

City of Cooper City
Statement of Revenue, Expenditures, and Changes in Fund Balance
Unaudited
For the period from October 1, 2021 through July 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	\$ 19,858,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,858,236
State Pension revenue	331,729	-	-	-	-	-	-	331,729
Franchise Fees and Utility Taxes	4,613,669	-	-	-	-	-	-	4,613,669
Licenses and Permits	417,609	1,340,361	-	-	-	-	-	1,757,970
Intergovernmental	3,806,220	-	734,893	-	-	17,821,622	-	22,362,735
Charges for services	6,537,970	-	-	-	-	-	-	6,537,970
Fines and forfeitures	156,626	-	-	24,753	-	-	-	181,379
Impact fees	-	-	-	-	-	-	248,964	248,964
Investment earnings	(69,250)	(4,477)	(2,929)	(656)	(326)	-	564	(77,074)
Miscellaneous	92,386	2,542	-	-	350	-	-	95,277
Total Revenues	35,745,195	1,338,426	731,963	24,097	24	17,821,622	249,529	55,910,856
Expenditures								
Commission	210,240	-	-	-	-	-	-	210,240
Administration	478,444	-	-	-	-	-	-	478,444
City Clerk	355,658	-	-	-	-	-	-	355,658
Finance	917,453	-	-	-	-	-	-	917,453
Human Resources	186,526	-	-	-	-	-	-	186,526
Legal	327,274	-	-	-	-	-	-	327,274
ARPA Fund	-	-	-	-	-	617,495	-	617,495
Boards & Committees	9,474	-	-	-	-	-	-	9,474
Nondepartmental	517,991	-	-	-	-	-	-	517,991
Tree Trust Fund	-	-	-	-	-	-	-	-
Building	-	664,088	-	-	-	-	-	664,088
Growth Management	291,804	-	-	-	-	-	-	291,804
Code Enforcement	403,186	-	-	-	-	-	-	403,186
Public Works Administration	390,539	-	-	-	-	-	-	390,539
Public Works Property Maintenance	452,434	-	-	-	-	-	-	452,434
Public Works Parks	1,349,068	-	-	-	-	-	-	1,349,068
Public Works - Fleet Services	288,604	-	-	-	-	-	-	288,604
Police	11,028,363	-	-	7,927	-	-	-	11,036,290
Fire	9,831,263	-	-	-	-	-	-	9,831,263
Recreation	1,383,279	-	-	-	-	-	-	1,383,279
Road & Bridge	-	-	510,143	-	-	-	-	510,143
Capital Improvement	-	-	-	-	-	-	563	563
Total Expenditures	28,421,600	664,089	510,143	7,927	-	617,495	563	30,221,817
Other financing sources (uses)								
Transfers In	1,656,628	-	620,856	-	-	-	514,841	2,792,325
Transfers Out	(1,103,616)	(279,689)	-	-	-	-	(347,692)	(1,730,997)
Total other financing sources (uses)	553,013	(279,689)	620,856	-	-	-	167,149	1,061,328
Change in Fund Balance	7,876,608	394,648	842,677	16,170	24	17,204,127	416,115	26,750,367
Fund balance, beginning of year	11,665,410	1,370,682	547,579	212,352	107,613	-	(37,245)	13,866,391
Fund balance, end of year	\$ 19,542,018	\$ 1,765,330	\$ 1,390,256	\$ 228,522	\$ 107,637	\$ 17,204,127	\$ 378,870	\$ 40,616,758

City of Cooper City
Monthly Financial Reports - Unaudited
For the period from October 1, 2021 through July 31, 2022



CITY OF
Cooper City
Someplace Special



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City of Cooper City
Balance Sheet - Governmental Funds
Unaudited
As of July 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	\$ 19,102,296	\$ 1,784,236	\$ 1,376,079	\$ 228,522	\$ 107,636	\$ 17,253,596	\$ 1,545,769	\$ 41,398,136
Accounts receivable, net	1,291,636	-	-	-	-	-	-	1,291,637
Due from other funds	-	-	-	-	-	-	-	-
Due from other governments	450,755	10,784	48,250	-	-	-	-	509,789
Prepays and inventory	30,935	-	-	-	-	-	-	30,935
Total Assets	<u>20,875,622</u>	<u>1,795,021</u>	<u>1,424,329</u>	<u>228,522</u>	<u>107,636</u>	<u>17,253,596</u>	<u>1,545,769</u>	<u>43,230,497</u>
Liabilities and Deferred Inflows of Resources								
Accounts Payable	405,418	18,906	34,073	-	-	25,305	-	483,702
Refundable deposits	412,348	-	-	-	-	-	-	412,348
Due to other funds	-	-	-	-	-	-	1,166,900	1,166,900
Unearned revenue	100,367	-	-	-	-	-	-	100,367
Compensated Absences	-	-	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-	-
Net OPEB Liability	-	-	-	-	-	-	-	-
Deferred Inflow of resources	415,471	10,784	-	-	-	24,165	-	450,420
Total Liabilities and deferred inflows of resources	<u>1,333,604</u>	<u>29,690</u>	<u>34,073</u>	<u>-</u>	<u>-</u>	<u>49,470</u>	<u>1,166,900</u>	<u>2,613,737</u>
Fund Balance								
Assigned for Encumbrances	419,017	-	686,522	94,888	-	1,475,924	18,666	2,695,017
Restricted	-	1,765,330	703,734	133,634	107,638	15,728,203	-	18,438,538
Unassigned	19,123,000	-	-	-	-	-	360,204	19,483,204
Total Fund Balance	<u>19,542,018</u>	<u>1,765,330</u>	<u>1,390,256</u>	<u>228,522</u>	<u>107,638</u>	<u>17,204,127</u>	<u>378,870</u>	<u>40,616,759</u>
Total Liabilities, deferred inflows of resources, and Fund balance	<u>\$ 20,875,622</u>	<u>\$ 1,795,020</u>	<u>\$ 1,424,329</u>	<u>\$ 228,522</u>	<u>\$ 107,638</u>	<u>\$ 17,253,596</u>	<u>\$ 1,545,768</u>	<u>\$ 43,230,497</u>

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

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
Assets and deferred outflows of resources				
Cash and cash equivalents	\$ 88,359	\$ 12,477,356	\$ 184,340	\$ 12,750,055
Accounts receivable, net of allowance	13,943	1,359,355	65,991	1,439,289
Due from other funds	-	1,166,900	-	1,166,900
Due from other governments	-	-	-	-
Prepays and inventory	-	3,500,000	-	3,500,000
Capital Assets, net of depreciation	765,765	40,361,937	4,581,268	45,708,971
Deferred outflows of resources	-	1,277,677	36,231	1,313,907
Total assets and deferred outflows of resources	<u>868,068</u>	<u>60,143,225</u>	<u>4,867,829</u>	<u>65,879,122</u>
Liabilities and deferred inflows of resources				
Accounts Payable	7,831	315,052	12,278	335,161
Refundable deposits	23,200	1,151,225	-	1,174,425
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>31,031</u>	<u>8,774,429</u>	<u>1,413,077</u>	<u>10,218,537</u>
Net Position				
Net investment in capital assets	765,765	40,361,937	3,438,206	44,565,908
Assigned for Encumbrances	439	1,127,332	35,846	1,163,617
Unrestricted	<u>70,832</u>	<u>9,879,527</u>	<u>(19,299)</u>	<u>9,931,060</u>
Total Net Position	<u>837,037</u>	<u>51,368,796</u>	<u>3,454,753</u>	<u>55,660,585</u>
Total Liabilities, deferred inflows of resources, and Net Position				
	<u>\$ 868,068</u>	<u>\$ 60,143,225</u>	<u>\$ 4,867,830</u>	<u>\$ 65,879,123</u>

City of Cooper City
Statement of Revenue, Expenses, and Changes in Fund Balance - Proprietary Funds
Unaudited
For the period from October 1, 2021 through July 31, 2022

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
Revenues				
Charges for services	\$ 143,360	\$ 10,711,155	\$ 451,573	\$ 11,306,088
Impact fees	-	57,741	-	57,741
Investment earnings	(250)	(35,707)	(494)	(36,451)
Miscellaneous	-	40,004	-	40,004
Total Revenues	<u>143,110</u>	<u>10,773,193</u>	<u>451,079</u>	<u>11,367,382</u>
Expenditures				
Parking Lot	46,683	-	-	46,683
Stormwater	-	-	404,112	404,112
Water Distribution	-	1,408,177	-	1,408,177
Water Plant	-	1,702,848	-	1,702,848
Wastewater Transmission	-	1,682,570	-	1,682,570
Wastewater Plant	-	1,588,685	-	1,588,685
Customer Service	-	361,162	-	361,162
Water & Wastewater Administration	-	1,648,643	-	1,648,643
Depreciation Expense	30,775	2,694,072	152,503	2,877,350
Total Expenditures	<u>77,458</u>	<u>11,086,156</u>	<u>556,615</u>	<u>11,720,229</u>
Other financing sources (uses)				
Transfers In	-	2,087,117	-	2,087,117
Transfers Out	(55,212)	(3,066,073)	(27,161)	(3,148,445)
Total other financing sources (uses)	<u>(55,212)</u>	<u>(978,956)</u>	<u>(27,161)</u>	<u>(1,061,328)</u>
Change in Net Position	10,440	(1,291,918)	(132,697)	(1,414,176)
Net Position, beginning of year	<u>826,597</u>	<u>52,660,714</u>	<u>3,587,450</u>	<u>57,074,760</u>
Net Position, end of year	<u>\$ 837,037</u>	<u>\$ 51,368,796</u>	<u>\$ 3,454,753</u>	<u>\$ 55,660,585</u>

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

Unaudited

As of July 31, 2022

	<u>Sanitation Agency Fund</u>
Assets	
Cash and cash equivalents	\$ 106,512
Accounts receivable	311,460
Total Assets	<u>417,972</u>
Liabilities	
Accounts Payable	417,972
Total Liabilities	<u>\$ 417,972</u>

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

	Balance, September 30, 2021	Additions	Deductions	Balance, July 31, 2022
Assets				
Cash and cash equivalents	\$ 1,034,680	\$ 3,413,637	\$ (4,341,805)	\$ 106,512
Accounts receivable	<u>219,312</u>	<u>3,796,931</u>	<u>(3,704,783)</u>	<u>311,460</u>
Total Assets	<u>\$ 1,253,992</u>	<u>\$ 7,210,568</u>	<u>\$ (8,046,588)</u>	<u>\$ 417,972</u>
Liabilities				
Accounts Payable	<u>\$ 1,253,992</u>	<u>\$ 6,661,976</u>	<u>\$ (7,497,996)</u>	<u>\$ 417,972</u>
Total Liabilities	<u>\$ 1,253,992</u>	<u>\$ 6,661,976</u>	<u>\$ (7,497,996)</u>	<u>\$ 417,972</u>

City of Cooper City
General Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through July 31, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Property Taxes	\$ 19,904,014	\$ 19,904,014	\$ 19,858,236	\$ -	\$ 45,778	99.8%
State Pension revenue	493,597	493,597	331,729	-	161,868	67.2%
Franchise Fees and Utility Taxes	5,449,910	5,449,910	4,613,669	-	836,241	84.7%
Licenses and Permits	490,000	490,000	417,609	-	72,391	85.2%
Intergovernmental	4,451,445	4,451,445	3,806,220	-	645,225	85.5%
Charges for services	6,350,164	6,350,164	6,537,970	-	(187,806)	103.0%
Fines and forfeitures	165,000	165,000	156,626	-	8,374	94.9%
Investment earnings	25,000	25,000	(69,250)	-	94,250	-277.0%
Miscellaneous revenue	179,000	179,000	92,386	-	86,614	51.6%
Total Revenues	<u>37,508,130</u>	<u>37,508,130</u>	<u>35,745,195</u>	<u>-</u>	<u>1,762,935</u>	<u>95.3%</u>
Expenditures						
Commission	273,373	273,985	210,240	612	63,133	77.0%
Administration	578,252	603,952	478,444	12,480	113,028	81.3%
City Clerk	492,396	492,396	355,658	-	136,738	72.2%
Finance	1,286,098	1,315,598	917,453	109,766	288,379	78.1%
Human Resources	272,931	277,572	186,526	-	91,045	67.2%
Legal	420,000	420,000	327,274	-	92,726	77.9%
Boards & Committees	13,700	13,700	9,474	-	4,226	69.2%
Debt Service	4,000	4,000	-	-	4,000	0.0%
Nondepartmental	715,755	702,616	517,991	40,953	143,671	79.6%
Growth Management	365,151	365,151	291,804	-	73,347	79.9%
Code Enforcement	603,852	603,852	403,186	-	200,666	66.8%
Public Works Administration	596,163	596,163	390,539	5,668	199,957	66.5%
Public Works Property Maintenance	558,210	581,255	452,434	10,417	118,404	79.6%
Public Works Parks	2,534,735	2,543,982	1,349,068	151,053	1,043,861	59.0%
Public Works - Fleet Services	412,936	412,936	288,604	2,092	122,240	70.4%
Police	15,091,851	15,121,387	11,028,363	65,765	4,027,259	73.4%
Fire	12,312,283	12,312,283	9,831,263	565	2,480,455	79.9%
Recreation	1,881,369	1,888,018	1,383,279	19,646	485,093	74.3%
Total Expenditures	<u>38,413,055</u>	<u>38,528,845</u>	<u>28,421,600</u>	<u>419,017</u>	<u>9,688,228</u>	<u>74.9%</u>
Transfers						
Transfers In	2,000,254	2,000,254	1,656,628	-	343,626	82.8%
Transfers Out	(1,254,801)	(1,254,801)	(1,103,616)	-	(151,185)	88.0%
Total Transfers	<u>745,453</u>	<u>745,453</u>	<u>553,013</u>	<u>-</u>	<u>192,441</u>	<u>74.2%</u>
Change in Fund Balance	(159,472)	(275,262)	7,876,608			
Fund balance, beginning of year	<u>11,665,410</u>	<u>11,665,410</u>	<u>11,665,410</u>			
Fund balance, end of year	<u>\$ 11,505,938</u>	<u>\$ 11,390,148</u>	<u>\$ 19,542,018</u>			

City of Cooper City
 Building Services Fund - Budget to Actual
Unaudited
 For the period from October 1, 2021 through July 31, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Licenses and Permits	\$ 1,180,399	\$ 1,180,399	\$ 1,340,361	\$ -	\$ (159,962)	113.6%
Investment earnings	1,500	1,500	(4,477)	-	5,977	-298.5%
Miscellaneous revenue	3,000	3,000	2,542	-	458	84.7%
Total Revenues	<u>1,184,899</u>	<u>1,184,899</u>	<u>1,338,426</u>	<u>-</u>	<u>(153,527)</u>	113.0%
Expenditures						
Building	<u>846,383</u>	<u>846,383</u>	<u>664,088</u>	<u>-</u>	<u>182,295</u>	78.5%
Total Expenditures	<u>846,383</u>	<u>846,383</u>	<u>664,088</u>	<u>-</u>	<u>182,295</u>	78.5%
Other financing (uses)						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	<u>(335,627)</u>	<u>(335,627)</u>	<u>(279,689)</u>	<u>-</u>	<u>-</u>	83.3%
Total other financing (uses)	<u>(335,627)</u>	<u>(335,627)</u>	<u>(279,689)</u>	<u>-</u>	<u>-</u>	83.3%
Change in Fund Balance	2,889	2,889	394,649			
Fund balance, beginning of year	<u>1,370,682</u>	<u>1,370,682</u>	<u>1,370,682</u>			
Fund balance, end of year	<u>\$ 1,373,571</u>	<u>\$ 1,373,571</u>	<u>\$ 1,765,331</u>			

City of Cooper City
Road & Bridge Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through July 31, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Intergovernmental	\$ 836,151	\$ 836,151	\$ 734,893	\$ -	\$ 101,258	87.9%
Investment earnings	5,000	5,000	(2,929)	-	7,929	-58.6%
Total Revenues	<u>841,151</u>	<u>841,151</u>	<u>731,963</u>	<u>-</u>	<u>109,188</u>	87.0%
Expenditures						
Road & Bridge	<u>1,805,322</u>	<u>1,812,822</u>	<u>510,143</u>	<u>686,522</u>	<u>616,158</u>	66.0%
Total Expenditures	<u>1,805,322</u>	<u>1,812,822</u>	<u>510,143</u>	<u>686,522</u>	<u>616,158</u>	66.0%
Other financing sources						
Transfers In	745,027	745,027	620,856	-	124,171	83.3%
Transfers Out	-	-	-	-	-	0.0%
Total other financing sources	<u>745,027</u>	<u>745,027</u>	<u>620,856</u>	<u>-</u>	<u>124,171</u>	83.3%
Change in Fund Balance	(219,144)	(226,644)	842,677			
Fund balance, beginning of year	<u>547,579</u>	<u>547,579</u>	<u>547,579</u>			
Fund balance, end of year	<u>\$ 328,435</u>	<u>\$ 320,935</u>	<u>\$ 1,390,256</u>			

City of Cooper City
 Police Confiscation Fund - Budget to Actual
Unaudited
 For the period from October 1, 2021 through July 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	\$ 24,753	\$ -	\$ (4,753)	123.8%
Investment earnings	-	-	(656)	-	656	0.0%
Total Revenues	<u>20,000</u>	<u>20,000</u>	<u>24,097</u>	<u>-</u>	<u>(4,097)</u>	120.5%
Expenditures						
Police	<u>120,000</u>	<u>120,000</u>	<u>7,927</u>	<u>94,888</u>	<u>17,185</u>	85.7%
Total Expenditures	<u>120,000</u>	<u>120,000</u>	<u>7,927</u>	<u>94,888</u>	<u>17,185</u>	85.7%
Change in Fund Balance	(100,000)	(100,000)	16,170			
Fund balance, beginning of year	<u>212,352</u>	<u>212,352</u>	<u>212,352</u>			
Fund balance, end of year	<u>\$ 112,352</u>	<u>\$ 112,352</u>	<u>\$ 228,522</u>			

City of Cooper City
Tree Trust Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through July 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	\$ 350	\$ -	\$ 63,150	0.6%
Investment earnings	-	-	(326)	-		0.0%
Total Revenues	<u>63,500</u>	<u>63,500</u>	<u>24</u>	<u>-</u>	<u>63,150</u>	0.0%
Expenditures						
Tree Trust Fund	63,500	63,500	-	-	63,500	0.0%
Total Expenditures	<u>63,500</u>	<u>63,500</u>	<u>-</u>	<u>-</u>	<u>63,500</u>	0.0%
Change in Fund Balance	-	-	24			
Fund balance, beginning of year	<u>107,613</u>	<u>107,613</u>	<u>107,613</u>			
Fund balance, end of year	<u>\$ 107,613</u>	<u>\$ 107,613</u>	<u>\$ 107,637</u>			

City of Cooper City
ARPA Fund - Budget to Actual

Unaudited

For the period from October 1, 2021 through July 31, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
ARPA Fund	\$ -	\$ 8,856,342	\$ 17,821,622	\$ -	\$ (8,965,280)	201.2%
Investment earnings	-	-	-	-	-	0.0%
Total Revenues	<u>-</u>	<u>8,856,342</u>	<u>17,821,622</u>	<u>-</u>	<u>(8,965,280)</u>	201.2%
Expenditures						
ARPA Fund	-	8,831,342	617,495	\$ 1,475,924	6,737,923	23.7%
Total Expenditures	<u>-</u>	<u>8,831,342</u>	<u>617,495</u>	<u>1,475,924</u>	<u>6,737,923</u>	23.7%
Change in Fund Balance	-	25,000	17,204,127			
Fund balance, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>			
Fund balance, end of year	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 17,204,127</u>			

City of Cooper City
Capital Improvement Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through July 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	\$ 248,964	\$ -	\$ (230,964)	1383.1%
Investment earnings	2,000	2,000	564	-	1,436	28.2%
Grant revenue	976,011	976,011	-	-	976,011	0.0%
Total Revenues	<u>996,011</u>	<u>996,011</u>	<u>249,529</u>	<u>-</u>	<u>746,482</u>	25.1%
Expenditures						
Capital Improvement	<u>1,196,590</u>	<u>1,196,590</u>	<u>563</u>	<u>18,666</u>	<u>1,177,361</u>	1.6%
Total Expenditures	<u>1,196,590</u>	<u>1,196,590</u>	<u>563</u>	<u>18,666</u>	<u>1,177,361</u>	1.6%
Other Financing Sources						
Transfers In	617,809	617,809	514,841	-	102,968	83.3%
Transfers Out	<u>(417,230)</u>	<u>(417,230)</u>	<u>(347,692)</u>	<u>-</u>	<u>(69,538)</u>	83.3%
Total Other Financing Sources	<u>200,579</u>	<u>200,579</u>	<u>167,149</u>	<u>-</u>	<u>33,430</u>	83.3%
Change in Fund Balance	-	-	416,115			
Fund balance, beginning of year	<u>(37,245)</u>	<u>(37,245)</u>	<u>(37,245)</u>			
Fund balance, end of year	<u>\$ (37,245)</u>	<u>\$ (37,245)</u>	<u>\$ 378,870</u>			

City of Cooper City
 Parking Lot Fund - Budget to Actual
Unaudited
 For the period from October 1, 2021 through July 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	\$ 143,360	\$ -	\$ 8,640	94.3%
Investment earnings	1,000	1,000	(250)	-	1,250	-25.0%
Total Revenues	<u>153,000</u>	<u>153,000</u>	<u>143,110</u>	<u>-</u>	<u>9,890</u>	93.5%
Expenditures						
Parking Lot	81,730	81,730	46,683	439	34,608	57.7%
Depreciation	-	-	30,775	-	(30,775)	0.0%
Total Expenditures	<u>81,730</u>	<u>81,730</u>	<u>77,458</u>	<u>439</u>	<u>3,833</u>	95.3%
Other financing (uses)						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	(66,254)	(66,254)	(55,212)	-	(11,042)	83.3%
Total other financing (uses)	<u>(66,254)</u>	<u>(66,254)</u>	<u>(55,212)</u>	<u>-</u>	<u>(11,042)</u>	83.3%
Change in Net Position	5,016	5,016	10,440			
Net Position, beginning of year	<u>826,597</u>	<u>826,597</u>	<u>826,597</u>			
Net Position, end of year	<u>\$ 831,613</u>	<u>\$ 831,613</u>	<u>\$ 837,037</u>			

City of Cooper City
Water and Sewer Funds - Budget to Actual
Unaudited
For the period from October 1, 2021 through July 31, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Charges for services	\$ 12,726,000	\$ 12,726,000	\$ 10,711,155	\$ -	\$ 2,014,845	84.2%
Fines and forfeitures	500,000	500,000	-	-	500,000	0.0%
Impact fees	20,000	20,000	57,741	-	(37,741)	288.7%
Investment earnings	35,000	35,000	(35,707)	-	70,707	-102.0%
Miscellaneous revenue	13,000	13,000	40,004	-	(27,004)	307.7%
Total Revenues	<u>13,294,000</u>	<u>13,294,000</u>	<u>10,773,193</u>	<u>-</u>	<u>2,520,807</u>	81.0%
Expenses						
Water Distribution	2,317,693	2,434,920	1,408,177	88,718	938,025	61.5%
Water Plant	2,929,289	3,104,358	1,702,848	141,206	1,260,304	59.4%
Wastewater Transmission	1,912,274	3,327,595	1,682,570	729,508	915,518	72.5%
Wastewater Plant	2,145,861	3,036,160	1,588,685	80,016	1,367,460	55.0%
Customer Service	443,191	443,191	361,162	-	82,029	81.5%
Water & Wastewater Administration	2,358,645	2,468,333	1,648,643	87,884	731,806	70.4%
Depreciation	-	-	2,694,072	-	(2,694,072)	0.0%
Total Expenditures	<u>12,106,953</u>	<u>14,814,557</u>	<u>11,086,156</u>	<u>1,127,332</u>	<u>2,601,070</u>	82.4%
Other Financing Sources (Uses)						
Transfers In	2,504,540	2,504,540	2,087,117	-	417,423	83.3%
Transfers Out	(3,691,587)	(3,679,287)	(3,066,073)	-	(613,215)	83.3%
Total Transfers	<u>(1,187,047)</u>	<u>(1,174,747)</u>	<u>(978,956)</u>	<u>-</u>	<u>(195,791)</u>	83.3%
Change in Net Position	-	(2,695,304)	(1,291,918)			
Net Position, beginning of year	<u>52,660,714</u>	<u>52,660,714</u>	<u>52,660,714</u>			
Net Position, end of year	<u>\$ 52,660,714</u>	<u>\$ 49,965,410</u>	<u>\$ 51,368,796</u>			

City of Cooper City
Stormwater Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through July 31, 2022

	Original Budget	Amended Budget	Actuals	Encumbrances	Amended Budget less Actuals and Encumbrances	% Budget Used vs. Actuals & Encumbrances
Revenues						
Charges for services	\$ 550,100	\$ 550,100	\$ 451,573	\$ -	\$ 98,527	82.1%
Investment earnings	4,000	4,000	(494)	-	4,494	-12.4%
Total Revenues	<u>554,100</u>	<u>554,100</u>	<u>451,079</u>	<u>-</u>	<u>103,021</u>	81.4%
Expenditures						
Stormwater	496,142	530,050	404,112	35,846	90,092	83.0%
Depreciation	-	-	152,503	-	(152,503)	0.0%
Total Expenditures	<u>496,142</u>	<u>530,050</u>	<u>556,615</u>	<u>35,846</u>	<u>(62,411)</u>	111.8%
Transfers						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	(32,593)	(32,593)	(27,161)	-	(5,432)	83.3%
Total Transfers	<u>(32,593)</u>	<u>(32,593)</u>	<u>(27,161)</u>	<u>-</u>	<u>(5,432)</u>	83.3%
Change in Net Position	25,365	(8,543)	(132,697)			
Net Position, beginning of year	<u>3,587,450</u>	<u>3,587,450</u>	<u>3,587,450</u>			
Net Position, end of year	<u>\$ 3,612,815</u>	<u>\$ 3,578,907</u>	<u>\$ 3,454,753</u>			

City of Cooper City
City-Wide Interfund Transfers
Unaudited
For the period from October 1, 2021 through July 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	279,689
		Building Inspect. Svcs	ENTERPRISE TRANSFER TO GENERAL	102-211-591001-524	(279,689)
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	47,549
		Parking Lot	ENTERPRISE TRANSFER TO GENERAL	400-810-591001-545	(47,549)
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	17,161
		Storm Water	ENTERPRISE TRANSFER TO GENERAL	440-315-591001-538	(17,161)
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	1,312,229
		W&S Utility Fund	ENTERPRISE TRANSFER TO GENERAL	450-950-591001-536	(1,312,229)
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	588,775
		General	GENERAL GOV'T TRANSFER TO ROAD & BRIDGE	001-190-593103-581	(588,775)
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	7,663
		Parking Lot	TRANSFER TO ROAD AND BRIDGE FUND	400-810-591103-545	(7,663)
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	10,000
		Storm Water	TRANSFER TO ROAD AND BRIDGE	440-315-591103-538	(10,000)
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	14,418
		W&S Utility Fund	ENTERPRISE TRANSFER TO ROAD & BRIDGE	450-950-591103-581	(14,418)
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	167,149
		General	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	001-190-593300-581	(167,149)
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	347,692
		Capital Projects	ENTERPRISE TRANSFER TO DEBT SERVICE	300-314-591200-572	(347,692)
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	1,739,425
		W&S Utility Fund	ENTERPRISE TRANSFER TO CAPITAL IMPROVMNT	450-950-591453-536	(1,739,425)
				Transfers In	\$ 4,531,750
				Transfers Out	-\$4,531,750
				Total Net of Transfers	<u>-</u>

**City of Cooper City
Check Register**

Unaudited

Check date from July 1, 2022 through July 31, 2022

Check Date	Bank	Check Number	Vendor Name	Amount
07/13/2022	00001	202127	10833 MORNINGSTAR LLC	31.92
07/13/2022	00001	202128	5264 SW 94 AVE LLC	13.12
07/13/2022	00001	202129	A QUALITY BUSHOG	275.00
07/13/2022	00001	202130	ADVANCED ENVIRONMENTAL LABORATORIES	2,882.00
07/13/2022	00001	202131	AECOM	8,581.95
07/13/2022	00001	202132	ALL AMERICAN BARRICADES, CORP	1,851.50
07/13/2022	00001	202133	ALL AMERICAN PEST CONTROL OF FLORID	265.00
07/13/2022	00001	202134	ALLAN F. BRACK	250.00
07/13/2022	00001	202135	ALLIED UNIVERSAL CORP.	15,202.11
07/13/2022	00001	202136	AMERICAN FIDELITY ASSURANCE CO	2,608.30
07/13/2022	00001	202137	ANDREW MOSER	50.00
07/13/2022	00001	202138	ANGRY, DEXTER & HEATHER	95.10
07/13/2022	00001	202139	ANOTHER GENERATION ENTRPRS #233	882.32
07/13/2022	00001	202140	ANTEBI, ELAD	13.13
07/13/2022	00001	202141	APALINSKAYA, ANDREI & NATALLIA	100.90
07/13/2022	00001	202142	AQUIFER MAINTENANCE & PERFORMANCE S	7,162.50
07/13/2022	00001	202143	AT&T	347.75
07/13/2022	00001	202144	AT&T WIRELESS	43.23
07/13/2022	00001	202145	BELDOCK, MARISSA	67.28
07/13/2022	00001	202146	BEN ITAH, MALIN	72.27
07/13/2022	00001	202147	BEN-SALMON, DANIEL & RINA	119.67
07/13/2022	00001	202148	BERGER, LAURIE	85.14
07/13/2022	00001	202149	BEX VOICE DATA SERVICES, INC.	3,423.68
07/13/2022	00001	202150	BLACK OLIVE EAST NURSERY & LANDSCAP	611.50
07/13/2022	00001	202151	BOTERO, BLANCA	120.91
07/13/2022	00001	202152	BRIGANTI, BARRY & MIN JEONG	138.39
07/13/2022	00001	202153	BRIGGS EQUIPMENT	1,013.40
07/13/2022	00001	202154	BRIGITTE CASTRO	250.00
07/13/2022	00001	202155	BROWARD COUNTY	281.50
07/13/2022	00001	202156	BROWARD COUNTY SHERIFF'S OFFICE	2,101,462.93
07/13/2022	00001	202181	ECHEVERRI, ALEJANDRA	12.94
07/13/2022	00001	202182	ECONOMIC ELECTRIC MOTORS	70.86
07/13/2022	00001	202183	EDDIE EVANS	75.00
07/13/2022	00001	202184	ELENA POWANDA	200.00
07/13/2022	00001	202185	EMPIRE OFFICE	1,411.60
07/13/2022	00001	202186	FERGUSON ENTERPRISES INC.	1,644.98
07/13/2022	00001	202187	FERGUSON ENTERPRISES INC.	5,490.09
07/13/2022	00001	202188	FLORIDA ELECTIONS COMMISSION	480.00

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07/13/2022	00001	202189	FLORIDA METRO CONSTRUCTION CO., INC	2,152.00
07/13/2022	00001	202190	FLORIDA MUNICIPAL INSURANCE TRUST	406,191.40
07/13/2022	00001	202191	FORTILINE, INC	1,832.00
07/13/2022	00001	202192	FPL	14,749.18
07/13/2022	00001	202193	FPL	49,812.41
07/13/2022	00001	202194	FPL	57,249.85
07/13/2022	00001	202195	FRIEDMAN, ALAN	193.87
07/13/2022	00001	202196	FULL MOON CREATIVE LLC	850.00
07/13/2022	00001	202197	GOVERNMENT & ERP IMPLEMENTATION SVC	980.00
07/13/2022	00001	202198	GREEN THUMB LAWN & GARDEN CENTER	300.52
07/13/2022	00001	202199	GRUNWALD, THOMAS & MALGORZATA	102.12
07/13/2022	00001	202200	GUARDIAN FUELING TECHNOLOGIES, INC.	9,814.74
07/13/2022	00001	202201	HAWKINS, INC.	970.20
07/13/2022	00001	202202	HAZEN & SAWYER, P.C.	1,999.10
07/13/2022	00001	202203	HEMINGWAY, CHRISTIAN SEAN	49.11
07/13/2022	00001	202204	HERNANDEZ, MARIA	40.80
07/13/2022	00001	202205	HIGH TECH ENGINEERING, INC	10,850.00
07/13/2022	00001	202206	HOMELAND INDUSTRIAL SUPPLY	298.61
07/13/2022	00001	202207	HOO FATT, IRVIN & VERONICA	30.77
07/13/2022	00001	202208	HOOVER PUMPING SYSTEMS	1,285.32
07/13/2022	00001	202209	HOSES PLUS, INC.	29.95
07/13/2022	00001	202210	HOUSE, PEGGY & MARCUS	16.69
07/13/2022	00001	202211	HUDSON PUMP & EQUIPMENT ASSOC., INC	8,121.30
07/13/2022	00001	202212	HUMANA INSURANCE CO	9,752.32
07/13/2022	00001	202213	HYDRO DESIGNS INC	4,450.00
07/13/2022	00001	202214	JAE MIAMI DADE LLC	269.97
07/13/2022	00001	202215	JBP RENTALS LLC	68.70
07/13/2022	00001	202216	JET-VAC EQUIPMENT COMPANY, LLC	231.01
07/13/2022	00001	202217	KAMAN INDUSTRIAL TECHNOLOGIES	119.29
07/13/2022	00001	202218	KEMIRA WATER SOLUTIONS, INC.	3,673.18
07/13/2022	00001	202219	KIM AMAR	280.00
07/13/2022	00001	202220	KOSHY, ALEX & ELIZABETH	14.27
07/13/2022	00001	202221	LAWRENCE, DAVID	42.68
07/13/2022	00001	202222	LENDER, CARL	24.97
07/13/2022	00001	202223	LIFE INSURANCE COMPANY OF NORTH AME	3,135.11
07/13/2022	00001	202224	LOU'S GLOVES, INC.	423.00
07/13/2022	00001	202225	LOVE, DAVID	33.01
07/13/2022	00001	202226	LU, KATHERINE & YOUNG	96.21
07/13/2022	00001	202227	LUIS DE LA FLOR	238.00
07/13/2022	00001	202228	MALDONADO JR, ALEXANDER	68.73
07/13/2022	00001	202229	MARION BROSIUS	200.00
07/13/2022	00001	202230	MARSDEN SOUTH, LLC	1,189.00
07/13/2022	00001	202231	MAXIME ROZENMAN	95.59
07/13/2022	00001	202232	MCCAREY, ANNE	53.70

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07/13/2022	00001	202233	MENDIETA, CARLOS	24.19
07/13/2022	00001	202234	MICHAEL S. PRITTS	676.88
07/13/2022	00001	202235	MIRANDA, ANTONIO & MONICA	9.34
07/13/2022	00001	202236	MITRA BAHADURSINGH	250.00
07/13/2022	00001	202237	MITTLER, RACHEL	19.45
07/13/2022	00001	202238	MOHAMMAD HOSSAIN	50.00
07/13/2022	00001	202239	MORGAN, NATOIE	54.28
07/13/2022	00001	202240	NANCY YURT FUCHS	842.77
07/13/2022	00001	202241	NATIONAL CENTER FOR SAFETY INITIATI	129.50
07/13/2022	00001	202242	NDR MAINTENANCE SERVICES, INC	3,816.00
07/13/2022	00001	202243	NGUYEN, TOAN	18.30
07/13/2022	00001	202244	NUCAT CORPORATION	2,650.00
07/13/2022	00001	202245	O'REILLY AUTOMOTIVE STORES, INC	104.87
07/13/2022	00001	202246	OCCUPATIONAL HEALTH CTRS OF SW P.A.	614.00
07/13/2022	00001	202247	OH, JOSHUA & STACY	70.15
07/13/2022	00001	202248	OLAVE, CHRISTIAN	84.54
07/13/2022	00001	202249	ON THE SPOT SOLUTIONS LLC	250.00
07/13/2022	00001	202250	PACE ANALYTICAL SERVICES, LLC	1,571.00
07/13/2022	00001	202251	PARISH, KYLE & ANNA	95.91
07/13/2022	00001	202252	PEREZ, NICOLE	108.78
07/13/2022	00001	202253	POELLABAUER, CHRISTIAN & RUMANA	151.93
07/13/2022	00001	202254	PRINZO, RICHARD	28.53
07/13/2022	00001	202255	PRITTS INC.	1,155.12
07/13/2022	00001	202256	PRO-GROUNDS PRODUCTS, INC.	1,302.00
07/13/2022	00001	202257	PSI TECHNOLOGIES INC	18,741.67
07/13/2022	00001	202258	QUADIENT FINANCE USA. INC.	3,594.92
07/13/2022	00001	202259	QUADIENT LEASING USA, INC	209.75
07/13/2022	00001	202260	RF EMBASSY LLC & PS EMBASSY LLC	219.25
07/13/2022	00001	202261	RODRIGUEZ, JESSICA	67.92
07/13/2022	00001	202262	RONAY, BRIAN & MAGDA GOMEZ	38.39
07/13/2022	00001	202263	ROSENSTEIN, MELVIN	10.56
07/13/2022	00001	202264	RUNNEBAUM INVESTMENTS.INC	213.07
07/13/2022	00001	202265	RUNNEBAUM, DAVID	49.05
07/13/2022	00001	202266	SALMON JEAN-BAPTISTE	72.16
07/13/2022	00001	202267	SANDOVAL,THEODORE & NANCY	3.72
07/13/2022	00001	202268	SASS, RUSSELL & JENNIFER	114.01
07/13/2022	00001	202269	SCHLEFSTEIN, SONJA	7.33
07/13/2022	00001	202270	SCHWANTES, JAMES	64.94
07/13/2022	00001	202271	SHENANDOAH GENERAL CONSTRUCTION, CO	6,867.48
07/13/2022	00001	202272	SHING, SOPHIA	59.76
07/13/2022	00001	202273	SK FLORIDA INVESTMENTS, LLC	9.89
07/13/2022	00001	202274	SOTO OJEDA, JORGE	73.28
07/13/2022	00001	202275	SOUTHLAND ELECTRICAL SUPPLY, INC	1,969.38
07/13/2022	00001	202276	SPEARS, MICHAEL & SARA	42.72

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07/13/2022	00001	202277	ST. NICHOLAS UKRAINIAN ORTHODOX CHU	320.00
07/13/2022	00001	202278	STRATEGIC PHILANTHROPY, INC.	5,000.00
07/13/2022	00001	202279	SULPHURIC ACID TRADING COMPANY, INC	59,173.74
07/13/2022	00001	202280	SUN-SENTINEL	1,150.30
07/13/2022	00001	202281	SYNAGRO-WWT, INC	14,058.00
07/13/2022	00001	202282	TEDRA ALLEN	277.45
07/13/2022	00001	202283	THE BUSHEL STOP, INC.	1,360.00
07/13/2022	00001	202284	THE PARTS HOUSE	321.49
07/13/2022	00001	202285	TOSHIBA AMERICA BUSINESS SOLUTIONS	867.74
07/13/2022	00001	202286	TOSHIBA FINANCIAL SERVICES	1,006.20
07/13/2022	00001	202287	UNITED HEALTHCARE	2,934.45
07/13/2022	00001	202288	UNITED WAY OF BROWARD COUNTY	9.00
07/13/2022	00001	202289	USA BLUE BOOK	1,867.37
07/13/2022	00001	202290	VARGAS, JUAN	144.33
07/13/2022	00001	202291	VILLASENOR, ELIZABETH	76.81
07/13/2022	00001	202292	VIOTTI, CHRISTIANO	28.55
07/13/2022	00001	202293	W. W. GRAINGER, INC	353.18
07/13/2022	00001	202294	WALTER BERNAL	225.00
07/13/2022	00001	202295	WARGA, TODD	127.65
07/13/2022	00001	202296	WOZNIAK, RAYMOND	20.56
07/13/2022	00001	202297	YVETTE EDRALIN	250.00
07/13/2022	00001	202298	ZUCKER, JOAN	41.16
07/13/2022	00001	202299	ZUGAR GROWERS	96.25
07/18/2022	00001	120(E)	GOREN, CHEROF, DOODY & EZROL, P.A.	28,595.55
07/21/2022	00001	202300	A-1 EVENT INC.	2,900.00
07/21/2022	00001	202301	ADP, INC.	3,017.68
07/21/2022	00001	202302	ALANA LONDON	2,500.00
07/21/2022	00001	202303	ALBERTO HERRADA, DPM, PA	10,000.00
07/21/2022	00001	202304	ALL AMERICAN PEST CONTROL OF FLORID	265.00
07/21/2022	00001	202305	AMERICAN FIDELITY ASSURANCE CO	1,304.15
07/21/2022	00001	202306	ANDREADES, LORENE	243.97
07/21/2022	00001	202307	ANDREW MOSER	50.00
07/21/2022	00001	202308	AT&T	590.85
07/21/2022	00001	202309	AT&T	528.23
07/21/2022	00001	202310	AT&T	86.81
07/21/2022	00001	202311	BEN & MAX INVESTMENTS, LLC	21.14
07/21/2022	00001	202312	BLODNIKES, IVARS & MARGARET	6.19
07/21/2022	00001	202313	BUCK, SCOTT	11.11
07/21/2022	00001	202314	BUILDING AUTOMATION SERVICES OF	124.00
07/21/2022	00001	202315	CARANNANTE, DEBRA	31.23
07/21/2022	00001	202316	CARLON, INC.	146.00
07/21/2022	00001	202317	CARMEN NET	2,500.00
07/21/2022	00001	202318	CATHLEEN LOMAX	2,500.00
07/21/2022	00001	202319	CHAMPION CONTROLS, INC.	4,328.69

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07/21/2022	00001	202320	CHI HANG LAU	2,500.00
07/21/2022	00001	202321	CHUNG FAI MO	5,000.00
07/21/2022	00001	202322	COMCAST	4,035.99
07/21/2022	00001	202323	CRISP, DAVID	105.56
07/21/2022	00001	202324	DANIEL GEIGER	6,465.14
07/21/2022	00001	202325	DAVID ORTIZ	5,000.00
07/21/2022	00001	202326	DONATE, MAYRA	136.28
07/21/2022	00001	202327	DRIZA, OMAR & PAMELA	11.89
07/21/2022	00001	202328	DYLAN REMEK	2,500.00
07/21/2022	00001	202329	E SCIENCES, INCORPORATED	2,812.50
07/21/2022	00001	202330	EDWARDS, MARLENE	29.89
07/21/2022	00001	202331	EGER, DOROTHY	88.22
07/21/2022	00001	202332	ELENA WASHINGTON	2,500.00
07/21/2022	00001	202333	ENVIRONMENTAL SYSTEMS RESEARCH INST	8,650.00
07/21/2022	00001	202334	FAIR VALUE HOMEBUYERS, LLC	43.36
07/21/2022	00001	202335	FERGUSON ENTERPRISES INC.	414.00
07/21/2022	00001	202336	FERGUSON, BLAKE	139.89
07/21/2022	00001	202337	FEUDO, ANTHONY & LISA	172.01
07/21/2022	00001	202338	FPL	13,496.44
07/21/2022	00001	202339	FPL	5,051.23
07/21/2022	00001	202340	G&G INDUSTRIAL SERVICES, INC.	34,068.80
07/21/2022	00001	202341	GIBBS, ANNIE L & EDWARD L	163.52
07/21/2022	00001	202342	GLSC & COMPANY, PLLC	13,473.00
07/21/2022	00001	202343	GREAT DANE PETROLEUM CONTRACTORS, I	5,140.00
07/21/2022	00001	202344	GREEN REALTY PROPERTIES INC	80.24
07/21/2022	00001	202345	GREEN THUMB LAWN & GARDEN CENTER	72.97
07/21/2022	00001	202346	GREGORY CARANNANTE	2,500.00
07/21/2022	00001	202347	GUILDFORD, JAMES & LIZET	29.44
07/21/2022	00001	202348	HAWKINS, INC.	411.60
07/21/2022	00001	202349	HING FUNG CHAN	2,500.00
07/21/2022	00001	202350	HOUGHTON, JENNIFER	81.90
07/21/2022	00001	202351	HOWLETT, WAYNE & JULIA	45.43
07/21/2022	00001	202352	HYDRA SERVICE (S), INC	2,645.80
07/21/2022	00001	202353	ILİYANA STEFANOVA	2,500.00
07/21/2022	00001	202354	IMPERIAL ELECTRICAL INC	10,059.47
07/21/2022	00001	202355	INDEPENDENT INSURANCE AGENTS	5,000.00
07/21/2022	00001	202356	INGRID SCHENK	2,500.00
07/21/2022	00001	202357	INNA DANCE STUDIO INC.	5,000.00
07/21/2022	00001	202358	ISRAEL SEPULVEDA	160.00
07/21/2022	00001	202359	JAN ROVITO	2,500.00
07/21/2022	00001	202360	JET-VAC EQUIPMENT COMPANY, LLC	2,064.00
07/21/2022	00001	202361	JOHN REILLY	250.00
07/21/2022	00001	202362	JOHN SANCHEZ	2,500.00
07/21/2022	00001	202363	JOLIE & JELO LLC	5,000.00

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07/21/2022	00001	202364	JOSE PADILLA	2,500.00
07/21/2022	00001	202365	KARIE WILLIAMS	250.00
07/21/2022	00001	202366	KRISTAL DE MATTOS	2,500.00
07/21/2022	00001	202367	LAAS 88 LLC	4,383.00
07/21/2022	00001	202368	LANG, DEENA	19.88
07/21/2022	00001	202369	LE NGUYEN	2,500.00
07/21/2022	00001	202370	LE, LOC HUU	25.13
07/21/2022	00001	202371	LEANDRO BEGO SARMIENTO	2,958.57
07/21/2022	00001	202372	LEGRA, EUGENIO	195.98
07/21/2022	00001	202373	LI, MEI PO	60.59
07/21/2022	00001	202374	LISANDRA TAMAYO	2,500.00
07/21/2022	00001	202375	LISETTE CAMEJO	2,500.00
07/21/2022	00001	202376	LITTLE, BRIAN & YVETTE	139.06
07/21/2022	00001	202377	LORNA LEVY	250.00
07/21/2022	00001	202378	LUCY ROSENTHAL	89.99
07/21/2022	00001	202379	MAINGUY ENVIRONMENTAL CARE, INC	30,925.00
07/21/2022	00001	202380	MARIE CAROLINE BLEIN	2,500.00
07/21/2022	00001	202381	MARITZA NIEVES	2,933.49
07/21/2022	00001	202382	MATHESON TRI-GAS INC.	387.00
07/21/2022	00001	202383	MEI PO LI	2,500.00
07/21/2022	00001	202384	MILIKOW, DANIEL & LIVNAT	104.61
07/21/2022	00001	202385	MOHAMMAD MATIN	2,500.00
07/21/2022	00001	202386	MONSALVE, JUAN CARLOS	3.49
07/21/2022	00001	202387	MORA, OSCAR	9.43
07/21/2022	00001	202388	NACCACHE, RONIT	87.34
07/21/2022	00001	202389	NEC FITNESS, LLC	15,000.00
07/21/2022	00001	202390	NELSON AZCUE	2,500.00
07/21/2022	00001	202391	NIGRELLI, JOHN	12.34
07/21/2022	00001	202392	NORTHERN TOOL & EQUIPMENT CO.	74.99
07/21/2022	00001	202393	OLLIS, CRAIG & LINDA	129.89
07/21/2022	00001	202394	PALMER, JOHN	12.24
07/21/2022	00001	202395	PAPPAS, KATHLEEN	11.53
07/21/2022	00001	202396	PINNACLE DATA SYSTEMS, LLC	5,913.90
07/21/2022	00001	202397	RAUL VENTURA	2,500.00
07/21/2022	00001	202398	RECREONICS, INC.	2,249.63
07/21/2022	00001	202399	RELADYNE FLORIDA, LLC	1,483.43
07/21/2022	00001	202400	RENTOKIL NORTH AMERICA	151.64
07/21/2022	00001	202401	RINGCENTRAL, INC.	1,673.78
07/21/2022	00001	202402	RITA DA SILVA	2,500.00
07/21/2022	00001	202403	RONALD L. BOOK, P.A.	4,000.00
07/21/2022	00001	202404	ROSELINE DUBERCEAU-BAPTISTE	3,457.96
07/21/2022	00001	202405	RPM DIESEL ENGINE COMPANY, INC.	835.00
07/21/2022	00001	202406	RUSSEY, CRAIG & LISA	19.34
07/21/2022	00001	202407	SAMMIEREE INC	5,000.00

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07/21/2022	00001	202408	SARA DEMOLINA	230.00
07/21/2022	00001	202409	SHAKED, SHAI & EINAT	67.48
07/21/2022	00001	202410	SHALMONI, ROTEM & MICHAL	43.65
07/21/2022	00001	202411	SHEDLAZ, OVAD & ITTA	0.92
07/21/2022	00001	202412	SPORT SURFACES LLC	7,336.80
07/21/2022	00001	202413	STEVEN BUCKLEY	2,500.00
07/21/2022	00001	202414	STEVEN GARA	2,500.00
07/21/2022	00001	202415	SULPHURIC ACID TRADING COMPANY, INC	8,507.37
07/21/2022	00001	202416	SUONG PHAM	2,500.00
07/21/2022	00001	202417	SUZANNE CADOGAN	2,500.00
07/21/2022	00001	202418	SYNAGRO-WWT, INC	8,946.00
07/21/2022	00001	202419	TESCO SOUTH INC	78.92
07/21/2022	00001	202420	TEXAS LIFE INSURANCE COMPANY	501.65
07/21/2022	00001	202421	THOMAS GOOD	1,080.00
07/21/2022	00001	202422	THOMAS, BETSY	152.40
07/21/2022	00001	202423	TIPPING, PHILIP	97.32
07/21/2022	00001	202424	TRAN, HOANG	70.99
07/21/2022	00001	202425	UNITED WAY OF BROWARD COUNTY	9.00
07/21/2022	00001	202426	UNIVAR USA INC.	1,105.40
07/21/2022	00001	202427	VACANT	291.96
07/21/2022	00001	202428	VAN COTT, BRYAN	24.00
07/21/2022	00001	202429	VANTAGE INTEGRATION, INC.	373.38
07/21/2022	00001	202430	VERIZON WIRELESS	2,098.35
07/21/2022	00001	202431	W. W. GRAINGER, INC	1,391.04
07/21/2022	00001	202432	WASTE MANAGEMENT	301,006.02
07/21/2022	00001	202433	WEWER, HUBERT & SUSAN	169.26
07/21/2022	00001	202434	WHEELABRATOR SOUTH BROWARD INC.	4,170.78
07/21/2022	00001	202435	WUENSCH, MARC & JERRI	91.03
07/21/2022	00001	202436	YUSUF KUTAY TURHAN	2,500.00
07/21/2022	00001	202437	ZABATT, INC.	13,701.47
07/21/2022	00001	202438	ZAGARI, PAULINE	37.88
07/21/2022	00001	202439	ZELAZNY, KENNETH & JUDITH	148.90
07/21/2022	00001	202440	ZHIZHONG WU	2,500.00

00001 TOTALS:

Total of 315 Checks: 3,602,008.77

Less 4 Void Checks: 1,207.39

Total of 311 Disbursements: 3,600,801.38

05/27/2022	00001	201970	THE BUSHEL STOP, INC.	1,095.00
05/27/2022	00001	201971	THE PARTS HOUSE	487.08
05/27/2022	00001	201972	THOMAS CHRONERT	135.78
05/27/2022	00001	201973	TOSHIBA AMERICA BUSINESS SOLUTIONS	859.50
05/27/2022	00001	201974	TOSHIBA FINANCIAL SERVICES	1,199.26
05/27/2022	00001	201975	TROPICAL APIARIES, INC.	250.00

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05/27/2022	00001	201976	UNITED REALTY INC	67.68
05/27/2022	00001	201977	UNITED RENTALS NORTH AMERICA, INC.	1,142.00
05/27/2022	00001	201978	UNIVAR USA INC.	1,133.98
05/27/2022	00001	201979	US POSTMASTER	3,031.65
05/27/2022	00001	201980	VERIZON WIRELESS	1,595.38
05/27/2022	00001	201981	WALTER HISE	82.00
05/27/2022	00001	201982	WM RECYCLE AMERICA, LLC	17,258.88
05/27/2022	00001	201983	YOUNG, STEPHEN & SHAMIRA	34.70

00001 TOTALS:

Total of 334 Checks:	3,830,353.04
Less 1 Void Checks:	1,592.80
Total of 333 Disbursements:	<u>3,828,760.24</u>