

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



CITY OF
Cooper City
Someplace Special



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City of Cooper City
Balance Sheet - Governmental Funds

Unaudited

As of October 31, 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	\$ 13,568,266	\$ 1,800,067	\$ 1,239,453	\$ 120,552	\$ 101,860	\$ 13,959,518	\$ 810,605	\$ 31,600,322
Accounts receivable, net	427,038	-	-	-	-	-	-	427,039
Due from other funds	-	-	-	-	-	-	-	-
Due from other governments	80,051	10,784	48,250	-	-	-	-	139,085
Prepays and inventory	40,674	-	-	-	-	-	-	40,674
Total Assets	<u>14,116,030</u>	<u>1,810,851</u>	<u>1,287,702</u>	<u>120,552</u>	<u>101,860</u>	<u>13,959,518</u>	<u>810,605</u>	<u>32,207,120</u>
Liabilities and Deferred Inflows of Resources								
Accounts Payable	299,957	426	34,308	-	-	-	-	334,691
Refundable deposits	411,348	-	-	-	-	-	-	411,348
Due to other funds	-	-	-	-	-	-	795,686	795,686
Unearned revenue	99,017	-	-	-	-	-	-	99,017
Compensated Absences	-	-	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-	-
Net OPEB Liability	-	-	-	-	-	-	-	-
Deferred Inflow of resources	415,471	10,784	-	-	-	13,959,518	-	14,385,773
Total Liabilities and deferred inflows of resources	<u>1,225,793</u>	<u>11,210</u>	<u>34,308</u>	<u>-</u>	<u>-</u>	<u>13,959,518</u>	<u>795,686</u>	<u>16,026,515</u>
Fund Balance								
Assigned for Encumbrances	591,191	-	234,144	-	-	2,852,532	153,040	3,830,907
Restricted	-	1,799,640	1,019,250	120,553	101,860	(2,852,532)	-	188,771
Unassigned	12,299,046	-	-	-	-	-	(138,118)	12,160,928
Total Fund Balance	<u>12,890,237</u>	<u>1,799,640</u>	<u>1,253,394</u>	<u>120,553</u>	<u>101,860</u>	<u>0</u>	<u>14,922</u>	<u>16,180,605</u>
Total Liabilities, deferred inflows of resources, and Fund balance	<u>\$ 14,116,029</u>	<u>\$ 1,810,851</u>	<u>\$ 1,287,702</u>	<u>\$ 120,553</u>	<u>\$ 101,860</u>	<u>\$ 13,959,518</u>	<u>\$ 810,606</u>	<u>\$ 32,207,121</u>

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

City of Cooper City
Statement of Revenue, Expenditures, and Changes in Fund Balance
Unaudited
For the period from October 1, 2022 through October 31, 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	\$ 662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 662
State Pension revenue	-	-	-	-	-	-	-	-
Franchise Fees and Utility Taxes	591,092	-	-	-	-	-	-	591,092
Licenses and Permits	(130)	60,818	-	-	-	-	-	60,687
Intergovernmental	395,962	-	78,049	-	-	424,397	29,167	927,574
Charges for services	222,474	-	-	-	-	-	-	222,474
Fines and forfeitures	5,466	-	-	800	-	-	-	6,266
Impact fees	-	-	-	-	-	-	-	-
Investment earnings	808	107	74	7	6	-	577	1,578
Miscellaneous	21,928	477	-	-	-	-	-	22,405
Total Revenues	1,238,261	61,402	78,122	807	6	424,397	29,743	1,832,739
Expenditures								
Commission	20,177	-	-	-	-	-	-	20,177
Administration	33,478	-	-	-	-	-	-	33,478
City Clerk	41,084	-	-	-	-	-	-	41,084
Finance	74,282	-	-	-	-	-	-	74,282
Human Resources	59,491	-	-	-	-	-	-	59,491
Legal	4,000	-	-	-	-	-	-	4,000
ARPA Fund	-	-	-	-	-	424,397	-	424,397
Boards & Committees	-	-	-	-	-	-	-	-
Nondepartmental	36,551	-	-	-	-	-	-	36,551
Tree Trust Fund	-	-	-	-	4,167	-	-	4,167
Building	-	75,820	-	-	-	-	-	75,820
Growth Management	33,257	-	-	-	-	-	-	33,257
Code Enforcement	40,877	-	-	-	-	-	-	40,877
Public Works Administration	42,765	-	-	-	-	-	-	42,765
Public Works Property Maintenance	23,725	-	-	-	-	-	-	23,725
Public Works Parks	84,246	-	-	-	-	-	-	84,246
Public Works - Fleet Services	13,034	-	-	-	-	-	-	13,034
Police	1,177,695	-	-	800	-	-	-	1,178,495
Fire	1,028,287	-	-	-	-	-	-	1,028,287
Recreation	133,432	-	-	-	-	-	-	133,432
Road & Bridge	-	-	34,743	-	-	-	-	34,743
Capital Improvement	-	-	-	-	-	-	563	563
Total Expenditures	2,846,381	75,821	34,743	800	4,167	424,397	563	3,386,872
Other financing sources (uses)								
Transfers In	189,116	-	32,517	-	-	-	66,708	288,341
Transfers Out	(96,017)	(27,072)	-	-	-	-	(34,769)	(157,858)
Total other financing sources (uses)	93,100	(27,072)	32,517	-	-	-	31,938	130,483
Change in Fund Balance	(1,515,020)	(41,492)	75,896	7	(4,161)	0	61,119	(1,423,651)
Fund balance, beginning of year	14,405,257	1,841,131	1,177,498	120,546	106,021	-	(46,197)	17,604,256
Fund balance, end of year	\$ 12,890,237	\$ 1,799,640	\$ 1,253,394	\$ 120,553	\$ 101,860	\$ 0	\$ 14,922	\$ 16,180,605

City of Cooper City
Statement of Net Position - Proprietary Funds
Unaudited
As of October 31, 2022

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
Assets and deferred outflows of resources				
Cash and cash equivalents	\$ 132,189	\$ 13,974,713	\$ 205,303	\$ 14,312,205
Accounts receivable, net of allowance	20,420	828,953	48,614	897,988
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	39,553,715	4,535,517	44,845,766
Deferred outflows of resources	-	1,277,677	36,231	1,313,907
Total assets and deferred outflows of resources	<u>909,142</u>	<u>59,930,745</u>	<u>4,825,664</u>	<u>65,665,551</u>
Liabilities and deferred inflows of resources				
Accounts Payable	(652)	146,344	15,001	160,692
Refundable deposits	23,500	1,159,545	-	1,183,045
Compensated Absences	-	433,605	22,366	455,971
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>22,848</u>	<u>8,614,041</u>	<u>1,415,800</u>	<u>10,052,688</u>
Net Position				
Net investment in capital assets	756,533	39,553,715	3,392,455	43,702,703
Assigned for Encumbrances	1,317	1,419,248	9,368	1,429,933
Unrestricted	<u>128,445</u>	<u>10,343,741</u>	<u>8,041</u>	<u>10,480,227</u>
Total Net Position	<u>886,295</u>	<u>51,316,704</u>	<u>3,409,865</u>	<u>55,612,863</u>
Total Liabilities, deferred inflows of resources, and Net Position				
	<u>\$ 909,143</u>	<u>\$ 59,930,745</u>	<u>\$ 4,825,664</u>	<u>\$ 65,665,552</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 October 31, 2022

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
Revenues				
Charges for services	\$ 537	\$ 249,831	\$ 19,574	\$ 269,942
Impact fees	-	-	-	-
Investment earnings	8	856	12	876
Miscellaneous	-	13,000	-	13,000
Total Revenues	<u>544</u>	<u>263,687</u>	<u>19,586</u>	<u>283,817</u>
Expenditures				
Parking Lot	277	-	-	277
Stormwater	-	-	66,214	66,214
Water Distribution	-	61,424	-	61,424
Water Plant	-	95,082	-	95,082
Wastewater Transmission	-	57,948	-	57,948
Wastewater Plant	-	51,079	-	51,079
Customer Service	-	29,348	-	29,348
Water & Wastewater Administration	-	184,099	-	184,099
Depreciation Expense	3,078	269,407	15,250	287,735
Total Expenditures	<u>3,355</u>	<u>748,387</u>	<u>81,464</u>	<u>833,206</u>
Other financing sources (uses)				
Transfers In	-	552,269	-	552,269
Transfers Out	(2,630)	(295,345)	(5,611)	(303,586)
Total other financing sources (uses)	<u>(2,630)</u>	<u>256,924</u>	<u>(5,611)</u>	<u>248,684</u>
Change in Net Position	(5,440)	(227,776)	(67,488)	(300,705)
Net Position, beginning of year	<u>891,735</u>	<u>51,544,480</u>	<u>3,477,353</u>	<u>55,913,568</u>
Net Position, end of year	<u>\$ 886,295</u>	<u>\$ 51,316,704</u>	<u>\$ 3,409,865</u>	<u>\$ 55,612,863</u>

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

Unaudited

As of October 31, 2022

	<u>Sanitation Agency Fund</u>	
Assets		
Cash and cash equivalents	\$	88,049
Accounts receivable		<u>317,193</u>
Total Assets		<u><u>405,242</u></u>
Liabilities		
Accounts Payable		<u>405,242</u>
Total Liabilities	\$	<u><u>405,242</u></u>

City of Cooper City
Statement of Changes in Assets and Liabilities - Fiduciary Funds - Sanitation Fund
Unaudited
As of October 31, 2022

	Balance, September 30, 2022	Additions	Deductions	Balance, October 31, 2022
Assets				
Cash and cash equivalents	\$ 86,561	\$ 347,668	\$ (346,181)	\$ 88,049
Accounts receivable	319,385	345,480	(347,671)	317,193
Total Assets	<u>\$ 405,947</u>	<u>\$ 693,147</u>	<u>\$ (693,852)</u>	<u>\$ 405,242</u>
Liabilities				
Accounts Payable	\$ 405,947	\$ 339,762	\$ (340,467)	\$ 405,242
Total Liabilities	<u>\$ 405,947</u>	<u>\$ 339,762</u>	<u>\$ (340,467)</u>	<u>\$ 405,242</u>

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

	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	\$ 662	\$ -	\$ 20,756,331	0.0%
State Pension revenue	586,364	586,364	-	-	586,364	0.0%
Franchise Fees and Utility Taxes	5,644,096	5,644,096	591,092	-	5,053,004	10.5%
Licenses and Permits	490,000	490,000	(130)	-	490,130	0.0%
Intergovernmental	4,733,448	4,733,448	395,962	-	4,337,486	8.4%
Charges for services	6,706,060	6,706,060	222,474	-	6,483,586	3.3%
Fines and forfeitures	170,000	170,000	5,466	-	164,534	3.2%
Investment earnings	150,700	150,700	808	-	149,892	0.5%
Miscellaneous revenue	285,000	285,000	21,928	-	263,072	7.7%
Total Revenues	<u>39,522,661</u>	<u>39,522,661</u>	<u>1,238,261</u>	<u>-</u>	<u>38,284,400</u>	<u>3.1%</u>
Expenditures						
Commission	311,308	311,308	20,177	612	290,519	6.7%
Administration	668,687	668,687	33,478	49,920	585,289	12.5%
City Clerk	529,870	529,870	41,084	-	488,786	7.8%
Finance	1,432,713	1,484,322	74,282	54,645	1,355,394	8.7%
Human Resources	566,566	595,066	59,491	28,500	507,075	14.8%
Legal	484,000	484,000	4,000	-	480,000	0.8%
Boards & Committees	13,700	13,700	-	-	13,700	0.0%
Debt Service	4,000	4,000	-	-	4,000	0.0%
Nondepartmental	1,045,745	1,045,745	36,551	20,155	989,039	5.4%
Growth Management	368,793	368,793	33,257	-	335,536	9.0%
Code Enforcement	624,944	624,944	40,877	-	584,067	6.5%
Public Works Administration	721,617	722,918	42,765	14,888	665,265	8.0%
Public Works Property Maintenance	556,603	556,603	23,725	9,296	523,583	5.9%
Public Works Parks	1,895,649	2,118,443	84,246	264,647	1,769,549	16.5%
Public Works - Fleet Services	392,677	392,677	13,034	-	379,643	3.3%
Police	15,478,534	15,478,534	1,177,695	135,314	14,165,525	8.5%
Fire	12,889,032	12,889,032	1,028,287	565	11,860,180	8.0%
Recreation	2,568,533	2,568,533	133,432	12,649	2,422,452	5.7%
Total Expenditures	<u>40,552,971</u>	<u>40,857,174</u>	<u>2,846,381</u>	<u>591,191</u>	<u>37,419,602</u>	<u>8.4%</u>
Transfers						
Transfers In	2,269,395	2,269,395	189,116	-	2,080,279	8.3%
Transfers Out	<u>(1,152,198)</u>	<u>(1,152,198)</u>	<u>(96,017)</u>	<u>-</u>	<u>(1,056,182)</u>	<u>8.3%</u>
Total Transfers	<u>1,117,197</u>	<u>1,117,197</u>	<u>93,100</u>	<u>-</u>	<u>1,024,097</u>	<u>8.3%</u>
Change in Fund Balance	86,887	(217,316)	(1,515,020)			
Fund balance, beginning of year	<u>14,405,257</u>	<u>14,405,257</u>	<u>14,405,257</u>			
Fund balance, end of year	<u>\$ 14,492,144</u>	<u>\$ 14,187,941</u>	<u>\$ 12,890,237</u>			

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

	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	\$ 60,818	\$ -	\$ 1,318,616	4.4%
Investment earnings	8,475	8,475	107	-	8,368	1.3%
Miscellaneous revenue	3,000	3,000	477	-	2,523	15.9%
Total Revenues	<u>1,390,909</u>	<u>1,390,909</u>	<u>61,402</u>	<u>-</u>	<u>1,329,507</u>	4.4%
Expenditures						
Building	<u>1,292,963</u>	<u>1,292,963</u>	<u>75,820</u>	<u>-</u>	<u>1,217,143</u>	5.9%
Total Expenditures	<u>1,292,963</u>	<u>1,292,963</u>	<u>75,820</u>	<u>-</u>	<u>1,217,143</u>	5.9%
Other financing (uses)						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	<u>(324,865)</u>	<u>(324,865)</u>	<u>(27,072)</u>	<u>-</u>	<u>-</u>	8.3%
Total other financing (uses)	<u>(324,865)</u>	<u>(324,865)</u>	<u>(27,072)</u>	<u>-</u>	<u>-</u>	8.3%
Change in Fund Balance	(226,919)	(226,919)	(41,491)			
Fund balance, beginning of year	<u>1,841,131</u>	<u>1,841,131</u>	<u>1,841,131</u>			
Fund balance, end of year	<u>\$ 1,614,212</u>	<u>\$ 1,614,212</u>	<u>\$ 1,799,641</u>			

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

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Intergovernmental	\$ 939,726	\$ 939,726	\$ 78,049	\$ -	\$ 861,677	8.3%
Investment earnings	28,249	28,249	74	-	28,175	0.3%
Total Revenues	<u>967,975</u>	<u>967,975</u>	<u>78,122</u>	<u>-</u>	<u>889,853</u>	8.1%
Expenditures						
Road & Bridge	<u>1,358,179</u>	<u>1,533,263</u>	<u>34,743</u>	<u>234,144</u>	<u>1,264,375</u>	17.5%
Total Expenditures	<u>1,358,179</u>	<u>1,533,263</u>	<u>34,743</u>	<u>234,144</u>	<u>1,264,375</u>	17.5%
Other financing sources						
Transfers In	390,204	390,204	32,517	-	357,687	8.3%
Transfers Out	-	-	-	-	-	0.0%
Total other financing sources	<u>390,204</u>	<u>390,204</u>	<u>32,517</u>	<u>-</u>	<u>357,687</u>	8.3%
Change in Fund Balance	-	(175,084)	75,896			
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>\$ 1,002,414</u>	<u>\$ 1,253,394</u>			

City of Cooper City
Police Confiscation Fund - Budget to Actual
Unaudited
For the period from October 1, 2022 through October 31, 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	\$ 800	\$ -	\$ 19,200	4.0%
Investment earnings	-	-	7	-	(7)	0.0%
Total Revenues	<u>20,000</u>	<u>20,000</u>	<u>807</u>	<u>-</u>	<u>19,193</u>	4.0%
Expenditures						
Police	20,000	20,000	800	-	19,200	4.0%
Total Expenditures	<u>20,000</u>	<u>20,000</u>	<u>800</u>	<u>-</u>	<u>19,200</u>	4.0%
Change in Fund Balance	-	-	7			
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>\$ 120,553</u>			

City of Cooper City
Tree Trust Fund - Budget to Actual
Unaudited
For the period from October 1, 2022 through October 31, 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	\$ -	\$ -	\$ 63,500	0.0%
Investment earnings	-	-	6	-		0.0%
Total Revenues	<u>63,500</u>	<u>63,500</u>	<u>6</u>	<u>-</u>	<u>63,500</u>	0.0%
Expenditures						
Tree Trust Fund	63,500	63,500	4,167	-	59,333	6.6%
Total Expenditures	<u>63,500</u>	<u>63,500</u>	<u>4,167</u>	<u>-</u>	<u>59,333</u>	6.6%
Change in Fund Balance	-	-	(4,161)			
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>\$ 101,860</u>			

City of Cooper City
 ARPA Fund - Budget to Actual

Unaudited

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

	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	\$ 424,397	\$ -	\$ 8,540,883	4.7%
Investment earnings	84,746	84,746	-	-		0.0%
Total Revenues	<u>9,050,026</u>	<u>9,050,026</u>	<u>424,397</u>	<u>-</u>	<u>8,540,883</u>	4.7%
Expenditures						
ARPA Fund	13,040,814	13,040,814	424,397	\$ 2,852,532	9,763,885	25.1%
Total Expenditures	<u>13,040,814</u>	<u>13,040,814</u>	<u>424,397</u>	<u>2,852,532</u>	<u>9,763,885</u>	25.1%
Change in Fund Balance	(3,990,788)	(3,990,788)	0			
Fund balance, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>			
Fund balance, end of year	<u>\$ (3,990,788)</u>	<u>\$ (3,990,788)</u>	<u>\$ 0</u>			

City of Cooper City
Capital Improvement Fund - Budget to Actual
Unaudited
For the period from October 1, 2022 through October 31, 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	\$ -	\$ -	\$ 18,000	0.0%
Investment earnings	11,799	11,799	577	-	11,222	4.9%
Grant revenue	<u>872,500</u>	<u>872,500</u>	<u>29,167</u>	<u>-</u>	<u>843,333</u>	3.3%
Total Revenues	<u>902,299</u>	<u>902,299</u>	<u>29,743</u>	<u>-</u>	<u>872,556</u>	3.3%
Expenditures						
Capital Improvement	<u>1,412,894</u>	<u>1,412,894</u>	<u>563</u>	<u>153,040</u>	<u>1,259,291</u>	10.9%
Total Expenditures	<u>1,412,894</u>	<u>1,412,894</u>	<u>563</u>	<u>153,040</u>	<u>1,259,291</u>	10.9%
Other Financing Sources						
Transfers In	800,491	800,491	66,708	-	733,783	8.3%
Transfers Out	<u>(417,230)</u>	<u>(417,230)</u>	<u>(34,769)</u>	<u>-</u>	<u>(382,461)</u>	8.3%
Total Other Financing Sources	<u>383,261</u>	<u>383,261</u>	<u>31,938</u>	<u>-</u>	<u>351,323</u>	8.3%
Change in Fund Balance	(127,334)	(127,334)	61,119			
Fund balance, beginning of year	<u>(46,197)</u>	<u>(46,197)</u>	<u>(46,197)</u>			
Fund balance, end of year	<u>\$ (173,531)</u>	<u>\$ (173,531)</u>	<u>\$ 14,922</u>			

City of Cooper City
 Parking Lot Fund - Budget to Actual
Unaudited
 For the period from October 1, 2022 through October 31, 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	\$ 537	\$ -	\$ 151,463	0.4%
Investment earnings	5,650	5,650	8	-	5,642	0.1%
Total Revenues	<u>157,650</u>	<u>157,650</u>	<u>544</u>	<u>-</u>	<u>157,106</u>	0.3%
Expenditures						
Parking Lot	40,117	40,117	277	1,317	38,523	4.0%
Depreciation	-	-	3,078	-	(3,078)	0.0%
Total Expenditures	<u>40,117</u>	<u>40,117</u>	<u>3,355</u>	<u>1,317</u>	<u>35,445</u>	11.6%
Other financing (uses)						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	(31,560)	(31,560)	(2,630)	-	(28,930)	8.3%
Total other financing (uses)	<u>(31,560)</u>	<u>(31,560)</u>	<u>(2,630)</u>	<u>-</u>	<u>(28,930)</u>	8.3%
Change in Net Position	85,973	85,973	(5,440)			
Net Position, beginning of year	<u>891,735</u>	<u>891,735</u>	<u>891,735</u>			
Net Position, end of year	<u>\$ 977,708</u>	<u>\$ 977,708</u>	<u>\$ 886,295</u>			

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

	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	\$ 249,831	\$ -	\$ 13,546,525	1.8%
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	856	-	196,884	0.4%
Miscellaneous revenue	13,000	13,000	13,000	-	-	100.0%
Total Revenues	<u>18,527,096</u>	<u>18,527,096</u>	<u>263,687</u>	<u>-</u>	<u>18,263,409</u>	1.4%
Expenses						
Water Distribution	1,914,730	1,922,604	61,424	158,938	1,702,242	11.5%
Water Plant	3,275,355	3,379,878	95,082	679,138	2,605,657	22.9%
Wastewater Transmission	3,726,921	3,782,445	57,948	230,795	3,493,702	7.6%
Wastewater Plant	1,700,913	1,704,792	51,079	298,812	1,354,901	20.5%
Customer Service	459,097	459,097	29,348	-	429,749	6.4%
Water & Wastewater Administration	3,155,992	3,195,568	184,099	51,564	2,959,906	7.4%
Depreciation	-	-	269,407	-	(269,407)	0.0%
Total Expenditures	<u>14,233,007</u>	<u>14,444,384</u>	<u>748,387</u>	<u>1,419,248</u>	<u>12,276,749</u>	15.0%
Other Financing Sources (Uses)						
Transfers In	2,127,230	2,127,230	552,269	-	1,574,961	26.0%
Transfers Out	(3,544,139)	(3,531,839)	(295,345)	-	(3,236,494)	8.4%
Total Transfers	<u>(1,416,909)</u>	<u>(1,404,609)</u>	<u>256,924</u>	<u>-</u>	<u>(1,661,533)</u>	-18.3%
Change in Net Position	2,877,180	2,678,103	(227,776)			
Net Position, beginning of year	<u>51,544,480</u>	<u>51,544,480</u>	<u>51,544,480</u>			
Net Position, end of year	<u>\$ 54,421,660</u>	<u>\$ 54,222,583</u>	<u>\$ 51,316,704</u>			

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

	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	\$ 19,574	\$ -	\$ 538,276	3.5%
Investment earnings	22,599	22,599	12	-	22,587	0.1%
Total Revenues	<u>580,449</u>	<u>580,449</u>	<u>19,586</u>	<u>-</u>	<u>560,863</u>	3.4%
Expenditures						
Stormwater	506,931	515,505	66,214	9,368	439,923	14.7%
Depreciation	-	-	15,250	-	(15,250)	0.0%
Total Expenditures	<u>506,931</u>	<u>515,505</u>	<u>81,464</u>	<u>9,368</u>	<u>424,673</u>	17.6%
Transfers						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	(67,328)	(67,328)	(5,611)	-	(61,717)	8.3%
Total Transfers	<u>(67,328)</u>	<u>(67,328)</u>	<u>(5,611)</u>	<u>-</u>	<u>(61,717)</u>	8.3%
Change in Net Position	6,190	(2,384)	(67,488)			
Net Position, beginning of year	<u>3,477,353</u>	<u>3,477,353</u>	<u>3,477,353</u>			
Net Position, end of year	<u>\$ 3,483,543</u>	<u>\$ 3,474,969</u>	<u>\$ 3,409,865</u>			

City of Cooper City
City-Wide Interfund Transfers
Unaudited

For the period from October 1, 2022 through October 31, 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	27,072
		Building Inspect. Svcs	ENTERPRISE TRANSFER TO GENERAL	102-211-591001-524	(27,072)
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	1,864
		Parking Lot	ENTERPRISE TRANSFER TO GENERAL	400-810-591001-545	(1,864)
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	4,611
		Storm Water	ENTERPRISE TRANSFER TO GENERAL	440-315-591001-538	(4,611)
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	150,378
		W&S Utility Fund	ENTERPRISE TRANSFER TO GENERAL	450-950-591001-536	(150,378)
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	29,309
		General	GENERAL GOV'T TRANSFER TO ROAD & BRIDGE	001-190-593103-581	(29,309)
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	766
		Parking Lot	TRANSFER TO ROAD AND BRIDGE FUND	400-810-591103-545	(766)
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	1,000
		Storm Water	TRANSFER TO ROAD AND BRIDGE	440-315-591103-538	(1,000)
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	1,442
		W&S Utility Fund	ENTERPRISE TRANSFER TO ROAD & BRIDGE	450-950-591103-581	(1,442)
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	66,708
		General	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	001-190-593300-581	(66,708)
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	34,769
		Capital Projects	ENTERPRISE TRANSFER TO DEBT SERVICE	300-314-591200-572	(34,769)
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	142,500
		W&S Utility Fund	ENTERPRISE TRANSFER TO CAPITAL IMPROVMNT	450-950-591453-536	(142,500)
				Transfers In	\$ 461,443
				Transfers Out	-\$461,443
				Total Net of Transfers	<u>-</u>

10/05/2022	00001	123(E)	TEN-8 FIRE & SAFETY LLC	865,131.00
10/06/2022	00001	202978	A BEST PAINTING CONTRACTORS	3,700.00
10/06/2022	00001	202979	AECOM	13,881.80
10/06/2022	00001	202980	ALL POWER GENERATORS, CORP.	150.00
10/06/2022	00001	202981	ALLIED UNIVERSAL CORP.	3,571.84
10/06/2022	00001	202982	AMERICAN FIDELITY ASSURANCE	1,073.39
10/06/2022	00001	202983	BEAULIEU, BRIAN	224.19
10/06/2022	00001	202984	BELL BUSINESS FORMS	2,267.87
10/06/2022	00001	202985	BRANDI DARWICK	250.00
10/06/2022	00001	202986	BROWARD COUNTY	1,451.50
10/06/2022	00001	202987	BROWARD COUNTY, BOARD OF COUNTY COM	222.77
10/06/2022	00001	202988	CARLOS VEGA	120.00
10/06/2022	00001	202989	CAROLINE DARCY	250.00
10/06/2022	00001	202990	CAY INDUSTRIES, INC.	184.00
10/06/2022	00001	202991	CHEN MOORE AND ASSOCIATES	19,433.13
10/06/2022	00001	202992	CLASSIC CONTROLS INC.	1,884.80
10/06/2022	00001	202993	COMCAST	293.35
10/06/2022	00001	202994	COMCAST	91.90
10/06/2022	00001	202995	COMMERCIAL ENERGY SPECIALISTS, INC	595.84
10/06/2022	00001	202996	CONCRETE WORKS & PAVING INC	1,526.00
10/06/2022	00001	202997	DATA FLOW SYSTEMS, INC.	1,754.00
10/06/2022	00001	202998	FEDERAL EXPRESS	29.90
10/06/2022	00001	202999	FERGUSON ENTERPRISES INC.	3,558.00
10/06/2022	00001	203000	FLORIDA POOL FILLS, INC.	561.77
10/06/2022	00001	203001	FPL	4,546.88
10/06/2022	00001	203002	FPL	60,039.62
10/06/2022	00001	203003	FULL MOON CREATIVE LLC	700.00
10/06/2022	00001	203004	GERARDO LOMASTRO	130.00
10/06/2022	00001	203005	HAWKINS, INC.	638.76
10/06/2022	00001	203006	HUMANA INSURANCE CO	9,473.79
10/06/2022	00001	203031	UNIVAR USA INC.	1,157.98
10/06/2022	00001	203032	USA BLUE BOOK	510.61
10/06/2022	00001	203033	VITAS HOSPICE SERVICES, LLC	498.85
10/06/2022	00001	203034	WORLD WIDE TECHNOLOGY, LLC	134,665.00
10/13/2022	00001	124(E)	GOREN, CHEROF, DOODY & EZROL, P.A.	24,042.05
10/17/2022	00001	203035	AQUAGENIX	1,720.00
10/17/2022	00001	203036	BROWARD COUNTY SHERIFF'S OFFICE	2,246,859.67
10/17/2022	00001	203037	BROWARD COUNTY, BOARD OF COUNTY COM	443.76
10/17/2022	00001	203038	E SCIENCES, INCORPORATED	3,461.25
10/17/2022	00001	203039	FPL	10,169.34
10/17/2022	00001	203040	FPL	38,917.37
10/17/2022	00001	203041	FPL	3,195.60
10/17/2022	00001	203042	FPL	3,310.55
10/17/2022	00001	203043	FULL MOON CREATIVE LLC	450.00

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10/17/2022	00001	203044	JET-VAC EQUIPMENT COMPANY, LLC	89,585.00
10/17/2022	00001	203045	JOHN MICHAEL PEREZ	4,980.00
10/17/2022	00001	203046	KLAUSNER & KAUFMAN	14,805.00
10/17/2022	00001	203047	LIFE INSURANCE COMPANY OF NORTH AME	6,072.65
10/17/2022	00001	203048	MAINGUY ENVIRONMENTAL CARE, INC	30,925.00
10/17/2022	00001	203049	MULLINGS ENGINEERING SERVICES	75,000.00
10/17/2022	00001	203050	NEXTAFF GROUP, LLC	21,686.30
10/17/2022	00001	203051	QUEST CORPORATION OF AMERICA, INC	4,160.00
10/17/2022	00001	203052	THE GRATEFUL THREAD	323.00
10/17/2022	00001	203053	TROPHIES BY EDCO, INC.	3,375.00
10/17/2022	00001	203054	US POSTMASTER	3,408.80
10/17/2022	00001	203055	VENUTI MARKETING CONSULTANTS, INC	900.00
10/17/2022	00001	203056	WASTE MANAGEMENT	300,529.96
10/17/2022	00001	203057	WEEKLEY ASPHALT PAVING, INC.	439,701.93
10/17/2022	00001	203058	WHEELABRATOR SOUTH BROWARD INC.	4,170.78
10/20/2022	00001	203059	A QUALITY BUSHOG	275.00
10/20/2022	00001	203060	A&A DRAINAGE & VAC SERVICES, INC.	9,084.60
10/20/2022	00001	203061	ADP, INC.	3,213.90
10/20/2022	00001	203062	ADVANCED ENVIRONMENTAL LABORATORIES	2,694.00
10/20/2022	00001	203063	ADVANCED MULCH, INC.	17,393.75
10/20/2022	00001	203064	ALL AMERICAN PEST CONTROL OF FLORID	265.00
10/20/2022	00001	203065	AMERICAN FIDELITY ASSURANCE CO	1,182.25
10/20/2022	00001	203066	AT&T	590.85
10/20/2022	00001	203067	AT&T	417.30
10/20/2022	00001	203068	AT&T	499.38
10/20/2022	00001	203069	BCBS OF ILLINOIS	781.35
10/20/2022	00001	203070	BELL BUSINESS FORMS	175.18
10/20/2022	00001	203071	BRIGGS EQUIPMENT	207.03
10/20/2022	00001	203072	BROWARD COUNTY	735.00
10/20/2022	00001	203073	BROWARD COUNTY SHERIFF'S OFFICE	34,205.28
10/20/2022	00001	203074	BROWARD COUNTY, BOARD OF COUNTY COM	320.00
10/20/2022	00001	203075	BROWARD MONUMENT	45.00
10/20/2022	00001	203076	BROWARD NELSON FOUNTAIN	146.00
10/20/2022	00001	203077	BS&A SOFTWARE	2,500.00
10/20/2022	00001	203078	BUILDING AUTOMATION SERVICES OF	124.00
10/20/2022	00001	203079	BURKHARD'S TRACTOR & EQUIPMENT INC.	85.32
10/20/2022	00001	203080	C.C. CONTROL CORPORATION	1,800.00
10/20/2022	00001	203081	CARLON, INC.	1,361.00
10/20/2022	00001	203082	CAY INDUSTRIES, INC.	1,224.00
10/20/2022	00001	203083	CINTAS CORPORATION	142.45
10/20/2022	00001	203084	CITY FIRE, INC.	759.90
10/20/2022	00001	203085	CLASSIC CONTROLS INC.	30.48
10/20/2022	00001	203086	COMCAST	182.22
10/20/2022	00001	203087	COMCAST	189.85

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10/20/2022	00001	203088	COMCAST	186.85
10/20/2022	00001	203089	COMCAST	3,690.14
10/20/2022	00001	203090	COMMERCIAL ENERGY SPECIALISTS, INC	693.76
10/20/2022	00001	203091	COOPER CITY BUILDING DEPT (PERMITS)	147.28
10/20/2022	00001	203092	DATA FLOW SYSTEMS, INC.	3,450.00
10/20/2022	00001	203093	DELL COMPUTER CORP.	16,430.17
10/20/2022	00001	203094	DOBBS EQUIPMENT	424.61
10/20/2022	00001	203095	FEDERAL EXPRESS	39.93
10/20/2022	00001	203096	FLORIDA DEPARTMENT OF TRANSPORTATIO	5.18
10/20/2022	00001	203097	FLORIDA LEAGUE OF CITIES	5,193.00
10/20/2022	00001	203098	FLORIDA METRO CONSTRUCTION CO., INC	499.69
10/20/2022	00001	203099	FLORIDA POOL FILLS, INC.	2,526.56
10/20/2022	00001	203100	FPL	10,427.66
10/20/2022	00001	203101	FULL MOON CREATIVE LLC	1,500.00
10/20/2022	00001	203102	GABRIEL,ROEDER, SMITH & COMPANY	4,892.00
10/20/2022	00001	203103	GOODIE-BAG EVENT SERVICES	1,495.00
10/20/2022	00001	203104	GREEN THUMB LAWN & GARDEN CENTER	299.26
10/20/2022	00001	203105	HAWKINS, INC.	331.87
10/20/2022	00001	203106	HIGH TECH ENGINEERING, INC	10,566.00
10/20/2022	00001	203107	IMPERIAL ELECTRICAL INC	4,333.09
10/20/2022	00001	203108	JAMES H NELSON	100.36
10/20/2022	00001	203109	JEAN HUNGLER	15.00
10/20/2022	00001	203110	JOBBER'S EQUIPMENT WAREHOUSE, INC.	234.00
10/20/2022	00001	203111	JON SASS ENTERTINMENT LLC	1,300.00
10/20/2022	00001	203112	JOSHI JOHN	250.00
10/20/2022	00001	203113	KATRINA COOPER	250.00
10/20/2022	00001	203114	KELLY TRACTOR	968.95
10/20/2022	00001	203115	KEMIRA WATER SOLUTIONS, INC.	3,653.50
10/20/2022	00001	203116	KEN FLUKE	102.63
10/20/2022	00001	203117	KVP ENTERPRISES INC	1,494.60
10/20/2022	00001	203118	LIBERTY TIRE RECYCLING	261.22
10/20/2022	00001	203119	LOU'S GLOVES, INC.	166.00
10/20/2022	00001	203120	LUKE'S HEAVY TRUCKS & EQUIPMENT, IN	453.16
10/20/2022	00001	203121	MACCABI LANDSCAPE CORP	12,690.00
10/20/2022	00001	203122	MARY ANNE JACKLIN-MANOS	592.00
10/20/2022	00001	203123	MASS MUTUAL	433.15
10/20/2022	00001	203124	MASSACHUSETTS MUTUAL LIFE	29.12
10/20/2022	00001	203125	MATHESON TRI-GAS INC.	399.83
10/20/2022	00001	203126	MIAMI TIRESOLES	1,000.12
10/20/2022	00001	203127	MOTION INDUSTRIES	121.87
10/20/2022	00001	203128	MSC INDUSTRIAL SUPPLY CO.	1,263.15
10/20/2022	00001	203129	MSL, PA	7,650.00
10/20/2022	00001	203130	NATIONAL CENTER FOR SAFETY INITIATI	18.50
10/20/2022	00001	203131	NDR MAINTENANCE SERVICES, INC	18,666.00

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10/20/2022	00001	203132	NHU BETETA	200.00
10/20/2022	00001	203133	NORTHERN TOOL & EQUIPMENT CO.	94.43
10/20/2022	00001	203134	O'REILLY AUTOMOTIVE STORES, INC	904.26
10/20/2022	00001	203135	OCCUPATIONAL HEALTH CTRS OF SW P.A.	613.50
10/20/2022	00001	203136	OFFICE DEPOT	191.12
10/20/2022	00001	203137	OLGA SARETSKY	900.00
10/20/2022	00001	203138	OTIS ELEVATOR COMPANY	125.00
10/20/2022	00001	203139	PAT'S PUMP & BLOWER	190.38
10/20/2022	00001	203140	PINES FORD LINCOLN MERCURY	557.80
10/20/2022	00001	203141	PINNACLE DATA SYSTEMS, LLC	6,017.30
10/20/2022	00001	203142	PIONEER MANUFACTURING COMPANY	1,452.70
10/20/2022	00001	203143	PREMIER BOUNCE N SLIDE PARTY RENTAL	300.00
10/20/2022	00001	203144	PRO-GROUNDS PRODUCTS, INC.	150.00
10/20/2022	00001	203145	QLESS, INC.	963.00
10/20/2022	00001	203146	QUADIENT FINANCE USA. INC.	1,108.73
10/20/2022	00001	203147	ROBERT HALF INTERNATIONAL INC.	4,433.33
10/20/2022	00001	203148	ROLAND BERRIOS	243.88
10/20/2022	00001	203149	SELECT SCREEN PRINTING, INC.	362.50
10/20/2022	00001	203150	SHIRTS N THINGS	512.74
10/20/2022	00001	203151	SMITH MFG. CO, INC.	1,494.81
10/20/2022	00001	203152	STAR-SEAL OF FLORIDA, INC.	953.00
10/20/2022	00001	203153	STROBES-R-US	103.50
10/20/2022	00001	203154	SULPHURIC ACID TRADING COMPANY, INC	58,988.11
10/20/2022	00001	203155	SUN-SENTINEL	1,867.35
10/20/2022	00001	203156	SUNSHINE ENTERPRISES, INC.	215.00
10/20/2022	00001	203157	SUNSHINE STATE HEALTH PLAN	87.33
10/20/2022	00001	203158	SUNSHINE STATE ONE CALL OF FL INC.	358.21
10/20/2022	00001	203159	SYNAGRO-WWT, INC	14,058.00
10/20/2022	00001	203160	TECH TIRE REPAIR CORP.	606.80
10/20/2022	00001	203161	TEXAS LIFE INSURANCE COMPANY	602.63
10/20/2022	00001	203162	THE FITNESS SOLUTION, INC.	90.00
10/20/2022	00001	203163	THE PARTS HOUSE	484.64
10/20/2022	00001	203164	TOSHIBA AMERICA BUSINESS SOLUTIONS	859.50
10/20/2022	00001	203165	TOSHIBA FINANCIAL SERVICES	171.58
10/20/2022	00001	203166	UMR	829.13
10/20/2022	00001	203167	UNITED HEALTHCARE	2,934.45
10/20/2022	00001	203168	UNITED WAY OF BROWARD COUNTY	18.00
10/20/2022	00001	203169	USA BLUE BOOK	199.49
10/20/2022	00001	203170	VERIZON WIRELESS	1,711.68
10/20/2022	00001	203171	VERMONT SYSTEMS, INC.	7,364.70
10/20/2022	00001	203172	VITAS HOSPICE SERVICES, LLC	462.99
10/20/2022	00001	203173	W. W. GRAINGER, INC	228.60
10/20/2022	00001	203174	WEEKLEY ASPHALT PAVING, INC.	160.00
10/20/2022	00001	203175	WESCO TURF INC.	2,470.70

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10/20/2022	00001	203176	WM RECYCLE AMERICA, LLC	19,198.08
10/20/2022	00001	203177	WORTHY PURPOSE GROUP CORP	900.00
10/25/2022	00001	203178	9421 LIMITED LIABILITY COMPANY	62.32
10/25/2022	00001	203179	AT&T	90.95
10/25/2022	00001	203180	BERGER, FERNANDA & JULIO	18.94
10/25/2022	00001	203181	BIBAS, IRIT & AVI	0.91
10/25/2022	00001	203182	BRAMI, RAHEL & ELIYAHU	83.85
10/25/2022	00001	203183	BURGESS, CHANING & NICOLE	210.63
10/25/2022	00001	203184	CAMERON, BEVERLY	100.00
10/25/2022	00001	203185	CAPULLO, JEANETTE	83.70
10/25/2022	00001	203186	CAY INDUSTRIES, INC.	2,108.00
10/25/2022	00001	203187	CH2M HILL ENGINEERS, INC.	4,008.04
10/25/2022	00001	203188	CHEN MOORE AND ASSOCIATES	4,430.00
10/25/2022	00001	203189	COMCAST	18.18
10/25/2022	00001	203190	CONDE, DAVID & JANET	94.27
10/25/2022	00001	203191	DELL COMPUTER CORP.	891.16
10/25/2022	00001	203192	EDELMAN, PHIL	75.00
10/25/2022	00001	203193	EVERGREEN SOLUTIONS LLC.	9,500.00
10/25/2022	00001	203194	FEDIDA, MIRI & SHALOM	81.91
10/25/2022	00001	203195	FLEMING, TIM & TANYA	52.35
10/25/2022	00001	203196	FLORIDA MUNICIPAL INSURANCE TRUST	181,687.50
10/25/2022	00001	203197	FPL	4,503.53
10/25/2022	00001	203198	GAINS, SANDRA	44.23
10/25/2022	00001	203199	GINDI, SHIRAN & JOSEPH	152.72
10/25/2022	00001	203200	GRANOT, ANAT	1.14
10/25/2022	00001	203201	GREER, PAOLA	103.66
10/25/2022	00001	203202	HERMAN, CRAIG R	51.05
10/25/2022	00001	203203	JOHN MICHAEL PEREZ	4,500.00
10/25/2022	00001	203204	JONATHAN ROSS	1,300.00
10/25/2022	00001	203205	JOSEPH, YUMARY	29.54
10/25/2022	00001	203206	L M & W INC	83.10
10/25/2022	00001	203207	LAURENCIO, NERY F	38.30
10/25/2022	00001	203208	LILLY, JAMES & CINDY	127.57
10/25/2022	00001	203209	LU, SHULAN	42.54
10/25/2022	00001	203210	MAHARAJ, NARLEEN M	0.29
10/25/2022	00001	203211	MAIN REALTY CO	95.28
10/25/2022	00001	203212	MARTINEZ ALVAREZ, EDUARDO JOSE	43.03
10/25/2022	00001	203213	MATHESON TRI-GAS INC.	425.55
10/25/2022	00001	203214	MCKENZIE, ANDREW	100.00
10/25/2022	00001	203215	MFLP PINE LAKES LLC	150.38
10/25/2022	00001	203216	MILLER, SANDRA	23.10
10/25/2022	00001	203217	MUSA, JULIAN	53.71
10/25/2022	00001	203218	NASINNYA LLC	55.98
10/25/2022	00001	203219	NEE'S KUNG FU BLACK BELT ACAD INC	83.10

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10/25/2022	00001	203220	NETO, FERNANDO H LACERDA	138.89
10/25/2022	00001	203221	NGUYEN, TAI	165.02
10/25/2022	00001	203222	NISSAN, RAMI	116.20
10/25/2022	00001	203223	PARKS, OLGA	103.99
10/25/2022	00001	203224	PEREZ, JORGE	8.35
10/25/2022	00001	203225	PHILLIPS, RODGER	100.00
10/25/2022	00001	203226	PREFERRED IDENTITY PLAN, INC	111.00
10/25/2022	00001	203227	RCEM INVESTMENTS LLC	44.23
10/25/2022	00001	203228	RINCON, CARLOS	111.24
10/25/2022	00001	203229	RINGCENTRAL, INC.	1,701.24
10/25/2022	00001	203230	ROBERT HALF INTERNATIONAL INC.	1,631.59
10/25/2022	00001	203231	RUIZ, RUBEN	100.00
10/25/2022	00001	203232	SCHUSTER, S	44.64
10/25/2022	00001	203233	SCHWAMBACH, MATTHEW	15.59
10/25/2022	00001	203234	SOFI, LISA	81.92
10/25/2022	00001	203235	ST MARK CATHOLIC CHURCH	1,084.25
10/25/2022	00001	203236	TAGGI, JESSEE	100.00
10/25/2022	00001	203237	TGI PRODUCTIONS, LLC	1,200.00
10/25/2022	00001	203238	TOSHIBA FINANCIAL SERVICES	868.48
10/25/2022	00001	203239	VALENCIAGA, CARLOS	100.00
10/25/2022	00001	203240	VALLE, JENNIFER	157.89
10/25/2022	00001	203241	YERO, FELIX	43.97
10/27/2022	00001	203242	AMERICAN FIDELITY ASSURANCE	3,947.28
10/27/2022	00001	203243	AMERICAN FIDELITY ASSURANCE CO	1,182.25
10/27/2022	00001	203244	FLORIDA DEPARTMENT OF TRANSPORTATIO	7.68
10/27/2022	00001	203245	FLORIDA MUNICIPAL INSURANCE TRUST	187,880.16
10/27/2022	00001	203246	FPL	2,497.48
10/27/2022	00001	203247	HOPE WILLIAMS CALHOUN	250.00
10/27/2022	00001	203248	OCCUPATIONAL HEALTH CTRS OF SW P.A.	75.50
10/27/2022	00001	203249	ROSA FLORENTINO	250.00
10/27/2022	00001	203250	TOSHIBA FINANCIAL SERVICES	528.34

00001 TOTALS:

Total of 275 Checks:	5,356,454.38
Less 3 Void Checks:	2,446.12
Total of 272 Disbursements:	5,354,008.26