

CITY OF COOPER CITY, FLORIDA

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2021**

	General Fund	Capital Improvement Fund	ARPA Fund	Nonmajor Governmental Funds	Total Governmental Funds
Revenues					
Property taxes	\$ 19,374,008	\$ -	\$ -	\$ -	\$ 19,374,008
Franchise fees and utility taxes	6,260,566	-	-	-	6,260,566
Local business tax	362,043	-	-	-	362,043
Licenses and permits	-	-	-	2,010,614	2,010,614
Intergovernmental revenues	5,543,793	272,560	84,773	885,124	6,786,250
Charges for services	5,492,114	-	-	50,204	5,542,318
Fines and forfeitures	86,678	-	-	1,384	88,062
Impact fees	-	84,592	-	-	84,592
Investment earnings	272	(94)	-	(172)	6
Miscellaneous revenues	224,985	-	-	266,736	491,721
Total revenues	37,344,459	357,058	84,773	3,213,890	41,000,180
Expenditures					
Current:					
General government	5,526,288	-	84,773	-	5,611,061
Public safety	26,553,527	-	-	820,608	27,374,135
Physical environment	487,204	-	-	-	487,204
Transportation	-	-	-	1,333,557	1,333,557
Culture and recreation	3,146,280	-	-	156,303	3,302,583
Interest on interfund loan	-	141,361	-	-	141,361
Capital outlay	-	141,158	-	-	141,158
Total expenditures	35,713,299	282,519	84,773	2,310,468	38,391,059
Excess of revenues over expenditures	1,631,160	74,539	-	903,422	2,609,121
Other financing sources (uses):					
Transfers in	2,386,713	576,230	-	756,514	3,719,457
Transfers out	(1,294,247)	-	-	(307,213)	(1,601,460)
Total other financing sources	1,092,466	576,230	-	449,301	2,117,997
Change in fund balances	2,723,626	650,769	-	1,352,723	4,727,118
Fund balances, beginning of year	8,941,782	(688,015)	-	885,505	9,139,272
Fund balances, ending	\$ 11,665,408	\$ (37,246)	\$ -	\$ 2,238,228	\$ 13,866,390

The accompanying notes are an integral part of these financial statements.