

04/10/2025

EXPENDITURE REPORT FOR CITY OF COOPER CITY  
Balances as of 04/30/2025

| GL Number                                         | Description                                                                   | 2024-25<br>Orig Budget |
|---------------------------------------------------|-------------------------------------------------------------------------------|------------------------|
| Fund 450 - WATER & SEWER UTILITY FUND             |                                                                               |                        |
| Expenditures                                      |                                                                               |                        |
| Department 950: WATER & WASTEWATER ADMINISTRATION |                                                                               |                        |
| 450-950-531290-536                                | CONTRACTUAL SERVICES                                                          |                        |
| 10/28/2024                                        | AP ALL AMERICAN PEST CONTROL OF FLORID/Pest Control services September/24     |                        |
| 10/28/2024                                        | AP ALLSTATE RESOURCE MANAGEMENT, INC/RETENTION POND MAINTENANCE - OCTOBER 202 |                        |
| 10/28/2024                                        | AP 24 HOURS, INC/JANITORIAL SERVICES - UTILITIES DEPARTME                     |                        |
| 10/31/2024                                        | AP SUNSHINE STATE ONE CALL OF FL INC./MONTHLY ASSESSMENT BILLING FY2024-2025  |                        |
| 11/21/2024                                        | AP ALLSTATE RESOURCE MANAGEMENT, INC/RETENTION POND MAINTENANCE - NOVEMBER 20 |                        |
| 11/27/2024                                        | AP ALL AMERICAN PEST CONTROL OF FLORID/Pest Control services                  |                        |
| 11/30/2024                                        | AP 24 HOURS, INC/JANITORIAL SERVICES - UTILITIES DEPARTME                     |                        |
| 11/30/2024                                        | AP SUNSHINE STATE ONE CALL OF FL INC./MONTHLY ASSESSMENT BILLING FY2024-2025  |                        |
| 12/23/2024                                        | AP ALLSTATE RESOURCE MANAGEMENT, INC/RETENTION POND MAINTENANCE - DECEMBER 20 |                        |
| 12/31/2024                                        | AP 24 HOURS, INC/JANITORIAL SERVICES - UTILITIES DEPARTME                     |                        |
| 12/31/2024                                        | AP SUNSHINE STATE ONE CALL OF FL INC./MONTHLY ASSESSMENT BILLING FY2024-2025  |                        |
| 01/27/2025                                        | AP ALL AMERICAN PEST CONTROL OF FLORID/Pest control services/December 24      |                        |
| 01/27/2025                                        | AP ALL AMERICAN PEST CONTROL OF FLORID/Pest Control Services November/24      |                        |
| 01/31/2025                                        | AP ALLSTATE RESOURCE MANAGEMENT, INC/RETENTION POND MAINTENANCE - JANUARY 202 |                        |
| 01/31/2025                                        | AP 24 HOURS, INC/JANITORIAL SERVICES - UTILITIES DEPARTME                     |                        |
| 01/31/2025                                        | AP SUNSHINE STATE ONE CALL OF FL INC./MONTHLY ASSESSMENT BILLING FY2024-2025  |                        |
| 02/21/2025                                        | AP ALLSTATE RESOURCE MANAGEMENT, INC/RETENTION POND MAINTENANCE - FEBRUARY 20 |                        |
| 02/27/2025                                        | AP ALL AMERICAN PEST CONTROL OF FLORID/Pest control services-January          |                        |
| 02/27/2025                                        | AP ENVIRONMENTAL SYSTEMS RESEARCH INST/GIS Users                              |                        |
| 03/24/2025                                        | AP ALLSTATE RESOURCE MANAGEMENT, INC/RETENTION POND MAINTENANCE - MARCH 2025  |                        |
| 450-950-531290-536                                | CONTRACTUAL SERVICES                                                          | 96,000.00              |

|                  |       |           |
|------------------|-------|-----------|
| Total - Dept 950 | ----- | 96,000.00 |
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|                    |       |           |
|--------------------|-------|-----------|
| Total Expenditures | ----- | 96,000.00 |
|--------------------|-------|-----------|

| 2024-25        | YEAR-TO-DATE  | ENCUMBERED   | UNENCUMBERED                        | %         |
|----------------|---------------|--------------|-------------------------------------|-----------|
| Amended Budget | THRU 04/30/25 | YEAR-TO-DATE | BALANCE                             | Used      |
| <hr/>          |               |              |                                     |           |
|                | 445294        | 300.00       | Inv #: '10/08/2024' Vendor '15'     |           |
|                | 440290        | 200.00       | Inv #: '12001' Vendor '5319'        |           |
|                | 440126        | 1,380.00     | Inv #: '211171' Vendor '17129'      |           |
|                | 443053        | 192.65       | Inv #: 'PS-INV1041751' Vendor '249' |           |
|                | 441806        | 200.00       | Inv #: '12793' Vendor '5319'        |           |
|                | 447466        | 300.00       | Inv #: '11/08/2024' Vendor '15'     |           |
|                | 451947        | 1,380.00     | Inv #: '211247' Vendor '17129'      |           |
|                | 452781        | 192.65       | Inv #: 'PS-INV1042747' Vendor '249' |           |
|                | 446993        | 200.00       | Inv #: '13552' Vendor '5319'        |           |
|                | 451948        | 1,380.00     | Inv #: '211322' Vendor '17129'      |           |
|                | 447200        | 192.65       | Inv #: 'PS-INV1043739' Vendor '249' |           |
|                | 451322        | 300.00       | Inv #: '01/14/2025' Vendor '15'     |           |
|                | 451321        | 300.00       | Inv #: '12/28/2024' Vendor '15'     |           |
|                | 449810        | 200.00       | Inv #: '14363' Vendor '5319'        |           |
|                | 451949        | 1,380.00     | Inv #: '211397' Vendor '17129'      |           |
|                | 452782        | 192.65       | Inv #: 'PS-INV1044733' Vendor '249' |           |
|                | 450407        | 200.00       | Inv #: '15179' Vendor '5319'        |           |
|                | 453844        | 300.00       | Inv #: '02/12/2025' Vendor '15'     |           |
|                | 453951        | 345.20       | Inv #: '02/19/2025' Vendor '15718'  |           |
|                | 454134        | 200.00       | Inv #: '15930' Vendor '5319'        |           |
|                | <hr/>         |              |                                     |           |
|                | 96,000.00     | 9,335.80     | 12,730.00                           | 73,934.20 |
|                |               |              |                                     | 22.99     |
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| 96,000.00 | 9,335.80 | 12,730.00 | 73,934.20 | 9.72 |
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| 96,000.00 | 9,335.80 | 12,730.00 | 73,934.20 | 0.00 |
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