

City of Cooper City
Statement of Revenue, Expenditures, and Changes in Fund Balance
Unaudited
For the period from October 1, 2021 through August 31, 2022

	General Fund	Building Services Fund	Road and Bridge Fund	Police Confiscation Fund	Tree Trust Fund	ARPA Fund	Capital Improvement Fund	Total
Revenues								
Property Taxes	\$ 19,859,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19,859,227
State Pension revenue	918,092	-	-	-	-	-	-	918,092
Franchise Fees and Utility Taxes	5,138,299	-	-	-	-	-	-	5,138,299
Licenses and Permits	400,728	1,488,498	-	-	-	-	-	1,889,226
Intergovernmental	4,484,860	-	892,291	-	-	17,821,622	-	23,198,773
Charges for services	6,661,525	-	-	-	-	-	-	6,661,525
Fines and forfeitures	160,837	-	-	24,753	-	-	-	185,590
Impact fees	-	-	-	-	-	-	248,964	248,964
Investment earnings	(52,773)	(2,980)	(1,777)	(464)	(236)	-	1,052	(57,177)
Miscellaneous	99,601	3,532	-	-	350	-	-	103,483
Total Revenues	37,670,398	1,489,050	890,514	24,289	114	17,821,622	250,016	58,146,003
Expenditures								
Commission	229,028	-	-	-	-	-	-	229,028
Administration	520,995	-	-	-	-	-	-	520,995
City Clerk	386,234	-	-	-	-	-	-	386,234
Finance	995,810	-	-	-	-	-	-	995,810
Human Resources	206,853	-	-	-	-	-	-	206,853
Legal	374,075	-	-	-	-	-	-	374,075
ARPA Fund	-	-	-	-	-	735,957	-	735,957
Boards & Committees	7,667	-	-	-	-	-	-	7,667
Nondepartmental	600,487	-	-	-	-	-	-	600,487
Tree Trust Fund	-	-	-	-	209	-	-	209
Building	-	732,577	-	-	-	-	-	732,577
Growth Management	318,203	-	-	-	-	-	-	318,203
Code Enforcement	445,037	-	-	-	-	-	-	445,037
Public Works Administration	418,446	-	-	-	-	-	-	418,446
Public Works Property Maintenance	494,326	-	-	-	-	-	-	494,326
Public Works Parks	1,479,142	-	-	-	-	-	-	1,479,142
Public Works - Fleet Services	320,980	-	-	-	-	-	-	320,980
Police	12,497,180	-	-	7,927	-	-	-	12,505,107
Fire	10,997,754	-	-	-	-	-	-	10,997,754
Recreation	1,544,661	-	-	-	-	-	-	1,544,661
Road & Bridge	-	-	579,736	-	-	-	-	579,736
Capital Improvement	-	-	-	-	-	-	563	563
Total Expenditures	31,836,879	732,578	579,736	7,927	209	735,957	563	33,893,849
Other financing sources (uses)								
Transfers In	1,822,291	-	682,941	-	-	-	601,094	3,106,327
Transfers Out	(1,248,747)	(307,658)	-	-	-	-	(382,461)	(1,938,866)
Total other financing sources (uses)	573,545	(307,658)	682,941	-	-	-	218,633	1,167,461
Change in Fund Balance	6,407,064	448,814	993,720	16,362	(95)	17,085,665	468,087	25,419,615
Fund balance, beginning of year	11,665,410	1,370,682	547,579	212,352	107,613	-	(37,245)	13,866,391
Fund balance, end of year	\$ 18,072,474	\$ 1,819,496	\$ 1,541,299	\$ 228,714	\$ 107,518	\$ 17,085,665	\$ 430,842	\$ 39,286,006