125016	2/11/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	672.58	S2886126.001	CS-16 & CS-20 FLOODLIGHTS,RIGID CLAMPS,TAPCONS
Total 021125016	2/11/2025		2,135.48		
021125017	2/11/2025	PFM Asset Management	2,816.96	14590558	FIXED/LIQUIDITY SMA FEES DECEMBER 2024
Total 021125017	2/11/2025		2,816.96		
021125019	2/11/2025	SES North America, Inc.	5,250.00	12485	ERIS MAP ICON & TABLE DATA DEVELOPMENT
Total 021125019	2/11/2025		5,250.00		
021125020	2/11/2025	SSI PETROLEUM	20,229.33	330176	7484 GALLONS OFF RD DIESEL \$2.70301 A GALLON
Total 021125020	2/11/2025		20,229.33		
021425001	2/14/2025	ABILA	1,207.60	10501000254385	MIP FA AWS HOSTING & SERVER MARCH 2025
Total 021425001	2/14/2025		1,207.60		
021425003	2/14/2025	CCP INDUSTRIES	3,263.03	IN05234861	37 CASES SCRIMDRY TOWELS \$88.19 A CASE FOR SHOP
Total 021425003	2/14/2025		3,263.03		
021425004	2/14/2025	Cigna Healthcare	113,516.84	CIGNAFEB25	HEALTH PREMIUMS FEBRUARY 2025
Total 021425004	2/14/2025		113,516.84		

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021425007	2/14/2025	GPS Insight, LLC	1,902.30	INV1650662	DEVICE MONITORING & RENTAL FEBRUARY 2025
Total 021425007	2/14/2025		1,902.30		
021425008	2/14/2025	Imagenet Consulting of the Treasure Coast LLC	1,542.32	51146	TOWER POINT ACCESS JAN 1 2025 - DEC 31 2027
Total 021425008	2/14/2025		1,542.32		
021425011	2/14/2025	Pink Lightning Chrome & CB's, Inc.	563.98	7420	M-118 WIDE ANGLE LED LIGHT KITS
021425011	2/14/2025	Pink Lightning Chrome & CB's, Inc.	563.98	7421	M-119 WIDE ANGLE LED LIGHT KITS
Total 021425011	2/14/2025		1,127.96		
021425014	2/14/2025	STANDARD INSURANCE COMPANY	1,208.51	VISIONMAR25	VISION PREMIUMS MARCH 2025
Total 021425014	2/14/2025		1,208.51		
021425016	2/14/2025	YSI, Inc.	41,933.00	1119413	BATHYMETRY SURVEY EQUIPMENT,SOFTWARE PKG
Total 021425016	2/14/2025		41,933.00		
022025001	2/20/2025	JPMorgan Chase & Co.	7,956.21	CHASEJAN25	PERMIT PORTAL,FUEL,PRIORITY MAILINGS,NAME PLA
Total 022025001	2/20/2025		7,956.21		
022525001	2/25/2025	ALAN JAY AUTOMOTIVE NETWORK	48,026.00	FSKD06813	T-188 FORD F-150 XL 4WD EXTENDED CAB
Total 022525001	2/25/2025		48,026.00		
022525002	2/25/2025	All American Trailer Connection, Inc.	5,899.00	SI-1001866	TRAILER-44 12' DIAMOND C SINGLE AXLE TILT
022525002	2/25/2025	All American Trailer Connection, Inc.	2,197.00	TEMP-1002310	TRAILER-45 BIG TEX 5X10 SINGLE AXLE UTILITY
Total 022525002	2/25/2025		8,096.00		

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022525005	2/25/2025	CDW GOVERNMENT, INC.	1,370.26	AC6Z37R	MS SURFACE PRO 11 MACPHERSON
Total 022525005	2/25/2025		1,370.26		
022525014	2/25/2025	MAKO HOSE & RUBBER CO.	231.28	914332	T-164 HYDRAULIC HOSE & FITTINGS
022525014	2/25/2025	MAKO HOSE & RUBBER CO.	995.65	914490	T-164 HONDA MOTOR
022525014	2/25/2025	MAKO HOSE & RUBBER CO.	207.94	914921	T-164 HYDRAULIC HOSE,FITTINGS,WASHERS,SE...
022525014	2/25/2025	MAKO HOSE & RUBBER CO.	51.72	915558	POLY NIPPLES & POLY ELLS FOR AQUATICS
022525014	2/25/2025	MAKO HOSE & RUBBER CO.	36.92	915809	M-85 HYRAULIC HOSE & FITTINGS
Total 022525014	2/25/2025		1,523.51		
022525016	2/25/2025	Schumacher Automotive Delray LLC	185.67	1796552L	T-170 RING, NUT, SEAL & CONE
022525016	2/25/2025	Schumacher Automotive Delray LLC	26.29	1796630L	T-127 VALVE
022525016	2/25/2025	Schumacher Automotive Delray LLC	1,361.03	183490	T-160 REPLACE DISPLAY SYSTEM
Total 022525016	2/25/2025		1,572.99		
022525018	2/25/2025	Smartcover Systems	36,360.00	37163	MONITORING SYSTEM RENEWAL 4/1/25 - 3/31/26
Total 022525018	2/25/2025		36,360.00		
022525019	2/25/2025	Toler Enterprises, Inc.	24,790.00	2070	FLAT MOWING FEBRUARY 2025
Total 022525019	2/25/2025		24,790.00		
022525021	2/25/2025	WINDSTREAM COMMUNICATIONS	1,763.14	76876602	OFFICE SUITE UC & SD-WAN BUNDLE 2/8/25-3/7/25
Total 022525021	2/25/2025		1,763.14		
29309	2/4/2025	AT & T MOBILITY	1,614.00	924X01192025	WIRELESS MOBILE SHARE PLUS JAN 12 - FEB 11 2025
Total 29309	2/4/2025		1,614.00		

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29312	2/4/2025	FLORIDA POWER & LIGHT CO.	20,707.38	2071736330DE...	SUMMARY BILLING DECEMBER 2024
Total 29312	2/4/2025		20,707.38		
29313	2/4/2025	PALM BEACH COUNTY WATER UTILITIES	1,181.71	1000049167JA...	6878 12/10/2024 - 1/15/2025
29313	2/4/2025	PALM BEACH COUNTY WATER UTILITIES	101.20	1000306956JA...	6925 12/11/2024 - 1/14/2025
29313	2/4/2025	PALM BEACH COUNTY WATER UTILITIES	101.20	1000328790JA...	6871 12/11/2024 - 1/14/2025
Total 29313	2/4/2025		1,384.11		
29314	2/11/2025	FLORIDA POWER & LIGHT CO.	5,442.90	2071736330NO...	SUMMARY BILLING NOVEMBER 2024
Total 29314	2/11/2025		5,442.90		
29316	2/11/2025	FLORIDA POWER & LIGHT CO.	25,002.44	2071736330JA...	SUMMARY BILLING JANUARY 2025
Total 29316	2/11/2025		25,002.44		
29318	2/11/2025	LocaliQ	2,698.01	0006882611	LANDOWNERS,WORKSHOP & BOARD MEETINGS DEC
Total 29318	2/11/2025		2,698.01		
29320	2/14/2025	KVL Media Group, LLC	1,825.00	1957	10 HEADSHOTS \$182.50 EACH DONE AT LWDD
Total 29320	2/14/2025		1,825.00		
29323	2/25/2025	AT & T MOBILITY	1,614.00	924X02192025	WIRELESS MOBILE SHARE PLUS FEB 12 25 - MAR 11 25
Total 29323	2/25/2025		1,614.00		
29324	2/25/2025	Martin County Wildlife Services, LLC	5,440.00	1350	272 IGUANAS \$20.00 EACH
Total 29324	2/25/2025		5,440.00		
Report Total			700,414.45		