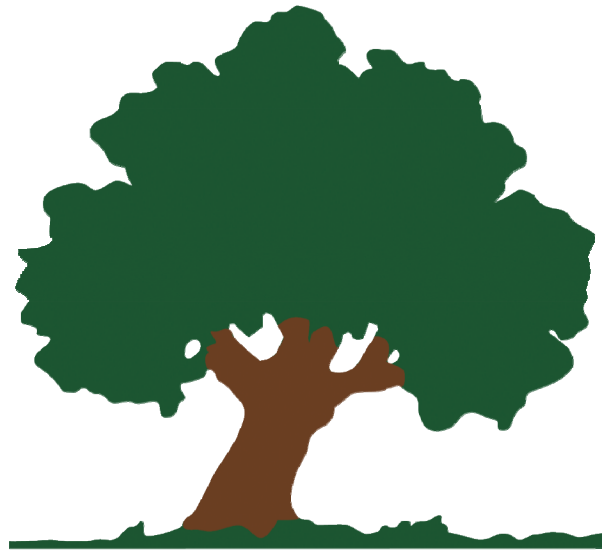


City of Cooper City
Monthly Financial Reports - Unaudited
For the period from October 1, 2022 through September 30, 2023
(Before Final Year End Audit Adjustments)



CITY OF
Cooper City
Someplace Special



City of Cooper City
Monthly Financial Reports - Unaudited
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City of Cooper City
Balance Sheet - Governmental Funds

Unaudited

As of September 30, 2023

	Building		Police		Capital		Total	
	General Fund	Services Fund	Road and Bridge Fund	Confiscation Fund	Tree Trust Fund	ARPA FUND		Improvement Fund
Assets								
Cash and cash equivalents	\$ 20,406,800	\$ 2,166,672	\$ 1,521,215	\$ 108,278	\$ 54,452	\$ 12,614,331	\$ 799,978	\$ 37,671,725
Accounts receivable, net	1,869,958	10,784	142,673	-	-	-	(0)	2,023,417
Leased Asset Recivable, Net	353,764							353,765
Interest Receivable	1,053							1,054
Prepays and inventory	47,031	-	-	-	-	-	-	47,031
Total Assets	22,678,606	2,177,457	1,663,888	108,278	54,452	12,614,331	799,978	40,096,992
Liabilities and Deferred Inflows of Resources								
Accounts Payable	1,766,791	43,678	38,340	-	350	20,173	47,360	1,916,692
Refundable deposits	57,500	-	-	-	-	-	-	57,500
Due to other funds	-	-	-	-	-	-	406,993	406,993
Unearned revenue	734,424	10,784	-	-	-	12,594,158	-	13,339,367
Compensated Absences	-	-	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-	-
Net OPEB Liability	-	-	-	-	-	-	-	-
Deferred Inflow of resources	401,749	-	-	-	-	-	-	401,749
Total Liabilities and deferred inflows of resources	2,960,464	54,462	38,340	-	350	12,614,331	454,353	16,122,301
Fund Balance								
Non-Spendable	40,674							40,674
Restricted	-	2,122,994	1,625,548	81,011	54,103	-	-	3,883,656
Committed								-
Emergency Preparedness	3,000,000							3,000,000
Future Projects	330,756							330,756
Assigned	338,198				-	827,666	149,943	1,315,808
Future Employee Payouts	450,235							450,235
Subsequent Year Appropriations	416,195			27,267				443,462
Unassigned	19,379,944	-	-	-	-	-	195,682	18,775,227
Total Fund Balance	19,718,142	2,122,994	1,625,548	108,278	54,103	(0)	345,626	23,974,690
Total Liabilities, deferred inflows of resources, and Fund balance	\$ 22,678,606	\$ 2,177,457	\$ 1,663,888	\$ 108,278	\$ 54,452	\$ 12,614,331	\$ 799,978	\$ 40,096,991

Prepared by the City of Cooper City Finance Department
For Management Use Only

City of Cooper City
Statement of Revenue, Expenditures, and Changes in Fund Balance
Unaudited
For the period from October 1, 2022 through September 30, 2023

	General Fund	Building Services Fund	Road and Bridge Fund	Police Confiscation Fund	Tree Trust Fund	ARPA Fund	Capital Improvement Fund	Total
Revenues								
Property Taxes	\$ 20,808,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,808,041
Franchise Fees and Utility Taxes	7,609,027	-	-	-	-	-	-	7,609,027
Licenses and Permits	376,010	1,783,366	-	-	-	-	-	2,159,375
Intergovernmental	4,645,059	-	924,537	-	-	1,789,757	-	7,359,353
Charges for services	7,070,093	-	-	-	-	-	-	7,070,093
Fines and forfeitures	137,770	-	-	437	-	-	-	138,207
Impact fees	-	-	-	-	-	-	203,314	203,314
Investment earnings	494,080	42,395	29,014	2,295	1,482	228,375	10,518	808,159
Debt Proceeds Line of Credit	50,001	-	-	-	-	-	-	50,001
Miscellaneous	222,942	3,152	-	-	100	-	-	226,194
Total Revenues	41,413,023	1,828,912	953,551	2,732	1,582	2,018,132	213,832	46,431,765
Expenditures								
Commission	251,576	-	-	-	-	-	-	251,576
Administration	726,661	-	-	-	-	-	-	726,661
City Clerk	510,263	-	-	-	-	-	-	510,263
Finance	1,171,641	-	-	-	-	-	-	1,171,641
Human Resources	555,566	-	-	-	-	-	-	555,566
Legal	462,278	-	-	-	-	-	-	462,278
ARPA Fund	-	-	-	-	-	2,018,132	-	2,018,132
Boards & Committees	9,009	-	-	-	-	-	-	9,009
Nondepartmental	475,645	-	-	-	-	-	-	475,645
Debt Service	40,672	-	-	-	-	-	-	40,672
Tree Trust Fund	-	-	-	-	3,501	-	-	3,501
Building	762	1,195,620	931,895	-	-	-	-	2,128,277
Growth Management	329,429	-	-	-	-	-	-	329,429
Code Enforcement	507,670	-	-	-	-	-	-	507,670
Public Works Administration	451,966	-	-	-	-	-	-	451,966
Public Works Property Maintenance	546,047	-	-	-	-	-	-	546,047
Public Works Parks	2,073,084	-	-	-	-	-	-	2,073,084
Public Works - Fleet Services	330,447	-	-	-	-	-	-	330,447
Public Works Street Maintenance	26,835	-	-	-	-	-	-	26,835
Police	14,897,088	-	-	15,000	-	-	-	14,912,088
Fire	12,599,468	-	-	-	-	-	-	12,599,468
Recreation	2,377,624	-	-	-	-	-	-	2,377,624
Road & Bridge	-	-	-	-	-	-	-	-
Capital Improvement	-	-	-	-	-	-	251,467	251,467
Total Expenditures	38,343,731	1,195,620	931,895	15,000	3,501	2,018,132	251,467	42,759,347
Other financing sources (uses)								
Transfers In	2,269,395	-	390,204	-	-	-	800,491	3,460,090
Transfers Out	(1,152,198)	(324,865)	-	-	(50,000)	-	(417,230)	(1,944,293)
Total other financing sources (uses)	1,117,197	(324,865)	390,204	-	(50,000)	-	383,261	1,515,797
Change in Fund Balance	4,186,489	308,427	411,860	(12,268)	(51,918)	(0)	345,626	5,188,215
Fund balance, beginning of year	15,531,653	1,814,567	1,213,688	120,546	106,021	-	-	18,786,475
Fund balance, end of year	\$ 19,718,142	\$ 2,122,994	\$ 1,625,548	\$ 108,278	\$ 54,103	\$ (0)	\$ 345,626	\$ 23,974,690

City of Cooper City
Statement of Net Position - Proprietary Funds
Unaudited
As of September 30, 2023

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
Assets				
Current Assets				
Cash and cash equivalents	\$ 133,738	\$ 17,645,968	\$ 294,285	\$ 18,073,990
Accounts receivable, net of allowance	9,695	1,255,849	61,113	1,326,657
Leased Asset Receivable	151,071			151,071
Advances to other funds	-	406,993	-	406,993
Interest Receivable	2,827			2,827
Total current assets	297,330	19,308,810	355,398	19,961,538
Noncurrent Assets				
Capital Assets, net of depreciation	722,706	40,662,429	4,287,798	45,672,933
Prepays and inventory	-	3,500,000	-	3,500,000
Leased Assets Receivable	838		-	838
Net Pension Asset		703,503	38,373	741,876
Total Noncurrent Assets	723,543	44,865,932	4,326,171	
Total Assets	1,020,874	64,174,743	4,681,569	69,877,185
Deferred outflows of resources				
Total Deferred Outflow of Resources	-	1,449,597	39,923	1,489,519
Total Assets and Deferred Outflow of Resources	1,020,874	65,624,339	4,721,491	71,366,704
Liabilities				
Current Liabilities				
Accounts Payable	1,441	394,769	15,234	411,445
Refundable deposits	23,525	1,179,050	-	1,202,575
Unearned revenue	25,639	-	-	25,639
Compensated Absences	-	91,860	6,290	98,150
Notes Payable	-	-	196,927	196,927
Total Current Liabilities	50,605	1,665,679	218,451	1,934,735
Non Current Liabilities				
Compensated Absences	-	275,581	18,869	294,450
Notes Payable, Net of Currrent Portion	-	-	565,106	565,106
Net OPEB Liability	-	2,596,428	77,694	2,674,122
Net Pension Liability	-	1,338,397	0	1,338,397
	-	4,210,407	661,669	4,872,075
Total Liabilities	50,605	5,876,086	880,119	6,806,810
Deferred Inflow of Resources				
Deferred Inflow of resources	153,133	3,011,913	142,408	3,307,454
Total Deferred Inflow of Resources	153,133	3,011,913	142,408	3,307,454
Net Position				
Net investment in capital assets	722,706	40,662,429	3,525,765	44,910,900
Unrestricted	94,430	16,073,911	69,961	16,238,302
Total Net Position	817,136	56,736,340	3,595,727	61,149,202

City of Cooper City
Statement of Revenue, Expenses, and Changes in Fund Balance - Proprietary Funds

Unaudited

For the period from October 1, 2022 through September 30, 2023

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
Revenues				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Charges for services	\$ 149,887	\$ 13,810,801	\$ 556,948	\$ 14,517,635
Fines and forfeitures	-	-	-	-
Impact fees	-	-	-	-
Miscellaneous	175	681	-	856
Total Revenues	150,062	13,811,481	556,948	14,518,491
Operating Expenses				
Personnel services and benefits	18,355	4,460,745	140,816	4,619,916
Professional Services	30,657	628,030	68,356	727,044
Materials and Supplies	-	1,074,132	5,333	1,079,465
Insurance	-	515,579	-	515,579
Utilities	7,642	945,377	-	953,018
Repairs and Maintenance	12,486	914,364	17,347	944,197
Miscellaneous	-	73,661	1,012	74,672
Depreciation Expense	36,930	269,407	233,844	540,181
Total Expenditures	106,069	8,881,296	466,708	9,454,072
Operating Income (Loss)	43,993	4,930,186	90,240	
Nonoperating Revenues (Expenses)				
Contributions		259,194		259,194
Interest Revenue	2,533	28,537	5,422	36,492
Investment Income		345,869		345,869
Interest Expense			(20,057)	(20,057)
Total Non operating Revenues (Expenses)	2,533	633,600	(14,634)	621,498
Income (Loss) Before Capital Contributions and Transfers	46,526	5,563,786	75,606	5,685,917
Capital Contributions and Transfers				
Capital Contributions	-	(700,785)	0	(700,785)
Transfers In	-	2,127,230	-	2,127,230
Interfund loan	-	-	-	-
Transfers Out	(31,560)	(3,544,139)	(67,328)	(3,643,027)
Total other financing sources (uses)	(31,560)	(2,117,694)	(67,328)	(2,216,581)
Change in Net Position	14,966	3,446,092	8,278	2,847,837
Net Position, beginning of year	802,170	53,290,248	3,587,449	57,679,867
Net Position, end of year	\$ 817,136	\$ 56,736,340	\$ 3,595,727	\$ 61,149,202

City of Cooper City
General Fund - Budget to Actual

Unaudited

For the period from October 1, 2022 through September 30, 2023

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals	
Revenues					
Property Taxes	\$ 20,756,993	\$ 20,756,993	\$ 20,808,041	100.2%	
Franchise Fees and Utility Taxes	6,587,977	6,587,977	7,609,027	115.5%	
Licenses and Permits	490,000	490,000	376,010	76.7%	
Intergovernmental	4,375,931	4,375,931	4,645,059	106.2%	
Charges for services	6,736,060	6,736,060	7,070,093	105.0%	
Fines and forfeitures	170,000	170,000	137,770	81.0%	
Investment earnings	150,700	150,700	494,080	327.9%	
Debt Proceeds Line of Credit	-	-	50,001		
Miscellaneous revenue	255,000	255,000	222,942	87.4%	
Total Revenues	39,522,661	39,522,661	41,413,023	104.8%	
Expenditures					
Commission	311,308	311,308	251,576	80.8%	
Administration	668,687	726,838	726,661	100.0%	
City Clerk	529,870	549,653	510,263	94.6%	
Finance	1,432,713	1,485,585	1,171,641	82.3%	
Human Resources	597,761	631,328	555,566	90.3%	
Legal	484,000	484,000	462,278	95.5%	
Boards & Committees	13,700	14,090	9,009	63.9%	
Building	-	-	762	0.0%	
Debt Service	4,000	4,000	40,672	1016.8%	Legal Fees LOC \$37K Not Budgeted For
Nondepartmental	1,045,745	914,929	475,645	52.9%	
Growth Management	368,793	368,793	329,429	89.3%	
Code Enforcement	624,944	624,944	507,670	81.2%	
Public Works Administration	721,617	724,414	451,966	64.6%	
Public Works Property Maintenance	556,603	565,215	546,047	96.6%	
Public Works Parks	1,895,649	2,168,742	2,073,084	101.3%	Temp Director offset by lower Public Works Admin
Public Works - Fleet Services	472,922	472,922	330,447	70.2%	
Public Works Street Maintenance	392,677	392,677	26,835	6.8%	
Police	15,478,534	15,478,534	14,897,088	97.0%	
Fire	12,889,032	12,889,032	12,599,468	97.8%	
Recreation	2,568,533	2,580,838	2,377,624	92.2%	
Total Expenditures	41,057,088	41,387,844	38,343,731	93.5%	
Transfers					
Transfers In	2,269,395	2,269,395	2,269,395	100.0%	
Transfers Out	(1,152,198)	(1,152,198)	(1,152,198)	100.0%	
Total Transfers	1,117,197	1,117,197	1,117,197	100.0%	
Change in Fund Balance	(417,230)	(747,986)	4,186,489	559.7%	
Fund balance, beginning of year	15,531,653	15,531,653	15,531,653		
Fund balance, end of year	\$ 15,114,423	\$ 14,783,667	\$ 19,718,142	133.4%	

City of Cooper City
 Building Services Fund - Budget to Actual
Unaudited
 For the period from October 1, 2022 through September 30, 2023

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals	
Revenues					
Licenses and Permits	\$ 1,379,434	\$ 1,379,434	\$ 1,783,366	129.3%	
Investment earnings	8,475	8,475	42,395	500.2%	
Miscellaneous revenue	3,000	3,000	3,152	105.1%	
Total Revenues	1,390,909	1,390,909	1,828,912	131.5%	
Expenditures					
Personnel services and Benefits	1,155,569	1,155,569	1,016,867	88.0%	
Professional Services	10,000	10,000	-	0.0%	
Utilities	7,894	7,894	6,734	85.3%	
Repairs & Maintenance	15,875	15,875	24,184	152.3%	Unbudgeted Software that detects rental properties
Materials & Supplies	7,900	7,900	10,591	134.1%	Reclass from capitalized equipment to Supplies
Capital Improvements	54,800	54,800	120,212	219.4%	1 Vehicle for purchase budgeted, 3 purchased
Rentals and Leases	10,000	10,000	9,628	96.3%	
Miscellaneous	15,925	15,925	7,405	46.5%	
Contingency	15,000	15,000	-	0.0%	
Total Expenditures	1,292,963	1,292,963	1,195,620	92.5%	
Other financing (uses)					
Transfers In	-	-	-		
Transfers Out	(324,865)	(324,865)	(324,865)	100.0%	
Total other financing (uses)	(324,865)	(324,865)	(324,865)	100.0%	
Change in Fund Balance	422,811	422,811	308,427	72.9%	
Fund balance, beginning of year	1,814,567	1,814,567	1,814,567		
Fund balance, end of year	\$ 2,237,378	\$ 2,237,378	\$ 2,122,994	94.9%	

Prepared by the City of Cooper City Finance Department
 For Management Use Only

City of Cooper City
Road & Bridge Fund - Budget to Actual

Unaudited

For the period from October 1, 2022 through September 30, 2023

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals
Revenues				
Local Option Gas Taxes	\$ 601,982	\$ 601,982	598,689	99.5%
State Revenue Sharing	\$ 337,744	\$ 337,744	325,848	96.5%
Investment earnings	28,249	28,249	29,014	102.7%
Total Revenues	967,975	967,975	953,551	98.5%
Expenditures				
Professional Services	495,000	544,540	425,574	97.6%
Utilities	410,000	410,000	447,860	109.2% Underbudgeted Utilities
Repairs & Maintenance	397,179	529,763	58,460	25.4%
Materials & Supplies	30,000	30,000	-	0.0%
Capital Improvements	26,000	26,000	-	0.0%
Total Expenditures	1,358,179	1,540,303	931,895	60.5%
Other financing sources				
Transfers In	390,204	572,328	390,204	68.2%
Transfers Out	-	-	-	0.0%
Total other financing sources	390,204	572,328	390,204	68.2%
Change in Fund Balance	-	-	411,860	
Fund balance, beginning of year	1,213,688	1,213,688	1,213,688	
Fund balance, end of year	\$ 1,213,688	\$ 1,213,688	\$ 1,625,548	134%

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City of Cooper City
Police Confiscation Fund - Budget to Actual

Unaudited

For the period from October 1, 2022 through September 30, 2023

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals
Revenues				
Fines and forfeitures	\$ 20,000	\$ 20,000	\$ 437	2.2%
Investment earnings	-	-	2,295	0.0%
Miscellaneous revenue	-	-	-	0.0%
Total Revenues	20,000	20,000	2,732	13.7%
Expenditures				
Broward Sheriff's Office	5,000	5,000	-	0.0%
Explorer Program	15,000	15,000	15,000	100.0%
Total Expenditures	20,000	20,000	15,000	75.0%
Change in Fund Balance	-	-	(12,268)	
Fund balance, beginning of year	120,546	120,546	120,546	
Fund balance, end of year	\$ 120,546	\$ 120,546	\$ 108,278	89.8%

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City of Cooper City
Tree Trust Fund - Budget to Actual

Unaudited

For the period from October 1, 2022 through September 30, 2023

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals
Revenues				
Tree Trust	\$ 63,500	\$ 63,500	\$ 100	0.2%
Investment earnings	-	-	1,482	0.0%
Total Revenues	63,500	63,500	1,582	2.5%
Expenditures				
Materials & Supplies	6,000	6,000	1,896	31.6%
Annual Events	7,500	7,500	1,604	21.4%
Total Expenditures	13,500	13,500	3,501	25.9%
Other financing (uses)				
Transfers In	-	-	-	
Transfers Out	50,000	50,000	-	0.0%
Total other financing (uses)	50,000	50,000	-	
Change in Fund Balance	(63,500)	(63,500)	(1,918)	3.0%
Fund balance, beginning of year	-	-	-	
Fund balance, end of year	\$ (63,500)	\$ (63,500)	\$ (1,918)	3.0%

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For Management Use Only

City of Cooper City
ARPA Fund - Budget to Actual

Unaudited

For the period from October 1, 2022 through September 30, 2023

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals
Revenues				
ARPA Fund	\$ 8,965,280	\$ 8,965,280	\$ 1,789,757	20.0%
Investment earnings	84,746	84,746	228,375	269.5%
Appropriation From Fund Balance	-	256,606		
Total Revenues	9,050,026	9,306,632	2,018,132	21.7%
Expenditures				
ARPA Fund	14,116,389	14,372,995	2,018,132	19.8%
Total Expenditures	14,116,389	14,372,995	2,018,132	19.8%
Change in Fund Balance	(5,066,363)	(5,066,363)	(0)	
Fund balance, beginning of year	-	-	-	
Fund balance, end of year	\$ (5,066,363)	\$ (5,066,363)	\$ (0)	

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For Management Use Only

City of Cooper City
Capital Improvement Fund - Budget to Actual

Unaudited

For the period from October 1, 2022 through September 30, 2023

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals
Revenues				
Impact fees	\$ 18,000	\$ 18,000	\$ 203,314	1129.5%
Investment earnings	11,799	11,799	10,518	89.1%
Grant revenue	872,500	872,500	-	0.0%
Total Revenues	902,299	902,299	213,832	23.7%
Expenditures				
Capital Improvement	1,285,560	1,452,415	251,467	27.6%
Total Expenditures	1,285,560	1,452,415	251,467	27.6%
Other Financing Sources				
Transfers In	800,491	800,491	800,491	100.0%
Transfers Out	(417,230)	(417,230)	(417,230)	100.0%
Total Other Financing Sources	383,261	383,261	383,261	100.0%
Change in Fund Balance	-	(166,855)	345,626	207%
Fund balance, beginning of year	-	-	-	
Fund balance, end of year	\$ -	\$ (166,855)	\$ 345,626	207%

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City of Cooper City
Parking Lot Fund - Budget to Actual

Unaudited

For the period from October 1, 2022 through September 30, 2023

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals	
Revenues					
Charges for services	\$ 152,000	\$ 152,000	\$ 149,887	98.6%	
Miscellaneous revenue	5,650	5,650	175	3.1%	
Interest Income	5,650	5,650	2,533	44.8%	
Total Revenues	157,650	157,650	152,595	96.8%	
Expenditures					
Personel services and benefits	44,522	44,522	18,355	41.2%	
Professional services	10,370	10,370	30,657	295.6%	Underbudgeted Lawn Maint. New vendor with increased scope of service \$9,157; underbudgeted video monitoring due to delay in startup of real time crime center \$11,130
Materials and Supplies	2,000	2,000	-	0.0%	
Utilities	7,360	7,360	7,642	103.8%	Underbudgeted Electric Service
Repairs and maintenance	17,250	17,250	12,486	72.4%	
Depreciation	-	-	36,930	0.0%	
Total Expenditures	81,502	81,502	106,069	131.1%	
Other financing (uses)					
Transfers In	-	-	-	0.0%	
Transfers Out	(31,560)	(31,560)	(31,560)	100.0%	
Total other financing (uses)	(31,560)	(31,560)	(31,560)	100.0%	
Change in Net Position	44,588	44,588	14,966	33.6%	
Net Position, beginning of year	802,170	802,170	802,170		
Net Position, end of year	\$ 846,758	\$ 846,758	\$ 817,136	96.5%	

Prepared by the City of Cooper City Finance Department
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City of Cooper City
Water and Sewer Funds - Budget to Actual

Unaudited

For the period from October 1, 2022 through September 30, 2023

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals	
Revenues					
Charges for services	13,809,356	13,809,356	\$ 13,810,801	100.0%	
Impact fees	20,000		-	0.0%	
Investment earnings	84,746	197,740	374,406	189.3%	
Miscellaneous revenue	-	-	681	0.0%	
Contributions-Developer Fees	-		259,194		
Total Revenues	13,894,102	14,007,096	14,445,081	103.1%	
Expenses					
Personnel services and benefits	4,911,043	4,918,788	4,460,745	90.7%	
Professional Services	1,081,340	1,701,786	628,030	61.3%	
Materials and Supplies	1,339,629	1,339,629	1,074,132	84.4%	
Insurance	520,141	520,141	515,579	99.1%	
Utilities	818,000	926,000	945,377	102.1%	Underbudgeted Electricity
Repairs and Maintenance	4,008,172	1,225,042	914,364	78.7%	
Miscellaneous	3,746,300	86,300	73,661	85.4%	
Depreciation Expense	-	-	269,407		
Investment in Capital Assets	174,900	4,831,233	700,785	17.6%	
Total Expenditures	10,338,961	15,548,919	9,582,080	66.0%	
Other Financing Sources (Uses)					
Transfers In	6,614,930	8,997,006	2,127,230	23.6%	
Transfers Out	(3,544,139)	(3,544,139)	(3,544,139)	100.0%	
Total Transfers	3,070,791	5,452,867	(1,416,909)	-26.0%	
Change in Net Position	16,964,893	19,459,963	3,446,092	17.7%	
Net Position, beginning of year	53,290,248	53,290,248	53,290,248		
Net Position, end of year	\$ 70,255,141	\$ 72,750,211	\$ 56,736,340	78.0%	

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City of Cooper City
Stormwater Fund - Budget to Actual

Unaudited

For the period from October 1, 2022 through September 30, 2023

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals	
Revenues					
Charges for services	\$ 557,850	\$ 557,850	\$ 556,948	99.8%	
Apportionation from retained earnings	-	9,794	-	0.0%	
Investment earnings	22,599	22,599	5,422	24.0%	
Total Revenues	580,449	590,243	562,370	95.3%	
Expenditures					
Personnel services and benefits	136,675	136,675	140,816	103.0%	Longevity pay and vacation payout unbudgeted
Professional Services	89,000	97,903	68,356	69.8%	
Materials and Supplies	6,200	6,200	5,333	86.0%	
Repairs and Maintenance	25,800	25,800	17,347	67.2%	
Miscellaneous	1,700	1,700	1,012	59.5%	
Contingency	30,000	30,000	-	0.0%	
Debt Service-Principal	183,997	183,997	-	0.0%	
Debt Service-Interest	28,559	28,559	20,057	70.2%	
Depreciation	-	-	233,844		
Capital Outlays	5,000	5,891	-	0.0%	
Total Expenditures	506,931	516,725	486,765	92.5%	
Transfers					
Transfers In					
Transfers Out	67,328	67,328	67,328		
Total Transfers	67,328	67,328	67,328	-	
Change in Net Position	6,190	6,190	8,278	133.7%	
Net Position, beginning of year	3,690,687	3,690,687	3,690,687		
Net Position, end of year	3,696,877	3,696,877	3,698,965	100%	

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 00001 BANK OF AMERICA					
09/05/2023	00001	138(A)	17213	HUURR HOMES, LLC	38,939.03
09/05/2023	00001	139(A)	1441	INDUSTRIAL HOSE & HYDRAULICS INC	2,984.94
09/05/2023	00001	140(A)	220	RONALD L. BOOK, P.A.	4,000.00
09/05/2023	00001	141(A)	396	UNITED WAY OF BROWARD COUNTY, INC	8.00
09/05/2023	00001	142(A)	401	WEEKLEY ASPHALT PAVING, INC.	168.80
09/06/2023	00001	205596	10698	A&A DRAINAGE & VAC SERVICES, INC.	5,191.20
09/06/2023	00001	205597	194	AFLAC	31.11
09/06/2023	00001	205598	MISC	ALEXANDER ADAN	250.00
09/06/2023	00001	205599	15	ALL AMERICAN PEST CONTROL OF FLORID	265.00
09/06/2023	00001	205600	5340	BROWARD COUNTY SHERIFF'S OFFICE	2,278,520.06
09/06/2023	00001	205601	8092	BROWARD COUNTY, BOARD OF COUNTY COM	235.69
09/06/2023	00001	205602	158	CARLON, INC.	153.30
09/06/2023	00001	205603	15878	CITY FIRE, INC.	494.25
09/06/2023	00001	205604	15410	COMCAST	269.28
09/06/2023	00001	205605	15410	COMCAST	41.25
09/06/2023	00001	205606	378	COMMERCIAL ENERGY SPECIALISTS, INC	276.98
09/06/2023	00001	205607	16287	CONCRETE WORKS & PAVING INC	24,468.00
09/06/2023	00001	205608	15677	DATA FLOW SYSTEMS, INC.	2,631.00
09/06/2023	00001	205609	57	FCCMA	741.00
09/06/2023	00001	205610	16515	FINISH LINE MAINTENANCE SERVICES,LL	300.00
09/06/2023	00001	205611	203	FLORIDA MUNICIPAL INSURANCE TRUST	191,261.26
09/06/2023	00001	205612	16547	FLORIDA POOL FILLS, INC.	974.40
09/06/2023	00001	205613	212	FPL	5,092.02
09/06/2023	00001	205614	75	FPL	14,786.90
09/06/2023	00001	205615	75	FPL	15,818.50
09/06/2023	00001	205616	75	FPL	6,025.01

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09/06/2023	00001	205617	75	FPL	47,833.44
09/06/2023	00001	205618	75	FPL	5,196.78
09/06/2023	00001	205619	MISC	HEN MIZRAHI	520.00
09/06/2023	00001	205620	MISC	HENRY CLAUDE MULLER POITEVIEN	200.00
09/08/2023	00001	205643	10698	A&A DRAINAGE & VAC SERVICES, INC.	7,508.70
09/08/2023	00001	205644	MISC	ABDO, JAMES	81.12
09/08/2023	00001	205645	MISC	ABRAHAM, JAIMON & LISSY	40.05
09/08/2023	00001	205646	MISC	ABRAHAM, SHOBA	63.95
09/08/2023	00001	205647	MISC	AL TIRAH LLC	68.63
09/08/2023	00001	205648	MISC	ALEG, INC	115.62
09/08/2023	00001	205649	7528	ALL POWER GENERATORS, CORP.	1,100.00
09/08/2023	00001	205650	MISC	ALVAREZ, SILVIA M SAMBOLA	11.68
09/08/2023	00001	205651	MISC	ANGELOTTI, WESLEY	0.41
09/08/2023	00001	205652	MISC	ARANA, ARMANDO & DEANNA	82.78
09/08/2023	00001	205653	MISC	ARANGO, ZUNILDA	104.22
09/08/2023	00001	205654	7819	ASPIRE AUDIO VISUAL, INC.	75.00
09/08/2023	00001	205655	14208	AT&T	590.85
09/08/2023	00001	205656	16083	AT&T	149.80
09/08/2023	00001	205657	MISC	BARKER, CAITLIN & JEFFERY	143.84
09/08/2023	00001	205658	MISC	BISCAYNE 135, LTD	53.96
09/08/2023	00001	205659	MISC	BRONSHEIN, ERIC & REGINA	25.76
09/08/2023	00001	205660	MISC	BROWN, HYACINTH	46.10 V
09/08/2023	00001	205661	MISC	CABRERA, LAJIRI	170.59
09/08/2023	00001	205662	MISC	CARDONA, FELIX	66.58
09/08/2023	00001	205663	MISC	CARTER HOLDINGS COOPER CITY, LLC	11.21
09/08/2023	00001	205664	MISC	CC HOMES AT KINGFISHER RESERVE, LLC	367.51
09/08/2023	00001	205665	MISC	CHARMAINE WEBB	250.00

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09/08/2023	00001	205666	MISC	COINCON INTERNATIONAL INVEST., LLC	51.13
09/08/2023	00001	205667	3129	CONDO ELECTRIC MOTOR REPAIR	8,950.00
09/08/2023	00001	205668	MISC	CONTRERAS, EVERT	169.18
09/08/2023	00001	205669	MISC	DAYNER, DONNA	166.43
09/08/2023	00001	205670	MISC	DURAN, NILSA M	28.96
09/08/2023	00001	205671	MISC	EBAID, SAMER	7.67
09/08/2023	00001	205672	MISC	EDDY CPA ADVISORY & SOLUTIONS	95.80
09/08/2023	00001	205673	MISC	ESTRADA, RITA	124.26
09/08/2023	00001	205674	MISC	EVERAARD, GERBEN & COLLEEN	42.98
09/08/2023	00001	205675	MISC	FELICIANO RODRIGUEZ, FELIX OBED	83.24
09/08/2023	00001	205676	15991	FERGUSON ENTERPRISES INC.	4,556.15
09/08/2023	00001	205677	167	FERGUSON ENTERPRISES INC.	9,110.69
09/08/2023	00001	205678	MISC	FLOMENHOFT, TALI & CHARLES L	130.03
09/08/2023	00001	205679	15855	FORTILINE, INC	4,150.00
09/08/2023	00001	205680	MISC	FOSDICK, TIMOTHY & MELISSA	130.24
09/08/2023	00001	205681	MISC	GABER, ANNA	24.37
09/08/2023	00001	205682	MISC	GENIUK, JAMES	43.06
09/08/2023	00001	205683	MISC	GONZALEZ, LAZARO & ALINA	80.73
09/08/2023	00001	205684	17077	GOODI-LAND ENTERPRISES, INC	390.00
09/08/2023	00001	205685	MISC	GOVENDER, LAVINIA	91.45
09/08/2023	00001	205686	MISC	GRANDES INVERSIONES LLC	25.72
09/08/2023	00001	205687	MISC	GREEN, ELYAKUM & MERYL	9.39
09/08/2023	00001	205688	11344	HAWKINS, INC.	739.50
09/08/2023	00001	205689	MISC	HSU, DAVEIDE	134.13
09/08/2023	00001	205690	MISC	JOSE, ANNIE & THOMAS K	35.91
09/08/2023	00001	205691	MISC	KENNEDY DEVELOPMENT PARTNERS LLC	52.38
09/08/2023	00001	205692	MISC	KIS, KATIA & ZSOLT	80.90

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09/08/2023	00001	205693	541	KLAUSNER & KAUFMAN	1,507.50
09/08/2023	00001	205694	MISC	KOVALICK, RICHARD & LINDA	76.65
09/08/2023	00001	205695	888	LEHMAN PIPE AND PLUMBING SUPPLY INC	1,734.40
09/08/2023	00001	205696	MISC	LEWIN, ROBERT & LISA	226.56
09/08/2023	00001	205697	MISC	LEWIS, SUSAN SHEA	46.58
09/08/2023	00001	205698	MISC	LIBMAN, IGOR & MARIANNA	62.45
09/08/2023	00001	205699	MISC	MARIN, JACKELINE	42.66
09/08/2023	00001	205700	MISC	MARTIN, JOSEPH & LINDA	105.74
09/08/2023	00001	205701	MISC	MARTINEZ SANTANA, ELADIO ALEXANDER	18.87
09/08/2023	00001	205702	63	MASS MUTUAL	481.16
09/08/2023	00001	205703	MISC	MEDINA, MARIA A	45.51
09/08/2023	00001	205704	MISC	MEHTA, MANISH & BRINDA	225.00
09/08/2023	00001	205705	16318	MERCHANTS ASSOCIATION COLLECTION DI	170.83
09/08/2023	00001	205706	1056	MICHAEL ALDRICH	4,000.00
09/08/2023	00001	205707	MISC	MIRANDA, SHAWN & ADRIANA	155.48
09/08/2023	00001	205708	MISC	MO, JAI & LI	42.98
09/08/2023	00001	205709	MISC	MONTERRA MF, LLC	351,839.13
09/08/2023	00001	205710	MISC	MOSER, ANDREW T & ANN	68.03
09/08/2023	00001	205711	MISC	MULLEN, STEVE & THEA	27.64
09/08/2023	00001	205712	MISC	NEW HORIZON UNITED METHODIST CHURCH	12.72
09/08/2023	00001	205713	MISC	NIKOLOPOULOS, PETE & CINDY	42.98
09/08/2023	00001	205714	181	OFFICE DEPOT	27.39
09/08/2023	00001	205715	MISC	ORTIZ, LIBIA A	403.63
09/08/2023	00001	205716	16125	PACE ANALYTICAL SERVICES, LLC	1,430.00
09/08/2023	00001	205717	MISC	PAN, DENG	34.03
09/08/2023	00001	205718	MISC	PARADISE PRESSURE CLEANING, LLC	1,073.54
09/08/2023	00001	205719	MISC	PARROTTA, LINDA	100.52

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09/08/2023	00001	205720	16477	RAY E. WILLIAMS, INC.	1,000.00
09/08/2023	00001	205721	MISC	REBAR, JOHN	172.95
09/08/2023	00001	205722	MISC	REGENCY CENTERS, LP	1,070.42
09/08/2023	00001	205723	MISC	ROBLES, ANNETTE	144.00
09/08/2023	00001	205724	MISC	ROSS, INES	256.30
09/08/2023	00001	205725	MISC	RXY HOLDINGS, INC	214.75
09/08/2023	00001	205726	MISC	SANTAMARIA, CHARLINE	170.60
09/08/2023	00001	205727	MISC	SARMIENTO, JHONNY	196.90
09/08/2023	00001	205728	MISC	SHAH, SUNAY & SWEETI	37.53
09/08/2023	00001	205729	17248	SLM EVENTS & RENTALS INC	1,500.00 V
09/08/2023	00001	205730	MISC	SMS MARKETINGV LLC	49.12
09/08/2023	00001	205731	MISC	SUSAN ADKINS REV TR	31.75
09/08/2023	00001	205732	MISC	TELLES, PATRICIA	132.08
09/08/2023	00001	205733	10661	TOSHIBA AMERICA BUSINESS SOLUTIONS	433.87
09/08/2023	00001	205734	MISC	TRANS GLOBAL FINANCIAL LLC	46.98
09/08/2023	00001	205735	MISC	VIVAS, PAOLA & J.L	158.68
09/08/2023	00001	205736	170	W. W. GRAINGER, INC	365.84
09/08/2023	00001	205737	MISC	WANG, XIAN	45.70
09/08/2023	00001	205738	MISC	WEINSTEIN, SCOTT	420.88
09/08/2023	00001	205739	MISC	WOOD, NICOLE	28.61
09/18/2023	00001	145(A)	16244	GOREN, CHEROF, DOODY & EZROL, P.A.	30,728.00
09/18/2023	00001	146(A)	220	RONALD L. BOOK, P.A.	4,000.00
09/18/2023	00001	147(A)	396	UNITED WAY OF BROWARD COUNTY, INC	8.00
09/22/2023	00001	205740	17129	24 HOURS, INC	3,053.00
09/22/2023	00001	205741	10698	A&A DRAINAGE & VAC SERVICES, INC.	9,501.70
09/22/2023	00001	205742	4	ACE PUMP AND SUPPLY	43.50
09/22/2023	00001	205743	16341	ADP, INC.	3,379.40

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09/22/2023	00001	205744	16192	ADVANCED ENVIRONMENTAL LABORATORIES	5,821.00
09/22/2023	00001	205745	194	AFLAC	31.11
09/22/2023	00001	205746	7528	ALL POWER GENERATORS, CORP.	150.00
09/22/2023	00001	205747	20	ALLIED UNIVERSAL CORP.	3,548.10
09/22/2023	00001	205748	5319	ALLSTATE RESOURCE MANAGEMENT, INC	745.00
09/22/2023	00001	205749	16083	AT&T	556.40
09/22/2023	00001	205750	16722	AT&T	3,927.20
09/22/2023	00001	205751	2332	BROWARD COUNTY RECORDS	167.00
09/22/2023	00001	205752	5340	BROWARD COUNTY SHERIFF'S OFFICE	14,014.80
09/22/2023	00001	205753	235	BURKHARD'S TRACTOR & EQUIPMENT INC.	39.66
09/22/2023	00001	205754	158	CARLON, INC.	1,220.00
09/22/2023	00001	205755	3236	CITY ELECTRIC SUPPLY COMPANY	847.00
09/22/2023	00001	205756	15410	COMCAST	186.85
09/22/2023	00001	205757	15410	COMCAST	189.85
09/22/2023	00001	205758	16130	COMCAST	3,705.88
09/22/2023	00001	205759	16287	CONCRETE WORKS & PAVING INC	4,016.00
09/22/2023	00001	205760	16068	CORE & MAIN LP	1,254.28
09/22/2023	00001	205761	1937	ECONOMIC ELECTRIC MOTORS	367.29
09/22/2023	00001	205762	MISC	ELIZABETH RICARD	25.00
09/22/2023	00001	205763	MISC	ELSA GONZALEZ	250.00
09/22/2023	00001	205764	17162	EXPRESSIONS OF TALENT	1,200.00 V
09/22/2023	00001	205765	17265	FASTLANE HOUSING LLC	1,236.00
09/22/2023	00001	205766	15991	FERGUSON ENTERPRISES INC.	1,770.86
09/22/2023	00001	205767	167	FERGUSON ENTERPRISES INC.	5,407.30
09/22/2023	00001	205768	13874	FLORIDA DEPARTMENT OF TRANSPORTATIO	18.23
09/22/2023	00001	205769	8121	FLORIDA MUNICIPAL INSURANCE TRUST	3,297.93
09/22/2023	00001	205770	212	FPL	8,810.34

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/22/2023	00001	205771	75	FPL	2,199.11
09/22/2023	00001	205772	7699	GREEN THUMB LAWN & GARDEN CENTER	110.48
09/22/2023	00001	205773	530	HACH COMPANY	513.07
09/22/2023	00001	205774	16225	HILL MANUFACTURING COMPANY, INC.	2,958.20
09/22/2023	00001	205775	1686	HOOVER PUMPING SYSTEMS	1,517.39
09/22/2023	00001	205776	16267	HOSES PLUS, INC.	5,259.96
09/22/2023	00001	205777	16183	IFINISH LLC	360.00
09/22/2023	00001	205778	17128	INFOSEND, INC.	5,457.20
09/22/2023	00001	205779	7804	JASON CHOCKLEY	633.75
09/22/2023	00001	205780	1889	JOBBERE EQUIPMENT WAREHOUSE, INC.	339.00
09/22/2023	00001	205781	16946	JOHN MICHAEL PEREZ	4,380.00
09/22/2023	00001	205782	MISC	KATHLEEN ALLEN	250.00
09/22/2023	00001	205783	MISC	KORAH THOMAS	250.00
09/22/2023	00001	205784	MISC	KRISTIAN SCHAFFER	329.34
09/22/2023	00001	205785	15899	LAAS 88 LLC	1,643.00
09/22/2023	00001	205786	16450	LIFE INSURANCE COMPANY OF NORTH AME	6,163.68
09/22/2023	00001	205787	16194	LISA EMREKOVIC	404.23
09/22/2023	00001	205788	669	MASSACHUSETTS MUTUAL LIFE	29.12
09/22/2023	00001	205789	10120	MIAMI TIRESOLES	1,634.16
09/22/2023	00001	205790	16597	MSL, PA	1,000.00
09/22/2023	00001	205791	16214	NATIONAL CENTER FOR SAFETY INITIATI	166.50
09/22/2023	00001	205792	15782	NDR MAINTENANCE SERVICES, INC	4,774.00
09/22/2023	00001	205793	MISC	NOELIA GRANGER	200.00
09/22/2023	00001	205794	16286	O'REILLY AUTOMOTIVE STORES, INC	1,715.32
09/22/2023	00001	205795	16206	OCCUPATIONAL HEALTH CTRS OF SW P.A.	171.00
09/22/2023	00001	205796	MISC	PABLO JAVIER MAIMONE	1,000.00
09/22/2023	00001	205797	16842	PETERSEN INDUSTRIES, INC	916.59

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09/22/2023	00001	205798	13509	PINES FORD LINCOLN MERCURY	1,818.16
09/22/2023	00001	205799	326	POOL BUILDERS, INC.	1,000.00
09/22/2023	00001	205800	6722	PRO-GROUNDS PRODUCTS, INC.	1,410.00
09/22/2023	00001	205801	16364	QUADIENT FINANCE USA. INC.	2,000.00
09/22/2023	00001	205802	16534	RINGCENTRAL, INC.	1,737.74
09/22/2023	00001	205803	15585	RMPK FUNDING	4,000.00
09/22/2023	00001	205804	17254	SC SUPPLY COMPANY, LLC	5,662.00
09/22/2023	00001	205805	MISC	SHOWERING LOVE INC	75.00
09/22/2023	00001	205806	17248	SLM EVENTS & RENTALS INC	1,500.00
09/22/2023	00001	205807	7238	SOUTHLAND ELECTRICAL SUPPLY, INC	2,561.92
09/22/2023	00001	205808	275	SUN-SENTINEL	1,153.05
09/22/2023	00001	205809	15976	SUNSHINE ENTERPRISES, INC.	188.87
09/22/2023	00001	205810	249	SUNSHINE STATE ONE CALL OF FL INC.	348.17
09/22/2023	00001	205811	16205	SYNAGRO-WWT, INC	6,365.50
09/22/2023	00001	205812	MISC	TINA HUDSON	250.00
09/22/2023	00001	205813	10661	TOSHIBA AMERICA BUSINESS SOLUTIONS	958.48
09/22/2023	00001	205814	16652	TOSHIBA FINANCIAL SERVICES	692.78
09/22/2023	00001	205815	4858	UNITED HEALTHCARE	3,088.00
09/22/2023	00001	205816	5131	UNIVAR USA INC.	1,397.18
09/22/2023	00001	205817	17126	VETTED SECURITY SOLUTIONS	32,296.86
09/22/2023	00001	205818	MISC	VIKI AZULAY	520.00
09/22/2023	00001	205819	466	WALTER BERNAL	10,082.00
09/22/2023	00001	205820	1542	WASTE MANAGEMENT	313,045.12
09/22/2023	00001	205821	16498	WM RECYCLE AMERICA, LLC	22,417.56
09/22/2023	00001	205822	16841	WRK LAB, INC.	8,660.78
09/22/2023	00001	205823	16054	YASCAR ENTERPRISE, INC.	720.00
09/26/2023	00001	205824	11345	A QUALITY BUSHOG	275.00

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 For Management Use Only

01/17/2024

CHECK REGISTER FOR CITY OF COOPER CITY
 CHECK DATE FROM 09/01/2023 - 09/30/2023

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/26/2023	00001	205825	14451	AMERICAN FIDELITY ASSURANCE CO	1,992.26
09/26/2023	00001	205826	16083	AT&T	149.80
09/26/2023	00001	205827	158	CARLON, INC.	1,220.00
09/26/2023	00001	205828	15410	COMCAST	181.30
09/26/2023	00001	205829	378	COMMERCIAL ENERGY SPECIALISTS, INC	222.12
09/26/2023	00001	205830	13874	FLORIDA DEPARTMENT OF TRANSPORTATIO	36.79
09/26/2023	00001	205831	16547	FLORIDA POOL FILLS, INC.	487.20
09/26/2023	00001	205832	212	FPL	5,458.90
09/26/2023	00001	205833	75	FPL	341.51
09/26/2023	00001	205834	186	HD SUPPLY FACILITIES MAINTENANCE, L	2,904.42
09/26/2023	00001	205835	16183	IFINISH LLC	360.00
09/26/2023	00001	205836	10925	IMPERIAL ELECTRICAL INC	12,060.00
09/26/2023	00001	205837	16946	JOHN MICHAEL PEREZ	5,340.00
09/26/2023	00001	205838	17095	LANDSCAPE SERVICE PROFESSIONALS INC	40,209.00
09/26/2023	00001	205839	16361	ON THE SPOT SOLUTIONS LLC	250.00
09/26/2023	00001	205840	16432	PREFERRED IDENTITY PLAN, INC	104.00
09/26/2023	00001	205841	17264	RICHARD G. SMITH	2,000.00
09/26/2023	00001	205842	10898	SUPERIOR LANDSCAPING& LAWN SVC INC.	114,789.96
09/26/2023	00001	205843	17266	SUPREME BRIGHT DALLAS IV LLC	733.04
09/26/2023	00001	205844	16373	THE CORRADINO GROUP, INC.	28,455.00
09/26/2023	00001	205845	16431	THE LEGAL PLAN, INC	208.95
09/26/2023	00001	205846	16652	TOSHIBA FINANCIAL SERVICES	351.68
09/26/2023	00001	205847	15606	VERIZON WIRELESS	1,813.21
09/26/2023	00001	205848	15835	WILHELM ZIMERMAN	1,025.00
09/26/2023	00001	205849	10923	ZOHO CORP.	2,995.00
09/28/2023	00001	148(A)	5319	ALLSTATE RESOURCE MANAGEMENT, INC	1,295.00
09/28/2023	00001	149(A)	15992	FULL MOON CREATIVE LLC	475.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/28/2023	00001	150(A)	16951	NEXTAFF GROUP, LLC	8,115.32
09/29/2023	00001	205850	15410	COMCAST	293.35
09/29/2023	00001	205851	15410	COMCAST	32.66
09/29/2023	00001	205852	2145	DELL COMPUTER CORP.	4,833.22
09/29/2023	00001	205853	15898	EDJ SERVICE, LLC	1,475.00
09/29/2023	00001	205854	17265	FASTLANE HOUSING LLC	1,164.00
09/29/2023	00001	205855	16515	FINISH LINE MAINTENANCE SERVICES,LL	1,947.50
09/29/2023	00001	205856	16547	FLORIDA POOL FILLS, INC.	487.20
09/29/2023	00001	205857	75	FPL	43,497.98
09/29/2023	00001	205858	75	FPL	6,544.00
09/29/2023	00001	205859	75	FPL	193.36
09/29/2023	00001	205860	16183	IFINISH LLC	360.00
09/29/2023	00001	205861	10925	IMPERIAL ELECTRICAL INC	3,329.60
09/29/2023	00001	205862	MISC	JOSHUA RHODES	379.50
09/29/2023	00001	205863	10120	MIAMI TIRESOLES	4,034.18
09/29/2023	00001	205864	10957	PIONEER MANUFACTURING COMPANY	1,480.45
09/29/2023	00001	205865	12451	SITEONE LANDSCAPE SUPPLY HOLDING LL	5,142.80
09/29/2023	00001	205866	15934	STAR CLEANING USA, INC.	910.11
09/29/2023	00001	205867	15976	SUNSHINE ENTERPRISES, INC.	1,201.50
09/29/2023	00001	205868	8805	THOR GUARD, INC.	1,305.00
09/29/2023	00001	205869	16652	TOSHIBA FINANCIAL SERVICES	166.76
09/29/2023	00001	205870	861	WESCO TURF INC.	728.34

00001 TOTALS:

Total of 288 Checks:	4,042,177.57
Less 4 Void Checks:	2,996.10
Total of 284 Disbursements:	4,039,181.47

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CHECK REGISTER FOR CITY OF COOPER CITY
CHECK DATE FROM 09/01/2023 - 09/30/2023

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 00002 TD BANK					
09/27/2023	00002	1090(E)	16385	TD BANK	8,612.50
09/27/2023	00002	1091(E)	16385	TD BANK	5,102.73
09/27/2023	00002	1092(E)	16385	TD BANK	3,966.03
09/27/2023	00002	1093(E)	16385	TD BANK	13,653.04
09/27/2023	00002	1094(E)	16385	TD BANK	8,271.30
09/27/2023	00002	1095(E)	16385	TD BANK	6,405.11
09/27/2023	00002	1096(E)	16385	TD BANK	<u>4,396.19</u>
00002 TOTALS:					
Total of 7 Checks:					50,406.90
Less 0 Void Checks:					<u>0.00</u>
Total of 7 Disbursements:					50,406.90
REPORT TOTALS:					
Total of 295 Checks:					4,092,584.47
Less 4 Void Checks:					2,996.10
Total of 291 Disbursements:					4,089,588.37

Interest Income 10/01/2022 - 09/30/2023

Investment Account	Account Class	Beginning Balance	% Return	10/01/2022-09/30/2023	
		10/01/2022		Interest Earned	Sept Ending Balance
FMITV 0-2	Investment Bonds	\$ 245,406.13	3.63%	\$ 8,908.10	\$ 254,314.23
FMITV 1-3	Investment Bonds	\$ 258,367.86	2.93%	\$ 7,571.71	\$ 265,939.57
FMITV HQ	Investment Bonds	\$ 1,434,686.95	0.99%	\$ 14,196.67	\$ 1,448,883.62
FL Prime 121941	Local Government Surplus F	\$ 90,249.50	4.92%	\$ 4,436.96	\$ 94,686.46
FL Prime 121943	Local Government Surplus F	\$ 6,877.89	6.59%	\$ 453.11	\$ 7,331.00
FL Palm					Account opened 12/21/2022 * Please note this account had an additional 20m from 01/24/23 - 02/15/2023
	Short Term Funds	\$ 10,000,000.00	4.52%	\$ 451,690.78	\$ 10,451,690.78
US Century	Investment	\$ 10,000,000.00	2.26%	\$ 225,608.12	\$ 10,225,608.12
					Account opened 03/29/2023
Total		\$ 22,035,588.33		\$ 712,865.45	\$ 22,748,453.78

Bank Accounts		Beginning Balance	% Return	10/01/2022-09/30/2023	
		10/01/2022		Interest Earned	Sept Ending Balance
Centennial	Checking	\$ 5,727,444.41	3.23%	\$ 185,045.46	\$ 5,912,489.87
CNB	Public Funds Market Account	\$ 1,156,161.72	0.20%	\$ 2,308.11	\$ 1,158,469.83
Synovus	Money Market	\$ 7,153,289.63	2.46%	\$ 176,073.48	\$ 7,329,363.11
TD Bank	Municipal Interest Checking	\$ 2,454,382.19	3.49%	\$ 85,690.96	\$ 4,604,681.77
					* P-Card Account * Funded 2,673,855.69 03/13/23

Total \$ 50,748,744.58 \$ 449,118.01 \$ 19,005,004.58

\$ 72,784,332.91 1.60% \$ 1,161,983.46 \$ 41,753,458.36

BOA	Business Checking	\$ 34,257,466.63		Non Interest Bearing	\$ 13,525,103.55	* Bal as of 09.30.23
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