



CITY OF
Cooper City
Florida

Monthly Financial Report

AS OF
MAY 31, 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



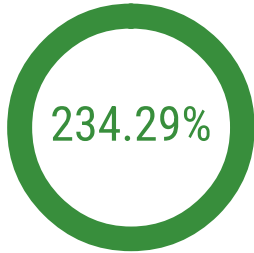
**TABLE OF
CONTENTS**

Revenue Budget Forecast

31

**Unassigned Recommended
General Fund Balance:**

\$15,361,803

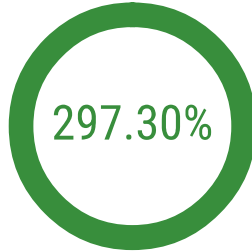


Actual Amounts

\$35,991,250

**Unassigned Recommended
Stormwater Fund Balance:**

\$234,921

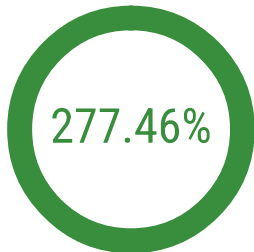


Actual Amounts

\$698,409

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

\$4,603,951



Actual Amounts

\$12,774,215

**Unassigned Recommended
Parking Lot Fund Balance:**

\$228,500



Actual Amounts

\$-8,109

**City of Cooper City, Florida
Balance Sheet
Governmental Funds
May 31, 2026**

	<u>General Fund</u>	<u>ARPA Fund</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
Assets:				
Cash, cash equivalents and investments	\$ 39,551,937	\$ 1,510,257	\$ 13,232,837	\$ 54,295,031
Accounts receivable, net	1,520,583	-	112,280	1,632,863
Leased assets receivable, net	3,133,282	-	-	3,133,282
Interest receivable	218,243	-	46,536	264,779
Inventories	214,889	-	-	214,889
Total assets	<u>\$ 44,638,934</u>	<u>\$ 1,510,257</u>	<u>\$ 13,391,653</u>	<u>\$ 59,540,844</u>
Liabilities, Deferred Inflows of Resources and Fund Balances:				
Liabilities:				
Accounts payable	\$ 20,472	\$ -	\$ 2,209	\$ 22,681
Accrued liabilities	430,599	-	-	430,599
Deposits	61,400	-	-	61,400
Unearned revenue	216,211	1,510,256	-	1,726,467
Total liabilities	<u>728,682</u>	<u>1,510,256</u>	<u>2,209</u>	<u>2,241,147</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	-	-	10,645,110	10,645,110
Building department	-	-	568,926	568,926
Culture and recreation	-	-	42,511	42,511
Transportation	-	-	1,668,809	1,668,809
Public safety	-	-	264,088	264,088
Committed to:			-	
Emergency preparedness	3,000,000	-	-	3,000,000
Assigned to:			-	
Future fire station	1,231,942	-	-	1,231,942
Subsequent year appropriations	709,588	-	-	709,588
Unassigned	36,158,454	-	-	36,158,454
Total fund balances	<u>41,148,773</u>	<u>-</u>	<u>13,189,444</u>	<u>54,338,217</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 44,638,933</u>	<u>\$ 1,510,256</u>	<u>\$ 13,191,653</u>	<u>\$ 59,340,842</u>

City of Cooper City, Florida
Statement of Revenues, Expenditures and Changes in Fund Balances-
Major Governmental Funds
May 31, 2026

	<u>General Fund</u>	<u>ARPA Fund</u>	<u>Total Major Governmental Funds</u>
Revenues:			
Property taxes	\$ 26,162,569	\$ -	\$ 26,162,569
Franchise fees and utility taxes	4,813,541	-	4,813,541
Licenses and permits	427,305	-	427,305
Intergovernmental	3,123,148	565,124	3,688,272
Charges for services	9,025,505	-	9,025,505
Fines and forfeitures	232,709	-	232,709
Investment income	958,334	-	958,334
Miscellaneous	882,058	-	882,058
Total revenues	<u>45,625,169</u>	<u>565,124</u>	<u>46,190,293</u>
Expenditures:			
Current:			
General government	4,898,912	263,063	5,161,975
Public safety	21,919,664	-	21,919,664
Physical environment	394,525	-	394,525
Culture and recreation	3,343,526	-	3,343,526
Capital outlay	948,158	302,061	1,250,219
Debt service:			
Interest and other fiscal charges on line of credit	4,000	-	4,000
Total expenditures	<u>31,508,785</u>	<u>565,124</u>	<u>32,073,909</u>
Excess of revenues over expenditures	<u>14,116,384</u>	<u>-</u>	<u>14,116,384</u>
Other financing sources (uses):			
Transfers in	2,611,419	-	2,611,419
Transfers out	<u>(5,663,364)</u>	<u>-</u>	<u>(5,663,364)</u>
Total other financing sources	<u>(3,051,945)</u>	<u>-</u>	<u>(3,051,945)</u>
Net change in fund balances	11,064,439	-	11,064,439
Fund Balances, Beginning of Year	<u>30,084,333</u>	<u>-</u>	<u>30,084,333</u>
Fund Balances, End of Year	<u>\$ 41,148,772</u>	<u>\$ -</u>	<u>\$ 41,148,772</u>

**City of Cooper City, Florida
General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
Eight Months Ended May 31, 2026**

66.67% 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	\$ 26,162,569	\$ (140,079)	99.47%
Franchise fees and utility taxes	7,092,544	7,092,544	4,813,540	(2,279,004)	67.87%
Licenses and permits	725,000	725,000	427,305	(297,695)	58.94%
Intergovernmental revenues	4,452,079	4,612,079	3,123,148	(1,488,931)	67.72%
Charges for services	9,952,443	9,952,443	9,025,505 (a)	(926,938)	90.69%
Fines and forfeitures	230,000	230,000	232,709	2,709	101.18%
Investment income	1,700,000	1,700,000	958,334 (d)	(741,666)	56.37%
Miscellaneous	417,308	417,308	882,058 (b)	464,750	211.37%
Total revenues	<u>50,872,022</u>	<u>51,032,022</u>	<u>45,625,168</u>	<u>(5,406,854)</u>	<u>89.40%</u>
Expenditures:					
Current:					
General government					
City Commission	436,964	436,964	244,512	192,452	55.96%
Administrative	688,841	685,341	565,997 (c)	119,344	82.59%
City Clerk	600,770	601,634	317,089	284,545	52.70%
Human resources	462,965	458,463	280,985	177,478	61.29%
Finance	1,848,381	1,867,981	1,086,534	781,447	58.17%
Legal	531,500	531,500	269,366	262,134	50.68%
Boards and committees	25,500	25,500	14,731	10,769	57.77%
Community development	472,859	472,859	219,450	253,409	46.41%
Public works administration	1,082,097	1,082,097	535,883	546,214	49.52%
Fleet services	501,657	501,657	260,988	240,669	52.03%
Street Maintenance	870,836	870,836	227,264	643,572	26.10%
Communications	1,229,546	1,324,773	598,435	726,338	45.17%
Nondepartmental	2,124,583	1,931,922	277,678	1,654,244	14.37%
Total general government	<u>10,876,499</u>	<u>10,791,527</u>	<u>4,898,912</u>	<u>5,892,615</u>	<u>45.40%</u>
Public safety:					
Code enforcement	918,468	918,468	532,768	385,700	58.01%
Police	18,189,323	18,612,033	11,163,486	7,448,547	59.98%
Fire	15,695,311	15,696,338	10,223,410	5,472,928	65.13%
Building	-	-	-	-	-
Total public safety	<u>34,803,102</u>	<u>35,226,839</u>	<u>21,919,664</u>	<u>13,307,175</u>	<u>62.22%</u>

City of Cooper City, Florida
General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
Eight Months Ended May 31, 2026

66.67% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Physical environment:					
Physical environment					
Property maintenance	784,135	784,135	394,525	389,610	50.31%
Total physical environment	784,135	784,135	394,525	389,610	50.31%
Culture and recreation:					
Parks	2,826,577	2,822,456	1,654,000	1,168,456	58.60%
Recreation	2,975,937	2,975,937	1,689,526	1,286,411	56.77%
Total culture and recreation	5,802,514	5,798,393	3,343,526	2,454,867	57.66%
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	948,158	889,723	51.59%
Total expenditures	53,059,250	54,442,775	31,508,785	22,933,990	57.88%
Excess of revenues (deficiency) over (under) expenditures	(2,187,228)	(3,410,753)	14,116,383	17,527,136	-413.88%
Other financing sources (uses):					
Proceeds from debt	-	-	-	-	
Transfers in	4,259,465	4,259,465	2,611,419	(1,648,046)	61.31%
Transfers out	(8,387,963)	(8,630,043)	(5,663,364)	2,966,679	65.62%
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	(3,051,945)	(6,462,698)	-89.48%
Net Change in fund balance	-	-	11,064,438	11,064,438	
Fund Balances, Beginning of Year			30,084,333		
Fund Balances, End of Year			<u>\$ 41,148,771</u>		

(a) 99.29 % of fire assessment fee collected \$6.646,974

(b) BASF Settlement \$397,364

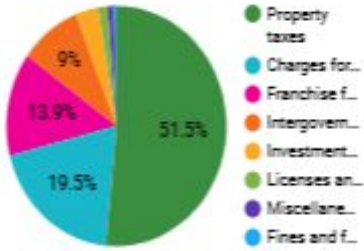
(c) Unbudgeted required FRS Contributions City Manager

(d) Investment income lower than budgdted-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%

Total Revenue for General Funds:

45,407,062



Total Revenue



Property Taxes



Intergovernmental



Franchise fees & Uti...



Licenses and Permits



Charges for services



Charges for services



Miscellaneous



Fines & Forfeitures

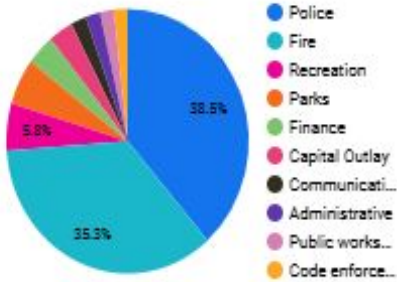


Investment income



Total Expenditures for General Funds:

31,457,882



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
Eight Months Ended May 31, 2026**

66.67% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
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	357,576	(7,624,145)	4.48%
Investment income	30,000	30,000	210,451	180,451	701.50%
Total revenues	<u>6,255,660</u>	<u>8,048,221</u>	<u>568,027</u>	<u>(7,480,194)</u>	<u>7.06%</u>
Expenditures:					
Interest on interfund loan	-	-	-	-	
Capital outlay	12,532,960	22,581,328	2,307,405 (a)	20,273,923 (b)	10.22%
Culture and recreation	-	-	-	-	
Debt service principal	-	27,262	-	27,262	0.00%
Debt service interest	-	2,838	-	2,838	0.00%
Total expenditures	<u>12,532,960</u>	<u>22,611,428</u>	<u>2,307,405</u>	<u>20,304,023</u>	<u>10.20%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,277,300)</u>	<u>(14,563,207)</u>	<u>(1,739,378)</u>	<u>12,823,829</u>	<u>11.94%</u>
Other Financing Sources (Uses):					
Transfers in	6,277,300	6,458,300	4,256,256	(2,202,044)	65.90%
Transfers out	-	-	-	-	
Appropriation from fund balance	-	8,104,907	-	(8,104,907)	0.00%
Total other financing sources (Uses)	<u>6,277,300</u>	<u>14,563,207</u>	<u>4,256,256</u>	<u>(10,306,951)</u>	<u>29.23%</u>
Net Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>2,516,878</u>	<u>\$ 2,516,878</u>	
Fund balance, beginning of year			<u>8,128,235</u>		
Fund balance, end of year			<u>\$ 10,645,113</u>		

Capital Projects In Progress

(a) Playground equipment \$1,075,632, Backstop & Dugout fence \$92,550, Landscape beautification \$151,329, Stirling Rd Right of Way Drainage \$232,371 Right of way Hiatus Road \$33,402, SW 49th Street culvert \$469,615, Design public safety complex \$77,558, Parks & Rec master plan \$25,700, P&T Center paver replacement \$10,800

Capital Projects Not Started

(b) PW Admin Offices \$500,000, beautification hardscape/walls & fences \$300,000, Monument Signage \$500,000,(b) Beautification Site Furnishings \$90,000, Facility Painting Program \$90,000, Resurface courts \$50,000, SW 49th Street Culvert Replacement \$1,239,553

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 wide road resurfacing \$1,536,396

City of Cooper City, Florida
 ARPA Fund
 Schedule of Revenues, Expenditures and Changes in Fund Balances -
 Budget and Actual
 Eight Months Ended May 31, 2026

66.67% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Revenues:					
Intergovernmental	\$ -	\$ -	\$ 565,124	\$ 565,124 (a)	
Investment earnings	-	-	-	-	
Total revenues	-	-	565,124	565,124	
Expenditures:					
Current:					
General government	541,880	541,880	263,063	278,817	48.55%
Capital outlay	-	-	302,061	(302,061)	
Total expenditures	541,880	541,880	565,124	(23,244)	104.29%
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance, Beginning of Year					
Fund Balance, End of Year			<u>\$ -</u>		

(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
Eight Months Ended May 31, 2026**

66.67% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Revenues:					
Licenses and permits	\$ 1,535,000	\$ 1,535,000	\$ 749,122	\$ (785,878)	48.80%
Intergovernmental	-	-	-	-	
Charges for services	50,000	50,000	23,908	(26,092)	47.82%
Fines and forfeitures	-	-	-	-	
Investment income	50,000	50,000	18,242	(31,758)	36.48%
Miscellaneous	3,000	3,000	728	(2,272)	24.27%
Total revenues	<u>1,638,000</u>	<u>1,638,000</u>	<u>792,000</u>	<u>(846,000)</u>	<u>48.35%</u>
Expenditures:					
Current:	-	-	-	-	
Public safety	1,706,525	1,739,067	903,581	835,486	51.96%
Transportation	-	-	-	-	
Culture and recreation	-	-	-	-	
Total Expenditures	<u>1,706,525</u>	<u>1,739,067</u>	<u>903,581</u>	<u>835,486</u>	<u>51.96%</u>
Excess (deficiency) of revenues over (under) expenditures	(68,525)	(101,067)	(111,581)	(10,514)	110.40%
Other Financing Sources (Uses):					
Transfers in	-	-	-	-	
Transfers out	(607,866)	(607,866)	(405,244)	202,622	66.67%
Appropriation from fund balance	<u>676,391</u>	<u>708,933</u>	-	<u>(708,933)</u>	<u>0.00%</u>
Total other financing sources (uses)	<u>68,525</u>	<u>101,067</u>	<u>(405,244)</u>	<u>(506,311)</u>	<u>-400.97%</u>
Net Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>(516,825)</u>	<u>\$ (516,825)</u>	
Fund balance, beginning of year			1,085,756		
Fund balance, end of year			<u>\$ 568,931</u>		

City of Cooper City, Florida
Road and Bridge Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Eight Months Ended May 31, 2026

66.67% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Revenues:					
Intergovernmental	\$ 880,721	\$ 880,721	\$ 539,382	\$ (341,339)	61.24%
Investment income	48,000	48,000	-	(48,000)	0.00%
Total revenues	<u>928,721</u>	<u>928,721</u>	<u>539,382</u>	<u>(389,339)</u>	<u>58.08%</u>
Expenditures:					
Transportation	<u>2,856,482</u>	<u>2,996,876</u>	<u>1,305,614</u>	<u>1,691,262</u>	<u>43.57%</u>
Total expenditures	<u>2,856,482</u>	<u>2,996,876</u>	<u>1,305,614</u>	<u>1,691,262</u>	<u>43.57%</u>
Excess (deficiency) of revenues over (under) expenditures	(1,927,761)	(2,068,155)	(766,232)	1,301,923	37.05%
Other Financing Sources (Uses):					
Transfers in	1,927,761	1,988,841	1,285,174	(703,667)	64.62%
Appropriation from fund balance	-	79,314	-	(79,314)	0.00%
Total other financing sources (uses)	<u>1,927,761</u>	<u>2,068,155</u>	<u>1,285,174</u>	<u>(782,981)</u>	<u>62.14%</u>
Net Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	518,942	<u>\$ 518,942</u>	
Fund balance, beginning of year			1,149,867		
Fund balance, end of year			<u>\$ 1,668,809</u>		

**City of Cooper City, Florida
Police Confiscation Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Eight Months Ended May 31, 2026**

66.67% 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	5,764	2,764	192.13%
Total revenues	<u>4,000</u>	<u>4,000</u>	<u>21,395</u>	<u>17,395</u>	<u>534.88%</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	-	-	21,395	21,395	
Other Financing Sources (Uses):					
Net Change in fund balance	\$ -	\$ -	21,395	\$ 21,395	
Fund balance, beginning of year			242,693		
Fund balance, end of year			<u>\$ 264,088</u>		

City of Cooper City, Florida
Tree Trust Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Eight Months Ended May 31, 2026

66.67% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Revenues:					
Investment income	\$ 2,000	\$ 2,000	\$ 5,253	\$ 3,253	262.65%
Miscellaneous	11,500	11,500	24,380	12,880	212.00%
Total revenues	13,500	13,500	29,633	16,133	219.50%
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)	29,633	229,633	-14.82%
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	\$ -	\$ -	229,633	\$ 229,633	
Fund balance, beginning of year			212,878		
Fund balance, end of year			\$ 42,511		

**City of Cooper City, Florida
Parking Lot Fund Schedule of
Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Eight Months Ended May 31, 2026**

66.67% 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	13,918	7,866	63.89%
Professional services	18,000	18,000	7,107	10,893	39.48%
Materials and supplies	2,000	2,000	-	2,000	0.00%
Utilities	8,338	8,338	4,894	3,444	58.70%
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	40,442	27,193	59.79%
Operating income	843,365	843,365	113,905	729,460	13.51%
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	113,910	732,455	13.46%
Capital Contributions and Transfers:					
Transfers out	(846,365)	(846,365)	(336,019)	(510,346)	39.70%
Total capital contributions and transfers	(846,365)	(846,365)	(336,019)	(510,346)	39.70%
Change in net position	-	-	(222,109)	222,109	

(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 Eight Months Ended May 31, 2026

66.67% 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	\$412,303	\$(296,980)	58.13%
Miscellaneous	-	-	9,439	9,439	
Total operating revenues	709,283	709,283	421,742	(287,541)	59.46%
Operating Expenses:					
Personnel services and benefits	150,226	150,226	104,509	45,717	69.57%
Professional services	507,000	507,000	62,621	444,379	12.35%
Materials and supplies	10,200	10,200	4,631	5,569	45.40%
Repairs and maintenance	15,900	15,900	12,625	3,275	79.40%
Miscellaneous	31,800	31,800	8,868	22,932	27.89%
Depreciation	-	-	121,025	(121,025)	
Total operating expenses	715,126	715,126	314,279	400,847	43.95%
Operating income	(5,843)	(5,843)	107,463	(113,306)	-1839.18%
Nonoperating Revenues (Expenses):					
Investment income	9,000	9,000	17,214	(8,214)	191.27%
Interest expense	(212,556)	(212,556)	(3,261)	(209,295)	1.53%
Total nonoperating revenues and (expenses)	(203,556)	(203,556)	13,953	(217,509)	-6.85%
Income before capital contributions and transfers	(209,399)	(209,399)	121,416	(330,815)	-57.98%
Capital Contributions and Transfers:					
Transfers in	221,399	221,399	147,599	73,800	66.67%
Transfers out	(12,000)	(12,000)	(8,000)	(4,000)	66.67%
Total capital contributions and transfers	209,399	209,399	139,599	69,800	66.67%
Change in net position	-	-	261,015	(261,015)	

**City of Cooper City, Florida
Water and Sewer Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Eight Months Ended May 31, 2026**

66.67% 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	\$ 10,412,268	\$ (4,988,292)	67.61%
Miscellaneous	74,000	74,000	40,702	(33,298)	55.00%
				-	
Total operating revenues	15,474,560	15,474,560	10,459,237	(5,015,323)	67.59%
Operating Expenses:					
Personnel services and benefits	5,831,014	5,831,014	3,562,624	2,268,390	61.10%
Professional services	2,096,114	2,093,614	614,787	1,478,827	29.36%
Materials and supplies	2,029,185	2,044,235	825,505	1,218,730	40.38%
Utilities	938,000	938,000	612,199	325,801	65.27%
Insurance	968,752	968,752	734,008 (a)	234,744	75.77%
Repairs and maintenance	1,466,863	1,466,863	509,527	957,336	34.74%
Miscellaneous	1,232,270	1,228,720	67,595	1,161,125	5.50%
Depreciation	-	-	1,241,364	(1,241,364)	
Total operating expenses	14,562,198	14,571,198	8,167,609	6,403,589	56.05%
Operating income	912,362	903,362	2,291,628	(1,388,266)	253.68%
Nonoperating Revenues (Expenses):					
Gain/(loss) on sale of capital assets	-	-	(104,676)	104,676	
Investment income	400,000	400,000	95,784 (b)	304,216	23.95%
Total nonoperating revenues and (expenses)	400,000	400,000	(8,892)	408,892	-2.22%
Income before capital contributions and transfers	1,312,362	1,303,362	2,282,736	(979,374)	175.14%
Capital Contributions and Transfers:					
Capital outlay	(1,021,875)	(2,089,231)	(912,263)	(1,176,968)	43.67%
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)	(1,887,821)	(943,910)	66.67%
Total capital contributions and transfers	(1,312,362)	(1,303,362)	(2,800,084)	1,496,722	214.84%
Change in net position	-	-	(517,348)	517,348	

(a) Includes insurance premium for Apr-Jun 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 Eight Months Ended May 31, 2026**

66.67% 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	\$ 3,074,781	\$ (1,255,695)	71.00%
Miscellaneous	62,342	62,342	172,783	110,441	277.15%
Total operating revenues	4,392,818	4,392,818	3,247,564	(1,145,254)	73.93%
Operating Expenses:					
Professional services	4,140,223	4,140,223	2,285,805	1,854,418	55.21%
Materials and supplies	1,000	1,000	525	475	52.50%
Contingency	251,595	251,595	-	251,595	0.00%
Total operating expenses	4,392,818	4,392,818	2,286,330	2,106,488	52.05%
Operating income	-	-	961,234	(961,234)	
Nonoperating Revenues (Expenses):					
Income before capital contributions and transfers	-	-	961,234	(961,234)	
Capital Contributions and Transfers:					
Change in net position	-	-	961,234	(961,234)	

City of Cooper City, Florida
Statement of Net Position
Proprietary Funds
May 31, 2026

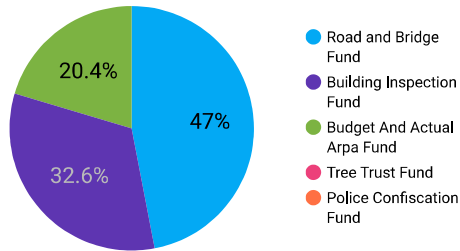
	<u>Water and Sewer Fund</u>	<u>Stormwater Fund</u>	<u>Solid Waste Enterprise Fund</u>	<u>Parking Lot Fund</u>	<u>Total</u>
Assets:					
Current assets					
Cash, cash equivalents, and investments	\$ 15,139,449	\$ 841,208	\$ 2,165,302	\$ (170)	\$ 18,145,789
Accounts receivable, net	739,816	40,755	289,833	12,891	1,083,295
Interest receivable	180,103	3,126	-	1,602	184,831
Total current assets	<u>16,059,368</u>	<u>885,089</u>	<u>2,455,135</u>	<u>14,323</u>	<u>19,413,915</u>
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	<u>44,653,295</u>	<u>3,723,810</u>	<u>-</u>	<u>685,838</u>	<u>49,062,943</u>
Total assets	<u>60,712,663</u>	<u>4,608,899</u>	<u>2,455,135</u>	<u>700,161</u>	<u>68,476,858</u>
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	<u>1,515,340</u>	<u>33,770</u>	<u>-</u>	<u>-</u>	<u>1,549,110</u>
Total Assets and Deferred Outflows of Resources	<u>\$ 62,228,003</u>	<u>\$ 4,642,669</u>	<u>\$ 2,455,135</u>	<u>\$ 700,161</u>	<u>\$ 70,025,968</u>

**City of Cooper City, Florida
Statement of Net Position
Proprietary Funds
May 31, 2026**

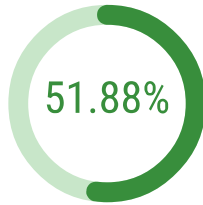
	Water and Sewer Fund	Stormwater Fund	Solid Waste Enterprise Fund	Parking Lot Fund	Total
Liabilities:					
Current liabilities					
Accounts payable	240,120	3,370	-	-	243,490
Accrued liabilities	(675)	(18)	-	(20)	(713)
Notes payable	-	51,955	-	-	51,955
Compensated absences	133,120	6,602	-	-	139,722
Deposits payable - from restricted assets	1,195,745	-	-	22,825	1,218,570
Total current liabilities	<u>1,568,310</u>	<u>61,909</u>	<u>-</u>	<u>22,805</u>	<u>1,653,024</u>
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	<u>4,693,612</u>	<u>280,640</u>	<u>-</u>	<u>-</u>	<u>4,974,252</u>
Total liabilities	<u>6,261,922</u>	<u>342,549</u>	<u>-</u>	<u>22,805</u>	<u>6,627,276</u>
Deferred inflows of resources:					
Deferred inflows relating to pensions	1,187,530	60,155	828	-	1,248,513
Deferred inflows relating to other post employment benefits (OPEB)	813,828	24,918	-	-	838,746
Total deferred inflows of resources	<u>2,001,358</u>	<u>85,073</u>	<u>828</u>	<u>-</u>	<u>2,087,259</u>
Net position:					
Net investment in capital assets	41,153,295	3,514,231	-	685,838	45,353,364
Unrestricted	12,811,428	700,816	2,454,307	(8,482)	15,958,069
Total net position	<u>\$ 53,964,723</u>	<u>\$ 4,215,047</u>	<u>\$ 2,454,307</u>	<u>\$ 677,356</u>	<u>\$ 61,311,433</u>

Special Revenue Expenditures (% of Budget Used)

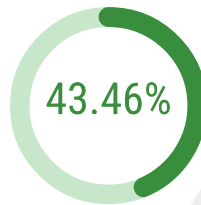
Total Expenditures
2,769,772



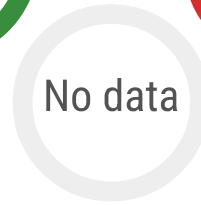
Building Inspection Fund ...



Road and Bridge Fund ...



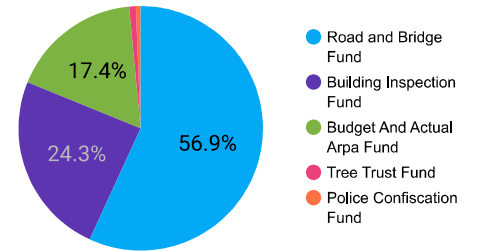
American Rescue Plan...



Tree Trust Fund #108

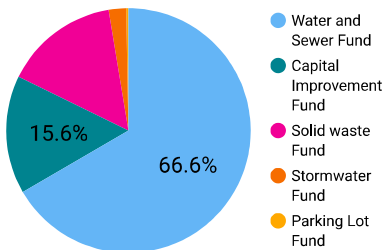
Special Revenue

Total Revenue
3,254,699

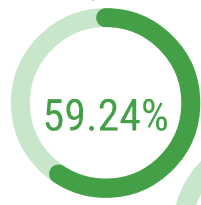


Proprietary Funds Expenditures (% of Budget Used)

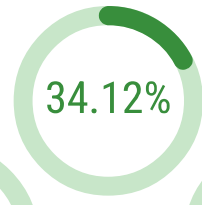
Total Expenditures
13,599,415



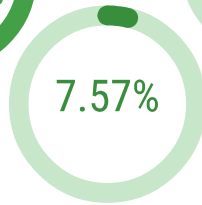
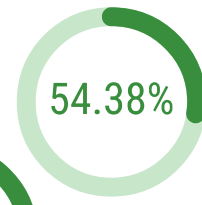
Parking Lot #400



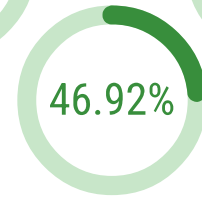
Stormwater #440



Water & Sewer Utility ...



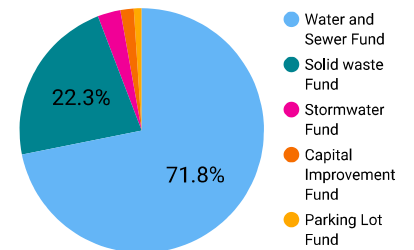
Capital Improvem...



Solid Waste Enterp...

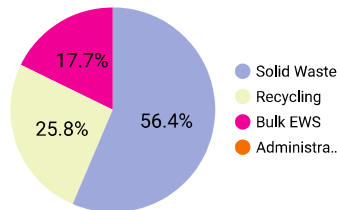
Proprietary Funds Revenue

Total Revenue
14,516,727



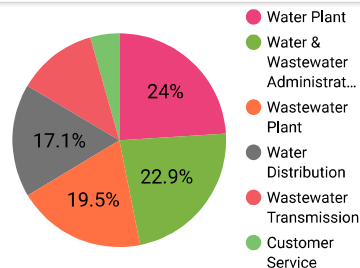
Solid Waste Enterprise Fund Expenditures

Total Expenditures
2,060,922



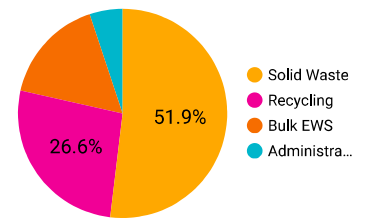
Water & Sewer Utility Fund Expenditures

Total Expenditures
6,932,381

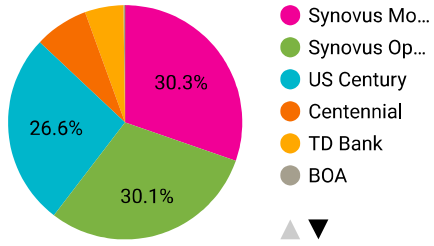


Solid Waste Enterprise Fund Revenue

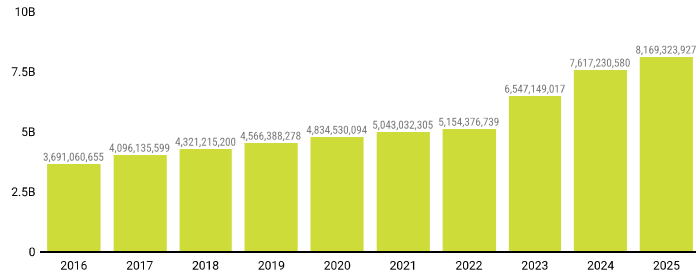
Ending_Balance
3,240,744



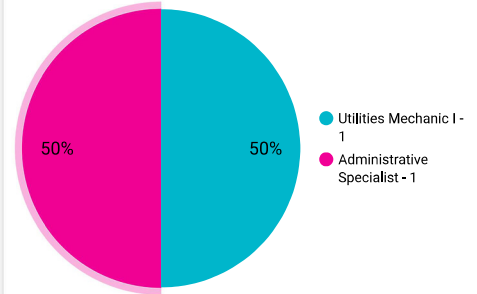
TOTAL CASH:
42,145,903.62



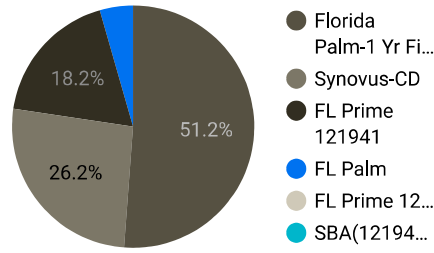
Assessed and Estimated Actual Value of Taxable Property



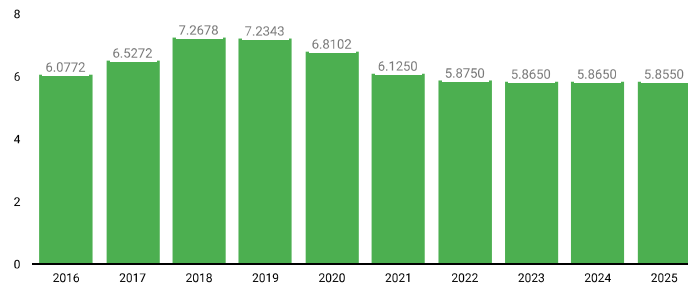
Water & Sewer Vacant Positions



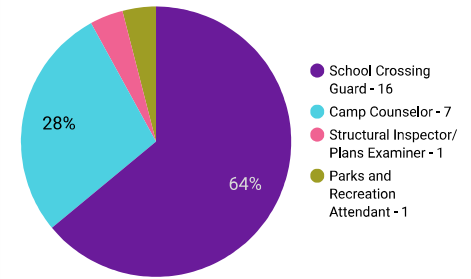
TOTAL INVESTMENTS:
30,656,192.17



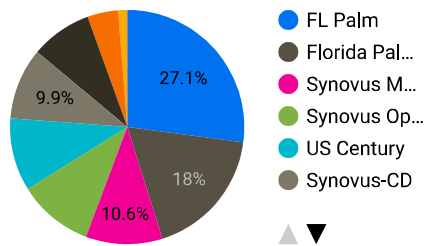
Total City Millage Rate



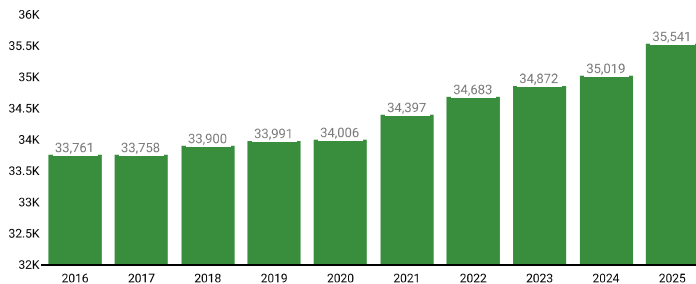
General Fund Vacant Positions



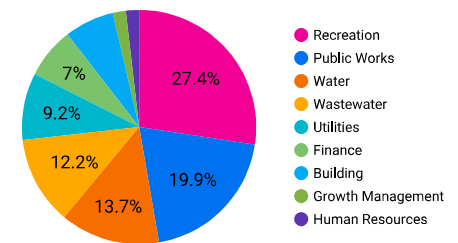
Interest Earned
1,709,903



City of Cooper City Population



Employees by Function (FTE) Total:
130.96



Check Date	Check	Vendor Name	Description	Amount
Bank 00004 SYNOVUS BANK-AP ACCOUNT				
05/07/2026	231(A)	A&A DRAINAGE & VAC SERVICES, INC.	STORMWATER AND WASTEWATER MAINTENANCE :	4,315.60
05/07/2026	232(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE	1,770.00
05/07/2026	233(A)	ANGEL PETTI ROSENBERG, P.A.	SPECIAL MAGISTRATE HEARING	400.00
05/07/2026	234(A)	BROWARD COUNTY SHERIFF'S OFFICE	COSTS INCURRED FOR ENHANCED SERCVICES FO	41,612.29
05/07/2026	235(A)	CARLON, INC	CO2 MANIFOLD	177.06
05/07/2026	236(A)	CHRIS DECKER	ZUMBA INSTRUCTOR PAYMENT	560.00
05/07/2026	237(A)	CITY ELECTRIC SUPPLY COMPANY	CITY HALL LED UPGRADES	601.50
05/07/2026	238(A)	CIVICPLUS, LLC	MUNICODE CODIFICATION MEETINGS PREMIUM A	6,600.00
05/07/2026	239(A)	CONCRETE WORKS & PAVING INC	CONCRETE AND ASPHALT RESTORATION SVC - 9	21,503.25
05/07/2026	240(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS SERVICES FY 25-26	965.00
05/07/2026	241(A)	FORTHE4 CONSULTING, LLC	ACCELA WORKFLOW AUTOMATION - RV & BOAT P	3,300.00
05/07/2026	242(A)	FULL MOON CREATIVE LLC	HDBASET REPLACEMENT - A/V EQUIPMENT REPA	2,408.40
05/07/2026	243(A)	GOLF AGRONOMICS SUPPLY & HANDLING	BEACH VOLLEYBALL SAND	24,163.97
05/07/2026	244(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	37,582.24
05/07/2026	245(A)	GREEN THUMB LAWN & GARDEN	TRI BALL MOUNT	305.98
05/07/2026	246(A)	HAZEN & SAWYER, D.P.C.	WELL REHABILITATION PLANNING AND OVERSIG	61,588.50
05/07/2026	247(A)	HOSES PLUS, INC.	HOSE REPAIR # 3437	905.67
05/07/2026	248(A)	LAAS 88 LLC	SIGN AND LAMINATED GRAPHICS	330.00
05/07/2026	249(A)	MADISON AI INC	AI KNOWLEGE ASSISTANT	10,000.00
05/07/2026	250(A)	MERCHANTS ASSOCIATION COLLECTION DI	04/01/2026 - 04/30/2026	383.25
05/07/2026	251(A)	MUSCO LIGHTING	SHFCCSC BB FIELD 3 LIGHTING REPAIRS	8,263.00
05/07/2026	252(A)	OPTIMIST CLUB OF COOPER CITY	VOLLEYBALL REGISTRATION FEE	105,490.00
05/07/2026	253(A)	RAY E. WILLIAMS, INC.	RETROFIT LIGHTS IN BSO FIRE STATION	2,925.00
05/07/2026	254(A)	RONALD L. BOOK, P.A.	LEGISLATIVE RELATIONS AND LOBBYING SERVI	5,000.00
05/07/2026	255(A)	TAW MIAMI SERVICE CENTER, INC.	AC MOTOR	1,232.21
05/07/2026	256(A)	THE CORRADINO GROUP, INC.	TRAFFIC DESIGN ALTERNATIVES FOR HIATUS/N	5,625.00
05/07/2026	257(A)	VERIZON CONNECT FLEET USA LLC	VEHICLE TRACKING YR-LONG SUBSCRIPTION	2,866.84
05/07/2026	258(A)	W. W. GRAINGER, INC	REPLACEMENT CONTACTOR AND OVERLOAD	311.77
05/11/2026	212560	10227 SW 53 LLC, A FLORIDA LLC	UB refund for account: 52105	15.98
05/11/2026	212561	10430 SW 51 LLC	UB refund for account: 51876	15.98
05/11/2026	212562	10764 LENOX LLC	UB refund for account: 51879	9.56
05/11/2026	212563	5815 SW 87 LLC	UB refund for account: 52036	0.14
05/11/2026	212564	AETNA	ADJUST OFF PER CLIENT	582.42
05/11/2026	212565	AIRMEN2B	SECURITY DEPOSIT REFUND - AIRMEN2B	50.00
05/11/2026	212566	ALEXANDER MENDOZA	SECURITY DEPOSIT REFUND - ALEXANDER MEND	50.00
05/11/2026	212567	BAUER, GARY	UB refund for account: 15732	18.07
05/11/2026	212568	BEN-DAVID, NIR	UB refund for account: 52085	74.60
05/11/2026	212569	BENAVIDES PLAZAS, SANTIAGO ALBERTO	UB refund for account: 53231	72.16
05/11/2026	212570	BETANCOURT, CHRISTIE	UB refund for account: 30423	194.08
05/11/2026	212571	BISHOP, JAMIE & PAUL	UB refund for account: 50050	32.78
05/11/2026	212572	BLACK, QUILLAN	UB refund for account: 49229	0.14
05/11/2026	212573	BUBLEY, BLAIR & AARON	UB refund for account: 52556	56.51
05/11/2026	212574	CAMILA MARX	SECURITY DEPOSIT REFUND - CAMILA MARX	50.00
05/11/2026	212575	CELIK, BEKIR CAGRI	UB refund for account: 52278	3.98
05/11/2026	212576	COINDRE INVESTMENTS, LLC	UB refund for account: 54345	18.96
05/11/2026	212577	COLTUNE, SCOTT & SHARI	UB refund for account: 26850	615.07
05/11/2026	212578	CRISTINA MONROE	SECURITY DEPOSIT REFUND - CRISTINA MONRO	250.00
05/11/2026	212579	DAVID YEARBY	CHECK 40936258 REISSUE	94.13
05/11/2026	212580	DOBBS EQUIPMENT	PIN AND IN BOUND FREIGHT	158.57
05/11/2026	212581	EDDY, SAMUEL & JOHANNA	UB refund for account: 54511	71.07
05/11/2026	212582	EGGEN, MAEVA & MATTHEW	UB refund for account: 53505	103.54
05/11/2026	212583	ELAINE BRADMAN	COINSURANCE WAS OVERPAID	100.00
05/11/2026	212584	ELIZABETH NERIS	SECURITY DEPOSIT REFUND - ELIZABETH NERI	75.00

Check Date	Check	Vendor Name	Description	Amount
05/11/2026	212585	FREED, ERIC	UB refund for account: 47377	39.97
05/11/2026	212586	FRIEDA MELTZER	PAID SAME INVOICE TWICE	70.00
05/11/2026	212587	GIOSVEL CARRIL	SECURITY DEPOSIT REFUND - GIOSVEL CARRIL	50.00
05/11/2026	212588	HADDAD, EFRAT FISHBEIN	UB refund for account: 52978	19.35
05/11/2026	212589	HARMONY DEVELOPMENT CENTER, INC	UB refund for account: 25951	49.22
05/11/2026	212590	HPA BORROWER 2016-2LLC	UB refund for account: 51764	21.97
05/11/2026	212591	HUDGENS, JOHN & BARBARA	UB refund for account: 00703	16.98
05/11/2026	212592	IVANA LEVINSON	SECURITY DEPOSIT REFUND - IVANA LEVINSON	250.00
05/11/2026	212593	JINCE MATHEW	SECURITY DEPOSIT REFUND - JINCE MATHEW	250.00
05/11/2026	212594	JONNY JEUNE	SECURITY DEPOSIT REFUND - JONNY JEUNE	100.00
05/11/2026	212595	JUANSHIBU LLC	UB refund for account: 47355	6.73
05/11/2026	212596	KAUFF'S OF MIAMI	SERVICE	200.00
05/11/2026	212597	KEVIN WILLIAMS	SECURITY DEPOSIT REFUND - KEVIN WILLIAMS	100.00
05/11/2026	212598	KEVIN WILLIAMS	SECURITY DEPOSIT REFUND - KEVIN WILLIAMS	100.00
05/11/2026	212599	KINGSLEY, SUSANA	UB refund for account: 49710	77.88
05/11/2026	212600	KOLTUN, ADAM & KIMBERLY	UB refund for account: 27285	68.70 V
05/11/2026	212601	KOSHER HOMES4996 COOPERCITY, LLC	UB refund for account: 51851	15.98
05/11/2026	212602	KRAVCHENKO, VLADIMIR	UB refund for account: 54166	24.13
05/11/2026	212603	LACERDA, FERNANDO HENRIQUE HOM	UB refund for account: 52194	104.91
05/11/2026	212604	LANG, ADAM	UB refund for account: 46993	12.96
05/11/2026	212605	LI, DINGKUN & JIAN	UB refund for account: 42202	1.61
05/11/2026	212606	MALIK, JALALUDDIN AHMAD	UB refund for account: 54410	40.00
05/11/2026	212607	MANG SLAN LAL	SECURITY DEPOSIT REFUND - MANG SAL LAL	50.00
05/11/2026	212608	MATTAMY PALM BEACH, LLC	UB refund for account: 54380	51.61
05/11/2026	212609	MATTAMY PALM BEACH, LLC	PRC24-0523 DOUBLE CREDIT CARD PAYMENT -	139.00
05/11/2026	212610	MCGEE, IRIS	UB refund for account: 46770	81.99
05/11/2026	212611	MERZ, CHRISTINA MARIE	UB refund for account: 53146	31.35
05/11/2026	212612	MONTERRA COMMUN DEV DISTRICT	UB refund for account: 40585	1,100.00
05/11/2026	212613	MORETTI, PAUL	UB refund for account: 55138	5.56
05/11/2026	212614	MOSCHELLA, GABRIEL	UB refund for account: 52684	3.98
05/11/2026	212615	MSM23 LLC	UB refund for account: 55195	36.84
05/11/2026	212616	MURPHY, JACK R	UB refund for account: 53977	38.47
05/11/2026	212617	NAVARRO, GUILLERMO	UB refund for account: 54275	25.36
05/11/2026	212618	PACIFIC ASSET HOLDING, LLC	UB refund for account: 54967	33.38
05/11/2026	212619	PAZ, ALBA LUCIA	UB refund for account: 51827	56.19
05/11/2026	212620	PENFOLD, MATTHEW & LESLIE	UB refund for account: 48968	29.35
05/11/2026	212621	PEREL, KIM & AMAR, PHILIPPE	UB refund for account: 46232	11.20
05/11/2026	212622	PLUSS, RICHARD	UB refund for account: 50326	97.91
05/11/2026	212623	PROTICH, GEORGE T	UB refund for account: 01326	107.01
05/11/2026	212624	RAFAELI LAW PLLC	WORKERS COMP INSURANCE PAID	90.00
05/11/2026	212625	REGENCY CENTERS	UB refund for account: 45979	115.25
05/11/2026	212626	RIFAS, HOWARD	UB refund for account: 46058	72.05
05/11/2026	212627	ROBERT AGUILAR	SECURITY DEPOSIT REFUND - ROBERT AGUILAR	250.00
05/11/2026	212628	ROMERO, CLAUDIA	UB refund for account: 52632	89.20
05/11/2026	212629	RUBINA SULTANA	SECURITY DEPOSIT REFUND - RUBINA SULTANA	50.00
05/11/2026	212630	SAHAR, SAGY MAIR	UB refund for account: 53012	59.32
05/11/2026	212631	SAIN KIIM	SECURITY DEPOSIT REFUND - SAIN KIIM	50.00
05/11/2026	212632	SAIN KIIM	SECURITY DEPOSIT REFUND - SAIN KIIM	50.00
05/11/2026	212633	SANDY ROSENDE	SECURITY DEPOSIT REFUND - SANDY ROSENDE	50.00
05/11/2026	212634	SCHLOSSER, CARL & MONICA	UB refund for account: 46798	6.68
05/11/2026	212635	SHORE, BRANDON	UB refund for account: 28876	70.47
05/11/2026	212636	SIAN KIIM	SECURITY DEPOSIT REFUND - SIAN KIIM	50.00
05/11/2026	212637	SIAN KIIM	SECURITY DEPOSIT REFUND - SIAN KIIM	50.00
05/11/2026	212638	SIAN KIIM	SECURITY DEPOSIT REFUND - SIAN KIIM	50.00
05/11/2026	212639	SINGH, EASTLYN & RYAN K	UB refund for account: 52440	17.55

Check Date	Check	Vendor Name	Description	Amount
05/11/2026	212640	TARASKA, MICHELLE	UB refund for account: 45015	45.80
05/11/2026	212641	TAYLOR, DAVID	UB refund for account: 17106	41.57
05/11/2026	212642	THE GATHERING	SECURITY DEPOSIT REFUND - THE GATHERING	200.00
05/11/2026	212643	THE GATHERING	SECURITY DEPOSIT REFUND - THE GATHERING	250.00
05/11/2026	212644	TORELLO, CECILIA	UB refund for account: 46359	0.43
05/11/2026	212645	VICTORES MACHINE SHOP	REPAIR # 343	845.00
05/11/2026	212646	WEMAKEFOOTBALLERS	SECURITY DEPOSIT REFUND AND CANCELLATION	115.00
05/11/2026	212647	WEMAKEFOOTBALLERS	SECURITY DEPOSIT REFUND - WEMAKEFOOTBALL	50.00
05/11/2026	212648	WILLIAMS, MARCUS DWAN	UB refund for account: 53876	40.64
05/11/2026	212649	WIMBLEDON GREENS CC LAND TR	UB refund for account: 54114	30.54
05/11/2026	212650	YOUTH IMPACT CENTER	SECURITY DEPOSIT REFUND - YOUTH IMPACT C	50.00
05/11/2026	212651	ZACHARY MOREIRA	SECURITY DEPOSIT REFUND - ZACHARY MOREIR	50.00
05/11/2026	212652	ZIMMERMAN, CYNTHIA A.	UB refund for account: 54246	24.45
05/11/2026	212653	ZINCHENKO, PAVLO & EKATERINA	UB refund for account: 53740	13.45
05/11/2026	212654	ZUNIGA, MARIE AND JUAN	UB refund for account: 14049	20.00
05/14/2026	259(A)	A QUALITY BUSHOG	BUSHOG MOWING- BI-MONTHLY- PINE ISLAND P	300.00
05/14/2026	260(A)	A&A DRAINAGE & VAC SERVICES, INC.	STORMWATER AND WASTEWATER MAINTENANCE :	10,357.44
05/14/2026	261(A)	ACE PUMP AND SUPPLY	VLV AND PIPE	115.69
05/14/2026	262(A)	ADVANCED ENVIRONMENTAL LABORATORIES	TESTING SERVICES	3,736.00
05/14/2026	263(A)	ALL POWER GENERATORS, CORP.	PREVENTIVE MAINTENANCE	350.00
05/14/2026	264(A)	BROWARD COUNTY SHERIFF'S OFFICE	BROWARD SHERIFF'S OFFICE POLICE SERVICES	2,614,265.67
05/14/2026	265(A)	CHAMPION CONTROLS, INC.	LIFT STATIONS # 6, 53 & 54 CONTROL PANEL	31,459.20
05/14/2026	266(A)	CITY FIRE, INC.	FIRE ALARM MONITORING- BILLED QUARTERLY	584.10
05/14/2026	267(A)	COMMERCIAL ENERGY SPECIALISTS, INC	SERVICE CALL	545.66
05/14/2026	268(A)	CORE & MAIN LP	ANNUAL MAINTENANCE & SENSUS AMI SOFTWARE	15,000.00
05/14/2026	269(A)	FERGUSON ENTERPRISES, LLC	DRAINAGE FABRIC FOR VOLLEYBALL COURT SUB	12,680.57
05/14/2026	270(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS SERVICES FY 25-26	1,115.00
05/14/2026	271(A)	FULL MOON CREATIVE LLC	COMMISSION MEETINGS 04/07/2026, 04/14/20	450.00
05/14/2026	272(A)	GOODI-LAND ENTERPRISE	'25 HALLOWEEN COSTUME CONTEST	1,560.00
05/14/2026	273(A)	GREEN THUMB LAWN & GARDEN	STARTER COVER	83.99
05/14/2026	274(A)	HAZEN & SAWYER, D.P.C.	WASTEWATER TREATMENT FACILITY HEADWORKS	38,150.66
05/14/2026	275(A)	HINTERLAND GROUP, INC.	LIFT STATION # 6, 53 & 54 REHAB	35,572.95
05/14/2026	276(A)	HOSES PLUS, INC.	NITRILE COVER, ADAPTOR AND PIPE PART	807.05
05/14/2026	277(A)	HYDROCORP, LLC	BACKFLOW PREVENTION PROGRAM MANAGEMENT	7,070.00
05/14/2026	278(A)	INTERACID NORTH AMERICA	SULPHURIC ACID 93%	59,966.56
05/14/2026	279(A)	JAIME GARMIZO	PIECE OF SOD	52.50
05/14/2026	280(A)	LEHMAN PIPE AND PLUMBING SUPPLY INC	PVC PIPE & UNION, SETTING CEMENT	260.68
05/14/2026	281(A)	MILLENUM PRODUCTS INC.	HIPERWALL LICENSES RTCC	28,553.39
05/14/2026	282(A)	MUNDO CONSTRUCTION	FENCE REPAIR AND EARTHWORK	5,600.00
05/14/2026	283(A)	PSI TECHNOLOGIES INC	WILO LIFT STATIONS PUMP REPLACEMENT/ PAR	21,500.00
05/14/2026	284(A)	R.J. BEHAR & COMPANY, INC	STIRLING ROAD ROADWAY & DRAINAGE IMPROVE	68,947.50
05/14/2026	285(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	22,163.20
05/14/2026	286(A)	THE FITNESS SOLUTION, INC.	TRUE ELLIPTICAL GREASED & RE-ASSEMBLED	175.00
05/14/2026	287(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER - PUBLIC WORKS	867.74
05/14/2026	288(A)	TOTAL MUNICIPAL SOLUTIONS, INC	ADMINISTRATIVE & PROJECT MANAGEMENT SERV	825.00
05/14/2026	289(A)	WESCO TURF INC.	STARTER RECOIL	139.08
05/14/2026	290(A)	WINKS LEDGERS LLC	FORENSIC EXAMINATION OF COOPER CITY OPTI	10,875.00
05/15/2026	212655	ADP SCREENING AND SELECTION SERVICE	BACKGROUND CHECK - FERNANDEZ, MENDEZ, RO	490.58
05/15/2026	212656	ADVANTAGE PEST RELATED SERVICE	UB refund for account: 03173	25.00
05/15/2026	212657	AETNA	WORKERS COMP INSURANCE PAID THIS TRIP	286.46
05/15/2026	212658	AETNA	COINSURANCE WAS OVERPAID	120.20 V
05/15/2026	212659	AFLAC	AFLAC MAY 2026	34.62
05/15/2026	212660	ALEXIS DAGER	REFUND FOR ALEJANDRA AND JADE	340.00
05/15/2026	212661	AMERICAN FIDELITY ASSURANCE	AF PRODUCT APRIL 2026	17,821.23
05/15/2026	212662	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 05-05-2026 AND 05-19-2026	2,669.16

Check Date	Check	Vendor Name	Description	Amount
05/15/2026	212663	ARACELY A MACIAS	PATIENT PAID OVER CHARGES	25.00
05/15/2026	212664	ARRIC, LYNNE	UB refund for account: 43194	91.27
05/15/2026	212665	AT&T	831-001-2341-559 TELEPHONE 04/01/2026 -	1,443.15
05/15/2026	212666	AT&T	SERVICE 04/01/2026 - 04/30/2026	929.48
05/15/2026	212667	AT&T	TELEPHONE 05/04/2026 - 06/03/2026	1,144.47
05/15/2026	212668	AT&T WIRELESS	TELEPHONE 04/20/2026 - 05/19/2026	159.48
05/15/2026	212669	BAUMAL-MUCHNICK, CINDY G	UB refund for account: 54021	26.31
05/15/2026	212670	BLAIR, EDWARD & DAWN	UB refund for account: 29414	23.89
05/15/2026	212671	BLANK, ELLEN	UB refund for account: 06432	53.04
05/15/2026	212672	BRITTANY RODGERS	INSTRUCTOR PAYMENT	82.50
05/15/2026	212673	BROWARD BOLT	WASHER, NUT, ETC.	201.16
05/15/2026	212674	BROWARD CO BOARD OF RULES & APPEALS	COUNTY SURCHARGE FEBRUARY 2026	1,496.76
05/15/2026	212675	BROWARD LEAGUE OF CITIES	2026 ANNUAL INSTALLATION DINNER	3,500.00
05/15/2026	212676	BSN SPORTS	BATTERS BOX TEMPLATES, BASEBALL & SOFTBA	929.96
05/15/2026	212677	CARL, STEPHEN & SANDRA	UB refund for account: 08568	280.83
05/15/2026	212678	CAROLE NEWMAN	COINSURANCE WAS OVERPAID	46.61
05/15/2026	212679	CHAMPAGNE GRAPHICS, INC.	COOPER CITY DECALS	1,876.00
05/15/2026	212680	CHELSEA KOHN	SUMMER CAMP SESSION 2 CANCELATION FOR TW	430.00
05/15/2026	212681	CLAUDIA YANEZ	YOGA INSTRUCTOR PAYMENT	56.00
05/15/2026	212682	DAVID DI PIETRO AND ASSOCIATES	MUELLER WATER METER LITIGATION	2,125.00
05/15/2026	212683	DELL MARKETING L.P.	DELL LAPTOP, KEYBOARD/MOUSE, DOCKING STA	2,381.97
05/15/2026	212684	DOHERTY, DOUGLAS & KRISTEN	UB refund for account: 43356	167.64
05/15/2026	212685	ECONOMIC ELECTRIC MOTORS	DUCT TAPE, LIQUID LINE, ETC.	136.45
05/15/2026	212686	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	1,218.75
05/15/2026	212687	ELSA GONZALEZ	SECURITY DEPOSIT REFUND - ELSA GONZALEZ	250.00
05/15/2026	212688	EMOFF, MADONNA	UB refund for account: 46871	9.59
05/15/2026	212689	FLORIDA POOL FILLS, INC.	SERVICE CALL	635.00
05/15/2026	212690	FLORIDA STATE UNIVERSITY	FLORIDA STATE UNIV/KA'LIA JONES - FSUID:	1,250.00
05/15/2026	212691	FLORIDA STATE UNIVERSITY	FLORIDA STATE UNIV/ANALIA EXPOSITO FSU I	2,500.00
05/15/2026	212692	FORTILINE, INC	PIPE	236.00
05/15/2026	212693	FULLHOUSE CONSTRUCTION INC	UB refund for account: 49396	100.00
05/15/2026	212694	HG2 EMERGENCY LIGHTING SOUTH FLORID	BUNDLE PACKAGE # 9399	2,275.00
05/15/2026	212695	HOLZHAUER, BRETT	UB refund for account: 51845	37.47
05/15/2026	212696	HUMANA INSURANCE CO	DENTAL & VISION MAY 2026	9,938.60
05/15/2026	212697	IGLESIAS, FRANCISCO & DARLENE	UB refund for account: 50156	36.84
05/15/2026	212698	ILLINOIS TOOL WORKS (ITW)	BLUETOOTH ADAPTER	637.00
05/15/2026	212699	INFOSEND, INC.	PAPER STOCK - APRIL 2026	4,167.56
05/15/2026	212700	IOANA BACILLA	SECURITY DEPOSIT REFUND - IOANA BACILLA	250.00
05/15/2026	212701	JAMES CURRAN	OUT OF NETWORK MEDICAL EXPENSE REIMBURSE	1,133.00
05/15/2026	212702	JOBBER'S EQUIPMENT WAREHOUSE, INC.	VALVE, ADAPTER, ETC.	2,558.04
05/15/2026	212703	JOHNSON, ANSELMO, MURDOCH, BURKE, P	MICHAEL BAILEY AND JEAN BAILEY VS. COOPE	5,552.25
05/15/2026	212704	JOSE RAFAEL RODRIGUEZ	POOL BOND REFUND	1,000.00
05/15/2026	212705	KUNZE, MICHAEL & RENEE	UB refund for account: 26525	12.26
05/15/2026	212706	LAGO, LUIS & NORA	UB refund for account: 46934	49.19
05/15/2026	212707	LANDSCAPE SERVICE PROFESSIONALS LLC	FY26 CITYWIDE MOWING - GROUP B MARCH 202	16,934.00
05/15/2026	212708	LANGE, RONALD & DIANA	UB refund for account: 41559	15.87
05/15/2026	212709	LE, HOA HIEN	UB refund for account: 51675	5.24
05/15/2026	212710	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY MAY 2026	4,120.88
05/15/2026	212711	LINDA FISKE	SECURITY DEPOSIT REFUND - LINDA FISKE	250.00
05/15/2026	212712	LOPEZ, CINTIA SOLEDAD	UB refund for account: 52600	94.26
05/15/2026	212713	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE MAY 2026	29.12
05/15/2026	212714	MENARD CONSULTING, INC	GASB 75 ROLL-FORWARD CALCULATION FOR FIS	500.00
05/15/2026	212715	MFLP PINE LAKES LLC	UB refund for account: 55564	90.30
05/15/2026	212716	MIAMI UNIVERSITY	MIAMI UNIVERSITY/DANIELLE SIEFERT UNIQUE	1,250.00
05/15/2026	212717	MORGAN MCKINLEY FLYNN	AMERICAN RED CROSS LIFEGUARD RECERTIFICA	570.00

Check Date	Check	Vendor Name	Description	Amount
05/15/2026	212718	MOST DEPENDABLE FOUNTAINS, INC	CHILLED WATER FOUNTAINS - MIKE RIORDAN P	64,392.20
05/15/2026	212719	MURA, JULIE	UB refund for account: 44144	17.11
05/15/2026	212720	MUWONGE, BUKENYA & ALECIA	UB refund for account: 49703	52.05
05/15/2026	212721	NATIONAL CENTER FOR SAFETY INITIATI	BACKGROUND CHECK - DAVIS, ZELE	18.50
05/15/2026	212722	NOVA SOUTHEASTERN UNIVERSITY	ALISHA ABRAHAM - ID# N02341609 SUPERIOR	2,500.00
05/15/2026	212723	O'REILLY AUTOMOTIVE STORES, INC	VENT CLEANER VEH# 9398	699.53
05/15/2026	212724	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP AND PRE-EMPLOYMENT SERVICE -	188.00
05/15/2026	212725	OES GLOBAL INC	TRAFFIC CONES	2,612.58
05/15/2026	212726	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING AT THE GYM	800.00
05/15/2026	212727	ORANGE PEST CONTROL & SERVICES, INC	DRYWOOD TERMITE TREATMENT	1,500.00
05/15/2026	212728	ORTEGA, MANUEL	UB refund for account: 55567	477.26
05/15/2026	212729	ORTIZ, MARIA	UB refund for account: 10796	395.79
05/15/2026	212730	PACE ANALYTICAL SERVICES, LLC	TESTING OF DRINKING WATER	348.00
05/15/2026	212731	PADRO, EILEEN	UB refund for account: 12186	63.43
05/15/2026	212732	PAINT THE GRAIN STUDIO	MOTHER- DAUGHTER TEA EVENT	850.00
05/15/2026	212733	PAT'S PUMP & BLOWER	GAUGE, PSI	157.48
05/15/2026	212734	PREFERRED IDENTITY PLAN, INC	ID WORKS APRIL 2026	140.00
05/15/2026	212735	PREMIER BOUNCE N SLIDE PARTY RENTAL	LUCKY MULTICOLOR CASTLE BOUNCE HOUSE	595.00
05/15/2026	212736	REBECCA HAWRONSKY	PERMIT CANCELLED PRIOR TO ISSUANCE	4,597.00
05/15/2026	212737	REBECCA HAWRONSKY	PERMIT PAID IN ERROR	320.00
05/15/2026	212738	RICE PUMP & MOTOR REPAIR, INC.	POND/WATERFALL PUMP	1,688.70
05/15/2026	212739	SAWGRASS FORD	TPAD AND FA KIT	302.82
05/15/2026	212740	SEHGAL, KARN V	UB refund for account: 30065	206.18
05/15/2026	212741	SINGLETON, DEVENA	UB refund for account: 50343	12.07
05/15/2026	212742	SITEONE LANDSCAPE SUPPLY HOLDING LL	3" PVC UNIONS, 2" PVC UNIONS	11,847.82
05/15/2026	212743	SOUTHERN PINE LUMBER CO. OF BOYNTON	2 X 12 X 20 (17 PIECES)	1,112.90
05/15/2026	212744	STAR-SEAL OF FLORIDA, INC.	POST AND POST ANCHOR	1,430.00
05/15/2026	212745	SUNBELT RENTALS	BOBCAT 1500-2000LB SKIDSTEER	3,236.50
05/15/2026	212746	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING - APRIL 2026	223.58
05/15/2026	212747	THE FITNESS SOLUTION, INC.	INFLIGHT FITNESS FT100 - BOTH CABLES REP	886.66
05/15/2026	212748	THE LEGAL PLAN, INC	LEGAL APRIL 2026	265.05
05/15/2026	212749	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER BUILDING 04/10/2026 - 05/	316.13
05/15/2026	212750	UNITED HEALTHCARE	MED SUPP MAY 2026	5,588.85
05/15/2026	212751	UNITED HEALTHCARE	MED SUPP MAY 2026	2,005.00
05/15/2026	212752	UNITED VOLLEYBALL SUPPLY LLC	CCP&TC VOLLEYBALL COURTS EDGE GUARD	3,842.65
05/15/2026	212753	UNIVERSAL PRESSURE CLEANING	UB refund for account: 20472	25.00
05/15/2026	212754	UNIVERSITY OF FLORIDA	ISABELLA NESSELROTH - UF ID 59650787 SUP	2,500.00
05/15/2026	212755	VC3, INC	VC3 - IT & MANAGED SERVICES - APRIL	8,029.04
05/15/2026	212756	VETTED SECURITY SOLUTIONS	MAINTENANCE / SERVICE CITY CAMERAS, LP	1,550.32
05/15/2026	212757	WELT, JEFFREY	UB refund for account: 47178	58.81
05/15/2026	212758	WHEELABRATOR SOUTH BROWARD INC.	RESIDENTIAL COUNTY	74,955.50
05/15/2026	212759	WILSON, SONIA	UB refund for account: 55236	382.94
05/15/2026	212760	WITT O BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	2,087.50
05/21/2026	291(A)	APPLIED CONCEPTS, INC.	STALKER SPEED MODULE (2)	454.00
05/21/2026	292(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL APRIL 2026	13,258.49
05/21/2026	293(A)	CARDIO PARTNERS	ZM-MOBILIZE RESCUE SYSTEMS	1,758.50
05/21/2026	294(A)	CITY FIRE, INC.	FIRE EXTINGUISHER SERVICE - UTILITIES	2,266.70
05/21/2026	295(A)	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY SITE ASSESSMENT: OCTOBER, 2025 -	498.55
05/21/2026	296(A)	CONCRETE WORKS & PAVING INC	CONCRETE AND ASPHALT RESTORATION SVC - 5	40,950.02
05/21/2026	297(A)	INVOICE CLOUD	SERVICE PERIOD 04/01/2026 - 04/30/2026	120.00
05/21/2026	298(A)	TAW MIAMI SERVICE CENTER, INC.	FRANKLIN ELECTRIC 8" ENCAPSULATED MOTOR	20,594.72
05/21/2026	299(A)	WESCO TURF INC.	WELDMENTS, BUSHINGS, PIN LOCKS, HANDLES	899.29
05/26/2026	300(E)	FPL	FPL MASTER ACCOUNTS ONLINE PAYMENT	21,721.68
05/26/2026	301(E)	FPL	FPL ACCOUNTS ONLINE PAYMENTS	117,994.14
05/28/2026	302(A)	COMMERCIAL ENERGY SPECIALISTS, INC	SITE AUDIT PREVENTIVE MAINTENANCE PROGRA	160.00

Check Date	Check	Vendor Name	Description	Amount
05/28/2026	303(A)	EXPRESS IT BEST INC	BUSINESS SPOTLIGHT AWARDS	75.00
05/28/2026	304(A)	FERGUSON ENTERPRISES, LLC	STRT MTR COUP	5,656.00
05/28/2026	305(A)	JILL ANKNEY	CYCLONES SWIM PROGRAM	5,887.03
05/28/2026	306(A)	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTERP	3,200.00
05/28/2026	307(A)	NEXTAFF GROUP, LLC	SCHOOL GUARD CROSSING SERVICES	18,044.94
05/28/2026	308(A)	USA BLUE BOOK	ELECTRODE GEL FILLED AND LAB PH METER	1,957.20
05/28/2026	309(A)	W. W. GRAINGER, INC	COMPRESSOR OIL	1,644.55
05/29/2026	212761	ABOVE ALL GARAGE DOORS OF SOUTH FL	SERVICE ROLL-UP DOOR & REPLACE ANTENNA -	329.60
05/29/2026	212762	ADP, INC.	ADP PAYROLL AND HR MODULES PROCESSING	6,528.70
05/29/2026	212763	AFLAC	AFLAC MAY 2026	17.31
05/29/2026	212764	ALEJANDRO REY	NLC SUMMIT 11-26	349.80
05/29/2026	212765	ARTETA, REGINALD	UB refund for account: 52486	321.92
05/29/2026	212766	AT&T	SERVICE 05/16/2026 - 06/15/2026	160.50
05/29/2026	212767	AUSTIN TUPLER TRUCKING	57 ROCK SUB-BASE FOR VOLLEYBALL COURT	1,657.46
05/29/2026	212768	BEX VOICE DATA SERVICES, INC.	PREPAID SATELLITE PHONE MINUTES	3,980.00
05/29/2026	212769	BRENNTAG MID-SOUTH, INC.	ANHYDROUS AMMONIA	650.70
05/29/2026	212770	BRITTANY RODGERS	INSTRUCTOR PAYMENT	157.50
05/29/2026	212771	BS&A SOFTWARE	CHANGE CHART OF ACCOUNTS CLEANUP	500.00
05/29/2026	212772	CARAHSOFT TECHNOLOGY CORPORATION	ACCELA AND EPERMITHUB SAAS	103,464.80
05/29/2026	212773	COOPER CITY ELEMENTARY	SCHOOL CAMPUS BEAUTIFICATION - EDUCATION	570.00
05/29/2026	212774	COOPER CITY HIGH SCHOOL	SCHOOL CAMPUS BEAUTIFICATION - EDUCATION	570.00
05/29/2026	212775	DOBBS EQUIPMENT	CYLINDER AND FREIGHT	375.93
05/29/2026	212776	ECKERT GOLF SALES, INC.	BUFFALO TURBINE PARTS, BELTS, TENSIONER	2,224.96
05/29/2026	212777	ELECTRICAL CONTRACTING SERVICE, INC	BILL LIPS SOCCER LIGHT REPAIRS	3,497.18
05/29/2026	212778	ELIAS ARIANAS	SECURITY DEPOSIT REFUND - ELIAS ARIANAS	100.00
05/29/2026	212779	EMBASSY CREEK ELEMENTARY	SCHOOL CAMPUS BEAUTIFICATION - EDUCATION	570.00
05/29/2026	212780	EVERGLADES EQUIPMENT GROUP	BLOWER	636.78
05/29/2026	212781	FIELDTURF USA, INC.	REPLACE WORN AREA OF TURF - FLAMINGO WES	2,090.00
05/29/2026	212782	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XM8104	8.30
05/29/2026	212783	FLORIDA POOL FILLS, INC.	NEW PUMP CONNECTOR UNION	3,726.50
05/29/2026	212784	FLORIDA UNEMPLOYMENT COMPENSATION F	REEMPLOYMENT TAX	1,375.00
05/29/2026	212785	FORTILINE, INC	REDUCER	772.00
05/29/2026	212786	GOLD COAST CRANE SERVICE	HYDRAULIC CRANE	988.75
05/29/2026	212787	GREGORY PUENTES MONSALVE	SECURITY DEPOSIT REFUND - GREGORY PUENTE	100.00
05/29/2026	212788	GRIFFIN ELEMENTARY SCHOOL	SCHOOL CAMPUS BEAUTIFICATION - EDUCATION	570.00
05/29/2026	212789	HD SUPPLY FACILITIES MAINTENANCE, L	PAPER TOWELS	663.72
05/29/2026	212790	HG2 EMERGENCY LIGHTING SOUTH FLORID	BUNDLE PACKAGE PRICE # 7368	2,495.00
05/29/2026	212791	IMPERIAL ELECTRICAL INC	STREET & SPORT FIELD LIGHTING REPAIR SER	5,585.50
05/29/2026	212792	JACOBS ENGINEERING GROUP INC	ANNUAL SCADA MAINTENANCE-2026	12,039.51
05/29/2026	212793	JAYPRO SPORTS LLC	CCO FUA FY26 - BASKETBALL - ADJUSTABLE G	15,139.00
05/29/2026	212794	JUNNO, CHRISTOPHER	UB refund for account: 49569	93.90
05/29/2026	212795	KELLY TRACTOR	MONITOR GP-O	1,064.76
05/29/2026	212796	KEMIRA WATER SOLUTIONS, INC.	LIQUID FERROUS AND FERRIC SULFATE BLEND	7,144.01
05/29/2026	212797	L, M & W INC	UB refund for account: 44400	46.10
05/29/2026	212798	LEE, TARA A	UB refund for account: 52507	89.72
05/29/2026	212799	LIBERTY TIRE RECYCLING	TIRE, RIM, ETC.	634.52
05/29/2026	212800	MACUGOSKI, JOHN & ANDREA	UB refund for account: 20334	3.02
05/29/2026	212801	MARK YOUNG	SECURITY DEPOSIT REFUND - MARK YOUNG	50.00
05/29/2026	212802	MIAMI TIRESOLES	STRONG GUARD ST HERCUL T 2057515	181.40
05/29/2026	212803	MILDRED PEREIRA	SECURITY DEPOSIT REFUND - MILDRED PEREIR	106.25
05/29/2026	212804	MILDRED PEREIRA	SECURITY DEPOSIT REFUND - MILDRED PEREIR	50.00
05/29/2026	212805	MORGAN MCKINLEY FLYNN	SWIM TO SAVE INSTRUCTOR PAYMENT	704.00
05/29/2026	212806	NALCO COMPANY, LLC.	PERMACLEAN PC-77 MEMBRANE CLEANER	7,629.30
05/29/2026	212807	NATALIE SCHRAGER	SECURITY DEPOSIT REFUND - NATALIE SCHRAG	50.00
05/29/2026	212808	NOFAR VERNER	SUMMER CAMP SESSION 2 CANCELLATION - OME	215.00

Check Date	Check	Vendor Name	Description	Amount
05/29/2026	212809	O'REILLY AUTOMOTIVE STORES, INC	320ZBRAKEFLD VEH# 3078	1,855.69
05/29/2026	212810	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP AND PRE-EMPLOYMENT SERVICE -	141.00
05/29/2026	212811	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING OF POOL & TEN	250.00
05/29/2026	212812	PERI, SAM & LINDA	UB refund for account: 05937	33.24
05/29/2026	212813	PIONEER MIDDLE SCHOOL	SCHOOL CAMPUS BEAUTIFICATION - EDUCATION	570.00
05/29/2026	212814	PREETI SANTDASANI	SECURITY DEPOSIT REFUND - PREETI SANTDAS	50.00
05/29/2026	212815	RELADYNE FLORIDA, LLC	ROUTINE SERVICE CALL	1,603.60
05/29/2026	212816	RICE PUMP & MOTOR REPAIR, INC.	ODP AND STARITE	1,229.00
05/29/2026	212817	RINGCENTRAL, INC.	SUBSCRIPTION - MAY 2026	2,119.88
05/29/2026	212818	RMR SOLUTIONS, LLC	PRO INSTANT MOLD & MILDEW STAIN REMOVER	3,724.92
05/29/2026	212819	RUTH FREESTON	FLORIDA ASSOCIATION OF BUSINESS TAX OFFI	533.10
05/29/2026	212820	SANDRA ACOSTA	SECURITY DEPOSIT REFUND - SANDRA ACOSTA	250.00
05/29/2026	212821	SAWGRASS FORD	BACK UP CAMERA REPROGRAMING	2,106.84
05/29/2026	212822	SHE IS A BALLER, LLC	SECURITY DEPOSIT REFUND - SHE IS A BALLE	100.00
05/29/2026	212823	SHENANDOAH GENERAL CONSTRUCTION, CO	MOBILIZATION FEE, CIPP 15" LINER	4,950.00
05/29/2026	212824	SITEONE LANDSCAPE SUPPLY HOLDING LL	PEDIGREE FUNGICIDE	13,794.99
05/29/2026	212825	SOFIA KAUFMANN	SUMMER AND TEEN CAMP CANCELLATION FOR 3	455.00
05/29/2026	212826	TEXAS LIFE INSURANCE COMPANY	MAY 2026	681.01
05/29/2026	212827	THE PARTS HOUSE	DEF	2,029.23
05/29/2026	212828	TINA HUDSON	FLORIDA ASSOCIATION OF BUSINESS TAX OFFI	533.10
05/29/2026	212829	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER CITY HALL ADMIN 05/10/26	1,672.56
05/29/2026	212830	TRANE U.S. INC	REFRIGERANT NEEDED FOR MULTIPLE AC UNITS	972.69
05/29/2026	212831	ULINE	DRUM SPILL CONTAINMENT PALLET, DRUM PLAT	1,747.05
05/29/2026	212832	UNIVERSITY OF FLORIDA	UNIV OF FLORIDA - ITAY NUDELMAN UFID:127	1,250.00
05/29/2026	212833	UNIVERSITY OF FLORIDA	UNIV OF FLORIDA - EVA ACANDA UFID: 86519	2,500.00
05/29/2026	212834	VC3, INC	MIGRATION FROM ON PREMISE FILE SERVER TO	10,275.56
05/29/2026	212835	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	3,002.63
05/29/2026	212836	VERONICA BARONA	SECURITY DEPOSIT REFUND - VERONICA BARON	50.00
05/29/2026	212837	WALTER W HISE	PAYROLL ERROR	268.59
05/29/2026	212838	WHEELABRATOR SOUTH BROWARD INC.	BULK	19,581.22
05/29/2026	212839	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - APRIL 20	19,108.83
05/29/2026	212840	ZALONIS, JUSTIN & LAURA	UB refund for account: 25715	171.55

00004 TOTALS:

Total of 360 Checks:	4,199,854.77
Less 2 Void Checks:	188.90
Total of 358 Disbursements:	<u>4,199,665.87</u>

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	\$26,654,109	\$351,461
Fire Assesment Fee	\$6,797,419	\$6,787,756	-\$9,663
Utility Tax	\$3,095,420	\$3,371,752	\$276,332
Franchise Fee FPL	\$2,016,231	\$2,428,169	\$411,938
Half Cent Sales Tax	\$2,786,745	\$2,580,498	-\$206,247
Revenue Sharing	\$1,665,981	\$1,486,177	-\$179,804
BSO EMS	\$873,638	\$806,599	-\$67,039
Local Business Tax	\$535,000	\$543,997	\$8,997
Passport Application Fees	\$200,000	\$229,798	\$29,798
Communication Service Tax	\$813,924	\$829,606	\$15,682
Solid Waste Franchise Fees	\$656,000	\$647,151	-\$8,849
Total General Fund	\$45,743,006	\$46,365,612	\$622,606
Special Revenue Funds			
New Local Option Fuel Tax	\$239,390	\$232,791	-\$6,599
Local Option Fuel Tax	\$341,454	\$331,583	-\$9,871
Utility Funds			
Stormwater	\$709,283	\$659,303	-\$49,980
Water	\$6,929,236	\$7,583,106	\$653,870
Wastewater	\$8,198,324	\$9,041,323	\$842,999
All Funds			
Interest Income	\$1,800,000	\$2,154,323	\$354,323
Total (All Funds)	\$63,960,693	\$66,368,042	\$2,407,349

Ad Valorem Tax

	Actual 23-24	Actual 24-25	Budgeted 25-26 Budgeted	Average Average	
Oct	\$ -	\$ 3,218	\$ 1,777	\$1,609	0.01%
Nov	\$ 3,209,060	\$ 8,331,664	\$ 6,374,324	\$5,770,362	24.23%
Dec	\$ 17,469,704	\$ 14,139,905	\$ 17,459,033	\$15,804,804	66.38%
Jan	\$ 752,835	\$ 543,359	\$ 715,930	\$648,097	2.72%
Feb	\$ 236,055	\$ 406,857	\$ 355,102	\$321,456	1.35%
Mar	\$ 623,022	\$ 728,899	\$ 746,711	\$675,960	2.84%
Apr	\$ 141,529	\$ 144,947	\$ 158,230	\$143,238	0.60%
May	\$ 97,558	\$ 161,555	\$ 143,117	\$129,557	0.54%
Jun	\$ 270,290	\$ 319,327	\$ 325,665	\$294,808	1.24%
Jul	\$ 26,060	\$ 7,528	\$ 18,552	\$16,794	0.07%
Aug	\$ (320)	\$ 24	\$ (163)	-\$148	0.00%
Sep	\$ 6,303	\$ 1,611	\$ 4,371	\$3,957	0.02%
	\$ 22,832,095	\$ 24,788,893	\$ 26,302,648	\$23,810,494	100.00%

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
\$143,117	\$0
\$325,665	\$0
\$18,552	\$0
-\$163	\$0
\$4,371	\$0
\$26,654,109	\$351,461

 Actual results

Fire Assessment Fee

	Actual 23-24	Actual 24-25	Budgeted 25-26 Budgeted	Average Average	
Oct	\$ -	\$ 356	\$ 214	\$ 178	0.00%
Nov	\$ 661,059	\$ 2,334,519	\$ 1,798,243	\$ 1,497,789	26.45%
Dec	\$ 3,958,197	\$ 3,353,614	\$ 4,389,273	\$ 3,655,905	64.57%
Jan	\$ 162,566	\$ 126,025	\$ 473,241	\$ 144,296	2.55%
Feb	\$ 51,970	\$ 160,604	\$ 127,608	\$ 106,287	1.88%
Mar	\$ 123,266	\$ 157,078	\$ 168,290	\$ 140,172	2.48%
Apr	\$ 25,749	\$ 30,428	\$ 33,723	\$ 28,089	0.50%
May	\$ 19,329	\$ 47,511	\$ 40,124	\$ 33,420	0.59%
Jun	\$ 41,501	\$ 66,692	\$ 64,948	\$ 54,097	0.96%
Jul	\$ 607	\$ 1,259	\$ 1,120	\$ 933	0.02%
Aug	\$ -	\$ -	\$ -	\$ -	0.00%
Sep	\$ 452	\$ 606	\$ 635	\$ 529	0.01%
	\$ 5,044,695	\$ 6,278,692	\$ 6,797,419	\$ 5,661,694	100.00%

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
\$40,124	\$0
\$64,948	\$0
\$1,120	\$0
\$0	\$0
\$635	\$0
\$6,787,756	-\$9,663

 Actual results

Utility Fees-Electrcity

	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
\$265,987	\$23,028
\$280,801	\$23,028
\$341,777	\$23,028
\$312,033	\$23,028
\$332,382	\$23,028
\$3,371,752	\$276,332

 Actual Results

Franchise fees-Utilities

	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
\$175,338	\$34,328
\$196,132	\$34,328
\$240,881	\$34,328
\$232,937	\$34,328
\$265,153	\$34,328
\$229,467	\$34,328
\$ 2,428,169	\$411,938

 Actual Results

1/2 Cent Sales Tax

	Actual	Actual	Budgeted	Average	
	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
\$229,145	-\$17,187
\$221,028	-\$17,187
\$213,154	-\$17,187
\$220,972	-\$17,187
\$189,079	-\$17,187
\$203,824	-\$17,187
\$ 2,580,498	-\$206,247

 Actual Results

Revenue Sharing

	Actual 23-24	Actual 24-25	Budgeted 25-26 Budgeted	Average Average	
Oct	\$ (130,401)	\$ 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%
	\$ 1,643,319	\$ 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	\$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

	Actual 23-24	Actual 24-25	Budgeted 25-26 Budgeted	Average 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	1

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

	Actual 23-24	Actual 24-25	Budgeted 25-26 Budgeted	Average Average	
Oct	\$ 422,328	\$ 3,622	\$ 52,522	\$ 212,975	21.07%
Nov	\$ 47	\$ 5,413	\$ 37,401	\$ 2,730	0.27%
Dec	\$ (712)	\$ 115	\$ 36,114	\$ (299)	-0.03%
Jan	\$ (6,581)	\$ 161	\$ 37,655	\$ (3,210)	-0.32%
Feb	\$ 133,843	\$ 535,141	\$ 38,956	\$ 334,492	33.09%
Mar	\$ (1,522)	\$ (12)	\$ 36,362	\$ (767)	-0.08%
Apr	\$ (217)	\$ 4,264	\$ 37,027	\$ 2,024	0.20%
May	\$ 583	\$ 347	\$ 36,202	\$ 465	0.05%
Jun	\$ 381	\$ 588	\$ 36,212	\$ 484	0.05%
Jul	\$ 421,021	\$ 422,572	\$ 35,956	\$ -	0.00%
Aug	\$ 2,067	\$ (72)	\$ 65,956	\$ 997	0.10%
Sep	\$ (551,938)	\$ (369,967)	\$ 84,639	\$ 460,953	45.60%
	\$ 419,299	\$ 602,170	\$ 535,000	\$ 1,010,844	100.00%

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
\$36,212	\$0
\$35,956	\$0
\$65,956	\$0
\$84,639	\$0
\$ 543,997	\$8,997

 Actual results

Passport Application Fees

	Actual	Actual	Budgeted	Average	
	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 17,290	\$ 11,520	\$ 13,466	\$ 14,405	6.73%
Nov	\$ 14,980	\$ 11,325	\$ 12,295	\$ 13,153	6.15%
Dec	\$ 12,205	\$ 12,985	\$ 11,774	\$ 12,595	5.89%
Jan	\$ 16,380	\$ 21,740	\$ 17,817	\$ 19,060	8.91%
Feb	\$ 17,190	\$ 22,620	\$ 18,607	\$ 19,905	9.30%
Mar	\$ 17,365	\$ 28,060	\$ 21,232	\$ 22,713	10.62%
Apr	\$ 17,710	\$ 27,231	\$ 21,006	\$ 22,471	10.50%
May	\$ 16,065	\$ 23,290	\$ 18,395	\$ 19,678	9.20%
Jun	\$ 15,050	\$ 26,000	\$ 19,187	\$ 20,525	9.59%
Jul	\$ 18,970	\$ 22,618	\$ 19,439	\$ 20,794	9.72%
Aug	\$ 14,280	\$ 16,695	\$ 14,478	\$ 15,488	7.24%
Sep	\$ 10,605	\$ 15,720	\$ 12,304	\$ 13,163	6.15%
	\$ 188,091	\$ 239,804	\$ 200,000	\$ 213,948	100.00%

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
\$19,187	\$0
\$19,439	\$0
\$14,478	\$0
\$12,304	\$0
\$ 229,798	\$29,798

 Actual results

Communication Service Tax

	Actual	Actual	Budgeted	Average	
	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
\$68,205	\$0
\$71,214	\$0
\$69,716	\$0
\$69,765	\$0
\$64,906	\$0
\$67,195	\$0
\$ 829,606	\$15,682

 Actual Results

Solid Waste Franchise Fee

	Actual	Actual	Budgeted	Average	
	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 63,907	\$ 4,810	\$ 35,819	\$ 34,358	5.46%
Nov	\$ 64,614	\$ 4,665	\$ 36,112	\$ 34,639	5.50%
Dec	\$ 62,989	\$ 64,250	\$ 66,325	\$ 63,620	10.11%
Jan	\$ 62,793	\$ 31,510	\$ 49,157	\$ 47,152	7.49%
Feb	\$ 60,877	\$ 110,969	\$ 89,577	\$ 85,923	13.65%
Mar	\$ 10,821	\$ 30,868	\$ 21,731	\$ 20,844	3.31%
Apr	\$ 59,665	\$ 69,008	\$ 67,072	\$ 64,337	10.22%
May	\$ 54,249	\$ 34,554	\$ 46,290	\$ 44,402	7.06%
Jun	\$ 52,997	\$ 53,975	\$ 55,760	\$ 53,486	8.50%
Jul	\$ 43,999	\$ 55,023	\$ 51,617	\$ 49,511	7.87%
Aug	\$ 100,139	\$ 55,080	\$ 80,909	\$ 77,609	12.33%
Sep	\$ 4,810	\$ 101,917	\$ 55,632	\$ 53,363	8.48%
	\$ 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	-\$13,261
\$53,811	\$7,521
\$53,811	-\$1,949
\$53,811	\$2,194
\$53,811	-\$27,098
\$53,811	-\$1,821
\$ 647,151	-\$8,849

 Actual results

New Local Option- Fuel Tax

	Actual 23-24	Actual 24-25	Budgeted 25-26 Budgeted	Average 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
\$20,579	\$0
\$20,478	\$0
\$19,750	\$0
\$20,109	\$0
\$19,401	\$0
\$19,312	\$0
\$ 232,791	-\$6,599

 Actual Results

Local Option- Fuel Tax

	Actual	Actual	Budgeted	Average	
	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
\$29,191	\$0
\$28,652	\$0
\$28,546	\$0
\$27,813	\$0
\$28,230	\$0
\$28,159	\$0
\$ 331,583	-\$9,871

 Actual Results

Interest Income

	Rate	Principal	25-26 Budget	25-26 Actual	Delta from Budget
Oct	3.02%	\$ 6,346,795	\$ 150,000	\$67,957	-\$82,043
Nov	3.02%	\$ 6,346,795	\$ 150,000	\$116,652	-\$33,348
Dec	3.02%	\$ 6,346,795	\$ 150,000	\$150,647	\$647
Jan	3.02%	\$ 6,346,795	\$ 150,000	\$177,774	\$27,774
Feb	3.02%	\$ 6,346,795	\$ 150,000	\$171,251	\$21,251
Mar	3.02%	\$ 6,346,795	\$ 150,000	\$174,494	\$24,494
Apr	3.02%	\$ 6,346,795	\$ 150,000	\$298,769	\$148,769
May	3.02%	\$ 6,346,795	\$ 150,000	\$396,780	\$246,780
Jun	3.02%	\$ 6,346,795	\$ 150,000	\$150,000	\$0
Jul	3.02%	\$ 6,346,795	\$ 150,000	\$150,000	\$0
Aug	3.02%	\$ 6,346,795	\$ 150,000	\$150,000	\$0
Sep	3.02%	\$ 6,346,795	\$ 150,000	\$150,000	\$0
	36.26%	\$ 76,161,535	\$ 1,800,000	\$ 2,154,323	\$354,323

 Actual results

Stormwater

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 25,408	\$ 23,199	\$ 28,056	\$ 24,303	3.96%
Nov	\$ 47,524	\$ 54,817	\$ 59,072	\$ 51,171	8.33%
Dec	\$ 47,468	\$ 54,843	\$ 59,055	\$ 51,155	8.33%
Jan	\$ 47,511	\$ 54,875	\$ 59,098	\$ 51,193	8.33%
Feb	\$ 47,550	\$ 54,879	\$ 59,123	\$ 51,214	8.34%
Mar	\$ 47,494	\$ 54,829	\$ 59,062	\$ 51,162	8.33%
Apr	\$ 47,516	\$ 54,863	\$ 59,094	\$ 51,190	8.33%
May	\$ 47,555	\$ 54,860	\$ 59,115	\$ 51,207	8.33%
Jun	\$ 47,524	\$ 54,904	\$ 59,122	\$ 51,214	8.34%
Jul	\$ 47,508	\$ 54,885	\$ 59,103	\$ 51,197	8.33%
Aug	\$ 47,322	\$ 54,867	\$ 58,984	\$ 51,094	8.32%
Sep	\$ 74,924	\$ 81,690	\$ 90,399	\$ 78,307	12.75%
	\$ 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	-\$4,226
\$54,889	-\$4,233
\$54,889	-\$4,214
\$54,889	-\$4,095
\$82,334	-\$8,065
\$ 659,303	-\$49,980

 Actual results

Water

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 244,831	\$ 219,327	\$ 247,077	\$ 232,079	3.57%
Nov	\$ 499,487	\$ 506,374	\$ 535,431	\$ 502,930	7.73%
Dec	\$ 538,048	\$ 546,879	\$ 577,519	\$ 542,464	8.33%
Jan	\$ 505,028	\$ 559,429	\$ 566,623	\$ 532,229	8.18%
Feb	\$ 509,586	\$ 523,421	\$ 549,882	\$ 516,504	7.94%
Mar	\$ 530,729	\$ 523,958	\$ 561,422	\$ 527,344	8.10%
Apr	\$ 515,311	\$ 561,493	\$ 573,195	\$ 538,402	8.27%
May	\$ 530,742	\$ 621,842	\$ 613,534	\$ 576,292	8.85%
Jun	\$ 546,386	\$ 574,975	\$ 596,913	\$ 560,680	8.61%
Jul	\$ 525,993	\$ 628,516	\$ 614,559	\$ 577,255	8.87%
Aug	\$ 497,549	\$ 622,262	\$ 596,088	\$ 559,906	8.60%
Sep	\$ 771,855	\$ 913,237	\$ 896,994	\$ 842,546	12.95%
	\$ 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
\$651,402	\$54,489
\$669,048	\$54,489
\$650,577	\$54,489
\$951,483	\$54,489
\$ 7,583,106	\$653,870

 Actual results

Wastewater

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 319,843	\$ 289,443	\$ 306,818	\$ 304,643	3.74%
Nov	\$ 638,703	\$ 675,524	\$ 661,805	\$ 657,114	8.07%
Dec	\$ 670,011	\$ 693,375	\$ 686,560	\$ 681,693	8.37%
Jan	\$ 651,948	\$ 699,708	\$ 680,653	\$ 675,828	8.30%
Feb	\$ 650,365	\$ 681,378	\$ 670,626	\$ 665,871	8.18%
Mar	\$ 661,841	\$ 679,809	\$ 675,615	\$ 670,825	8.24%
Apr	\$ 655,745	\$ 697,407	\$ 681,407	\$ 676,576	8.31%
May	\$ 657,818	\$ 726,646	\$ 697,175	\$ 692,232	8.50%
Jun	\$ 664,906	\$ 699,474	\$ 687,061	\$ 682,190	8.38%
Jul	\$ 657,896	\$ 724,376	\$ 696,071	\$ 691,136	8.49%
Aug	\$ 642,811	\$ 726,426	\$ 689,506	\$ 684,618	8.41%
Sep	\$ 1,015,268	\$ 1,099,687	\$ 1,065,028	\$ 1,057,478	12.99%
	\$ 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
\$757,311	\$70,250
\$766,320	\$70,250
\$759,756	\$70,250
\$1,135,278	\$70,250
\$ 9,041,323	\$842,999

 Actual results