



CITY OF
Cooper City
Florida

Monthly Financial Report

**AS OF
JUNE 30, 2026**





TABLE OF CONTENTS

Balance Sheet Governmental Funds	5
Statement of Revenues, Expenditures and Changes in Fund Balances- Governmental Funds	6
Budget and Actual - General Fund	7
Budget and Actual - Capital Improvement Fund	10
Budget and Actual - ARPA Fund	11
Budget and Actual - Building Inspection Fund	12
Budget and Actual - Road and Bridge Fund	13
Budget and Actual - Police Confiscation Fund	14
Budget And Actual - Tree Trust Fund	15
Budget and Actual - Parking Lot Fund	16
Budget and Actual - Stormwater Fund	17
Budget and Actual - Water and Sewer Fund	18
Budget and Actual - Solid Waste Fund	19
Statement of Net Position Proprietary Funds	20
Total Cash	23
Assessed and Estimated Actual Value of Taxable Property	23
Water & Sewer Vacant Positions	23
Total Investments	23
Total City Millage Rate	23
General Fund Vacant Positions	23
Total Interest	23
City of Cooper City Population	23
Employees by Function (FTE) Total	23
Check Register	24

**TABLE OF
CONTENTS**

**Unassigned Recommended
General Fund Balance:**

\$15,361,803



Actual Amounts

\$32,777,393

**Unassigned Recommended
Stormwater Fund Balance:**

\$234,921



Actual Amounts

\$737,167

**Unassigned Recommended
Water & Sewer Fund Balance:**

\$4,603,951



Actual Amounts

\$12,765,175

**Unassigned Recommended
Parking Lot Fund Balance:**

\$228,500



Actual Amounts

\$-14,030

City of Cooper City, Florida
Balance Sheet
Governmental Funds
June 30, 2026

	General Fund	ARPA Fund	Nonmajor Governmental Funds	Total Governmental Funds
Assets:				
Cash, cash equivalents and investments	\$ 37,282,136	\$ 998,892	\$ 14,231,238	\$ 52,512,266
Accounts receivable, net	1,477,999	-	112,922	1,590,921
Leased assets receivable, net	3,133,282	-	-	3,133,282
Interest receivable	(3,646)	-	49,620	45,974
Inventories	219,573	-	-	219,573
Total assets	<u>\$ 42,109,344</u>	<u>\$ 998,892</u>	<u>\$ 14,393,780</u>	<u>\$ 57,502,016</u>
Liabilities, Deferred Inflows of Resources and Fund Balances:				
Liabilities:				
Accounts payable	\$ 308,866	\$ -	\$ 112,404	\$ 421,270
Accrued liabilities	193,024	-	-	193,024
Deposits	60,400	-	-	60,400
Unearned revenue	167,862	998,891	-	1,166,753
Total liabilities	<u>730,152</u>	<u>998,891</u>	<u>112,404</u>	<u>1,841,447</u>
Deferred Inflows of Resources:				
Deferred inflows related to leases	2,761,478	-	-	2,761,478
Total deferred inflow of resources	<u>2,761,478</u>	<u>-</u>	<u>-</u>	<u>2,761,478</u>
Fund Balances:				
Nonspendable	48,789	-	-	48,789
Restricted				
Capital projects	-	-	11,497,798	11,497,798
Building department	-	-	496,632	496,632
Culture and recreation	-	-	251,249	251,249
Transportation	-	-	1,754,822	1,754,822
Public safety	-	-	280,877	280,877
Committed to:			-	-
Emergency preparedness	3,850,000	-	-	3,850,000
Assigned to:			-	-
Future fire station	1,231,942	-	-	1,231,942
Subsequent year appropriations	709,588	-	-	709,588
Unassigned	32,777,393	-	-	32,777,393
Total fund balances	<u>38,617,712</u>	<u>-</u>	<u>14,281,378</u>	<u>52,899,090</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 42,109,342</u>	<u>\$ 998,891</u>	<u>\$ 14,393,782</u>	<u>\$ 57,502,015</u>

City of Cooper City, Florida
Statement of Revenues, Expenditures and Changes in Fund Balances-
Major Governmental Funds
June 30, 2026

	General Fund	ARPA Fund	Total Major Governmental Funds
Revenues:			
Property taxes	\$ 26,297,310	\$ -	\$ 26,297,310
Franchise fees and utility taxes	5,497,589	-	5,497,589
Licenses and permits	492,860	-	492,860
Intergovernmental	3,523,531	1,076,489	4,600,020
Charges for services	9,373,442	-	9,373,442
Fines and forfeitures	292,369	-	292,369
Investment income	1,112,353	-	1,112,353
Miscellaneous	1,030,957	-	1,030,957
Total revenues	<u>47,620,411</u>	<u>1,076,489</u>	<u>48,696,900</u>
Expenditures:			
Current:			
General government	5,581,737	295,181	5,876,918
Public safety	24,441,383	-	24,441,383
Physical environment	448,438	-	448,438
Culture and recreation	3,836,829	-	3,836,829
Capital outlay	1,294,612	781,308	2,075,920
Debt service:			
Interest and other fiscal charges on line of credit	4,000	-	4,000
Total expenditures	<u>35,606,999</u>	<u>1,076,489</u>	<u>36,683,488</u>
Excess of revenues over expenditures	<u>12,013,412</u>	<u>-</u>	<u>12,013,412</u>
Other financing sources (uses):			
Transfers in	2,896,610	-	2,896,610
Transfers out	(6,376,639)	-	(6,376,639)
Total other financing sources	<u>(3,480,029)</u>	<u>-</u>	<u>(3,480,029)</u>
Net change in fund balances	8,533,383	-	8,533,383
Fund Balances, Beginning of Year	30,084,333	-	30,084,333
Fund Balances, End of Year	<u>\$ 38,617,716</u>	<u>\$ -</u>	<u>\$ 38,617,716</u>

City of Cooper City, Florida
General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
Nine Months Ended June 30, 2026

75.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Revenues:					
Property taxes	\$ 26,302,648	\$ 26,302,648	\$ 26,297,310	\$ (5,338)	99.98%
Franchise fees and utility taxes	7,092,544	7,092,544	5,497,588	(1,594,956)	77.51%
Licenses and permits	725,000	725,000	492,860	(232,140)	67.98%
Intergovernmental revenues	4,452,079	4,612,079	3,523,531	(1,088,548)	76.40%
Charges for services	9,952,443	9,952,443	9,373,442 (a)	(579,001)	94.18%
Fines and forfeitures	230,000	230,000	292,369	62,369	127.12%
Investment income	1,700,000	1,700,000	1,112,353 (d)	(587,647)	65.43%
Miscellaneous	417,308	417,308	1,030,957 (b)	613,649	247.05%
Total revenues	50,872,022	51,032,022	47,620,410	(3,411,612)	93.31%
Expenditures:					
Current:					
General government					
City Commission	436,964	436,964	269,385	167,579	61.65%
Administrative	688,841	685,341	643,981 (c)	41,360	93.97%
City Clerk	600,770	601,634	359,775	241,859	59.80%
Human resources	462,965	458,463	314,398	144,065	68.58%
Finance	1,848,381	1,867,981	1,253,202	614,779	67.09%
Legal	531,500	531,500	342,924	188,576	64.52%
Boards and committees	25,500	25,500	15,663	9,837	61.42%
Community development	472,859	472,859	245,242	227,617	51.86%
Public works administration	1,082,097	1,082,097	599,998	482,099	55.45%
Fleet services	501,657	501,657	286,424	215,233	57.10%
Street Maintenance	870,836	870,836	242,108	628,728	27.80%
Communications	1,229,546	1,324,773	670,330	654,443	50.60%
Nondepartmental	2,124,583	1,927,419	338,307	1,589,112	17.55%
Total general government	10,876,499	10,787,024	5,581,737	5,205,287	51.74%
Public safety:					
Code enforcement	918,468	918,468	602,339	316,129	65.58%
Police	18,189,323	18,612,033	12,447,489	6,164,544	66.88%
Fire	15,695,311	15,696,338	11,391,555	4,304,783	72.57%
Building	-	-	-	-	-
Total public safety	34,803,102	35,226,839	24,441,383	10,785,456	69.38%
Physical environment:					
Physical environment					
Property maintenance	784,135	784,135	448,438	335,697	57.19%
Total physical environment	784,135	784,135	448,438	335,697	57.19%

City of Cooper City, Florida
General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
Nine Months Ended June 30, 2026

75.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Revenues:					
Culture and recreation:					
Parks	2,826,577	2,826,959	1,884,834	942,125	66.67%
Recreation	2,975,937	2,975,937	1,951,995	1,023,942	65.59%
Total culture and recreation	5,802,514	5,802,896	3,836,829	1,966,067	66.12%
Debt service:					
Debt service principal	-	-	-	-	
Interest and other fiscal charges on line of credit	4,000	4,000	4,000	-	100.00%
Total debt service	4,000	4,000	4,000	-	100.00%
Capital Outlay:					
Capital Outlay	789,000	1,837,881	1,294,612	543,269	70.44%
Total expenditures	53,059,250	54,442,775	35,606,999	18,835,776	65.40%
Excess of revenues (deficiency) over (under) expenditures	(2,187,228)	(3,410,753)	12,013,411	15,424,164	-352.22%
Other financing sources (uses):					
Proceeds from debt	-	-	-	-	
Transfers in	4,259,465	4,259,465	2,896,610	(1,362,855)	68.00%
Transfers out	(8,387,963)	(8,630,043)	(6,376,639)	2,253,404	73.89%
Appropriation from fund balance	6,315,726	7,781,331	-	(7,781,331)	0.00%
Total other financing sources (uses)	2,187,228	3,410,753	(3,480,029)	(6,890,782)	-102.03%
Net Change in fund balance	-	-	8,533,382	8,533,382	
Fund Balances, Beginning of Year			30,084,333		
Fund Balances, End of Year			<u>\$ 38,617,715</u>		

(a) 98.69% of fire assessment fee collected \$6.646,974, Fire Inspections \$183,691 138% of budget

(b) BASF Settlement \$397,364

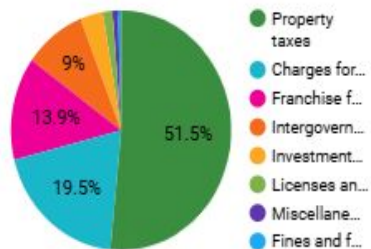
(c) Unbudgeted required FRS Contributions City Manager

(d) Investment income lower than budgtd-Switch to new bank Synovus scheduled for October 1 did not go live until February 2026, at time of budget

preparation interest rate at 4.5% currently @
3.92%. Investment income YTD \$1,112,353 65.43%
of budget

Total Revenue for General Funds:

47,620,410



Total Revenue



Property Taxes



Intergovernmental



Franchise fees & Util...



Licenses and Permits



Charges for services



Charges for services



Miscellaneous



Fines & Forfeitures

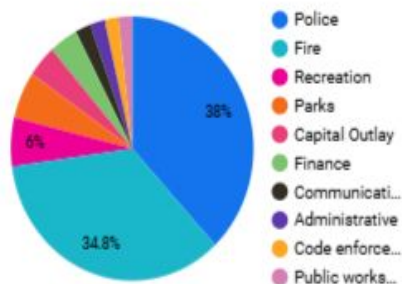


Investment income



Total Expenditures for General Funds:

35,606,999



Total Expenditures



City Commission



Administration



City Clerk



Finance



Human resources



Legal



Nondepartmental



Code enforcement



Public works admini...



Property mainten...



Parks



Fleet services



Street Maintenance



Police



Emergency Manage...



Fire



Recreation



**City of Cooper City, Florida
Capital Improvement Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Nine Months Ended June 30, 2026**

75.00% of Fiscal Year Completed

	Budgeted Amounts			Variance with Amended Budget	% of Budget Used
	Original	Amended	YTD Actual		
Revenues:					
Public safety	\$ 1,500	\$ 1,500	\$ -	\$ (1,500)	0.00%
Park improvement-Impact Fees	20,000	20,000	-	(20,000)	0.00%
General government	15,000	15,000	-	(15,000)	0.00%
Intergovernmental	6,189,160	7,981,721	893,972	(7,087,749)	11.20%
Investment income	30,000	30,000	210,451	180,451	701.50%
Total revenues	6,255,660	8,048,221	1,104,423	(6,943,798)	13.72%
Expenditures:					
Interest on interfund loan	-	-	-	-	
Capital outlay	12,532,960	22,581,328	2,528,499 (a)	20,052,829 (b)	11.20%
Culture and recreation	-	-	-	-	
Debt service principal	-	27,262	-	27,262	0.00%
Debt service interest	-	2,838	-	2,838	0.00%
Total expenditures	12,532,960	22,611,428	2,528,499	20,082,929	11.18%
Excess (deficiency) of revenues over (under) expenditures	(6,277,300)	(14,563,207)	(1,424,076)	13,139,131	9.78%
Other Financing Sources (Uses):					
Transfers in	6,277,300	6,458,300	4,793,642	(1,664,658)	74.22%
Transfers out	-	-	-	-	
Appropriation from fund balance	-	8,104,907	-	(8,104,907)	0.00%
Total other financing sources (Uses)	6,277,300	14,563,207	4,793,642	(9,769,565)	32.92%
Net Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>3,369,566</u>	<u>\$ 3,369,566</u>	
Fund balance, beginning of year			<u>8,128,235</u>		
Fund balance, end of year			<u>\$ 11,497,801</u>		

Capital Projects In Progress

(a) Playground equipment \$1,075,632, Backstop & Dugout fence \$92,550 , Landscape beautification \$153,145, Stirling Rd Right of Way Drainage \$304,377 Right of wat Hiatus Road \$33,402, SW 49th Street culvert \$575,000, Design public safety complex \$77,558, Parks & Rec master plan \$27,075, P&T Center paver replacement \$10,800
Sueellen Irrigation \$223,309

Capital Projects Budgeted-Not Started

(b) PW Admin Offices \$500,000, Monument Signage \$500,000, LED Street Light Conversion, Griffin Rd \$100,000, City wide road resurfacing \$1,536,396
Resurface courts \$50,000, City wide AC replacement \$808,000, , City Wide AC Replacement \$800,000
Fire Station Improvements \$1,200,000, Pool & Tennis Splash Pad \$1,000,000, Sue Ellen restroom Upgrade \$500,000, Ted Ferone Park Upgrade \$400,000

City of Cooper City, Florida
ARPA Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Nine Months Ended June 30, 2026

75.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Revenues:					
Intergovernmental	\$ -	\$ -	\$ 1,076,489	\$ 1,076,489 (a)	
Investment earnings	-	-	-	-	
Total revenues	-	-	1,076,489	1,076,489	
Expenditures:					
Current:					
General government	541,880	541,880	295,181	246,699	54.47%
Capital outlay	-	-	781,308	(781,308)	
Total expenditures	541,880	541,880	1,076,489	(534,609)	198.66%
Excess (deficiency) of revenues over (under) expenditures	(541,880)	(541,880)	-	541,880	0.00%
Other Financing Sources (Uses):					
Transfers out	-	-	-	-	
Appropriation from Fund Balance	541,880	541,880	-	(541,880)	0.00%
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	
Fund Balance, Beginning of Year			-		
Fund Balance, End of Year			\$ -		

(a) Since all ARPA funds were received in prior years, we have to budget the Revenue from an Appropriation of Fund Balance. However, for accounting treatment it is shown as intergovernmental revenues

City of Cooper City, Florida
Building Inspection Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Nine Months Ended June 30, 2026

75.00% of Fiscal Year Completed

	Budgeted Amounts			Variance with Amended Budget	% of Budget Used
	Original	Amended	YTD Actual		
Revenues:					
Licenses and permits	\$ 1,535,000	\$ 1,535,000	\$ 838,714	\$ (696,286)	54.64%
Intergovernmental	-	-	-	-	
Charges for services	50,000	50,000	26,132	(23,868)	52.26%
Fines and forfeitures	-	-	-	-	
Investment income	50,000	50,000	20,489	(29,511)	40.98%
Miscellaneous	3,000	3,000	728	(2,272)	24.27%
Total revenues	1,638,000	1,638,000	886,063	(751,937)	54.09%
Expenditures:					
Current:	-	-	-	-	
Public safety	1,706,525	1,739,067	1,019,282	719,785	58.61%
Transportation	-	-	-	-	
Culture and recreation	-	-	-	-	
Total Expenditures	1,706,525	1,739,067	1,019,282	719,785	58.61%
Excess (deficiency) of revenues over (under) expenditures	(68,525)	(101,067)	(133,219)	(32,152)	131.81%
Other Financing Sources (Uses):					
Transfers in	-	-	-	-	
Transfers out	(607,866)	(607,866)	(455,900)	151,966	75.00%
Appropriation from fund balance	676,391	708,933	-	(708,933)	0.00%
Total other financing sources (uses)	68,525	101,067	(455,900)	(556,967)	-451.09%
Net Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	(589,119)	<u>\$ (589,119)</u>	
Fund balance, beginning of year			1,085,756		
Fund balance, end of year			<u>\$ 496,637</u>		

City of Cooper City, Florida
Road and Bridge Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Nine Months Ended June 30, 2026

75.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Revenues:					
Intergovernmental	\$ 880,721	\$ 880,721	\$ 607,928	\$ (272,793)	69.03%
Investment income	48,000	48,000	-	(48,000)	0.00%
Total revenues	928,721	928,721	607,928	(320,793)	65.46%
Expenditures:					
Transportation	2,856,482	2,996,876	1,448,794	1,548,082	48.34%
Total expenditures	2,856,482	2,996,876	1,448,794	1,548,082	48.34%
Excess (deficiency) of revenues over (under) expenditures	(1,927,761)	(2,068,155)	(840,866)	1,227,289	40.66%
Other Financing Sources (Uses):					
Transfers in	1,927,761	1,988,841	1,445,821	(543,020)	72.70%
Appropriation from fund balance	-	79,314	-	(79,314)	0.00%
Total other financing sources (uses)	1,927,761	2,068,155	1,445,821	(622,334)	69.91%
Net Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	604,955	<u>\$ 604,955</u>	
Fund balance, beginning of year			1,149,867		
Fund balance, end of year			<u>\$ 1,754,822</u>		

City of Cooper City, Florida
Police Confiscation Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Nine Months Ended June 30, 2026

75.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Revenues:					
Fines and forfeitures	\$ 1,000	\$ 1,000	\$ 15,631	\$ 14,631	1563.10%
Investment income	3,000	3,000	22,553	19,553	751.77%
Total revenues	<u>4,000</u>	<u>4,000</u>	<u>38,184</u>	<u>34,184</u>	<u>954.60%</u>
Expenditures:					
Current:	4,000	4,000	-	4,000	0.00%
Total expenditures	<u>4,000</u>	<u>4,000</u>	<u>-</u>	<u>4,000</u>	<u>0.00%</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	38,184	38,184	
Other Financing Sources (Uses):					
Net Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	38,184	<u>\$ 38,184</u>	
Fund balance, beginning of year			242,693		
Fund balance, end of year			<u>\$ 280,877</u>		

City of Cooper City, Florida
Tree Trust Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Nine Months Ended June 30, 2026

75.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Revenues:					
Investment income	\$ 2,000	\$ 2,000	\$ 13,066	\$ 11,066	653.30%
Miscellaneous	11,500	11,500	25,305	13,805	220.04%
Total revenues	13,500	13,500	38,371	24,871	284.23%
Expenditures:					
Culture and recreation	13,500	213,500	-	213,500	0.00%
Total expenditures	13,500	213,500	-	213,500	0.00%
Excess (deficiency) of revenues over (under) expenditures	-	(200,000)	38,371	238,371	-19.19%
Other Financing Sources (Uses):					
Appropriation from fund balance	-	200,000	200,000	-	100.00%
Total other financing sources (uses)	-	200,000	200,000	-	100.00%
Net Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	238,371	<u>\$ 238,371</u>	
Fund balance, beginning of year			212,878		
Fund balance, end of year			<u>\$ 51,249</u>		

**City of Cooper City, Florida
Parking Lot Fund Schedule of
Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Nine Months Ended June 30, 2026**

75.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Operating Revenues:					
Charges for services	\$ 161,000	\$ 161,000	\$ 154,197 (a)	\$ (6,803)	95.77%
Appropriation of fund balance	750,000	750,000	-	(750,000)	0.00%
Miscellaneous	-	-	150	150	
Total operating revenues	911,000	911,000	154,347	(756,653)	16.94%
Operating Expenses:					
Personnel services and benefits	21,784	21,784	15,368	6,416	70.55%
Professional services	18,000	18,000	9,752	8,248	54.18%
Materials and supplies	2,000	2,000	-	2,000	0.00%
Utilities	8,338	8,338	5,581	2,757	66.93%
Repairs and maintenance	17,513	17,513	-	17,513	0.00%
Miscellaneous	-	-	8,969 (b)	(8,969)	
Depreciation	-	-	5,554	(5,554)	
Total operating expenses	67,635	67,635	45,224	22,411	66.86%
Operating income	843,365	843,365	109,123	734,242	12.94%
Nonoperating Revenues (Expenses):					
Investment income	3,000	3,000	5	2,995	0.17%
Total nonoperating revenues and (expenses)	3,000	3,000	5	2,995	0.17%
Income before capital contributions and transfers	846,365	846,365	109,128	737,237	12.89%
Capital Contributions and Transfers:					
Transfers out	(846,365)	(846,365)	(336,785)	(509,580)	39.79%
Total capital contributions and transfers	(846,365)	(846,365)	(336,785)	(509,580)	39.79%
Change in net position	-	-	(227,657)	227,657	

(a) - Parking Lot fees are billed annually in October and currently recognize it all in October.

(b) - Property taxes for the RV Lots

City of Cooper City, Florida
Stormwater Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Nine Months Ended June 30, 2026

75.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Operating Revenues:					
Charges for services	\$709,283	\$709,283	\$467,156	\$(242,127)	65.86%
Miscellaneous	-	-	9,439	9,439	
Total operating revenues	709,283	709,283	476,595	(232,688)	67.19%
Operating Expenses:					
Personnel services and benefits	150,226	150,226	116,375	33,851	77.47%
Professional services	507,000	507,000	85,030	421,970	16.77%
Materials and supplies	10,200	10,200	5,019	5,181	49.21%
Repairs and maintenance	15,900	15,900	15,397	503	96.84%
Miscellaneous	31,800	31,800	8,868	22,932	27.89%
Depreciation	-	-	121,025	(121,025)	
Total operating expenses	715,126	715,126	351,714	363,412	49.18%
Operating income	(5,843)	(5,843)	124,881	(130,724)	-2137.28%
Nonoperating Revenues (Expenses):					
Investment income	9,000	9,000	18,696	(9,696)	207.73%
Interest expense	(212,556)	(212,556)	(3,261)	(209,295)	1.53%
Total nonoperating revenues and (expenses)	(203,556)	(203,556)	15,435	(218,991)	-7.58%
Income before capital contributions and transfers	(209,399)	(209,399)	140,316	(349,715)	-67.01%
Capital Contributions and Transfers:					
Transfers in	221,399	221,399	166,049	55,350	75.00%
Transfers out	(12,000)	(12,000)	(9,000)	(3,000)	75.00%
Total capital contributions and transfers	209,399	209,399	157,049	52,350	75.00%
Change in net position	-	-	297,365	(297,365)	

**City of Cooper City, Florida
Water and Sewer Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Nine Months Ended June 30, 2026**

75.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Operating Revenues:					
Grant revenue	\$ -	\$ -	\$ 6,267	\$ 6,267	
Charges for services	\$ 15,400,560	\$ 15,400,560	\$ 11,839,560	\$ (3,561,000)	76.88%
Miscellaneous	74,000	74,000	40,702	(33,298)	55.00%
				-	
Total operating revenues	15,474,560	15,474,560	11,886,529	(3,588,031)	76.81%
Operating Expenses:					
Personnel services and benefits	5,831,014	5,831,014	3,977,149	1,853,865	68.21%
Professional services	2,096,114	2,093,614	737,001	1,356,613	35.20%
Materials and supplies	2,029,185	2,044,235	946,968	1,097,267	46.32%
Utilities	938,000	938,000	695,465	242,535	74.14%
Insurance	968,752	968,752	980,986 (a)	(12,234)	101.26%
Repairs and maintenance	1,466,863	1,466,863	590,479	876,384	40.25%
Miscellaneous	1,232,270	1,230,720	89,399	1,141,321	7.26%
Depreciation	-	-	1,241,364	(1,241,364)	
Total operating expenses	14,562,198	14,573,198	9,258,811	5,314,387	63.53%
Operating income	912,362	901,362	2,627,718	(1,726,356)	291.53%
Nonoperating Revenues (Expenses):					
Gain/(loss) on sale of capital assets	-	-	(104,676)	104,676	
Investment income	400,000	400,000	100,090 (b)	299,910	25.02%
Total nonoperating revenues and (expenses)	400,000	400,000	(4,586)	404,586	-1.15%
Income before capital contributions and transfers	1,312,362	1,301,362	2,623,132	(1,321,770)	201.57%
Capital Contributions and Transfers:					
Capital outlay	(1,021,875)	(2,087,231)	(947,251)	(1,139,980)	45.38%
Appropriation from retained earnings	-	1,076,356	-	1,076,356	0.00%
Transfers in	2,541,244	2,541,244	-	2,541,244	0.00%
Transfers out	(2,831,731)	(2,831,731)	(2,123,798)	(707,933)	75.00%
Total capital contributions and transfers	(1,312,362)	(1,301,362)	(3,071,049)	1,769,687	235.99%
Change in net position	-	-	(447,917)	447,917	

(a) Includes insurance premium for July-Sept 2026

(b) Budgeted incorrectly. Migration to new bank budgeted for October, live February 2026

City of Cooper City, Florida
Solid Waste Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Nine Months Ended June 30, 2026

75.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Operating Revenues:					
Charges for services	\$ 4,330,476	\$ 4,330,476	\$ 3,444,276	\$ (886,200)	79.54%
Miscellaneous	62,342	62,342	52,237	(10,105)	83.79%
Total operating revenues	4,392,818	4,392,818	3,496,513	(896,305)	79.60%
Operating Expenses:					
Professional services	4,140,223	4,140,223	2,617,078	1,523,145	63.21%
Materials and supplies	1,000	1,000	540	460	54.00%
Contingency	251,595	251,595	-	251,595	0.00%
Total operating expenses	4,392,818	4,392,818	2,617,618	1,775,200	59.59%
Operating income	-	-	878,895	(878,895)	
Nonoperating Revenues (Expenses):					
Interest on interfund loan	-	-	4,493	(4,493)	
Total nonoperating revenues and (expenses)	-	-	4,493	(4,493)	
Income before capital contributions and transfers	-	-	883,388	(883,388)	
Capital Contributions and Transfers:					
Change in net position	-	-	883,388	(883,388)	

City of Cooper City, Florida
Statement of Net Position
Proprietary Funds
June 30, 2026

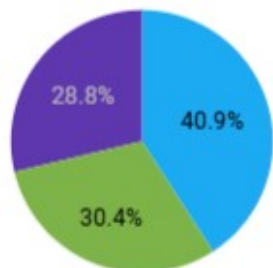
	Water and Sewer Fund	Stormwater Fund	Solid Waste Enterprise Fund	Parking Lot Fund	Total
Assets:					
Current assets					
Cash, cash equivalents, and investments	\$ 15,244,800	\$ 889,474	\$ 2,342,007	\$ (5,322)	\$ 18,470,959
Accounts receivable, net	705,068	39,706	284,657	12,891	1,042,322
Interest receivable	146,936	(2,146)	(13,075)	1,602	133,317
Total current assets	16,096,804	927,034	2,613,589	9,171	19,646,598
Noncurrent assets:					
Prepays	3,500,000	-	-	-	3,500,000
Capital assets, non-depreciable	1,584,606	-	-	535,492	2,120,098
Capital assets, depreciable, net	39,568,689	3,723,810	-	150,346	43,442,845
Total noncurrent assets	44,653,295	3,723,810	-	685,838	49,062,943
Total assets	60,750,099	4,650,844	2,613,589	695,009	68,709,541
Deferred outflows of resources:					
Deferred outflows relating to pensions	1,083,280	20,542	-	-	1,103,822
Deferred outflows relating to other post employment benefits (OPEB)	432,060	13,228	-	-	445,288
Total deferred outflows of resources	1,515,340	33,770	-	-	1,549,110
Total Assets and Deferred Outflows of Resources	\$ 62,265,439	\$ 4,684,614	\$ 2,613,589	\$ 695,009	\$ 70,258,651

City of Cooper City, Florida
Statement of Net Position
Proprietary Funds
June 30, 2026

	Water and Sewer Fund	Stormwater Fund	Solid Waste Enterprise Fund	Parking Lot Fund	Total
Liabilities:					
Current liabilities					
Accounts payable	324,540	8,977	236,341	377	570,235
Accrued liabilities	1,379	(31)	-	(1)	1,347
Notes payable	-	51,955	-	-	51,955
Compensated absences	133,120	6,602	-	-	139,722
Deposits payable - from restricted assets	1,192,960	-	-	22,825	1,215,785
Total current liabilities	1,651,999	67,503	236,341	23,201	1,979,044
Noncurrent liabilities:					
Compensated absences	399,360	19,805	-	-	419,165
Notes payables, net of current portion	-	157,624	-	-	157,624
OPEB liability	2,028,563	58,442	-	-	2,087,005
Net pension liability	2,265,689	44,769	-	-	2,310,458
Total noncurrent liabilities	4,693,612	280,640	-	-	4,974,252
Total liabilities	6,345,611	348,143	236,341	23,201	6,953,296
Deferred inflows of resources:					
Deferred inflows relating to pensions	1,187,530	60,155	787	-	1,248,472
Deferred inflows relating to other post employment benefits (OPEB)	813,828	24,918	-	-	838,746
Total deferred inflows of resources	2,001,358	85,073	787	-	2,087,218
Net position:					
Net investment in capital assets	41,153,295	3,514,231	-	685,838	45,353,364
Unrestricted	12,765,175	737,167	2,376,461	(14,030)	15,864,773
Total net position	\$ 53,918,470	\$ 4,251,398	\$ 2,376,461	\$ 671,808	\$ 61,218,137

Special Revenue Expenditures (% of Budget Used)

Total Expenditures
3,544,565



- Road and Bridge Fund
- Budget And Actual Arpa Fund
- Building Inspection Fund
- Tree Trust Fund
- Police Confiscation Fund

Building Inspection Fund ...



Road and Bridge Fund ...



American Rescue Plan...

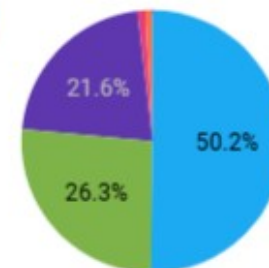


No data

Tree Trust Fund #108

Special Revenue

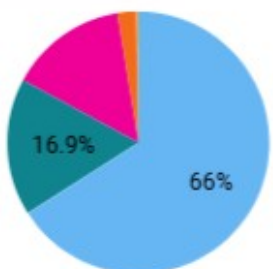
Total Revenue
4,092,856



- Road and Bridge Fund
- Budget And Actual Arpa Fund
- Building Inspection Fund
- Tree Trust Fund
- Police Confiscation Fund

Proprietary Funds Expenditures (% of Budget Used)

Total Expenditures
15,467,850



- Water and Sewer Fund
- Solid waste Fund
- Capital Improvement Fund
- Stormwater Fund
- Parking Lot Fund

Parking Lot #400



Stormwater #440



Water & Sewer Utility ...



Capital Improvemen...

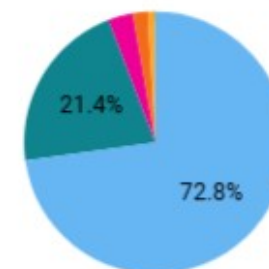


Solid Waste Enterp...



Proprietary Funds Revenue

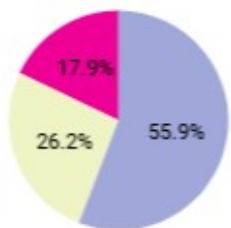
Total Revenue
16,322,830



- Water and Sewer Fund
- Solid waste Fund
- Stormwater Fund
- Capital Improvement Fund
- Parking Lot Fund

Solid Waste Enterprise Fund Expenditures

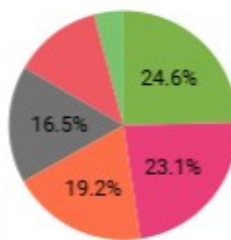
Total Expenditures
2,617,618



- Solid Waste
- Recycling
- Bulk EWS
- Administra...

Water & Sewer Utility Fund Expenditures

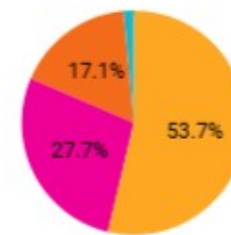
Total Expenditures
8,079,182



- Water & Wastewater Administrat...
- Water Plant
- Wastewater Plant
- Water Distribution
- Wastewater Transmission
- Customer Service

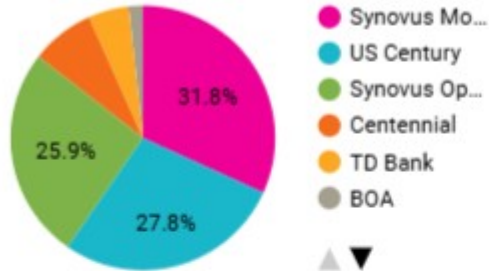
Solid Waste Enterprise Fund Revenue

Ending_Balance
3,496,513

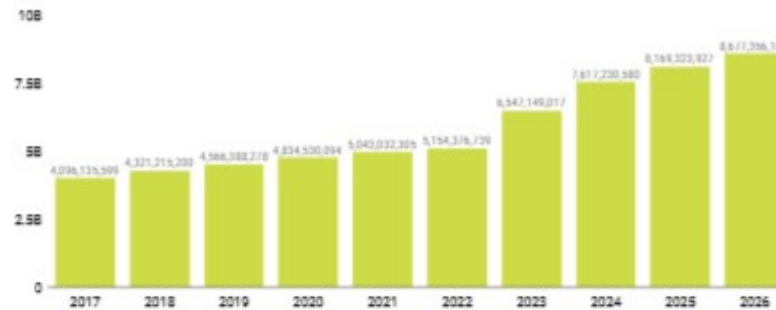


- Solid Waste
- Recycling
- Bulk EWS
- Administra...

TOTAL CASH:
40,326,135.91



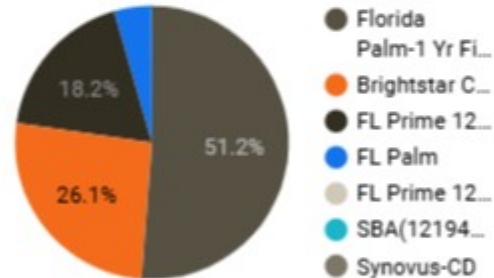
Assessed and Estimated Actual Value of Taxable Property



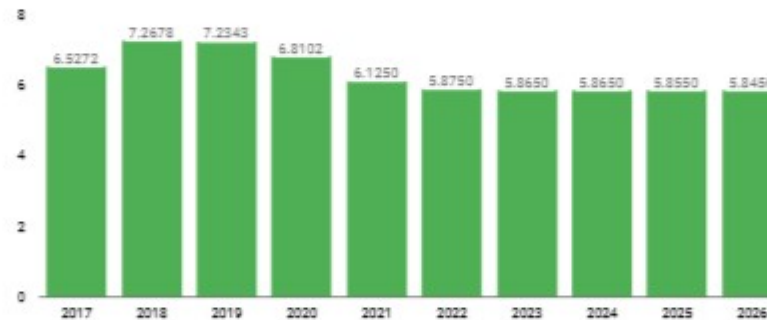
Water & Sewer Vacant Positions

Invalid filter
This chart has an invalid filter
[See details](#)

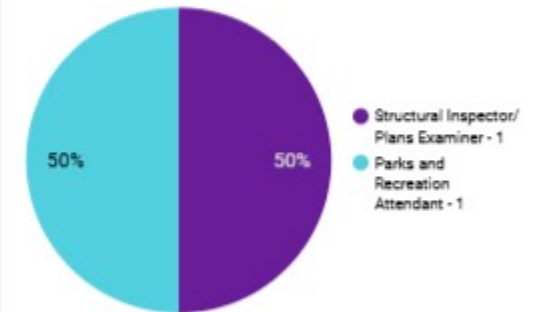
TOTAL INVESTMENTS:
30,657,097.04



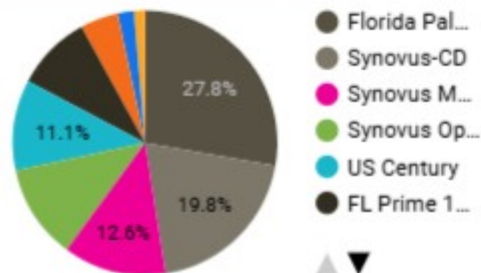
Total City Millage Rate



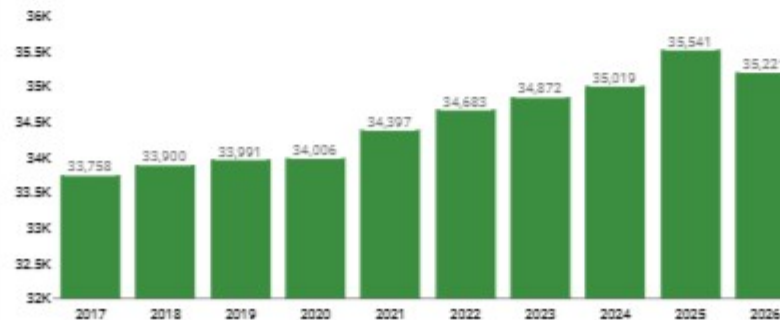
General Fund Vacant Positions



Interest Earned
1,745,507



City of Cooper City Population



Employees by Function (FTE) Total:
130.96



Check Date	Check	Vendor Name	Description	Amount
Bank 00004 SYYNOVUS BANK-AP ACCOUNT				
06/04/2026	310(A)	ADP SCREENING AND SELECTION SERVICE	BACKGROUND CHECK - ALEXIS, CHUMMAR, COBA	410.00
06/04/2026	311(A)	AMERICAN BUSHIDO INC	KARATE INSTRUCTOR PAYMENT	255.00
06/04/2026	312(A)	AMERICAN WATER CHEMICALS INC.	MEGAFLUX FE	3,975.00
06/04/2026	313(A)	ANGEL PETTI ROSENBERG, P.A.	SPECIAL MAGISTRATE HEARING	250.00
06/04/2026	314(A)	BROWARD COUNTY SHERIFF'S OFFICE	COSTS INCURRED FOR ENHANCED SERVICES FOR	18,493.38
06/04/2026	315(A)	BROWARD COUNTY SHERIFF'S OFFICE	BROWARD SHERIFF'S OFFICE POLICE SERVICES	2,614,265.67
06/04/2026	316(A)	CHAMPION CONTROLS, INC.	TERMINATION BOX	2,225.00
06/04/2026	317(A)	CHRIS DECKER	ZUMBA INSTRUCTOR PAYMENT	364.80
06/04/2026	318(A)	CITY ELECTRIC SUPPLY COMPANY	PVC, ADAPTER, ETC.	440.54
06/04/2026	319(A)	DANCE HEAVEN LLC	INSTRUCTOR PAYMENT	920.00
06/04/2026	320(A)	DEMI MORENTE	GYMNASTICS INSTRUCTOR PAYMENT	875.00
06/04/2026	321(A)	FERGUSON ENTERPRISES, LLC	GSKT	194.44
06/04/2026	322(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	28,325.05
06/04/2026	323(A)	HAZEN & SAWYER, D.P.C.	INJECTION WELL MECHANICAL INTEGRITY TEST	48,049.05
06/04/2026	324(A)	HAZEN & SAWYER, D.P.C.	CYCLE 4 NPDES PERMITTING -TASK ORDER 202	179,984.28
06/04/2026	325(A)	HOSES PLUS, INC.	ODOR CONTROL DISCHARGE HOSE	147.10
06/04/2026	326(A)	HYDROCORP, LLC	BACKFLOW PREVENTION PROGRAM MANAGEMENT	2,240.00
06/04/2026	327(A)	INTERACID NORTH AMERICA	SULPHURIC ACID 93%	7,618.41
06/04/2026	328(A)	LIL STARS SPORTS INC	INSTRUCTOR PAYMENT	621.45
06/04/2026	329(A)	MERCH&DIZE	SUMMER CAMP SHIRTS	3,280.00
06/04/2026	330(A)	MERCHANTS ASSOCIATION COLLECTION DI	05/01/2026 - 05/31/2026	141.10
06/04/2026	331(A)	PH CONSULTING INC	LANDSCAPE CONSULTING SERVICES - CODE ENF	2,300.00
06/04/2026	332(A)	SUNSHINE ENTERPRISES, INC.	CITY APPAREL FOR HR	62.95
06/04/2026	333(A)	THE CORRADINO GROUP, INC.	COOPER COLONY GOLF COURSE REDEVELOPMENT	1,463.00
06/04/2026	334(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER - PUBLIC WORKS	433.87
06/04/2026	335(A)	USA BLUE BOOK	CONDUCTIVITY SOLUTION AND HACH	1,239.98
06/04/2026	336(A)	VERIZON CONNECT FLEET USA LLC	VEHICLE TRACKING YR-LONG SUBSCRIPTION	1,613.25
06/04/2026	337(A)	W. W. GRAINGER, INC	GLOVES	1,031.00
06/04/2026	338(A)	WESCO TURF INC.	ASSEMBLY, TV60 DOOR	3,347.47
06/04/2026	339(A)	WINKS LEDGERS LLC	FORENSIC EXAMINATION OF COOPER CITY OPTI	1,475.00
06/09/2026	340(A)	BRADY PLUS	BATH TISSUE	1,199.80
06/09/2026	341(A)	CARLON, INC	CO2 MANIFOLD	177.06
06/09/2026	342(A)	FLUID CONTROL SPECIALTIES LLC	FUW ACT	1,690.00
06/09/2026	343(A)	HOSES PLUS, INC.	PUMP AND HOSE SWIVEL # 3478	176.64
06/09/2026	344(A)	INVOICE CLOUD	SERVICE PERIOD 05/01/2026 - 05/31/2026	160.00
06/09/2026	345(A)	MERCH&DIZE	STAFF AND VOLUNTEER SUMMER CAMP UNIFORMS	1,559.99
06/09/2026	346(A)	QUADIENT FINANCE USA. INC.	POSTAGE FOR MACHINE - 7900 0440 8010 933	3,403.79
06/09/2026	347(A)	W. W. GRAINGER, INC	PARTS FOR CHEMICAL HAND PUMPS FOR DRUMS	134.55
06/09/2026	348(A)	WESCO TURF INC.	BRACKET ASM - TURF GUARD, BLADE - ANGLE	1,866.65
06/18/2026	349(A)	A&A DRAINAGE & VAC SERVICES, INC.	STORMWATER AND WASTEWATER MAINTENANCE	9,494.32
06/18/2026	350(A)	ACE PUMP AND SUPPLY	NEIGHBORHOOD PARKS REPLACEMENT PUMPS IRI	6,268.51
06/18/2026	351(A)	ADVANCED ENVIRONMENTAL LABORATORIES	TESTING SERVICES	4,178.00
06/18/2026	352(A)	BRADY PLUS	FOAM SOAP, HAND SANITIZER	2,737.44
06/18/2026	353(A)	BRENNTAG MID-SOUTH, INC.	ANHYDROUS AMMONIA	650.70
06/18/2026	354(A)	CITY ELECTRIC SUPPLY COMPANY	LED	1,039.57
06/18/2026	355(A)	CIVICPLUS, LLC	LEGAL NOTICES POSTING	7,527.24
06/18/2026	356(A)	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY SITE ASSESSMENT: OCTOBER, 2025 -	673.88
06/18/2026	357(A)	CONCRETE WORKS & PAVING INC	CONCRETE AND ASPHALT RESTORATION SERVICE	2,771.50
06/18/2026	358(A)	CRS MAX CONSULTANTS, INC.	COMMUNITY RATING SYSTEM PROGRAM SVCS BUL	1,705.00
06/18/2026	359(A)	ENVIRONMENTAL PRODUCTS GROUP, INC.	HYD TEMP SENSOR	160.99
06/18/2026	360(A)	FERGUSON ENTERPRISES, LLC	PVC AND PIPE	4,183.10
06/18/2026	361(A)	FORTHE4 CONSULTING, LLC	ACCELA WORKFLOW AUTOMATION	5,400.00
06/18/2026	362(A)	GOODI-LAND ENTERPRISE	PIPE AND DRAPES BOOTHS, TABLES AND LINEN	2,671.50

Check Date	Check	Vendor Name	Description	Amount
06/18/2026	363(A)	GRANICUS, LLC	SHORT-TERM RENTAL REGISTRATION MANAGEMEN	11,283.31
06/18/2026	364(A)	HOSES PLUS, INC.	HYDRAULIC HOSE ASSEMBLY # 3380	145.00
06/18/2026	365(A)	HYDROCORP, LLC	BACKFLOW PREVENTION PROGRAM MANAGEMENT	4,550.00
06/18/2026	366(A)	INTERACID NORTH AMERICA	SULPHURIC ACID 93%	7,612.45
06/18/2026	367(A)	IRONCLAD IMPACT WINDOWS & DOORS LLC	REPLACING EXISTING WINDOWS & DOORS -CITY	9,449.97
06/18/2026	368(A)	LAAS 88 LLC	WELL IDENTIFICATION SIGNS	295.00
06/18/2026	369(A)	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTERP	1,375.00
06/18/2026	370(A)	NEXTAFF GROUP, LLC	SCHOOL GUARD CROSSING SERVICES	21,441.83
06/18/2026	371(A)	OHLSON LAVOIE CORPORATION	ADA COMPLIANT RESTROOMS	3,315.70
06/18/2026	372(A)	R.J. BEHAR & COMPANY, INC	STIRLING ROAD ROADWAY & DRAINAGE IMPROVE	14,921.79
06/18/2026	373(A)	RONALD L. BOOK, P.A.	LEGISLATIVE RELATIONS AND LOBBYING SERV	5,000.00
06/18/2026	374(A)	SEYMOUR MIDWEST LLC	BROOMS, SCOOPS, LOPPERS, TAMPERS, TROWEL	2,316.93
06/18/2026	375(A)	SHAW LEWENZ	COOPER CITY CONSULTATION	6,524.66
06/18/2026	376(A)	SOUTHLAND ELECTRICAL SUPPLY, INC	HEATER ELEMENT, POWERPACT, ETC.	8,849.43
06/18/2026	377(A)	SUNSHINE ENTERPRISES, INC.	CITY APPAREL FOR COMMUNITY DEVELOPMENT	634.10
06/18/2026	378(A)	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	35,112.12
06/18/2026	379(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	24,933.60
06/18/2026	380(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 170 NETWORK PRINTER - PUBLIC WORKS	433.87
06/18/2026	381(A)	UNITED WAY OF BROWARD COUNTY, INC	UNITED WAY 05012026	28.00
06/18/2026	382(A)	W. W. GRAINGER, INC	BUFFER SOLUTIONS, TIE DOWN STRAPS	476.49
06/18/2026	383(A)	WESCO TURF INC.	CONVEYOR BELT MANIFOLD ASM	3,039.74
06/18/2026	212841	10-S TENNIS SUPPLY	MASTER VOLLEYBALL NET (4)	900.00
06/18/2026	212842	AFLAC	AFLAC JUNE 2026	34.62
06/18/2026	212843	ALIANZA MIAMI ACADEMY LLC	SECURITY DEPOSIT REFUND	50.00
06/18/2026	212844	AMERICAN FIDELITY ASSURANCE	AF PRODUCT MAY 2026	10,112.28
06/18/2026	212845	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 06-02-2026 AND 06-16-2026	4,003.74
06/18/2026	212846	ARAMYS ESPINOSA	SECURITY DEPOSIT REFUND - ARAMYS ESPINOS	100.00
06/18/2026	212847	ARCHAMBAULT, NICOLE	UB refund for account: 50581	119.74
06/18/2026	212848	AT&T	831-001-2341-559 TELEPHONE 05/01/2026 -	1,436.12
06/18/2026	212849	AT&T	SERVICE 06/01/2026 - 06/30/2026	786.45
06/18/2026	212850	AT&T	TELEPHONE 06/04/2026 - 07/03/2026	1,088.53
06/18/2026	212851	AT&T WIRELESS	TELEPHONE 05/20/2026 - 06/19/2026	159.48
06/18/2026	212852	BENNIE LANGFORD	HIGH VOLTAGE TRAINING	822.15
06/18/2026	212853	BILL FISHER	SECURITY DEPOSIT REFUND - BILL FISHER	400.00
06/18/2026	212854	BRANDCON LLC	CANCELLED PERMITS	14,213.08
06/18/2026	212855	BROWARD BOLT	HEX NUT, FLAT WASHER, LOCK WASHER, ETC.	3,513.84
06/18/2026	212856	BROWARD CO BOARD OF RULES & APPEALS	COUNTY SURCHARGE MARCH 2026	2,051.96
06/18/2026	212857	BROWARD CO BOARD OF RULES & APPEALS	COUNTY SURCHARGE APRIL 2026	1,945.32
06/18/2026	212858	BROWARD CO BOARD OF RULES & APPEALS	COUNTY SURCHARGE MAY 2026	1,428.16
06/18/2026	212859	BROWARD COUNTY RECORDS	APRIL RECORDINGS	1,315.50
06/18/2026	212860	BURKHARD'S TRACTOR & EQUIPMENT, INC	CHAIN, GUIDE BAR AND SHROUD	185.80
06/18/2026	212861	CARDONA, MARIELA	UB refund for account: 55518	33.95
06/18/2026	212862	CARTER, ARLENE	UB refund for account: 47350	43.60
06/18/2026	212863	CDW, LLC	DOCUSIGN # PTRH578	9,434.65
06/18/2026	212864	CHAMPAGNE GRAPHICS, INC.	COOPER CITY DECALS	466.00
06/18/2026	212865	CHARBIT, KARINE D	UB refund for account: 53179	93.25
06/18/2026	212866	CHRISTOPHER CARDINATE	SECURITY DEPOSIT REFUND - CHRISTOPHER CA	250.00
06/18/2026	212867	CORAL SPRINGS REGIONAL	FIRE SCHOLARSHIP - VICTOR CRUZ #26CRUV25	2,000.00
06/18/2026	212868	CORTI, ROBERT & ANGELA	UB refund for account: 23219	18.71
06/18/2026	212869	CUSTOM AIR VENTILATION & HEATING	UB refund for account: 53854	98.60
06/18/2026	212870	DAVIE/COOPER CITY CHAMBER OF COMMER	90TH ANNIVERSARY CELEBRATION SPONSORSHIP	1,500.00
06/18/2026	212871	DELGADO, JOSE & JANET	UB refund for account: 46313	16.71
06/18/2026	212872	DELL MARKETING L.P.	DELL LAPTOP, KEYBOARD/MOUSE, DOCKING STA	152.98
06/18/2026	212873	DONNA SCHMIDT	TREE BOND REFUND - DONNA SCHMIDT	150.00
06/18/2026	212874	EASYVOTE SOLUTIONS INC	CAMPAIGN FINANCE REPORTING SOFTWARE	3,875.00

Check Date	Check	Vendor Name	Description	Amount
06/18/2026	212875	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	1,237.50
06/18/2026	212876	FEDERAL EASTERN INTERNATIONAL LLC	PURCHASE OF BSO POLICE RIFLE SHIELDS	7,280.00
06/18/2026	212877	FLORIDA BLUE	PATIENT WAS INACTIVE ON DATE OF SERVICE	198.82
06/18/2026	212878	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XM8104	5.46
06/18/2026	212879	FLORIDA ELECTIONS COMMISSION	ELECTION ASSESSMENTS FILING FEES FOR 11/	804.64
06/18/2026	212880	FLORIDA MUNICIPAL INSURANCE TRUST	FOURTH INSTALLMENT 25/26	364,325.75
06/18/2026	212881	FLORIDA MUNICIPAL INSURANCE TRUST	STORAGE TANK LIABILITY - C&I	1,846.28
06/18/2026	212882	FLORIDA NURSERY MART	32 TRAYS OF 10, COLEUS - PLUS INSTALLATI	1,883.52
06/18/2026	212883	FLORIDA POOL FILLS, INC.	DIATOMACEOUS EARTH	1,179.50
06/18/2026	212884	FLORIDATOURS.COM	CORAL CASTLE MUSEUM	750.00
06/18/2026	212885	FORTILINE, INC	16IN FORCE MAIN FOR REPAIR	970.00
06/18/2026	212886	GOLD COAST CRANE SERVICE	WELL #8 PUMP/MOTOR INSTALL	920.95
06/18/2026	212887	GOLDEN ARROW IMPORT & EXPORT LLC	POOL BOND REFUND - GOLDEN ARROW IMPORT A	1,000.00
06/18/2026	212888	GOSINE, SHAKTI C	UB refund for account: 29835	13.82
06/18/2026	212889	GOVFORCE INC	ACCELA CODE ENFORCEMENT MODULE IMPLEMEN	14,198.36
06/18/2026	212890	GREEN MONSTERS LANDSCAPES	TREE BOND REFUND - GREEN MONSTER LANDSCA	150.00
06/18/2026	212891	GREGORY PUENTES MONSAIVE	SECURITY DEPOSIT REFUND - GREGORY PUENTE	50.00
06/18/2026	212892	GREGORY PUENTES MONSAIVE	SECURITY DEPOSIT REFUND - GREGORY PUENTE	50.00
06/18/2026	212893	HARMONY DEVELOPMENT CENTER, INC	UB refund for account: 55427	71.54
06/18/2026	212894	HD SUPPLY FACILITIES MAINTENANCE, L	URINAL SCREENS, CAN LINERS	423.94
06/18/2026	212895	HOMELAND WELLNESS LLC	CHAIR MASSAGE THERAPY	840.00
06/18/2026	212896	HUMANA INSURANCE CO	DENTAL & VISION JUNE 2026	10,218.84
06/18/2026	212897	ILLINOIS TOOL WORKS (ITW)	VACUUM, FILTER AND CLAMP	931.00
06/18/2026	212898	JENA MCCLURE	SECURITY DEPOSIT REFUND - JENA MCCLURE	200.00
06/18/2026	212899	JONNY JEUNE	SECURITY DEPOSIT REFUND - JONNY JEUNE	50.00
06/18/2026	212900	KAREN KELLY	SECURITY DEPOSIT REFUND - KAREN KELLY	250.00
06/18/2026	212901	KOLTUN, ADAM & KIMBERLY	UB refund for account: 27285	68.70
06/18/2026	212902	LANDSCAPE SERVICE PROFESSIONALS LLC	FY26 CITYWIDE MOWING - GROUP B APRIL 202	48,611.21
06/18/2026	212903	LEVINE, ROBERT	UB refund for account: 40071	3.46
06/18/2026	212904	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY JUNE 2026	4,234.93
06/18/2026	212905	LT TA SHEDIAZ	CANCELLATION OF SUMMER CAMP SESSION 2	175.00
06/18/2026	212906	MANELIS, LIOR & KATHARINE O	UB refund for account: 54028	139.69
06/18/2026	212907	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE JUNE 2026	29.12
06/18/2026	212908	MC MASTER-CARR SUPPLY COMPANY	PIN FOR SHEAR HUBS	189.41
06/18/2026	212909	MIAMI TIRESOLES	ENDURANCE GDYR 2257515	1,957.52
06/18/2026	212910	MICHAEL DE LA NUEZ	HIGH VOLTAGE TRAINING	399.00
06/18/2026	212911	MILDRED PEREIRA	SECURITY DEPOSIT REFUND - MILDRED PEREIR	50.00
06/18/2026	212912	MOMAR, INC	LIQUID BLOSSOM 20X ODOR CONTROL	13,134.00
06/18/2026	212913	MORGAN MCKINLEY FLYNN	AQUATIC STAFF TRAINING	250.00
06/18/2026	212914	MORTON MCDONALD, JANET LYNN	UB refund for account: 24653	60.69
06/18/2026	212915	NEUROLOGY,DIAGNOSI&APPLIED SOLUTIONS	UB refund for account: 45716	75.27
06/18/2026	212916	NEUROLOGY,DIAGNOSIS&APPLIEDSOLUTION	UB refund for account: 45717	66.97
06/18/2026	212917	O'REILLY AUTOMOTIVE STORES, INC	SAFETY CHAINS (2)	3,062.66
06/18/2026	212918	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP AND PRE-EMPLOYMENT SERVICE -	705.00
06/18/2026	212919	PABLO MAIMONE	SECURITY DEPOSIT REFUND - PABLO MAIMONE	100.00
06/18/2026	212920	PAC 160 CUB SCOUTS	SECURITY DEPOSIT REFUND - PAC 160 CUB SC	50.00
06/18/2026	212921	PACE ANALYTICAL SERVICES, LLC	ENHANCED REPORTING, ENVIRONMENTAL IMPACT	841.00
06/18/2026	212922	POITRAS, ADAM P	UB refund for account: 26718	11.60
06/18/2026	212923	PREFERRED IDENTITY PLAN, INC	ID WORKS MAY 2026	140.00
06/18/2026	212924	RECHES, ISRAEL & ASHLEY	UB refund for account: 53107	13.33
06/18/2026	212925	RMR SOLUTIONS, LLC	RMR-141 PRO DISINFECTANT/SURFACE CLEANER	628.86
06/18/2026	212926	RUBIO, JESUS	UB refund for account: 46714	152.44
06/18/2026	212927	SANTIAGO ACURIO	SECURITY DEPOSIT REFUND - SANTIAGO ACURI	50.00
06/18/2026	212928	SAWGRASS FORD	LAMP # 3423	663.53
06/18/2026	212929	SCP DISTRIBUTORS, LLC.	POOL CHEMICALS FOR POOL AND TENNIS POOL	131.40

Check Date	Check	Vendor Name	Description	Amount
06/18/2026	212930	SEI WIRELESS SOLUTIONS LLC	PURCHASE OF RADIOS	3,534.00
06/18/2026	212931	SHE IS A BALLER, LLC	SECURITY DEPOSIT REFUND - SHE IS A BALLE	50.00
06/18/2026	212932	SITEONE LANDSCAPE SUPPLY HOLDING LL	TURFPLEX NO-PHOS 2.5 GAL (36)	2,602.05
06/18/2026	212933	SOCCER PREMIER LEAGUE	SECURITY DEPOSIT REFUND - SOCCER PREMIER	50.00
06/18/2026	212934	SUN-SENTINEL	ELECTION ADS & CLASSIFIED LISTINGS	328.90
06/18/2026	212935	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING FY2025-2026	223.58
06/18/2026	212936	TEDRA ALLEN	2026 FLORIDA RECORDS MANAGEMENT ASSOCIAT	590.18
06/18/2026	212937	TENA GRANIT	FGFOA ANNUAL CONFERENCE	642.38
06/18/2026	212938	TEXAS LIFE INSURANCE COMPANY	JUNE 2026	681.01
06/18/2026	212939	THE LEGAL PLAN, INC	LEGAL MAY 2026	265.05
06/18/2026	212940	THE PARTS HOUSE	BATTERY # 2352	751.13
06/18/2026	212941	THOMPSON, LATONDRA LYNN	UB refund for account: 53982	21.91
06/18/2026	212942	TRANE U.S. INC	AC MAINTENANCE SUPPLIES, REFRIGERANT, TE	299.50
06/18/2026	212943	TRUST NO 5273SW123 LAND TR SERV COR	UB refund for account: 55297	84.27
06/18/2026	212944	ULINE	48X18X78 UNASSEMBLED 5 SHELF (4), HANDLE	5,418.74
06/18/2026	212945	UNITED HEALTHCARE	MED SUPP JUNE 2026	13,175.78
06/18/2026	212946	UNITED HEALTHCARE	MED SUPP JUNE 2026	2,005.00
06/18/2026	212947	VC3, INC	VC3 - IT & MANAGED SERVICES - JUNE	8,498.36
06/18/2026	212948	VERCHOW LIVING TR DATED 1/17/19	UB refund for account: 48494	48.77
06/18/2026	212949	WHEELABRATOR SOUTH BROWARD INC.	RESIDENTIAL COUNTY	88,416.49
06/18/2026	212950	WITT O BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	2,025.00
06/18/2026	212951	YANEZ, CLAUDIA F	UB refund for account: 53994	119.74
06/18/2026	212952	ZIMY ELECTRONICS, INC	DELL R770 POWEREDGE SERVER	69,268.10
06/18/2026	212953	ZORO TOOLS	FLUSH VALVE, VACUUM BREAKER, ETC.	530.30
06/24/2026	384(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE	550.00
06/24/2026	385(A)	CAY INDUSTRIES, INC.	#10 CERTIFIED MAIL ENVELOPES, #10 REGULA	1,617.00
06/24/2026	386(A)	CITY ELECTRIC SUPPLY COMPANY	GENERATOR HOOKUP FOR LIFT STATIONS	2,408.86
06/24/2026	387(A)	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY SITE ASSESSMENT: OCTOBER, 2025 -	358.05
06/24/2026	388(A)	CONCRETE WORKS & PAVING INC	CONCRETE AND ASPHALT RESTORATION SVC - 1	2,088.50
06/24/2026	389(A)	CONDO ELECTRIC MOTOR REPAIR CORP	GEAR MOTOR	2,650.00
06/24/2026	390(A)	CORE & MAIN LP	TWO INCH WATER METERS FOR PARKS	17,980.92
06/24/2026	391(A)	FERGUSON ENTERPRISES, LLC	NUT	17,976.43
06/24/2026	392(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS SERVICES FY 25-26	7,765.00
06/24/2026	393(A)	FULL MOON CREATIVE LLC	WORLD CUP VIEWING	2,906.75
06/24/2026	394(A)	HOSES PLUS, INC.	PART, GASKETS, ETC.	65.29
06/24/2026	395(A)	INTERACID NORTH AMERICA	SULPHURIC ACID 93%	15,054.99
06/24/2026	396(A)	IRONCLAD IMPACT WINDOWS & DOORS LLC	REPLACING EXISTING WINDOWS & DOORS -CITY	5,465.04
06/24/2026	397(A)	JAIME GARMIZO	PALLET SOD	35.00
06/24/2026	398(A)	JVA ENGINEER CONTRACTOR, INC.	SW 49TH STREET CULVERT REPLACEMENT	584,632.09
06/24/2026	399(A)	KING RANCH TURFGRASS,LP	CITRABLUE ST AUG SND 400SF PL (20)	4,330.00
06/24/2026	400(A)	PH CONSULTING INC	LANDSCAPE CONSULTING SERVICES	200.00
06/24/2026	401(A)	PSI TECHNOLOGIES INC	WILO LIFT STATIONS PUMP REPLACEMENT/ PAR	4,189.50
06/29/2026	402(E)	FPL	FPL MASTER ACCOUNTS ONLINE PAYMENT	20,683.38
06/29/2026	403(E)	FPL	FPL ACCOUNTS ONLINE PAYMENTS	139,735.27

00004 TOTALS:

Total of 207 Checks:
Less 0 Void Checks:

4,726,578.25
0.00

Total of 207 Disbursements:

4,726,578.25

Revenue Forecast Model

<u>Revenue Source</u>	<u>FY 26 Budget</u>	<u>FY 26 Projection</u>	<u>Delta</u>
General Funds			
Ad Valorem Taxes	\$ 26,302,648	\$ 26,645,733	\$ 343,085
Fire Assesment Fee	\$ 6,797,419	\$ 6,774,753	\$ (22,666)
Utility Tax	\$ 3,095,420	\$ 3,339,589	\$ 244,169
Franchise Fee FPL	\$ 2,016,231	\$ 2,431,940	\$ 415,709
Half Cent Sales Tax	\$ 2,786,745	\$ 2,551,912	\$ (234,833)
Revenue Sharing	\$ 1,665,981	\$ 1,486,177	\$ (179,804)
BSO EMS	\$ 873,638	\$ 806,599	\$ (67,039)
Local Business Tax	\$ 535,000	\$ 544,062	\$ 9,062
Passport Application Fees	\$ 200,000	\$ 230,762	\$ 30,762
Communication Service Tax	\$ 813,924	\$ 818,201	\$ 4,277
Solid Waste Franchise Fees	\$ 656,000	\$ 648,829	\$ (7,171)
Total General Fund	\$ 45,743,006	\$ 46,278,557	\$ 535,551
Special Revenue Funds			
New Local Option Fuel Tax	\$ 239,390	\$ 231,663	\$ (7,727)
Local Option Fuel Tax	\$ 341,454	\$ 329,418	\$ (12,036)
Utility Funds			
Stormwater	\$ 709,283	\$ 659,267	\$ (50,016)
Water	\$ 6,929,236	\$ 7,573,534	\$ 644,298
Wastewater	\$ 8,198,324	\$ 9,048,977	\$ 850,653
All Funds			
Interest Income	\$ 1,800,000	\$ 2,195,510	\$ 395,510
Total (All Funds)	\$ 63,960,693	\$ 66,316,927	\$ 2,356,234

Ad Valorem Tax

	Actual	Actual	Budgeted	Average	
	23-24	24-25	25-26 Budgeted	Average	
Oct	\$0	\$3,218	\$1,777	\$ 1,609	0.0068%
Nov	\$3,209,060	\$8,331,664	\$6,374,324	\$ 5,770,362	24.2345%
Dec	\$17,469,704	\$14,139,905	\$17,459,033	\$ 15,804,804	66.3775%
Jan	\$752,835	\$543,359	\$715,930	\$ 648,097	2.7219%
Feb	\$236,055	\$406,857	\$355,102	\$ 321,456	1.3501%
Mar	\$623,022	\$728,899	\$746,711	\$ 675,960	2.8389%
Apr	\$141,529	\$144,947	\$158,230	\$ 143,238	0.6016%
May	\$97,558	\$161,555	\$143,117	\$ 129,557	0.5441%
Jun	\$270,290	\$319,327	\$325,665	\$ 294,808	1.2381%
Jul	\$26,060	\$7,528	\$18,552	\$ 16,794	0.0705%
Aug	-\$320	\$24	-\$163	\$ (148)	-0.0006%
Sep	\$6,303	\$1,611	\$4,371	\$ 3,957	0.0166%
	\$22,832,095	\$24,788,893	\$26,302,648	\$ 23,810,494	100%

25-26 Actual	Delta from Budget
\$4,171	\$2,394
\$9,466,647	\$3,092,323
\$14,420,920	-\$3,038,113
\$843,152	\$127,221
\$403,235	\$48,133
\$846,193	\$99,482
\$178,251	\$20,021
\$134,741	-\$8,376
\$325,665	\$0
\$18,552	\$0
-\$163	\$0
\$4,371	\$0
\$26,645,733	\$343,085

Actual results

Fire Assessment Fee

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$0	\$356	\$214	\$178	0.0031%
Nov	\$661,059	\$2,334,519	\$1,798,243	\$1,497,789	26.4548%
Dec	\$3,958,197	\$3,353,614	\$4,389,273	\$3,655,905	64.5726%
Jan	\$162,566	\$126,025	\$473,241	\$144,296	2.5486%
Feb	\$51,970	\$160,604	\$127,608	\$106,287	1.8773%
Mar	\$123,266	\$157,078	\$168,290	\$140,172	2.4758%
Apr	\$25,749	\$30,428	\$33,723	\$28,089	0.4961%
May	\$19,329	\$47,511	\$40,124	\$33,420	0.5903%
Jun	\$41,501	\$66,692	\$64,948	\$54,097	0.9555%
Jul	\$607	\$1,259	\$1,120	\$933	0.0165%
Aug	\$0	\$0	\$0	\$0	0.0000%
Sep	\$452	\$606	\$635	\$529	0.0093%
	\$5,044,695	\$6,278,692	\$6,797,419	\$5,661,694	100%

25-26 Actual	Delta from Budget
\$0	-\$214
\$2,567,645	\$769,402
\$3,688,357	-\$700,916
\$117,483	-\$355,758
\$83,282	-\$44,325
\$190,207	\$21,916
\$33,955	\$232
\$27,121	-\$13,002
\$64,948	\$0
\$1,120	\$0
\$0	\$0
\$635	\$0
\$6,774,753	-\$22,666

Actual Results

Utility Fees-Electricity

	Actual	Actual	Budgeted	Average	
	23-24	24-25	25-26	Average	
Oct	\$331,576	\$283,682	\$297,377	\$307,629	9.61%
Nov	\$285,157	\$244,656	\$256,078	\$264,906	8.27%
Dec	\$253,394	\$249,604	\$243,117	\$251,499	7.85%
Jan	\$243,204	\$215,554	\$221,735	\$229,379	7.16%
Feb	\$210,715	\$199,682	\$198,360	\$205,198	6.41%
Mar	\$213,460	\$266,833	\$232,144	\$240,147	7.50%
Apr	\$238,862	\$234,447	\$228,768	\$236,654	7.39%
May	\$241,781	\$260,889	\$242,959	\$251,335	7.85%
Jun	\$255,964	\$277,356	\$257,773	\$266,660	8.33%
Jul	\$311,630	\$347,845	\$318,749	\$329,738	10.30%
Aug	\$294,101	\$303,836	\$289,005	\$298,968	9.34%
Sep	\$285,132	\$354,906	\$309,355	\$320,019	9.99%
	\$3,164,975	\$3,239,290	\$3,095,420	\$3,202,132	100%

25-26 Actual	Delta from Budget
\$314,073	\$16,696
\$266,177	\$10,098
\$316,915	\$73,798
\$202,315	-\$19,420
\$218,479	\$20,119
\$285,228	\$53,084
\$235,586	\$6,818
\$244,545	\$1,586
\$278,121	\$20,347
\$339,096	\$20,347
\$309,352	\$20,347
\$329,702	\$20,347
\$3,339,589	\$244,169

 Actual Results

Franchise Fees-Utilities

	Actual	Actual	Budgeted	Average	
	23-24	24-25	25-26	Average	
Oct	\$258,979	\$205,196	\$196,480	\$232,088	9.74%
Nov	\$180,630	\$175,986	\$150,951	\$178,308	7.49%
Dec	\$129,490	\$145,196	\$116,271	\$137,343	5.77%
Jan	\$165,128	\$158,962	\$137,183	\$162,045	6.80%
Feb	\$155,400	\$174,779	\$139,761	\$165,090	6.93%
Mar	\$174,984	\$159,646	\$141,645	\$167,315	7.03%
Apr	\$174,984	\$158,145	\$141,010	\$166,565	6.99%
May	\$205,869	\$176,385	\$161,804	\$191,127	8.03%
Jun	\$228,323	\$259,650	\$206,553	\$243,986	10.24%
Jul	\$228,323	\$240,883	\$198,609	\$234,603	9.85%
Aug	\$226,470	\$318,843	\$230,825	\$272,657	11.45%
Sep	\$226,470	\$234,537	\$195,139	\$230,503	9.68%
	\$2,355,052	\$2,408,207	\$2,016,231	\$2,381,630	100%

25-26 Actual	Delta from Budget
\$218,173	\$21,693
\$173,244	\$22,293
\$164,771	\$48,500
\$175,516	\$38,333
\$185,369	\$45,608
\$171,187	\$29,543
\$177,538	\$36,528
\$196,446	\$34,642
\$241,196	\$34,642
\$233,252	\$34,642
\$265,467	\$34,642
\$229,781	\$34,642
\$2,431,940	\$415,709

Actual Results

1/2 Cent Sales Tax

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$228,974	\$211,128	\$218,328	\$211,128	7.83%
Nov	\$228,974	\$226,984	\$235,754	\$227,979	8.46%
Dec	\$228,974	\$249,395	\$247,342	\$239,185	8.88%
Jan	\$228,974	\$213,470	\$228,766	\$221,222	8.21%
Feb	\$228,974	\$233,930	\$239,345	\$231,452	8.59%
Mar	\$228,974	\$229,169	\$236,884	\$229,072	8.50%
Apr	\$228,974	\$247,443	\$246,332	\$238,209	8.84%
May	\$228,974	\$231,745	\$238,216	\$230,360	8.55%
Jun	\$228,974	\$216,516	\$230,341	\$222,745	8.27%
Jul	\$228,974	\$231,637	\$238,159	\$230,305	8.55%
Aug	\$228,974	\$169,955	\$206,267	\$199,464	7.40%
Sep	\$228,974	\$198,471	\$221,011	\$213,723	7.93%
	\$2,747,689	\$2,659,843	\$2,786,745	\$2,694,843	100%

25-26 Actual	Delta from Budget
\$201,641	-\$16,688
\$202,589	-\$33,165
\$241,580	-\$5,762
\$213,176	-\$15,591
\$206,382	-\$32,963
\$237,928	\$1,045
\$212,470	-\$33,863
\$218,646	-\$19,569
\$210,772	-\$19,569
\$218,590	-\$19,569
\$186,697	-\$19,569
\$201,442	-\$19,569
\$2,551,912	-\$234,833

Actual Results

Revenue Sharing

	Actual	Actual	Budgeted	Average	
	23-24	24-25	25-26 Budgeted	Average	
Oct	-\$130,403	\$129,049	\$121,686	\$129,049	7.30%
Nov	\$130,403	\$117,192	\$116,734	\$123,798	7.01%
Dec	\$130,403	\$117,192	\$116,734	\$123,798	7.01%
Jan	\$130,403	\$117,192	\$116,734	\$123,798	7.01%
Feb	\$130,403	\$117,192	\$116,734	\$123,798	7.01%
Mar	\$130,403	\$117,192	\$116,734	\$123,798	7.01%
Apr	\$130,403	\$117,192	\$116,734	\$123,798	7.01%
May	\$130,403	\$119,558	\$117,849	\$124,980	7.07%
Jun	\$259,452	\$126,464	\$181,948	\$192,958	10.92%
Jul	\$214,300	\$299,656	\$242,316	\$256,978	14.54%
Aug	\$129,049	\$126,464	\$120,467	\$127,756	7.23%
Sep	\$258,098	\$126,464	\$181,310	\$192,281	10.88%
	\$1,643,317	\$1,630,807	\$1,665,981	\$1,766,788	100%

25-26 Actual	Delta from Budget
\$130,889	\$9,203
\$130,889	\$14,155
\$122,440	\$5,706
\$122,440	\$5,706
\$122,440	\$5,706
\$122,440	\$5,706
\$122,440	\$5,706
\$122,440	\$5,706
\$122,440	\$4,591
\$122,440	-\$59,508
\$122,440	-\$119,876
\$122,440	\$1,973
\$122,440	-\$58,870
\$1,486,177	-\$179,804

Actual Results

BSO-Ems

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$58,783	\$73,786	\$69,411	\$66,285	7.95%
Nov	\$84,330	\$64,954	\$78,163	\$74,642	8.95%
Dec	\$136,439	\$66,725	\$106,373	\$101,582	12.18%
Jan	\$62,320	\$65,518	\$66,933	\$63,919	7.66%
Feb	\$68,298	\$66,791	\$70,730	\$67,544	8.10%
Mar	\$955	\$68,499	\$36,365	\$34,727	4.16%
Apr	\$123,519	\$73,767	\$103,296	\$98,643	11.82%
May	\$68,506	\$67,411	\$71,164	\$67,958	8.15%
Jun	\$1,964	\$66,332	\$35,759	\$34,148	4.09%
Jul	\$133,067	\$72,518	\$107,641	\$102,792	12.32%
Aug	\$70,788	\$56,797	\$66,802	\$63,793	7.65%
Sep	\$58,688	\$57,822	\$61,003	\$58,255	6.98%
	\$867,658	\$800,922	\$873,638	\$834,290	100%

25-26 Actual	Delta from Budget
\$72,460	\$3,049
\$52,842	-\$25,321
\$75,385	-\$30,988
\$61,576	-\$5,357
\$61,068	-\$9,662
\$73,125	\$36,760
\$67,776	-\$35,520
\$71,164	\$0
\$35,759	\$0
\$107,641	\$0
\$66,802	\$0
\$61,003	\$0
\$806,599	-\$67,039

Actual Results

Local Business Tax

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$422,328	\$3,622	\$52,522	\$212,975	\$0
Nov	\$47	\$5,413	\$37,401	\$2,730	\$0
Dec	-\$712	\$115	\$36,114	-\$299	\$0
Jan	-\$6,581	\$161	\$37,655	-\$3,210	\$0
Feb	\$133,843	\$535,141	\$38,956	\$334,492	\$0
Mar	-\$1,522	-\$12	\$36,362	-\$767	\$0
Apr	-\$217	\$4,264	\$37,027	\$2,024	\$0
May	\$583	\$347	\$36,202	\$465	\$0
Jun	\$381	\$588	\$36,212	\$484	\$0
Jul	\$421,021	\$422,572	\$35,956	\$0	\$0
Aug	\$2,067	-\$72	\$65,956	\$997	\$0
Sep	-\$551,938	-\$369,967	\$84,639	\$460,953	\$0
	\$419,299	\$602,170	\$535,000	\$1,010,844	\$1

25-26 Actual	Delta from Budget
\$52,612	\$90
\$45,263	\$7,863
\$40,696	\$4,582
\$38,550	\$895
\$38,235	-\$721
\$38,626	\$2,265
\$31,198	-\$5,829
\$36,053	-\$149
\$36,277	\$65
\$35,956	\$0
\$65,956	\$0
\$84,639	\$0
\$544,062	\$9,062

 Actual Results

Passport Application Fees

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$17,290	\$11,520	\$13,466	\$14,405	6.7330%
Nov	\$14,980	\$11,325	\$12,295	\$13,153	6.1476%
Dec	\$12,205	\$12,985	\$11,774	\$12,595	5.8870%
Jan	\$16,380	\$21,740	\$17,817	\$19,060	8.9087%
Feb	\$17,190	\$22,620	\$18,607	\$19,905	9.3037%
Mar	\$17,365	\$28,060	\$21,232	\$22,713	10.6160%
Apr	\$17,710	\$27,231	\$21,006	\$22,471	10.5028%
May	\$16,065	\$23,290	\$18,395	\$19,678	9.1973%
Jun	\$15,050	\$26,000	\$19,187	\$20,525	9.5935%
Jul	\$18,970	\$22,618	\$19,439	\$20,794	9.7193%
Aug	\$14,280	\$16,695	\$14,478	\$15,488	7.2389%
Sep	\$10,605	\$15,720	\$12,304	\$13,163	6.1522%
	\$188,091	\$239,804	\$200,000	\$213,948	100%

25-26 Actual	Delta from Budget
\$15,395	\$1,929
\$14,055	\$1,760
\$15,990	\$4,216
\$21,360	\$3,543
\$22,205	\$3,598
\$28,440	\$7,208
\$26,930	\$5,924
\$20,015	\$1,620
\$20,151	\$964
\$19,439	\$0
\$14,478	\$0
\$12,304	\$0
\$230,762	\$30,762

 Actual Results

Communication Service Tax

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$65,333	\$72,578	\$71,222	\$72,578	8.75%
Nov	\$65,333	\$65,486	\$64,187	\$65,409	7.89%
Dec	\$65,333	\$66,404	\$64,638	\$65,869	7.94%
Jan	\$65,333	\$72,247	\$67,505	\$68,790	8.29%
Feb	\$65,333	\$77,077	\$69,875	\$71,205	8.58%
Mar	\$65,333	\$68,156	\$65,497	\$66,744	8.05%
Apr	\$65,333	\$73,675	\$68,205	\$69,504	8.38%
May	\$65,333	\$79,807	\$71,214	\$72,570	8.75%
Jun	\$65,333	\$76,755	\$69,716	\$71,044	8.57%
Jul	\$65,333	\$76,853	\$69,765	\$71,093	8.57%
Aug	\$65,333	\$66,950	\$64,906	\$66,142	7.97%
Sep	\$65,333	\$71,615	\$67,195	\$68,474	8.26%
	\$783,995	\$867,602	\$813,924	\$829,421	100%

25-26 Actual	Delta from Budget
\$68,471	-\$2,751
\$73,395	\$9,208
\$72,473	\$7,835
\$69,247	\$1,742
\$67,384	-\$2,491
\$67,636	\$2,138
\$56,800	-\$11,405
\$71,214	\$0
\$69,716	\$0
\$69,765	\$0
\$64,906	\$0
\$67,195	\$0
\$818,201	\$4,277

 Actual Results

Solid Waste Franchise Fee

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$63,907	\$4,810	\$35,819	\$34,358	5.4602%
Nov	\$64,614	\$4,665	\$36,112	\$34,639	5.5049%
Dec	\$62,989	\$64,250	\$66,325	\$63,620	10.1105%
Jan	\$62,793	\$31,510	\$49,157	\$47,152	7.4934%
Feb	\$60,877	\$110,969	\$89,577	\$85,923	13.6550%
Mar	\$10,821	\$30,868	\$21,731	\$20,844	3.3126%
Apr	\$59,665	\$69,008	\$67,072	\$64,337	10.2244%
May	\$54,249	\$34,554	\$46,290	\$44,402	7.0564%
Jun	\$52,997	\$53,975	\$55,760	\$53,486	8.5001%
Jul	\$43,999	\$55,023	\$51,617	\$49,511	7.8684%
Aug	\$100,139	\$55,080	\$80,909	\$77,609	12.3337%
Sep	\$4,810	\$101,917	\$55,632	\$53,363	8.4805%
	\$641,862	\$616,629	\$656,000	\$629,245	100%

25-26 Actual	Delta from Budget
\$54,602	\$18,783
\$53,971	\$17,859
\$53,417	-\$12,908
\$53,599	\$4,443
\$53,466	-\$36,111
\$53,976	\$32,245
\$55,066	-\$12,006
\$55,489	\$9,199
\$53,811	-\$1,949
\$53,811	\$2,194
\$53,811	-\$27,098
\$53,811	-\$1,821
\$648,829	-\$7,171

 Actual Results

New Local Option Fuel Tax

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$19,736	\$20,564	\$20,751	\$20,564	8.67%
Nov	\$19,736	\$20,072	\$20,084	\$19,904	8.39%
Dec	\$19,736	\$20,364	\$20,232	\$20,050	8.45%
Jan	\$19,736	\$18,358	\$19,220	\$19,047	8.03%
Feb	\$19,736	\$18,436	\$19,259	\$19,086	8.05%
Mar	\$19,736	\$20,334	\$20,216	\$20,035	8.44%
Apr	\$19,736	\$21,052	\$20,579	\$20,394	8.60%
May	\$19,736	\$20,852	\$20,478	\$20,294	8.55%
Jun	\$19,736	\$19,409	\$19,750	\$19,573	8.25%
Jul	\$19,736	\$20,120	\$20,109	\$19,928	8.40%
Aug	\$19,736	\$18,718	\$19,401	\$19,227	8.10%
Sep	\$19,736	\$18,541	\$19,312	\$19,138	8.07%
	\$236,833	\$236,821	\$239,390	\$237,241	100%

25-26 Actual	Delta from Budget
\$18,567	-\$2,183
\$18,659	-\$1,425
\$19,413	-\$819
\$18,649	-\$571
\$18,137	-\$1,122
\$19,737	-\$479
\$19,451	-\$1,128
\$20,478	\$0
\$19,750	\$0
\$20,109	\$0
\$19,401	\$0
\$19,312	\$0
\$231,663	-\$7,727

Actual Results

Local Option Fuel Tax

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$28,175	\$29,713	\$29,968	\$29,713	8.78%
Nov	\$28,175	\$29,340	\$29,004	\$28,758	8.49%
Dec	\$28,175	\$29,020	\$28,843	\$28,598	8.45%
Jan	\$28,175	\$24,817	\$26,723	\$26,496	7.83%
Feb	\$28,175	\$25,983	\$27,312	\$27,079	8.00%
Mar	\$28,175	\$29,358	\$29,013	\$28,767	8.50%
Apr	\$28,175	\$29,710	\$29,191	\$28,943	8.55%
May	\$28,175	\$28,641	\$28,652	\$28,408	8.39%
Jun	\$28,175	\$28,432	\$28,546	\$28,304	8.36%
Jul	\$28,175	\$26,977	\$27,813	\$27,576	8.15%
Aug	\$28,175	\$27,805	\$28,230	\$27,990	8.27%
Sep	\$28,175	\$27,663	\$28,159	\$27,919	8.25%
	\$338,105	\$337,460	\$341,454	\$338,552	100%

25-26 Actual	Delta from Budget
\$27,536	-\$2,432
\$27,128	-\$1,876
\$27,170	-\$1,673
\$24,950	-\$1,774
\$25,602	-\$1,710
\$28,606	-\$407
\$27,026	-\$2,164
\$28,652	\$0
\$28,546	\$0
\$27,813	\$0
\$28,230	\$0
\$28,159	\$0
\$329,418	-\$12,036

Actual Results

Stormwater

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$25,408	\$23,199	\$28,056	\$24,303	3.9556%
Nov	\$47,524	\$54,817	\$59,072	\$51,171	8.3285%
Dec	\$47,468	\$54,843	\$59,055	\$51,155	8.3260%
Jan	\$47,511	\$54,875	\$59,098	\$51,193	8.3320%
Feb	\$47,550	\$54,879	\$59,123	\$51,214	8.3356%
Mar	\$47,494	\$54,829	\$59,062	\$51,162	8.3270%
Apr	\$47,516	\$54,863	\$59,094	\$51,190	8.3316%
May	\$47,555	\$54,860	\$59,115	\$51,207	8.3344%
Jun	\$47,524	\$54,904	\$59,122	\$51,214	8.3355%
Jul	\$47,508	\$54,885	\$59,103	\$51,197	8.3327%
Aug	\$47,322	\$54,867	\$58,984	\$51,094	8.3161%
Sep	\$74,924	\$81,690	\$90,399	\$78,307	12.7451%
	\$575,303	\$653,509	\$709,283	\$614,406	100%

25-26 Actual	Delta from Budget
\$28,068	\$11
\$54,878	-\$4,194
\$54,895	-\$4,160
\$54,882	-\$4,216
\$54,915	-\$4,208
\$54,875	-\$4,187
\$54,906	-\$4,188
\$54,884	-\$4,231
\$54,853	-\$4,270
\$54,889	-\$4,214
\$54,889	-\$4,095
\$82,334	-\$8,065
\$659,267	-\$50,016

Actual Results

Water

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$244,831	\$219,327	\$247,077	\$232,079	3.5657%
Nov	\$499,487	\$506,374	\$535,431	\$502,930	7.7271%
Dec	\$538,048	\$546,879	\$577,519	\$542,464	8.3345%
Jan	\$505,028	\$559,429	\$566,623	\$532,229	8.1773%
Feb	\$509,586	\$523,421	\$549,882	\$516,504	7.9357%
Mar	\$530,729	\$523,958	\$561,422	\$527,344	8.1022%
Apr	\$515,311	\$561,493	\$573,195	\$538,402	8.2721%
May	\$530,742	\$621,842	\$613,534	\$576,292	8.8543%
Jun	\$546,386	\$574,975	\$596,913	\$560,680	8.6144%
Jul	\$525,993	\$628,516	\$614,559	\$577,255	8.8691%
Aug	\$497,549	\$622,262	\$596,088	\$559,906	8.6025%
Sep	\$771,855	\$913,237	\$896,994	\$842,546	12.9451%
	\$6,215,546	\$6,801,713	\$6,929,236	\$6,508,630	100%

25-26 Actual	Delta from Budget
\$324,775	\$77,698
\$603,324	\$67,893
\$621,925	\$44,405
\$655,115	\$88,492
\$600,773	\$50,891
\$641,620	\$80,198
\$587,334	\$14,138
\$625,731	\$12,197
\$644,223	\$47,310
\$668,250	\$53,692
\$649,780	\$53,692
\$950,685	\$53,692
\$7,573,534	\$644,298

 Actual Results

Wastewater

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$319,843	\$289,443	\$306,818	\$304,643	3.7424%
Nov	\$638,703	\$675,524	\$661,805	\$657,114	8.0724%
Dec	\$670,011	\$693,375	\$686,560	\$681,693	8.3744%
Jan	\$651,948	\$699,708	\$680,653	\$675,828	8.3023%
Feb	\$650,365	\$681,378	\$670,626	\$665,871	8.1800%
Mar	\$661,841	\$679,809	\$675,615	\$670,825	8.2409%
Apr	\$655,745	\$697,407	\$681,407	\$676,576	8.3115%
May	\$657,818	\$726,646	\$697,175	\$692,232	8.5039%
Jun	\$664,906	\$699,474	\$687,061	\$682,190	8.3805%
Jul	\$657,896	\$724,376	\$696,071	\$691,136	8.4904%
Aug	\$642,811	\$726,426	\$689,506	\$684,618	8.4103%
Sep	\$1,015,268	\$1,099,687	\$1,065,028	\$1,057,478	12.9908%
	\$7,887,155	\$8,393,253	\$8,198,324	\$8,140,204	100%

25-26 Actual	Delta from Budget
\$380,087	\$73,269
\$741,564	\$79,758
\$748,887	\$62,327
\$766,031	\$85,378
\$742,705	\$72,079
\$757,174	\$81,559
\$734,690	\$53,283
\$751,521	\$54,346
\$763,051	\$75,990
\$766,958	\$70,888
\$760,394	\$70,888
\$1,135,916	\$70,888
\$9,048,977	\$850,653

Actual Results

Interest Income

	Rate	Principal	25-26 Budget
Oct	3.02%	\$ 6,346,795	\$ 150,000
Nov	3.02%	\$ 6,346,795	\$ 150,000
Dec	3.02%	\$ 6,346,795	\$ 150,000
Jan	3.02%	\$ 6,346,795	\$ 150,000
Feb	3.02%	\$ 6,346,795	\$ 150,000
Mar	3.02%	\$ 6,346,795	\$ 150,000
Apr	3.02%	\$ 6,346,795	\$ 150,000
May	3.02%	\$ 6,346,795	\$ 150,000
Jun	3.02%	\$ 6,346,795	\$ 150,000
Jul	3.02%	\$ 6,346,795	\$ 150,000
Aug	3.02%	\$ 6,346,795	\$ 150,000
Sep	3.02%	\$ 6,346,795	\$ 150,000
	36.26%	\$ 76,161,535.13	\$ 1,800,000.00

25-26 Actual	Delta from Budget
\$67,957	-\$82,043
\$116,652	-\$33,348
\$150,647	\$647
\$177,774	\$27,774
\$171,251	\$21,251
\$174,494	\$24,494
\$298,769	\$148,769
\$396,780	\$246,780
\$191,187	\$41,187
\$150,000	\$0
\$150,000	\$0
\$150,000	\$0
\$ 2,195,509.88	\$395,510

Actual Results

Consolidated Budget Forecast as of June 30, 2026

GL Object	Fund	Category	FY2024 Actual	FY2025 Actual	FY2026 Actual (YTD)	FY2026 Amended Budget	FY2026 Projected	Proj. vs Budget [Under/(Over)]	FY2027 Requested Budget	FY27 Requested Budget vs FY26 Budget	
512100	001	Salaries-Regular	\$4,016,630	\$4,710,732	\$3,777,259	\$5,394,630	\$5,056,930	\$337,700	\$5,884,200	9.1%	Includes 6 camp counselors
512200	001	Salaries-Other	\$678,175	\$791,786	\$600,651	\$1,015,712	\$913,451	\$102,261	\$1,266,576	24.7%	
514000	001	Salaries-Overtime	\$52,026	\$62,663	\$55,263	\$61,800	\$70,638	(\$8,838)	\$71,800	16.2%	
531100	001	Professional Services	\$220,268	\$321,780	\$164,716	\$267,179	\$298,987	(\$31,808)	\$182,400	(31.7%)	
531140	001	City Attorney	\$304,247	\$322,340	\$216,940	\$400,000	\$316,940	\$83,060	\$380,000	(5.0%)	
531159	001	Other Legal	\$153,711	\$253,001	\$125,985	\$125,000	\$173,835	(\$48,835)	\$195,000	56.0%	Swim Team Coaches \$35K, GIS Services \$80K
531170	001	Audit	\$55,058	\$47,500	\$50,500	\$47,500	\$50,500	(\$3,000)	\$52,000	9.5%	
531190	001	Professional Services-Misc	\$302,347	\$166,950	\$117,115	\$292,735	\$205,299	\$87,436	\$382,300	30.6%	
531210	001	Casual Contract Labor	\$287,349	\$423,335	\$330,211	\$536,500	\$451,837	\$84,663	\$415,000	(22.6%)	
531220	001	Tree Trimming	-	\$200,000	\$91,970	\$600,000	\$241,970	\$358,030	\$300,000	(50.0%)	
531225	001	Mowing	\$308,747	\$307,931	\$157,394	\$354,016	\$263,174	\$90,842	\$354,016	-	Material increases include: Light Up Cooper City (227% from \$45k to \$95k); Menorah Lighting (213% from \$1.6k to \$5k); Fathers Day Fishing Derby (140% from \$2.5k to \$6k); Founders Day (40% from \$68k to \$95k). Other increases were offset by decreases in other events.
531290	001	Contractual Services	\$18,000	\$31,715	\$6,615	\$27,790	\$26,958	\$832	\$29,000	4.4%	
532482	001	Special Events	\$215,223	\$207,867	\$202,573	\$253,850	\$236,090	\$17,760	\$306,750	20.8%	
532510	001	Insurance	\$264,100	\$301,172	\$284,178	\$274,190	\$352,726	(\$78,536)	\$282,588	3.1%	
533431	001	Utilities-Electricity	\$286,832	\$320,603	\$258,278	\$446,134	\$382,968	\$63,166	\$384,000	(13.9%)	
534410	001	Maintenance-Contracts	\$255,259	\$393,514	\$305,354	\$598,666	\$535,414	\$63,252	\$721,678	20.5%	Accela Support \$40,000
534720	001	Repairs-Sidewalk Bikeway	-	\$568	-	-	-	-	-	-	
535310	001	Chemicals	\$41,430	\$72,302	\$72,525	\$130,000	\$130,885	(\$885)	\$150,000	15.4%	
		Fund 001 subtotal	\$7,459,401	\$8,935,758	\$6,817,527	\$10,825,702	\$9,708,600	\$1,117,102	\$11,357,308	4.9%	
512100	102	Salaries-Regular	\$607,272	\$672,003	\$365,756	\$587,633	\$481,257	\$106,376	\$620,650	5.6%	Due to budget miscalculated prior year
512200	102	Salaries-Other	\$234,797	\$248,743	\$191,146	\$414,396	\$259,576	\$154,820	\$329,345	(20.5%)	
514000	102	Salaries-Overtime	\$2,647	\$1,061	\$1,022	\$5,000	\$2,272	\$2,728	\$5,000	-	
531190	102	Professional Services-Misc	\$22,200	\$48,850	\$34,819	\$48,000	\$46,819	\$1,181	\$76,000	58.3%	
534410	102	Maintenance-Contracts	\$26,622	\$27,383	\$22,577	\$28,754	\$29,099	(\$345)	\$31,114	8.2%	
		Fund 102 subtotal	\$893,538	\$998,039	\$615,320	\$1,083,783	\$819,023	\$264,760	\$1,062,109	(2.0%)	ROW bridge and culvert repair (\$43,600); City-wide pressure cleaning (\$60,000)
512100	103	Salaries-Regular	\$388	\$379,356	\$328,462	\$497,687	\$427,346	\$70,341	\$496,251	(0.3%)	
514000	103	Salaries-Overtime	-	\$5,091	\$5,624	\$2,338	\$6,208	(\$3,870)	\$7,000	199.4%	
531130	103	Engineering	-	-	\$9,236	\$35,000	\$17,986	\$17,014	\$15,000	(57.1%)	
531210	103	Casual Contract Labor	\$13,421	\$36,536	\$21,379	\$63,000	\$37,129	\$25,871	\$103,600	64.4%	
531220	103	Tree Trimming	-	-	-	\$50,000	\$12,500	\$37,500	-	(100.0%)	Repairs Road & Drainage, root intrusion \$80k
531225	103	Mowing	\$390,403	\$362,457	\$187,374	\$393,400	\$288,360	\$105,040	\$393,400	-	
531290	103	Contractual Services	-	\$49,010	\$19,500	-	\$19,500	(\$19,500)	-	-	
533431	103	Utilities-Electricity	\$469,467	\$471,514	\$353,687	\$497,838	\$490,019	\$7,819	\$520,241	4.5%	
534710	103	Repairs-Road Drainage	\$39,360	\$151,221	\$40,944	\$40,000	\$50,944	(\$10,944)	\$80,000	100.0%	
534720	103	Repairs-Sidewalk Bikeway	\$111,627	\$530,555	\$111,003	\$300,000	\$186,003	\$113,997	\$200,000	(33.3%)	Due to budget miscalculated prior year
535310	103	Chemicals	-	-	\$572	\$15,000	\$4,322	\$10,678	\$15,500	3.3%	
		Fund 103 subtotal	\$1,024,666	\$1,985,739	\$1,077,782	\$1,894,263	\$1,540,317	\$353,946	\$1,830,992	(3.3%)	
531100	108	Professional Services	-	\$19,400	-	-	-	-	-	-	Due to budget miscalculated prior year
531220	108	Tree Trimming	-	\$223,935	-	-	-	-	-	-	
532482	108	Special Events	\$325	\$1,945	-	\$7,500	\$7,500	-	-	(100.0%)	
		Fund 108 subtotal	\$325	\$245,280	-	\$7,500	\$7,500	-	-	(100.0%)	
531100	110	Professional Services	\$228,543	\$113,875	\$24,950	\$156,000	\$62,078	\$93,922	\$75,000	(51.9%)	
		Fund 110 subtotal	\$228,543	\$113,875	\$24,950	\$156,000	\$62,078	\$93,922	\$75,000	(51.9%)	

Consolidated Budget Forecast as of June 30, 2026

GL Object	Fund	Category	FY2024 Actual	FY2025 Actual	FY2026 Actual (YTD)	FY2026 Amended Budget	FY2026 Projected	Proj. vs Budget [Under/(Over)]	FY2027 Requested Budget	FY27 Requested Budget vs FY26 Budget	
512100	400	Salaries-Regular	\$14,506	\$14,134	\$10,472	\$17,409	\$12,813	\$4,596	-	(100.0%)	
512200	400	Salaries-Other	\$2,686	\$2,613	\$1,922	-	\$2,984	(\$2,984)	-		
531225	400	Mowing	\$17,385	\$17,602	\$9,752	\$18,000	\$15,557	\$2,443	\$18,000	-	
533431	400	Utilities-Electricity	\$2,892	\$2,684	\$2,160	\$3,238	\$2,971	\$267	\$3,000	(7.4%)	
534410	400	Maintenance-Contracts	\$11,100	\$2,020	-	\$12,000	\$3,000	\$9,000	-	(100.0%)	
		Fund 400 subtotal	\$48,570	\$39,054	\$24,306	\$50,647	\$37,325	\$13,322	\$21,000	(58.5%)	
512100	440	Salaries-Regular	\$88,172	\$95,607	\$73,053	\$93,637	\$95,348	(\$1,711)	\$99,231	6.0%	
514000	440	Salaries-Overtime	\$62	\$115	\$17	-	\$17	(\$17)	-		
531190	440	Professional Services-Misc	-	\$29,975	\$7,845	\$360,000	\$7,845	\$352,155	\$360,000	-	
531290	440	Contractual Services	\$63,833	\$66,810	\$77,185	\$147,000	\$138,155	\$8,845	\$177,000	20.4%	Stormwater repairs (\$50k); street sweeping (\$30k); retention pond maintenance (\$7k); storm drain cleaning (\$90k)
534710	440	Repairs-Road Drainage	\$8,041	\$13,643	\$13,122	\$15,000	\$16,872	(\$1,872)	\$20,000	33.3%	Concrete Paving & restoration
		Fund 440 subtotal	\$160,108	\$206,150	\$171,222	\$615,637	\$258,237	\$357,400	\$656,231	6.6%	
512100	450	Salaries-Regular	\$2,924,673	\$3,656,791	\$2,685,656	\$3,662,055	\$3,530,960	\$131,095	\$3,799,248	3.7%	
512200	450	Salaries-Other	\$52,634	\$39,493	\$28,489	\$38,284	\$37,324	\$960	\$40,180	5.0%	
514000	450	Salaries-Overtime	\$72,629	\$35,375	\$20,746	\$193,000	\$68,996	\$124,004	\$158,000	(18.1%)	
531100	450	Professional Services	\$63,302	\$76,687	\$39,173	\$206,800	\$145,853	\$60,947	\$500,000	141.8%	Broward County hazardous waste agreement
531130	450	Engineering	\$48,134	\$227,945	\$19,920	\$100,000	\$44,920	\$55,080	\$119,000	19.0%	
531170	450	Audit	\$10,230	-	-	-	-	-	-	-	
531190	450	Professional Services-Misc	\$4,539	\$10,288	\$72,762	\$232,814	\$120,059	\$112,755	\$50,700	(78.2%)	
531210	450	Casual Contract Labor	\$28,948	-	-	-	-	-	-	-	
531240	450	Sludge Removal	\$218,460	\$249,372	\$177,306	\$340,000	\$243,164	\$96,836	\$375,000	10.3%	
531290	450	Contractual Services	\$300,296	\$342,579	\$440,209	\$1,266,000	\$1,223,077	\$42,923	\$626,500	(50.5%)	
532510	450	Insurance	\$937,783	\$1,004,616	\$980,986	\$968,752	\$1,223,174	(\$254,422)	\$992,286	2.4%	
533431	450	Utilities-Electricity	\$838,469	\$830,298	\$629,407	\$856,000	\$848,013	\$7,987	\$929,670	8.6%	
534410	450	Maintenance-Contracts	\$30,944	\$31,813	\$19,632	\$64,363	\$49,232	\$15,131	\$77,693	20.7%	Replace Switch Gears \$20k, Vertex One Customer Portal \$28,080
534443	450	Maintenance-Lift Stations	\$263,043	\$226,561	\$102,342	\$225,000	\$173,792	\$51,208	\$285,000	26.7%	Per Budget Request 6.15.2026, price doubled. Budgeted \$800k.
534710	450	Repairs-Road Drainage	\$121,101	\$84,851	\$99,402	\$100,000	\$119,302	(\$19,302)	\$150,000	50.0%	Repairs Street & Sidewalk after Pipe Repairs \$150,000
535310	450	Chemicals	\$934,552	\$906,289	\$580,845	\$1,226,900	\$1,004,147	\$222,753	\$1,219,900	(0.6%)	
		Fund 450 subtotal	\$6,849,734	\$7,722,959	\$5,896,876	\$9,479,968	\$8,832,013	\$647,955	\$9,323,177	(1.7%)	
531315	460	Collections Bulk	\$227,383	\$525,302	\$333,815	\$493,456	\$507,002	(\$13,546)	\$515,000	4.4%	
534309	460	SW Disposal	-	\$794,597	\$582,720	\$876,000	\$801,673	\$74,327	\$1,115,292	27.3%	
534310	460	SW Collections	-	\$1,270,825	\$875,214	\$1,303,567	\$1,332,199	(\$28,632)	\$1,303,567	-	
534312	460	Recycling	-	\$750,790	\$455,883	\$774,488	\$727,342	\$47,146	\$825,000	6.5%	
		Fund 460 subtotal	\$227,383	\$3,341,515	\$2,247,633	\$3,447,511	\$3,368,216	\$79,295	\$3,758,859	9.0%	
		GRAND TOTAL — All Funds	\$16,892,268	\$23,588,369	\$16,875,615	\$27,561,011	\$24,633,309	\$2,927,702	\$28,084,676	1.9%	