

| 04/09/2024 REVENUE AND EXPENDITURE REPORT FOR CITY OF COOPER CITY |                                  |               |              |              |                |               |              |        |           |                   |            |
|---|----------------------------------|---------------|--------------|--------------|----------------|---------------|--------------|--------|-----------|-------------------|------------|
| PERIOD ENDING 03/31/2024  |                                  |               |              |              |                |               |              |        |           |                   |            |
|   |                                  | END BALANCE   | 2023-24      | 2023-24      | ACTIVITY FOR   | YTD BALANCE   | UNENCUMBERED |        |           |                   | Forecasted |
|   |                                  | 09/30/2023    | ORIGINAL     | AMENDED      | MONTH 03/31/24 | 03/31/2024    | BALANCE      | % BDGT |           | Forecasted        | % BDGT     |
| GL NUMBER   | DESCRIPTION                      | NORM (ABNORM) | BUDGET       | BUDGET       | INCR (DECR)    | NORM (ABNORM) |              | USED   | Forecast  | Surplus           | USED       |
| <b>Dept 317 - STREET MAINTENANCE</b>                              |                                  |               |              |              |                |               |              |        |           |                   |            |
| 001-317-512100-512  | SALARIES-REGULAR                 | 0.00          | 191,942.00   | 191,942.00   | 3,270.00       | 19,280.00     | 172,662.00   | 10.04  | 40,080.00 | 151,862.00        | 20.88%     |
| 001-317-514000-512  | SALARIES-OVERTIME                | 0.00          | 0.00         | 0.00         | 75.00          | 75.00         | (75.00)      | 100.00 |           |                   |            |
| 001-317-521100-000  | BENEFITS-FICA                    | 0.00          | 14,684.00    | 14,684.00    | 250.59         | 1,454.16      | 13,229.84    | 9.90   | 3,066.21  | 11,617.79         | 20.88%     |
| 001-317-521200-000  | BENEFITS-RETIREMENT              | 0.00          | 26,047.00    | 26,047.00    | 453.92         | 2,626.48      | 23,420.52    | 10.08  | 5,438.95  | 20,608.05         | 20.88%     |
| 001-317-521300-000  | BENEFITS-GROUP INSURANCE         | 0.00          | 99,695.00    | 99,695.00    | 1,032.52       | 5,162.60      | 94,532.40    | 5.18   | 20,817.62 | 78,877.38         | 20.88%     |
| 001-317-521400-000  | BENEFITS-WORKERS COMPENSATION    | 0.00          | 6,115.00     | 6,115.00     | 115.00         | 665.44        | 5,449.56     | 10.88  | 1,276.89  | 4,838.11          | 20.88%     |
| 001-317-522800-000  | OTHER PAYROLL COSTS-STREET MAINT | 52.75         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00         | 0.00   |           | <b>267,803.32</b> |            |
| 001-317-532310-544  | RENTAL-EQUIPMENT                 | 0.00          | 7,200.00     | 7,200.00     | 0.00           | 1,886.52      | 5,313.48     | 26.20  |           |                   |            |
| 001-317-533434-543  | UTILITIES-SANITATION             | 0.00          | 5,000.00     | 5,000.00     | 0.00           | 0.00          | 5,000.00     | 0.00   | 0.00      | 5,000.00          | 0%         |
| 001-317-534130-546  | REPAIR-VEHICLE                   | 0.00          | 4,000.00     | 4,000.00     | 0.00           | 0.00          | 4,000.00     | 0.00   | 0.00      | 4,000.00          | 0%         |
| 001-317-534710-553  | REPAIRS-ROAD & DRAINAGE          | 0.00          | 5,654.00     | 5,654.00     | 0.00           | 0.00          | 5,654.00     | 0.00   | 0.00      | 5,654.00          | 0%         |
| 001-317-534720-553  | REPAIRS-SIDEWALK & BIKEWAY       | 0.00          | 19,700.00    | 19,700.00    | 0.00           | 0.00          | 19,700.00    | 0.00   | 0.00      | 19,700.00         | 0%         |
| 001-317-535185-553  | SUPPLIES-SPECIAL                 | 11,479.34     | 5,700.00     | 5,700.00     | 0.00           | 0.00          | 5,700.00     | 0.00   | 0.00      | 5,700.00          | 0%         |
| 001-317-535210-552  | SUPPLIES-UNIFORMS                | 0.00          | 1,500.00     | 1,500.00     | 0.00           | 0.00          | 1,500.00     | 0.00   | 0.00      | 1,500.00          | 0%         |
| 001-317-535410-553  | SUPPLIES-SAFETY EQUIPMENT        | 0.00          | 3,600.00     | 3,600.00     | 0.00           | 0.00          | 3,600.00     | 0.00   | 0.00      | 3,600.00          | 0%         |
| 001-317-535620-552  | SUPPLIES-GAS & OIL               | 0.00          | 11,000.00    | 11,000.00    | 0.00           | 0.00          | 11,000.00    | 0.00   | 0.00      | 11,000.00         | 0%         |
| 001-317-564400-564  | EQUIPMENT & MACHINERY-VEHICLES   | 0.00          | 0.00         | 53,333.00    | 0.00           | 53,333.00     | 0.00         | 100.00 |           | <b>56,154.00</b>  |            |
| 001-317-564700-564  | EQUIPMENT & MACHINERY-EQUIPMENT  | 15,302.96     | 0.00         | 6,780.00     | 6,610.00       | 6,610.00      | 0.00         | 100.00 |           |                   |            |
| Net - Dept 317 - STREET MAINTENANCE                               |                                  | (26,835.05)   | (401,837.00) | (461,950.00) | (11,807.03)    | (91,093.20)   | 370,686.80   | 19.72% |           | <b>323,957.32</b> |            |

|  |              | Range      |                   |            |
|--|--------------|------------|-------------------|------------|
| <b>New Public Works Position</b>   | <b>Grade</b> | <b>Min</b> | <b>Mid</b>        | <b>Max</b> |
| Public Works Superintendent - Dept 311   | 122          | 81,127     | 103,437           | 125,747    |
| Needed to fund PW Superintendent (5 months)  |              |            | 43,099            |            |
| Additional Benefits @ 33% (5 months)   |              |            | 14,223            |            |
| 5 Month Subtotal   |              |            | <b>57,321</b>     |            |
|  |              |            |                   |            |
|  |              |            |                   |            |
|  |              | Range      |                   |            |
| <b>New Public Works Position</b>   | <b>Grade</b> | <b>Min</b> | <b>Mid</b>        | <b>Max</b> |
| Administrative Services Manager - Dept 311   | 120          | 73,484     | 93,820            | 114,056    |
|  |              |            |                   |            |
| <b>Current Position</b>  |              |            |                   |            |
| Public Works Coordinator   |              |            | 81,600            |            |
| Needed to fund Admin Svcs Mgr (Annual)   |              |            | 12,220            |            |
|  |              |            |                   |            |
| Needed to fund Admin Svcs Mgr (5 months)   |              |            | 5,092             |            |
| Additional FRS   |              |            | 691               |            |
| 5 Month Subtotal   |              |            | <b>5,783</b>      |            |
|  |              |            |                   |            |
| 5 Month Subtotal for both positions  |              |            | <b>\$ 63,104</b>  |            |
|  |              |            |                   |            |
| Projected Surplus in Dept 311 Salary & Benefits*   |              |            | <b>\$ 184,381</b> |            |
| <i>* Surplus due to vacancies in PW Director and PW Capital Projects Coordinator positions.</i>                                |              |            |                   |            |
| <i>This figure takes into account the budget amendment to fund the Interim Director.</i>                                       |              |            |                   |            |
|  |              |            |                   |            |
| <b>There is plenty of money in Public Works Administration's Salary &amp; Benefits line items to fund these two positions.</b> |              |            |                   |            |
|  |              |            |                   |            |

