



CITY OF
Cooper City
Florida

Monthly Financial Report

AS OF
JULY 31, 2026



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**Unassigned Recommended
General Fund Balance:**

\$15,361,803



Actual Amounts

\$36,225,452

**Unassigned Recommended
Stormwater Fund Balance:**

\$234,921



Actual Amounts

\$715,318

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

\$4,603,951



Actual Amounts

\$13,164,698

**Unassigned Recommended
Parking Lot Fund Balance:**

\$228,500



Actual Amounts

\$-23,250

City of Cooper City, Florida
Balance Sheet
Governmental Funds
July 31, 2026

	General Fund	ARPA Fund	Nonmajor Governmental Funds	Total Governmental Funds
Assets:				
Cash, cash equivalents and investments	\$ 39,833,116	\$ 826,441	\$ 8,464,266	\$ 49,123,823
Accounts receivable, net	1,984,100	-	94,861	2,078,961
Leased assets receivable, net	3,133,282	-	-	3,133,282
Inventories	221,477	-	-	221,477
Total assets	<u>\$ 45,171,975</u>	<u>\$ 826,441</u>	<u>\$ 8,559,127</u>	<u>\$ 54,557,543</u>
Liabilities, Deferred Inflows of Resources and Fund Balances:				
Liabilities:				
Accounts payable	\$ (72,221)	\$ -	\$ 55,911	\$ (16,310)
Accrued liabilities	237,835	-	-	237,835
Deposits	60,400	-	-	60,400
Unearned revenue	118,712	344,388	-	463,100
Total liabilities	<u>344,726</u>	<u>344,388</u>	<u>55,911</u>	<u>745,025</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	-	-	5,890,814	5,890,814
Building department	-	-	460,017	460,017
Culture and recreation	-	-	245,423	245,423
Transportation	-	-	1,641,203	1,641,203
Public safety	-	-	265,759	265,759
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	36,225,452	482,053	-	36,707,505
Total fund balances	<u>42,065,771</u>	<u>482,053</u>	<u>8,503,216</u>	<u>51,051,040</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 45,171,975</u>	<u>\$ 826,441</u>	<u>\$ 8,559,127</u>	<u>\$ 54,557,543</u>

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

	General Fund	ARPA Fund	Total Major Governmental Funds
Revenues:			
Property taxes	\$ 26,548,074	\$ -	\$ 26,548,074
Franchise fees and utility taxes	6,225,439	-	6,225,439
Licenses and permits	1,016,191	-	1,016,191
Intergovernmental	3,835,105	1,730,993	5,566,098
Charges for services	9,822,653	-	9,822,653
Fines and forfeitures	307,374	-	307,374
Investment income	1,338,814	-	1,338,814
Miscellaneous	802,135	-	802,135
Total revenues	49,895,785	1,730,993	51,626,778
Expenditures:			
Current:			
General government	6,167,408	325,725	6,493,133
Public safety	26,931,468	-	26,931,468
Physical environment	494,120	-	494,120
Culture and recreation	4,336,353	-	4,336,353
Capital outlay	1,294,612	923,215	2,217,827
Debt service:			
Interest and other fiscal charges on line of credit	4,000	-	4,000
Total expenditures	39,227,961	1,248,940	40,476,901
Excess of revenues over expenditures	10,667,824	482,053	11,149,877
Other financing sources (uses):			
Transfers in	2,896,610	-	2,896,610
Transfers out	(1,582,997)	-	(1,582,997)
Total other financing sources	1,313,613	-	1,313,613
Net change in fund balances	11,981,437	482,053	12,463,490
Fund Balances, Beginning of Year	30,084,333	-	30,084,333
Fund Balances, End of Year	\$ 42,065,770	\$ 482,053	\$ 42,547,823

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

83.33% of Fiscal Year Completed

	Budgeted Amounts			Variance with	
	Original	Amended	YTD Actual	Amended Budget	% of Budget Used
Revenues:					
Property taxes	\$ 26,302,648	\$ 26,302,648	\$ 26,548,074	\$ 245,426	100.93%
Franchise fees and utility taxes	7,092,544	7,092,544	6,225,438	(867,106)	87.77%
Licenses and permits	725,000	725,000	1,016,191	291,191	140.16%
Intergovernmental revenues	4,452,079	4,612,079	3,825,143	(786,936)	82.94%
Charges for services	9,969,443	9,969,443	9,821,677 (a)	(147,766)	98.52%
Fines and forfeitures	230,000	230,000	307,374	77,374	133.64%
Investment income	1,700,000	1,700,000	1,338,814 (d)	(361,186)	78.75%
Miscellaneous	400,308	400,308	802,135 (b)	401,827	200.38%
Total revenues	50,872,022	51,032,022	49,884,846	(1,147,176)	97.75%
Expenditures:					
Current:					
General government					
City Commission	436,964	436,964	300,318	136,646	68.73%
Administrative	688,841	686,860	722,654 (c)	(35,794)	105.21%
City Clerk	600,770	601,634	404,582	197,052	67.25%
Human resources	462,965	458,463	348,628	109,835	76.04%
Finance	1,848,381	1,867,981	1,339,815	528,166	71.73%
Legal	531,500	531,500	398,239	133,261	74.93%
Boards and committees	25,500	25,500	16,163	9,337	63.38%
Community development	472,859	472,859	270,416	202,443	57.19%
Public works administration	1,082,097	1,057,954	694,040	363,914	65.60%
Fleet services	501,657	501,657	305,913	195,744	60.98%
Street Maintenance	870,836	870,836	256,453	614,383	29.45%
Communications	1,229,546	1,324,773	750,616	574,157	56.66%
Nondepartmental	2,124,583	1,901,629	363,291	1,538,338	19.10%
Total general government	10,876,499	10,738,610	6,171,128	4,567,482	57.47%
Public safety:					
Code enforcement	918,468	918,468	676,147	242,321	73.62%
Police	18,189,323	18,574,328	13,695,579	4,878,749	73.73%
Fire	15,695,311	15,696,338	12,559,742	3,136,596	80.02%
Building	-	-	-	-	-
Total public safety	34,803,102	35,189,134	26,931,468	8,257,666	76.53%
Physical environment:					
Physical environment					
Property maintenance	784,135	784,135	494,120	290,015	63.01%
Total physical environment	784,135	784,135	494,120	290,015	63.01%

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

83.33% 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	2,066,793	760,166	73.11%
Recreation	2,975,937	2,975,937	2,269,560	706,377	76.26%
Total culture and recreation	5,802,514	5,802,896	4,336,353	1,466,543	74.73%
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	1,924,000	1,294,612	629,388	67.29%
Total expenditures	53,059,250	54,442,775	39,231,681	15,211,094	72.06%
Excess of revenues (deficiency) over (under) expenditures	(2,187,228)	(3,410,753)	10,653,165	14,063,918	-312.34%
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)	(1,582,997)	7,047,046	18.34%
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	1,313,613	(2,097,140)	38.51%
Net Change in fund balance	-	-	11,966,778	11,966,778	
Fund Balances, Beginning of Year			30,084,333		
Fund Balances, End of Year			<u>\$ 42,051,111</u>		

(a) 99.41% of fire assessment fee collected \$6,757,515 Fire Inspections \$183,691 138% of budget

(b) BASF Settlement \$397,364

(c) Unbudgeted required FRS Contributions City Manager

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

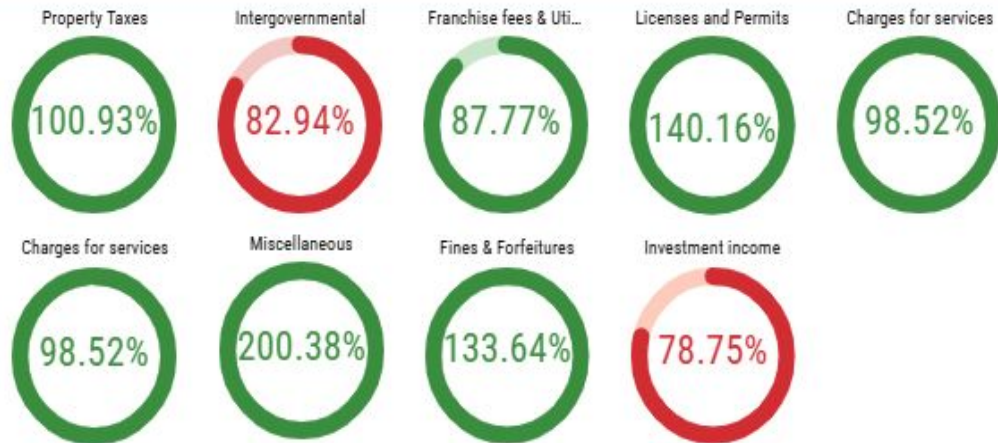
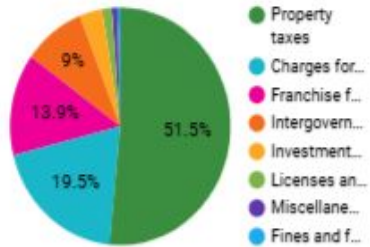
preparation interest rate lower than end of July..

Investment income YTD \$1,338,814 79% of budget

Total Revenue for General Funds:

49,884,846

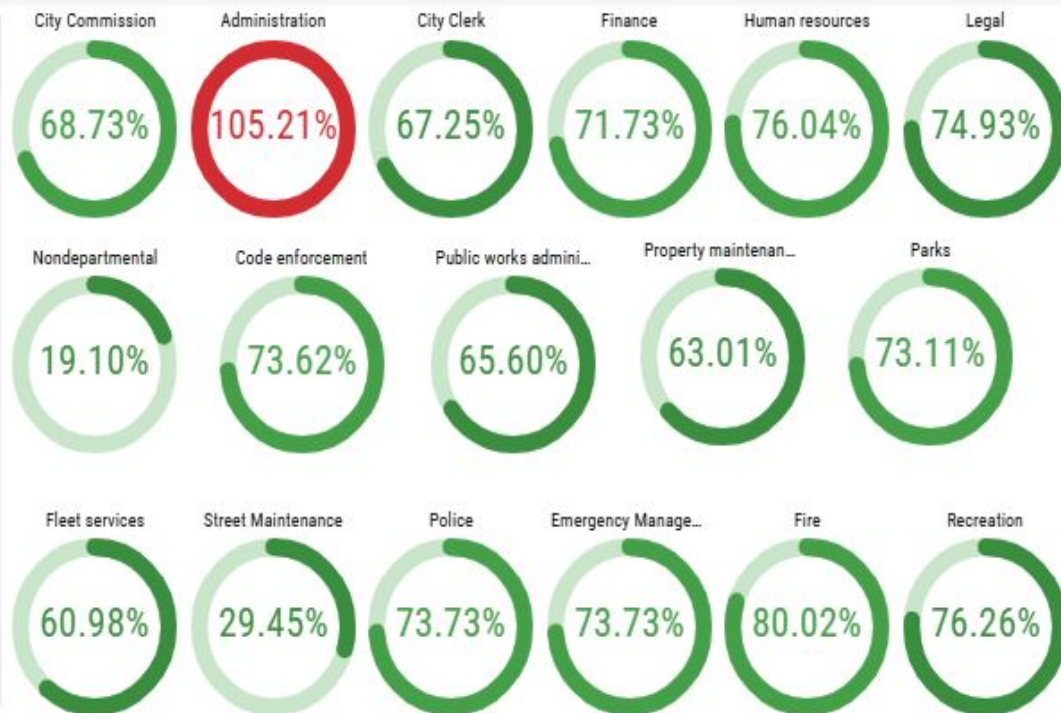
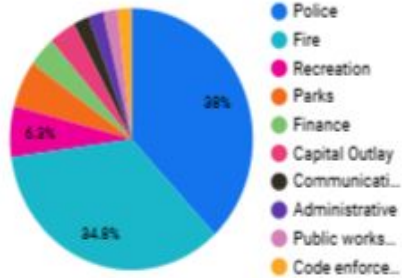
Total Revenue



Total Expenditures for General Funds:

39,231,681

Total Expenditures



City of Cooper City, Florida
Capital Improvement Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Ten Months Ended July 31, 2026

83.33% 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	-	(30,000)	0.00%
Total revenues	6,255,660	8,048,221	893,972	(7,154,249)	11.11%
Expenditures:					
Interest on interfund loan	-	-	-	-	
Capital outlay	12,532,960	22,581,328	3,131,390 (a)	19,449,938 (b)	13.87%
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	3,131,390	19,480,038	13.85%
Excess (deficiency) of revenues over (under) expenditures	(6,277,300)	(14,563,207)	(2,237,418)	12,325,789	15.36%
Other Financing Sources (Uses):					
Transfers in	6,277,300	6,458,300	-	(6,458,300)	0.00%
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	-	(14,563,207)	0.00%
Net Change in fund balance	\$ -	\$ -	(2,237,418)	\$ (2,237,418)	
Fund balance, beginning of year			8,128,235		
Fund balance, end of year			\$ 5,890,817		

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 way 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

Bill Lips Park Improvements \$13,118

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,, Facility Security Access \$230,000

Fire Station Improvements \$1,200,000, Sue Ellen restroom Upgrade \$500,000, Ted Ferone Park Upgrade \$400,000, Tennis Court resurfacing \$97,652

Dawn Park \$300,000, Bill Lips Sports Lighting \$600,000, Bill Lips Parking Area \$240,000, Bill Lips Playground Shades \$150,000

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

83.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Revenues:					
Intergovernmental	\$ -	\$ -	\$ 1,248,940	\$ 1,248,940 (a)	
Investment earnings	-	-	-	-	
Total revenues	-	-	1,248,940	1,248,940	
Expenditures:					
Current:					
General government	541,880	541,880	325,725	216,155	60.11%
Capital outlay	-	-	923,215b	(923,215)(b)	
Total expenditures	541,880	541,880	1,248,940	(707,060)	230.48%
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
Ten Months Ended July 31, 2026

83.33% 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	\$ 896,624	\$ (638,376)	58.41%
Intergovernmental	-	-	-	-	
Charges for services	50,000	50,000	31,414	(18,586)	62.83%
Fines and forfeitures	-	-	-	-	
Investment income	50,000	50,000	14,671	(35,329)	29.34%
Miscellaneous	3,000	3,000	829	(2,171)	27.63%
Total revenues	1,638,000	1,638,000	943,538	(694,462)	57.60%
Expenditures:					
Current:	-	-	-	-	
Public safety	1,706,525	1,739,067	1,113,372	625,695	64.02%
Transportation	-	-	-	-	
Culture and recreation	-	-	-	-	
Total Expenditures	1,706,525	1,739,067	1,113,372	625,695	64.02%
Excess (deficiency) of revenues over (under) expenditures	(68,525)	(101,067)	(169,834)	(68,767)	168.04%
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	\$ -	\$ -	(625,734)	\$ (625,734)	
Fund balance, beginning of year			1,085,756		
Fund balance, end of year			\$ 460,022		

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

83.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Revenues:					
Intergovernmental	\$ 880,721	\$ 880,721	\$ 656,923	\$ (223,798)	74.59%
Investment income	48,000	48,000	-	(48,000)	0.00%
Total revenues	928,721	928,721	656,923	(271,798)	70.73%
Expenditures:					
Transportation	2,856,482	2,996,876	1,611,408	1,385,468	53.77%
Total expenditures	2,856,482	2,996,876	1,611,408	1,385,468	53.77%
Excess (deficiency) of revenues over (under) expenditures	(1,927,761)	(2,068,155)	(954,485)	1,113,670	46.15%
Other Financing Sources (Uses):					
Transfers in	1,927,761	1,988,841	1,445,821	1 (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>	491,336	<u>\$ 491,336</u>	
Fund balance, beginning of year			1,149,867		
Fund balance, end of year			<u>\$ 1,641,203</u>		

1. Standard allocation from general fund was terminated in June 2026. At yearend any remaining fund balance will be transferred back to general fund

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

83.33% 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	7,435	4,435	247.83%
Total revenues	4,000	4,000	23,066	19,066	576.65%
Expenditures:					
Current:	4,000	4,000	-	4,000	0.00%
Total expenditures	4,000	4,000	-	4,000	0.00%
Excess (deficiency) of revenues over (under) expenditures	-	-	23,066	23,066	
Other Financing Sources (Uses):					
Net Change in fund balance	\$ -	\$ -	23,066	\$ 23,066	
Fund balance, beginning of year			242,693		
Fund balance, end of year			\$ 265,759		

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

83.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Amended Budget	% of Budget Used
	Original	Amended			
Revenues:					
Investment income	\$ 2,000	\$ 2,000	\$ 6,790	\$ 4,790	339.50%
Miscellaneous	11,500	11,500	25,755	14,255	223.96%
Total revenues	13,500	13,500	32,545	19,045	241.07%
Expenditures:					
Culture and recreation	13,500	213,500	- 1	213,500	0.00%
Total expenditures	13,500	213,500	-	213,500	0.00%
Excess (deficiency) of revenues over (under) expenditures	-	(200,000)	32,545	232,545	-16.27%
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>	232,545	<u>\$ 232,545</u>	
Fund balance, beginning of year			212,878		
Fund balance, end of year			<u>\$ 45,423</u>		

1 Tree trimming expenses erroneously taken out of general fund dept 317. Will be transferred to Tree trust Fund before yearend

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

83.33% 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	\$ 153,854 (a)	\$ (7,146)	95.56%
Appropriation of fund balance	750,000	750,000	-	(750,000)	0.00%
Miscellaneous	-	-	200	200	
Total operating revenues	911,000	911,000	154,054	(756,946)	16.91%
Operating Expenses:					
Personnel services and benefits	21,784	21,784	17,026	4,758	78.16%
Professional services	18,000	18,000	12,098	5,902	67.21%
Materials and supplies	2,000	2,000	-	2,000	0.00%
Utilities	8,338	8,338	5,888	2,450	70.62%
Repairs and maintenance	17,513	17,513	4,612	12,901	26.33%
Miscellaneous	-	-	8,969 (b)	(8,969)	
Depreciation	-	-	7,141	(7,141)	
Total operating expenses	67,635	67,635	55,734	11,901	82.40%
Operating income	843,365	843,365	98,320	745,045	11.66%
Nonoperating Revenues (Expenses):					
Investment income	3,000	3,000	-	3,000	0.00%
Total nonoperating revenues and (expenses)	3,000	3,000	-	3,000	0.00%
Income before capital contributions and transfers	846,365	846,365	98,320	748,045	11.62%
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	-	-	(238,465)	238,465	

(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 Ten Months Ended July 31, 2026

83.33% 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	\$522,055	\$(187,228)	73.60%
Miscellaneous	-	-	9,439	9,439	
Total operating revenues	709,283	709,283	531,494	(177,789)	74.93%
Operating Expenses:					
Personnel services and benefits	150,226	150,226	128,228	21,998	85.36%
Professional services	507,000	507,000	100,773 ¹	406,227	19.88%
Materials and supplies	10,200	10,200	6,745	3,455	66.13%
Repairs and maintenance	15,900	15,900	15,397	503	96.84%
Miscellaneous	31,800	31,800	8,868	22,932	27.89%
Depreciation	-	-	154,943	(154,943)	
Total operating expenses	715,126	715,126	414,954	300,172	58.03%
Operating income	(5,843)	(5,843)	116,540	(122,383)	-1994.52%
Nonoperating Revenues (Expenses):					
Investment income	9,000	9,000	24,408	(15,408)	271.20%
Interest expense	(212,556)	(212,556)	(4,451)	(208,105)	2.09%
Total nonoperating revenues and (expenses)	(203,556)	(203,556)	19,957	(223,513)	-9.80%
Income before capital contributions and transfers	(209,399)	(209,399)	136,497	(345,896)	-65.19%
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	-	-	293,546	(293,546)	

¹ Budget included Stormwater Master Plan, however, we have obtained grant funds to pay for it.

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

83.33% of Fiscal Year Completed

	Budgeted Amounts			Variance with	
	Original	Amended	YTD Actual	Amended Budget	% of Budget Used
Operating Revenues:					
Grant revenue	\$ -	\$ -	\$ 6,267	\$ 6,267	
Charges for services	\$ 15,400,560	\$ 15,400,560	\$ 13,235,159	\$ (2,165,401)	85.94%
Miscellaneous	74,000	74,000	37,602	(36,398)	50.81%
				-	
Total operating revenues	15,474,560	15,474,560	13,279,028	(2,195,532)	85.81%
Operating Expenses:					
Personnel services and benefits	5,831,014	5,831,014	4,376,746	1,454,268	75.06%
Professional services	2,096,114	2,166,489	786,754	1,379,735	36.31%
Materials and supplies	2,029,185	2,044,235	1,046,861	997,374	51.21%
Utilities	938,000	938,000	775,189	162,811	82.64%
Insurance	968,752	968,752	980,986 (a)	(12,234)	101.26%
Repairs and maintenance	1,466,863	1,466,863	666,817	800,046	45.46%
Miscellaneous	1,232,270	1,157,845	99,241	1,058,604	8.57%
Depreciation	-	-	1,595,603	(1,595,603)	
Total operating expenses	14,562,198	14,573,198	10,328,197	4,245,001	70.87%
Operating income	912,362	901,362	2,950,831	(2,049,469)	327.37%
Nonoperating Revenues (Expenses):					
Gain/(loss) on sale of capital assets	-	-	(104,676)	104,676	
Investment income	400,000	400,000	420,969 (b)	(20,969)	105.24%
Total nonoperating revenues and (expenses)	400,000	400,000	316,293	83,707	79.07%
Income before capital contributions and transfers	1,312,362	1,301,362	3,267,124	(1,965,762)	251.05%
Capital Contributions and Transfers:					
Capital outlay	(1,021,875)	(2,087,231)	(1,116,724)	(970,507)	53.50%
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)	(3,240,522)	1,939,160	249.01%
Change in net position	-	-	26,602	(26,602)	

(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 Ten Months Ended July 31, 2026**

83.33% 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	\$ 3,814,026	\$ (516,450)	88.07%
Miscellaneous	62,342	62,342	57,700	(4,642)	92.55%
Total operating revenues	4,392,818	4,392,818	3,871,726	(521,092)	88.14%
Operating Expenses:					
Professional services	4,140,223	4,140,223	2,975,070	1,165,153	71.86%
Materials and supplies	1,000	1,000	560	440	56.00%
Contingency	251,595	251,595	-	251,595	0.00%
Total operating expenses	4,392,818	4,392,818	2,975,630	1,417,188	67.74%
Operating income	-	-	896,096	(896,096)	
Nonoperating Revenues (Expenses):					
Interest on interfund loan	-	-	(61,707)	61,707	
Total nonoperating revenues and (expenses)	-	-	61,707	(61,707)	
Income before capital contributions and transfers	-	-	957,803	(957,803)	
Capital Contributions and Transfers:					
Change in net position	-	-	957,803	(957,803)	

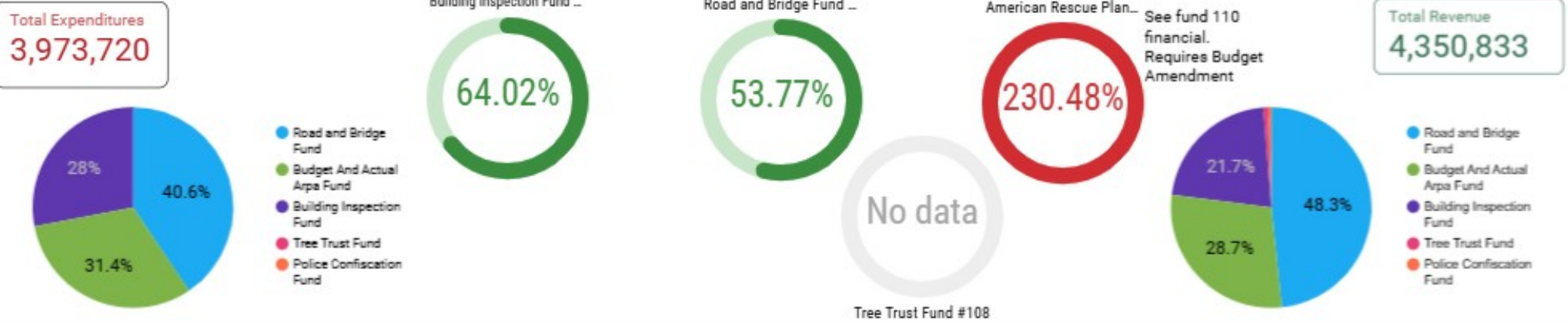
City of Cooper City, Florida
Statement of Net Position
Proprietary Funds
July 31, 2026

	Water and Sewer Fund	Stormwater Fund	Solid Waste Enterprise Fund	Parking Lot Fund	Total
Assets:					
Current assets					
Cash, cash equivalents, and investments	\$ 15,435,137	\$ 863,044	\$ 2,154,153	\$ (11,460)	\$ 18,440,874
Accounts receivable, net	763,175	44,034	297,456	13,156	1,117,821
Total current assets	16,198,312	907,078	2,451,609	1,696	19,558,695
Noncurrent assets:					
Prepays	3,500,000	-	-	-	3,500,000
Capital assets, non-depreciable	1,914,966	-	-	535,492	2,450,458
Capital assets, depreciable, net	38,939,228	3,689,892	-	148,759	42,777,879
Total noncurrent assets	44,354,194	3,689,892	-	684,251	48,728,337
Total assets	60,552,506	4,596,970	2,451,609	685,947	68,287,032
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	\$ 62,067,846	\$ 4,630,740	\$ 2,451,609	\$ 685,947	\$ 69,836,142

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

	Water and Sewer Fund	Stormwater Fund	Solid Waste Enterprise Fund	Parking Lot Fund	Total
Liabilities:					
Current liabilities					
Accounts payable	28,723	10,877	-	2,346	41,946
Accrued liabilities	(829)	(38)	-	(25)	(892)
Notes payable	-	6	-	-	6
Compensated absences	133,120	6,602	-	-	139,722
Deposits payable - from restricted assets	1,192,970	-	-	22,625	1,215,595
Total current liabilities	1,353,984	17,447	-	24,946	1,396,377
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	6,047,596	298,087	-	24,946	6,370,629
Deferred inflows of resources:					
Deferred inflows relating to pensions	1,187,530	60,155	732	-	1,248,417
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	732	-	2,087,163
Net position:					
Net investment in capital assets	40,854,194	3,532,262	-	684,251	45,070,707
Unrestricted	13,164,698	715,318	2,450,877	(23,250)	16,307,643
Total net position	\$ 54,018,892	\$ 4,247,580	\$ 2,450,877	\$ 661,001	\$ 61,378,350

Special Revenue Expenditures (% of Budget Used)



Proprietary Funds Expenditures (% of Budget Used)



Solid Waste Enterprise Fund Expenditures



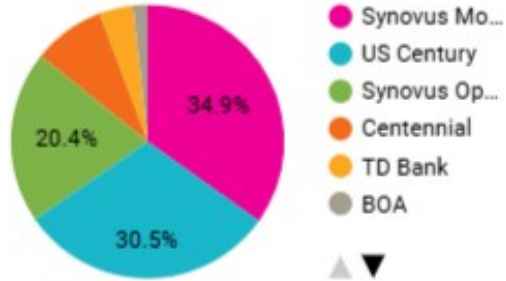
Water & Sewer Utility Fund Expenditures



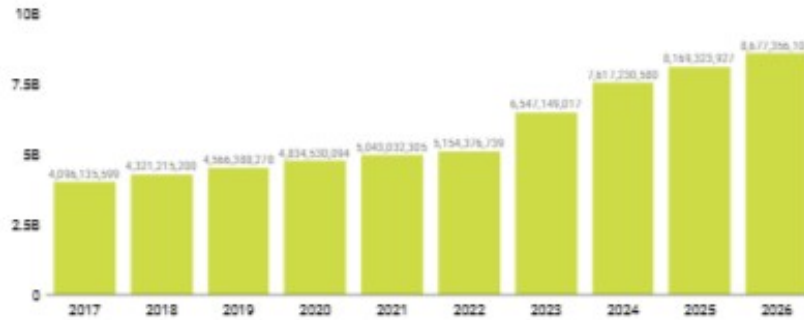
Solid Waste Enterprise Fund Revenue



TOTAL CASH:
36,885,186.73



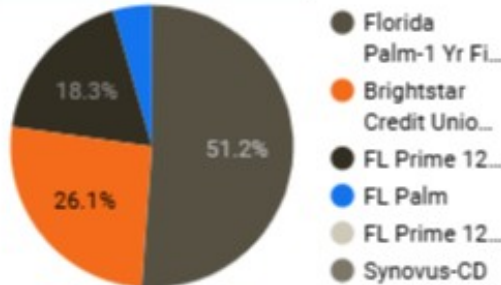
Assessed and Estimated Actual Value of Taxable Property



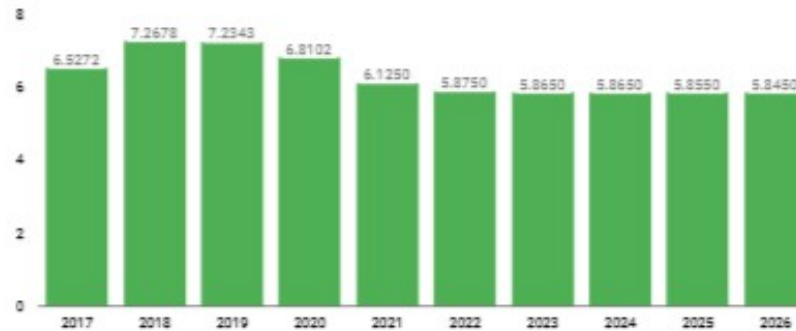
Water & Sewer Vacant Positions

No Vacant Positions

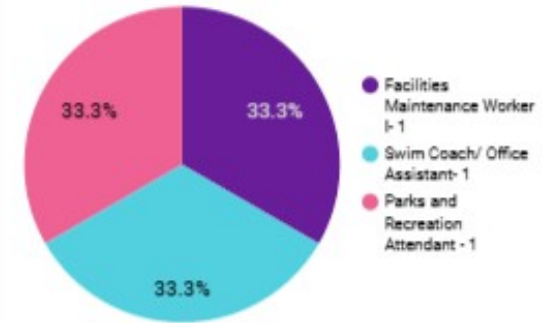
TOTAL INVESTMENTS:
30,679,666.19



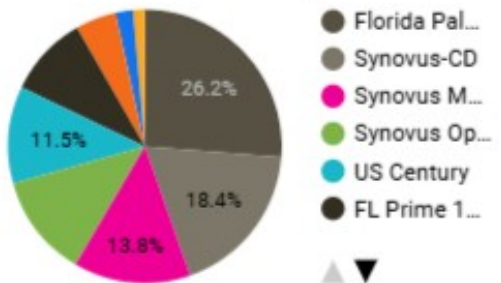
Total City Millage Rate



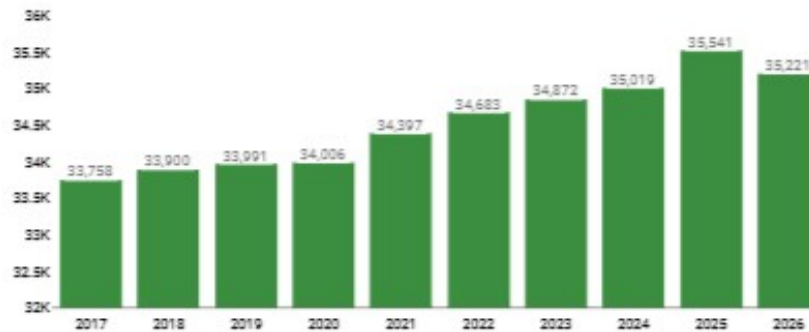
General Fund Vacant Positions



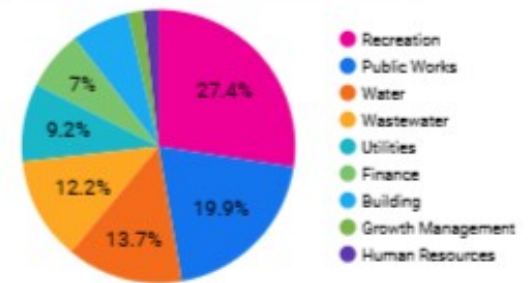
Interest Earned
1,874,794



City of Cooper City Population



Employees by Function (FTE) Total:
130.96



Check Date	Check	Vendor Name	Description	Amount
Bank 00002 TD BANK				
07/01/2026	1460(E)	TD BANK	summer camp field trip	13,782.11
07/01/2026	1461(E)	TD BANK	key stock	4,884.31
07/01/2026	1462(E)	TD BANK	event supplies	11,277.64
07/01/2026	1463(E)	TD BANK	SMTP2GO Monthly	4,240.33
07/01/2026	1464(E)	TD BANK	veh supplies	11,975.45
07/01/2026	1465(E)	TD BANK	Zoll AEDs	14,269.75
07/01/2026	1466(E)	TD BANK	RCSCC Sign - Supplies	200,856.79
07/01/2026	1467(E)	TD BANK	injection well permit	14,519.66
07/01/2026	1468(E)	TD BANK	Office Supplies	2,140.71
07/01/2026	1469(E)	TD BANK	Vendor Reuse Trash Bins Expo	3,208.58
07/01/2026	1470(E)	TD BANK	calendar	11,684.17
07/01/2026	1471(E)	TD BANK	brute round doll	4,353.97
07/01/2026	1472(E)	TD BANK	nitrile gloves	2,848.20
07/29/2026	1473(E)	TD BANK	summer camp field trip	7,197.37
07/29/2026	1474(E)	TD BANK	office supplies	5,894.34
07/29/2026	1475(E)	TD BANK	giveaway-frosted zipper bags-cc connects	7,381.35
07/29/2026	1476(E)	TD BANK	program service fee	15,073.02
07/29/2026	1477(E)	TD BANK	Volleyball net cover	167,732.29
07/29/2026	1478(E)	TD BANK	summer camp field trip	12,379.71
07/29/2026	1479(E)	TD BANK	Office Supplies	2,124.44
07/29/2026	1480(E)	TD BANK	Supplies	9,455.38
07/29/2026	1481(E)	TD BANK	custodial supplies	7,856.78
00002 TOTALS:				
Total of 22 Checks:				535,136.35
Less 0 Void Checks:				0.00
Total of 22 Disbursements:				535,136.35
Bank 00004 SYNOVUS BANK-AP ACCOUNT				
07/02/2026	404(A)	ADP SCREENING AND SELECTION SERVICE	BACKGROUND CHECK - GOMEZ, GONZALEZ, GULI	166.00
07/02/2026	405(A)	AMERICAN BUSHIDO INC	KARATE INSTRUCTOR PAYMENT	330.00
07/02/2026	406(A)	APPLIED CONCEPTS, INC.	NEW STALKER PMG UNITS FOR BSO TRAFFIC AN	14,824.50
07/02/2026	407(A)	BRADY PLUS	SPARTAN VERSAFILL E E-GAP DISPENSER - FU	10.00
07/02/2026	408(A)	BRITTANY RODGERS	INSTRUCTOR PAYMENT	232.50
07/02/2026	409(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL MAY 2026	13,133.54
07/02/2026	410(A)	CASE INVESTMENT GROUP INC	INSTRUCTOR PAYMENT	202.50
07/02/2026	411(A)	CITY ELECTRIC SUPPLY COMPANY	LIGHTING UPGRADE	2,549.11
07/02/2026	412(A)	CITY FIRE, INC.	FIRE ALARM MONITORING- BILLED QUARTERLY	584.10
07/02/2026	413(A)	CONCRETE WORKS & PAVING INC	CONCRETE AND ASPHALT RESTORATION - 10200	5,733.00
07/02/2026	414(A)	DANCE HEAVEN LLC	INSTRUCTOR PAYMENT	506.00
07/02/2026	415(A)	DAVE'S PEST CONTROL LLC	FLEET APRIL	900.00
07/02/2026	416(A)	DEMI MORENTE	GYMNASTICS INSTRUCTOR PAYMENT	900.00
07/02/2026	417(A)	EAST COAST MULCH CORP	INSTALL EWF MULCH - BILL LIPS SPORTS COM	2,966.40
07/02/2026	418(A)	GOMEZ & SON FENCE CORP.	SHFCCSC - PICKLEBALL COURTS DIVIDER FENC	24,311.00
07/02/2026	419(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	V. UNITED MYM LLC (5130 SW 101 TERRACE)	3,192.00
07/02/2026	420(A)	HAZEN & SAWYER, D.P.C.	WASTEWATER TREATMENT FACILITY HEADWORKS	122,683.07
07/02/2026	421(A)	HOSES PLUS, INC.	RUN TEE AND ORING # 9390	164.79
07/02/2026	422(A)	INDUSTRIAL HOSE & HYDRAULICS INC	PART FOR FLUSHING DEAD END WATER MAINS	909.27
07/02/2026	423(A)	LEHMAN PIPE AND PLUMBING SUPPLY INC	SCH 80 PVC SLIP 45 ELL (4)	197.52
07/02/2026	424(A)	LIL STARS SPORTS INC	INSTRUCTOR PAYMENT	5,982.00
07/02/2026	425(A)	ORANGE PEST CONTROL & SERVICES, INC	TERMITE TREATMENT RENEWAL	756.00

Check Date	Check	Vendor Name	Description	Amount
07/02/2026	426(A)	PH CONSULTING INC	LANDSCAPE CONSULTING SERVICES - CODE ENF	1,200.00
07/02/2026	427(A)	SB EVENTS & PRODUCTIONS	WORLD CUP WATCH PARTY	500.00
07/02/2026	428(A)	VERIZON CONNECT FLEET USA LLC	VEHICLE TRACKING YR-LONG SUBSCRIPTION	1,566.35
07/02/2026	429(A)	WESCO TURF INC.	HYDRAULIC VALVE ASM	785.26
07/09/2026	430(A)	A&A DRAINAGE & VAC SERVICES, INC.	STORMWATER AND WASTEWATER MAINTENANCE	8,954.87
07/09/2026	431(A)	ACE PUMP AND SUPPLY	GLOBE AND BLADE	482.40
07/09/2026	432(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE	550.00
07/09/2026	433(A)	BRENNTAG MID-SOUTH, INC.	ANHYDROUS AMMONIA	650.70
07/09/2026	434(A)	BROWARD COUNTY SHERIFF'S OFFICE	COSTS INCURRED FOR ENHANCED SERVICES FOR	10,662.18
07/09/2026	435(A)	BROWARD COUNTY SHERIFF'S OFFICE	BROWARD SHERIFF'S OFFICE- FIRE RESCUE/EM	2,507,189.61
07/09/2026	436(A)	BROWARD MONUMENT COMPANY LLC	8 X 8 BRICK INSCRIPTION (3) - MEMORIAL P	135.00 V
07/09/2026	437(A)	CARLON, INC	CO2 MANIFOLD	177.06
07/09/2026	438(A)	CAY INDUSTRIES, INC.	PRINTING FLOOD MAILER - BALANCE	1,929.00
07/09/2026	439(A)	CHRIS DECKER	ZUMBA INSTRUCTOR PAYMENT	412.80
07/09/2026	440(A)	CITY ELECTRIC SUPPLY COMPANY	ELECTRIC STOCK	242.89
07/09/2026	441(A)	CITY FIRE, INC.	FIRE EXTINGUISHER SVC - MULTIPLE CITY FA	2,541.76
07/09/2026	442(A)	CONCRETE WORKS & PAVING INC	CONCRETE AND ASPHALT RESTORATION - POINC	6,673.00
07/09/2026	443(A)	CORE & MAIN LP	ANNUAL MAINTENANCE & SENSUS AMI SOFTWARE	25,200.00
07/09/2026	444(A)	DAVE'S PEST CONTROL LLC	FLEET MAY 2026	795.00
07/09/2026	445(A)	DUVAL FORD	THREE (3) VANS FOR RECREATION DEPT	249,214.00
07/09/2026	446(A)	FERGUSON ENTERPRISES, LLC	MAINGUARD SMPL STA	19,300.23
07/09/2026	447(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS SERVICES FY 25-26	17,720.00
07/09/2026	448(A)	FORTHE4 CONSULTING, LLC	ACCELA WORKFLOW AUTOMATION	5,250.00
07/09/2026	449(A)	GOMEZ & SON FENCE CORP.	BSO POLICE GATE REPAIR	1,800.00
07/09/2026	450(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	35,781.23
07/09/2026	451(A)	HAZEN & SAWYER, D.P.C.	INJECTION WELL MECHANICAL INTEGRITY TEST	18,813.65
07/09/2026	452(A)	HILL MANUFACTURING COMPANY, INC.	FLOATING AND SANITIZER	54.36
07/09/2026	453(A)	INTERACID NORTH AMERICA	SULPHURIC ACID 93%	29,841.68
07/09/2026	454(A)	INVOICE CLOUD	SERVICE PERIOD 06/01/2026 - 06/30/2026	180.00
07/09/2026	455(A)	JAIME GARMIZO	PALLET SOD	134.75
07/09/2026	456(A)	JILL ANKNEY	CYCLONES SWIM PROGRAM	5,824.64
07/09/2026	457(A)	KLAUSNER & KAUFMAN, P.A.	COOPER CIITY PENSION CONSULTATION	700.00
07/09/2026	458(A)	MERCHANTS ASSOCIATION COLLECTION DI	06/01/2026 - 06/30/2026	299.64
07/09/2026	459(A)	PH CONSULTING INC	LANDSCAPE CONSULTING SERVICES	900.00
07/09/2026	460(A)	PLAYCORE WISCONSIN, INC.	#50 STAINLESS STEEL CHAIN	2,369.21
07/09/2026	461(A)	PSI TECHNOLOGIES INC	WILO LIFT STATIONS PUMP REPLACEMENT/ PAR	54,832.15
07/09/2026	462(A)	R.J. BEHAR & COMPANY, INC	STIRLING ROAD ROADWAY & DRAINAGE IMPROVE	57,083.72
07/09/2026	463(A)	RONALD L. BOOK, P.A.	LEGISLATIVE RELATIONS AND LOBBYING SERV	5,000.00
07/09/2026	464(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	16,622.40
07/09/2026	465(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER - PUBLIC WORKS	433.87
07/09/2026	466(A)	TOTAL MUNICIPAL SOLUTIONS, INC	ADMINISTRATIVE & PROJECT MANAGEMENT SERV	2,145.00
07/09/2026	467(A)	UNIVAR SOLUTIONS USA	VERSENE & HYDROCHLORIC ACID	2,580.20
07/09/2026	468(A)	W. W. GRAINGER, INC	MELTINGALLOY	1,493.93
07/09/2026	469(A)	WEEKLEY ASPHALT PAVING, INC.	S-3 8.000, 8.010 AND 7.040 TON	1,844.00
07/09/2026	212954	24 HOURS, INC	CITYWIDE JANITORIAL SERVICES FY 25-26	6,106.00
07/09/2026	212955	28 CAROL KIDS LLC	UB refund for account: 55522	60.39
07/09/2026	212956	ADP, INC.	ADP PAYROLL AND HR MODULES PROCESSING	6,650.90
07/09/2026	212957	AETNA	WORKERS COMP INSURANCE PAID	295.20
07/09/2026	212958	AFLAC	AFLAC JULY 2026	17.31
07/09/2026	212959	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	16,176.70
07/09/2026	212960	ALTEC INDUSTRIES INC.	HANDLE KIT, HYDRAULIC VALVE, KNOB AND LA	215.39
07/09/2026	212961	AMERICAN FIDELITY ASSURANCE	AF PRODUCT JUNE 2026	6,765.05
07/09/2026	212962	ARIAS, NELSON & NATALIA	UB refund for account: 28122	25.84
07/09/2026	212963	AT&T	SERVICE 06/16/2026 - 07/15/2026	160.50
07/09/2026	212964	AT&T WIRELESS	TELEPHONE 06/20/2026 - 07/19/2026	159.48

Check Date	Check	Vendor Name	Description	Amount
07/09/2026	212965	BANCHON, JULIAN & NINA	UB refund for account: 30093	28.92
07/09/2026	212966	BARE, FRANCOIS & ANNABELLE	UB refund for account: 48672	27.63
07/09/2026	212967	BAREEVA, GELSINIY KAMILEVNA	UB refund for account: 54214	93.13
07/09/2026	212968	BROWARD COUNTY BOARD OF COMMISSION	BROWARD COUNTY CB SMITH WATER PARK SUMMI	1,552.50
07/09/2026	212969	BURKHARD'S TRACTOR & EQUIPMENT, INC	POLE PRUNER	258.99
07/09/2026	212970	BUSY BEE PRESSURE CLEANING INC	UB refund for account: 55594	1,023.68
07/09/2026	212971	BUSY BEE PRESSURE CLEANING INC	UB refund for account: 55595	1,061.84
07/09/2026	212972	CARDONA, MARIELA	UB refund for account: 55518	250.00
07/09/2026	212973	CHOW, YAM SING HO	UB refund for account: 26101	71.96
07/09/2026	212974	CISNEROS, MARIO E	UB refund for account: 55279	94.25
07/09/2026	212975	COMET CONSTRUCTION	RE-ROOF AND STRAPPING UPGRADE REFUND - C	10,444.22
07/09/2026	212976	DE LEON, DENNY	UB refund for account: 45833	139.06
07/09/2026	212977	DURO-LAST, INC.	PATCH AND REPAIR KIT	572.50
07/09/2026	212978	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	937.50
07/09/2026	212979	FINISH LINE MAINTENANCE SERVICES	CAR WASH AND CLAY BAR	370.00
07/09/2026	212980	FLORIDA DIVISION OF EMERGENCY MANAG	PUBLIC ASSISTANCE PROJECT	11,504.48
07/09/2026	212981	FLORIDA NURSERY MART	MOCHA BROWN MULCH	2,307.80
07/09/2026	212982	FLORIDA POOL FILLS, INC.	POOL CHEMICALS FOR POOL AND TENNIS CENTE	3,026.50
07/09/2026	212983	FLORIDATOURS.COM	MARLINS PARK	1,072.50
07/09/2026	212984	FRIEDBERG, BRIAN	UB refund for account: 48691	97.58
07/09/2026	212985	G&G INDUSTRIAL SERVICES, INC.	SANDBLAST / RE-COAT GENERATOR MUFFLER	4,271.00
07/09/2026	212986	GORDON, MICHAEL & SAMANTHA	UB refund for account: 47206	6.99
07/09/2026	212987	GRAZIANO, MISAE	UB refund for account: 42536	0.47
07/09/2026	212988	GREEN DREAMS PARADISE CORP	GROUNDSCOOPER, DUMP TRUCK AND HERBICIDE	3,478.34
07/09/2026	212989	HD SUPPLY FACILITIES MAINTENANCE, L	CUP AND PAPER TOWEL	359.73
07/09/2026	212990	HENRI CLAUDE MULLER POITEVIEN	SECURITY DEPOSIT REFUND - HENRI CALUDE	250.00
07/09/2026	212991	HOOVER PUMPING SYSTEMS	ONE YEAR SERVICE AGREEMENT MA #7997 SFS	880.00
07/09/2026	212992	HUMANA INSURANCE CO	DENTAL & VISION JULY 2026	10,218.84
07/09/2026	212993	IMPERIAL ELECTRICAL INC	STREET & SPORT FIELD LIGHTING REPAIR SER	1,195.55
07/09/2026	212994	INFOSEND, INC.	PRINTING AND POSTAGE - MAY 2026	4,091.37
07/09/2026	212995	IRWIN, GREGORY J & RONIT N	UB refund for account: 55074	306.29
07/09/2026	212996	JASON DIX	SEDA SYMPOSIUM 2026	919.08
07/09/2026	212997	JAVY ORTIZ NURSERY	MAIN LINE REPAIR	4,000.00
07/09/2026	212998	JOSHI JOHN	SECURITY DEPOSIT REFUND - JOSHI JOHN	150.00
07/09/2026	212999	KLEINDIENST, ARTHUR	UB refund for account: 05002	22.57
07/09/2026	213000	LEADERSHIP BROWARD FOUNDATION, INC.	LEADERSHIP BROWARD TUITION 26-27CLASS XL	3,200.00
07/09/2026	213001	LIAN GANSKY	NET PAY FOR PPE 6/22/2026 WAS REFUNDED	1,225.94
07/09/2026	213002	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY JULY 2026	4,293.24
07/09/2026	213003	LIMBY, ANDRE & RONEL	UB refund for account: 52388	74.01
07/09/2026	213004	LOPEZ, EBE ANTONELLA	UB refund for account: 25716	69.10
07/09/2026	213005	LORI ST JOHN AS TTEE OF THE HICC TR	UB refund for account: 42918	37.79
07/09/2026	213006	MALONE, JEWELLYN D & ADAM P	UB refund for account: 53602	3.80
07/09/2026	213007	MARTINEZ, JOSE O & MELANIE T	UB refund for account: 54013	118.32
07/09/2026	213008	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE JULY 2026	29.12
07/09/2026	213009	MFLP PINE LAKES LLC	UB refund for account: 55231	73.33
07/09/2026	213010	MIAMI TIRESOLES	RA GENER MT 11225 H (4)	2,598.80
07/09/2026	213011	MILDRED PEREIRA	SECURITY DEPOSIT REFUND - MILDRED PEREIR	180.00
07/09/2026	213012	MIRANDA, LINDA	UB refund for account: 52491	125.84
07/09/2026	213013	MITLER, ERAN & KEREN	UB refund for account: 47224	40.80
07/09/2026	213014	NANCY WIENER	CAMP CANCELLATION	715.00
07/09/2026	213015	NIKOLOPOULOS, PETE J & CINDY L	UB refund for account: 54611	11.86
07/09/2026	213016	O'REILLY AUTOMOTIVE STORES, INC	BATTERY, CORE CHARGE, BATTERY FEE - SHOP	471.66
07/09/2026	213017	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP AND PRE-EMPLOYMENT SERVICE -	141.00
07/09/2026	213018	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING OF POOL & TEN	250.00
07/09/2026	213019	OTIS ELEVATOR COMPANY	MAINTENANCE SERVICE 06/01/2026 - 08/31/2	1,030.14

Check Date	Check	Vendor Name	Description	Amount
07/09/2026	213020	PARDES, SHLOMO	UB refund for account: 48030	32.49
07/09/2026	213021	PARIS, FRANK & DEBRA	UB refund for account: 22942	1.05
07/09/2026	213022	PIERSON, CARLA & JOHN	UB refund for account: 49907	103.46 V
07/09/2026	213023	POLYDYNE, INC.	CLARIFLOC SE-1385C POLYMER 2300 LB TOTE	8,740.00
07/09/2026	213024	PREFERRED IDENTITY PLAN, INC	ID WORKS JUNE 2026	140.00
07/09/2026	213025	QUADIENT LEASING USA, INC	POSTAGE MAILING MACHINES LEASE	1,456.68
07/09/2026	213026	R & M FAM REV TR	UB refund for account: 55442	60.39
07/09/2026	213027	RB SERVICE CORPORATION OF SOUTH FLO	EMERGENCY REPAIRS	2,850.00
07/09/2026	213028	RELADYNE FLORIDA, LLC	SERVICE CALL AND LABOR	290.00
07/09/2026	213029	RINGCENTRAL, INC.	SUBSCRIPTION - JUNE 2026	2,133.80
07/09/2026	213030	ROKAH, SHALOM NATHAN & ORTAL	UB refund for account: 53026	41.63
07/09/2026	213031	RUIZ, ILLANSY	UB refund for account: 52251	20.93
07/09/2026	213032	SAWGRASS FORD	AKIT # 9436	2,786.68
07/09/2026	213033	SCHOOL BOARD OF BROWARD COUNTY	CAMP TRANSPORTATION	11,506.00
07/09/2026	213034	SCHWARTZ , SAM	UB refund for account: 55535	152.06
07/09/2026	213035	SCP DISTRIBUTORS, LLC.	CALCIUM CHLORIDE	248.00
07/09/2026	213036	SHESHKIN, JOSHUA H	UB refund for account: 55160	18.43
07/09/2026	213037	SIMION, NICOLAE & MAUREEN	UB refund for account: 47536	8.67
07/09/2026	213038	SITEONE LANDSCAPE SUPPLY HOLDING LL	CONTROLLER, ROTOR AND SUCTION PUMP	12,841.55
07/09/2026	213039	SOCCER PREMIER LEAGUE	SECURITY DEPOSIT REFUND - SOCCER PREMIER	50.00
07/09/2026	213040	SPG COOPER CITY, LLC	UB refund for account: 48131	84.60
07/09/2026	213041	SUNBELT RENTALS	52" DOUBLE DRUM RIDE-ON ROLLER	5,407.48
07/09/2026	213042	TAMAR GULI	NET PAY FOR PPE 6/22/2026 WAS REFUNDED	1,225.94
07/09/2026	213043	THE LEGAL PLAN, INC	LEGAL JUNE 2026	265.05
07/09/2026	213044	THE PARTS HOUSE	FAN AND MOTOR	541.19
07/09/2026	213045	THOMAS, CASEY & JENNIFER	UB refund for account: 51183	55.67
07/09/2026	213046	TONKS, THALASSA & MARILYN	UB refund for account: 51197	23.41
07/09/2026	213047	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER BUILDING 06/10/2026 - 07/	1,505.01
07/09/2026	213048	TRANE U.S. INC	AC REPAIR CITY HALL UNIT #6	1,716.12
07/09/2026	213049	ULINE	11" BLACK CABLE TIES	6,047.64
07/09/2026	213050	UNITED HEALTHCARE	MED SUPP JULY 2026	4,605.50
07/09/2026	213051	UNITED HEALTHCARE ATTN: RECOVERY DE	ALLSTATE PAID FOR THIS TRIP	489.90
07/09/2026	213052	UNITED HEALTHCARE ATTN: RECOVERY DE	ALLSTATE PAID FOR THIS TRIP	391.59
07/09/2026	213053	VAN DERA, TREVOR & PAMELA	UB refund for account: 50755	134.99
07/09/2026	213054	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	5,042.00
07/09/2026	213055	WALTER BERNAL	ACID LEVEL SYSTEM REPAIR	720.00
07/09/2026	213056	WENDORF, GREGORY & MELISSA	UB refund for account: 50879	18.14
07/09/2026	213057	WHEELABRATOR SOUTH BROWARD INC.	MONTHLY HOUSEHOLD HAZARDOUS WASTE EVEN'	13,230.00
07/09/2026	213058	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - MAY 2026	17,448.55
07/09/2026	213059	YVELOR BARTHELEMY	SECURITY DEPOSIT REFUND - YVELOR BARTHEL	50.00
07/09/2026	213060	ZACHARY MURRAY	ATTENDANT OPTIMIST BASKETBALL	2,540.00
07/15/2026	213061	AT&T	SERVICE 07/04/2026 - 08/03/2026	588.50
07/15/2026	213062	BENJAMIN, SHIMSON & CAMILLE	UB refund for account: 51153	1,426.91
07/15/2026	213063	CONSOLIDATED PIPE & SUPPLY COMPANY	WHITE PVC PIPE 20'	1,053.20
07/15/2026	213064	CPZ ARCHITECTS, INC.	DESIGN CRITERIA PACKAGE PUBLIC SAFETY CO	65,481.00
07/15/2026	213065	GOOSER INK CORP	CITY APPAREL FOR MAYOR	270.00
07/15/2026	213066	INFOSEND, INC.	PAPER STOCK - JUNE 2026	4,143.24
07/15/2026	213067	MANDARICH LAW GROUP, LLP	ACEVEDO GARNISHMENT	1,604.07
07/15/2026	213068	MAYORS CAFE & BAGEL	BREAKFAST WITH PRINCIPAL	1,049.58
07/15/2026	213069	MELISSA AMOR	SECURITY DEPOSIT REFUND - MELISSA AMOR	250.00
07/15/2026	213070	PLACER LABS INC	PLACER AI MARKET RESEARCH AND ANALYSIS	19,999.00
07/15/2026	213071	SITEONE LANDSCAPE SUPPLY HOLDING LL	HUNTER I-25 ADJUSTABLE STAINLESS STEEL R	3,222.96
07/15/2026	213072	SUNBELT RENTALS	BOBCAT COMMERCIAL MOWER IDEON - FARMERS	198.80
07/15/2026	213073	SUSTAINABLE SPRINKLER	BSO POLICE IRRIGATION SYSTEM	524.82
07/15/2026	213074	TERELL TRAVIS	NET PAY FOR PPE 7/5/2026 WAS REFUNDED	199.61

Check Date	Check	Vendor Name	Description	Amount
07/15/2026	213075	TRANE U.S. INC	REPLACE TWO HVAC SYSETMS # 4 & # 5	165,025.00
07/15/2026	213076	WHEELABRATOR SOUTH BROWARD INC.	BULK	90,186.16
07/15/2026	213077	WITT O BRIENS LLC	ARPA PROFESSIONAL SERVICES - FEDERAL A	450.00
07/15/2026	213078	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - JUNE 202	18,067.82
07/16/2026	470(A)	CAY INDUSTRIES, INC.	PRESENTATION CHECKS 18 X 34 POSTER MOUNT	336.00
07/16/2026	471(A)	CORE & MAIN LP	ANNUAL MAINTENANCE & SENSUS AMI SOFTWARE	15,661.00
07/16/2026	472(A)	FERGUSON ENTERPRISES, LLC	FIRE HYDRANT REPAIR PARTS- STOCK	12,669.68
07/16/2026	473(A)	FLORIDA TECHNICAL CONSULTANTS, LLC	GIS SERVICES FY 25-26	2,695.00
07/16/2026	474(A)	GOLF AGRONOMICS SUPPLY & HANDLING	SIS2026-4 - PURCHASE OF ATHLETIC FIELD S	4,281.95
07/16/2026	475(A)	HILL MANUFACTURING COMPANY, INC.	AERO AND CLOG HOG	1,374.85
07/16/2026	476(A)	HINTERLAND GROUP, INC.	LIFT STATION # 6, 53 & 54 REHAB	165,587.13
07/16/2026	477(A)	INTERACID NORTH AMERICA	SULPHURIC ACID 93%	7,549.85
07/16/2026	478(A)	JVA ENGINEER CONTRACTOR, INC.	SW 49TH STREET CULVERT REPLACEMENT	623,960.00
07/16/2026	479(A)	KEMIRA WATER SOLUTIONS, INC.	LIQUID FERROUS AND FERRIC SULFATE BLEND	7,427.35
07/16/2026	480(A)	MILLER LEGG & ASSOCIATES, INC.	PROJECT FOR PARKS AND RECREATION MASTERP	825.00
07/16/2026	481(A)	OPTIMIST CLUB OF COOPER CITY	SOCCER REGISTRATION FEE	229,789.02
07/16/2026	482(A)	PLAYCORE WISCONSIN, INC.	MAINT HARDWARE PKG-PLUS, BOLT KIT REQUES	1,516.54
07/16/2026	483(A)	QUADIENT FINANCE USA. INC.	POSTAGE FOR MACHINE - 7900 0440 8010 933	205.00
07/16/2026	484(A)	USA BLUE BOOK	GLASS DUST CAP	144.10
07/16/2026	485(A)	WESCO TURF INC.	BRACKET ASM - TURF GUARD, GUARD-- TURF	1,218.13
07/17/2026	213079	AFLAC	AFLAC JULY 2026	17.31
07/17/2026	213080	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 07-14-2026 AND 07-28-2026	2,669.16
07/17/2026	213081	AT&T	831-001-2341-559 TELEPHONE 06/01/2026 -	1,436.12
07/17/2026	213082	AT&T	SERVICE 07/01/2026 - 07/31/2026	170.49
07/17/2026	213083	AT&T	TELEPHONE 07/04/2026 - 08/03/2026	1,088.53
07/17/2026	213084	BROWARD COUNTY RECORDS	JUNE RECORDINGS	274.50
07/17/2026	213085	FLORIDA POOL FILLS, INC.	DIATOMACEOUS EARTH AND POOL CHEMICAL	1,179.50
07/17/2026	213086	HD SUPPLY FACILITIES MAINTENANCE, L	TOWELS	131.00
07/17/2026	213087	HOMELAND WELLNESS LLC	DERMASCAN SCREENING	400.00
07/17/2026	213088	JOHNSON, ANSELMO, MURDOCH, BURKE, P	COOPER COLONY VS. COOPER CITY	13,833.10
07/17/2026	213089	MCFATTER TECHNICAL COLLEGE	FIRE SCHOLARSHIP - DEIDRIC DEJORIS - 614	2,000.00
07/17/2026	213090	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP AND PRE-EMPLOYMENT SERVICE -	94.00
07/17/2026	213091	SANDRA ACOSTA	SECURITY DEPOSIT REFUND - SANDRA ACOSTA	200.00
07/17/2026	213092	SPEEDPRO FORT LAUDERDALE	POLE BANNERS FOR 250-YEAR ANNIVERSARY OF	7,694.50
07/17/2026	213093	STAR CLEANING USA, INC.	STREETS SWEEPING - PARKING LOTS	1,440.00
07/17/2026	213094	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING - JUNE 2026	372.67
07/17/2026	213095	TEXAS LIFE INSURANCE COMPANY	JULY 2026	681.01
07/17/2026	213096	WRIGHT NATIONAL FLOOD INSURANCE CO	FLOOD CITY HALL	4,435.00
07/28/2026	486(E)	FPL	FPL MASTER ACCOUNTS ONLINE PAYMENT	19,098.18
07/28/2026	487(E)	FPL	FPL ACCOUNTS ONLINE PAYMENTS	123,843.28
07/30/2026	488(A)	A QUALITY BUSHOG	BUSHOG MOWING- BI-MONTHLY- PINE ISLAND P	300.00
07/30/2026	489(A)	A&A DRAINAGE & VAC SERVICES, INC.	STORMWATER AND WASTEWATER MAINTENANCE :	4,315.60
07/30/2026	490(A)	ADP SCREENING AND SELECTION SERVICE	BACKGROUND CHECK - CABRERA, RAMIREZ AND	132.00
07/30/2026	491(A)	ADVANCED ENVIRONMENTAL LABORATORIES	TESTING SERVICES	4,469.00
07/30/2026	492(A)	ALL AMERICAN TRAILER CONNECTION INC	SOLAR BATTERY CHARGER (2), WIRELESS DUMP	619.96
07/30/2026	493(A)	ALL POWER GENERATORS, CORP.	PREVENTIVE MAINTENANCE	350.00
07/30/2026	494(A)	AMERICAN BUSHIDO INC	KARATE INSTRUCTOR PAYMENT	450.00
07/30/2026	495(A)	AMERICAN WATER CHEMICALS INC.	MEGAFLUX FE	7,950.00
07/30/2026	496(A)	BRENNTAG MID-SOUTH, INC.	ANHYDROUS AMMONIA	650.70
07/30/2026	497(A)	C & J EATERIES LLC	ADVISORY BOARD DINNER	1,133.75
07/30/2026	498(A)	CASE INVESTMENT GROUP INC	INSTRUCTOR PAYMENT	1,305.00
07/30/2026	499(A)	CITY ELECTRIC SUPPLY COMPANY	RECEPTACLE INSTALLATION - COMMUNITY CENT	227.95
07/30/2026	500(A)	CITY FIRE, INC.	CONNECT AC UNIT SHUTDOWN TO NEW AC UNITS	2,771.86
07/30/2026	501(A)	CIVICPLUS, LLC	PUBLIC RECORDS REQUEST SOFTWARE - NEXT R	13,461.21
07/30/2026	502(A)	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY SITE ASSESSMENT: OCTOBER, 2025 -	1,029.23

Check Date	Check	Vendor Name	Description	Amount
07/30/2026	503(A)	CRAVEN THOMPSON & ASSOCIATES, INC.	TASK ORDER 2026-TO4.141REV2- UTILITIES O	13,410.00
07/30/2026	504(A)	DANCE HEAVEN LLC	INSTRUCTOR PAYMENT	440.00
07/30/2026	505(A)	DAVE'S PEST CONTROL LLC	FLEET JULY 2026	265.00
07/30/2026	506(A)	FERGUSON ENTERPRISES, LLC	TRUFLO BLOW-OFF HYD 2" WC (6)	4,691.88
07/30/2026	507(A)	FULL MOON CREATIVE LLC	COMMISSION MEETINGS 06/09/2026 & 06/23/2	400.00
07/30/2026	508(A)	GREAT SOUTHERN EQUIPMENT LLC	VAC TRUCK #9455 SUCTION TUBE REPLACEMENT	2,849.32
07/30/2026	509(A)	HAZEN & SAWYER, D.P.C.	INJECTION WELL MECHANICAL INTEGRITY TEST	5,718.06
07/30/2026	510(A)	INTERACID NORTH AMERICA	SULPHURIC ACID 93%	15,078.83
07/30/2026	511(A)	LIL STARS SPORTS INC	INSTRUCTOR PAYMENT	2,124.81
07/30/2026	512(A)	MUNDO CONSTRUCTION	POOL & TENNIS CENTER SAND VOLLEYBALL COU	4,971.25
07/30/2026	513(A)	PSI TECHNOLOGIES INC	WILO LIFT STATIONS PUMP REPLACEMENT/ PAR	6,805.94
07/30/2026	514(A)	TAW MIAMI SERVICE CENTER, INC.	WW PLANT #2 SKUM TROUT GEAR MOTOR	736.04
07/30/2026	515(A)	THE CORRADINO GROUP, INC.	COOPER CITY TRAFFIC CALMING PILOT PROGRA	7,587.15
07/30/2026	516(A)	THE FITNESS SOLUTION, INC.	REPAIR LOOSE CABLE ON CABLE CROSSOVER MA	175.00
07/30/2026	517(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 170 NETWORK PRINTER - PUBLIC WORKS	552.87
07/30/2026	518(A)	W. W. GRAINGER, INC	RED, BLUE AND YELLOW BUFFER SOLUTION	4,854.60
07/30/2026	519(A)	ZIMY ELECTRONICS, INC	QUAD INSTALLATION & MATERIALS - SMART CA	2,462.11
07/31/2026	253(S)	MATHESON TRI-GAS INC.	CYLINDER RENTAL	0.00
07/31/2026	213097	ABOVE ALL GARAGE DOORS OF SOUTH FL	WATER PLANT BAY DOORS ALIGNMENT/REPAIRS	1,574.25
07/31/2026	213098	ADP, INC.	ADP PAYROLL AND HR MODULES PROCESSING	7,514.55
07/31/2026	213099	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	8,104.12
07/31/2026	213100	ALTEC INDUSTRIES INC.	LABOR	90.00
07/31/2026	213101	ALTIERI, ANTHONY & ANA	UB refund for account: 42456	40.59
07/31/2026	213102	AMERICAN FIDELITY ASSURANCE	AF PRODUCT JULY 2026	6,765.05
07/31/2026	213103	AMERICAN SOLAR INSTALLATION COMPANY	RESIDENTIAL PV SOLAR PANEL SYSTEM	611.05
07/31/2026	213104	ART PLUMBING AC & ELECTRIC	RESIDENTIAL A/C AND ELECTRIC	90.00
07/31/2026	213105	ASHBES, ELISABETH	UB refund for account: 05423	41.38
07/31/2026	213106	AT&T	SERVICE 07/16/2026 - 08/15/2026	217.57
07/31/2026	213107	AUSTIN TUPLER TRUCKING	GRADED AGGREGATE BASE	1,554.96
07/31/2026	213108	BEACON ATHLETICS	COCOA MAT 6' X 4' W/LEVEL BAR (2)	1,805.20
07/31/2026	213109	BEAUCHEMIN, CONSTANCE	UB refund for account: 47201	1.02
07/31/2026	213110	BHATNAGAR, MAYUR	UB refund for account: 55668	250.00
07/31/2026	213111	BOJOS-PIZARRO, MARIEL	UB refund for account: 54314	26.04
07/31/2026	213112	BOYD, KENNETH & MARY BETH	UB refund for account: 21759	20.54
07/31/2026	213113	BRACKEN-GRISSOM, HEATHER D	UB refund for account: 53970	112.26
07/31/2026	213114	BROWARD BOLT	WASHER, CAPS AND LOCKNUT	380.92
07/31/2026	213115	BROWARD CO BOARD OF RULES & APPEALS	COUNTY SURCHARGE JUNE 2026	2,404.76
07/31/2026	213116	BROWARD COUNTY BOARD OF COMMISSION	BROWARD COUNTY CB SMITH WATER PARK SUMMI	1,035.00
07/31/2026	213117	BROWARD COUNTY PUBLIC SCHOOLS	COINSURANCE WAS OVERPAID	300.00
07/31/2026	213118	BS&A SOFTWARE	BS&A ONLINE SERVICES (BUILDING DIVISION	6,140.00
07/31/2026	213119	BSN SPORTS	KWIK GOAL PREMIER CORNER FLAGS-4/SET	774.00
07/31/2026	213120	BURKHARD'S TRACTOR & EQUIPMENT, INC	HO - ELEMENT, AIR CLEANER - GX270 COMPAC	16.80
07/31/2026	213121	CARLOS CABRERA	CARLOS CABRERA PAY 06/22 - 07/19 - 174 H	3,480.00
07/31/2026	213122	CFCREATIONS ART	PAINT AND TEACHING SERVICES	1,171.96
07/31/2026	213123	CHAMPAGNE GRAPHICS, INC.	CITY LOGO DECALS FOR ALL VEHICLES	516.00
07/31/2026	213124	COLEMAN, WILLIAM M & HEATHER N	UB refund for account: 54019	143.91
07/31/2026	213125	CONSOLIDATED PIPE & SUPPLY COMPANY	PVC TEES	4,253.82
07/31/2026	213126	CONWAY ABREU, GAIL	UB refund for account: 52554	132.92
07/31/2026	213127	CPZ ARCHITECTS, INC.	DESIGN CRITERIA PACKAGE PUBLIC SAFETY CO	27,886.00
07/31/2026	213128	DIANA GUIDRY	TREE BOND REFUND - DIANA GUIDRY	150.00
07/31/2026	213129	DOCUWARE CORPORATION	DOCUWARE EXPORT	2,655.00
07/31/2026	213130	DOLTON, MATTHEW D	UB refund for account: 55724	48.21
07/31/2026	213131	DONALDSON, GREGG	UB refund for account: 00352	38.17
07/31/2026	213132	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	1,106.25
07/31/2026	213133	EH WACHS	3" X 20' SUCTION HOSE ASSEMBLY, PRESURE	2,032.00

Check Date	Check	Vendor Name	Description	Amount
07/31/2026	213134	ENGINEERED SERVICES, INC.	FLEET ALARM MONITORING JULY - SEPTEMBER	124.92
07/31/2026	213135	ESSIG POOLS	CANCELED PERMIT# 26-00146 REFUND - ESSIX	796.07
07/31/2026	213136	FILLYAW GAROFOLO, DANTE P	UB refund for account: 54237	70.50
07/31/2026	213137	FLORIDA DEPARTMENT OF TRANSPORTATIO	TOLL TRANSACTIONS XJ9550	16.78
07/31/2026	213138	FLORIDA POOL FILLS, INC.	POOL CHEMICALS FOR POOL AND TENNIS CENTE	976.50
07/31/2026	213139	FORTILINE, INC	CHECK VALVE REPLACEMENT LS #57	2,990.00
07/31/2026	213140	GABRIEL CAMEJO	SECURITY DEPOSIT REFUND - GABRIEL CAMEJO	50.00
07/31/2026	213141	HD SUPPLY FACILITIES MAINTENANCE, L	8 OZ NO HNDL WHITE PAPER HOT CUP	414.86
07/31/2026	213142	HOBLE, IOSIF CHRISTIAN	UB refund for account: 22863	64.43
07/31/2026	213143	HURLBURT, MARIA V & ADAM	UB refund for account: 55591	11.18
07/31/2026	213144	INFOSEND, INC.	PAPER STOCK - JULY 2026	299.17
07/31/2026	213145	JACOBS ENGINEERING GROUP INC	ANNUAL SCADA MAINTENANCE-2026	2,651.14
07/31/2026	213146	JADAN, MATHEW & MIRNA	UB refund for account: 54992	0.45
07/31/2026	213147	JAMES GARCIA	TREE BOND REFUND - JAMES GARCIA	150.00
07/31/2026	213148	JANITORIAL SERVICES BY JEN CORP	NEIGHBORHOOD PARKS DEEP CLEANING/POWER V	4,800.00
07/31/2026	213149	JEAN, ESTELLE	UB refund for account: 46879	24.96
07/31/2026	213150	JOHN KERLEE	PAID SAME INVOICE TWICE	51.00
07/31/2026	213151	JVA ENGINEERING CONTRACTOR, INC	UB refund for account: 55514	1,095.76
07/31/2026	213152	KHOUEIRI, MICHEL & SAGE	UB refund for account: 42619	58.97
07/31/2026	213153	KIMBERLY RODRIGUEZ	SECURITY DEPOSIT REFUND - KIMBERLY RODRI	250.00
07/31/2026	213154	LOCKARD, WILLIAM	UB refund for account: 04116	40.17
07/31/2026	213155	MALLUR, GURURAJ L	UB refund for account: 55553	88.52
07/31/2026	213156	MANONE, REBECCA	UB refund for account: 46272	26.07
07/31/2026	213157	MEI, HAI HUA	UB refund for account: 51778	37.07
07/31/2026	213158	MIAMI TIRESOLES	ENDURANCE GDYR 2358516	291.54
07/31/2026	213159	MIAMI-DADE COLLEGE	SCHOLARSHIP-RYAN HIBBARD-STUDENT ID: 400	500.00
07/31/2026	213160	MONICO, KAREN	UB refund for account: 49154	51.65
07/31/2026	213161	O'REILLY AUTOMOTIVE STORES, INC	MOTOROIL # 9463	185.95
07/31/2026	213162	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP AND PRE-EMPLOYMENT SERVICE -	47.00
07/31/2026	213163	OFFICE DEPOT	OFFICE MAT, CHAIR MAT	158.11
07/31/2026	213164	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING OF POOL & TEN	250.00
07/31/2026	213165	PEREZ, RICHARD & SANDRA	UB refund for account: 50697	0.47
07/31/2026	213166	POWE, ALZAIR	UB refund for account: 50779	59.96
07/31/2026	213167	PREFERRED IDENTITY PLAN, INC	ID WORKS JULY 2026	140.00
07/31/2026	213168	RIDENOURE, RICHARD & NORMA	UB refund for account: 45018	16.73
07/31/2026	213169	RINGCENTRAL, INC.	SUBSCRIPTION - JULY 2026	2,126.85
07/31/2026	213170	ROCCHIO, MARIA & PATRICK	UB refund for account: 43236	132.12
07/31/2026	213171	ROSALIE LIGUORI	SECURITY DEPOSIT REFUND - ROSALIE LIGUOR	250.00
07/31/2026	213172	ROZHKOVSKIY, ANTON	UB refund for account: 48594	200.27
07/31/2026	213173	RYTIFF, LLC	UB refund for account: 55389	16.78
07/31/2026	213174	SAVE ON CLEANERS II CORP	UB refund for account: 48922	62.22
07/31/2026	213175	SAWGRASS FORD	TCORE # 9394	5,313.57
07/31/2026	213176	SHERNECIA JOHN	SECURITY DEPOSIT REFUND - SHERNECIA JOHN	250.00
07/31/2026	213177	SIGNAL COMMUNICATIONS, LLC	PARKS MAINT. & OPS RADIOS	7,008.80
07/31/2026	213178	SITEONE LANDSCAPE SUPPLY HOLDING LL	PVC REDUCERS, ELBOWS, COUPLINGS	2,482.93
07/31/2026	213179	SONNENBLICK, ORLI & ANDREW	UB refund for account: 55167	113.89
07/31/2026	213180	SORDO, FELIX	UB refund for account: 41024	270.14
07/31/2026	213181	THE LEGAL PLAN, INC	LEGAL JULY 2026	265.05
07/31/2026	213182	THE PARTS HOUSE	CLEANER, SPRAY AND BRAKE	291.96
07/31/2026	213183	THE TOOLS MAN INC	CONTROL PANEL BUBBLER PUMPS	1,770.00
07/31/2026	213184	TORRES, ORLANDO	UB refund for account: 15245	105.64
07/31/2026	213185	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER BUILDING 07/10/2026 - 08/	1,858.70
07/31/2026	213186	ULINE	55 GAL 1.4 MIL DRAWSTRING LINERS	4,852.96
07/31/2026	213187	UNITED STATES PLASTIC CORP	SPOT SPRAY TANKS AND PUMP SETUPS	778.81
07/31/2026	213188	VELEZ, VICTOR	UB refund for account: 55128	214.66

Check Date	Check	Vendor Name	Description	Amount
07/31/2026	213189	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	7,382.76
07/31/2026	213190	VERMONT SYSTEMS, INC.	TRAINING	175.00
07/31/2026	213191	WHEELABRATOR SOUTH BROWARD INC.	RESIDENTIAL COUNTY	67,627.09
07/31/2026	213192	WHITSON, MCKENNA N & KARSTEN E	UB refund for account: 53061	24.20
07/31/2026	213193	WINZER FRANCHISE COMPANY	FS POWERBALL CONC. DEGR. 55 GAL DRM	479.00
07/31/2026	213194	YADIRA SMITH	SECURITY DEPOSIT REFUND - YADIRA SMITH	250.00
07/31/2026	213195	ZALONIS, JUSTIN	UB refund for account: 52654	324.38
00004 TOTALS:				
Total of 359 Checks:				5,470,762.97
Less 2 Void Checks:				238.46
Total of 357 Disbursements:				5,470,524.51
REPORT TOTALS:				
Total of 381 Checks:				6,005,899.32
Less 2 Void Checks:				238.46
Total of 379 Disbursements:				6,005,660.86

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	\$ 26,570,833	\$ 268,185
Fire Assesment Fee	\$ 6,797,419	\$ 6,759,270	\$ (38,149)
Utility Tax	\$ 3,095,420	\$ 3,395,289	\$ 299,869
Franchise Fee FPL	\$ 2,016,231	\$ 2,477,098	\$ 460,867
Half Cent Sales Tax	\$ 2,786,745	\$ 2,536,526	\$ (250,219)
Revenue Sharing	\$ 1,665,981	\$ 1,483,987	\$ (181,994)
BSO EMS	\$ 873,638	\$ 839,482	\$ (34,156)
Local Business Tax	\$ 535,000	\$ 550,121	\$ 15,121
Passport Application Fees	\$ 200,000	\$ 224,368	\$ 24,368
Communication Service Tax	\$ 813,924	\$ 805,520	\$ (8,404)
Solid Waste Franchise Fees	\$ 656,000	\$ 645,281	\$ (10,719)
Total General Fund	\$ 45,743,006	\$ 46,287,775	\$ 544,769
Special Revenue Funds			
New Local Option Fuel Tax	\$ 239,390	\$ 231,873	\$ (7,517)
Local Option Fuel Tax	\$ 341,454	\$ 329,067	\$ (12,387)
Utility Funds			
Stormwater	\$ 709,283	\$ 659,283	\$ (50,000)
Water	\$ 6,929,236	\$ 7,509,180	\$ 579,944
Wastewater	\$ 8,198,324	\$ 9,020,191	\$ 821,867
All Funds			
Interest Income	\$ 1,800,000	\$ 2,174,794	\$ 374,794
Total (All Funds)	\$ 63,960,693	\$ 66,212,164	\$ 2,251,471

Ad Valorem Tax

	Actual		Actual	Budgeted	Average	
	23-24		24-25	25-26 Budgeted	Average	
Oct	\$	-	\$ 3,218.07	\$1,777	\$1,609	0.0068%
Nov	\$	3,209,059.96	\$ 8,331,663.86	\$6,374,324	\$5,770,362	24.2345%
Dec	\$	17,469,703.77	\$ 14,139,904.87	\$17,459,033	\$15,804,804	66.3775%
Jan	\$	752,834.67	\$ 543,358.69	\$715,930	\$648,097	2.7219%
Feb	\$	236,055.27	\$ 406,857.30	\$355,102	\$321,456	1.3501%
Mar	\$	623,022.14	\$ 728,898.76	\$746,711	\$675,960	2.8389%
Apr	\$	141,528.86	\$ 144,946.85	\$158,230	\$143,238	0.6016%
May	\$	97,557.94	\$ 161,555.10	\$143,117	\$129,557	0.5441%
Jun	\$	270,290.18	\$ 319,326.51	\$325,665	\$294,808	1.2381%
Jul	\$	26,060.03	\$ 7,527.67	\$18,552	\$16,794	0.0705%
Aug	\$	(320.06)	\$ 24.47	-\$163	-\$148	-0.0006%
Sep	\$	6,302.53	\$ 1,610.76	\$4,371	\$3,957	0.0166%
	\$	22,832,095.29	\$ 24,788,892.91	\$ 26,302,648.00	\$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
\$250,765	-\$74,900
\$18,552	\$0
-\$163	\$0
\$4,371	\$0
\$26,570,833	\$268,185

Actual results

Fire Assessment Fee

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ -	\$ 356.32	\$214	\$178	0.0031%
Nov	\$ 661,059.17	\$ 2,334,518.83	\$1,798,243	\$1,497,789	26.4548%
Dec	\$ 3,958,196.73	\$ 3,353,613.82	\$4,389,273	\$3,655,905	64.5726%
Jan	\$ 162,565.82	\$ 126,025.27	\$473,241	\$144,296	2.5486%
Feb	\$ 51,969.80	\$ 160,603.93	\$127,608	\$106,287	1.8773%
Mar	\$ 123,266.14	\$ 157,078.02	\$168,290	\$140,172	2.4758%
Apr	\$ 25,748.91	\$ 30,428.43	\$33,723	\$28,089	0.4961%
May	\$ 19,329.00	\$ 47,510.59	\$40,124	\$33,420	0.5903%
Jun	\$ 41,501.22	\$ 66,691.93	\$64,948	\$54,097	0.9555%
Jul	\$ 606.87	\$ 1,259.30	\$1,120	\$933	0.0165%
Aug	\$ -	\$ -	\$0	\$0	0.0000%
Sep	\$ 451.50	\$ 605.66	\$635	\$529	0.0093%
	\$ 5,044,695.16	\$ 6,278,692.10	\$ 6,797,419.00	\$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
\$49,465	-\$15,484
\$1,120	\$0
\$0	\$0
\$635	\$0
\$ 6,759,270	-\$38,149

Actual Results

Utility Fees-Electricity

	Actual	Actual	Budgeted	Average	
	23-24	24-25	25-26	Average	
Oct	\$ 331,576.22	\$ 283,681.90	\$297,377	\$307,629	9.61%
Nov	\$ 285,157.04	\$ 244,655.84	\$256,078	\$264,906	8.27%
Dec	\$ 253,393.51	\$ 249,603.71	\$243,117	\$251,499	7.85%
Jan	\$ 243,203.59	\$ 215,554.03	\$221,735	\$229,379	7.16%
Feb	\$ 210,715.03	\$ 199,681.64	\$198,360	\$205,198	6.41%
Mar	\$ 213,459.53	\$ 266,833.49	\$232,144	\$240,147	7.50%
Apr	\$ 238,862.22	\$ 234,446.51	\$228,768	\$236,654	7.39%
May	\$ 241,781.15	\$ 260,888.81	\$242,959	\$251,335	7.85%
Jun	\$ 255,963.62	\$ 277,356.39	\$257,773	\$266,660	8.33%
Jul	\$ 311,630.15	\$ 347,845.04	\$318,749	\$329,738	10.30%
Aug	\$ 294,100.53	\$ 303,835.67	\$289,005	\$298,968	9.34%
Sep	\$ 285,132.37	\$ 354,906.48	\$309,355	\$320,019	9.99%
	\$ 3,164,974.96	\$ 3,239,289.51	\$ 3,095,420.00	\$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
\$319,896	\$62,123
\$343,738	\$24,989
\$313,994	\$24,989
\$334,344	\$24,989
\$3,395,289	\$299,869

Actual Results

Franchise Fees-Utilities

	Actual		Actual		Budgeted	Average	
	23-24		24-25		25-26	Average	
Oct	\$	258,979.26	\$	205,196.40	\$196,480	\$232,088	9.74%
Nov	\$	180,630.18	\$	175,985.88	\$150,951	\$178,308	7.49%
Dec	\$	129,489.63	\$	145,195.79	\$116,271	\$137,343	5.77%
Jan	\$	165,127.97	\$	158,961.74	\$137,183	\$162,045	6.80%
Feb	\$	155,399.80	\$	174,779.27	\$139,761	\$165,090	6.93%
Mar	\$	174,984.37	\$	159,645.60	\$141,645	\$167,315	7.03%
Apr	\$	174,984.37	\$	158,145.00	\$141,010	\$166,565	6.99%
May	\$	205,869.40	\$	176,385.23	\$161,804	\$191,127	8.03%
Jun	\$	228,323.09	\$	259,649.75	\$206,553	\$243,986	10.24%
Jul	\$	228,323.09	\$	240,882.68	\$198,609	\$234,603	9.85%
Aug	\$	226,470.29	\$	318,843.45	\$230,825	\$272,657	11.45%
Sep	\$	226,470.29	\$	234,536.53	\$195,139	\$230,503	9.68%
	\$	2,355,051.72	\$	2,408,207.32	\$ 2,016,231.00	\$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
\$226,552	\$64,748
\$244,959	\$38,406
\$237,015	\$38,406
\$269,230	\$38,406
\$233,544	\$38,406
\$2,477,098	\$460,867

Actual Results

1/2 Cent Sales Tax

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 228,974.10	\$ 211,128.39	\$218,328	\$211,128	7.83%
Nov	\$ 228,974.10	\$ 226,983.88	\$235,754	\$227,979	8.46%
Dec	\$ 228,974.10	\$ 249,395.28	\$247,342	\$239,185	8.88%
Jan	\$ 228,974.10	\$ 213,469.82	\$228,766	\$221,222	8.21%
Feb	\$ 228,974.10	\$ 233,930.02	\$239,345	\$231,452	8.59%
Mar	\$ 228,974.10	\$ 229,169.18	\$236,884	\$229,072	8.50%
Apr	\$ 228,974.10	\$ 247,442.93	\$246,332	\$238,209	8.84%
May	\$ 228,974.10	\$ 231,745.12	\$238,216	\$230,360	8.55%
Jun	\$ 228,974.10	\$ 216,515.94	\$230,341	\$222,745	8.27%
Jul	\$ 228,974.10	\$ 231,636.53	\$238,159	\$230,305	8.55%
Aug	\$ 228,974.10	\$ 169,954.51	\$206,267	\$199,464	7.40%
Sep	\$ 228,974.10	\$ 198,470.94	\$221,011	\$213,723	7.93%
	\$ 2,747,689.21	\$ 2,659,842.54	\$ 2,786,745.00	\$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
\$208,389	-\$29,827
\$209,490	-\$20,852
\$217,308	-\$20,852
\$185,415	-\$20,852
\$200,159	-\$20,852
\$ 2,536,526	-\$250,219

Actual Results

Revenue Sharing

	Actual		Actual		Budgeted	Average	
	23-24		24-25		25-26 Budgeted	Average	
Oct	\$	(130,401.06)	\$	129,048.92	\$121,686	\$129,049	7.30%
Nov	\$	130,403.06	\$	117,192.17	\$116,734	\$123,798	7.01%
Dec	\$	130,403.06	\$	117,192.17	\$116,734	\$123,798	7.01%
Jan	\$	130,403.06	\$	117,192.17	\$116,734	\$123,798	7.01%
Feb	\$	130,403.06	\$	117,192.17	\$116,734	\$123,798	7.01%
Mar	\$	130,403.06	\$	117,192.16	\$116,734	\$123,798	7.01%
Apr	\$	130,403.06	\$	117,192.17	\$116,734	\$123,798	7.01%
May	\$	130,403.07	\$	119,557.64	\$117,849	\$124,980	7.07%
Jun	\$	259,451.99	\$	126,463.86	\$181,948	\$192,958	10.92%
Jul	\$	214,300.20	\$	299,655.90	\$242,316	\$256,978	14.54%
Aug	\$	129,048.93	\$	126,463.86	\$120,467	\$127,756	7.23%
Sep	\$	258,097.85	\$	126,463.86	\$181,310	\$192,281	10.88%
	\$	1,643,319.34	\$	1,630,807.06	\$ 1,665,981.00	\$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
\$120,250	-\$61,698
\$122,440	-\$119,876
\$122,440	\$1,973
\$122,440	-\$58,870
\$1,483,987	-\$181,994

Actual Results

BSO-Ems

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 58,782.82	\$ 73,786.45	\$69,411	\$66,285	7.95%
Nov	\$ 84,330.18	\$ 64,954.31	\$78,163	\$74,642	8.95%
Dec	\$ 136,439.00	\$ 66,725.45	\$106,373	\$101,582	12.18%
Jan	\$ 62,319.75	\$ 65,517.75	\$66,933	\$63,919	7.66%
Feb	\$ 68,297.57	\$ 66,790.78	\$70,730	\$67,544	8.10%
Mar	\$ 955.40	\$ 68,499.37	\$36,365	\$34,727	4.16%
Apr	\$ 123,519.12	\$ 73,767.21	\$103,296	\$98,643	11.82%
May	\$ 68,505.69	\$ 67,411.21	\$71,164	\$67,958	8.15%
Jun	\$ 1,964.31	\$ 66,331.78	\$35,759	\$34,148	4.09%
Jul	\$ 133,066.96	\$ 72,518.00	\$107,641	\$102,792	12.32%
Aug	\$ 70,788.45	\$ 56,797.24	\$66,802	\$63,793	7.65%
Sep	\$ 58,688.37	\$ 57,822.11	\$61,003	\$58,255	6.98%
	\$ 867,657.62	\$ 800,921.66	\$ 873,638.00	\$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
\$79,362	\$8,199
\$60,443	\$24,684
\$107,641	\$0
\$66,802	\$0
\$61,003	\$0
\$ 839,482	-\$34,156

Actual Results

Local Business Tax

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 422,327.64	\$ 3,622.30	\$52,522	\$212,975	\$0
Nov	\$ 47.35	\$ 5,412.50	\$37,401	\$2,730	\$0
Dec	\$ (712.27)	\$ 114.80	\$36,114	-\$299	\$0
Jan	\$ (6,580.77)	\$ 160.50	\$37,655	-\$3,210	\$0
Feb	\$ 133,842.79	\$ 535,141.00	\$38,956	\$334,492	\$0
Mar	\$ (1,522.28)	\$ (11.50)	\$36,362	-\$767	\$0
Apr	\$ (216.50)	\$ 4,263.50	\$37,027	\$2,024	\$0
May	\$ 583.00	\$ 347.00	\$36,202	\$465	\$0
Jun	\$ 380.53	\$ 587.50	\$36,212	\$484	\$0
Jul	\$ 421,021.29	\$ 422,571.56	\$35,956	\$0	\$0
Aug	\$ 2,066.58	\$ (72.00)	\$65,956	\$997	\$0
Sep	\$ (551,938.26)	\$ (369,966.76)	\$84,639	\$460,953	\$0
	\$ 419,299.10	\$ 602,170.40	\$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
\$41,472	\$5,260
\$36,820	\$864
\$65,956	\$0
\$84,639	\$0
\$550,121	\$15,121

Actual Results

Passport Application Fees

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 17,290.00	\$ 11,520.00	\$13,466	\$14,405	6.7330%
Nov	\$ 14,980.00	\$ 11,325.15	\$12,295	\$13,153	6.1476%
Dec	\$ 12,205.00	\$ 12,985.00	\$11,774	\$12,595	5.8870%
Jan	\$ 16,380.00	\$ 21,740.00	\$17,817	\$19,060	8.9087%
Feb	\$ 17,190.00	\$ 22,620.15	\$18,607	\$19,905	9.3037%
Mar	\$ 17,365.30	\$ 28,060.00	\$21,232	\$22,713	10.6160%
Apr	\$ 17,710.00	\$ 27,231.00	\$21,006	\$22,471	10.5028%
May	\$ 16,065.00	\$ 23,290.00	\$18,395	\$19,678	9.1973%
Jun	\$ 15,050.00	\$ 26,000.15	\$19,187	\$20,525	9.5935%
Jul	\$ 18,970.45	\$ 22,618.00	\$19,439	\$20,794	9.7193%
Aug	\$ 14,280.00	\$ 16,695.00	\$14,478	\$15,488	7.2389%
Sep	\$ 10,605.00	\$ 15,720.00	\$12,304	\$13,163	6.1522%
	\$ 188,090.75	\$ 239,804.45	\$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
\$13,045	-\$6,394
\$14,478	\$0
\$12,304	\$0
\$224,368	\$24,368

Actual Results

Communication Service Tax

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 65,332.89	\$ 72,578.20	\$71,222	\$72,578	8.75%
Nov	\$ 65,332.89	\$ 65,485.75	\$64,187	\$65,409	7.89%
Dec	\$ 65,332.89	\$ 66,404.30	\$64,638	\$65,869	7.94%
Jan	\$ 65,332.89	\$ 72,246.76	\$67,505	\$68,790	8.29%
Feb	\$ 65,332.89	\$ 77,077.01	\$69,875	\$71,205	8.58%
Mar	\$ 65,332.89	\$ 68,156.08	\$65,497	\$66,744	8.05%
Apr	\$ 65,332.89	\$ 73,674.63	\$68,205	\$69,504	8.38%
May	\$ 65,332.89	\$ 79,806.68	\$71,214	\$72,570	8.75%
Jun	\$ 65,332.89	\$ 76,754.68	\$69,716	\$71,044	8.57%
Jul	\$ 65,332.89	\$ 76,852.77	\$69,765	\$71,093	8.57%
Aug	\$ 65,332.89	\$ 66,950.20	\$64,906	\$66,142	7.97%
Sep	\$ 65,332.89	\$ 71,615.07	\$67,195	\$68,474	8.26%
	\$ 783,994.68	\$ 867,602.13	\$ 813,924.00	\$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
\$58,532	-\$12,681
\$69,716	\$0
\$69,765	\$0
\$64,906	\$0
\$67,195	\$0
\$ 805,520	-\$8,404

 Actual Results

Solid Waste Franchise Fee

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 63,906.53	\$ 4,809.56	\$35,819	\$34,358	5.4602%
Nov	\$ 64,614.17	\$ 4,664.60	\$36,112	\$34,639	5.5049%
Dec	\$ 62,989.40	\$ 64,250.32	\$66,325	\$63,620	10.1105%
Jan	\$ 62,793.08	\$ 31,510.26	\$49,157	\$47,152	7.4934%
Feb	\$ 60,877.44	\$ 110,969.14	\$89,577	\$85,923	13.6550%
Mar	\$ 10,821.43	\$ 30,867.54	\$21,731	\$20,844	3.3126%
Apr	\$ 59,664.99	\$ 69,008.02	\$67,072	\$64,337	10.2244%
May	\$ 54,249.37	\$ 34,554.24	\$46,290	\$44,402	7.0564%
Jun	\$ 52,997.44	\$ 53,974.92	\$55,760	\$53,486	8.5001%
Jul	\$ 43,999.49	\$ 55,023.20	\$51,617	\$49,511	7.8684%
Aug	\$ 100,139.06	\$ 55,079.71	\$80,909	\$77,609	12.3337%
Sep	\$ 4,809.56	\$ 101,917.03	\$55,632	\$53,363	8.4805%
	\$ 641,861.96	\$ 616,628.54	\$ 656,000.00	\$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
\$50,263	-\$5,498
\$53,811	\$2,194
\$53,811	-\$27,098
\$53,811	-\$1,821
\$ 645,281	-\$10,719

Actual Results

New Local Option Fuel Tax

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 19,736.06	\$ 20,564.38	\$20,751	\$20,564	8.67%
Nov	\$ 19,736.06	\$ 20,071.94	\$20,084	\$19,904	8.39%
Dec	\$ 19,736.06	\$ 20,364.40	\$20,232	\$20,050	8.45%
Jan	\$ 19,736.06	\$ 18,358.01	\$19,220	\$19,047	8.03%
Feb	\$ 19,736.06	\$ 18,436.10	\$19,259	\$19,086	8.05%
Mar	\$ 19,736.06	\$ 20,333.57	\$20,216	\$20,035	8.44%
Apr	\$ 19,736.06	\$ 21,051.59	\$20,579	\$20,394	8.60%
May	\$ 19,736.06	\$ 20,852.48	\$20,478	\$20,294	8.55%
Jun	\$ 19,736.06	\$ 19,409.35	\$19,750	\$19,573	8.25%
Jul	\$ 19,736.06	\$ 20,120.39	\$20,109	\$19,928	8.40%
Aug	\$ 19,736.06	\$ 18,718.18	\$19,401	\$19,227	8.10%
Sep	\$ 19,736.06	\$ 18,540.91	\$19,312	\$19,138	8.07%
	\$ 236,832.73	\$ 236,821.30	\$ 239,390.00	\$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
\$20,688	\$210
\$19,750	\$0
\$20,109	\$0
\$19,401	\$0
\$19,312	\$0
\$ 231,873	-\$7,517

Actual Results

Local Option Fuel Tax

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 28,175.42	\$ 29,713.41	\$29,968	\$29,713	8.78%
Nov	\$ 28,175.42	\$ 29,339.95	\$29,004	\$28,758	8.49%
Dec	\$ 28,175.42	\$ 29,020.19	\$28,843	\$28,598	8.45%
Jan	\$ 28,175.42	\$ 24,816.83	\$26,723	\$26,496	7.83%
Feb	\$ 28,175.42	\$ 25,983.32	\$27,312	\$27,079	8.00%
Mar	\$ 28,175.42	\$ 29,357.85	\$29,013	\$28,767	8.50%
Apr	\$ 28,175.42	\$ 29,710.00	\$29,191	\$28,943	8.55%
May	\$ 28,175.42	\$ 28,640.95	\$28,652	\$28,408	8.39%
Jun	\$ 28,175.42	\$ 28,432.12	\$28,546	\$28,304	8.36%
Jul	\$ 28,175.42	\$ 26,977.26	\$27,813	\$27,576	8.15%
Aug	\$ 28,175.42	\$ 27,805.45	\$28,230	\$27,990	8.27%
Sep	\$ 28,175.42	\$ 27,662.89	\$28,159	\$27,919	8.25%
	\$ 338,105.01	\$ 337,460.22	\$ 341,454.00	\$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
\$28,301	-\$351
\$28,546	\$0
\$27,813	\$0
\$28,230	\$0
\$28,159	\$0
\$ 329,067	-\$12,387

Actual Results

Stormwater

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 25,407.59	\$ 23,199.07	\$28,056	\$24,303	3.9556%
Nov	\$ 47,524.24	\$ 54,817.07	\$59,072	\$51,171	8.3285%
Dec	\$ 47,467.74	\$ 54,842.69	\$59,055	\$51,155	8.3260%
Jan	\$ 47,510.53	\$ 54,874.73	\$59,098	\$51,193	8.3320%
Feb	\$ 47,549.92	\$ 54,878.59	\$59,123	\$51,214	8.3356%
Mar	\$ 47,494.34	\$ 54,828.87	\$59,062	\$51,162	8.3270%
Apr	\$ 47,516.42	\$ 54,862.87	\$59,094	\$51,190	8.3316%
May	\$ 47,554.71	\$ 54,859.54	\$59,115	\$51,207	8.3344%
Jun	\$ 47,523.59	\$ 54,904.41	\$59,122	\$51,214	8.3355%
Jul	\$ 47,508.41	\$ 54,885.18	\$59,103	\$51,197	8.3327%
Aug	\$ 47,322.18	\$ 54,866.50	\$58,984	\$51,094	8.3161%
Sep	\$ 74,923.54	\$ 81,689.71	\$90,399	\$78,307	12.7451%
	\$ 575,303.21	\$ 653,509.23	\$ 709,283.00	\$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
\$54,899	-\$4,203
\$54,889	-\$4,095
\$82,339	-\$8,060
\$ 659,283	-\$50,000

Actual Results

Water

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 244,830.64	\$ 219,327.21	\$247,077	\$232,079	3.5657%
Nov	\$ 499,486.82	\$ 506,374.11	\$535,431	\$502,930	7.7271%
Dec	\$ 538,048.11	\$ 546,879.34	\$577,519	\$542,464	8.3345%
Jan	\$ 505,028.48	\$ 559,428.93	\$566,623	\$532,229	8.1773%
Feb	\$ 509,586.16	\$ 523,421.23	\$549,882	\$516,504	7.9357%
Mar	\$ 530,729.29	\$ 523,957.84	\$561,422	\$527,344	8.1022%
Apr	\$ 515,311.42	\$ 561,492.89	\$573,195	\$538,402	8.2721%
May	\$ 530,741.77	\$ 621,842.12	\$613,534	\$576,292	8.8543%
Jun	\$ 546,385.90	\$ 574,974.51	\$596,913	\$560,680	8.6144%
Jul	\$ 525,993.36	\$ 628,516.08	\$614,559	\$577,255	8.8691%
Aug	\$ 497,548.67	\$ 622,262.40	\$596,088	\$559,906	8.6025%
Sep	\$ 771,855.09	\$ 913,236.74	\$896,994	\$842,546	12.9451%
	\$ 6,215,545.71	\$ 6,801,713.40	\$ 6,929,236.00	\$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
\$614,622	\$63
\$644,417	\$48,329
\$945,322	\$48,329
\$7,509,180	\$579,944

Actual Results

Wastewater

	23-24	24-25	25-26 Budgeted	Average	
Oct	\$ 319,842.81	\$ 289,442.91	\$306,818	\$304,643	3.7424%
Nov	\$ 638,702.78	\$ 675,524.34	\$661,805	\$657,114	8.0724%
Dec	\$ 670,010.56	\$ 693,375.15	\$686,560	\$681,693	8.3744%
Jan	\$ 651,948.25	\$ 699,707.53	\$680,653	\$675,828	8.3023%
Feb	\$ 650,365.30	\$ 681,377.62	\$670,626	\$665,871	8.1800%
Mar	\$ 661,841.33	\$ 679,809.03	\$675,615	\$670,825	8.2409%
Apr	\$ 655,744.68	\$ 697,407.00	\$681,407	\$676,576	8.3115%
May	\$ 657,818.23	\$ 726,645.93	\$697,175	\$692,232	8.5039%
Jun	\$ 664,905.98	\$ 699,473.87	\$687,061	\$682,190	8.3805%
Jul	\$ 657,895.97	\$ 724,375.72	\$696,071	\$691,136	8.4904%
Aug	\$ 642,810.69	\$ 726,426.05	\$689,506	\$684,618	8.4103%
Sep	\$ 1,015,267.95	\$ 1,099,687.36	\$1,065,028	\$1,057,478	12.9908%
	\$ 7,887,154.53	\$ 8,393,252.51	\$ 8,198,324.00	\$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
\$742,970	\$46,900
\$757,995	\$68,489
\$1,133,517	\$68,489
\$ 9,020,191	\$821,867

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
\$129,284	-\$20,716
\$150,000	\$0
\$150,000	\$0
\$ 2,174,794	\$374,794

Actual Results

Consolidated Budget Forecast as of July 31, 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	\$4,222,545	\$5,394,630	\$5,099,018	\$295,612	\$5,884,200	9.1%	Includes 6 camp counselors
512200	001	Salaries-Other	\$678,175	\$791,786	\$723,983	\$1,015,712	\$970,648	\$45,064	\$1,266,576	24.7%	
514000	001	Salaries-Overtime	\$52,026	\$62,663	\$62,350	\$61,800	\$77,467	(\$15,667)	\$71,800	16.2%	
531100	001	Professional Services	\$220,268	\$321,780	\$181,417	\$267,179	\$307,026	(\$39,847)	\$182,400	(31.7%)	
531140	001	City Attorney	\$304,247	\$322,340	\$252,721	\$400,000	\$319,388	\$80,612	\$380,000	(5.0%)	
531159	001	Other Legal	\$153,711	\$253,001	\$145,518	\$125,000	\$185,268	(\$60,268)	\$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	\$143,570	\$292,735	\$209,026	\$83,709	\$382,300	30.6%	
531210	001	Casual Contract Labor	\$287,349	\$423,335	\$347,415	\$536,500	\$428,498	\$108,002	\$415,000	(22.6%)	
531220	001	Tree Trimming	-	\$200,000	\$91,970	\$600,000	\$191,970	\$408,030	\$300,000	(50.0%)	
531225	001	Mowing	\$308,747	\$307,931	\$195,381	\$354,016	\$269,158	\$84,858	\$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	\$19,845	\$27,790	\$26,709	\$1,081	\$29,000	4.4%	
532482	001	Special Events	\$215,223	\$207,867	\$221,248	\$253,850	\$248,848	\$5,002	\$306,750	20.8%	
532510	001	Insurance	\$264,100	\$301,172	\$271,573	\$274,190	\$317,271	(\$43,081)	\$282,588	3.1%	
533431	001	Utilities-Electricity	\$286,832	\$320,603	\$446,134	\$446,134	\$372,314	\$73,820	\$384,000	(13.9%)	
534410	001	Maintenance-Contracts	\$255,259	\$393,514	\$347,477	\$598,666	\$556,362	\$42,304	\$721,678	20.5%	Accela Support \$40,000
534720	001	Repairs-Sidewalk Bikeway	-	\$568	-	-	-	-	-	-	
535310	001	Chemicals	\$41,430	\$72,302	\$77,018	\$130,000	\$125,728	\$4,272	\$150,000	15.4%	
		Fund 001 subtotal	\$7,459,401	\$8,935,758	\$7,800,665	\$10,825,702	\$9,755,199	\$1,070,503	\$11,357,308	4.9%	
512100	102	Salaries-Regular	\$607,272	\$672,003	\$404,389	\$587,633	\$481,655	\$105,978	\$620,650	5.6%	Due to budget miscalculated prior year
512200	102	Salaries-Other	\$234,797	\$248,743	\$213,652	\$414,396	\$258,663	\$155,733	\$329,345	(20.5%)	
514000	102	Salaries-Overtime	\$2,647	\$1,061	\$1,056	\$5,000	\$1,123	\$3,877	\$5,000	-	
531190	102	Professional Services-Misc	\$22,200	\$48,850	\$36,974	\$48,000	\$44,974	\$3,026	\$76,000	58.3%	
534410	102	Maintenance-Contracts	\$26,622	\$27,383	\$28,717	\$28,754	\$35,239	(\$6,485)	\$31,114	8.2%	
		Fund 102 subtotal	\$893,538	\$998,039	\$684,787	\$1,083,783	\$821,653	\$262,130	\$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	\$361,423	\$497,687	\$427,346	\$70,341	\$496,251	(0.3%)	
514000	103	Salaries-Overtime	-	\$5,091	\$5,624	\$2,338	\$5,624	(\$3,286)	\$7,000	199.4%	
531130	103	Engineering	-	-	\$16,823	\$35,000	\$22,656	\$12,344	\$15,000	(57.1%)	
531210	103	Casual Contract Labor	\$13,421	\$36,536	\$22,819	\$63,000	\$33,319	\$29,681	\$103,600	64.4%	
531220	103	Tree Trimming	-	-	-	\$50,000	\$8,333	\$41,667	-	(100.0%)	Repairs Road & Drainage, root intrusion \$80k
531225	103	Mowing	\$390,403	\$362,457	\$243,027	\$393,400	\$306,443	\$86,957	\$393,400	-	
531290	103	Contractual Services	-	\$49,010	\$19,500	-	\$19,500	(\$19,500)	-	-	
533431	103	Utilities-Electricity	\$469,467	\$471,514	\$497,838	\$497,838	\$490,827	\$7,011	\$520,241	4.5%	
534710	103	Repairs-Road Drainage	\$39,360	\$151,221	\$40,944	\$40,000	\$47,611	(\$7,611)	\$80,000	100.0%	
534720	103	Repairs-Sidewalk Bikeway	\$111,627	\$530,555	\$111,003	\$300,000	\$161,003	\$138,997	\$200,000	(33.3%)	Due to budget miscalculated prior year
535310	103	Chemicals	-	-	\$572	\$15,000	\$3,072	\$11,928	\$15,500	3.3%	
		Fund 103 subtotal	\$1,024,666	\$1,985,739	\$1,319,573	\$1,894,263	\$1,525,733	\$368,530	\$1,830,992	(3.3%)	
531100	108	Professional Services	-	\$19,400	-	-	-	-	-	-	
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	\$25,400	\$156,000	\$46,148	\$109,852	\$75,000	(51.9%)	
		Fund 110 subtotal	\$228,543	\$113,875	\$25,400	\$156,000	\$46,148	\$109,852	\$75,000	(51.9%)	

Consolidated Budget Forecast as of July 31, 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	\$11,733	\$17,409	\$14,256	\$3,153	-	(100.0%)	
512200	400	Salaries-Other	\$2,686	\$2,613	\$2,018	-	\$2,210	(\$2,210)	-		
531225	400	Mowing	\$17,385	\$17,602	\$12,098	\$18,000	\$16,089	\$1,911	\$18,000	-	
533431	400	Utilities-Electricity	\$2,892	\$2,684	\$2,468	\$3,238	\$3,016	\$222	\$3,000	(7.4%)	
534410	400	Maintenance-Contracts	\$11,100	\$2,020	-	\$12,000	\$2,000	\$10,000	-	(100.0%)	
		Fund 400 subtotal	\$48,570	\$39,054	\$28,317	\$50,647	\$37,571	\$13,076	\$21,000	(58.5%)	
512100	440	Salaries-Regular	\$88,172	\$95,607	\$80,473	\$93,637	\$95,313	(\$1,676)	\$99,231	6.0%	
514000	440	Salaries-Overtime	\$62	\$115	\$17	-	\$17	(\$17)	-		
531190	440	Professional Services-Misc	-	\$29,975	\$18,722	\$360,000	\$18,722	\$341,278	\$360,000	-	
531290	440	Contractual Services	\$63,833	\$66,810	\$82,051	\$147,000	\$122,698	\$24,302	\$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	\$15,622	(\$622)	\$20,000	33.3%	Concrete Paving & restoration
		Fund 440 subtotal	\$160,108	\$206,150	\$194,385	\$615,637	\$252,371	\$363,266	\$656,231	6.6%	
512100	450	Salaries-Regular	\$2,924,673	\$3,656,791	\$2,947,905	\$3,662,055	\$3,467,726	\$194,329	\$3,799,248	3.7%	
512200	450	Salaries-Other	\$52,634	\$39,493	\$31,490	\$38,284	\$37,491	\$793	\$40,180	5.0%	
514000	450	Salaries-Overtime	\$72,629	\$35,375	\$22,185	\$193,000	\$25,062	\$167,938	\$158,000	(18.1%)	
531100	450	Professional Services	\$63,302	\$76,687	\$41,363	\$206,800	\$139,793	\$67,007	\$500,000	141.8%	Broward County hazardous waste agreement
531130	450	Engineering	\$48,134	\$227,945	\$30,985	\$100,000	\$47,652	\$52,348	\$119,000	19.0%	
531170	450	Audit	\$10,230	-	-	-	-	-	-		
531190	450	Professional Services-Misc	\$4,539	\$10,288	\$74,782	\$232,814	\$106,314	\$126,500	\$50,700	(78.2%)	
531210	450	Casual Contract Labor	\$28,948	-	-	-	-	-	-		
531240	450	Sludge Removal	\$218,460	\$249,372	\$193,928	\$340,000	\$250,640	\$89,360	\$375,000	10.3%	
531290	450	Contractual Services	\$300,296	\$342,579	\$472,134	\$1,266,000	\$1,158,428	\$107,572	\$626,500	(50.5%)	
532510	450	Insurance	\$937,783	\$1,004,616	\$980,986	\$968,752	\$1,142,445	(\$173,693)	\$992,286	2.4%	
533431	450	Utilities-Electricity	\$838,469	\$830,298	\$702,428	\$856,000	\$857,031	(\$1,031)	\$929,670	8.6%	
534410	450	Maintenance-Contracts	\$30,944	\$31,813	\$20,912	\$64,363	\$48,012	\$16,351	\$77,693	20.7%	Replace Switch Gears \$20k, Vertex One Customer Portal \$28,080
534443	450	Maintenance-Lift Stations	\$263,043	\$226,561	\$114,272	\$225,000	\$162,388	\$62,612	\$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	\$654,942	\$1,226,900	\$935,431	\$291,469	\$1,219,900	(0.6%)	
		Fund 450 subtotal	\$6,849,734	\$7,722,959	\$6,387,714	\$9,479,968	\$8,497,716	\$982,252	\$9,323,177	(1.7%)	
531315	460	Collections Bulk	\$227,383	\$525,302	\$335,908	\$493,456	\$465,799	\$27,657	\$515,000	4.4%	
534309	460	SW Disposal	-	\$794,597	\$725,638	\$876,000	\$871,638	\$4,362	\$1,115,292	27.3%	
534310	460	SW Collections	-	\$1,270,825	\$995,827	\$1,303,567	\$1,224,319	\$79,248	\$1,303,567	-	
534312	460	Recycling	-	\$750,790	\$591,613	\$774,488	\$727,342	\$47,146	\$825,000	6.5%	
		Fund 460 subtotal	\$227,383	\$3,341,515	\$2,648,986	\$3,447,511	\$3,289,099	\$158,412	\$3,758,859	9.0%	
		GRAND TOTAL — All Funds	\$16,892,268	\$23,588,369	\$19,089,826	\$27,561,011	\$24,232,990	\$3,328,021	\$28,084,676	1.9%	