

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



CITY OF
Cooper City
Someplace Special



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City of Cooper City
Balance Sheet - Governmental Funds
Unaudited
As of April 30, 2022

	General Fund	Building Services Fund	Road and Bridge Fund	Police Confiscation Fund	Tree Trust Fund	ARPA FUND	Capital Improvement Fund	Total
Assets								
Cash and cash equivalents	\$ 23,486,636	\$ 1,547,549	\$ 1,143,202	\$ 228,413	\$ 107,648	\$ 8,651,867	\$ 171,032	\$ 35,336,346
Accounts receivable, net	552,292	-	-	-	-	-	-	552,293
Due from other funds	-	-	-	-	-	-	-	-
Due from other governments	450,190	10,784	48,250	-	-	-	-	509,224
Prepays and inventory	30,935	-	-	-	-	-	-	30,935
Total Assets	<u>24,520,053</u>	<u>1,558,333</u>	<u>1,191,452</u>	<u>228,413</u>	<u>107,648</u>	<u>8,651,867</u>	<u>171,032</u>	<u>36,428,798</u>
Liabilities and Deferred Inflows of Resources								
Accounts Payable	387,483	18,028	35,734	-	100	40,883	-	482,228
Refundable deposits	52,509	-	-	-	-	-	-	52,509
Due to other funds	-	-	-	-	-	-	1,166,900	1,166,900
Unearned revenue	231,718	-	-	-	-	-	-	231,718
Compensated Absences	-	-	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-	-
Net OPEB Liability	-	-	-	-	-	-	-	-
Deferred Inflow of resources	415,471	10,784	-	-	-	938	-	427,193
Total Liabilities and deferred inflows of resources	<u>1,087,181</u>	<u>28,813</u>	<u>35,734</u>	<u>-</u>	<u>100</u>	<u>41,821</u>	<u>1,166,900</u>	<u>2,360,548</u>
Fund Balance								
Assigned for Encumbrances	326,179	-	102,896	94,888	-	1,170,488	-	1,694,451
Restricted	-	1,529,520	1,052,822	133,525	107,548	7,439,558	-	10,262,972
Unassigned	23,106,693	-	-	-	-	-	(995,866)	22,110,826
Total Fund Balance	<u>23,432,871</u>	<u>1,529,520</u>	<u>1,155,718</u>	<u>228,413</u>	<u>107,548</u>	<u>8,610,046</u>	<u>(995,866)</u>	<u>34,068,249</u>
Total Liabilities, deferred inflows of resources, and Fund balance	<u>\$ 24,520,053</u>	<u>\$ 1,558,333</u>	<u>\$ 1,191,451</u>	<u>\$ 228,413</u>	<u>\$ 107,648</u>	<u>\$ 8,651,867</u>	<u>\$ 171,032</u>	<u>\$ 36,428,798</u>

City of Cooper City
Statement of Revenue, Expenditures, and Changes in Fund Balance
Unaudited
For the period from October 1, 2021 through April 30, 2022

	General Fund	Building Services Fund	Road and Bridge Fund	Police Confiscation Fund	Tree Trust Fund	ARPA Fund	Capital Improvement Fund	Total
Revenues								
Property Taxes	\$ 19,493,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,493,878
State Pension revenue	331,729	-	-	-	-	-	-	331,729
Franchise Fees and Utility Taxes	3,267,254	-	-	-	-	-	-	3,267,254
Licenses and Permits	21,153	781,341	-	-	-	-	-	802,494
Intergovernmental	2,504,104	-	530,414	-	-	8,856,342	-	11,890,860
Charges for services	5,476,312	-	-	-	-	-	-	5,476,312
Fines and forfeitures	60,005	-	-	24,619	-	-	-	84,624
Impact fees	-	-	-	-	-	-	2,217	2,217
Investment earnings	(67,461)	(4,247)	(2,765)	(631)	(314)	-	564	(74,853)
Miscellaneous	119,389	1,735	-	-	250	-	-	121,374
Total Revenues	31,206,363	778,829	527,649	23,988	(64)	8,856,342	2,781	41,395,888
Expenditures								
Commission	140,511	-	-	-	-	-	-	140,511
Administration	331,076	-	-	-	-	-	-	331,076
City Clerk	234,299	-	-	-	-	-	-	234,299
Finance	625,120	-	-	-	-	-	-	625,120
Human Resources	115,681	-	-	-	-	-	-	115,681
Legal	222,502	-	-	-	-	-	-	222,502
ARPA Fund	-	-	-	-	-	354,296	-	354,296
Boards & Committees	4,888	-	-	-	-	-	-	4,888
Nondepartmental	356,366	-	-	-	-	-	-	356,366
Tree Trust Fund	-	-	-	-	-	-	-	-
Building	-	429,054	-	-	-	-	-	429,054
Growth Management	194,104	-	-	-	-	-	-	194,104
Code Enforcement	277,327	-	-	-	-	-	-	277,327
Public Works Administration	293,526	-	-	-	-	-	-	293,526
Public Works Property Maintenance	276,982	-	-	-	-	-	-	276,982
Public Works Parks	954,249	-	-	-	-	-	-	954,249
Public Works - Fleet Services	193,718	-	-	-	-	-	-	193,718
Police	8,018,208	-	-	7,927	-	-	-	8,026,135
Fire	6,838,668	-	-	-	-	-	-	6,838,668
Recreation	860,321	-	-	-	-	-	-	860,321
Road & Bridge	-	-	354,109	-	-	-	-	354,109
Capital Improvement	-	-	-	-	-	-	563	563
Total Expenditures	19,937,547	429,055	354,109	7,927	-	354,296	563	21,083,498
Other financing sources (uses)								
Transfers In	1,159,640	-	434,599	-	-	-	117,004	1,711,243
Transfers Out	(529,147)	(195,782)	-	-	-	-	(243,384)	(968,314)
Total other financing sources (uses)	630,493	(195,782)	434,599	-	-	-	(126,380)	742,930
Change in Fund Balance	11,899,309	153,991	608,139	16,061	(64)	8,502,046	(124,161)	21,055,320
Fund balance, beginning of year	11,533,562	1,375,529	547,579	212,352	107,611	108,000	(871,705)	13,012,928
Fund balance, end of year	\$ 23,432,871	\$ 1,529,520	\$ 1,155,718	\$ 228,413	\$ 107,547	\$ 8,610,046	\$ (995,866)	\$ 34,068,248

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

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
Assets and deferred outflows of resources				
Cash and cash equivalents	\$ 109,989	\$ 12,621,803	\$ 158,520	\$ 12,890,312
Accounts receivable, net of allowance	19,500	1,447,006	66,741	1,533,248
Due from other funds	-	1,166,900	-	1,166,900
Due from other governments	-	-	-	-
Prepays and inventory	-	3,500,000	-	3,500,000
Capital Assets, net of depreciation	805,786	48,193,558	4,622,418	53,621,763
Deferred outflows of resources	-	1,790,779	38,992	1,829,770
Total assets and deferred outflows of resources	<u>935,275</u>	<u>68,720,046</u>	<u>4,886,672</u>	<u>74,541,993</u>
Liabilities and deferred inflows of resources				
Accounts Payable	7,821	289,268	18,009	315,099
Refundable deposits	23,200	1,146,755	-	1,169,955
Compensated Absences	-	480,667	22,129	502,796
Notes Payable	-	-	1,143,062	1,143,062
Net Pension Liability	-	4,161,592	143,673	4,305,265
Net OPEB Liability	-	2,839,203	84,996	2,924,199
Deferred Inflow of resources	-	868,265	15,798	884,063
Total Liabilities and deferred inflows of resources	<u>31,021</u>	<u>9,785,751</u>	<u>1,427,667</u>	<u>11,244,440</u>
Net Position				
Net investment in capital assets	805,786	48,193,558	3,479,356	52,478,700
Assigned for Encumbrances	7,545	1,506,553	42,237	1,556,335
Unrestricted	<u>90,923</u>	<u>9,234,184</u>	<u>(62,589)</u>	<u>9,262,518</u>
Total Net Position	<u>904,254</u>	<u>58,934,295</u>	<u>3,459,005</u>	<u>63,297,554</u>
Total Liabilities, deferred inflows of resources, and Net Position	<u>\$ 935,275</u>	<u>\$ 68,720,046</u>	<u>\$ 4,886,672</u>	<u>\$ 74,541,993</u>

City of Cooper City
Statement of Revenue, Expenses, and Changes in Fund Balance - Proprietary Funds
Unaudited
For the period from October 1, 2021 through April 30, 2022

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
Revenues				
Charges for services	\$ 143,050	\$ 7,345,355	\$ 312,314	\$ 7,800,720
Impact fees	-	57,741	-	57,741
Investment earnings	(242)	(34,235)	(464)	(34,941)
Miscellaneous	-	27,816	-	27,816
Total Revenues	<u>142,808</u>	<u>7,396,678</u>	<u>311,850</u>	<u>7,851,336</u>
Expenditures				
Parking Lot	35,748	-	-	35,748
Stormwater	-	-	301,950	301,950
Water Distribution	-	1,029,270	-	1,029,270
Water Plant	-	1,086,718	-	1,086,718
Wastewater Transmission	-	1,275,751	-	1,275,751
Wastewater Plant	-	1,153,143	-	1,153,143
Customer Service	-	246,114	-	246,114
Water & Wastewater Administration	-	1,189,230	-	1,189,230
Depreciation Expense	21,543	1,885,850	106,752	2,014,145
Total Expenditures	<u>57,291</u>	<u>7,866,076</u>	<u>408,703</u>	<u>8,332,070</u>
Other financing sources (uses)				
Transfers In	-	1,460,982	-	1,460,982
Transfers Out	(38,648)	(2,146,251)	(19,013)	(2,203,912)
Total other financing sources (uses)	<u>(38,648)</u>	<u>(685,269)</u>	<u>(19,013)</u>	<u>(742,930)</u>
Change in Net Position	46,869	(1,154,668)	(115,865)	(1,223,664)
Net Position, beginning of year	<u>857,385</u>	<u>60,088,963</u>	<u>3,574,870</u>	<u>64,521,218</u>
Net Position, end of year	<u>\$ 904,254</u>	<u>\$ 58,934,295</u>	<u>\$ 3,459,005</u>	<u>\$ 63,297,554</u>

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

Unaudited

As of April 30, 2022

	<u>Sanitation Agency Fund</u>	
Assets		
Cash and cash equivalents	\$	119,543
Accounts receivable		<u>321,817</u>
Total Assets		<u><u>441,360</u></u>
Liabilities		
Accounts Payable		<u>441,360</u>
Total Liabilities	\$	<u><u>441,360</u></u>

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

	Balance, September 30, 2021	Additions	Deductions	Balance, April 30, 2022
Assets				
Cash and cash equivalents	\$ 1,034,680	\$ 2,350,370	\$ (3,265,507)	\$ 119,543
Accounts receivable	219,312	2,743,852	(2,641,347)	321,817
Total Assets	<u>\$ 1,253,992</u>	<u>\$ 5,094,222</u>	<u>\$ (5,906,854)</u>	<u>\$ 441,360</u>
Liabilities				
Accounts Payable	\$ 1,253,992	\$ 4,681,539	\$ (5,494,172)	\$ 441,360
Total Liabilities	<u>\$ 1,253,992</u>	<u>\$ 4,681,539</u>	<u>\$ (5,494,172)</u>	<u>\$ 441,360</u>

City of Cooper City
General Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through April 30, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Property Taxes	\$ 19,904,014	\$ 19,904,014	\$ 19,493,878	\$ -	\$ 410,136	97.9%
State Pension revenue	493,597	493,597	331,729	-	161,868	67.2%
Franchise Fees and Utility Taxes	5,449,910	5,449,910	3,267,254	-	2,182,656	60.0%
Licenses and Permits	490,000	490,000	21,153	-	468,847	4.3%
Intergovernmental	4,451,445	4,451,445	2,504,104	-	1,947,341	56.3%
Charges for services	6,350,164	6,350,164	5,476,312	-	873,852	86.2%
Fines and forfeitures	165,000	165,000	60,005	-	104,995	36.4%
Investment earnings	25,000	25,000	(67,461)	-	92,461	-269.8%
Miscellaneous revenue	179,000	179,000	119,389	-	59,611	66.7%
Total Revenues	<u>37,508,130</u>	<u>37,508,130</u>	<u>31,206,363</u>	<u>-</u>	<u>6,301,767</u>	<u>83.2%</u>
Expenditures						
Commission	273,373	273,985	140,511	10,612	122,862	55.2%
Administration	578,252	603,952	331,076	29,120	243,756	59.6%
City Clerk	492,396	492,396	234,299	-	258,097	47.6%
Finance	1,286,098	1,315,598	625,120	35,115	655,362	50.2%
Human Resources	272,931	277,572	115,681	-	161,891	41.7%
Legal	420,000	420,000	222,502	-	197,498	53.0%
Boards & Committees	13,700	13,700	4,888	-	8,812	35.7%
Debt Service	4,000	4,000	-	-	4,000	0.0%
Nondepartmental	715,755	706,514	356,366	51,367	298,782	57.7%
Growth Management	365,151	365,151	194,104	-	171,047	53.2%
Code Enforcement	603,852	603,852	277,327	-	326,525	45.9%
Public Works Administration	596,163	596,163	293,526	9,838	292,798	50.9%
Public Works Property Maintenance	558,210	581,255	276,982	36,627	267,646	54.0%
Public Works Parks	2,534,735	2,543,982	954,249	42,687	1,547,046	39.2%
Public Works - Fleet Services	412,936	412,936	193,718	2,092	217,126	47.4%
Police	15,091,851	15,121,387	8,018,208	81,181	7,021,998	53.6%
Fire	12,312,283	12,312,283	6,838,668	2,816	5,470,799	55.6%
Recreation	1,881,369	1,884,119	860,321	24,723	999,074	47.0%
Total Expenditures	<u>38,413,055</u>	<u>38,528,845</u>	<u>19,937,547</u>	<u>326,179</u>	<u>18,265,119</u>	<u>52.6%</u>
Transfers						
Transfers In	2,000,254	2,000,254	1,159,640	-	840,614	58.0%
Transfers Out	(907,109)	(907,109)	(529,147)	-	(377,962)	58.3%
Total Transfers	<u>1,093,145</u>	<u>1,093,145</u>	<u>630,493</u>	<u>-</u>	<u>462,652</u>	<u>57.7%</u>
Change in Fund Balance	188,220	72,430	11,899,309			
Fund balance, beginning of year	<u>11,533,562</u>	<u>11,533,562</u>	<u>11,533,562</u>			
Fund balance, end of year	<u>\$ 11,721,782</u>	<u>\$ 11,605,992</u>	<u>\$ 23,432,871</u>			

City of Cooper City
 Building Services Fund - Budget to Actual
Unaudited
 For the period from October 1, 2021 through April 30, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Licenses and Permits	\$ 1,180,399	\$ 1,180,399	\$ 781,341	\$ -	\$ 399,058	66.2%
Investment earnings	1,500	1,500	(4,247)	-	5,747	-283.1%
Miscellaneous revenue	3,000	3,000	1,735	-	1,265	57.8%
Total Revenues	<u>1,184,899</u>	<u>1,184,899</u>	<u>778,829</u>	<u>-</u>	<u>406,070</u>	65.7%
Expenditures						
Building	<u>846,383</u>	<u>846,383</u>	<u>429,054</u>	<u>-</u>	<u>417,329</u>	50.7%
Total Expenditures	<u>846,383</u>	<u>846,383</u>	<u>429,054</u>	<u>-</u>	<u>417,329</u>	50.7%
Other financing (uses)						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	<u>(335,627)</u>	<u>(335,627)</u>	<u>(195,782)</u>	<u>-</u>	<u>-</u>	58.3%
Total other financing (uses)	<u>(335,627)</u>	<u>(335,627)</u>	<u>(195,782)</u>	<u>-</u>	<u>-</u>	58.3%
Change in Fund Balance	2,889	2,889	153,992			
Fund balance, beginning of year	<u>1,375,529</u>	<u>1,375,529</u>	<u>1,375,529</u>			
Fund balance, end of year	<u>\$ 1,378,418</u>	<u>\$ 1,378,418</u>	<u>\$ 1,529,521</u>			

City of Cooper City
Road & Bridge Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through April 30, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Intergovernmental	\$ 836,151	\$ 836,151	\$ 530,414	\$ -	\$ 305,737	63.4%
Investment earnings	5,000	5,000	(2,765)	-	7,765	-55.3%
Total Revenues	<u>841,151</u>	<u>841,151</u>	<u>527,649</u>	<u>-</u>	<u>313,502</u>	62.7%
Expenditures						
Road & Bridge	<u>1,805,322</u>	<u>1,812,822</u>	<u>354,109</u>	<u>102,896</u>	<u>1,355,817</u>	25.2%
Total Expenditures	<u>1,805,322</u>	<u>1,812,822</u>	<u>354,109</u>	<u>102,896</u>	<u>1,355,817</u>	25.2%
Other financing sources						
Transfers In	745,027	745,027	434,599	-	310,428	58.3%
Transfers Out	-	-	-	-	-	0.0%
Total other financing sources	<u>745,027</u>	<u>745,027</u>	<u>434,599</u>	<u>-</u>	<u>310,428</u>	58.3%
Change in Fund Balance	(219,144)	(226,644)	608,139			
Fund balance, beginning of year	<u>547,579</u>	<u>547,579</u>	<u>547,579</u>			
Fund balance, end of year	<u>\$ 328,435</u>	<u>\$ 320,935</u>	<u>\$ 1,155,718</u>			

City of Cooper City
 Police Confiscation Fund - Budget to Actual
Unaudited
 For the period from October 1, 2021 through April 30, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Fines and forfeitures	\$ 20,000	\$ 20,000	\$ 24,619	\$ -	\$ (4,619)	123.1%
Investment earnings	-	-	(631)	-	631	0.0%
Total Revenues	<u>20,000</u>	<u>20,000</u>	<u>23,988</u>	<u>-</u>	<u>(3,988)</u>	119.9%
Expenditures						
Police	<u>120,000</u>	<u>120,000</u>	<u>7,927</u>	<u>94,888</u>	<u>17,185</u>	85.7%
Total Expenditures	<u>120,000</u>	<u>120,000</u>	<u>7,927</u>	<u>94,888</u>	<u>17,185</u>	85.7%
Change in Fund Balance	(100,000)	(100,000)	16,061			
Fund balance, beginning of year	<u>212,352</u>	<u>212,352</u>	<u>212,352</u>			
Fund balance, end of year	<u>\$ 112,352</u>	<u>\$ 112,352</u>	<u>\$ 228,413</u>			

City of Cooper City
Tree Trust Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through April 30, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Tree Trust	\$ 63,500	\$ 63,500	\$ 250	\$ -	\$ 63,250	0.4%
Investment earnings	-	-	(314)	-		0.0%
Total Revenues	<u>63,500</u>	<u>63,500</u>	<u>(64)</u>	<u>-</u>	<u>63,250</u>	-0.1%
Expenditures						
Tree Trust Fund	63,500	63,500	-	-	63,500	0.0%
Total Expenditures	<u>63,500</u>	<u>63,500</u>	<u>-</u>	<u>-</u>	<u>63,500</u>	0.0%
Change in Fund Balance	-	-	(64)			
Fund balance, beginning of year	<u>107,611</u>	<u>107,611</u>	<u>107,611</u>			
Fund balance, end of year	<u>\$ 107,611</u>	<u>\$ 107,611</u>	<u>\$ 107,547</u>			

City of Cooper City
 ARPA Fund - Budget to Actual
Unaudited
 For the period from October 1, 2021 through April 30, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
ARPA Fund	\$ -	\$ 8,856,342	\$ 8,856,342	\$ -	\$ -	100.0%
Investment earnings	-	-	-	-	-	0.0%
Total Revenues	<u>-</u>	<u>8,856,342</u>	<u>8,856,342</u>	<u>-</u>	<u>-</u>	100.0%
Expenditures						
ARPA Fund	-	8,831,342	354,296	\$ 1,170,488	7,306,558	17.3%
Total Expenditures	<u>-</u>	<u>8,831,342</u>	<u>354,296</u>	<u>1,170,488</u>	<u>7,306,558</u>	17.3%
Change in Fund Balance	-	25,000	8,502,046			
Fund balance, beginning of year	<u>108,000</u>	<u>108,000</u>	<u>108,000</u>			
Fund balance, end of year	<u>\$ 108,000</u>	<u>\$ 133,000</u>	<u>\$ 8,610,046</u>			

City of Cooper City
Capital Improvement Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through April 30, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Impact fees	\$ 18,000	\$ 18,000	\$ 2,217	\$ -	\$ 15,783	12.3%
Investment earnings	2,000	2,000	564	-	1,436	28.2%
Grant revenue	976,011	976,011	-	-	976,011	0.0%
Total Revenues	<u>996,011</u>	<u>996,011</u>	<u>2,781</u>	<u>-</u>	<u>993,230</u>	<u>0.3%</u>
Expenditures						
Capital Improvement	<u>1,196,590</u>	<u>1,196,590</u>	<u>563</u>	<u>-</u>	<u>1,196,027</u>	<u>0.0%</u>
Total Expenditures	<u>1,196,590</u>	<u>1,196,590</u>	<u>563</u>	<u>-</u>	<u>1,196,027</u>	<u>0.0%</u>
Other Financing Sources						
Transfers In	200,579	200,579	117,004	-	83,575	58.3%
Transfers Out	<u>(417,230)</u>	<u>(417,230)</u>	<u>(243,384)</u>	<u>-</u>	<u>(173,846)</u>	<u>58.3%</u>
Total Other Financing Sources	<u>(216,651)</u>	<u>(216,651)</u>	<u>(126,380)</u>	<u>-</u>	<u>(90,271)</u>	<u>58.3%</u>
Change in Fund Balance	(417,230)	(417,230)	(124,161)			
Fund balance, beginning of year	<u>(871,705)</u>	<u>(871,705)</u>	<u>(871,705)</u>			
Fund balance, end of year	<u>\$ (1,288,935)</u>	<u>\$ (1,288,935)</u>	<u>\$ (995,866)</u>			

City of Cooper City
 Parking Lot Fund - Budget to Actual
Unaudited
 For the period from October 1, 2021 through April 30, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Charges for services	\$ 152,000	\$ 152,000	\$ 143,050	\$ -	\$ 8,950	94.1%
Investment earnings	1,000	1,000	(242)	-	1,242	-24.2%
Total Revenues	<u>153,000</u>	<u>153,000</u>	<u>142,808</u>	<u>-</u>	<u>10,192</u>	93.3%
Expenditures						
Parking Lot	81,730	81,730	35,748	7,545	38,437	53.0%
Depreciation	-	-	21,543	-	(21,543)	0.0%
Total Expenditures	<u>81,730</u>	<u>81,730</u>	<u>57,291</u>	<u>7,545</u>	<u>16,894</u>	79.3%
Other financing (uses)						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	(66,254)	(66,254)	(38,648)	-	(27,606)	58.3%
Total other financing (uses)	<u>(66,254)</u>	<u>(66,254)</u>	<u>(38,648)</u>	<u>-</u>	<u>(27,606)</u>	58.3%
Change in Net Position	5,016	5,016	46,869			
Net Position, beginning of year	<u>857,385</u>	<u>857,385</u>	<u>857,385</u>			
Net Position, end of year	<u>\$ 862,401</u>	<u>\$ 862,401</u>	<u>\$ 904,254</u>			

City of Cooper City
Water and Sewer Funds - Budget to Actual
Unaudited
For the period from October 1, 2021 through April 30, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Charges for services	\$ 12,726,000	\$ 12,726,000	\$ 7,345,355	\$ -	\$ 5,380,645	57.7%
Fines and forfeitures	500,000	500,000	-	-	500,000	0.0%
Impact fees	20,000	20,000	57,741	-	(37,741)	288.7%
Investment earnings	35,000	35,000	(34,235)	-	69,235	-97.8%
Miscellaneous revenue	13,000	13,000	27,816	-	(14,816)	214.0%
Total Revenues	<u>13,294,000</u>	<u>13,294,000</u>	<u>7,396,678</u>	<u>-</u>	<u>5,897,322</u>	55.6%
Expenses						
Water Distribution	2,317,693	2,434,920	1,029,270	175,065	1,230,585	49.5%
Water Plant	2,929,289	3,083,266	1,086,718	210,498	1,786,049	42.1%
Wastewater Transmission	1,912,274	3,327,595	1,275,751	845,881	1,205,963	63.8%
Wastewater Plant	2,145,861	3,015,914	1,153,143	161,115	1,701,656	43.6%
Customer Service	443,191	443,191	246,114	-	197,077	55.5%
Water & Wastewater Administration	2,358,645	2,509,671	1,189,230	113,993	1,206,448	51.9%
Depreciation	-	-	1,885,850	-	(1,885,850)	0.0%
Total Expenditures	<u>12,106,953</u>	<u>14,814,557</u>	<u>7,866,076</u>	<u>1,506,553</u>	<u>5,441,928</u>	63.3%
Other Financing Sources (Uses)						
Transfers In	2,504,540	2,504,540	1,460,982	-	1,043,558	58.3%
Transfers Out	(3,691,587)	(3,679,287)	(2,146,251)	-	(1,533,036)	58.3%
Total Transfers	<u>(1,187,047)</u>	<u>(1,174,747)</u>	<u>(685,269)</u>	<u>-</u>	<u>(489,478)</u>	58.3%
Change in Net Position	-	(2,695,304)	(1,154,668)			
Net Position, beginning of year	<u>60,088,963</u>	<u>60,088,963</u>	<u>60,088,963</u>			
Net Position, end of year	<u>\$ 60,088,963</u>	<u>\$ 57,393,659</u>	<u>\$ 58,934,295</u>			

City of Cooper City
Stormwater Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through April 30, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Charges for services	\$ 550,100	\$ 550,100	\$ 312,314	\$ -	\$ 237,786	56.8%
Investment earnings	4,000	4,000	(464)	-	4,464	-11.6%
Total Revenues	<u>554,100</u>	<u>554,100</u>	<u>311,850</u>	<u>-</u>	<u>242,250</u>	56.3%
Expenditures						
Stormwater	496,142	530,050	301,950	42,237	185,862	64.9%
Depreciation	-	-	106,752	-	(106,752)	0.0%
Total Expenditures	<u>496,142</u>	<u>530,050</u>	<u>408,703</u>	<u>42,237</u>	<u>79,110</u>	85.1%
Transfers						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	(32,593)	(32,593)	(19,013)	-	(13,580)	58.3%
Total Transfers	<u>(32,593)</u>	<u>(32,593)</u>	<u>(19,013)</u>	<u>-</u>	<u>(13,580)</u>	58.3%
Change in Net Position	25,365	(8,543)	(115,865)			
Net Position, beginning of year	<u>3,574,870</u>	<u>3,574,870</u>	<u>3,574,870</u>			
Net Position, end of year	<u>\$ 3,600,235</u>	<u>\$ 3,566,327</u>	<u>\$ 3,459,005</u>			

City of Cooper City
City-Wide Interfund Transfers
Unaudited

For the period from October 1, 2021 through April 30, 2022

Purpose of Transfer	Fund Transferred To	Fund Transferred From	GL Description	GL Number	YTD Amount
Budgeted contribution to General fund partially based on the cost allocation and then any additional is to fund balance	General		INTER-FUND GROUP TRSF IN-BUILDING	001-000-381002-381	195,782
		Building Inspect. Svcs	ENTERPRISE TRANSFER TO GENERAL	102-211-591001-524	(195,782)
Budgeted contribution to General fund partially based on the cost allocation and then any additional is to fund balance	General		INTER-FUND GROUP TRSF IN-PARKING LOT	001-000-381400-381	33,284
		Parking Lot	ENTERPRISE TRANSFER TO GENERAL	400-810-591001-545	(33,284)
Budgeted contribution to General fund partially based on the cost allocation and then any additional is to fund balance	General		INTER-FUND GROUP TRSF IN-STORM WATER	001-000-381440-381	12,013
		Storm Water	ENTERPRISE TRANSFER TO GENERAL	440-315-591001-538	(12,013)
Budgeted contribution to General fund partially based on the cost allocation and then any additional is to fund balance	General		INTER-FUND GROUP TRSF IN-WATER/SEWER	001-000-381450-381	918,560
		W&S Utility Fund	ENTERPRISE TRANSFER TO GENERAL	450-950-591001-536	(918,560)
Budgeted contribution to Road & Bridge partially based on the cost allocation and then any additional is to fund balance	Road & Bridge		INTER-FUND GROUP TRSF IN-GENERAL	103-000-381001-381	412,143
		General	GENERAL GOV'T TRANSFER TO ROAD & BRIDGE	001-190-593103-581	(412,143)
Budgeted contribution to Road & Bridge partially based on the cost allocation and then any additional is to fund balance	Road & Bridge		INTER-FUND GROUP TRSF IN-PARKING LOT	103-000-381400-381	5,364
		Parking Lot	TRANSFER TO ROAD AND BRIDGE FUND	400-810-591103-545	(5,364)
Budgeted contribution to Road & Bridge partially based on the cost allocation and then any additional is to fund balance	Road & Bridge		INTER-FUND GROUP TRSF IN-STORM WATER	103-000-381440-381	7,000
		Storm Water	TRANSFER TO ROAD AND BRIDGE	440-315-591103-538	(7,000)
Budgeted contribution to Road & Bridge partially based on the cost allocation and then any additional is to fund balance	Road & Bridge		INTER-FUND GROUP TRSF IN-WATER/SEWER	103-000-381450-381	10,093
		W&S Utility Fund	ENTERPRISE TRANSFER TO ROAD & BRIDGE	450-950-591103-581	(10,093)
Budgeted contribution to Capital Projects partially based on the cost allocation and then any additional is to fund balance	Capital Projects		INTER-FUND GROUP TRSF IN-GENERAL	300-000-381001-381	117,004
		General	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	001-190-593300-581	(117,004)
Capital projects loan repayment to fund a portion of the construction of Flamingo West Park. \$417,230 yearly from FY 20-24	W&S Utility Fund		INTER-FUND GROUP TRSF IN-CAPITAL PROJ	450-000-381001-381	243,384
		Capital Projects	ENTERPRISE TRANSFER TO DEBT SERVICE	300-314-591200-572	(243,384)
Budgeted contribution to Water & Sewer Capital Improvement fund partially based on the cost allocation and then any additional is to fund balance	W&S Capital Improvement		INTER-FUND GROUP TRSF IN-WATER/SEWER	453-000-381450-381	1,217,598
		W&S Utility Fund	ENTERPRISE TRANSFER TO CAPITAL IMPROVMNT	450-950-591453-536	(1,217,598)
				Transfers In	\$ 3,172,225
				Transfers Out	-\$3,172,225
				Total Net of Transfers	-

**City of Cooper City
Check Register**

Unaudited

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

Check Date	Bank	Check Number	Vendor Name	Amount
04/05/2022	00001	201394	ADVANCED ENVIRONMENTAL LABORATORIES	1,700.00
04/05/2022	00001	201395	ALL AMERICAN PEST CONTROL OF FLORID	265.00
04/05/2022	00001	201396	ALLIED UNIVERSAL CORP.	3,678.19
04/05/2022	00001	201397	AMERICAN FAMILY LIFE	134.36
04/05/2022	00001	201398	AMERICAN FIDELITY ASSURANCE CO	2,821.74
04/05/2022	00001	201399	ANTONIOS VAVAKAS	50.00
04/05/2022	00001	201400	AT&T	90.95
04/05/2022	00001	201401	AT&T	162.39
04/05/2022	00001	201402	AT&T	100.94
04/05/2022	00001	201403	AT&T WIRELESS	132.69
04/05/2022	00001	201404	BROWARD BOARD OF COUNTY COMMISSIONE	3,005.00
04/05/2022	00001	201405	BROWARD COUNTY COMMISSIONERS	2,793.36
04/05/2022	00001	201406	BROWARD COUNTY COMMISSIONERS	1,805.92
04/05/2022	00001	201407	BROWARD COUNTY COMMISSIONERS	1,541.92
04/05/2022	00001	201408	BROWARD COUNTY COMMISSIONERS	1,722.32
04/05/2022	00001	201409	BROWARD COUNTY COMMISSIONERS	1,972.64
04/05/2022	00001	201410	BROWARD COUNTY, BOARD OF COUNTY COM	418.53
04/05/2022	00001	201411	BROWARD MONUMENT	45.00
04/05/2022	00001	201412	BUILDING AUTOMATION SERVICES OF	124.00
04/05/2022	00001	201413	CARLON, INC.	1,315.00
04/05/2022	00001	201414	CAY INDUSTRIES, INC.	369.00
04/05/2022	00001	201415	CHAMPAGNE GRAPHICS, INC.	10.03
04/05/2022	00001	201416	CITY FIRE, INC.	3,163.70
04/05/2022	00001	201417	COLLEEN ORTEGA	200.00
04/05/2022	00001	201418	COMCAST	18.20
04/05/2022	00001	201419	COMCAST	9.10
04/05/2022	00001	201420	COMCAST	93.30
04/05/2022	00001	201421	COMCAST	182.21
04/05/2022	00001	201422	DATA FLOW SYSTEMS, INC.	2,631.00
04/05/2022	00001	201423	DAVID BURTON	250.00
04/05/2022	00001	201448	MARIA RODOCKER	50.00
04/05/2022	00001	201449	MARSDEN SOUTH, LLC	1,200.00
04/05/2022	00001	201450	MASSACHUSETTS MUTUAL LIFE	58.24
04/05/2022	00001	201451	MERCHANTS ASSOCIATION COLLECTION DI	199.80
04/05/2022	00001	201452	MICROSOFT CORPORATION	138.62
04/05/2022	00001	201453	NDR MAINTENANCE SERVICES, INC	8,316.00
04/05/2022	00001	201454	NILSA DURAN	250.00
04/05/2022	00001	201455	OCCUPATIONAL HEALTH CTRS OF SW P.A.	651.50

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04/05/2022	00001	201456	ON THE SPOT SOLUTIONS LLC	250.00
04/05/2022	00001	201457	PREFERRED IDENTITY PLAN, INC	144.00
04/05/2022	00001	201458	PSI TECHNOLOGIES INC	32,023.70
04/05/2022	00001	201459	QUADIENT FINANCE USA. INC.	3,745.79
04/05/2022	00001	201460	SHADOW CREEK BAND	1,600.00
04/05/2022	00001	201461	SHENANDOAH GENERAL CONSTRUCTION, CO	10,045.00
04/05/2022	00001	201462	SHI INTERNATIONAL CORP.	698.94
04/05/2022	00001	201463	SOIL TECH DISTRIBUTORS, INC.	5,100.00
04/05/2022	00001	201464	SQ ALL COUNTY TOILETS I	800.00
04/05/2022	00001	201465	STEPHEN PRAT	53.00
04/05/2022	00001	201466	STROBES-R-US	5,976.10
04/05/2022	00001	201467	SULPHURIC ACID TRADING COMPANY, INC	6,299.29
04/05/2022	00001	201468	SUNSHINE ENTERPRISES, INC.	25.00
04/05/2022	00001	201469	SUPERSTAR PRODUCTIONS	995.00
04/05/2022	00001	201470	TESCO SOUTH INC	1,313.70
04/05/2022	00001	201471	THE LEGAL PLAN, INC	218.90
04/05/2022	00001	201472	TOSHIBA AMERICA BUSINESS SOLUTIONS	859.50
04/05/2022	00001	201473	TOSHIBA FINANCIAL SERVICES	1,156.72
04/05/2022	00001	201474	UNITED HEALTHCARE	3,004.43
04/05/2022	00001	201475	UNITED WAY OF BROWARD COUNTY	18.00
04/05/2022	00001	201476	USA BLUE BOOK	503.76
04/05/2022	00001	201477	VANTAGE INTEGRATION, INC.	2,840.00
04/05/2022	00001	201478	WRIGHT NATIONAL FLOOD INSURANCE CO	849.00
04/07/2022	00001	201479	ACUNA, HUMBERTO	65.76
04/07/2022	00001	201480	ADP, INC.	3,366.78
04/07/2022	00001	201481	ALCURE, LANNA	22.22
04/07/2022	00001	201482	ALLEN, KEVIN	103.46
04/07/2022	00001	201483	AMENGUAL-DIAZ, JISSENIA	87.46
04/07/2022	00001	201484	AMERICAN FAMILY LIFE	134.36
04/07/2022	00001	201485	AMERICAN FIDELITY ASSURANCE	4,401.38
04/07/2022	00001	201486	AMFOODS LLC	458.27
04/07/2022	00001	201487	ARAUGO, PABLO	27.28
04/07/2022	00001	201488	BEISWINGER, SCOTT	23.60
04/07/2022	00001	201489	BENOLIEL, PAUL	77.45
04/07/2022	00001	201490	BETROCK INFORMATION SYSTEM INC	28.37
04/07/2022	00001	201491	BLUE TARP FINANCIAL, INC.	34.00
04/07/2022	00001	201492	BROWARD COUNTY SHERIFF'S OFFICE	2,122,057.07
04/07/2022	00001	201493	BROWN, JAMES	58.39
04/07/2022	00001	201494	CANIZALES, DR JACQUELINE	85.89
04/07/2022	00001	201495	CHAN, CONNIE SAU FONG	49.39
04/07/2022	00001	201496	CHARLES C. HEER	152.19
04/07/2022	00001	201497	COMCAST	7,798.50
04/07/2022	00001	201498	DAB REAL ESTATE HOLDINGS LLC	180.85
04/07/2022	00001	201499	DE ESCUDERO, RAQUEL PEREZ F	60.15

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04/07/2022	00001	201500	DESAI, CHIRAG & AMI	11.42
04/07/2022	00001	201501	DSMG PROPERTIES LLC	42.90
04/07/2022	00001	201502	ESD INVESTMENT GROUP.LLC	69.92
04/07/2022	00001	201503	FERNANDEZ, JASON & CAROLINA	113.81
04/07/2022	00001	201504	FLLE LLC	353.70
04/07/2022	00001	201505	FLORIDA DEPARTMENT OF TRANSPORTATIO	2.50
04/07/2022	00001	201506	FONT, PEDRO & ODALYS	46.14
04/07/2022	00001	201507	FPL	62,958.10
04/07/2022	00001	201508	GARCIA, ANAIZA	41.91
04/07/2022	00001	201509	GILLETTE JR, MICHAEL	29.52
04/07/2022	00001	201510	GOODMAN, PAUL	100.00
04/07/2022	00001	201511	GRANADOS, ANDRES	30.69
04/07/2022	00001	201512	HINSON,BRIANNA & GIL-MCCOOL,LINA	48.64
04/07/2022	00001	201513	HORACE A. MCHUGH	10,230.00
04/07/2022	00001	201514	IAK COOPER CITY LLC	56.99
04/07/2022	00001	201515	INDUSTRIAL COMMUNICATIONS & ELECTRO	4,970.00
04/07/2022	00001	201516	JABARA, JASON	33.49
04/07/2022	00001	201517	JAE MIAMI DADE LLC	93.81
04/07/2022	00001	201518	JOSE, THOMAS & ANNIE	57.15
04/07/2022	00001	201519	KAHN, MICHELE	49.05
04/07/2022	00001	201520	KATZ, JULIE	132.32
04/07/2022	00001	201521	KEMP GROUP INTERNATIONAL	6,526.50
04/07/2022	00001	201522	KNOWLES, PETIA	4.41
04/07/2022	00001	201523	KRC PROPERTY MGM 1, INC	557.83
04/07/2022	00001	201524	KT GROUP HOLDINGS LLC	92.70
04/07/2022	00001	201525	LASSETER, LARRY	45.89
04/07/2022	00001	201526	LEEDS, SCOTT & TERESA	83.15
04/07/2022	00001	201527	MAINGUY ENVIRONMENTAL CARE, INC	29,125.00
04/07/2022	00001	201528	MARIN, CARLOS	1.73
04/07/2022	00001	201529	MARTINEZ, LINDA	7.15
04/07/2022	00001	201530	MIDKIFF, M L	100.47
04/07/2022	00001	201531	MOREIRA, JOSEPH & SARA	9.75
04/07/2022	00001	201532	NATIONAL CENTER FOR SAFETY INITIATI	92.50
04/07/2022	00001	201533	NEALE, VALERY P	33.47
04/07/2022	00001	201534	OCCUPATIONAL HEALTH CTRS OF SW P.A.	37.50
04/07/2022	00001	201535	OMEGA NAIL & SPA OF COOPER CITY INC	201.70
04/07/2022	00001	201536	OVALLES, JORGE	27.37
04/07/2022	00001	201537	POSSO, LUZ	70.75
04/07/2022	00001	201538	PREISLER, DEBRORAH	47.42
04/07/2022	00001	201539	PREMIER BOUNCE N SLIDE PARTY RENTAL	5,860.00
04/07/2022	00001	201540	PSI TECHNOLOGIES INC	25,623.60
04/07/2022	00001	201541	PUTTER, KAREN	70.51
04/07/2022	00001	201542	QUEST CORPORATION OF AMERICA, INC	8,320.00
04/07/2022	00001	201543	QUINDO, BERNADETTE	160.77

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04/07/2022	00001	201544	RAMIREZ, JUAN & EDNA	332.57
04/07/2022	00001	201545	RINGCENTRAL, INC.	1,648.80
04/07/2022	00001	201546	RODRIGUEZ GONZALEZ, SAMUEL	136.05
04/07/2022	00001	201547	ROYAL ESTATES OF COOPER CITY	40.98
04/07/2022	00001	201548	SAIB, YASEMIN	60.38
04/07/2022	00001	201549	SCHWARZ, CLAYTON	49.88
04/07/2022	00001	201550	SEE CLICK FIX	7,956.00
04/07/2022	00001	201551	SERRANO, FELIX & GILDA	38.39
04/07/2022	00001	201552	SHI INTERNATIONAL CORP.	3,812.40
04/07/2022	00001	201553	SHIAO, TYLER & CHIUNG	876.50
04/07/2022	00001	201554	SMITH, CHRISTOPHER & KYMBER	161.03
04/07/2022	00001	201555	STAPLE, ROBERT	51.57
04/07/2022	00001	201556	STRATEGIC PHILANTHROPY, INC.	5,000.00
04/07/2022	00001	201557	SUBACHAN, ANDY	98.95
04/07/2022	00001	201558	SULPHURIC ACID TRADING COMPANY, INC	6,387.41
04/07/2022	00001	201559	SUPERIOR TILE & GROUT, LLC	508.08
04/07/2022	00001	201560	TEETO II, JOHN & CYNTHIA	26.45
04/07/2022	00001	201561	THE FITNESS SOLUTION, INC.	1,800.00
04/07/2022	00001	201562	THOMPSON, DAVID & JENNIFER	13.41
04/07/2022	00001	201563	TORRES, NURIA	51.90
04/07/2022	00001	201564	VERIZON	1,762.04
04/07/2022	00001	201565	VERIZON	1,595.43
04/07/2022	00001	201566	WEISSMARK, SHIRI	82.29
04/07/2022	00001	201567	YANOWITZ, ANDREW & LISA	49.88
04/07/2022	00001	201568	ZHANG, JUNDI	380.50
04/07/2022	00001	201569	ZILLOW HOMES PROPERTY TRUST	24.10
04/19/2022	00001	201570	ADVANCED ENVIRONMENTAL LABORATORIES	3,121.00
04/19/2022	00001	201571	ALAINE DUCHARME	274.00
04/19/2022	00001	201572	ALEXANDRIA DIEGO	135.00
04/19/2022	00001	201573	ALL POWER GENERATORS, CORP.	75.00
04/19/2022	00001	201574	AMERICAN FIDELITY ASSURANCE CO	4,127.81
04/19/2022	00001	201575	AMERICAN WATER CHEMICALS INC.	19,314.00
04/19/2022	00001	201576	AT&T	590.85
04/19/2022	00001	201577	AT&T	528.23
04/19/2022	00001	201578	BERRY DUNN MCNEIL & PARKER, LLC	1,057.50
04/19/2022	00001	201579	BETTI DIAMOND	2,500.00
04/19/2022	00001	201580	BLUE LAGOON POOLS AND SPA	1,000.00
04/19/2022	00001	201581	BRETT POGANY	2,500.00
04/19/2022	00001	201582	BROWARD COUNTY	187.50
04/19/2022	00001	201583	BROWARD COUNTY SHERIFF'S OFFICE	2,122,057.07
04/19/2022	00001	201584	CARLOS LANGE	5,000.00
04/19/2022	00001	201585	CARUS PHOSPHATES, INC.	4,271.57
04/19/2022	00001	201586	CHEN MOORE AND ASSOCIATES	260.00
04/19/2022	00001	201587	COMCAST	186.85

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04/19/2022	00001	201588	CONCRETE WORKS & PAVING INC	859.60
04/19/2022	00001	201589	CRS MAX CONSULTANTS, INC.	1,860.00
04/19/2022	00001	201590	DANIEL ORTIZ	2,500.00
04/19/2022	00001	201591	DANIELLE LOPEZ	2,500.00
04/19/2022	00001	201592	DEANGELO CONTRACTING SERVICES, LLC	305.00
04/19/2022	00001	201593	DN NAILS SPA INC	10,000.00
04/19/2022	00001	201594	ERAJH PANDITARATNE	2,737.03
04/19/2022	00001	201595	FINISH LINE MAINTENANCE SERVICES,LL	1,415.00
04/19/2022	00001	201596	FLORIDA DEPARTMENT OF TRANSPORTATIO	2.50
04/19/2022	00001	201597	FPL	3,598.05
04/19/2022	00001	201598	FPL	3,094.00
04/19/2022	00001	201599	FRANK MACHADO	188.32
04/19/2022	00001	201600	FULL MOON CREATIVE LLC	600.00
04/19/2022	00001	201601	GETTING GREEN PLANT SERVICE, INC.	165.00
04/19/2022	00001	201602	GOVOFFICE LLC	25.00
04/19/2022	00001	201603	HAZEN & SAWYER, P.C.	10,436.00
04/19/2022	00001	201604	HEATHER HANONO	250.00
04/19/2022	00001	201605	HIGH REACH 2	99,900.00
04/19/2022	00001	201606	HIGH TECH ENGINEERING, INC	8,882.00
04/19/2022	00001	201607	HYDRO DESIGNS INC	3,950.00
04/19/2022	00001	201608	IDAN ABUTBUL	2,500.00
04/19/2022	00001	201609	JEAN ANSOURIAN	50.00
04/19/2022	00001	201610	JET-VAC EQUIPMENT COMPANY, LLC	6,967.44
04/19/2022	00001	201611	JIGSAW HAIR SALONS INC.	5,000.00
04/19/2022	00001	201612	JODI GOUGE	2,500.00
04/19/2022	00001	201613	JOHN VICENTE	2,500.00
04/19/2022	00001	201614	KATHERINE LADE	2,500.00
04/19/2022	00001	201615	KIWANIS CLUB OF COOPER CITY	250.00
04/19/2022	00001	201616	KLAUSNER & KAUFMAN	840.00
04/19/2022	00001	201617	LEHMAN PIPE AND PLUMBING SUPPLY INC	1,657.78
04/19/2022	00001	201618	LIFE INSURANCE COMPANY OF NORTH AME	3,001.54
04/19/2022	00001	201619	LOCAL AUTO REPAIR LLC	79.99
04/19/2022	00001	201620	LOTTENBERG LAW, P.A.	200.00
04/19/2022	00001	201621	MAINGUY ENVIRONMENTAL CARE, INC	1,200.00
04/19/2022	00001	201622	MARSDEN SOUTH, LLC	1,464.28
04/19/2022	00001	201623	MELISSA WALDON	2,500.00
04/19/2022	00001	201624	MERCHANTS ASSOCIATION COLLECTION DI	456.29
04/19/2022	00001	201625	MICHAEL KROHN	5,000.00
04/19/2022	00001	201626	NALCO COMPANY, LLC.	6,943.86
04/19/2022	00001	201627	NDR MAINTENANCE SERVICES, INC	7,270.00
04/19/2022	00001	201628	OPTISIGNS DIGITAL SIGN	284.21
04/19/2022	00001	201629	PACE ANALYTICAL SERVICES, LLC	1,646.00
04/19/2022	00001	201630	PAK KWAN	2,632.49
04/19/2022	00001	201631	PSI TECHNOLOGIES INC	5,525.94

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04/19/2022	00001	201632	QUADIENT LEASING USA, INC	209.75
04/19/2022	00001	201633	ROBERT ZWEIG	2,500.00
04/19/2022	00001	201634	RONALD L. BOOK, P.A.	4,000.00
04/19/2022	00001	201635	RUSMAR, INC	8,250.00
04/19/2022	00001	201636	SHEILA HORLICK	2,500.00
04/19/2022	00001	201637	SHENANDOAH GENERAL CONSTRUCTION, CO	96,940.00
04/19/2022	00001	201638	SOLITUDE LAKE MANAGEMENT	176.55
04/19/2022	00001	201639	SOUTHLAND ELECTRICAL SUPPLY, INC	1,819.35
04/19/2022	00001	201640	SULPHURIC ACID TRADING COMPANY, INC	6,301.80
04/19/2022	00001	201641	SUNSHINE STATE ONE CALL OF FL INC.	116.19
04/19/2022	00001	201642	SYNAGRO-WWT, INC	16,614.00
04/19/2022	00001	201643	TESCO SOUTH INC	631.92
04/19/2022	00001	201644	TOSHIBA FINANCIAL SERVICES	241.21
04/19/2022	00001	201645	UNAL GUNDOGDU	2,500.00
04/19/2022	00001	201646	US POSTMASTER	3,040.84
04/19/2022	00001	201647	USA BLUE BOOK	1,656.87
04/19/2022	00001	201648	WASTE MANAGEMENT	601,908.19
04/19/2022	00001	201649	WHEELABRATOR SOUTH BROWARD INC.	4,064.31
04/19/2022	00001	201650	YANIV GOLDEN	50.00
04/19/2022	00001	201651	ZOOM VIDEO COMMUNICATIONS, INC.	559.80
04/25/2022	00001	117(E)	GOREN, CHEROF, DOODY & EZROL, P.A.	34,747.65

00001 TOTALS:

Total of 259 Checks:	6,125,048.99
Less 1 Void Checks:	5,000.00
Total of 258 Disbursements:	<u>6,120,048.99</u>