



CITY OF
Cooper City
Florida

Monthly Financial Report

**AS OF
JUNE 30, 2025**



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FOR THE 9 MONTHS ENDED

Jun 30, 2025

75.00%

OF YEAR COMPLETED

**Unassigned Recommended
General Fund Balance:**

\$11,619,266

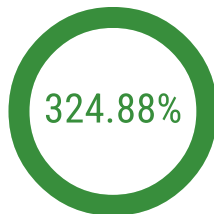


Actual Amounts

\$34,639,876

**Unassigned Recommended
Stormwater Fund Balance:**

\$115,875



Actual Amounts

\$376,457

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

\$4,410,120



Actual Amounts

\$13,201,514

**Unassigned Recommended
Parking Lot Fund Balance:**

\$11,462



Actual Amounts

\$231,207

City of Cooper City, Florida
Balance Sheet
Governmental Funds
June 30, 2025

	General Fund	ARPA Fund	Nonmajor Governmental Funds	Total Governmental Funds
Assets:				
Cash, cash equivalents and investments	\$ 37,596,507	\$ 2,726,488	\$ 11,081,037	\$ 51,404,032
Accounts receivable, net	1,821,769	-	119,013	1,940,782
Leased assets receivable, net	3,200,591	-	-	3,200,591
Interest receivable	97,800	-	9,588	107,388
Inventories	61,699	-	-	61,699
Total assets	<u>\$ 42,778,366</u>	<u>\$ 2,726,488</u>	<u>\$ 11,209,638</u>	<u>\$ 56,714,492</u>
Liabilities, Deferred Inflows of Resources and Fund Balances:				
Liabilities:				
Accounts payable	\$ 329,202	\$ 3,033	\$ 608,886	\$ 941,121
Accrued liabilities	127,024	(1) -	-	127,024
Deposits	63,500	-	-	63,500
Unearned revenue	40,218	2,723,455	-	2,763,673
Total liabilities	<u>559,944</u>	<u>2,726,488</u>	<u>608,886</u>	<u>3,895,318</u>
Deferred Inflows of Resources:				
Deferred inflows related to leases	2,923,650	-	-	2,923,650
Unavailable revenue	90,356	-	-	90,356
Total deferred inflow of resources	<u>3,014,006</u>	<u>-</u>	<u>-</u>	<u>3,014,006</u>
Fund Balances:				
Nonspendable	61,699	-	-	61,699
Restricted				
Capital projects	-	-	6,635,867	6,635,867
Building department	-	-	1,231,720	1,231,720
Culture and recreation	-	-	443,595	443,595
Transportation	-	-	2,048,447	2,048,447
Public safety	-	-	241,123	241,123
Committed to:			-	-
Emergency preparedness	3,000,000	-	-	3,000,000
Assigned to:			-	-
Future fire station	1,231,942	-	-	1,231,942
Subsequent year appropriations	270,899	-	-	270,899
Unassigned	34,639,876	-	-	34,639,876
Total fund balances	<u>39,204,416</u>	<u>-</u>	<u>10,600,752</u>	<u>49,805,168</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 42,778,366</u>	<u>\$ 2,726,488</u>	<u>\$ 11,209,638</u>	<u>\$ 56,714,492</u>
(1) Timing difference group health insurance				

City of Cooper City, Florida
Statement of Revenues, Expenditures and Changes in Fund Balances-
Major Governmental Funds
June 30, 2025

	General Fund	ARPA Fund	Total Major Governmental Funds
Revenues:			
Property taxes	\$ 24,779,730	\$ -	\$ 24,779,730
Franchise fees and utility taxes	5,139,266	-	5,139,266
Local business tax	690,431	-	690,431
Intergovernmental	3,007,758	1,628,305	4,636,063
Charges for services	8,779,716	-	8,779,716
Fines and forfeitures	211,313	-	211,313
Investment income	879,750	-	879,750
Miscellaneous	349,048	-	349,048
Total revenues	<u>43,837,012</u>	<u>1,628,305</u>	<u>45,465,317</u>
Expenditures:			
Current:			
General government	5,382,261	969,257	6,351,518
Public safety	23,757,811	-	23,757,811
Physical environment	428,750	-	428,750
Culture and recreation	3,331,001	-	3,331,001
Capital outlay	332,872	659,048	991,920
Debt service:			
Debt service principal	51,500	-	51,500
Interest and other fiscal charges on line of credit	318	-	318
Total expenditures	<u>33,284,513</u>	<u>1,628,305</u>	<u>34,912,818</u>
Excess of revenues over expenditures	<u>10,552,499</u>	<u>-</u>	<u>10,552,499</u>
Other financing sources (uses):			
Transfers in	2,581,706	-	2,581,706
Transfers out	(6,550,603)	-	(6,550,603)
Total other financing sources	<u>(3,968,897)</u>	<u>-</u>	<u>(3,968,897)</u>
Net change in fund balances	<u>6,583,602</u>	<u>-</u>	<u>6,583,602</u>
Fund Balances, Beginning of Year	<u>32,620,814</u>	<u>-</u>	<u>32,620,814</u>
Fund Balances, End of Year	<u>\$ 39,204,416</u>	<u>\$ -</u>	<u>\$ 39,204,416</u>

City of Cooper City, Florida
General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
Nine Months Ended June 30, 2025

75.00% of Fiscal Year Completed

	Budgeted Amounts		YTD	Variance with	% of Budget
	Original	Final	Actual	Final Budget	Used
Revenues:					
Property taxes	\$ 24,745,937	\$ 24,745,937	\$ 24,779,730	\$ 33,793	100.14%
Franchise fees and utility taxes	7,512,201	7,512,201	5,139,265	(2,372,936)	68.41%
Licenses and permits	605,000	605,000	690,431 (7)	85,431	114.12%
Intergovernmental revenues	4,973,739	4,973,739	3,007,758 (5)	(1,965,981)	60.47%
Charges for services	9,106,410	9,106,410	8,779,716 (1)	(326,694)	96.41%
Fines and forfeitures	225,000	225,000	211,313 (2)	(13,687)	93.92%
Investment income	1,800,000	1,800,000	879,750 (6)	(920,250)	48.88%
Miscellaneous	375,000	375,000	349,049 (3)	(25,951)	93.08%
Total revenues	49,343,287	49,343,287	43,837,012	(5,506,275)	88.84%
Expenditures:					
Current:					
General government					
City Commission	570,765	574,130	332,356	241,774	57.89%
Administrative	756,517	756,517	586,779	169,738	77.56%
City Clerk	602,582	602,582	417,761	184,821	69.33%
Human resources	477,390	486,260	306,017	180,243	62.93%
Finance	2,441,775	2,441,775	1,627,911	813,864	66.67%
Legal	514,500	514,500	370,189	144,311	71.95%
Boards and committees	19,700	20,200	16,393	3,807	81.15%
Community development	480,121	480,121	279,147	200,974	58.14%
Public works administration	759,411	759,411	487,662	271,749	64.22%
Fleet services	440,578	443,078	237,746	205,332	53.66%
Street Maintenance	608,730	608,730	311,958	296,772	51.25%
Nondepartmental	1,734,783	1,696,098	408,342	1,287,756	24.08%
Total general government	9,406,852	9,383,402	5,382,261	4,001,141	57.36%
Public safety:					
Code enforcement	867,068	867,068	639,612	227,456	73.77%
Police	16,483,825	16,289,764	11,902,272	4,387,492	73.07%
Fire	15,073,417	15,073,417	11,215,927	3,857,490	74.41%
Building	-	-	-	-	-
Total public safety	32,424,310	32,230,249	23,757,811	8,472,438	73.71%
Physical environment:					
Physical environment					
Property maintenance	615,766	630,766	428,750	202,016	67.97%
Total physical environment	615,766	630,766	428,750	202,016	67.97%

Culture and recreation:					
Parks	2,249,469	2,606,266	1,542,389	1,063,877	59.18%
Recreation	2,643,465	2,661,132	1,788,612	872,520	67.21%
Total culture and recreation	4,892,934	5,267,398	3,331,001	1,936,397	63.24%
Debt service:					
Debt service principal	4,000	54,001	51,500 (4)	2,501	95.37%
Interest and other fiscal charges on line of credit	-	16,500	318	16,182	1.93%
Total debt service	4,000	70,501	51,818	18,683	73.50%
Capital Outlay:					
Capital Outlay	628,307	1,426,319	332,872	1,093,447	23.34%
Total expenditures	47,972,169	49,008,635	33,284,513	15,724,122	67.92%
Excess of revenues (deficiency) over (under) expenditures	1,371,118	334,652	10,552,499	10,217,847	3153.28%
Other financing sources (uses):					
Proceeds from debt	-	-	-	-	
Transfers in	3,442,275	3,442,275	2,581,706	(860,569)	75.00%
Transfers out	(4,813,393)	(9,899,668)	(6,550,603)	3,349,065	66.17%
Total other financing sources (uses)	(1,371,118)	(6,457,393)	(3,968,897)	2,488,496	61.46%
Change in fund balance	-	(6,122,741)	6,583,602	12,706,343	-107.53%
Fund Balances, Beginning of Year			32,620,814		
Fund Balances, End of Year			<u>\$ 39,204,416</u>		

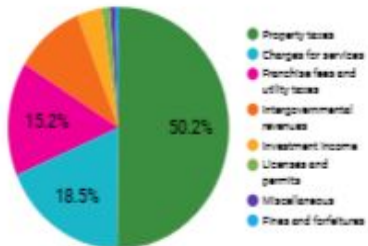
Variance Explanations

- (1) 100% of Fire Assessment Collected, Rec Activities greater than 100% of budget, Rec rentals 164% of budget
- (2) Fine Reduction Payments
- (3) Opioid Settlement Revenues \$21,789, Optimist Revenues 161% of budget
\$4,000 Taste of City Revenue, underbudgeted
Optimist , Revenues YTD 161% of budget
- (4) Timing difference Line of Credit Payment
- (5) Police & Fire State Pension contributions
\$610,705 timing difference, to be received Sept 2025
- (6) Transfer of bank delayed due to need to reissue RFP
- (7) Higher than budgeted local business licenses

FOR THE 9 MONTHS ENDED Jun 30, 2025

75.00% OF YEAR COMPLETED

Total Revenue for General Funds:
43,837,012



Total Revenue



Property Taxes



Intergovernmental



Franchise fees & Util...



Licenses and Permits



Charges for services



Charges for services



Miscellaneous



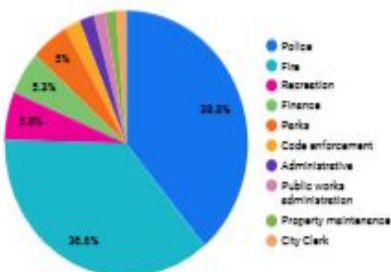
Fines & Forfeitures



Investment income



Total Expenditures for General Funds:
33,284,513



Total Expenditures



City Commission



Administration



City Clerk



Finance



Human resources



Legal



Nondepartmental



Code enforcement



Public works admini...



Property maintenanc...



Parks



Fleet services



Street Maintenance



Police



Emergency Manage...



Fire



Recreation



City of Cooper City, Florida
Capital Improvement Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Nine Months Ended June 30, 2025

75.00% of Fiscal Year Completed

	Amended Budget		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Amounts			
Revenues:					
Public safety	\$ 1,500	\$ 1,500	\$ 364	\$ (1,136)	24.27%
Park improvement-Impact Fees	20,000	20,000	5,120	(14,880)	25.60%
General government	15,000	15,000	3,382	(11,618)	22.55%
Intergovernmental	382,500	1,507,500	377,989	(1,129,511) (3)	25.07%
Investment income	30,000	30,000	80,187	50,187	267.29%
Total revenues	449,000	1,574,000	467,042	(1,106,958)	29.67%
Expenditures:					
Interest on interfund loan	-	-	-	-	
Capital outlay	4,111,000	9,622,275	954,021	8,668,254 (2)	9.91%
Culture and recreation	100,000	100,000	-	100,000 (1)	0.00%
Debt service principal	-	-	-	-	
Total expenditures	4,211,000	9,722,275	954,021	8,768,254	9.81%
Excess (deficiency) of revenues over (under) expenditures	(3,762,000)	(8,148,275)	(486,979)	7,661,296	5.98%
Other Financing Sources (Uses):					
Transfers in	4,229,230	8,615,505	5,674,981	(2,940,524)	65.87%
Transfers out	(417,230)	(417,230)	(312,923)	104,307	75.00%
Total other financing sources (Uses)	3,812,000	8,198,275	5,362,058	(2,836,217)	65.40%
Net Change in fund balance	<u>\$ 50,000</u>	<u>\$ 50,000</u>	4,875,079	<u>\$ 4,825,079</u>	<u>9750.16%</u>
Fund balance, beginning of year			1,760,788		
Fund balance, end of year			<u>\$ 6,635,867</u>		

1. Pickleball Court Upgrade

2. Projects: In process: P&R Master plan \$101,157, Pool & Tennis Parking Lot Resurfacing \$63,918,

Stirling Road Roadway & Drainage \$76,271; Improvements Right of Way \$108,250; SW 49th St Culvert; Landscaping Beautification \$35,154; Exterior Painting \$6,125

Playground Renos \$352,223; Bill Lips Field Reno \$112,964

Not Started: Parking Lot Resurface Sports Complex \$385k, City AC replacement \$285k, City Hall Bathroom Reno \$100k, PW admin office reno \$500k

Fire Station Improvements \$1,200K, Pickleball Court upgrade \$100k, LED Street Light Conversion \$100k, Tennis Court Resurfacing \$117,052

Kozak playground Equip \$268k, Fardleman playground Equip \$825k, Lighting system upgrade \$125k

3. State - FRDAP grant budgeted \$687,500, actual YTD \$162,500, State Surtax Stirling Road budgeted \$360,000, YTD actual \$120,000, Federal Grant LWCF Budgeted \$90,000 Actual YTD \$0

City of Cooper City, Florida
ARPA Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Nine Months Ended June 30, 2025

75.00% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Revenues:					
Intergovernmental	\$ -	\$ -	\$ 1,628,305	\$ 1,628,305	
Investment earnings			-		
Total revenues	-	-	1,628,305	1,628,305	
Expenditures:					
Current:					
General government	1,371,317	1,339,277	969,257	370,020	72.37%
Capital outlay	2,494,575	2,526,614	659,048	1,867,566	26.08%
Total expenditures	3,865,892	3,865,891	1,628,305	2,237,586	42.12%
Excess (deficiency) of revenues over (under) expenditures	(3,865,892)	(3,865,891)	-	3,865,891	0.00%
Other Financing Sources (Uses):					
Transfers out	-	-	-	-	
Net Change in Fund Balance	<u>\$(3,865,892)</u>	<u>\$(3,865,891)</u>	-	<u>\$ 3,865,891</u>	<u>0.00%</u>
Fund Balance, Beginning of Year			-		
Fund Balance, End of Year			<u>\$ -</u>		

City of Cooper City, Florida
Building Inspection Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Nine Months Ended June 30, 2025

75.00% of Fiscal Year Completed

	Budgeted				
	Original	Amounts	YTD Actual	Variance with Final Budget	% of Budget Used
Revenues:					
Licenses and permits	\$ 1,535,000	\$ 1,535,000	\$ 942,077	\$ (592,923)	61.37%
Intergovernmental	-	-	-	-	
Charges for services	50,000	50,000	39,358	(10,642)	78.72%
Fines and forfeitures	-	-	-	-	
Investment income	50,000	50,000	36,289	(13,711)	72.58%
Miscellaneous	3,000	3,000	1,773	(1,227)	59.10%
Total revenues	<u>1,638,000</u>	<u>1,638,000</u>	<u>1,019,497</u>	<u>(618,503)</u>	<u>62.24%</u>
Expenditures:					
Current:	-	-	-	-	
Public safety	1,547,804	1,928,141	1,115,167	812,974	57.84%
Transportation	-	-	-	-	
Culture and recreation	-	-	-	-	
Total Expenditures	<u>1,547,804</u>	<u>1,928,141</u>	<u>1,115,167</u>	<u>812,974</u>	<u>57.84%</u>
Excess (deficiency) of revenues over (under) expenditures	90,196	(290,141)	(95,670)	194,471	32.97%
Other Financing Sources (Uses):					
Transfers in	-	-	-	-	
Transfers out	(506,673)	(506,673)	(380,005)	126,668	75.00%
Total other financing sources (uses)	<u>(506,673)</u>	<u>(506,673)</u>	<u>(380,005)</u>	<u>126,668</u>	<u>75.00%</u>
Net Change in fund balance	<u>\$ (416,477)</u>	<u>\$ (796,814)</u>	<u>(475,675)</u>	<u>\$ 321,139</u>	<u>59.70%</u>
Fund balance, beginning of year			1,707,395		
Fund balance, end of year			<u>\$ 1,231,720</u>		

City of Cooper City, Florida
Road and Bridge Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Nine Months Ended June 30, 2025

75.00% of Fiscal Year Completed

	Budgeted		YTD	Variance	% of Budget
	Original	Amounts	Actual	with Final Budget	Used
Revenues:					
Intergovernmental	\$ 970,087	\$ 970,087	\$ 603,597	\$ (366,490)	62.22%
Investment income	48,000	48,000	52,325	4,325	109.01%
Total revenues	<u>1,018,087</u>	<u>1,018,087</u>	<u>655,922</u>	<u>(362,165)</u>	<u>64.43%</u>
Expenditures:					
Transportation	<u>3,229,947</u>	<u>3,929,947</u>	<u>1,634,684</u>	<u>2,295,263 (1)</u>	<u>41.60%</u>
Total expenditures	<u>3,229,947</u>	<u>3,929,947</u>	<u>1,634,684</u>	<u>2,295,263</u>	<u>41.60%</u>
Excess (deficiency) of revenues over (under) expenditures	(2,211,860)	(2,911,860)	(978,762)	1,933,098	33.61%
Other Financing Sources (Uses):					
Transfers in	<u>611,860</u>	<u>1,311,860</u>	<u>904,495</u>	<u>(407,365)</u>	<u>68.95%</u>
Total other financing sources (uses)	<u>611,860</u>	<u>1,311,860</u>	<u>904,495</u>	<u>(407,365)</u>	<u>68.95%</u>
Net Change in fund balance	<u>\$ (1,600,000)</u>	<u>\$ (1,600,000)</u>	<u>(74,267)</u>	<u>\$ 1,525,733</u>	<u>4.64%</u>
Fund balance, beginning of year			2,122,714 (2)		
Fund balance, end of year			<u>\$ 2,048,447</u>		

(1) Tree trimming budgeted \$50,000, actual \$0;
Contractual Srv sidewalks budgeted \$50,000,
actual \$13,640

Repairs Pavement Budgeted \$25,000, actual
\$0, Repairs Sidewalks & Bikeway Budgeted
\$537,720, actual \$114,170

Road Improvements-Ashalt budgeted
\$1,200,000, actual \$0

(2) Anticipated use of fund balance to cover roll-
over capital projects

City of Cooper City, Florida
Police Confiscation Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Nine Months Ended June 30, 2025

75.00% of Fiscal Year Completed

	<u>Budgeted</u> <u>Original</u>	<u>Amounts</u>	<u>YTD</u> <u>Actual</u>	<u>Variance with</u> <u>Final Budget</u>	<u>% of Budget</u> <u>Used</u>
Revenues:					
Fines and forfeitures	\$ 1,000	\$ 1,000	\$ 125,220	\$ 124,220 (1)	12522.00%
Investment income	3,000	3,000	3,793	793	126.43%
Total revenues	<u>4,000</u>	<u>4,000</u>	<u>129,013</u>	<u>125,013</u>	<u>3225.33%</u>
Expenditures:					
Excess (deficiency) of revenues over (under) expenditures	4,000	4,000	129,013	125,013	3225.33%
Other Financing Sources (Uses):					
Net Change in fund balance	<u>\$ 4,000</u>	<u>\$ 4,000</u>	129,013	<u>\$ 125,013</u>	<u>3225.33%</u>
Fund balance, beginning of year			112,110		
Fund balance, end of year			<u>\$ 241,123</u> (2)		

(1) BSO Forfeiture

(2) Fund balance to be used to enhance real time crime center

City of Cooper City, Florida
Tree Trust Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Nine Months Ended June 30, 2025

75.00% of Fiscal Year Completed

	Amended Budget		YTD	Variance	% of Budget
	Original	Amounts	Actual	with Final Budget	Used
Revenues:					
Investment income	\$ 2,000	\$ 2,000	\$ 8,556	\$ 6,556	427.80%
Miscellaneous	11,500	333,435	339,511	6,076 (1)	101.82%
Total revenues	13,500	335,435	348,067	12,632	103.77%
Expenditures:					
Culture and recreation	13,500	335,435	11,586 (2)	323,849	3.45%
Total expenditures	13,500	335,435	11,586	323,849	3.45%
Excess (deficiency) of revenues over (under) expenditures	-	-	336,481	336,481	
Other Financing Sources (Uses):					
Net Change in fund balance	\$ -	\$ -	336,481	\$ 336,481	
Fund balance, beginning of year			107,114		
Fund balance, end of year			\$ 443,595		

(1) 321K received from FPL for Tree Trimming Mitigation

(2) \$100,000 spent in July 2025 for tree trimming

**City of Cooper City, Florida
Parking Lot Fund Schedule of
Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Nine Months Ended June 30, 2025**

75.00% of Fiscal Year Completed

	Budgeted Original	Amounts	YTD Actual	Variance with Final Budget	% of Budget Used
Operating Revenues:					
Charges for services	\$ 161,000	\$ 161,000	\$ 157,699	\$ (3,301)	97.95%
Miscellaneous	-	-	786	786	
Total operating revenues	161,000	161,000	158,485	(2,515)	98.44%
Operating Expenses:					
Personnel services and benefits	20,384	20,384	14,906	5,478	73.13%
Professional services	18,000	18,000	11,760	6,240	65.33%
Materials and supplies	2,000	2,000	384	1,616	19.20%
Utilities	8,338	8,338	5,385	2,953	64.58%
Repairs and maintenance	17,513	17,513	4,063	13,450	23.20%
Miscellaneous	612	612	5,070	(4,458)	828.43%
Depreciation	-	-	10,263	(10,263)	
Total operating expenses	66,847	66,847	51,831	15,016	77.54%
Operating income	94,153	94,153	106,654	(12,501)	113.28%
Nonoperating Revenues (Expenses):					
Investment income	3,000	3,000	6,516	(3,516)	217.20%
Total nonoperating revenues and (expenses)	3,000	3,000	6,516	(3,516)	217.20%
Income before capital contributions and transfers	97,153	97,153	113,170	(16,017)	116.49%
Capital Contributions and Transfers:					
Transfers out	(44,076)	(44,076)	(33,057)	(11,019)	75.00%
Total capital contributions and transfers	(44,076)	(44,076)	(33,057)	(11,019)	75.00%
Change in net position	53,077	53,077	80,113	(27,036)	150.94%

City of Cooper City, Florida
Stormwater Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Nine Months Ended June 30, 2025

75.00% of Fiscal Year Completed

	Budgeted Original	Amounts	YTD Actual	Variance with Final Budget	% of Budget Used
Operating Revenues:					
Charges for services	\$644,803	\$644,803	\$462,068	\$(182,735)	71.66%
Investment Earnings	84,981	84,981	-	(84,981)	0.00%
Total operating revenues	729,784	729,784	462,068	(267,716)	63.32%
Operating Expenses:					
Personnel services and benefits	140,766	140,766	110,390	30,376	78.42%
Professional services	431,000	446,000	77,334(1)	368,666	17.34%
Materials and supplies	6,700	11,700	8,459	3,241	72.30%
Repairs and maintenance	15,800	15,800	8,622	7,178	54.57%
Miscellaneous	28,670	13,670	8,796	4,874	64.35%
Depreciation	-	-	161,233	(161,233)	
Total operating expenses	622,936	627,936	374,834	253,102	59.69%
Operating income	106,848	101,848	87,234	14,614	85.65%
Nonoperating Revenues (Expenses):					
Investment income	9,000	9,000	10,205	(1,205)	113.39%
Interest expense	(212,556)	(212,556)	(5,566)	(206,990)	2.62%
Total nonoperating revenues and (expenses)	(203,556)	(203,556)	4,639	(208,195)	-2.28%
Income before capital contributions and transfers	(96,708)	(101,708)	91,873	(193,581)	-90.33%
Capital Contributions and Transfers:					
Capital contributions	(5,000)	-	-	-	
Transfers in	200,000	200,000	150,000	50,000	75.00%
Transfers out	(98,292)	(98,292)	(73,719)	(24,573)	75.00%
Total capital contributions and transfers	96,708	101,708	76,281	25,427	75.00%
Change in net position	-	-	168,154	(168,154)	

(1) Utility Rate Study \$325,000 budgeted , not
started

**City of Cooper City, Florida
Water and Sewer Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Nine Months Ended June 30, 2025**

75.00% of Fiscal Year Completed

	Budgeted Original	Budgeted Amounts	YTD Actual	Variance with Final Budget	% of Budget Used
Operating Revenues:					
Charges for services	\$ 16,105,553	\$ 16,105,553	\$ 11,130,159	\$ (4,975,394)	69.11%
Miscellaneous	160,875	324,608	130,547	(194,061)	40.22%
				-	
Total operating revenues	16,266,428	16,430,161	11,260,706	(5,169,455)	68.54%
Operating Expenses:					
Personnel services and benefits	5,780,524	5,736,172	3,863,440	1,872,732	67.35%
Professional services	1,490,500	1,790,352	448,785 (3)	1,341,567	25.07%
Materials and supplies	1,740,390	1,750,365	967,990	782,375	55.30%
Utilities	1,018,500	1,018,500	669,337	349,163	65.72%
Insurance	958,425	958,425	1,002,321	(43,896)	104.58%
Repairs and maintenance	1,044,563	1,224,796	710,380	514,416	58.00%
Miscellaneous	751,851	451,518	77,659	373,859	17.20%
Depreciation	-	-	1,546,481	(1,546,481)	
Total operating expenses	12,784,753	12,930,128	9,286,393	3,643,735	71.82%
Operating income	3,481,675	3,500,033	1,974,313	1,525,720	56.41%
Nonoperating Revenues (Expenses):					
Investment income	400,000	400,000	50,544 (2)	349,456	12.64%
Total nonoperating revenues and (expenses)	400,000	400,000	50,544	349,456	12.64%
Income before capital contributions and transfers	3,881,675	3,900,033	2,024,857	1,875,176	51.92%
Capital Contributions and Transfers:					
Capital outlays	(1,836,500)	(1,976,866)	(398,125) (1)	(1,578,741)	20.14%
Appropriation from retained earnings	569,326	691,334	-	691,334	0.00%
Transfers in	417,230	417,230	312,923	104,307	75.00%
Transfers out	(3,031,731)	(3,031,731)	(2,273,798)	(757,933)	75.00%
Total capital contributions and transfers	(3,881,675)	(3,900,033)	(2,359,000)	(1,541,033)	60.49%
Change in net position	-	-	(334,143)	334,143	

(1) Capital Outlays Budgeted Not Purchased

Vac Truck	\$650,000
Portable trailers-generators	\$230,000
Waste Water Plant Truck	\$50,000
Effluent pump lining	\$50,000
HVAC replacement	\$50,000
Rock Tumbler	\$60,000
Crane Truck	\$132,622

(2) Interest reallocated to fund 453 for equity in pooled cash transferred to cover capital asset acquisition

Corrosion Assessment budgeted \$300,000,

(3) Actual \$0

Wastewater Hydraulic modeling budgeted \$100,000, actual \$0

Sludge removal Budgeted \$350,000, actual \$177,342

Mowing Services-Budgeted \$125,000, actual \$12,853

Janitorial/Pest Control Budgeted \$234,000, actual \$16,926

City of Cooper City, Florida
Capital Improvement Fund -Water & Sewer
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For The Nine Months Ended June 30, 2025

75.00% of Fiscal Year Completed

	Budgeted		YTD	Variance	% of Budget
	Original	Amounts	Actual	with Final Budget	Used
Operating Revenues:					
Appropriations from net position	\$ 7,491,743	\$ 14,099,708	\$ -	\$ (14,099,708)	0.00%
Miscellaneous	700,000	700,000	351,147	(348,853)	50.16%
Grants Revenue	959,757	959,757	-	(959,757)	0.00%
Total operating revenues	9,151,500	14,799,708	351,147	(14,448,561)	2.37%
Depreciation	-	-	1,077,325	(1,077,325)	
Total operating expenses	-	-	1,077,325	(1,077,325)	
Operating income	9,151,500	14,799,708	(726,178)	15,525,886	-4.91%
Nonoperating Revenues (Expenses):					
Investment income	400,000	400,000	380,899	19,101	95.22%
Total nonoperating revenues and (expenses)	400,000	400,000	380,899 ⁽²⁾	19,101	95.22%
Income before capital contributions and transfers	9,551,500	15,199,708	(345,279)	15,544,987	-2.27%
Capital Contributions and Transfers:					
Capital outlays	(9,551,500)	(16,159,465)	(5,795,501)(1)	(10,363,964)	35.86%
Total capital contributions and transfers	(9,551,500)	(16,159,465)	(5,795,501)	(10,363,964)	35.86%
Change in net position	-	(959,757)	(6,140,780)	5,181,023	639.83%

(1) Projects Budgeted Not Started

Waste Water Focrce Main Rehab	\$ 1,050,000
Injection Well Pump	\$ 267,500
Plant Electric System Upgrade	\$ 1,170,000
Water Main Replace Design	\$ 500,000
Gravity Sewer Improvements-Federal Grant Funded	\$ 959,759
Rehab Water Supply Wells	\$ 644,318

⁽²⁾ Interest reallocated to fund 453 from fund 450 for equity in pooled

cash transferred to cover capital asset aquisition

**City of Cooper City, Florida
Solid Waste Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Nine Months Ended June 30, 2025**

75.00% of Fiscal Year Completed

	Budgeted Original	Amounts	YTD Actual	Variance with Final Budget	% of Budget Used
Operating Revenues:					
Charges for services	\$ 4,330,476	\$ 4,330,476	\$ 3,324,444	\$ (1,006,032)	76.77%
Miscellaneous	-	-	169,833	169,833	
Total operating revenues	4,330,476	4,330,476	3,494,277	(836,199)	80.69%
Operating Expenses:					
Professional services	3,888,756	3,888,756	2,298,838	1,589,918	59.11%
Materials and supplies	14,000	14,000	204	13,796	1.46%
Total operating expenses	3,902,756	3,902,756	2,299,042	1,603,714	58.91%
Operating income	427,720	427,720	1,195,235	(767,515)	279.44%
Nonoperating Revenues (Expenses):					
Income before capital contributions and transfers	427,720	427,720	1,195,235	(767,515)	279.44%
Capital Contributions and Transfers:					
Change in net position	427,720	427,720	1,195,235	(767,515)	279.44%

**City of Cooper City, Florida
Statement of Net Position
Proprietary Funds
June 30, 2025**

	Water and Sewer Fund	Stormwater Fund	Solid Waste Enterprise Fund	Parking Lot Fund	Total
Assets:					
Current assets					
Cash, cash equivalents, and investments	\$ 15,064,594	\$ 528,255	\$ 1,887,994	\$ 244,246	\$ 17,725,089
Accounts receivable, net	1,095,751	40,213	283,844	11,020	1,430,828
Interest receivable	128,061	867	-	1,189	130,117
Total current assets	16,288,406	569,335	2,171,838	256,455	19,286,034
Noncurrent assets:					
Prepays	3,500,000	-	-	-	3,500,000
Capital assets, non-depreciable	7,099,191	-	-	535,492	7,634,683
Capital assets, depreciable, net	33,800,998	3,897,754	-	158,333	37,857,085
Total noncurrent assets	44,400,189	3,897,754	-	693,825	48,991,768
Total assets	60,688,595	4,467,089	2,171,838	950,280	68,277,802
Deferred outflows of resources:					
Deferred outflows relating to pensions	1,267,923	59,043	-	-	1,326,966
Deferred outflows relating to other post employment benefits (OPEB)	591,753	17,701	-	-	609,454
Total deferred outflows of resources	1,859,676	76,744	-	-	1,936,420
Total Assets and Deferred Outflows of Resources	\$ 62,548,271	\$ 4,543,833	\$ 2,171,838	\$ 950,280	\$ 70,214,222

City of Cooper City, Florida
Statement of Net Position
Proprietary Funds
June 30, 2025

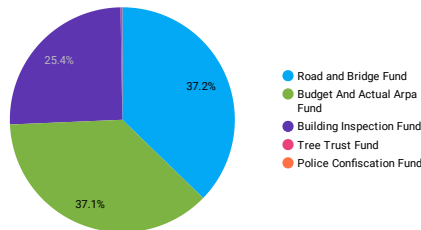
	Water and Sewer Fund	Stormwater Fund	Solid Waste Enterprise Fund	Parking Lot Fund	Total
Liabilities:					
Current liabilities					
Accounts payable	172,933	3,588	420,922	1,865	599,308
Accrued liabilities	(115)	9,434	-	(42)	9,277
Notes payable	-	50,807	-	-	50,807
Compensated absences	87,088	5,986	-	-	93,074
Deposits payable - from restricted assets	1,205,060	-	-	23,425	1,228,485
Total current liabilities	1,464,966	69,815	420,922	25,248	1,980,951
Noncurrent liabilities:					
Compensated absences	261,264	17,958	-	-	279,222
Notes payables, net of current portion	-	363,671	-	-	363,671
OPEB liability	2,171,648	62,817	-	-	2,234,465
Net pension liability	3,350,712	140,719	-	-	3,491,431
Total noncurrent liabilities	5,783,624	585,165	-	-	6,368,789
Total liabilities	7,248,590	654,980	420,922	25,248	8,349,740
Deferred inflows of resources:					
Deferred inflows relating to pensions	274,772	-	1,078	-	275,850
Deferred inflows relating to other post employment benefits (OPEB)	923,206	29,120	-	-	952,326
Total deferred inflows of resources	1,197,978	29,120	1,078	-	1,228,176
Net position:					
Net investment in capital assets	40,900,189	3,483,276	-	693,825	45,077,290
Unrestricted	13,201,514	376,457	1,749,838	231,207	15,559,016
Total net position	<u>\$ 54,101,703</u>	<u>\$ 3,859,733</u>	<u>\$ 1,749,838</u>	<u>\$ 925,032</u>	<u>\$ 60,636,306</u>

FOR THE 9 MONTHS ENDED Jun 30, 2025

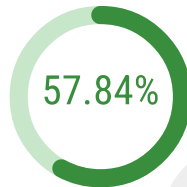
75.00% OF YEAR COMPLETED

Special Revenue Expenditures (% of Budget Used)

Total Expenditures
4,389,742



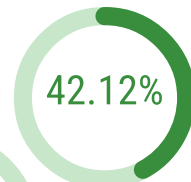
Building Inspection Fund...



Road and Bridge Fund...



American Rescue Plan...



Police Confiscation Fund...

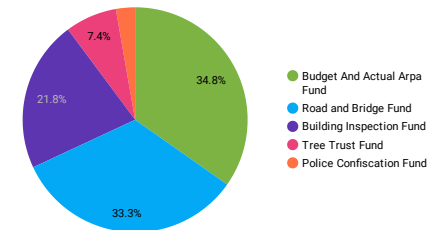


Tree Trust Fund #108



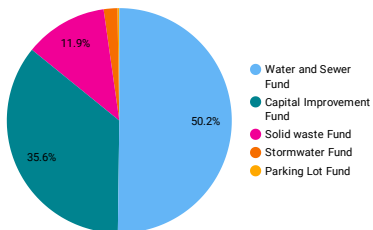
Special Revenue

Total Revenue
4,685,299

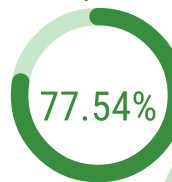


Proprietary Funds Expenditures (% of Budget Used)

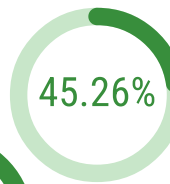
Total Expenditures
19,288,617



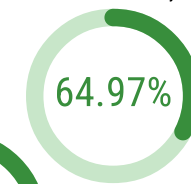
Parking Lot #400



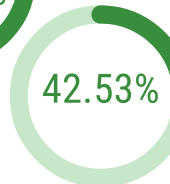
Stormwater #440



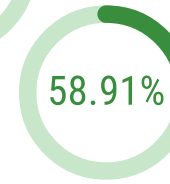
Water & Sewer Utility ...



Capital Improve...

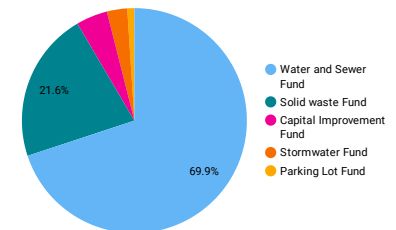


Solid Waste Enterp...



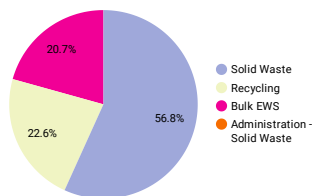
Proprietary Funds Revenue

Total Revenue
16,174,847



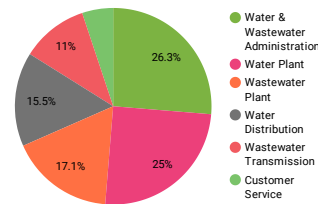
Solid Waste Enterprise Fund Expenditures

Total Expenditures
2,299,043



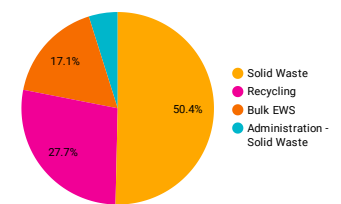
Water & Sewer Utility Fund Expenditures

Total Expenditures
7,768,403



Solid Waste Enterprise Fund Revenue

Total Revenue
3,494,277



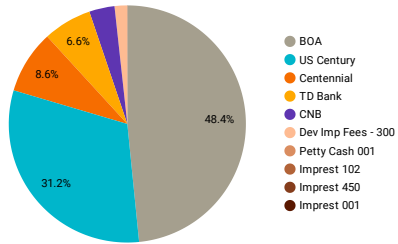
FOR THE 9 MONTHS ENDED

Jun 30, 2025

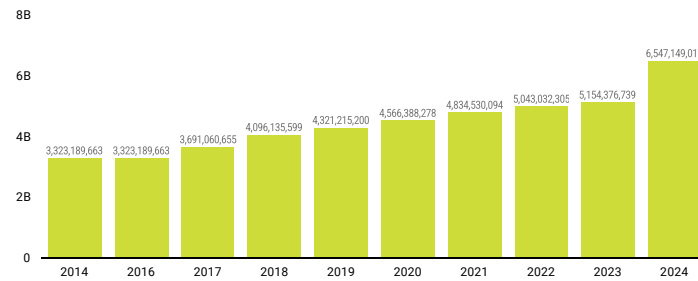
75.00%

OF YEAR COMPLETED

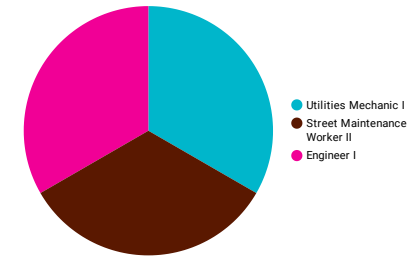
TOTAL CASH:
35,146,704.98



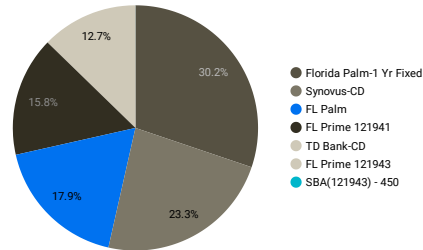
Assessed and Estimated Actual Value of Taxable Property



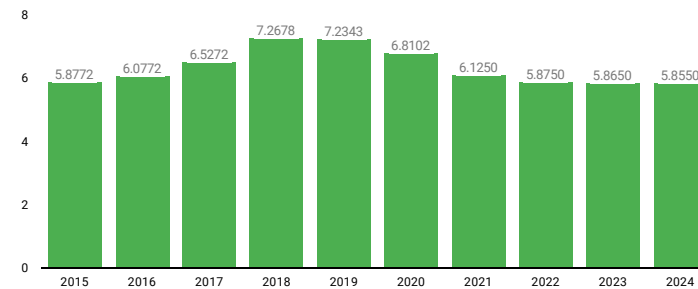
Water & Sewer: 450 Vacant Positions



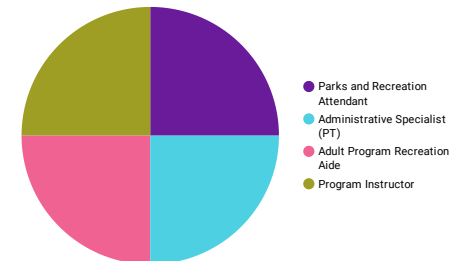
TOTAL INVESTMENTS:
34,002,253.88



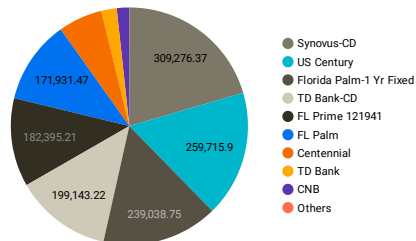
Total City Millage Rate



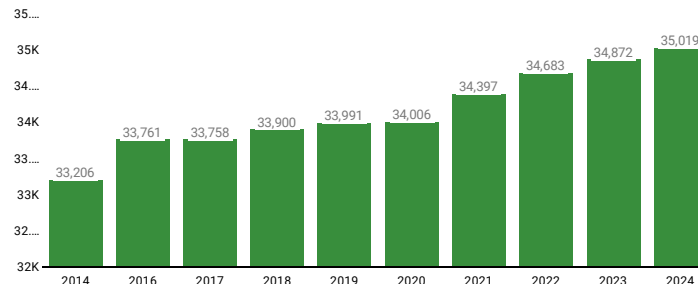
General Fund: 001 Vacant Positions



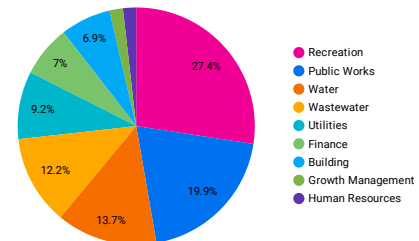
TOTAL INTEREST:
1,509,992.2



City of Cooper City Population



Employees by Function (FTE) Total:
130.96



Revenue Forecast Model

<u>Revenue Source</u>	<u>FY 25 Budget</u>	<u>FY 25 Projection</u>	<u>Delta</u>
Ad Valorem Taxes	\$24,726,937	\$24,801,710	\$ 74,772.57
Fire Assesment Fee	\$6,237,079	\$6,278,460	\$ 41,381.35
Utility Tax	\$ 3,000,000.00	\$ 3,134,426.55	\$ 134,426.55
Franchise Fee FPL	\$ 2,450,000.00	\$ 2,380,706.43	\$ (69,293.57)
New Local Option Fuel Tax	\$ 238,939.00	\$ 240,109.47	\$ 1,170.47
Local Option Fuel ax	\$ 341,219.00	\$ 338,770.46	\$ (2,448.54)
Half Cent Sales Tax	\$ 2,869,028.00	\$ 2,723,908.02	\$ (145,119.98)
Revenue Sharing	\$ 1,624,705.00	\$ 1,636,620.56	\$ 11,915.56
BSO EMS	\$ 750,000.00	\$ 792,394.88	\$ 42,394.88
Transfers In	\$ 3,442,725.00	\$ 3,442,725.00	\$ -
Interest income	\$ 1,800,000.00	\$ 1,200,000.00	\$ (600,000.00)
Local Business Tax	\$ 415,000.00	\$ 549,539.26	\$ 134,539.26
Misc Smaller Items	\$ 3,316,398.00	\$ 3,316,398.00	\$ -
Communication Service Tax	\$ 798,532.00	\$ 835,779.95	\$ 37,247.95
Solid Waste Franchise Fees	\$ 656,000.00	\$ 599,316.78	\$ (56,683.22)
Total General Fund	\$52,666,562	\$52,270,865	-\$395,697
Stormwater	\$ 644,803.00	\$ 652,022.39	\$ 7,219.39
Water	\$ 6,925,061.00	\$ 6,665,341.95	\$ (259,719.05)
Wastewater	\$ 8,787,492.00	\$ 8,393,203.35	\$ (394,288.65)
	\$69,023,918	\$67,981,433	-\$1,042,485

Utility Fees-Electricity

	Actual		Budgeted		Average	
	22-23	23-24	24-25 Budget		Average	
Oct	\$ 249,946.40	\$ 331,576.22	\$283,231	\$290,761	9.44%	
Nov	\$ 234,133.52	\$ 285,157.04	\$252,921	\$259,645	8.43%	
Dec	\$ 211,974.15	\$ 253,393.51	\$226,657	\$232,684	7.56%	
Jan	\$ 203,984.48	\$ 243,203.59	\$217,803	\$223,594	7.26%	
Feb	\$ 207,718.19	\$ 210,715.03	\$203,798	\$209,217	6.79%	
Mar	\$ 194,996.97	\$ 213,459.53	\$198,939	\$204,228	6.63%	
Apr	\$ 209,007.53	\$ 238,862.22	\$218,135	\$223,935	7.27%	
May	\$ 296,152.45	\$ 241,781.15	\$262,001	\$268,967	8.73%	
Jun	\$ 277,771.32	\$ 255,963.62	\$259,956	\$266,867	8.67%	
Jul	\$ 285,841.66	\$ 311,630.15	\$290,999	\$298,736	9.70%	
Aug	\$ 322,404.13	\$ 294,100.53	\$300,269	\$308,252	10.01%	
Sep	\$ 300,622.06	\$ 285,132.37	\$285,292	\$292,877	9.51%	
	\$ 2,994,552.86	\$ 3,164,974.96	\$ 3,000,000.00	\$3,079,764	100%	

24-25 Actual	Delta from Budget
\$283,682	\$451
\$244,656	-\$8,265
\$249,604	\$22,946
\$215,554	-\$2,249
\$199,682	-\$4,116
\$266,833	\$67,895
\$234,447	\$16,311
\$260,889	-\$1,112
\$259,956	\$0
\$290,999	\$0
\$300,269	\$0
\$285,292	\$0
\$ 3,091,861.41	\$91,861

Actual Results

Franchise fees-Utilities

	Actual		Actual		Budgeted	Average
	22-23		23-24		24-25 Budget	Average
Oct	\$	197,227.81	\$	222,732.27	\$214,725	\$209,980
Nov	\$	164,612.70	\$	180,630.18	\$176,522	\$172,621
Dec	\$	159,964.04	\$	165,736.62	\$166,530	\$162,850
Jan	\$	169,079.04	\$	165,127.97	\$170,880	\$167,104
Feb	\$	151,794.64	\$	155,399.80	\$157,068	\$153,597
Mar	\$	177,546.75	\$	169,503.92	\$177,447	\$173,525
Apr	\$	214,073.32	\$	180,464.82	\$201,727	\$197,269
May	\$	216,202.46	\$	205,869.40	\$215,805	\$211,036
Jun	\$	222,563.83	\$	227,905.64	\$230,324	\$225,235
Jul	\$	259,027.34	\$	228,740.52	\$249,395	\$243,884
Aug	\$	249,422.23	\$	226,787.58	\$243,485	\$238,105
Sep	\$	255,153.96	\$	226,152.99	\$246,092	\$240,653
	\$	2,436,668.12	\$	2,355,051.71	\$ 2,450,000.00	\$2,395,860
					\$2,450,000	100%

24-25 Actual	Delta from Budget
\$205,196	-\$9,529
\$175,985	-\$537
\$145,195	-\$21,335
\$158,961	-\$11,919
\$174,779	\$17,711
\$158,145	-\$19,302
\$176,385	-\$25,342
\$215,805	\$0
\$230,324	\$0
\$249,395	\$0
\$243,485	\$0
\$246,092	\$0
\$ 2,379,747.34	-\$70,253

Actual Results

New Local Option- Fuel Tax

	Actual	Actual	Budgeted	Average	
	22-23	23-24	24-25 Budget	Average	
Oct	\$ 19,423.27	\$ 18,805.07	\$18,923	\$19,114	7.92%
Nov	\$ 20,237.51	\$ 14,305.83	\$17,099	\$17,272	7.16%
Dec	\$ 20,672.40	\$ 24,704.26	\$22,462	\$22,688	9.40%
Jan	\$ 19,532.80	\$ 19,404.13	\$19,274	\$19,468	8.07%
Feb	\$ 20,617.30	\$ 20,344.33	\$20,276	\$20,481	8.49%
Mar	\$ 19,098.66	\$ 18,889.90	\$18,805	\$18,994	7.87%
Apr	\$ 21,924.35	\$ 21,502.59	\$21,497	\$21,713	9.00%
May	\$ 20,870.09	\$ 20,609.52	\$20,533	\$20,740	8.59%
Jun	\$ 24,116.69	\$ 20,334.00	\$22,003	\$22,225	9.21%
Jul	\$ 20,494.30	\$ 20,041.50	\$20,066	\$20,268	8.40%
Aug	\$ 19,816.33	\$ 19,098.24	\$19,263	\$19,457	8.06%
Sep	\$ 20,252.53	\$ 17,601.23	\$18,738	\$18,927	7.84%
	\$ 247,056.23	\$ 235,640.60	\$ 238,939.00	\$241,348	100%

24-25 Actual	Delta from Budget
\$20,564	\$1,641
\$20,072	\$2,973
\$20,364	-\$2,097
\$18,358	-\$916
\$18,436	-\$1,840
\$21,052	\$2,247
\$20,852	-\$645
\$20,533	\$0
\$22,003	\$0
\$20,066	\$0
\$19,263	\$0
\$18,738	\$0
\$ 240,301.18	\$1,362

Actual Results

Local Option- Fuel Tax

	Actual	Actual	Budgeted	Average	
	22-23	23-24	24-25 Budget	Average	
Oct	\$ 29,618.32	\$ 20,274.23	\$24,653	\$24,946	7.22%
Nov	\$ 29,441.42	\$ 35,640.35	\$32,158	\$32,541	9.42%
Dec	\$ 29,166.62	\$ 27,421.89	\$27,962	\$28,294	8.19%
Jan	\$ 28,090.80	\$ 26,756.66	\$27,101	\$27,424	7.94%
Feb	\$ 26,692.99	\$ 27,472.08	\$26,764	\$27,083	7.84%
Mar	\$ 31,210.77	\$ 30,739.67	\$30,611	\$30,975	8.97%
Apr	\$ 28,943.84	\$ 29,086.21	\$28,674	\$29,015	8.40%
May	\$ 33,443.83	\$ 27,216.19	\$29,973	\$30,330	8.78%
Jun	\$ 29,903.68	\$ 29,099.32	\$29,155	\$29,502	8.54%
Jul	\$ 28,546.61	\$ 28,059.30	\$27,970	\$28,303	8.20%
Aug	\$ 29,378.72	\$ 28,754.75	\$28,725	\$29,067	8.42%
Sep	\$ 27,813.65	\$ 27,784.36	\$27,472	\$27,799	8.05%
	\$ 352,251.25	\$ 338,305.01	\$ 341,219.00	\$345,278	100%

24-25 Actual	Delta from Budget
\$29,713	\$5,060
\$29,340	-\$2,818
\$29,020	\$1,059
\$24,817	-\$2,285
\$25,983	-\$781
\$29,710	-\$901
\$28,641	-\$33
\$29,973	\$0
\$29,155	\$0
\$27,970	\$0
\$28,725	\$0
\$27,472	\$0
\$ 340,520.27	-\$699

Actual Results

1/2 Cent Sales Tax

	Actual		Actual		Budgeted	Average	
	22-23		23-24		24-25 Budget	Average	
Oct	\$	234,684.38	\$	231,809.44	\$237,629	\$233,247	8.28%
Nov	\$	233,621.79	\$	229,041.13	\$235,678	\$231,331	8.21%
Dec	\$	280,212.48	\$	262,706.79	\$276,560	\$271,460	9.64%
Jan	\$	238,980.55	\$	229,039.90	\$238,407	\$234,010	8.31%
Feb	\$	242,105.10	\$	234,595.56	\$242,829	\$238,350	8.46%
Mar	\$	266,227.69	\$	258,124.85	\$267,102	\$262,176	9.31%
Apr	\$	241,818.19	\$	240,010.47	\$245,441	\$240,914	8.55%
May	\$	238,299.23	\$	230,235.35	\$238,669	\$234,267	8.32%
Jun	\$	231,108.84	\$	213,478.52	\$226,470	\$222,294	7.89%
Jul	\$	229,421.48	\$	212,188.49	\$224,954	\$220,805	7.84%
Aug	\$	224,405.65	\$	205,530.27	\$219,007	\$214,968	7.63%
Sep	\$	223,657.84	\$	200,928.44	\$216,282	\$212,293	7.54%
	\$	2,884,543.22	\$	2,747,689.21	\$	2,816,116	100%

24-25 Actual	Delta from Budget
\$211,128	-\$26,501
\$226,984	-\$8,694
\$249,395	-\$27,165
\$213,470	-\$24,937
\$233,930	-\$8,899
\$247,443	-\$19,659
\$231,745	-\$13,696
\$238,669	\$0
\$226,470	\$0
\$224,954	\$0
\$219,007	\$0
\$216,282	\$0
\$ 2,739,477.13	-\$129,551

 Actual Results

Revenue Sharing

	Actual		Actual		Budgeted	Average
	22-23		23-24		24-25 Budget	Average
Oct	\$	114,880.19	\$	130,403.06	\$119,558	\$122,642 7.36%
Nov	\$	94,498.49	\$	130,403.06	\$109,623	\$112,451 6.75%
Dec	\$	114,880.19	\$	130,403.06	\$119,558	\$122,642 7.36%
Jan	\$	113,097.36	\$	130,403.06	\$118,689	\$121,750 7.31%
Feb	\$	114,880.18	\$	130,403.06	\$119,558	\$122,642 7.36%
Mar	\$	114,880.19	\$	130,403.06	\$119,558	\$122,642 7.36%
Apr	\$	114,880.18	\$	130,403.07	\$119,558	\$122,642 7.36%
May	\$	114,880.19	\$	130,403.06	\$119,558	\$122,642 7.36%
Jun	\$	130,403.06	\$	129,048.93	\$126,464	\$129,726 7.78%
Jul	\$	400,470.84	\$	214,300.20	\$299,656	\$307,386 18.44%
Aug	\$	130,403.06	\$	129,048.93	\$126,464	\$129,726 7.78%
Sep	\$	130,403.06	\$	129,048.93	\$126,464	\$129,726 7.78%
	\$	1,688,556.99	\$	1,644,671.48	\$ 1,624,705.00	\$1,666,614 100%

24-25 Actual	Delta from Budget
\$129,049	\$9,491
\$117,192	\$7,569
\$117,192	-\$2,365
\$117,192	-\$1,496
\$117,192	-\$2,365
\$117,192	-\$2,365
\$117,192	-\$2,365
\$117,192	-\$2,366
\$126,464	\$0
\$299,656	\$0
\$126,464	\$0
\$126,464	\$0
\$ 1,628,441.42	\$3,736

Actual Results

BSO- EMS

	Actual	Actual	Budgeted	Average	
	22-23	23-24	24-25 Budget	Average	
Oct	\$ 74,994.76	\$ 65,947.22	\$68,215	\$70,471	9.10%
Nov	\$ 63,263.44	\$ 83,672.18	\$71,116	\$73,468	9.48%
Dec	\$ 58,966.38	\$ 70,171.00	\$62,502	\$64,569	8.33%
Jan	\$ 65,770.80	\$ 60,273.30	\$61,005	\$63,022	8.13%
Feb	\$ 53,347.90	\$ 67,512.92	\$58,496	\$60,430	7.80%
Mar	\$ 73,647.13	\$ 60,723.05	\$65,034	\$67,185	8.67%
Apr	\$ 71,567.09	\$ 60,945.43	\$64,135	\$66,256	8.55%
May	\$ 69,144.15	\$ 66,630.36	\$65,714	\$67,887	8.76%
Jun	\$ 63,434.49	\$ 56,058.77	\$57,834	\$59,747	7.71%
Jul	\$ 59,852.43	\$ 76,730.79	\$66,105	\$68,292	8.81%
Aug	\$ 40,463.62	\$ 70,001.64	\$53,465	\$55,233	7.13%
Sep	\$ 58,463.82	\$ 58,023.22	\$56,379	\$58,244	7.52%
	\$ 752,916.01	\$ 796,689.88	\$ 750,000.00	\$774,803	100%

24-25 Actual	Delta from Budget
\$75,158	\$6,942
\$64,879	-\$6,237
\$66,077	\$3,575
\$64,821	\$3,816
\$67,135	\$8,639
\$77,318	\$12,283
\$61,559	-\$2,576
\$69,097	\$3,383
\$57,834	\$0
\$66,105	\$0
\$53,465	\$0
\$56,379	\$0
\$ 779,826.30	\$29,826

Actual Results

Communication Service Tax

	Actual	Actual	Budgeted	Average	
	22-23	23-24	24-25 Budget	Average	
Oct	\$ 68,037.99	\$ 62,082.74	\$64,947	\$65,060	8.13%
Nov	\$ 71,523.43	\$ 72,370.25	\$71,822	\$71,947	8.99%
Dec	\$ 60,120.89	\$ 65,264.45	\$62,584	\$62,693	7.84%
Jan	\$ 72,010.20	\$ 70,132.72	\$70,948	\$71,071	8.88%
Feb	\$ 73,870.85	\$ 62,563.73	\$68,099	\$68,217	8.53%
Mar	\$ 71,947.69	\$ 63,284.34	\$67,499	\$67,616	8.45%
Apr	\$ 74,186.33	\$ 57,258.41	\$65,608	\$65,722	8.22%
May	\$ 76,070.86	\$ 63,528.32	\$69,678	\$69,800	8.73%
Jun	\$ 60,679.07	\$ 67,758.44	\$64,107	\$64,219	8.03%
Jul	\$ 63,567.92	\$ 69,446.26	\$66,392	\$66,507	8.31%
Aug	\$ 64,597.90	\$ 62,907.64	\$63,642	\$63,753	7.97%
Sep	\$ 63,433.00	\$ 63,198.80	\$63,206	\$63,316	7.92%
	\$ 820,046.13	\$ 779,796.10	\$ 798,532.00	\$799,921	100%

24-25 Actual	Delta from Budget
\$72,578	\$7,631
\$65,486	-\$6,336
\$66,404	\$3,820
\$72,247	\$1,299
\$77,077	\$8,978
\$73,675	\$6,176
\$79,807	\$14,199
\$69,678	\$0
\$64,107	\$0
\$66,392	\$0
\$63,642	\$0
\$63,206	\$0
\$ 834,298.87	\$35,767

Actual Results

Ad Valorem Tax

	Actual 22-23	Actual 23-24	Budgeted 24-25 Budget	Average Average	
Oct	\$ -	\$ 301.79	\$173	\$151	0.0007%
Nov	\$ 17,278,340.65	\$ 18,486,558.37	\$20,531,209	\$17,882,450	83.0318%
Dec	\$ 1,889,702.27	\$ 2,499,952.25	\$2,519,926	\$2,194,827	10.1910%
Jan	\$ 334,553.06	\$ 425,591.89	\$436,369	\$380,072	1.7648%
Feb	\$ 272,664.12	\$ 234,545.51	\$291,169	\$253,605	1.1775%
Mar	\$ 545,529.69	\$ 622,460.27	\$670,497	\$583,995	2.7116%
Apr	\$ 121,401.60	\$ 122,472.71	\$139,999	\$121,937	0.5662%
May	\$ 127,483.40	\$ 94,559.82	\$127,466	\$111,022	0.5155%
Jun	\$ -	\$ 361.63	\$208	\$181	0.0008%
Jul	\$ 8,047.53	\$ 9,126.23	\$9,859	\$8,587	0.0399%
Aug	\$ 26.49	\$ 83.23	\$63	\$55	0.0003%
Sep	\$ -	\$ -	\$0	\$0	0.0000%
	\$ 20,577,748.81	\$ 22,496,013.70	\$ 24,726,937.00	\$21,536,881	100%

24-25 Actual	Delta from Budget
\$3,218	\$3,045
\$8,331,664	-\$12,199,545
\$14,140,614	\$11,620,688
\$544,300	\$107,931
\$407,695	\$116,526
\$728,899	\$58,402
\$144,925	\$4,926
\$161,555	\$34,089
\$208	\$0
\$9,859	\$0
\$63	\$0
\$0	\$0
\$ 24,472,999.36	-\$253,938

Actual results

Fire Assessment Fee

	Actual		Actual	Budgeted	Average	
	22-23		23-24	24-25 Budget	Average	
Oct	\$	3.30	\$ 322.17	\$309	\$163	0.0049%
Nov	\$	685,378.21	\$ 3,962,178.42	\$4,407,747	\$2,323,778	70.6701%
Dec	\$	542,625.63	\$ 727,875.60	\$1,204,945	\$635,251	19.3191%
Jan	\$	68,247.88	\$ 91,445.53	\$151,453	\$79,847	2.4283%
Feb	\$	54,626.35	\$ 51,969.80	\$101,096	\$53,298	1.6209%
Mar	\$	107,308.01	\$ 126,719.68	\$221,952	\$117,014	3.5586%
Apr	\$	18,509.02	\$ 22,295.37	\$38,699	\$20,402	0.6205%
May	\$	21,176.84	\$ 19,329.00	\$38,416	\$20,253	0.6159%
Jun	\$	33,457.44	\$ 42,108.09	\$71,666	\$37,783	1.1490%
Jul	\$	3.31	\$ -	\$3	\$2	0.0001%
Aug	\$	3.31	\$ -	\$3	\$2	0.0001%
Sep	\$	381.17	\$ 451.50	\$790	\$416	0.0127%
	\$	1,531,720.47	\$ 5,044,695.16	\$ 6,237,079.00	\$3,288,208	100%

24-25 Actual	Delta from Budget
\$356	\$48
\$2,334,519	-\$2,073,228
\$3,353,614	\$2,148,669
\$126,025	-\$25,428
\$160,604	\$59,508
\$157,078	-\$64,874
\$30,428	-\$8,270
\$47,511	\$9,095
\$66,692	-\$4,974
\$3	\$0
\$3	\$0
\$790	\$0
\$ 6,277,623.53	\$40,545

Actual results

Interest Income

	Actual	Actual	Budgeted	Average	
	22-23	23-24	24-25 Budget	Average	
Oct	Rates	\$ -	\$0	\$0	0.0000%
Nov	\$ 4.71	\$ 46.23	\$228,640	\$25	55.0941%
Dec	\$ 6.11	\$ -	\$27,424	\$3	6.6083%
Jan	\$ 4.60	\$ -	\$20,647	\$2	4.9751%
Feb	\$ 4.59	\$ -	\$377,731	\$2	4.9643%
Mar	\$ 3.29	\$ -	\$14,767	\$2	3.5583%
Apr	\$ 4.12	\$ -	\$18,492	\$2	4.4560%
May	\$ 2.90	\$ -	\$13,016	\$1	3.1365%
Jun	\$ 4.85	\$ -	\$21,769	\$2	5.2455%
Jul	\$ 3.26	\$ -	\$0	\$2	3.5258%
Aug	\$ 3.80	\$ -	\$17,056	\$2	4.1099%
Sep	\$ 4.00	\$ -	\$17,954	\$2	4.3262%
	\$ 46.23	\$ 46.23	\$ 415,000.00	\$46	100%

24-25 Actual	Delta from Budget
\$3,622	\$3,622
\$5,413	-\$223,228
\$115	-\$27,309
\$161	-\$20,486
\$535,141	\$157,410
-\$12	-\$14,778
\$4,264	-\$14,228
\$347	-\$12,669
\$588	-\$21,181
\$0	\$0
\$17,056	\$0
\$17,954	\$0
\$ 584,648.33	-\$172,848

Actual results

Local Business Tax

	Actual 22-23	Actual 23-24	Budgeted 24-25 Budget	Average	
Oct	\$ (130.27)	\$ 2,975.29	\$1,186	\$1,423	0.2857%
Nov	\$ 1,501.08	\$ 47.35	\$645	\$774	0.1555%
Dec	\$ 5,719.98	\$ (712.27)	\$2,087	\$2,504	0.5029%
Jan	\$ (144.52)	\$ (6,580.77)	-\$2,803	-\$3,363	-0.6754%
Feb	\$ 130.00	\$ 133,842.79	\$412,966	\$66,986	13.4546%
Mar	\$ 4,376.50	\$ (1,522.28)	\$1,190	\$1,427	0.2866%
Apr	\$ (2,559.25)	\$ (216.50)	-\$1,157	-\$1,388	-0.2788%
May	\$ 629.50	\$ 583.00	\$505	\$606	0.1218%
Jun	\$ 772.00	\$ 380.53	\$480	\$576	0.1157%
Jul	\$ 435,863.79	\$ 421,021.29	\$0	\$428,443	86.0551%
Aug	\$ (4,732.00)	\$ 2,066.58	-\$1,111	-\$1,333	-0.2677%
Sep	\$ 1,990.00	\$ 438.26	\$1,012	\$1,214	0.2439%
	\$ 443,416.81	\$ 552,323.27	\$ 415,000.00	\$497,870	100%

24-25 Actual	Delta from Budget
\$3,622	\$2,437
\$5,413	\$4,767
\$115	-\$1,972
\$161	\$2,963
\$535,141	\$122,175
-\$12	-\$1,201
\$4,264	\$5,421
\$347	-\$158
\$588	\$108
\$0	\$0
-\$1,111	\$0
\$1,012	\$0
\$ 549,539.76	\$134,539

Actual results

Solid Waste Franchise Fee

	Actual		Actual	Budgeted	Average	
	22-23		23-24	24-25 Budget	Average	
Oct	\$	55,119.43	\$	63,907.79	\$59,466	\$59,514 9.0649%
Nov	\$	33,234.36	\$	64,614.37	\$48,885	\$48,924 7.4520%
Dec	\$	33,295.24	\$	62,992.90	\$48,105	\$48,144 7.3331%
Jan	\$	54,356.42	\$	62,793.29	\$58,528	\$58,575 8.9219%
Feb	\$	78,929.01	\$	60,905.81	\$69,861	\$69,917 10.6495%
Mar	\$	57,855.79	\$	10,840.36	\$34,320	\$34,348 5.2318%
Apr	\$	55,789.24	\$	59,664.99	\$57,681	\$57,727 8.7928%
May	\$	51,064.49	\$	54,255.01	\$52,617	\$52,660 8.0209%
Jun	\$	58,138.46	\$	52,997.44	\$55,523	\$55,568 8.4639%
Jul	\$	41,949.19	\$	43,999.49	\$42,940	\$42,974 6.5457%
Aug	\$	90,532.17	\$	52,019.65	\$71,218	\$71,276 10.8565%
Sep	\$	60,876.10	\$	52,928.97	\$56,857	\$56,903 8.6672%
	\$	671,139.90	\$	641,920.07	\$	656,000.00 \$656,530 100%

24-25 Actual	Delta from Budget
\$4,665	-\$54,801
\$64,250	\$15,365
\$31,510	-\$16,595
\$110,969	\$52,442
\$30,868	-\$38,993
\$25,035	-\$9,285
\$29,418	-\$28,263
\$29,420	-\$23,197
\$55,523	\$0
\$42,940	\$0
\$71,218	\$0
\$56,857	\$0
\$ 552,672.79	-\$103,327

 Actual results

Stormwater

	22-23	23-24	24-25 Budget	Average	
Oct	\$ 24,483.57	\$ 25,407.59	\$28,412	\$24,946	4.4064%
Nov	\$ 46,470.12	\$ 47,524.24	\$53,529	\$46,997	8.3015%
Dec	\$ 46,357.49	\$ 47,467.74	\$53,432	\$46,913	8.2866%
Jan	\$ 46,424.28	\$ 47,510.53	\$53,495	\$46,967	8.2963%
Feb	\$ 46,426.11	\$ 47,549.92	\$53,518	\$46,988	8.2999%
Mar	\$ 46,211.41	\$ 47,494.34	\$53,364	\$46,853	8.2761%
Apr	\$ 46,418.67	\$ 47,516.42	\$53,495	\$46,968	8.2963%
May	\$ 46,403.40	\$ 47,554.71	\$53,508	\$46,979	8.2983%
Jun	\$ 46,436.66	\$ 47,523.59	\$53,509	\$46,980	8.2985%
Jul	\$ 46,384.87	\$ 47,508.41	\$53,471	\$46,947	8.2926%
Aug	\$ 46,443.83	\$ 47,322.18	\$53,399	\$46,883	8.2814%
Sep	\$ 68,487.44	\$ 74,923.54	\$81,671	\$71,705	12.6660%
	\$ 556,947.85	\$ 575,303.21	\$ 644,803.00	\$566,126	100%

24-25 Actual	Delta from Budget
\$23,199	-\$5,213
\$54,817	\$1,288
\$54,843	\$1,410
\$54,875	\$1,380
\$54,879	\$1,360
\$54,829	\$1,465
\$54,863	\$1,368
\$54,860	\$1,352
\$54,904	\$1,395
\$53,471	\$0
\$53,399	\$0
\$81,671	\$0
\$ 650,608.27	\$5,805

Actual results

Water

	22-23	23-24	24-25 Budget	Average	
Oct	\$ 223,610.53	\$ 244,830.64	\$267,390	\$234,221	3.8612%
Nov	\$ 471,921.14	\$ 499,486.82	\$554,487	\$485,704	8.0070%
Dec	\$ 501,200.24	\$ 538,048.11	\$593,211	\$519,624	8.5661%
Jan	\$ 498,199.04	\$ 505,028.48	\$572,650	\$501,614	8.2692%
Feb	\$ 510,383.23	\$ 509,586.16	\$582,206	\$509,985	8.4072%
Mar	\$ 556,602.07	\$ 530,729.29	\$620,657	\$543,666	8.9625%
Apr	\$ 514,511.30	\$ 515,311.42	\$587,831	\$514,911	8.4885%
May	\$ 500,594.10	\$ 530,741.77	\$588,694	\$515,668	8.5009%
Jun	\$ 482,721.46	\$ 546,385.90	\$587,422	\$514,554	8.4826%
Jul	\$ 475,019.23	\$ 525,993.36	\$571,386	\$500,506	8.2510%
Aug	\$ 469,321.85	\$ 497,548.67	\$551,897	\$483,435	7.9696%
Sep	\$ 712,411.68	\$ 771,855.09	\$847,231	\$742,133	12.2343%
	\$ 5,916,495.87	\$ 6,215,545.71	\$ 6,925,061.00	\$6,066,021	100%

24-25 Actual	Delta from Budget
\$219,327	-\$48,063
\$506,374	-\$48,113
\$546,879	-\$46,331
\$559,429	-\$13,221
\$523,421	-\$58,785
\$523,958	-\$96,699
\$561,493	-\$26,338
\$1,030,775	\$442,081
\$574,975	-\$12,448
\$571,386	\$0
\$551,897	\$0
\$847,231	\$0
\$ 7,017,144.41	\$92,083

 Actual results

Wastewater

	22-23		23-24	24-25 Budget	Average	
Oct	\$	287,998.92	\$	319,842.81	\$346,972	\$303,921 3.9485%
Nov	\$	619,487.21	\$	638,702.78	\$718,207	\$629,095 8.1731%
Dec	\$	627,888.49	\$	670,010.56	\$740,874	\$648,950 8.4310%
Jan	\$	629,776.53	\$	651,948.25	\$731,642	\$640,862 8.3259%
Feb	\$	637,572.32	\$	650,365.30	\$735,188	\$643,969 8.3663%
Mar	\$	655,371.98	\$	661,841.33	\$751,899	\$658,607 8.5565%
Apr	\$	636,901.82	\$	655,744.68	\$737,876	\$646,323 8.3969%
May	\$	632,540.83	\$	657,818.23	\$736,570	\$645,180 8.3820%
Jun	\$	622,025.04	\$	664,905.98	\$734,613	\$643,466 8.3598%
Jul	\$	616,724.88	\$	657,895.97	\$727,586	\$637,310 8.2798%
Aug	\$	617,257.40	\$	642,810.69	\$719,279	\$630,034 8.1853%
Sep	\$	923,651.14	\$	1,015,267.95	\$1,106,785	\$969,460 12.5950%
	\$	7,507,196.56	\$	7,887,154.53	\$ 8,787,492.00	\$7,697,176 100%

24-25 Actual	Delta from Budget
\$289,443	-\$57,529
\$675,524	-\$42,683
\$693,375	-\$47,499
\$699,708	-\$31,934
\$681,378	-\$53,810
\$679,809	-\$72,090
\$697,407	-\$40,469
\$726,646	-\$9,924
\$699,474	-\$35,139
\$727,586	\$0
\$719,279	\$0
\$1,106,785	\$0
\$ 8,396,414.04	-\$391,078

Actual results

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank 00001 BANK OF AMERICA					
06/03/2025	237 (S)	15677	DATA FLOW SYSTEMS, INC.	105977	0.00
06/03/2025	884 (A)	4	ACE PUMP AND SUPPLY	S9-017907	180.00
06/03/2025	885 (A)	4	ACE PUMP AND SUPPLY	S9-017332	325.59
06/03/2025	886 (A)	5319	ALLSTATE RESOURCE MANAGEMENT, INC	18259	550.00
06/03/2025	887 (A)	158	CARLON, INC	421763	340.00
06/03/2025	888 (A)	5779	CAY INDUSTRIES, INC.	537670	168.00
06/03/2025	889 (A)	5779	CAY INDUSTRIES, INC.	537542	168.00
06/03/2025	890 (A)	3236	CITY ELECTRIC SUPPLY COMPANY	MIR/206549	600.00
06/03/2025	891 (A)	3236	CITY ELECTRIC SUPPLY COMPANY	MIR/206572	1,173.53
06/03/2025	892 (A)	8741	DISCOVERY TANK TESTING, INC	Z05726	795.00
06/03/2025	893 (A)	1969	ENVIRONMENTAL PRODUCTS GROUP, INC.	P26357	1,956.48
06/03/2025	894 (A)	17456	EWING IRRIGATION PRODUCTS INC	24577524	30,388.20
06/03/2025	895 (A)	736	HAZEN & SAWYER, D.P.C.	0000007MAY2025	3,504.17
06/03/2025	896 (A)	736	HAZEN & SAWYER, D.P.C.	0000008MAY2025	4,694.43
06/03/2025	897 (A)	736	HAZEN & SAWYER, D.P.C.	0000015MAY27,2025	608.00
06/03/2025	898 (A)	736	HAZEN & SAWYER, D.P.C.	0000001MAY2025	6,501.00
06/03/2025	899 (A)	2442	JAIME GARMIZO	71936	216.00
06/03/2025	900 (A)	16476	JUNIPER LANDSCAPING OF FLORIDA, LLC	313499	67,723.33
06/03/2025	901 (A)	16364	QUADIENT FINANCE USA. INC.	04/04/25	2,569.41
06/03/2025	902 (A)	15973	SB EVENTS & PRODUCTIONS	5/20/2025	750.00
06/03/2025	903 (A)	16268	SULPHURIC ACID TRADING COMPANY, INC	SINV108961	8,335.01
06/03/2025	904 (A)	16268	SULPHURIC ACID TRADING COMPANY, INC	SINV110141	8,388.04
06/03/2025	905 (A)	16268	SULPHURIC ACID TRADING COMPANY, INC	SINV109807	8,431.14
06/03/2025	906 (A)	16268	SULPHURIC ACID TRADING COMPANY, INC	SINV109820	8,457.65
06/03/2025	907 (A)	16205	SYNAGRO-WWT, INC	57162	38,785.60
06/03/2025	908 (A)	5620	THE FITNESS SOLUTION, INC.	67221	2,889.82
06/03/2025	909 (A)	4374	USA BLUE BOOK	INV00695178	761.25
06/03/2025	210355	MISC	10227 SW 53 LLC, A FLORIDA LLC	52105	15.98
06/03/2025	210356	MISC	10430 SW 51 LLC	51876	15.98
06/03/2025	210357	MISC	10764 LENOX LLC	51879	9.56
06/03/2025	210358	MISC	5815 SW 87 LLC	52036	0.14
06/03/2025	210359	194	AFLAC	078832	17.31
06/03/2025	210360	MISC	AGUIRRE, SANTIAGO & CLAUDIA	50042	701.88
06/03/2025	210361	10646	AMERICAN CANCER SOCIETY	5/28/2025DONATIONS	8,785.25
06/03/2025	210362	MISC	BILL FISHER	327980	100.00
06/03/2025	210363	MISC	BISHOP, JAMIE & PAUL	50050	32.78
06/03/2025	210364	MISC	CALHOUN, ROBERT G & ANNETTE L	53987	112.96
06/03/2025	210365	MISC	CIGNA HEALTHCARE	99495	230.59
06/03/2025	210366	553	CLASSIC CONTROLS INC.	212040	3,141.67
06/03/2025	210367	15410	COMCAST	8495752660521791MAY	215.17
06/03/2025	210368	15410	COMCAST	8495752660502759MAY	375.60
06/03/2025	210369	15410	COMCAST	8495752660128175JUNE	12.84
06/03/2025	210370	15410	COMCAST	8495752660332314JUNE	91.90
06/03/2025	210371	15410	COMCAST	8495752660315335JUNE	315.08
06/03/2025	210372	15410	COMCAST	8495752660199788MAY	24.10
06/03/2025	210373	15410	COMCAST	8495752660447674MAY	293.35
06/03/2025	210374	16068	CORE & MAIN LP	X031771	940.00
06/03/2025	210375	16068	CORE & MAIN LP	W193984	3,617.04
06/03/2025	210376	MISC	CORRIVEAU, DEBORAH R	53966	80.20
06/03/2025	210377	MISC	DAVID, OMAR G	52222	23.44
06/03/2025	210378	1287	DE LA FLOR GARDENS	215510/1	82.95
06/03/2025	210379	MISC	ECHEVERRI MONTEALEGRE, ANDRES F	53931	70.87
06/03/2025	210380	MISC	EDWARD DOHERTY, ROBERT	52986	338.40
06/03/2025	210381	17633	ELECTROMECH SOLUTION PROVIDER LLC	24377	1,950.00
06/03/2025	210382	MISC	ELLIS, CHRISTOPHER & MELANI	26045	29.35
06/03/2025	210383	559	FAST-DRY COURTS, INC.	398972	4,000.00
06/03/2025	210384	167	FERGUSON ENTERPRISES, LLC	1341215	1,252.50

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06/03/2025	210385	167	FERGUSON ENTERPRISES, LLC	1346049	1,600.00
06/03/2025	210386	167	FERGUSON ENTERPRISES, LLC	1349781	300.53
06/03/2025	210387	167	FERGUSON ENTERPRISES, LLC	1352081	2,290.20
06/03/2025	210388	203	FLORIDA MUNICIPAL INSURANCE TRUST	JUNE2025	203,474.06
06/03/2025	210389	16547	FLORIDA POOL FILLS, INC.	10110	716.00
06/03/2025	210390	16704	FLORIDATOURS.COM	147201	840.00
06/03/2025	210391	212	FPL	50318-26273APR2025	5,255.37
06/03/2025	210392	212	FPL	79281-34571MAY25	4,541.49
06/03/2025	210393	75	FPL	42470-14436 MAY2025	2,223.52
06/03/2025	210394	75	FPL	44879-58789 MAY2025	1,688.70
06/03/2025	210395	75	FPL	44889-54704 MAY2025	1,622.46
06/03/2025	210396	75	FPL	46707-64069MAY2025	58.95
06/03/2025	210397	75	FPL	69934-69458MAY2025	57.46
06/03/2025	210398	75	FPL	00009-63405 MAY2025	47.65
06/03/2025	210399	75	FPL	62028-58145 MAY2025	38.54
06/03/2025	210400	75	FPL	63012-08242 MAY2025	35.09
06/03/2025	210401	75	FPL	00566-62166 MAY2025	33.74
06/03/2025	210402	75	FPL	66353-82408 MAY2025	32.52
06/03/2025	210403	75	FPL	17722-54361 MAY2025	32.02
06/03/2025	210404	75	FPL	86219-39555 MAY2025	31.21
06/03/2025	210405	75	FPL	21278-35193 MAY2025	30.06
06/03/2025	210406	75	FPL	04203-91393 MAY2025	29.96
06/03/2025	210407	75	FPL	71948-91334 MAY2025	27.96
06/03/2025	210408	75	FPL	62415-71220 MAY2025	27.96
06/03/2025	210409	75	FPL	91895-88024MAY25	3,194.17
06/03/2025	210410	75	FPL	65616-16001MAY25	1,781.99
06/03/2025	210411	75	FPL	02975-85077MAY25	1,281.38
06/03/2025	210412	75	FPL	51739-59874MAY25	58,226.80
06/03/2025	210413	75	FPL	70510-49562MAY25	747.89
06/03/2025	210414	75	FPL	34049-99462MAY25	154.27
06/03/2025	210415	75	FPL	44416-62220MAY25	105.60
06/03/2025	210416	75	FPL	27556-32292MAY25	93.66
06/03/2025	210417	75	FPL	74640-81525MAY25	78.64
06/03/2025	210418	75	FPL	39964-13500MAY25	46.46
06/03/2025	210419	75	FPL	71879-60161MAY25	45.23
06/03/2025	210420	75	FPL	24131-00161MAY25	45.52
06/03/2025	210421	75	FPL	29773-19520MAY25	39.33
06/03/2025	210422	75	FPL	74995-31551MAY25	34.94
06/03/2025	210423	75	FPL	13139-71192MAY25	32.69
06/03/2025	210424	75	FPL	97348-82369MAY25	31.87
06/03/2025	210425	75	FPL	48354-10350MAY25	31.87
06/03/2025	210426	75	FPL	06966-04297MAY25	30.50
06/03/2025	210427	75	FPL	52133-61529MAY25	29.96
06/03/2025	210428	16564	FTR LTD	PSI04381	596.25
06/03/2025	210429	530	HACH COMPANY	14484482	587.20
06/03/2025	210430	17217	HOOLEY FAMILY MANAGEMENT, INC	118985	507.54
06/03/2025	210431	17217	HOOLEY FAMILY MANAGEMENT, INC	119795	485.00
06/03/2025	210432	MISC	HOUSE, CAROLYN & OCONNOR, ALANA	46926	113.21
06/03/2025	210433	MISC	JAMES FEDERICI	293782	250.00
06/03/2025	210434	MISC	JINCE MATHEW	327904	250.00
06/03/2025	210435	16476	JUNIPER LANDSCAPING OF FLORIDA, LLC	305245	45,498.56
06/03/2025	210436	MISC	KOSHER HOMES4996 COOPERCITY, LLC	51851	15.98
06/03/2025	210437	17095	LANDSCAPE SERVICE PROFESSIONALS INC	152724	25,401.00
06/03/2025	210438	MISC	LANG, ADAM	46993	12.96
06/03/2025	210439	888	LEHMAN PIPE AND PLUMBING SUPPLY INC	S2060136.001	243.73
06/03/2025	210440	MISC	LONDONO, LIGIA A	52289	49.36
06/03/2025	210441	669	MASSACHUSETTS MUTUAL LIFE	3734472	29.12
06/03/2025	210442	17615	MG STEEL LLC	INV0200-50%	4,935.00
06/03/2025	210443	MISC	MORAN BEN DAVID	328134	875.00
06/03/2025	210444	15982	MUELLER SYSTEMS, LLC	66231309	3,090.25

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06/03/2025	210445	17606	MXL WALL SYSTEMS OF SOUTH FLORIDA,	MXLSF051925A	6,125.00
06/03/2025	210446	17606	MXL WALL SYSTEMS OF SOUTH FLORIDA,	MXLSF050626A	2,775.00
06/03/2025	210447	MISC	NELSON, EDWARD	49065	19.22
06/03/2025	210448	16951	NEXTAFF GROUP, LLC	5064760	4,852.08
06/03/2025	210449	16951	NEXTAFF GROUP, LLC	5064991	4,875.52
06/03/2025	210450	16951	NEXTAFF GROUP, LLC	5065045	3,844.16
06/03/2025	210451	MISC	NICHOLAS PETRILLO	328190	250.00
06/03/2025	210452	16206	OCCUPATIONAL HEALTH CTRS OF SW P.A.	1157727715	225.00
06/03/2025	210453	16206	OCCUPATIONAL HEALTH CTRS OF SW P.A.	1157746017	45.00
06/03/2025	210454	MISC	PENFOLD, MATTHEW & LESLIE	48968	29.35
06/03/2025	210455	MISC	PLUSS, RICHARD	50326	97.91
06/03/2025	210456	16432	PREFERRED IDENTITY PLAN, INC	MAY2025	146.00
06/03/2025	210457	16367	QUADIENT LEASING USA, INC	Q1878477	204.45
06/03/2025	210458	MISC	QUINONES, EDMUNDO	54707	13.81
06/03/2025	210459	MISC	RAUSCH, ROBERT J	45029	118.14
06/03/2025	210460	MISC	ROSENDORF, HARRIET	08277	132.91
06/03/2025	210461	MISC	SUSAN GREGG	328633	250.00
06/03/2025	210462	16176	SUSTAINABLE SPRINKLER	2511	80.00
06/03/2025	210463	16176	SUSTAINABLE SPRINKLER	2473	80.00
06/03/2025	210464	MISC	TARA773, LLC	48179	54.55
06/03/2025	210465	16431	THE LEGAL PLAN, INC	MAY2025	228.85
06/03/2025	210466	13230	TROPICAL APIARIES, INC.	1808	150.00
06/03/2025	210467	8160	ULINE	192702970	731.63
06/03/2025	210468	MISC	UNITED HEALTHCARE INSURANCE COMPANY	72400	555.33
06/03/2025	210469	MISC	VALLE, CARLOS & VILMA	50706	129.35
06/03/2025	210470	15606	VERIZON WIRELESS	6113148810	3,602.62
06/03/2025	210471	16498	WM RECYCLE AMERICA, LLC	IAC6761260	13,156.38
06/19/2025	910 (A)	11345	A QUALITY BUSHOG	18841	300.00
06/19/2025	911 (A)	10698	A&A DRAINAGE & VAC SERVICES, INC.	7519	5,034.72
06/19/2025	912 (A)	4	ACE PUMP AND SUPPLY	S9-015123	400.67
06/19/2025	913 (A)	16192	ADVANCED ENVIRONMENTAL LABORATORIES	822006	5,994.00
06/19/2025	914 (A)	17551	ALEXANDER DESIGN & BUILD, LLC	2025-0339	4,662.00
06/19/2025	915 (A)	2389	ALFA LAVAL INC	284109787	1,087,500.00
06/19/2025	916 (A)	17515	ALL AMERICAN TRAILER CONNECTION INC	00017367	19,840.00
06/19/2025	917 (A)	7528	ALL POWER GENERATORS, CORP.	98000	19,984.40
06/19/2025	918 (A)	5319	ALLSTATE RESOURCE MANAGEMENT, INC	15178	2,040.00
06/19/2025	919 (A)	16007	AMERICAN TOWER CORPORATION	160178344	2,000.00
06/19/2025	920 (A)	5340	BROWARD COUNTY SHERIFF'S OFFICE	FUELAPRIL2025	13,964.20
06/19/2025	921 (A)	5779	CAY INDUSTRIES, INC.	538189	241.00
06/19/2025	922 (A)	3236	CITY ELECTRIC SUPPLY COMPANY	MIR/204069	318.36
06/19/2025	923 (A)	3129	CONDO ELECTRIC MOTOR REPAIR CORP	0026397	1,720.00
06/19/2025	924 (A)	17456	EWING IRRIGATION PRODUCTS INC	26083741	8,106.00
06/19/2025	925 (A)	15716	FLORIDA TECHNICAL CONSULTANTS, LLC	2564	3,275.00
06/19/2025	926 (A)	17280	GARTH SOLUTIONS, INC	CCC1598	5,500.00
06/19/2025	927 (A)	16244	GOREN, CHEROF, DOODY & EZROL, P.A.	71791	28,155.65
06/19/2025	928 (A)	10843	GRANICUS, LLC	201625	10,257.56
06/19/2025	929 (A)	16225	HILL MANUFACTURING COMPANY, INC.	198665	3,313.58
06/19/2025	930 (A)	15668	HINTERLAND GROUP, INC.	24-0249-01 #1F	177,622.68
06/19/2025	931 (A)	1441	INDUSTRIAL HOSE & HYDRAULICS INC	P-78491-0	908.66
06/19/2025	932 (A)	2442	JAIME GARMIZO	72047	52.50
06/19/2025	933 (A)	541	KLAUSNER & KAUFMAN, P.A.	37987	27,338.00
06/19/2025	934 (A)	15899	LAAS 88 LLC	27302	970.40
06/19/2025	935 (A)	17612	MERCH&DIZE	389787	4,172.50
06/19/2025	936 (A)	17615	MG STEEL LLC	INV0200REMAININGBAL.	4,935.00
06/19/2025	937 (A)	16693	MILLENIUM PRODUCTS INC.	INV24-600-2	14,831.65
06/19/2025	938 (A)	17462	PH CONSULTING INC	2256	2,300.00
06/19/2025	939 (A)	17548	R J BEHAR & COMPANY, INC	25008-02	1,397.47
06/19/2025	940 (A)	15739	RES FLORIDA CONSULTING, LLC	IN54937	3,072.50
06/19/2025	941 (A)	220	RONALD L. BOOK, P.A.	265 05/31/2025	5,000.00
06/19/2025	942 (A)	7238	SOUTHLAND ELECTRICAL SUPPLY, INC	3271115	3,550.00

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06/19/2025	943 (A)	17604	STANDARD CALIBRATIONS INC	INV033913	4,613.50
06/19/2025	944 (A)	16268	SULPHURIC ACID TRADING COMPANY, INC	SINV110317	33,705.56
06/19/2025	945 (A)	10898	SUPERIOR LANDSCAPING& LAWN SVC INC.	101744	27,776.46
06/19/2025	946 (A)	16205	SYNAGRO-WWT, INC	58526	22,163.20
06/19/2025	947 (A)	5620	THE FITNESS SOLUTION, INC.	67427	472.18
06/19/2025	948 (A)	10661	TOSHIBA AMERICA BUSINESS SOLUTIONS	5774391	433.87
06/19/2025	949 (A)	17554	TOTAL MUNICIPAL SOLUTIONS, INC	CC/AMS/2025/3	5,197.50
06/19/2025	950 (A)	170	W. W. GRAINGER, INC	9405330938	1,527.11
06/19/2025	951 (A)	401	WEEKLEY ASPHALT PAVING, INC.	9583	452.80
06/19/2025	952 (A)	861	WESCO TURF INC.	48920927	3,758.02
06/20/2025	210472	17129	24 HOURS, INC	211708	3,053.00
06/20/2025	210473	2016	ABOVE ALL GARAGE DOORS OF SOUTH FL	144617	3,825.00
06/20/2025	210474	194	AFLAC	308311	17.31
06/20/2025	210475	MISC	ALEXANDER SARMIENTO	329844	85.60
06/20/2025	210476	20	ALLIED UNIVERSAL CORP.	I3019996	7,613.90
06/20/2025	210477	14446	AMERICAN FIDELITY ASSURANCE	D850759	6,781.84
06/20/2025	210478	14451	AMERICAN FIDELITY ASSURANCE CO	2516448	2,174.58
06/20/2025	210479	MISC	ANN MARIE LLANES	331691	459.00
06/20/2025	210480	14208	AT&T	3129452011	1,466.07
06/20/2025	210481	16083	AT&T	301737105JUNE2025	742.23
06/20/2025	210482	16722	AT&T	95425247914141800JUN	887.95
06/20/2025	210483	6046	BROWARD CO SUPERVISOR OF ELECTIONS	2025-09	1,404.00
06/20/2025	210484	2332	BROWARD COUNTY RECORDS	1000006866	305.50
06/20/2025	210485	MISC	BURGOS HOLDINGS LLC	54591	39.97
06/20/2025	210486	235	BURKHARD'S TRACTOR & EQUIPMENT, INC	01-157380	996.33
06/20/2025	210487	14967	CH2M HILL, INC.	D3406604-03	826.50
06/20/2025	210488	15680	CHEN MOORE AND ASSOCIATES	150743	2,370.00
06/20/2025	210489	553	CLASSIC CONTROLS INC.	212039	3,141.67
06/20/2025	210490	15410	COMCAST	8495752660362576JUNE	186.85
06/20/2025	210491	15410	COMCAST	8495752660362725JUNE	189.85
06/20/2025	210492	15410	COMCAST	8495752660521791JUNE	283.48
06/20/2025	210493	16130	COMCAST	243794108	7,844.46
06/20/2025	210494	378	COMMERCIAL ENERGY SPECIALISTS, INC	272874	1,331.75
06/20/2025	210495	16068	CORE & MAIN LP	X034382	376.00
06/20/2025	210496	MISC	CORY FERGUSON	331823	250.00
06/20/2025	210497	2145	DELL MARKETING L.P.	10819387339	2,314.50
06/20/2025	210498	1937	ECONOMIC ELECTRIC MOTORS	INV0259210	4,033.14
06/20/2025	210499	17413	EDDIE C. BEECHER	RISK 011 JUN10, 2025	2,587.50
06/20/2025	210500	MISC	EMERGENCY EDUCATION INSTITUTE, LLC	LAVANDEIRA	2,000.00
06/20/2025	210501	17605	EMERGENCY SERVICES CONSULTING INTER	24-368	17,873.00
06/20/2025	210502	MISC	ERIKA DENCH-DUPOUX	329282	250.00
06/20/2025	210503	559	FAST-DRY COURTS, INC.	398995	2,995.00
06/20/2025	210504	167	FERGUSON ENTERPRISES, LLC	1351255	10,146.37
06/20/2025	210505	13874	FLORIDA DEPARTMENT OF TRANSPORTATIO	1423752446	46.04
06/20/2025	210506	8121	FLORIDA MUNICIPAL INSURANCE TRUST	INV-42651-ZOH0	347,924.00
06/20/2025	210507	8121	FLORIDA MUNICIPAL INSURANCE TRUST	ANC-10050I-2425	1,583.68
06/20/2025	210508	16547	FLORIDA POOL FILLS, INC.	06037SLY	968.00
06/20/2025	210509	16704	FLORIDATOURS.COM	153741	1,785.00
06/20/2025	210510	15855	FORTILINE, INC	6891075	11,531.40
06/20/2025	210511	212	FPL	12491-33081	13,814.06
06/20/2025	210512	75	FPL	44229-51790 MAY2025	45,995.50
06/20/2025	210513	75	FPL	46774-46124MAY2025	30.06
06/20/2025	210514	MISC	FRAZER, MEREDITH LORAIN	53642	96.28
06/20/2025	210515	17077	GOODI-LAND ENTERPRISES, INC	52125	3,035.00
06/20/2025	210516	15885	GOOSER INK CORP	17501	3,322.73
06/20/2025	210517	2379	GRAPHIC DESIGNS INTERNATIONAL, INC	D0133	810.00
06/20/2025	210518	530	HACH COMPANY	14448760	902.20
06/20/2025	210519	MISC	HAGIT MEDINA	329081	390.00
06/20/2025	210520	MISC	HIDALGO-GATO, JUAN JR & NICOLE	49648	145,420.00
06/20/2025	210521	17128	INFOSEND, INC.	287625	4,317.01

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06/20/2025	210522	17665	IRWIN WILLIAMS	DIPLOMATHOTEL2025	197.13
06/20/2025	210523	MISC	JENA MCCLURE	329283	200.00
06/20/2025	210524	MISC	JENNIFER WEINSTOK	330977	133.75
06/20/2025	210525	MISC	KARN SEHGAL	SEHGAL	2,323.65
06/20/2025	210526	MISC	KAZIR, TATIANA & GUR	52795	38.02
06/20/2025	210527	14079	KEMIRA WATER SOLUTIONS, INC.	9017892245	7,022.80
06/20/2025	210528	888	LEHMAN PIPE AND PLUMBING SUPPLY INC	S2056934.001	2,350.14
06/20/2025	210529	MISC	LEONARDO CACIEDO	329062	1,075.00
06/20/2025	210530	MISC	LI, FANG JIE	52913	124.13
06/20/2025	210531	9135	LISA MALLOZZI	BLEAGUEOFCITIES2025	47.93
06/20/2025	210532	MISC	LORIANN PIZARRO	331822	250.00
06/20/2025	210533	MISC	LOUISE ATALLAH	331824	250.00
06/20/2025	210534	15987	MACCABI LANDSCAPE CORP	3215	7,710.00
06/20/2025	210535	MISC	MARCHINI, FERNANDO & MELISSA	51496	40.64
06/20/2025	210536	MISC	MARIA SERRATO	331062	50.00
06/20/2025	210537	MISC	MARINA CARBY	330607	50.00
06/20/2025	210538	MISC	MARISOL FERST	FERST 06.09.25	36.00
06/20/2025	210539	336	MATHESON TRI-GAS INC.	0031383377	734.79
06/20/2025	210540	16318	MERCHANTS ASSOCIATION COLLECTION DI	T03721MAY2025	131.45
06/20/2025	210541	556	MILLER LEGG & ASSOCIATES, INC.	24.00001-00-13	12,450.00
06/20/2025	210542	MISC	MOSCHELLA, GABRIEL	52684	3.98
06/20/2025	210543	MISC	MURRAY MORGANSTEIN	MORGANSTEIN	2,323.65
06/20/2025	210544	16214	NATIONAL CENTER FOR SAFETY INITIATI	57912	282.00
06/20/2025	210545	16951	NEXTAFF GROUP, LLC	5065962	18,705.12
06/20/2025	210546	16286	O'REILLY AUTOMOTIVE STORES, INC	5445-367052	219.23
06/20/2025	210547	16206	OCCUPATIONAL HEALTH CTRS OF SW P.A.	1157762655	90.00
06/20/2025	210548	16206	OCCUPATIONAL HEALTH CTRS OF SW P.A.	1157777863	135.00
06/20/2025	210549	181	OFFICE DEPOT	423324536001	56.59
06/20/2025	210550	16361	ON THE SPOT SOLUTIONS LLC	1460301-61	500.00
06/20/2025	210551	1400	OTIS ELEVATOR COMPANY	100401947219	1,000.14
06/20/2025	210552	MISC	PAZ, ALBA LUCIA	51827	56.19
06/20/2025	210553	MISC	PEDROZA, GUILLERMO & GAIL	25915	11.27
06/20/2025	210554	7586	POLYDYNE, INC.	1932486	13,568.85
06/20/2025	210555	16809	PRECISE REPORTING SERVICES, INC.	22815	894.05
06/20/2025	210556	MISC	RAMIREZ, JONATHAN Q	54002	24.52
06/20/2025	210557	MISC	REGENCY CENTERS, LP	53116	74.42
06/20/2025	210558	15585	RMPK FUNDING	3006	3,000.00
06/20/2025	210559	MISC	RYAN SHROUDER	331639	200.00
06/20/2025	210560	16004	SHENANDOAH GENERAL CONSTRUCTION, CO	104703	3,950.00
06/20/2025	210561	3802	SUNBELT RENTALS	165450665-0002	3,938.44
06/20/2025	210562	249	SUNSHINE STATE ONE CALL OF FL INC.	PS-INV1048764	192.65
06/20/2025	210563	10898	SUPERIOR LANDSCAPING& LAWN SVC INC.	101741	35,112.12
06/20/2025	210564	16373	THE CORRADINO GROUP, INC.	5035-01	9,490.00
06/20/2025	210565	4571	THE SHERWIN-WILLIAMS CO.	7333-0	283.50
06/20/2025	210566	MISC	THOMPSON SR, BALFOUR	54623	54.79
06/20/2025	210567	8805	THOR GUARD, INC.	66709	665.00
06/20/2025	210568	10661	TOSHIBA AMERICA BUSINESS SOLUTIONS	5765510	425.63
06/20/2025	210569	16652	TOSHIBA FINANCIAL SERVICES	47109662	315.41
06/20/2025	210570	10423	TRANE U.S. INC	315327590	49,036.78
06/20/2025	210571	16413	TROY INDUSTRIES INC	39730	380.00
06/20/2025	210572	MISC	UNIVERSITY OF FLORIDA	YASH PATEL	1,250.00
06/20/2025	210573	MISC	UNIVERSITY OF FLORIDA	RAEGAN REED	1,250.00
06/20/2025	210574	MISC	UNIVERSITY OF FLORIDA	ETHAN MCPEEK	1,250.00
06/20/2025	210575	16867	VC3, INC	VC3-204731	16,916.10
06/20/2025	210576	MISC	VILLARRUBIA, MARIO	46912	2,443.23
06/20/2025	210577	16461	VOIGT-ABERNATHY SALES CORPORATION	4236406	9,779.45
06/20/2025	210578	466	WALTER BERNAL	167	4,523.00
06/20/2025	210579	15835	WILHELM ZIMMERMAN	98313	125.00
06/20/2025	210580	17275	WINZER FRANCHISE COMPANY	3270430	940.07
06/20/2025	210581	MISC	YATES, ERIN & CHRIS	47125	59.37

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06/20/2025	210582	MISC	ZEAL, JOSE	53002	95.30
06/26/2025	953(A)	17656	APPTEGY INC	INV31190	25,500.00
06/26/2025	954(A)	15716	FLORIDA TECHNICAL CONSULTANTS, LLC	2518	3,000.00
06/26/2025	955(A)	15992	FULL MOON CREATIVE LLC	4607	600.00
06/26/2025	956(A)	17464	GOLF AGRONOMICS SUPPLY & HANDLING	0738125-IN	11,736.64
06/26/2025	957(A)	7699	GREEN THUMB LAWN & GARDEN	P2409566CRS	51.98
06/26/2025	958(A)	736	HAZEN & SAWYER, D.P.C.	0000007MAY07.25	57,389.99
06/26/2025	959(A)	17494	INVOICE CLOUD	4246-2025_5	140.00
06/26/2025	960(A)	16195	PSI TECHNOLOGIES INC	P11492	15,849.45
06/26/2025	961(A)	170	W. W. GRAINGER, INC	9520210411	148.58
06/27/2025	210583	1290	ABC CUTTING CONTRACTORS, INC.	134767	1,233.00
06/27/2025	210584	16341	ADP, INC.	693414179	4,599.35
06/27/2025	210585	194	AFLAC	324356	17.31
06/27/2025	210586	15	ALL AMERICAN PEST CONTROL OF FLORID	234441	265.00
06/27/2025	210587	16083	AT&T	301737104JUNE15,'25	149.80
06/27/2025	210588	15410	COMCAST	8495752660502759JUN	375.60
06/27/2025	210589	378	COMMERCIAL ENERGY SPECIALISTS, INC	273622	594.54
06/27/2025	210590	7835	DADE PAPER CO. (IMPERIAL DADE)	37983147	723.20
06/27/2025	210591	167	FERGUSON ENTERPRISES, LLC	1354921	134.60
06/27/2025	210592	13874	FLORIDA DEPARTMENT OF TRANSPORTATIO	1455815264	58.92
06/27/2025	210593	75	FPL	44889-54704 JUNE2025	4,797.34
06/27/2025	210594	75	FPL	62415-71220 JUNE2025	28.50
06/27/2025	210595	2496	GLOBALTECH, INC.	105440-13	43,590.76
06/27/2025	210596	17302	GOMEZ & SON FENCE CORP.	7103-1	1,120.00
06/27/2025	210597	1686	HOOVER PUMPING SYSTEMS	190087	880.00
06/27/2025	210598	11009	HUMANA INSURANCE CO	JUNE2025	10,368.18
06/27/2025	210599	10925	IMPERIAL ELECTRICAL INC	25108	2,808.35
06/27/2025	210600	MISC	JAIDA DERICHO	095827	114.51
06/27/2025	210601	888	LEHMAN PIPE AND PLUMBING SUPPLY INC	S2100755.001	4,100.46
06/27/2025	210602	669	MASSACHUSETTS MUTUAL LIFE	3739727	29.12
06/27/2025	210603	17606	MXL WALL SYSTEMS OF SOUTH FLORIDA,	MXLSF051225B	2,775.00
06/27/2025	210604	16951	NEXTAFF GROUP, LLC	5066574	5,719.36
06/27/2025	210605	16286	O'REILLY AUTOMOTIVE STORES, INC	5445-368836	531.48
06/27/2025	210606	13509	PINES FORD LINCOLN MERCURY	5004791	339.32
06/27/2025	210607	16534	RINGCENTRAL, INC.	CD_001143148	2,262.86
06/27/2025	210608	15934	STAR CLEANING USA, INC.	73906	1,440.00
06/27/2025	210609	14520	TEXAS LIFE INSURANCE COMPANY	SMOA7220250615001	621.26
06/27/2025	210610	16652	TOSHIBA FINANCIAL SERVICES	47292962	985.92
06/27/2025	210611	17344	TROPICAL FENCE & DESIGN, LLC	4073	3,800.00 V
06/27/2025	210612	15811	UNITED HEALTHCARE	JULY2025	5,293.87
06/27/2025	210613	15606	VERIZON WIRELESS	6115658105	2,050.93

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Total of 338 Checks:
Less 3 Void Checks:

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Total of 335 Disbursements:

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