



CITY OF  
**Cooper City**  
Florida

# Monthly Financial Report

**AS OF  
APRIL 30, 2025**



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FOR THE 7 MONTHS ENDED

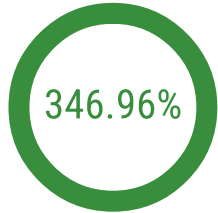
Apr 30, 2025

58.33%

OF YEAR COMPLETED

**Unassigned Recommended  
General Fund Balance:**

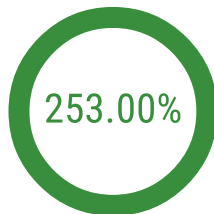
\$11,619,266



Actual Amounts  
\$40,314,134

**Unassigned Recommended  
Stormwater Fund Balance:**

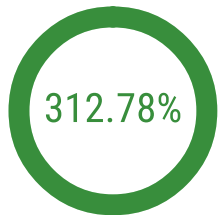
\$115,875



Actual Amounts  
\$293,163

**Unassigned Recommended  
Water & Sewer Fund Balance:**

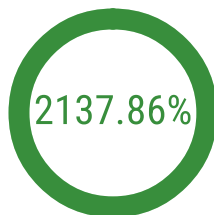
\$4,410,120



Actual Amounts  
\$13,793,815

**Unassigned Recommended  
Parking Lot Fund Balance:**

\$11,462



Actual Amounts  
\$245,042

**City of Cooper City, Florida  
Balance Sheet  
Governmental Funds  
April 30, 2025**

	General Fund	ARPA Fund	Nonmajor Governmental Funds	Total Governmental Funds
<b>Assets:</b>				
Cash, cash equivalents and investments	\$ 43,373,014	\$ 3,073,427	\$ 9,234,156	\$ 55,680,597
Accounts receivable, net	1,562,149	-	284,050	1,846,199
Leased assets receivable, net	3,200,591	-	-	3,200,591
Interest receivable	208,181	-	42,002	250,183
Inventories	61,699	-	-	61,699
Total assets	<u>\$ 48,405,634</u>	<u>\$ 3,073,427</u>	<u>\$ 9,560,208</u>	<u>\$ 61,039,269</u>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances:</b>				
Liabilities:				
Accounts payable	\$ 417,462	\$ 235,975	\$ 262,207	\$ 915,644
Accrued liabilities	(26,279)	(1) -	-	(26,279)
Deposits	62,500	-	-	62,500
Unearned revenue	59,271	2,837,452	-	2,896,723
Total liabilities	<u>512,954</u>	<u>3,073,427</u>	<u>262,207</u>	<u>3,848,588</u>
<b>Deferred Inflows of Resources:</b>				
Deferred inflows related to leases	2,923,650	-	-	2,923,650
Unavailable revenue	90,356	-	-	90,356
Total deferred inflow of resources	<u>3,014,006</u>	<u>-</u>	<u>-</u>	<u>3,014,006</u>
<b>Fund Balances:</b>				
Nonspendable	61,699	-	-	61,699
Restricted				
Capital projects	-	-	5,071,259	5,071,259
Building department	-	-	1,345,722	1,345,722
Culture and recreation	-	-	448,378	448,378
Transportation	-	-	2,271,998	2,271,998
Public safety	-	-	160,644	160,644
Committed to:			-	-
Emergency preparedness	3,000,000	-	-	3,000,000
Assigned to:			-	-
Future fire station	1,231,942	-	-	1,231,942
Subsequent year appropriations	270,899	-	-	270,899
Unassigned	40,314,134	-	-	40,314,134
Total fund balances	<u>44,878,674</u>	<u>-</u>	<u>9,298,001</u>	<u>54,176,675</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 48,405,634</u>	<u>\$ 3,073,427</u>	<u>\$ 9,560,208</u>	<u>\$ 61,039,269</u>
<b>(1) Timing difference group health insurance</b>				

**City of Cooper City, Florida**  
**Statement of Revenues, Expenditures and Changes in Fund Balances-**  
**Major Governmental Funds**  
**April 30, 2025**

	<b>General Fund</b>	<b>ARPA Fund</b>	<b>Total Major Governmental Funds</b>
<b>Revenues:</b>			
Property taxes	\$ 24,298,848	\$ -	\$ 24,298,848
Franchise fees and utility taxes	3,963,014	-	3,963,014
Local business tax	658,842	-	658,842
Intergovernmental	2,223,629	1,514,308	3,737,937
Charges for services	8,064,477	-	8,064,477
Fines and forfeitures	172,119	-	172,119
Investment income	687,958	-	687,958
Miscellaneous	298,682	-	298,682
Total revenues	<u>40,367,569</u>	<u>1,514,308</u>	<u>41,881,877</u>
<b>Expenditures:</b>			
Current:			
General government	3,932,980	969,256	4,902,236
Public safety	18,497,513	-	18,497,513
Physical environment	324,228	-	324,228
Culture and recreation	2,446,838	-	2,446,838
Capital outlay	292,178	545,052	837,230
Debt service:			
Debt service principal	51,500	-	51,500
Interest and other fiscal charges on line of credit	318	-	318
Total expenditures	<u>25,545,555</u>	<u>1,514,308</u>	<u>27,059,863</u>
Excess of revenues over expenditures	<u>14,822,014</u>	<u>-</u>	<u>14,822,014</u>
<b>Other financing sources (uses):</b>			
Transfers in	2,007,994	-	2,007,994
Transfers out	(4,572,148)	-	(4,572,148)
Total other financing sources	<u>(2,564,154)</u>	<u>-</u>	<u>(2,564,154)</u>
<b>Net change in fund balances</b>	<u>12,257,860</u>	<u>-</u>	<u>12,257,860</u>
<b>Fund Balances, Beginning of Year</b>	<u>32,620,814</u>	<u>-</u>	<u>32,620,814</u>
<b>Fund Balances, End of Year</b>	<u>\$ 44,878,674</u>	<u>\$ -</u>	<u>\$ 44,878,674</u>

**City of Cooper City, Florida  
General Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
Seven Months Ended April 30, 2025**

**58.33% of Fiscal Year Completed**

	<b>Budgeted Amounts</b>		<b>YTD</b>	<b>Variance with</b>	<b>% of Budget</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	<b>Final Budget</b>	<b>Used</b>
<b>Revenues:</b>					
Property taxes	\$ 24,745,937	\$ 24,745,937	\$ 24,298,848	\$ (447,089)	98.19%
Franchise fees and utility taxes	7,512,201	7,512,201	3,963,014	(3,549,187)	52.75%
Licenses and permits	605,000	605,000	658,842 (7)	53,842	108.90%
Intergovernmental revenues	4,973,739	4,973,739	2,223,629 (5)	(2,750,110)	44.71%
Charges for services	9,106,410	9,106,410	8,064,477 (1)	(1,041,933)	88.56%
Fines and forfeitures	225,000	225,000	172,119 (2)	(52,881)	76.50%
Investment income	1,800,000	1,800,000	687,958 (6)	(1,112,042)	38.22%
Miscellaneous	375,000	375,000	298,682 (3)	(76,318)	79.65%
Total revenues	49,343,287	49,343,287	40,367,569	(8,975,718)	81.81%
<b>Expenditures:</b>					
Current:					
General government					
City Commission	570,765	574,130	240,495	333,635	41.89%
Administrative	756,517	756,517	407,174	349,343	53.82%
City Clerk	602,582	602,582	317,607	284,975	52.71%
Human resources	477,390	486,260	228,439	257,821	46.98%
Finance	2,441,775	2,441,775	1,244,082	1,197,693	50.95%
Legal	514,500	514,500	260,735	253,765	50.68%
Boards and committees	19,700	20,200	11,791	8,409	58.37%
Community development	480,121	480,121	211,462	268,659	44.04%
Public works administration	759,411	759,411	335,903	423,508	44.23%
Fleet services	440,578	440,578	187,195	253,383	42.49%
Street Maintenance	608,730	608,730	155,937	452,793	25.62%
Nondepartmental	1,734,783	1,709,584	332,160	1,377,424	19.43%
Total general government	9,406,852	9,394,388	3,932,980	5,461,408	41.87%
<b>Public safety:</b>					
Code enforcement	867,068	867,068	497,014	370,054	57.32%
Police	16,483,825	16,289,764	9,150,095	7,139,669	56.17%
Fire	15,073,417	15,073,417	8,850,404	6,223,013	58.72%
Building	-	-	-	-	-
Total public safety	32,424,310	32,230,249	18,497,513	13,732,736	57.39%
<b>Physical environment:</b>					
Physical environment					
Property maintenance	615,766	630,766	324,228	306,538	51.40%
Total physical environment	615,766	630,766	324,228	306,538	51.40%

<b>Culture and recreation:</b>					
Parks	2,249,469	2,631,573	1,155,782	1,475,791	43.92%
Recreation	2,643,465	2,649,175	1,291,056	1,358,119	48.73%
Total culture and recreation	4,892,934	5,280,748	2,446,838	2,833,910	46.34%
<b>Debt service:</b>					
Debt service principal	4,000	54,001	51,500 (4)	2,501	95.37%
Interest and other fiscal charges on line of credit	-	16,500	318	16,182	1.93%
Total debt service	4,000	70,501	51,818	18,683	73.50%
<b>Capital Outlay:</b>					
Capital Outlay	628,307	1,401,983	292,178	1,109,805	20.84%
Total expenditures	47,972,169	49,008,635	25,545,555	23,463,080	52.12%
Excess of revenues (deficiency) over (under) expenditures	1,371,118	334,652	14,822,014	14,487,362	4429.08%
<b>Other financing sources (uses):</b>					
Proceeds from debt	-	-	-	-	
Transfers in	3,442,275	3,442,275	2,007,994	(1,434,281)	58.33%
Transfers out	(4,813,393)	(9,518,287)	(4,572,148)	4,946,139	48.04%
Total other financing sources (uses)	(1,371,118)	(6,076,012)	(2,564,154)	3,511,858	42.20%
<b>Change in fund balance</b>	-	(5,741,360)	12,257,860	17,999,220	-213.50%
Fund Balances, Beginning of Year			32,620,814		
Fund Balances, End of Year			<u>\$ 44,878,674</u>		

## Variance Explanations

(1) 98.81% of Fire Assessment Collected, Rec Activities greater than 100% of budget, Rec rentals 145% of budget

(2) Fine Reduction Payments

(3) Opioid Settlement Revenues \$21,789, Optimist Revenues 161% of budget

\$4,000 Taste of City Revenue, underbudgeted Optimist , Revenues YTD 161% of budget

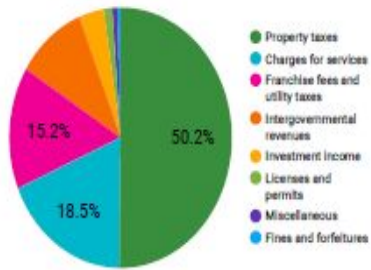
(4) Timing difference Line of Credit Payment

(5) Police & Fire State Pension contributions \$610,705 timing difference, to be received Sept 2025

(6) Transfer of bank delayed due to need to reissue RFP

(7) Higher than budgeted local business licenses

Total Revenue for General Funds:  
**40,367,569**



Total Revenue



Property Taxes



Intergovernmental



Franchise fees & Util...



Licenses and Permits



Charges for services



Charges for services



Miscellaneous



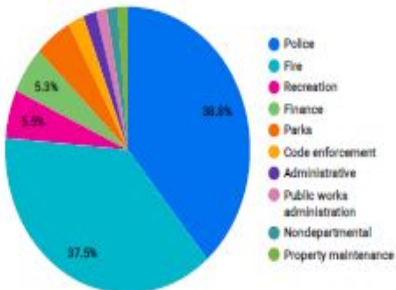
Fines & Forfeitures



Investment income



Total Expenditures for General Funds:  
**25,545,555**



Total Expenditures



City Commission



Administration



City Clerk



Finance



Human resources



Legal



Nondepartmental



Growth Management



Code enforcement



Public works admini...



Property mainten...



Parks



Fleet services



Street Maintenance



Police



Emergency Manage...



Fire



Recreation



**City of Cooper City, Florida**  
**Capital Improvement Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balances -**  
**Budget and Actual**  
**Seven Months Ended April 30, 2025**

**58.33% of Fiscal Year Completed**

	Amended Budget			Variance	
	Original	Amounts	YTD Actual	with Final Budget	% of Budget Used
<b>Revenues:</b>					
Public safety	\$ 1,500	\$ 1,500	\$ 364	\$ (1,136)	24.27%
Park improvement-Impact Fees	20,000	20,000	5,120	(14,880)	25.60%
General government	15,000	15,000	3,384	(11,616)	22.56%
Intergovernmental	382,500	1,440,000	282,500	(1,157,500) (3)	19.62%
Investment income	30,000	30,000	51,502	21,502	171.67%
Total revenues	449,000	1,506,500	342,870	(1,163,630)	22.76%
<b>Expenditures:</b>					
Interest on interfund loan	-	-	-	-	
Capital outlay	4,111,000	9,173,394	757,899	8,415,495 (2)	8.26%
Culture and recreation	100,000	100,000	-	100,000 (1)	0.00%
Debt service principal	-	-	-	-	
Total expenditures	4,211,000	9,273,394	757,899	8,515,495	8.17%
Excess (deficiency) of revenues over (under) expenditures	(3,762,000)	(7,766,894)	(415,029)	7,351,865	5.34%
<b>Other Financing Sources (Uses):</b>					
Transfers in	4,229,230	8,234,124	3,968,886	(4,265,238)	48.20%
Transfers out	(417,230)	(417,230)	(243,384)	173,846	58.33%
Total other financing sources (Uses)	3,812,000	7,816,894	3,725,502	(4,091,392)	47.66%
<b>Net Change in fund balance</b>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	3,310,473	<u>\$ 3,260,473</u>	<u>6620.95%</u>
<b>Fund balance, beginning of year</b>			1,760,788		
<b>Fund balance, end of year</b>			<u>\$ 5,071,261</u>		

1. Pickleball Court Upgrade

2. Projects: In process: P&R Master plan \$50,332, Pool & Tennis Parking Lot Resurfacing \$63,918, Hiatus Roundabout \$44,938, Landscape beautification \$25,378, Bill Lips Improvements \$9,765

49th Street Culvert Replacement \$40,423

Not Started: Parking Lot Resurface Sports Complex \$600k, City AC replacement \$285k, City Hall Bathroom Reno \$100k, PW admin office reno \$500k

Fire Station Improvements \$1,200K, Pickleball Court upgrade \$100k, LED Street Light Conversion \$100k, Tennis Court Resurfacing \$117,052

Kozak playground Equip \$200k, Fardleman playground Equip \$200k, Lighting system upgrade \$125k

3. DEP Grant \$575,000 in process, first reimb. May 2025

City of Cooper City, Florida  
ARPA Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balances -  
Budget and Actual  
Seven Months Ended April 30, 2025

58.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
<b>Revenues:</b>					
Intergovernmental	\$ -	\$ -	\$ 1,514,309	\$ 1,514,309	
Investment earnings			-		
Total revenues	-	-	1,514,309	1,514,309	
<b>Expenditures:</b>					
Current:					
General government	1,371,317	1,339,277	969,257	370,020	72.37%
Capital outlay	2,494,575	2,526,614	545,052	1,981,562	21.57%
Total expenditures	3,865,892	3,865,891	1,514,309	2,351,582	39.17%
Excess (deficiency) of revenues over (under) expenditures	(3,865,892)	(3,865,891)	-	3,865,891	0.00%
<b>Other Financing Sources (Uses):</b>					
Transfers out	-	-	-	-	
<b>Net Change in Fund Balance</b>	<u>\$(3,865,892)</u>	<u>\$(3,865,891)</u>	-	<u>\$ 3,865,891</u>	<u>0.00%</u>
<b>Fund Balance, Beginning of Year</b>			-		
<b>Fund Balance, End of Year</b>			<u>\$ -</u>		

**City of Cooper City, Florida**  
**Building Inspection Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balances -**  
**Budget and Actual**  
**Seven Months Ended April 30, 2025**

**58.33% of Fiscal Year Completed**

	Budgeted		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Amounts			
<b>Revenues:</b>					
Licenses and permits	\$ 1,535,000	\$ 1,535,000	\$ 622,731	\$ (912,269)	40.57%
Intergovernmental	-	-	-	-	
Charges for services	50,000	50,000	28,377	(21,623)	56.75%
Fines and forfeitures	-	-	-	-	
Investment income	50,000	50,000	29,315	(20,685)	58.63%
Miscellaneous	3,000	3,000	1,451	(1,549)	48.37%
Total revenues	<u>1,638,000</u>	<u>1,638,000</u>	<u>681,874</u>	<u>(956,126)</u>	<u>41.63%</u>
<b>Expenditures:</b>					
Current:	-	-	-	-	
Public safety	1,547,804	1,895,599	747,989	1,147,610	39.46%
Transportation	-	-	-	-	
Culture and recreation	-	-	-	-	
Total Expenditures	<u>1,547,804</u>	<u>1,895,599</u>	<u>747,989</u>	<u>1,147,610</u>	<u>39.46%</u>
Excess (deficiency) of revenues over (under) expenditures	90,196	(257,599)	(66,115)	191,484	25.67%
<b>Other Financing Sources (Uses):</b>					
Transfers in	-	-	-	-	
Transfers out	(506,673)	(506,673)	(295,559)	211,114	58.33%
Total other financing sources (uses)	<u>(506,673)</u>	<u>(506,673)</u>	<u>(295,559)</u>	<u>211,114</u>	<u>58.33%</u>
<b>Net Change in fund balance</b>	<u>\$ (416,477)</u>	<u>\$ (764,272)</u>	<u>(361,674)</u>	<u>\$ 402,598</u>	<u>47.32%</u>
<b>Fund balance, beginning of year</b>			1,707,395		
<b>Fund balance, end of year</b>			<u>\$ 1,345,721</u>		

City of Cooper City, Florida  
Road and Bridge Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balances -  
Budget and Actual  
Seven Months Ended April 30, 2025

58.33% of Fiscal Year Completed

	Budgeted Original	Amounts	YTD Actual	Variance with Final Budget	% of Budget Used
<b>Revenues:</b>					
Intergovernmental	\$ 970,087	\$ 970,087	\$ 463,690	\$ (506,397)	47.80%
Investment income	48,000	48,000	40,531	(7,469)	84.44%
Total revenues	<u>1,018,087</u>	<u>1,018,087</u>	<u>504,221</u>	<u>(513,866)</u>	<u>49.53%</u>
<b>Expenditures:</b>					
Public safety	<u>3,229,947</u>	<u>3,929,947</u>	<u>980,655</u>	<u>2,949,292</u>	<u>24.95%</u>
Total expenditures	<u>3,229,947</u>	<u>3,929,947</u>	<u>980,655</u>	<u>2,949,292</u>	<u>24.95%</u>
Excess (deficiency) of revenues over (under) expenditures	(2,211,860)	(2,911,860)	(476,434)	2,435,426	16.36%
<b>Other Financing Sources (Uses):</b>					
Transfers in	<u>611,860</u>	<u>1,311,860</u>	<u>625,718</u>	<u>(686,142)</u>	<u>47.70%</u>
Total other financing sources (uses)	<u>611,860</u>	<u>1,311,860</u>	<u>625,718</u>	<u>(686,142)</u>	<u>47.70%</u>
<b>Net Change in fund balance</b>	<u>\$ (1,600,000)</u>	<u>\$ (1,600,000)</u>	149,284	<u>\$ 1,749,284</u>	<u>-9.33%</u>
<b>Fund balance, beginning of year</b>			2,122,714		
<b>Fund balance, end of year</b>			<u>\$ 2,271,998</u>		

**City of Cooper City, Florida**  
**Police Confiscation Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balances -**  
**Budget and Actual**  
**Seven Months Ended April 30, 2025**

**58.33% of Fiscal Year Completed**

	<u>Budgeted</u>		<u>YTD</u>	<u>Variance with</u>	<u>% of Budget</u>
	<u>Original</u>	<u>Amounts</u>	<u>Actual</u>	<u>Final Budget</u>	<u>Used</u>
<b>Revenues:</b>					
Fines and forfeitures	\$ 1,000	\$ 1,000	\$ 45,960	\$ 44,960 (1)	4596.00%
Investment income	3,000	3,000	2,574	(426)	85.80%
Total revenues	<u>4,000</u>	<u>4,000</u>	<u>48,534</u>	<u>44,534</u>	<u>1213.35%</u>
<b>Expenditures:</b>					
Excess (deficiency) of revenues over (under) expenditures	4,000	4,000	48,534	44,534	1213.35%
<b>Other Financing Sources (Uses):</b>					
<b>Net Change in fund balance</b>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	48,534	<u>\$ 44,534</u>	<u>1213.35%</u>
<b>Fund balance, beginning of year</b>			112,110		
<b>Fund balance, end of year</b>			<u>\$ 160,644</u>		

City of Cooper City, Florida  
Tree Trust Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balances -  
Budget and Actual  
Seven Months Ended April 30, 2025

58.33% of Fiscal Year Completed

	Amended Budget		YTD	Variance	% of Budget
	Original	Amounts	Actual	with Final Budget	Used
<b>Revenues:</b>					
Investment income	\$ 2,000	\$ 2,000	\$ 6,274	\$ 4,274	313.70%
Miscellaneous	11,500	333,435	339,510	6,075 (1)	101.82%
Total revenues	13,500	335,435	345,784	10,349	103.09%
<b>Expenditures:</b>					
Transportation	13,500	335,435	4,521	330,914	1.35%
Total expenditures	13,500	335,435	4,521	330,914	1.35%
Excess (deficiency) of revenues over (under) expenditures	-	-	341,263	341,263	
<b>Other Financing Sources (Uses):</b>					
<b>Net Change in fund balance</b>	\$ -	\$ -	341,263	\$ 341,263	
<b>Fund balance, beginning of year</b>			107,114		
<b>Fund balance, end of year</b>			\$ 448,377		

**City of Cooper City, Florida  
Parking Lot Fund Schedule of  
Revenues, Expenditures and Changes in Fund Balances - Budget and Actual  
Seven Months Ended April 30, 2025**

**58.33% of Fiscal Year Completed**

	Budgeted Original	Amounts	YTD Actual	Variance with Final Budget	% of Budget Used
<b>Operating Revenues:</b>					
Charges for services	\$ 161,000	\$ 161,000	\$ 156,844	\$ (4,156)	97.42%
Miscellaneous	-	-	786	786	
Total operating revenues	161,000	161,000	157,630	(3,370)	97.91%
<b>Operating Expenses:</b>					
Personnel services and benefits	20,384	20,384	10,943	9,441	53.68%
Professional services	18,000	18,000	9,276	8,724	51.53%
Materials and supplies	2,000	2,000	384	1,616	19.20%
Utilities	8,338	8,338	4,183	4,155	50.17%
Repairs and maintenance	17,513	17,513	3,115	14,398	17.79%
Miscellaneous	612	612	5,070	(4,458)	828.43%
Depreciation	-	-	8,641	(8,641)	
Total operating expenses	66,847	66,847	41,612	25,235	62.25%
<b>Operating income</b>	94,153	94,153	116,018	(21,865)	123.22%
<b>Nonoperating Revenues (Expenses):</b>					
Investment income	3,000	3,000	5,263	(2,263)	175.43%
Total nonoperating revenues and (expenses)	3,000	3,000	5,263	(2,263)	175.43%
Income before capital contributions and transfers	97,153	97,153	121,281	(24,128)	124.84%
<b>Capital Contributions and Transfers:</b>					
Transfers out	(44,076)	(44,076)	(25,711)	(18,365)	58.33%
Total capital contributions and transfers	(44,076)	(44,076)	(25,711)	(18,365)	58.33%
<b>Change in net position</b>	53,077	53,077	95,570	(42,493)	180.06%

**City of Cooper City, Florida  
Stormwater Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
for the Seven Months Ended April 30, 2025**

**58.33% of Fiscal Year Completed**

	<b>Budgeted Original</b>	<b>Amounts</b>	<b>YTD Actual</b>	<b>Variance with Final Budget</b>	<b>% of Budget Used</b>
<b>Operating Revenues:</b>					
Charges for services	\$644,803	\$644,803	\$352,304	\$(292,499)	54.64%
Investment Earnings	84,981	84,981	-	(84,981)	0.00%
Total operating revenues	729,784	729,784	352,304	(377,480)	48.28%
<b>Operating Expenses:</b>					
Personnel services and benefits	140,766	140,766	81,945	58,821	58.21%
Professional services	431,000	446,000	64,576(1)	381,424	14.48%
Materials and supplies	6,700	11,700	7,474	4,226	63.88%
Repairs and maintenance	15,800	15,800	4,792	11,008	30.33%
Miscellaneous	28,670	13,670	8,796	4,874	64.35%
Depreciation	-	-	125,644	(125,644)	
Total operating expenses	622,936	627,936	293,227	334,709	46.70%
<b>Operating income</b>	106,848	101,848	59,077	42,771	58.01%
<b>Nonoperating Revenues (Expenses):</b>					
Investment income	9,000	9,000	7,606	1,394	84.51%
Interest expense	(212,556)	(212,556)	(5,566)	(206,990)	2.62%
Total nonoperating revenues and (expenses)	(203,556)	(203,556)	2,040	(205,596)	-1.00%
Income before capital contributions and transfers	(96,708)	(101,708)	61,117	(162,825)	-60.09%
<b>Capital Contributions and Transfers:</b>					
Capital contributions	(5,000)	-	-	-	
Transfers in	200,000	200,000	116,667	83,333	58.33%
Transfers out	(98,292)	(98,292)	(57,337)	(40,955)	58.33%
Total capital contributions and transfers	96,708	101,708	59,330	42,378	58.33%
<b>Change in net position</b>	-	-	120,447	(120,447)	

(1) Utility Rate Study \$325,000 budgeted , not started

**City of Cooper City, Florida  
Water and Sewer Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
for the Seven Months Ended April 30, 2025**

**58.33% of Fiscal Year Completed**

	Budgeted Original	Budgeted Amounts	YTD Actual	Variance with Final Budget	% of Budget Used
<b>Operating Revenues:</b>					
Charges for services	\$ 16,105,553	\$ 16,105,553	\$ 8,056,512	\$ (8,049,041)	50.02%
Miscellaneous	160,875	324,608	95,818	(228,790)	29.52%
				-	
Total operating revenues	16,266,428	16,430,161	8,152,330	(8,277,831)	49.62%
<b>Operating Expenses:</b>					
Personnel services and benefits	5,780,524	5,736,172	2,848,862	2,887,310	49.66%
Professional services	1,490,500	1,665,352	341,275	1,324,077	20.49%
Materials and supplies	1,740,390	1,750,365	740,997	1,009,368	42.33%
Utilities	1,018,500	1,018,500	510,261	508,239	50.10%
Insurance	958,425	958,425	752,510	205,915	78.52%
Repairs and maintenance	1,044,563	1,224,796	525,066	699,730	42.87%
Miscellaneous	751,851	604,851	63,713	541,138	10.53%
Depreciation	-	-	1,202,874	(1,202,874)	
Total operating expenses	12,784,753	12,958,461	6,985,558	5,972,903	53.91%
<b>Operating income</b>	3,481,675	3,471,700	1,166,772	2,304,928	33.61%
<b>Nonoperating Revenues (Expenses):</b>					
Investment income	400,000	400,000	37,355 <sup>(2)</sup>	362,645	9.34%
Total nonoperating revenues and (expenses)	400,000	400,000	37,355	362,645	9.34%
Income before capital contributions and transfers	3,881,675	3,871,700	1,204,127	2,667,573	31.10%
<b>Capital Contributions and Transfers:</b>					
Capital outlays	(1,836,500)	(1,948,533)	(370,699) <sup>(1)</sup>	(1,577,834)	19.02%
Appropriation from retained earnings	569,326	691,334	-	691,334	0.00%
Transfers in	417,230	417,230	243,384	173,846	58.33%
Transfers out	(3,031,731)	(3,031,731)	(1,768,510)	(1,263,221)	58.33%
Total capital contributions and transfers	(3,881,675)	(3,871,700)	(1,895,825)	(1,975,875)	48.97%
<b>Change in net position</b>	-	-	(691,698)	691,698	

<sup>(1)</sup> Capital Outlays Budgeted Not Purchased

Vac Truck	\$650,000
Portable trailers-generators	\$230,000
Waste Water Plant Truck	\$50,000
Effluent pump lining	\$50,000
HVAC replacement	\$50,000

<sup>(2)</sup> Interest reallocated to fund 453 for equity in pooled cash transferred to cover capital asset acquisition

City of Cooper City, Florida  
Capital Improvement Fund -Water & Sewer  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For The Seven Months Ended April 30, 2025

58.33% of Fiscal Year Completed

	Budgeted Original	Amounts	YTD Actual	Variance with Final Budget	% of Budget Used
<b>Operating Revenues:</b>					
Appropriations from net position	\$7,491,743	\$ 14,099,708	\$ -	\$ (14,099,708)	0.00%
Miscellaneous	700,000	700,000	351,147	(348,853)	50.16%
Grants Revenue	959,757	959,757	-	(959,757)	0.00%
Total operating revenues	9,151,500	14,799,708	351,147	(14,448,561)	2.37%
Depreciation	-	-	835,838	(835,838)	
Total operating expenses	-	-	835,838	(835,838)	
<b>Operating income</b>	9,151,500	14,799,708	(484,691)	15,284,399	-3.28%
<b>Nonoperating Revenues (Expenses):</b>					
Investment income	400,000	400,000	314,253	85,747	78.56%
Total nonoperating revenues and (expenses)	400,000	400,000	314,253 <sup>(2)</sup>	85,747	78.56%
Income before capital contributions and transfers	9,551,500	15,199,708	(170,438)	15,370,146	-1.12%
<b>Capital Contributions and Transfers:</b>					
Capital outlays		(16,159,465)	(4,435,395)(1)	(11,724,070)	27.45%
Total capital contributions and transfers		(16,159,465)	(4,435,395)	(11,724,070)	27.45%
<b>Change in net position</b>	-	(959,757)	(4,605,833)	3,646,076	479.90%
<b>Projects Budgeted Not Started</b>					
Waste Water Focrcce Main Rehab	\$	1,050,000			
Injection Well Pump	\$	267,500			
Plant Electric System Upgrade	\$	1,170,000			
Water Main Replace Design	\$	500,000			
Gravity Sewer Improvements-Federal Grant Funded	\$	959,759			

<sup>(2)</sup> Interest reallocated to fund 453 from fund 450 for equity in pooled cash transferred to cover capital asset aquisition

**City of Cooper City, Florida  
Solid Waste Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
for the Seven Months Ended April 30, 2025**

**58.33% of Fiscal Year Completed**

	<b>Budgeted Original</b>	<b>Amounts</b>	<b>YTD Actual</b>	<b>Variance with Final Budget</b>	<b>% of Budget Used</b>
<b>Operating Revenues:</b>					
Charges for services	\$ 4,330,476	\$ 4,330,476	\$ 2,585,232	\$ (1,745,244)	59.70%
Miscellaneous	-	-	162,411	162,411	
Total operating revenues	4,330,476	4,330,476	2,747,643	(1,582,833)	63.45%
<b>Operating Expenses:</b>					
Professional services	3,888,756	3,888,756	1,885,926	2,002,830	48.50%
Materials and supplies	14,000	14,000	-	14,000	0.00%
Total operating expenses	3,902,756	3,902,756	1,885,926	2,016,830	48.32%
<b>Operating income</b>	427,720	427,720	861,717	(433,997)	201.47%
<b>Nonoperating Revenues (Expenses):</b>					
Income before capital contributions and transfers	427,720	427,720	861,717	(433,997)	201.47%
<b>Capital Contributions and Transfers:</b>					
<b>Change in net position</b>	427,720	427,720	861,717	(433,997)	201.47%

**City of Cooper City, Florida  
Statement of Net Position  
Proprietary Funds  
April 30, 2025**

	<b>Water and Sewer Fund</b>	<b>Stormwater Fund</b>	<b>Solid Waste Enterprise Fund</b>	<b>Parking Lot Fund</b>	<b>Total</b>
<b>Assets:</b>					
Current assets					
Cash, cash equivalents, and investments	\$ 16,796,082	\$ 456,557	\$ 1,296,572	\$ 258,817	\$ 18,808,028
Accounts receivable, net	1,002,110	38,272	275,678	10,723	1,326,783
Interest receivable	171,749	2,496	-	1,905	176,150
Total current assets	17,969,941	497,325	1,572,250	271,445	20,310,961
<b>Noncurrent assets:</b>					
Prepays	3,500,000	-	-	-	3,500,000
Capital assets, non-depreciable	6,013,778	-	-	535,492	6,549,270
Capital assets, depreciable, net	34,027,324	3,933,343	-	159,955	38,120,622
Total noncurrent assets	43,541,102	3,933,343	-	695,447	48,169,892
<b>Total assets</b>	61,511,043	4,430,668	1,572,250	966,892	68,480,853
<b>Deferred outflows of resources:</b>					
Deferred outflows relating to pensions	1,267,923	59,043	-	-	1,326,966
Deferred outflows relating to other post employment benefits (OPEB)	591,753	17,701	-	-	609,454
Total deferred outflows of resources	1,859,676	76,744	-	-	1,936,420
<b>Total Assets and Deferred Outflows of Resources</b>	\$ 63,370,719	\$ 4,507,412	\$ 1,572,250	\$ 966,892	\$ 70,417,273

**City of Cooper City, Florida**  
**Statement of Net Position**  
**Proprietary Funds**  
**April 30, 2025**

	<b>Water and Sewer Fund</b>	<b>Stormwater Fund</b>	<b>Solid Waste Enterprise Fund</b>	<b>Parking Lot Fund</b>	<b>Total</b>
<b>Liabilities:</b>					
Current liabilities					
Accounts payable	1,261,293	14,886	155,002	3,540	1,434,721
Accrued liabilities	(446)	9,420	-	(162)	8,812
Notes payable	-	50,807	-	-	50,807
Compensated absences	87,088	5,986	-	-	93,074
Deposits payable - from restricted assets	1,206,265	-	-	23,025	1,229,290
Total current liabilities	2,554,200	81,099	155,002	26,403	2,816,704
<b>Noncurrent liabilities:</b>					
Compensated absences	261,264	17,958	-	-	279,222
Notes payables, net of current portion	-	363,671	-	-	363,671
OPEB liability	2,171,648	62,817	-	-	2,234,465
Net pension liability	3,350,712	140,719	-	-	3,491,431
Total noncurrent liabilities	5,783,624	585,165	-	-	6,368,789
<b>Total liabilities</b>	<b>8,337,824</b>	<b>666,264</b>	<b>155,002</b>	<b>26,403</b>	<b>9,185,493</b>
<b>Deferred inflows of resources:</b>					
Deferred inflows relating to pensions	274,772	-	928	-	275,700
Deferred inflows relating to other post employment benefits (OPEB)	923,206	29,120	-	-	952,326
Total deferred inflows of resources	1,197,978	29,120	928	-	1,228,026
<b>Net position:</b>					
Net investment in capital assets	40,041,102	3,518,865	-	695,447	44,255,414
Unrestricted	13,793,815	293,163	1,416,320	245,042	15,748,340
Total net position	<u>\$ 53,834,917</u>	<u>\$ 3,812,028</u>	<u>\$ 1,416,320</u>	<u>\$ 940,489</u>	<u>\$ 60,003,754</u>

FOR THE 7 MONTHS ENDED

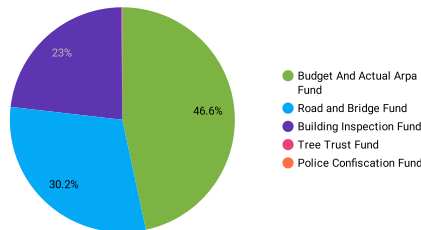
Apr 30, 2025

58.33%

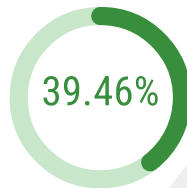
OF YEAR COMPLETED

### Special Revenue Expenditures (% of Budget Used)

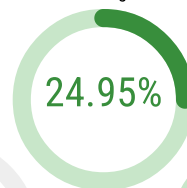
Total Expenditures  
3,247,474



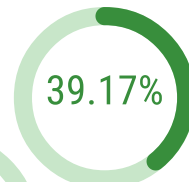
Building Inspection Fund...



Road and Bridge Fund...



American Rescue Plan...



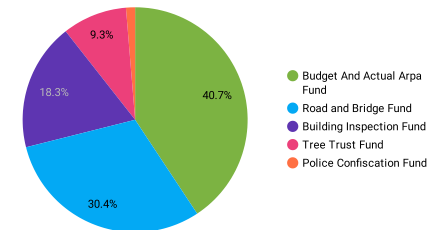
1.35%

Tree Trust Fund #108

Police Confiscation Fund...

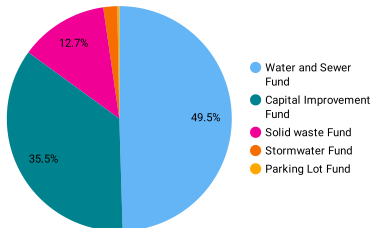
### Special Revenue

Total Revenue  
3,720,440



### Proprietary Funds Expenditures (% of Budget Used)

Total Expenditures  
14,853,821



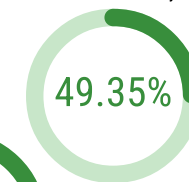
Parking Lot #400



Stormwater #440



Water & Sewer Utility ...



32.62%

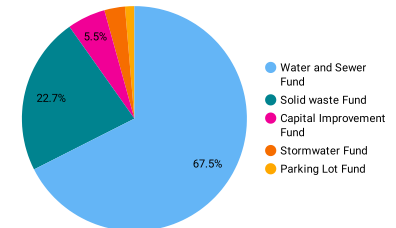
Capital Improve...

48.32%

Solid Waste Enterp...

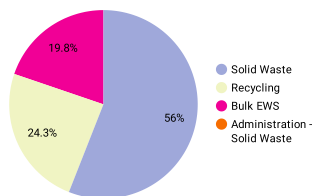
### Proprietary Funds Revenue

Total Revenue  
12,125,531



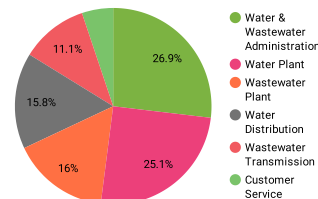
### Solid Waste Enterprise Fund Expenditures

Total Expenditures  
1,885,926



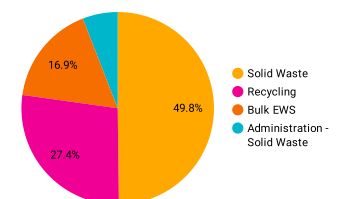
### Water & Sewer Utility Fund Expenditures

Total Expenditures  
5,803,734



### Solid Waste Enterprise Fund Revenue

Total Revenue  
2,747,643



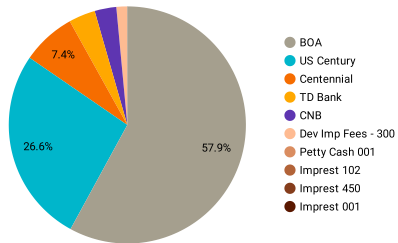
FOR THE 7 MONTHS ENDED

Apr 30, 2025

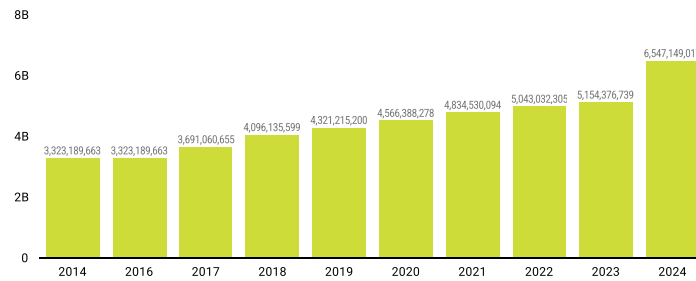
58.33%

OF YEAR COMPLETED

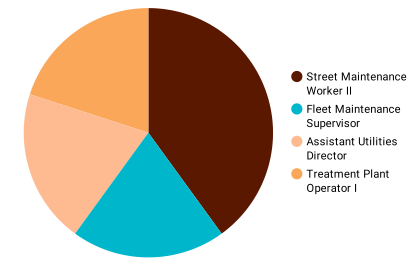
TOTAL CASH:  
40,916,422.14



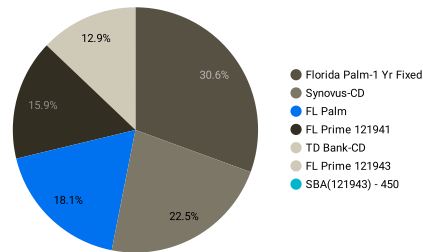
### Assessed and Estimated Actual Value of Taxable Property



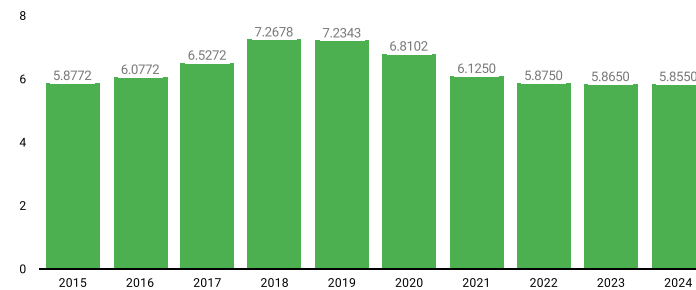
### Water & Sewer: 450 Vacant Positions



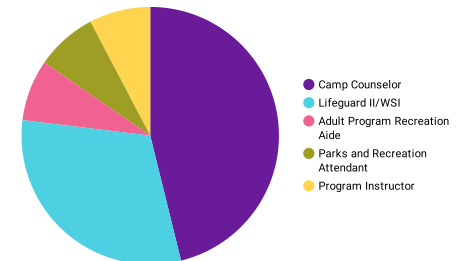
TOTAL INVESTMENTS:  
33,573,587.72



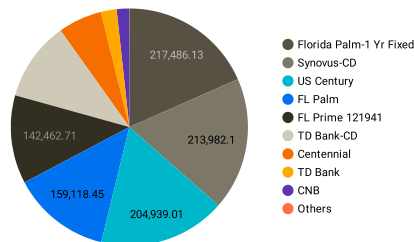
### Total City Millage Rate



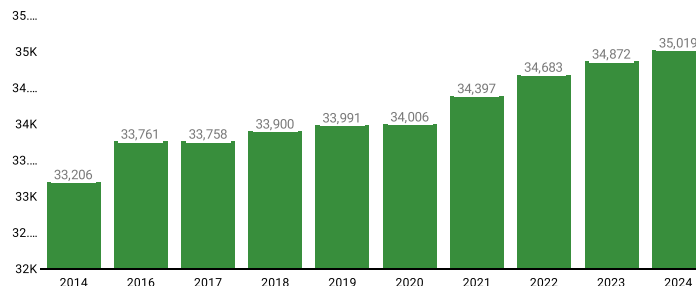
### General Fund: 001 Vacant Positions



TOTAL INTEREST:  
1,182,629.69

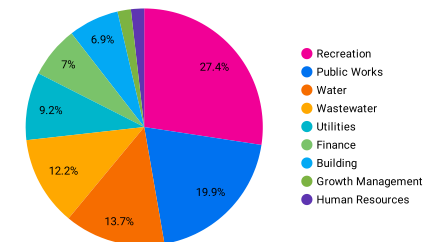


### City of Cooper City Population



Employees by Function (FTE) Total:

130.96



## Revenue Forecast Model

<u>Revenue Source</u>	<u>FY 25 Budget</u>	<u>FY 25 Projection</u>	<u>Delta</u>
Ad Valorem Taxes	\$24,726,937	\$24,387,660	\$ (339,277.18)
Fire Assesment Fee	\$6,237,079	\$6,273,503	\$ 36,423.80
Utility Tax	\$ 3,000,000.00	\$ 3,092,973.14	\$ 92,973.14
Franchise Fee FPL	\$ 2,450,000.00	\$ 2,405,089.17	\$ (44,910.83)
New Local Option Fuel Tax	\$ 238,939.00	\$ 240,945.88	\$ 2,006.88
Local Option Fuel ax	\$ 341,219.00	\$ 340,553.19	\$ (665.81)
Half Cent Sales Tax	\$ 2,869,028.00	\$ 2,753,172.98	\$ (115,855.02)
Revenue Sharing	\$ 1,624,705.00	\$ 1,630,807.06	\$ 6,102.06
BSO EMS	\$ 750,000.00	\$ 776,443.35	\$ 26,443.35
Transfers In	\$ 3,442,725.00	\$ 3,442,725.00	\$ -
Interest income	\$ 1,800,000.00	\$ 1,800,000.00	\$ -
Local Business Tax	\$ 415,000.00	\$ 549,590.44	\$ 134,590.44
Misc Smaller Items	\$ 3,316,398.00	\$ 3,316,398.00	\$ -
Communication Service Tax	\$ 798,532.00	\$ 820,100.11	\$ 21,568.11
Solid Waste Franchise Fees	\$ 656,000.00	\$ 575,870.03	\$ (80,129.97)
		\$ -	\$ -
	<b>\$52,666,562</b>	<b>\$52,405,831</b>	<b>-\$260,731</b>

### Utility Fees-Electricity

	Actual		Budgeted		Average	
	22-23	23-24	24-25 Budget		Average	
Oct	\$ 249,946.40	\$ 331,576.22	\$283,231	\$290,761	9.44%	
Nov	\$ 234,133.52	\$ 285,157.04	\$252,921	\$259,645	8.43%	
Dec	\$ 211,974.15	\$ 253,393.51	\$226,657	\$232,684	7.56%	
Jan	\$ 203,984.48	\$ 243,203.59	\$217,803	\$223,594	7.26%	
Feb	\$ 207,718.19	\$ 210,715.03	\$203,798	\$209,217	6.79%	
Mar	\$ 194,996.97	\$ 213,459.53	\$198,939	\$204,228	6.63%	
Apr	\$ 209,007.53	\$ 238,862.22	\$218,135	\$223,935	7.27%	
May	\$ 296,152.45	\$ 241,781.15	\$262,001	\$268,967	8.73%	
Jun	\$ 277,771.32	\$ 255,963.62	\$259,956	\$266,867	8.67%	
Jul	\$ 285,841.66	\$ 311,630.15	\$290,999	\$298,736	9.70%	
Aug	\$ 322,404.13	\$ 294,100.53	\$300,269	\$308,252	10.01%	
Sep	\$ 300,622.06	\$ 285,132.37	\$285,292	\$292,877	9.51%	
	\$ 2,994,552.86	\$ 3,164,974.96	\$ 3,000,000.00	\$3,079,764	100%	

24-25 Actual	Delta from Budget
\$283,682	\$451
\$244,656	-\$8,265
\$249,604	\$22,946
\$215,554	-\$2,249
\$199,682	-\$4,116
\$266,833	\$67,895
\$234,447	\$16,311
\$262,001	\$0
\$259,956	\$0
\$290,999	\$0
\$300,269	\$0
\$285,292	\$0
\$ 3,092,973.14	\$92,973

Actual Results

Franchise fees-Utilities

	Actual		Actual	Budgeted		Average
	22-23		23-24	24-25 Budget		Average
Oct	\$	197,227.81	\$ 222,732.27		\$214,725	\$209,980 8.76%
Nov	\$	164,612.70	\$ 180,630.18		\$176,522	\$172,621 7.20%
Dec	\$	159,964.04	\$ 165,736.62		\$166,530	\$162,850 6.80%
Jan	\$	169,079.04	\$ 165,127.97		\$170,880	\$167,104 6.97%
Feb	\$	151,794.64	\$ 155,399.80		\$157,068	\$153,597 6.41%
Mar	\$	177,546.75	\$ 169,503.92		\$177,447	\$173,525 7.24%
Apr	\$	214,073.32	\$ 180,464.82		\$201,727	\$197,269 8.23%
May	\$	216,202.46	\$ 205,869.40		\$215,805	\$211,036 8.81%
Jun	\$	222,563.83	\$ 227,905.64		\$230,324	\$225,235 9.40%
Jul	\$	259,027.34	\$ 228,740.52		\$249,395	\$243,884 10.18%
Aug	\$	249,422.23	\$ 226,787.58		\$243,485	\$238,105 9.94%
Sep	\$	255,153.96	\$ 226,152.99		\$246,092	\$240,653 10.04%
	\$	2,436,668.12	\$ 2,355,051.71	\$	2,450,000.00	\$2,395,860 100%
					\$2,450,000	

24-25 Actual	Delta from Budget
\$205,196	-\$9,529
\$175,985	-\$537
\$145,195	-\$21,335
\$158,961	-\$11,919
\$174,779	\$17,711
\$158,145	-\$19,302
\$201,727	\$0
\$215,805	\$0
\$230,324	\$0
\$249,395	\$0
\$243,485	\$0
\$246,092	\$0
\$ 2,405,089.17	-\$44,911

Actual Results

**New Local Option- Fuel Tax**

	Actual	Actual	Budgeted	Average	
	22-23	23-24	24-25 Budget	Average	
Oct	\$ 19,423.27	\$ 18,805.07	\$18,923	\$19,114	7.92%
Nov	\$ 20,237.51	\$ 14,305.83	\$17,099	\$17,272	7.16%
Dec	\$ 20,672.40	\$ 24,704.26	\$22,462	\$22,688	9.40%
Jan	\$ 19,532.80	\$ 19,404.13	\$19,274	\$19,468	8.07%
Feb	\$ 20,617.30	\$ 20,344.33	\$20,276	\$20,481	8.49%
Mar	\$ 19,098.66	\$ 18,889.90	\$18,805	\$18,994	7.87%
Apr	\$ 21,924.35	\$ 21,502.59	\$21,497	\$21,713	9.00%
May	\$ 20,870.09	\$ 20,609.52	\$20,533	\$20,740	8.59%
Jun	\$ 24,116.69	\$ 20,334.00	\$22,003	\$22,225	9.21%
Jul	\$ 20,494.30	\$ 20,041.50	\$20,066	\$20,268	8.40%
Aug	\$ 19,816.33	\$ 19,098.24	\$19,263	\$19,457	8.06%
Sep	\$ 20,252.53	\$ 17,601.23	\$18,738	\$18,927	7.84%
	\$ 247,056.23	\$ 235,640.60	\$ 238,939.00	\$241,348	100%

24-25 Actual	Delta from Budget
\$20,564	\$1,641
\$20,072	\$2,973
\$20,364	-\$2,097
\$18,358	-\$916
\$18,436	-\$1,840
\$21,052	\$2,247
\$21,497	\$0
\$20,533	\$0
\$22,003	\$0
\$20,066	\$0
\$19,263	\$0
\$18,738	\$0
\$ 240,945.88	\$2,007

Actual Results

Local Option- Fuel Tax

	Actual	Actual	Budgeted	Average	
	22-23	23-24	24-25 Budget	Average	
Oct	\$ 29,618.32	\$ 20,274.23	\$24,653	\$24,946	7.22%
Nov	\$ 29,441.42	\$ 35,640.35	\$32,158	\$32,541	9.42%
Dec	\$ 29,166.62	\$ 27,421.89	\$27,962	\$28,294	8.19%
Jan	\$ 28,090.80	\$ 26,756.66	\$27,101	\$27,424	7.94%
Feb	\$ 26,692.99	\$ 27,472.08	\$26,764	\$27,083	7.84%
Mar	\$ 31,210.77	\$ 30,739.67	\$30,611	\$30,975	8.97%
Apr	\$ 28,943.84	\$ 29,086.21	\$28,674	\$29,015	8.40%
May	\$ 33,443.83	\$ 27,216.19	\$29,973	\$30,330	8.78%
Jun	\$ 29,903.68	\$ 29,099.32	\$29,155	\$29,502	8.54%
Jul	\$ 28,546.61	\$ 28,059.30	\$27,970	\$28,303	8.20%
Aug	\$ 29,378.72	\$ 28,754.75	\$28,725	\$29,067	8.42%
Sep	\$ 27,813.65	\$ 27,784.36	\$27,472	\$27,799	8.05%
	\$ 352,251.25	\$ 338,305.01	\$ 341,219.00	\$345,278	100%

24-25 Actual	Delta from Budget
\$29,713	\$5,060
\$29,340	-\$2,818
\$29,020	\$1,059
\$24,817	-\$2,285
\$25,983	-\$781
\$29,710	-\$901
\$28,674	\$0
\$29,973	\$0
\$29,155	\$0
\$27,970	\$0
\$28,725	\$0
\$27,472	\$0
\$ 340,553.19	-\$666

Actual Results

### 1/2 Cent Sales Tax

	Actual		Actual		Budgeted	Average	
	22-23		23-24		24-25 Budget	Average	
Oct	\$	234,684.38	\$	231,809.44	\$237,629	\$233,247	8.28%
Nov	\$	233,621.79	\$	229,041.13	\$235,678	\$231,331	8.21%
Dec	\$	280,212.48	\$	262,706.79	\$276,560	\$271,460	9.64%
Jan	\$	238,980.55	\$	229,039.90	\$238,407	\$234,010	8.31%
Feb	\$	242,105.10	\$	234,595.56	\$242,829	\$238,350	8.46%
Mar	\$	266,227.69	\$	258,124.85	\$267,102	\$262,176	9.31%
Apr	\$	241,818.19	\$	240,010.47	\$245,441	\$240,914	8.55%
May	\$	238,299.23	\$	230,235.35	\$238,669	\$234,267	8.32%
Jun	\$	231,108.84	\$	213,478.52	\$226,470	\$222,294	7.89%
Jul	\$	229,421.48	\$	212,188.49	\$224,954	\$220,805	7.84%
Aug	\$	224,405.65	\$	205,530.27	\$219,007	\$214,968	7.63%
Sep	\$	223,657.84	\$	200,928.44	\$216,282	\$212,293	7.54%
	\$	2,884,543.22	\$	2,747,689.21	\$	2,816,116	100%

24-25 Actual	Delta from Budget
\$211,128	-\$26,501
\$226,984	-\$8,694
\$249,395	-\$27,165
\$213,470	-\$24,937
\$233,930	-\$8,899
\$247,443	-\$19,659
\$245,441	\$0
\$238,669	\$0
\$226,470	\$0
\$224,954	\$0
\$219,007	\$0
\$216,282	\$0
\$ 2,753,172.98	-\$115,855

Actual Results

Revenue Sharing

	Actual		Actual		Budgeted	Average		
	22-23		23-24		24-25 Budget	Average		
Oct	\$	114,880.19	\$	130,403.06	\$119,558	\$122,642	7.36%	
Nov	\$	94,498.49	\$	130,403.06	\$109,623	\$112,451	6.75%	
Dec	\$	114,880.19	\$	130,403.06	\$119,558	\$122,642	7.36%	
Jan	\$	113,097.36	\$	130,403.06	\$118,689	\$121,750	7.31%	
Feb	\$	114,880.18	\$	130,403.06	\$119,558	\$122,642	7.36%	
Mar	\$	114,880.19	\$	130,403.06	\$119,558	\$122,642	7.36%	
Apr	\$	114,880.18	\$	130,403.07	\$119,558	\$122,642	7.36%	
May	\$	114,880.19	\$	130,403.06	\$119,558	\$122,642	7.36%	
Jun	\$	130,403.06	\$	129,048.93	\$126,464	\$129,726	7.78%	
Jul	\$	400,470.84	\$	214,300.20	\$299,656	\$307,386	18.44%	
Aug	\$	130,403.06	\$	129,048.93	\$126,464	\$129,726	7.78%	
Sep	\$	130,403.06	\$	129,048.93	\$126,464	\$129,726	7.78%	
	\$	1,688,556.99	\$	1,644,671.48	\$	1,624,705.00	\$1,666,614	100%

24-25 Actual	Delta from Budget
\$129,049	\$9,491
\$117,192	\$7,569
\$117,192	-\$2,365
\$117,192	-\$1,496
\$117,192	-\$2,365
\$117,192	-\$2,365
\$117,192	-\$2,365
\$119,558	\$0
\$126,464	\$0
\$299,656	\$0
\$126,464	\$0
\$126,464	\$0
\$1,630,807.06	\$6,102

Actual Results

**BSO- EMS**

	Actual	Actual	Budgeted	Average	
	22-23	23-24	24-25 Budget	Average	
Oct	\$ 74,994.76	\$ 65,947.22	\$68,215	\$70,471	9.10%
Nov	\$ 63,263.44	\$ 83,672.18	\$71,116	\$73,468	9.48%
Dec	\$ 58,966.38	\$ 70,171.00	\$62,502	\$64,569	8.33%
Jan	\$ 65,770.80	\$ 60,273.30	\$61,005	\$63,022	8.13%
Feb	\$ 53,347.90	\$ 67,512.92	\$58,496	\$60,430	7.80%
Mar	\$ 73,647.13	\$ 60,723.05	\$65,034	\$67,185	8.67%
Apr	\$ 71,567.09	\$ 60,945.43	\$64,135	\$66,256	8.55%
May	\$ 69,144.15	\$ 66,630.36	\$65,714	\$67,887	8.76%
Jun	\$ 63,434.49	\$ 56,058.77	\$57,834	\$59,747	7.71%
Jul	\$ 59,852.43	\$ 76,730.79	\$66,105	\$68,292	8.81%
Aug	\$ 40,463.62	\$ 70,001.64	\$53,465	\$55,233	7.13%
Sep	\$ 58,463.82	\$ 58,023.22	\$56,379	\$58,244	7.52%
	\$ 752,916.01	\$ 796,689.88	\$ 750,000.00	\$774,803	100%

24-25 Actual	Delta from Budget
\$75,158	\$6,942
\$64,879	-\$6,237
\$66,077	\$3,575
\$64,821	\$3,816
\$67,135	\$8,639
\$77,318	\$12,283
\$61,559	-\$2,576
\$65,714	\$0
\$57,834	\$0
\$66,105	\$0
\$53,465	\$0
\$56,379	\$0
\$ 776,443.35	\$26,443

Actual Results

Communication Service Tax

	Actual	Actual	Budgeted	Average	
	22-23	23-24	24-25 Budget	Average	
Oct	\$ 68,037.99	\$ 62,082.74	\$64,947	\$65,060	8.13%
Nov	\$ 71,523.43	\$ 72,370.25	\$71,822	\$71,947	8.99%
Dec	\$ 60,120.89	\$ 65,264.45	\$62,584	\$62,693	7.84%
Jan	\$ 72,010.20	\$ 70,132.72	\$70,948	\$71,071	8.88%
Feb	\$ 73,870.85	\$ 62,563.73	\$68,099	\$68,217	8.53%
Mar	\$ 71,947.69	\$ 63,284.34	\$67,499	\$67,616	8.45%
Apr	\$ 74,186.33	\$ 57,258.41	\$65,608	\$65,722	8.22%
May	\$ 76,070.86	\$ 63,528.32	\$69,678	\$69,800	8.73%
Jun	\$ 60,679.07	\$ 67,758.44	\$64,107	\$64,219	8.03%
Jul	\$ 63,567.92	\$ 69,446.26	\$66,392	\$66,507	8.31%
Aug	\$ 64,597.90	\$ 62,907.64	\$63,642	\$63,753	7.97%
Sep	\$ 63,433.00	\$ 63,198.80	\$63,206	\$63,316	7.92%
	\$ 820,046.13	\$ 779,796.10	\$ 798,532.00	\$799,921	100%

24-25 Actual	Delta from Budget
\$72,578	\$7,631
\$65,486	-\$6,336
\$66,404	\$3,820
\$72,247	\$1,299
\$77,077	\$8,978
\$73,675	\$6,176
\$65,608	\$0
\$69,678	\$0
\$64,107	\$0
\$66,392	\$0
\$63,642	\$0
\$63,206	\$0
\$ 820,100.11	\$21,568

Actual Results

### Ad Valorem Tax

	Actual 22-23	Actual 23-24	Budgeted 24-25 Budget	Average Average	
Oct	\$ -	\$ 301.79	\$173	\$151	0.0007%
Nov	\$ 17,278,340.65	\$ 18,486,558.37	\$20,531,209	\$17,882,450	83.0318%
Dec	\$ 1,889,702.27	\$ 2,499,952.25	\$2,519,926	\$2,194,827	10.1910%
Jan	\$ 334,553.06	\$ 425,591.89	\$436,369	\$380,072	1.7648%
Feb	\$ 272,664.12	\$ 234,545.51	\$291,169	\$253,605	1.1775%
Mar	\$ 545,529.69	\$ 622,460.27	\$670,497	\$583,995	2.7116%
Apr	\$ 121,401.60	\$ 122,472.71	\$139,999	\$121,937	0.5662%
May	\$ 127,483.40	\$ 94,559.82	\$127,466	\$111,022	0.5155%
Jun	\$ -	\$ 361.63	\$208	\$181	0.0008%
Jul	\$ 8,047.53	\$ 9,126.23	\$9,859	\$8,587	0.0399%
Aug	\$ 26.49	\$ 83.23	\$63	\$55	0.0003%
Sep	\$ -	\$ -	\$0	\$0	0.0000%
	\$ 20,577,748.81	\$ 22,496,013.70	\$ 24,726,937.00	\$21,536,881	100%

24-25 Actual	Delta from Budget
\$0	-\$173
\$8,326,431	-\$12,204,778
\$14,126,958	\$11,607,032
\$542,847	\$106,478
\$407,253	\$116,084
\$705,530	\$35,033
\$141,046	\$1,048
\$127,466	\$0
\$208	\$0
\$9,859	\$0
\$63	\$0
\$0	\$0
\$ 24,387,659.82	-\$339,277

Actual results

### Fire Assessment Fee

	Actual	Actual	Budgeted	Average	
	22-23	23-24	24-25 Budget	Average	
Oct	\$ 3.30	\$ 322.17	\$309	\$163	0.0049%
Nov	\$ 685,378.21	\$ 3,962,178.42	\$4,407,747	\$2,323,778	70.6701%
Dec	\$ 542,625.63	\$ 727,875.60	\$1,204,945	\$635,251	19.3191%
Jan	\$ 68,247.88	\$ 91,445.53	\$151,453	\$79,847	2.4283%
Feb	\$ 54,626.35	\$ 51,969.80	\$101,096	\$53,298	1.6209%
Mar	\$ 107,308.01	\$ 126,719.68	\$221,952	\$117,014	3.5586%
Apr	\$ 18,509.02	\$ 22,295.37	\$38,699	\$20,402	0.6205%
May	\$ 21,176.84	\$ 19,329.00	\$38,416	\$20,253	0.6159%
Jun	\$ 33,457.44	\$ 42,108.09	\$71,666	\$37,783	1.1490%
Jul	\$ 3.31	\$ -	\$3	\$2	0.0001%
Aug	\$ 3.31	\$ -	\$3	\$2	0.0001%
Sep	\$ 381.17	\$ 451.50	\$790	\$416	0.0127%
	\$ 1,531,720.47	\$ 5,044,695.16	\$ 6,237,079.00	\$3,288,208	100%

24-25 Actual	Delta from Budget
\$356	\$48
\$2,334,519	-\$2,073,228
\$3,353,614	\$2,148,669
\$126,025	-\$25,428
\$160,604	\$59,508
\$157,078	-\$64,874
\$30,428	-\$8,270
\$38,416	\$0
\$71,666	\$0
\$3	\$0
\$3	\$0
\$790	\$0
\$ 6,273,502.80	\$36,424

Actual results

### Local Business Tax

	Actual		Actual	Budgeted	Average	
	22-23		23-24	24-25 Budget	Average	
Oct	\$	(130.27)	\$ 2,975.29	\$1,186	\$1,423	0.2857%
Nov	\$	1,501.08	\$ 47.35	\$645	\$774	0.1555%
Dec	\$	5,719.98	\$ (712.27)	\$2,087	\$2,504	0.5029%
Jan	\$	(144.52)	\$ (6,580.77)	-\$2,803	-\$3,363	-0.6754%
Feb	\$	130.00	\$ 133,842.79	\$412,966	\$66,986	13.4546%
Mar	\$	4,376.50	\$ (1,522.28)	\$1,190	\$1,427	0.2866%
Apr	\$	(2,559.25)	\$ (216.50)	-\$1,157	-\$1,388	-0.2788%
May	\$	629.50	\$ 583.00	\$505	\$606	0.1218%
Jun	\$	772.00	\$ 380.53	\$480	\$576	0.1157%
Jul	\$	435,863.79	\$ 421,021.29	\$0	\$428,443	86.0551%
Aug	\$	(4,732.00)	\$ 2,066.58	-\$1,111	-\$1,333	-0.2677%
Sep	\$	1,990.00	\$ 438.26	\$1,012	\$1,214	0.2439%
	\$	443,416.81	\$ 552,323.27	\$ 415,000.00	\$497,870	100%

24-25 Actual	Delta from Budget
\$3,622	\$2,437
\$5,413	\$4,767
\$115	-\$1,972
\$161	\$2,963
\$535,141	\$122,175
-\$12	-\$1,201
\$4,264	\$5,421
\$505	\$0
\$480	\$0
\$0	\$0
-\$1,111	\$0
\$1,012	\$0
\$ 549,590.44	\$134,590

Actual results

### Solid Waste Franchise Fee

	Actual		Actual	Budgeted	Average	
	22-23		23-24	24-25 Budget	Average	
Oct	\$	55,119.43	\$	63,907.79	\$59,466	\$59,514 9.0649%
Nov	\$	33,234.36	\$	64,614.37	\$48,885	\$48,924 7.4520%
Dec	\$	33,295.24	\$	62,992.90	\$48,105	\$48,144 7.3331%
Jan	\$	54,356.42	\$	62,793.29	\$58,528	\$58,575 8.9219%
Feb	\$	78,929.01	\$	60,905.81	\$69,861	\$69,917 10.6495%
Mar	\$	57,855.79	\$	10,840.36	\$34,320	\$34,348 5.2318%
Apr	\$	55,789.24	\$	59,664.99	\$57,681	\$57,727 8.7928%
May	\$	51,064.49	\$	54,255.01	\$52,617	\$52,660 8.0209%
Jun	\$	58,138.46	\$	52,997.44	\$55,523	\$55,568 8.4639%
Jul	\$	41,949.19	\$	43,999.49	\$42,940	\$42,974 6.5457%
Aug	\$	90,532.17	\$	52,019.65	\$71,218	\$71,276 10.8565%
Sep	\$	60,876.10	\$	52,928.97	\$56,857	\$56,903 8.6672%
	\$	671,139.90	\$	641,920.07	\$	656,000.00 \$656,530 100%

24-25 Actual	Delta from Budget
\$4,665	-\$54,801
\$64,250	\$15,365
\$31,510	-\$16,595
\$110,969	\$52,442
\$30,868	-\$38,993
\$25,035	-\$9,285
\$29,418	-\$28,263
\$52,617	\$0
\$55,523	\$0
\$42,940	\$0
\$71,218	\$0
\$56,857	\$0
\$	575,870.03 -\$80,130

Actual results

06/06/2025 CHECK REGISTER FOR CITY OF COOPER CITY  
CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Invoice Number	Amount
Bank 00001 BANK OF AMERICA							
04/04/2025	00001	780(A)	16192	ADVANCED ENVIRONMENTAL I	ADVANCED ENVIRONMENTAL I	841980	3,501.00
04/04/2025	00001	781(A)	5319	ALLSTATE RESOURCE MANAGE	ALLSTATE RESOURCE MANAGE	15930	550.00
04/04/2025	00001	782(A)	5340	BROWARD COUNTY SHERIFF'S	BROWARD COUNTY SHERIFF'S	00044393	2,604,537.83
04/04/2025	00001	783(A)	15878	CITY FIRE, INC.	CITY FIRE, INC.	12505236	95.00
04/04/2025	00001	784(A)	16244	GOREN, CHEROF, DOODY & EZ	GOREN, CHEROF, DOODY & EZ	70719	21,773.15
04/04/2025	00001	785(A)	541	KLAUSNER & KAUFMAN, P.A.	KLAUSNER & KAUFMAN, P.A.	37531	3,502.50
04/04/2025	00001	786(A)	16195	PSI TECHNOLOGIES INC	PSI TECHNOLOGIES INC	P10698	4,625.00
04/04/2025	00001	787(A)	15739	RES FLORIDA CONSULTING, LLC	RES FLORIDA CONSULTING, LLC	IN52740	1,187.50
04/04/2025	00001	788(A)	16268	SULPHURIC ACID TRADING COI	SULPHURIC ACID TRADING COI	SINV108517	8,384.73
04/04/2025	00001	789(A)	15976	SUNSHINE ENTERPRISES, INC.	SUNSHINE ENTERPRISES, INC.	26743	64.67
04/04/2025	00001	790(A)	5620	THE FITNESS SOLUTION, INC.	THE FITNESS SOLUTION, INC.	66271	1,403.54
04/04/2025	00001	791(A)	170	W. W. GRAINGER, INC	W. W. GRAINGER, INC	9426155389	82.80
04/11/2025	00001	792(A)	2389	ALFA LAVAL INC	ALFA LAVAL INC	284082597	145,000.00
04/11/2025	00001	793(A)	5340	BROWARD COUNTY SHERIFF'S	BROWARD COUNTY SHERIFF'S	77534 - FEB 25	62,759.51
04/11/2025	00001	794(A)	158	CARLON, INC.	CARLON, INC.	359078	2,025.00
04/11/2025	00001	795(A)	3236	CITY ELECTRIC SUPPLY COMPA	CITY ELECTRIC SUPPLY COMPA	MIR/205269	106.78
04/11/2025	00001	796(A)	17280	GARTH SOLUTIONS, INC	GARTH SOLUTIONS, INC	CCC1576	5,500.00
04/11/2025	00001	797(A)	736	HAZEN & SAWYER, D.P.C.	HAZEN & SAWYER, D.P.C.	0000004FEBRUARY07,25	46,128.46
04/11/2025	00001	798(A)	17555	JHONATTAN CAMPBELL	JHONATTAN CAMPBELL	307FOUNDERSDAY2025	3,650.00
04/11/2025	00001	799(A)	15976	SUNSHINE ENTERPRISES, INC.	SUNSHINE ENTERPRISES, INC.	26808	661.95
04/11/2025	00001	800(A)	16205	SYNAGRO-WWT, INC	SYNAGRO-WWT, INC	55965	27,704.00
04/11/2025	00001	801(A)	396	UNITED WAY OF BROWARD CC	UNITED WAY OF BROWARD CC	PPE 02072025	38.00
04/11/2025	00001	802(A)	4374	USA BLUE BOOK	USA BLUE BOOK	INV00601273	1,104.00
04/11/2025	00001	803(A)	170	W. W. GRAINGER, INC	W. W. GRAINGER, INC	9413263162	302.94
04/14/2025	00001	209934	MISC	2932 DORCHESTER LN LLC	2932 DORCHESTER LN LLC	54372	29.05
04/14/2025	00001	209935	MISC	3269 BOISE WAY LLC	3269 BOISE WAY LLC	54324	25.66
04/14/2025	00001	209936	MISC	AIRMEN2B	AIRMEN2B	315311	50.00
04/14/2025	00001	209937	15	ALL AMERICAN PEST CONTROL	ALL AMERICAN PEST CONTROL	232962	265.00
04/14/2025	00001	209938	14446	AMERICAN FIDELITY ASSURAN	AMERICAN FIDELITY ASSURAN	D828751	6,686.82
04/14/2025	00001	209939	1299	AMERICAN PUBLIC WORKS ASS	AMERICAN PUBLIC WORKS ASS	000874624	255.00
04/14/2025	00001	209940	16377	AMERICAN WATER CHEMICALS	AMERICAN WATER CHEMICALS	52247972	7,100.00
04/14/2025	00001	209941	28	AMERICAN WATER WORKS ASS	AMERICAN WATER WORKS ASS	SO198953	4,780.00
04/14/2025	00001	209942	MISC	ANGELA DEES	ANGELA DEES	319192	100.00
04/14/2025	00001	209943	14208	AT&T	AT&T	5895339903	1,436.12
04/14/2025	00001	209944	16083	AT&T	AT&T	301737105APRIL2025	299.60
04/14/2025	00001	209945	14882	AT&T WIRELESS	AT&T WIRELESS	287244480777MAR2025	158.48

04/14/2025	00001	209946	259	AUSTIN TUPLER TRUCKING	AUSTIN TUPLER TRUCKING	317694	830.50
04/14/2025	00001	209947	MISC	BARBARA LEE	BARBARA LEE	315303	250.00
04/14/2025	00001	209948	MISC	BCBS OF FLORIDA FEDERAL	BCBS OF FLORIDA FEDERAL	56545	390.00
04/14/2025	00001	209949	MISC	BISCAYNE 135, LTD	BISCAYNE 135, LTD	48174	47.52
04/14/2025	00001	209950	MISC	BLANDINO, MANNIX A	BLANDINO, MANNIX A	51978	89.63
04/14/2025	00001	209951	MISC	BLANDINO, OLLIFFER & JENNIF	BLANDINO, OLLIFFER & JENNIF	49615	57.59
04/14/2025	00001	209952	MISC	BONILLA, GUILLERMO J	BONILLA, GUILLERMO J	53418	87.20
04/14/2025	00001	209953	MISC	BOYLE, RICHARD	BOYLE, RICHARD	15249	8.01
04/14/2025	00001	209954	MISC	BRAZILIAN BEAUTY WAX CENTI	BRAZILIAN BEAUTY WAX CENTI	49139	80.11
04/14/2025	00001	209955	6046	BROWARD CO SUPERVISOR OF	BROWARD CO SUPERVISOR OF	11052402	16,249.10
04/14/2025	00001	209956	2332	BROWARD COUNTY RECORDS	BROWARD COUNTY RECORDS	1000006707	936.50
04/14/2025	00001	209957	1479	BSN SPORTS	BSN SPORTS	928668702	5,240.00
04/14/2025	00001	209958	MISC	CASTELLANOS ANGULO, LUIS A	CASTELLANOS ANGULO, LUIS A	53890	92.77
04/14/2025	00001	209959	16754	CIVICPLUS, LLC	CIVICPLUS, LLC	330345	6,600.00
04/14/2025	00001	209960	MISC	CLAUDIA NARANJO	CLAUDIA NARANJO	315309	50.00
04/14/2025	00001	209961	MISC	COLATOSTI, FRANK & FRANCIN	COLATOSTI, FRANK & FRANCIN	40446	36.11
04/14/2025	00001	209962	MISC	COLTUNE, SCOTT & SHARI	COLTUNE, SCOTT & SHARI	26850	615.07
04/14/2025	00001	209963	15410	COMCAST	COMCAST	8495752660315335APRL	315.08
04/14/2025	00001	209964	15410	COMCAST	COMCAST	8495752660332314APRL	91.90
04/14/2025	00001	209965	15410	COMCAST	COMCAST	8495752660447674MAR	303.35
04/14/2025	00001	209966	15410	COMCAST	COMCAST	8495752660199788MAR	24.10
04/14/2025	00001	209967	15410	COMCAST	COMCAST	8495752660502759MAR	285.60
04/14/2025	00001	209968	15410	COMCAST	COMCAST	8495752660128175APR	12.84
04/14/2025	00001	209969	15410	COMCAST	COMCAST	8495752660362725APR	189.85
04/14/2025	00001	209970	15410	COMCAST	COMCAST	8495752660362576APR	186.85
04/14/2025	00001	209971	378	COMMERCIAL ENERGY SPECIAL	COMMERCIAL ENERGY SPECIAL	264086	258.00
04/14/2025	00001	209972	MISC	CORDERO JR, TOMAS	CORDERO JR, TOMAS	48148	2.30
04/14/2025	00001	209973	16068	CORE & MAIN LP	CORE & MAIN LP	W475611	20,694.06
04/14/2025	00001	209974	MISC	CORREA BLANCO, SABRINA	CORREA BLANCO, SABRINA	51568	169.69
04/14/2025	00001	209975	16091	DOBBS EQUIPMENT	DOBBS EQUIPMENT	1054324	104.59
04/14/2025	00001	209976	MISC	DOLAN, ANGELICA	DOLAN, ANGELICA	46741	53.06
04/14/2025	00001	209977	MISC	DOROSHOW, MICHELE	DOROSHOW, MICHELE	24950	36.59
04/14/2025	00001	209978	17388	EATON CORPORATION	EATON CORPORATION	910094553	9,977.00
04/14/2025	00001	209979	1937	ECONOMIC ELECTRIC MOTORS	ECONOMIC ELECTRIC MOTORS	INV0249721	189.77
04/14/2025	00001	209980	MISC	EMMANUEL BAHAMONDE	EMMANUEL BAHAMONDE	316691	250.00
04/14/2025	00001	209981	15632	ENGINEERED SERVICES, INC.	ENGINEERED SERVICES, INC.	131036	120.12
04/14/2025	00001	209982	MISC	ESQUENAZI, ISREAL & ARGENT	ESQUENAZI, ISREAL & ARGENT	54593	10.94
04/14/2025	00001	209983	167	FERGUSON ENTERPRISES, LLC	FERGUSON ENTERPRISES, LLC	1335602	3,488.30
04/14/2025	00001	209984	5224	FISHER SCIENTIFIC	FISHER SCIENTIFIC	9692108	389.34
04/14/2025	00001	209985	MISC	FITZGERALD, DANIEL & JENNIF	FITZGERALD, DANIEL & JENNIF	49363	86.07
04/14/2025	00001	209986	MISC	FLORIDA BLUE	FLORIDA BLUE	105426	111.17
04/14/2025	00001	209987	MISC	FLORIDA BLUE	FLORIDA BLUE	102353	285.97

04/14/2025	00001	209988	MISC	FLORIDA BLUE	FLORIDA BLUE	78664	91.66
04/14/2025	00001	209989	13874	FLORIDA DEPARTMENT OF TR	FLORIDA DEPARTMENT OF TR	1400603347	2.50
04/14/2025	00001	209990	203	FLORIDA MUNICIPAL INSURAN	FLORIDA MUNICIPAL INSURAN	APRIL2025	201,799.77
04/14/2025	00001	209991	16547	FLORIDA POOL FILLS, INC.	FLORIDA POOL FILLS, INC.	7761	2,024.80
04/14/2025	00001	209992	75	FPL	FPL	67152-53685 MAR2025	42,038.55
04/14/2025	00001	209993	75	FPL	FPL	69934-69458MAR2025	15,395.07
04/14/2025	00001	209994	75	FPL	FPL	74640-81525MAR25	333.97
04/14/2025	00001	209995	MISC	GABRIEL GUERRERO	GABRIEL GUERRERO	316199	15.00
04/14/2025	00001	209996	MISC	GOLAZO TRAINING	GOLAZO TRAINING	315318	50.00
04/14/2025	00001	209997	17302	GOMEZ & SON FENCE CORP.	GOMEZ & SON FENCE CORP.	6909-1	13,262.00
04/14/2025	00001	209998	17552	GREEN DREAMS PARADISE COF	GREEN DREAMS PARADISE COF	264378	1,000.00
04/14/2025	00001	209999	1965	GULF ICE SYSTEMS, INC.	GULF ICE SYSTEMS, INC.	408478	2,204.09
04/14/2025	00001	210000	17332	H2O INNOVATION USA, INC	H2O INNOVATION USA, INC	02/10/2025	518,287.65
04/14/2025	00001	210001	MISC	HABOSHA, SHAI YOSHUA	HABOSHA, SHAI YOSHUA	53199	135.00
04/14/2025	00001	210002	530	HACH COMPANY	HACH COMPANY	14427890	2,984.28
04/14/2025	00001	210003	MISC	HUANG, YONGWEN	HUANG, YONGWEN	54066	130.97
04/14/2025	00001	210004	MISC	HULL, ANGELA FRANCIS	HULL, ANGELA FRANCIS	54710	19.74
04/14/2025	00001	210005	10233	HYDROCORP, LLC	HYDROCORP, LLC	CI-04685	7,140.00
04/14/2025	00001	210006	5792	ICMA	ICMA	MEMBER 394611	1,200.00
04/14/2025	00001	210007	MISC	INDEPENDENT SIGN AND LIGH	INDEPENDENT SIGN AND LIGH	PCC20-0003	139.00
04/14/2025	00001	210008	6433	INDUSTRIAL CHEM LABS & SER	INDUSTRIAL CHEM LABS & SER	409075	146.41
04/14/2025	00001	210009	MISC	JEWELL EUSEBE	JEWELL EUSEBE	316054	250.00
04/14/2025	00001	210010	16476	JUNIPER LANDSCAPING OF FLC	JUNIPER LANDSCAPING OF FLO	319867	6,450.00
04/14/2025	00001	210011	MISC	KRAKOWER, DEANE	KRAKOWER, DEANE	27807	245.34
04/14/2025	00001	210012	MISC	LAURIE MACARELLA	LAURIE MACARELLA	319451	250.00
04/14/2025	00001	210013	888	LEHMAN PIPE AND PLUMBING	LEHMAN PIPE AND PLUMBING	S2089910.001	1,300.61
04/14/2025	00001	210014	MISC	LOPEZ, ANDRES	LOPEZ, ANDRES	54713	503.14
04/14/2025	00001	210015	MISC	LUCAS MORON	LUCAS MORON	317971	50.00
04/14/2025	00001	210016	MISC	LUDDEN, CHAROSALYN Q	LUDDEN, CHAROSALYN Q	53834	123.69
04/14/2025	00001	210017	MISC	MADDALENA DICICCO	MADDALENA DICICCO	315315	50.00
04/14/2025	00001	210018	MISC	MARLOI APOSTOL	MARLOI APOSTOL	314672	25.00
04/14/2025	00001	210019	MISC	MARQUEZ, JESUS	MARQUEZ, JESUS	46477	91.84
04/14/2025	00001	210020	MISC	MATA GARCIA, FRANCISCO	MATA GARCIA, FRANCISCO	53266	70.83
04/14/2025	00001	210021	336	MATHESON TRI-GAS INC.	MATHESON TRI-GAS INC.	0031080397	734.79
04/14/2025	00001	210022	MISC	MATTAMY PALM BEACH, LLC	MATTAMY PALM BEACH, LLC	54379	13.89
04/14/2025	00001	210023	15616	MBI ELECTRIC	MBI ELECTRIC	32725	1,692.00
04/14/2025	00001	210024	16318	MERCHANTS ASSOCIATION CO	MERCHANTS ASSOCIATION CO	T03721MARCH2025	144.87
04/14/2025	00001	210025	MISC	MFLP PINE LAKES, LLC	MFLP PINE LAKES, LLC	53195	76.32
04/14/2025	00001	210026	10120	MIAMI TIRESOLES	MIAMI TIRESOLES	43671	1,913.15
04/14/2025	00001	210027	MISC	MONTERRA COMMUN DEV DIS	MONTERRA COMMUN DEV DIS	40585	1,100.00
04/14/2025	00001	210028	MISC	MORAN BEN DAVID	MORAN BEN DAVID	316910	110.00
04/14/2025	00001	210029	16122	NALCO COMPANY, LLC.	NALCO COMPANY, LLC.	6602928789	3,427.66

04/14/2025	00001	210030	15813	NATIONAL COLLISION & TRUCK	NATIONAL COLLISION & TRUCK 12620	9,412.86
04/14/2025	00001	210031	16286	O'REILLY AUTOMOTIVE STORE!	O'REILLY AUTOMOTIVE STORE! 5445-360641	1,685.58
04/14/2025	00001	210032	181	OFFICE DEPOT	OFFICE DEPOT 409743145001	414.09
04/14/2025	00001	210033	16361	ON THE SPOT SOLUTIONS LLC	ON THE SPOT SOLUTIONS LLC 1460301-59	550.00
04/14/2025	00001	210034	13509	PINES FORD LINCOLN MERCUR	PINES FORD LINCOLN MERCUR 5002430	270.00
04/14/2025	00001	210035	16367	QUADIENT LEASING USA, INC	QUADIENT LEASING USA, INC Q1798091	204.45
04/14/2025	00001	210036	16477	RAY E. WILLIAMS, INC.	RAY E. WILLIAMS, INC. 1782	4,970.00
04/14/2025	00001	210037	MISC	REGENCY CENTERS LP	REGENCY CENTERS LP 48112	93.41
04/14/2025	00001	210038	MISC	REGENCY CENTERS LP	REGENCY CENTERS LP 54575	2,546.08
04/14/2025	00001	210039	MISC	REYES , GILBERTO & ABIGAIL	REYES , GILBERTO & ABIGAIL 54229	34.51
04/14/2025	00001	210040	17576	ROCKBEAT PRODUCTIONS	ROCKBEAT PRODUCTIONS 02/10/2025	4,500.00
04/14/2025	00001	210041	MISC	ROQUE, JUAN	ROQUE, JUAN 13080	174.70
04/14/2025	00001	210042	MISC	RYAN SHROUDER	RYAN SHROUDER 317983	1,590.00
04/14/2025	00001	210043	MISC	SAGLIMBENI, CHRISTINA R & JC	SAGLIMBENI, CHRISTINA R & JC 54263	13.54
04/14/2025	00001	210044	15802	SCHOOL BOARD OF BROWARD	SCHOOL BOARD OF BROWARD ACCTG-24-3098	704.00
04/14/2025	00001	210045	10309	SHI INTERNATIONAL CORP.	SHI INTERNATIONAL CORP. B17674793	12,206.40
04/14/2025	00001	210046	12451	SITEONE LANDSCAPE SUPPLY F	SITEONE LANDSCAPE SUPPLY F 146124865-001	15,887.10
04/14/2025	00001	210047	MISC	ST MARK CATHOLIC CHURCH C	ST MARK CATHOLIC CHURCH C 54736	1,066.96
04/14/2025	00001	210048	MISC	STACE WEISS	STACE WEISS PETTY CASH	65.00
04/14/2025	00001	210049	15934	STAR CLEANING USA, INC.	STAR CLEANING USA, INC. 73946	910.11
04/14/2025	00001	210050	3802	SUNBELT RENTALS	SUNBELT RENTALS 162528753-0001	4,267.95
04/14/2025	00001	210051	MISC	SUNRISE INSURANCE SERVICES	SUNRISE INSURANCE SERVICES 42325	33.14
04/14/2025	00001	210052	249	SUNSHINE STATE ONE CALL OF	SUNSHINE STATE ONE CALL OF PS-INV1045737	274.38
04/14/2025	00001	210053	MISC	TARA OWENS	TARA OWENS 318461	25.00
04/14/2025	00001	210054	14520	TEXAS LIFE INSURANCE COMP/	TEXAS LIFE INSURANCE COMP/ SMOA7220250114001	825.41
04/14/2025	00001	210055	10661	TOSHIBA AMERICA BUSINESS S	TOSHIBA AMERICA BUSINESS S 5748533	1,293.37
04/14/2025	00001	210056	16652	TOSHIBA FINANCIAL SERVICES	TOSHIBA FINANCIAL SERVICES 46748217	1,149.77
04/14/2025	00001	210057	17493	TRANSPORTATION SOLUTIONS	TRANSPORTATION SOLUTIONS INV-7697	47,470.00
04/14/2025	00001	210058	8160	ULINE	ULINE 189986083	1,183.10
04/14/2025	00001	210059	MISC	US BANK TRUST NA	US BANK TRUST NA 48222	23.11
04/14/2025	00001	210060	16867	VC3, INC	VC3, INC VC3-196115	16,773.48
04/14/2025	00001	210061	MISC	VLADIMIR POZDIN	VLADIMIR POZDIN 61817	186.00
04/14/2025	00001	210062	861	WESCO TURF INC.	WESCO TURF INC. 60062913	13,666.29
04/14/2025	00001	210063	15963	WHEELABRATOR SOUTH BROV	WHEELABRATOR SOUTH BROV 51-79983	6,300.00
04/14/2025	00001	210064	17275	WINZER FRANCHISE COMPANY	WINZER FRANCHISE COMPANY 3105606	91.90
04/14/2025	00001	210065	11538	WITT O BRIENS LLC	WITT O BRIENS LLC 507-100605	10,081.25
04/17/2025	00001	210066	20	ALLIED UNIVERSAL CORP.	ALLIED UNIVERSAL CORP. I3006872	7,359.11
04/17/2025	00001	210067	16083	AT&T	AT&T 301428931APR25	422.65
04/17/2025	00001	210068	1479	BSN SPORTS	BSN SPORTS 927655577	600.00
04/17/2025	00001	210069	MISC	CAMILA MARX	CAMILA MARX 320345	50.00
04/17/2025	00001	210070	MISC	COLLEEN ORTEGA	COLLEEN ORTEGA 320377	200.00
04/17/2025	00001	210071	16130	COMCAST	COMCAST 238747187	3,922.23

04/17/2025	00001	210072	17602	DAWN CAMPBELL	DAWN CAMPBELL	4/7/2025	513.00
04/17/2025	00001	210073	MISC	EMELIE CARRANZA	EMELIE CARRANZA	246289	50.00
04/17/2025	00001	210074	167	FERGUSON ENTERPRISES, LLC	FERGUSON ENTERPRISES, LLC	1339533	3,440.00
04/17/2025	00001	210075	75	FPL	FPL	46774-46124MAR2025	30.77
04/17/2025	00001	210076	MISC	GELTHAUS, THOMAS D	GELTHAUS, THOMAS D	52425	1.50
04/17/2025	00001	210077	17552	GREEN DREAMS PARADISE COF	GREEN DREAMS PARADISE COF	274324	5,000.00
04/17/2025	00001	210078	17575	HOLIDAYGOO, INC	HOLIDAYGOO, INC	21425	6,061.00
04/17/2025	00001	210079	17128	INFOSEND, INC.	INFOSEND, INC.	283755	4,542.87
04/17/2025	00001	210080	MISC	JESSICA MARTINEZ	JESSICA MARTINEZ	320344	50.00
04/17/2025	00001	210081	MISC	JOANNA ARENAS	JOANNA ARENAS	320362	250.00
04/17/2025	00001	210082	17095	LANDSCAPE SERVICE PROFESSI	LANDSCAPE SERVICE PROFESSI	136372	4,046.00
04/17/2025	00001	210083	MISC	LOQUIAS, J ERWIN	LOQUIAS, J ERWIN	52127	98.57
04/17/2025	00001	210084	MISC	MICHAEL MARTIN	MICHAEL MARTIN	320346	50.00
04/17/2025	00001	210085	MISC	MONTERRA INVESTMENTS, LLC	MONTERRA INVESTMENTS, LLC	53040	621.83
04/17/2025	00001	210086	MISC	PAC 160 CUB SCOUTS	PAC 160 CUB SCOUTS	320379	200.00
04/17/2025	00001	210087	115	PLAYCORE WISCONSIN, INC.	PLAYCORE WISCONSIN, INC.	PJI-0262701	346,223.59
04/17/2025	00001	210088	16364	QUADIENT FINANCE USA. INC.	QUADIENT FINANCE USA. INC.	04/03/25	2,136.71
04/17/2025	00001	210089	MISC	RAYMOND SANTANIELLO	RAYMOND SANTANIELLO	320378	250.00
04/17/2025	00001	210090	MISC	SANDY ROSENDE	SANDY ROSENDE	320347	50.00
04/17/2025	00001	210091	15606	VERIZON WIRELESS	VERIZON WIRELESS	6108151345	1,869.42
04/17/2025	00001	210092	861	WESCO TURF INC.	WESCO TURF INC.	60062914	105,333.92
04/17/2025	00001	210093	15835	WILHELM ZIMERMAN	WILHELM ZIMERMAN	98357	4,760.00
04/17/2025	00001	210094	16498	WM RECYCLE AMERICA, LLC	WM RECYCLE AMERICA, LLC	IAC6100531	13,469.73
04/17/2025	00001	210095	MISC	YU, CINA SZENGA	YU, CINA SZENGA	52562	41.26
04/18/2025	00001	804(A)	16192	ADVANCED ENVIRONMENTAL I	ADVANCED ENVIRONMENTAL I	841981REVISED	805.00
04/18/2025	00001	805(A)	5319	ALLSTATE RESOURCE MANAGE	ALLSTATE RESOURCE MANAGE	15929	1,570.00
04/18/2025	00001	806(A)	5340	BROWARD COUNTY SHERIFF'S	BROWARD COUNTY SHERIFF'S	FUELMARCH2025	9,069.70
04/18/2025	00001	807(A)	158	CARLON, INC.	CARLON, INC.	361058	488.63
04/18/2025	00001	808(A)	5779	CAY INDUSTRIES, INC.	CAY INDUSTRIES, INC.	535337	330.00
04/18/2025	00001	809(A)	3236	CITY ELECTRIC SUPPLY COMPA	CITY ELECTRIC SUPPLY COMPA	MIR/205472	2,006.23
04/18/2025	00001	810(A)	15878	CITY FIRE, INC.	CITY FIRE, INC.	12509064	2,489.02
04/18/2025	00001	811(A)	17456	EWING IRRIGATION PRODUCTS	EWING IRRIGATION PRODUCTS	24448386	1,568.47
04/18/2025	00001	812(A)	15716	FLORIDA TECHNICAL CONSULT.	FLORIDA TECHNICAL CONSULT.	2420	13,180.00
04/18/2025	00001	813(A)	15992	FULL MOON CREATIVE LLC	FULL MOON CREATIVE LLC	4558	600.00
04/18/2025	00001	814(A)	15748	R&M SERVICE SOLUTIONS, LLC	R&M SERVICE SOLUTIONS, LLC	SOI-00156	25,987.50
04/18/2025	00001	815(A)	220	RONALD L. BOOK, P.A.	RONALD L. BOOK, P.A.	265 03/31/2025	5,000.00
04/18/2025	00001	816(A)	16268	SULPHURIC ACID TRADING COI	SULPHURIC ACID TRADING COI	SINV108609	25,217.17
04/25/2025	00001	817(A)	7528	ALL POWER GENERATORS, COF	ALL POWER GENERATORS, COF	98647	350.00
04/25/2025	00001	818(A)	16287	CONCRETE WORKS & PAVING I	CONCRETE WORKS & PAVING I	CC-345	1,171.00
04/25/2025	00001	819(A)	7699	GREEN THUMB LAWN & GARD	GREEN THUMB LAWN & GARD	P2395809CRS	69.84
04/25/2025	00001	820(A)	736	HAZEN & SAWYER, D.P.C.	HAZEN & SAWYER, D.P.C.	0000014MARCH27,2025	17,614.00
04/25/2025	00001	821(A)	16195	PSI TECHNOLOGIES INC	PSI TECHNOLOGIES INC	P11025	21,050.00

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04/25/2025	00001	822(A)	15739	RES FLORIDA CONSULTING, LLC	RES FLORIDA CONSULTING, LLC	IN53257	5,442.50
04/25/2025	00001	823(A)	4374	USA BLUE BOOK	USA BLUE BOOK	INV00654221	603.54
04/25/2025	00001	824(A)	401	WEEKLEY ASPHALT PAVING, IN	WEEKLEY ASPHALT PAVING, IN	9307	160.80

## 00001 TOTALS:

Total of 207 Checks:	4,669,554.83
Less 1 Void Checks:	6,300.00
Total of 206 Disbursements:	4,663,254.83

## Bank 00002 TD BANK

04/30/2025	00002	1276(E)	16385	TD BANK	DOLLAR TREE	04/21/2025	415,166.13
04/30/2025	00002	1277(E)	16385	TD BANK	DOLLAR TREE	04/23/2025	1,685.57
04/30/2025	00002	1278(E)	16385	TD BANK	QUICKTIME SIGNS, INC.	04/16/2025	2,568.47
04/30/2025	00002	1279(E)	16385	TD BANK	HOBBY-LOBBY #866	04/01/2025	3,951.92
04/30/2025	00002	1280(E)	16385	TD BANK	DOLLAR TREE	04/25/2025	3,160.78
04/30/2025	00002	1281(E)	16385	TD BANK	ENGINEERING NEWS-RECORD	04/19/2025	4,113.83
04/30/2025	00002	1282(E)	16385	TD BANK	SAM'S CLUB	04/23/2025	3,870.90
04/30/2025	00002	1283(E)	16385	TD BANK	MAP COMMUNICATIONS, INC.	04/04/2025	1,382.02
04/30/2025	00002	1284(E)	16385	TD BANK	USPS	04/07/2025	1,366.53
04/30/2025	00002	1285(E)	16385	TD BANK	WALMART	04/25/2025	3,214.59
04/30/2025	00002	1286(E)	16385	TD BANK	MIAMI MARLINS	04/16/2025	5,035.59
04/30/2025	00002	1287(E)	16385	TD BANK	AMAZON	04/11/2025	3,940.51
04/30/2025	00002	1288(E)	16385	TD BANK	ECONOMIC ELECTRIC MOTORS	04/23/2025	3,335.82
04/30/2025	00002	1289(E)	16385	TD BANK	HOME DEPOT	04/17/2025	3,214.83
04/30/2025	00002	1290(E)	16385	TD BANK	THE FOUNTAINHEAD GRP INC	04/11/2025	4,774.40
04/30/2025	00002	1291(E)	16385	TD BANK	IDENTICO, LLC	03/31/2025	2,159.82
04/30/2025	00002	1292(E)	16385	TD BANK	DAVIE PLUMBING AND SUPPLY	04/09/2025	2,798.19
04/30/2025	00002	1293(E)	16385	TD BANK	AMAZON	04/21/2025	6,595.82
04/30/2025	00002	1294(E)	16385	TD BANK	HD SUPPLY FACILITIES MAINTENANCE	04/09/2025	416.05

## 00002 TOTALS:

Total of 19 Checks:	472,751.77
Less 0 Void Checks:	0.00
Total of 19 Disbursements:	472,751.77

## REPORT TOTALS:

Total of 226 Checks:	5,142,306.60
Less 1 Void Checks:	6,300.00
Total of 225 Disbursements:	5,136,006.60