



CITY OF
Cooper City
Florida

Monthly Financial Report

**AS OF
SEPTEMBER 30,
2024**





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**Unassigned Recommended
General Fund Balance:**

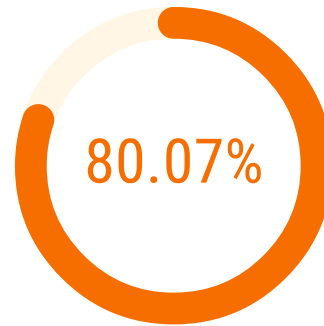
\$11,861,524



Actual Amounts
\$24,836,732

**Unassigned Recommended
Stormwater Fund Balance:**

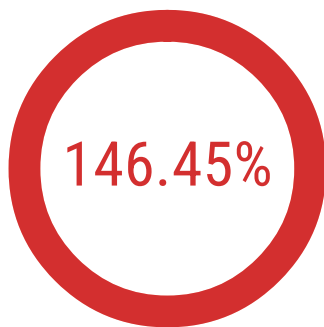
\$153,391



Actual Amounts
\$122,818

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

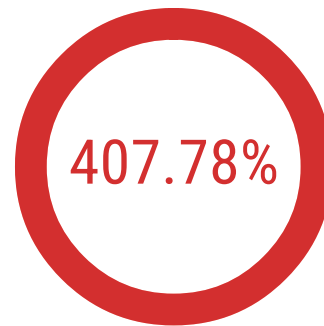
\$11,051,113



Actual Amounts
\$16,184,691

**Unassigned Recommended
Parking Lot Fund Balance:**

\$38,625



Actual Amounts
\$157,506

**City of Cooper City, Florida
General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
Twelve Months Ended September 30, 2024**

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Revenues:					
Property taxes	\$ 22,827,789	\$ 22,827,789	\$ 22,832,095	\$ 4,306	100.02%
Franchise fees and utility taxes	6,736,170	6,736,170	7,432,000	695,830	110.33%
Licenses and permits	413,000	413,000	958,898 ⁽²⁾	545,898	232.18%
Intergovernmental revenues	4,800,226	4,800,226	5,300,862	500,636	110.43%
Charges for services	7,588,603	7,588,603	8,471,213 ⁽⁴⁾	882,610	111.63%
Fines and forfeitures	145,000	145,000	284,400 ⁽¹⁾	139,400	196.14%
Investment income	250,000	250,000	1,410,628 ⁽³⁾	1,160,628	564.25%
Miscellaneous	274,000	274,000	170,374	(103,626)	62.18%
Total revenues	43,034,788	43,034,788	46,860,470	3,825,682	108.89%
Expenditures:					
Current:					
General government					
City Commission	376,517	376,517	209,944	166,573	55.76%
Administrative	713,692	712,035	680,365	31,670	95.55%
City Clerk	576,462	582,462	526,487	55,975	90.39%
Human resources	671,440	675,935	617,940	57,995	91.42%
Finance	1,579,608	1,555,279	1,174,189	381,090	75.50%
Legal	514,000	514,000	462,713	51,287	90.02%
Boards and committees	19,700	19,700	17,391	2,309	88.28%
Community development	416,525	416,525	267,522	149,003	64.23%
Public works administration	753,577	763,425	481,067	282,358	63.01%
Fleet services	422,596	422,596	345,173	77,423	81.68%
Street Maintenance	401,837	391,989	59,124	332,865	15.08%
Nondepartmental	1,097,510	1,029,403	550,666	478,737	53.49%
Total general government	7,543,464	7,459,866	5,392,581	2,067,285	72.29%
Public safety:					
Code enforcement	844,847	844,847	822,341	22,506	97.34%
Police	16,174,589	16,117,610	8,797,494 ⁽⁵⁾	7,320,116	54.58%
Fire	14,028,904	14,062,049	13,723,228	338,821	97.59%
Total public safety	31,048,340	31,024,506	23,343,063	7,681,443	75.24%
Physical environment:					
Physical environment					
Property maintenance	578,991	578,991	522,355	56,636	90.22%
Total physical environment	578,991	578,991	522,355	56,636	90.22%

City of Cooper City, Florida
General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
Twelve Months Ended September 30, 2024

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Culture and recreation:					
Parks	2,250,280	2,132,210	1,971,265	160,945	92.45%
Recreation	2,756,336	2,746,928	2,511,207	235,721	91.42%
Total culture and recreation	5,006,616	4,879,138	4,482,472	396,666	91.87%
Debt service:					
Debt service principal	4,000	54,001	54,001	-	100.00%
Interest and other fiscal charges on line of credit	-	1,253	1,253	-	100.00%
Total debt service	4,000	55,254	55,254	-	100.00%
Capital Outlay:					
Capital Outlay	131,600	587,404	325,757	261,647	55.46%
Total expenditures	44,313,011	44,585,159	34,121,482	10,463,677	76.53%
Excess of revenues (deficiency) over (under) expenditures	(1,278,223)	(1,550,371)	12,738,988	14,289,359	-821.67%
Other financing sources (uses):					
Transfers in	3,442,275	4,411,310	3,442,275	(969,035)	78.03%
Transfers out	(2,164,052)	(2,860,938)	(2,860,938) (6)	-	100.00%
Total other financing sources (uses)	1,278,223	1,550,372	581,337	(969,035)	37.50%
Change in fund balance	-	1	13,320,325	13,320,324	
Fund Balances, Beginning of Year	11,436,398	10,822,997	20,175,488	9,352,491	186.41%
Fund Balances, End of Year	\$ 11,436,398	\$ 10,822,998	\$ 33,495,813 (7)	\$ 22,672,815	309.49%

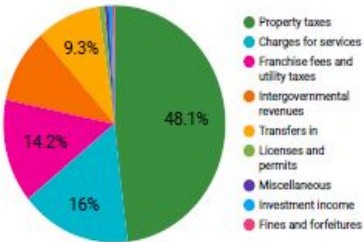
Variance Explanations

- 1 Code Enforcement Collections
- 2 LBTR Billed 7/1. Uncollected will be deferred 09.30.2024 in final adjustments
- 3 Higher Interest earned due to investment in higher yield instruments
- 4 Higher than budgeted facility rentals \$144,000, Land development fees \$299,000
- 5 Transfer of \$6,531,145 to ARPA
- 6 Appropriation of fund balance budgeted not used
- 7 Unassigned portion of fund balance \$24,836,732

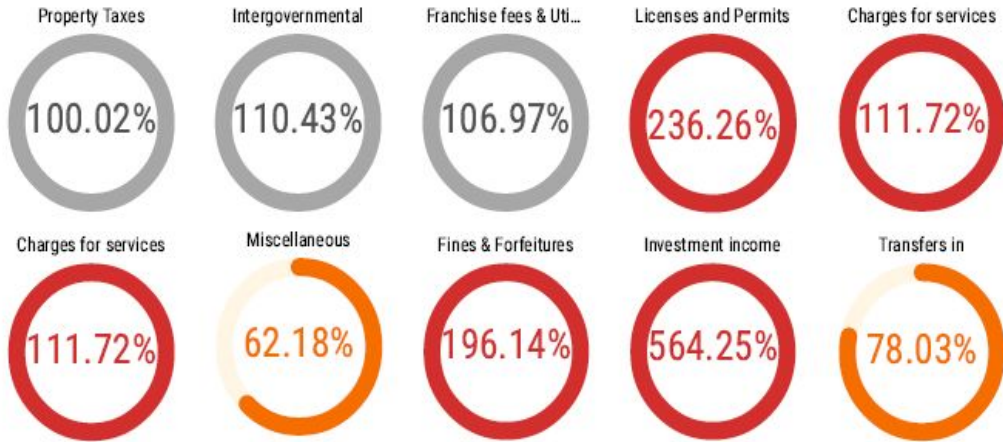
FOR THE 12 MONTHS ENDED Sep 30, 2024

100.00% OF YEAR COMPLETED

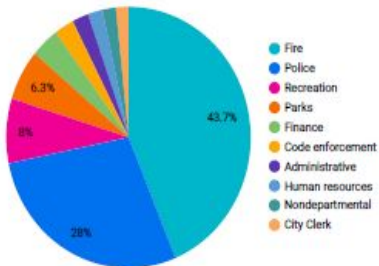
Total Revenue for General Funds:
50,100,007



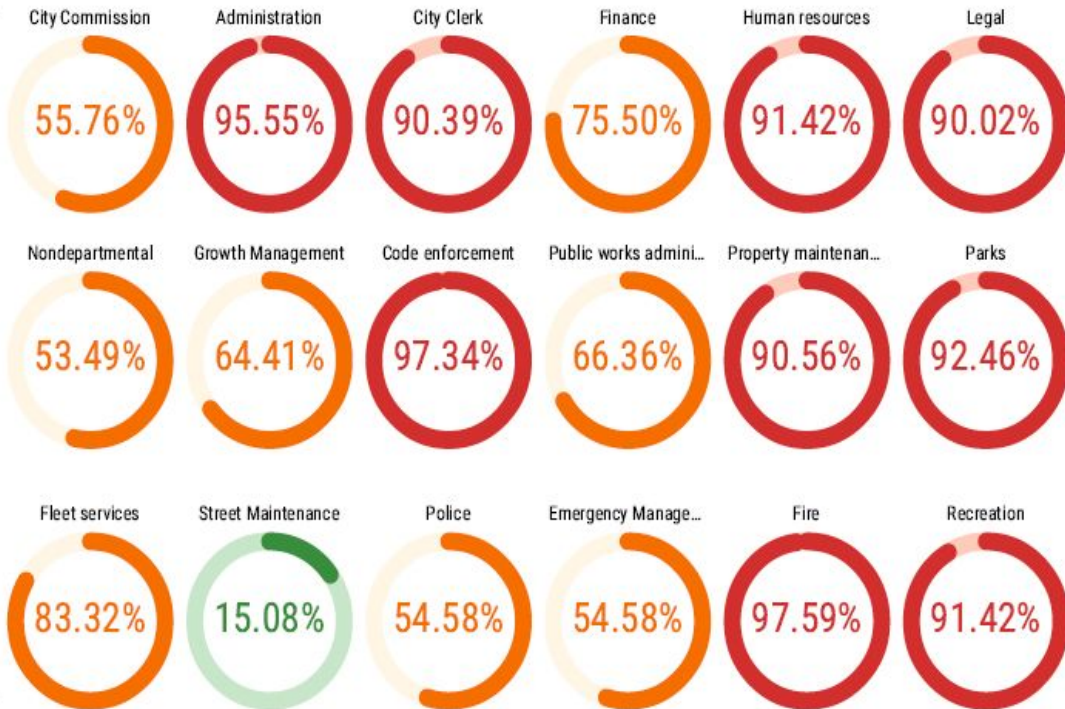
Total Revenue



Total Expenditures for General Funds:
33,830,368



Total Expenditures



City of Cooper City, Florida
Capital Improvement Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Twelve Months Ended September 30, 2024

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Revenues:					
Public safety	\$ 1,000	\$ 1,000	\$ 2,184	\$ 1,184	218.40%
Park improvement-Impact Fees	2,000	2,000	30,720	28,720 ⁽²⁾	1536.00%
General government	15,000	15,000	20,304	5,304	135.36%
Intergovernmental	1,962,500	1,962,500	50,000	(1,912,500)	2.55%
Investment income	10,000	10,000	28,414	18,414	284.14%
Total revenues	<u>1,990,500</u>	<u>1,990,500</u>	<u>131,622</u>	<u>(1,858,878)</u>	<u>6.61%</u>
Expenditures:					
Interest on interfund loan	-	10,236	10,236	-	100.00%
Capital outlay	3,268,000	4,103,452	417,408	3,686,044 ⁽³⁾	10.17%
Culture and recreation	-	11,378	24,350	(12,972) ⁽¹⁾	214.01%
Debt service principal	-	-	-	-	
Total expenditures	<u>3,268,000</u>	<u>4,125,066</u>	<u>451,994</u>	<u>3,673,072</u>	<u>10.96%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,277,500)</u>	<u>(2,134,566)</u>	<u>(320,372)</u>	<u>1,814,194</u>	<u>15.01%</u>
Other Financing Sources (Uses):					
Transfers in	1,694,730	2,541,560	2,172,824	(368,736)	85.49%
Transfers out	<u>(417,230)</u>	<u>(406,994)</u>	<u>(406,994)</u>	-	100.00%
Total other financing sources (Uses)	<u>1,277,500</u>	<u>2,134,566</u>	<u>1,765,830</u>	<u>(368,736)</u>	<u>82.73%</u>
Net Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>1,445,458</u>	<u>\$ 1,445,458</u>	
Fund balance, beginning of year			<u>385,613</u>		
Fund balance, end of year			<u>\$ 1,831,071</u>		

1. Pickleball Court Upgrade

2. Underbudgeted Impact Fees

3. Projects:

In process : 49th Street Culvert \$575,000, Sports Lighting \$255,000

Not Started: Stirling Rd Drainage \$360,000, Hiatus Round About \$515,000, Landscape Beaut. \$800,000, Park Projects \$725,000

City of Cooper City, Florida
 ARPA Fund
 Schedule of Revenues, Expenditures and Changes in Fund Balances -
 Budget and Actual
 Twelve Months Ended September 30, 2024

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Revenues:					
Intergovernmental	\$ 5,581,178	\$ 9,085,959	\$ 8,014,024	\$ (1,071,935)(1)	88.20%
Investment earnings			-		
Total revenues	<u>5,581,178</u>	<u>9,085,959</u>	<u>8,014,024</u>	<u>(1,071,935)</u>	<u>88.20%</u>
Expenditures:					
Current:					
General government	1,511,775	7,783,414	7,643,956	139,458	98.21%
Capital outlay	4,069,403	1,302,545	370,068	932,477	28.41%
Total expenditures	<u>5,581,178</u>	<u>9,085,959</u>	<u>8,014,024</u>	<u>1,071,935 (1)</u>	<u>88.20%</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-	
Other Financing Sources (Uses):					
Transfers out	-	-	-	-	
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	
Fund Balance, Beginning of Year					
Fund Balance, End of Year			<u>\$ -</u>		

(1) Eligibility of projects in process. To be booked by year end

City of Cooper City
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Nonmajor Governmental Funds
September 30, 2024

	Special Revenue Funds				Total Nonmajor Governmental Funds
	Building Inspection Fund	Road and Bridge Fund	Police Confiscation Fund	Tree Trust Fund	
Revenues:					
Licenses and permits	\$ 1,449,038	\$ -	\$ -	\$ -	\$ 1,449,038
Intergovernmental	-	849,086	-	-	849,086
Charges for services	72,338	-	-	-	72,338
Investment income	74,561	64,121	3,832	3,221	145,735
Miscellaneous	177,862	-	-	2,350	180,212
Total revenues	<u>\$ 1,773,799</u>	<u>\$ 913,207</u>	<u>\$ 3,832</u>	<u>\$ 5,571</u>	<u>\$ 2,696,409</u>
Expenditures:					
Current:					
Public safety	\$ 1,636,651	\$ -	\$ -	\$ -	\$ 1,636,651
Transportation	-	1,142,803	-	-	1,142,803
Culture and recreation	-	-	-	2,559	2,559
Total expenditures	<u>1,636,651</u>	<u>1,142,803</u>	<u>-</u>	<u>2,559</u>	<u>2,782,013</u>
Excess (deficiency) of revenues over (under) expenditures	<u>137,148</u>	<u>(229,596)</u>	<u>3,832</u>	<u>3,012</u>	<u>(85,604)</u>
Other financing sources (uses):					
Transfers in	-	726,611	-	-	726,611
Transfers out	(506,673)	-	-	-	(506,673)
Total other financing sources (uses)	<u>(506,673)</u>	<u>726,611</u>	<u>-</u>	<u>-</u>	<u>219,938</u>
Change in fund balances	(369,525)	497,015	3,832	3,012	134,334
Fund balances, beginning of year	<u>2,122,233</u>	<u>1,625,549</u>	<u>108,278</u>	<u>104,102</u>	<u>3,960,162</u>
Fund balances, end of year	<u>\$ 1,752,708</u>	<u>\$ 2,122,564</u>	<u>\$ 112,110</u>	<u>\$ 107,114</u>	<u>\$ 4,094,496</u>

**City of Cooper City, Florida
Parking Lot Fund Schedule of
Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Twelve Months Ended September 30, 2024**

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Operating Revenues:					
Charges for services	\$ 153,000	\$ 153,000	\$ 145,520	\$ (7,480)	95.11%
Miscellaneous	-	-	100	100	
Total operating revenues	153,000	153,000	145,620	(7,380)	95.18%
Operating Expenses:					
Personnel services and benefits	22,803	22,803	20,211	2,592	88.63%
Professional services	18,000	18,000	17,385	615	96.58%
Materials and supplies	2,000	2,000	-	2,000	0.00%
Utilities	7,360	7,360	7,803	(443)	106.02%
Repairs and maintenance	17,250	17,250	12,524	4,726	72.60%
Total operating expenses	67,413	67,413	57,923	9,490	85.92%
Operating income	85,587	85,587	87,697	(2,110)	102.47%
Nonoperating Revenues (Expenses):					
Investment income	1,500	1,500	6,137	(4,637)	409.13%
Total nonoperating revenues and (expenses)	1,500	1,500	6,137	(4,637)	409.13%
Income before capital contributions and transfers	87,087	87,087	93,834	(6,747)	107.75%
Capital Contributions and Transfers:					
Transfers out	(44,076)	(44,076)	(44,076)	-	100.00%
Total capital contributions and transfers	(44,076)	(44,076)	(44,076)	-	100.00%
Change in net position	43,011	43,011	49,758	(6,747)	115.69%
Total Net Position, Beginning of Year			814,569		
Total Net Position, End of Year	\$ 43,011	\$ 43,011	\$ 864,327	\$ (821,316)	

**City of Cooper City, Florida
Stormwater Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Twelve Months Ended September 30, 2024**

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Operating Revenues:					
Charges for services	\$559,565	\$559,565	\$575,303	\$15,738	102.81%
Investment Earnings	50,000	50,000	-	(50,000)	0.00%
Total operating revenues	<u>609,565</u>	<u>609,565</u>	<u>575,303</u>	<u>(34,262)</u>	<u>94.38%</u>
Operating Expenses:					
Personnel services and benefits	135,017	135,017	126,341	8,676	93.57%
Professional services	134,000	139,000	84,648	54,352	60.90%
Materials and supplies	6,200	6,200	5,624	576	90.71%
Repairs and maintenance	20,800	15,800	8,240	7,560	52.15%
Miscellaneous	1,700	1,700	-	1,700	0.00%
Total operating expenses	<u>297,717</u>	<u>297,717</u>	<u>224,853</u>	<u>72,864</u>	<u>75.53%</u>
Operating income	311,848	311,848	350,450	(38,602)	112.38%
Nonoperating Revenues (Expenses):					
Investment income	4,000	4,000	10,712	(6,712)	267.80%
Interest expense	(212,556)	(212,556)	(18,851)	(193,705)	8.87%
Total nonoperating revenues and (expenses)	<u>(208,556)</u>	<u>(208,556)</u>	<u>(8,139)</u>	<u>(200,417)</u>	<u>3.90%</u>
Income before capital contributions and transfers	<u>103,292</u>	<u>103,292</u>	<u>342,311</u>	<u>(239,019)</u>	<u>331.40%</u>
Capital Contributions and Transfers:					
Capital contributions	(5,000)	(5,000)	-	(5,000)	0.00%
Transfers out	(98,292)	(98,292)	(98,292)	-	100.00%
Total capital contributions and transfers	<u>(103,292)</u>	<u>(103,292)</u>	<u>(98,292)</u>	<u>(5,000)</u>	<u>95.16%</u>
Change in net position	-	-	244,019	(244,019)	
Total Net Position, Beginning of Year			<u>3,683,680</u>		
Total Net Position, End of Year	<u>\$-</u>	<u>\$-</u>	<u>\$3,927,699</u>	<u>\$(3,927,699)</u>	

**City of Cooper City, Florida
Water and Sewer Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Twelve Months Ended September 30, 2024**

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Operating Revenues:					
Charges for services	\$ 13,869,356	\$ 14,364,956	\$ 14,456,240	\$ 91,284	100.64%
Miscellaneous	160,875	160,875	185,110	24,235 ⁽³⁾	115.06%
				-	
Total operating revenues	14,030,231	14,525,831	14,641,350	115,519	100.80%
Operating Expenses:					
Personnel services and benefits	5,258,856	5,258,856	4,204,700	1,054,156	79.95%
Professional services	612,018	718,907	623,357	95,550	86.71%
Materials and supplies	1,491,994	1,493,586	1,313,173	180,413	87.92%
Utilities	1,012,500	1,012,500	928,701	83,799	91.72%
Insurance	863,207	863,207	937,783	(74,576) ⁽¹⁾	108.64%
Repairs and maintenance	1,202,308	1,437,857	922,079	515,778	64.13%
Miscellaneous	764,650	552,777	157,850	394,927	28.56%
Total operating expenses	11,205,533	11,337,690	9,087,643	2,250,047	80.15%
Operating income	2,824,698	3,188,141	5,553,707	(2,365,566)	174.20%
Nonoperating Revenues (Expenses):					
Interest on interfund loan	-	10,236	10,236	-	100.00%
Investment income	84,746	84,746	221,270	(136,524) ⁽²⁾	261.10%
Total nonoperating revenues and (expenses)	84,746	94,982	231,506	(136,524)	243.74%
Income before capital contributions and transfers	2,909,444	3,283,123	5,785,213	(2,502,090)	176.21%
Capital Contributions and Transfers:					
Capital contributions	(465,300)	(512,063)	(262,151)	(249,912)	51.20%
Appropriation from retained earnings	3,108,271	3,117,191	-	3,117,191	0.00%
Transfers in	417,230	406,994	459,454	(52,460)	112.89%
Transfers out	(5,969,645)	(6,465,245)	(6,465,245)	-	100.00%
Total capital contributions and transfers	(2,909,444)	(3,453,123)	(6,267,942)	2,814,819	181.52%
Change in net position	-	(170,000)	(482,729)	312,729	283.96%
Total Net Position, Beginning of Year			34,604,564		
Total Net Position, End of Year	\$ -	\$ (170,000)	\$ 34,121,835	\$ (34,291,835)	

1 Underbudgeted Liability Insurance FMIT

2. Underbudgeted Investment Income

3. Insurance Reimb. Evans Accident

**City of Cooper City, Florida
Capital Improvement Fund -Water & Sewer
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For The Twelve Months Ended September 30, 2024**

100.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Operating Revenues:					
Investment Earnings	\$ -	\$ 4,080,945	\$ -	\$ (4,080,945)	0.00%
Grants Revenue		\$ -		-	
Total operating revenues	-	4,080,945	-	(4,080,945)	0.00%
Operating income	-	4,080,945	-	4,080,945	0.00%
Nonoperating Revenues (Expenses):					
Investment income	200,000	200,000	452,419	(252,419)	226.21%
Total nonoperating revenues and (expenses)	200,000	200,000	452,419	(252,419)	226.21%
Income before capital contributions and transfers	200,000	4,280,945	452,419	3,828,526	10.57%
Capital Contributions and Transfers:					
Capital contributions	(3,337,914)	(8,874,216)	(2,266,661)	(6,607,555)	25.54%
Transfers in	3,137,914	3,633,514	3,633,514	-	100.00%
Total capital contributions and transfers	(200,000)	(5,240,702)	1,366,853	(6,607,555)	-26.08%
Change in net position	-	(959,757)	1,819,272	(2,779,029)	-189.56%
Total Net Position, Beginning of Year			19,591,208		
Total Net Position, End of Year	\$ -	\$ (959,757)	\$21,410,480	\$ (22,370,237)	

City of Cooper City, Florida
Solid Waste Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Twelve Months Ended September 30, 2024

100.00% of Fiscal Year Completed

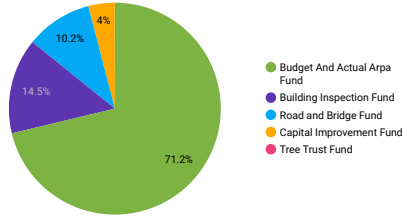
	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Operating Revenues:					
Charges for services	\$ -	\$ 2,165,238	\$ 2,212,515	\$ 47,277	102.18%
Miscellaneous	-	60,000	155,313	95,313	258.86%
Total operating revenues	-	2,225,238	2,367,828	142,590	106.41%
Operating Expenses:					
Personnel services and benefits	-	60,000	24,672	35,328	41.12%
Professional services	-	1,944,378	1,813,225	131,153	93.25%
Materials and supplies	-	7,000	-	7,000	0.00%
Total operating expenses	-	2,011,378	1,837,897	173,481	91.38%
Operating income	-	213,860	529,931	(316,071)	247.79%
Nonoperating Revenues (Expenses):					
Income before capital contributions and transfers	-	213,860	529,931	(316,071)	247.79%
Capital Contributions and Transfers:					
Change in net position	-	213,860	529,931	(316,071)	247.79%
Total Net Position, Beginning of Year			-		
Total Net Position, End of Year	\$ -	\$ 213,860	\$ 529,931	\$ (316,071)	

FOR THE 12 MONTHS ENDED Sep 30, 2024

100.00% OF YEAR COMPLETED

Special Revenue Expenditures (% of Budget Used)

Total Expenditures
11,247,823



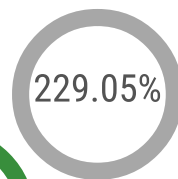
Building Inspection Fu...



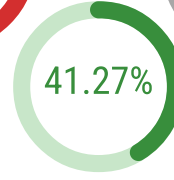
Road and Bridge Fund ...



American Rescue Plan...



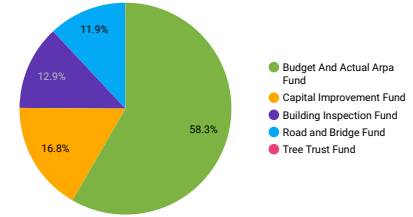
Capital Improvement F...



Tree Trust Fund #108

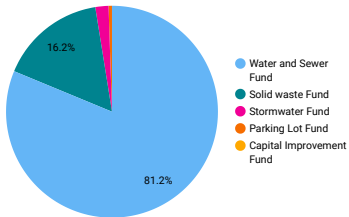
Special Revenue

Total Revenue
13,737,658

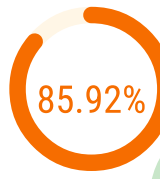


Proprietary Funds Expenditures (% of Budget Used)

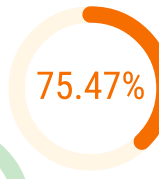
Total Expenditures
11,177,216



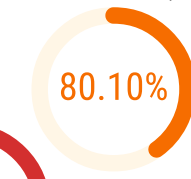
Parking Lot #400



Stormwater #440



Water & Sewer Utility ...



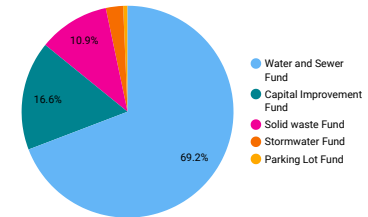
Capital Improvemen...



Solid Waste Enterp...

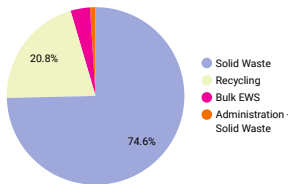
Proprietary Funds Revenue

Total Revenue
21,823,069



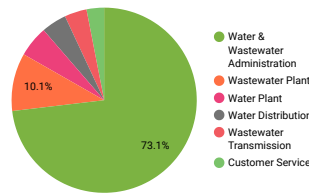
Solid Waste Enterprise Fund Expenditures

Total Expenditures
3,437,012



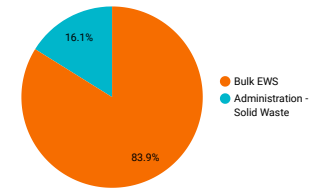
Water & Sewer Utility Fund Expenditures

Total Expenditures
14,848,055



Solid Waste Enterprise Fund Revenue

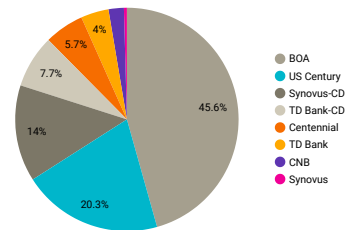
Total Revenue
744,042



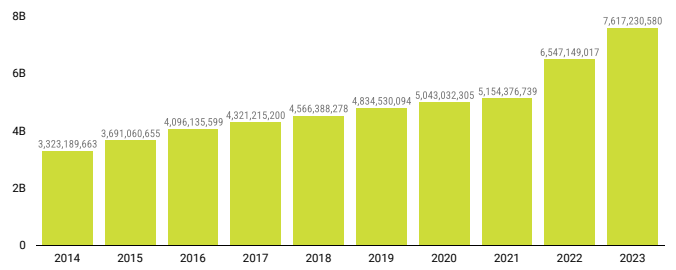
FOR THE 12 MONTHS ENDED Sep 30, 2024

100.00% OF YEAR COMPLETED

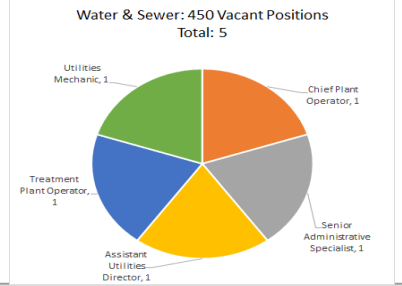
TOTAL CASH: 54,583,537.63



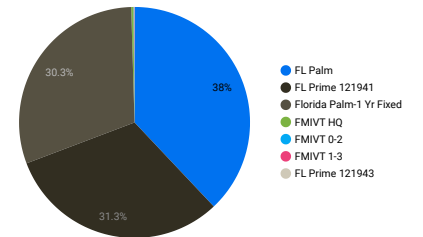
Assessed and Estimated Actual Value of Taxable Property



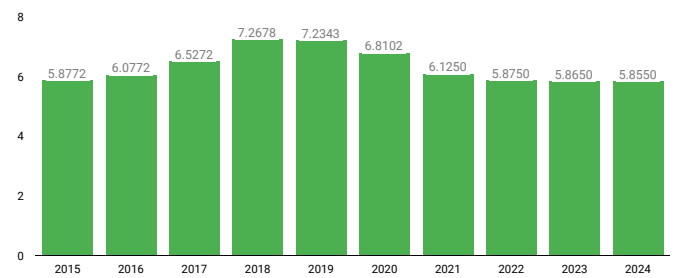
Water & Sewer: 450 Vacant Positions



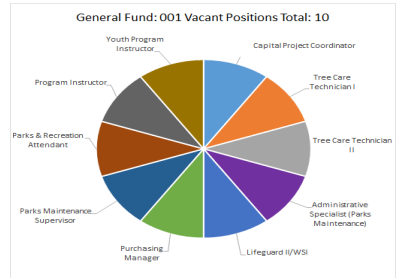
TOTAL INVESTMENTS: 16,736,295.07



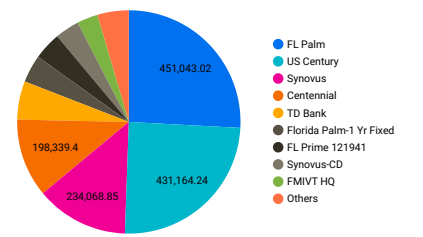
Total City Millage Rate



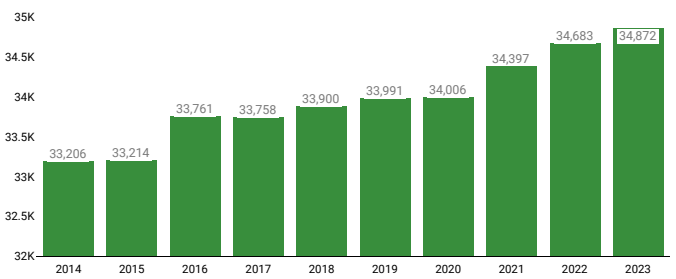
General Fund: 001 Vacant Positions



TOTAL INTEREST: 1,744,999.08



City of Cooper City Population



Employees by Function (FTE) Total: 130.96

