

## LAKE WORTH DRAINAGE DISTRICT

## Balance Sheet

As of 7/31/2025

|                                    | Current Year   |
|------------------------------------|----------------|
| ASSETS                             |                |
| ASSETS                             |                |
| TRUIST - CHECKING #8393            | (10,846.47)    |
| 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         | 914,944.83     |
| TRUIST - ESCROW #8338              | 188,349.54     |
| TD BANK - MMA, HMF #5811           | 35,726.72      |
| FL PALM - CAPITAL                  | 16,766,043.43  |
| FL PALM - OPERATING                | 12,708,617.70  |
| TD WEALTH - PFM MANAGED ACCT       | 36,459,629.53  |
| Total ASSETS                       | 69,663,804.71  |
| 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                       | 152,667,450.10 |
| LIABILITIES AND FUND BALANCE       |                |
| LIABILITIES                        |                |
| ACCOUNTS PAYABLE                   | (318.83)       |
| CREDIT CARD CLEARING ACCOUNT       | (15,151.71)    |
| HEALTH INSURANCE PAYABLE           | 235.84         |
| ACCRUED RETIREMENT PAYABLE         | 134,184.32     |
| ACCRUED HSA DEDUCTION PAYABLE      | 375.00         |
| AFLAC WITHHELD                     | 3,508.99       |
| ESCROW ACCOUNT                     | 188,349.54     |
| DEFERRED INFLOWS                   | 1,866,385.00   |
| Total LIABILITIES                  | 2,177,568.15   |
| 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               | 5,279,661.26   |
| Total FUND BALANCE                 | 67,486,236.56  |
| 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 | 152,667,450.10 |

**LAKE WORTH DRAINAGE DISTRICT****- INCOME STATEMENT**

From 7/1/2025 Through 7/31/2025

|                                       | Current Period<br>Actual | Current Year Actual |
|---------------------------------------|--------------------------|---------------------|
| TAX REVENUE                           |                          |                     |
| TAXES-CURRENT                         | 349,191.05               | 15,894,930.14       |
| DISCOUNT ON TAXES                     | 0.00                     | (552,932.53)        |
| TAX COLLECTOR'S COMMISSION            | 0.00                     | (149,955.14)        |
| PROPERTY APPRAISER'S FEE              | 0.00                     | (150.00)            |
| TAX ROLL PROCESSING - PBC ISS         | 0.00                     | (3,850.00)          |
| Total TAX REVENUE                     | 349,191.05               | 15,188,042.47       |
| OTHER REVENUE                         |                          |                     |
| DELINQUENT TAXES                      | 0.00                     | 3,966.03            |
| TAX COLLECTOR-REFUND                  | 0.00                     | 95,233.46           |
| RELEASES-QUIT CLAIM/CHANCERY          | 0.00                     | 1,250.00            |
| PERMIT FEES                           | 87,070.61                | 524,727.53          |
| SURPLUS SALE                          | 1,350.00                 | 33,200.00           |
| MISCELLANEOUS                         | 1,533.24                 | 3,786.39            |
| RIGHT-OF-WAY AGREEMENTS               | 0.00                     | 244,775.06          |
| INTEREST - MAINTENANCE                | 57,655.77                | 444,418.10          |
| INTEREST - HMF                        | 42.43                    | 431.63              |
| INTEREST - CAPITAL PROJECTS           | 58,636.76                | 655,661.44          |
| CHANGE IN VALUE                       | (4,468.63)               | 1,032,035.41        |
| Total OTHER REVENUE                   | 201,820.18               | 3,039,485.05        |
| TOTAL REVENUE                         | 551,011.23               | 18,227,527.52       |
| EXPENSES                              |                          |                     |
| SALARIES/WAGES                        |                          |                     |
| SALARIES                              | 681,152.43               | 5,101,884.27        |
| SOCIAL SECURITY                       | 40,318.16                | 295,332.45          |
| MEDICARE                              | 9,429.17                 | 70,113.13           |
| FLORIDA RETIREMENT SYSTEM             | 116,857.84               | 861,272.89          |
| HEALTH INSURANCE                      | 94,928.99                | 1,090,066.43        |
| UNIFORM SERVICE                       | 906.69                   | 9,963.28            |
| Total SALARIES/WAGES                  | 943,593.28               | 7,428,632.45        |
| ADMINISTRATIVE                        |                          |                     |
| BOARD OF SUPERVISORS                  | 1,200.00                 | 9,300.00            |
| TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS | 175.00                   | 36,007.63           |
| ADVERTISING                           | 47.94                    | 10,445.90           |
| PERMIT & OTHER FEES                   | 0.00                     | 1,765.99            |
| RECORDING FEES                        | 171.90                   | 2,178.40            |
| TAXES                                 | 0.00                     | 4,588.58            |
| INSURANCE                             | 1,411.98                 | 499,344.50          |
| MISCELLANEOUS EXPENSE                 | 753.67                   | 7,589.09            |
| Total ADMINISTRATIVE                  | 3,760.49                 | 571,220.09          |
| UTILITIES                             |                          |                     |
| UTILITIES                             | 14,285.18                | 88,036.02           |
| ELECTRICITY-PUMPS                     | 58,483.09                | 193,336.60          |
| WASTE DISPOSAL                        | 725.25                   | 5,776.48            |
| Total UTILITIES                       | 73,493.52                | 287,149.10          |
| FIELD OPERATIONS & MAINTENANCE        |                          |                     |
| REP & MAINT - HEAVY EQUIPMENT         | 28,275.74                | 139,340.87          |
| REP & MAINT - TRACTORS & MOWERS       | 2,621.79                 | 96,114.94           |
| REP & MAINT - VEHICLES                | 29,280.50                | 136,935.67          |
| REP & MAINT - HEAVY TRUCKS            | 2,926.01                 | 47,468.02           |

**LAKE WORTH DRAINAGE DISTRICT****- INCOME STATEMENT**

From 7/1/2025 Through 7/31/2025

|                                      | Current Period<br>Actual | Current Year Actual |
|--------------------------------------|--------------------------|---------------------|
| REP & MAINT - AQUATIC EQUIPMENT      | 1,003.28                 | 17,607.21           |
| REP & MAINT - CHIPPER EQUIP          | 0.00                     | 9,005.71            |
| REP & MAINT - OTHER EQUIPMENT        | 2,590.89                 | 26,759.21           |
| REP & MAINT - BUILDINGS              | 7,652.60                 | 70,414.88           |
| REP & MAINT - RIGHT-OF-WAY           | 62,696.96                | 394,007.73          |
| REP & MAINT - ROW, Rehabilitation    | 269,284.00               | 505,891.59          |
| REP & MAINT - CONTROLS & PUMPS       | 8,251.28                 | 147,594.77          |
| REP & MAINT - CANALS                 | 106,672.32               | 589,995.32          |
| Total FIELD OPERATIONS & MAINTENANCE | 521,255.37               | 2,181,135.92        |
| EXPENDABLES                          |                          |                     |
| SUPPLIES-SHOP-GENERAL                | 9,800.48                 | 96,630.70           |
| SUPPLIES-TOOLS                       | 1,078.65                 | 17,300.13           |
| SUPPLIES-FUEL & LUBRICANTS           | 41,328.94                | 245,110.22          |
| SUPPLIES-OFFICE                      | 3,339.13                 | 50,467.82           |
| SUPPLIES-TECHNOLOGY                  | 8,773.59                 | 35,446.03           |
| Total EXPENDABLES                    | 64,320.79                | 444,954.90          |
| CONTRACT WORK                        |                          |                     |
| CONTRACT WORK-GENERAL                | 5,761.70                 | 86,849.51           |
| IN HOUSE LEGAL                       | 0.00                     | 78,750.00           |
| OUTSIDE LEGAL                        | 1,677.50                 | 18,914.50           |
| ENGINEERING                          | 0.00                     | 95,857.50           |
| FINANCIAL SERVICES                   | 0.00                     | 41,500.00           |
| COMPUTER SERVICES                    | 27,684.13                | 455,728.93          |
| Total CONTRACT WORK                  | 35,123.33                | 777,600.44          |
| CAPITAL EXPENDITURES                 |                          |                     |
| BUILDINGS & IMPROVEMENTS             | 155,013.97               | 178,073.97          |
| 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                      | 3,039.06                 | 179,070.71          |
| Total CAPITAL EXPENDITURES           | 158,053.03               | 1,257,173.36        |
| Total EXPENSES                       | 1,799,599.81             | 12,947,866.26       |
| NET SURPLUS/DEFICIT                  | (1,248,588.58)           | 5,279,661.26        |

**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**

| <b>Financial Institution</b> | <b>TD Bank</b>      |                | <b>TD Wealth</b> |               |
|------------------------------|---------------------|----------------|------------------|---------------|
| <b>Type of Account</b>       | <b>Money Market</b> | <b>FL PALM</b> | <b>Account</b>   | <b>Total</b>  |
| Balance, 6/30/2025           | 35,684.29           | 16,707,371.83  | 36,464,098.16    | 53,207,154.28 |
| Deposits                     |                     |                |                  | -             |
|                              | 35,684.29           | 16,707,371.83  | 36,464,098.16    | 53,207,154.28 |
| Withdrawals                  |                     |                |                  | -             |
|                              | 35,684.29           | 16,707,371.83  | 36,464,098.16    | 53,207,154.28 |
| Interfund Transfer           |                     |                |                  | -             |
|                              |                     |                |                  | -             |
| Interest/Change in Value     | 42.43               | 58,636.76      | (4,468.63)       | 54,210.56     |
| Balance, 7/31/2025           | 35,726.72           | 16,766,008.59  | 36,459,629.53    | 53,261,364.84 |

Interest Rate 1.41% 4.18% 4.20%

% of Total - Invested in LGIP's (Maximum 75%) 31.48%

| <b>Balance per Designation:</b> | <b>Hazard Mitigation</b> | <b>Capital Projects</b> | <b>Self Insurance</b> | <b>Canal Revetment</b> | <b>Total</b>  |
|---------------------------------|--------------------------|-------------------------|-----------------------|------------------------|---------------|
|                                 | <b>36%</b>               | <b>57%</b>              | <b>4%</b>             | <b>2%</b>              |               |
| Balance, 6/30/2025              | 19,377,556.82            | 30,328,944.52           | 2,349,735.16          | 1,150,917.76           | 53,207,154.26 |
| Deposits                        |                          |                         |                       |                        | -             |
|                                 | 19,377,556.82            | 30,328,944.52           | 2,349,735.16          | 1,150,917.76           | 53,207,154.26 |
| Withdrawals                     | -                        | -                       | -                     | -                      | -             |
|                                 | 19,377,556.82            | 30,328,944.52           | 2,349,735.16          | 1,150,917.76           | 53,207,154.26 |
| Interfund Transfer              |                          |                         |                       |                        | -             |
| Interest                        | 19,743.49                | 30,900.02               | 2,396.11              | 1,170.95               | 54,210.57     |
| Balance, 7/31/2025              | 19,397,300.31            | 30,359,844.54           | 2,352,131.27          | 1,152,088.71           | 53,261,364.83 |

**Truist - Operating Funds**

**Cash Management Acct #0489002028338**

|                    | <b>Maintenance</b> | <b>Escrow</b> | <b>TOTAL</b>   |               |
|--------------------|--------------------|---------------|----------------|---------------|
| Balance, 6/30/2025 | 2,203,010.59       | 188,349.54    | 2,391,360.13   |               |
| Deposits           | 427,762.57         |               | 427,762.57     |               |
| Other              |                    |               | -              |               |
|                    | 2,630,773.16       | 188,349.54    | 2,819,122.70   |               |
| Withdrawals        | -                  |               | -              |               |
| Interfund Transfer | (1,715,935.46)     |               | (1,715,935.46) | -1,716,042.59 |
|                    | 914,837.70         | 188,349.54    | 1,103,187.24   |               |
| Interest           | 107.13             |               | 107.13         |               |
| Balance, 7/31/2025 | 914,944.83         | 188,349.54    | 1,103,294.37   | -2,335,767.39 |

Interest Rate 2.00%

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

|                          | <b>Liquid Fund</b>   | <b>TOTAL</b>         |
|--------------------------|----------------------|----------------------|
| Balance, 5/31/2025       | 12,661,567.78        | 12,661,567.78        |
| Deposits                 | 0.00                 | 0.00                 |
| Other                    |                      | -                    |
|                          | <u>12,661,567.78</u> | <u>12,661,567.78</u> |
| Withdrawals              |                      | -                    |
| Interfund Transfer       |                      | -                    |
|                          | <u>12,661,567.78</u> | <u>12,661,567.78</u> |
| Interest/Change in Value | <u>47,049.92</u>     | <u>47,049.92</u>     |
| Balance, 6/30/2025       | <u>12,708,617.70</u> | <u>12,708,617.70</u> |
| Interest Rate            |                      | 4.38%                |

**TAXES RECEIVABLE**

|                           | <b>Operating<br/>(\$48.50)</b> | <b>Total</b>         |        |             |
|---------------------------|--------------------------------|----------------------|--------|-------------|
| Taxes Assessed:           |                                |                      |        |             |
| 327,811 Parcels @ \$48.50 | 15,898,900.00                  | 15,898,900.00        |        |             |
| Received to date          | <u>15,894,930.14</u>           | <u>15,894,930.14</u> | 99.98% | Collected   |
| Balance, 7/31/2025        | <u>3,969.86</u>                | <u>3,969.86</u>      | 0.02%  | Uncollected |

LAKE WORTH DRAINAGE DISTRICT  
- MONTHLY BUDGET REPORT  
From 10/1/2024 Through 7/31/2025

|                                           | Current Period<br>Actual | Current Period<br>Budget \$ - Original | YTD Actual           | YTD Budget           | Total Budget         |
|-------------------------------------------|--------------------------|----------------------------------------|----------------------|----------------------|----------------------|
| <b>TAX REVENUE</b>                        |                          |                                        |                      |                      |                      |
| TAXES-CURRENT                             | 15,894,930.14            | 13,249,168.00                          | 15,894,930.14        | 13,249,168.00        | 15,899,000.00        |
| DISCOUNT ON TAXES                         | (552,932.53)             | (530,000.00)                           | (552,932.53)         | (530,000.00)         | (636,000.00)         |
| TAX COLLECTOR'S COMMISSION                | (149,955.14)             | (132,418.00)                           | (149,955.14)         | (132,418.00)         | (158,900.00)         |
| PROPERTY APPRAISER'S FEE                  | (150.00)                 | (168.00)                               | (150.00)             | (168.00)             | (200.00)             |
| TAX ROLL PROCESSING - PBC ISS             | (3,850.00)               | (3,332.00)                             | (3,850.00)           | (3,332.00)           | (4,000.00)           |
| Total TAX REVENUE                         | 15,188,042.47            | 12,583,250.00                          | 15,188,042.47        | 12,583,250.00        | 15,099,900.00        |
| <b>OTHER REVENUE</b>                      |                          |                                        |                      |                      |                      |
| DELINQUENT TAXES                          | 3,966.03                 | 8,332.00                               | 3,966.03             | 8,332.00             | 10,000.00            |
| TAX COLLECTOR-REFUND                      | 95,233.46                | 41,668.00                              | 95,233.46            | 41,668.00            | 50,000.00            |
| RELEASES-QUIT CLAIM/CHANCERY              | 1,250.00                 | 2,082.00                               | 1,250.00             | 2,082.00             | 2,500.00             |
| PERMIT FEES                               | 524,727.53               | 416,668.00                             | 524,727.53           | 416,668.00           | 500,000.00           |
| SURPLUS SALE                              | 33,200.00                | 8,332.00                               | 33,200.00            | 8,332.00             | 10,000.00            |
| MISCELLANEOUS                             | 3,786.39                 | 832.00                                 | 3,786.39             | 832.00               | 1,000.00             |
| RIGHT-OF-WAY AGREEMENTS                   | 244,775.06               | 166,668.00                             | 244,775.06           | 166,668.00           | 200,000.00           |
| INTEREST - MAINTENANCE                    | 444,418.10               | 8,332.00                               | 444,418.10           | 8,332.00             | 10,000.00            |
| INTEREST - HMF                            | 431.63                   | 0.00                                   | 431.63               | 0.00                 | 0.00                 |
| INTEREST - CAPITAL PROJECTS               | 655,661.44               | 0.00                                   | 655,661.44           | 0.00                 | 0.00                 |
| CHANGE IN VALUE                           | 1,032,035.41             | 0.00                                   | 1,032,035.41         | 0.00                 | 0.00                 |
| PRIOR YEAR CARRYFORWARD                   | 0.00                     | 1,221,332.00                           | 0.00                 | 1,221,332.00         | 1,465,600.00         |
| Total OTHER REVENUE                       | 3,039,485.05             | 1,874,246.00                           | 3,039,485.05         | 1,874,246.00         | 2,249,100.00         |
| <b>TOTAL REVENUE</b>                      | <b>18,227,527.52</b>     | <b>14,457,496.00</b>                   | <b>18,227,527.52</b> | <b>14,457,496.00</b> | <b>17,349,000.00</b> |
| <b>EXPENSES</b>                           |                          |                                        |                      |                      |                      |
| <b>SALARIES/WAGES</b>                     |                          |                                        |                      |                      |                      |
| SALARIES                                  | 5,101,884.27             | 5,250,000.00                           | 5,101,884.27         | 5,250,000.00         | 6,300,000.00         |
| SOCIAL SECURITY                           | 295,332.45               | 325,832.00                             | 295,332.45           | 325,832.00           | 391,000.00           |
| MEDICARE                                  | 70,113.13                | 75,832.00                              | 70,113.13            | 75,832.00            | 91,000.00            |
| FLORIDA RETIREMENT SYSTEM                 | 861,272.89               | 897,500.00                             | 861,272.89           | 897,500.00           | 1,077,000.00         |
| HEALTH INSURANCE                          | 1,090,066.43             | 1,333,332.00                           | 1,090,066.43         | 1,333,332.00         | 1,600,000.00         |
| UNIFORM SERVICE                           | 9,963.28                 | 15,832.00                              | 9,963.28             | 15,832.00            | 19,000.00            |
| Total SALARIES/WAGES                      | 7,428,632.45             | 7,898,328.00                           | 7,428,632.45         | 7,898,328.00         | 9,478,000.00         |
| <b>ADMINISTRATIVE</b>                     |                          |                                        |                      |                      |                      |
| BOARD OF SUPERVISORS                      | 9,300.00                 | 16,668.00                              | 9,300.00             | 16,668.00            | 20,000.00            |
| TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS     | 36,007.63                | 62,500.00                              | 36,007.63            | 62,500.00            | 75,000.00            |
| ADVERTISING                               | 10,445.90                | 12,500.00                              | 10,445.90            | 12,500.00            | 15,000.00            |
| PERMIT & OTHER FEES                       | 1,765.99                 | 8,332.00                               | 1,765.99             | 8,332.00             | 10,000.00            |
| RECORDING FEES                            | 2,178.40                 | 4,168.00                               | 2,178.40             | 4,168.00             | 5,000.00             |
| TAXES                                     | 4,588.58                 | 4,168.00                               | 4,588.58             | 4,168.00             | 5,000.00             |
| INSURANCE                                 | 499,344.50               | 416,668.00                             | 499,344.50           | 416,668.00           | 500,000.00           |
| MISCELLANEOUS EXPENSE                     | 7,589.09                 | 8,332.00                               | 7,589.09             | 8,332.00             | 10,000.00            |
| Total ADMINISTRATIVE                      | 571,220.09               | 533,336.00                             | 571,220.09           | 533,336.00           | 640,000.00           |
| <b>UTILITIES</b>                          |                          |                                        |                      |                      |                      |
| UTILITIES                                 | 88,036.02                | 108,332.00                             | 88,036.02            | 108,332.00           | 130,000.00           |
| ELECTRICITY-PUMPS                         | 193,336.60               | 145,832.00                             | 193,336.60           | 145,832.00           | 175,000.00           |
| WASTE DISPOSAL                            | 5,776.48                 | 31,668.00                              | 5,776.48             | 31,668.00            | 38,000.00            |
| Total UTILITIES                           | 287,149.10               | 285,832.00                             | 287,149.10           | 285,832.00           | 343,000.00           |
| <b>FIELD OPERATIONS &amp; MAINTENANCE</b> |                          |                                        |                      |                      |                      |
| REP & MAINT - HEAVY EQUIPMENT             | 139,340.87               | 79,168.00                              | 139,340.87           | 79,168.00            | 95,000.00            |
| REP & MAINT - TRACTORS & MOWERS           | 96,114.94                | 62,500.00                              | 96,114.94            | 62,500.00            | 75,000.00            |
| REP & MAINT - VEHICLES                    | 136,935.67               | 83,332.00                              | 136,935.67           | 83,332.00            | 100,000.00           |
| REP & MAINT - HEAVY TRUCKS                | 47,468.02                | 45,832.00                              | 47,468.02            | 45,832.00            | 55,000.00            |
| REP & MAINT - AQUATIC EQUIPMENT           | 17,607.21                | 12,500.00                              | 17,607.21            | 12,500.00            | 15,000.00            |
| REP & MAINT - CHIPPER EQUIP               | 9,005.71                 | 16,668.00                              | 9,005.71             | 16,668.00            | 20,000.00            |
| REP & MAINT - OTHER EQUIPMENT             | 26,759.21                | 10,000.00                              | 26,759.21            | 10,000.00            | 12,000.00            |
| REP & MAINT - BUILDINGS                   | 70,414.88                | 62,500.00                              | 70,414.88            | 62,500.00            | 75,000.00            |
| REP & MAINT - RIGHT-OF-WAY                | 394,007.73               | 500,000.00                             | 394,007.73           | 500,000.00           | 600,000.00           |
| REP & MAINT - ROW, Rehabilitation         | 505,891.59               | 895,832.00                             | 505,891.59           | 895,832.00           | 1,075,000.00         |
| REP & MAINT - CONTROLS & PUMPS            | 147,594.77               | 41,668.00                              | 147,594.77           | 41,668.00            | 50,000.00            |
| REP & MAINT - CANALS                      | 589,995.32               | 625,000.00                             | 589,995.32           | 625,000.00           | 750,000.00           |
| Total FIELD OPERATIONS & MAINTENANCE      | 2,181,135.92             | 2,435,000.00                           | 2,181,135.92         | 2,435,000.00         | 2,922,000.00         |

LAKE WORTH DRAINAGE DISTRICT  
- MONTHLY BUDGET REPORT  
From 10/1/2024 Through 7/31/2025

|                            | Current Period<br>Actual | Current Period<br>Budget \$ - Original | YTD Actual    | YTD Budget    | Total Budget  |
|----------------------------|--------------------------|----------------------------------------|---------------|---------------|---------------|
| EXPENDABLES                |                          |                                        |               |               |               |
| SUPPLIES-SHOP-GENERAL      | 96,630.70                | 65,832.00                              | 96,630.70     | 65,832.00     | 79,000.00     |
| SUPPLIES-TOOLS             | 17,300.13                | 17,500.00                              | 17,300.13     | 17,500.00     | 21,000.00     |
| SUPPLIES-FUEL & LUBRICANTS | 245,110.22               | 325,000.00                             | 245,110.22    | 325,000.00    | 390,000.00    |
| SUPPLIES-OFFICE            | 50,467.82                | 48,332.00                              | 50,467.82     | 48,332.00     | 58,000.00     |
| SUPPLIES-TECHNOLOGY        | 35,446.03                | 25,000.00                              | 35,446.03     | 25,000.00     | 30,000.00     |
| Total EXPENDABLES          | 444,954.90               | 481,664.00                             | 444,954.90    | 481,664.00    | 578,000.00    |
| CONTRACT WORK              |                          |                                        |               |               |               |
| CONTRACT WORK-GENERAL      | 86,849.51                | 119,168.00                             | 86,849.51     | 119,168.00    | 143,000.00    |
| IN HOUSE LEGAL             | 78,750.00                | 83,332.00                              | 78,750.00     | 83,332.00     | 100,000.00    |
| OUTSIDE LEGAL              | 18,914.50                | 75,000.00                              | 18,914.50     | 75,000.00     | 90,000.00     |
| ENGINEERING                | 95,857.50                | 125,000.00                             | 95,857.50     | 125,000.00    | 150,000.00    |
| SCANNING                   | 0.00                     | 8,332.00                               | 0.00          | 8,332.00      | 10,000.00     |
| FINANCIAL SERVICES         | 41,500.00                | 50,000.00                              | 41,500.00     | 50,000.00     | 60,000.00     |
| COMPUTER SERVICES          | 455,728.93               | 495,832.00                             | 455,728.93    | 495,832.00    | 595,000.00    |
| Total CONTRACT WORK        | 777,600.44               | 956,664.00                             | 777,600.44    | 956,664.00    | 1,148,000.00  |
| CAPITAL EXPENDITURES       |                          |                                        |               |               |               |
| BUILDINGS & IMPROVEMENTS   | 178,073.97               | 341,668.00                             | 178,073.97    | 341,668.00    | 410,000.00    |
| CONTROLS-REPLACEMENT       | 6,480.00                 | 291,668.00                             | 6,480.00      | 291,668.00    | 350,000.00    |
| EQUIPMENT-LIGHT            | 118,077.18               | 104,168.00                             | 118,077.18    | 104,168.00    | 125,000.00    |
| EQUIPMENT-HEAVY            | 606,448.00               | 541,668.00                             | 606,448.00    | 541,668.00    | 650,000.00    |
| EQUIPMENT-ACCESSORIES      | 24,945.50                | 41,668.00                              | 24,945.50     | 41,668.00     | 50,000.00     |
| EQUIPMENT-VEHICLES         | 144,078.00               | 391,668.00                             | 144,078.00    | 391,668.00    | 470,000.00    |
| OFFICE FIXTURES            | 179,070.71               | 154,164.00                             | 179,070.71    | 154,164.00    | 185,000.00    |
| Total CAPITAL EXPENDITURES | 1,257,173.36             | 1,866,672.00                           | 1,257,173.36  | 1,866,672.00  | 2,240,000.00  |
| Total EXPENSES             | 12,947,866.26            | 14,457,496.00                          | 12,947,866.26 | 14,457,496.00 | 17,349,000.00 |
| NET SURPLUS/DEFICIT        | 5,279,661.26             | 0.00                                   | 5,279,661.26  | 0.00          | 0.00          |

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|-----------------|------------|-----------------------------------------|--------------|--------------------------|--------------------------------------------------|
| 070825001       | 7/8/2025   | AA-ONE TRANSMISSIONS                    | 5,225.00     | 40598                    | T-132 TRANSMISSION RECONDITIONING                |
| Total 070825001 | 7/8/2025   |                                         | 5,225.00     |                          |                                                  |
| 070825002       | 7/8/2025   | Advantage Communications, Inc.          | 4,000.00     | 0794                     | CS-17 SCADA RADIO REPAIRS                        |
| Total 070825002 | 7/8/2025   |                                         | 4,000.00     |                          |                                                  |
| 070825003       | 7/8/2025   | Advance Auto Parts                      | 116.99       | 9195513523729            | JUMP SARTER FOR SHOP                             |
| 070825003       | 7/8/2025   | Advance Auto Parts                      | 312.19       | 9195515624751            | T-147 UNIVERSAL SOLENOID & MARINE BATTERY        |
| 070825003       | 7/8/2025   | Advance Auto Parts                      | 5.01         | 9195516024893            | M-111 HOLD DOWN BOLTS                            |
| 070825003       | 7/8/2025   | Advance Auto Parts                      | 61.55        | 9195516024899            | CABIN AIR FILTERS FOR SHOP                       |
| 070825003       | 7/8/2025   | Advance Auto Parts                      | 170.33       | 9195516225068            | M-51 BATTERY                                     |
| 070825003       | 7/8/2025   | Advance Auto Parts                      | 163.76       | 9195516925445            | T-183 BRAKE PADS & PAINTED ROTORS                |
| 070825003       | 7/8/2025   | Advance Auto Parts                      | 120.28       | 9195517025539            | T-165 OIL FILTER,AIR FILTER,FUEL/WATER SEPARATOR |
| 070825003       | 7/8/2025   | Advance Auto Parts                      | 89.98        | 9195517125578            | T-141 BRAKE PADS                                 |
| Total 070825003 | 7/8/2025   |                                         | 1,040.09     |                          |                                                  |
| 070825004       | 7/8/2025   | AFLAC                                   | 2,491.28     | 558642                   | EMPLOYEE PREMIUMS JUNE 2025                      |
| Total 070825004 | 7/8/2025   |                                         | 2,491.28     |                          |                                                  |
| 070825006       | 7/8/2025   | All About Bees, LLC                     | 500.00       | 1071                     | L-32 SOUTH BANK WEST OF DAVIS ROAD               |
| 070825006       | 7/8/2025   | All About Bees, LLC                     | 575.00       | 1072                     | L-18 N BANK BETWEEN KIRK & CONGRESS              |
| Total 070825006 | 7/8/2025   |                                         | 1,075.00     |                          |                                                  |
| 070825007       | 7/8/2025   | Alro Steel Corporation                  | 998.40       | FE64574BR                | CS-4 ALUMINUM TEE                                |
| 070825007       | 7/8/2025   | Alro Steel Corporation                  | 355.41       | FE14499TA                | CS-2 SHEET OF ALUMINUM                           |
| Total 070825007 | 7/8/2025   |                                         | 1,353.81     |                          |                                                  |
| 070825008       | 7/8/2025   | Alta Construction Equipment Florida LLC | 1,357.72     | PSO731219                | M-90 PARTS FOR A/C REPAIR                        |
| 070825008       | 7/8/2025   | Alta Construction Equipment Florida LLC | 6,800.00     | SE9/6125                 | M-91 NEW DITCHING BUCKET                         |
| 070825008       | 7/8/2025   | Alta Construction Equipment Florida LLC | 1,442.65     | SP9/124140               | M-89 SEALING KITS                                |
| 070825008       | 7/8/2025   | Alta Construction Equipment Florida LLC | 172.60       | SP9/127050               | M-90 V-BELT                                      |
| 070825008       | 7/8/2025   | Alta Construction Equipment Florida LLC | 868.85       | SP9/127171               | M-90 FILTERS                                     |
| 070825008       | 7/8/2025   | Alta Construction Equipment Florida LLC | 122.35       | SP9/127825               | M-90 SCREWS,WASHERS,FLANGE NUTS,ADJ DEVICE       |
| Total 070825008 | 7/8/2025   |                                         | 10,764.17    |                          |                                                  |
| 070825009       | 7/8/2025   | Amazon Capital Services                 | 1,436.99     | 1N7J-F3TH-LPH9           | WATERPROOF CASE FOR CAMERAS,POWER STRIPS,HAND    |
| Total 070825009 | 7/8/2025   |                                         | 1,436.99     |                          |                                                  |
| 070825010       | 7/8/2025   | AM-PM Air Conditioning, Inc.            | 1,715.00     | 86322                    | 2ND QTR 2025 A/C UNITS MAINTENANCE               |
| Total 070825010 | 7/8/2025   |                                         | 1,715.00     |                          |                                                  |
| 070825011       | 7/8/2025   | Cintas First Aid & Safety               | (218.87)     | 4229903838REF            | CREDIT FOR CEDRIC EVANS UNIFORMS FROM 5/8/25     |
| 070825011       | 7/8/2025   | Cintas First Aid & Safety               | 281.80       | 4233598251               | UNIFORMS,BUILDING MAINTENANCE,SHOP SUPPLIES      |
| 070825011       | 7/8/2025   | Cintas First Aid & Safety               | 280.86       | 4234336313               | UNIFORMS & BUILDING MAINTENANCE                  |
| 070825011       | 7/8/2025   | Cintas First Aid & Safety               | 281.80       | 4235011055               | UNIFORMS, BLDG MAINTENANCE & SHOP SUPPLIES       |
| 070825011       | 7/8/2025   | Cintas First Aid & Safety               | 267.00       | 9323494409               | 3 ZOLL PLUS AED AUTO AGREEMENT JUNE 2025         |
| 070825011       | 7/8/2025   | Cintas First Aid & Safety               | 267.00       | 9327514436               | 3 ZOLL PLUS AED AUTO AGREEMENT JULY 2025         |
| Total 070825011 | 7/8/2025   |                                         | 1,159.59     |                          |                                                  |
| 070825012       | 7/8/2025   | Circle Generator Service, Inc.          | 1,282.06     | 83832                    | CS-1 SERVICE CALL DIAGNOSE STARTUP FAILURE       |
| Total 070825012 | 7/8/2025   |                                         | 1,282.06     |                          |                                                  |
| 070825013       | 7/8/2025   | Coverall North America, Inc.            | 940.00       | 1000203385               | COMERCIAL CLEANING SERVICES JUNE 2025            |
| 070825013       | 7/8/2025   | Coverall North America, Inc.            | 940.00       | 1000236930               | COMMERCIAL CLEANING SERVICES JULY 2025           |
| Total 070825013 | 7/8/2025   |                                         | 1,880.00     |                          |                                                  |
| 070825016       | 7/8/2025   | East Coast Mobile Welding, LLC          | 33,500.00    | 1804                     | FABRICATION OF 10 RIGHT OF WAY GATES             |
| Total 070825016 | 7/8/2025   |                                         | 33,500.00    |                          |                                                  |
| 070825018       | 7/8/2025   | E.S.R.I., INC.                          | 3,500.00     | 900046724                | 5 ARCGIS CREATOR SUBSCRIPTION 6/25/25-6/24/26    |
| Total 070825018 | 7/8/2025   |                                         | 3,500.00     |                          |                                                  |
| 070825019       | 7/8/2025   | EVERGLADES FARM EQUIPMENT CO., INC.     | 399.32       | P0561692                 | M-81 STARTER                                     |
| 070825019       | 7/8/2025   | EVERGLADES FARM EQUIPMENT CO., INC.     | 960.48       | P0567395                 | M-109 WINDSHIELD                                 |
| 070825019       | 7/8/2025   | EVERGLADES FARM EQUIPMENT CO., INC.     | 316.22       | P0568579                 | M-81 STARTER MOTOR                               |
| 070825019       | 7/8/2025   | EVERGLADES FARM EQUIPMENT CO., INC.     | 25.41        | P0579375                 | M-81 STRAP W/BUCK                                |
| 070825019       | 7/8/2025   | EVERGLADES FARM EQUIPMENT CO., INC.     | 537.37       | P0583028                 | M-109 WINDSHIELD                                 |
| 070825019       | 7/8/2025   | EVERGLADES FARM EQUIPMENT CO., INC.     | 675.90       | P0590119                 | M-109 FILTERS                                    |
| 070825019       | 7/8/2025   | EVERGLADES FARM EQUIPMENT CO., INC.     | 139.58       | P0591948                 | M-109 WEATHERSTRIPPING                           |
| 070825019       | 7/8/2025   | EVERGLADES FARM EQUIPMENT CO., INC.     | 53.25        | P0601426                 | M-105 ANTENNA                                    |
| 070825019       | 7/8/2025   | EVERGLADES FARM EQUIPMENT CO., INC.     | 40.70        | P0604362                 | M-105 ANTENNA                                    |
| 070825019       | 7/8/2025   | EVERGLADES FARM EQUIPMENT CO., INC.     | 32.25        | P0604904                 | M-83 PIN FASTNER,SNAP RINGS,SPRING LOCKING       |

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| 070825019       | 7/8/2025   | EVERGLADES FARM EQUIPMENT CO., INC.           | 237.49       | P0612458                 | M-92 TIRE                                      |
| Total 070825019 | 7/8/2025   |                                               | 3,417.97     |                          |                                                |
| 070825020       | 7/8/2025   | Freshworks, Inc.                              | 6,900.00     | FS326001                 | PRO & BUSINESS AGENTS MAY 27 2025-MAY 27 2026  |
| Total 070825020 | 7/8/2025   |                                               | 6,900.00     |                          |                                                |
| 070825023       | 7/8/2025   | Imagenet Consulting of the Treasure Coast LLC | 400.00       | 53111                    | TRANSCIEVER MODULES FOR ADTRAN NETVANTA        |
| 070825023       | 7/8/2025   | Imagenet Consulting of the Treasure Coast LLC | 199.99       | 53521                    | LICENSE KEY FOR WINDOWS 11 PRO ICONIKSG        |
| 070825023       | 7/8/2025   | Imagenet Consulting of the Treasure Coast LLC | 10,944.00    | 53637                    | MANAGED SERVICES JULY 2025                     |
| 070825023       | 7/8/2025   | Imagenet Consulting of the Treasure Coast LLC | 198.98       | 53835                    | SSL CERTIFICATE & 4-PORT NETWORK SWITCH        |
| Total 070825023 | 7/8/2025   |                                               | 11,742.97    |                          |                                                |
| 070825026       | 7/8/2025   | LEWIS, LONGMAN & WALKER, P.A.                 | 1,118.00     | SCB-163854               | GENERAL LEGAL MATTERS MAY 2025                 |
| Total 070825026 | 7/8/2025   |                                               | 1,118.00     |                          |                                                |
| 070825027       | 7/8/2025   | MAKO HOSE & RUBBER CO.                        | 492.72       | 927912                   | M-89 HYDRAULIC HOSE & FITTINGS                 |
| 070825027       | 7/8/2025   | MAKO HOSE & RUBBER CO.                        | 182.26       | 928744                   | M-105 HYDRAULIC HOSE & FITTINGS                |
| 070825027       | 7/8/2025   | MAKO HOSE & RUBBER CO.                        | 91.00        | 930741                   | CS-12 ALUMINUM PIPES & TYWRAP                  |
| 070825027       | 7/8/2025   | MAKO HOSE & RUBBER CO.                        | 644.08       | 930992                   | M-100 SILICONE, HYDRAULIC HOSE & FITTINGS      |
| Total 070825027 | 7/8/2025   |                                               | 1,410.06     |                          |                                                |
| 070825028       | 7/8/2025   | MARK A PERRY PA                               | 7,875.00     | 5239                     | ATTORNEY FEES JULY 2025                        |
| Total 070825028 | 7/8/2025   |                                               | 7,875.00     |                          |                                                |
| 070825031       | 7/8/2025   | PENINSULAR ELECTRIC DISTRIBUTORS, INC.        | 922.55       | S2930782.001             | RECPTCALES,POLE SWITCHES,GROUNDING SCREWS      |
| 070825031       | 7/8/2025   | PENINSULAR ELECTRIC DISTRIBUTORS, INC.        | 548.85       | S2932020.001             | CS-4 WIRES                                     |
| Total 070825031 | 7/8/2025   |                                               | 1,471.40     |                          |                                                |
| 070825032       | 7/8/2025   | PFM Asset Management                          | 2,871.10     | 14791115                 | FIXED/LIQUIDITY SMA FEES MAY 2025              |
| Total 070825032 | 7/8/2025   |                                               | 2,871.10     |                          |                                                |
| 070825033       | 7/8/2025   | Pink Lightning Chrome & CB's, Inc.            | 45.00        | 7450                     | BATTERY FLASHLIGHT FOR SHOP                    |
| 070825033       | 7/8/2025   | Pink Lightning Chrome & CB's, Inc.            | 288.95       | 7455                     | T-184 STRUT LEVELING KIT                       |
| 070825033       | 7/8/2025   | Pink Lightning Chrome & CB's, Inc.            | 181.50       | 7457                     | T-165 VALVE STEM ADAPTORS EXTENDER SET         |
| 070825033       | 7/8/2025   | Pink Lightning Chrome & CB's, Inc.            | 886.25       | 7460                     | T-117 MODULE                                   |
| 070825033       | 7/8/2025   | Pink Lightning Chrome & CB's, Inc.            | 944.92       | 7462                     | M-72 TIRE WHEEL ASSY'S                         |
| Total 070825033 | 7/8/2025   |                                               | 2,346.62     |                          |                                                |
| 070825037       | 7/8/2025   | Rexel USA, Inc.                               | 3,335.10     | S142724012               | TWO FACTORYTALK VIEW SE LICENSES \$1667.55EACH |
| Total 070825037 | 7/8/2025   |                                               | 3,335.10     |                          |                                                |
| 070825038       | 7/8/2025   | Michael B. Schorah & Associates, Inc.         | 1,900.00     | 29121                    | L-25 PIPE REPAIR PINE TREE APRIL & MAY 2025    |
| Total 070825038 | 7/8/2025   |                                               | 1,900.00     |                          |                                                |
| 070825039       | 7/8/2025   | Schumacher Automotive Delray LLC              | 770.81       | 1807034L                 | T-150 COMPRESSOR & CONDENSOR                   |
| 070825039       | 7/8/2025   | Schumacher Automotive Delray LLC              | 673.99       | 1808936L                 | T-169 BRACKET                                  |
| 070825039       | 7/8/2025   | Schumacher Automotive Delray LLC              | 54.56        | 1809067L                 | T-128 ACTUATOR                                 |
| 070825039       | 7/8/2025   | Schumacher Automotive Delray LLC              | 480.19       | 1809165L                 | T-170 RADIATOR                                 |
| 070825039       | 7/8/2025   | Schumacher Automotive Delray LLC              | 232.27       | 1809166L                 | T-170 SEAL, HOSES & THERMOSTAT                 |
| 070825039       | 7/8/2025   | Schumacher Automotive Delray LLC              | 40.40        | 1809320L                 | T-176 SPARK PLUGS                              |
| 070825039       | 7/8/2025   | Schumacher Automotive Delray LLC              | 145.24       | 1809710L                 | T-117 MOULDING                                 |
| 070825039       | 7/8/2025   | Schumacher Automotive Delray LLC              | 189.09       | 1809722L                 | T-158 SENSORS                                  |
| Total 070825039 | 7/8/2025   |                                               | 2,586.55     |                          |                                                |
| 070825040       | 7/8/2025   | Southeast Land and Water Management, LLC      | 2,041.66     | 1461                     | AQUATIC VEGETATION CONTROL JUNE 2025           |
| Total 070825040 | 7/8/2025   |                                               | 2,041.66     |                          |                                                |
| 070825041       | 7/8/2025   | STAPLES BUSINESS ADVANTAGE                    | 1,029.01     | 7005842662               | INK, GUIDES OUT, TOILET PAPER, PLATES, SPOONS  |
| Total 070825041 | 7/8/2025   |                                               | 1,029.01     |                          |                                                |
| 070825042       | 7/8/2025   | Toler Enterprises, Inc.                       | 24,790.00    | 2088                     | FLAT FIELD CUT MOWING JUNE 2025                |
| Total 070825042 | 7/8/2025   |                                               | 24,790.00    |                          |                                                |
| 070925001       | 7/9/2025   | ABILA                                         | 1,304.21     | 10501000274612           | MIP FA AWS SERVER STORAGE & HOSTING JULY 2025  |
| Total 070925001 | 7/9/2025   |                                               | 1,304.21     |                          |                                                |
| 070925006       | 7/9/2025   | Heritage                                      | 62,475.00    | 0021732447-001           | 750 GALLONS AQUATHOL K \$83.30 A GALLON        |
| Total 070925006 | 7/9/2025   |                                               | 62,475.00    |                          |                                                |
| 070925007       | 7/9/2025   | MAKO HOSE & RUBBER CO.                        | 196.40       | 932582                   | GREASE FOR SHOP                                |

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| 070925007       | 7/9/2025   | MAKO HOSE & RUBBER CO.                     | 688.60       | 932585                   | T-133,T-134,T-135,T-136 & T-149 ALUMINUM PIPE  |
| 070925007       | 7/9/2025   | MAKO HOSE & RUBBER CO.                     | 6,321.64     | 933411                   | AUXILLARY FUEL TANKS & FITTINGS                |
| Total 070925007 | 7/9/2025   |                                            | 7,206.64     |                          |                                                |
| 070925009       | 7/9/2025   | Nextran Truck Center                       | 790.62       | 08P136531                | T-136 HOOD MEMBER                              |
| 070925009       | 7/9/2025   | Nextran Truck Center                       | 790.62       | 08P136853                | T-149 HOOD MEMBER                              |
| Total 070925009 | 7/9/2025   |                                            | 1,581.24     |                          |                                                |
| 070925010       | 7/9/2025   | Nutrien Ag Solutions, Inc.                 | 6,408.00     | 57336151                 | 360 GALLONS SUNWET \$17.80 A GALLON            |
| 070925010       | 7/9/2025   | Nutrien Ag Solutions, Inc.                 | 15,606.00    | 57336152                 | 180 GALLONS HYDROTHOL 191 \$86.70 A GALLON     |
| 070925010       | 7/9/2025   | Nutrien Ag Solutions, Inc.                 | 16,200.00    | 57400393                 | 720 GALLONS AQUANEAT \$22.50 A GALLON          |
| Total 070925010 | 7/9/2025   |                                            | 38,214.00    |                          |                                                |
| 070925012       | 7/9/2025   | SSI PETROLEUM                              | 18,053.17    | 357360                   | 7400 GALLONS DYED DIESEL \$2.43551 A GALLON    |
| Total 070925012 | 7/9/2025   |                                            | 18,053.17    |                          |                                                |
| 070925013       | 7/9/2025   | STANDARD INSURANCE COMPANY                 | 6,270.81     | DENTALAUG25              | DENTAL PREMIUMS AUGUST 2025                    |
| 070925013       | 7/9/2025   | STANDARD INSURANCE COMPANY                 | 1,216.38     | VISIONAUG25              | VISION PREMIUMS AUGUST 2025                    |
| Total 070925013 | 7/9/2025   |                                            | 7,487.19     |                          |                                                |
| 070925014       | 7/9/2025   | U.S. Coating Specialists, LLC              | 73,092.57    | 2108A                    | BLDG C REPLACE METAL ROOF & SIDE WALL PANELS   |
| 070925014       | 7/9/2025   | U.S. Coating Specialists, LLC              | 2,880.00     | 2108B                    | BLDG C ADDITIONAL ENGINEERING NEEDED           |
| 070925014       | 7/9/2025   | U.S. Coating Specialists, LLC              | 13,500.00    | 2108C                    | BLDG C UPGRADE STRUCTURAL ROOF PANELS          |
| Total 070925014 | 7/9/2025   |                                            | 89,472.57    |                          |                                                |
| 071725003       | 7/17/2025  | AL PACKER FORD                             | 11,070.42    | 777281                   | T-151 EXHAUST DEF FILTER,CAB MOUNTS,REPAIR A/C |
| 071725003       | 7/22/2025  | AL PACKER FORD                             | (11,070.42)  | Void                     | Void                                           |
| Total 071725003 | 7/17/2025  |                                            | 0.00         |                          |                                                |
| 071725004       | 7/17/2025  | Alta Construction Equipment Florida LLC    | 428.41       | SP9/125462               | M-89 BOOM CYLINDER KIT                         |
| 071725004       | 7/17/2025  | Alta Construction Equipment Florida LLC    | 2,521.94     | SP9/128402               | M-89 REMOTE CONTROL VALVE                      |
| 071725004       | 7/17/2025  | Alta Construction Equipment Florida LLC    | 759.44       | SP9/128425               | M-90 5 GALLON COOLANT                          |
| 071725004       | 7/22/2025  | Alta Construction Equipment Florida LLC    | (428.41)     | Void                     | Void                                           |
|                 | 7/22/2025  | Alta Construction Equipment Florida LLC    | (2,521.94)   | Void                     | Void                                           |
|                 | 7/22/2025  | Alta Construction Equipment Florida LLC    | (759.44)     | Void                     | Void                                           |
| Total 071725004 | 7/17/2025  |                                            | 0.00         |                          |                                                |
| 071725006       | 7/17/2025  | JPMorgan Chase & Co.                       | 15,151.71    | CHASEJUN25               | PERMITS,PRIORITY MAILINGS,POSTINGS,SOFTWARE    |
| 071725006       | 7/22/2025  | JPMorgan Chase & Co.                       | (15,151.71)  | Void                     | Void                                           |
| Total 071725006 | 7/17/2025  |                                            | 0.00         |                          |                                                |
| 071725007       | 7/17/2025  | Cigna Healthcare                           | 115,251.32   | CIGNAJUL25               | PREMIUMS JULY 2025                             |
| 071725007       | 7/22/2025  | Cigna Healthcare                           | (115,251.32) | Void                     | Void                                           |
| Total 071725007 | 7/17/2025  |                                            | 0.00         |                          |                                                |
| 071725009       | 7/17/2025  | GPS Insight, LLC                           | 2,081.85     | INV1724650               | DEVICE MONITORING & RENTAL JULY 2025           |
| 071725009       | 7/22/2025  | GPS Insight, LLC                           | (2,081.85)   | Void                     | Void                                           |
| Total 071725009 | 7/17/2025  |                                            | 0.00         |                          |                                                |
| 071725010       | 7/17/2025  | The GreenShape                             | 995.00       | 3870                     | LANDSCAPE MAINTENANCE JUNE 2025                |
| 071725010       | 7/17/2025  | The GreenShape                             | 995.00       | 3875                     | LANDSCAPE MAINTENANCE JULY 2025                |
| 071725010       | 7/22/2025  | The GreenShape                             | (995.00)     | Void                     | Void                                           |
|                 | 7/22/2025  | The GreenShape                             | (995.00)     | Void                     | Void                                           |
| Total 071725010 | 7/17/2025  |                                            | 0.00         |                          |                                                |
| 071725011       | 7/17/2025  | Hinterland Group, Inc.                     | 255,534.00   | 25-0085-00-JUN25         | L-25 PIPE REPAIR/REHABILITATION                |
| 071725011       | 7/22/2025  | Hinterland Group, Inc.                     | (255,534.00) | Void                     | Void                                           |
| Total 071725011 | 7/17/2025  |                                            | 0.00         |                          |                                                |
| 071725012       | 7/17/2025  | J.C. White Architectural Interior Products | 3,039.06     | 12880041825BAL           | FURNITURE FOR MELISSAS OFFICE                  |
| 071725012       | 7/22/2025  | J.C. White Architectural Interior Products | (3,039.06)   | Void                     | Void                                           |
| Total 071725012 | 7/17/2025  |                                            | 0.00         |                          |                                                |
| 071725016       | 7/17/2025  | Martino Commercial Tire, LLC               | 636.00       | 73986                    | T-186 4 TIRES \$159.00 EACH                    |
| 071725016       | 7/17/2025  | Martino Commercial Tire, LLC               | 2,992.36     | 74360                    | T-165 2 TIRES, BALANCING & SUPPLIES            |
| 071725016       | 7/22/2025  | Martino Commercial Tire, LLC               | (636.00)     | Void                     | Void                                           |
|                 | 7/22/2025  | Martino Commercial Tire, LLC               | (2,992.36)   | Void                     | Void                                           |
| Total 071725016 | 7/17/2025  |                                            | 0.00         |                          |                                                |
| 071725018       | 7/17/2025  | National Equipment Dealers LLC             | 1,066.81     | 32020931                 | M-100 FILTERS                                  |

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| Check Number    | Check Date | Payee                                      | Check Amount | Matching Document Number | Transaction Description                        |
|-----------------|------------|--------------------------------------------|--------------|--------------------------|------------------------------------------------|
| 071725018       | 7/22/2025  | National Equipment Dealers LLC             | (1,066.81)   | Void                     | Void                                           |
| Total 071725018 | 7/17/2025  |                                            | 0.00         |                          |                                                |
| 071725020       | 7/17/2025  | SAFETY-KLEEN SYSTEMS, INC.                 | 824.79       | 97476462                 | REMOVAL OF USED OIL FILTERS                    |
| 071725020       | 7/17/2025  | SAFETY-KLEEN SYSTEMS, INC.                 | 1,063.19     | 97617646                 | REMOVAL OF USED OIL                            |
| 071725020       | 7/22/2025  | SAFETY-KLEEN SYSTEMS, INC.                 | (824.79)     | Void                     | Void                                           |
|                 | 7/22/2025  | SAFETY-KLEEN SYSTEMS, INC.                 | (1,063.19)   | Void                     | Void                                           |
| Total 071725020 | 7/17/2025  |                                            | 0.00         |                          |                                                |
| 071725021       | 7/17/2025  | STREAMLINE TECHNOLOGIES, INC.              | 6,080.00     | 15709                    | STORM WISE EXPERT 7/12/2025-7/12/2026          |
| 071725021       | 7/22/2025  | STREAMLINE TECHNOLOGIES, INC.              | (6,080.00)   | Void                     | Void                                           |
| Total 071725021 | 7/17/2025  |                                            | 0.00         |                          |                                                |
| 071725022       | 7/17/2025  | WINDSTREAM COMMUNICATIONS                  | 1,763.03     | 77120538                 | OFFCE SUITE UC & SD-WAN BUNDLE 7/8/25-8/7/25   |
| 071725022       | 7/22/2025  | WINDSTREAM COMMUNICATIONS                  | (1,763.03)   | Void                     | Void                                           |
| Total 071725022 | 7/17/2025  |                                            | 0.00         |                          |                                                |
| 072225003       | 7/22/2025  | AL PACKER FORD                             | 11,070.42    | 777281                   | T-151 EXHAUST DEF FILTER,CAB MOUNTS,REPAIR A/C |
| Total 072225003 | 7/22/2025  |                                            | 11,070.42    |                          |                                                |
| 072225004       | 7/22/2025  | Alta Construction Equipment Florida LLC    | 428.41       | SP9/125462               | M-89 BOOM CYLINDER KIT                         |
| 072225004       | 7/22/2025  | Alta Construction Equipment Florida LLC    | 2,521.94     | SP9/128402               | M-89 REMOTE CONTROL VALVE                      |
| 072225004       | 7/22/2025  | Alta Construction Equipment Florida LLC    | 759.44       | SP9/128425               | M-90 5 GALLON COOLANT                          |
| Total 072225004 | 7/22/2025  |                                            | 3,709.79     |                          |                                                |
| 072225006       | 7/22/2025  | JPMorgan Chase & Co.                       | 15,151.71    | CHASEJUN25               | PERMITS,PRIORITY MAILINGS,POSTINGS,SOFTWARE    |
| Total 072225006 | 7/22/2025  |                                            | 15,151.71    |                          |                                                |
| 072225007       | 7/22/2025  | Cigna Healthcare                           | 115,251.32   | CIGNAJUL25               | PREMIUMS JULY 2025                             |
| Total 072225007 | 7/22/2025  |                                            | 115,251.32   |                          |                                                |
| 072225009       | 7/22/2025  | GPS Insight, LLC                           | 2,081.85     | INV1724650               | DEVICE MONITORING & RENTAL JULY 2025           |
| Total 072225009 | 7/22/2025  |                                            | 2,081.85     |                          |                                                |
| 072225010       | 7/22/2025  | The GreenShape                             | 995.00       | 3870                     | LANDSCAPE MAINTENANCE JUNE 2025                |
| 072225010       | 7/22/2025  | The GreenShape                             | 995.00       | 3875                     | LANDSCAPE MAINTENANCE JULY 2025                |
| Total 072225010 | 7/22/2025  |                                            | 1,990.00     |                          |                                                |
| 072225011       | 7/22/2025  | J.C. White Architectural Interior Products | 3,039.06     | 12880041825BAL           | FURNITURE FOR MELISSAS OFFICE                  |
| Total 072225011 | 7/22/2025  |                                            | 3,039.06     |                          |                                                |
| 072225015       | 7/22/2025  | Martino Commercial Tire, LLC               | 636.00       | 73986                    | T-186 4 TIRES \$159.00 EACH                    |
| 072225015       | 7/22/2025  | Martino Commercial Tire, LLC               | 2,992.36     | 74360                    | T-165 2 TIRES, BALANCING & SUPPLIES            |
| Total 072225015 | 7/22/2025  |                                            | 3,628.36     |                          |                                                |
| 072225017       | 7/22/2025  | National Equipment Dealers LLC             | 1,066.81     | 32020931                 | M-100 FILTERS                                  |
| Total 072225017 | 7/22/2025  |                                            | 1,066.81     |                          |                                                |
| 072225019       | 7/22/2025  | SAFETY-KLEEN SYSTEMS, INC.                 | 824.79       | 97476462                 | REMOVAL OF USED OIL FILTERS                    |
| 072225019       | 7/22/2025  | SAFETY-KLEEN SYSTEMS, INC.                 | 1,063.19     | 97617646                 | REMOVAL OF USED OIL                            |
| Total 072225019 | 7/22/2025  |                                            | 1,887.98     |                          |                                                |
| 072225020       | 7/22/2025  | STREAMLINE TECHNOLOGIES, INC.              | 6,080.00     | 15709                    | STORM WISE EXPERT 7/12/2025-7/12/2026          |
| Total 072225020 | 7/22/2025  |                                            | 6,080.00     |                          |                                                |
| 072225021       | 7/22/2025  | WINDSTREAM COMMUNICATIONS                  | 1,763.03     | 77120538                 | OFFCE SUITE UC & SD-WAN BUNDLE 7/8/25-8/7/25   |
| Total 072225021 | 7/22/2025  |                                            | 1,763.03     |                          |                                                |
| 072325003       | 7/23/2025  | Alta Construction Equipment Florida LLC    | 2,614.21     | SP9/129946               | M-90 ADDITIONAL PARTS NEEDED A/C REPAIR        |
| 072325003       | 7/23/2025  | Alta Construction Equipment Florida LLC    | 2,506.94     | SP9/129949               | M-89 REMOTE CONTROL VALVE                      |
| Total 072325003 | 7/23/2025  |                                            | 5,121.15     |                          |                                                |
| 072325005       | 7/23/2025  | Andrea Construction, Inc.                  | 55,600.00    | 3265                     | INSTALLATION OF A NEW POLE BARN                |
| Total 072325005 | 7/23/2025  |                                            | 55,600.00    |                          |                                                |
| 072325009       | 7/23/2025  | W.W. GRAINGER                              | (101.01)     | 9520527640               | CS-2 RETURNED AXIAL FAN                        |
| 072325009       | 7/23/2025  | W.W. GRAINGER                              | 339.94       | 9550956602               | CS-2 & CS-6 LIGHT DUTY INDUSTRIAL FANS         |
| 072325009       | 7/23/2025  | W.W. GRAINGER                              | 293.04       | 9551385306               | NUT DRIVERS,ENCLOSURE,SILICONE SEALANT SHOP    |

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|-----------------|------------|------------------------------------------|--------------|--------------------------|-------------------------------------------------|
| 072325009       | 7/23/2025  | W.W. GRAINGER                            | 525.43       | 9558081569               | BLDG A ENCLOSURE & LIGHT DIMMERS                |
| 072325009       | 7/23/2025  | W.W. GRAINGER                            | 84.54        | 9563759282               | BLDG B TOILET PAPER                             |
| Total 072325009 | 7/23/2025  |                                          | 1,141.94     |                          |                                                 |
| 072325013       | 7/23/2025  | Kimball Midwest                          | 929.45       | 103470464                | HOSE CLAMPS,NIPPLES,LOCK NUTS,FLAT WASHERS      |
| 072325013       | 7/23/2025  | Kimball Midwest                          | 908.52       | 103510674                | REDUCER COUPLERS,BUSHINGS,FLAT WASHERS,ELBOWS   |
| Total 072325013 | 7/23/2025  |                                          | 1,837.97     |                          |                                                 |
| 072325015       | 7/23/2025  | Manson Bolves Donaldson Varn PA          | 1,677.50     | 16765                    | GENERAL LEGAL MATTERS MAY & JUNE 2025           |
| Total 072325015 | 7/23/2025  |                                          | 1,677.50     |                          |                                                 |
| 072325018       | 7/23/2025  | PFM Asset Management                     | 2,787.52     | 14829497                 | FIXED/LIQUIDITY SMA FEES JUNE 2025              |
| Total 072325018 | 7/23/2025  |                                          | 2,787.52     |                          |                                                 |
| 072325019       | 7/23/2025  | PORT CONSOLIDATED, INC.                  | 20,583.35    | 4109270                  | 7382 GALLONS UNLEADED \$2.90053 A GALLON        |
| Total 072325019 | 7/23/2025  |                                          | 20,583.35    |                          |                                                 |
| 072325020       | 7/23/2025  | PRIA                                     | 1,411.98     | 21279346                 | STORAGE TANK LIABILITY & FIGA 10/1/25 - 10/1/26 |
| Total 072325020 | 7/23/2025  |                                          | 1,411.98     |                          |                                                 |
| 072325026       | 7/23/2025  | Southeast Land and Water Management, LLC | 2,041.66     | 1499                     | AQUATIC CONTROL SERVICES JULY 2025              |
| Total 072325026 | 7/23/2025  |                                          | 2,041.66     |                          |                                                 |
| 072325027       | 7/23/2025  | Standard Insurance Company               | 4,727.37     | LIFEAUG25                | LIFE PREMIUMS AUGUST 2025                       |
| Total 072325027 | 7/23/2025  |                                          | 4,727.37     |                          |                                                 |
| 072325028       | 7/23/2025  | TPH Holdings LLC dba Cold Air            | 892.38       | 2108FK3655               | FREON, CHLORINATED BRAKE & WASHER FLUID         |
| 072325028       | 7/23/2025  | TPH Holdings LLC dba Cold Air            | 116.88       | 2108FK3742               | SILICONE SPRAY FOR SHOP                         |
| Total 072325028 | 7/23/2025  |                                          | 1,009.26     |                          |                                                 |
| 072325029       | 7/23/2025  | U.S. Coating Specialists, LLC            | 8,121.40     | 2119-A                   | BLDG C REPLACEMENT OF METAL ROOF                |
| 072325029       | 7/23/2025  | U.S. Coating Specialists, LLC            | 320.00       | 2119-B                   | BLDG C ADDITIONAL ENGINEERING NEEDED            |
| 072325029       | 7/23/2025  | U.S. Coating Specialists, LLC            | 1,500.00     | 2119-C                   | BLDG C UPGRADE STRUCTURAL ROOF PANELS           |
| Total 072325029 | 7/23/2025  |                                          | 9,941.40     |                          |                                                 |
| 072325031       | 7/23/2025  | VERMEER SOUTHEAST                        | 313.60       | P1537521                 | M-108 & M-112 MAINTENANCE KITS                  |
| 072325031       | 7/23/2025  | VERMEER SOUTHEAST                        | 1,484.46     | P1603021                 | M-112 RUBBER TRACKS                             |
| Total 072325031 | 7/23/2025  |                                          | 1,798.06     |                          |                                                 |
| 072325032       | 7/23/2025  | Wantman Group, Inc.                      | 13,750.00    | 32197                    | L-5 STAKING THROUGH 6/27/2025                   |
| Total 072325032 | 7/23/2025  |                                          | 13,750.00    |                          |                                                 |
| 29359           | 7/8/2025   | COMCAST                                  | 846.21       | COMCASTJUL25             | DATA VOICE PKG & BUSINESS JUL 10 25 - AUG 9 25  |
| 29359           | 7/8/2025   | COMCAST                                  | 831.18       | COMCASTJUN25             | DATA VOICE PKG & BUSINESS JUN 10 25 - JUL 9 25  |
| Total 29359     | 7/8/2025   |                                          | 1,677.39     |                          |                                                 |
| 29360           | 7/8/2025   | FLORIDA POWER & LIGHT CO.                | 39,454.61    | 2071736330MAY25          | SUMMARY BILLING MAY 2025                        |
| Total 29360     | 7/8/2025   |                                          | 39,454.61    |                          |                                                 |
| 29361           | 7/8/2025   | HOME DEPOT CREDIT SERVICES               | 1,593.06     | HOMEJUN25                | L-25 SUPPLIES FOR FENCE INSTALLATION,STRAINER   |
| Total 29361     | 7/8/2025   |                                          | 1,593.06     |                          |                                                 |
| 29362           | 7/8/2025   | PALM BEACH COUNTY WATER UTILITIES        | 870.07       | 1000049167JUN25          | 6878 5/16/2025 - 6/10/2025                      |
| 29362           | 7/8/2025   | PALM BEACH COUNTY WATER UTILITIES        | 101.20       | 1000306956JUN25          | 6925 5/12/2025 - 6/11/2025                      |
| 29362           | 7/8/2025   | PALM BEACH COUNTY WATER UTILITIES        | 101.20       | 1000328790JUN25          | 6871 5/12/2025 - 6/11/2025                      |
| Total 29362     | 7/8/2025   |                                          | 1,072.47     |                          |                                                 |
| 29363           | 7/9/2025   | FLORIDA POWER & LIGHT CO.                | 24,342.52    | 2071736330JUN25          | SUMMARY BILLING JUNE 2025                       |
| Total 29363     | 7/9/2025   |                                          | 24,342.52    |                          |                                                 |
| 29367           | 7/22/2025  | Hinterland Group, Inc.                   | 255,534.00   | 25-0085-00-JUN25         | L-25 PIPE REPAIR/REHABILITATION                 |
| Total 29367     | 7/22/2025  |                                          | 255,534.00   |                          |                                                 |
| 29368           | 7/23/2025  | AT & T MOBILITY                          | 1,731.50     | 924X07192025             | WIRELESS MOBILE SHARE PLUS JUL 12 25-AUG 11 25  |
| Total 29368     | 7/23/2025  |                                          | 1,731.50     |                          |                                                 |
| 29370           | 7/24/2025  | PALM BEACH COUNTY WATER UTILITIES        | 1,149.91     | 1000049167JUL25          | 6878 6/10/2025 - 7/11/2025                      |
| 29370           | 7/24/2025  | PALM BEACH COUNTY WATER UTILITIES        | 101.20       | 1000306956JUL25          | 6925 6/11/2025 - 7/11/2025                      |

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|--------------|------------|-----------------------------------|--------------|--------------------------|----------------------------|
| 29370        | 7/24/2025  | PALM BEACH COUNTY WATER UTILITIES | 101.20       | 1000328790JUL25          | 6871 6/11/2025 - 7/11/2025 |
| Total 29370  | 7/24/2025  |                                   | 1,352.31     |                          |                            |
| Report Total |            |                                   | 987,959.80   |                          |                            |