



CITY OF
Cooper City
Florida

Monthly Financial Report

**AS OF
AUGUST 31,
2024**





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**Unassigned Recommended
General Fund Balance:**

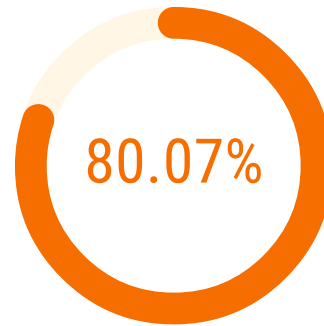
\$11,861,524



Actual Amounts
\$24,836,732

**Unassigned Recommended
Stormwater Fund Balance:**

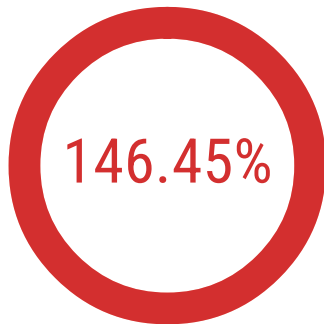
\$153,391



Actual Amounts
\$122,818

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

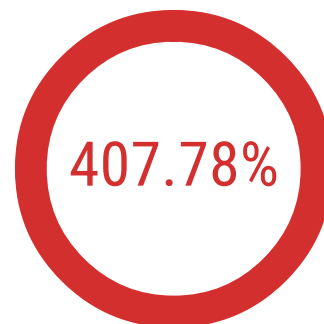
\$11,051,113



Actual Amounts
\$16,184,691

**Unassigned Recommended
Parking Lot Fund Balance:**

\$38,625



Actual Amounts
\$157,506

**City of Cooper City, Florida
General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
Eleven Months Ended August 31, 2024**

91.67% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Revenues:					
Property taxes	\$ 22,827,789	\$ 22,827,789	\$ 22,826,113	\$ (1,676)	99.99%
Franchise fees and utility taxes	6,736,170	6,736,170	6,490,673	(245,497)	96.36%
Licenses and permits	413,000	413,000	974,967 ⁽⁵⁾	561,967	236.07%
Intergovernmental revenues	4,800,226	4,800,226	4,461,942	(338,284)	92.95%
Charges for services	7,588,603	7,588,603	8,370,640	782,037	110.31%
Fines and forfeitures	145,000	145,000	270,835 ⁽⁴⁾	125,835	186.78%
Investment income	250,000	250,000	1,033,860 ⁽⁶⁾	783,860	413.54%
Miscellaneous	274,000	274,000	186,799	(87,201)	68.17%
Total revenues	43,034,788	43,034,788	44,615,829	1,581,041	103.67%
Expenditures:					
Current:					
General government					
City Commission	376,517	376,517	171,668	204,849	45.59%
Administrative	713,692	713,692	616,443	97,249	86.37%
City Clerk	576,462	582,462	484,744	97,718	83.22%
Human resources	671,440	675,935	588,520	87,415	87.07%
Finance	1,579,608	1,588,358	1,090,139	498,219	68.63%
Legal	514,000	514,000	409,726	104,274	79.71%
Boards and committees	19,700	19,700	13,371	6,329	67.87%
Community development	416,525	416,525	251,613	164,912	60.41%
Public works administration	753,577	753,577	450,365	303,212	59.76%
Fleet services	422,596	422,596	312,579	110,017	73.97%
Street Maintenance	401,837	401,837	58,968	342,869	14.67%
Nondepartmental	1,097,510	1,080,657	512,840	567,817	47.46%
Total general government	7,543,464	7,545,856	4,960,976	2,584,880	65.74%
Public safety:					
Code enforcement	844,847	844,847	753,339	91,508	89.17%
Police	16,174,589	16,168,628	14,844,001	1,324,627	91.81%
Fire	14,028,904	14,062,049	12,609,292	1,452,757	89.67%
Total public safety	31,048,340	31,075,524	28,206,632	2,868,892	90.77%
Physical environment:					
Physical environment					
Property maintenance	578,991	578,991	482,098	96,893	83.27%
Total physical environment	578,991	578,991	482,098	96,893	83.27%

**City of Cooper City, Florida
General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
Eleven Months Ended August 31, 2024**

91.67% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Culture and recreation:					
Parks	2,250,280	2,250,280	1,761,664	488,616	78.29%
Recreation	2,756,336	2,756,336	2,300,381	455,955	83.46%
Total culture and recreation	5,006,616	5,006,616	4,062,045	944,571	81.13%
Debt service:					
Debt service principal	4,000	4,000	54,001	(50,001)	1350.03%
Interest and other fiscal charges on line of credit	-	-	1,253	(1,253)	
Total debt service	4,000	4,000	55,254	(51,254)	1381.35%
Capital Outlay:					
Capital Outlay	131,600	374,173	271,954	102,219	72.68%
Total expenditures	44,313,011	44,585,160	38,038,959	6,546,201	85.32%
Excess of revenues (deficiency) over (under) expenditures	(1,278,223)	(1,550,372)	6,576,870	8,127,242	-424.21%
Other financing sources (uses):					
Transfers in	3,442,275	4,411,310	3,155,419	(1,255,891)	71.53%
Transfers out	(2,164,052)	(2,860,938)	(2,622,527)	238,411	91.67%
Total other financing sources (uses)	1,278,223	1,550,372	532,892	(1,017,480)	34.37%
Change in fund balance	-	-	7,109,762	7,109,762	
Fund Balances, Beginning of Year	11,436,398	10,822,997	20,175,488	9,352,491	186.41%
Fund Balances, End of Year	\$ 11,436,398	\$ 10,822,997	\$ 27,285,250	\$ 16,462,253	252.10%

Variance Explanations

4 Code Enforcement Collections

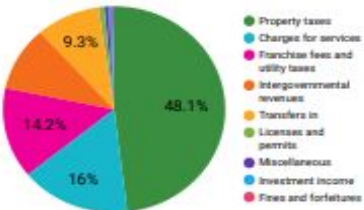
5 LBTR Billed 7/1. Uncollected will be deferred 09.30.2024

6 Higher Interest earned due to investment in higher yield instruments

FOR THE 11 MONTHS ENDED Aug 31, 2024

91.67% OF YEAR COMPLETED

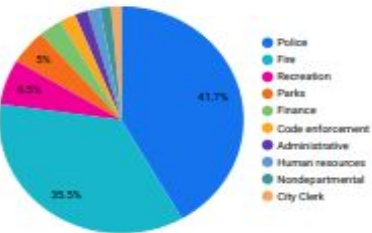
Total Revenue for General Funds:
47,771,248



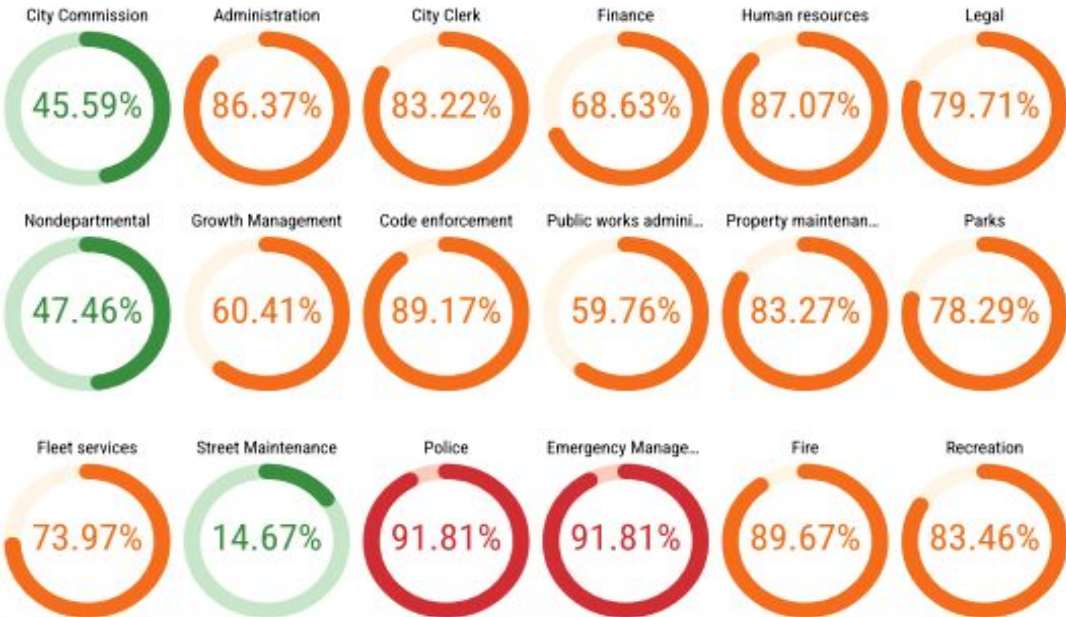
Total Revenue



Total Expenditures for General Funds:
37,767,005



Total Expenditures



**City of Cooper City, Florida
Capital Improvement Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Eleven Months Ended August 31, 2024**

91.67% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Revenues:					
Public safety	\$ 1,000	\$ 1,000	\$ 2,094	\$ 1,094	209.40%
Park improvement-Impact Fees	2,000	2,000	29,440	27,440 ⁽²⁾	1472.00%
General government	15,000	15,000	19,458	4,458	129.72%
Intergovernmental	1,962,500	1,962,500	50,000	(1,912,500)	2.55%
Investment income	10,000	10,000	23,681	13,681	236.81%
Total revenues	<u>1,990,500</u>	<u>1,990,500</u>	<u>124,673</u>	<u>(1,865,827)</u>	<u>6.26%</u>
Expenditures:					
Interest on interfund loan	-	-	10,236	(10,236)	
Capital outlay	3,268,000	4,103,452	193,868	3,909,584 ⁽³⁾	4.72%
Culture and recreation	-	11,378	24,350	(12,972) ⁽¹⁾	214.01%
Debt service principal	-	-	-	-	
Total expenditures	<u>3,268,000</u>	<u>4,114,830</u>	<u>228,454</u>	<u>3,886,376</u>	<u>5.55%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,277,500)</u>	<u>(2,124,330)</u>	<u>(103,781)</u>	<u>2,020,549</u>	<u>4.89%</u>
Other Financing Sources (Uses):					
Transfers in	1,694,730	2,541,560	1,991,755	(549,805)	78.37%
Transfers out	<u>(417,230)</u>	<u>(417,230)</u>	<u>(382,461)</u>	<u>34,769</u>	<u>91.67%</u>
Total other financing sources (Uses)	<u>1,277,500</u>	<u>2,124,330</u>	<u>1,609,294</u>	<u>(515,036)</u>	<u>75.76%</u>
Net Change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>1,505,513</u>	<u>\$ 1,505,513</u>	
Fund balance, beginning of year			<u>385,613</u>		
Fund balance, end of year			<u>\$ 1,891,126</u>		

1. Pickleball Court Upgrade

2. Underbudgeted Impact Fees

3. Projects:

In process : 49th Street Culvert \$575,000, Sports Lighting \$255,000

Not Started: Stirling Rd Drainage \$360,000, Hiatus Round About \$515,000, Landscape Beaut. \$800,000, Park Projects \$725,000

City of Cooper City, Florida
ARPA Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Eleven Months Ended August 31, 2024

91.67% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Revenues:					
Intergovernmental	\$ -	\$ 3,498,734	\$ 601,157	\$ (2,897,577)(1)	17.18%
Investment earnings			-		
Total revenues	<u>-</u>	<u>3,498,734</u>	<u>601,157</u>	<u>(2,897,577)</u>	<u>17.18%</u>
Expenditures:					
Current:					
General government	1,511,775	7,783,414	218,418	7,564,996	2.81%
Capital outlay	<u>4,953,455</u>	<u>2,186,597</u>	<u>382,739</u>	<u>1,803,858</u>	<u>17.50%</u>
Total expenditures	<u>6,465,230</u>	<u>9,970,011</u>	<u>601,157</u>	<u>9,368,854 (1)</u>	<u>6.03%</u>
Excess (deficiency) of revenues over (under) expenditures	(6,465,230)	(6,471,277)	-	6,471,277	0.00%
Other Financing Sources (Uses):					
Transfers out	-	-	-	4,850,000	
Net Change in Fund Balance	<u><u>\$(6,465,230)</u></u>	<u><u>\$(6,471,277)</u></u>	-	<u><u>\$ 11,321,277</u></u>	<u><u>0.00%</u></u>
Fund Balance, Beginning of Year			-		
Fund Balance, End of Year			<u><u>\$ -</u></u>		

City of Cooper City
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Nonmajor Governmental Funds
August 31, 2024

	Special Revenue Funds				Total Nonmajor Governmental Funds
	Building Inspection Fund	Road and Bridge Fund	Police Confiscation Fund	Tree Trust Fund	
Revenues:					
Licenses and permits	\$ 1,341,675	\$ -	\$ -	\$ -	\$ 1,341,675
Intergovernmental	-	727,335	-	-	727,335
Charges for services	68,981	-	-	-	68,981
Investment income	67,735	56,882	3,464	2,868	130,949
Miscellaneous	177,626	-	-	2,350	179,976
Total revenues	<u>\$ 1,656,017</u>	<u>\$ 784,217</u>	<u>\$ 3,464</u>	<u>\$ 5,218</u>	<u>\$ 2,448,916</u>
Expenditures:					
Current:					
Public safety	\$ 1,218,669	\$ -	\$ -	\$ (2)	\$ 1,218,667
Transportation	-	978,671	-	-	978,671
Culture and recreation	-	-	-	2,230	2,230
Total expenditures	<u>1,218,669</u>	<u>978,671</u>	<u>-</u>	<u>2,228</u>	<u>2,199,568</u>
Excess (deficiency) of revenues over (under) expenditures	<u>437,348</u>	<u>(194,454)</u>	<u>3,464</u>	<u>2,990</u>	<u>249,348</u>
Other financing sources (uses):					
Transfers in	-	666,060	-	-	666,060
Transfers out	(464,450)	-	-	-	(464,450)
Total other financing sources (uses)	<u>(464,450)</u>	<u>666,060</u>	<u>-</u>	<u>-</u>	<u>201,610</u>
Change in fund balances	(27,102)	471,606	3,464	2,990	450,958
Fund balances, beginning of year	2,122,233	1,625,549	108,278	104,102	3,960,162
Fund balances, end of year	<u>\$ 2,095,131</u>	<u>\$ 2,097,155</u>	<u>\$ 111,742</u>	<u>\$ 107,092</u>	<u>\$ 4,411,120</u>

**City of Cooper City, Florida
Parking Lot Fund Schedule of
Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Eleven Months Ended August 31, 2024**

91.67% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Operating Revenues:					
Charges for services	\$ 153,000	\$ 153,000	\$ 150,500	\$ (2,500)	98.37%
Miscellaneous	-	-	100	100	
Total operating revenues	153,000	153,000	150,600	(2,400)	98.43%
Operating Expenses:					
Personnel services and benefits	22,803	22,803	18,579	4,224	81.48%
Professional services	18,000	18,000	15,292	2,708	84.96%
Materials and supplies	2,000	2,000	-	2,000	0.00%
Utilities	7,360	7,360	7,195	165	97.76%
Repairs and maintenance	17,250	17,250	9,751	7,499	56.53%
Total operating expenses	67,413	67,413	50,817	16,596	75.38%
Operating income	85,587	85,587	99,783	(14,196)	116.59%
Nonoperating Revenues (Expenses):					
Investment income	1,500	1,500	5,355	(3,855)	357.00%
Total nonoperating revenues and (expenses)	1,500	1,500	5,355	(3,855)	357.00%
Income before capital contributions and transfers	87,087	87,087	105,138	(18,051)	120.73%
Capital Contributions and Transfers:					
Transfers out	(44,076)	(44,076)	(40,403)	(3,673)	91.67%
Total capital contributions and transfers	(44,076)	(44,076)	(40,403)	(3,673)	91.67%
Change in net position	43,011	43,011	64,735	(21,724)	150.51%
Total Net Position, Beginning of Year			814,569		
Total Net Position, End of Year	\$ 43,011	\$ 43,011	\$ 879,304	\$ (836,293)	

**City of Cooper City, Florida
Stormwater Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Eleven Months Ended August 31, 2024**

91.67% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Operating Revenues:					
Charges for services	\$559,565	\$559,565	\$522,458	\$(37,107)	93.37%
Investment Earnings	50,000	50,000	-	(50,000)	0.00%
Total operating revenues	<u>609,565</u>	<u>609,565</u>	<u>522,458</u>	<u>(87,107)</u>	<u>85.71%</u>
Operating Expenses:					
Personnel services and benefits	135,017	135,017	122,344	12,673	90.61%
Professional services	134,000	139,000	80,302	58,698	57.77%
Materials and supplies	6,200	6,200	4,779	1,421	77.08%
Repairs and maintenance	20,800	15,800	2,387	13,413	15.11%
Miscellaneous	1,700	1,700	-	1,700	0.00%
Total operating expenses	<u>297,717</u>	<u>297,717</u>	<u>209,812</u>	<u>87,905</u>	<u>70.47%</u>
Operating income	311,848	311,848	312,646	(798)	100.26%
Nonoperating Revenues (Expenses):					
Investment income	4,000	4,000	9,609	(5,609)	240.23%
Interest expense	(212,556)	(212,556)	(64,452)	(148,104)	30.32%
Total nonoperating revenues and (expenses)	<u>(208,556)</u>	<u>(208,556)</u>	<u>(54,843)</u>	<u>(153,713)</u>	<u>26.30%</u>
Income before capital contributions and transfers	<u>103,292</u>	<u>103,292</u>	<u>257,803</u>	<u>(154,511)</u>	<u>249.59%</u>
Capital Contributions and Transfers:					
Capital contributions	(5,000)	(5,000)	-	(5,000)	0.00%
Transfers out	(98,292)	(98,292)	(90,101)	(8,191)	91.67%
Total capital contributions and transfers	<u>(103,292)</u>	<u>(103,292)</u>	<u>(90,101)</u>	<u>(13,191)</u>	<u>87.23%</u>
Change in net position	-	-	167,702	(167,702)	
Total Net Position, Beginning of Year			<u>3,683,680</u>		
Total Net Position, End of Year	<u>\$-</u>	<u>\$-</u>	<u>\$3,851,382</u>	<u>\$(3,851,382)</u>	

**City of Cooper City, Florida
Water and Sewer Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Eleven Months Ended August 31, 2024**

91.67% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Operating Revenues:					
Charges for services	\$ 13,869,356	\$ 14,364,956	\$ 13,173,240	\$ (1,191,716)	91.70%
Investment Earnings	3,108,271	3,117,191	-	(3,117,191)	0.00%
Miscellaneous	160,875	160,875	185,098	24,223	115.06%
Total operating revenues	17,138,502	17,643,022	13,358,338	(4,284,684)	75.71%
Operating Expenses:					
Personnel services and benefits	5,258,856	5,258,856	3,908,700	1,350,156	74.33%
Professional services	612,018	652,018	521,826	130,192	80.03%
Materials and supplies	1,491,994	1,493,586	1,218,359	275,227	81.57%
Utilities	1,012,500	1,012,500	850,512	161,988	84.00%
Insurance	863,207	863,207	937,512	(74,305) ⁽¹⁾	108.61%
Repairs and maintenance	1,202,308	1,437,857	769,026	668,831	53.48%
Miscellaneous	764,650	619,666	147,582	472,084	23.82%
Total operating expenses	11,205,533	11,337,690	8,353,517	2,984,173	73.68%
Operating income	5,932,969	6,305,332	5,004,821	1,300,511	79.37%
Nonoperating Revenues (Expenses):					
Interest on interfund loan	-	-	10,236	(10,236)	
Investment income	84,746	84,746	216,614	(131,868) ⁽²⁾	255.60%
Total nonoperating revenues and (expenses)	84,746	84,746	226,850	(142,104)	267.68%
Income before capital contributions and transfers	6,017,715	6,390,078	5,231,671	1,158,407	81.87%
Capital Contributions and Transfers:					
Capital contributions	(465,300)	(512,063)	-	(512,063)	0.00%
Transfers in	417,230	417,230	434,921	(17,691)	104.24%
Transfers out	(5,969,645)	(6,465,245)	(5,926,475)	(538,770)	91.67%
Total capital contributions and transfers	(6,017,715)	(6,560,078)	(5,491,554)	(1,068,524)	83.71%
Change in net position	-	(170,000)	(259,883)	89,883	152.87%
Total Net Position, Beginning of Year			34,604,564		
Total Net Position, End of Year	\$ -	\$ (170,000)	\$ 34,344,681	\$ (34,514,681)	

1 Underbudgeted Liability Insurance FMIT

2. Underbudgeted Investment Income

**City of Cooper City, Florida
Capital Improvement Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For The Eleven Months Ended August 31, 2024**

91.67% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Operating Revenues:					
Investment Earnings	\$ -	\$ 4,080,945	\$ -	\$ (4,080,945)	0.00%
Total operating revenues	-	4,080,945	-	(4,080,945)	0.00%
Operating income	-	4,080,945	-	4,080,945	0.00%
Nonoperating Revenues (Expenses):					
Investment income	200,000	200,000	390,716	(190,716)	195.36%
Total nonoperating revenues and (expenses)	200,000	200,000	390,716	(190,716)	195.36%
Income before capital contributions and transfers	200,000	4,280,945	390,716	3,890,229	9.13%
Capital Contributions and Transfers:					
Capital contributions	(3,337,914)	(7,914,459)	-	(7,914,459)	0.00%
Transfers in	3,137,914	3,633,514	3,330,721	302,793	91.67%
Total capital contributions and transfers	(200,000)	(4,280,945)	3,330,721	(7,611,666)	-77.80%
Change in net position	-	-	3,721,437	(3,721,437)	
Total Net Position, Beginning of Year			19,591,208		
Total Net Position, End of Year	\$ -	\$ -	\$ 23,312,645	\$ (23,312,645)	

City of Cooper City, Florida
Solid Waste Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Eleven Months Ended August 31, 2024

91.67% of Fiscal Year Completed

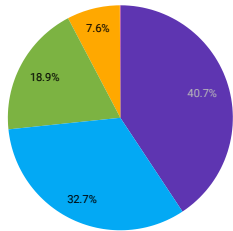
	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Operating Revenues:					
Charges for services	\$ -	\$ 2,165,238	\$ 1,843,704	\$ (321,534)	85.15%
Miscellaneous	-	60,000	144,320	84,320	240.53%
Total operating revenues	-	2,225,238	1,988,024	(237,214)	89.34%
Operating Expenses:					
Personnel services and benefits	-	60,000	-	60,000	0.00%
Professional services	-	1,944,378	1,172,213	772,165	60.29%
Materials and supplies	-	7,000	-	7,000	0.00%
Total operating expenses	-	2,011,378	1,172,213	839,165	58.28%
Operating income	-	213,860	815,811	(601,951)	381.47%
Nonoperating Revenues (Expenses):					
Income before capital contributions and transfers	-	213,860	815,811	(601,951)	381.47%
Capital Contributions and Transfers:					
Change in net position	-	213,860	815,811	(601,951)	381.47%
Total Net Position, Beginning of Year			-		
Total Net Position, End of Year	\$ -	\$ 213,860	\$ 815,811	\$ (601,951)	

FOR THE **11** MONTHS ENDED **Aug 31, 2024**

91.67% OF YEAR COMPLETED

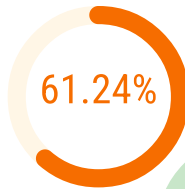
Special Revenue Expenditures (% of Budget Used)

Total Expenditures
2,995,465

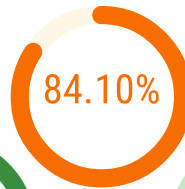


- Building Inspection Fund
- Road and Bridge Fund
- Budget And Actual Arpa Fund
- Capital Improvement Fund
- Tree Trust Fund

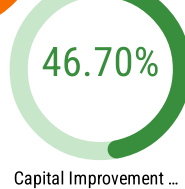
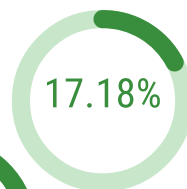
Building Inspection Fu...



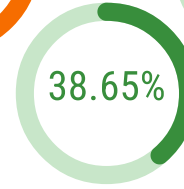
Road and Bridge Fund...



American Rescue Plan...



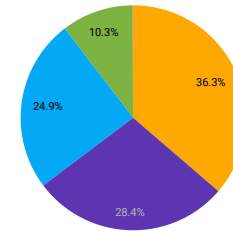
Capital Improvement ...



Tree Trust Fund #108

Special Revenue

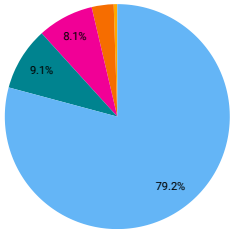
Total Revenue
5,829,097



- Capital Improvement Fund
- Building Inspection Fund
- Road and Bridge Fund
- Budget And Actual Arpa Fund
- Tree Trust Fund

Proprietary Funds Expenditures (% of Budget Used)

Total Expenditures
12,896,888

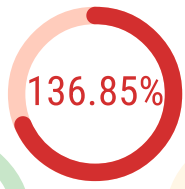


- Water and Sewer Fund
- Solid waste Fund
- Capital Improvement Fund
- Stormwater Fund
- Parking Lot Fund

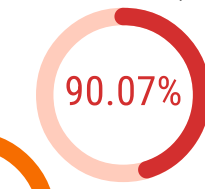
Parking Lot #400



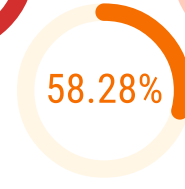
Stormwater #440



Water & Sewer Utility ...



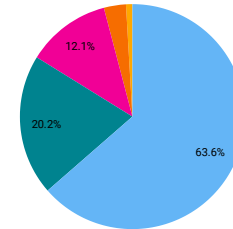
Capital Improve...



Solid Waste Enterp...

Proprietary Funds Revenue

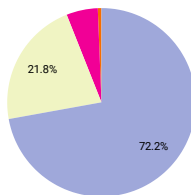
Total Revenue
16,454,341



- Water and Sewer Fund
- Capital Improvement Fund
- Solid waste Fund
- Stormwater Fund
- Parking Lot Fund

Solid Waste Enterprise Fund Expenditures

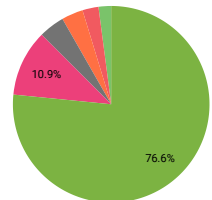
Total Expenditures
2,226,094



- Solid Waste
- Bulk EWS
- Administration - Solid Waste
- Recycling

Water & Sewer Utility Fund Expenditures

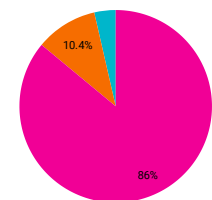
Total Expenditures
11,921,975



- Water & Wastewater Administration
- Water Plant
- Water Distribution
- Wastewater Plant
- Wastewater Transmission
- Customer Service

Solid Waste Enterprise Fund Revenue

Total Revenue
677,776



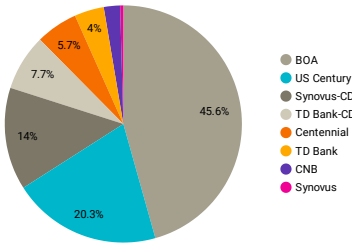
- Recycling
- Bulk EWS
- Administration - Solid Waste
- Solid Waste

FOR THE 11 MONTHS ENDED

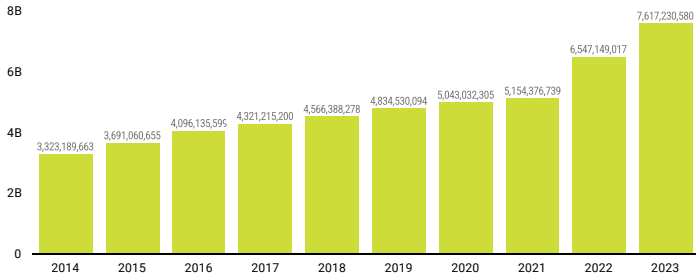
Aug 31, 2024

91.67% OF YEAR COMPLETED

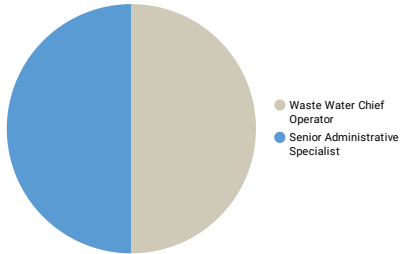
TOTAL CASH:
54,583,537.63



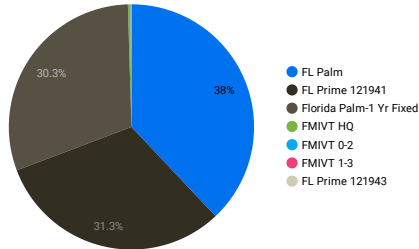
Assessed and Estimated Actual Value of Taxable Property



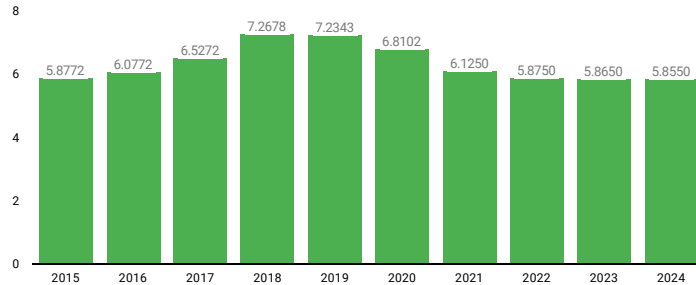
Water & Sewer: 450 Vacant Positions



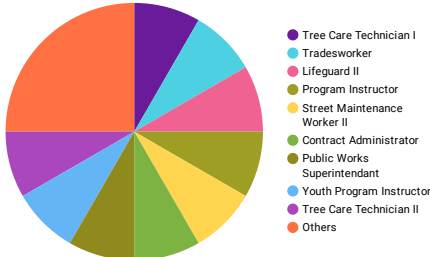
TOTAL INVESTMENTS:
16,736,295.07



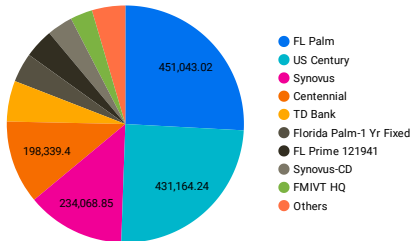
Total City Millage Rate



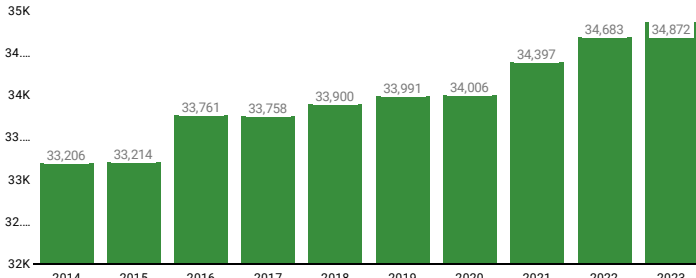
General Fund: 001 Vacant Positions



TOTAL INTEREST:
1,744,999.08



City of Cooper City Population



Employees by Function (FTE) Total:
130.96

