

## LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 3/31/2026

	<u>Current Year</u>
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(47,072.03)
PETTY CASH	3,100.00
LEASES RECEIVABLE	1,903,207.00
ACCRUED INTEREST RECEIVABLE	48,104.00
INVENTORY-PARTS & SUPPLIES	262,832.27
INVENTORY-HERBICIDES	254,254.36
TRUIST - MAINTENANCE #8338	1,996,415.07
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	36,016.11
FL PALM - CAPITAL	17,248,755.46
FL PALM - OPERATING	17,028,213.31
TD WEALTH - PFM MANAGED ACCT	<u>37,444,812.27</u>
Total ASSETS	76,366,987.36
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	76,687,451.39
AMOUNT PROVIDED FOR LONG-TERM DEBT	<u>6,619,447.00</u>
Total OTHER DEBITS	<u>83,306,898.39</u>
Total ASSETS	<u>159,673,885.75</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
CREDIT CARD CLEARING ACCOUNT	(21,214.37)
ACCRUED RETIREMENT PAYABLE	(262.35)
AFLAC WITHHELD	2,355.28
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	<u>1,752,697.00</u>
Total LIABILITIES	1,921,925.10
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	63,286,772.76
SELF INSURANCE FUND BALANCE	<u>2,086,970.08</u>
Total PRIOR YEAR	65,373,742.84
CURRENT YEAR SURPLUS	<u>9,071,319.42</u>
Total FUND BALANCE	74,445,062.26
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	76,687,451.39
COMPENSATED ABSENCES	527,219.00
OPEB LIABILITY	89,538.00
NET PENSION LIABILITY	<u>6,002,690.00</u>
Total OTHER CREDITS	<u>83,306,898.39</u>
Total LIABILITIES AND FUND BALANCE	<u>159,673,885.75</u>

**LAKE WORTH DRAINAGE DISTRICT**

- INCOME STATEMENT

From 3/1/2026 Through 3/31/2026

	Current Period Actual	Current Year Actual
	<u>                    </u>	<u>                    </u>
TAX REVENUE		
TAXES-CURRENT	345,962.87	14,428,200.07
DISCOUNT ON TAXES	(4,142.09)	(552,892.53)
TAX COLLECTOR'S COMMISSION	(3,409.61)	(43,046.21)
Total TAX REVENUE	<u>338,411.17</u>	<u>13,832,261.33</u>
OTHER REVENUE		
RELEASES-QUIT CLAIM/CHANCERY	0.00	1,000.00
PERMIT FEES	59,016.98	423,853.25
MISCELLANEOUS	200.64	577.45
RIGHT-OF-WAY AGREEMENTS	0.00	248,826.89
SURPLUS LAND SALES	0.00	1,347,325.57
INTEREST - MAINTENANCE	56,751.35	248,922.95
INTEREST - HMF	33.62	206.93
INTEREST - CAPITAL PROJECTS	58,758.25	344,752.55
CHANGE IN VALUE	(154,181.47)	547,829.15
Total OTHER REVENUE	<u>20,579.37</u>	<u>3,163,294.74</u>
TOTAL REVENUE	<u>358,990.54</u>	<u>16,995,556.07</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	435,637.84	3,173,385.10
SOCIAL SECURITY	29,643.95	181,511.10
MEDICARE	6,932.84	44,086.41
FLORIDA RETIREMENT SYSTEM	84,093.74	530,159.95
HEALTH INSURANCE	173,731.89	727,314.51
UNIFORM SERVICE	1,318.48	6,602.99
Total SALARIES/WAGES	<u>731,358.74</u>	<u>4,663,060.06</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,200.00	6,600.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	59.40	17,919.90
ADVERTISING	193.64	7,797.96
PERMIT & OTHER FEES	0.00	1,314.63
RECORDING FEES	320.35	1,408.60
TAXES	0.00	4,376.64
INSURANCE	1,657.25	429,209.06
MISCELLANEOUS EXPENSE	775.35	7,859.75
Total ADMINISTRATIVE	<u>4,205.99</u>	<u>476,486.54</u>
UTILITIES		
UTILITIES	772.62	47,433.17
ELECTRICITY-PUMPS	35,974.32	62,784.49
WASTE DISPOSAL	908.00	8,538.78
Total UTILITIES	<u>37,654.94</u>	<u>118,756.44</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	13,177.74	89,632.48
REP & MAINT - TRACTORS & MOWERS	2,593.60	27,256.86
REP & MAINT - VEHICLES	8,387.71	47,589.89
REP & MAINT - HEAVY TRUCKS	0.00	22,721.01
REP & MAINT - AQUATIC EQUIPMENT	267.83	2,251.77
REP & MAINT - CHIPPER EQUIP	643.23	2,341.79
REP & MAINT - OTHER EQUIPMENT	377.90	11,634.85
REP & MAINT - BUILDINGS	10,274.52	47,567.34

**LAKE WORTH DRAINAGE DISTRICT**

- INCOME STATEMENT

From 3/1/2026 Through 3/31/2026

	Current Period Actual	Current Year Actual
	<u>                    </u>	<u>                    </u>
REP & MAINT - RIGHT-OF-WAY	83,936.00	316,269.75
REP & MAINT - ROW, Rehabilitation	0.00	351,815.70
REP & MAINT - CONTROLS & PUMPS	2,907.50	54,551.51
REP & MAINT - CANALS	64,516.66	228,381.96
Total FIELD OPERATIONS & MAINTENANCE	<u>187,082.69</u>	<u>1,202,014.91</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	6,671.54	50,161.65
SUPPLIES-TOOLS	2,118.65	22,891.20
SUPPLIES-FUEL & LUBRICANTS	30,207.03	164,071.06
SUPPLIES-OFFICE	2,596.46	24,146.83
SUPPLIES-TECHNOLOGY	2,982.97	36,057.20
Total EXPENDABLES	<u>44,576.65</u>	<u>297,327.94</u>
CONTRACT WORK		
CONTRACT WORK-GENERAL	2,848.38	19,009.90
IN HOUSE LEGAL	8,682.19	59,160.95
OUTSIDE LEGAL	455.00	4,654.00
ENGINEERING	15,227.50	49,098.65
FINANCIAL SERVICES	0.00	3,115.63
COMPUTER SERVICES	160,749.87	416,504.57
Total CONTRACT WORK	<u>187,962.94</u>	<u>551,543.70</u>
CAPITAL EXPENDITURES		
CONTROLS-REPLACEMENT	0.00	328,744.45
EQUIPMENT-LIGHT	53,541.70	53,541.70
EQUIPMENT-VEHICLES	49,235.00	191,951.00
OFFICE FIXTURES	0.00	40,809.91
Total CAPITAL EXPENDITURES	<u>102,776.70</u>	<u>615,047.06</u>
Total EXPENSES	<u>1,295,618.65</u>	<u>7,924,236.65</u>
NET SURPLUS/DEFICIT	<u>(936,628.11)</u>	<u>9,071,319.42</u>

**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, 2/28/2026	35,982.49	17,167,577.21	37,598,993.74	54,802,553.44
Deposits		22,420.00		22,420.00
	35,982.49	17,189,997.21	37,598,993.74	54,824,973.44
Withdrawals				-
	35,982.49	17,189,997.21	37,598,993.74	54,824,973.44
Interfund Transfer				-
Interest/Change in Value	33.62	58,758.25	(154,181.47)	(95,389.60)
Balance, 3/31/2026	36,016.11	17,248,755.46	37,444,812.27	54,729,583.84

Interest Rate 1.11% 4.18% 4.00%

% of Total - Invested in LGIP's (Maximum 75%) 31.52%

<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, 2/28/2026	19,958,601.21	31,238,322.05	2,420,251.80	1,185,378.39	54,802,553.45
Deposits		22,420.00			22,420.00
	19,958,601.21	31,260,742.05	2,420,251.80	1,185,378.39	54,824,973.45
Withdrawals	-	-	-	-	-
	19,958,601.21	31,260,742.05	2,420,251.80	1,185,378.39	54,824,973.45
Interfund Transfer					-
Interest	(34,740.89)	(54,372.07)	(4,216.22)	(2,060.42)	(95,389.60)
Balance, 3/31/2026	19,923,860.32	31,206,369.98	2,416,035.58	1,183,317.97	54,729,583.85

**Truist - Operating Funds**

**Cash Management Acct #0489002028338**

	<b>Maintenance</b>	<b>Escrow</b>	<b>TOTAL</b>
Balance, 2/28/2026	3,273,524.99	188,349.54	3,461,874.53
Deposits	388,857.65		388,857.65
Other			-
	3,662,382.64	188,349.54	3,850,732.18
Withdrawals	(22,420.00)		(22,420.00)
Interfund Transfer	(1,646,466.76)		(1,646,466.76)
	1,993,495.88	188,349.54	2,181,845.42
Interest	2,919.19		2,919.19
Balance, 3/31/2026	1,996,415.07	188,349.54	2,184,764.61

Interest Rate 0.13%

**FL PALM - Operating Funds**

**Acct #8002**

	<b>Liquid Fund</b>	<b>TOTAL</b>
Balance, 2/28/2026	16,974,381.15	16,974,381.15
Deposits	0.00	0.00
Other	-	-
	<hr/>	<hr/>
	16,974,381.15	16,974,381.15
Withdrawals	-	-
Interfund Transfer	-	-
	<hr/>	<hr/>
	16,974,381.15	16,974,381.15
Interest/Change in Value	53,832.16	53,832.16
	<hr/>	<hr/>
Balance, 3/31/2026	<u>17,028,213.31</u>	<u>17,028,213.31</u>
Interest Rate		3.74%

**TAXES RECEIVABLE**

	<b>Operating (\$48.50)</b>	<b>Total</b>		
Taxes Assessed:				
328,442 Parcels @ \$48.50	15,929,000.00	15,929,000.00		
Received to date	<u>14,428,200.07</u>	<u>14,428,200.07</u>	90.58%	Collected
Balance, 3/31/2026	<u>1,500,799.93</u>	<u>1,500,799.93</u>	9.42%	Uncollected

LAKE WORTH DRAINAGE DISTRICT  
- MONTHLY BUDGET REPORT  
From 10/1/2025 Through 3/31/2026

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
<b>TAX REVENUE</b>					
TAXES-CURRENT	14,428,200.07	7,964,508.00	14,428,200.07	7,964,508.00	15,929,000.00
DISCOUNT ON TAXES	(552,892.53)	(318,600.00)	(552,892.53)	(318,600.00)	(637,200.00)
TAX COLLECTOR'S COMMISSION	(43,046.21)	(79,602.00)	(43,046.21)	(79,602.00)	(159,200.00)
PROPERTY APPRAISER'S FEE	0.00	(102.00)	0.00	(102.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(1,998.00)	0.00	(1,998.00)	(4,000.00)
<b>Total TAX REVENUE</b>	<b>13,832,261.33</b>	<b>7,564,206.00</b>	<b>13,832,261.33</b>	<b>7,564,206.00</b>	<b>15,128,400.00</b>
<b>OTHER REVENUE</b>					
DELINQUENT TAXES	0.00	4,998.00	0.00	4,998.00	10,000.00
TAX COLLECTOR-REFUND	0.00	24,990.00	0.00	24,990.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	1,000.00	1,248.00	1,000.00	1,248.00	2,500.00
PERMIT FEES	423,853.25	250,002.00	423,853.25	250,002.00	500,000.00
SURPLUS SALE	0.00	4,998.00	0.00	4,998.00	10,000.00
MISCELLANEOUS	577.45	498.00	577.45	498.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	248,826.89	124,998.00	248,826.89	124,998.00	250,000.00
SURPLUS LAND SALES	1,347,325.57	0.00	1,347,325.57	0.00	0.00
INTEREST - MAINTENANCE	248,922.95	4,998.00	248,922.95	4,998.00	10,000.00
INTEREST - HMF	206.93	0.00	206.93	0.00	0.00
INTEREST - CAPITAL PROJECTS	344,752.55	0.00	344,752.55	0.00	0.00
CHANGE IN VALUE	547,829.15	0.00	547,829.15	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	1,314,048.00	0.00	1,314,048.00	2,628,100.00
<b>Total OTHER REVENUE</b>	<b>3,163,294.74</b>	<b>1,730,778.00</b>	<b>3,163,294.74</b>	<b>1,730,778.00</b>	<b>3,461,600.00</b>
<b>TOTAL REVENUE</b>	<b>16,995,556.07</b>	<b>9,294,984.00</b>	<b>16,995,556.07</b>	<b>9,294,984.00</b>	<b>18,590,000.00</b>
<b>EXPENSES</b>					
<b>SALARIES/WAGES</b>					
SALARIES	3,173,385.10	3,325,002.00	3,173,385.10	3,325,002.00	6,650,000.00
SOCIAL SECURITY	181,511.10	205,998.00	181,511.10	205,998.00	412,000.00
MEDICARE	44,086.41	48,000.00	44,086.41	48,000.00	96,000.00
FLORIDA RETIREMENT SYSTEM	530,159.95	568,500.00	530,159.95	568,500.00	1,137,000.00
HEALTH INSURANCE	727,314.51	799,998.00	727,314.51	799,998.00	1,600,000.00
UNIFORM SERVICE	6,602.99	9,498.00	6,602.99	9,498.00	19,000.00
<b>Total SALARIES/WAGES</b>	<b>4,663,060.06</b>	<b>4,956,996.00</b>	<b>4,663,060.06</b>	<b>4,956,996.00</b>	<b>9,914,000.00</b>
<b>ADMINISTRATIVE</b>					
BOARD OF SUPERVISORS	6,600.00	10,002.00	6,600.00	10,002.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	17,919.90	37,500.00	17,919.90	37,500.00	75,000.00
ADVERTISING	7,797.96	7,500.00	7,797.96	7,500.00	15,000.00
PERMIT & OTHER FEES	1,314.63	4,998.00	1,314.63	4,998.00	10,000.00
RECORDING FEES	1,408.60	2,502.00	1,408.60	2,502.00	5,000.00
TAXES	4,376.64	2,502.00	4,376.64	2,502.00	5,000.00
INSURANCE	429,209.06	259,998.00	429,209.06	259,998.00	520,000.00
MISCELLANEOUS EXPENSE	7,859.75	4,998.00	7,859.75	4,998.00	10,000.00
<b>Total ADMINISTRATIVE</b>	<b>476,486.54</b>	<b>330,000.00</b>	<b>476,486.54</b>	<b>330,000.00</b>	<b>660,000.00</b>
<b>UTILITIES</b>					
UTILITIES	47,433.17	64,998.00	47,433.17	64,998.00	130,000.00
ELECTRICITY-PUMPS	62,784.49	112,500.00	62,784.49	112,500.00	225,000.00
WASTE DISPOSAL	8,538.78	19,002.00	8,538.78	19,002.00	38,000.00
<b>Total UTILITIES</b>	<b>118,756.44</b>	<b>196,500.00</b>	<b>118,756.44</b>	<b>196,500.00</b>	<b>393,000.00</b>
<b>FIELD OPERATIONS &amp; MAINTENANCE</b>					
REP & MAINT - HEAVY EQUIPMENT	89,632.48	57,492.00	89,632.48	57,492.00	115,000.00
REP & MAINT - TRACTORS & MOWERS	27,256.86	49,992.00	27,256.86	49,992.00	100,000.00
REP & MAINT - VEHICLES	47,589.89	49,998.00	47,589.89	49,998.00	100,000.00
REP & MAINT - HEAVY TRUCKS	22,721.01	37,500.00	22,721.01	37,500.00	75,000.00
REP & MAINT - AQUATIC EQUIPMENT	2,251.77	8,508.00	2,251.77	8,508.00	17,000.00
REP & MAINT - CHIPPER EQUIP	2,341.79	10,002.00	2,341.79	10,002.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	11,634.85	7,500.00	11,634.85	7,500.00	15,000.00
REP & MAINT - BUILDINGS	47,567.34	40,002.00	47,567.34	40,002.00	80,000.00
REP & MAINT - RIGHT-OF-WAY	316,269.75	312,498.00	316,269.75	312,498.00	625,000.00
REP & MAINT - ROW, Rehabilitation	351,815.70	550,002.00	351,815.70	550,002.00	1,100,000.00
REP & MAINT - CONTROLS & PUMPS	54,551.51	49,998.00	54,551.51	49,998.00	100,000.00
REP & MAINT - CANALS	228,381.96	375,000.00	228,381.96	375,000.00	750,000.00
<b>Total FIELD OPERATIONS &amp; MAINTENANCE</b>	<b>1,202,014.91</b>	<b>1,548,492.00</b>	<b>1,202,014.91</b>	<b>1,548,492.00</b>	<b>3,097,000.00</b>

LAKE WORTH DRAINAGE DISTRICT  
 - MONTHLY BUDGET REPORT  
 From 10/1/2025 Through 3/31/2026

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
<b>EXPENDABLES</b>					
SUPPLIES-SHOP-GENERAL	50,161.65	45,000.00	50,161.65	45,000.00	90,000.00
SUPPLIES-TOOLS	22,891.20	10,500.00	22,891.20	10,500.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	164,071.06	176,502.00	164,071.06	176,502.00	353,000.00
SUPPLIES-OFFICE	24,146.83	28,998.00	24,146.83	28,998.00	58,000.00
SUPPLIES-TECHNOLOGY	36,057.20	34,998.00	36,057.20	34,998.00	70,000.00
Total EXPENDABLES	297,327.94	295,998.00	297,327.94	295,998.00	592,000.00
<b>CONTRACT WORK</b>					
CONTRACT WORK-GENERAL	19,009.90	51,498.00	19,009.90	51,498.00	103,000.00
IN HOUSE LEGAL	59,160.95	52,500.00	59,160.95	52,500.00	105,000.00
OUTSIDE LEGAL	4,654.00	40,002.00	4,654.00	40,002.00	80,000.00
ENGINEERING	49,098.65	49,998.00	49,098.65	49,998.00	100,000.00
SCANNING	0.00	4,998.00	0.00	4,998.00	10,000.00
FINANCIAL SERVICES	3,115.63	30,000.00	3,115.63	30,000.00	60,000.00
COMPUTER SERVICES	416,504.57	357,498.00	416,504.57	357,498.00	715,000.00
Total CONTRACT WORK	551,543.70	586,494.00	551,543.70	586,494.00	1,173,000.00
<b>CAPITAL EXPENDITURES</b>					
BUILDINGS & IMPROVEMENTS	0.00	130,002.00	0.00	130,002.00	260,000.00
CONTROLS-REPLACEMENT	328,744.45	847,500.00	328,744.45	847,500.00	1,695,000.00
EQUIPMENT-LIGHT	53,541.70	25,002.00	53,541.70	25,002.00	50,000.00
EQUIPMENT-ACCESSORIES	0.00	25,002.00	0.00	25,002.00	50,000.00
EQUIPMENT-VEHICLES	191,951.00	292,500.00	191,951.00	292,500.00	585,000.00
OFFICE FIXTURES	40,809.91	60,498.00	40,809.91	60,498.00	121,000.00
Total CAPITAL EXPENDITURES	615,047.06	1,380,504.00	615,047.06	1,380,504.00	2,761,000.00
Total EXPENSES	7,924,236.65	9,294,984.00	7,924,236.65	9,294,984.00	18,590,000.00
NET SURPLUS/DEFICIT	9,071,319.42	0.00	9,071,319.42	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 3/1/2026 Through 3/31/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
031326001	3/13/2026	Advance Auto Parts	203.79	9195601226078	T-176 ALERNATOR
031326001	3/13/2026	Advance Auto Parts	232.41	9195603727606	T-151 GEAR BOX
031326001	3/13/2026	Advance Auto Parts	58.50	9195604127724	T-151 HEATER HOSE ASSEMBLY
031326001	3/13/2026	Advance Auto Parts	95.80	9195604227870	M-97 BATTERY
031326001	3/13/2026	Advance Auto Parts	10.55	9195604227877	TURN SIGNAL LIGHT BULBS FOR SHOP
031326001	3/13/2026	Advance Auto Parts	135.13	9195604428007	T-151 RADIATOR HOSE, MANIFOLD GASKET, & ANTIFREEZE
031326001	3/13/2026	Advance Auto Parts	344.44	9195604828206	T-148 TIE RODS AND INTERCOOLER HOSE
031326001	3/13/2026	Advance Auto Parts	192.33	9195605428531	T-159 BATTERY
031326001	3/13/2026	Advance Auto Parts	250.30	9195605628705	T-139 BATTERY, OIL AND OIL FILTER
031326001	3/13/2026	Advance Auto Parts	(40.00)	9195607129726	T-176 ALTERNATOR CORE
Total 031326001	3/13/2026		1,483.25		
031326006	3/13/2026	JPMorgan Chase & Co.	21,214.37	CHASEMARCH26	NOV MASILINGS, PAYPAL PORTAL, TREE RISK , DELINEATOR
Total 031326006	3/13/2026		21,214.37		
031326007	3/13/2026	Cigna Healthcare	127,728.44	CIGNAMARCH26	PREMIUMS MARCH 2026
Total 031326007	3/13/2026		127,728.44		
031326010	3/13/2026	Clean Place Exterior Cleaning LLC	1,595.00	2348	BLDG A CLEAN WINDOWS IN & OUT, PRESSURE WASH BLDG D
Total 031326010	3/13/2026		1,595.00		
031326014	3/13/2026	GPS Insight, LLC	2,041.95	INV1835214	GPS DEVICE MONITORING & RENTAL MARCH 2026
Total 031326014	3/13/2026		2,041.95		
031326016	3/13/2026	Gray Matter Systems LLC	21,550.00	SIN049752	SACADA REDUNDANCY TESTING & TENABLE CONFIGURATION
Total 031326016	3/13/2026		21,550.00		
031326017	3/13/2026	The GreenShape	1,025.00	3925	LANDSCAPE MAINTENANCE MARCH 2026
Total 031326017	3/13/2026		1,025.00		
031326018	3/13/2026	MAKO HOSE & RUBBER CO.	465.88	955907	T-159A METER, HOSE AND FITTINGS
031326018	3/13/2026	MAKO HOSE & RUBBER CO.	491.00	957283	100 GREASE TUBES FOR SHOP
031326018	3/13/2026	MAKO HOSE & RUBBER CO.	310.06	957284	M-67 HYDRAULIC HOSE AND FITTINGS
Total 031326018	3/13/2026		1,266.94		
031326019	3/13/2026	Martino Commercial Tire, LLC	593.20	80196	T-172 4 TIRES \$148.30 EACH
031326019	3/13/2026	Martino Commercial Tire, LLC	707.20	80197	T-182 4 TIRES @ \$176.80 EACH
Total 031326019	3/13/2026		1,300.40		
031326022	3/13/2026	MICROIX	3,432.50	20260303M27	MAINTENANCE & SUPPORT 05/30/26-05/29/2027
Total 031326022	3/13/2026		3,432.50		
031326023	3/13/2026	MOCK, ROOS & ASSOCIATES, INC.	7,275.00	5603018	ENG SERVICES FOR DEVEL OF ENG & PERMITTING STD
031326023	3/13/2026	MOCK, ROOS & ASSOCIATES, INC.	7,952.50	5603019	GENERAL ENG SERVICES FOR MISC PROJECTS
Total 031326023	3/13/2026		15,227.50		
031326025	3/13/2026	PREFERRED GOVERNMENTAL INSURANCE TRUST	10,870.25	COM70067704/2026	WC FL1 0504009 25-1 PAYMENT 6 OF 9
Total 031326025	3/13/2026		10,870.25		
031326030	3/13/2026	SAFETY PRODUCTS, INC.	2,375.00	2026-122473	95 DELINEATOR SIGNS FOR RIGHT-OF-WAYS
Total 031326030	3/13/2026		2,375.00		
031326031	3/13/2026	STANDARD INSURANCE COMPANY	6,351.62	DENTALAPRIL2026	DENTAL PREMIUMS APRIL 2026
031326031	3/13/2026	STANDARD INSURANCE COMPANY	1,233.31	VISIONAPRIL2026	VISION PREMIUMS APRIL 2026
Total 031326031	3/13/2026		7,584.93		
031326033	3/13/2026	TPH Holdings LLC dba Cold Air	143.64	2108FN1564	WINDSHIELD WASHER FLUID FOR SHOP
031326033	3/13/2026	TPH Holdings LLC dba Cold Air	126.06	2108FN2119	T-139 WATER PUMP
031326033	3/13/2026	TPH Holdings LLC dba Cold Air	151.42	2108FN2130	T-139 WATER HEATER HOSE AND V-BELT
031326033	3/13/2026	TPH Holdings LLC dba Cold Air	659.90	2108FN2815	T-160 STRUTS
Total 031326033	3/13/2026		1,081.02		
031326034	3/13/2026	VERMEER SOUTHEAST	53,541.70	E0064721	M-121 NEW 2026 CTX100 SKID STEER
031326034	3/13/2026	VERMEER SOUTHEAST	28.56	P2129821	M-94 COOLANT OVERFLOW ASSEMBLY
031326034	3/13/2026	VERMEER SOUTHEAST	764.50	P2129921	M-102 RUBBER TRACKS
031326034	3/13/2026	VERMEER SOUTHEAST	310.93	P2130021	M-108 & M-111 COVER ASSEMBLY AND VALVE UNLOADER
031326034	3/13/2026	VERMEER SOUTHEAST	764.50	P2130121	M-102 RUBBER TRACKS

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 031326034	3/13/2026		55,410.19		
032026001	3/20/2026	Accela, Inc.	39,900.00	INV-ACC62926	CIVIC PLATFORM 11/23/25-11/22/26 19 USERS \$2100.00
032026001	3/20/2026	Accela, Inc.	15,265.75	INV-ACC62934	CIVIC PLATFORM 3/1/26-11/22/26 10 USERS \$1526.57
		VOID Accela, Inc.	(39,900.00)		
		VOID Accela, Inc.	(15,265.75)		
Total 032026001	3/20/2026		0.00		
032026002	3/20/2026	Advance Auto Parts	20.49	9195605528681	M-69 EXHAUST RAIN CAP
032026002	3/20/2026	Advance Auto Parts	103.93	9195605628706	T-180 OIL AND OIL FILTER
032026002	3/20/2026	Advance Auto Parts	23.21	9195605628717	M-69 EXHAUST RAIN CAP
032026002	3/20/2026	Advance Auto Parts	338.54	9195605628747	M-117 FUEL PUMP
032026002	3/20/2026	Advance Auto Parts	200.00	9195606329199	T-141 ROTORS
032026002	3/20/2026	Advance Auto Parts	183.89	9195606429236	AIR CONDITIONING REFRIGERANT FOR SHOP
032026002	3/20/2026	Advance Auto Parts	505.42	9195606829401	T-150 A/C COMPRESSOR & EXPANSION VALVE
032026002	3/20/2026	Advance Auto Parts	137.49	9195606929570	M-34 BATTERY
		VOID Advance Auto Parts	(20.49)		
		VOID Advance Auto Parts	(103.93)		
		VOID Advance Auto Parts	(23.21)		
		VOID Advance Auto Parts	(338.54)		
		VOID Advance Auto Parts	(200.00)		
		VOID Advance Auto Parts	(183.89)		
		VOID Advance Auto Parts	(505.42)		
		VOID Advance Auto Parts	(137.49)		
Total 032026002	3/20/2026		0.00		
032026003	3/20/2026	ALAN JAY AUTOMOTIVE NETWORK	49,235.00	FTGB15523	T-194 2026 FORD EXPLORER
		VOID ALAN JAY AUTOMOTIVE NETWORK	(49,235.00)		
Total 032026003	3/20/2026		0.00		
032026005	3/20/2026	Alta Construction Equipment Florida LLC	4,039.88	SP9151062	M-61 ROLLERS AND HARDWARE
		VOID Alta Construction Equipment Florida LLC	(4,039.88)		
Total 032026005	3/20/2026		0.00		
032026006	3/20/2026	Badger Meter, Inc.	46,673.02	1790171	SMARTCOVER MONITORING SYSTEM RENEWAL 4/1/26-3/31/26
		VOID Badger Meter, Inc.	(46,673.02)		
Total 032026006	3/20/2026		0.00		
032026007	3/20/2026	Cintas First Aid & Safety	813.49	0F62612351	QTR 1 FIRE SPRINKLER INSPECTION
032026007	3/20/2026	Cintas First Aid & Safety	285.86	4262483320	UNIFORMS & BUILDING MAINTENANCE
032026007	3/20/2026	Cintas First Aid & Safety	286.80	4263115722	UNIFORMS,BUILDING MAINTENANCE & SHOP SUPPLIES
		VOID Cintas First Aid & Safety	(813.49)		
		VOID Cintas First Aid & Safety	(285.86)		
		VOID Cintas First Aid & Safety	(286.80)		
Total 032026007	3/20/2026		0.00		
032026008	3/20/2026	C.K.'S LOCK SHOP, INC.	990.00	i82226	LOCKS FOR RIGHT OF WAY GATES
032026008	3/20/2026	C.K.'S LOCK SHOP, INC.	192.00	i82476	LOCK LUBRICANT FOR RIGHT OF WAY LOCKS
		VOID C.K.'S LOCK SHOP, INC.	(990.00)		
		VOID C.K.'S LOCK SHOP, INC.	(192.00)		
Total 032026008	3/20/2026		0.00		
032026009	3/20/2026	East Coast Mobile Welding, LLC	5,680.00	1860	M-91 & M-101 RESKIN AND REPAIR PINS ON BUCKETS
		VOID East Coast Mobile Welding, LLC	(5,680.00)		
Total 032026009	3/20/2026		0.00		
032026014	3/20/2026	GENERAL GARAGE DOOR	3,304.00	0000188875	ANNUAL PREVENTATIVE MAINTENANCE FOR GARAGE DOORS
		VOID GENERAL GARAGE DOOR	(3,304.00)		
Total 032026014	3/20/2026		0.00		
032026016	3/20/2026	W.W. GRAINGER	125.44	9786788308	THREADLOCKER AND THREAD REPAIR FOR SHOP
032026016	3/20/2026	W.W. GRAINGER	155.08	9803673426	BLDG A PORTABLE ELECTRIC HEATER
032026016	3/20/2026	W.W. GRAINGER	401.61	9821744456	T-178 FUSE KITS AND TOOLS FOR BATHYMETRY BOAT
032026016	3/20/2026	W.W. GRAINGER	19.99	9825076368	PORTABLE CHARGER FOR BATHYMETRY LAP TOP
032026016	3/20/2026	W.W. GRAINGER	254.52	9827392235	AUTOMOTIVE CIRCUIT BREAKER FOR SHOP
032026016	3/20/2026	W.W. GRAINGER	513.94	9835790909	IMPACT WRENCH FOR SHOP
032026016	3/20/2026	W.W. GRAINGER	216.74	9836199761	CS#4 TEST LEAD KIT
		VOID W.W. GRAINGER	(125.44)		
		VOID W.W. GRAINGER	(155.08)		
		VOID W.W. GRAINGER	(401.61)		
		VOID W.W. GRAINGER	(19.99)		
		VOID W.W. GRAINGER	(254.52)		
		VOID W.W. GRAINGER	(513.94)		
		VOID W.W. GRAINGER	(216.74)		

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Total 032026016	3/20/2026		0.00		
032026017	3/20/2026	Gray Matter Systems LLC	2,581.25	SIN051678	SCADA SERVICE & SUPPORT FIELD ACTIVITIES 2/2/26-2/28/26
032026017	3/20/2026	Gray Matter Systems LLC	2,127.50	SIN051680	SCADA SERVICE & SUPPORT 2/2/26-2/28/26
032026017	3/20/2026	Gray Matter Systems LLC	2,867.50	SIN051681	STORM SEASON SCADA SUPPORT 2/2/26-2/28/26
		VOID Gray Matter Systems LLC	(2,581.25)		
		VOID Gray Matter Systems LLC	(2,127.50)		
		VOID Gray Matter Systems LLC	(2,867.50)		
Total 032026017	3/20/2026		0.00		
032026018	3/20/2026	Heritage	62,475.00	0025402320-001	750 GALLONS ENDOTHALL \$83.30 A GALLON
		VOID Heritage	(62,475.00)		
Total 032026018	3/20/2026		0.00		
032026019	3/20/2026	Imagenet Consulting of the Treasure Coast LLC	11,005.09	56139	IT MANAGED SERVICES FOR FEBRUARY 2026
032026019	3/20/2026	Imagenet Consulting of the Treasure Coast LLC	12,805.31	56507	IT MANAGED SERVICES MARCH 2026
		VOID Imagenet Consulting of the Treasure Coast LLC	(11,005.09)		
		VOID Imagenet Consulting of the Treasure Coast LLC	(12,805.31)		
Total 032026019	3/20/2026		0.00		
032026025	3/20/2026	MARK A PERRY PA	8,682.19	5687	ATTORNEY FEES APRIL 2026
		VOID MARK A PERRY PA	(8,682.19)		
Total 032026025	3/20/2026		0.00		
032026026	3/20/2026	Martino Commercial Tire, LLC	2,497.80	80472	T-104 2 FRONT TIRES @ \$1248.90 EACH
032026026	3/20/2026	Martino Commercial Tire, LLC	995.80	80549	T-178 4 TIRES @ \$248.95 EACH
		VOID Martino Commercial Tire, LLC	(2,497.80)		
		VOID Martino Commercial Tire, LLC	(995.80)		
Total 032026026	3/20/2026		0.00		
032026029	3/20/2026	PFM Asset Management	2,668.93	15173011	FIXEDLIQUIDITY SMA FEE FEBRUARY 2026
		VOID PFM Asset Management	(2,668.93)		
Total 032026029	3/20/2026		0.00		
032026032	3/20/2026	Schumacher Automotive Delray LLC	581.26	1829326L	T-171 THERMOSTAT, RADIATOR AND SEAL
032026032	3/20/2026	Schumacher Automotive Delray LLC	146.30	1829327L	T-171 CONNECTOR HOSES
032026032	3/20/2026	Schumacher Automotive Delray LLC	124.30	1829345L	T-155 BALL JOINTS
032026032	3/20/2026	Schumacher Automotive Delray LLC	213.40	1829862L	T-170 FAN
032026032	3/20/2026	Schumacher Automotive Delray LLC	20.35	SCHUMACHER	T-128 VACCUM MOTOR
		VOID Schumacher Automotive Delray LLC	(581.26)		
		VOID Schumacher Automotive Delray LLC	(146.30)		
		VOID Schumacher Automotive Delray LLC	(124.30)		
		VOID Schumacher Automotive Delray LLC	(213.40)		
		VOID Schumacher Automotive Delray LLC	(20.35)		
Total 032026032	3/20/2026		(0.00)		
032026033	3/20/2026	SFS Chemical Safety, Inc.	5,495.00	202600168	EMS CHEMICAL INVENTORY SUBSCRIPTION 4/23/26-4/22/27
		VOID SFS Chemical Safety, Inc.	(5,495.00)		
Total 032026033	3/20/2026		0.00		
032026034	3/20/2026	Southeast Land and Water Management, LLC	2,041.66	1911	AQU VEG CONTROL SE BOCA BASIN MARCH 2026
		VOID Southeast Land and Water Management, LLC	(2,041.66)		
Total 032026034	3/20/2026		0.00		
032026036	3/20/2026	SSI PETROLEUM	30,145.80	384396	7433 GALLONS ON ROAD DIESEL @ \$4.05
		VOID SSI PETROLEUM	(30,145.80)		
Total 032026036	3/20/2026		0.00		
032026038	3/20/2026	Toler Enterprises, Inc.	79,635.00	2143	FIELD CUT MOWING SLOPE BANKS FEBRUARY 2026
		VOID Toler Enterprises, Inc.	(79,635.00)		
Total 032026038	3/20/2026		0.00		
032026042	3/20/2026	WINDSTREAM COMMUNICATIONS	1,763.75	77428705	OFFICE SUITE UC & SD-WAN BUNDLE 2/8/26-3/7/26
		VOID WINDSTREAM COMMUNICATIONS	(1,763.75)		
Total 032026042	3/20/2026		0.00		
032526001	3/25/2026	Accela, Inc.	39,900.00	INV-ACC62926	CIVIC PLATFORM 11/23/25-11/22/26 19 USERS \$2100.00
032526001	3/25/2026	Accela, Inc.	15,265.75	INV-ACC62934	CIVIC PLATFORM 3/1/26-11/22/26 10 USERS \$1526.57
Total 032526001	3/25/2026		55,165.75		
032526002	3/25/2026	Advance Auto Parts	20.49	9195605528681	M-69 EXHAUST RAIN CAP

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032526002	3/25/2026	Advance Auto Parts	103.93	9195605628706	T-180 OIL AND OIL FILTER
032526002	3/25/2026	Advance Auto Parts	23.21	9195605628717	M-69 EXHAUST RAIN CAP
032526002	3/25/2026	Advance Auto Parts	338.54	9195605628747	M-117 FUEL PUMP
032526002	3/25/2026	Advance Auto Parts	200.00	9195606329199	T-141 ROTORS
032526002	3/25/2026	Advance Auto Parts	183.89	9195606429236	AIR CONDITIONING REFRIGERANT FOR SHOP
032526002	3/25/2026	Advance Auto Parts	505.42	9195606829401	T-150 A/C COMPRESSOR & EXPANSION VALVE
032526002	3/25/2026	Advance Auto Parts	137.49	9195606929570	M-34 BATTERY
Total 032526002	3/25/2026		1,512.97		
032526003	3/25/2026	ALAN JAY AUTOMOTIVE NETWORK	49,235.00	FTGB15523	T-194 2026 FORD EXPLORER
Total 032526003	3/25/2026		49,235.00		
032526005	3/25/2026	Alta Construction Equipment Florida LLC	4,039.88	SP9151062	M-61 ROLLERS AND HARDWARE
Total 032526005	3/25/2026		4,039.88		
032526006	3/25/2026	Cintas First Aid & Safety	813.49	0F62612351	QTR 1 FIRE SPRINKLER INSPECTION
032526006	3/25/2026	Cintas First Aid & Safety	285.86	4262483320	UNIFORMS & BUILDING MAINTENANCE
032526006	3/25/2026	Cintas First Aid & Safety	286.80	4263115722	UNIFORMS,BUILDING MAINTENANCE & SHOP SUPPLIES
Total 032526006	3/25/2026		1,386.15		
032526007	3/25/2026	C.K.'S LOCK SHOP, INC.	990.00	i82226	LOCKS FOR RIGHT OF WAY GATES
032526007	3/25/2026	C.K.'S LOCK SHOP, INC.	192.00	i82476	LOCK LUBRICANT FOR RIGHT OF WAY LOCKS
Total 032526007	3/25/2026		1,182.00		
032526008	3/25/2026	East Coast Mobile Welding, LLC	5,680.00	1860	M-91 & M-101 RESKIN AND REPAIR PINS ON BUCKETS
Total 032526008	3/25/2026		5,680.00		
032526013	3/25/2026	GENERAL GARAGE DOOR	3,304.00	0000188875	ANNUAL PREVENTATIVE MAINTENANCE FOR GARAGE DOORS
Total 032526013	3/25/2026		3,304.00		
032526015	3/25/2026	W.W. GRAINGER	125.44	9786788308	THREADLOCKER AND THREAD REPAIR FOR SHOP
032526015	3/25/2026	W.W. GRAINGER	155.08	9803673426	BLDG A PORTABLE ELECTRIC HEATER
032526015	3/25/2026	W.W. GRAINGER	401.61	9821744456	T-178 FUSE KITS AND TOOLS FOR BATHYMETRY BOAT
032526015	3/25/2026	W.W. GRAINGER	19.99	9825076368	PORTABLE CHARGER FOR BATHYMETRY LAP TOP
032526015	3/25/2026	W.W. GRAINGER	254.52	9827392235	AUTOMOTIVE CIRCUIT BREAKER FOR SHOP
032526015	3/25/2026	W.W. GRAINGER	513.94	9835790909	IMPACT WRENCH FOR SHOP
032526015	3/25/2026	W.W. GRAINGER	216.74	9836199761	CS#4 TEST LEAD KIT
Total 032526015	3/25/2026		1,687.32		
032526016	3/25/2026	Gray Matter Systems LLC	2,581.25	SIN051678	SCADA SERVICE & SUPPORT FIELD ACTIVITIES 2/2/26-2/28/26
032526016	3/25/2026	Gray Matter Systems LLC	2,127.50	SIN051680	SCADA SERVICE & SUPPORT 2/2/26-2/28/26
032526016	3/25/2026	Gray Matter Systems LLC	2,867.50	SIN051681	STORM SEASON SCADA SUPPORT 2/2/26-2/28/26
Total 032526016	3/25/2026		7,576.25		
032526017	3/25/2026	Heritage	62,475.00	0025402320-001	750 GALLONS ENDOTHALL \$83.30 A GALLON
Total 032526017	3/25/2026		62,475.00		
032526018	3/25/2026	Imagenet Consulting of the Treasure Coast LLC	11,005.09	56139	IT MANAGED SERVICES FOR FEBRUARY 2026
032526018	3/25/2026	Imagenet Consulting of the Treasure Coast LLC	12,805.31	56507	IT MANAGED SERVICES MARCH 2026
Total 032526018	3/25/2026		23,810.40		
032526024	3/25/2026	MARK A PERRY PA	8,682.19	5687	ATTORNEY FEES APRIL 2026
Total 032526024	3/25/2026		8,682.19		
032526025	3/25/2026	Martino Commercial Tire, LLC	2,497.80	80472	T-104 2 FRONT TIRES @ \$1248.90 EACH
032526025	3/25/2026	Martino Commercial Tire, LLC	995.80	80549	T-178 4 TIRES @ \$248.95 EACH
Total 032526025	3/25/2026		3,493.60		
032526028	3/25/2026	PFM Asset Management	2,668.93	15173011	FIXEDLIQUIDITY SMA FEE FEBRUARY 2026
Total 032526028	3/25/2026		2,668.93		
032526031	3/25/2026	Schumacher Automotive Delray LLC	581.26	1829326L	T-171 THERMOSTAT, RADIATOR AND SEAL
032526031	3/25/2026	Schumacher Automotive Delray LLC	146.30	1829327L	T-171 CONNECTOR HOSES
032526031	3/25/2026	Schumacher Automotive Delray LLC	124.30	1829345L	T-155 BALL JOINTS
032526031	3/25/2026	Schumacher Automotive Delray LLC	213.40	1829862L	T-170 FAN
032526031	3/25/2026	Schumacher Automotive Delray LLC	20.35	SCHUMACHER	T-128 VACCUM MOTOR
Total 032526031	3/25/2026		1,085.61		
032526032	3/25/2026	SFS Chemical Safety, Inc.	5,495.00	202600168	EMS CHEMICAL INVENTORY SUBSCRIPTION 4/23/26-4/22/27

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Total 032526032	3/25/2026		5,495.00		
032526033	3/25/2026	Southeast Land and Water Management, LLC	2,041.66	1911	AQU VEG CONTROL SE BOCA BASIN MARCH 2026
Total 032526033	3/25/2026		2,041.66		
032526035	3/25/2026	SSI PETROLEUM	30,145.80	384396	7433 GALLONS ON ROAD DIESEL @ \$4.05
Total 032526035	3/25/2026		30,145.80		
032526037	3/25/2026	Toler Enterprises, Inc.	79,635.00	2143	FIELD CUT MOWING SLOPE BANKS FEBRUARY 2026
Total 032526037	3/25/2026		79,635.00		
032526042	3/25/2026	WINDSTREAM COMMUNICATIONS	1,763.75	77428705	OFFICE SUITE UC & SD-WAN BUNDLE 2/8/26-3/7/26
Total 032526042	3/25/2026		1,763.75		
29460	3/13/2026	FLORIDA POWER & LIGHT CO.	32,983.13	20171736330	SUMMARY BILLING FEBRUARY 2026
Total 29460	3/13/2026		32,983.13		
29463	3/20/2026	FP Mailing Solutions	1,007.00	121513578406	PREFUNDING FOR POSTAGE MACHINE
Total 29463	3/20/2026		1,007.00		
29465	3/25/2026	Badger Meter, Inc.	46,673.02	1790171	SMARTCOVER MONITORING SYSTEM RENEWAL 4/1/26-3/31/26
Total 29465	3/25/2026		46,673.02		
Report Total			707,916.15		