

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



CITY OF
Cooper City
Someplace Special



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City of Cooper City
Balance Sheet - Governmental Funds
Unaudited
As of May 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	\$ 21,754,959	\$ 1,740,702	\$ 1,247,098	\$ 228,596	\$ 107,675	\$ 8,480,097	\$ 1,019,270	\$ 34,578,396
Accounts receivable, net	818,931	-	-	-	-	-	-	818,932
Due from other funds	-	-	-	-	-	-	-	-
Due from other governments	450,190	10,784	48,250	-	-	-	-	509,224
Prepays and inventory	30,935	-	-	-	-	-	-	30,935
Total Assets	<u>23,055,015</u>	<u>1,751,486</u>	<u>1,295,348</u>	<u>228,596</u>	<u>107,675</u>	<u>8,480,097</u>	<u>1,019,270</u>	<u>35,937,487</u>
Liabilities and Deferred Inflows of Resources								
Accounts Payable	2,097,000	22,377	68,927	-	-	20,178	-	2,208,482
Refundable deposits	53,509	-	-	-	-	-	-	53,509
Due to other funds	-	-	-	-	-	-	1,166,900	1,166,900
Unearned revenue	98,820	-	-	-	-	-	-	98,820
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>2,664,800</u>	<u>33,162</u>	<u>68,927</u>	<u>-</u>	<u>-</u>	<u>44,343</u>	<u>1,166,900</u>	<u>3,978,131</u>
Fund Balance								
Assigned for Encumbrances	438,838	-	171,191	94,888	-	1,508,459	-	2,213,375
Restricted	-	1,718,323	1,055,230	133,708	107,676	6,927,296	-	9,942,233
Unassigned	19,951,377	-	-	-	-	-	(147,629)	19,803,748
Total Fund Balance	<u>20,390,215</u>	<u>1,718,323</u>	<u>1,226,421</u>	<u>228,596</u>	<u>107,676</u>	<u>8,435,755</u>	<u>(147,629)</u>	<u>31,959,357</u>
Total Liabilities, deferred inflows of resources, and Fund balance	<u>\$ 23,055,015</u>	<u>\$ 1,751,485</u>	<u>\$ 1,295,348</u>	<u>\$ 228,596</u>	<u>\$ 107,676</u>	<u>\$ 8,480,097</u>	<u>\$ 1,019,269</u>	<u>\$ 35,937,488</u>

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

City of Cooper City
Statement of Revenue, Expenditures, and Changes in Fund Balance
Unaudited
For the period from October 1, 2021 through May 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	\$ 19,608,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,608,949
State Pension revenue	331,729	-	-	-	-	-	-	331,729
Franchise Fees and Utility Taxes	3,700,681	-	-	-	-	-	-	3,700,681
Licenses and Permits	21,669	1,072,638	-	-	-	-	-	1,094,307
Intergovernmental	2,946,301	-	607,657	-	-	8,856,342	-	12,410,299
Charges for services	5,925,660	-	-	-	-	-	-	5,925,660
Fines and forfeitures	138,081	-	-	24,746	-	-	-	162,826
Impact fees	-	-	-	-	-	-	34,049	34,049
Investment earnings	(62,043)	(3,831)	(2,464)	(575)	(288)	-	564	(68,635)
Miscellaneous	133,303	2,075	-	-	350	-	-	135,728
Total Revenues	32,744,330	1,070,882	605,193	24,171	62	8,856,342	34,613	43,335,593
Expenditures								
Commission	164,669	-	-	-	-	-	-	164,669
Administration	378,736	-	-	-	-	-	-	378,736
City Clerk	277,909	-	-	-	-	-	-	277,909
Finance	710,333	-	-	-	-	-	-	710,333
Human Resources	139,426	-	-	-	-	-	-	139,426
Legal	264,554	-	-	-	-	-	-	264,554
ARPA Fund	-	-	-	-	-	420,587	-	420,587
Boards & Committees	6,149	-	-	-	-	-	-	6,149
Nondepartmental	426,754	-	-	-	-	-	-	426,754
Tree Trust Fund	-	-	-	-	-	-	-	-
Building	-	499,488	-	-	-	-	-	499,488
Growth Management	221,027	-	-	-	-	-	-	221,027
Code Enforcement	361,885	-	-	-	-	-	-	361,885
Public Works Administration	318,336	-	-	-	-	-	-	318,336
Public Works Property Maintenance	338,240	-	-	-	-	-	-	338,240
Public Works Parks	1,090,108	-	-	-	-	-	-	1,090,108
Public Works - Fleet Services	216,477	-	-	-	-	-	-	216,477
Police	9,935,122	-	-	7,927	-	-	-	9,943,049
Fire	8,886,898	-	-	-	-	-	-	8,886,898
Recreation	1,003,467	-	-	-	-	-	-	1,003,467
Road & Bridge	-	-	423,036	-	-	-	-	423,036
Capital Improvement	-	-	-	-	-	-	563	563
Total Expenditures	24,740,088	499,489	423,036	7,927	-	420,587	563	26,091,691
Other financing sources (uses)								
Transfers In	1,325,303	-	496,685	-	-	-	133,719	1,955,707
Transfers Out	(604,739)	(223,751)	-	-	-	-	(278,153)	(1,106,644)
Total other financing sources (uses)	720,563	(223,751)	496,685	-	-	-	(144,434)	849,063
Change in Fund Balance	8,724,805	347,641	678,842	16,244	62	8,435,755	(110,384)	18,092,965
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	\$ 20,390,215	\$ 1,718,323	\$ 1,226,421	\$ 228,596	\$ 107,675	\$ 8,435,755	\$ (147,629)	\$ 31,959,356

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

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
Assets and deferred outflows of resources				
Cash and cash equivalents	\$ 100,260	\$ 12,025,906	\$ 182,289	\$ 12,308,454
Accounts receivable, net of allowance	15,614	1,404,971	67,660	1,488,244
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	802,682	48,044,906	4,583,652	53,431,240
Deferred outflows of resources	-	1,271,918	36,231	1,308,148
Total assets and deferred outflows of resources	<u>918,555</u>	<u>67,414,600</u>	<u>4,869,831</u>	<u>73,202,986</u>
Liabilities and deferred inflows of resources				
Accounts Payable	1,003	299,554	11,922	312,480
Refundable deposits	23,400	1,148,355	-	1,171,755
Compensated Absences	-	433,605	22,366	455,971
Notes Payable	-	-	1,143,062	1,143,062
Net Pension Liability	-	3,342,379	135,457	3,477,836
Net OPEB Liability	-	2,736,248	81,865	2,818,113
Deferred Inflow of resources	-	1,214,347	18,049	1,232,396
Total Liabilities and deferred inflows of resources	<u>24,403</u>	<u>9,174,490</u>	<u>1,412,721</u>	<u>10,611,614</u>
Net Position				
Net investment in capital assets	802,682	48,044,906	3,440,590	52,288,177
Assigned for Encumbrances	9,301	1,536,632	39,248	1,585,182
Unrestricted	<u>82,169</u>	<u>8,658,572</u>	<u>(22,728)</u>	<u>8,718,013</u>
Total Net Position	<u>894,152</u>	<u>58,240,111</u>	<u>3,457,110</u>	<u>62,591,372</u>
Total Liabilities, deferred inflows of resources, and Net Position				
	<u>\$ 918,555</u>	<u>\$ 67,414,600</u>	<u>\$ 4,869,831</u>	<u>\$ 73,202,987</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 May 31, 2022

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
Revenues				
Charges for services	\$ 143,608	\$ 8,531,426	\$ 358,737	\$ 9,033,770
Impact fees	-	57,741	-	57,741
Investment earnings	(217)	(31,192)	(421)	(31,830)
Miscellaneous	-	47,126	-	47,126
Total Revenues	<u>143,390</u>	<u>8,605,101</u>	<u>358,316</u>	<u>9,106,807</u>
Expenditures				
Parking Lot	37,807	-	-	37,807
Stormwater	-	-	316,807	316,807
Water Distribution	-	1,167,827	-	1,167,827
Water Plant	-	1,319,065	-	1,319,065
Wastewater Transmission	-	1,430,382	-	1,430,382
Wastewater Plant	-	1,317,580	-	1,317,580
Customer Service	-	278,781	-	278,781
Water & Wastewater Administration	-	1,293,616	-	1,293,616
Depreciation Expense	24,620	2,155,257	122,003	2,301,880
Total Expenditures	<u>62,427</u>	<u>8,962,507</u>	<u>438,810</u>	<u>9,463,745</u>
Other financing sources (uses)				
Transfers In	-	1,669,693	-	1,669,693
Transfers Out	(44,169)	(2,452,858)	(21,729)	(2,518,756)
Total other financing sources (uses)	<u>(44,169)</u>	<u>(783,165)</u>	<u>(21,729)</u>	<u>(849,063)</u>
Change in Net Position	36,794	(1,140,571)	(102,223)	(1,206,001)
Net Position, beginning of year	<u>857,358</u>	<u>59,380,682</u>	<u>3,559,333</u>	<u>66,572,957</u>
Net Position, end of year	<u>\$ 894,152</u>	<u>\$ 58,240,111</u>	<u>\$ 3,457,110</u>	<u>\$ 62,591,372</u>

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

Unaudited

As of May 31, 2022

	<u>Sanitation Agency Fund</u>	
Assets		
Cash and cash equivalents	\$	68,560
Accounts receivable		<u>322,580</u>
Total Assets		<u><u>391,141</u></u>
Liabilities		
Accounts Payable		<u>391,141</u>
Total Liabilities	\$	<u><u>391,141</u></u>

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

	Balance, September 30, 2021	Additions	Deductions	Balance, May 31, 2022
Assets				
Cash and cash equivalents	\$ 1,034,680	\$ 2,697,407	\$ (3,663,527)	\$ 68,560
Accounts receivable	219,312	3,091,708	(2,988,439)	322,580
Total Assets	<u>\$ 1,253,992</u>	<u>\$ 5,789,115</u>	<u>\$ (6,651,966)</u>	<u>\$ 391,141</u>
Liabilities				
Accounts Payable	<u>\$ 1,253,992</u>	<u>\$ 5,373,518</u>	<u>\$ (6,236,369)</u>	<u>\$ 391,141</u>
Total Liabilities	<u>\$ 1,253,992</u>	<u>\$ 5,373,518</u>	<u>\$ (6,236,369)</u>	<u>\$ 391,141</u>

City of Cooper City
General Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through May 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	\$ 19,608,949	\$ -	\$ 295,065	98.5%
State Pension revenue	493,597	493,597	331,729	-	161,868	67.2%
Franchise Fees and Utility Taxes	5,449,910	5,449,910	3,700,681	-	1,749,229	67.9%
Licenses and Permits	490,000	490,000	21,669	-	468,331	4.4%
Intergovernmental	4,451,445	4,451,445	2,946,301	-	1,505,145	66.2%
Charges for services	6,350,164	6,350,164	5,925,660	-	424,504	93.3%
Fines and forfeitures	165,000	165,000	138,081	-	26,919	83.7%
Investment earnings	25,000	25,000	(62,043)	-	87,043	-248.2%
Miscellaneous revenue	179,000	179,000	133,303	-	45,697	74.5%
Total Revenues	<u>37,508,130</u>	<u>37,508,130</u>	<u>32,744,330</u>	<u>-</u>	<u>4,763,800</u>	<u>87.3%</u>
Expenditures						
Commission	273,373	273,985	164,669	612	108,704	60.3%
Administration	578,252	603,952	378,736	20,800	204,416	66.2%
City Clerk	492,396	492,396	277,909	-	214,487	56.4%
Finance	1,286,098	1,315,598	710,333	43,391	561,874	57.3%
Human Resources	272,931	277,572	139,426	-	138,146	50.2%
Legal	420,000	420,000	264,554	-	155,446	63.0%
Boards & Committees	13,700	13,700	6,149	-	7,551	44.9%
Debt Service	4,000	4,000	-	-	4,000	0.0%
Nondepartmental	715,755	706,514	426,754	50,666	229,095	67.6%
Growth Management	365,151	365,151	221,027	-	144,124	60.5%
Code Enforcement	603,852	603,852	361,885	-	241,967	59.9%
Public Works Administration	596,163	596,163	318,336	9,838	267,989	55.0%
Public Works Property Maintenance	558,210	581,255	338,240	34,867	208,148	64.2%
Public Works Parks	2,534,735	2,543,982	1,090,108	162,108	1,291,767	49.2%
Public Works - Fleet Services	412,936	412,936	216,477	2,092	194,368	52.9%
Police	15,091,851	15,121,387	9,935,122	81,181	5,105,084	66.2%
Fire	12,312,283	12,312,283	8,886,898	565	3,424,820	72.2%
Recreation	1,881,369	1,884,119	1,003,467	32,718	847,934	55.0%
Total Expenditures	<u>38,413,055</u>	<u>38,528,845</u>	<u>24,740,088</u>	<u>438,838</u>	<u>13,349,919</u>	<u>65.4%</u>
Transfers						
Transfers In	2,000,254	2,000,254	1,325,303	-	674,951	66.3%
Transfers Out	(907,109)	(907,109)	(604,739)	-	(302,370)	66.7%
Total Transfers	<u>1,093,145</u>	<u>1,093,145</u>	<u>720,563</u>	<u>-</u>	<u>372,582</u>	<u>65.9%</u>
Change in Fund Balance	188,220	72,430	8,724,805			
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>\$ 11,853,630</u>	<u>\$ 11,737,840</u>	<u>\$ 20,390,215</u>			

City of Cooper City
 Building Services Fund - Budget to Actual
Unaudited
 For the period from October 1, 2021 through May 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	\$ 1,072,638	\$ -	\$ 107,761	90.9%
Investment earnings	1,500	1,500	(3,831)	-	5,331	-255.4%
Miscellaneous revenue	3,000	3,000	2,075	-	925	69.2%
Total Revenues	<u>1,184,899</u>	<u>1,184,899</u>	<u>1,070,882</u>	<u>-</u>	<u>114,017</u>	90.4%
Expenditures						
Building	<u>846,383</u>	<u>846,383</u>	<u>499,488</u>	<u>-</u>	<u>346,895</u>	59.0%
Total Expenditures	<u>846,383</u>	<u>846,383</u>	<u>499,488</u>	<u>-</u>	<u>346,895</u>	59.0%
Other financing (uses)						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	<u>(335,627)</u>	<u>(335,627)</u>	<u>(223,751)</u>	<u>-</u>	<u>-</u>	66.7%
Total other financing (uses)	<u>(335,627)</u>	<u>(335,627)</u>	<u>(223,751)</u>	<u>-</u>	<u>-</u>	66.7%
Change in Fund Balance	2,889	2,889	347,642			
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>\$ 1,718,324</u>			

City of Cooper City
Road & Bridge Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through May 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	\$ 607,657	\$ -	\$ 228,494	72.7%
Investment earnings	5,000	5,000	(2,464)	-	7,464	-49.3%
Total Revenues	<u>841,151</u>	<u>841,151</u>	<u>605,193</u>	<u>-</u>	<u>235,958</u>	71.9%
Expenditures						
Road & Bridge	<u>1,805,322</u>	<u>1,812,822</u>	<u>423,036</u>	<u>171,191</u>	<u>1,218,595</u>	32.8%
Total Expenditures	<u>1,805,322</u>	<u>1,812,822</u>	<u>423,036</u>	<u>171,191</u>	<u>1,218,595</u>	32.8%
Other financing sources						
Transfers In	745,027	745,027	496,685	-	248,342	66.7%
Transfers Out	-	-	-	-	-	0.0%
Total other financing sources	<u>745,027</u>	<u>745,027</u>	<u>496,685</u>	<u>-</u>	<u>248,342</u>	66.7%
Change in Fund Balance	(219,144)	(226,644)	678,842			
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>\$ 1,226,421</u>			

City of Cooper City
 Police Confiscation Fund - Budget to Actual
Unaudited
 For the period from October 1, 2021 through May 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	\$ 24,746	\$ -	\$ (4,746)	123.7%
Investment earnings	-	-	(575)	-	575	0.0%
Total Revenues	<u>20,000</u>	<u>20,000</u>	<u>24,171</u>	<u>-</u>	<u>(4,171)</u>	120.9%
Expenditures						
Police	120,000	120,000	7,927	94,888	17,185	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)	16,244			
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>\$ 228,596</u>			

City of Cooper City
Tree Trust Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through May 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	-	-	(288)	-	-	0.0%
Total Revenues	<u>63,500</u>	<u>63,500</u>	<u>62</u>	<u>-</u>	<u>63,150</u>	0.1%
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	-	-	62			
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>\$ 107,675</u>			

City of Cooper City
 ARPA Fund - Budget to Actual
Unaudited
 For the period from October 1, 2021 through May 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	\$ 8,856,342	\$ -	\$ -	100.0%
Investment earnings	-	-	-	-	-	0.0%
Total Revenues	<u>-</u>	<u>8,856,342</u>	<u>8,856,342</u>	<u>-</u>	<u>-</u>	100.0%
Expenditures						
ARPA Fund	-	8,831,342	420,587	\$ 1,508,459	6,902,296	21.8%
Total Expenditures	<u>-</u>	<u>8,831,342</u>	<u>420,587</u>	<u>1,508,459</u>	<u>6,902,296</u>	21.8%
Change in Fund Balance	-	25,000	8,435,755			
Fund balance, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>			
Fund balance, end of year	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 8,435,755</u>			

City of Cooper City
Capital Improvement Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through May 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	\$ 34,049	\$ -	\$ (16,049)	189.2%
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>34,613</u>	<u>-</u>	<u>961,398</u>	3.5%
Expenditures						
Capital Improvement	<u>1,196,590</u>	<u>1,196,590</u>	<u>563</u>	<u>-</u>	<u>1,196,027</u>	0.0%
Total Expenditures	<u>1,196,590</u>	<u>1,196,590</u>	<u>563</u>	<u>-</u>	<u>1,196,027</u>	0.0%
Other Financing Sources						
Transfers In	200,579	200,579	133,719	-	66,860	66.7%
Transfers Out	<u>(417,230)</u>	<u>(417,230)</u>	<u>(278,153)</u>	<u>-</u>	<u>(139,077)</u>	66.7%
Total Other Financing Sources	<u>(216,651)</u>	<u>(216,651)</u>	<u>(144,434)</u>	<u>-</u>	<u>(72,217)</u>	66.7%
Change in Fund Balance	(417,230)	(417,230)	(110,384)			
Fund balance, beginning of year	<u>(37,245)</u>	<u>(37,245)</u>	<u>(37,245)</u>			
Fund balance, end of year	<u>\$ (454,475)</u>	<u>\$ (454,475)</u>	<u>\$ (147,629)</u>			

City of Cooper City
Parking Lot Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through May 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	\$ 143,608	\$ -	\$ 8,392	94.5%
Investment earnings	1,000	1,000	(217)	-	1,217	-21.7%
Total Revenues	<u>153,000</u>	<u>153,000</u>	<u>143,390</u>	<u>-</u>	<u>9,610</u>	93.7%
Expenditures						
Parking Lot	81,730	81,730	37,807	9,301	34,622	57.6%
Depreciation	-	-	24,620	-	(24,620)	0.0%
Total Expenditures	<u>81,730</u>	<u>81,730</u>	<u>62,427</u>	<u>9,301</u>	<u>10,002</u>	87.8%
Other financing (uses)						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	(66,254)	(66,254)	(44,169)	-	(22,085)	66.7%
Total other financing (uses)	<u>(66,254)</u>	<u>(66,254)</u>	<u>(44,169)</u>	<u>-</u>	<u>(22,085)</u>	66.7%
Change in Net Position	5,016	5,016	36,794			
Net Position, beginning of year	<u>857,358</u>	<u>857,358</u>	<u>857,358</u>			
Net Position, end of year	<u>\$ 862,374</u>	<u>\$ 862,374</u>	<u>\$ 894,152</u>			

City of Cooper City
Water and Sewer Funds - Budget to Actual
Unaudited
For the period from October 1, 2021 through May 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	\$ 8,531,426	\$ -	\$ 4,194,574	67.0%
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	(31,192)	-	66,192	-89.1%
Miscellaneous revenue	13,000	13,000	47,126	-	(34,126)	362.5%
Total Revenues	<u>13,294,000</u>	<u>13,294,000</u>	<u>8,605,101</u>	<u>-</u>	<u>4,688,899</u>	64.7%
Expenses						
Water Distribution	2,317,693	2,434,920	1,167,827	130,182	1,136,911	53.3%
Water Plant	2,929,289	3,083,266	1,319,065	312,541	1,451,660	52.9%
Wastewater Transmission	1,912,274	3,327,595	1,430,382	799,340	1,097,873	67.0%
Wastewater Plant	2,145,861	3,035,152	1,317,580	163,868	1,553,704	48.8%
Customer Service	443,191	443,191	278,781	-	164,410	62.9%
Water & Wastewater Administration	2,358,645	2,490,433	1,293,616	130,702	1,066,116	57.2%
Depreciation	-	-	2,155,257	-	(2,155,257)	0.0%
Total Expenditures	<u>12,106,953</u>	<u>14,814,557</u>	<u>8,962,507</u>	<u>1,536,632</u>	<u>4,315,417</u>	70.9%
Other Financing Sources (Uses)						
Transfers In	2,504,540	2,504,540	1,669,693	-	834,847	66.7%
Transfers Out	(3,691,587)	(3,679,287)	(2,452,858)	-	(1,226,429)	66.7%
Total Transfers	<u>(1,187,047)</u>	<u>(1,174,747)</u>	<u>(783,165)</u>	<u>-</u>	<u>(391,582)</u>	66.7%
Change in Net Position	-	(2,695,304)	(1,140,571)			
Net Position, beginning of year	<u>59,380,682</u>	<u>59,380,682</u>	<u>59,380,682</u>			
Net Position, end of year	<u>\$ 59,380,682</u>	<u>\$ 56,685,378</u>	<u>\$ 58,240,111</u>			

City of Cooper City
Stormwater Fund - Budget to Actual
Unaudited
For the period from October 1, 2021 through May 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	\$ 358,737	\$ -	\$ 191,363	65.2%
Investment earnings	4,000	4,000	(421)	-	4,421	-10.5%
Total Revenues	<u>554,100</u>	<u>554,100</u>	<u>358,316</u>	<u>-</u>	<u>195,784</u>	64.7%
Expenditures						
Stormwater	496,142	530,050	316,807	39,248	173,994	67.2%
Depreciation	-	-	122,003	-	(122,003)	0.0%
Total Expenditures	<u>496,142</u>	<u>530,050</u>	<u>438,810</u>	<u>39,248</u>	<u>51,991</u>	90.2%
Transfers						
Transfers In	-	-	-	-	-	0.0%
Transfers Out	(32,593)	(32,593)	(21,729)	-	(10,864)	66.7%
Total Transfers	<u>(32,593)</u>	<u>(32,593)</u>	<u>(21,729)</u>	<u>-</u>	<u>(10,864)</u>	66.7%
Change in Net Position	25,365	(8,543)	(102,223)			
Net Position, beginning of year	<u>3,559,333</u>	<u>3,559,333</u>	<u>3,559,333</u>			
Net Position, end of year	<u>\$ 3,584,698</u>	<u>\$ 3,550,790</u>	<u>\$ 3,457,110</u>			

City of Cooper City
City-Wide Interfund Transfers
Unaudited

For the period from October 1, 2021 through May 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	223,751
		Building Inspect. Svcs	ENTERPRISE TRANSFER TO GENERAL	102-211-591001-524	(223,751)
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	38,039
		Parking Lot	ENTERPRISE TRANSFER TO GENERAL	400-810-591001-545	(38,039)
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	13,729
		Storm Water	ENTERPRISE TRANSFER TO GENERAL	440-315-591001-538	(13,729)
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	1,049,783
		W&S Utility Fund	ENTERPRISE TRANSFER TO GENERAL	450-950-591001-536	(1,049,783)
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	471,020
		General	GENERAL GOV'T TRANSFER TO ROAD & BRIDGE	001-190-593103-581	(471,020)
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	6,130
		Parking Lot	TRANSFER TO ROAD AND BRIDGE FUND	400-810-591103-545	(6,130)
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	8,000
		Storm Water	TRANSFER TO ROAD AND BRIDGE	440-315-591103-538	(8,000)
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	11,535
		W&S Utility Fund	ENTERPRISE TRANSFER TO ROAD & BRIDGE	450-950-591103-581	(11,535)
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	133,719
		General	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	001-190-593300-581	(133,719)
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	278,153
		Capital Projects	ENTERPRISE TRANSFER TO DEBT SERVICE	300-314-591200-572	(278,153)
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	1,391,540
		W&S Utility Fund	ENTERPRISE TRANSFER TO CAPITAL IMPROVMNT	450-950-591453-536	(1,391,540)
				Transfers In	\$ 3,625,400
				Transfers Out	-\$3,625,400
				Total Net of Transfers	-

**City of Cooper City
Check Register**

Unaudited

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

Check Date	Bank	Check Number	Vendor Name	Amount
05/06/2022	00001	201652	A QUALITY BUSHOG	275.00
05/06/2022	00001	201653	AAA FLAG & BANNER MFG. CO. INC.	611.77
05/06/2022	00001	201654	ABOVE ALL GARAGE DOORS OF SOUTH FL	211.60
05/06/2022	00001	201655	ADP, INC.	2,773.95
05/06/2022	00001	201656	ALEXANDER MANGANAIELLO	250.00
05/06/2022	00001	201657	ALEXANDRIA DIEGO	35.00
05/06/2022	00001	201658	ALLIED UNIVERSAL CORP.	3,578.56
05/06/2022	00001	201659	AMANDA PERRY	250.00
05/06/2022	00001	201660	ANGELA DEES	250.00
05/06/2022	00001	201661	AT&T	100.94
05/06/2022	00001	201662	AT&T	183.75
05/06/2022	00001	201663	AT&T WIRELESS	132.69
05/06/2022	00001	201664	BOBBY JOHN	250.00
05/06/2022	00001	201665	BROWARD COUNTY SHERIFF'S OFFICE	2,137,432.54
05/06/2022	00001	201666	BUILDING AUTOMATION SERVICES OF	524.00
05/06/2022	00001	201667	CARA COLON	2,500.00
05/06/2022	00001	201668	CARLON, INC.	1,269.00
05/06/2022	00001	201669	CARLOS LANGE	2,500.00
05/06/2022	00001	201670	CAY INDUSTRIES, INC.	1,357.58
05/06/2022	00001	201671	CHEN MOORE AND ASSOCIATES	615.00
05/06/2022	00001	201672	CHRISTINA COHEN	139.10
05/06/2022	00001	201673	COMCAST	186.85
05/06/2022	00001	201674	COMCAST	18.20
05/06/2022	00001	201675	COMCAST	29.46
05/06/2022	00001	201676	COMCAST	272.35
05/06/2022	00001	201677	COMCAST	93.30
05/06/2022	00001	201678	COMCAST	182.21
05/06/2022	00001	201679	COMCAST	3,929.87
05/06/2022	00001	201680	CONCRETE WORKS & PAVING INC	6,516.00
05/06/2022	00001	201681	CONDO ELECTRIC MOTOR REPAIR	3,895.00
05/06/2022	00001	201706	JENNIFER TORRES	2,500.00
05/06/2022	00001	201707	JESSICA GARCIA	100.00
05/06/2022	00001	201708	JOSH KENT	2,500.00
05/06/2022	00001	201709	JULIO HERNANDEZ	2,500.00
05/06/2022	00001	201710	K. COLEMAN	100.00
05/06/2022	00001	201711	KEMP GROUP INTERNATIONAL	8,408.88
05/06/2022	00001	201712	KEN FLUKE	397.37
05/06/2022	00001	201713	KIMBERLY KIRCHHEINER	2,500.00

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05/06/2022	00001	201714	LAURA COOK	3,382.59
05/06/2022	00001	201715	LAURA MUDRICH	164.40
05/06/2022	00001	201716	LAWSON PRODUCTS, INC.	85.40
05/06/2022	00001	201717	LEHMAN PIPE AND PLUMBING SUPPLY INC	843.02
05/06/2022	00001	201718	LOCAL AUTO REPAIR LLC	159.98
05/06/2022	00001	201719	LOU'S GLOVES, INC.	498.00
05/06/2022	00001	201720	LYA MELANIE CLAVERO	38.93
05/06/2022	00001	201721	MARINA CARBY	50.00
05/06/2022	00001	201722	MARSDEN SOUTH, LLC	3,593.26
05/06/2022	00001	201723	MASSAGE ENVY COOPER CITY	15,000.00
05/06/2022	00001	201724	MATHESON TRI-GAS INC.	399.83
05/06/2022	00001	201725	MBP CLEANERS INC.	5,000.00
05/06/2022	00001	201726	MIAMI TIRESOLES	1,592.80
05/06/2022	00001	201727	MUNICIPAL CODE CORPORATION	1,561.49
05/06/2022	00001	201728	O'REILLY AUTOMOTIVE STORES, INC	1,002.97
05/06/2022	00001	201729	OFFICE DEPOT	1,021.41
05/06/2022	00001	201730	ON THE SPOT SOLUTIONS LLC	550.00
05/06/2022	00001	201731	PASTY ESPINOSA	200.00
05/06/2022	00001	201732	PAT'S PUMP & BLOWER	26.58
05/06/2022	00001	201733	PINES FORD LINCOLN MERCURY	643.44
05/06/2022	00001	201734	PINNACLE DATA SYSTEMS, LLC	629.72
05/06/2022	00001	201735	PRO-GROUNDS PRODUCTS, INC.	89.50
05/06/2022	00001	201736	PROGRESSIVE INSURANCE	742.28
05/06/2022	00001	201737	QUICKTIME SIGNS, INC.	290.00
05/06/2022	00001	201738	RELADYNE FLORIDA, LLC	675.00
05/06/2022	00001	201739	RINGCENTRAL, INC.	1,648.28
05/06/2022	00001	201740	SB EVENTS & PRODUCTIONS	375.00
05/06/2022	00001	201741	STACI PARRISH	250.00
05/06/2022	00001	201742	STACIE WEISS	30.00
05/06/2022	00001	201743	STAPLES BUSINESS ADVANTAGE	191.97
05/06/2022	00001	201744	SULPHURIC ACID TRADING COMPANY, INC	19,576.63
05/06/2022	00001	201745	SUN-SENTINEL	433.70
05/06/2022	00001	201746	SUNBELT RENTALS	2,695.34
05/06/2022	00001	201747	THE CORRADINO GROUP, INC.	5,080.00
05/06/2022	00001	201748	THE FINE LION ANTIQUES, INC.	5,000.00
05/06/2022	00001	201749	THE PARTS HOUSE	1,056.02
05/06/2022	00001	201750	THOR GUARD, INC.	1,000.00
05/06/2022	00001	201751	TOSHIBA AMERICA BUSINESS SOLUTIONS	1,293.37
05/06/2022	00001	201752	TOSHIBA FINANCIAL SERVICES	949.28
05/06/2022	00001	201753	TOTER, LLC	6,943.35
05/06/2022	00001	201754	UNITED WAY OF BROWARD COUNTY	18.00
05/06/2022	00001	201755	UNIVAR USA INC.	1,133.98
05/06/2022	00001	201756	VANTAGE INTEGRATION, INC.	7,545.00
05/06/2022	00001	201757	VERIZON	1,595.33

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05/06/2022	00001	201758	WACO FILTERS CORPORATION	16,800.75
05/06/2022	00001	201759	WEEKLEY ASPHALT PAVING, INC.	360.00
05/06/2022	00001	201760	ZEP MANUFACTURING COMPANY	666.43
05/06/2022	00001	203(S)	W. W. GRAINGER, INC	0.00
05/13/2022	00001	201761	AARP	92.60
05/13/2022	00001	201762	ALL POWER GENERATORS, CORP.	325.00
05/13/2022	00001	201763	AT&T	590.85
05/13/2022	00001	201764	AT&T	219.35
05/13/2022	00001	201765	AT&T	171.74
05/13/2022	00001	201766	BROWARD COUNTY SHERIFF'S OFFICE	196,010.00
05/13/2022	00001	201767	BURKHARD'S TRACTOR & EQUIPMENT INC.	229.49
05/13/2022	00001	201768	CAGLIANONE, JACQUELINE & MATTHEW	75.05
05/13/2022	00001	201769	CAY INDUSTRIES, INC.	377.00
05/13/2022	00001	201770	CHO, BO YOUNG	74.59
05/13/2022	00001	201771	CHRISTOPHER CUTRO, INC.	250.00
05/13/2022	00001	201772	COMCAST	186.85
05/13/2022	00001	201773	COMCAST	196.85
05/13/2022	00001	201774	CONCRETE WORKS & PAVING INC	650.10
05/13/2022	00001	201775	DEANGELO CONTRACTING SERVICES, LLC	305.00
05/13/2022	00001	201776	EUGENE, PATRICK & HOLSOPPLE, CHELSE	50.91
05/13/2022	00001	201777	FERGUSON ENTERPRISES INC.	153.44
05/13/2022	00001	201778	FIREDOOR CORPORATION	809.60
05/13/2022	00001	201779	HILL MANUFACTURING COMPANY, INC.	659.44
05/13/2022	00001	201780	HORACE A. MCHUGH	10,380.00
05/13/2022	00001	201781	INNOVATIVE ENVIRONMENTAL SERVICES,	3,037.00
05/13/2022	00001	201782	IWORQ SYSTEMS	5,750.00
05/13/2022	00001	201783	LOTTENBERG LAW, P.A.	250.00
05/13/2022	00001	201784	MARSDEN SOUTH, LLC	2,539.00
05/13/2022	00001	201785	MOTION INDUSTRIES	148.67
05/13/2022	00001	201786	MUELLER SYSTEMS, LLC	789.42
05/13/2022	00001	201787	O'REILLY AUTOMOTIVE STORES, INC	55.72
05/13/2022	00001	201788	PACE ANALYTICAL SERVICES, LLC	818.00
05/13/2022	00001	201789	PINNACLE DATA SYSTEMS, LLC	3,362.16
05/13/2022	00001	201790	PSI TECHNOLOGIES INC	346.00
05/13/2022	00001	201791	QUADIENT LEASING USA, INC	209.75
05/13/2022	00001	201792	SOUTHLAND ELECTRICAL SUPPLY, INC	887.15
05/13/2022	00001	201793	STRATEGIC PHILANTHROPY, INC.	5,000.00
05/13/2022	00001	201794	SUN-SENTINEL	236.65
05/13/2022	00001	201795	SUNSHINE STATE ONE CALL OF FL INC.	116.19
05/13/2022	00001	201796	SYNERGYNDS, INC.	20,000.00
05/13/2022	00001	201797	TESCO SOUTH INC	779.14
05/13/2022	00001	201798	THE ELLSLEY LAW FIRM	272.56
05/13/2022	00001	201799	THE PARTS HOUSE	873.15
05/13/2022	00001	201800	TRIBUNE	368.25

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05/13/2022	00001	201801	UNITED RENTALS NORTH AMERICA, INC.	1,437.30
05/13/2022	00001	201802	WALMART #1845	37.45
05/13/2022	00001	201803	WASTE MANAGEMENT	300,846.63
05/13/2022	00001	201804	WELLCARE OF FLORIDA, INC.	190.00
05/13/2022	00001	201805	WM RECYCLE AMERICA, LLC	51,776.64
05/16/2022	00001	118(E)	GOREN, CHEROF, DOODY & EZROL, P.A.	31,432.55
05/20/2022	00001	201806	2A2C, LLC	12.33
05/20/2022	00001	201807	A-1 CHUCK'S PAINTING, INC.	1,096.52
05/20/2022	00001	201808	ABURTO, RICARDO	25.25
05/20/2022	00001	201809	ACE IN THE HOLE PROPERTIES, LLC	49.39
05/20/2022	00001	201810	ADVANCED ENVIRONMENTAL LABORATORIES	1,908.00
05/20/2022	00001	201811	AIJIA LLC	62.45
05/20/2022	00001	201812	ALL AMERICAN PEST CONTROL OF FLORID	265.00
05/20/2022	00001	201813	ALLEN, KEVIN	146.54
05/20/2022	00001	201814	AMERICAN FAMILY LIFE	403.08
05/20/2022	00001	201815	AMERICAN FIDELITY ASSURANCE CO	1,304.15
05/20/2022	00001	201816	ANDERSON, RAYITO	10.07
05/20/2022	00001	201817	ANGELA RENEE FLOYD	150.00
05/20/2022	00001	201818	ARAGON, ALEJANDRO & GABRIELA	15.70
05/20/2022	00001	201819	AT&T	326.35
05/20/2022	00001	201820	AURORA FUTURE ENTERPRISES LLC	57.26
05/20/2022	00001	201821	BAGUATIE, ANNETTE	43.75
05/20/2022	00001	201822	BAUER, JAMES & LILIA	45.06
05/20/2022	00001	201823	BERGOUIGNAN, IRIS & SANDIGO,YAMER	146.77
05/20/2022	00001	201824	BERRY DUNN MCNEIL & PARKER, LLC	1,057.50
05/20/2022	00001	201825	BISHOP, VAN & CLETA	115.13
05/20/2022	00001	201826	BLACK OLIVE EAST NURSERY & LANDSCAP	504.00
05/20/2022	00001	201827	BRAUNSTEIN, ALEX	61.14
05/20/2022	00001	201828	BRIGGS, RICKY	89.20
05/20/2022	00001	201829	BROWARD COUNTY	94.00
05/20/2022	00001	201830	BROWARD COUNTY COMMISSIONERS	2,143.56
05/20/2022	00001	201831	BROWARD COUNTY COMMISSIONERS	2,230.60
05/20/2022	00001	201832	BROWARD COUNTY, BOARD OF COUNTY COM	220.87
05/20/2022	00001	201833	CAPOTE, MARCELO	42.84
05/20/2022	00001	201834	CHERYL BERKE	26.12
05/20/2022	00001	201835	CLASSIC NAIL SPA DBA SERENITY NAILS	55.93
05/20/2022	00001	201836	CLEMMENSEN, KERRY & HANS	60.67
05/20/2022	00001	201837	COMAS, JAVIER	134.04
05/20/2022	00001	201838	DANO REAL ESTATE HOLDINGS, LLC	46.87
05/20/2022	00001	201839	DEANGELO CONTRACTING SERVICES, LLC	860.00
05/20/2022	00001	201840	DIANE W. JONES	3,500.00
05/20/2022	00001	201841	E SCIENCES, INCORPORATED	2,683.75
05/20/2022	00001	201842	ELLING, FREDRICK & ISABELLE	56.58
05/20/2022	00001	201843	ESCUDERO, CESAR	52.89

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05/20/2022	00001	201844	FARATRO, ANTONIO	82.57
05/20/2022	00001	201845	FINK, CHRISTY	29.94
05/20/2022	00001	201846	FLORIDA DEPARTMENT OF REVENUE	1,390.00
05/20/2022	00001	201847	FLORIDA MUNICIPAL INSURANCE TRUST	195,179.76
05/20/2022	00001	201848	FLORIDA TECHNICAL CONSULTANTS, LLC	7,137.50
05/20/2022	00001	201849	FPL	3,765.99
05/20/2022	00001	201850	FULL MOON CREATIVE LLC	400.00
05/20/2022	00001	201851	GEORGE, AUGUSTINE	11.14
05/20/2022	00001	201852	GLOBAL CONNECTIONS REALTY INC	94.30
05/20/2022	00001	201853	GOMEZ, GERALDINE & CARLOS	182.29
05/20/2022	00001	201854	GOUGE, JODI	47.56
05/20/2022	00001	201855	GROWERS EQUIPMENT CO.	1,370.36
05/20/2022	00001	201856	HAZEN & SAWYER, P.C.	18,780.26
05/20/2022	00001	201857	HENRIQUEZ, JESSE & TERESITA	75.87
05/20/2022	00001	201858	HERNANDEZ, BARBARA	520.40
05/20/2022	00001	201859	HIGH TECH ENGINEERING, INC	11,654.00
05/20/2022	00001	201860	HUANG, SIMIN	37.00
05/20/2022	00001	201861	HUMANA INSURANCE CO	28,662.73
05/20/2022	00001	201862	HURLBURT, MARIA & ADAM	24.76
05/20/2022	00001	201863	HYDRO DESIGNS INC	5,140.00
05/20/2022	00001	201864	JABARA, JASON	78.90
05/20/2022	00001	201865	JACKSON, LUIS & HELGA	325.17
05/20/2022	00001	201866	JOHNDONZ PIZZA INC	53.05
05/20/2022	00001	201867	JOSHI JOHN	250.00
05/20/2022	00001	201868	KEMIRA WATER SOLUTIONS, INC.	3,515.28
05/20/2022	00001	201869	KLAUSNER & KAUFMAN	4,585.00
05/20/2022	00001	201870	LANG, MARIE	62.45
05/20/2022	00001	201871	LIFE INSURANCE COMPANY OF NORTH AME	3,102.38
05/20/2022	00001	201872	LINDER, THAMIRIS	22.71
05/20/2022	00001	201873	LOPEZ SALCEDO, LUIS	47.36
05/20/2022	00001	201874	LYSTAD, KEVIN	34.32
05/20/2022	00001	201875	MAJMAR LLC	45.73
05/20/2022	00001	201876	MARCIA MORIN	96.69
05/20/2022	00001	201877	MARTINEZ, NATALIA & MARTHA	187.90
05/20/2022	00001	201878	MARTORANO, AMANDA	82.80
05/20/2022	00001	201879	MASSACHUSETTS MUTUAL LIFE	87.36
05/20/2022	00001	201880	MICHAEL COBELO	27.75
05/20/2022	00001	201881	MILLER, MICHAEL	105.27
05/20/2022	00001	201882	MIRIAM DONIO	520.00
05/20/2022	00001	201883	MOHAMMAD HOSSAIN	50.00
05/20/2022	00001	201884	MUELLER SYSTEMS, LLC	29,831.41
05/20/2022	00001	201885	NATIONAL CENTER FOR SAFETY INITIATI	129.50
05/20/2022	00001	201886	NEALE, VALERY P	95.91
05/20/2022	00001	201887	O'REILLY AUTOMOTIVE STORES, INC	9.99

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05/20/2022	00001	201888	OBERHOFER, KURT	11.58
05/20/2022	00001	201889	OCCUPATIONAL HEALTH CTRS OF SW P.A.	1,664.00
05/20/2022	00001	201890	PAI, ANDREW	186.58
05/20/2022	00001	201891	PARMELLE, SUZANNE	55.33
05/20/2022	00001	201892	PERRY, SHIAO	27.56
05/20/2022	00001	201893	POOLE, ASHLEE	238.70
05/20/2022	00001	201894	POSTRADO, MARCIA & BERT	42.72
05/20/2022	00001	201895	PRECISE REPORTING SERVICES, INC.	1,449.60
05/20/2022	00001	201896	PREFERRED IDENTITY PLAN, INC	144.00
05/20/2022	00001	201897	PRESTON, GARY & MICHELLE	101.32
05/20/2022	00001	201898	PROVINCIAL SOUTH INC.	2,530.00
05/20/2022	00001	201899	PSI TECHNOLOGIES INC	8,485.61
05/20/2022	00001	201900	QUEST CORPORATION OF AMERICA, INC	4,160.00
05/20/2022	00001	201901	QUEST CORPORATION OF AMERICA, INC	4,160.00
05/20/2022	00001	201902	RECHT, CARMEN	458.88
05/20/2022	00001	201903	RF EMBASSY DR #14	124.65
05/20/2022	00001	201904	ROA, MARILYN	21.63
05/20/2022	00001	201905	ROBLES, NELSON & DANIELLE	0.42
05/20/2022	00001	201906	RODRIGUEZ-MACKEY, INGRID	31.56
05/20/2022	00001	201907	RONNIE DUFFEE	363.00
05/20/2022	00001	201908	ROWLAND, TIMOTHY J	24.91
05/20/2022	00001	201909	SHENANDOAH GENERAL CONSTRUCTION, CO	55,555.00
05/20/2022	00001	201910	STUBBLEFIELD, KRISTOFER & REBECCA	54.00
05/20/2022	00001	201911	SULPHURIC ACID TRADING COMPANY, INC	13,027.12
05/20/2022	00001	201912	SYNAGRO-WWT, INC	14,058.00
05/20/2022	00001	201913	TEXAS LIFE INSURANCE COMPANY	1,080.80
05/20/2022	00001	201914	THE CORRADINO GROUP, INC.	1,180.00
05/20/2022	00001	201915	THE LEGAL PLAN, INC	218.90
05/20/2022	00001	201916	THE PARTS HOUSE	124.87
05/20/2022	00001	201917	TOSHIBA FINANCIAL SERVICES	117.82
05/20/2022	00001	201918	UNITED HEALTHCARE	5,938.88
05/20/2022	00001	201919	UNITED HEALTHCARE	2,007.69
05/20/2022	00001	201920	VEGA, DANIEL	91.43
05/20/2022	00001	201921	VILLAVERDE, GABRIEL	82.29
05/20/2022	00001	201922	WASHBURN MANAGEMENT, LLC	15.66
05/20/2022	00001	201923	WATERLINE RENEWAL TECHNOLOGIES, INC	10,000.00
05/20/2022	00001	201924	WEBB, COLLEEN	29.03
05/20/2022	00001	201925	WILDFLOWER SEED AND PLANT GROWERS A	300.00
05/20/2022	00001	201926	WRIGHT NATIONAL FLOOD INSURANCE CO	4,011.00
05/20/2022	00001	201927	YODER, TODD	100.00
05/20/2022	00001	201928	YURKE JR, MICHAEL	40.18
05/20/2022	00001	201929	ZIPHION JONES	50.00
05/27/2022	00001	201930	ADP, INC.	2,774.50
05/27/2022	00001	201931	ALLIED UNIVERSAL CORP.	3,643.51

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05/27/2022	00001	201932	ANTHONY VALEO	47.70
05/27/2022	00001	201933	AT&T	100.94
05/27/2022	00001	201934	BROWARD COUNTY SHERIFF'S OFFICE	13,585.29
05/27/2022	00001	201935	CARLON, INC.	990.00
05/27/2022	00001	201936	CARLOS VEGA	467.20
05/27/2022	00001	201937	CIVICPLUS, LLC	9,759.47
05/27/2022	00001	201938	COMCAST	3,871.38
05/27/2022	00001	201939	DAVIE PLUMBING SUPPLY	17.13
05/27/2022	00001	201940	ELYSE LIBETTI & HENRY PARODI	134.40
05/27/2022	00001	201941	FASTENAL COMPANY	466.10
05/27/2022	00001	201942	FERGUSON ENTERPRISES INC.	849.63
05/27/2022	00001	201943	FLORIDA DEPARTMENT OF TRANSPORTATIO	5.18
05/27/2022	00001	201944	FPL	1,655.50
05/27/2022	00001	201945	GLSC & COMPANY, PLLC	10,000.00
05/27/2022	00001	201946	GRANICUS, INC.	8,131.35
05/27/2022	00001	201947	GREEN THUMB LAWN & GARDEN CENTER	127.18
05/27/2022	00001	201948	HALPE LLC	13.60
05/27/2022	00001	201949	HD SUPPLY FACILITIES MAINTENANCE, L	1,441.02
05/27/2022	00001	201950	HOOVER PUMPING SYSTEMS	880.00
05/27/2022	00001	201951	INDUSTRIAL HOSE & HYDRAULICS INC.	257.94
05/27/2022	00001	201952	IRENE SHULGIN	25.00
05/27/2022	00001	201953	LOCAL AUTO REPAIR LLC	79.99
05/27/2022	00001	201954	MARTELL, JENNY	93.66
05/27/2022	00001	201955	MATHESON TRI-GAS INC.	387.00
05/27/2022	00001	201956	MAX RICARDO	1,000.00
05/27/2022	00001	201957	MERCHANTS ASSOCIATION COLLECTION DI	154.45
05/27/2022	00001	201958	NEWSTRIPE, INC.	37.86
05/27/2022	00001	201959	O'REILLY AUTOMOTIVE STORES, INC	7.08
05/27/2022	00001	201960	OFFICE DEPOT	82.98
05/27/2022	00001	201961	ON THE SPOT SOLUTIONS LLC	250.00
05/27/2022	00001	201962	R&M SERVICE SOLUTIONS, LLC	7,980.00
05/27/2022	00001	201963	RELADYNE FLORIDA, LLC	1,275.54
05/27/2022	00001	201964	RINGCENTRAL, INC.	1,648.28
05/27/2022	00001	201965	RONALD L. BOOK, P.A.	4,000.00
05/27/2022	00001	201966	SHEILA HORLICK	237.32
05/27/2022	00001	201967	SOLITUDE LAKE MANAGEMENT	176.55
05/27/2022	00001	201968	SULPHURIC ACID TRADING COMPANY, INC	13,019.41
05/27/2022	00001	201969	TESCO SOUTH INC	129.69
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>