



CITY OF  
**Cooper City**  
Florida

# Monthly Financial Report

AS OF  
MAY 31, 2025



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FOR THE 8 MONTHS ENDED

May 31, 2025

66.67%

OF YEAR COMPLETED

**Unassigned Recommended  
General Fund Balance:**

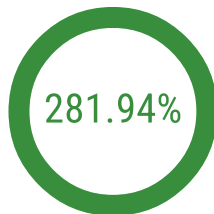
\$11,619,266



Actual Amounts  
\$37,306,829

**Unassigned Recommended  
Stormwater Fund Balance:**

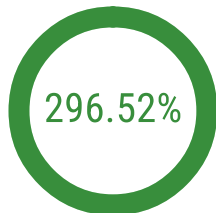
\$115,875



Actual Amounts  
\$326,700

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

\$4,410,120



Actual Amounts  
\$13,076,903

**Unassigned Recommended  
Parking Lot Fund Balance:**

\$11,462



Actual Amounts  
\$237,592



**City of Cooper City, Florida**  
**Balance Sheet**  
**Governmental Funds**  
**May 31, 2025**

|  | General Fund         | ARPA Fund           | Nonmajor<br>Governmental<br>Funds | Total<br>Governmental<br>Funds |
|--|----------------------|---------------------|-----------------------------------|--------------------------------|
| <b>Assets:</b>   |                      |                     |                                   |                                |
| Cash, cash equivalents and investments                               | \$ 37,952,729        | \$ 2,837,452        | \$ 10,015,608                     | \$ 50,805,789                  |
| Accounts receivable, net   | 1,584,083            | -                   | 282,781                           | 1,866,864                      |
| Leased assets receivable, net  | 3,200,591            | -                   | -                                 | 3,200,591                      |
| Interest receivable  | 253,247              | -                   | 53,187                            | 306,434                        |
| Inventories  | 61,699               | -                   | -                                 | 61,699                         |
| Total assets   | <u>\$ 43,052,349</u> | <u>\$ 2,837,452</u> | <u>\$ 10,351,576</u>              | <u>\$ 56,241,377</u>           |
| <b>Liabilities, Deferred Inflows of Resources and Fund Balances:</b> |                      |                     |                                   |                                |
| Liabilities:   |                      |                     |                                   |                                |
| Accounts payable   | \$ (2,247,021)       | \$ 47,095           | \$ 184,996                        | \$ (2,014,930)                 |
| Accrued liabilities  | 310,212              | (1) -               | -                                 | 310,212                        |
| Deposits   | 63,500               | -                   | -                                 | 63,500                         |
| Unearned revenue   | 40,283               | 2,790,357           | -                                 | 2,830,640                      |
| Total liabilities  | <u>(1,833,026)</u>   | <u>2,837,452</u>    | <u>184,996</u>                    | <u>1,189,422</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   | -                    | -                   | 5,783,565                         | 5,783,565                      |
| Building department  | -                    | -                   | 1,351,213                         | 1,351,213                      |
| Culture and recreation   | -                    | -                   | 449,415                           | 449,415                        |
| Transportation   | -                    | -                   | 2,341,929                         | 2,341,929                      |
| Public safety  | -                    | -                   | 240,458                           | 240,458                        |
| 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   | 37,306,829           | -                   | -                                 | 37,306,829                     |
| Total fund balances  | <u>41,871,369</u>    | <u>-</u>            | <u>10,166,580</u>                 | <u>52,037,949</u>              |
| Total liabilities, deferred inflows of resources and fund balances   | <u>\$ 43,052,349</u> | <u>\$ 2,837,452</u> | <u>\$ 10,351,576</u>              | <u>\$ 56,241,377</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**  
**May 31, 2025**

|   | <b>General Fund</b>  | <b>ARPA Fund</b> | <b>Total Major Governmental Funds</b> |
|---|----------------------|------------------|---------------------------------------|
| <b>Revenues:</b>                                    |                      |                  |                                       |
| Property taxes                                      | \$ 24,460,404        | \$ -             | \$ 24,460,404                         |
| Franchise fees and utility taxes                    | 4,550,033            | -                | 4,550,033                             |
| Local business tax                                  | 674,692              | -                | 674,692                               |
| Intergovernmental                                   | 2,593,627            | 1,561,403        | 4,155,030                             |
| Charges for services                                | 8,383,741            | -                | 8,383,741                             |
| Fines and forfeitures                               | 190,478              | -                | 190,478                               |
| Investment income                                   | 775,828              | -                | 775,828                               |
| Miscellaneous                                       | 348,535              | -                | 348,535                               |
| Total revenues                                      | <u>41,977,338</u>    | <u>1,561,403</u> | <u>43,538,741</u>                     |
| <b>Expenditures:</b>                                |                      |                  |                                       |
| Current:  |                      |                  |                                       |
| General government                                  | 4,633,816            | 969,256          | 5,603,072                             |
| Public safety                                       | 21,126,045           | -                | 21,126,045                            |
| Physical environment                                | 386,237              | -                | 386,237                               |
| Culture and recreation                              | 2,950,323            | -                | 2,950,323                             |
| Capital outlay                                      | 312,018              | 592,147          | 904,165                               |
| Debt service:                                       |                      |                  |                                       |
| Debt service principal                              | 51,500               | -                | 51,500                                |
| Interest and other fiscal charges on line of credit | 318                  | -                | 318                                   |
| Total expenditures                                  | <u>29,460,257</u>    | <u>1,561,403</u> | <u>31,021,660</u>                     |
| Excess of revenues over expenditures                | <u>12,517,081</u>    | <u>-</u>         | <u>12,517,081</u>                     |
| <b>Other financing sources (uses):</b>              |                      |                  |                                       |
| Transfers in  | 2,294,850            | -                | 2,294,850                             |
| Transfers out                                       | (5,561,376)          | -                | (5,561,376)                           |
| Total other financing sources                       | <u>(3,266,526)</u>   | <u>-</u>         | <u>(3,266,526)</u>                    |
| <b>Net change in fund balances</b>                  | <u>9,250,555</u>     | <u>-</u>         | <u>9,250,555</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>\$ 41,871,369</u> | <u>\$ -</u>      | <u>\$ 41,871,369</u>                  |

**City of Cooper City, Florida  
General Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
Eight Months Ended May 31, 2025**

**66.67% of Fiscal Year Completed**

|                                  | Budgeted Amounts |               | YTD           | Variance with | % of Budget |
|----------------------------------|------------------|---------------|---------------|---------------|-------------|
|                                  | Original         | Final         | Actual        | Final Budget  | Used        |
| <b>Revenues:</b>                 |                  |               |               |               |             |
| Property taxes                   | \$ 24,745,937    | \$ 24,745,937 | \$ 24,460,404 | \$ (285,533)  | 98.85%      |
| Franchise fees and utility taxes | 7,512,201        | 7,512,201     | 4,550,033     | (2,962,168)   | 60.57%      |
| Licenses and permits             | 605,000          | 605,000       | 674,692 (7)   | 69,692        | 111.52%     |
| Intergovernmental revenues       | 4,973,739        | 4,973,739     | 2,593,627 (5) | (2,380,112)   | 52.15%      |
| Charges for services             | 9,106,410        | 9,106,410     | 8,383,741 (1) | (722,669)     | 92.06%      |
| Fines and forfeitures            | 225,000          | 225,000       | 190,478 (2)   | (34,522)      | 84.66%      |
| Investment income                | 1,800,000        | 1,800,000     | 775,828 (6)   | (1,024,172)   | 43.10%      |
| Miscellaneous                    | 375,000          | 375,000       | 348,535 (3)   | (26,465)      | 92.94%      |
| Total revenues                   | 49,343,287       | 49,343,287    | 41,977,338    | (7,365,949)   | 85.07%      |
| <b>Expenditures:</b>             |                  |               |               |               |             |
| Current:                         |                  |               |               |               |             |
| General government               |                  |               |               |               |             |
| City Commission                  | 570,765          | 574,130       | 282,107       | 292,023       | 49.14%      |
| Administrative                   | 756,517          | 756,517       | 497,180       | 259,337       | 65.72%      |
| City Clerk                       | 602,582          | 602,582       | 372,390       | 230,192       | 61.80%      |
| Human resources                  | 477,390          | 486,260       | 274,171       | 212,089       | 56.38%      |
| Finance                          | 2,441,775        | 2,441,775     | 1,429,523     | 1,012,252     | 58.54%      |
| Legal                            | 514,500          | 514,500       | 321,229       | 193,271       | 62.44%      |
| Boards and committees            | 19,700           | 20,200        | 16,226        | 3,974         | 80.33%      |
| Community development            | 480,121          | 480,121       | 252,257       | 227,864       | 52.54%      |
| Public works administration      | 759,411          | 759,411       | 425,097       | 334,314       | 55.98%      |
| Fleet services                   | 440,578          | 440,578       | 212,657       | 227,921       | 48.27%      |
| Street Maintenance               | 608,730          | 608,730       | 179,105       | 429,625       | 29.42%      |
| Nondepartmental                  | 1,734,783        | 1,696,098     | 371,874       | 1,324,224     | 21.93%      |
| Total general government         | 9,406,852        | 9,380,902     | 4,633,816     | 4,747,086     | 49.40%      |
| <b>Public safety:</b>            |                  |               |               |               |             |
| Code enforcement                 | 867,068          | 867,068       | 569,291       | 297,777       | 65.66%      |
| Police                           | 16,483,825       | 16,289,764    | 10,523,641    | 5,766,123     | 64.60%      |
| Fire                             | 15,073,417       | 15,073,417    | 10,033,113    | 5,040,304     | 66.56%      |
| Building                         | -                | -             | -             | -             | -           |
| Total public safety              | 32,424,310       | 32,230,249    | 21,126,045    | 11,104,204    | 65.55%      |
| <b>Physical environment:</b>     |                  |               |               |               |             |
| Physical environment             |                  |               |               |               |             |
| Property maintenance             | 615,766          | 630,766       | 386,237       | 244,529       | 61.23%      |
| Total physical environment       | 615,766          | 630,766       | 386,237       | 244,529       | 61.23%      |

|   |             |             |                      |             |          |
|---|-------------|-------------|----------------------|-------------|----------|
| <b>Culture and recreation:</b>                            |             |             |                      |             |          |
| Parks   | 2,249,469   | 2,606,266   | 1,398,902            | 1,207,364   | 53.67%   |
| Recreation  | 2,643,465   | 2,649,175   | 1,551,421            | 1,097,754   | 58.56%   |
| Total culture and recreation                              | 4,892,934   | 5,255,441   | 2,950,323            | 2,305,118   | 56.14%   |
| <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     | 1,440,776   | 312,018              | 1,128,758   | 21.66%   |
| Total expenditures  | 47,972,169  | 49,008,635  | 29,460,257           | 19,548,378  | 60.11%   |
| Excess of revenues (deficiency) over (under) expenditures | 1,371,118   | 334,652     | 12,517,081           | 12,182,429  | 3740.33% |
| <b>Other financing sources (uses):</b>                    |             |             |                      |             |          |
| Proceeds from debt  | -           | -           | -                    | -           |          |
| Transfers in  | 3,442,275   | 3,442,275   | 2,294,850            | (1,147,425) | 66.67%   |
| Transfers out   | (4,813,393) | (9,899,668) | (5,561,376)          | 4,338,292   | 56.18%   |
| Total other financing sources (uses)                      | (1,371,118) | (6,457,393) | (3,266,526)          | 3,190,867   | 50.59%   |
| <b>Change in fund balance</b>                             | -           | (6,122,741) | 9,250,555            | 15,373,296  | -151.09% |
| Fund Balances, Beginning of Year                          |             |             | 32,620,814           |             |          |
| Fund Balances, End of Year                                |             |             | <u>\$ 41,871,369</u> |             |          |

## Variance Explanations

(1) 99.57% of Fire Assessment Collected, Rec Activities greater than 100% of budget, Rec rentals 163% 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

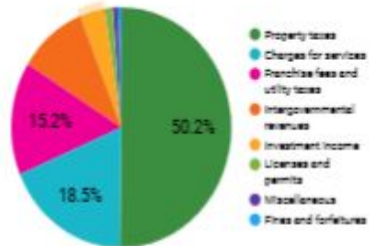
(6) Transfer of bank delayed due to need to reissue RFP

(7) Higher than budgeted local business licenses

FOR THE 8 MONTHS ENDED May 31, 2025

66.67% OF YEAR COMPLETED

Total Revenue for General Funds:  
41,977,338



Total Revenue



Property Taxes



Intergovernmental



Franchise fees & Util...



Licenses and Permits



Charges for services



Charges for services



Miscellaneous



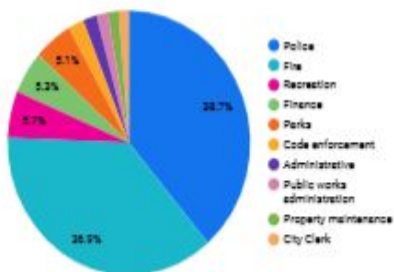
Fines & Forfeitures



Investment income



Total Expenditures for General Funds:  
29,460,257



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  
Eight Months Ended May 31, 2025**

**66.67% 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          | 1,507,500        | 282,500             | (1,225,000) (3)     | 18.74%           |
| Investment income   | 30,000           | 30,000           | 63,304              | 33,304              | 211.01%          |
| Total revenues  | 449,000          | 1,574,000        | 354,672             | (1,219,328)         | 22.53%           |
| <b>Expenditures:</b>                                      |                  |                  |                     |                     |                  |
| Interest on interfund loan                                | -                | -                | -                   | -                   |                  |
| Capital outlay  | 4,111,000        | 9,622,275        | 875,674             | 8,746,601 (2)       | 9.10%            |
| Culture and recreation                                    | 100,000          | 100,000          | -                   | 100,000 (1)         | 0.00%            |
| Debt service principal                                    | -                | -                | -                   | -                   |                  |
| Total expenditures  | 4,211,000        | 9,722,275        | 875,674             | 8,846,601           | 9.01%            |
| Excess (deficiency) of revenues over (under) expenditures | (3,762,000)      | (8,148,275)      | (521,002)           | 7,627,273           | 6.39%            |
| <b>Other Financing Sources (Uses):</b>                    |                  |                  |                     |                     |                  |
| Transfers in  | 4,229,230        | 8,615,505        | 4,821,934           | (3,793,571)         | 55.97%           |
| Transfers out   | (417,230)        | (417,230)        | (278,153)           | 139,077             | 66.67%           |
| Total other financing sources (Uses)                      | 3,812,000        | 8,198,275        | 4,543,781           | (3,654,494)         | 55.42%           |
| <b>Net Change in fund balance</b>                         | <u>\$ 50,000</u> | <u>\$ 50,000</u> | <u>4,022,779</u>    | <u>\$ 3,972,779</u> | <u>8045.56%</u>  |
| <b>Fund balance, beginning of year</b>                    |                  |                  | <u>1,760,788</u>    |                     |                  |
| <b>Fund balance, end of year</b>                          |                  |                  | <u>\$ 5,783,567</u> |                     |                  |

1. Pickleball Court Upgrade

2. Projects: In process: P&R Master plan \$101,157, Pool & Tennis Parking Lot Resurfacing \$63,918, Hiatus Roundabout \$107,679, Landscape beautification \$32,133, Bill Lips Improvements \$106,456

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 \$268k, Fardleman playground Equip \$825k, Lighting system upgrade \$125k

3. DEP Grant \$575,000 in process, first reimb. May 2025, State Surtax Stirling Road \$360,000

City of Cooper City, Florida  
ARPA Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balances -  
Budget and Actual  
Eight Months Ended May 31, 2025

66.67% of Fiscal Year Completed

|   | Budgeted Amounts     |                      | YTD<br>Actual | Variance<br>with<br>Final Budget | % of Budget<br>Used |
|---|----------------------|----------------------|---------------|----------------------------------|---------------------|
|   | Original             | Final                |               |                                  |                     |
| <b>Revenues:</b>  |                      |                      |               |                                  |                     |
| Intergovernmental   | \$ -                 | \$ -                 | \$ 1,561,404  | \$ 1,561,404                     |                     |
| Investment earnings                                       |                      |                      | -             |                                  |                     |
| Total revenues  | -                    | -                    | 1,561,404     | 1,561,404                        |                     |
| <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            | 592,147       | 1,934,467                        | 23.44%              |
| Total expenditures  | 3,865,892            | 3,865,891            | 1,561,404     | 2,304,487                        | 40.39%              |
| 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**  
**Eight Months Ended May 31, 2025**

**66.67% of Fiscal Year Completed**

|   | Budgeted            |                     | YTD<br>Actual       | Variance<br>with Final<br>Budget | % of Budget<br>Used |
|---|---------------------|---------------------|---------------------|----------------------------------|---------------------|
|   | Original            | Amounts             |                     |                                  |                     |
| <b>Revenues:</b>  |                     |                     |                     |                                  |                     |
| Licenses and permits                                      | \$ 1,535,000        | \$ 1,535,000        | \$ 825,079          | \$ (709,921)                     | 53.75%              |
| Intergovernmental   | -                   | -                   | -                   | -                                |                     |
| Charges for services                                      | 50,000              | 50,000              | 32,964              | (17,036)                         | 65.93%              |
| Fines and forfeitures                                     | -                   | -                   | -                   | -                                |                     |
| Investment income   | 50,000              | 50,000              | 32,462              | (17,538)                         | 64.92%              |
| Miscellaneous   | 3,000               | 3,000               | 1,728               | (1,272)                          | 57.60%              |
| Total revenues  | <u>1,638,000</u>    | <u>1,638,000</u>    | <u>892,233</u>      | <u>(745,767)</u>                 | <u>54.47%</u>       |
| <b>Expenditures:</b>                                      |                     |                     |                     |                                  |                     |
| Current:  | -                   | -                   | -                   | -                                |                     |
| Public safety   | 1,547,804           | 1,928,141           | 910,633             | 1,017,508                        | 47.23%              |
| Transportation  | -                   | -                   | -                   | -                                |                     |
| Culture and recreation                                    | -                   | -                   | -                   | -                                |                     |
| Total Expenditures  | <u>1,547,804</u>    | <u>1,928,141</u>    | <u>910,633</u>      | <u>1,017,508</u>                 | <u>47.23%</u>       |
| Excess (deficiency) of revenues over (under) expenditures | 90,196              | (290,141)           | (18,400)            | 271,741                          | 6.34%               |
| <b>Other Financing Sources (Uses):</b>                    |                     |                     |                     |                                  |                     |
| Transfers in  | -                   | -                   | -                   | -                                |                     |
| Transfers out   | (506,673)           | (506,673)           | (337,782)           | 168,891                          | 66.67%              |
| Total other financing sources (uses)                      | <u>(506,673)</u>    | <u>(506,673)</u>    | <u>(337,782)</u>    | <u>168,891</u>                   | <u>66.67%</u>       |
| <b>Net Change in fund balance</b>                         | <u>\$ (416,477)</u> | <u>\$ (796,814)</u> | <u>(356,182)</u>    | <u>\$ 440,632</u>                | <u>44.70%</u>       |
| <b>Fund balance, beginning of year</b>                    |                     |                     | 1,707,395           |                                  |                     |
| <b>Fund balance, end of year</b>                          |                     |                     | <u>\$ 1,351,213</u> |                                  |                     |

City of Cooper City, Florida  
Road and Bridge Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balances -  
Budget and Actual  
Eight Months Ended May 31, 2025

66.67% of Fiscal Year Completed

|   | Budgeted              |                       | YTD                 | Variance             | % of Budget    |
|---|-----------------------|-----------------------|---------------------|----------------------|----------------|
|   | Original              | Amounts               | Actual              | with<br>Final Budget | Used           |
| <b>Revenues:</b>  |                       |                       |                     |                      |                |
| Intergovernmental   | \$ 970,087            | \$ 970,087            | \$ 534,277          | \$ (435,810)         | 55.08%         |
| Investment income   | 48,000                | 48,000                | 45,799              | (2,201)              | 95.41%         |
| Total revenues  | <u>1,018,087</u>      | <u>1,018,087</u>      | <u>580,076</u>      | <u>(438,011)</u>     | <u>56.98%</u>  |
| <b>Expenditures:</b>                                      |                       |                       |                     |                      |                |
| Public safety   | 3,229,947             | 3,929,947             | 1,125,968           | 2,803,979 (1)        | 28.65%         |
| Total expenditures  | <u>3,229,947</u>      | <u>3,929,947</u>      | <u>1,125,968</u>    | <u>2,803,979</u>     | <u>28.65%</u>  |
| Excess (deficiency) of revenues over (under) expenditures | (2,211,860)           | (2,911,860)           | (545,892)           | 2,365,968            | 18.75%         |
| <b>Other Financing Sources (Uses):</b>                    |                       |                       |                     |                      |                |
| Transfers in  | 611,860               | 1,311,860             | 765,107             | (546,753)            | 58.32%         |
| Total other financing sources (uses)                      | <u>611,860</u>        | <u>1,311,860</u>      | <u>765,107</u>      | <u>(546,753)</u>     | <u>58.32%</u>  |
| <b>Net Change in fund balance</b>                         | <u>\$ (1,600,000)</u> | <u>\$ (1,600,000)</u> | 219,215             | <u>\$ 1,819,215</u>  | <u>-13.70%</u> |
| <b>Fund balance, beginning of year</b>                    |                       |                       | 2,122,714           |                      |                |
| <b>Fund balance, end of year</b>                          |                       |                       | <u>\$ 2,341,929</u> |                      |                |

(1) Tree trimming budgeted %50,000, actual \$0;  
Contractual Srv sidewalks budgeted \$50,000,  
actual \$9,565,

Repairs Pavement Budgeted \$25,000, actual  
\$0, Repairs Sidewalks & Bikeway Budgeted  
\$537,720, actual \$114,170

Road Improvements-Ashalt budgeted \$1,200,000,  
actual \$0

**City of Cooper City, Florida**  
**Police Confiscation Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balances -**  
**Budget and Actual**  
**Eight Months Ended May 31, 2025**

**66.67% 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        | \$ 125,220        | \$ 124,220 (1)       | 12522.00%          |
| Investment income   | 3,000           | 3,000           | 3,128             | 128                  | 104.27%            |
| Total revenues  | <u>4,000</u>    | <u>4,000</u>    | <u>128,348</u>    | <u>124,348</u>       | <u>3208.70%</u>    |
| <b>Expenditures:</b>                                      |                 |                 |                   |                      |                    |
| Excess (deficiency) of revenues over (under) expenditures | 4,000           | 4,000           | 128,348           | 124,348              | 3208.70%           |
| <b>Other Financing Sources (Uses):</b>                    |                 |                 |                   |                      |                    |
| <b>Net Change in fund balance</b>                         | <u>\$ 4,000</u> | <u>\$ 4,000</u> | 128,348           | <u>\$ 124,348</u>    | <u>3208.70%</u>    |
| <b>Fund balance, beginning of year</b>                    |                 |                 | 112,110           |                      |                    |
| <b>Fund balance, end of year</b>                          |                 |                 | <u>\$ 240,458</u> |                      |                    |



City of Cooper City, Florida  
Tree Trust Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balances -  
Budget and Actual  
Eight Months Ended May 31, 2025

66.67% of Fiscal Year Completed

|   | Amended Budget |          | YTD        | Variance             | % of Budget |
|---|----------------|----------|------------|----------------------|-------------|
|   | Original       | Amounts  | Actual     | with<br>Final Budget | Used        |
| <b>Revenues:</b>  |                |          |            |                      |             |
| Investment income   | \$ 2,000       | \$ 2,000 | \$ 7,312   | \$ 5,312             | 365.60%     |
| Miscellaneous   | 11,500         | 333,435  | 339,510    | 6,075 (1)            | 101.82%     |
| Total revenues  | 13,500         | 335,435  | 346,822    | 11,387               | 103.39%     |
| <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 | -              | -        | 342,301    | 342,301              |             |
| <b>Other Financing Sources (Uses):</b>                    |                |          |            |                      |             |
| <b>Net Change in fund balance</b>                         | \$ -           | \$ -     | 342,301    | \$ 342,301           |             |
| <b>Fund balance, beginning of year</b>                    |                |          | 107,114    |                      |             |
| <b>Fund balance, end of year</b>                          |                |          | \$ 449,415 |                      |             |

**City of Cooper City, Florida  
Parking Lot Fund Schedule of  
Revenues, Expenditures and Changes in Fund Balances - Budget and Actual  
Eight Months Ended May 31, 2025**

**66.67% of Fiscal Year Completed**

|  | Budgeted<br>Original | Amounts    | YTD<br>Actual | Variance with<br>Final Budget | % of Budget<br>Used |
|--|----------------------|------------|---------------|-------------------------------|---------------------|
| <b>Operating Revenues:</b>                           |                      |            |               |                               |                     |
| Charges for services                                 | \$ 161,000           | \$ 161,000 | \$ 157,187    | \$ (3,813)                    | 97.63%              |
| Miscellaneous  | -                    | -          | 786           | 786                           |                     |
| Total operating revenues                             | 161,000              | 161,000    | 157,973       | (3,027)                       | 98.12%              |
| <b>Operating Expenses:</b>                           |                      |            |               |                               |                     |
| Personnel services and benefits                      | 20,384               | 20,384     | 13,319        | 7,065                         | 65.34%              |
| Professional services                                | 18,000               | 18,000     | 10,518        | 7,482                         | 58.43%              |
| Materials and supplies                               | 2,000                | 2,000      | 384           | 1,616                         | 19.20%              |
| Utilities  | 8,338                | 8,338      | 4,773         | 3,565                         | 57.24%              |
| Repairs and maintenance                              | 17,513               | 17,513     | 3,605         | 13,908                        | 20.58%              |
| Miscellaneous  | 612                  | 612        | 5,070         | (4,458)                       | 828.43%             |
| Depreciation   | -                    | -          | 9,452         | (9,452)                       |                     |
| Total operating expenses                             | 66,847               | 66,847     | 47,121        | 19,726                        | 70.49%              |
| <b>Operating income</b>                              | 94,153               | 94,153     | 110,852       | (16,699)                      | 117.74%             |
| <b>Nonoperating Revenues (Expenses):</b>             |                      |            |               |                               |                     |
| Investment income                                    | 3,000                | 3,000      | 5,839         | (2,839)                       | 194.63%             |
| Total nonoperating revenues and<br>(expenses)        | 3,000                | 3,000      | 5,839         | (2,839)                       | 194.63%             |
| Income before capital contributions and<br>transfers | 97,153               | 97,153     | 116,691       | (19,538)                      | 120.11%             |
| <b>Capital Contributions and Transfers:</b>          |                      |            |               |                               |                     |
| Transfers out  | (44,076)             | (44,076)   | (29,384)      | (14,692)                      | 66.67%              |
| Total capital contributions and transfers            | (44,076)             | (44,076)   | (29,384)      | (14,692)                      | 66.67%              |
| <b>Change in net position</b>                        | 53,077               | 53,077     | 87,307        | (34,230)                      | 164.49%             |

**City of Cooper City, Florida  
Stormwater Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
for the Eight Months Ended May 31, 2025**

**66.67% of Fiscal Year Completed**

|  | <b>Budgeted<br/>Original</b> | <b>Amounts</b> | <b>YTD<br/>Actual</b> | <b>Variance with<br/>Final Budget</b> | <b>% of Budget<br/>Used</b> |
|--|------------------------------|----------------|-----------------------|---------------------------------------|-----------------------------|
| <b>Operating Revenues:</b>                           |                              |                |                       |                                       |                             |
| Charges for services                                 | \$644,803                    | \$644,803      | \$407,163             | \$(237,640)                           | 63.15%                      |
| Investment Earnings                                  | 84,981                       | 84,981         | -                     | (84,981)                              | 0.00%                       |
| Total operating revenues                             | 729,784                      | 729,784        | 407,163               | (322,621)                             | 55.79%                      |
| <b>Operating Expenses:</b>                           |                              |                |                       |                                       |                             |
| Personnel services and benefits                      | 140,766                      | 140,766        | 99,015                | 41,751                                | 70.34%                      |
| Professional services                                | 431,000                      | 446,000        | 76,984(1)             | 369,016                               | 17.26%                      |
| Materials and supplies                               | 6,700                        | 11,700         | 7,655                 | 4,045                                 | 65.43%                      |
| Repairs and maintenance                              | 15,800                       | 15,800         | 6,053                 | 9,747                                 | 38.31%                      |
| Miscellaneous  | 28,670                       | 13,670         | 8,796                 | 4,874                                 | 64.35%                      |
| Depreciation   | -                            | -              | 143,593               | (143,593)                             |                             |
| Total operating expenses                             | 622,936                      | 627,936        | 342,096               | 285,840                               | 54.48%                      |
| <b>Operating income</b>                              | 106,848                      | 101,848        | 65,067                | 36,781                                | 63.89%                      |
| <b>Nonoperating Revenues (Expenses):</b>             |                              |                |                       |                                       |                             |
| Investment income                                    | 9,000                        | 9,000          | 8,730                 | 270                                   | 97.00%                      |
| Interest expense                                     | (212,556)                    | (212,556)      | (5,566)               | (206,990)                             | 2.62%                       |
| Total nonoperating revenues and<br>(expenses)        | (203,556)                    | (203,556)      | 3,164                 | (206,720)                             | -1.55%                      |
| Income before capital contributions and<br>transfers | (96,708)                     | (101,708)      | 68,231                | (169,939)                             | -67.09%                     |
| <b>Capital Contributions and Transfers:</b>          |                              |                |                       |                                       |                             |
| Capital contributions                                | (5,000)                      | -              | -                     | -                                     |                             |
| Transfers in   | 200,000                      | 200,000        | 133,333               | 66,667                                | 66.67%                      |
| Transfers out  | (98,292)                     | (98,292)       | (65,528)              | (32,764)                              | 66.67%                      |
| Total capital contributions and transfers            | 96,708                       | 101,708        | 67,805                | 33,903                                | 66.67%                      |
| <b>Change in net position</b>                        | -                            | -              | 136,036               | (136,036)                             |                             |

(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 Eight Months Ended May 31, 2025**

**66.67% of Fiscal Year Completed**

|  | Budgeted<br>Original | Budgeted<br>Amounts | YTD<br>Actual | Variance with<br>Final Budget | % of Budget<br>Used |
|--|----------------------|---------------------|---------------|-------------------------------|---------------------|
| <b>Operating Revenues:</b>                           |                      |                     |               |                               |                     |
| Charges for services                                 | \$ 16,105,553        | \$ 16,105,553       | \$ 9,838,074  | \$ (6,267,479)                | 61.08%              |
| Miscellaneous  | 160,875              | 324,608             | 130,547       | (194,061)                     | 40.22%              |
|  |                      |                     |               | -                             |                     |
| Total operating revenues                             | 16,266,428           | 16,430,161          | 9,968,621     | (6,461,540)                   | 60.67%              |
| <b>Operating Expenses:</b>                           |                      |                     |               |                               |                     |
| Personnel services and benefits                      | 5,780,524            | 5,736,172           | 3,453,733     | 2,282,439                     | 60.21%              |
| Professional services                                | 1,490,500            | 1,790,352           | 419,231 (3)   | 1,371,121                     | 23.42%              |
| Materials and supplies                               | 1,740,390            | 1,750,365           | 855,676       | 894,689                       | 48.89%              |
| Utilities  | 1,018,500            | 1,018,500           | 590,325       | 428,175                       | 57.96%              |
| Insurance  | 958,425              | 958,425             | 752,510       | 205,915                       | 78.52%              |
| Repairs and maintenance                              | 1,044,563            | 1,224,796           | 650,672       | 574,124                       | 53.12%              |
| Miscellaneous  | 751,851              | 451,518             | 71,137        | 380,381                       | 15.76%              |
| Depreciation   | -                    | -                   | 1,374,676     | (1,374,676)                   |                     |
| Total operating expenses                             | 12,784,753           | 12,930,128          | 8,167,960     | 4,762,168                     | 63.17%              |
| <b>Operating income</b>                              | 3,481,675            | 3,500,033           | 1,800,661     | 1,699,372                     | 51.45%              |
| <b>Nonoperating Revenues (Expenses):</b>             |                      |                     |               |                               |                     |
| Investment income                                    | 400,000              | 400,000             | 43,120 (2)    | 356,880                       | 10.78%              |
| Total nonoperating revenues and<br>(expenses)        | 400,000              | 400,000             | 43,120        | 356,880                       | 10.78%              |
| Income before capital contributions and<br>transfers | 3,881,675            | 3,900,033           | 1,843,781     | 2,056,252                     | 47.28%              |
| <b>Capital Contributions and Transfers:</b>          |                      |                     |               |                               |                     |
| Capital outlays                                      | (1,836,500)          | (1,976,866)         | (373,840) (1) | (1,603,026)                   | 18.91%              |
| Appropriation from retained earnings                 | 569,326              | 691,334             | -             | 691,334                       | 0.00%               |
| Transfers in   | 417,230              | 417,230             | 278,153       | 139,077                       | 66.67%              |
| Transfers out  | (3,031,731)          | (3,031,731)         | (2,021,154)   | (1,010,577)                   | 66.67%              |
| Total capital contributions and<br>transfers         | (3,881,675)          | (3,900,033)         | (2,116,841)   | (1,783,192)                   | 54.28%              |
| <b>Change in net position</b>                        | -                    | -                   | (273,060)     | 273,060                       |                     |

(1) 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  |

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

Corrosion Assessment budgeted \$300,000,

(3) Actual \$0

Wastewater Hydraulic modeling budgeted \$100,000, actual \$0

Sludge removal Budgeted \$350,000, actual \$177,342

Mowing Services-Budgeted \$125,000, actual \$12,853

Janitorial/Pest Control Budgeted \$234,000, actual \$16,926

**City of Cooper City, Florida  
Capital Improvement Fund -Water & Sewer  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For The Eight Months Ended May 31, 2025**

**66.67% of Fiscal Year Completed**

|   | <u>Budgeted</u><br><u>Original</u> | <u>Amounts</u> | <u>YTD</u><br><u>Actual</u> | <u>Variance with</u><br><u>Final Budget</u> | <u>% of Budget</u><br><u>Used</u> |
|---|------------------------------------|----------------|-----------------------------|---|-----------------------------------|
| <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                                      | -                                  | -              | 956,088                     | (956,088)                                   |                                   |
| Total operating expenses                          | -                                  | -              | 956,088                     | (956,088)                                   |                                   |
| <b>Operating income</b>                           | 9,151,500                          | 14,799,708     | (604,941)                   | 15,404,649                                  | -4.09%                            |
| <b>Nonoperating Revenues (Expenses):</b>          |                                    |                |                             |   |                                   |
| Investment income                                 | 400,000                            | 400,000        | 346,170                     | 53,830                                      | 86.54%                            |
| Total nonoperating revenues and (expenses)        | 400,000                            | 400,000        | 346,170 <sup>(2)</sup>      | 53,830                                      | 86.54%                            |
| Income before capital contributions and transfers | 9,551,500                          | 15,199,708     | (258,771)                   | 15,458,479                                  | -1.70%                            |
| <b>Capital Contributions and Transfers:</b>       |                                    |                |                             |   |                                   |
| Capital outlays                                   |                                    | (16,159,465)   | (5,774,663)(1)              | (10,384,802)                                | 35.74%                            |
| Total capital contributions and transfers         |                                    | (16,159,465)   | (5,774,663)                 | (10,384,802)                                | 35.74%                            |
| <b>Change in net position</b>                     | -                                  | (959,757)      | (6,033,434)                 | 5,073,677                                   | 628.64%                           |
| <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        |                             |   |                                   |
| Rehab Water Supply Wells                          | \$                                 | 644,138        |                             |   |                                   |

<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 Eight Months Ended May 31, 2025**

**66.67% of Fiscal Year Completed**

|   | <b>Budgeted<br/>Original</b> | <b>Amounts</b> | <b>YTD<br/>Actual</b> | <b>Variance with<br/>Final Budget</b> | <b>% of Budget<br/>Used</b> |
|---|------------------------------|----------------|-----------------------|---------------------------------------|-----------------------------|
| <b>Operating Revenues:</b>                        |                              |                |                       |                                       |                             |
| Charges for services                              | \$ 4,330,476                 | \$ 4,330,476   | \$ 2,954,687          | \$ (1,375,789)                        | 68.23%                      |
| Miscellaneous                                     | -                            | -              | 163,695               | 163,695                               |                             |
| Total operating revenues                          | 4,330,476                    | 4,330,476      | 3,118,382             | (1,212,094)                           | 72.01%                      |
| <b>Operating Expenses:</b>                        |                              |                |                       |                                       |                             |
| Professional services                             | 3,888,756                    | 3,888,756      | 2,002,158             | 1,886,598                             | 51.49%                      |
| Materials and supplies                            | 14,000                       | 14,000         | 204                   | 13,796                                | 1.46%                       |
| Total operating expenses                          | 3,902,756                    | 3,902,756      | 2,002,362             | 1,900,394                             | 51.31%                      |
| <b>Operating income</b>                           | 427,720                      | 427,720        | 1,116,020             | (688,300)                             | 260.92%                     |
| <b>Nonoperating Revenues (Expenses):</b>          |                              |                |                       |                                       |                             |
| Income before capital contributions and transfers | 427,720                      | 427,720        | 1,116,020             | (688,300)                             | 260.92%                     |
| <b>Capital Contributions and Transfers:</b>       |                              |                |                       |                                       |                             |
| <b>Change in net position</b>                     | 427,720                      | 427,720        | 1,116,020             | (688,300)                             | 260.92%                     |

**City of Cooper City, Florida  
Statement of Net Position  
Proprietary Funds  
May 31, 2025**

|   | <b>Water and<br/>Sewer Fund</b> | <b>Stormwater<br/>Fund</b> | <b>Solid Waste<br/>Enterprise<br/>Fund</b> | <b>Parking Lot<br/>Fund</b> | <b>Total</b>         |
|---|---------------------------------|----------------------------|--|-----------------------------|----------------------|
| <b>Assets:</b>  |                                 |                            |  |                             |                      |
| Current assets  |                                 |                            |  |                             |                      |
| Cash, cash equivalents, and investments                             | \$ 16,249,718                   | \$ 485,726                 | \$ 1,535,342                               | \$ 249,147                  | \$ 18,519,933        |
| Accounts receivable, net  | 1,143,730                       | 39,620                     | 280,367                                    | 10,723                      | 1,474,440            |
| Interest receivable   | 191,055                         | 3,072                      | -  | 2,201                       | 196,328              |
| Total current assets  | <u>17,584,503</u>               | <u>528,418</u>             | <u>1,815,709</u>                           | <u>262,071</u>              | <u>20,190,701</u>    |
| <b>Noncurrent assets:</b>   |                                 |                            |  |                             |                      |
| Prepays   | 3,500,000                       | -                          | -  | -                           | 3,500,000            |
| Capital assets, non-depreciable                                     | 7,050,086                       | -                          | -  | 535,492                     | 7,585,578            |
| Capital assets, depreciable, net                                    | 33,896,432                      | 3,915,394                  | -  | 159,144                     | 37,970,970           |
| Total noncurrent assets   | <u>44,446,518</u>               | <u>3,915,394</u>           | <u>-</u>                                   | <u>694,636</u>              | <u>49,056,548</u>    |
| <b>Total assets</b>   | <u>62,031,021</u>               | <u>4,443,812</u>           | <u>1,815,709</u>                           | <u>956,707</u>              | <u>69,247,249</u>    |
| <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                                | <u>1,859,676</u>                | <u>76,744</u>              | <u>-</u>                                   | <u>-</u>                    | <u>1,936,420</u>     |
| <b>Total Assets and Deferred Outflows of Resources</b>              | <u>\$ 63,890,697</u>            | <u>\$ 4,520,556</u>        | <u>\$ 1,815,709</u>                        | <u>\$ 956,707</u>           | <u>\$ 71,183,669</u> |

**City of Cooper City, Florida**  
**Statement of Net Position**  
**Proprietary Funds**  
**May 31, 2025**

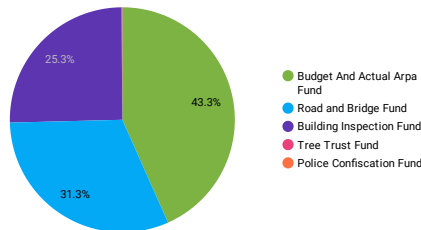
|   | <b>Water and<br/>Sewer Fund</b> | <b>Stormwater<br/>Fund</b> | <b>Solid Waste<br/>Enterprise<br/>Fund</b> | <b>Parking Lot<br/>Fund</b> | <b>Total</b>         |
|---|---------------------------------|----------------------------|--|-----------------------------|----------------------|
| <b>Liabilities:</b>   |                                 |                            |  |                             |                      |
| Current liabilities   |                                 |                            |  |                             |                      |
| Accounts payable  | 1,593,787                       | 12,407                     | 143,546                                    | 1,455                       | 1,751,195            |
| Accrued liabilities   | 269                             | 9,455                      | -  | (101)                       | 9,623                |
| Notes payable   | -                               | 50,807                     | -  | -                           | 50,807               |
| Compensated absences  | 87,088                          | 5,986                      | -  | -                           | 93,074               |
| Deposits payable - from restricted<br>assets                          | 1,204,530                       | -                          | -  | 23,125                      | 1,227,655            |
| Total current liabilities   | <u>2,885,674</u>                | <u>78,655</u>              | <u>143,546</u>                             | <u>24,479</u>               | <u>3,132,354</u>     |
| <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  | <u>5,783,624</u>                | <u>585,165</u>             | <u>-</u>                                   | <u>-</u>                    | <u>6,368,789</u>     |
| <b>Total liabilities</b>  | <u>8,669,298</u>                | <u>663,820</u>             | <u>143,546</u>                             | <u>24,479</u>               | <u>9,501,143</u>     |
| <b>Deferred inflows of resources:</b>                                 |                                 |                            |  |                             |                      |
| Deferred inflows relating to pensions                                 | 274,772                         | -                          | 1,541                                      | -                           | 276,313              |
| Deferred inflows relating to other post<br>employment benefits (OPEB) | 923,206                         | 29,120                     | -  | -                           | 952,326              |
| Total deferred inflows of<br>resources                                | <u>1,197,978</u>                | <u>29,120</u>              | <u>1,541</u>                               | <u>-</u>                    | <u>1,228,639</u>     |
| <b>Net position:</b>  |                                 |                            |  |                             |                      |
| Net investment in capital assets                                      | 40,946,518                      | 3,500,916                  | -  | 694,636                     | 45,142,070           |
| Unrestricted  | 13,076,903                      | 326,700                    | 1,670,622                                  | 237,592                     | 15,311,817           |
| Total net position  | <u>\$ 54,023,421</u>            | <u>\$ 3,827,616</u>        | <u>\$ 1,670,622</u>                        | <u>\$ 932,228</u>           | <u>\$ 60,453,887</u> |

FOR THE 8 MONTHS ENDED May 31, 2025

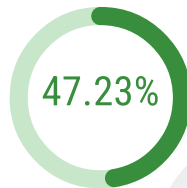
66.67% OF YEAR COMPLETED

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

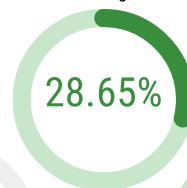
Total Expenditures  
3,602,526



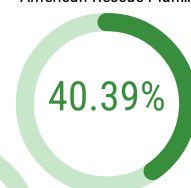
Building Inspection Fund...



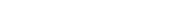
Road and Bridge Fund...



American Rescue Plan...



Police Confiscation Fund...

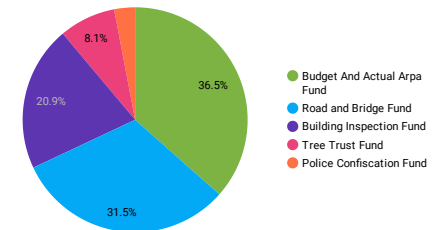


Tree Trust Fund #108



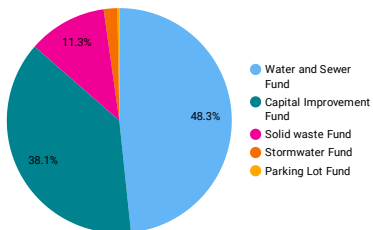
### Special Revenue

Total Revenue  
4,273,990

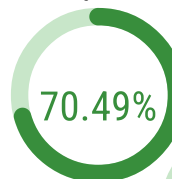


### Proprietary Funds Expenditures (% of Budget Used)

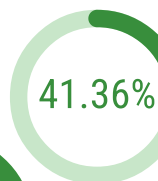
Total Expenditures  
17,669,696



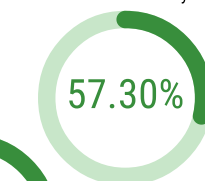
Parking Lot #400



Stormwater #440



Water & Sewer Utility ...



Capital Improve...

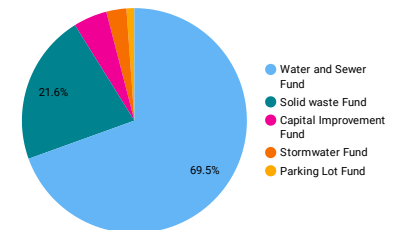


Solid Waste Enterp...



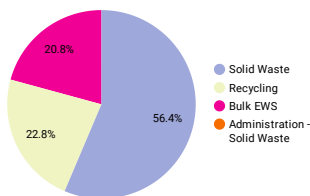
### Proprietary Funds Revenue

Total Revenue  
14,407,145



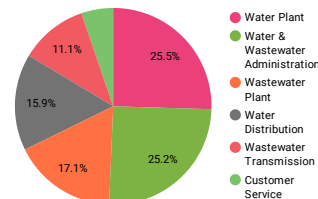
### Solid Waste Enterprise Fund Expenditures

Total Expenditures  
2,002,362



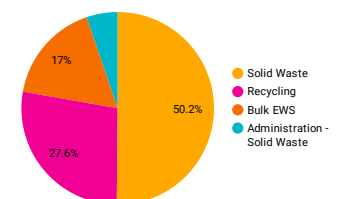
### Water & Sewer Utility Fund Expenditures

Total Expenditures  
6,817,475



### Solid Waste Enterprise Fund Revenue

Total Revenue  
3,118,382



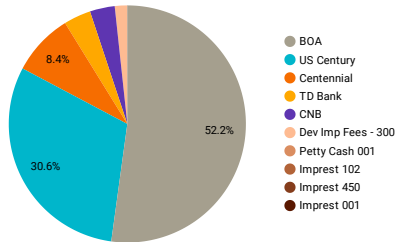
FOR THE 8 MONTHS ENDED

May 31, 2025

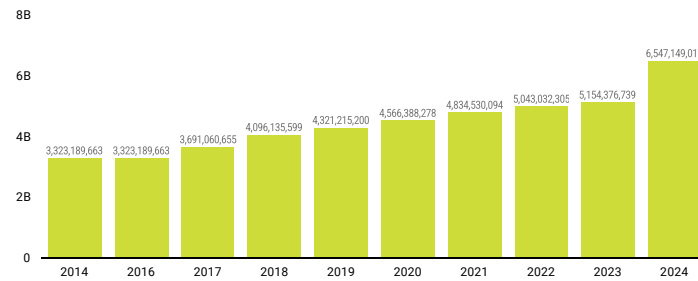
66.67%

OF YEAR COMPLETED

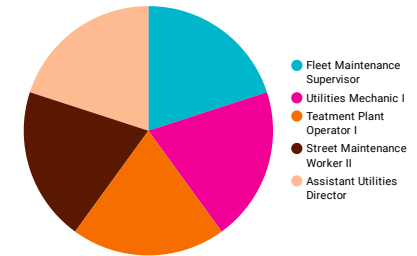
TOTAL CASH:  
35,722,928.14



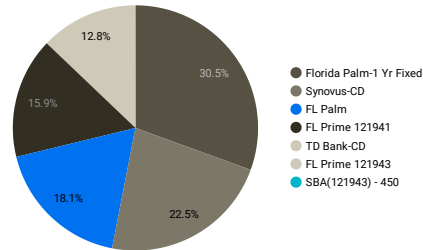
### Assessed and Estimated Actual Value of Taxable Property



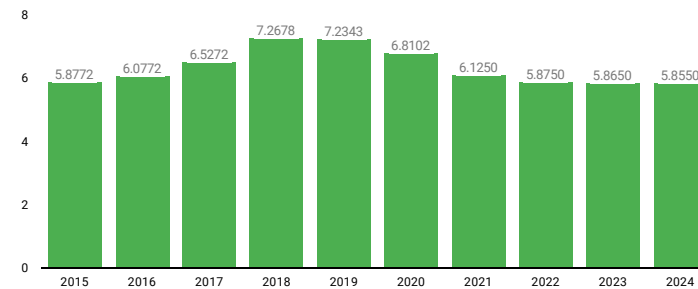
### Water & Sewer: 450 Vacant Positions



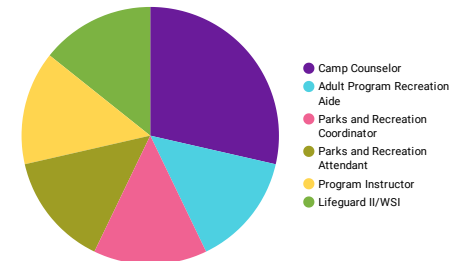
TOTAL INVESTMENTS:  
33,602,788.8



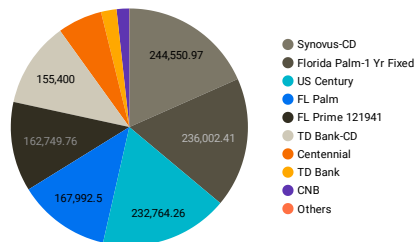
### Total City Millage Rate



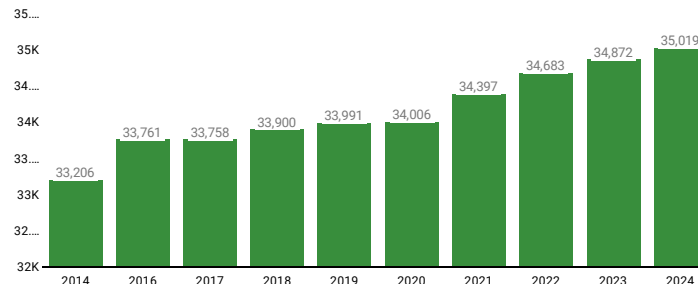
### General Fund: 001 Vacant Positions



TOTAL INTEREST:  
1,331,700.04

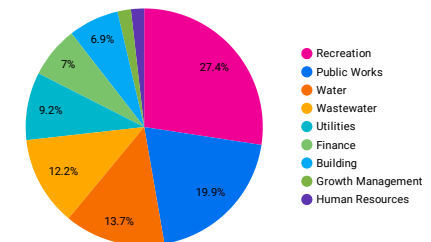


### City of Cooper City Population



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        | \$24,472,998            | \$ (253,938.62)   |
| Fire Assesment Fee         | \$6,237,079         | \$6,282,598             | \$ 45,518.62      |
| Utility Tax                | \$ 3,000,000.00     | \$ 3,091,861.22         | \$ 91,861.22      |
| Franchise Fee FPL          | \$ 2,450,000.00     | \$ 2,379,747.57         | \$ (70,252.43)    |
| New Local Option Fuel Tax  | \$ 238,939.00       | \$ 240,301.66           | \$ 1,362.66       |
| Local Option Fuel ax       | \$ 341,219.00       | \$ 340,520.22           | \$ (698.78)       |
| Half Cent Sales Tax        | \$ 2,869,028.00     | \$ 2,739,477.25         | \$ (129,550.75)   |
| Revenue Sharing            | \$ 1,624,705.00     | \$ 1,628,441.58         | \$ 3,736.58       |
| BSO EMS                    | \$ 750,000.00       | \$ 779,826.57           | \$ 29,826.57      |
| 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       | \$ 906,180.41           | \$ 491,180.41     |
| Misc Smaller Items         | \$ 3,316,398.00     | \$ 3,316,398.00         | \$ -              |
| Communication Service Tax  | \$ 798,532.00       | \$ 834,298.55           | \$ 35,766.55      |
| Solid Waste Franchise Fees | \$ 656,000.00       | \$ 601,782.19           | \$ (54,217.81)    |
| <b>Total General Fund</b>  | <b>\$52,666,562</b> | <b>\$52,857,156</b>     | <b>\$190,594</b>  |
| Stormwater                 | \$ 644,803.00       | \$ 650,608.27           | \$ 5,805.27       |
| Water                      | \$ 6,925,061.00     | \$ 7,017,144.41         | \$ 92,083.41      |
| Wastewater                 | \$ 8,787,492.00     | \$ 8,396,414.04         | \$ (391,077.96)   |
|                            | <b>\$69,023,918</b> | <b>\$68,921,323</b>     | <b>-\$102,595</b> |

### Utility Fees-Electricity

|     | Actual          | 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          |
| \$260,889       | -\$1,112          |
| \$259,956       | \$0               |
| \$290,999       | \$0               |
| \$300,269       | \$0               |
| \$285,292       | \$0               |
| \$ 3,091,861.41 | \$91,861          |

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   |
| Nov | \$     | 164,612.70   | \$     | 180,630.18   | \$176,522       | \$172,621   |
| Dec | \$     | 159,964.04   | \$     | 165,736.62   | \$166,530       | \$162,850   |
| Jan | \$     | 169,079.04   | \$     | 165,127.97   | \$170,880       | \$167,104   |
| Feb | \$     | 151,794.64   | \$     | 155,399.80   | \$157,068       | \$153,597   |
| Mar | \$     | 177,546.75   | \$     | 169,503.92   | \$177,447       | \$173,525   |
| Apr | \$     | 214,073.32   | \$     | 180,464.82   | \$201,727       | \$197,269   |
| May | \$     | 216,202.46   | \$     | 205,869.40   | \$215,805       | \$211,036   |
| Jun | \$     | 222,563.83   | \$     | 227,905.64   | \$230,324       | \$225,235   |
| Jul | \$     | 259,027.34   | \$     | 228,740.52   | \$249,395       | \$243,884   |
| Aug | \$     | 249,422.23   | \$     | 226,787.58   | \$243,485       | \$238,105   |
| Sep | \$     | 255,153.96   | \$     | 226,152.99   | \$246,092       | \$240,653   |
|     | \$     | 2,436,668.12 | \$     | 2,355,051.71 | \$ 2,450,000.00 | \$2,395,860 |
|     |        |              |        |              | \$2,450,000     | 100%        |

| 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         |
| \$176,385       | -\$25,342         |
| \$215,805       | \$0               |
| \$230,324       | \$0               |
| \$249,395       | \$0               |
| \$243,485       | \$0               |
| \$246,092       | \$0               |
| \$ 2,379,747.34 | -\$70,253         |

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           |
| \$20,852      | -\$645            |
| \$20,533      | \$0               |
| \$22,003      | \$0               |
| \$20,066      | \$0               |
| \$19,263      | \$0               |
| \$18,738      | \$0               |
| \$ 240,301.18 | \$1,362           |

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            |
| \$28,641      | -\$33             |
| \$29,973      | \$0               |
| \$29,155      | \$0               |
| \$27,970      | \$0               |
| \$28,725      | \$0               |
| \$27,472      | \$0               |
| \$ 340,520.27 | -\$699            |

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         |
| \$231,745       | -\$13,696         |
| \$238,669       | \$0               |
| \$226,470       | \$0               |
| \$224,954       | \$0               |
| \$219,007       | \$0               |
| \$216,282       | \$0               |
| \$ 2,739,477.13 | -\$129,551        |

 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    |
| Nov | \$     | 94,498.49    | \$     | 130,403.06   | \$109,623    | \$112,451    |
| Dec | \$     | 114,880.19   | \$     | 130,403.06   | \$119,558    | \$122,642    |
| Jan | \$     | 113,097.36   | \$     | 130,403.06   | \$118,689    | \$121,750    |
| Feb | \$     | 114,880.18   | \$     | 130,403.06   | \$119,558    | \$122,642    |
| Mar | \$     | 114,880.19   | \$     | 130,403.06   | \$119,558    | \$122,642    |
| Apr | \$     | 114,880.18   | \$     | 130,403.07   | \$119,558    | \$122,642    |
| May | \$     | 114,880.19   | \$     | 130,403.06   | \$119,558    | \$122,642    |
| Jun | \$     | 130,403.06   | \$     | 129,048.93   | \$126,464    | \$129,726    |
| Jul | \$     | 400,470.84   | \$     | 214,300.20   | \$299,656    | \$307,386    |
| Aug | \$     | 130,403.06   | \$     | 129,048.93   | \$126,464    | \$129,726    |
| Sep | \$     | 130,403.06   | \$     | 129,048.93   | \$126,464    | \$129,726    |
|     | \$     | 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          |
| \$117,192    | -\$2,366          |
| \$126,464    | \$0               |
| \$299,656    | \$0               |
| \$126,464    | \$0               |
| \$126,464    | \$0               |
| \$           | \$3,736           |

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          |
| \$69,097      | \$3,383           |
| \$57,834      | \$0               |
| \$66,105      | \$0               |
| \$53,465      | \$0               |
| \$56,379      | \$0               |
| \$ 779,826.30 | \$29,826          |

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           |
| \$79,807      | \$14,199          |
| \$69,678      | \$0               |
| \$64,107      | \$0               |
| \$66,392      | \$0               |
| \$63,642      | \$0               |
| \$63,206      | \$0               |
| \$ 834,298.87 | \$35,767          |

Actual Results

### Ad Valorem Tax

|     | Actual<br>22-23  | Actual<br>23-24  | Budgeted<br>24-25 Budget | Average<br>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 |
|------------------|-------------------|
| \$3,218          | \$3,045           |
| \$8,331,664      | -\$12,199,545     |
| \$14,140,614     | \$11,620,688      |
| \$544,300        | \$107,931         |
| \$407,695        | \$116,526         |
| \$728,899        | \$58,402          |
| \$144,925        | \$4,926           |
| \$161,555        | \$34,089          |
| \$208            | \$0               |
| \$9,859          | \$0               |
| \$63             | \$0               |
| \$0              | \$0               |
| \$ 24,472,999.36 | -\$253,938        |

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          |
| \$47,511        | \$9,095           |
| \$71,666        | \$0               |
| \$3             | \$0               |
| \$3             | \$0               |
| \$790           | \$0               |
| \$ 6,282,598.03 | \$45,519          |

Actual results

## Local Business Tax

|     | Actual<br>22-23 | Actual<br>23-24 | Budgeted<br>24-25 Budget | Average<br>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           |
| \$347         | -\$158            |
| \$100         | -\$380            |
| \$0           | \$0               |
| -\$1,111      | \$0               |
| \$1,012       | \$0               |
| \$ 549,051.76 | \$134,051         |

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         |
| \$29,420      | -\$23,197         |
| \$55,523      | \$0               |
| \$42,940      | \$0               |
| \$71,218      | \$0               |
| \$56,857      | \$0               |
| \$ 552,672.79 | -\$103,327        |

Actual results

## Stormwater

|     | 22-23         | 23-24         | 24-25 Budget  | Average   |          |
|-----|---------------|---------------|---------------|-----------|----------|
| Oct | \$ 24,483.57  | \$ 25,407.59  | \$28,412      | \$24,946  | 4.4064%  |
| Nov | \$ 46,470.12  | \$ 47,524.24  | \$53,529      | \$46,997  | 8.3015%  |
| Dec | \$ 46,357.49  | \$ 47,467.74  | \$53,432      | \$46,913  | 8.2866%  |
| Jan | \$ 46,424.28  | \$ 47,510.53  | \$53,495      | \$46,967  | 8.2963%  |
| Feb | \$ 46,426.11  | \$ 47,549.92  | \$53,518      | \$46,988  | 8.2999%  |
| Mar | \$ 46,211.41  | \$ 47,494.34  | \$53,364      | \$46,853  | 8.2761%  |
| Apr | \$ 46,418.67  | \$ 47,516.42  | \$53,495      | \$46,968  | 8.2963%  |
| May | \$ 46,403.40  | \$ 47,554.71  | \$53,508      | \$46,979  | 8.2983%  |
| Jun | \$ 46,436.66  | \$ 47,523.59  | \$53,509      | \$46,980  | 8.2985%  |
| Jul | \$ 46,384.87  | \$ 47,508.41  | \$53,471      | \$46,947  | 8.2926%  |
| Aug | \$ 46,443.83  | \$ 47,322.18  | \$53,399      | \$46,883  | 8.2814%  |
| Sep | \$ 68,487.44  | \$ 74,923.54  | \$81,671      | \$71,705  | 12.6660% |
|     | \$ 556,947.85 | \$ 575,303.21 | \$ 644,803.00 | \$566,126 | 100%     |

| 24-25 Actual  | Delta from Budget |
|---------------|-------------------|
| \$23,199      | -\$5,213          |
| \$54,817      | \$1,288           |
| \$54,843      | \$1,410           |
| \$54,875      | \$1,380           |
| \$54,879      | \$1,360           |
| \$54,829      | \$1,465           |
| \$54,863      | \$1,368           |
| \$54,860      | \$1,352           |
| \$54,904      | \$1,395           |
| \$53,471      | \$0               |
| \$53,399      | \$0               |
| \$81,671      | \$0               |
| \$ 650,608.27 | \$5,805           |

 Actual results

## Water

|     | 22-23           | 23-24           | 24-25 Budget    | Average     |          |
|-----|-----------------|-----------------|-----------------|-------------|----------|
| Oct | \$ 223,610.53   | \$ 244,830.64   | \$267,390       | \$234,221   | 3.8612%  |
| Nov | \$ 471,921.14   | \$ 499,486.82   | \$554,487       | \$485,704   | 8.0070%  |
| Dec | \$ 501,200.24   | \$ 538,048.11   | \$593,211       | \$519,624   | 8.5661%  |
| Jan | \$ 498,199.04   | \$ 505,028.48   | \$572,650       | \$501,614   | 8.2692%  |
| Feb | \$ 510,383.23   | \$ 509,586.16   | \$582,206       | \$509,985   | 8.4072%  |
| Mar | \$ 556,602.07   | \$ 530,729.29   | \$620,657       | \$543,666   | 8.9625%  |
| Apr | \$ 514,511.30   | \$ 515,311.42   | \$587,831       | \$514,911   | 8.4885%  |
| May | \$ 500,594.10   | \$ 530,741.77   | \$588,694       | \$515,668   | 8.5009%  |
| Jun | \$ 482,721.46   | \$ 546,385.90   | \$587,422       | \$514,554   | 8.4826%  |
| Jul | \$ 475,019.23   | \$ 525,993.36   | \$571,386       | \$500,506   | 8.2510%  |
| Aug | \$ 469,321.85   | \$ 497,548.67   | \$551,897       | \$483,435   | 7.9696%  |
| Sep | \$ 712,411.68   | \$ 771,855.09   | \$847,231       | \$742,133   | 12.2343% |
|     | \$ 5,916,495.87 | \$ 6,215,545.71 | \$ 6,925,061.00 | \$6,066,021 | 100%     |

| 24-25 Actual    | Delta from Budget |
|-----------------|-------------------|
| \$219,327       | -\$48,063         |
| \$506,374       | -\$48,113         |
| \$546,879       | -\$46,331         |
| \$559,429       | -\$13,221         |
| \$523,421       | -\$58,785         |
| \$523,958       | -\$96,699         |
| \$561,493       | -\$26,338         |
| \$1,030,775     | \$442,081         |
| \$574,975       | -\$12,448         |
| \$571,386       | \$0               |
| \$551,897       | \$0               |
| \$847,231       | \$0               |
| \$ 7,017,144.41 | \$92,083          |

Actual results

## Wastewater

|     | 22-23           | 23-24           | 24-25 Budget    | Average     |          |
|-----|-----------------|-----------------|-----------------|-------------|----------|
| Oct | \$ 287,998.92   | \$ 319,842.81   | \$346,972       | \$303,921   | 3.9485%  |
| Nov | \$ 619,487.21   | \$ 638,702.78   | \$718,207       | \$629,095   | 8.1731%  |
| Dec | \$ 627,888.49   | \$ 670,010.56   | \$740,874       | \$648,950   | 8.4310%  |
| Jan | \$ 629,776.53   | \$ 651,948.25   | \$731,642       | \$640,862   | 8.3259%  |
| Feb | \$ 637,572.32   | \$ 650,365.30   | \$735,188       | \$643,969   | 8.3663%  |
| Mar | \$ 655,371.98   | \$ 661,841.33   | \$751,899       | \$658,607   | 8.5565%  |
| Apr | \$ 636,901.82   | \$ 655,744.68   | \$737,876       | \$646,323   | 8.3969%  |
| May | \$ 632,540.83   | \$ 657,818.23   | \$736,570       | \$645,180   | 8.3820%  |
| Jun | \$ 622,025.04   | \$ 664,905.98   | \$734,613       | \$643,466   | 8.3598%  |
| Jul | \$ 616,724.88   | \$ 657,895.97   | \$727,586       | \$637,310   | 8.2798%  |
| Aug | \$ 617,257.40   | \$ 642,810.69   | \$719,279       | \$630,034   | 8.1853%  |
| Sep | \$ 923,651.14   | \$ 1,015,267.95 | \$1,106,785     | \$969,460   | 12.5950% |
|     | \$ 7,507,196.56 | \$ 7,887,154.53 | \$ 8,787,492.00 | \$7,697,176 | 100%     |

| 24-25 Actual    | Delta from Budget |
|-----------------|-------------------|
| \$289,443       | -\$57,529         |
| \$675,524       | -\$42,683         |
| \$693,375       | -\$47,499         |
| \$699,708       | -\$31,934         |
| \$681,378       | -\$53,810         |
| \$679,809       | -\$72,090         |
| \$697,407       | -\$40,469         |
| \$726,646       | -\$9,924          |
| \$699,474       | -\$35,139         |
| \$727,586       | \$0               |
| \$719,279       | \$0               |
| \$1,106,785     | \$0               |
| \$ 8,396,414.04 | -\$391,078        |

Actual results



## 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<br>22-23  | Actual<br>23-24  | Budgeted<br>24-25 Budget | Average<br>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

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| Check Date                 | Check  | Vendor | Vendor Name                         | Invoice Number       | Amount     |
|----------------------------|--------|--------|-------------------------------------|----------------------|------------|
| Bank 00001 BANK OF AMERICA |        |        |                                     |                      |            |
| 05/01/2025                 | 825(A) | 158    | CARLON, INC.                        | 360972               | 2,025.00   |
| 05/01/2025                 | 826(A) | 5779   | CAY INDUSTRIES, INC.                | 534153               | 1,318.00   |
| 05/01/2025                 | 827(A) | 736    | HAZEN & SAWYER, D.P.C.              | 0000007MARCH2025     | 8,094.26   |
| 05/01/2025                 | 828(A) | 15748  | R&M SERVICE SOLUTIONS, LLC          | SOI-00096            | 60,353.00  |
| 05/01/2025                 | 829(A) | 15976  | SUNSHINE ENTERPRISES, INC.          | 26913                | 1,280.01   |
| 05/01/2025                 | 830(A) | 5620   | THE FITNESS SOLUTION, INC.          | 66623                | 125.00     |
| 05/01/2025                 | 831(A) | 170    | W. W. GRAINGER, INC                 | 9448835802           | 124.20     |
| 05/02/2025                 | 210096 | 8919   | 10-S TENNIS SUPPLY                  | 168814               | 798.00     |
| 05/02/2025                 | 210097 | 17129  | 24 HOURS, INC                       | 211642               | 5,813.00   |
| 05/02/2025                 | 210098 | 16341  | ADP, INC.                           | 688274958            | 3,806.20   |
| 05/02/2025                 | 210099 | 194    | AFLAC                               | 658137               | 34.62      |
| 05/02/2025                 | 210100 | 16308  | ALEXIS DAGER                        | 04/23/2025           | 20.49      |
| 05/02/2025                 | 210101 | 14446  | AMERICAN FIDELITY ASSURANCE         | D839793              | 6,802.04   |
| 05/02/2025                 | 210102 | 14451  | AMERICAN FIDELITY ASSURANCE CO      | 2516446B             | 5,455.70   |
| 05/02/2025                 | 210103 | MISC   | ANGEL PETTI ROSENBERG, P. A.        | 13858                | 180.00     |
| 05/02/2025                 | 210104 | MISC   | ANGEL PETTI ROSENBERG, P. A.        | 13860                | 100.00     |
| 05/02/2025                 | 210105 | 14208  | AT&T                                | 3855600017           | 1,436.12   |
| 05/02/2025                 | 210106 | 16083  | AT&T                                | 301737104APR15,'25   | 149.80     |
| 05/02/2025                 | 210107 | 14882  | AT&T WIRELESS                       | 287244480777APR2025  | 158.48     |
| 05/02/2025                 | 210108 | 259    | AUSTIN TUPLER TRUCKING              | 317938               | 2,612.37   |
| 05/02/2025                 | 210109 | MISC   | BERGERON, CHAD                      | 49623                | 10.22      |
| 05/02/2025                 | 210110 | MISC   | BISHOP, GISELE & TERRY              | 50479                | 102.07     |
| 05/02/2025                 | 210111 | 713    | BROWARD CO BOARD OF RULES & APPEALS | JANUARY2025          | 2,343.16   |
| 05/02/2025                 | 210112 | 713    | BROWARD CO BOARD OF RULES & APPEALS | FEBRUARY2025         | 1,857.32   |
| 05/02/2025                 | 210113 | 713    | BROWARD CO BOARD OF RULES & APPEALS | MARCH2025            | 1,823.40   |
| 05/02/2025                 | 210114 | MISC   | CAH 2014-2 BORROWER, LLC            | 45574                | 116.09     |
| 05/02/2025                 | 210115 | MISC   | CAMILA MARX                         | 320345               | 50.00      |
| 05/02/2025                 | 210116 | 16052  | CARLOS VEGA                         | FABTO2025            | 207.00     |
| 05/02/2025                 | 210117 | 15916  | CHAMPION CONTROLS, INC.             | 10544                | 71,379.84  |
| 05/02/2025                 | 210118 | 15680  | CHEN MOORE AND ASSOCIATES           | 0000149560           | 1,769.00   |
| 05/02/2025                 | 210119 | 8189   | CHERYL SELWOOD                      | TRAINING4/11/25      | 86.74      |
| 05/02/2025                 | 210120 | MISC   | COHEN, STUART & GAIL                | 50178                | 133.98     |
| 05/02/2025                 | 210121 | 15410  | COMCAST                             | 8495752660502759APR  | 385.60     |
| 05/02/2025                 | 210122 | 15410  | COMCAST                             | 8495752660332314MAY  | 91.90      |
| 05/02/2025                 | 210123 | 378    | COMMERCIAL ENERGY SPECIALISTS, INC  | 267216               | 258.00     |
| 05/02/2025                 | 210124 | 17608  | CORIN VALERIO                       | FABTO2025            | 517.80     |
| 05/02/2025                 | 210125 | MISC   | DELLARIA EST, LAURIE                | 25186                | 84.99      |
| 05/02/2025                 | 210126 | MISC   | DIAZ, JOSE                          | 49232                | 62.81      |
| 05/02/2025                 | 210127 | 17413  | EDDIE C. BEECHER                    | RISK 010 APR30, 2025 | 3,975.00   |
| 05/02/2025                 | 210128 | 8568   | EDDIE EVANS                         | DEP2025              | 50.00      |
| 05/02/2025                 | 210129 | 136    | ENVIRONMENTAL REAGENT SERVICES      | 19514                | 294.82     |
| 05/02/2025                 | 210130 | MISC   | FBFA FEDERAL BENEFITS EDUCATION     | 322840               | 200.00     |
| 05/02/2025                 | 210131 | 167    | FERGUSON ENTERPRISES, LLC           | 1335078              | 6,567.17   |
| 05/02/2025                 | 210132 | 5224   | FISHER SCIENTIFIC                   | 9656919              | 908.46     |
| 05/02/2025                 | 210133 | 13874  | FLORIDA DEPARTMENT OF TRANSPORTATIO | 1424252576           | 8.10       |
| 05/02/2025                 | 210134 | 16547  | FLORIDA POOL FILLS, INC.            | 8041                 | 501.20     |
| 05/02/2025                 | 210135 | 15855  | FORTILINE, INC                      | 6736322              | 4,097.60   |
| 05/02/2025                 | 210136 | 212    | FPL                                 | 50318-26273FEB2025   | 21,173.66  |
| 05/02/2025                 | 210137 | 75     | FPL                                 | 51739-59874JANUARY25 | 122,043.90 |
| 05/02/2025                 | 210138 | 75     | FPL                                 | 00009-63405 APR2025  | 39,492.96  |
| 05/02/2025                 | 210139 | 2496   | GLOBALTECH, INC.                    | 105440-09            | 44,907.55  |
| 05/02/2025                 | 210140 | 17464  | GOLF AGRONOMICS SUPPLY & HANDLING   | 0724695-IN           | 12,680.77  |
| 05/02/2025                 | 210141 | MISC   | GREGORIO MALDONADO OLIVAS           | 322648               | 76.00      |
| 05/02/2025                 | 210142 | 530    | HACH COMPANY                        | 14368548             | 183.25     |
| 05/02/2025                 | 210143 | 186    | HD SUPPLY FACILITIES MAINTENANCE, L | 861063758            | 1,333.80   |
| 05/02/2025                 | 210144 | MISC   | HIRA, AMRINDER & KAREN              | 52498                | 175.12     |
| 05/02/2025                 | 210145 | 17217  | HOOLEY FAMILY MANAGEMENT, INC       | 119566               | 1,188.81   |

# MONTHLY FINANCIAL REPORT

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| Check Date | Check  | Vendor | Vendor Name                         | Invoice Number       | Amount     |
|------------|--------|--------|-------------------------------------|----------------------|------------|
| 05/02/2025 | 210146 | 1686   | HOOVER PUMPING SYSTEMS              | 188684               | 391.08     |
| 05/02/2025 | 210147 | 16267  | HOSES PLUS, INC.                    | 84362                | 408.61     |
| 05/02/2025 | 210148 | 11009  | HUMANA INSURANCE CO                 | APRIL2025            | 10,357.40  |
| 05/02/2025 | 210149 | 10233  | HYDROCORP, LLC                      | CI-05680             | 5,110.00   |
| 05/02/2025 | 210150 | MISC   | I.S.M.Y INC                         | 53819                | 29.05      |
| 05/02/2025 | 210151 | 17603  | ISIS MEDINA                         | HARASSMENTTRAINING25 | 71.72      |
| 05/02/2025 | 210152 | MISC   | JAMES FEDERICI                      | 321381               | 250.00     |
| 05/02/2025 | 210153 | 16499  | JAMES ROBINETTE, INC                | 10003-2025           | 3,000.00   |
| 05/02/2025 | 210154 | MISC   | JESSICA MARTINEZ                    | 320344               | 50.00      |
| 05/02/2025 | 210155 | 17492  | JVA ENGINEER CONTRACTOR, INC.       | APP1-4/15/2025       | 202,848.75 |
| 05/02/2025 | 210156 | MISC   | KUPFER, EILEEN                      | 15156                | 74.01 V    |
| 05/02/2025 | 210157 | 17095  | LANDSCAPE SERVICE PROFESSIONALS INC | 136378               | 69,150.00  |
| 05/02/2025 | 210158 | 888    | LEHMAN PIPE AND PLUMBING SUPPLY INC | S2084263.003         | 617.65     |
| 05/02/2025 | 210159 | 16450  | LIFE INSURANCE COMPANY OF NORTH AME | 47615_050125         | 3,632.32   |
| 05/02/2025 | 210160 | 17607  | MARC YOUNG                          | BOAF2025CONFERENCE   | 486.62     |
| 05/02/2025 | 210161 | 669    | MASSACHUSETTS MUTUAL LIFE           | 3729067              | 29.12      |
| 05/02/2025 | 210162 | 336    | MATHESON TRI-GAS INC.               | 0031233290           | 665.75     |
| 05/02/2025 | 210163 | MISC   | MATTAMY PALM BEACH, LLC             | 54380                | 51.61      |
| 05/02/2025 | 210164 | MISC   | MATTAMY PALM BEACH, LLC             | 3/31/25              | 139.00     |
| 05/02/2025 | 210165 | MISC   | MCALLISTER, MARK & CARLA            | 50835                | 69.92      |
| 05/02/2025 | 210166 | 15635  | MCKINSEY STEEL & SUPPLY OF FL, INC. | 105479               | 559.08     |
| 05/02/2025 | 210167 | 10120  | MIAMI TIRESOLES                     | 44163                | 1,101.31   |
| 05/02/2025 | 210168 | MISC   | MICHAEL MARTIN                      | 320346               | 50.00      |
| 05/02/2025 | 210169 | 556    | MILLER LEGG & ASSOCIATES, INC.      | 2400001-00011        | 13,950.00  |
| 05/02/2025 | 210170 | 17010  | MILLER PIPELINE LLC                 | 14023019             | 351,146.82 |
| 05/02/2025 | 210171 | 15982  | MUELLER SYSTEMS, LLC                | 66203136             | 3,024.59   |
| 05/02/2025 | 210172 | 17606  | MXL WALL SYSTEMS OF SOUTH FLORIDA,  | 4/29/25DEPOSIT50%    | 1,060.00   |
| 05/02/2025 | 210173 | 16214  | NATIONAL CENTER FOR SAFETY INITIATI | 55822                | 253.00     |
| 05/02/2025 | 210174 | 16286  | O'REILLY AUTOMOTIVE STORES, INC     | 5445-362629          | 539.48     |
| 05/02/2025 | 210175 | 16206  | OCCUPATIONAL HEALTH CTRS OF SW P.A. | 1157612742           | 716.00     |
| 05/02/2025 | 210176 | 181    | OFFICE DEPOT                        | 409739187001         | 103.48     |
| 05/02/2025 | 210177 | MISC   | POE, DANIELLE E                     | 52224                | 159.47     |
| 05/02/2025 | 210178 | 7586   | POLYDYNE, INC.                      | 1905000              | 18,091.80  |
| 05/02/2025 | 210179 | 16432  | PREFERRED IDENTITY PLAN, INC        | APRIL2025            | 160.00     |
| 05/02/2025 | 210180 | 16367  | QUADIENT LEASING USA, INC           | Q1838680             | 204.45     |
| 05/02/2025 | 210181 | 17548  | R J BEHAR & COMPANY, INC            | 25008-01             | 24,026.39  |
| 05/02/2025 | 210182 | MISC   | REGENCY CENTERS LP                  | 45977                | 55.09      |
| 05/02/2025 | 210183 | 16534  | RINGCENTRAL, INC.                   | CD_001090859         | 1,973.55   |
| 05/02/2025 | 210184 | MISC   | SANDY ROSENDE                       | 320347               | 50.00      |
| 05/02/2025 | 210185 | MISC   | SCHUBERT, KIMBERLY                  | 15388                | 116.50     |
| 05/02/2025 | 210186 | 10497  | SHIRTS R US                         | 7908                 | 256.00     |
| 05/02/2025 | 210187 | 12451  | SITEONE LANDSCAPE SUPPLY HOLDING LL | 151461285-001        | 1,000.77   |
| 05/02/2025 | 210188 | 3802   | SUNBELT RENTALS                     | 166687852-0001       | 1,166.00   |
| 05/02/2025 | 210189 | 249    | SUNSHINE STATE ONE CALL OF FL INC.  | PS-INV1046743        | 192.65     |
| 05/02/2025 | 210190 | 10898  | SUPERIOR LANDSCAPING& LAWN SVC INC. | 101198               | 37,035.28  |
| 05/02/2025 | 210191 | 14520  | TEXAS LIFE INSURANCE COMPANY        | SMOA7220250316001    | 2,149.23   |
| 05/02/2025 | 210192 | 16373  | THE CORRADINO GROUP, INC.           | 4928-08              | 36,070.40  |
| 05/02/2025 | 210193 | 16431  | THE LEGAL PLAN, INC                 | APRIL2025            | 228.85     |
| 05/02/2025 | 210194 | 7384   | TINA HUDSON                         | FABTO2025            | 570.80     |
| 05/02/2025 | 210195 | 10661  | TOSHIBA AMERICA BUSINESS SOLUTIONS  | 5756539              | 859.50     |
| 05/02/2025 | 210196 | 16652  | TOSHIBA FINANCIAL SERVICES          | 46924630             | 1,775.06   |
| 05/02/2025 | 210197 | 17554  | TOTAL MUNICIPAL SOLUTIONS, INC      | CC/AMS/2025/2        | 8,250.00   |
| 05/02/2025 | 210198 | 13230  | TROPICAL APIARIES, INC.             | 1809                 | 150.00     |
| 05/02/2025 | 210199 | 15811  | UNITED HEALTHCARE                   | MAY2025              | 4,780.41   |
| 05/02/2025 | 210200 | 4858   | UNITED HEALTHCARE                   | MAY2025              | 1,588.80   |
| 05/02/2025 | 210201 | MISC   | VELASCO, LORRAINE A                 | 53805                | 49.94      |
| 05/02/2025 | 210202 | 15606  | VERIZON WIRELESS                    | 6110649195           | 3,670.86   |
| 05/02/2025 | 210203 | 861    | WESCO TURF INC.                     | 60067276             | 623.98     |
| 05/02/2025 | 210204 | 15963  | WHEELABRATOR SOUTH BROWARD INC.     | 51-76483             | 6,300.00   |
| 05/02/2025 | 210205 | 15963  | WHEELABRATOR SOUTH BROWARD INC.     | 51-74875             | 6,200.00   |

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| 05/02/2025 | 210206  | 15963  | WHEELABRATOR SOUTH BROWARD INC.     | 51-79983             | 6,300.00     |
| 05/02/2025 | 210207  | 15835  | WILHELM ZIMMERMAN                   | 98367                | 2,783.00     |
| 05/02/2025 | 210208  | 11538  | WITT O BRIENS LLC                   | 507-100683           | 21,418.75    |
| 05/02/2025 | 210209  | 15605  | WRIGHT NATIONAL FLOOD INSURANCE CO  | 1151094006FLEET2025  | 1,964.00     |
| 05/02/2025 | 210210  | MISC   | YANICK VALMOND                      | 322520               | 250.00       |
| 05/02/2025 | 210211  | 4002   | ZABATT, INC.                        | 133198               | 168,942.82   |
| 05/02/2025 | 210212  | MISC   | ZALECKI, RICK & KAREN               | 53392                | 67.60        |
| 05/08/2025 | 832 (A) | 10698  | A&A DRAINAGE & VAC SERVICES, INC.   | 7485                 | 9,859.66     |
| 05/08/2025 | 833 (A) | 16192  | ADVANCED ENVIRONMENTAL LABORATORIES | 846946               | 1,018.00     |
| 05/08/2025 | 834 (A) | 5340   | BROWARD COUNTY SHERIFF'S OFFICE     | 00044585             | 2,576,400.45 |
| 05/08/2025 | 835 (A) | 5779   | CAY INDUSTRIES, INC.                | 536171               | 450.00       |
| 05/08/2025 | 836 (A) | 3236   | CITY ELECTRIC SUPPLY COMPANY        | MIR/206068           | 391.51       |
| 05/08/2025 | 837 (A) | 15878  | CITY FIRE, INC.                     | 241671               | 2,289.86     |
| 05/08/2025 | 838 (A) | 16287  | CONCRETE WORKS & PAVING INC         | CC-339               | 11,801.00    |
| 05/08/2025 | 839 (A) | 17280  | GARTH SOLUTIONS, INC                | CCC1589              | 5,500.00     |
| 05/08/2025 | 840 (A) | 17464  | GOLF AGRONOMICS SUPPLY & HANDLING   | 0734278-IN           | 26,436.59    |
| 05/08/2025 | 841 (A) | 16244  | GOREN, CHEROF, DOODY & EZROL, P.A.  | 71254                | 27,275.05    |
| 05/08/2025 | 842 (A) | 15668  | HINTERLAND GROUP, INC.              | 23-0167-00MAR2025    | 97,573.82    |
| 05/08/2025 | 843 (A) | 541    | KLAUSNER & KAUFMAN, P.A.            | 37752                | 17,543.00    |
| 05/08/2025 | 844 (A) | 16195  | PSI TECHNOLOGIES INC                | P11062               | 2,160.00     |
| 05/08/2025 | 845 (A) | 220    | RONALD L. BOOK, P.A.                | 265 04/30/2025       | 5,000.00     |
| 05/08/2025 | 846 (A) | 170    | W. W. GRAINGER, INC                 | 9487134265           | 4,319.18     |
| 05/08/2025 | 210213  | 17600  | A-MAZING JUMPERS                    | 1056                 | 370.00       |
| 05/08/2025 | 210214  | 4      | ACE PUMP AND SUPPLY                 | S9-016121            | 1,333.58     |
| 05/08/2025 | 210215  | MISC   | AETNA (CARE HMO)                    | 62150                | 485.33       |
| 05/08/2025 | 210216  | 194    | AFLAC                               | 984058               | 17.31        |
| 05/08/2025 | 210217  | 15     | ALL AMERICAN PEST CONTROL OF FLORID | 233720               | 265.00       |
| 05/08/2025 | 210218  | MISC   | ALVAREZ, MITCHAEILL                 | 53936                | 140.64       |
| 05/08/2025 | 210219  | 16083  | AT&T                                | 301737105MAY2025     | 149.80       |
| 05/08/2025 | 210220  | 2332   | BROWARD COUNTY RECORDS              | 1000006796           | 233.00       |
| 05/08/2025 | 210221  | 15680  | CHEN MOORE AND ASSOCIATES           | 0000150757           | 640.00       |
| 05/08/2025 | 210222  | 17609  | CHRISTINE MENDEZ                    | ARBORDAY2025         | 42.25        |
| 05/08/2025 | 210223  | 15410  | COMCAST                             | 8495752660315335MAY  | 315.08       |
| 05/08/2025 | 210224  | 15410  | COMCAST                             | 8495752660447674APR  | 293.35       |
| 05/08/2025 | 210225  | 15410  | COMCAST                             | 8495752660199788APR  | 24.10        |
| 05/08/2025 | 210226  | 16068  | CORE & MAIN LP                      | W609453              | 13,260.39    |
| 05/08/2025 | 210227  | 7835   | DADE PAPER CO. (IMPERIAL DADE)      | 37597724             | 424.02       |
| 05/08/2025 | 210228  | MISC   | ELAINE BRANDMAN                     | 104236               | 100.00       |
| 05/08/2025 | 210229  | MISC   | EMORY UNIVERSITY                    | BEN SIEFERT          | 2,500.00     |
| 05/08/2025 | 210230  | MISC   | ETHAN K. WENGROW                    | 095869               | 483.80       |
| 05/08/2025 | 210231  | 167    | FERGUSON ENTERPRISES, LLC           | 1345864              | 1,800.00     |
| 05/08/2025 | 210232  | MISC   | FLEISCHER, HOWARD & REBECA          | 44706                | 88.73        |
| 05/08/2025 | 210233  | 4380   | FLORIDA COAST EQUIPMENT             | E0076512             | 69,438.00    |
| 05/08/2025 | 210234  | MISC   | FLORIDA COMMUNITY CARE (CAID HMO)   | 50361                | 250.00       |
| 05/08/2025 | 210235  | MISC   | FLORIDA COMMUNITY CARE (CAID HMO)   | 51485                | 250.00       |
| 05/08/2025 | 210236  | MISC   | FLORIDA COMMUNITY CARE (CAID HMO)   | 51785                | 250.00       |
| 05/08/2025 | 210237  | 203    | FLORIDA MUNICIPAL INSURANCE TRUST   | MAY2025              | 199,304.54   |
| 05/08/2025 | 210238  | 212    | FPL                                 | 25391-89171FEB2025   | 11,002.69    |
| 05/08/2025 | 210239  | 75     | FPL                                 | 51739-59874FEBRUARY2 | 55,706.26    |
| 05/08/2025 | 210240  | MISC   | FREED, ERIC                         | 47377                | 39.97        |
| 05/08/2025 | 210241  | MISC   | GARCIA, YAMILETTE                   | 51671                | 141.24       |
| 05/08/2025 | 210242  | 17610  | GENESIS CUEVAS                      | RFQARCH              | 550.00       |
| 05/08/2025 | 210243  | 17464  | GOLF AGRONOMICS SUPPLY & HANDLING   | 0721464-IN           | 3,824.53     |
| 05/08/2025 | 210244  | MISC   | GREENWOOD, MAUREEN                  | 50202                | 21.13        |
| 05/08/2025 | 210245  | 530    | HACH COMPANY                        | 14468427             | 6,000.35     |
| 05/08/2025 | 210246  | MISC   | HELLKAMP, MARIA R                   | 26414                | 21.99        |
| 05/08/2025 | 210247  | MISC   | HUAYAMAVE, FRANCISO & BLAIR         | 48434                | 128.57       |
| 05/08/2025 | 210248  | MISC   | HUDGENS, JOHN & BARBARA             | 00703                | 16.98        |
| 05/08/2025 | 210249  | 17603  | ISIS MEDINA                         | 4/24/2025            | 178.22       |
| 05/08/2025 | 210250  | MISC   | JUAN CHAPARRO                       | 323333               | 50.00        |



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| 05/08/2025 | 210251 | MISC   | KELLER, JAMES N                     | 53560                | 174.95    |
| 05/08/2025 | 210252 | MISC   | KUPFER, KELLY JOY                   | 15156                | 74.01     |
| 05/08/2025 | 210253 | 888    | LEHMAN PIPE AND PLUMBING SUPPLY INC | S2091786.001         | 3,045.00  |
| 05/08/2025 | 210254 | MISC   | LMB COOPER CITY INVESTMENT, LLC     | 51857                | 45.98     |
| 05/08/2025 | 210255 | MISC   | MALDONADO , ELVIS & SALINAS, ELLY   | 52703                | 157.98    |
| 05/08/2025 | 210256 | MISC   | MATTAMY PALM BEACH LLC              | 54156                | 21.28     |
| 05/08/2025 | 210257 | 16318  | MERCHANTS ASSOCIATION COLLECTION DI | T03721APRIL2025      | 127.20    |
| 05/08/2025 | 210258 | 10120  | MIAMI TIRESOLES                     | 44606                | 1,422.34  |
| 05/08/2025 | 210259 | 16214  | NATIONAL CENTER FOR SAFETY INITIATI | 56855                | 174.50    |
| 05/08/2025 | 210260 | 16286  | O'REILLY AUTOMOTIVE STORES, INC     | 5445-365194          | 6.59      |
| 05/08/2025 | 210261 | 16206  | OCCUPATIONAL HEALTH CTRS OF SW P.A. | 1157694824           | 90.00     |
| 05/08/2025 | 210262 | MISC   | PARADISE PRESSURE CLEANING LLC      | 54620 REPLACE        | 1,083.48  |
| 05/08/2025 | 210263 | MISC   | POSADA, MONICA                      | 47754                | 136.12    |
| 05/08/2025 | 210264 | MISC   | RIVERA, GAIL                        | 12973                | 86.62     |
| 05/08/2025 | 210265 | MISC   | SICILIAN OVEN                       | ADVISORYBOARDINER25  | 1,397.00  |
| 05/08/2025 | 210266 | 12451  | SITEONE LANDSCAPE SUPPLY HOLDING LL | 151270228-001        | 4,651.72  |
| 05/08/2025 | 210267 | 249    | SUNSHINE STATE ONE CALL OF FL INC.  | PS-INV1047740        | 274.38    |
| 05/08/2025 | 210268 | 16373  | THE CORRADINO GROUP, INC.           | 4991-01              | 8,714.00  |
| 05/08/2025 | 210269 | MISC   | TOLEDO TOLEDO, JESUS ANTONIO MARIO  | 52972                | 122.54    |
| 05/08/2025 | 210270 | 10661  | TOSHIBA AMERICA BUSINESS SOLUTIONS  | 5764752              | 433.87    |
| 05/08/2025 | 210271 | 10423  | TRANE U.S. INC                      | 315252358            | 6,890.20  |
| 05/08/2025 | 210272 | MISC   | UNIVERSITY OF FLORIDA               | BHUVAN DAVE          | 1,250.00  |
| 05/08/2025 | 210273 | MISC   | US BANK TR NA TRS & RESICAP         | 50808                | 45.98     |
| 05/08/2025 | 210274 | 16867  | VC3, INC                            | VC3-200075           | 16,200.66 |
| 05/08/2025 | 210275 | 861    | WESCO TURF INC.                     | 60067865             | 15,218.92 |
| 05/08/2025 | 210276 | MISC   | WILLIAMS, JASON PERCIVAL            | 53082                | 59.80     |
| 05/08/2025 | 210277 | 17275  | WINZER FRANCHISE COMPANY            | 3165145              | 777.75    |
| 05/08/2025 | 210278 | 16498  | WM RECYCLE AMERICA, LLC             | IAC6649655           | 11,084.67 |
| 05/08/2025 | 210279 | MISC   | ZINCHENKO, PAVLO & EKATERINA        | 53740                | 13.45     |
| 05/15/2025 | 847(A) | 16192  | ADVANCED ENVIRONMENTAL LABORATORIES | 846947               | 24.00     |
| 05/15/2025 | 848(A) | 5340   | BROWARD COUNTY SHERIFF'S OFFICE     | 77534 - APR 25       | 9,013.81  |
| 05/15/2025 | 849(A) | 158    | CARLON, INC.                        | A-411393             | 168.63    |
| 05/15/2025 | 850(A) | 3236   | CITY ELECTRIC SUPPLY COMPANY        | MIR/206314           | 736.36    |
| 05/15/2025 | 851(A) | 17464  | GOLF AGRONOMICS SUPPLY & HANDLING   | 0734874-IN           | 1,287.05  |
| 05/15/2025 | 852(A) | 7699   | GREEN THUMB LAWN & GARDEN           | P2404995CRS          | 355.86    |
| 05/15/2025 | 853(A) | 16225  | HILL MANUFACTURING COMPANY, INC.    | 196795               | 1,172.96  |
| 05/15/2025 | 854(A) | 17569  | POWERWASHING AND MORE LLC           | 1180                 | 9,421.25  |
| 05/15/2025 | 855(A) | 15739  | RES FLORIDA CONSULTING, LLC         | IN53985              | 3,231.25  |
| 05/15/2025 | 856(A) | 16268  | SULPHURIC ACID TRADING COMPANY, INC | SINV109071           | 16,809.24 |
| 05/15/2025 | 857(A) | 15976  | SUNSHINE ENTERPRISES, INC.          | 26907                | 619.00    |
| 05/15/2025 | 858(A) | 16205  | SYNAGRO-WWT, INC                    | 58031                | 16,622.40 |
| 05/15/2025 | 859(A) | 5620   | THE FITNESS SOLUTION, INC.          | 66674                | 2,434.19  |
| 05/15/2025 | 860(A) | 170    | W. W. GRAINGER, INC                 | 9477660790           | 1,102.48  |
| 05/23/2025 | 861(A) | 158    | CARLON, INC.                        | 415936               | 2,025.00  |
| 05/23/2025 | 862(A) | 17464  | GOLF AGRONOMICS SUPPLY & HANDLING   | 0734533-IN           | 15,479.91 |
| 05/23/2025 | 863(A) | 17569  | POWERWASHING AND MORE LLC           | 1185                 | 2,640.60  |
| 05/23/2025 | 864(A) | 15973  | SB EVENTS & PRODUCTIONS             | 4/7/2025             | 500.00    |
| 05/23/2025 | 865(A) | 15973  | SB EVENTS & PRODUCTIONS             | 3/20/2025            | 500.00    |
| 05/23/2025 | 866(A) | 15973  | SB EVENTS & PRODUCTIONS             | 3/20/2025FLAMINGOWST | 500.00    |
| 05/23/2025 | 867(A) | 7238   | SOUTHLAND ELECTRICAL SUPPLY, INC    | 3270514              | 4,245.00  |
| 05/23/2025 | 868(A) | 15976  | SUNSHINE ENTERPRISES, INC.          | 26984                | 119.95    |
| 05/23/2025 | 869(A) | 396    | UNITED WAY OF BROWARD COUNTY, INC   | PPE 04182025         | 21.00     |
| 05/23/2025 | 870(A) | 170    | W. W. GRAINGER, INC                 | 9495918881           | 967.15    |
| 05/23/2025 | 210280 | 17129  | 24 HOURS, INC                       | 211682               | 1,380.00  |
| 05/23/2025 | 210281 | 16341  | ADP, INC.                           | 690669841            | 3,826.65  |
| 05/23/2025 | 210282 | 16308  | ALEXIS DAGER                        | 470525               | 50.35     |
| 05/23/2025 | 210283 | 20     | ALLIED UNIVERSAL CORP.              | I3012614             | 7,099.85  |
| 05/23/2025 | 210284 | 14451  | AMERICAN FIDELITY ASSURANCE CO      | 2516447              | 1,091.14  |
| 05/23/2025 | 210285 | MISC   | ANGELA SIMPSON                      | 326512               | 250.00    |
| 05/23/2025 | 210286 | 2872   | AQUIFER MAINTENANCE & PERFORMANCE S | 2025006              | 8,712.50  |

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| 05/23/2025 | 210287 | 14208  | AT&T                                | 4729761018           | 1,436.12  |
| 05/23/2025 | 210288 | 16083  | AT&T                                | 301428931MAY25       | 722.25    |
| 05/23/2025 | 210289 | 16722  | AT&T                                | 95425247914141800MAY | 879.21    |
| 05/23/2025 | 210290 | MISC   | ATINUKE FADIPE                      | 326511               | 250.00    |
| 05/23/2025 | 210291 | 10696  | BEX VOICE DATA SERVICES, INC.       | 4933                 | 3,980.00  |
| 05/23/2025 | 210292 | 15696  | BROWARD COUNTY BOARD OF COMM        | EPC10001051          | 3,376.53  |
| 05/23/2025 | 210293 | 17617  | BRYCE TAGNEY                        | 3/12/2025            | 75.00     |
| 05/23/2025 | 210294 | MISC   | CAMILA MARX                         | 320345               | 50.00     |
| 05/23/2025 | 210295 | MISC   | CAROL P HAWKINS                     | 326521               | 250.00    |
| 05/23/2025 | 210296 | 14967  | CH2M HILL, INC.                     | D3406604-02          | 1,276.64  |
| 05/23/2025 | 210297 | 14967  | CH2M HILL, INC.                     | D3406604-01          | 10,828.36 |
| 05/23/2025 | 210298 | 1292   | CITY OF HOLLYWOOD                   | 5015790              | 18,221.54 |
| 05/23/2025 | 210299 | 16754  | CIVICPLUS, LLC                      | 333731               | 7,168.80  |
| 05/23/2025 | 210300 | 15410  | COMCAST                             | 8495752660128175MAY  | 12.84     |
| 05/23/2025 | 210301 | 15410  | COMCAST                             | 8495752660362725MAY  | 189.85    |
| 05/23/2025 | 210302 | 15410  | COMCAST                             | 8495752660362576MAY  | 186.85    |
| 05/23/2025 | 210303 | 378    | COMMERCIAL ENERGY SPECIALISTS, INC  | 270293               | 617.09    |
| 05/23/2025 | 210304 | 4791   | DARREN KAHANYSHYN                   | 3/12/2025            | 497.00    |
| 05/23/2025 | 210305 | MISC   | DEBBIE POTTER                       | 323540               | 200.00    |
| 05/23/2025 | 210306 | MISC   | DONNA KEYS                          | 325211               | 250.00    |
| 05/23/2025 | 210307 | 136    | ENVIRONMENTAL REAGENT SERVICES      | 19763                | 263.27    |
| 05/23/2025 | 210308 | 167    | FERGUSON ENTERPRISES, LLC           | 1344227              | 14,371.36 |
| 05/23/2025 | 210309 | 16547  | FLORIDA POOL FILLS, INC.            | 8065                 | 1,224.40  |
| 05/23/2025 | 210310 | 17613  | FLUID CONTROL SPECIALTIES LLC       | 037995               | 1,690.00  |
| 05/23/2025 | 210311 | 15855  | FORTILINE, INC                      | 6884563              | 1,251.00  |
| 05/23/2025 | 210312 | 212    | FPL                                 | 12491-33081MAR2025   | 4,094.02  |
| 05/23/2025 | 210313 | 75     | FPL                                 | 51864-80124APR25     | 65,946.48 |
| 05/23/2025 | 210314 | 75     | FPL                                 | 97348-82369APR25     | 467.35    |
| 05/23/2025 | 210315 | 17077  | GOODI-LAND ENTERPRISES, INC         | 20825                | 3,100.00  |
| 05/23/2025 | 210316 | 17552  | GREEN DREAMS PARADISE CORP          | 274412               | 1,000.00  |
| 05/23/2025 | 210317 | 11009  | HUMANA INSURANCE CO                 | MAY2025              | 10,291.30 |
| 05/23/2025 | 210318 | 12436  | HYDRA SERVICE (S), INC              | 30512                | 6,358.29  |
| 05/23/2025 | 210319 | 10233  | HYDROCORP, LLC                      | CI-05169             | 6,930.00  |
| 05/23/2025 | 210320 | 17128  | INFOSEND, INC.                      | 285676               | 4,332.18  |
| 05/23/2025 | 210321 | 17320  | INTEGRATED FIRE & SECURITY SOLUTION | 61436464637          | 490.00    |
| 05/23/2025 | 210322 | MISC   | JAKCKELINE PINELO                   | 315320               | 50.00     |
| 05/23/2025 | 210323 | MISC   | JESSICA MARTINEZ                    | 3203444              | 50.00     |
| 05/23/2025 | 210324 | 16476  | JUNIPER LANDSCAPING OF FLORIDA, LLC | 332460               | 2,030.00  |
| 05/23/2025 | 210325 | MISC   | KATHYLEE LUMABAN                    | 324162               | 250.00    |
| 05/23/2025 | 210326 | MISC   | KRISTOPHER ESTRADA                  | 326513               | 250.00    |
| 05/23/2025 | 210327 | 16450  | LIFE INSURANCE COMPANY OF NORTH AME | 47615_060125         | 3,842.31  |
| 05/23/2025 | 210328 | MISC   | MARIE FILS-AIME                     | 324605               | 325.00    |
| 05/23/2025 | 210329 | MISC   | MARIE ZENNY                         | 323913               | 250.00    |
| 05/23/2025 | 210330 | MISC   | MICHAEL MARTIN                      | 320346               | 50.00     |
| 05/23/2025 | 210331 | MISC   | MICHAEL TAYLOR                      | 324597               | 600.00    |
| 05/23/2025 | 210332 | 556    | MILLER LEGG & ASSOCIATES, INC.      | 2400001-00008        | 24,425.00 |
| 05/23/2025 | 210333 | 17010  | MILLER PIPELINE LLC                 | PAY APP #3           | 55,994.75 |
| 05/23/2025 | 210334 | MISC   | MINISTERIO MANA                     | 326515               | 200.00    |
| 05/23/2025 | 210335 | 15982  | MUELLER SYSTEMS, LLC                | 66217592             | 3,090.25  |
| 05/23/2025 | 210336 | 17606  | MXL WALL SYSTEMS OF SOUTH FLORIDA,  | 5/8/25-50%           | 1,060.00  |
| 05/23/2025 | 210337 | 16951  | NEXTAFF GROUP, LLC                  | 5065412              | 16,947.12 |
| 05/23/2025 | 210338 | 16206  | OCCUPATIONAL HEALTH CTRS OF SW P.A. | 1157553118           | 446.00    |
| 05/23/2025 | 210339 | 13509  | PINES FORD LINCOLN MERCURY          | 5003899              | 287.50    |
| 05/23/2025 | 210340 | 7038   | PORT CONSOLIDATED, INC.             | 4031843              | 3,986.20  |
| 05/23/2025 | 210341 | MISC   | RICHARD ANGULO                      | 323914               | 250.00    |
| 05/23/2025 | 210342 | 16534  | RINGCENTRAL, INC.                   | CD_001116835         | 1,973.55  |
| 05/23/2025 | 210343 | MISC   | SANDY ROSENDE                       | 320347               | 50.00     |
| 05/23/2025 | 210344 | 10309  | SHI INTERNATIONAL CORP.             | S61249530            | 4,175.49  |
| 05/23/2025 | 210345 | 12451  | SITONE LANDSCAPE SUPPLY HOLDING LL  | 153055151-001        | 682.63    |
| 05/23/2025 | 210346 | 14520  | TEXAS LIFE INSURANCE COMPANY        | SMOA7220250514001    | 621.26    |

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| 05/23/2025 | 210347  | 10661  | TOSHIBA AMERICA BUSINESS SOLUTIONS  | 5765632             | 433.87       |
| 05/23/2025 | 210348  | 16652  | TOSHIBA FINANCIAL SERVICES          | 47109661            | 1,299.09     |
| 05/23/2025 | 210349  | 15811  | UNITED HEALTHCARE                   | JUNE2025            | 5,293.87     |
| 05/23/2025 | 210350  | 4858   | UNITED HEALTHCARE                   | JUNE2025            | 1,588.80     |
| 05/23/2025 | 210351  | MISC   | UNIV OF NORTH CAROLINA ASHEVILLE    | TALIA LESHEM        | 2,500.00     |
| 05/23/2025 | 210352  | MISC   | UNIVERSITY OF FLORIDA               | STEVEN DUBIN        | 2,500.00     |
| 05/23/2025 | 210353  | MISC   | UNIVERSITY OF FLORIDA               | RAEGAN REED SCHOLAR | 2,500.00     |
| 05/23/2025 | 210354  | 466    | WALTER BERNAL                       | 163                 | 3,027.00     |
| 05/29/2025 | 871 (A) | 5340   | BROWARD COUNTY SHERIFF'S OFFICE     | 00044798            | 2,589,333.93 |
| 05/29/2025 | 872 (A) | 16287  | CONCRETE WORKS & PAVING INC         | CC-351              | 1,261.00     |
| 05/29/2025 | 873 (A) | 15677  | DATA FLOW SYSTEMS, INC.             | 106037              | 1,790.00     |
| 05/29/2025 | 874 (A) | 15992  | FULL MOON CREATIVE LLC              | 4579                | 400.00       |
| 05/29/2025 | 875 (A) | 736    | HAZEN & SAWYER, D.P.C.              | 0000002APRIL2025    | 31,071.81    |
| 05/29/2025 | 876 (A) | 15668  | HINTERLAND GROUP, INC.              | 23-0167-00APR2025   | 32,965.00    |
| 05/29/2025 | 877 (A) | 17494  | INVOICE CLOUD                       | 4246-2025_4         | 780.00       |
| 05/29/2025 | 878 (A) | 17400  | MD PUMPS                            | 39330               | 7,990.00     |
| 05/29/2025 | 879 (A) | 16268  | SULPHURIC ACID TRADING COMPANY, INC | SINV108819          | 8,295.23     |
| 05/29/2025 | 880 (A) | 15976  | SUNSHINE ENTERPRISES, INC.          | 26930               | 16.67        |
| 05/29/2025 | 881 (A) | 170    | W. W. GRAINGER, INC                 | 9468033155          | 507.66       |
| 05/29/2025 | 882 (A) | 401    | WEEKLEY ASPHALT PAVING, INC.        | 9480                | 1,440.00     |
| 05/29/2025 | 883 (A) | 861    | WESCO TURF INC.                     | 60068382            | 3,361.25     |

## 00001 TOTALS:

|                             |              |
|-----------------------------|--------------|
| Total of 318 Checks:        | 7,808,110.21 |
| Less 1 Void Checks:         | 74.01        |
| Total of 317 Disbursements: | 7,808,036.20 |

## Bank 00002 TD BANK

|            |          |       |         |            |            |
|------------|----------|-------|---------|------------|------------|
| 05/29/2025 | 238 (S)  | 16385 | TD BANK | 05/20/2025 | 0.00       |
| 05/29/2025 | 1295 (E) | 16385 | TD BANK | 05/01/2025 | 113,841.68 |
| 05/29/2025 | 1296 (E) | 16385 | TD BANK | 05/22/2025 | 4,514.72   |
| 05/29/2025 | 1297 (E) | 16385 | TD BANK | 05/06/2025 | 2,961.43   |
| 05/29/2025 | 1298 (E) | 16385 | TD BANK | 05/02/2025 | 3,359.90   |
| 05/29/2025 | 1299 (E) | 16385 | TD BANK | 05/05/2025 | 3,372.05   |
| 05/29/2025 | 1300 (E) | 16385 | TD BANK | 05/05/2025 | 1,929.50   |
| 05/29/2025 | 1301 (E) | 16385 | TD BANK | 05/13/2025 | 3,456.40   |
| 05/29/2025 | 1302 (E) | 16385 | TD BANK | 05/21/2025 | 2,844.80   |
| 05/29/2025 | 1303 (E) | 16385 | TD BANK | 05/13/2025 | 2,560.86   |
| 05/29/2025 | 1304 (E) | 16385 | TD BANK | 04/28/2025 | 9,125.69   |
| 05/29/2025 | 1305 (E) | 16385 | TD BANK | 05/16/2025 | 3,780.61   |
| 05/29/2025 | 1306 (E) | 16385 | TD BANK | 05/18/2025 | 3,383.42   |
| 05/29/2025 | 1307 (E) | 16385 | TD BANK | 05/01/2025 | 3,282.63   |
| 05/29/2025 | 1308 (E) | 16385 | TD BANK | 05/21/2025 | 3,444.66   |

## 00002 TOTALS:

|                            |            |
|----------------------------|------------|
| Total of 15 Checks:        | 161,858.35 |
| Less 0 Void Checks:        | 0.00       |
| Total of 15 Disbursements: | 161,858.35 |

## REPORT TOTALS:

|                             |              |
|-----------------------------|--------------|
| Total of 333 Checks:        | 7,969,968.56 |
| Less 1 Void Checks:         | 74.01        |
| Total of 332 Disbursements: | 7,969,894.55 |