

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



CITY OF  
**Cooper City**  
*Someplace Special*



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City of Cooper City  
Balance Sheet - Governmental Funds  
**Unaudited**  
As of March 31, 2022

	General Fund	Building Services Fund	Road and Bridge Fund	Police Confiscation Fund	Tree Trust Fund	ARPA FUND	Capital Improvement Fund	Total
<b>Assets</b>								
Cash and cash equivalents	\$ 26,683,472	\$ 1,521,396	\$ 1,078,947	\$ 228,789	\$ 107,725	\$ 8,777,007	\$ 189,085	\$ 38,586,420
Accounts receivable, net	537,845	-	-	-	-	-	-	537,846
Due from other funds	-	-	-	-	-	-	-	-
Due from other governments	449,989	10,784	48,250	-	-	-	-	509,023
Due from other funds	-	-	-	-	-	-	-	-
Prepays and inventory	30,935	-	-	-	-	-	-	30,935
Total Assets	<u>27,702,241</u>	<u>1,532,180</u>	<u>1,127,196</u>	<u>228,789</u>	<u>107,725</u>	<u>8,777,007</u>	<u>189,086</u>	<u>39,664,224</u>
<b>Liabilities and Deferred Inflows of Resources</b>								
Accounts Payable	2,472,194	17,584	67,357	-	-	10,230	-	2,567,365
Due to other funds	-	-	-	-	-	-	-	-
Refundable deposits	57,589	-	-	-	-	-	-	57,589
Due to other funds	-	-	-	-	-	-	1,166,900	1,166,900
Unearned revenue	231,328	-	-	-	-	-	-	231,328
Compensated Absences	-	-	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-	-
Net OPEB Liability	-	-	-	-	-	-	-	-
Deferred Inflow of resources	415,472	10,784	-	-	-	938	-	427,194
Total Liabilities and deferred inflows of resources	<u>3,176,583</u>	<u>28,369</u>	<u>67,357</u>	<u>-</u>	<u>-</u>	<u>11,168</u>	<u>1,166,900</u>	<u>4,450,376</u>
<b>Fund Balance</b>								
Assigned for Encumbrances	368,202	-	102,896	94,888	-	1,085,688	-	1,651,674
Restricted	-	1,503,810	956,944	133,901	107,724	7,680,151	-	10,382,530
Unassigned	24,157,456	-	-	-	-	-	(977,812)	23,179,644
Total Fund Balance	<u>24,525,658</u>	<u>1,503,810</u>	<u>1,059,840</u>	<u>228,789</u>	<u>107,724</u>	<u>8,765,839</u>	<u>(977,812)</u>	<u>35,213,848</u>
<b>Total Liabilities, deferred inflows of resources, and Fund balance</b>	<u>\$ 27,702,241</u>	<u>\$ 1,532,180</u>	<u>\$ 1,127,196</u>	<u>\$ 228,789</u>	<u>\$ 107,724</u>	<u>\$ 8,777,007</u>	<u>\$ 189,086</u>	<u>\$ 39,664,224</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 March 31, 2022

	General Fund	Building Services Fund	Road and Bridge Fund	Police Confiscation Fund	Tree Trust Fund	ARPA Fund	Capital Improvement Fund	Total
<b>Revenues</b>								
Property Taxes	\$ 18,990,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,990,499
State Pension revenue	331,729	-	-	-	-	-	-	331,729
Franchise Fees and Utility Taxes	2,837,499	-	-	-	-	-	-	2,837,499
Licenses and Permits	20,671	664,266	-	-	-	-	-	684,937
Intergovernmental	2,088,714	-	459,085	-	-	8,856,342	-	11,404,141
Charges for services	5,217,395	-	-	-	-	-	-	5,217,395
Fines and forfeitures	47,788	-	-	24,619	-	-	-	72,407
Impact fees	-	-	-	-	-	-	2,217	2,217
Investment earnings	(26,753)	(1,707)	(962)	(255)	(138)	-	564	(29,250)
Miscellaneous	109,455	1,472	-	-	250	-	-	111,177
<b>Total Revenues</b>	<b>29,616,998</b>	<b>664,031</b>	<b>458,123</b>	<b>24,364</b>	<b>112</b>	<b>8,856,342</b>	<b>2,781</b>	<b>39,622,751</b>
<b>Expenditures</b>								
Commission	122,942	-	-	-	-	-	-	122,942
Administration	296,613	-	-	-	-	-	-	296,613
City Clerk	186,594	-	-	-	-	-	-	186,594
Finance	559,359	-	-	-	-	-	-	559,359
Human Resources	95,264	-	-	-	-	-	-	95,264
Legal	181,353	-	-	-	-	-	-	181,353
ARPA Fund	-	-	-	-	-	198,503	-	198,503
Boards & Committees	4,598	-	-	-	-	-	-	4,598
Nondepartmental	341,698	-	-	-	-	-	-	341,698
Tree Trust Fund	-	-	-	-	-	-	-	-
Building	-	367,935	-	-	-	-	-	367,935
Growth Management	166,484	-	-	-	-	-	-	166,484
Code Enforcement	237,820	-	-	-	-	-	-	237,820
Public Works Administration	235,095	-	-	-	-	-	-	235,095
Public Works Property Maintenance	236,616	-	-	-	-	-	-	236,616
Public Works Parks	843,066	-	-	-	-	-	-	843,066
Public Works - Fleet Services	149,550	-	-	-	-	-	-	149,550
Police	6,901,410	-	-	7,927	-	-	-	6,909,337
Fire	5,862,750	-	-	-	-	-	-	5,862,750
Recreation	744,113	-	-	-	-	-	-	744,113
Road & Bridge	-	-	318,376	-	-	-	-	318,376
Capital Improvement	-	-	-	-	-	-	563	563
<b>Total Expenditures</b>	<b>17,165,325</b>	<b>367,936</b>	<b>318,376</b>	<b>7,927</b>	<b>-</b>	<b>198,503</b>	<b>563</b>	<b>18,058,629</b>
<b>Other financing sources (uses)</b>								
Transfers In	993,977	-	372,513	-	-	-	100,290	1,466,780
Transfers Out	(453,555)	(167,814)	-	-	-	-	(208,615)	(829,983)
<b>Total other financing sources (uses)</b>	<b>540,422</b>	<b>(167,814)</b>	<b>372,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(108,326)</b>	<b>636,797</b>
Change in Fund Balance	12,992,096	128,281	512,261	16,437	112	8,657,839	(106,107)	22,200,919
<b>Fund balance, beginning of year</b>	<b>11,533,562</b>	<b>1,375,529</b>	<b>547,579</b>	<b>212,352</b>	<b>107,611</b>	<b>108,000</b>	<b>(871,705)</b>	<b>13,012,928</b>
<b>Fund balance, end of year</b>	<b>\$ 24,525,658</b>	<b>\$ 1,503,810</b>	<b>\$ 1,059,840</b>	<b>\$ 228,789</b>	<b>\$ 107,723</b>	<b>\$ 8,765,839</b>	<b>\$ (977,812)</b>	<b>\$ 35,213,847</b>

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

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
<b>Assets and deferred outflows of resources</b>				
Cash and cash equivalents	\$ 73,364	\$ 12,641,304	\$ 190,051	\$ 12,904,719
Accounts receivable, net of allowance	69,689	1,410,930	65,423	1,546,043
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	808,863	48,462,966	4,637,669	53,909,497
Due from other funds	-	-	-	-
Deferred outflows of resources	-	1,790,779	38,992	1,829,770
Total assets and deferred outflows of resources	<u>951,916</u>	<u>68,972,878</u>	<u>4,932,135</u>	<u>74,856,929</u>
<b>Liabilities and deferred inflows of resources</b>				
Accounts Payable	9,657	474,672	22,157	506,485
Refundable deposits	23,500	1,144,970	-	1,168,470
Compensated Absences	-	480,667	22,129	502,796
Notes Payable	-	-	1,143,062	1,143,062
Net Pension Liability	-	4,161,592	143,673	4,305,265
Net OPEB Liability	-	2,839,203	84,996	2,924,199
Deferred Inflow of resources	-	868,265	15,798	884,063
Total Liabilities and deferred inflows of resources	<u>33,157</u>	<u>9,969,370</u>	<u>1,431,815</u>	<u>11,434,341</u>
<b>Net Position</b>				
Net investment in capital assets	808,863	48,462,966	3,494,606	52,766,435
Assigned for Encumbrances	15,090	1,918,422	46,753	1,980,265
Unrestricted	94,808	8,622,120	(41,039)	8,675,888
Total Net Position	<u>918,760</u>	<u>59,003,508</u>	<u>3,500,320</u>	<u>63,422,588</u>
<b>Total Liabilities, deferred inflows of resources, and Net Position</b>				
	<u>\$ 951,916</u>	<u>\$ 68,972,878</u>	<u>\$ 4,932,135</u>	<u>\$ 74,856,929</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 March 31, 2022

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
<b>Revenues</b>				
Charges for services	\$ 141,008	\$ 6,244,904	\$ 265,902	\$ 6,651,814
Impact fees	-	57,741	-	57,741
Investment earnings	(90)	(14,045)	(172)	(14,307)
Miscellaneous	-	26,500	-	26,500
Total Revenues	<u>140,918</u>	<u>6,315,100</u>	<u>265,730</u>	<u>6,721,749</u>
<b>Expenditures</b>				
Parking Lot	27,951	-	-	27,951
Stormwater	-	-	232,482	232,482
Water Distribution	-	930,016	-	930,016
Water Plant	-	907,096	-	907,096
Wastewater Transmission	-	979,442	-	979,442
Wastewater Plant	-	1,040,912	-	1,040,912
Customer Service	-	216,844	-	216,844
Water & Wastewater Administration	-	1,122,429	-	1,122,429
Depreciation Expense	<u>18,465</u>	<u>1,616,443</u>	<u>91,502</u>	<u>1,726,410</u>
Total Expenditures	<u>46,416</u>	<u>6,813,182</u>	<u>323,984</u>	<u>7,183,582</u>
<b>Other financing sources (uses)</b>				
Transfers In	-	1,252,270	-	1,252,270
Transfers Out	<u>(33,127)</u>	<u>(1,839,644)</u>	<u>(16,296)</u>	<u>(1,889,067)</u>
Total other financing sources (uses)	<u>(33,127)</u>	<u>(587,373)</u>	<u>(16,296)</u>	<u>(636,797)</u>
<b>Change in Net Position</b>	61,375	(1,085,455)	(74,550)	(1,098,630)
<b>Net Position, beginning of year</b>	<u>857,385</u>	<u>60,088,963</u>	<u>3,574,870</u>	<u>64,521,218</u>
<b>Net Position, end of year</b>	<u>\$ 918,760</u>	<u>\$ 59,003,508</u>	<u>\$ 3,500,320</u>	<u>\$ 63,422,588</u>

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

**Unaudited**

As of March 31, 2022

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	<u>Sanitation Agency Fund</u>	
<b>Assets</b>		
Cash and cash equivalents	\$	410,618
Accounts receivable		<u>312,815</u>
Total Assets		<u><u>723,433</u></u>
<b>Liabilities</b>		
Accounts Payable		<u>723,433</u>
Total Liabilities	\$	<u><u>723,433</u></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 March 31, 2022

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	Balance, September 30, 2021	Additions	Deductions	Balance, March 31, 2022
<b>Assets</b>				
Cash and cash equivalents	\$ 1,034,680	\$ 2,007,395	\$ (2,631,456)	\$ 410,618
Accounts receivable	<u>219,312</u>	<u>2,391,862</u>	<u>(2,298,359)</u>	<u>312,815</u>
Total Assets	<u>\$ 1,253,992</u>	<u>\$ 4,399,257</u>	<u>\$ (4,929,815)</u>	<u>\$ 723,433</u>
<b>Liabilities</b>				
Accounts Payable	<u>\$ 1,253,992</u>	<u>\$ 3,758,772</u>	<u>\$ (4,289,331)</u>	<u>\$ 723,433</u>
Total Liabilities	<u>\$ 1,253,992</u>	<u>\$ 3,758,772</u>	<u>\$ (4,289,331)</u>	<u>\$ 723,433</u>



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

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
<b>Revenues</b>						
Property Taxes	\$ 19,904,014	\$ 19,904,014	\$ 18,990,499	\$ -	\$ 913,515	95.4%
State Pension revenue	493,597	493,597	331,729	-	161,868	67.2%
Franchise Fees and Utility Taxes	5,449,910	5,449,910	2,837,499	-	2,612,411	52.1%
Licenses and Permits	490,000	490,000	20,671	-	469,329	4.2%
Intergovernmental	4,451,445	4,451,445	2,088,714	-	2,362,731	46.9%
Charges for services	6,350,164	6,350,164	5,217,395	-	1,132,769	82.2%
Fines and forfeitures	165,000	165,000	47,788	-	117,212	29.0%
Investment earnings	25,000	25,000	(26,753)	-	51,753	-107.0%
Miscellaneous revenue	179,000	179,000	109,455	-	69,545	61.1%
Total Revenues	<u>37,508,130</u>	<u>37,508,130</u>	<u>29,616,998</u>	<u>-</u>	<u>7,891,132</u>	79.0%
<b>Expenditures</b>						
Commission	273,373	273,985	122,942	5,612	145,431	46.9%
Administration	578,252	603,952	296,613	29,120	278,219	53.9%
City Clerk	492,396	492,396	186,594	-	305,802	37.9%
Finance	1,286,098	1,315,598	559,359	37,334	718,905	45.4%
Human Resources	272,931	275,504	95,264	-	180,240	34.6%
Legal	420,000	420,000	181,353	-	238,647	43.2%
Boards & Committees	13,700	13,700	4,598	-	9,102	33.6%
Debt Service	4,000	4,000	-	-	4,000	0.0%
Nondepartmental	715,755	708,582	341,698	55,490	311,394	56.1%
Growth Management	365,151	365,151	166,484	-	198,667	45.6%
Code Enforcement	603,852	603,852	237,820	-	366,032	39.4%
Public Works Administration	596,163	596,163	235,095	20,846	340,222	42.9%
Public Works Property Maintenance	558,210	581,255	236,616	49,357	295,282	49.2%
Public Works Parks	2,534,735	2,543,982	843,066	44,409	1,656,507	34.9%
Public Works - Fleet Services	412,936	412,936	149,550	2,092	261,294	36.7%
Police	15,091,851	15,121,387	6,901,410	89,590	8,130,387	46.2%
Fire	12,312,283	12,312,283	5,862,750	2,816	6,446,717	47.6%
Recreation	1,881,369	1,884,119	744,113	31,535	1,108,471	41.2%
Total Expenditures	<u>38,413,055</u>	<u>38,528,845</u>	<u>17,165,325</u>	<u>368,202</u>	<u>20,995,318</u>	45.5%
<b>Transfers</b>						
Transfers In	2,000,254	2,000,254	993,977	-	1,006,277	49.7%
Transfers Out	(907,109)	(907,109)	(453,555)	-	(453,554)	50.0%
Total Transfers	<u>1,093,145</u>	<u>1,093,145</u>	<u>540,423</u>	<u>-</u>	<u>552,722</u>	49.4%
Change in Fund Balance	188,220	72,430	12,992,096			
<b>Fund balance, beginning of year</b>	<u>11,533,562</u>	<u>11,533,562</u>	<u>11,533,562</u>			
<b>Fund balance, end of year</b>	<u>\$ 11,721,782</u>	<u>\$ 11,605,992</u>	<u>\$ 24,525,658</u>			

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

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
<b>Revenues</b>						
Licenses and Permits	\$ 1,180,399	\$ 1,180,399	\$ 664,266	\$ -	\$ 516,133	56.3%
Investment earnings	1,500	1,500	(1,707)	-	3,207	-113.8%
Miscellaneous revenue	3,000	3,000	1,472	-	1,528	49.1%
Total Revenues	<u>1,184,899</u>	<u>1,184,899</u>	<u>664,031</u>	<u>-</u>	<u>520,868</u>	56.0%
<b>Expenditures</b>						
Building	<u>846,383</u>	<u>846,383</u>	<u>367,935</u>	<u>-</u>	<u>478,448</u>	43.5%
Total Expenditures	<u>846,383</u>	<u>846,383</u>	<u>367,935</u>	<u>-</u>	<u>478,448</u>	43.5%
<b>Other financing (uses)</b>						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	<u>(335,627)</u>	<u>(335,627)</u>	<u>(167,814)</u>	<u>-</u>	<u>-</u>	50.0%
Total other financing (uses)	<u>(335,627)</u>	<u>(335,627)</u>	<u>(167,814)</u>	<u>-</u>	<u>-</u>	50.0%
Change in Fund Balance	2,889	2,889	128,282			
Fund balance, beginning of year	<u>1,375,529</u>	<u>1,375,529</u>	<u>1,375,529</u>			
Fund balance, end of year	<u>\$ 1,378,418</u>	<u>\$ 1,378,418</u>	<u>\$ 1,503,811</u>			

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

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
<b>Revenues</b>						
Intergovernmental	\$ 836,151	\$ 836,151	\$ 459,085	\$ -	\$ 377,066	54.9%
Investment earnings	5,000	5,000	(962)	-	5,962	-19.2%
Total Revenues	<u>841,151</u>	<u>841,151</u>	<u>458,123</u>	<u>-</u>	<u>383,028</u>	54.5%
<b>Expenditures</b>						
Road & Bridge	<u>1,805,322</u>	<u>1,812,822</u>	<u>318,376</u>	<u>102,896</u>	<u>1,391,550</u>	23.2%
Total Expenditures	<u>1,805,322</u>	<u>1,812,822</u>	<u>318,376</u>	<u>102,896</u>	<u>1,391,550</u>	23.2%
<b>Other financing sources</b>						
Transfers In	<u>745,027</u>	<u>745,027</u>	<u>372,513</u>	<u>-</u>	<u>372,514</u>	50.0%
Total other financing sources	<u>745,027</u>	<u>745,027</u>	<u>372,513</u>	<u>-</u>	<u>372,514</u>	50.0%
Change in Fund Balance	(219,144)	(226,644)	512,261			
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>\$ 1,059,840</u>			

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

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	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
<b>Revenues</b>						
Fines and forfeitures	\$ 20,000	\$ 20,000	\$ 24,619	\$ -	\$ (4,619)	123.1%
Investment earnings	-	-	(255)	-	255	0.0%
Total Revenues	<u>20,000</u>	<u>20,000</u>	<u>24,364</u>	<u>-</u>	<u>(4,364)</u>	121.8%
<b>Expenditures</b>						
Police	<u>120,000</u>	<u>120,000</u>	<u>7,927</u>	<u>94,888</u>	<u>17,185</u>	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)	16,437			
<b>Fund balance, beginning of year</b>	<u>212,352</u>	<u>212,352</u>	<u>212,352</u>			
<b>Fund balance, end of year</b>	<u>\$ 112,352</u>	<u>\$ 112,352</u>	<u>\$ 228,789</u>			

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

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
<b>Revenues</b>						
Tree Trust	\$ 63,500	\$ 63,500	\$ 250	\$ -	\$ 63,250	0.4%
Investment earnings	-	-	(138)	-	-	0.0%
Total Revenues	<u>63,500</u>	<u>63,500</u>	<u>112</u>	<u>-</u>	<u>63,250</u>	0.2%
<b>Expenditures</b>						
Tree Trust Fund	63,500	63,500	-	\$ -	63,500	0.0%
Total Expenditures	<u>63,500</u>	<u>63,500</u>	<u>-</u>	<u>-</u>	<u>63,500</u>	0.0%
Change in Fund Balance	-	-	112			
<b>Fund balance, beginning of year</b>	<u>107,611</u>	<u>107,611</u>	<u>107,611</u>			
<b>Fund balance, end of year</b>	<u>\$ 107,611</u>	<u>\$ 107,611</u>	<u>\$ 107,723</u>			

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

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
<b>Revenues</b>						
ARPA Fund	\$ -	\$ 8,856,342	\$ 8,856,342	\$ -	\$ -	100.0%
Investment earnings	-	-	-	-	-	0.0%
Total Revenues	<u>-</u>	<u>8,856,342</u>	<u>8,856,342</u>	<u>-</u>	<u>-</u>	100.0%
<b>Expenditures</b>						
ARPA Fund	-	8,831,342	198,503	\$ 1,085,688	7,547,151	14.5%
Total Expenditures	<u>-</u>	<u>8,831,342</u>	<u>198,503</u>	<u>1,085,688</u>	<u>7,547,151</u>	14.5%
Change in Fund Balance	-	25,000	8,657,839			
Fund balance, beginning of year	<u>108,000</u>	<u>108,000</u>	<u>108,000</u>			
Fund balance, end of year	<u>\$ 108,000</u>	<u>\$ 133,000</u>	<u>\$ 8,765,839</u>			

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

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
<b>Revenues</b>						
Impact fees	\$ 18,000	\$ 18,000	\$ 2,217	\$ -	\$ 15,783	12.3%
Investment earnings	2,000	2,000	564	-	1,436	28.2%
Grant revenue	976,011	976,011	-	-	976,011	0.0%
Total Revenues	<u>996,011</u>	<u>996,011</u>	<u>2,781</u>	<u>-</u>	<u>993,230</u>	<u>0.3%</u>
<b>Expenditures</b>						
Capital Improvement	<u>1,196,590</u>	<u>1,196,590</u>	<u>563</u>	<u>-</u>	<u>1,196,027</u>	<u>0.0%</u>
Total Expenditures	<u>1,196,590</u>	<u>1,196,590</u>	<u>563</u>	<u>-</u>	<u>1,196,027</u>	<u>0.0%</u>
<b>Other Financing Sources</b>						
Transfers In	<u>200,579</u>	<u>200,579</u>	<u>100,290</u>	<u>-</u>	<u>100,289</u>	<u>50.0%</u>
Transfers Out	<u>(417,230)</u>	<u>(417,230)</u>	<u>(208,615)</u>	<u>-</u>	<u>(208,615)</u>	<u>50.0%</u>
Total Other Financing Sources	<u>(216,651)</u>	<u>(216,651)</u>	<u>(108,326)</u>	<u>-</u>	<u>(108,326)</u>	<u>50.0%</u>
Change in Fund Balance	(417,230)	(417,230)	(106,107)			
Fund balance, beginning of year	<u>(871,705)</u>	<u>(871,705)</u>	<u>(871,705)</u>			
Fund balance, end of year	<u>\$ (1,288,935)</u>	<u>\$ (1,288,935)</u>	<u>\$ (977,812)</u>			

City of Cooper City  
Parking Lot Fund - Budget to Actual

**Unaudited**

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

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
<b>Revenues</b>						
Charges for services	\$ 152,000	\$ 152,000	\$ 141,008	\$ -	\$ 10,992	92.8%
Investment earnings	1,000	1,000	(90)	-	1,090	-9.0%
Total Revenues	<u>153,000</u>	<u>153,000</u>	<u>140,918</u>	<u>-</u>	<u>12,082</u>	92.1%
<b>Expenditures</b>						
Parking Lot	81,730	81,730	27,951	15,090	38,689	52.7%
Depreciation	-	-	18,465	-	(18,465)	0.0%
Total Expenditures	<u>81,730</u>	<u>81,730</u>	<u>46,416</u>	<u>15,090</u>	<u>20,224</u>	75.3%
<b>Other financing (uses)</b>						
Transfers Out	(66,254)	(66,254)	(33,127)	-	(33,127)	50.0%
Total other financing (uses)	<u>(66,254)</u>	<u>(66,254)</u>	<u>(33,127)</u>	<u>-</u>	<u>(33,127)</u>	50.0%
<b>Change in Net Position</b>	5,016	5,016	61,375			
<b>Net Position, beginning of year</b>	<u>857,385</u>	<u>857,385</u>	<u>857,385</u>			
<b>Net Position, end of year</b>	<u>\$ 862,401</u>	<u>\$ 862,401</u>	<u>\$ 918,760</u>			



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

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
<b>Revenues</b>						
Charges for services	\$ 12,726,000	\$ 12,726,000	\$ 6,244,904	\$ -	\$ 6,481,096	49.1%
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	(14,045)	-	49,045	-40.1%
Miscellaneous revenue	13,000	13,000	26,500	-	(13,500)	203.8%
<b>Total Revenues</b>	<b>13,294,000</b>	<b>13,294,000</b>	<b>6,315,100</b>	<b>-</b>	<b>6,978,900</b>	<b>47.5%</b>
<b>Expenses</b>						
Water Distribution	2,317,693	2,504,920	930,016	268,541	1,306,362	47.8%
Water Plant	2,929,289	2,943,266	907,096	293,885	1,742,284	40.8%
Wastewater Transmission	1,912,274	3,327,595	979,442	1,032,182	1,315,972	60.5%
Wastewater Plant	2,145,861	3,015,914	1,040,912	189,239	1,785,764	40.8%
Customer Service	443,191	443,191	216,844	-	226,347	48.9%
Water & Wastewater Administration	2,358,645	2,579,671	1,122,429	134,575	1,322,666	48.7%
Depreciation	-	-	1,616,443	-	(1,616,443)	0.0%
<b>Total Expenditures</b>	<b>12,106,953</b>	<b>14,814,557</b>	<b>6,813,182</b>	<b>1,918,422</b>	<b>6,082,952</b>	<b>58.9%</b>
<b>Other Financing Sources (Uses)</b>						
Transfers In	2,504,540	2,504,540	1,252,270	-	1,252,270	50.0%
Transfers Out	(3,691,587)	(3,679,287)	(1,839,644)	-	(1,839,644)	50.0%
<b>Total Transfers</b>	<b>(1,187,047)</b>	<b>(1,174,747)</b>	<b>(587,373)</b>	<b>-</b>	<b>(587,374)</b>	<b>50.0%</b>
<b>Change in Net Position</b>	<b>-</b>	<b>(2,695,304)</b>	<b>(1,085,455)</b>			
<b>Net Position, beginning of year</b>	<b>60,088,963</b>	<b>60,088,963</b>	<b>60,088,963</b>			
<b>Net Position, end of year</b>	<b>\$ 60,088,963</b>	<b>\$ 57,393,659</b>	<b>\$ 59,003,508</b>			

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

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
<b>Revenues</b>						
Charges for services	\$ 550,100	\$ 550,100	\$ 265,902	\$ -	\$ 284,198	48.3%
Investment earnings	4,000	4,000	(172)	-	4,172	-4.3%
Total Revenues	<u>554,100</u>	<u>554,100</u>	<u>265,730</u>	<u>-</u>	<u>288,370</u>	48.0%
<b>Expenditures</b>						
Stormwater	496,142	530,050	232,482	46,753	250,815	52.7%
Depreciation	-	-	91,502	-	(91,502)	0.0%
Total Expenditures	<u>496,142</u>	<u>530,050</u>	<u>323,984</u>	<u>46,753</u>	<u>159,313</u>	69.9%
<b>Transfers</b>						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	(32,593)	(32,593)	(16,296)	-	(16,297)	50.0%
Total Transfers	<u>(32,593)</u>	<u>(32,593)</u>	<u>(16,296)</u>	<u>-</u>	<u>(16,297)</u>	50.0%
<b>Change in Net Position</b>	25,365	(8,543)	(74,550)			
<b>Net Position, beginning of year</b>	<u>3,574,870</u>	<u>3,574,870</u>	<u>3,574,870</u>			
<b>Net Position, end of year</b>	<u>\$ 3,600,235</u>	<u>\$ 3,566,327</u>	<u>\$ 3,500,320</u>			

**City of Cooper City  
City-Wide Interfund Transfers**

**Unaudited**

For the period from October 1, 2021 through March 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		INTER-FUND GROUP TRSF IN-BUILDING	001-000-381002-381	167,814
		Building Inspect. Svcs	ENTERPRISE TRANSFER TO GENERAL	102-211-591001-524	(167,814)
Budgeted contribution to General fund partially based on the cost allocation and then any additional is to fund balance	General		INTER-FUND GROUP TRSF IN-PARKING LOT	001-000-381400-381	28,530
		Parking Lot	ENTERPRISE TRANSFER TO GENERAL	400-810-591001-545	(28,530)
Budgeted contribution to General fund partially based on the cost allocation and then any additional is to fund balance	General		INTER-FUND GROUP TRSF IN-STORM WATER	001-000-381440-381	10,296
		Storm Water	ENTERPRISE TRANSFER TO GENERAL	440-315-591001-538	(10,296)
Budgeted contribution to General fund partially based on the cost allocation and then any additional is to fund balance	General		INTER-FUND GROUP TRSF IN-WATER/SEWER	001-000-381450-381	787,338
		W&S Utility Fund	ENTERPRISE TRANSFER TO GENERAL	450-950-591001-536	(787,338)
Budgeted contribution to Road & Bridge partially based on the cost allocation and then any additional is to fund balance	Road & Bridge		INTER-FUND GROUP TRSF IN-GENERAL	103-000-381001-381	353,265
		General	GENERAL GOV'T TRANSFER TO ROAD & BRIDGE	001-190-593103-581	(353,265)
Budgeted contribution to Road & Bridge partially based on the cost allocation and then any additional is to fund balance	Road & Bridge		INTER-FUND GROUP TRSF IN-PARKING LOT	103-000-381400-381	4,598
		Parking Lot	TRANSFER TO ROAD AND BRIDGE FUND	400-810-591103-545	(4,598)
Budgeted contribution to Road & Bridge partially based on the cost allocation and then any additional is to fund balance	Road & Bridge		INTER-FUND GROUP TRSF IN-STORM WATER	103-000-381440-381	6,000
		Storm Water	TRANSFER TO ROAD AND BRIDGE	440-315-591103-538	(6,000)
Budgeted contribution to Road & Bridge partially based on the cost allocation and then any additional is to fund balance	Road & Bridge		INTER-FUND GROUP TRSF IN-WATER/SEWER	103-000-381450-381	8,651
		W&S Utility Fund	ENTERPRISE TRANSFER TO ROAD & BRIDGE	450-950-591103-581	(8,651)
Budgeted contribution to Capital Projects partially based on the cost allocation and then any additional is to fund balance	Capital Projects		INTER-FUND GROUP TRSF IN-GENERAL	300-000-381001-381	100,290
		General	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	001-190-593300-581	(100,290)
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		INTER-FUND GROUP TRSF IN-CAPITAL PROJ	450-000-381001-381	208,615
		Capital Projects	ENTERPRISE TRANSFER TO DEBT SERVICE	300-314-591200-572	(208,615)
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		INTER-FUND GROUP TRSF IN-WATER/SEWER	453-000-381450-381	1,043,655
		W&S Utility Fund	ENTERPRISE TRANSFER TO CAPITAL IMPROVMNT	450-950-591453-536	(1,043,655)
				Transfers In	\$ 2,719,050
				Transfers Out	-\$2,719,050
				Total Net of Transfers	<u>-</u>

**City of Cooper City  
Check Register**

**Unaudited**

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

Check Date	Bank	Check Number	Vendor Name	Amount
03/03/2022	00001	201211	ADP, INC.	1,083.84
03/03/2022	00001	201212	AECOM	3,432.78
03/03/2022	00001	201213	ALLIED UNIVERSAL CORP.	14,150.41
03/03/2022	00001	201214	AMES ENTERPRISES	2,862.00
03/03/2022	00001	201215	ARCHIVESOCIAL, INC	2,988.00
03/03/2022	00001	201216	AT&T	181.19
03/03/2022	00001	201217	BLACK OLIVE EAST NURSERY & LANDSCAP	773.50
03/03/2022	00001	201218	BRIGGS EQUIPMENT	591.09
03/03/2022	00001	201219	CARLON, INC.	980.00
03/03/2022	00001	201220	CH2M HILL ENGINEERS, INC.	5,375.36
03/03/2022	00001	201221	COMCAST	304.35
03/03/2022	00001	201222	COMCAST	20.36
03/03/2022	00001	201223	COMCAST	28.47
03/03/2022	00001	201224	CONCRETE WORKS & PAVING INC	5,160.50
03/03/2022	00001	201225	DAVIE BATTERY & ALTERNATOR, INC.	139.78
03/03/2022	00001	201226	DELRAY MOTORS, INC	1,300.59
03/03/2022	00001	201227	FERGUSON ENTERPRISES INC.	1,575.12
03/03/2022	00001	201228	FLORIDA MUNICIPAL INSURANCE TRUST	198,650.52
03/03/2022	00001	201229	FLORIDA TECHNICAL CONSULTANTS, LLC	9,345.00
03/03/2022	00001	201230	FPL	4,179.45
03/03/2022	00001	201231	FPL	4,068.82
03/03/2022	00001	201232	GREEN THUMB LAWN & GARDEN CENTER	1,091.89
03/03/2022	00001	201233	HAWKINS, INC.	485.10
03/03/2022	00001	201234	HUMANA INSURANCE CO	9,114.10
03/03/2022	00001	201235	INDUSTRIAL HOSE & HYDRAULICS INC.	473.86
03/03/2022	00001	201236	MACCABI LANDSCAPE CORP	155.00
03/03/2022	00001	201237	MARSDEN SOUTH, LLC	275.28
03/03/2022	00001	201238	MASSACHUSETTS MUTUAL LIFE	29.12
03/03/2022	00001	201239	NESTOR VITON	4,494.00
03/03/2022	00001	201240	O'REILLY AUTOMOTIVE STORES, INC	328.88
03/10/2022	00001	201265	FLORIDA POOL FILLS, INC.	601.87
03/10/2022	00001	201266	FLORIDA TECHNICAL CONSULTANTS, LLC	8,965.00
03/10/2022	00001	201267	FPL	5,415.37
03/10/2022	00001	201268	FPL	39,321.94
03/10/2022	00001	201269	GOOSER INK CORP	1,575.00
03/10/2022	00001	201270	GREEN THUMB LAWN & GARDEN CENTER	106.48
03/10/2022	00001	201271	HORACE A. MCHUGH	8,220.00
03/10/2022	00001	201272	HUMANA HEALTH CARE PLANS	277.92

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03/10/2022	00001	201273	JENNA MONTOYA	200.00
03/10/2022	00001	201274	JOSEPH R. MUSCENTE	26.37
03/10/2022	00001	201275	KEMP GROUP INTERNATIONAL	15,416.28
03/10/2022	00001	201276	LOCAL AUTO REPAIR LLC	79.99
03/10/2022	00001	201277	LOIS PENER	40.00
03/10/2022	00001	201278	MARJORIE PALIN	250.00
03/10/2022	00001	201279	MARSDEN SOUTH, LLC	2,172.99
03/10/2022	00001	201280	NELSON RIOS	240.00
03/10/2022	00001	201281	ON THE SPOT SOLUTIONS LLC	250.00
03/10/2022	00001	201282	PACE ANALYTICAL SERVICES, LLC	668.00
03/10/2022	00001	201283	PROTOTYPE INC.	281.25
03/10/2022	00001	201284	QUADIENT FINANCE USA. INC.	3,521.35
03/10/2022	00001	201285	QUADIENT LEASING USA, INC	209.75
03/10/2022	00001	201286	RINGCENTRAL, INC.	1,648.80
03/10/2022	00001	201287	ROVERT MUSCENTE	25.00
03/10/2022	00001	201288	SULPHURIC ACID TRADING COMPANY, INC	6,274.11
03/10/2022	00001	201289	SUNSHINE STATE ONE CALL OF FL INC.	116.19
03/10/2022	00001	201290	THE FITNESS SOLUTION, INC.	250.74
03/10/2022	00001	201291	TOSHIBA FINANCIAL SERVICES	498.97
03/10/2022	00001	201292	UNIVAR USA INC.	1,121.98
03/10/2022	00001	201293	USA BLUE BOOK	261.76
03/10/2022	00001	201294	WRIGHT NATIONAL FLOOD INSURANCE CO	1,254.00
03/14/2022	00001	116(E)	GOREN, CHEROF, DOODY & EZROL, P.A.	25,158.50
03/14/2022	00001	201295	A QUALITY BUSHOG	275.00
03/14/2022	00001	201296	AECOM	5,149.17
03/14/2022	00001	201297	AMERICAN FAMILY LIFE	414.71
03/14/2022	00001	201298	AMERICAN FIDELITY ASSURANCE	4,426.02
03/14/2022	00001	201299	AT&T	620.62
03/14/2022	00001	201300	AT&T	129.75
03/14/2022	00001	201301	AT&T WIRELESS	132.69
03/14/2022	00001	201302	BROWARD COUNTY MUNICIPAL CLERKS	200.00
03/14/2022	00001	201303	CAY INDUSTRIES, INC.	1,267.00
03/14/2022	00001	201304	CHEN MOORE AND ASSOCIATES	8,000.00
03/14/2022	00001	201305	COMCAST	186.85
03/14/2022	00001	201306	COMCAST	186.85
03/14/2022	00001	201307	COMCAST	182.21
03/14/2022	00001	201308	COMCAST	192.21
03/14/2022	00001	201309	COMCAST	93.30
03/14/2022	00001	201310	COMCAST	103.30
03/14/2022	00001	201311	CRS MAX CONSULTANTS, INC.	1,860.00
03/14/2022	00001	201312	FLORIDA DEPARTMENT OF TRANSPORTATIO	5.88
03/14/2022	00001	201313	FLORIDA GOVERNMENT FINANCE OFFICERS	25.00
03/14/2022	00001	201314	FLORIDA POOL FILLS, INC.	346.92
03/14/2022	00001	201315	FPL	61,326.55

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03/14/2022	00001	201316	GLSC & COMPANY, PLLC	11,000.00
03/14/2022	00001	201317	GOV OFFICE LLC	5,575.00
03/14/2022	00001	201318	GRANT'S FARM NURSERY	240.00
03/14/2022	00001	201319	KEMP GROUP INTERNATIONAL	8,862.30
03/14/2022	00001	201320	KLAUSNER & KAUFMAN	6,574.61
03/14/2022	00001	201321	LOTTENBERG LAW, P.A.	360.00
03/14/2022	00001	201322	MANAGER PLUS SOLUTIONS, LLC	2,698.92
03/14/2022	00001	201323	MERCHANTS ASSOCIATION COLLECTION DI	128.21
03/14/2022	00001	201324	NATIONAL CENTER FOR SAFETY INITIATI	74.00
03/14/2022	00001	201325	NHU BETETA	200.00
03/14/2022	00001	201326	OCCUPATIONAL HEALTH CTRS OF SW P.A.	603.50
03/14/2022	00001	201327	OFFICE DEPOT	169.98
03/14/2022	00001	201328	PINNACLE DATA SYSTEMS, LLC	2,767.50
03/14/2022	00001	201329	PIONEER MANUFACTURING COMPANY	1,499.11
03/14/2022	00001	201330	PREFERRED IDENTITY PLAN, INC	125.00
03/14/2022	00001	201331	RENTOKIL NORTH AMERICA	1,345.00
03/14/2022	00001	201332	RONALD L. BOOK, P.A.	4,000.00
03/14/2022	00001	201333	SHENANDOAH GENERAL CONSTRUCTION, CO	94,930.00
03/14/2022	00001	201334	STRATEGIC PHILANTHROPY, INC.	28,820.00
03/14/2022	00001	201335	SUN-SENTINEL	274.25
03/14/2022	00001	201336	TESCO SOUTH INC	1,065.60
03/14/2022	00001	201337	THE CORRADINO GROUP, INC.	4,000.00
03/14/2022	00001	201338	THE LEGAL PLAN, INC	218.90
03/14/2022	00001	201339	TONJA HADDAD, P.A.	798.75
03/14/2022	00001	201340	TOSHIBA AMERICA BUSINESS SOLUTIONS	425.63
03/14/2022	00001	201341	TOSHIBA FINANCIAL SERVICES	2,723.80
03/14/2022	00001	201342	TROPICAL APIARIES, INC.	250.00
03/14/2022	00001	201343	UNIVAR USA INC.	1,121.98
03/14/2022	00001	201344	VANTAGE INTEGRATION, INC.	7,545.00
03/14/2022	00001	201345	W. W. GRAINGER, INC	25.92
03/14/2022	00001	201346	WANCO, INC.	986.00
03/18/2022	00001	201347	ALL POWER GENERATORS, CORP.	1,475.00
03/18/2022	00001	201348	AMERICAN FIDELITY ASSURANCE CO	1,334.91
03/18/2022	00001	201349	BRIGGS EQUIPMENT	305.40
03/18/2022	00001	201350	BROWARD COUNTY	152.00
03/18/2022	00001	201351	BROWARD COUNTY SHERIFF'S OFFICE	22,764.67
03/18/2022	00001	201352	CAY INDUSTRIES, INC.	1,382.58
03/18/2022	00001	201353	CONCRETE WORKS & PAVING INC	4,996.00
03/18/2022	00001	201354	DEANGELO CONTRACTING SERVICES, LLC	305.00
03/18/2022	00001	201355	DIESEL SERVICES OF AMERICA, INC	246.00
03/18/2022	00001	201356	DOBBS EQUIPMENT	71.25
03/18/2022	00001	201357	ECKERT GOLF SALES, INC.	172.04
03/18/2022	00001	201358	FERGUSON ENTERPRISES INC.	385.09
03/18/2022	00001	201359	FLORIDA DEPARTMENT OF TRANSPORTATIO	6.50

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

03/18/2022	00001	201360	FORTILINE, INC	1,386.67
03/18/2022	00001	201361	FPL	4,008.13
03/18/2022	00001	201362	FULL MOON CREATIVE LLC	600.00
03/18/2022	00001	201363	GLOBAL TRADING, INC.	565.20
03/18/2022	00001	201364	GREEN THUMB LAWN & GARDEN CENTER	21.97
03/18/2022	00001	201365	HD SUPPLY FACILITIES MAINTENANCE, L	346.55
03/18/2022	00001	201366	LEHMAN PIPE AND PLUMBING SUPPLY INC	847.00
03/18/2022	00001	201367	MAINGUY ENVIRONMENTAL CARE, INC	1,200.00
03/18/2022	00001	201368	MARSDEN SOUTH, LLC	1,259.27
03/18/2022	00001	201369	MATHESON TRI-GAS INC.	361.34
03/18/2022	00001	201370	MULLINGS ENGINEERING SERVICES	1,400.00
03/18/2022	00001	201371	O'REILLY AUTOMOTIVE STORES, INC	599.86
03/18/2022	00001	201372	PHASE V OF FLORIDA, LLC	420.00
03/18/2022	00001	201373	QLESS, INC.	5,500.80
03/18/2022	00001	201374	RICHARD G. COKER, JR., P.A.	112.50
03/18/2022	00001	201375	SITEONE LANDSCAPE SUPPLY HOLDING LL	1,180.43
03/18/2022	00001	201376	SOIL TECH DISTRIBUTORS, INC.	3,187.50
03/18/2022	00001	201377	SOLITUDE LAKE MANAGEMENT	176.55
03/18/2022	00001	201378	SULPHURIC ACID TRADING COMPANY, INC	19,398.90
03/18/2022	00001	201379	SUN-SENTINEL	2,651.20
03/18/2022	00001	201380	SUPERSTAR PRODUCTIONS	450.00
03/18/2022	00001	201381	TESCO SOUTH INC	1,206.76
03/18/2022	00001	201382	TEXAS LIFE INSURANCE COMPANY	553.90
03/18/2022	00001	201383	TOSHIBA AMERICA BUSINESS SOLUTIONS	433.87
03/18/2022	00001	201384	TOSHIBA FINANCIAL SERVICES	366.98
03/18/2022	00001	201385	W. W. GRAINGER, INC	175.20
03/18/2022	00001	201386	WILHELM ZIMMERMAN	750.00
03/18/2022	00001	201387	ZUGAR GROWERS	156.00
03/18/2022	00001	202(S)	THE PARTS HOUSE	0.00
03/28/2022	00001	201388	BROWARD COUNTY SHERIFF'S OFFICE	20,637.67
03/28/2022	00001	201389	BROWARD SHERIFF'S EXPLORERS	2,127.00
03/28/2022	00001	201390	CDW, LLC	110,480.00
03/28/2022	00001	201391	NORTHERN TOOL & EQUIPMENT CO.	297.75
03/28/2022	00001	201392	SYNAGRO-WWT, INC	11,502.00
03/28/2022	00001	201393	UNITED SITE SERVICES OF FLORIDA	584.16

00001 TOTALS:

Total of 185 Checks:	1,553,500.90
Less 2 Void Checks:	22,964.67
Total of 183 Disbursements:	1,530,536.23