CITY OF
Cooper City
Florida

Monthly Financial Report

AS OF AUGUST 31, 2026









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FOR THE 11 MONTHS ENDED Aug 31, 2026 91.67% OF YEAR COMPLETED

Unassigned Recommended General Fund Balance:

$15,361,803



Actual Amounts
$33,867,027

Unassigned Recommended Stormwater Fund Balance:

$234,921



Actual Amounts
$737,142

Unassigned Recommended Water & Sewer Fund Balance:

$4,603,951



Actual Amounts
$13,770,184

Unassigned Recommended Parking Lot Fund Balance:

$228,500



Actual Amounts
$-25,958

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

	General Fund	ARPA Fund	Nonmajor Governmental Funds	Total Governmental Funds
Assets:				
Cash, cash equivalents and investments	$ 37,747,068	$ 786,279	$ 7,594,823	$ 46,128,170
Accounts receivable, net	1,958,561	-	99,697	2,058,258
Leased assets receivable, net	3,133,282	-	-	3,133,282
Inventories	222,883	-	-	222,883
Total assets	$ 43,061,794	$ 786,279	$ 7,694,520	$ 51,542,593
Liabilities, Deferred Inflows of Resources and Fund Balances:				
Liabilities:				
Accounts payable	$ 80,392	$ -	$ 92,420	$ 172,812
Accrued liabilities	379,995	-	-	379,995
Deposits	60,400	-	-	60,400
Unearned revenue	72,182	786,279	-	858,461
Total liabilities	592,969	786,279	92,420	1,471,668
Deferred Inflows of Resources:				
Deferred inflows related to leases	2,761,478	-	-	2,761,478
Total deferred inflow of resources	2,761,478	-	-	2,761,478
Fund Balances:				
Nonspendable	48,789	-	-	48,789
Restricted				
Capital projects	-	-	5,233,260	5,233,260
Building department	-	-	478,168	478,168
Culture and recreation	-	-	248,281	248,281
Transportation	-	-	1,375,900	1,375,900
Public safety	-	-	266,491	266,491
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	33,867,027	-	-	33,867,027
Total fund balances	39,707,346	-	7,602,100	47,309,446
Total liabilities, deferred inflows of resources and fund balances	$ 43,061,793	$ 786,279	$ 7,694,520	$ 51,542,592

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

	General Fund	ARPA Fund	Total Major Governmental Funds
Revenues:			
Property taxes	$ 26,545,868	$ -	$ 26,545,868
Franchise fees and utility taxes	6,911,025	-	6,911,025
Licenses and permits	1,065,134	-	1,065,134
Intergovernmental	4,322,865	1,289,102	5,611,967
Charges for services	10,072,001	-	10,072,001
Fines and forfeitures	324,125	-	324,125
Investment income	1,463,797	-	1,463,797
Miscellaneous	839,407	-	839,407
Total revenues	51,544,222	1,289,102	52,833,324
Expenditures:			
Current:			
General government	7,035,270	365,887	7,401,157
Public safety	29,549,022	-	29,549,022
Physical environment	557,993	-	557,993
Culture and recreation	4,793,926	-	4,793,926
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	43,234,823	1,289,102	44,523,925
Excess of revenues over expenditures	8,309,399	-	8,309,399
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	9,623,012	-	9,623,012
Fund Balances, Beginning of Year	30,084,333	-	30,084,333
Fund Balances, End of Year	$ 39,707,345	$ -	$ 39,707,345

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

91.67% 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	$ 26,545,868		$ 243,220	100.92%
Franchise fees and utility taxes	7,092,544	7,092,544	6,911,024		(181,520)	97.44%
Licenses and permits	725,000	725,000	1,065,134		340,134	146.92%
Intergovernmental revenues	4,452,079	4,612,079	4,322,865		(289,214)	93.73%
Charges for services	9,969,443	9,969,443	10,072,001	(a)	102,558	101.03%
Fines and forfeitures	230,000	230,000	324,125		94,125	140.92%
Investment income	1,700,000	1,700,000	1,463,797	(d)	(236,203)	86.11%
Miscellaneous	400,308	400,308	839,407	(b)	439,099	209.69%
Total revenues	50,872,022	51,032,022	51,544,221		512,199	101.00%
Expenditures:						
Current:						
General government						
City Commission	436,964	436,964	336,176		100,788	76.93%
Administrative	688,841	686,860	798,323	(c)	(111,463)	116.23%
City Clerk	600,770	601,634	435,731		165,903	72.42%
Human resources	462,965	458,463	383,217		75,246	83.59%
Finance	1,848,381	1,867,981	1,433,433		434,548	76.74%
Legal	531,500	531,500	455,103		76,397	85.63%
Boards and committees	25,500	25,500	16,163		9,337	63.38%
Community development	472,859	472,859	296,441		176,418	62.69%
Public works administration	1,082,097	1,057,954	762,413		295,541	72.06%
Fleet services	501,657	501,657	350,275		151,382	69.82%
Street Maintenance	870,836	870,836	522,406		348,430	59.99%
Communications	1,229,546	1,324,773	826,494		498,279	62.39%
Nondepartmental	2,124,583	1,901,629	419,095		1,482,534	22.04%
Total general government	10,876,499	10,738,610	7,035,270		3,703,340	65.51%
Public safety:						
Code enforcement	918,468	937,630	747,378		190,252	79.71%
Police	18,189,323	18,554,758	15,064,651		3,490,107	81.19%
Fire	15,695,311	15,696,338	13,736,993		1,959,345	87.52%
Building	-	-	-		-	
Total public safety	34,803,102	35,188,726	29,549,022		5,639,704	83.97%
Physical environment:						
Physical environment						
Property maintenance	784,135	784,135	557,993		226,142	71.16%
Total physical environment	784,135	784,135	557,993		226,142	71.16%

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

91.67% 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	2,263,854	563,105	80.08%
Recreation	2,975,937	2,975,937	2,530,072	445,865	85.02%
Total culture and recreation	5,802,514	5,802,896	4,793,926	1,008,970	82.61%
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	1,924,408	1,294,612	629,796	67.27%
Total expenditures	53,059,250	54,442,775	43,234,823	11,207,952	79.41%
Excess of revenues (deficiency) over (under) expenditures	(2,187,228)	(3,410,753)	8,309,398	11,720,151	-243.62%
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	-	-	9,623,011	9,623,011	
Fund Balances, Beginning of Year			30,084,333		
Fund Balances, End of Year			$ 39,707,344		

(a) 99.41% of fire assessment fee collected $6.757,515 Fire Inspections $183,691 138% of budget

(b) BASF Settlement $397,364, Optimist Revenue $223,925, Sale of surplus assets $76,336

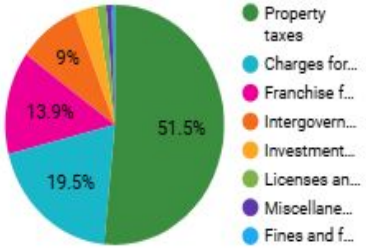
(c) Unbudgeted required FRS Contributions City Manager

(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

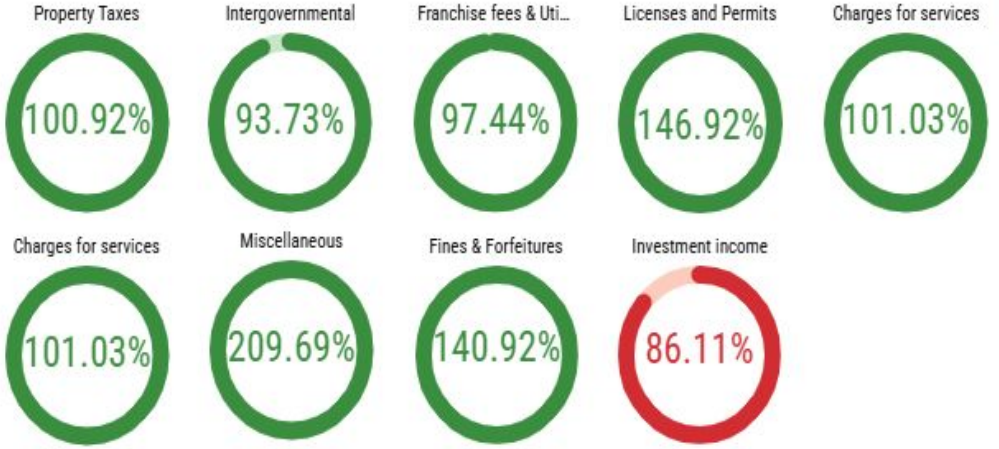
preparation interest rate lower than end of July..
Investment income YTD $1,463,797 86% of budget

FOR THE 11 MONTHS ENDED Aug 31, 2026 91.67% OF YEAR COMPLETED

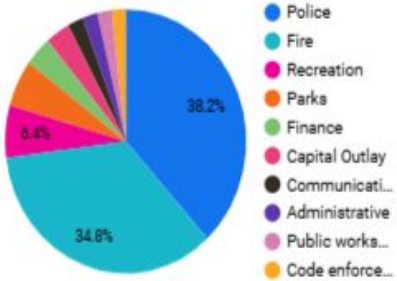
Total Revenue for General Funds:
51,544,221



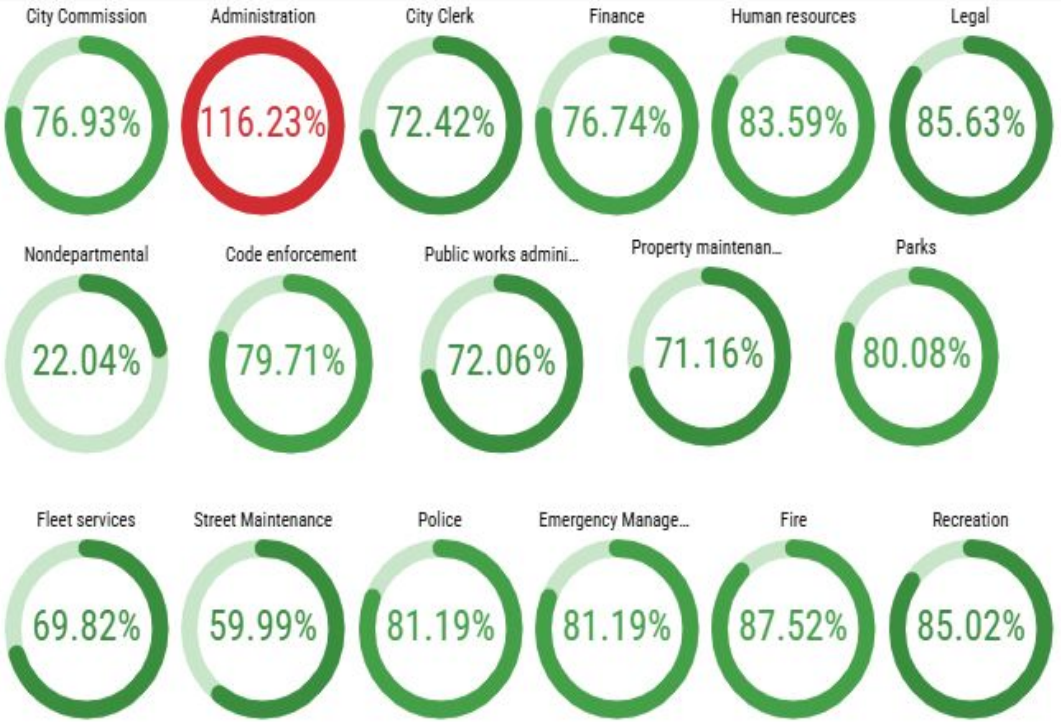




Total Expenditures for General Funds:
43,234,823







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

91.67% of Fiscal Year Completed

	Budgeted Amounts				
	Original	Amended	YTD Actual	Variance with Amended Budget	% of Budget Used
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	22,693,775	3,788,944 **(a)**	18,904,831 **(b)**	16.70%
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	22,723,875	3,788,944	18,934,931	16.67%
Excess (deficiency) of revenues over (under) expenditures	(6,277,300)	(14,675,654)	(2,894,972)	11,780,682	19.73%
Other Financing Sources (Uses):					
Transfers in	6,277,300	6,458,300	-	(6,458,300)	0.00%
Transfers out	-	-	-	-	
Appropriation from fund balance	-	8,217,354	-	(8,217,354)	0.00%
Total other financing sources (Uses)	6,277,300	14,675,654	-	(14,675,654)	0.00%
Net Change in fund balance	$ -	$ -	(2,894,972)	$ (2,894,972)	
Fund balance, beginning of year			8,128,235		
Fund balance, end of year			$ 5,233,263		

Capital Projects In Progress

(a) Playground equipment $1,075,632, Backstop & Dugout fence $92,550 , Landscape beautification $361,000, Stirling Rd Right of Way Drainage $435,570, Right of way Hiatus Road, $33,402, Design public safety complex $199,875, P&T Center paver replacement $10,800, Sue Ellen Irrigation $264,000, Beautification Site Furnishings $ 47,672

Bill Lips Park Improvements $13,118

Capital Projects Budgeted-Not Started

(b) PW Admin Offices $164,513, 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 $445,914 Tennis Court resurfacing $97,652

Dawn Park $366,533, Bill Lips Sports Lighting $600,000, Bill Lips Parking Area $240,000, Bill Lips Playground Shades $150,000, playground Forest lake $335,487

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

91.67% of Fiscal Year Completed

	Budgeted Amounts			Variance with Amended Budget	% of Budget Used
	Original	Amended	YTD Actual		
Revenues:					
Intergovernmental	$ -	$ -	$ 1,289,102	$ 1,289,102 **(a)**	
Investment earnings	-	-	-	-	
Total revenues	-	-	1,289,102	1,289,102	
Expenditures:					
Current:					
General government	541,880	541,880	365,887	175,993	67.52%
Capital outlay	-	-	923,215b	(923,215)**(b)**	
Total expenditures	541,880	541,880	1,289,102	(747,222)	237.89%
Excess (deficiency) of revenues over (under) expenditures	(541,880)	(541,880)	-	541,880	0.00%
Other Financing Sources (Uses):					
Transfers out	-	-	-	-	
Appropriation from Fund Balance	541,880	541,880	-	(541,880)	0.00%
Net Change in Fund Balance	$ -	$ -	$ -	$ -	
Fund Balance, Beginning of Year			-		
Fund Balance, End of Year			$ -		

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

City of Cooper City, Florida
Building Inspection Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Eleven Months Ended August 31, 2026

91.67% of Fiscal Year Completed

	Budgeted Amounts				
	Original	Amended	YTD Actual	Variance with Amended Budget	% of Budget Used
Revenues:					
Licenses and permits	$ 1,535,000	$ 1,535,000	$ 990,682	$ (544,318)	64.54%
Intergovernmental	-	-	-	-	
Charges for services	50,000	50,000	36,644	(13,356)	73.29%
Fines and forfeitures	-	-	-	-	
Investment income	50,000	50,000	16,048	(33,952)	32.10%
Miscellaneous	3,000	3,000	880	(2,120)	29.33%
Total revenues	1,638,000	1,638,000	1,044,254	(593,746)	63.75%
Expenditures:					
Current:	-			-	
Public safety	1,706,525	1,739,067	1,195,937	543,130	68.77%
Transportation	-	-	-	-	
Culture and recreation	-	-	-	-	
Total Expenditures	1,706,525	1,739,067	1,195,937	543,130	68.77%
Excess (deficiency) of revenues over (under) expenditures	(68,525)	(101,067)	(151,683)	(50,616)	150.08%
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	$ -	$ -	(607,583)	$ (607,583)	
Fund balance, beginning of year			1,085,756		
Fund balance, end of year			$ 478,173		

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

91.67% of Fiscal Year Completed

	Budgeted Amounts				
	Original	Amended	YTD Actual	Variance with Amended Budget	% of Budget Used
Revenues:					
Intergovernmental	$ 880,721	$ 880,721	$ 746,065	$ (134,656)	84.71%
Investment income	48,000	48,000	-	(48,000)	0.00%
Total revenues	928,721	928,721	746,065	(182,656)	80.33%
Expenditures:					
Transportation	2,856,482	2,996,876	1,965,853	1,031,023	65.60%
Total expenditures	2,856,482	2,996,876	1,965,853	1,031,023	65.60%
Excess (deficiency) of revenues over (under) expenditures	(1,927,761)	(2,068,155)	(1,219,788)	848,367	58.98%
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	$ -	$ -	226,033	$ 226,033	
Fund balance, beginning of year			1,149,867		
Fund balance, end of year			$ 1,375,900		

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
Eleven Months Ended August 31, 2026

91.67% 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	8,167	5,167	272.23%
Total revenues	4,000	4,000	23,798	19,798	594.95%
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	-	-	23,798	23,798	
Other Financing Sources (Uses):					
Net Change in fund balance	$ -	$ -	23,798	$ 23,798	
Fund balance, beginning of year			242,693		
Fund balance, end of year			$ 266,491		

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

91.67% of Fiscal Year Completed

	Budgeted Amounts				
	Original	Amended	YTD Actual	Variance with Amended Budget	% of Budget Used
Revenues:					
Investment income	$ 2,000	$ 2,000	$ 7,473	$ 5,473	373.65%
Miscellaneous	11,500	11,500	27,930	16,430	242.87%
Total revenues	13,500	13,500	35,403	21,903	262.24%
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)	35,403	235,403	-17.70%
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	$ -	$ -	235,403	$ 235,403	
Fund balance, beginning of year			212,878		
Fund balance, end of year			$ 48,281		

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
Eleven Months Ended August 31, 2026

91.67% 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	$ 153,908 **(a)**	$ (7,092)	95.60%
Appropriation of fund balance	750,000	750,000	-	(750,000)	0.00%
Miscellaneous	-	-	225	225	
Total operating revenues	911,000	911,000	154,133	(756,867)	16.92%
Operating Expenses:					
Personnel services and benefits	21,784	21,784	18,707	3,077	85.87%
Professional services	18,000	18,000	12,098	5,902	67.21%
Materials and supplies	2,000	4,000	-	4,000	0.00%
Utilities	8,338	8,338	6,994	1,344	83.88%
Repairs and maintenance	17,513	15,513	4,612	10,901	29.73%
Miscellaneous	-	-	8,969 **(b)**	(8,969)	
Depreciation	-	-	7,141	(7,141)	
Total operating expenses	67,635	67,635	58,521	9,114	86.52%
Operating income	843,365	843,365	95,612	747,753	11.34%
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	95,612	750,753	11.30%
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	-	-	(241,173)	241,173	

(a) - Parking Lot fees are billed annualy 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 Eleven Months Ended August 31, 2026

91.67% 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	$576,916	$(132,367)	81.34%
Miscellaneous	-	-	9,439	9,439	
Total operating revenues	709,283	709,283	586,355	(122,928)	82.67%
Operating Expenses:					
Personnel services and benefits	150,226	150,226	140,113	10,113	93.27%
Professional services	507,000	507,000	123,9781	383,022	24.45%
Materials and supplies	10,200	10,200	7,245	2,955	71.03%
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	450,544	264,582	63.00%
Operating income	(5,843)	(5,843)	135,811	(141,654)	-2324.34%
Nonoperating Revenues (Expenses):					
Investment income	9,000	9,000	26,961	(17,961)	299.57%
Interest expense	(212,556)	(212,556)	(4,451)	(208,105)	2.09%
Total nonoperating revenues and (expenses)	(203,556)	(203,556)	22,510	(226,066)	-11.06%
Income before capital contributions and transfers	(209,399)	(209,399)	158,321	(367,720)	-75.61%
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	-	-	315,370	(315,370)	

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 Eleven Months Ended August 31, 2026

91.67% 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	$ 14,640,984	$ (759,576)	95.07%
Miscellaneous	74,000	74,000	37,602	(36,398)	50.81%
				-	
Total operating revenues	15,474,560	15,474,560	14,684,853	(789,707)	94.90%
Operating Expenses:					
Personnel services and benefits	5,831,014	5,831,014	4,781,116	1,049,898	81.99%
Professional services	2,096,114	2,147,489	857,135	1,290,354	39.91%
Materials and supplies	2,029,185	2,048,735	1,192,125	856,610	58.19%
Utilities	938,000	938,000	856,833	81,167	91.35%
Insurance	968,752	968,752	983,413 **(a)**	(14,661)	101.51%
Repairs and maintenance	1,466,863	1,482,496	762,718	719,778	51.45%
Miscellaneous	1,232,270	1,156,712	121,910	1,034,802	10.54%
Depreciation	-	-	1,595,603	(1,595,603)	
Total operating expenses	14,562,198	14,573,198	11,150,853	3,422,345	76.52%
Operating income	912,362	901,362	3,534,000	(2,632,638)	392.07%
Nonoperating Revenues (Expenses):					
Gain/(loss) on sale of capital assets	-	-	(104,676)	104,676	
Investment income	400,000	400,000	467,508 **(b)**	(67,508)	116.88%
Total nonoperating revenues and (expenses)	400,000	400,000	362,832	37,168	90.71%
Income before capital contributions and transfers	1,312,362	1,301,362	3,896,832	(2,595,470)	299.44%
Capital Contributions and Transfers:					
Capital outlay	(1,021,875)	(2,087,231)	(1,136,256)	(950,975)	54.44%
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)	(3,260,054)	1,958,692	250.51%
Change in net position	-	-	636,778	(636,778)	

(a) Includes insurance premium for July-Dept 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 Eleven Months Ended August 31, 2026

91.67% 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	$ 4,183,789	$ (146,687)	96.61%
Miscellaneous	62,342	62,342	65,762	3,420	105.49%
Total operating revenues	4,392,818	4,392,818	4,249,551	(143,267)	96.74%
Operating Expenses:					
Professional services	4,140,223	4,140,223	3,355,069	785,154	81.04%
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	3,355,629	1,037,189	76.39%
Operating income	-	-	893,922	(893,922)	
Nonoperating Revenues (Expenses):					
Interest on interfund loan	-	-	(67,725)	67,725	
Total nonoperating revenues and (expenses)	-	-	67,725	(67,725)	
Income before capital contributions and transfers	-	-	961,647	(961,647)	
Capital Contributions and Transfers:					
Change in net position	-	-	961,647	(961,647)	

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

	Water and Sewer Fund	Stormwater Fund	Solid Waste Enterprise Fund	Parking Lot Fund	Total
Assets:					
Current assets					
Cash, cash equivalents, and investments	$ 16,102,961	$ 881,991	$ 2,161,660	$ (13,826)	$ 19,132,786
Accounts receivable, net	776,181	44,002	293,793	12,941	1,126,917
Total current assets	16,879,142	925,993	2,455,453	(885)	20,259,703
Noncurrent assets:					
Prepaids	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	61,233,336	4,615,885	2,455,453	683,366	68,988,040
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	$ 62,748,676	$ 4,649,655	$ 2,455,453	$ 683,366	$ 70,537,150

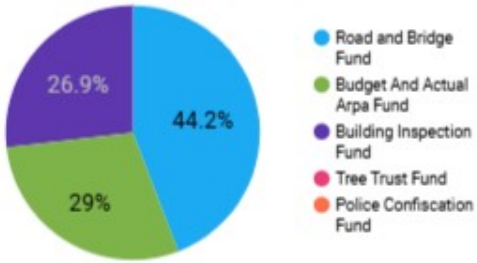
City of Cooper City, Florida
Statement of Net Position
Proprietary Funds
August 31, 2026

	Water and Sewer Fund	Stormwater Fund	Solid Waste Enterprise Fund	Parking Lot Fund	Total
Liabilities:					
Current liabilities					
Accounts payable	106,982	7,968	-	2,346	117,296
Accrued liabilities	(829)	(38)	-	2	(865)
Notes payable	-	6	-	-	6
Compensated absences	133,120	6,602	-	-	139,722
Deposits payable - from restricted assets	1,190,055	-	-	22,725	1,212,780
Total current liabilities	1,429,328	14,538	-	25,073	1,468,939
Noncurrent liabilities:					
Compensated absences	399,360	19,805	-	-	419,165
Notes payable, 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	6,122,940	295,178	-	25,073	6,443,191
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	13,770,184	737,142	2,454,721	(25,958)	16,936,089
Total net position	$ 54,624,378	$ 4,269,404	$ 2,454,721	$ 658,293	$ 62,006,796

FOR THE 11 MONTHS ENDED Aug 31, 2026 91.67% OF YEAR COMPLETED

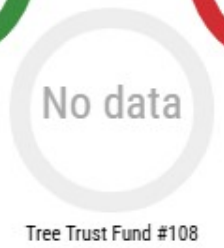
Special Revenue Expenditures (% of Budget Used)

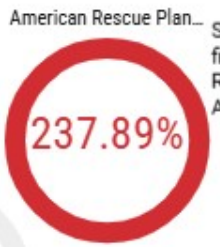
Total Expenditures
4,450,892







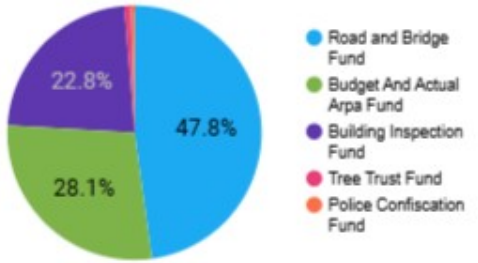




See fund 110 financial. Requires Budget Amendment

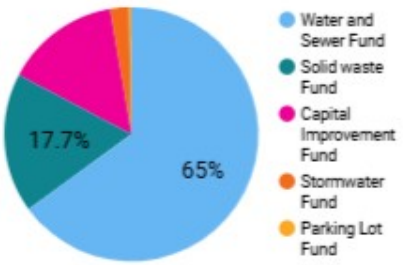
Special Revenue

Total Revenue
4,584,443



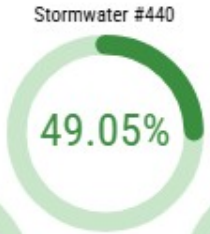
Proprietary Funds Expenditures (% of Budget Used)

Total Expenditures
18,910,741

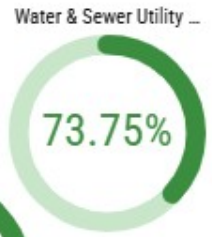






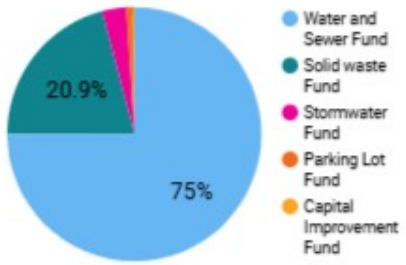






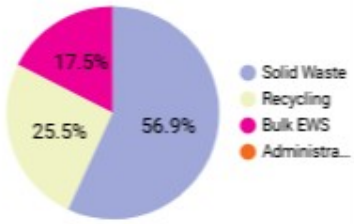
Proprietary Funds Revenue

Total Revenue
20,052,873



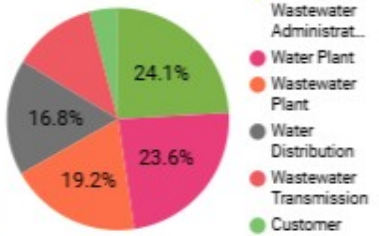
Solid Waste Enterprise Fund Expenditures

Total Expenditures
3,355,628



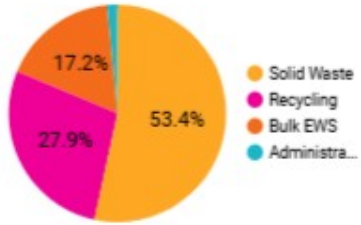
Water & Sewer Utility Fund Expenditures

Total Expenditures
9,739,807



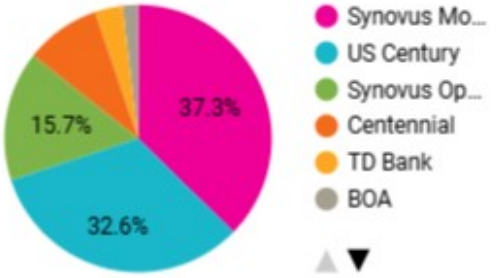
Solid Waste Enterprise Fund Revenue

Ending_Balance
4,249,551

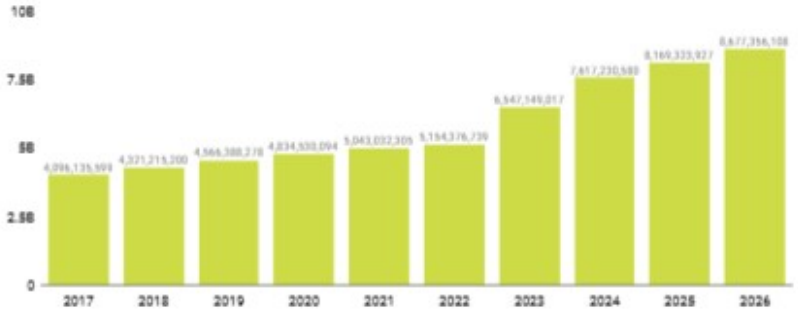


FOR THE 11 MONTHS ENDED Aug 31, 2026 91.67% OF YEAR COMPLETED

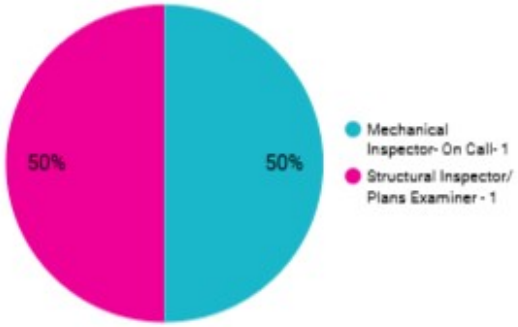
TOTAL CASH:
34,558,573.18



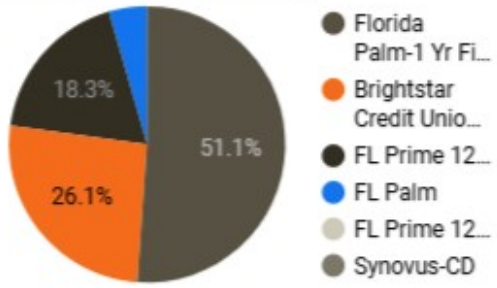
Assessed and Estimated Actual Value of Taxable Property



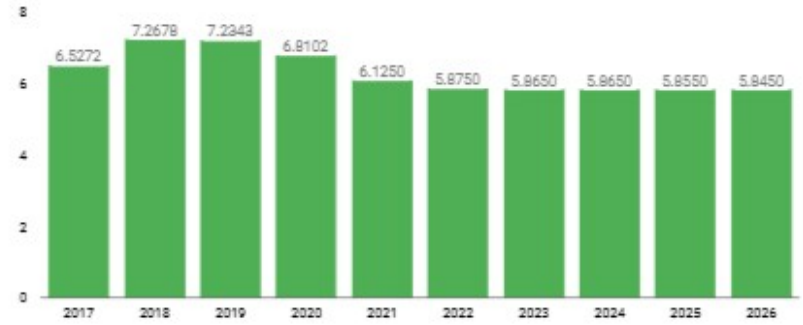
Building Fund Vacant Positions



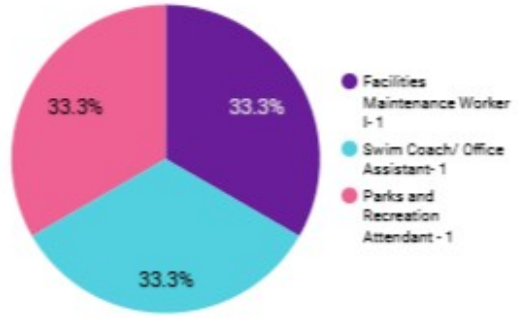
TOTAL INVESTMENTS:
30,702,387.61



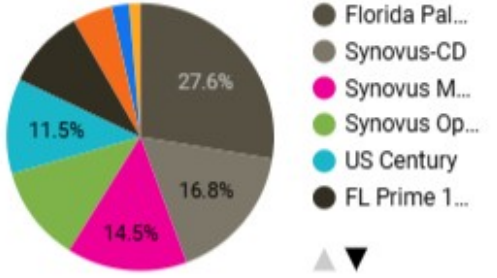
Total City Millage Rate



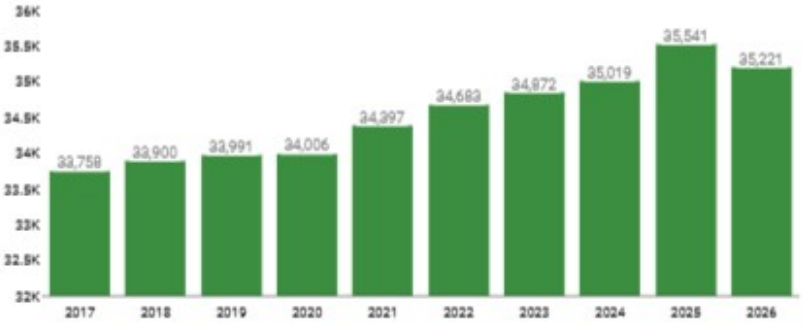
General Fund Vacant Positions



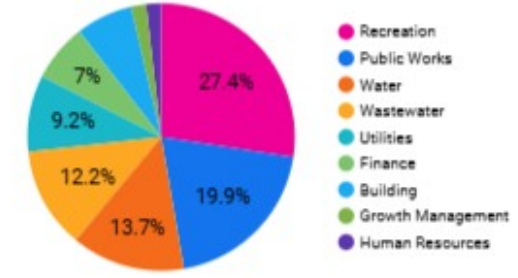
Interest Earned
2,057,680



City of Cooper City Population



Employees by Function (FTE) Total:
130.96



Check Date	Check	Vendor Name	Description	Amount
Bank 00002 TD BANK				
08/31/2026	1482(E)	TD BANK	cooper city connect supplies	16,809.33
08/31/2026	1483(E)	TD BANK	940 uniforms	6,399.09
08/31/2026	1484(E)	TD BANK	mayors chess challenge supplies	3,403.08
08/31/2026	1485(E)	TD BANK	Program Service Fee	13,264.58
08/31/2026	1486(E)	TD BANK	Code Training Giordano	14,264.88
08/31/2026	1487(E)	TD BANK	Kitchen Dawn Dish Soap	244,252.17
08/31/2026	1488(E)	TD BANK	Office Supplies	973.79
08/31/2026	1489(E)	TD BANK	FACC DUES	3,327.00
08/31/2026	1490(E)	TD BANK	supplies	3,719.27
08/31/2026	1491(E)	TD BANK	return	1,594.58
00002 TOTALS:				
Total of 10 Checks:				308,007.77
Less 0 Void Checks:				0.00
Total of 10 Disbursements:				308,007.77
Bank 00004 SYNOVUS BANK-AP ACCOUNT				
08/06/2026	520(A)	BELL BUSINESS FORMS	PARKING CITATIONS	2,372.90
08/06/2026	521(A)	BRADY PLUS	FOAM SOAP, HAND SANITIZER	923.82
08/06/2026	522(A)	BRITTANY RODGERS	INSTRUCTOR PAYMENT	390.00
08/06/2026	523(A)	BROWARD COUNTY SHERIFF'S OFFICE	BROWARD SHERIFF'S OFFICE POLICE SERVICES	2,496,696.33
08/06/2026	524(A)	CARLON, INC	CO2 MANIFOLD	177.06
08/06/2026	525(A)	CHRIS DECKER	ZUMBA INSTRUCTOR PAYMENT	528.00
08/06/2026	526(A)	CITY ELECTRIC SUPPLY COMPANY	500 MCM 5 PORT UV BLACK MULTI-TAP (3)	1,681.28
08/06/2026	527(A)	CITY FIRE, INC.	TROUBLESHOOT FIRE EXTINGUISHER	125.00
08/06/2026	528(A)	CONCRETE WORKS & PAVING INC	CONCRETE AND ASPHALT RESTORATION 10735 S	12,625.00
08/06/2026	529(A)	DAVE'S PEST CONTROL LLC	UTILITIES 1-SUPER	175.00
08/06/2026	530(A)	DAVID LEDERMAN	BRICK INSCRIPTION	135.00
08/06/2026	531(A)	DEMI MORENTE	GYMNASTICS INSTRUCTOR PAYMENT	375.00
08/06/2026	532(A)	DI PIETRO PARTNERS PLLC	V. RENAISSANCE SCHOOL	75.00
08/06/2026	533(A)	FERGUSON ENTERPRISES, LLC	PVC CEMENT, PRIMER, THREAD TAPE	8,498.41
08/06/2026	534(A)	FULL MOON CREATIVE LLC	COMMISSION MEETINGS 05/12/2026 & 05/26/2	400.00
08/06/2026	535(A)	GOLF AGRONOMICS SUPPLY & HANDLING	SIS2026-4 - PURCHASE OF ATHLETIC FIELD S	10,478.54
08/06/2026	536(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	GENERAL MATTERS	31,835.75
08/06/2026	537(A)	HAZEN & SAWYER, D.P.C.	CYCLE 4 NPDES PERMITTING -TASK ORDER 202	10,876.80
08/06/2026	538(A)	JAIME GARMIZO	PALLET SOD	216.00
08/06/2026	539(A)	JILL ANKNEY	CYCLONES SWIM PROGRAM	5,857.93
08/06/2026	540(A)	KELLY TRACTOR	OILCAT HYDRO, COOLANT-ELC VEH# 3479	100.10
08/06/2026	541(A)	MERCHANTS ASSOCIATION COLLECTION DI	07/01/2026 - 07/31/2026	317.42
08/06/2026	542(A)	PH CONSULTING INC	LANDSCAPE CONSULTING SERVICES	3,100.00
08/06/2026	543(A)	PLAYCORE WISCONSIN, INC.	ZERO-G SEAT REPALCEMENT PARTS	613.38
08/06/2026	544(A)	SEYMOUR MIDWEST LLC	VALVE KEYS FOR IN-GROUND WATER SHUT OFF	1,225.92
08/06/2026	545(A)	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	27,776.46
08/06/2026	546(A)	USA BLUE BOOK	LAB REAGENTS - CONDUCTIVITY SOLUTION	181.70
08/06/2026	547(A)	VERIZON CONNECT FLEET USA LLC	VEHICLE TRACKING YR-LONG SUBSCRIPTION	1,561.57
08/06/2026	548(A)	WESCO TURF INC.	GROUNDMASTER 4500 - NEW LIFT CYLINDERS	7,253.72
08/13/2026	254(S)	WESCO TURF INC.	GROUNDSMASTER 4500 T4 LIFT CYLINDERS	0.00
08/13/2026	549(A)	ADVANCED ENVIRONMENTAL LABORATORIES	TESTING SERVICES	3,752.00
08/13/2026	550(A)	ANGEL PETTI ROSENBERG, P.A.	SPECIAL MAGISTRATE HEARING	600.00
08/13/2026	551(A)	BRADY PLUS	KC HAND SANITIZER SOAP	4,007.24
08/13/2026	552(A)	CITY ELECTRIC SUPPLY COMPANY	COMMUNITY CENTER A/C #4 - REPLACE DISCON	657.62

Check Date	Check	Vendor Name	Description	Amount
08/13/2026	553(A)	CONCRETE WORKS & PAVING INC	CONCRETE AND ASPHALT RESTORATION - SIDEW	128,681.50
08/13/2026	554(A)	CORE & MAIN LP	ANNUAL MAINTENANCE & SENSUS AMI SOFTWARE	15,000.00
08/13/2026	555(A)	DI PIETRO PARTNERS PLLC	V. RENAISSANCE SCHOOL	6,687.00
08/13/2026	556(A)	FERGUSON ENTERPRISES, LLC	BOX AND LID	3,292.00
08/13/2026	557(A)	FLORIDA NURSERY MART	INSTALLATION OF 12 SOD PALLETS P&T CENTE	4,779.60
08/13/2026	558(A)	FULL MOON CREATIVE LLC	COMMISSION MEETINGS 07/21/2026	200.00
08/13/2026	559(A)	HOSES PLUS, INC.	HYDRAULIC HOSE ASSEMBLY # 9419	312.34
08/13/2026	560(A)	INVOICE CLOUD	SERVICE PERIOD 07/01/2026 - 07/31/2026	140.00
08/13/2026	561(A)	JAVY ORTIZ NURSERY	SIS2026-3 - CERTIFIED TIFWAY 419 BERMUDA	233,000.00
08/13/2026	562(A)	JVA ENGINEER CONTRACTOR, INC.	SW 49TH STREET CULVERT REPLACEMENT	19,500.00
08/13/2026	563(A)	LEHMAN PIPE AND PLUMBING SUPPLY INC	SCH 80 PVC SLIP CPLG (5)	1,209.73
08/13/2026	564(A)	LOU'S GLOVES, INC.	NITRILE GLOVES	996.00
08/13/2026	565(A)	PH CONSULTING INC	LANDSCAPE CONSULTING SERVICES	425.00
08/13/2026	566(A)	QUADIENT FINANCE USA. INC.	POSTAGE FOR MACHINE - 7900 0440 8010 933	3,680.00
08/13/2026	567(A)	RAY E. WILLIAMS, INC.	EV CHARGERS INSTALLATION - COMMUNITY DEV	4,320.00
08/13/2026	568(A)	SHAW LEWENZ	CITY OF COOPER CITY V. GREGORY, TONY	9,714.50
08/13/2026	569(A)	SUNSHINE ENTERPRISES, INC.	CITY APPAREL FOR PUBLIC WORKS	106.13
08/13/2026	570(A)	SUPERIOR LANDSCAPING& LAWN SVC INC.	CITYWIDE LANDSCAPE SERVICES - GROUP A -	27,776.46
08/13/2026	571(A)	TOSHIBA AMERICA BUSINESS SOLUTIONS	KIP 7170 NETWORK PRINTER - PUBLIC WORKS	867.74
08/13/2026	572(A)	W. W. GRAINGER, INC	GLOVES	998.14
08/14/2026	213196	AFLAC	AFLAC AUGUST 2026	34.62
08/14/2026	213197	ALLIED UNIVERSAL CORP.	SODIUM HYPOCHLORITE BULK	8,598.80
08/14/2026	213198	AMERICAN FIDELITY ASSURANCE CO	AF FLEX 08-11-2026 AND 08-25-2026	2,669.16
08/14/2026	213199	AMY DISHOWITZ	BACK TO SCHOOL CAMP WEEK 2 CANCELLATION	130.00
08/14/2026	213200	ANDRE SANZ	SECURITY DEPOSIT REFUND - ANDRE SANZ	250.00
08/14/2026	213201	ANNA KOLEDOVA	INSTRUCTOR PAYMENT	198.40
08/14/2026	213202	AT&T	SERVICE 08/01/2026 - 08/31/2026	682.04
08/14/2026	213203	AT&T WIRELESS	TELEPHONE 07/20/2026 - 08/19/2026	159.48
08/14/2026	213204	BENNIE LANGFORD	REIMBURSEMENT FOR BSO TRAINING	431.21
08/14/2026	213205	BENTLEY MILLS INC	CARPET INSTALLATION FOR COMMUNITY CENTER	2,985.89
08/14/2026	213206	BROWARD COUNTY RECORDS	JULY RECORDINGS	260.00
08/14/2026	213207	BROWARD METROPOLITAN	BMPO LOCAL CONTRIBUTION DUES FY 26 - 27	6,192.18
08/14/2026	213208	BURKHARD'S TRACTOR & EQUIPMENT, INC	FUEL PUMP RING # 383	61.16
08/14/2026	213209	CPZ ARCHITECTS, INC.	DESIGN CRITERIA PACKAGE PUBLIC SAFETY CO	28,950.00
08/14/2026	213210	DAVID NILES	DAVID NILES TANKER VEHICLE ENDORSEMENT F	82.00
08/14/2026	213211	FISHER SCIENTIFIC	BX FURN MLDTHRM DIGITAL 120V	7,073.36
08/14/2026	213212	FLORIDA DEPARTMENT OF REVENUE	REEMPLOYMENT TAX	3,300.00
08/14/2026	213213	GULF ICE SYSTEMS, INC.	COMMUNITY CENTER ICE MACHINE REPAIR	132.78
08/14/2026	213214	HYVAC MECHANICAL SERVICES, INC.	REPLACEMENT OF DUCTWORK SHEETMETAL	19,531.86
08/14/2026	213215	IMPERIAL ELECTRICAL INC	STREETLIGHT POLE REPLACEMENT D31	5,585.50
08/14/2026	213216	INFOSEND, INC.	PAPER STOCK - JULY 2026	3,935.17
08/14/2026	213217	IRINA KARASIK	BACK TO SCHOOL CAMP WEEK 2 CANCELLATION	250.00
08/14/2026	213218	J&J INC, D/B/A EAGLE PAINTING	NEIGHBORHOOD PARKS - RACQUETBALL COURTS	7,071.98
08/14/2026	213219	JACOBS ENGINEERING GROUP INC	ANNUAL SCADA MAINTENANCE-2026	1,549.00
08/14/2026	213220	JAMES WESTCOTT	JAMES WESTCOTT CDL RENEWAL	75.00
08/14/2026	213221	KNAPHEIDE TRUCK EQUIPMENT COMPANY S	CYLINDER LIFT GATE THIEMAN	1,194.00
08/14/2026	213222	LANDRIAN, RICARDO	PROPERTY DAMAGE AT WEST RV LOT	137.37
08/14/2026	213223	MASSACHUSETTS MUTUAL LIFE	FARRELL LIFE AUGUST 2026	29.12
08/14/2026	213224	MIAMI TIRESOLES	ENDURANCE GDYR 2358516 (4)	583.08
08/14/2026	213225	NATIONAL DEALER SUPPLIES, INC.	P&R - PRESSURE CLEANER	5,987.00
08/14/2026	213226	O'REILLY AUTOMOTIVE STORES, INC	FEELER GAUGE - SHOP	585.79
08/14/2026	213227	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP AND PRE-EMPLOYMENT SERVICE -	216.00
08/14/2026	213228	PATRICIA SCINICARIELLO	SECURITY DEPOSIT REFUND - PATRICIA SCINI	250.00
08/14/2026	213229	PREMIER BOUNCE N SLIDE PARTY RENTAL	WATERSLIDES FOR SUMMER CAMP	4,400.00
08/14/2026	213230	PRO FITNESS	TRUE, XFW SERIES - PLATE LOAD LEG PRESS	4,850.00

Check Date	Check	Vendor Name	Description	Amount	
08/14/2026	213231	RECHTIEN INTERNATIONAL TRUCKS	RECALIBRATE # 9385	1,072.56	
08/14/2026	213232	SANTA & CO. LLC	PROFESSIONAL SANTA SUITS (2) - OPERATION	4,231.60	
08/14/2026	213233	SAWGRASS FORD	CORE # 9393	1,014.36	
08/14/2026	213234	SITEONE LANDSCAPE SUPPLY HOLDING LL	FY 26 - BASEBALL/SOFTBALL BASES	25,221.74	
08/14/2026	213235	SPATCO ENERGY SOLUTIONS, LLC	ANNUAL OPERABILITY TESTS	400.00	
08/14/2026	213236	SUN-SENTINEL	UTILITIES AD RAN ON 07/31/26	248.38	
08/14/2026	213237	SUNBELT RENTALS	52" DOUBLE DRUM RIDE-ON ROLLER	11,105.55	
08/14/2026	213238	SUNSHINE STATE ONE CALL OF FL INC.	MONTHLY ASSESSMENT BILLING FY2025-2026	266.57	
08/14/2026	213239	THE CDL SCHOOLS LLC	CDL SCHOOL AND LICENSE (6) UTL EMPLOYEES	15,000.00	V
08/14/2026	213240	THE PARTS HOUSE	BATTERY # 9443	1,219.67	
08/14/2026	213241	THE SHERWIN-WILLIAMS CO.	PAINT RETAINING WALL LIFT STATION #54	528.65	
08/14/2026	213242	TROY INDUSTRIES INC	T SHIRTS	285.00	
08/14/2026	213243	UNITED HEALTHCARE	MED SUPP AUGUST 2026	6,587.89	
08/14/2026	213244	WHEELABRATOR SOUTH BROWARD INC.	RESIDENTIAL COUNTY	74,658.80	
08/14/2026	213245	YENNYFER MORALES LIKENS	ACTIVITY CANCELLATION - LIL STAR SPORTS	154.00	
08/21/2026	573(A)	BRADY PLUS	DISP ICON AUTOMATIC ROLL TOWEL HOUSING	500.00	
08/21/2026	574(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL JULY 2026	13,824.50	
08/21/2026	575(A)	CORE & MAIN LP	PARTS FOR WATER METER REPAIRS	317.80	
08/21/2026	576(A)	DANCE HEAVEN LLC	INSTRUCTOR PAYMENT	380.00	
08/21/2026	577(A)	DAVE'S PEST CONTROL LLC	UTILITIES (E1)	125.00	
08/21/2026	578(A)	FERGUSON ENTERPRISES, LLC	RSR RNG	6,154.50	
08/21/2026	579(A)	HAZEN & SAWYER, D.P.C.	TASK ORDER 2026-05 TECHNICAL ASSISTANCE	4,105.00	
08/21/2026	580(A)	HILL MANUFACTURING COMPANY, INC.	SILICONE SPRY RELS-AERO	205.17	
08/21/2026	581(A)	HYDRA SERVICE (S), INC	SOLENOID PARTS FOR THE CONTROL PANEL	3,650.00	
08/21/2026	582(A)	INTERACID NORTH AMERICA	SULPHURIC ACID 93%	7,502.15	
08/21/2026	583(A)	LIL STARS SPORTS INC	INSTRUCTOR PAYMENT	5,133.83	
08/21/2026	584(A)	OPTIMIST CLUB OF COOPER CITY	FLAG REGISTRATION FEE	103,049.00	
08/21/2026	585(A)	PSI TECHNOLOGIES INC	WILO LIFT STATIONS PUMP REPLACEMENT/ PAR	5,728.00	
08/21/2026	586(A)	R.J. BEHAR & COMPANY, INC	STIRLING ROAD ROADWAY & DRAINAGE IMPROVE	131,193.14	
08/21/2026	587(A)	SB EVENTS & PRODUCTIONS	COMMUNITY EVENT	750.00	
08/21/2026	588(A)	SYNAGRO-WWT, INC	SLUDGE DISPOSAL SERVICES	27,704.00	
08/21/2026	589(A)	THE FITNESS SOLUTION, INC.	UPHOLSTERY, PARTS, ETC.	3,436.27	
08/21/2026	590(A)	UNIVAR SOLUTIONS USA	CITRIC ACID 50% DR446 TECH LIQ	2,527.46	
08/21/2026	591(A)	W. W. GRAINGER, INC	COMMERCIAL PRESSURE GAUGE	49.58	
08/26/2026	592(E)	FPL	FPL MASTER ACCOUNTS ONLINE PAYMENT	17,603.05	
08/26/2026	593(E)	FPL	FPL ACCOUNTS ONLINE PAYMENTS	126,509.96	
08/27/2026	594(A)	A&A DRAINAGE & VAC SERVICES, INC.	STORMWATER AND WASTEWATER MAINTENANCE S	7,875.97	
08/27/2026	595(A)	ALLSTATE RESOURCE MANAGEMENT, INC	RETENTION POND MAINTENANCE	550.00	
08/27/2026	596(A)	BRENNTAG MID-SOUTH, INC.	ANHYDROUS AMMONIA	715.95	
08/27/2026	597(A)	BROWARD COUNTY SHERIFF'S OFFICE	FUEL JUNE 2026	14,680.14	
08/27/2026	598(A)	CITY ELECTRIC SUPPLY COMPANY	BREAKER, TAMPER, ETC.	585.70	
08/27/2026	599(A)	COMMERCIAL ENERGY SPECIALISTS, INC	MONTHLY SITE ASSESSMENT: OCTOBER, 2025 -	258.00	
08/27/2026	600(A)	CONCRETE WORKS & PAVING INC	CONCRETE AND ASPHALT RESTORATION SERVICE	18,853.50	
08/27/2026	601(A)	CONDO ELECTRIC MOTOR REPAIR CORP	MOTOR REPAIR	3,995.00	
08/27/2026	602(A)	DAVE'S PEST CONTROL LLC	PUBLIC WORKS AUGUST 2026	415.00	
08/27/2026	603(A)	ENVIRONMENTAL PRODUCTS GROUP, INC.	CYLINDER # 3429	803.07	
08/27/2026	604(A)	FERGUSON ENTERPRISES, LLC	METER FLANGES	22,565.21	
08/27/2026	605(A)	HAZEN & SAWYER, D.P.C.	CYCLE 4 NPDES PERMITTING -TASK ORDER 202	6,811.00	
08/27/2026	606(A)	JAVY ORTIZ NURSERY	PRE-SEASON LASER GRADING - BASEBALL/SOFT	12,050.00	
08/27/2026	607(A)	KIMLEY-HORN & ASSOC. INC.	PHASE I ENVIRONMENTAL SITE ASSESSMENT SE	4,690.00	
08/27/2026	608(A)	LAAS 88 LLC	WAYFINDING MAXMETAL SIGNS	1,280.02	
08/27/2026	609(A)	MUNDO CONSTRUCTION	ADDITIONAL COST PER OWNER'S REQUEST	53,092.00	
08/27/2026	610(A)	PH CONSULTING INC	LANDSCAPE CONSULTING SERVICES	1,125.00	
08/27/2026	611(A)	RONALD L. BOOK, P.A.	LEGISLATIVE RELATIONS AND LOBBYING SERV	5,000.00	
08/27/2026	612(A)	SFM LANDSCAPE SERVICES LLC	CITYWIDE CONTRACT TREE TRIMMING SERVICES	251,520.00	

Check Date	Check	Vendor Name	Description	Amount
08/27/2026	613(A)	SUNSHINE ENTERPRISES, INC.	CITY APPAREL - COMMISSIONER MALLOZZI	49.32
08/27/2026	614(A)	THE FITNESS SOLUTION, INC.	REPAIR AND INSTALLATION OF BENCH FRAMES	650.00
08/27/2026	615(A)	TRANSPORTATION SOLUTIONS & LIGHTING	TRAFFIC CALMING PILOT PROGRAM - 8 SPEED	17,122.00
08/27/2026	616(A)	TROPICAL FENCE & DESIGN, LLC	FENCE INSTALLATION	4,960.00
08/27/2026	617(A)	USA BLUE BOOK	PACKAGING BOTTLE	290.99
08/27/2026	618(A)	W. W. GRAINGER, INC	GAUGE GUARD	260.55
08/27/2026	619(A)	WEEKLEY ASPHALT PAVING, INC.	S-3 4.5 TON	360.00
08/27/2026	620(A)	ZIMY ELECTRONICS, INC	UDM PRO FIREWALL	700.00
08/28/2026	621(A)	APPTEGY INC	THRILLSHARE MEDIA SUBSCRIPTION (WEBSITE	11,025.00
08/28/2026	622(A)	OPTIMIST CLUB OF COOPER CITY	SOFTBALL REGISTRATION FEE	25,733.70
08/28/2026	623(A)	PH CONSULTING INC	LANDSCAPE CONSULTING SERVICES	1,475.00
08/31/2026	213246	4IMPRINT	PROMOTIONAL ITEMS FOR PARKS AND RECREATI	1,823.59
08/31/2026	213247	ADP, INC.	ADP PAYROLL AND HR MODULES PROCESSING	10,657.35
08/31/2026	213248	AETNA	WORKERS COMP INSURANCE PAID THIS TRIP	189.12
08/31/2026	213249	AHMAR SAYEC, JHONNY	UB refund for account: 55286	117.52
08/31/2026	213250	AMERICAN FIDELITY ASSURANCE	AF PRODUCT AUGUST 2026	6,765.05
08/31/2026	213251	ANDREA SOTO	SWIM MEET COACHING	3,000.00
08/31/2026	213252	APPEL, CORINNE	UB refund for account: 44189	63.87
08/31/2026	213253	AT&T	831-001-2341-559 TELEPHONE 07/01/2026 -	1,436.12
08/31/2026	213254	AT&T	831-001-6354 346 08/15/2026 - 09/14/202	3,843.60
08/31/2026	213255	AT&T	SERVICE 08/16/2026 - 09/15/2026	551.49
08/31/2026	213256	AT&T	TELEPHONE 08/04/2026 - 09/03/2026	1,087.37
08/31/2026	213257	AUSTIN THOMPSON	ORIGINAL CDL	75.00
08/31/2026	213258	AZPURUA, JONATHAN	UB refund for account: 45413	81.72
08/31/2026	213259	BADGER METER INC	ANTENNA	2,240.16
08/31/2026	213260	BARRETO, ARMELYS & CARLOS	UB refund for account: 44389	31.55
08/31/2026	213261	BLANCO, VICTOR	UB refund for account: 29063	57.30
08/31/2026	213262	BUKOBZA, INBAR & MAOR	UB refund for account: 54349	95.66
08/31/2026	213263	CALDER, WILLIAM & CRISTIN	UB refund for account: 09878	5.48
08/31/2026	213264	CAMPBELL, KENNETH & EVELYN	UB refund for account: 55761	90.86
08/31/2026	213265	CAMPOS, VICTOR	UB refund for account: 43164	142.59
08/31/2026	213266	CARDONA, GLORIA E	UB refund for account: 53414	40.07
08/31/2026	213267	CHARTER CONTACT & SUPPLY LLC	SQUARE D	4,748.37
08/31/2026	213268	CHUPRYNA, ILLYA & TETYANA	UB refund for account: 54348	90.23
08/31/2026	213269	COCONUT B & H LLC	UB refund for account: 54880	5.56
08/31/2026	213270	COOPER, ROBERT, ERIKA & MADISON	UB refund for account: 52317	125.78
08/31/2026	213271	DAVID OSBORN	ORIGINAL CDL	75.00
08/31/2026	213272	DAVIE, JACKIE M	UB refund for account: 23686	31.09
08/31/2026	213273	DIANE W. JONES	ANNUAL WATER QUALITY REPORT	3,700.00
08/31/2026	213274	DREESEN, TOM PIETER	UB refund for account: 52179	128.88
08/31/2026	213275	DUNCAN, CHRISTOPHER & MELISSA	UB refund for account: 51968	98.53
08/31/2026	213276	EDDIE C. BEECHER	PROFESSIONAL SERVICES -RISK MANAGEMENT C	562.50
08/31/2026	213277	FANA, JOSE	UB refund for account: 49155	12.60
08/31/2026	213278	FIREHOUSE PRESSURE CLEANING	UB refund for account: 45119	1,100.00
08/31/2026	213279	FLORIDA MUNICIPAL INSURANCE TRUST	STORAGE TANK LIABILITY - IRONTX31387402	2,427.00
08/31/2026	213280	FLORIDA POOL FILLS, INC.	POOL CHEMICALS FOR POOL AND TENNIS CENTE	954.80
08/31/2026	213281	FORTILINE, INC	REPLACE METER BOXES AND LIDS- STOCK	19,430.58
08/31/2026	213282	GOLD STAR GRAPHICS & MAR	YEARLY CCR BOOKS	2,155.00
08/31/2026	213283	GOLDEN ARROW IMPORT & EXPORT LLC	UB refund for account: 47573	89.70
08/31/2026	213284	GREEN DREAMS PARADISE CORP	LANDSCAPE BEAUTIFICATION	130,739.50
08/31/2026	213285	GREEN DREAMS PARADISE CORP	ROW TREE REPLACEMENT - LANDSCAPE BEAUTIF	14,300.00
08/31/2026	213286	GREEN, ELKAYUM & MERYL	UB refund for account: 53133	182.77
08/31/2026	213287	GREENFIELDS OUTDOOR FITNESS, INC	PLAYGROUND, WATER PLAY, AND AQUATIC EQUI	50,707.11
08/31/2026	213288	HARRIMAN, GREGORY	UB refund for account: 54625	69.55
08/31/2026	213289	HERNANDEZ VILLEGAS, ESTEFANIA A	UB refund for account: 52407	15.49

Check Date	Check	Vendor Name	Description	Amount
08/31/2026	213290	HIGH RENT INC	UB refund for account: 03071	64.25
08/31/2026	213291	HUMANA INSURANCE CO	DENTAL & VISION AUGUST 2026	10,258.88
08/31/2026	213292	IMPERIAL COMMERCIAL CLEANING INC	DETAILED CLEANING SERVICE AT PIONEER MID	10,800.00
08/31/2026	213293	JENNIFER MCMAHON	FLC ANNUAL CONFERENCE	59.10
08/31/2026	213294	JEREMY KATZMAN	FLC ANNUAL CONFERENCE IN HOLLYWOOD, FL	403.43
08/31/2026	213295	JOHNSON, ANSELMO, MURDOCH, BURKE, P	MICHAEL BAILEY AND JEAN BAILEY VS. COOPE	3,552.05
08/31/2026	213296	JOSHUA RHODES	FRPA ANNUAL CONFERENCE	418.00
08/31/2026	213297	JS SEVEN CORP	UB refund for account: 55655	90.30
08/31/2026	213298	KANTOR, NACHMAN & DALIA	UB refund for account: 55061	48.21
08/31/2026	213299	KWAN, BAN H & LAI H	UB refund for account: 27073	87.55
08/31/2026	213300	LIFE INSURANCE COMPANY OF NORTH AME	LIFE & DISABILITY AUGUST 2026	4,324.48
08/31/2026	213301	LISA MALLOZZI	FLC ANNUAL CONFERENCE	515.35
08/31/2026	213302	MARC FEDERICI	SECURITY DEPOSIT REFUND - MARC FEDERICI	250.00
08/31/2026	213303	MARTINEZ GARCIA, GABRIELA D	UB refund for account: 54370	73.23
08/31/2026	213304	MERKEL, CHRISTIAN MICHAEL BENJAMIN	UB refund for account: 53013	124.40
08/31/2026	213305	MIAMI TIRESOLES	WRANGLER WORKHORSE AND STATE TIRE FEE	292.00
08/31/2026	213306	MICHAEL FREEBERY	ORIGINAL CDL	75.00
08/31/2026	213307	MIDBARY, SHARET & SOPHIA	UB refund for account: 54293	107.13
08/31/2026	213308	MIGUEL MAESTRE	ORIGINAL CDL	75.00
08/31/2026	213309	OCCUPATIONAL HEALTH CTRS OF SW P.A.	RAPID E-CUP AND PRE-EMPLOYMENT SERVICE -	47.00
08/31/2026	213310	OFFICE DEPOT	BOX,STOR/FILE, LTR/LGL	52.72
08/31/2026	213311	ON THE SPOT SOLUTIONS LLC	ONCE A MONTH DEEP CLEANING OF POOL & TEN	250.00
08/31/2026	213312	PREFERRED IDENTITY PLAN, INC	ID WORKS AUGUST 2026	140.00
08/31/2026	213313	RAV-ON, OZ & ELLA	UB refund for account: 48023	99.52
08/31/2026	213314	REGENCY CENTERS LP	UB refund for account: 55607	415.31
08/31/2026	213315	REGENCY CENTERS LP	UB refund for account: 48089	92.77
08/31/2026	213316	RINGCENTRAL, INC.	SUBSCRIPTION - AUGUST 2026	2,848.13
08/31/2026	213317	RUDDY ALBERTO VARGAS	ORIGINAL CDL	75.00
08/31/2026	213318	SAMUEL GREG LOMBARDO	PARKING FEE AT WATER EXPO	20.00
08/31/2026	213319	SAWGRASS FORD	PUMP # 7433	116.15
08/31/2026	213320	SHLOMI IVGI	ACTIVITY CANCELLATION - SUMMER CAMP SESS	865.00
08/31/2026	213321	SLINKOSKY, ROBIN & JAMES	UB refund for account: 55370	45.16
08/31/2026	213322	SMILEN, RONIT	UB refund for account: 29977	47.58
08/31/2026	213323	STELMACK, PAUL	UB refund for account: 48509	94.25
08/31/2026	213324	SURIANO, FRANK & TRACY	UB refund for account: 25325	15.75
08/31/2026	213325	SYNERGY RECYCLING, LLC	USED OIL AND SERVICE FEE	796.00
08/31/2026	213326	TEXAS LIFE INSURANCE COMPANY	AUGUST 2026	681.01
08/31/2026	213327	THE LEGAL PLAN, INC	LEGAL AUGUST 2026	265.05
08/31/2026	213328	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER COMMUNITY CENTER 08/10/20	881.85
08/31/2026	213329	TRANE U.S. INC	FILTERS AND BELT	634.96
08/31/2026	213330	UNITED HEALTHCARE	MED SUPP AUGUST 2026	2,124.10
08/31/2026	213331	USA RESIDENTIAL-COMMERCIAL, INC.	UB refund for account: 51510	7.73
08/31/2026	213332	VARKEY, YELDO	UB refund for account: 28554	184.05
08/31/2026	213333	VERIZON WIRELESS	DATA PLANS ON TABLETS & HOTSPOTS	3,479.87
08/31/2026	213334	VILLAMIZAR, KAREN	UB refund for account: 50495	90.86
08/31/2026	213335	VITAL HEALTH CARE INC	UB refund for account: 43286	98.60
08/31/2026	213336	WHEELABRATOR SOUTH BROWARD INC.	BULK	18,621.48
08/31/2026	213337	WITT O BRIENS LLC	ARPA | PROFESSIONAL SERVICES - FEDERAL A	10,068.85
08/31/2026	213338	WM RECYCLE AMERICA, LLC	NET BALANCE DUE FOR RECYCLING - JULY 202	18,012.61

00004 TOTALS:

Total of 248 Checks:	4,644,568.57
Less 1 Void Checks:	15,000.00
Total of 247 Disbursements:	4,629,568.57

Check Date	Check	Vendor Name	Description	Amount

REPORT TOTALS:

Total of 258 Checks:	4,952,576.34
Less 1 Void Checks:	15,000.00
Total of 257 Disbursements:	4,937,576.34

Revenue Forecast Model

Revenue Source	FY 26 Budget	FY 26 Projection	Delta
General Funds			
Ad Valorem Taxes	$ 26,302,648	$ 26,551,719	$ 249,071
Fire Assessment Fee	$ 6,797,419	$ 6,758,150	$ (39,269)
Utility Tax	$ 3,095,420	$ 3,343,076	$ 247,656
Franchise Fee FPL	$ 2,016,231	$ 2,489,629	$ 473,398
Half Cent Sales Tax	$ 2,786,745	$ 2,532,640	$ (254,105)
Revenue Sharing	$ 1,665,981	$ 1,581,254	$ (84,727)
BSO EMS	$ 873,638	$ 798,815	$ (74,823)
Local Business Tax	$ 535,000	$ 522,067	$ (12,933)
Passport Application Fees	$ 200,000	$ 225,990	$ 25,990
Communication Service Tax	$ 813,924	$ 809,772	$ (4,152)
Solid Waste Franchise Fees	$ 656,000	$ 650,509	$ (5,491)
Total General Fund	$ 45,743,006	$ 46,263,620	$ 520,614
Special Revenue Funds			
New Local Option Fuel Tax	$ 239,390	$ 231,095	$ (8,295)
Local Option Fuel Tax	$ 341,454	$ 328,327	$ (13,127)
Utility Funds			
Stormwater	$ 709,283	$ 659,226	$ (50,057)
Water	$ 6,929,236	$ 7,502,089	$ 572,853
Wastewater	$ 8,198,324	$ 9,014,964	$ 816,640
All Funds			
Interest Income	$ 1,800,000	$ 2,207,680	$ 407,680
Total (All Funds)	**$ 63,960,693**	**$ 66,207,002**	**$ 2,246,309**

Ad Valorem Tax

	Actual 23-24	Actual 24-25	Budgeted 25-26 Budgeted		Average		25-26 Actual	Delta from Budget
Oct	$0	$3,218	$1,777	$	1,609	0.0068%	$4,171	$2,394
Nov	$3,209,060	$8,331,664	$6,374,324	$	5,770,362	24.2345%	$9,466,647	$3,092,323
Dec	$17,469,704	$14,139,905	$17,459,033	$	15,804,804	66.3775%	$14,420,920	-$3,038,113
Jan	$752,835	$543,359	$715,930	$	648,097	2.7219%	$843,152	$127,221
Feb	$236,055	$406,857	$355,102	$	321,456	1.3501%	$403,235	$48,133
Mar	$623,022	$728,899	$746,711	$	675,960	2.8389%	$846,193	$99,482
Apr	$141,529	$144,947	$158,230	$	143,238	0.6016%	$178,251	$20,021
May	$97,558	$161,555	$143,117	$	129,557	0.5441%	$134,741	-$8,376
Jun	$270,290	$319,327	$325,665	$	294,808	1.2381%	$250,765	-$74,900
Jul	$26,060	$7,528	$18,552	$	16,794	0.0705%	-$562	-$19,114
Aug	-$320	$24	-$163	$	(148)	-0.0006%	-$163	$0
Sep	$6,303	$1,611	$4,371	$	3,957	0.0166%	$4,371	$0
	$22,832,095	$24,788,893	$26,302,648	$	23,810,494	100%	$26,551,719	$249,071

Actual results

Fire Assessment Fee

	23-24	24-25	25-26 Budgeted	Average		25-26 Actual	Delta from Budget
Oct	$0	$356	$214	$178	0.0031%	$0	-$214
Nov	$661,059	$2,334,519	$1,798,243	$1,497,789	26.4548%	$2,567,645	$769,402
Dec	$3,958,197	$3,353,614	$4,389,273	$3,655,905	64.5726%	$3,688,357	-$700,916
Jan	$162,566	$126,025	$473,241	$144,296	2.5486%	$117,483	-$355,758
Feb	$51,970	$160,604	$127,608	$106,287	1.8773%	$83,282	-$44,325
Mar	$123,266	$157,078	$168,290	$140,172	2.4758%	$190,207	$21,916
Apr	$25,749	$30,428	$33,723	$28,089	0.4961%	$33,955	$232
May	$19,329	$47,511	$40,124	$33,420	0.5903%	$27,121	-$13,002
Jun	$41,501	$66,692	$64,948	$54,097	0.9555%	$49,465	-$15,484
Jul	$607	$1,259	$1,120	$933	0.0165%	$0	-$1,120
Aug	$0	$0	$0	$0	0.0000%	$0	$0
Sep	$452	$606	$635	$529	0.0093%	$635	$0
	$5,044,695	$6,278,692	$6,797,419	$5,661,694	100%	$6,758,150	-$39,269

Actual Results

Utility Fees-Electricity

	Actual 23-24	Actual 24-25	Budgeted 25-26	Average		25-26 Actual	Delta from Budget
Oct	$331,576	$283,682	$297,377	$307,629	9.61%	$314,073	$16,696
Nov	$285,157	$244,656	$256,078	$264,906	8.27%	$266,177	$10,098
Dec	$253,394	$249,604	$243,117	$251,499	7.85%	$316,915	$73,798
Jan	$243,204	$215,554	$221,735	$229,379	7.16%	$202,315	-$19,420
Feb	$210,715	$199,682	$198,360	$205,198	6.41%	$218,479	$20,119
Mar	$213,460	$266,833	$232,144	$240,147	7.50%	$285,228	$53,084
Apr	$238,862	$234,447	$228,768	$236,654	7.39%	$235,586	$6,818
May	$241,781	$260,889	$242,959	$251,335	7.85%	$244,545	$1,586
Jun	$255,964	$277,356	$257,773	$266,660	8.33%	$319,896	$62,123
Jul	$311,630	$347,845	$318,749	$329,738	10.30%	$300,227	-$18,522
Aug	$294,101	$303,836	$289,005	$298,968	9.34%	$309,643	$20,638
Sep	$285,132	$354,906	$309,355	$320,019	9.99%	$329,993	$20,638
	$3,164,975	$3,239,290	$3,095,420	$3,202,132	100%	$3,343,076	$247,656

Actual Results

Franchise Fees-Utilities

	Actual	Actual	Budgeted	Average		25-26 Actual	Delta from Budget
	23-24	24-25	25-26	Average			
Oct	$258,979	$205,196	$196,480	$232,088	9.74%	$218,173	$21,693
Nov	$180,630	$175,986	$150,951	$178,308	7.49%	$173,244	$22,293
Dec	$129,490	$145,196	$116,271	$137,343	5.77%	$164,771	$48,500
Jan	$165,128	$158,962	$137,183	$162,045	6.80%	$175,516	$38,333
Feb	$155,400	$174,779	$139,761	$165,090	6.93%	$185,369	$45,608
Mar	$174,984	$159,646	$141,645	$167,315	7.03%	$171,187	$29,543
Apr	$174,984	$158,145	$141,010	$166,565	6.99%	$177,538	$36,528
May	$205,869	$176,385	$161,804	$191,127	8.03%	$226,552	$64,748
Jun	$228,323	$259,650	$206,553	$243,986	10.24%	$254,357	$47,804
Jul	$228,323	$240,883	$198,609	$234,603	9.85%	$238,059	$39,450
Aug	$226,470	$318,843	$230,825	$272,657	11.45%	$270,275	$39,450
Sep	$226,470	$234,537	$195,139	$230,503	9.68%	$234,589	$39,450
	$2,355,052	$2,408,207	$2,016,231	$2,381,630	100%	$2,489,629	$473,398

Actual Results

1/2 Cent Sales Tax

	23-24	24-25	25-26 Budgeted	Average		25-26 Actual	Delta from Budget
Oct	$228,974	$211,128	$218,328	$211,128	7.83%	$201,641	-$16,688
Nov	$228,974	$226,984	$235,754	$227,979	8.46%	$202,589	-$33,165
Dec	$228,974	$249,395	$247,342	$239,185	8.88%	$241,580	-$5,762
Jan	$228,974	$213,470	$228,766	$221,222	8.21%	$213,176	-$15,591
Feb	$228,974	$233,930	$239,345	$231,452	8.59%	$206,382	-$32,963
Mar	$228,974	$229,169	$236,884	$229,072	8.50%	$237,928	$1,045
Apr	$228,974	$247,443	$246,332	$238,209	8.84%	$212,470	-$33,863
May	$228,974	$231,745	$238,216	$230,360	8.55%	$208,389	-$29,827
Jun	$228,974	$216,516	$230,341	$222,745	8.27%	$206,575	-$23,766
Jul	$228,974	$231,637	$238,159	$230,305	8.55%	$216,984	-$21,175
Aug	$228,974	$169,955	$206,267	$199,464	7.40%	$185,091	-$21,175
Sep	$228,974	$198,471	$221,011	$213,723	7.93%	$199,836	-$21,175
	$2,747,689	$2,659,843	$2,786,745	$2,694,843	100%	$2,532,640	-$254,105

Actual Results

Revenue Sharing

	Actual 23-24	Actual 24-25	Budgeted 25-26 Budgeted	Average Average		25-26 Actual	Delta from Budget
Oct	-$130,401	$129,049	$121,686	$129,049	7.30%	$130,889	$9,203
Nov	$130,403	$117,192	$116,734	$123,798	7.01%	$130,889	$14,155
Dec	$130,403	$117,192	$116,734	$123,798	7.01%	$122,440	$5,706
Jan	$130,403	$117,192	$116,734	$123,798	7.01%	$122,440	$5,706
Feb	$130,403	$117,192	$116,734	$123,798	7.01%	$122,440	$5,706
Mar	$130,403	$117,192	$116,734	$123,798	7.01%	$122,440	$5,706
Apr	$130,403	$117,192	$116,734	$123,798	7.01%	$122,440	$5,706
May	$130,403	$119,558	$117,849	$124,980	7.07%	$226,277	$108,428
Jun	$259,452	$126,464	$181,948	$192,958	10.92%	$120,250	-$61,698
Jul	$214,300	$299,656	$242,316	$256,978	14.54%	$120,250	-$122,066
Aug	$129,049	$126,464	$120,467	$127,756	7.23%	$120,250	-$217
Sep	$258,098	$126,464	$181,310	$192,281	10.88%	$120,250	-$61,060
	$1,643,319	$1,630,807	$1,665,981	$1,766,788	100%	$1,581,254	-$84,727

Actual Results

BSO-EMS

	23-24	24-25	25-26 Budgeted	Average		25-26 Actual	Delta from Budget
Oct	$58,783	$73,786	$69,411	$66,285	7.95%	$72,460	$3,049
Nov	$84,330	$64,954	$78,163	$74,642	8.95%	$52,842	-$25,321
Dec	$136,439	$66,725	$106,373	$101,582	12.18%	$75,385	-$30,988
Jan	$62,320	$65,518	$66,933	$63,919	7.66%	$61,576	-$5,357
Feb	$68,298	$66,791	$70,730	$67,544	8.10%	$61,068	-$9,662
Mar	$955	$68,499	$36,365	$34,727	4.16%	$73,125	$36,760
Apr	$123,519	$73,767	$103,296	$98,643	11.82%	$67,776	-$35,520
May	$68,506	$67,411	$71,164	$67,958	8.15%	$79,362	$8,199
Jun	$1,964	$66,332	$35,759	$34,148	4.09%	$60,443	$24,684
Jul	$133,067	$72,518	$107,641	$102,792	12.32%	$66,974	-$40,667
Aug	$70,788	$56,797	$66,802	$63,793	7.65%	$66,802	$0
Sep	$58,688	$57,822	$61,003	$58,255	6.98%	$61,003	$0
	$867,658	$800,922	$873,638	$834,290	100%	$798,815	-$74,823

Actual Results

Local Business Tax

	23-24	24-25	25-26 Budgeted	Average		25-26 Actual	Delta from Budget
Oct	$422,328	$3,622	$52,522	$212,975	$0	$52,612	$90
Nov	$47	$5,413	$37,401	$2,730	$0	$45,263	$7,863
Dec	-$712	$115	$36,114	-$299	$0	$40,696	$4,582
Jan	-$6,581	$161	$37,655	-$3,210	$0	$38,550	$895
Feb	$133,843	$535,141	$38,956	$334,492	$0	$38,235	-$721
Mar	-$1,522	-$12	$36,362	-$767	$0	$38,626	$2,265
Apr	-$217	$4,264	$37,027	$2,024	$0	$31,198	-$5,829
May	$583	$347	$36,202	$465	$0	$36,053	-$149
Jun	$381	$588	$36,212	$484	$0	$41,472	$5,260
Jul	$421,021	$422,572	$35,956	$0	$0	$36,820	$864
Aug	$2,067	-$72	$65,956	$997	$0	$37,901	-$28,055
Sep	-$551,938	-$369,967	$84,639	$460,953	$0	$84,639	$0
	$419,299	$602,170	$535,000	$1,010,844	$1	$522,067	-$12,933

Actual Results

Passport Application Fees

	23-24	24-25	25-26 Budgeted	Average		25-26 Actual	Delta from Budget
Oct	$17,290	$11,520	$13,466	$14,405	6.7330%	$15,395	$1,929
Nov	$14,980	$11,325	$12,295	$13,153	6.1476%	$14,055	$1,760
Dec	$12,205	$12,985	$11,774	$12,595	5.8870%	$15,990	$4,216
Jan	$16,380	$21,740	$17,817	$19,060	8.9087%	$21,360	$3,543
Feb	$17,190	$22,620	$18,607	$19,905	9.3037%	$22,205	$3,598
Mar	$17,365	$28,060	$21,232	$22,713	10.6160%	$28,440	$7,208
Apr	$17,710	$27,231	$21,006	$22,471	10.5028%	$26,930	$5,924
May	$16,065	$23,290	$18,395	$19,678	9.1973%	$20,015	$1,620
Jun	$15,050	$26,000	$19,187	$20,525	9.5935%	$20,151	$964
Jul	$18,970	$22,618	$19,439	$20,794	9.7193%	$13,045	-$6,394
Aug	$14,280	$16,695	$14,478	$15,488	7.2389%	$16,100	$1,622
Sep	$10,605	$15,720	$12,304	$13,163	6.1522%	$12,304	$0
	$188,091	$239,804	$200,000	$213,948	100%	$225,990	$25,990

Actual Results

Communication Service Tax

	23-24	24-25	25-26 Budgeted	Average		25-26 Actual	Delta from Budget
Oct	$65,333	$72,578	$71,222	$72,578	8.75%	$68,471	-$2,751
Nov	$65,333	$65,486	$64,187	$65,409	7.89%	$73,395	$9,208
Dec	$65,333	$66,404	$64,638	$65,869	7.94%	$72,473	$7,835
Jan	$65,333	$72,247	$67,505	$68,790	8.29%	$69,247	$1,742
Feb	$65,333	$77,077	$69,875	$71,205	8.58%	$67,384	-$2,491
Mar	$65,333	$68,156	$65,497	$66,744	8.05%	$67,636	$2,138
Apr	$65,333	$73,675	$68,205	$69,504	8.38%	$56,800	-$11,405
May	$65,333	$79,807	$71,214	$72,570	8.75%	$58,532	-$12,681
Jun	$65,333	$76,755	$69,716	$71,044	8.57%	$73,969	$4,252
Jul	$65,333	$76,853	$69,765	$71,093	8.57%	$69,765	$0
Aug	$65,333	$66,950	$64,906	$66,142	7.97%	$64,906	$0
Sep	$65,333	$71,615	$67,195	$68,474	8.26%	$67,195	$0
	$783,995	$867,602	$813,924	$829,421	100%	$809,772	-$4,152

Actual Results

Solid Waste Franchise Fee

	23-24	24-25	25-26 Budgeted	Average		25-26 Actual	Delta from Budget
Oct	$63,907	$4,810	$35,819	$34,358	5.4602%	$54,602	$18,783
Nov	$64,614	$4,665	$36,112	$34,639	5.5049%	$53,971	$17,859
Dec	$62,989	$64,250	$66,325	$63,620	10.1105%	$53,417	-$12,908
Jan	$62,793	$31,510	$49,157	$47,152	7.4934%	$53,599	$4,443
Feb	$60,877	$110,969	$89,577	$85,923	13.6550%	$53,466	-$36,111
Mar	$10,821	$30,868	$21,731	$20,844	3.3126%	$53,976	$32,245
Apr	$59,665	$69,008	$67,072	$64,337	10.2244%	$55,066	-$12,006
May	$54,249	$34,554	$46,290	$44,402	7.0564%	$55,489	$9,199
Jun	$52,997	$53,975	$55,760	$53,486	8.5001%	$50,263	-$5,498
Jul	$43,999	$55,023	$51,617	$49,511	7.8684%	$59,040	$7,423
Aug	$100,139	$55,080	$80,909	$77,609	12.3337%	$53,811	-$27,098
Sep	$4,810	$101,917	$55,632	$53,363	8.4805%	$53,811	-$1,821
	$641,862	$616,629	$656,000	$629,245	100%	$650,509	-$5,491

Actual Results

New Local Option Fuel Tax

	23-24	24-25	25-26 Budgeted	Average		25-26 Actual	Delta from Budget
Oct	$19,736	$20,564	$20,751	$20,564	8.67%	$18,567	-$2,183
Nov	$19,736	$20,072	$20,084	$19,904	8.39%	$18,659	-$1,425
Dec	$19,736	$20,364	$20,232	$20,050	8.45%	$19,413	-$819
Jan	$19,736	$18,358	$19,220	$19,047	8.03%	$18,649	-$571
Feb	$19,736	$18,436	$19,259	$19,086	8.05%	$18,137	-$1,122
Mar	$19,736	$20,334	$20,216	$20,035	8.44%	$19,737	-$479
Apr	$19,736	$21,052	$20,579	$20,394	8.60%	$19,451	-$1,128
May	$19,736	$20,852	$20,478	$20,294	8.55%	$20,688	$210
Jun	$19,736	$19,409	$19,750	$19,573	8.25%	$18,972	-$778
Jul	$19,736	$20,120	$20,109	$19,928	8.40%	$20,109	$0
Aug	$19,736	$18,718	$19,401	$19,227	8.10%	$19,401	$0
Sep	$19,736	$18,541	$19,312	$19,138	8.07%	$19,312	$0
	$236,833	$236,821	$239,390	$237,241	100%	$231,095	-$8,295

Actual Results

Local Option Fuel Tax

	23-24	24-25	25-26 Budgeted	Average		25-26 Actual	Delta from Budget
Oct	$28,175	$29,713	$29,968	$29,713	8.78%	$27,536	-$2,432
Nov	$28,175	$29,340	$29,004	$28,758	8.49%	$27,128	-$1,876
Dec	$28,175	$29,020	$28,843	$28,598	8.45%	$27,170	-$1,673
Jan	$28,175	$24,817	$26,723	$26,496	7.83%	$24,950	-$1,774
Feb	$28,175	$25,983	$27,312	$27,079	8.00%	$25,602	-$1,710
Mar	$28,175	$29,358	$29,013	$28,767	8.50%	$28,606	-$407
Apr	$28,175	$29,710	$29,191	$28,943	8.55%	$27,026	-$2,164
May	$28,175	$28,641	$28,652	$28,408	8.39%	$28,301	-$351
Jun	$28,175	$28,432	$28,546	$28,304	8.36%	$27,806	-$740
Jul	$28,175	$26,977	$27,813	$27,576	8.15%	$27,813	$0
Aug	$28,175	$27,805	$28,230	$27,990	8.27%	$28,230	$0
Sep	$28,175	$27,663	$28,159	$27,919	8.25%	$28,159	$0
	$338,105	$337,460	$341,454	$338,552	100%	$328,327	-$13,127

Actual Results

Stormwater

	23-24	24-25	25-26 Budgeted	Average		25-26 Actual	Delta from Budget
Oct	$25,408	$23,199	$28,056	$24,303	3.9556%	$28,068	$11
Nov	$47,524	$54,817	$59,072	$51,171	8.3285%	$54,878	-$4,194
Dec	$47,468	$54,843	$59,055	$51,155	8.3260%	$54,895	-$4,160
Jan	$47,511	$54,875	$59,098	$51,193	8.3320%	$54,882	-$4,216
Feb	$47,550	$54,879	$59,123	$51,214	8.3356%	$54,915	-$4,208
Mar	$47,494	$54,829	$59,062	$51,162	8.3270%	$54,875	-$4,187
Apr	$47,516	$54,863	$59,094	$51,190	8.3316%	$54,906	-$4,188
May	$47,555	$54,860	$59,115	$51,207	8.3344%	$54,884	-$4,231
Jun	$47,524	$54,904	$59,122	$51,214	8.3355%	$54,853	-$4,270
Jul	$47,508	$54,885	$59,103	$51,197	8.3327%	$54,899	-$4,203
Aug	$47,322	$54,867	$58,984	$51,094	8.3161%	$54,861	-$4,124
Sep	$74,924	$81,690	$90,399	$78,307	12.7451%	$82,311	-$8,088
	$575,303	$653,509	$709,283	$614,406	100%	$659,226	-$50,057

Actual Results

Water

	23-24	24-25	25-26 Budgeted	Average		25-26 Actual	Delta from Budget
Oct	$244,831	$219,327	$247,077	$232,079	3.5657%	$324,775	$77,698
Nov	$499,487	$506,374	$535,431	$502,930	7.7271%	$603,324	$67,893
Dec	$538,048	$546,879	$577,519	$542,464	8.3345%	$621,925	$44,405
Jan	$505,028	$559,429	$566,623	$532,229	8.1773%	$655,115	$88,492
Feb	$509,586	$523,421	$549,882	$516,504	7.9357%	$600,773	$50,891
Mar	$530,729	$523,958	$561,422	$527,344	8.1022%	$641,620	$80,198
Apr	$515,311	$561,493	$573,195	$538,402	8.2721%	$587,334	$14,138
May	$530,742	$621,842	$613,534	$576,292	8.8543%	$625,731	$12,197
Jun	$546,386	$574,975	$596,913	$560,680	8.6144%	$644,223	$47,310
Jul	$525,993	$628,516	$614,559	$577,255	8.8691%	$614,622	$63
Aug	$497,549	$622,262	$596,088	$559,906	8.6025%	$637,917	$41,828
Sep	$771,855	$913,237	$896,994	$842,546	12.9451%	$944,731	$47,738
	$6,215,546	$6,801,713	$6,929,236	$6,508,630	100%	$7,502,089	$572,853

Actual Results

Wastewater

	23-24	24-25	25-26 Budgeted	Average		25-26 Actual	Delta from Budget
Oct	$319,843	$289,443	$306,818	$304,643	3.7424%	$380,087	$73,269
Nov	$638,703	$675,524	$661,805	$657,114	8.0724%	$741,564	$79,758
Dec	$670,011	$693,375	$686,560	$681,693	8.3744%	$748,887	$62,327
Jan	$651,948	$699,708	$680,653	$675,828	8.3023%	$766,031	$85,378
Feb	$650,365	$681,378	$670,626	$665,871	8.1800%	$742,705	$72,079
Mar	$661,841	$679,809	$675,615	$670,825	8.2409%	$757,174	$81,559
Apr	$655,745	$697,407	$681,407	$676,576	8.3115%	$734,690	$53,283
May	$657,818	$726,646	$697,175	$692,232	8.5039%	$751,521	$54,346
Jun	$664,906	$699,474	$687,061	$682,190	8.3805%	$763,051	$75,990
Jul	$657,896	$724,376	$696,071	$691,136	8.4904%	$742,970	$46,900
Aug	$642,811	$726,426	$689,506	$684,618	8.4103%	$753,203	$63,697
Sep	$1,015,268	$1,099,687	$1,065,028	$1,057,478	12.9908%	$1,133,081	$68,053
	$7,887,155	$8,393,253	$8,198,324	$8,140,204	100%	$9,014,964	$816,640

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	$191,187	$41,187
Jul	3.02%	$ 6,346,795	$ 150,000	$129,284	-$20,716
Aug	3.02%	$ 6,346,795	$ 150,000	$182,886	$32,886
Sep	3.02%	$ 6,346,795	$ 150,000	$150,000	$0
	36.26%	$ 76,161,535.13	$ 1,800,000.00	$ 2,207,680.27	$407,680

Actual Results

Consolidated Budget Forecast as of August 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	$4,664,035	$5,394,630	$5,091,426	$303,204	$5,884,200	9.1%	
512200	001	Salaries-Other	$678,175	$791,786	$811,015	$1,015,712	$898,046	$117,666	$1,266,576	24.7%	Includes 6 camp counselors
514000	001	Salaries-Overtime	$52,026	$62,663	$69,771	$61,800	$77,815	($16,015)	$71,800	16.2%	
531100	001	Professional Services	$220,268	$321,780	$189,613	$267,179	$306,445	($39,266)	$182,400	(31.7%)	
531140	001	City Attorney	$304,247	$322,340	$284,557	$400,000	$317,890	$82,110	$380,000	(5.0%)	
531159	001	Other Legal	$153,711	$253,001	$170,546	$125,000	$191,609	($66,609)	$195,000	56.0%	
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	$155,979	$292,735	$198,707	$94,028	$382,300	30.6%	Swim Team Coaches $35K, GIS Services $80K
531210	001	Casual Contract Labor	$287,349	$423,335	$390,077	$536,500	$430,619	$105,881	$415,000	(22.6%)	
531220	001	Tree Trimming	-	$200,000	$343,490	$600,000	$393,490	$206,510	$300,000	(50.0%)	
531225	001	Mowing	$308,747	$307,931	$195,381	$354,016	$237,969	$116,047	$354,016	-	
531290	001	Contractual Services	$18,000	$31,715	$19,845	$27,790	$26,626	$1,164	$29,000	4.4%	
532482	001	Special Events	$215,223	$207,867	$225,364	$253,850	$252,047	$1,803	$306,750	20.8%	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.
532510	001	Insurance	$264,100	$301,172	$271,573	$274,190	$294,422	($20,232)	$282,588	3.1%	
533431	001	Utilities-Electricity	$286,832	$320,603	$315,473	$446,134	$378,438	$67,696	$384,000	(13.9%)	
534410	001	Maintenance-Contracts	$255,259	$393,514	$373,750	$598,666	$564,275	$34,391	$721,678	20.5%	
534720	001	Repairs-Sidewalk Bikeway	-	$568	-	-	-	-	-		
535310	001	Chemicals	$41,430	$72,302	$78,176	$130,000	$112,526	$17,474	$150,000	15.4%	
		Fund 001 subtotal	**$7,459,401**	**$8,935,758**	**$8,609,144**	**$10,825,702**	**$9,822,849**	**$1,002,853**	**$11,357,308**	**4.9%**	
512100	102	Salaries-Regular	$607,272	$672,003	$442,948	$587,633	$481,507	$106,126	$620,650	5.6%	
512200	102	Salaries-Other	$234,797	$248,743	$232,662	$414,396	$251,672	$162,724	$329,345	(20.5%)	
514000	102	Salaries-Overtime	$2,647	$1,061	$1,240	$5,000	$1,425	$3,575	$5,000	-	
531190	102	Professional Services-Misc	$22,200	$48,850	$36,974	$48,000	$40,974	$7,026	$76,000	58.3%	Accela Support $40,000
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**	**$742,540**	**$1,083,783**	**$810,816**	**$272,967**	**$1,062,109**	**(2.0%)**	
512100	103	Salaries-Regular	$388	$379,356	$394,385	$497,687	$427,346	$70,341	$496,251	(0.3%)	
514000	103	Salaries-Overtime	-	$5,091	$5,635	$2,338	$5,646	($3,308)	$7,000	199.4%	Due to budget miscalculated prior year
531130	103	Engineering	-	-	$16,823	$35,000	$19,740	$15,260	$15,000	(57.1%)	
531210	103	Casual Contract Labor	$13,421	$36,536	$22,819	$63,000	$28,069	$34,931	$103,600	64.4%	ROW bridge and culvert repair ($43,600); City-wide pressure cleaning ($60,000)
531220	103	Tree Trimming	-	-	$2,250	$50,000	$6,417	$43,583	-	(100.0%)	
531225	103	Mowing	$390,403	$362,457	$320,386	$393,400	$352,015	$41,385	$393,400	-	
531290	103	Contractual Services	-	$49,010	$19,500	-	$19,500	($19,500)	-		
533431	103	Utilities-Electricity	$469,467	$471,514	$436,327	$497,838	$491,750	$6,088	$520,241	4.5%	
534710	103	Repairs-Road Drainage	$39,360	$151,221	$40,944	$40,000	$44,278	($4,278)	$80,000	100.0%	Repairs Road & Drainage, root intrusion $80k
534720	103	Repairs-Sidewalk Bikeway	$111,627	$530,555	$258,538	$300,000	$283,538	$16,462	$200,000	(33.3%)	Due to budget miscalculated prior year
535310	103	Chemicals	-	-	$572	$15,000	$1,822	$13,178	$15,500	3.3%	
		Fund 103 subtotal	**$1,024,666**	**$1,985,739**	**$1,518,178**	**$1,894,263**	**$1,680,119**	**$214,144**	**$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	$35,469	$156,000	$49,290	$106,710	$75,000	(51.9%)	
		Fund 110 subtotal	**$228,543**	**$113,875**	**$35,469**	**$156,000**	**$49,290**	**$106,710**	**$75,000**	**(51.9%)**	

Consolidated Budget Forecast as of August 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	$12,749	$17,409	$13,765	$3,644	-	(100.0%)	
512200	400	Salaries-Other	$2,686	$2,613	$2,379	-	$2,739	($2,739)	-		
531225	400	Mowing	$17,385	$17,602	$12,098	$18,000	$14,355	$3,645	$18,000	-	
533431	400	Utilities-Electricity	$2,892	$2,684	$2,820	$3,238	$3,200	$38	$3,000	(7.4%)	
534410	400	Maintenance-Contracts	$11,100	$2,020	-	$12,000	$1,000	$11,000	-	(100.0%)	
		Fund 400 subtotal	**$48,570**	**$39,054**	**$30,046**	**$50,647**	**$35,060**	**$15,587**	**$21,000**	**(58.5%)**	
512100	440	Salaries-Regular	$88,172	$95,607	$87,904	$93,637	$95,336	($1,699)	$99,231	6.0%	
514000	440	Salaries-Overtime	$62	$115	$35	-	$52	($52)	-		
531190	440	Professional Services-Misc	-	$29,975	$33,501	$360,000	$33,501	$326,499	$360,000	-	
531290	440	Contractual Services	$63,833	$66,810	$90,477	$147,000	$110,800	$36,200	$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	$14,372	$629	$20,000	33.3%	Concrete Paving & restoration
		Fund 440 subtotal	**$160,108**	**$206,150**	**$225,039**	**$615,637**	**$254,061**	**$361,576**	**$656,231**	**6.6%**	
512100	450	Salaries-Regular	$2,924,673	$3,656,791	$3,224,496	$3,662,055	$3,466,630	$195,425	$3,799,248	3.7%	
512200	450	Salaries-Other	$52,634	$39,493	$34,494	$38,284	$37,497	$787	$40,180	5.0%	
514000	450	Salaries-Overtime	$72,629	$35,375	$23,997	$193,000	$25,809	$167,191	$158,000	(18.1%)	
531100	450	Professional Services	$63,302	$76,687	$45,063	$206,800	$136,893	$69,907	$500,000	141.8%	Broward County hazardous waste agreement
531130	450	Engineering	$48,134	$227,945	$35,090	$100,000	$43,423	$56,577	$119,000	19.0%	
531170	450	Audit	$10,230	-	-	-	-	-	-		
531190	450	Professional Services-Misc	$4,539	$10,288	$75,649	$232,814	$91,415	$141,399	$50,700	(78.2%)	
531210	450	Casual Contract Labor	$28,948	-	-	-	-	-	-		
531240	450	Sludge Removal	$218,460	$249,372	$221,632	$340,000	$267,362	$72,638	$375,000	10.3%	
531290	450	Contractual Services	$300,296	$342,579	$507,240	$1,266,000	$1,177,175	$88,825	$626,500	(50.5%)	
532510	450	Insurance	$937,783	$1,004,616	$983,413	$968,752	$1,064,142	($95,390)	$992,286	2.4%	
533431	450	Utilities-Electricity	$838,469	$830,298	$775,967	$856,000	$863,863	($7,863)	$929,670	8.6%	
534410	450	Maintenance-Contracts	$30,944	$31,813	$20,912	$64,363	$45,512	$18,851	$77,693	20.7%	Replace Switch Gears $20k, Vertex One Customer Portal $28,080
534443	450	Maintenance-Lift Stations	$263,043	$226,561	$129,216	$225,000	$163,999	$61,001	$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	$721,409	$1,226,900	$864,549	$362,351	$1,219,900	(0.6%)	
		Fund 450 subtotal	**$6,849,734**	**$7,722,959**	**$6,897,981**	**$9,479,968**	**$8,367,573**	**$1,112,395**	**$9,323,177**	**(1.7%)**	
531315	460	Collections Bulk	$227,383	$525,302	$422,502	$493,456	$465,799	$27,657	$515,000	4.4%	
534309	460	SW Disposal	-	$794,597	$800,297	$876,000	$873,297	$2,703	$1,115,292	27.3%	
534310	460	SW Collections	-	$1,270,825	$1,110,074	$1,303,567	$1,224,320	$79,247	$1,303,567	-	
534312	460	Recycling	-	$750,790	$659,478	$774,488	$727,342	$47,146	$825,000	6.5%	
		Fund 460 subtotal	**$227,383**	**$3,341,515**	**$2,992,351**	**$3,447,511**	**$3,290,758**	**$156,753**	**$3,758,859**	**9.0%**	
		GRAND TOTAL — All Funds	**$16,892,268**	**$23,588,369**	**$21,050,748**	**$27,561,011**	**$24,318,028**	**$3,242,983**	**$28,084,676**	**1.9%**	