

City of Cooper City
Monthly Financial Reports - Unaudited
For the period from October 1, 2021 through August 31, 2022



CITY OF
Cooper City
Someplace Special



City of Cooper City

Monthly Financial Reports - Unaudited

Table of Contents

Page

1	Balance Sheet - Governmental Funds.....
2	Statement of Revenue, Expenditures, and Changes in Fund Balance.....
3	Statement of Net Position - Proprietary Funds.....
4	Statement of Revenue, Expenses, and Changes in Fund Balance - Proprietary Funds.....
5	Statement of Net Position - Fiduciary Funds
6	Statement of Changes in Assets and Liabilities - Fiduciary Funds.....
7	General Fund - Budget to Actual.....
8	Building Services Fund - Budget to Actual.....
9	Road & Bridge Fund - Budget to Actual.....
10	Police Confiscation Fund - Budget to Actual.....
11	Tree Trust Fund - Budget to Actual.....
12	ARPA Fund - Budget to Actual.....
13	Capital Improvement Fund - Budget to Actual.....
14	Parking Lot Fund - Budget to Actual.....
15	Water and Sewer Funds - Budget to Actual.....
16	Stormwater Fund - Budget to Actual.....
17	Schedule of Interfund Transfers (Transfers In and Out).....
18	Monthly Check Register.....

City of Cooper City
Balance Sheet - Governmental Funds

Unaudited

As of August 31, 2022

	General Fund	Building Services Fund	Road and Bridge Fund	Police Confiscation Fund	Tree Trust Fund	ARPA FUND	Capital Improvement Fund	Total
Assets								
Cash and cash equivalents	\$ 17,722,104	\$ 1,836,186	\$ 1,526,973	\$ 228,713	\$ 107,727	\$ 17,127,113	\$ 1,597,740	\$ 40,146,555
Accounts receivable, net	1,110,293	-	-	-	-	-	-	1,110,294
Due from other funds	-	-	-	-	-	-	-	-
Due from other governments	452,135	10,784	48,250	-	-	-	-	511,169
Prepays and inventory	30,935	-	-	-	-	-	-	30,935
Total Assets	<u>19,315,467</u>	<u>1,846,971</u>	<u>1,575,222</u>	<u>228,713</u>	<u>107,727</u>	<u>17,127,113</u>	<u>1,597,740</u>	<u>41,798,953</u>
Liabilities and Deferred Inflows of Resources								
Accounts Payable	316,607	16,690	33,923	-	209	17,283	-	384,711
Refundable deposits	411,348	-	-	-	-	-	-	411,348
Due to other funds	-	-	-	-	-	-	1,166,900	1,166,900
Unearned revenue	99,567	-	-	-	-	-	-	99,567
Compensated Absences	-	-	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-	-
Net OPEB Liability	-	-	-	-	-	-	-	-
Deferred Inflow of resources	415,471	10,784	-	-	-	24,165	-	450,420
Total Liabilities and deferred inflows of resources	<u>1,242,993</u>	<u>27,474</u>	<u>33,923</u>	<u>-</u>	<u>209</u>	<u>41,448</u>	<u>1,166,900</u>	<u>2,512,947</u>
Fund Balance								
Assigned for Encumbrances	411,105	-	669,182	94,888	-	2,283,284	102,021	3,560,479
Restricted	-	1,819,496	872,117	133,826	107,519	14,802,381	-	17,735,338
Unassigned	17,661,369	-	-	-	-	-	328,821	17,990,190
Total Fund Balance	<u>18,072,474</u>	<u>1,819,496</u>	<u>1,541,299</u>	<u>228,714</u>	<u>107,519</u>	<u>17,085,665</u>	<u>430,842</u>	<u>39,286,007</u>
Total Liabilities, deferred inflows of resources, and Fund balance	<u>\$ 19,315,466</u>	<u>\$ 1,846,970</u>	<u>\$ 1,575,222</u>	<u>\$ 228,714</u>	<u>\$ 107,728</u>	<u>\$ 17,127,113</u>	<u>\$ 1,597,740</u>	<u>\$ 41,798,954</u>

Prepared by the City of Cooper City Finance Department
For Management Use Only

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

City of Cooper City
Statement of Net Position - Proprietary Funds
Unaudited
As of August 31, 2022

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
Assets and deferred outflows of resources				
Cash and cash equivalents	\$ 74,761	\$ 12,869,857	\$ 216,769	\$ 13,161,386
Accounts receivable, net of allowance	13,466	1,224,013	59,374	1,296,852
Due from other funds	-	1,166,900	-	1,166,900
Due from other governments	-	-	-	-
Prepays and inventory	-	3,500,000	-	3,500,000
Capital Assets, net of depreciation	762,688	40,092,530	4,566,018	45,421,236
Deferred outflows of resources	-	1,277,677	36,231	1,313,907
Total assets and deferred outflows of resources	<u>850,914</u>	<u>60,130,976</u>	<u>4,878,391</u>	<u>65,860,281</u>
Liabilities and deferred inflows of resources				
Accounts Payable	(218)	262,155	11,877	273,814
Refundable deposits	23,600	1,154,350	-	1,177,950
Compensated Absences	-	433,605	22,366	455,971
Notes Payable	-	-	1,143,062	1,143,062
Net Pension Liability	-	2,587,585	135,457	2,723,042
Net OPEB Liability	-	2,736,248	81,865	2,818,113
Deferred Inflow of resources	-	1,550,713	18,049	1,568,762
Total Liabilities and deferred inflows of resources	<u>23,382</u>	<u>8,724,657</u>	<u>1,412,676</u>	<u>10,160,715</u>
Net Position				
Net investment in capital assets	762,688	40,092,530	3,422,956	44,278,173
Assigned for Encumbrances	-	1,081,482	29,077	1,110,559
Unrestricted	<u>64,845</u>	<u>10,232,307</u>	<u>13,683</u>	<u>10,310,835</u>
Total Net Position	<u>827,533</u>	<u>51,406,319</u>	<u>3,465,716</u>	<u>55,699,568</u>
Total Liabilities, deferred inflows of resources, and Net Position	<u>\$ 850,914</u>	<u>\$ 60,130,976</u>	<u>\$ 4,878,392</u>	<u>\$ 65,860,282</u>

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

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
Revenues				
Charges for services	\$ 143,559	\$ 11,777,535	\$ 498,021	\$ 12,419,115
Impact fees	-	57,741	-	57,741
Investment earnings	(176)	(25,245)	(340)	(25,761)
Miscellaneous	-	65,558	-	65,558
Total Revenues	<u>143,383</u>	<u>11,875,589</u>	<u>497,681</u>	<u>12,516,652</u>
Expenditures				
Parking Lot	47,861	-	-	47,861
Stormwater	-	-	421,784	421,784
Water Distribution	-	1,541,320	-	1,541,320
Water Plant	-	1,849,804	-	1,849,804
Wastewater Transmission	-	1,827,558	-	1,827,558
Wastewater Plant	-	1,732,680	-	1,732,680
Customer Service	-	393,868	-	393,868
Water & Wastewater Administration	-	1,744,424	-	1,744,424
Depreciation Expense	<u>33,853</u>	<u>2,963,479</u>	<u>167,754</u>	<u>3,165,085</u>
Total Expenditures	<u>81,714</u>	<u>12,053,132</u>	<u>589,538</u>	<u>12,724,385</u>
Other financing sources (uses)				
Transfers In	-	2,295,828	-	2,295,828
Transfers Out	<u>(60,733)</u>	<u>(3,372,680)</u>	<u>(29,877)</u>	<u>(3,463,290)</u>
Total other financing sources (uses)	<u>(60,733)</u>	<u>(1,076,851)</u>	<u>(29,877)</u>	<u>(1,167,461)</u>
Change in Net Position	936	(1,254,395)	(121,734)	(1,375,193)
Net Position, beginning of year	<u>826,597</u>	<u>52,660,714</u>	<u>3,587,450</u>	<u>57,074,760</u>
Net Position, end of year	<u>\$ 827,533</u>	<u>\$ 51,406,319</u>	<u>\$ 3,465,716</u>	<u>\$ 55,699,568</u>

City of Cooper City
Statement of Net Position - Fiduciary Funds - Sanitation Fund

Unaudited

As of August 31, 2022

	Sanitation Agency Fund
Assets	
Cash and cash equivalents	\$ 125,775
Accounts receivable	276,865
Total Assets	<u>402,640</u>
Liabilities	
Accounts Payable	402,640
Total Liabilities	<u>\$ 402,640</u>

Prepared by the City of Cooper City Finance Department
For Management Use Only

City of Cooper City
Statement of Changes in Assets and Liabilities - Fiduciary Funds - Sanitation Fund
Unaudited
As of August 31, 2022

	Balance, September 30, 2021	Additions	Deductions	Balance, August 31, 2022
Assets				
Cash and cash equivalents	\$ 1,034,680	\$ 3,803,653	\$ (4,712,559)	\$ 125,775
Accounts receivable	219,312	4,152,381	(4,094,828)	276,865
Total Assets	<u>\$ 1,253,992</u>	<u>\$ 7,956,034</u>	<u>\$ (8,807,386)</u>	<u>\$ 402,640</u>
Liabilities				
Accounts Payable	\$ 1,253,992	\$ 7,307,317	\$ (8,158,669)	\$ 402,640
Total Liabilities	<u>\$ 1,253,992</u>	<u>\$ 7,307,317</u>	<u>\$ (8,158,669)</u>	<u>\$ 402,640</u>

City of Cooper City
General Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through August 31, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Property Taxes	\$ 19,904,014	\$ 19,904,014	\$ 19,859,227	\$ -	\$ 44,787	99.8%
State Pension revenue	493,597	493,597	918,092	-	(424,495)	186.0%
Franchise Fees and Utility Taxes	5,449,910	5,449,910	5,138,299	-	311,611	94.3%
Licenses and Permits	490,000	490,000	400,728	-	89,272	81.8%
Intergovernmental	4,451,445	4,451,445	4,484,860	-	(33,415)	100.8%
Charges for services	6,350,164	6,350,164	6,661,525	-	(311,361)	104.9%
Fines and forfeitures	165,000	165,000	160,837	-	4,163	97.5%
Investment earnings	25,000	25,000	(52,773)	-	77,773	-211.1%
Miscellaneous revenue	179,000	179,000	99,601	-	79,399	55.6%
Total Revenues	<u>37,508,130</u>	<u>37,508,130</u>	<u>37,670,398</u>	<u>-</u>	<u>(162,268)</u>	100.4%
Expenditures						
Commission	273,373	273,985	229,028	612	44,345	83.8%
Administration	578,252	603,952	520,995	12,480	70,477	88.3%
City Clerk	492,396	492,396	386,234	-	106,162	78.4%
Finance	1,286,098	1,315,598	995,810	104,530	215,258	83.6%
Human Resources	272,931	277,572	206,853	-	70,718	74.5%
Legal	420,000	420,000	374,075	-	45,925	89.1%
Boards & Committees	13,700	13,700	7,667	-	6,033	56.0%
Debt Service	4,000	4,000	-	-	4,000	0.0%
Nondepartmental	715,755	702,616	600,487	48,308	53,820	92.3%
Growth Management	365,151	365,151	318,203	-	46,948	87.1%
Code Enforcement	603,852	603,852	445,037	-	158,815	73.7%
Public Works Administration	596,163	596,163	418,446	5,668	172,050	71.1%
Public Works Property Maintenance	558,210	581,255	494,326	7,163	79,766	86.3%
Public Works Parks	2,534,735	2,543,982	1,479,142	137,733	927,107	63.6%
Public Works - Fleet Services	412,936	412,936	320,980	2,092	89,864	78.2%
Police	15,091,851	15,121,387	12,497,180	62,921	2,561,286	83.1%
Fire	12,312,283	12,312,283	10,997,754	565	1,313,964	89.3%
Recreation	1,881,369	1,888,018	1,544,661	29,034	314,323	83.4%
Total Expenditures	<u>38,413,055</u>	<u>38,528,845</u>	<u>31,836,879</u>	<u>411,105</u>	<u>6,280,861</u>	83.7%
Transfers						
Transfers In	2,000,254	2,000,254	1,822,291	-	177,963	91.1%
Transfers Out	<u>(907,109)</u>	<u>(907,109)</u>	<u>(1,248,747)</u>	<u>-</u>	<u>341,638</u>	137.7%
Total Transfers	<u>1,093,145</u>	<u>1,093,145</u>	<u>573,545</u>	<u>-</u>	<u>519,600</u>	52.5%
Change in Fund Balance	188,220	72,430	6,407,064			
Fund balance, beginning of year	<u>11,665,410</u>	<u>11,665,410</u>	<u>11,665,410</u>			
Fund balance, end of year	<u>\$ 11,853,630</u>	<u>\$ 11,737,840</u>	<u>\$ 18,072,474</u>			

City of Cooper City
Building Services Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through August 31, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Licenses and Permits	\$ 1,180,399	\$ 1,180,399	\$ 1,488,498	\$ -	\$ (308,099)	126.1%
Investment earnings	1,500	1,500	(2,980)	-	4,480	-198.7%
Miscellaneous revenue	3,000	3,000	3,532	-	(532)	117.7%
Total Revenues	<u>1,184,899</u>	<u>1,184,899</u>	<u>1,489,050</u>	<u>-</u>	<u>(304,151)</u>	125.7%
Expenditures						
Building	<u>846,383</u>	<u>846,383</u>	<u>732,577</u>	<u>-</u>	<u>113,806</u>	86.6%
Total Expenditures	<u>846,383</u>	<u>846,383</u>	<u>732,577</u>	<u>-</u>	<u>113,806</u>	86.6%
Other financing (uses)						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	<u>(335,627)</u>	<u>(335,627)</u>	<u>(307,658)</u>	<u>-</u>	<u>-</u>	91.7%
Total other financing (uses)	<u>(335,627)</u>	<u>(335,627)</u>	<u>(307,658)</u>	<u>-</u>	<u>-</u>	91.7%
Change in Fund Balance	2,889	2,889	448,815			
Fund balance, beginning of year	<u>1,370,682</u>	<u>1,370,682</u>	<u>1,370,682</u>			
Fund balance, end of year	<u>\$ 1,373,571</u>	<u>\$ 1,373,571</u>	<u>\$ 1,819,497</u>			

City of Cooper City
Road & Bridge Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through August 31, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Intergovernmental	\$ 836,151	\$ 836,151	\$ 892,291	\$ -	\$ (56,140)	106.7%
Investment earnings	5,000	5,000	(1,777)	-	6,777	-35.5%
Total Revenues	<u>841,151</u>	<u>841,151</u>	<u>890,514</u>	<u>-</u>	<u>(49,363)</u>	105.9%
Expenditures						
Road & Bridge	<u>1,805,322</u>	<u>1,812,822</u>	<u>579,736</u>	<u>669,182</u>	<u>563,904</u>	68.9%
Total Expenditures	<u>1,805,322</u>	<u>1,812,822</u>	<u>579,736</u>	<u>669,182</u>	<u>563,904</u>	68.9%
Other financing sources						
Transfers In	745,027	745,027	682,941	-	62,086	91.7%
Transfers Out	-	-	-	-	-	0.0%
Total other financing sources	<u>745,027</u>	<u>745,027</u>	<u>682,941</u>	<u>-</u>	<u>62,086</u>	91.7%
Change in Fund Balance	(219,144)	(226,644)	993,720			
Fund balance, beginning of year	<u>547,579</u>	<u>547,579</u>	<u>547,579</u>			
Fund balance, end of year	<u>\$ 328,435</u>	<u>\$ 320,935</u>	<u>\$ 1,541,299</u>			

City of Cooper City
Police Confiscation Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through August 31, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Fines and forfeitures	\$ 20,000	\$ 20,000	\$ 24,753	\$ -	\$ (4,753)	123.8%
Investment earnings	-	-	(464)	-	464	0.0%
Total Revenues	<u>20,000</u>	<u>20,000</u>	<u>24,289</u>	<u>-</u>	<u>(4,289)</u>	121.4%
Expenditures						
Police	120,000	120,000	7,927	94,888	17,185	85.7%
Total Expenditures	<u>120,000</u>	<u>120,000</u>	<u>7,927</u>	<u>94,888</u>	<u>17,185</u>	85.7%
Change in Fund Balance	(100,000)	(100,000)	16,362			
Fund balance, beginning of year	<u>212,352</u>	<u>212,352</u>	<u>212,352</u>			
Fund balance, end of year	<u>\$ 112,352</u>	<u>\$ 112,352</u>	<u>\$ 228,714</u>			

City of Cooper City
Tree Trust Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through August 31, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Tree Trust	\$ 63,500	\$ 63,500	\$ 350	\$ -	\$ 63,150	0.6%
Investment earnings	-	-	(236)	-		0.0%
Total Revenues	<u>63,500</u>	<u>63,500</u>	<u>114</u>	<u>-</u>	<u>63,150</u>	0.2%
Expenditures						
Tree Trust Fund	63,500	63,500	209	-	63,291	0.3%
Total Expenditures	<u>63,500</u>	<u>63,500</u>	<u>209</u>	<u>-</u>	<u>63,291</u>	0.3%
Change in Fund Balance	-	-	(95)			
Fund balance, beginning of year	<u>107,613</u>	<u>107,613</u>	<u>107,613</u>			
Fund balance, end of year	<u>\$ 107,613</u>	<u>\$ 107,613</u>	<u>\$ 107,518</u>			

City of Cooper City
 ARPA Fund - Budget to Actual
Unaudited
 For the period from October 1, 2021 through August 31, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
ARPA Fund	\$ -	\$ 8,856,342	\$ 17,821,622	\$ -	\$ (8,965,280)	201.2%
Investment earnings	-	-	-	-	-	0.0%
Total Revenues	<u>-</u>	<u>8,856,342</u>	<u>17,821,622</u>	<u>-</u>	<u>(8,965,280)</u>	201.2%
Expenditures						
ARPA Fund	-	8,831,342	735,957	\$ 2,283,284	5,812,101	34.2%
Total Expenditures	<u>-</u>	<u>8,831,342</u>	<u>735,957</u>	<u>2,283,284</u>	<u>5,812,101</u>	34.2%
Change in Fund Balance	-	25,000	17,085,665			
Fund balance, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>			
Fund balance, end of year	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 17,085,665</u>			

City of Cooper City
Capital Improvement Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through August 31, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Impact fees	\$ 18,000	\$ 18,000	\$ 248,964	\$ -	\$ (230,964)	1383.1%
Investment earnings	2,000	2,000	1,052	-	948	52.6%
Grant revenue	<u>976,011</u>	<u>976,011</u>	<u>-</u>	<u>-</u>	<u>976,011</u>	0.0%
Total Revenues	<u>996,011</u>	<u>996,011</u>	<u>250,016</u>	<u>-</u>	<u>745,995</u>	25.1%
Expenditures						
Capital Improvement	<u>1,196,590</u>	<u>1,196,590</u>	<u>563</u>	<u>102,021</u>	<u>1,094,006</u>	8.6%
Total Expenditures	<u>1,196,590</u>	<u>1,196,590</u>	<u>563</u>	<u>102,021</u>	<u>1,094,006</u>	8.6%
Other Financing Sources						
Transfers In	200,579	200,579	601,094	-	(400,515)	299.7%
Transfers Out	<u>(417,230)</u>	<u>(417,230)</u>	<u>(382,461)</u>	<u>-</u>	<u>(34,769)</u>	91.7%
Total Other Financing Sources	<u>(216,651)</u>	<u>(216,651)</u>	<u>218,633</u>	<u>-</u>	<u>(435,284)</u>	-100.9%
Change in Fund Balance	(417,230)	(417,230)	468,087			
Fund balance, beginning of year	<u>(37,245)</u>	<u>(37,245)</u>	<u>(37,245)</u>			
Fund balance, end of year	<u>\$ (454,475)</u>	<u>\$ (454,475)</u>	<u>\$ 430,842</u>			

City of Cooper City
Parking Lot Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through August 31, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Charges for services	\$ 152,000	\$ 152,000	\$ 143,559	\$ -	\$ 8,441	94.4%
Investment earnings	1,000	1,000	(176)	-	1,176	-17.6%
Total Revenues	<u>153,000</u>	<u>153,000</u>	<u>143,383</u>	<u>-</u>	<u>9,617</u>	93.7%
Expenditures						
Parking Lot	81,730	81,730	47,861	-	33,869	58.6%
Depreciation	-	-	33,853	-	(33,853)	0.0%
Total Expenditures	<u>81,730</u>	<u>81,730</u>	<u>81,714</u>	<u>-</u>	<u>16</u>	100.0%
Other financing (uses)						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	(66,254)	(66,254)	(60,733)	-	(5,521)	91.7%
Total other financing (uses)	<u>(66,254)</u>	<u>(66,254)</u>	<u>(60,733)</u>	<u>-</u>	<u>(5,521)</u>	91.7%
Change in Net Position	5,016	5,016	936			
Net Position, beginning of year	<u>826,597</u>	<u>826,597</u>	<u>826,597</u>			
Net Position, end of year	<u>\$ 831,613</u>	<u>\$ 831,613</u>	<u>\$ 827,533</u>			

City of Cooper City
Water and Sewer Funds - Budget to Actual
Unaudited
For the period from October 1, 2021 through August 31, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Charges for services	\$ 12,726,000	\$ 12,726,000	\$ 11,777,535	\$ -	\$ 948,465	92.5%
Fines and forfeitures	500,000	500,000	-	-	500,000	0.0%
Impact fees	20,000	20,000	57,741	-	(37,741)	288.7%
Investment earnings	35,000	35,000	(25,245)	-	60,245	-72.1%
Miscellaneous revenue	13,000	13,000	65,558	-	(52,558)	504.3%
Total Revenues	<u>13,294,000</u>	<u>13,294,000</u>	<u>11,875,589</u>	<u>-</u>	<u>1,418,411</u>	89.3%
Expenses						
Water Distribution	2,317,693	2,415,995	1,541,320	70,742	803,933	66.7%
Water Plant	2,929,289	3,123,283	1,849,804	193,262	1,080,217	65.4%
Wastewater Transmission	1,912,274	3,327,595	1,827,558	651,674	848,363	74.5%
Wastewater Plant	2,145,861	3,052,145	1,732,680	82,462	1,237,003	59.5%
Customer Service	443,191	443,191	393,868	-	49,323	88.9%
Water & Wastewater Administration	2,358,645	2,452,348	1,744,424	83,342	624,583	74.5%
Depreciation	-	-	2,963,479	-	(2,963,479)	0.0%
Total Expenditures	<u>12,106,953</u>	<u>14,814,557</u>	<u>12,053,132</u>	<u>1,081,482</u>	<u>1,679,942</u>	88.7%
Other Financing Sources (Uses)						
Transfers In	2,504,540	2,504,540	2,295,828	-	208,712	91.7%
Transfers Out	<u>(3,691,587)</u>	<u>(3,679,287)</u>	<u>(3,372,680)</u>	<u>-</u>	<u>(306,607)</u>	91.7%
Total Transfers	<u>(1,187,047)</u>	<u>(1,174,747)</u>	<u>(1,076,851)</u>	<u>-</u>	<u>(97,896)</u>	91.7%
Change in Net Position	-	(2,695,304)	(1,254,395)			
Net Position, beginning of year	<u>52,660,714</u>	<u>52,660,714</u>	<u>52,660,714</u>			
Net Position, end of year	<u>\$ 52,660,714</u>	<u>\$ 49,965,410</u>	<u>\$ 51,406,319</u>			

City of Cooper City
Stormwater Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through August 31, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Charges for services	\$ 550,100	\$ 550,100	\$ 498,021	\$ -	\$ 52,079	90.5%
Investment earnings	4,000	4,000	(340)	-	4,340	-8.5%
Total Revenues	<u>554,100</u>	<u>554,100</u>	<u>497,681</u>	<u>-</u>	<u>56,419</u>	89.8%
Expenditures						
Stormwater	496,142	530,050	421,784	29,077	79,188	85.1%
Depreciation	<u>-</u>	<u>-</u>	<u>167,754</u>	<u>-</u>	<u>(167,754)</u>	0.0%
Total Expenditures	<u>496,142</u>	<u>530,050</u>	<u>589,538</u>	<u>29,077</u>	<u>(88,566)</u>	116.7%
Transfers						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	<u>(32,593)</u>	<u>(32,593)</u>	<u>(29,877)</u>	<u>-</u>	<u>(2,716)</u>	91.7%
Total Transfers	<u>(32,593)</u>	<u>(32,593)</u>	<u>(29,877)</u>	<u>-</u>	<u>(2,716)</u>	91.7%
Change in Net Position	25,365	(8,543)	(121,734)			
Net Position, beginning of year	<u>3,587,450</u>	<u>3,587,450</u>	<u>3,587,450</u>			
Net Position, end of year	<u>\$ 3,612,815</u>	<u>\$ 3,578,907</u>	<u>\$ 3,465,716</u>			

City of Cooper City
City-Wide Interfund Transfers

Unaudited

For the period from October 1, 2021 through August 31, 2022

Purpose of Transfer	Fund Transferred To	Fund Transferred From	GL Description	GL Number	YTD Amount
Budgeted contribution to General fund partially based on the cost allocation and then any additional is to fund balance	General	Building Inspect. Svcs	INTER-FUND GROUP TRSF IN-BUILDING	001-000-381002-381	307,658
			ENTERPRISE TRANSFER TO GENERAL	102-211-591001-524	(307,658)
Budgeted contribution to General fund partially based on the cost allocation and then any additional is to fund balance	General	Parking Lot	INTER-FUND GROUP TRSF IN-PARKING LOT	001-000-381400-381	52,304
			ENTERPRISE TRANSFER TO GENERAL	400-810-591001-545	(52,304)
Budgeted contribution to General fund partially based on the cost allocation and then any additional is to fund balance	General	Storm Water	INTER-FUND GROUP TRSF IN-STORM WATER	001-000-381440-381	18,877
			ENTERPRISE TRANSFER TO GENERAL	440-315-591001-538	(18,877)
Budgeted contribution to General fund partially based on the cost allocation and then any additional is to fund balance	General	W&S Utility Fund	INTER-FUND GROUP TRSF IN-WATER/SEWER	001-000-381450-381	1,443,452
			ENTERPRISE TRANSFER TO GENERAL	450-950-591001-536	(1,443,452)
Budgeted contribution to Road & Bridge partially based on the cost allocation and then any additional is to fund balance	Road & Bridge	General	INTER-FUND GROUP TRSF IN-GENERAL	103-000-381001-381	647,653
			GENERAL GOV'T TRANSFER TO ROAD & BRIDGE	001-190-593103-581	(647,653)
Budgeted contribution to Road & Bridge partially based on the cost allocation and then any additional is to fund balance	Road & Bridge	Parking Lot	INTER-FUND GROUP TRSF IN-PARKING LOT	103-000-381400-381	8,429
			TRANSFER TO ROAD AND BRIDGE FUND	400-810-591103-545	(8,429)
Budgeted contribution to Road & Bridge partially based on the cost allocation and then any additional is to fund balance	Road & Bridge	Storm Water	INTER-FUND GROUP TRSF IN-STORM WATER	103-000-381440-381	11,000
			TRANSFER TO ROAD AND BRIDGE	440-315-591103-538	(11,000)
Budgeted contribution to Road & Bridge partially based on the cost allocation and then any additional is to fund balance	Road & Bridge	W&S Utility Fund	INTER-FUND GROUP TRSF IN-WATER/SEWER	103-000-381450-381	15,860
			ENTERPRISE TRANSFER TO ROAD & BRIDGE	450-950-591103-581	(15,860)
Budgeted contribution to Capital Projects partially based on the cost allocation and then any additional is to fund balance	Capital Projects	General	INTER-FUND GROUP TRSF IN-GENERAL	300-000-381001-381	601,094
			GENERAL GOV'T TRANSFER TO CAPITAL PROJ	001-190-593300-581	(601,094)
Capital projects loan repayment to fund a portion of the construction of Flamingo West Park. \$417,230 yearly from FY 20-24	W&S Utility Fund	Capital Projects	INTER-FUND GROUP TRSF IN-CAPITAL PROJ	450-000-381001-381	382,461
			ENTERPRISE TRANSFER TO DEBT SERVICE	300-314-591200-572	(382,461)
Budgeted contribution to Water & Sewer Capital Improvement fund partially based on the cost allocation and then any additional is to fund balance	W&S Capital Improvement	W&S Utility Fund	INTER-FUND GROUP TRSF IN-WATER/SEWER	453-000-381450-381	1,913,368
			ENTERPRISE TRANSFER TO CAPITAL IMPROVMNT	450-950-591453-536	(1,913,368)
				Transfers In	\$ 5,402,155
				Transfers Out	-\$5,402,155
				Total Net of Transfers	<u>-</u>

**City of Cooper City
Check Register**

Unaudited

Check date from August 1, 2022 through August 31, 2022

Check Date	Bank	Check Number	Vendor Name	Amount
08/01/2022	00001	202441	AMERICAN FIDELITY ASSURANCE	8,851.64
08/01/2022	00001	202442	BRIGGS EQUIPMENT	1,719.01
08/01/2022	00001	202443	BROWARD COUNTY	659.50
08/01/2022	00001	202444	COMCAST	28.18
08/01/2022	00001	202445	CRS MAX CONSULTANTS, INC.	1,860.00
08/01/2022	00001	202446	DAVID ORTIZ	1,132.84
08/01/2022	00001	202447	DEANGELO CONTRACTING SERVICES, LLC	860.00
08/01/2022	00001	202448	ENGINEERED SERVICES, INC.	111.06
08/01/2022	00001	202449	ERIKA DENCH-DUPOUX	250.00
08/01/2022	00001	202450	ERIKA MELLO	250.00
08/01/2022	00001	202451	EVELYN HERNANDEZ	2,500.00
08/01/2022	00001	202452	FLORIDA DEPARTMENT OF TRANSPORTATIO	2.50
08/01/2022	00001	202453	FPL	9,486.90
08/01/2022	00001	202454	FPL	49,032.18
08/01/2022	00001	202455	FPL	114.79
08/01/2022	00001	202456	GOVERNMENT & ERP IMPLEMENTATION SVC	1,400.00
08/01/2022	00001	202457	HEATHER PATTEN	2,862.24
08/01/2022	00001	202458	HUMANA HEALTH CARE PLANS	806.48
08/01/2022	00001	202459	IMPERIAL ELECTRICAL INC	10,518.60
08/01/2022	00001	202460	ITTA SHEDLAZ	2,500.00
08/01/2022	00001	202461	JENNIFER ROGENSKI	2,500.00
08/01/2022	00001	202462	LEIGH ROBINSON KERR & ASSOCIATES, I	3,000.00
08/01/2022	00001	202463	LIFE INSURANCE COMPANY OF NORTH AME	3,046.34
08/01/2022	00001	202464	MARSDEN SOUTH, LLC	275.28
08/01/2022	00001	202465	MASSACHUSETTS MUTUAL LIFE	29.12
08/01/2022	00001	202466	MSL, PA	8,050.00
08/01/2022	00001	202467	MUNILYTICS	1,500.00
08/01/2022	00001	202468	NA VAN	2,500.00
08/01/2022	00001	202469	NDR MAINTENANCE SERVICES, INC	440.00
08/01/2022	00001	202470	O'REILLY AUTOMOTIVE STORES, INC	258.41
08/01/2022	00001	202495	VANTAGE INTEGRATION, INC.	7,545.00
08/01/2022	00001	202496	VERIZON WIRELESS	1,795.36
08/01/2022	00001	202497	VERONIKA MERLANO	250.00
08/01/2022	00001	202498	WM RECYCLE AMERICA, LLC	19,198.08
08/01/2022	00001	202499	WRIGHT NATIONAL FLOOD INSURANCE CO	3,842.00
08/01/2022	00001	202500	ZEP MANUFACTURING COMPANY	134.46
08/04/2022	00001	202501	VANCE REAL ESTATE SERVICE	2,000.00
08/12/2022	00001	202502	ADVANCED ENVIRONMENTAL LABORATORIES	2,906.00

Prepared by the City of Cooper City Finance Department

For Management Use Only

08/12/2022	00001	202503	ALL AMERICAN PEST CONTROL OF FLORID	265.00
08/12/2022	00001	202504	ALL POWER GENERATORS, CORP.	225.00
08/12/2022	00001	202505	AMERICAN FIDELITY ASSURANCE CO	1,073.39
08/12/2022	00001	202506	AMERICAN WATER CHEMICALS INC.	3,321.50
08/12/2022	00001	202507	ANTHONY VALEO	241.50
08/12/2022	00001	202508	AQUA FLOW	5,091.00
08/12/2022	00001	202509	AT&T	90.95
08/12/2022	00001	202510	AT&T	43.23
08/12/2022	00001	202511	AT&T	100.94
08/12/2022	00001	202512	BELL BUSINESS FORMS	1,002.79
08/12/2022	00001	202513	BRANDON ZICKAR	241.50
08/12/2022	00001	202514	BROWARD COUNTY BOARD OF COMM	3,090.00
08/12/2022	00001	202515	BROWARD COUNTY SHERIFF'S OFFICE	2,112,111.43
08/12/2022	00001	202516	BROWARD COUNTY, BOARD OF COUNTY COM	643.00
08/12/2022	00001	202517	BROWARD COUNTY, BOARD OF COUNTY COM	443.76
08/12/2022	00001	202518	BRUCE WRIGHT	3,449.47
08/12/2022	00001	202519	C.C. CONTROL CORPORATION	7,460.00
08/12/2022	00001	202520	CARLON, INC.	1,136.00
08/12/2022	00001	202521	CHEN MOORE AND ASSOCIATES	1,910.00
08/12/2022	00001	202522	COMCAST	182.21
08/12/2022	00001	202523	COMCAST	93.30
08/12/2022	00001	202524	COMCAST	39.44
08/12/2022	00001	202525	COMCAST	303.35
08/12/2022	00001	202526	COMCAST	186.85
08/12/2022	00001	202527	COMCAST	189.85
08/12/2022	00001	202528	CONCRETE WORKS & PAVING INC	7,854.50
08/12/2022	00001	202529	COOPER CITY MEMORIAL POST 321	5,000.00
08/12/2022	00001	202530	DEANGELO CONTRACTING SERVICES, LLC	305.00
08/12/2022	00001	202531	ELIZABETH URANGO	2,500.00
08/12/2022	00001	202532	FASTENAL COMPANY	412.80
08/12/2022	00001	202533	FERGUSON ENTERPRISES INC.	3,395.68
08/12/2022	00001	202534	FLORIDA DEPT OF ENVIRONMENTAL PROTE	4,000.00
08/12/2022	00001	202535	FLORIDA MUNICIPAL INSURANCE TRUST	193,320.04
08/12/2022	00001	202536	FPL	2,902.21
08/12/2022	00001	202537	GENELLE BELIZAIRE	2,890.52
08/12/2022	00001	202538	GREAT DANE PETROLEUM CONTRACTORS, I	112.50
08/12/2022	00001	202539	GREG ROSS	9.00
08/12/2022	00001	202540	HAZEN & SAWYER, P.C.	1,999.10
08/12/2022	00001	202541	HUMANA INSURANCE CO	9,293.48
08/12/2022	00001	202542	HYDRO DESIGNS INC	495.00
08/12/2022	00001	202543	KEMIRA WATER SOLUTIONS, INC.	3,608.72
08/12/2022	00001	202544	KLAUSNER & KAUFMAN	490.00
08/12/2022	00001	202545	LOU'S GLOVES, INC.	1,056.00
08/12/2022	00001	202546	MARIE GIULLAUME	250.00

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08/12/2022	00001	202547	MARSDEN SOUTH, LLC	3,432.26
08/12/2022	00001	202548	MOHAMMAD HOSSAIN	100.00
08/12/2022	00001	202549	MSL, PA	6,500.00
08/12/2022	00001	202550	NATIONAL CENTER FOR SAFETY INITIATI	74.00
08/12/2022	00001	202551	NINOZCA NITIPATKUL	250.00
08/12/2022	00001	202552	OCCUPATIONAL HEALTH CTRS OF SW P.A.	339.50
08/12/2022	00001	202553	ORBELINA CAMPILLO	2,762.93
08/12/2022	00001	202554	PACE ANALYTICAL SERVICES, LLC	836.28
08/12/2022	00001	202555	PATRICIA FENTNER	1,042.03
08/12/2022	00001	202556	PHASE V OF FLORIDA, LLC	420.00
08/12/2022	00001	202557	PINNACLE DATA SYSTEMS, LLC	4,052.63
08/12/2022	00001	202558	PSI TECHNOLOGIES INC	20,322.57
08/12/2022	00001	202559	QUADIENT LEASING USA, INC	209.75
08/12/2022	00001	202560	RACHEL O'CONNOR	250.00
08/12/2022	00001	202561	REBECCA FLORES	293.50
08/12/2022	00001	202562	SARAH SIMONPIETRI	250.00
08/12/2022	00001	202563	SKYMO LLC	5,000.00
08/12/2022	00001	202564	SOLITUDE LAKE MANAGEMENT	176.55
08/12/2022	00001	202565	STACIE WEISS	362.50
08/12/2022	00001	202566	STAR-SEAL OF FLORIDA, INC.	990.00
08/12/2022	00001	202567	SULPHURIC ACID TRADING COMPANY, INC	16,776.09
08/12/2022	00001	202568	SUNSHINE STATE ONE CALL OF FL INC.	489.58
08/12/2022	00001	202569	TESCO SOUTH INC	867.84
08/12/2022	00001	202570	THE FITNESS SOLUTION, INC.	580.18
08/12/2022	00001	202571	THE LEGAL PLAN, INC	380.75
08/12/2022	00001	202572	TOSHIBA AMERICA BUSINESS SOLUTIONS	867.74
08/12/2022	00001	202573	TOSHIBA FINANCIAL SERVICES	178.18
08/12/2022	00001	202574	UNITED HEALTHCARE INSURANCE	634.42
08/12/2022	00001	202575	UNITED WAY OF BROWARD COUNTY	9.00
08/12/2022	00001	202576	USA BLUE BOOK	218.48
08/12/2022	00001	202577	VENISHA LEE	100.00
08/12/2022	00001	202578	W. W. GRAINGER, INC	1,288.23
08/16/2022	00001	121(E)	GOREN, CHEROF, DOODY & EZROL, P.A.	38,310.75
08/18/2022	00001	202579	AT&T	590.85
08/18/2022	00001	202580	AT&T	356.33
08/18/2022	00001	202581	AT&T	143.18
08/18/2022	00001	202582	BROWARD COUNTY COMMISSIONERS	6,396.32
08/18/2022	00001	202583	BROWARD COUNTY COMMISSIONERS	3,365.04
08/18/2022	00001	202584	BROWARD COUNTY COMMISSIONERS	1,341.16
08/18/2022	00001	202585	COMMERCIAL ENERGY SPECIALISTS, INC	160.00
08/18/2022	00001	202586	FIRST COAST SERVICE OPTIONS	385.56
08/18/2022	00001	202587	FPL	56,795.55
08/18/2022	00001	202588	HAWKINS, INC.	734.57
08/18/2022	00001	202589	HENRY F. HEINLEIN	96.39

08/18/2022	00001	202590	SULPHURIC ACID TRADING COMPANY, INC	16,646.81
08/18/2022	00001	202591	SUNSHINE ENTERPRISES, INC.	251.50
08/18/2022	00001	202592	TOSHIBA AMERICA BUSINESS SOLUTIONS	425.63
08/18/2022	00001	202593	US POSTMASTER	3,315.50
08/25/2022	00001	202594	A1A TRANSPORTATION INC.	1,248.61
08/25/2022	00001	202595	ALL AMERICAN PEST CONTROL OF FLORID	265.00
08/25/2022	00001	202596	AMERICAN FIDELITY ASSURANCE CO	1,073.39
08/25/2022	00001	202597	AT&T	100.94
08/25/2022	00001	202598	BRENDA KEZAR	250.00
08/25/2022	00001	202599	BRITTANY FAULKNER	2,500.00
08/25/2022	00001	202600	BROTHER'S BARBERSHOP	5,000.00
08/25/2022	00001	202601	CANZETTE NORWOOD	250.00
08/25/2022	00001	202602	CHEN MOORE AND ASSOCIATES	600.00
08/25/2022	00001	202603	CITY FIRE, INC.	2,984.05
08/25/2022	00001	202604	CLASSIC CONTROLS INC.	1,867.00
08/25/2022	00001	202605	COMCAST	18.18
08/25/2022	00001	202606	CONCRETE WORKS & PAVING INC	897.40
08/25/2022	00001	202607	DARRYL MCFARLANE	36.66
08/25/2022	00001	202608	DATA FLOW SYSTEMS, INC.	1,754.00
08/25/2022	00001	202609	DEANGELO CONTRACTING SERVICES, LLC	305.00
08/25/2022	00001	202610	DOBBS EQUIPMENT	1,151.43
08/25/2022	00001	202611	FPL	4,831.70
08/25/2022	00001	202612	GENEVIEVE SAMSON	250.00
08/25/2022	00001	202613	JESSE EISDORFER	250.00
08/25/2022	00001	202614	JOHN MICHAEL PEREZ	5,040.00
08/25/2022	00001	202615	KARI CASTANEDA	250.00
08/25/2022	00001	202616	KEMP GROUP INTERNATIONAL	2,844.18
08/25/2022	00001	202617	LIFE INSURANCE COMPANY OF NORTH AME	2,958.14
08/25/2022	00001	202618	MATHESON TRI-GAS INC.	399.83
08/25/2022	00001	202619	MELISA SANCHES	1,500.00
08/25/2022	00001	202620	ORLANDO CAMACHO	250.00
08/25/2022	00001	202621	QUADIENT FINANCE USA. INC.	3,648.23
08/25/2022	00001	202622	RACHEL O'CONNOR	50.00
08/25/2022	00001	202623	RINGCENTRAL, INC.	1,673.78
08/25/2022	00001	202624	ROBERT HALF	1,263.58
08/25/2022	00001	202625	ROBERT HALF INTERNATIONAL INC.	2,956.77
08/25/2022	00001	202626	ROSANA PONTE	640.00
08/25/2022	00001	202627	SUN-SENTINEL	417.25
08/25/2022	00001	202628	TEXAS LIFE INSURANCE COMPANY	501.65
08/25/2022	00001	202629	THE BUSHEL STOP, INC.	1,095.00
08/25/2022	00001	202630	THE GRATEFUL THREAD	250.00
08/25/2022	00001	202631	TIM FLEMING	362.50
08/25/2022	00001	202632	TOSHIBA AMERICA BUSINESS SOLUTIONS	433.87
08/25/2022	00001	202633	TOSHIBA FINANCIAL SERVICES	544.73

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For Management Use Only

08/25/2022	00001	202634	UNITED HEALTHCARE	2,934.45
08/25/2022	00001	202635	USA BLUE BOOK	707.46
08/31/2022	00001	202636	3420 WASHINGTON LLC	40.01
08/31/2022	00001	202637	4793 SUNKIST WAY LLC	108.86
08/31/2022	00001	202638	A-1 EVENT INC.	2,900.00
08/31/2022	00001	202639	ADP, INC.	6,074.40
08/31/2022	00001	202640	ALLIED UNIVERSAL CORP.	3,628.20
08/31/2022	00001	202641	AMERICAN FIDELITY ASSURANCE	4,132.20
08/31/2022	00001	202642	ANA ARCE	2,500.00
08/31/2022	00001	202643	ANTONELLI, ROSA	239.43
08/31/2022	00001	202644	ARTIGAS, JORGE & MARIA	94.07
08/31/2022	00001	202645	BEN ITAH, MALIN	51.76
08/31/2022	00001	202646	BERWIN, INC.	19,292.34
08/31/2022	00001	202647	BROWARD COUNTY SHERIFF'S OFFICE	32,509.77
08/31/2022	00001	202648	BROWN III, NORMAN	31.44
08/31/2022	00001	202649	BUKER, VALERIE FIORE	105.63
08/31/2022	00001	202650	BYRD, LYNZEE	30.13
08/31/2022	00001	202651	CAMERE, LILIO & MARIA	251.46
08/31/2022	00001	202652	CARANNANTE, GREG & DEBRA	22.73
08/31/2022	00001	202653	CARDOSO, CASSIA	92.72
08/31/2022	00001	202654	CARLON, INC.	1,215.00
08/31/2022	00001	202655	CATHERMAN, STEVEN & JESSICA	34.21
08/31/2022	00001	202656	CAY INDUSTRIES, INC.	104.00
08/31/2022	00001	202657	CEPERO ROQUE, ANA GABRIELA	167.31
08/31/2022	00001	202658	CHASE, DONALD	1,681.61
08/31/2022	00001	202659	CITY FIRE, INC.	651.90
08/31/2022	00001	202660	CITY OF HOLLYWOOD	40,984.75
08/31/2022	00001	202661	COMCAST	93.30
08/31/2022	00001	202662	COMCAST	293.35
08/31/2022	00001	202663	COMCAST	29.44
08/31/2022	00001	202664	COMCAST	4,035.99
08/31/2022	00001	202665	COMMERCIAL WATER & ENERGY CO	30.89
08/31/2022	00001	202666	CONCEPCION, VICTOR & STEPHANIE	149.70
08/31/2022	00001	202667	CONCRETE WORKS & PAVING INC	6,255.75
08/31/2022	00001	202668	COOKE, LINDA	150.05
08/31/2022	00001	202669	DARAGAN, MELISSA D	92.08
08/31/2022	00001	202670	DEL VAL, MANUEL	3.60
08/31/2022	00001	202671	DFL CONSULTING, INC	0.44
08/31/2022	00001	202672	E SCIENCES, INCORPORATED	6,463.75
08/31/2022	00001	202673	ELISA CASSIS JR LIV TR	60.64
08/31/2022	00001	202674	ENVIRONMENTAL PRODUCTS GROUP	589.95
08/31/2022	00001	202675	FAULKNER, THOMAS & CHERYL	27.15
08/31/2022	00001	202676	FERGUSON ENTERPRISES INC.	698.31
08/31/2022	00001	202677	FIGUEREDO, LUIS & NORA	56.70

Prepared by the City of Cooper City Finance Department
For Management Use Only

08/31/2022	00001	202678	FPL	8,698.23
08/31/2022	00001	202679	FPL	2,019.68
08/31/2022	00001	202680	GALEANO, RODOLFO	142.54
08/31/2022	00001	202681	GALSKY, ALAN & ITA	184.77
08/31/2022	00001	202682	GARCIA, MARGARET	64.93
08/31/2022	00001	202683	GARCIA, RICARDO & ZEIDY	95.91
08/31/2022	00001	202684	GEORGE, THOMAS & BINDHU	48.24
08/31/2022	00001	202685	GOLAN, DANA	118.09
08/31/2022	00001	202686	GREEN THUMB LAWN & GARDEN CENTER	62.97
08/31/2022	00001	202687	GREENSTEIN, PHYLLIS	216.35
08/31/2022	00001	202688	HAYNES, BITA & ALVIN	42.54
08/31/2022	00001	202689	HAZEN & SAWYER, P.C.	40,695.84
08/31/2022	00001	202690	HERNANDEZ, FRANKLIN	41.76
08/31/2022	00001	202691	HERNANDEZ, KIMBERLINE & RODOLFO	136.12
08/31/2022	00001	202692	HIGH TECH ENGINEERING, INC	18,128.00
08/31/2022	00001	202693	HOMELAND INDUSTRIAL SUPPLY	444.79
08/31/2022	00001	202694	HUMANA INSURANCE CO	9,119.29
08/31/2022	00001	202695	INDUSTRIAL HOSE & HYDRAULICS INC.	660.26
08/31/2022	00001	202696	JEDAMI EATS, LLC	118.39
08/31/2022	00001	202697	JOHN MICHAEL PEREZ	4,320.00
08/31/2022	00001	202698	JOY FAMILY MED & REGEN CARE INC	44.11
08/31/2022	00001	202699	LACKMANN, HUGO & NATALIE	69.06
08/31/2022	00001	202700	LANDEN, DAVID T	19.12
08/31/2022	00001	202701	LEE ENTERPRISES INC	20.16
08/31/2022	00001	202702	LEHMAN, BARRY	190.00
08/31/2022	00001	202703	LICATA, JOSE	52.72
08/31/2022	00001	202704	LOPEZ, MARIO	111.43
08/31/2022	00001	202705	LUGO, EDERMIS	138.34
08/31/2022	00001	202706	LUKE'S HEAVY TRUCKS & EQUIPMENT, IN	597.50
08/31/2022	00001	202707	LUNA, GRETHEL	45.68
08/31/2022	00001	202708	LUTERMAN, ERICA	114.61
08/31/2022	00001	202709	MA, YANAN	30.44
08/31/2022	00001	202710	MAINGUY ENVIRONMENTAL CARE, INC	61,250.00
08/31/2022	00001	202711	MALONE, EDWARD L	119.01
08/31/2022	00001	202712	MARSDEN SOUTH, LLC	3,900.00
08/31/2022	00001	202713	MARTINEZ, LUIS	107.14
08/31/2022	00001	202714	MASSACHUSETTS MUTUAL LIFE	29.12
08/31/2022	00001	202715	MATHEWS, DANIEL & SHELLEY	3.09
08/31/2022	00001	202716	MAYS, SHIRLEY	76.67
08/31/2022	00001	202717	MICKENBERG, KERIN	7.14
08/31/2022	00001	202718	MILLER, MAXEL	99.23
08/31/2022	00001	202719	MILLER, RICHARD & CHERIE	41.68
08/31/2022	00001	202720	MITCHELL, FREDERIC & ELIZA	113.33
08/31/2022	00001	202721	MOLINA, DANIEL JESUS	90.80

Prepared by the City of Cooper City Finance Department
For Management Use Only

08/31/2022	00001	202722	NAHON, AVRAHAM	30.44
08/31/2022	00001	202723	NAPARSTEK, REUVEN DOVBER	5.76
08/31/2022	00001	202724	NEUMANN, KEVIN	99.24
08/31/2022	00001	202725	NG, JANET	20.67
08/31/2022	00001	202726	NORTHERN SAFETY CO., INC.	480.49
08/31/2022	00001	202727	O'SULLIVAN, DON	21.00
08/31/2022	00001	202728	OCCUPATIONAL HEALTH CTRS OF SW P.A.	37.50
08/31/2022	00001	202729	OPENDOOR PROPERTY TRUST I	159.01
08/31/2022	00001	202730	PAGAN, CARA & RICARDO	33.99
08/31/2022	00001	202731	PAPPAS, HELEN	195.98
08/31/2022	00001	202732	PEREZ, DAIMON M	82.28
08/31/2022	00001	202733	PEREZ, IDANIA	48.13
08/31/2022	00001	202734	PFM ASSET MANAGEMENT	38.75
08/31/2022	00001	202735	PINES FORD LINCOLN MERCURY	170.90
08/31/2022	00001	202736	PIONEER MANUFACTURING COMPANY	1,460.25
08/31/2022	00001	202737	PISANO, LYNNE MARIE	75.17
08/31/2022	00001	202738	PRABHAKARAN, ASHA GOWRI	60.50
08/31/2022	00001	202739	PREFERRED IDENTITY PLAN, INC	118.00
08/31/2022	00001	202740	RINCON, PAOLA	82.40
08/31/2022	00001	202741	RODRIGUEZ, PETER & ARLEEN	83.85
08/31/2022	00001	202742	ROGACKI, EDWARD & SANDI	34.13
08/31/2022	00001	202743	RONALD L. BOOK, P.A.	8,000.00
08/31/2022	00001	202744	ROSARIO, YANELLY	49.21
08/31/2022	00001	202745	ROY, GREGORY & REGINE	22.25
08/31/2022	00001	202746	SALOMON, FRANTZ	49.21
08/31/2022	00001	202747	SCHUMAN, PAUL & LAURYN	132.45
08/31/2022	00001	202748	SCORATOW, KIM LESLIE	77.62
08/31/2022	00001	202749	SELVA, PATRICK & RACHEL	34.07
08/31/2022	00001	202750	SHENANDOAH GENERAL CONSTRUCTION, CO	56,827.00
08/31/2022	00001	202751	SHIAO, CHIUNG & TYLER	80.46
08/31/2022	00001	202752	SHOPPES OF COOPER CITY AP, LLC	86.26
08/31/2022	00001	202753	SOUTH FLORIDA IPMA-HR	75.00
08/31/2022	00001	202754	SOUTO, GUILHERME & VIVIANE	111.43
08/31/2022	00001	202755	SUAREZ, VICTOR & LIANA	46.29
08/31/2022	00001	202756	SULPHURIC ACID TRADING COMPANY, INC	8,225.62
08/31/2022	00001	202757	SYNAGRO-WWT, INC	6,390.00
08/31/2022	00001	202758	TAMBOLES JR, JOHN	54.08
08/31/2022	00001	202759	THE LEGAL PLAN, INC	228.85
08/31/2022	00001	202760	THE PARTS HOUSE	305.94
08/31/2022	00001	202761	TOPAC, AYTUL & GANI	119.49
08/31/2022	00001	202762	TOSHIBA FINANCIAL SERVICES	508.72
08/31/2022	00001	202763	TOULON, ROLANDO & MARIA	53.57
08/31/2022	00001	202764	TRITTEL, MENACHEM	64.76
08/31/2022	00001	202765	UNITED HEALTHCARE	2,150.40

Prepared by the City of Cooper City Finance Department
For Management Use Only

08/31/2022	00001	202766	UNITED WAY OF BROWARD COUNTY	9.00
08/31/2022	00001	202767	VENDRYES, TRUDY A	17.16
08/31/2022	00001	202768	VERITAS INVESTMENT PROPERTIES LLC	34.62
08/31/2022	00001	202769	VERIZON WIRELESS	3,043.58
08/31/2022	00001	202770	W. W. GRAINGER, INC	117.38
08/31/2022	00001	202771	WAGNER, MARCEL	27.42
08/31/2022	00001	202772	WANG, YAPING	42.39
08/31/2022	00001	202773	WASTE MANAGEMENT	299,843.94
08/31/2022	00001	202774	WEAVER, KURTZ	77.75
08/31/2022	00001	202775	WELLS, RONALD & VALERIE	38.10
08/31/2022	00001	202776	WESCO TURF INC.	31.43
08/31/2022	00001	202777	WM RECYCLE AMERICA, LLC	19,198.08
08/31/2022	00001	202778	WU, CHIA-YI PETER	44.20