



CITY OF
Cooper City
Florida

1st Quarter Snapshot General Fund December 31, 2024

(Complete December Financial Statements will be presented at the 1st meeting in February 2025)

**AS OF
SEPTEMBER 30,
2024**



% Fiscal Year Completed: **25.21**

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	% BUDGT USED
Revenues				
	PROPERTY TAXES	24,745,937.00	22,094,772.13	89.29
	INTERGOVERNMENTAL	4,973,739.00	933,452.43	18.77
	FRANCHISE FEES & UTILITY TAXES	7,512,201.00	1,079,795.96	14.37
	LICENSES AND PERMITS	420,000.00	11,728.60	2.79
	CHARGES FOR SERVICES	9,291,410.00	5,964,977.35	64.20 (2)
	MISCELLANEOUS	375,000.00	112,251.56	29.93
	FINES & FOREFEITURES	225,000.00	84,443.00	37.53
	INVESTMENT INCOME	1,800,000.00	247,044.17	13.72
	OTHER REVENUES	0.00	51,500.00	100.00 (1)
	TRANSFERS IN	3,442,275.00	860,568.75	25.00
	GENERAL GOVERNMENT NON-OPERATING SOURCES	3,665,447.99	0.00	0.00
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		56,451,009.99	31,440,533.95	55.70
Expenditures By Department				
	CITY COMMISSION	570,765.00	77,096.17	13.51
	ADMINISTRATION	756,517.00	199,629.43	26.39
	CITY CLERK	602,582.00	132,230.27	21.94
	FINANCE	2,497,691.00	566,981.80	22.70
	HUMAN RESOURCES	477,390.00	101,170.95	21.19
	LEGAL	514,500.00	111,166.40	21.61
	BOARDS & COMMITTEES	19,700.00	3,900.00	19.80
	NONDEPARTMENTAL	9,177,157.00	1,391,046.58	15.16
	GENERAL DEBT	70,501.00	51,500.00	73.05 (1)
	GROWTH MANAGEMENT	480,121.00	99,335.14	20.69
	CODE ENFORCEMENT	867,068.00	212,260.73	24.48
	PUBLIC WORKS ADMINISTRATION	764,811.00	132,579.32	17.33
	PROPERTY MAINTENANCE	694,591.00	145,648.96	20.97
	PARKS	3,256,449.79	521,207.08	16.01
	FLEET SERVICES	516,968.00	97,602.02	18.88
	STREET MAINTENANCE	829,412.00	31,863.59	3.84
	POLICE	16,472,765.00	4,196,587.70	25.48
	EMERGENCY MANAGEMENT	51,250.00	2,176.07	4.25
	FIRE	15,073,417.00	3,852,467.50	25.56
	RECREATION	2,757,354.20	604,129.45	21.91
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		56,451,009.99	12,530,579.16	22.20
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		56,451,009.99	31,440,533.95	55.70
		56,451,009.99	12,530,579.16	22.20
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		0.00	18,909,954.79	100.00

NET OF REVENUES & EXPENDITURES

(1) Line of Credit Renewal (every 5 years)
 (2) 89% of Fire Assessment Collected