

CITY COMMISSION STAFF REPORT

DEPARTMENT: Finance

SUBJECT: Cooper City Financial Statements ending May 31, 2022

CITY MANAGER RECOMMENDATION:

The City Manager submits for Commission review Cooper City's Financial Reports and accompanying budget schedules.

BACKGROUND OF ITEM:

Cooper City's Finance Department in accordance with financial best policies and practices has compiled Cooper City's financial activity for review by the Commission through May 31, 2022.

ANALYSIS:

Cooper City financial data has been selected to ensure the Commission and citizenry can understand Cooper City's current financial position.

STRATEGIC PLAN:

Cooper City's Financial Statements are presented to the Commission for review to ensure proper oversight, transparency and accountability.

FISCAL IMPACT:

There are no direct financial impacts associated with this submission.

General Ledger Acct.	<u>Original</u>	Prior Transfers	<u>Current</u>	Total FY
<u>Number</u>	<u>Budget</u>	to-date	Requested	Budget With
	<u>Amount</u>		<u>Amount</u>	This Request

ALTERNATIVES:

There are no alternatives for this submission.

ATTACHMENTS:

Cooper City's Financial Package to include monthly check register