

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

	General Fund	Building Services Fund	Road and Bridge Fund	Police Confiscation Fund	Tree Trust Fund	ARPA Fund	Capital Improvement Fund	Total
Revenues								
Property Taxes	\$ 18,137,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,137,700
State Pension revenue	331,729	-	-	-	-	-	-	331,729
Franchise Fees and Utility Taxes	1,505,458	-	-	-	-	-	-	1,505,458
Licenses and Permits	16,721	329,864	-	-	-	-	-	346,585
Intergovernmental	1,068,265	-	217,097	-	-	-	-	1,285,362
Charges for services	4,452,451	-	-	-	-	-	-	4,452,451
Fines and forfeitures	19,711	-	-	20,952	-	-	-	40,663
Impact fees	-	-	-	-	-	-	-	-
Investment earnings	(5,976)	(513)	(212)	(67)	(50)	-	564	(6,253)
Miscellaneous	95,427	346	-	-	-	-	-	95,773
Total Revenues	25,621,486	329,696	216,885	20,885	(50)	-	564	26,189,467
Expenditures								
Commission	64,142	-	-	-	-	-	-	64,142
Administration	129,245	-	-	-	-	-	-	129,245
City Clerk	99,665	-	-	-	-	-	-	99,665
Finance	286,362	-	-	-	-	-	-	286,362
Human Resources	39,723	1	-	-	-	-	-	39,724
Legal	75,764	-	-	-	-	-	-	75,764
ARPA Fund	-	-	-	-	-	-	-	-
Boards & Committees	-	-	-	-	-	-	-	-
Nondepartmental	186,019	-	-	-	-	-	-	186,019
Tree Trust Fund	-	-	-	-	-	-	-	-
Building	-	200,898	-	-	-	-	-	200,898
Growth Management	87,744	-	-	-	-	-	-	87,744
Code Enforcement	157,038	-	-	-	-	-	-	157,038
Public Works Administration	94,266	-	-	-	-	-	-	94,266
Public Works Property Maintenance	108,711	-	-	-	-	-	-	108,711
Public Works Parks	428,702	-	-	-	-	-	-	428,702
Public Works - Fleet Services	69,412	-	-	-	-	-	-	69,412
Police	4,689,016	-	-	5,800	-	-	-	4,694,816
Fire	2,928,744	-	-	-	-	-	-	2,928,744
Recreation	366,183	-	-	-	-	-	-	366,183
Road & Bridge	-	-	139,556	-	-	-	-	139,556
Capital Improvement	-	-	-	-	-	-	563	563
Total Expenditures	9,810,737	200,900	139,556	5,800	-	-	563	10,157,557
Other financing sources (uses)								
Transfers In	496,989	-	186,257	-	-	-	50,145	733,390
Transfers Out	(226,777)	(83,907)	-	-	-	-	(104,308)	(414,992)
Total other financing sources (uses)	270,211	(83,907)	186,257	-	-	-	(54,163)	318,398
Change in Fund Balance	16,080,960	44,890	263,585	15,085	(50)	-	(54,161)	16,350,309
Fund balance, beginning of year	10,881,515	1,379,007	513,869	212,352	107,611	8,965,280	(871,712)	21,187,922
Fund balance, end of year	\$ 26,962,475	\$ 1,423,897	\$ 777,454	\$ 227,437	\$ 107,561	\$ 8,965,280	\$ (925,873)	\$ 37,538,231