

**City of Cooper City**  
**Monthly Financial Reports - Unaudited**  
**For the period from October 1, 2021 through September 30, 2022**



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



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City of Cooper City  
Balance Sheet - Governmental Funds

**Unaudited**

As of September 30, 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	\$ 15,432,898	\$ 1,872,893	\$ 1,623,116	\$ 215,675	\$ 106,504	\$ 15,392,156	\$ 768,335	\$ 35,411,576
Accounts receivable, net	869,789	-	-	-	-	-	-	869,790
Due from other funds	-	-	-	-	-	-	-	-
Due from other governments	453,047	10,784	48,250	-	-	-	-	512,081
Prepays and inventory	40,674	-	-	-	-	-	-	40,674
Total Assets	<u>16,796,407</u>	<u>1,883,677</u>	<u>1,671,365</u>	<u>215,675</u>	<u>106,504</u>	<u>15,392,156</u>	<u>768,335</u>	<u>36,834,120</u>
<b>Liabilities and Deferred Inflows of Resources</b>								
Accounts Payable	718,192	45,694	492,051	94,888	-	1,025,627	18,666	2,395,118
Refundable deposits	412,348	-	-	-	-	-	-	412,348
Due to other funds	-	-	-	-	-	-	795,686	795,686
Unearned revenue	99,317	-	-	-	-	-	-	99,317
Compensated Absences	-	-	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-	-
Net OPEB Liability	-	-	-	-	-	-	-	-
Deferred Inflow of resources	415,471	10,784	-	-	-	14,366,676	-	14,792,931
Total Liabilities and deferred inflows of resources	<u>1,645,328</u>	<u>56,478</u>	<u>492,051</u>	<u>94,888</u>	<u>-</u>	<u>15,392,303</u>	<u>814,352</u>	<u>18,495,401</u>
<b>Fund Balance</b>								
Assigned for Encumbrances	416,195	3,565	182,124	-	-	2,884,242	171,706	3,657,831
Restricted	-	1,823,634	997,189	120,787	106,504	(2,884,389)	-	163,725
Unassigned	14,734,884	-	-	-	-	-	(217,721)	14,517,163
Total Fund Balance	<u>15,151,079</u>	<u>1,827,198</u>	<u>1,179,314</u>	<u>120,787</u>	<u>106,504</u>	<u>(147)</u>	<u>(46,016)</u>	<u>18,338,720</u>
<b>Total Liabilities, deferred inflows of resources, and Fund balance</b>	<u>\$ 16,796,407</u>	<u>\$ 1,883,677</u>	<u>\$ 1,671,365</u>	<u>\$ 215,675</u>	<u>\$ 106,504</u>	<u>\$ 15,392,156</u>	<u>\$ 768,334</u>	<u>\$ 36,834,120</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 September 30, 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	\$ 19,868,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,868,899
State Pension revenue	924,590	-	-	-	-	-	-	924,590
Franchise Fees and Utility Taxes	5,740,561	-	-	-	-	-	-	5,740,561
Licenses and Permits	385,605	1,622,183	-	-	-	-	-	2,007,788
Intergovernmental	5,079,665	-	967,078	-	-	3,479,111	-	9,525,855
Charges for services	6,825,311	-	-	-	-	-	-	6,825,311
Fines and forfeitures	195,121	-	-	24,753	-	-	-	219,873
Impact fees	-	-	-	-	-	-	248,964	248,964
Investment earnings	(65,568)	(4,312)	(2,884)	(630)	(314)	-	333	(73,375)
Miscellaneous	152,029	4,114	-	-	350	-	-	156,493
<b>Total Revenues</b>	<b>39,106,214</b>	<b>1,621,985</b>	<b>964,194</b>	<b>24,123</b>	<b>36</b>	<b>3,479,111</b>	<b>249,297</b>	<b>45,444,960</b>
<b>Expenditures</b>								
Commission	256,611	-	-	-	-	-	-	256,611
Administration	579,811	-	-	-	-	-	-	579,811
City Clerk	431,674	-	-	-	-	-	-	431,674
Finance	1,129,209	-	-	-	-	-	-	1,129,209
Human Resources	235,278	-	-	-	-	-	-	235,278
Legal	466,907	-	-	-	-	-	-	466,907
ARPA Fund	-	-	-	-	-	3,479,258	-	3,479,258
Boards & Committees	7,923	-	-	-	-	-	-	7,923
Nondepartmental	616,599	-	-	-	-	-	-	616,599
Tree Trust Fund	-	-	-	-	1,144	-	-	1,144
Building	-	829,841	-	-	-	-	-	829,841
Growth Management	357,438	-	-	-	-	-	-	357,438
Code Enforcement	487,884	-	-	-	-	-	-	487,884
Public Works Administration	462,010	-	-	-	-	-	-	462,010
Public Works Property Maintenance	548,799	-	-	-	-	-	-	548,799
Public Works Parks	1,754,883	-	-	-	-	-	-	1,754,883
Public Works - Fleet Services	362,709	-	-	-	-	-	-	362,709
Police	14,873,480	-	-	115,688	-	-	-	14,989,168
Fire	12,344,631	-	-	-	-	-	-	12,344,631
Recreation	1,761,716	-	-	-	-	-	-	1,761,716
Road & Bridge	-	-	1,077,486	-	-	-	-	1,077,486
Capital Improvement	-	-	-	-	-	-	65,245	65,245
<b>Total Expenditures</b>	<b>36,677,562</b>	<b>829,842</b>	<b>1,077,486</b>	<b>115,688</b>	<b>1,144</b>	<b>3,479,258</b>	<b>65,245</b>	<b>42,246,226</b>
<b>Other financing sources (uses)</b>								
Transfers In	1,987,954	-	745,027	-	-	-	224,407	2,957,388
Transfers Out	(930,937)	(335,627)	-	-	-	-	(417,230)	(1,683,794)
<b>Total other financing sources (uses)</b>	<b>1,057,017</b>	<b>(335,627)</b>	<b>745,027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(192,823)</b>	<b>1,273,594</b>
Change in Fund Balance	3,485,669	456,516	631,735	(91,565)	(1,109)	(147)	(8,771)	4,472,329
<b>Fund balance, beginning of year</b>	<b>11,665,410</b>	<b>1,370,682</b>	<b>547,579</b>	<b>212,352</b>	<b>107,613</b>	<b>-</b>	<b>(37,245)</b>	<b>13,866,391</b>
<b>Fund balance, end of year</b>	<b>\$ 15,151,079</b>	<b>\$ 1,827,198</b>	<b>\$ 1,179,314</b>	<b>\$ 120,787</b>	<b>\$ 106,504</b>	<b>\$ (147)</b>	<b>\$ (46,016)</b>	<b>\$ 18,338,720</b>

**City of Cooper City**  
**Statement of Net Position - Proprietary Funds**  
**Unaudited**  
**As of September 30, 2022**

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
<b>Assets and deferred outflows of resources</b>				
Cash and cash equivalents	\$ 89,810	\$ 13,512,895	\$ 238,272	\$ 13,840,977
Accounts receivable, net of allowance	65,897	1,374,182	65,321	1,505,400
Due from other funds	-	795,686	-	795,686
Due from other governments	-	-	-	-
Prepays and inventory	-	3,500,000	-	3,500,000
Capital Assets, net of depreciation	759,610	39,823,123	4,550,768	45,133,501
Deferred outflows of resources	-	1,277,677	36,231	1,313,907
Total assets and deferred outflows of resources	<u>915,317</u>	<u>60,283,563</u>	<u>4,890,591</u>	<u>66,089,471</u>
<b>Liabilities and deferred inflows of resources</b>				
Accounts Payable	406	548,301	24,109	572,816
Refundable deposits	23,400	1,157,725	-	1,181,125
Compensated Absences	-	433,605	22,366	455,971
Notes Payable	-	-	1,143,062	1,143,062
Net Pension Liability	-	2,587,585	135,457	2,723,042
Net OPEB Liability	-	2,736,248	81,865	2,818,113
Deferred Inflow of resources	-	1,550,713	18,049	1,568,762
Total Liabilities and deferred inflows of resources	<u>23,806</u>	<u>9,014,178</u>	<u>1,424,907</u>	<u>10,462,892</u>
<b>Net Position</b>				
Net investment in capital assets	759,610	39,823,123	3,407,705	43,990,438
Assigned for Encumbrances	-	590,525	10,349	600,874
Unrestricted	<u>131,901</u>	<u>10,855,737</u>	<u>47,630</u>	<u>11,035,267</u>
Total Net Position	<u>891,511</u>	<u>51,269,385</u>	<u>3,465,684</u>	<u>55,626,580</u>
<b>Total Liabilities, deferred inflows of resources, and Net Position</b>				
	<u>\$ 915,317</u>	<u>\$ 60,283,563</u>	<u>\$ 4,890,592</u>	<u>\$ 66,089,472</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 September 30, 2022

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
<b>Revenues</b>				
Charges for services	\$ 216,921	\$ 12,991,394	\$ 544,406	\$ 13,752,721
Impact fees	-	57,741	-	57,741
Investment earnings	(230)	(34,557)	(497)	(35,284)
Miscellaneous	-	111,574	-	111,574
<b>Total Revenues</b>	<u>216,690</u>	<u>13,126,152</u>	<u>543,909</u>	<u>13,886,751</u>
<b>Expenditures</b>				
Parking Lot	48,592	-	-	48,592
Stormwater	-	-	450,078	450,078
Water Distribution	-	1,705,609	-	1,705,609
Water Plant	-	2,062,721	-	2,062,721
Wastewater Transmission	-	2,070,048	-	2,070,048
Wastewater Plant	-	1,924,804	-	1,924,804
Customer Service	-	435,393	-	435,393
Water & Wastewater Administration	-	1,911,272	-	1,911,272
Depreciation Expense	36,930	3,232,886	183,004	3,452,820
<b>Total Expenditures</b>	<u>85,522</u>	<u>13,342,734</u>	<u>633,082</u>	<u>14,061,338</u>
<b>Other financing sources (uses)</b>				
Transfers In	-	2,504,540	-	2,504,540
Transfers Out	(66,254)	(3,679,287)	(32,593)	(3,778,134)
<b>Total other financing sources (uses)</b>	<u>(66,254)</u>	<u>(1,174,747)</u>	<u>(32,593)</u>	<u>(1,273,594)</u>
<b>Change in Net Position</b>	64,914	(1,391,329)	(121,766)	(1,448,181)
<b>Net Position, beginning of year</b>	<u>826,597</u>	<u>52,660,714</u>	<u>3,587,450</u>	<u>57,074,760</u>
<b>Net Position, end of year</b>	<u>\$ 891,511</u>	<u>\$ 51,269,385</u>	<u>\$ 3,465,684</u>	<u>\$ 55,626,580</u>

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

**Unaudited**

As of September 30, 2022

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	<u>Sanitation Agency Fund</u>	
<b>Assets</b>		
Cash and cash equivalents	\$	86,581
Accounts receivable		<u>319,366</u>
Total Assets		<u><u>405,947</u></u>
<b>Liabilities</b>		
Accounts Payable		<u>405,947</u>
Total Liabilities	\$	<u><u>405,947</u></u>

City of Cooper City  
Statement of Changes in Assets and Liabilities - Fiduciary Funds - Sanitation Fund  
**Unaudited**  
As of September 30, 2022

	Balance, September 30, 2021	Additions	Deductions	Balance, September 30, 2022
<b>Assets</b>				
Cash and cash equivalents	\$ 125,791	\$ 309,910	\$ (349,120)	\$ 86,581
Accounts receivable	276,732	352,582	(309,948)	319,366
Total Assets	<u>\$ 402,522</u>	<u>\$ 662,492</u>	<u>\$ (659,068)</u>	<u>\$ 405,947</u>
<b>Liabilities</b>				
Accounts Payable	\$ 402,522	\$ 944,964	\$ (941,540)	\$ 405,947
Total Liabilities	<u>\$ 402,522</u>	<u>\$ 944,964</u>	<u>\$ (941,540)</u>	<u>\$ 405,947</u>



**City of Cooper City**  
**General Fund - Budget to Actual**  
**Unaudited**  
For the period from October 1, 2021 through September 30, 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	\$ 19,868,899	\$ -	\$ 35,115	99.8%
State Pension revenue	493,597	493,597	924,590	-	(430,993)	187.3%
Franchise Fees and Utility Taxes	5,449,910	5,449,910	5,740,561	-	(290,651)	105.3%
Licenses and Permits	490,000	490,000	385,605	-	104,395	78.7%
Intergovernmental	4,451,445	4,451,445	5,079,665	-	(628,220)	114.1%
Charges for services	6,350,164	6,350,164	6,825,311	-	(475,147)	107.5%
Fines and forfeitures	165,000	165,000	195,121	-	(30,121)	118.3%
Investment earnings	25,000	25,000	(65,568)	-	90,568	-262.3%
Miscellaneous revenue	179,000	179,000	152,029	-	26,971	84.9%
Total Revenues	<u>37,508,130</u>	<u>37,508,130</u>	<u>39,106,214</u>	<u>-</u>	<u>(1,598,084)</u>	104.3%
<b>Expenditures</b>						
Commission	273,373	273,985	256,611	612	16,762	93.9%
Administration	578,252	603,952	579,811	-	24,141	96.0%
City Clerk	492,396	492,396	431,674	2,673	58,049	88.2%
Finance	1,286,098	1,315,598	1,129,209	91,118	95,272	92.8%
Human Resources	272,931	315,572	235,278	38,000	42,294	86.6%
Legal	420,000	420,000	466,907	-	(46,907)	111.2%
Boards & Committees	13,700	13,700	7,923	-	5,777	57.8%
Debt Service	4,000	4,000	-	-	4,000	0.0%
Nondepartmental	715,755	664,616	616,599	10,341	37,676	94.3%
Growth Management	365,151	365,151	357,438	-	7,713	97.9%
Code Enforcement	603,852	603,852	487,884	-	115,968	80.8%
Public Works Administration	596,163	596,163	462,010	2,797	131,355	78.0%
Public Works Property Maintenance	558,210	581,255	548,799	5,405	27,051	95.3%
Public Works Parks	2,534,735	2,543,982	1,754,883	266,245	522,854	79.4%
Public Works - Fleet Services	412,936	412,936	362,709	891	49,336	88.1%
Police	15,091,851	15,121,387	14,873,480	(21,686)	269,593	98.2%
Fire	12,312,283	12,312,283	12,344,631	565	(32,913)	100.3%
Recreation	1,881,369	1,888,018	1,761,716	19,232	107,070	94.3%
Total Expenditures	<u>38,413,055</u>	<u>38,528,845</u>	<u>36,677,562</u>	<u>416,195</u>	<u>1,435,088</u>	96.3%
<b>Transfers</b>						
Transfers In	2,000,254	2,000,254	1,987,954	-	12,300	99.4%
Transfers Out	(907,109)	(907,109)	(930,937)	-	23,828	102.6%
Total Transfers	<u>1,093,145</u>	<u>1,093,145</u>	<u>1,057,017</u>	<u>-</u>	<u>36,128</u>	96.7%
Change in Fund Balance	188,220	72,430	3,485,669			
<b>Fund balance, beginning of year</b>	<u>11,665,410</u>	<u>11,665,410</u>	<u>11,665,410</u>			
<b>Fund balance, end of year</b>	<u>\$ 11,853,630</u>	<u>\$ 11,737,840</u>	<u>\$ 15,151,079</u>			

City of Cooper City  
 Building Services Fund - Budget to Actual  
**Unaudited**  
 For the period from October 1, 2021 through September 30, 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	\$ 1,622,183	\$ -	\$ (441,784)	137.4%
Investment earnings	1,500	1,500	(4,312)	-	5,812	-287.4%
Miscellaneous revenue	3,000	3,000	4,114	-	(1,114)	137.1%
Total Revenues	<u>1,184,899</u>	<u>1,184,899</u>	<u>1,621,985</u>	<u>-</u>	<u>(437,086)</u>	136.9%
<b>Expenditures</b>						
Building	<u>846,383</u>	<u>846,383</u>	<u>829,841</u>	<u>3,565</u>	<u>12,978</u>	98.5%
Total Expenditures	<u>846,383</u>	<u>846,383</u>	<u>829,841</u>	<u>3,565</u>	<u>12,978</u>	98.5%
<b>Other financing (uses)</b>						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	<u>(335,627)</u>	<u>(335,627)</u>	<u>(335,627)</u>	<u>-</u>	<u>-</u>	100.0%
Total other financing (uses)	<u>(335,627)</u>	<u>(335,627)</u>	<u>(335,627)</u>	<u>-</u>	<u>-</u>	100.0%
Change in Fund Balance	2,889	2,889	456,517			
Fund balance, beginning of year	<u>1,370,682</u>	<u>1,370,682</u>	<u>1,370,682</u>			
Fund balance, end of year	<u>\$ 1,373,571</u>	<u>\$ 1,373,571</u>	<u>\$ 1,827,199</u>			

City of Cooper City  
Road & Bridge Fund - Budget to Actual  
**Unaudited**  
For the period from October 1, 2021 through September 30, 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	\$ 967,078	\$ -	\$ (130,927)	115.7%
Investment earnings	5,000	5,000	(2,884)	-	7,884	-57.7%
Total Revenues	<u>841,151</u>	<u>841,151</u>	<u>964,194</u>	<u>-</u>	<u>(123,043)</u>	114.6%
<b>Expenditures</b>						
Road & Bridge	<u>1,805,322</u>	<u>1,812,822</u>	<u>1,077,486</u>	<u>182,124</u>	<u>553,211</u>	69.5%
Total Expenditures	<u>1,805,322</u>	<u>1,812,822</u>	<u>1,077,486</u>	<u>182,124</u>	<u>553,211</u>	69.5%
<b>Other financing sources</b>						
Transfers In	745,027	745,027	745,027	-	0	100.0%
Transfers Out	-	-	-	-	-	0.0%
Total other financing sources	<u>745,027</u>	<u>745,027</u>	<u>745,027</u>	<u>-</u>	<u>0</u>	100.0%
Change in Fund Balance	(219,144)	(226,644)	631,735			
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>\$ 1,179,314</u>			

City of Cooper City  
 Police Confiscation Fund - Budget to Actual  
**Unaudited**  
 For the period from October 1, 2021 through September 30, 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	\$ 24,753	\$ -	\$ (4,753)	123.8%
Investment earnings	-	-	(630)	-	630	0.0%
Total Revenues	<u>20,000</u>	<u>20,000</u>	<u>24,123</u>	<u>-</u>	<u>(4,123)</u>	120.6%
<b>Expenditures</b>						
Police	<u>120,000</u>	<u>120,000</u>	<u>115,688</u>	<u>-</u>	<u>4,312</u>	96.4%
Total Expenditures	<u>120,000</u>	<u>120,000</u>	<u>115,688</u>	<u>-</u>	<u>4,312</u>	96.4%
Change in Fund Balance	(100,000)	(100,000)	(91,565)			
<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>\$ 120,787</u>			

City of Cooper City  
Tree Trust Fund - Budget to Actual  
**Unaudited**  
For the period from October 1, 2021 through September 30, 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	\$ 350	\$ -	\$ 63,150	0.6%
Investment earnings	-	-	(314)	-	-	0.0%
Total Revenues	<u>63,500</u>	<u>63,500</u>	<u>36</u>	<u>-</u>	<u>63,150</u>	0.1%
<b>Expenditures</b>						
Tree Trust Fund	63,500	63,500	1,144	-	62,356	1.8%
Total Expenditures	<u>63,500</u>	<u>63,500</u>	<u>1,144</u>	<u>-</u>	<u>62,356</u>	1.8%
Change in Fund Balance	-	-	(1,109)			
<b>Fund balance, beginning of year</b>	<u>107,613</u>	<u>107,613</u>	<u>107,613</u>			
<b>Fund balance, end of year</b>	<u>\$ 107,613</u>	<u>\$ 107,613</u>	<u>\$ 106,504</u>			

City of Cooper City  
ARPA Fund - Budget to Actual

**Unaudited**

For the period from October 1, 2021 through September 30, 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	\$ 3,479,111	\$ -	\$ 5,377,231	39.3%
Investment earnings	-	-	-	-	-	0.0%
Total Revenues	<u>-</u>	<u>8,856,342</u>	<u>3,479,111</u>	<u>-</u>	<u>5,377,231</u>	39.3%
<b>Expenditures</b>						
ARPA Fund	-	8,831,342	3,479,258	\$ 2,884,242	2,467,842	72.1%
Total Expenditures	<u>-</u>	<u>8,831,342</u>	<u>3,479,258</u>	<u>2,884,242</u>	<u>2,467,842</u>	72.1%
Change in Fund Balance	-	25,000	(147)			
Fund balance, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>			
Fund balance, end of year	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ (147)</u>			

City of Cooper City  
Capital Improvement Fund - Budget to Actual

**Unaudited**

For the period from October 1, 2021 through September 30, 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	\$ 248,964	\$ -	\$ (230,964)	1383.1%
Investment earnings	2,000	2,000	333	-	1,667	16.7%
Grant revenue	976,011	976,011	-	-	976,011	0.0%
Total Revenues	<u>996,011</u>	<u>996,011</u>	<u>249,297</u>	<u>-</u>	<u>746,714</u>	25.0%
<b>Expenditures</b>						
Capital Improvement	<u>1,196,590</u>	<u>1,196,590</u>	<u>65,245</u>	<u>171,706</u>	<u>959,639</u>	19.8%
Total Expenditures	<u>1,196,590</u>	<u>1,196,590</u>	<u>65,245</u>	<u>171,706</u>	<u>959,639</u>	19.8%
<b>Other Financing Sources</b>						
Transfers In	200,579	200,579	224,407	-	(23,828)	111.9%
Transfers Out	<u>(417,230)</u>	<u>(417,230)</u>	<u>(417,230)</u>	<u>-</u>	<u>0</u>	100.0%
Total Other Financing Sources	<u>(216,651)</u>	<u>(216,651)</u>	<u>(192,823)</u>	<u>-</u>	<u>(23,828)</u>	89.0%
Change in Fund Balance	(417,230)	(417,230)	(8,771)			
<b>Fund balance, beginning of year</b>	<u>(37,245)</u>	<u>(37,245)</u>	<u>(37,245)</u>			
<b>Fund balance, end of year</b>	<u>\$ (454,475)</u>	<u>\$ (454,475)</u>	<u>\$ (46,016)</u>			

City of Cooper City  
Parking Lot Fund - Budget to Actual

**Unaudited**

For the period from October 1, 2021 through September 30, 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	\$ 216,921	\$ -	\$ (64,921)	142.7%
Investment earnings	1,000	1,000	(230)	-	1,230	-23.0%
Total Revenues	<u>153,000</u>	<u>153,000</u>	<u>216,690</u>	<u>-</u>	<u>(63,690)</u>	141.6%
<b>Expenditures</b>						
Parking Lot	81,730	81,730	48,592	-	33,138	59.5%
Depreciation	-	-	36,930	-	(36,930)	0.0%
Total Expenditures	<u>81,730</u>	<u>81,730</u>	<u>85,522</u>	<u>-</u>	<u>(3,792)</u>	104.6%
<b>Other financing (uses)</b>						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	(66,254)	(66,254)	(66,254)	-	0	100.0%
Total other financing (uses)	<u>(66,254)</u>	<u>(66,254)</u>	<u>(66,254)</u>	<u>-</u>	<u>0</u>	100.0%
<b>Change in Net Position</b>	5,016	5,016	64,914			
<b>Net Position, beginning of year</b>	<u>826,597</u>	<u>826,597</u>	<u>826,597</u>			
<b>Net Position, end of year</b>	<u>\$ 831,613</u>	<u>\$ 831,613</u>	<u>\$ 891,511</u>			



City of Cooper City  
Water and Sewer Funds - Budget to Actual  
**Unaudited**  
For the period from October 1, 2021 through September 30, 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	\$ 12,991,394	\$ -	\$ (265,394)	102.1%
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	(34,557)	-	69,557	-98.7%
Miscellaneous revenue	13,000	13,000	111,574	-	(98,574)	858.3%
<b>Total Revenues</b>	<b>13,294,000</b>	<b>13,294,000</b>	<b>13,126,152</b>	<b>-</b>	<b>167,848</b>	<b>98.7%</b>
<b>Expenses</b>						
Water Distribution	2,317,693	2,415,995	1,705,609	47,363	663,023	72.6%
Water Plant	2,929,289	3,156,925	2,062,721	211,925	882,279	72.1%
Wastewater Transmission	1,912,274	3,327,595	2,070,048	228,370	1,029,177	69.1%
Wastewater Plant	2,145,861	3,052,145	1,924,804	45,895	1,081,446	64.6%
Customer Service	443,191	443,191	435,393	-	7,798	98.2%
Water & Wastewater Administration	2,358,645	2,418,706	1,911,272	56,972	450,462	81.4%
Depreciation	-	-	3,232,886	-	(3,232,886)	0.0%
<b>Total Expenditures</b>	<b>12,106,953</b>	<b>14,814,557</b>	<b>13,342,734</b>	<b>590,525</b>	<b>881,298</b>	<b>94.1%</b>
<b>Other Financing Sources (Uses)</b>						
Transfers In	2,504,540	2,504,540	2,504,540	-	(0)	100.0%
Transfers Out	(3,691,587)	(3,679,287)	(3,679,287)	-	-	100.0%
<b>Total Transfers</b>	<b>(1,187,047)</b>	<b>(1,174,747)</b>	<b>(1,174,747)</b>	<b>-</b>	<b>(0)</b>	<b>100.0%</b>
<b>Change in Net Position</b>	<b>-</b>	<b>(2,695,304)</b>	<b>(1,391,329)</b>			
<b>Net Position, beginning of year</b>	<b>52,660,714</b>	<b>52,660,714</b>	<b>52,660,714</b>			
<b>Net Position, end of year</b>	<b>\$ 52,660,714</b>	<b>\$ 49,965,410</b>	<b>\$ 51,269,385</b>			

City of Cooper City  
Stormwater Fund - Budget to Actual  
**Unaudited**  
For the period from October 1, 2021 through September 30, 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	\$ 544,406	\$ -	\$ 5,694	99.0%
Investment earnings	4,000	4,000	(497)	-	4,497	-12.4%
Total Revenues	<u>554,100</u>	<u>554,100</u>	<u>543,909</u>	<u>-</u>	<u>10,191</u>	98.2%
<b>Expenditures</b>						
Stormwater	496,142	530,050	450,078	10,349	69,623	86.9%
Depreciation	-	-	183,004	-	(183,004)	0.0%
Total Expenditures	<u>496,142</u>	<u>530,050</u>	<u>633,082</u>	<u>10,349</u>	<u>(113,381)</u>	121.4%
<b>Transfers</b>						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	(32,593)	(32,593)	(32,593)	-	(0)	100.0%
Total Transfers	<u>(32,593)</u>	<u>(32,593)</u>	<u>(32,593)</u>	<u>-</u>	<u>(0)</u>	100.0%
<b>Change in Net Position</b>	25,365	(8,543)	(121,766)			
<b>Net Position, beginning of year</b>	<u>3,587,450</u>	<u>3,587,450</u>	<u>3,587,450</u>			
<b>Net Position, end of year</b>	<u>\$ 3,612,815</u>	<u>\$ 3,578,907</u>	<u>\$ 3,465,684</u>			

City of Cooper City  
City-Wide Interfund Transfers

**Unaudited**

For the period from October 1, 2021 through September 30, 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	335,627
		Building Inspect. Svcs	ENTERPRISE TRANSFER TO GENERAL	102-211-591001-524	(335,627)
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	57,059
		Parking Lot	ENTERPRISE TRANSFER TO GENERAL	400-810-591001-545	(57,059)
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	20,593
		Storm Water	ENTERPRISE TRANSFER TO GENERAL	440-315-591001-538	(20,593)
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	1,574,675
		W&S Utility Fund	ENTERPRISE TRANSFER TO GENERAL	450-950-591001-536	(1,574,675)
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	706,530
		General	GENERAL GOV'T TRANSFER TO ROAD & BRIDGE	001-190-593103-581	(706,530)
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	9,195
		Parking Lot	TRANSFER TO ROAD AND BRIDGE FUND	400-810-591103-545	(9,195)
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	12,000
		Storm Water	TRANSFER TO ROAD AND BRIDGE	440-315-591103-538	(12,000)
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	17,302
		W&S Utility Fund	ENTERPRISE TRANSFER TO ROAD & BRIDGE	450-950-591103-581	(17,302)
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	224,407
		General	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	001-190-593300-581	(224,407)
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	417,230
		Capital Projects	ENTERPRISE TRANSFER TO DEBT SERVICE	300-314-591200-572	(417,230)
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	2,087,310
		W&S Utility Fund	ENTERPRISE TRANSFER TO CAPITAL IMPROVMNT	450-950-591453-536	(2,087,310)
				Transfers In	\$ 5,461,928
				Transfers Out	-\$5,461,928
				Total Net of Transfers	-

**City of Cooper City  
Check Register**

**Unaudited**

Check date from September 1, 2022 through September 30, 2022

Check Date	Bank	Check Number	Vendor Name	Amount
09/09/2022	00001	202779	AMERICAN FIDELITY ASSURANCE CO	1,073.39
09/09/2022	00001	202780	BROADCAST MUSIC INC BMI	391.00
09/09/2022	00001	202781	BROWARD COUNTY SHERIFF'S OFFICE	2,112,111.43
09/09/2022	00001	202782	BRUCE WRIGHT	3,449.47
09/09/2022	00001	202783	CH2M HILL ENGINEERS, INC.	1,415.15
09/09/2022	00001	202784	CITY FIRE, INC.	5,285.12
09/09/2022	00001	202785	CITY FIRE, INC.	300.00
09/09/2022	00001	202786	CIVICPLUS, LLC	1,685.42
09/09/2022	00001	202787	COMCAST	182.22
09/09/2022	00001	202788	CONCRETE WORKS & PAVING INC	1,055.50
09/09/2022	00001	202789	DOMINIC ROSATI	250.00
09/09/2022	00001	202790	EDWARD DIAMOND	2,500.00
09/09/2022	00001	202791	ELIZABETH TORRES	250.00
09/09/2022	00001	202792	ELIZABETH URANGO	128.81
09/09/2022	00001	202793	ENVIRONMENTAL PRODUCTS GROUP, INC.	46.28
09/09/2022	00001	202794	FERGUSON ENTERPRISES INC.	1,649.98
09/09/2022	00001	202795	FERGUSON ENTERPRISES INC.	3,268.22
09/09/2022	00001	202796	FPL	3,107.74
09/09/2022	00001	202797	FPL	8,328.77
09/09/2022	00001	202798	FPL	3,219.65
09/09/2022	00001	202799	FPL	3,222.82
09/09/2022	00001	202800	HAWKINS, INC.	617.40
09/09/2022	00001	202801	KATIE NGUYEN	2,500.00
09/09/2022	00001	202802	KLAUSNER & KAUFMAN	2,485.00
09/09/2022	00001	202803	LEHMAN PIPE AND PLUMBING SUPPLY INC	89.40
09/09/2022	00001	202804	MARIA PROVOST- HERON	250.00
09/09/2022	00001	202805	MARLENE TARANTINO	194.00
09/09/2022	00001	202806	MARTIN D. SHERWOOD	89.70
09/09/2022	00001	202807	MC MASTER-CARR SUPPLY COMPANY	1,838.36
09/09/2022	00001	202808	O'REILLY AUTOMOTIVE STORES, INC	62.61
09/19/2022	00001	202832	AQUAGENIX	610.00
09/19/2022	00001	202833	AT&T	590.85
09/19/2022	00001	202834	AT&T	472.27
09/19/2022	00001	202835	AT&T	128.40
09/19/2022	00001	202836	BROWARD COUNTY	221.50
09/19/2022	00001	202837	BROWARD COUNTY SHERIFF'S OFFICE	2,083,810.71
09/19/2022	00001	202838	BROWARD COUNTY, BOARD OF COUNTY COM	211.67
09/19/2022	00001	202839	BUILDING AUTOMATION SERVICES OF	524.00

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09/19/2022	00001	202840	C.C. CONTROL CORPORATION	7,460.00
09/19/2022	00001	202841	CAY INDUSTRIES, INC.	2,117.00
09/19/2022	00001	202842	CDW, LLC	4,494.50
09/19/2022	00001	202843	CHAMPION CONTROLS, INC.	28,439.21
09/19/2022	00001	202844	CHEN MOORE AND ASSOCIATES	17,282.55
09/19/2022	00001	202845	COMCAST	186.85
09/19/2022	00001	202846	COMCAST	189.85
09/19/2022	00001	202847	CONCRETE WORKS & PAVING INC	2,755.00
09/19/2022	00001	202848	ENVIRONMENTAL AIR PRODUCTS	1,695.00
09/19/2022	00001	202849	FERGUSON ENTERPRISES INC.	3,778.92
09/19/2022	00001	202850	FLORIDA MUNICIPAL INSURANCE TRUST	195,280.36
09/19/2022	00001	202851	FPL	18,293.96
09/19/2022	00001	202852	FPL	93,990.86
09/19/2022	00001	202853	HD SUPPLY FACILITIES MAINTENANCE, L	1,441.12
09/19/2022	00001	202854	HIGH TECH ENGINEERING, INC	15,516.00
09/19/2022	00001	202855	JOHN MICHAEL PEREZ	4,320.00
09/19/2022	00001	202856	KEMIRA WATER SOLUTIONS, INC.	3,620.10
09/19/2022	00001	202857	KRISTA STAR METZ	250.00
09/19/2022	00001	202858	LEHMAN PIPE AND PLUMBING SUPPLY INC	1,933.14
09/19/2022	00001	202859	LORI HALPERN	935.00
09/19/2022	00001	202860	LOU'S GLOVES, INC.	141.00
09/19/2022	00001	202861	MARSDEN SOUTH, LLC	2,448.27
09/19/2022	00001	202862	MARTA ZAMORA	250.00
09/19/2022	00001	202863	MIAMI TIRESOLES	591.48
09/19/2022	00001	202864	MILLENIUM PRODUCTS INC.	86,440.36
09/19/2022	00001	202865	MOTOROLA SOLUTIONS, INC.	108.80
09/19/2022	00001	202866	MSL, PA	4,800.00
09/19/2022	00001	202867	MUELLER SYSTEMS, LLC	25,200.00
09/19/2022	00001	202868	NORTHERN TOOL & EQUIPMENT CO.	139.98
09/19/2022	00001	202869	O'REILLY AUTOMOTIVE STORES, INC	50.44
09/19/2022	00001	202870	PAT'S PUMP & BLOWER	2,273.88
09/19/2022	00001	202871	PINES FORD LINCOLN MERCURY	164.64
09/19/2022	00001	202872	PREMIER BOUNCE N SLIDE PARTY RENTAL	3,500.00
09/19/2022	00001	202873	PSI TECHNOLOGIES INC	765.20
09/19/2022	00001	202874	RANA ZAHRIYEH	250.00
09/19/2022	00001	202875	RELADYNE FLORIDA, LLC	2,846.05
09/19/2022	00001	202876	RENTOKIL NORTH AMERICA	1,378.25
09/19/2022	00001	202877	RONALD L. BOOK, P.A.	4,000.00
09/19/2022	00001	202878	SHENANDOAH GENERAL CONSTRUCTION, CO	3,627.00
09/19/2022	00001	202879	SOUTHLAND ELECTRICAL SUPPLY, INC	1,130.07
09/19/2022	00001	202880	STRATEGIC PHILANTHROPY, INC.	5,000.00
09/19/2022	00001	202881	SULPHURIC ACID TRADING COMPANY, INC	30,019.53
09/19/2022	00001	202882	SUNSHINE STATE ONE CALL OF FL INC.	244.79
09/19/2022	00001	202883	SYNAGRO-WWT, INC	10,224.00

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09/19/2022	00001	202884	THE CORRADINO GROUP, INC.	27,401.00
09/19/2022	00001	202885	TOSHIBA AMERICA BUSINESS SOLUTIONS	98.98
09/19/2022	00001	202886	TOSHIBA FINANCIAL SERVICES	445.34
09/19/2022	00001	202887	TRANSYSTEMS CORPORATION CONSULTANTS	1,959.51
09/19/2022	00001	202888	USA BLUE BOOK	819.99
09/19/2022	00001	202889	WALTER BERNAL	12,567.00
09/19/2022	00001	202890	WASTE MANAGEMENT	300,469.58
09/19/2022	00001	202891	WM RECYCLE AMERICA, LLC	19,198.08
09/19/2022	00001	202892	ZOOM VIDEO COMMUNICATIONS, INC.	610.56
09/27/2022	00001	202893	ACEVEDO, GINO ALLAIN	202.18
09/27/2022	00001	202894	ADP, INC.	3,264.60
09/27/2022	00001	202895	ALL POWER GENERATORS, CORP.	5,976.49
09/27/2022	00001	202896	AMERICAN FAMILY LIFE	940.52
09/27/2022	00001	202897	AMERICAN FIDELITY ASSURANCE CO	1,073.39
09/27/2022	00001	202898	ASHLEY GONZALEZ	250.00
09/27/2022	00001	202899	ASPIRE AUDIO VISUAL, INC.	75.00
09/27/2022	00001	202900	AT&T	90.95
09/27/2022	00001	202901	AT&T	139.28
09/27/2022	00001	202902	AT&T	128.40
09/27/2022	00001	202903	AVRAHAM ZOMBER REV TR	11.47
09/27/2022	00001	202904	BANKS, LINDA	62.23
09/27/2022	00001	202905	BARKAN, HADAR	58.35
09/27/2022	00001	202906	BLUE LAGOON POOLS	1,000.00
09/27/2022	00001	202907	BOYSTER, BRADLEY	11.12
09/27/2022	00001	202908	BRENT, TROY	157.69
09/27/2022	00001	202909	BRESLAUER, CHARLES	2.03
09/27/2022	00001	202910	BROWARD COUNTY BOARD OF COMM	22,147.24
09/27/2022	00001	202911	BROWARD SHERIFF'S EXPLORERS	12,873.00
09/27/2022	00001	202912	BROWN, J	0.64
09/27/2022	00001	202913	CALLIS, DANIELLE & RONALD	78.24
09/27/2022	00001	202914	CARLON, INC.	1,361.00
09/27/2022	00001	202915	CARUS PHOSPHATES, INC.	4,566.31
09/27/2022	00001	202916	CHATOORI, DERICK & NIRVANNI	52.96
09/27/2022	00001	202917	CHEN MOORE AND ASSOCIATES	25,570.00
09/27/2022	00001	202918	COMCAST	18.18
09/27/2022	00001	202919	COMCAST	3,756.88
09/27/2022	00001	202920	CONCRETE WORKS & PAVING INC	767.00
09/27/2022	00001	202921	COOLEY, MAURICE & ALBINA	39.50
09/27/2022	00001	202922	CORP, DANIELLE	159.63
09/27/2022	00001	202923	CRS MAX CONSULTANTS, INC.	1,860.00
09/27/2022	00001	202924	DAUER, MARC & GABRIELLA	124.13
09/27/2022	00001	202925	DE JESUS, DAVID	161.03
09/27/2022	00001	202926	E SCIENCES, INCORPORATED	3,882.15
09/27/2022	00001	202927	ESCUDERO, CESAR	50.42

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09/27/2022	00001	202928	FERGUSON ENTERPRISES INC.	3,096.72
09/27/2022	00001	202929	FISHER SCIENTIFIC	136.83
09/27/2022	00001	202930	FLORIDA MUNICIPAL INSURANCE TRUST	4,301.00
09/27/2022	00001	202931	FLORIDA POOL FILLS, INC.	432.27
09/27/2022	00001	202932	FPL	4,306.62
09/27/2022	00001	202933	FUCHILAND COOPER 4970	4.93
09/27/2022	00001	202934	GREEN EQUIPMENT COMPANY	8,599.00
09/27/2022	00001	202935	GREEN, CHRISTOPHER	18.74
09/27/2022	00001	202936	HARVEY I MEADVIN REV TR	59.76
09/27/2022	00001	202937	ITRON, INC.	3,960.00
09/27/2022	00001	202938	JONES, BARRY	121.27
09/27/2022	00001	202939	JOSHUA RHODES	897.61
09/27/2022	00001	202940	KHALIL, ISLAM	88.56
09/27/2022	00001	202941	LATHERS, ROBERT & KRISTI	113.98
09/27/2022	00001	202942	LEIGH ROBINSON KERR & ASSOCIATES, I	1,000.00
09/27/2022	00001	202943	LODOVICI, IVANA	8.92
09/27/2022	00001	202944	MALLWITZ JR, THOMAS	9.39
09/27/2022	00001	202945	MALZO, JOSEPH & AMY	153.58
09/27/2022	00001	202946	MARJORIE NICHOLE TULLOCH	250.00
09/27/2022	00001	202947	MCCOY, CHARLIE & MCKELLAR, SERENNA	68.35
09/27/2022	00001	202948	MEDINA, MICHAEL	64.35
09/27/2022	00001	202949	MERCURE, MICHEL & PATRICK	148.21
09/27/2022	00001	202950	MONTERRA MF LLC	1,566.32
09/27/2022	00001	202951	NATIONAL CENTER FOR SAFETY INITIATI	55.00
09/27/2022	00001	202952	OCCUPATIONAL HEALTH CTRS OF SW P.A.	186.00
09/27/2022	00001	202953	OFFICE DEPOT	128.97
09/27/2022	00001	202954	PACE ANALYTICAL SERVICES, LLC	1,080.63
09/27/2022	00001	202955	PINNACLE DATA SYSTEMS, LLC	4,045.96
09/27/2022	00001	202956	POWER-TEL UTILITY PRODUCTS, INC.	17,345.00
09/27/2022	00001	202957	QUEST CORPORATION OF AMERICA, INC	8,320.00
09/27/2022	00001	202958	R&M SERVICE SOLUTIONS, LLC	3,685.00
09/27/2022	00001	202959	REBOLLO, SANTIAGO & JESSICA	110.10
09/27/2022	00001	202960	RELIABLE SHUTTERS	384.69
09/27/2022	00001	202961	RINGCENTRAL, INC.	2,004.89
09/27/2022	00001	202962	ROBERT HALF INTERNATIONAL INC.	4,086.12
09/27/2022	00001	202963	SCLAFANI, LEONARD	162.47
09/27/2022	00001	202964	STEEN, HARALD & PAULA	70.48
09/27/2022	00001	202965	SUNBELT RENTALS	1,930.95
09/27/2022	00001	202966	SUNSHINE ENTERPRISES, INC.	881.00
09/27/2022	00001	202967	SUNSHINE STATE ONE CALL OF FL INC.	113.42
09/27/2022	00001	202968	TEXAS LIFE INSURANCE COMPANY	602.63
09/27/2022	00001	202969	TKACHENKO, VITALII & MAIIA	92.39
09/27/2022	00001	202970	TOSHIBA AMERICA BUSINESS SOLUTIONS	433.87
09/27/2022	00001	202971	TOSHIBA FINANCIAL SERVICES	1,089.95

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09/27/2022	00001	202972	TRAN, HOANG	29.48
09/27/2022	00001	202973	UNITED HEALTHCARE	2,934.45
09/27/2022	00001	202974	UNITED HEALTHCARE	1,075.20
09/27/2022	00001	202975	VALASCO, HAROLD & CHRISTINA	96.95
09/27/2022	00001	202976	VERIZON WIRELESS	1,712.13
09/27/2022	00001	202977	WRK LAB, INC.	4,731.11
				<hr/> <hr/>
00001 TOTALS:				
Total of 200 Checks:				5,446,719.19
Less 2 Void Checks:				1,202.04
Total of 198 Disbursements:				<hr/> <hr/> 5,445,517.15