

City of Cooper City
Monthly Financial Reports - Unaudited
For the period from October 1, 2022 through January 31, 2023



CITY OF
Cooper City
Someplace Special



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City of Cooper City
Balance Sheet - Governmental Funds

Unaudited

As of January 31, 2023

	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	\$ 31,495,198	\$ 2,051,796	\$ 1,409,490	\$ 121,408	\$ 89,684	\$ 12,616,598	\$ 1,071,074	\$ 48,855,249
Accounts receivable, net	376,519	-	-	-	-	-	-	376,520
Due from other funds	-	-	-	-	-	-	-	-
Due from other governments	79,213	10,784	48,250	-	-	-	-	138,247
Prepays and inventory	40,674	-	-	-	-	-	-	40,674
Total Assets	<u>31,991,604</u>	<u>2,062,581</u>	<u>1,457,740</u>	<u>121,408</u>	<u>89,684</u>	<u>12,616,598</u>	<u>1,071,074</u>	<u>\$ 49,410,691</u>
Liabilities and Deferred Inflows of Resources								
Accounts Payable	610,904	168	117,346	943	-	171,629	-	900,990
Refundable deposits	410,348	-	-	-	-	-	-	410,348
Due to other funds	-	-	-	-	-	-	795,686	795,686
Unearned revenue	99,642	-	-	-	-	-	-	99,642
Compensated Absences	-	-	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-	-
Net OPEB Liability	-	-	-	-	-	-	-	-
Deferred Inflow of resources	415,471	10,784	-	-	-	13,918,222	-	14,344,477
Total Liabilities and deferred inflows of resources	<u>1,536,365</u>	<u>10,952</u>	<u>117,346</u>	<u>943</u>	<u>-</u>	<u>14,089,851</u>	<u>795,686</u>	<u>16,551,144</u>
Fund Balance								
Assigned for Encumbrances	643,921	-	109,825	-	-	1,710,041	127,206	2,590,993
Restricted	-	2,051,627	1,230,568	120,466	89,684	(3,183,294)	-	309,052
Unassigned	29,811,317	-	-	-	-	-	148,185	29,959,502
Total Fund Balance	<u>30,455,238</u>	<u>2,051,627</u>	<u>1,340,394</u>	<u>120,466</u>	<u>89,684</u>	<u>(1,473,252)</u>	<u>275,391</u>	<u>32,859,547</u>
Total Liabilities, deferred inflows of resources, and Fund balance	<u>\$ 31,991,604</u>	<u>\$ 2,062,580</u>	<u>\$ 1,457,740</u>	<u>\$ 121,408</u>	<u>\$ 89,684</u>	<u>\$ 12,616,598</u>	<u>1,071,075</u>	<u>\$ 49,410,691</u>

City of Cooper City
Statement of Revenue, Expenditures, and Changes in Fund Balance
Unaudited
For the period from October 1, 2022 through January 31, 2023

	General Fund	Building Services Fund	Road and Bridge Fund	Police Confiscation Fund	Tree Trust Fund	ARPA Fund	Capital Improvement Fund	Total
Revenues								
Property Taxes	\$ 19,187,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,187,307
State Pension revenue	(6,498)	-	-	-	-	-	-	(6,498)
Franchise Fees and Utility Taxes	2,177,242	-	-	-	-	-	-	2,177,242
Licenses and Permits	6,946	645,630	-	-	-	-	-	652,577
Intergovernmental	1,372,859	-	307,279	-	-	465,693	116,667	2,262,498
Charges for services	4,882,743	-	-	-	-	-	-	4,882,743
Fines and forfeitures	29,922	-	-	1,237	-	-	-	31,159
Impact fees	-	-	-	-	-	-	55,425	55,425
Investment earnings	88,258	6,988	4,781	426	330	26,748	1,942	129,473
Miscellaneous	32,996	(125)	-	-	-	-	-	32,871
Total Revenues	27,771,775	652,493	312,060	1,663	330	492,441	174,034	29,404,796
Expenditures								
Commission	81,648	-	-	-	-	-	-	81,648
Administration	178,362	-	-	-	-	-	-	178,362
City Clerk	141,008	-	-	-	-	-	-	141,008
Finance	416,310	-	-	-	-	-	-	416,310
Human Resources	200,354	-	-	-	-	-	-	200,354
Legal	138,629	-	-	-	-	-	-	138,629
ARPA Fund	-	-	-	-	-	465,693	-	465,693
Boards & Committees	4,251	-	-	-	-	-	-	4,251
Nondepartmental	160,087	-	-	-	-	-	-	160,087
Tree Trust Fund	37,035	-	-	-	16,667	-	-	53,702
Building	-	307,144	-	-	-	-	-	307,144
Growth Management	129,461	-	-	-	-	-	-	129,461
Code Enforcement	165,916	-	-	-	-	-	-	165,916
Public Works Administration	169,244	-	-	-	-	-	-	169,244
Public Works Property Maintenance	157,560	-	-	-	-	-	-	157,560
Public Works Parks	595,226	-	-	-	-	-	-	595,226
Public Works - Fleet Services	89,072	-	-	-	-	-	-	89,072
Police	4,736,431	-	-	1,743	-	-	-	4,738,174
Fire	4,119,699	-	-	-	-	-	-	4,119,699
Recreation	646,627	-	-	-	-	-	-	646,627
Road & Bridge	-	-	279,232	-	-	-	-	279,232
Capital Improvement	-	-	-	-	-	-	26,397	26,397
Total Expenditures	12,166,918	307,145	279,232	1,743	16,667	465,693	26,397	13,263,795
Other financing sources (uses)								
Transfers In	756,465	-	130,068	-	-	-	266,830	1,153,363
Transfers Out	(384,066)	(108,288)	-	-	-	(1,500,000)	(139,077)	(2,131,431)
Total other financing sources (uses)	372,399	(108,288)	130,068	-	-	(1,500,000)	127,754	(978,068)
Change in Fund Balance	15,977,256	237,060	162,896	(80)	(16,337)	(1,473,252)	275,391	15,162,933
Fund balance, beginning of year	14,477,982	1,814,567	1,177,498	120,546	106,021	-	-	17,696,614
Fund balance, end of year	\$ 30,455,238	\$ 2,051,627	\$ 1,340,394	\$ 120,466	\$ 89,684	\$ (1,473,252)	\$ 275,391	\$ 32,859,547

City of Cooper City
Statement of Net Position - Proprietary Funds
Unaudited
As of January 31, 2023

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
Assets and deferred outflows of resources				
Cash and cash equivalents	\$ 118,982	\$ 16,166,575	234,494	\$ 16,520,051
Accounts receivable, net of allowance	12,047	1,729,087	73,739	1,814,873
Due from other funds	-	795,686	-	795,686
Due from other governments	-	-	-	-
Prepays and inventory	-	3,500,000	-	3,500,000
Capital Assets, net of depreciation	756,533	43,962,180	4,497,769	49,216,482
Deferred outflows of resources	-	1,277,677	36,231	1,313,907
Total assets and deferred outflows of resources	<u>887,562</u>	<u>67,431,205</u>	<u>4,842,233</u>	<u>73,161,001</u>
Liabilities and deferred inflows of resources				
Accounts Payable	(183)	181,281	9,503	190,601
Refundable deposits	23,525	1,164,525	-	1,188,050
Compensated Absences	-	30,996	48,044	79,041
Notes Payable	-	-	1,143,062	1,143,062
Net Pension Liability	-	2,587,585	135,457	2,723,042
Net OPEB Liability	-	2,736,248	81,865	2,818,113
Deferred Inflow of resources	-	1,550,713	18,049	1,568,762
Total Liabilities and deferred inflows of resources	<u>23,342</u>	<u>8,251,349</u>	<u>1,435,980</u>	<u>9,710,671</u>
Net Position				
Net investment in capital assets	756,533	43,962,180	3,354,707	48,073,420
Assigned for Encumbrances	-	1,568,695	56,192	1,624,887
Unrestricted	107,687	13,648,981	(4,645)	13,752,023
Total Net Position	<u>864,220</u>	<u>59,179,856</u>	<u>3,406,254</u>	<u>63,450,331</u>
Total Liabilities, deferred inflows of resources, and Net Position	<u>\$ 887,562</u>	<u>\$ 67,431,205</u>	<u>\$ 4,842,234</u>	<u>\$ 73,161,001</u>

City of Cooper City
Statement of Revenue, Expenses, and Changes in Fund Balance - Proprietary Funds
Unaudited
For the period from October 1, 2022 through January 31, 2023

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
Revenues				
Charges for services	\$ 74,514	\$ 3,960,691	\$ 163,735	\$ 4,198,940
Impact fees	-	-	-	-
Investment earnings	430	54,850	880	56,160
Miscellaneous	-	258,111	-	258,111
Total Revenues	<u>74,944</u>	<u>4,273,653</u>	<u>164,615</u>	<u>4,513,212</u>
Expenditures				
Parking Lot	15,036	-	-	15,036
Stormwater	-	-	166,331	166,331
Water Distribution	-	335,791	-	335,791
Water Plant	-	602,639	-	602,639
Wastewater Transmission	-	580,625	-	580,625
Wastewater Plant	-	444,120	-	444,120
Customer Service	-	143,217	-	143,217
Water & Wastewater Administration	-	577,545	-	577,545
Depreciation Expense	3,078	269,407	15,250	287,735
Total Expenditures	<u>18,114</u>	<u>2,953,344</u>	<u>181,581</u>	<u>3,153,039</u>
Other financing sources (uses)				
Transfers In	-	2,209,077	-	2,209,077
Transfers Out	(10,520)	(1,181,380)	(22,443)	(1,214,342)
Total other financing sources (uses)	<u>(10,520)</u>	<u>1,027,697</u>	<u>(22,443)</u>	<u>994,734</u>
Change in Net Position	46,310	2,348,006	(39,409)	2,354,908
Net Position, beginning of year	<u>817,910</u>	<u>56,831,850</u>	<u>3,445,663</u>	<u>61,095,423</u>
Net Position, end of year	<u>\$ 864,220</u>	<u>\$ 59,179,856</u>	<u>\$ 3,406,254</u>	<u>\$ 63,450,331</u>

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

Unaudited

As of January 31, 2023

	<u>Sanitation Agency Fund</u>	
Assets		
Cash and cash equivalents	\$	98,657
Accounts receivable		<u>332,364</u>
Total Assets		<u><u>431,021</u></u>
Liabilities		
Accounts Payable		<u>431,021</u>
Total Liabilities	\$	<u><u>431,021</u></u>

City of Cooper City
Statement of Changes in Assets and Liabilities - Fiduciary Funds - Sanitation Fund
Unaudited
As of January 31, 2023

	Balance, September 30, 2022	Additions	Deductions	Balance, January 31, 2023
Assets				
Cash and cash equivalents	\$ 86,590	\$ 1,438,614	\$ (1,426,547)	\$ 98,657
Accounts receivable	319,356	1,451,713	(1,438,705)	332,364
Total Assets	<u>\$ 405,947</u>	<u>\$ 2,890,326</u>	<u>\$ (2,865,252)</u>	<u>\$ 431,021</u>
Liabilities				
Accounts Payable	\$ 405,947	\$ 2,338,453	\$ (2,313,378)	\$ 431,021
Total Liabilities	<u>\$ 405,947</u>	<u>\$ 2,338,453</u>	<u>\$ (2,313,378)</u>	<u>\$ 431,021</u>

City of Cooper City
General Fund - Budget to Actual
Unaudited
For the period from October 1, 2022 through January 31, 2023

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Property Taxes	\$ 20,756,993	\$ 20,756,993	\$ 19,187,307	\$ -	\$ 1,569,686	92.4%
State Pension revenue	586,364	586,364	(6,498)	-	592,862	-1.1%
Franchise Fees and Utility Taxes	5,644,096	5,644,096	2,177,242	-	3,466,854	38.6%
Licenses and Permits	490,000	490,000	6,946	-	483,054	1.4%
Intergovernmental	4,733,448	4,733,448	1,372,859	-	3,360,589	29.0%
Charges for services	6,706,060	6,706,060	4,882,743	-	1,823,317	72.8%
Fines and forfeitures	170,000	170,000	29,922	-	140,078	17.6%
Investment earnings	150,700	150,700	88,258	-	62,442	58.6%
Miscellaneous revenue	285,000	285,000	32,996	-	252,004	11.6%
Total Revenues	<u>39,522,661</u>	<u>39,522,661</u>	<u>27,771,775</u>	<u>-</u>	<u>11,750,886</u>	<u>70.3%</u>
Expenditures						
Commission	311,308	311,308	81,648	-	229,660	26.2%
Administration	668,687	668,687	178,362	49,350	440,975	34.1%
City Clerk	529,870	529,870	141,008	-	388,862	26.6%
Finance	1,432,713	1,485,585	416,310	97,888	971,387	34.6%
Human Resources	580,566	609,066	200,354	19,000	389,712	36.0%
Legal	484,000	484,000	138,629	-	345,371	28.6%
Boards & Committees	13,700	13,700	4,251	-	9,449	31.0%
Debt Service	4,000	4,000	37,035	-	(33,035)	925.9%
Nondepartmental	1,045,745	1,045,745	160,087	23,973	861,685	17.6%
Growth Management	368,793	368,793	129,461	-	239,332	35.1%
Code Enforcement	624,944	624,944	165,916	-	459,028	26.5%
Public Works Administration	721,617	724,414	169,244	27,661	527,510	27.2%
Public Works Property Maintenance	556,603	557,187	157,560	14,048	385,579	30.8%
Public Works Parks	1,895,649	2,129,346	595,226	296,098	1,238,021	41.9%
Public Works - Fleet Services	392,677	392,677	89,072	-	303,605	22.7%
Police	15,478,534	15,478,534	4,736,431	99,736	10,642,368	31.2%
Fire	12,889,032	12,889,032	4,119,699	-	8,769,333	32.0%
Recreation	2,568,533	2,580,838	646,627	16,166	1,918,045	25.7%
Total Expenditures	<u>40,566,971</u>	<u>40,897,727</u>	<u>12,166,918</u>	<u>643,921</u>	<u>28,086,888</u>	<u>31.3%</u>
Transfers						
Transfers In	2,269,395	2,269,395	756,465	-	1,512,930	33.3%
Transfers Out	(1,152,198)	(1,152,198)	(384,066)	-	(768,132)	33.3%
Total Transfers	<u>1,117,197</u>	<u>1,117,197</u>	<u>372,399</u>	<u>-</u>	<u>744,798</u>	<u>33.3%</u>
Change in Fund Balance	72,887	(257,869)	15,977,256			
Fund balance, beginning of year	<u>14,477,982</u>	<u>14,477,982</u>	<u>14,477,982</u>			
Fund balance, end of year	<u>\$ 14,550,869</u>	<u>\$ 14,220,113</u>	<u>\$ 30,455,238</u>			

City of Cooper City
 Building Services Fund - Budget to Actual
Unaudited
 For the period from October 1, 2022 through January 31, 2023

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Licenses and Permits	\$ 1,379,434	\$ 1,379,434	\$ 645,630	\$ -	\$ 733,804	46.8%
Investment earnings	8,475	8,475	6,988	-	1,487	82.5%
Miscellaneous revenue	3,000	3,000	(125)	-	3,125	-4.2%
Total Revenues	<u>1,390,909</u>	<u>1,390,909</u>	<u>652,493</u>	<u>-</u>	<u>738,416</u>	46.9%
Expenditures						
Building	<u>1,292,963</u>	<u>1,292,963</u>	<u>307,144</u>	<u>-</u>	<u>985,819</u>	23.8%
Total Expenditures	<u>1,292,963</u>	<u>1,292,963</u>	<u>307,144</u>	<u>-</u>	<u>985,819</u>	23.8%
Other financing (uses)						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	<u>(324,865)</u>	<u>(324,865)</u>	<u>(108,288)</u>	<u>-</u>	<u>-</u>	33.3%
Total other financing (uses)	<u>(324,865)</u>	<u>(324,865)</u>	<u>(108,288)</u>	<u>-</u>	<u>-</u>	33.3%
Change in Fund Balance	(226,919)	(226,919)	237,061			
Fund balance, beginning of year	<u>1,814,567</u>	<u>1,814,567</u>	<u>1,814,567</u>			
Fund balance, end of year	<u>\$ 1,587,648</u>	<u>\$ 1,587,648</u>	<u>\$ 2,051,628</u>			

City of Cooper City
Road & Bridge Fund - Budget to Actual
Unaudited
For the period from October 1, 2022 through January 31, 2023

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Intergovernmental	\$ 939,726	\$ 939,726	\$ 307,279	\$ -	\$ 632,447	32.7%
Investment earnings	28,249	28,249	4,781	-	23,468	16.9%
Total Revenues	<u>967,975</u>	<u>967,975</u>	<u>312,060</u>	<u>-</u>	<u>655,915</u>	32.2%
Expenditures						
Road & Bridge	<u>1,358,179</u>	<u>1,540,303</u>	<u>279,232</u>	<u>109,825</u>	<u>1,151,246</u>	25.3%
Total Expenditures	<u>1,358,179</u>	<u>1,540,303</u>	<u>279,232</u>	<u>109,825</u>	<u>1,151,246</u>	25.3%
Other financing sources						
Transfers In	390,204	390,204	130,068	-	260,136	33.3%
Transfers Out	-	-	-	-	-	0.0%
Total other financing sources	<u>390,204</u>	<u>390,204</u>	<u>130,068</u>	<u>-</u>	<u>260,136</u>	33.3%
Change in Fund Balance	-	(182,124)	162,896			
Fund balance, beginning of year	<u>1,177,498</u>	<u>1,177,498</u>	<u>1,177,498</u>			
Fund balance, end of year	<u>\$ 1,177,498</u>	<u>\$ 995,374</u>	<u>\$ 1,340,394</u>			

City of Cooper City
 Police Confiscation Fund - Budget to Actual
Unaudited
 For the period from October 1, 2022 through January 31, 2023

	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	\$ 1,237	\$ -	\$ 18,763	6.2%
Investment earnings	-	-	426	-	(426)	0.0%
Total Revenues	<u>20,000</u>	<u>20,000</u>	<u>1,663</u>	<u>-</u>	<u>18,337</u>	8.3%
Expenditures						
Police	20,000	20,000	1,743	-	18,257	8.7%
Total Expenditures	<u>20,000</u>	<u>20,000</u>	<u>1,743</u>	<u>-</u>	<u>18,257</u>	8.7%
Change in Fund Balance	-	-	(80)			
Fund balance, beginning of year	<u>120,546</u>	<u>120,546</u>	<u>120,546</u>			
Fund balance, end of year	<u>\$ 120,546</u>	<u>\$ 120,546</u>	<u>\$ 120,466</u>			

City of Cooper City
Tree Trust Fund - Budget to Actual
Unaudited
For the period from October 1, 2022 through January 31, 2023

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Tree Trust	\$ 63,500	\$ 63,500	\$ -	\$ -	\$ 63,500	0.0%
Investment earnings	-	-	330	-	-	0.0%
Total Revenues	<u>63,500</u>	<u>63,500</u>	<u>330</u>	<u>-</u>	<u>63,500</u>	0.5%
Expenditures						
Tree Trust Fund	63,500	63,500	16,667	-	46,833	26.2%
Total Expenditures	<u>63,500</u>	<u>63,500</u>	<u>16,667</u>	<u>-</u>	<u>46,833</u>	26.2%
Change in Fund Balance	-	-	(16,337)			
Fund balance, beginning of year	<u>106,021</u>	<u>106,021</u>	<u>106,021</u>			
Fund balance, end of year	<u>\$ 106,021</u>	<u>\$ 106,021</u>	<u>\$ 89,684</u>			

City of Cooper City
ARPA Fund - Budget to Actual

Unaudited

For the period from October 1, 2022 through January 31, 2023

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
ARPA Fund	\$ 8,965,280	\$ 8,965,280	\$ 465,693	\$ -	\$ 8,499,587	5.2%
Investment earnings	84,746	84,746	26,748	-		31.6%
Total Revenues	<u>9,050,026</u>	<u>9,050,026</u>	<u>492,441</u>	<u>-</u>	<u>8,499,587</u>	5.4%
Expenditures						
ARPA Fund	9,637,889	9,894,495	465,693	\$ 1,710,041	7,718,761	22.0%
Total Expenditures	<u>9,637,889</u>	<u>9,894,495</u>	<u>465,693</u>	<u>1,710,041</u>	<u>7,718,761</u>	22.0%
Change in Fund Balance	(587,863)	(844,469)	26,748			
Fund balance, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>			
Fund balance, end of year	<u>\$ (587,863)</u>	<u>\$ (844,469)</u>	<u>\$ 26,748</u>			

City of Cooper City
Capital Improvement Fund - Budget to Actual
Unaudited
For the period from October 1, 2022 through January 31, 2023

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Impact fees	\$ 18,000	\$ 18,000	\$ 55,425	\$ -	\$ (37,425)	307.9%
Investment earnings	11,799	11,799	1,942	-	9,857	16.5%
Grant revenue	<u>872,500</u>	<u>872,500</u>	<u>116,667</u>	-	<u>755,833</u>	13.4%
Total Revenues	<u>902,299</u>	<u>902,299</u>	<u>174,034</u>	-	<u>728,265</u>	19.3%
Expenditures						
Capital Improvement	<u>1,085,560</u>	<u>1,252,415</u>	<u>26,397</u>	<u>127,206</u>	<u>1,098,812</u>	12.3%
Total Expenditures	<u>1,085,560</u>	<u>1,252,415</u>	<u>26,397</u>	<u>127,206</u>	<u>1,098,812</u>	12.3%
Other Financing Sources						
Transfers In	800,491	800,491	266,830	-	533,661	33.3%
Transfers Out	<u>(417,230)</u>	<u>(417,230)</u>	<u>(139,077)</u>	-	<u>(278,153)</u>	33.3%
Total Other Financing Sources	<u>383,261</u>	<u>383,261</u>	<u>127,754</u>	-	<u>255,507</u>	33.3%
Change in Fund Balance	200,000	33,145	275,391			
Fund balance, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>			
Fund balance, end of year	<u>\$ 200,000</u>	<u>\$ 33,145</u>	<u>\$ 275,391</u>			

City of Cooper City
 Parking Lot Fund - Budget to Actual
Unaudited
 For the period from October 1, 2022 through January 31, 2023

	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	\$ 74,514	\$ -	\$ 77,486	49.0%
Investment earnings	5,650	5,650	430	-	5,220	7.6%
Total Revenues	<u>157,650</u>	<u>157,650</u>	<u>74,944</u>	<u>-</u>	<u>82,706</u>	47.5%
Expenditures						
Parking Lot	81,502	81,502	15,036	-	66,466	18.4%
Depreciation	-	-	3,078	-	(3,078)	0.0%
Total Expenditures	<u>81,502</u>	<u>81,502</u>	<u>18,114</u>	<u>-</u>	<u>63,388</u>	22.2%
Other financing (uses)						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	(31,560)	(31,560)	(10,520)	-	(21,040)	33.3%
Total other financing (uses)	<u>(31,560)</u>	<u>(31,560)</u>	<u>(10,520)</u>	<u>-</u>	<u>(21,040)</u>	33.3%
Change in Net Position	44,588	44,588	46,310			
Net Position, beginning of year	<u>817,910</u>	<u>817,910</u>	<u>817,910</u>			
Net Position, end of year	<u>\$ 862,498</u>	<u>\$ 862,498</u>	<u>\$ 864,220</u>			

City of Cooper City
Water and Sewer Funds - Budget to Actual
Unaudited
For the period from October 1, 2022 through January 31, 2023

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Charges for services	\$ 13,796,356	\$ 13,796,356	\$ 3,960,691	\$ -	\$ 9,835,665	28.7%
Fines and forfeitures	4,500,000	4,500,000	-	-	4,500,000	0.0%
Impact fees	20,000	20,000	-	-	20,000	0.0%
Investment earnings	197,740	197,740	54,850	-	142,890	27.7%
Miscellaneous revenue	13,000	13,000	258,111	-	(245,111)	1985.5%
Total Revenues	<u>18,527,096</u>	<u>18,527,096</u>	<u>4,273,653</u>	<u>-</u>	<u>14,253,443</u>	23.1%
Expenses						
Water Distribution	1,678,112	1,949,754	335,791	168,445	1,445,518	25.9%
Water Plant	3,275,355	4,131,705	602,639	654,367	2,874,700	30.4%
Wastewater Transmission	2,983,690	3,759,708	580,625	361,672	2,817,411	25.1%
Wastewater Plant	1,700,913	2,242,095	444,120	285,854	1,512,120	32.6%
Customer Service	459,097	459,097	143,217	-	315,880	31.2%
Water & Wastewater Administration	3,155,992	3,080,577	577,545	98,357	2,404,675	21.9%
Depreciation	-	-	269,407	-	(269,407)	0.0%
Total Expenditures	<u>13,253,159</u>	<u>15,622,935</u>	<u>2,953,344</u>	<u>1,568,695</u>	<u>11,100,896</u>	28.9%
Other Financing Sources (Uses)						
Transfers In	2,127,230	2,127,230	2,209,077	-	(81,847)	103.8%
Transfers Out	(3,544,139)	(3,531,839)	(1,181,380)	-	(2,350,459)	33.4%
Total Transfers	<u>(1,416,909)</u>	<u>(1,404,609)</u>	<u>1,027,697</u>	<u>-</u>	<u>(2,432,306)</u>	-73.2%
Change in Net Position	3,857,028	1,499,552	2,348,006			
Net Position, beginning of year	<u>56,831,850</u>	<u>56,831,850</u>	<u>56,831,850</u>			
Net Position, end of year	<u>\$ 60,688,878</u>	<u>\$ 58,331,402</u>	<u>\$ 59,179,856</u>			

City of Cooper City
Stormwater Fund - Budget to Actual
Unaudited
For the period from October 1, 2022 through January 31, 2023

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Charges for services	\$ 557,850	\$ 557,850	\$ 163,735	\$ -	\$ 394,115	29.4%
Investment earnings	22,599	22,599	880	-	21,719	3.9%
Total Revenues	<u>580,449</u>	<u>580,449</u>	<u>164,615</u>	<u>-</u>	<u>415,834</u>	28.4%
Expenditures						
Stormwater	506,931	516,725	166,331	56,192	294,202	43.1%
Depreciation	-	-	15,250	-	(15,250)	0.0%
Total Expenditures	<u>506,931</u>	<u>516,725</u>	<u>181,581</u>	<u>56,192</u>	<u>278,952</u>	46.0%
Transfers						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	(67,328)	(67,328)	(22,443)	-	(44,885)	33.3%
Total Transfers	<u>(67,328)</u>	<u>(67,328)</u>	<u>(22,443)</u>	<u>-</u>	<u>(44,885)</u>	33.3%
Change in Net Position	6,190	(3,604)	(39,409)			
Net Position, beginning of year	<u>3,445,663</u>	<u>3,445,663</u>	<u>3,445,663</u>			
Net Position, end of year	<u>\$ 3,451,853</u>	<u>\$ 3,442,059</u>	<u>\$ 3,406,254</u>			

City of Cooper City
City-Wide Interfund Transfers
Unaudited

For the period from October 1, 2022 through January 31, 2023

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	108,288
		Building Inspect. Svcs	ENTERPRISE TRANSFER TO GENERAL	102-211-591001-524	(108,288)
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	7,455
		Parking Lot	ENTERPRISE TRANSFER TO GENERAL	400-810-591001-545	(7,455)
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	18,443
		Storm Water	ENTERPRISE TRANSFER TO GENERAL	440-315-591001-538	(18,443)
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	601,512
		W&S Utility Fund	ENTERPRISE TRANSFER TO GENERAL	450-950-591001-536	(601,512)
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	117,236
		General	GENERAL GOV'T TRANSFER TO ROAD & BRIDGE	001-190-593103-581	(117,236)
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	3,065
		Parking Lot	TRANSFER TO ROAD AND BRIDGE FUND	400-810-591103-545	(3,065)
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	4,000
		Storm Water	TRANSFER TO ROAD AND BRIDGE	440-315-591103-538	(4,000)
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	5,767
		W&S Utility Fund	ENTERPRISE TRANSFER TO ROAD & BRIDGE	450-950-591103-581	(5,767)
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	266,830
		General	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	001-190-593300-581	(266,830)
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	139,077
		Capital Projects	ENTERPRISE TRANSFER TO DEBT SERVICE	300-314-591200-572	(139,077)
To Fund Tree Trimming previously expensed to Tree Trust Fund but is now being handled by our new Streets Department in Public Works (General Fund).	General		INTER FUND GROUP TRSF IN-TREE TRUST	001-000-381108-381	16,667
		Tree Trust Fund	ENTERPRISE TRANSFER TO GENERAL	108-318-591001-581	(16,667)
Budgeted contribution to General fund partially based on the cost allocation and then any additional is to fund balance	General		CONTRIBUTION FROM CAPITAL IMPROVEMENTS	001-000-382453-382	4,100
		W&S CIP	INTERFUND TRANSFERS OUT	453-950-581001-581	(4,100)
To assist in funding General Fund Capital	General Fund CIP		INTER-FUND GROUP TRANSFER IN - ARPA	300-000-381110-381	116,667

Projects Fund 300

		ARPA	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	110-160-593300-581		(116,667)
To Fund Headworks Project in Water & Sewer CIP Fund 453	W&S Capital Improvement		INTER-FUND GROUP TRSF IN-ARPA	453-000-381110-381	1,500,000	
		ARPA	TRANSFER TO WATER & SEWER	110-160-593453-581		(1,500,000)
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	570,000	
		W&S Utility Fund	ENTERPRISE TRANSFER TO CAPITAL IMPROVMNT	450-950-591453-536		(570,000)
				Transfers In	\$ 3,483,207	
				Transfers Out		-\$3,483,207
				Total Net of Transfers		<u>-</u>

**City of Cooper City
Check Register**

Unaudited

Check date from January 1, 2023 through January 31, 2023

Check Date	Bank	Check Number	Vendor Name	Amount
01/09/2023	00001	203649	ALLIED UNIVERSAL CORP.	3,561.46
01/09/2023	00001	203650	AT&T	100.94
01/09/2023	00001	203651	BROWARD COUNTY	813.00
01/09/2023	00001	203652	BROWARD COUNTY BOARD OF COMMISSIONE	7,300.00
01/09/2023	00001	203653	BROWARD COUNTY PROPERTY APPRAISER	5,607.00
01/09/2023	00001	203654	BROWARD COUNTY SHERIFF'S OFFICE	2,246,859.67
01/09/2023	00001	203655	BROWARD COUNTY, BOARD OF COUNTY COM	222.92
01/09/2023	00001	203656	BROWARD LEAGUE OF CITIES	2,606.00
01/09/2023	00001	203657	CARLON, INC.	153.30
01/09/2023	00001	203658	CAY INDUSTRIES, INC.	500.00
01/09/2023	00001	203659	CHEN MOORE AND ASSOCIATES	1,022.50
01/09/2023	00001	203660	COMCAST	18.20
01/09/2023	00001	203661	COMCAST	31.40
01/09/2023	00001	203662	COMCAST	42.66
01/09/2023	00001	203663	COMCAST	303.35
01/09/2023	00001	203664	COMCAST	91.90
01/09/2023	00001	203665	COMCAST	205.70
01/09/2023	00001	203666	COMCAST	3,690.14
01/09/2023	00001	203667	CONCRETE WORKS & PAVING INC	5,265.00
01/09/2023	00001	203668	CONDO ELECTRIC MOTOR REPAIR	9,664.38
01/09/2023	00001	203669	DAVIAN RODRIGUEZ	1,000.00
01/09/2023	00001	203670	ESSIG POOLS INC.	2,000.00
01/09/2023	00001	203671	EVERGREEN SOLUTIONS LLC.	9,500.00
01/09/2023	00001	203672	FERGUSON ENTERPRISES INC.	262.36
01/09/2023	00001	203673	FLORIDA POOL FILLS, INC.	864.00
01/09/2023	00001	203674	FPL	4,419.64
01/09/2023	00001	203675	FPL	64,601.89
01/09/2023	00001	203676	HAWKINS, INC.	573.30
01/09/2023	00001	203677	HINTERLAND GROUP, INC.	105,890.00
01/09/2023	00001	203678	HUMANA INSURANCE CO	9,570.07
01/13/2023	00001	203702	12267 FLAMINGO RD, LLC	99.00
01/13/2023	00001	203703	A QUALITY BUSHOG	275.00
01/13/2023	00001	203704	ABC TRANSFER, INC	2,227.50
01/13/2023	00001	203705	ADVANCED ENVIRONMENTAL LABORATORIES	3,226.00
01/13/2023	00001	203706	ADVANCED MULCH, INC.	2,268.75
01/13/2023	00001	203707	ALL AMERICAN PEST CONTROL OF FLORID	265.00
01/13/2023	00001	203708	AMERICAN FAMILY LIFE	192.84
01/13/2023	00001	203709	AT&T	597.05

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01/13/2023	00001	203710	AT&T	379.85
01/13/2023	00001	203711	ATEDGI, LIDOR	124.99
01/13/2023	00001	203712	BLUE CROSS AND BLUE SHIELD OF FL	11.09
01/13/2023	00001	203713	CALBIMONTE, MARIA	65.31
01/13/2023	00001	203714	CAMPBELL, DAWN	90.00
01/13/2023	00001	203715	CARLON, INC.	1,220.00
01/13/2023	00001	203716	CHAMPAGNE GRAPHICS, INC.	456.13
01/13/2023	00001	203717	CHEN, TINA XIAO SANG	36.44
01/13/2023	00001	203718	CHERYL BERKE SELWOOD	250.00
01/13/2023	00001	203719	CHILAMPATH, ELIZABETH	54.90
01/13/2023	00001	203720	CHRISTOPHER J CONTRERAS	1,000.00
01/13/2023	00001	203721	COBURN, DOUGLAS	110.17
01/13/2023	00001	203722	COMCAST	189.85
01/13/2023	00001	203723	COMCAST	186.85
01/13/2023	00001	203724	CONCRETE WORKS & PAVING INC	3,203.50
01/13/2023	00001	203725	CORDOVA, JUAN & ILEANA	13.04
01/13/2023	00001	203726	CZUPOWSKI, MICHAEL	29.19
01/13/2023	00001	203727	DARAGAN, WILLIAM J	75.59
01/13/2023	00001	203728	DARREN KAHANYSHYN	378.00
01/13/2023	00001	203729	DELL COMPUTER CORP.	41,233.51
01/13/2023	00001	203730	DOBBS EQUIPMENT	154.50
01/13/2023	00001	203731	EYVOR GOMEZ	1,000.00
01/13/2023	00001	203732	FLORIDA MUNICIPAL INSURANCE TRUST	3,282.38
01/13/2023	00001	203733	FPL	11,070.45
01/13/2023	00001	203734	FPL	42,162.02
01/13/2023	00001	203735	FPL	1,015.87
01/13/2023	00001	203736	GRATEFUL REV TR	40.46
01/13/2023	00001	203737	HYDRO DESIGNS INC	1,210.00
01/13/2023	00001	203738	INDUSTRIAL HOSE & HYDRAULICS INC.	465.74
01/13/2023	00001	203739	J & J QUALITY COMPRESOR, INC	3,100.00
01/13/2023	00001	203740	JASON DIX	100.00
01/13/2023	00001	203741	JOBBERS EQUIPMENT WAREHOUSE, INC.	635.38
01/13/2023	00001	203742	KEMIRA WATER SOLUTIONS, INC.	3,540.45
01/13/2023	00001	203743	KENNARD, KEVIN	30.39
01/13/2023	00001	203744	KOSHYKUNJU & ALEYAMMA GEORGE TR	55.79
01/13/2023	00001	203745	LAAS 88 LLC	652.50
01/13/2023	00001	203746	LAW OFFICES OF ERIC G. CANTER, P.A.	185.60
01/13/2023	00001	203747	LIBERMAN, ANITA	159.19
01/13/2023	00001	203748	LIFE INSURANCE COMPANY OF NORTH AME	6,231.48
01/13/2023	00001	203749	MAINGUY ENVIRONMENTAL CARE, INC	30,325.00
01/13/2023	00001	203750	MALONEY, THOMAS & CLAUDIA	31.28
01/13/2023	00001	203751	MARTHA CAROLINE DUPONT	275.00
01/13/2023	00001	203752	MC EWAN, JOHN	5.26
01/13/2023	00001	203753	MURE, RICHARD	248.61

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01/13/2023	00001	203754	NATIONAL CENTER FOR SAFETY INITIATI	55.50
01/13/2023	00001	203755	NEXTAFF GROUP, LLC	11,483.15
01/13/2023	00001	203756	O'REILLY AUTOMOTIVE STORES, INC	173.76
01/13/2023	00001	203757	OSCAR INSURANCE COMPANY OF FLORIDA	270.31
01/13/2023	00001	203758	PACE ANALYTICAL SERVICES, LLC	967.73
01/13/2023	00001	203759	PACHON PINEDA, ANALIDA	25.03
01/13/2023	00001	203760	PARRILLO, CHRISTOPHER	48.47
01/13/2023	00001	203761	PSI TECHNOLOGIES INC	2,965.61
01/13/2023	00001	203762	RALPH SERA	280.25
01/13/2023	00001	203763	RODRIGUEZ, DAVID	97.09
01/13/2023	00001	203764	RONALD L. BOOK, P.A.	4,000.00
01/13/2023	00001	203765	ROSSETTI, CHRISTOPHER & ALEXANDRA	43.18
01/13/2023	00001	203766	SHAH, CHINTALKUMAR BALUBHAI	81.06
01/13/2023	00001	203767	SULPHURIC ACID TRADING COMPANY, INC	16,782.72
01/13/2023	00001	203768	SUNSHINE STATE ONE CALL OF FL INC.	358.21
01/13/2023	00001	203769	THE FITNESS SOLUTION, INC.	950.00
01/13/2023	00001	203770	THE PARTS HOUSE	202.86
01/13/2023	00001	203771	THOMAS, BERTHILL	146.56
01/13/2023	00001	203772	TOSHIBA AMERICA BUSINESS SOLUTIONS	433.87
01/13/2023	00001	203773	TOSHIBA FINANCIAL SERVICES	318.87
01/13/2023	00001	203774	TOTALLY BLONDE LLC	21.74
01/13/2023	00001	203775	TROPHIES BY EDCO, INC.	55.52
01/13/2023	00001	203776	TURNER, KIMBER	33.75
01/13/2023	00001	203777	US POSTMASTER	3,467.92
01/13/2023	00001	203778	VELAZCO, OMAR	89.47
01/13/2023	00001	203779	W. W. GRAINGER, INC	45.28
01/13/2023	00001	203780	WARBOYS, TODD	280.93
01/13/2023	00001	203781	WASTE MANAGEMENT	313,451.22
01/13/2023	00001	203782	WEEKLEY ASPHALT PAVING, INC.	177.60
01/13/2023	00001	203783	WENTZEL, CATHERINE	45.25
01/13/2023	00001	203784	WESCO TURF INC.	1,867.82
01/13/2023	00001	203785	WILDFLOWER SEED AND PLANT GROWERS A	350.00
01/13/2023	00001	203786	WRIGHT, BRUCE	113.05
01/13/2023	00001	203787	YASCAR ENTERPRISE, INC.	1,650.00
01/25/2023	00001	203788	ADP, INC.	3,143.20
01/25/2023	00001	203789	ALEXANDER MANGANAIELLO	250.00
01/25/2023	00001	203790	ALL POWER GENERATORS, CORP.	225.00
01/25/2023	00001	203791	ALLAUDDIN BAKSH	100.00
01/25/2023	00001	203792	ALLIED UNIVERSAL CORP.	3,565.09
01/25/2023	00001	203793	AMERICAN FIDELITY ASSURANCE	9,778.44
01/25/2023	00001	203794	AMERICAN FIDELITY ASSURANCE CO	3,546.75
01/25/2023	00001	203795	AT&T	271.43
01/25/2023	00001	203796	AT&T	555.17
01/25/2023	00001	203797	BLANCA ALVARADO	100.00

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01/25/2023	00001	203798	BROWARD COUNTY	399.00
01/25/2023	00001	203799	BROWARD COUNTY BOARD OF COMM	1,000.00
01/25/2023	00001	203800	COMCAST	31.40
01/25/2023	00001	203801	COMCAST	3,690.14
01/25/2023	00001	203802	CONCRETE WORKS & PAVING INC	12,281.00
01/25/2023	00001	203803	DARREN KAHANYSHYN	69.00
01/25/2023	00001	203804	FERGUSON ENTERPRISES INC.	1,578.20
01/25/2023	00001	203805	FPL	4,566.34
01/25/2023	00001	203806	FPL	2,708.21
01/25/2023	00001	203807	HUMANA INSURANCE CO	9,385.09
01/25/2023	00001	203808	JOHN MICHAEL PEREZ	2,940.00
01/25/2023	00001	203809	KLAUSNER & KAUFMAN	15,540.00
01/25/2023	00001	203810	LAAS 88 LLC	5,400.00
01/25/2023	00001	203811	LIGHT ER UP, LLC	18,750.00
01/25/2023	00001	203812	MAIN EVENTS UNLIMITED, INC.	2,500.00
01/25/2023	00001	203813	MARSDEN SOUTH, LLC	3,889.00
01/25/2023	00001	203814	MILLER PIPELINE LLC	45,284.97
01/25/2023	00001	203815	MUNICIPAL CODE CORPORATION	359.95
01/25/2023	00001	203816	ON THE SPOT SOLUTIONS LLC	250.00
01/25/2023	00001	203817	PREMIER BOUNCE N SLIDE PARTY RENTAL	3,110.00
01/25/2023	00001	203818	QUEST CORPORATION OF AMERICA, INC	4,160.00
01/25/2023	00001	203819	RINGCENTRAL, INC.	1,714.17
01/25/2023	00001	203820	SINGH, EASTLYN & RYAN	76.09
01/25/2023	00001	203821	SOUTHEAST FLORIDA UTILITY COUNCIL	475.00
01/25/2023	00001	203822	SOUTHLAND ELECTRICAL SUPPLY, INC	1,200.51
01/25/2023	00001	203823	SULPHURIC ACID TRADING COMPANY, INC	8,407.93
01/25/2023	00001	203824	SYNAGRO-WWT, INC	8,946.00
01/25/2023	00001	203825	TEXAS LIFE INSURANCE COMPANY	602.63
01/25/2023	00001	203826	TOSHIBA FINANCIAL SERVICES	893.74
01/25/2023	00001	203827	UNITED HEALTHCARE	2,934.45
01/25/2023	00001	203828	UNITED HEALTHCARE	1,160.40
01/25/2023	00001	203829	UNITED WAY OF BROWARD COUNTY	9.00
01/25/2023	00001	203830	UNIVAR USA INC.	1,229.98
01/25/2023	00001	203831	US POSTMASTER	3,386.02
01/25/2023	00001	203832	USA BLUE BOOK	640.30
01/25/2023	00001	203833	VERIZON WIRELESS	1,778.87
01/25/2023	00001	203834	W. W. GRAINGER, INC	12.90
01/25/2023	00001	203835	WM RECYCLE AMERICA, LLC	19,994.04
01/25/2023	00001	203836	WRIGHT NATIONAL FLOOD INSURANCE CO	872.00
01/25/2023	00001	203837	ZABATT, INC.	40,976.53

00001 TOTALS:

Total of 190 Checks:

Less 1 Void Checks:

3,462,521.86

18,750.00

Prepared by the City of Cooper City Finance Department
For Management Use Only

Total of 189 Disbursements:

3,443,771.86