



CITY OF
Cooper City
Florida

Monthly Financial Report

**AS OF
DECEMBER 31,
2025**





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**Unassigned Recommended
General Fund Balance:**

\$15,361,803



Actual Amounts

\$43,937,124

**Unassigned Recommended
Stormwater Fund Balance:**

\$234,921



Actual Amounts

\$822,261

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

\$4,603,951



Actual Amounts

\$12,459,002

**Unassigned Recommended
Parking Lot Fund Balance:**

\$228,500



Actual Amounts

\$213,400

City of Cooper City, Florida
General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
Three Months Ended December 31, 2025

25.00% of Fiscal Year Completed

| | Budgeted Amounts | | YTD Actual | Variance with Amended Budget | % of Budget Used |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------------|---------------------|
| | Original | Amended | | | |
| Revenues: | | | | | |
| Property taxes | \$ 26,302,648 | \$ 26,302,648 | \$ 22,864,848 | \$ (3,437,800) | 86.93% |
| Franchise fees and utility taxes | 7,092,544 | 7,092,544 | 1,173,921 | (5,918,623) | 16.55% |
| Licenses and permits | 725,000 | 725,000 | 72,834 | (652,166) | 10.05% |
| Intergovernmental revenues | 4,452,079 | 4,612,079 | 606,601 | (4,005,478) | 13.15% |
| Charges for services | 9,952,443 | 9,952,443 | 6,379,787 (a) | (3,572,656) | 64.10% |
| Fines and forfeitures | 230,000 | 230,000 | 40,770 | (189,230) | 17.73% |
| Investment income | 1,700,000 | 1,700,000 | 166,887 | (1,533,113) | 9.82% |
| Miscellaneous | 417,308 | 417,308 | 149,922 | (267,386) | 35.93% |
| Total revenues | <u>50,872,022</u> | <u>51,032,022</u> | <u>31,455,570</u> | <u>(19,576,452)</u> | <u>61.64%</u> |
| Expenditures: | | | | | |
| Current: | | | | | |
| General government | | | | | |
| City Commission | 436,964 | 436,964 | 79,075 | 357,889 | 18.10% |
| Administrative | 688,841 | 685,341 | 181,222 | 504,119 | 26.44% |
| City Clerk | 600,770 | 600,770 | 102,344 | 498,426 | 17.04% |
| Human resources | 462,965 | 458,463 | 99,469 | 358,994 | 21.70% |
| Finance | 1,848,381 | 1,848,381 | 399,831 | 1,448,550 | 21.63% |
| Legal | 531,500 | 531,500 | 54,741 | 476,759 | 10.30% |
| Boards and committees | 25,500 | 25,500 | 1,116 | 24,384 | 4.38% |
| Community development | 472,859 | 472,859 | 109,764 | 363,095 | 23.21% |
| Public works administration | 877,777 | 877,777 | 174,932 | 702,845 | 19.93% |
| Fleet services | 501,657 | 501,657 | 77,514 | 424,143 | 15.45% |
| Street Maintenance | 870,836 | 870,836 | 49,143 | 821,693 | 5.64% |
| Communications | 1,229,546 | 1,235,946 | 176,874 | 1,059,072 | 14.31% |
| Nondepartmental | 2,124,583 | 2,126,186 | 103,970 | 2,022,216 | 4.89% |
| Total general government | <u>10,672,179</u> | <u>10,672,180</u> | <u>1,609,995</u> | <u>9,062,185</u> | <u>15.09%</u> |
| Public safety: | | | | | |
| Code enforcement | 918,468 | 918,468 | 215,080 | 703,388 | 23.42% |
| Police | 18,189,323 | 18,866,869 | 4,486,372 | 14,380,497 | 23.78% |
| Fire | 15,695,311 | 15,695,311 | 3,952,149 | 11,743,162 | 25.18% |
| Building | - | - | - | - | - |
| Total public safety | <u>34,803,102</u> | <u>35,480,648</u> | <u>8,653,601</u> | <u>26,827,047</u> | <u>24.39%</u> |

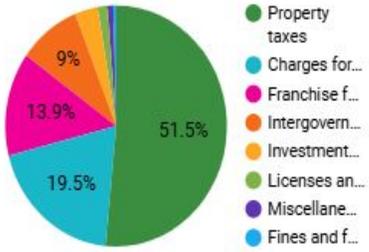
City of Cooper City, Florida
General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
Three Months Ended December 31, 2025

25.00% of Fiscal Year Completed

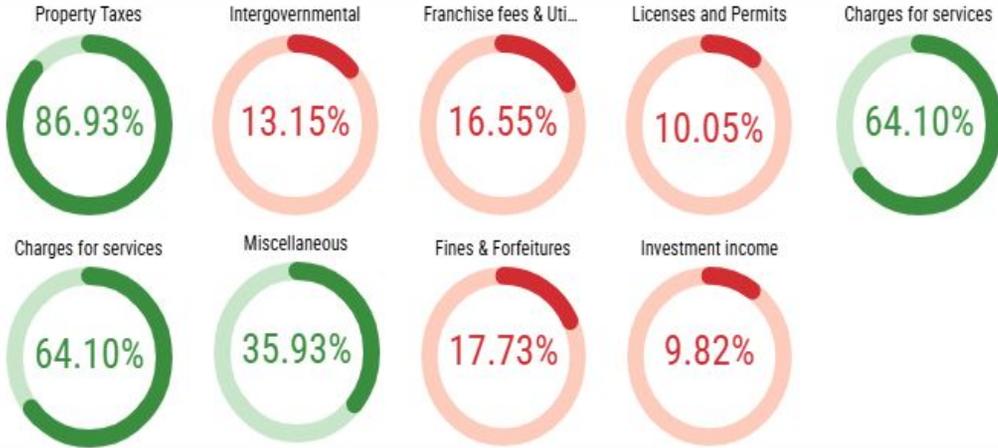
| | Budgeted Amounts | | YTD Actual | Variance with Amended Budget | % of Budget Used |
|-----------------------------------------------------------|------------------|-------------|----------------------|------------------------------------|---------------------|
| | Original | Amended | | | |
| Physical environment: | | | | | |
| Physical environment | | | | | |
| Property maintenance | 784,135 | 784,135 | 136,539 | 647,596 | 17.41% |
| Total physical environment | 784,135 | 784,135 | 136,539 | 647,596 | 17.41% |
| Culture and recreation: | | | | | |
| Parks | 2,826,577 | 2,826,577 | 589,657 | 2,236,920 | 20.86% |
| Recreation | 2,975,937 | 2,975,937 | 533,903 | 2,442,034 | 17.94% |
| Total culture and recreation | 5,802,514 | 5,802,514 | 1,123,560 | 4,678,954 | 19.36% |
| Debt service: | | | | | |
| Debt service principal | - | - | - | - | |
| Interest and other fiscal charges on line of credit | 4,000 | 4,000 | - | 4,000 | 0.00% |
| Total debt service | 4,000 | 4,000 | - | 4,000 | 0.00% |
| Capital Outlay: | | | | | |
| Capital Outlay | 789,000 | 1,608,558 | 415,991 | 1,192,567 | 25.86% |
| Total expenditures | 52,854,930 | 54,352,035 | 11,939,686 | 42,412,349 | 21.97% |
| Excess of revenues (deficiency) over (under) expenditures | (1,982,908) | (3,320,013) | 19,515,884 | 22,835,897 | -587.83% |
| Other financing sources (uses): | | | | | |
| Proceeds from debt | - | - | - | - | |
| Transfers in | 4,259,465 | 4,259,465 | 1,064,866 | (3,194,599) | 25.00% |
| Transfers out | (8,387,963) | (8,516,463) | (2,096,991) | 6,419,472 | 24.62% |
| Total other financing sources (uses) | (4,128,498) | (4,256,998) | (1,032,125) | 3,224,873 | 24.25% |
| Change in fund balance | (6,111,406) | (7,577,011) | 18,483,759 | 26,060,770 | -243.95% |
| Fund Balances, Beginning of Year | | | 30,084,334 | | |
| Fund Balances, End of Year | | | <u>\$ 48,568,093</u> | | |

(a) 100% of fire assessment fee collected \$6.278,692

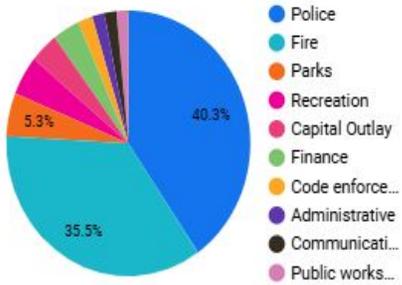
Total Revenue for General Funds:
31,455,570



Total Revenue



Total Expenditures for General Funds:
11,939,686



Total Expenditures



**City of Cooper City, Florida
Capital Improvement Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Three Months Ended December 31, 2025**

25.00% of Fiscal Year Completed

| | Budgeted Amounts | | YTD Actual | Variance with Amended Budget | % of Budget Used |
|-----------------------------------------------------------|--------------------|---------------------|---------------------|---------------------------------------|---------------------|
| | Original | Amended | | | |
| Revenues: | | | | | |
| Public safety | \$ 1,500 | \$ 1,500 | \$ - | \$ (1,500) | 0.00% |
| Park improvement-Impact Fees | 20,000 | 20,000 | - | (20,000) | 0.00% |
| General government | 15,000 | 15,000 | - | (15,000) | 0.00% |
| Intergovernmental | 6,189,160 | 6,673,825 | - | (6,673,825) | 0.00% |
| Investment income | 30,000 | 30,000 | 39,836 | 9,836 | 132.79% |
| Total revenues | <u>6,255,660</u> | <u>6,740,325</u> | <u>39,836</u> | <u>(6,700,489)</u> | <u>0.59%</u> |
| Expenditures: | | | | | |
| Interest on interfund loan | - | - | - | - | |
| Capital outlay | 12,532,960 | 16,922,001 | 1,015,961 (a) | 15,906,040 | 6.00% |
| Culture and recreation | - | - | - | - | |
| Debt service principal | - | - | - | - | |
| Total expenditures | <u>12,532,960</u> | <u>16,922,001</u> | <u>1,015,961</u> | <u>15,906,040</u> | <u>6.00%</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(6,277,300)</u> | <u>(10,181,676)</u> | <u>(976,125)</u> | <u>9,205,551</u> | <u>9.59%</u> |
| Other Financing Sources (Uses): | | | | | |
| Transfers in | 6,277,300 | 6,405,800 | 1,569,325 (b) | (4,836,475) | 24.50% |
| Transfers out | - | - | - | - | |
| Total other financing sources (Uses) | <u>6,277,300</u> | <u>6,405,800</u> | <u>1,569,325</u> | <u>(4,836,475)</u> | <u>24.50%</u> |
| Net Change in fund balance | <u>\$ -</u> | <u>(3,775,876)</u> | <u>593,200</u> | <u>\$ 4,369,076</u> | <u>-15.71%</u> |
| Fund balance, beginning of year | | | <u>8,119,308</u> | | |
| Fund balance, end of year | | | <u>\$ 8,712,508</u> | | |

(a) Playground equipment SFSC \$825,641, SFSC Backstop & Dugout fence \$92,550, Artistic Wrap Utility Boxes \$22,559, Stirling Rd Right of Way Drainage \$20,162, Paint Exterior City Hall \$16,719, Paver Replacement P&T Center \$10,800, Needs assessment P&R master plan \$6,850, Painting SFSC Gazebo, Pump House, Dumpster \$5,378

(b) Transfer in from general fund for capital projects

City of Cooper City, Florida
ARPA Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Three Months Ended December 31, 2025

25.00% of Fiscal Year Completed

| | Budgeted Amounts | | YTD Actual | Variance with Amended Budget | % of Budget Used |
|-----------------------------------------------------------|------------------|-------------|---------------|---------------------------------------|---------------------|
| | Original | Amended | | | |
| Revenues: | | | | | |
| Intergovernmental | \$ - | \$ - | \$ 220,720 | \$ 220,720 (a) | |
| Investment earnings | - | - | - | - | |
| Appropriation from Fund Balance | 541,880 | 541,880 | - | (541,880) (a) | 0.00% |
| Total revenues | 541,880 | 541,880 | 220,720 | (321,160) | 40.73% |
| Expenditures: | | | | | |
| Current: | | | | | |
| General government | 541,880 | 541,880 | 112,143 | 429,737 | 20.70% |
| Capital outlay | - | - | 108,577 | (108,577) | |
| Total expenditures | 541,880 | 541,880 | 220,720 | 321,160 | 40.73% |
| Excess (deficiency) of revenues over (under) expenditures | - | - | - | - | |
| Other Financing Sources (Uses): | | | | | |
| Transfers out | - | - | - | - | |
| Net Change in Fund Balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Fund Balance, Beginning of Year | | | | | |
| Fund Balance, End of Year | | | <u>\$ -</u> | | |

(a) Since all ARPA funds were received in prior years, we have to budget the Revenue from an Appropriation of Fund Balance. However, for accounting treatment it is shown as intergovernmental revenues

City of Cooper City, Florida
Building Inspection Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Three Months Ended December 31, 2025

25.00% of Fiscal Year Completed

| | Budgeted Amounts | | YTD Actual | Variance with Amended Budget | % of Budget Used |
|-----------------------------------------------------------|---------------------|---------------------|-------------------|---------------------------------------|---------------------|
| | Original | Amended | | | |
| Revenues: | | | | | |
| Licenses and permits | \$ 1,535,000 | \$ 1,535,000 | \$ 314,309 | \$ (1,220,691) | 20.48% |
| Intergovernmental | - | - | - | - | |
| Charges for services | 50,000 | 50,000 | 13,205 | (36,795) | 26.41% |
| Fines and forfeitures | - | - | - | - | |
| Investment income | 50,000 | 50,000 | 4,943 | (45,057) | 9.89% |
| Miscellaneous | 3,000 | 3,000 | 178 | (2,822) | 5.93% |
| Total revenues | <u>1,638,000</u> | <u>1,638,000</u> | <u>332,635</u> | <u>(1,305,365)</u> | <u>20.31%</u> |
| Expenditures: | | | | | |
| Current: | - | - | - | - | |
| Public safety | 1,706,525 | 1,739,067 | 343,057 | 1,396,010 | 19.73% |
| Transportation | - | - | - | - | |
| Culture and recreation | - | - | - | - | |
| Total Expenditures | <u>1,706,525</u> | <u>1,739,067</u> | <u>343,057</u> | <u>1,396,010</u> | <u>19.73%</u> |
| Excess (deficiency) of revenues over (under) expenditures | (68,525) | (101,067) | (10,422) | 90,645 | 10.31% |
| Other Financing Sources (Uses): | | | | | |
| Transfers in | - | - | - | - | |
| Transfers out | (607,866) | (607,866) | (151,967) | 455,899 | 25.00% |
| Total other financing sources (uses) | <u>(607,866)</u> | <u>(607,866)</u> | <u>(151,967)</u> | <u>455,899</u> | <u>25.00%</u> |
| Net Change in fund balance | <u>\$ (676,391)</u> | <u>\$ (708,933)</u> | <u>(162,389)</u> | <u>\$ 546,544</u> | <u>22.91%</u> |
| Fund balance, beginning of year | | | 1,085,751 | | |
| Fund balance, end of year | | | <u>\$ 923,362</u> | | |

City of Cooper City, Florida
Road and Bridge Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Three Months Ended December 31, 2025

25.00% of Fiscal Year Completed

| | Budgeted Amounts | | | Variance with Amended Budget | % of Budget Used |
|-----------------------------------------------------------|------------------|--------------------|---------------------|---------------------------------------|---------------------|
| | Original | Amended | YTD Actual | | |
| Revenues: | | | | | |
| Intergovernmental | \$ 880,721 | \$ 880,721 | \$ 91,914 | \$ (788,807) | 10.44% |
| Investment income | 48,000 | 48,000 | 6,657 | (41,343) | 13.87% |
| Total revenues | <u>928,721</u> | <u>928,721</u> | <u>98,571</u> | <u>(830,150)</u> | <u>10.61%</u> |
| Expenditures: | | | | | |
| Transportation | <u>2,856,482</u> | <u>2,935,796</u> | <u>484,827</u> | <u>2,450,969</u> | <u>16.51%</u> |
| Total expenditures | <u>2,856,482</u> | <u>2,935,796</u> | <u>484,827</u> | <u>2,450,969</u> | <u>16.51%</u> |
| Excess (deficiency) of revenues over (under) expenditures | (1,927,761) | (2,007,075) | (386,256) | 1,620,819 | 19.24% |
| Other Financing Sources (Uses): | | | | | |
| Transfers in | <u>1,927,761</u> | <u>1,927,761</u> | <u>481,940</u> | <u>(1,445,821)</u> | <u>25.00%</u> |
| Total other financing sources (uses) | <u>1,927,761</u> | <u>1,927,761</u> | <u>481,940</u> | <u>(1,445,821)</u> | <u>25.00%</u> |
| Net Change in fund balance | <u>\$ -</u> | <u>\$ (79,314)</u> | 95,684 | <u>\$ 174,998</u> | <u>-120.64%</u> |
| Fund balance, beginning of year | | | 1,149,867 | | |
| Fund balance, end of year | | | <u>\$ 1,245,551</u> | | |

**City of Cooper City, Florida
Police Confiscation Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Three Months Ended December 31, 2025**

25.00% of Fiscal Year Completed

| | Budgeted Amounts | | YTD Actual | Variance with Amended Budget | % of Budget Used |
|-----------------------------------------------------------|------------------|--------------|-------------------|------------------------------------|---------------------|
| | Original | Amended | | | |
| Revenues: | | | | | |
| Fines and forfeitures | \$ 1,000 | \$ 1,000 | \$ - | \$ (1,000) | 0.00% |
| Investment income | 3,000 | 3,000 | 1,164 | (1,836) | 38.80% |
| Total revenues | <u>4,000</u> | <u>4,000</u> | <u>1,164</u> | <u>(2,836)</u> | <u>29.10%</u> |
| Expenditures: | | | | | |
| Current: | 4,000 | 4,000 | - | 4,000 | 0.00% |
| Total expenditures | <u>4,000</u> | <u>4,000</u> | <u>-</u> | <u>4,000</u> | <u>0.00%</u> |
| Excess (deficiency) of revenues over (under) expenditures | - | - | 1,164 | 1,164 | |
| Other Financing Sources (Uses): | | | | | |
| Net Change in fund balance | \$ - | \$ - | 1,164 | \$ 1,164 | |
| Fund balance, beginning of year | | | 242,693 | | |
| Fund balance, end of year | | | <u>\$ 243,857</u> | | |

City of Cooper City, Florida
Tree Trust Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual
Three Months Ended December 31, 2025

25.00% of Fiscal Year Completed

| | Budgeted Amounts | | YTD Actual | Variance with Amended Budget | % of Budget Used |
|-----------------------------------------------------------|------------------|----------|---------------|---------------------------------------|---------------------|
| | Original | Amended | | | |
| Revenues: | | | | | |
| Investment income | \$ 2,000 | \$ 2,000 | \$ 1,041 | \$ (959) | 52.05% |
| Miscellaneous | 11,500 | 11,500 | 3,750 | (7,750) | 32.61% |
| Total revenues | 13,500 | 13,500 | 4,791 | (8,709) | 35.49% |
| Expenditures: | | | | | |
| Culture and recreation | 13,500 | 13,500 | - | 13,500 | 0.00% |
| Total expenditures | 13,500 | 13,500 | - | 13,500 | 0.00% |
| Excess (deficiency) of revenues over (under) expenditures | - | - | 4,791 | 4,791 | |
| Other Financing Sources (Uses): | | | | | |
| Net Change in fund balance | \$ - | \$ - | 4,791 | \$ 4,791 | |
| Fund balance, beginning of year | | | 212,878 | | |
| Fund balance, end of year | | | \$ 217,669 | | |

**City of Cooper City, Florida
Parking Lot Fund Schedule of
Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Three Months Ended December 31, 2025**

25.00% of Fiscal Year Completed

| | Budgeted Amounts | | YTD Actual | Variance with Amended Budget | % of Budget Used |
|------------------------------------------------------|------------------|----------------|-----------------|------------------------------------|---------------------|
| | Original | Amended | | | |
| Operating Revenues: | | | | | |
| Charges for services | \$ 161,000 | \$ 161,000 | \$ 181,248 (a) | \$ 20,248 | 112.58% |
| Appropriation of fund balance | 750,000 | 750,000 | - | (750,000) | 0.00% |
| Miscellaneous | - | - | 100 | 100 | |
| Total operating revenues | 911,000 | 911,000 | 181,348 | (729,652) | 19.91% |
| Operating Expenses: | | | | | |
| Personnel services and benefits | 21,784 | 21,784 | 4,876 | 16,908 | 22.38% |
| Professional services | 18,000 | 18,000 | 4,186 | 13,814 | 23.26% |
| Materials and supplies | 2,000 | 2,000 | - | 2,000 | 0.00% |
| Utilities | 8,338 | 8,338 | 1,737 | 6,601 | 20.83% |
| Repairs and maintenance | 17,513 | 17,513 | - | 17,513 | 0.00% |
| Miscellaneous | - | - | 8,969 (b) | (8,969) | |
| Total operating expenses | 67,635 | 67,635 | 19,768 | 47,867 | 29.23% |
| Operating income | 843,365 | 843,365 | 161,580 | 681,785 | 19.16% |
| Nonoperating Revenues (Expenses): | | | | | |
| Investment income | 3,000 | 3,000 | 1,008 | 1,992 | 33.60% |
| Total nonoperating revenues and (expenses) | 3,000 | 3,000 | 1,008 | 1,992 | 33.60% |
| Income before capital contributions and transfers | 846,365 | 846,365 | 162,588 | 683,777 | 19.21% |
| Capital Contributions and Transfers: | | | | | |
| Transfers out | (846,365) | (846,365) | (211,591) | (634,774) | 25.00% |
| Total capital contributions and transfers | (846,365) | (846,365) | (211,591) | (634,774) | 25.00% |
| Change in net position | - | - | (49,003) | 49,003 | |

(a) - Parking Lot fees are billed annually in October and currently recognize it all in October.

(b) - Property taxes for the RV Lots

**City of Cooper City, Florida
Stormwater Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Three Months Ended December 31, 2025**

25.00% of Fiscal Year Completed

| | <u>Budgeted Amounts</u> | | <u>YTD Actual</u> | <u>Variance with Amended Budget</u> | <u>% of Budget Used</u> |
|------------------------------------------------------|-------------------------|----------------|-----------------------|---------------------------------------------|-----------------------------|
| | <u>Original</u> | <u>Amended</u> | | | |
| Operating Revenues: | | | | | |
| Charges for services | \$709,283 | \$709,283 | \$137,840 | \$(571,443) | 19.43% |
| Total operating revenues | 709,283 | 709,283 | 137,840 | (571,443) | 19.43% |
| Operating Expenses: | | | | | |
| Personnel services and benefits | 150,226 | 150,226 | 39,088 | 111,138 | 26.02% |
| Professional services | 507,000 | 507,000 | 1,650 | 505,350 | 0.33% |
| Materials and supplies | 10,200 | 10,200 | 1,879 | 8,321 | 18.42% |
| Repairs and maintenance | 15,900 | 15,900 | - | 15,900 | 0.00% |
| Miscellaneous | 31,800 | 31,800 | 8,868 | 22,932 | 27.89% |
| Total operating expenses | 715,126 | 715,126 | 51,485 | 663,641 | 7.20% |
| Operating income | (5,843) | (5,843) | 86,355 | (92,198) | -1477.92% |
| Nonoperating Revenues (Expenses): | | | | | |
| Investment income | 9,000 | 9,000 | 3,177 | 5,823 | 35.30% |
| Interest expense | (212,556) | (212,556) | - | (212,556) | 0.00% |
| Total nonoperating revenues and (expenses) | (203,556) | (203,556) | 3,177 | (206,733) | -1.56% |
| Income before capital contributions and transfers | (209,399) | (209,399) | 89,532 | (298,931) | -42.76% |
| Capital Contributions and Transfers: | | | | | |
| Transfers in | 221,399 | 221,399 | 55,350 | 166,049 | 25.00% |
| Transfers out | (12,000) | (12,000) | (3,000) | (9,000) | 25.00% |
| Total capital contributions and transfers | 209,399 | 209,399 | 52,350 | 157,049 | 25.00% |
| Change in net position | - | - | 141,882 | (141,882) | |

**City of Cooper City, Florida
Water and Sewer Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Three Months Ended December 31, 2025**

25.00% of Fiscal Year Completed

| | Budgeted Amounts | | YTD Actual | Variance with Amended Budget | % of Budget Used |
|------------------------------------------------------|------------------|---------------|---------------|------------------------------------|---------------------|
| | Original | Amended | | | |
| Operating Revenues: | | | | | |
| Charges for services | \$ 15,400,560 | \$ 15,400,560 | \$ 3,468,880 | \$ (11,931,680) | 22.52% |
| Miscellaneous | 74,000 | 74,000 | 10,439 | (63,561) | 14.11% |
| | | | | - | |
| Total operating revenues | 15,474,560 | 15,474,560 | 3,479,319 | (11,995,241) | 22.48% |
| Operating Expenses: | | | | | |
| Personnel services and benefits | 5,831,014 | 5,831,014 | 1,295,053 | 4,535,961 | 22.21% |
| Professional services | 2,096,114 | 2,096,114 | 67,491 | 2,028,623 | 3.22% |
| Materials and supplies | 2,029,185 | 2,032,735 | 243,203 | 1,789,532 | 11.96% |
| Utilities | 938,000 | 938,000 | 136,068 | 801,932 | 14.51% |
| Insurance | 968,752 | 968,752 | 489,403 (a) | 479,349 | 50.52% |
| Repairs and maintenance | 1,466,863 | 1,466,863 | 42,906 | 1,423,957 | 2.93% |
| Miscellaneous | 1,232,270 | 1,228,720 | 23,819 | 1,204,901 | 1.94% |
| Total operating expenses | 14,562,198 | 14,562,198 | 2,297,943 | 12,264,255 | 15.78% |
| Operating income | 912,362 | 912,362 | 1,181,376 | (269,014) | 129.49% |
| Nonoperating Revenues (Expenses): | | | | | |
| Investment income | 400,000 | 400,000 | 18,332 (b) | 381,668 | 4.58% |
| Total nonoperating revenues and (expenses) | 400,000 | 400,000 | 18,332 | 381,668 | 4.58% |
| Income before capital contributions and transfers | 1,312,362 | 1,312,362 | 1,199,708 | 112,654 | 91.42% |
| Capital Contributions and Transfers: | | | | | |
| Capital outlays | (1,021,875) | (2,098,231) | (781,805) | (1,316,426) | 37.26% |
| Appropriation from retained earnings | - | 1,076,356 | - | 1,076,356 | 0.00% |
| Transfers in | 2,541,244 | 2,541,244 | - | 2,541,244 | 0.00% |
| Transfers out | (2,831,731) | (2,831,731) | (707,933) | (2,123,798) | 25.00% |
| Total capital contributions and transfers | (1,312,362) | (1,312,362) | (1,489,738) | 177,376 | 113.52% |
| Change in net position | - | - | (290,030) | 290,030 | |

(a) Includes insurance premium for Jan-Mar 2026

(b) Budgeted incorrectly

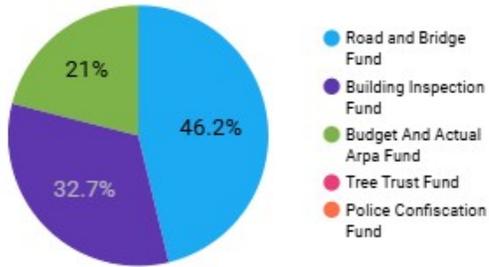
**City of Cooper City, Florida
Solid Waste Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
for the Three Months Ended December 31, 2025**

25.00% of Fiscal Year Completed

| | Budgeted Amounts | | YTD Actual | Variance with Amended Budget | % of Budget Used |
|---------------------------------------------------|------------------|--------------|---------------|------------------------------------|---------------------|
| | Original | Amended | | | |
| Operating Revenues: | | | | | |
| Charges for services | \$ 4,330,476 | \$ 4,330,476 | \$ 1,109,055 | \$ (3,221,421) | 25.61% |
| Miscellaneous | 62,342 | 62,342 | 16,837 | (45,505) | 27.01% |
| Total operating revenues | 4,392,818 | 4,392,818 | 1,125,892 | (3,266,926) | 25.63% |
| Operating Expenses: | | | | | |
| Professional services | 4,140,223 | 4,140,223 | 729,258 | 3,410,965 | 17.61% |
| Materials and supplies | 1,000 | 1,000 | 221 | 779 | 22.10% |
| Total operating expenses | 4,141,223 | 4,141,223 | 729,479 | 3,411,744 | 17.62% |
| Operating income | 251,595 | 251,595 | 396,413 | (144,818) | 157.56% |
| Nonoperating Revenues (Expenses): | | | | | |
| Income before capital contributions and transfers | 251,595 | 251,595 | 396,413 | (144,818) | 157.56% |
| Capital Contributions and Transfers: | | | | | |
| Change in net position | 251,595 | 251,595 | 396,413 | (144,818) | 157.56% |

Special Revenue Expenditures (% of Budget Used)

Total Expenditures
1,048,604



Building Inspection Fund ...



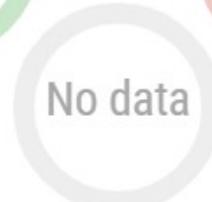
Road and Bridge Fund ...



American Rescue Plan...



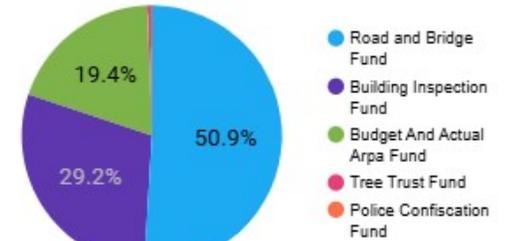
Police Confiscation Fund ...



Tree Trust Fund #108

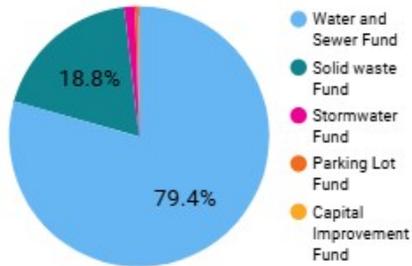
Special Revenue

Total Revenue
1,139,821



Proprietary Funds Expenditures (% of Budget Used)

Total Expenditures
3,880,480



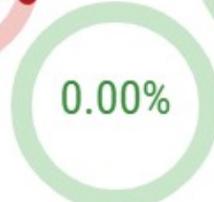
Parking Lot #400



Stormwater #440



Water & Sewer Utility ...



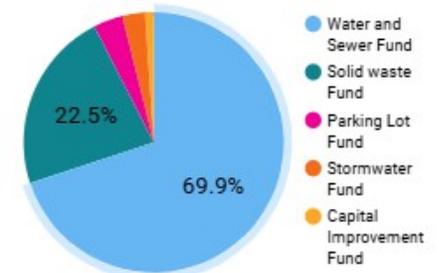
Capital Improvemen...



Solid Waste Enterp...

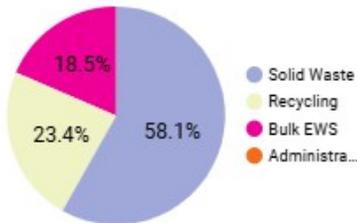
Proprietary Funds Revenue

Total Revenue
5,001,148



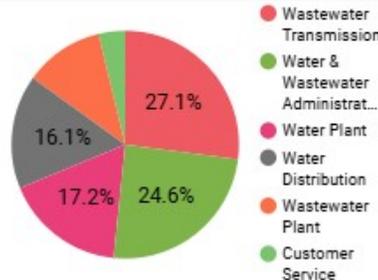
Solid Waste Enterprise Fund Expenditures

Total Expenditures
729,479



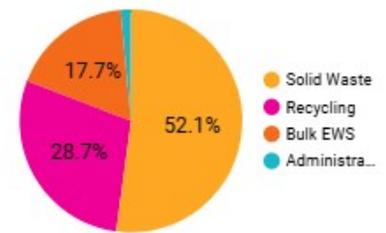
Water & Sewer Utility Fund Expenditures

Total Expenditures
3,079,746

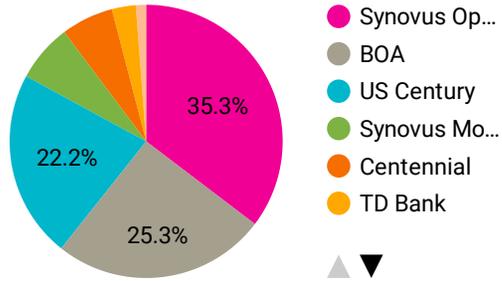


Solid Waste Enterprise Fund Revenue

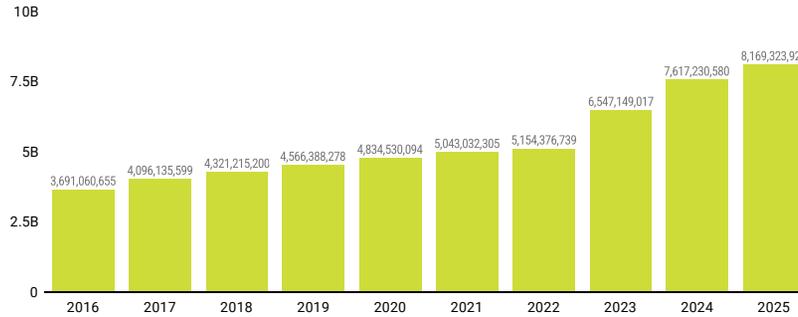
Ending_Balance
1,125,892



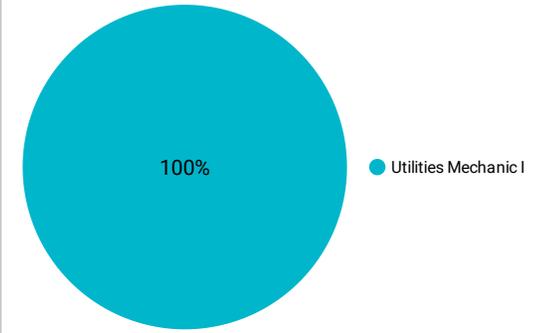
TOTAL CASH:
49,940,743.82



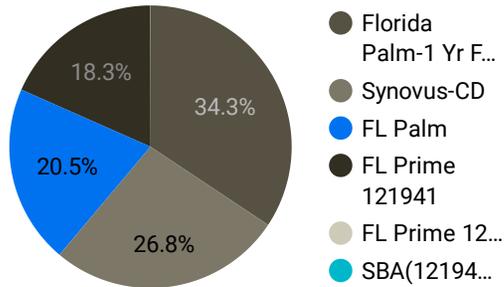
Assessed and Estimated Actual Value of Taxable Property



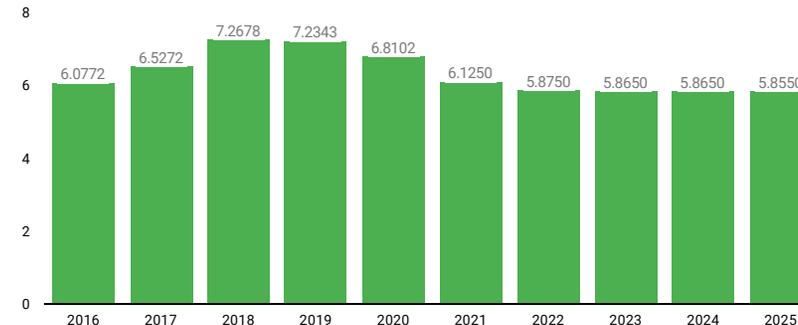
Water & Sewer: 450 Vacant Positions



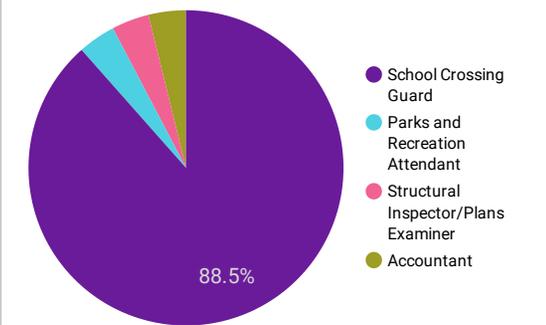
TOTAL INVESTMENTS:
29,907,336.38



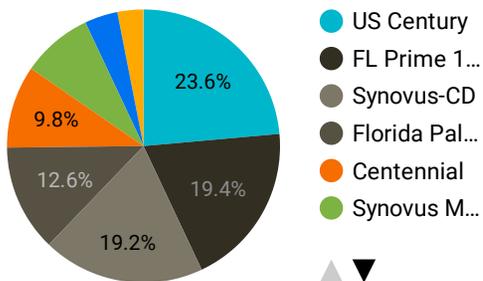
Total City Millage Rate



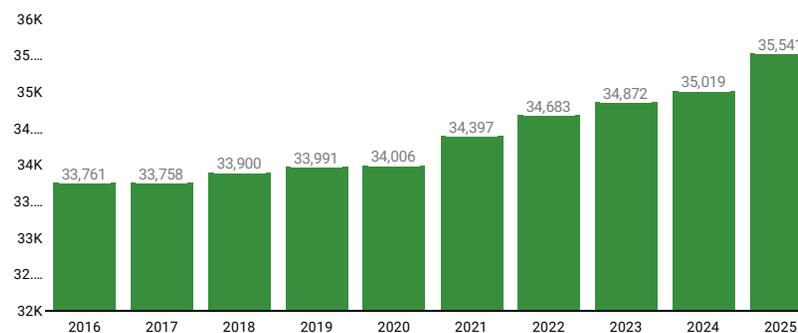
General Fund: 001 Vacant Positions



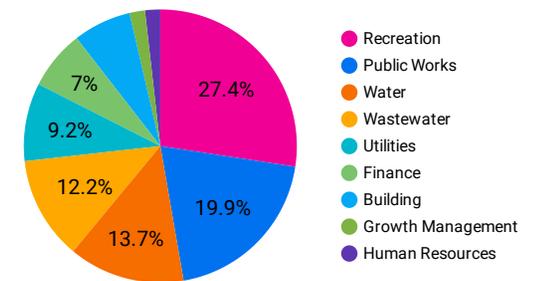
TOTAL INTEREST:
292966



City of Cooper City Population



Employees by Function (FTE) Total:
130.96



| Check Date | Bank | Check | Vendor Name | Description | Amount |
|----------------------------|-------|---------|-------------------------------------|------------------------------------------|------------|
| Bank 00001 BANK OF AMERICA | | | | | |
| 10/03/2025 | 00001 | 1210(A) | CORE & MAIN LP | MUELLER HYD REP KIT | 372.96 |
| 10/03/2025 | 00001 | 1211(A) | EAST COAST MULCH CORP | NEIGHBORHOOD PARKS PLAYGROUNDS RE-MUL | 17,798.40 |
| 10/03/2025 | 00001 | 1212(A) | LEHMAN PIPE AND PLUMBING SUPPLY INC | IMPORT BRASS UNION | 723.53 |
| 10/03/2025 | 00001 | 1213(A) | MILLENIUUM PRODUCTS INC. | SURVEILLANCE EQUIPMENT, LIGHT TOWERS, TR | 10,390.34 |
| 10/03/2025 | 00001 | 1214(A) | PSI TECHNOLOGIES INC | WILO PUMP REPLACEMENT, PARTS AND REPAIRS | 5,940.00 |
| 10/03/2025 | 00001 | 1215(A) | THE CORRADINO GROUP, INC. | MISC TRAFFIC ENGINEERING SERVICES PROJEC | 10,006.00 |
| 10/03/2025 | 00001 | 1216(A) | USA BLUE BOOK | HACH FERROZINE, POWDER PILLOWS, ETC. | 1,252.90 |
| 10/03/2025 | 00001 | 1217(A) | W. W. GRAINGER, INC | GLOVES | 1,613.41 |
| 10/03/2025 | 00001 | 1218(A) | WEEKLEY ASPHALT PAVING, INC. | S-3 2.010 TON | 160.80 |
| 10/03/2025 | 00001 | 1219(A) | WESCO TURF INC. | HARPER TURBO VAC TV60 RHD | 51,199.36 |
| 10/06/2025 | 00001 | 211213 | ACCESS FLOORS SYSTEM.COM INC | REPLACING ACCESS FLOOR PANELS CONTROL R | 8,593.10 V |
| 10/06/2025 | 00001 | 211214 | ADP, INC. | ADP PAYROLL & HR MODULES PROCESSING FOR | 5,621.80 |
| 10/06/2025 | 00001 | 211215 | ALLIED UNIVERSAL CORP. | SODIUM HYPOCHLORITE BULK | 7,458.94 |
| 10/06/2025 | 00001 | 211216 | AMERICAN FIDELITY ASSURANCE CO | AF FLEX 09-22-2025 | 1,006.51 |
| 10/06/2025 | 00001 | 211217 | AT&T | SERVICE 09/16/2025 - 10/15/2025 | 170.49 |
| 10/06/2025 | 00001 | 211218 | AT&T | TELEPHONE 09/04/2025 - 10/03/2025 | 903.26 |
| 10/06/2025 | 00001 | 211219 | AT&T WIRELESS | TELEPHONE 09/20/2025 - 10/19/2025 | 158.48 |
| 10/06/2025 | 00001 | 211220 | BAUER, GARY | UB refund for account: 15732 | 18.07 |
| 10/06/2025 | 00001 | 211221 | BERWIN, INC. | TABLES AND CHAIRS REPLACEMENT | 5,151.99 |
| 10/06/2025 | 00001 | 211222 | BILL FISHER | SECURITY DEPOSIT REFUND - BILL FISHER | 100.00 |
| 10/06/2025 | 00001 | 211223 | BLACK, QUILLAN | UB refund for account: 49229 | 0.14 |
| 10/06/2025 | 00001 | 211224 | BROWARD BOLT | WASHER, WEDGE BOLT AND DRILL | 76.96 |
| 10/06/2025 | 00001 | 211225 | BROWARD METROPOLITAN | BMPO LOCAL CONTRIBUTION DUES FY 25-26 | 5,504.16 |
| 10/06/2025 | 00001 | 211226 | BS&A SOFTWARE | BS&A ONLINE SERVICES (BUILDING DIVISION | 5,979.00 |
| 10/06/2025 | 00001 | 211227 | BURKHARD'S TRACTOR & EQUIPMENT, INC | STH-SLEEVE, STH-DRIVE TUBE ASSEMBLY, STH | 175.94 |
| 10/06/2025 | 00001 | 211228 | CADET2FLIGHT INC | SECURITY DEPOSIT REFUND | 100.00 |
| 10/06/2025 | 00001 | 211229 | CARAHSOFT TECHNOLOGY CORPORATION | ACCELA AND EPERMITHUB SAAS | 64,809.46 |
| 10/06/2025 | 00001 | 211230 | CHERYL SELWOOD | BREAKFAST FOR OPEN ENROLLMENT | 39.66 |
| 10/06/2025 | 00001 | 211231 | CIVICPLUS, LLC | FOIA WORKFLOW PLATFORM-STANDARD/ANNUA | 12,820.20 |
| 10/06/2025 | 00001 | 211232 | CLASSIC CONTROLS INC. | YOKOGAWA PRESSURE TRANSMITERS FOR WATI | 8,126.00 |
| 10/06/2025 | 00001 | 211233 | COMCAST | SERVICES 09/17/2025 - 10/16/2025 | 390.60 |
| 10/06/2025 | 00001 | 211234 | COMCAST | SERVICE 09/23/2025 - 10/22/2025 | 24.10 |
| 10/06/2025 | 00001 | 211235 | COMCAST | SERVICES 10/08/2025 - 11/07/2025 | 330.11 |
| 10/06/2025 | 00001 | 211236 | COMCAST | SERVICES 10/07/2025 - 11/06/2025 | 91.90 |
| 10/06/2025 | 00001 | 211237 | COMCAST | SERVICES 09/29/2025 - 10/28/2025 | 12.84 |
| 10/06/2025 | 00001 | 211238 | CRISTINA MONROE | SECURITY DEPOSIT REFUND - CRISTINA MONRO | 250.00 |
| 10/06/2025 | 00001 | 211239 | DAVID DI PIETRO AND ASSOCIATES | MUELLER WATER METER LITIGATION | 350.00 |
| 10/06/2025 | 00001 | 211240 | DELL MARKETING L.P. | CITY MANAGER'S LAPTOP | 1,660.52 |
| 10/06/2025 | 00001 | 211241 | DUARTE, NICOLAS | UB refund for account: 52548 | 172.98 |
| 10/06/2025 | 00001 | 211242 | EDDIE C. BEECHER | PROFESSIONAL SERVICES -RISK MANAGEMENT C | 4,237.50 |
| 10/06/2025 | 00001 | 211243 | EDWIN MONTOYA | SECURITY DEPOSIT REFUND - EDWIN MONTOYA | 100.00 |
| 10/06/2025 | 00001 | 211244 | EDWIN MONTOYA | SECURITY DEPOSIT REFUND - EDWIN MONTOYA | 50.00 |
| 10/06/2025 | 00001 | 211245 | EPSTEIN, RICHARD | UB refund for account: 08740 | 11.55 |
| 10/06/2025 | 00001 | 211246 | FLORIDA DEPARTMENT OF TRANSPORTATIO | TOLL TRANSACTIONS XJ9551 | 2.50 |
| 10/06/2025 | 00001 | 211247 | FLORIDA POOL FILLS, INC. | SWIMMING POOL CHEMICALS AT POOL AND TENI | 695.40 |
| 10/06/2025 | 00001 | 211248 | FLORIDATOURS.COM | ROUND TRIP TO MAI KAI FROM COMMUNITY CEN | 700.00 |
| 10/06/2025 | 00001 | 211249 | FPL | SERVICE 07/17/2025 - 08/18/2025 | 23,994.77 |
| 10/06/2025 | 00001 | 211250 | FPL | SERVICE 08/19/2025 - 09/18/2025 | 39,791.72 |
| 10/06/2025 | 00001 | 211251 | FPL | SERVICE 08/18/2025 - 09/17/2025 | 8,541.84 |
| 10/06/2025 | 00001 | 211252 | FPL | SERVICE 08/22/2025 - 09/23/2025 | 6,548.68 |
| 10/06/2025 | 00001 | 211253 | FPL | SERVICE 08/22/2025 - 09/23/2025 | 65,332.35 |
| 10/06/2025 | 00001 | 211254 | GABRIEL CAMEJO | SECURITY DEPOSIT REFUND - GABRIEL CAMEJO | 100.00 |
| 10/06/2025 | 00001 | 211255 | GABRIEL CAMEJO | SECURITY DEPOSIT REFUND - GABRIEL CAMEJO | 50.00 |

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|------------|-------|---------|-------------------------------------|------------------------------------------|-----------|
| 10/06/2025 | 00001 | 211256 | GABRIEL CAMEJO | SECURITY DEPOSIT REFUND - GABRIEL CAMEJO | 50.00 |
| 10/06/2025 | 00001 | 211257 | GO PRO PROFESSIONAL TREE CARE INC | PINE LAKE PARK LIVE OAK TREE TRIMMING | 1,200.00 |
| 10/06/2025 | 00001 | 211258 | GREEN DREAMS PARADISE CORP | DELIVERY & INSTLLATION OF MULCH @ TOT LO | 4,300.00 |
| 10/06/2025 | 00001 | 211259 | HEMER HUNTER EQUIPMENT SERVICE, LLC | EQUIPMENT REPAIR | 1,970.45 |
| 10/06/2025 | 00001 | 211260 | ILLINOIS TOOL WORKS (ITW) | CLAMP AND SIGHT GLASS | 148.90 |
| 10/06/2025 | 00001 | 211261 | KEMIRA WATER SOLUTIONS, INC. | LIQUID FERROUS AND FERRIC SULFATE BLEND | 7,080.45 |
| 10/06/2025 | 00001 | 211262 | KOZIOL, LARRY | UB refund for account: 03814 | 39.43 |
| 10/06/2025 | 00001 | 211263 | LANDSCAPE SERVICE PROFESSIONALS INC | CITYWIDE LANDSCAPE SERVICES - GROUP B - | 25,401.00 |
| 10/06/2025 | 00001 | 211264 | LISA MALLOZZI | SUPPLIES-UNIFORMS ALLOWANCE | 195.64 |
| 10/06/2025 | 00001 | 211265 | LOPEZ, JAREL T & MICHELLE | UB refund for account: 54238 | 1,100.00 |
| 10/06/2025 | 00001 | 211266 | MIAMI TIRESOLES | FIELD TRAX | 1,741.70 |
| 10/06/2025 | 00001 | 211267 | MOMAR, INC | LIQUID BLOSSOM 20X ODOR CONTROL | 13,134.00 |
| 10/06/2025 | 00001 | 211268 | MUELLER SYSTEMS, LLC | FIVE MONTHS FEES 2025 - MIHOST/MI.HUB/MI | 2,700.17 |
| 10/06/2025 | 00001 | 211269 | NATIONAL CENTER FOR SAFETY INITIATI | BACKGROUND CHECK - CASTRO, RAMIREZ, MAS: | 115.50 |
| 10/06/2025 | 00001 | 211270 | OCCUPATIONAL HEALTH CTRS OF SW P.A. | RAPID E-CUP - LASSACK, DANIEL | 45.00 |
| 10/06/2025 | 00001 | 211271 | OFFICE DEPOT | ROLLING CART, PAPER, TAPE | 787.24 |
| 10/06/2025 | 00001 | 211272 | ON THE SPOT SOLUTIONS LLC | ONCE A MONTH DEEP CLEANING OF POOL & TEN | 250.00 |
| 10/06/2025 | 00001 | 211273 | POLYDYNE, INC. | CLARIFLOC SE-1385C POLYMER 2300 LB TOTE | 4,522.95 |
| 10/06/2025 | 00001 | 211274 | POWER-TEL UTILITY PRODUCTS, INC. | SAMSUNG GALAXY TAB | 1,062.50 |
| 10/06/2025 | 00001 | 211275 | QUADIENT LEASING USA, INC | POSTAGE METER MACHINE LEASE | 204.45 |
| 10/06/2025 | 00001 | 211276 | RACHEL SHAW | SECURITY DEPOSIT REFUND - RACHEL SHAW | 50.00 |
| 10/06/2025 | 00001 | 211277 | RAFAEL HUAYAS | SECURITY DEPOSIT REFUND - RAFAEL HUAYAS | 50.00 |
| 10/06/2025 | 00001 | 211278 | RICE PUMP & MOTOR REPAIR, INC. | 3HP 56J AOS POOL/SPKL MOTOR | 679.00 |
| 10/06/2025 | 00001 | 211279 | RINGCENTRAL, INC. | SUBSCRIPTION - SEPTEMBER 2025 | 2,265.99 |
| 10/06/2025 | 00001 | 211280 | RITZ SAFETY EQUIPMENT INC. | LIGHTWEIGHT POP-UP TENT, UMBRELLA STAND | 1,949.29 |
| 10/06/2025 | 00001 | 211281 | ROBERT SAIZ | SECURITY DEPOSIT REFUND - ROBERT SAIZ | 50.00 |
| 10/06/2025 | 00001 | 211282 | ROGERS, LOREAL | UB refund for account: 50244 | 26.90 |
| 10/06/2025 | 00001 | 211283 | ROSENBERG, GREGORY R | UB refund for account: 55164 | 96.01 |
| 10/06/2025 | 00001 | 211284 | RUBINA SULTANA | SECURITY DEPOSIT REFUND - RUBINA SULTANA | 50.00 |
| 10/06/2025 | 00001 | 211285 | RUBINA SULTANA | SECURITY DEPOSIT REFUND - RUBINA SULTANA | 50.00 |
| 10/06/2025 | 00001 | 211286 | RUBINA SULTANA | SECURITY DEPOSIT REFUND - RUBINA SULTANA | 50.00 |
| 10/06/2025 | 00001 | 211287 | SHIRTS N THINGS | CITY POLOS | 78.00 |
| 10/06/2025 | 00001 | 211288 | SK FLORIDA HOMES LLC | UB refund for account: 54704 | 15.98 |
| 10/06/2025 | 00001 | 211289 | STAR CLEANING USA, INC. | MONTHLY STREET SWEEPING FY25 | 910.11 |
| 10/06/2025 | 00001 | 211290 | STEPHEN OTTAPPALLIL | SECURITY DEPOSIT REFUND - STEPHEN OTTAPP | 250.00 |
| 10/06/2025 | 00001 | 211291 | SUNSHINE STATE ONE CALL OF FL INC. | MONTHLY ASSESSMENT BILLING FY2024-2025 | 156.37 |
| 10/06/2025 | 00001 | 211292 | TEXAS UNDERGROUND INC | NOZZLE FOR XVAC | 1,097.05 |
| 10/06/2025 | 00001 | 211293 | THE SHERWIN-WILLIAMS CO. | PRO PARK WB YELLOW - STREET MARKING | 578.01 |
| 10/06/2025 | 00001 | 211294 | TOSHIBA FINANCIAL SERVICES | TOSIBA COPIER POOL & TENNIS 09/10/25 - 1 | 1,610.33 |
| 10/06/2025 | 00001 | 211295 | TROPHIES BY EDCO INC | SCHOLAR MEDALS | 679.00 |
| 10/06/2025 | 00001 | 211296 | TROPICAL FENCE & DESIGN, LLC | INSTALL NEW PVC FENCE AROUND LS # 21 | 8,500.00 |
| 10/06/2025 | 00001 | 211297 | VERIZON CONNECT FLEET USA LLC | VEHICLE TRACKING YR-LONG SUBSCRIPTION - | 2,164.46 |
| 10/06/2025 | 00001 | 211298 | VERIZON WIRELESS | DATA PLANS ON TABLETS & HOTSPOTS | 3,922.97 |
| 10/06/2025 | 00001 | 211299 | WINZER FRANCHISE COMPANY | RX100 INSTANT ADHESIVE, AIR FRSHNR, TIRE | 75.52 |
| 10/09/2025 | 00001 | 1220(A) | ADVANCED ENVIRONMENTAL LABORATORIE: | TESTING SERVICES | 4,563.00 |
| 10/09/2025 | 00001 | 1221(A) | APPLIED CONCEPTS, INC. | RADAR WITH FAST LOCK REMOTE | 5,958.00 |
| 10/09/2025 | 00001 | 1222(A) | CARLON, INC | CO2 MANIFOLD | 168.63 |
| 10/09/2025 | 00001 | 1223(A) | CAY INDUSTRIES, INC. | BUSINESS CARDS - CARLOS, ANDREA, DAVE, E | 762.00 |
| 10/09/2025 | 00001 | 1224(A) | CITY ELECTRIC SUPPLY COMPANY | EXIT COMBO AND EMERGENCY LIGHT | 1,975.54 |
| 10/09/2025 | 00001 | 1225(A) | COMMERCIAL ENERGY SPECIALISTS, INC | FUSE | 37.31 |
| 10/09/2025 | 00001 | 1226(A) | COMMERCIO LLC | PORTABLE POOL LIFT | 8,864.00 |
| 10/09/2025 | 00001 | 1227(A) | FLORIDA TECHNICAL CONSULTANTS, LLC | GIS - COMMUNTY DEVELOPMENT | 320.00 |
| 10/09/2025 | 00001 | 1228(A) | FULL MOON CREATIVE LLC | COMMISSION MEETING 9/9/2025, 9/11/2025, | 1,300.00 |
| 10/09/2025 | 00001 | 1229(A) | GARTH SOLUTIONS, INC | GARTH SOLUTIONS COMMUNICATIONS FIRM | 5,500.00 |
| 10/09/2025 | 00001 | 1230(A) | GOREN, CHEROF, DOODY & EZROL, P.A. | GENERAL MATTERS | 27,678.05 |

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| 10/09/2025 | 00001 | 1231(A) | HAZEN & SAWYER, D.P.C. | ARPA EFFLUENT PUMP AND VFD REPLACEMENT | 10,969.92 |
| 10/09/2025 | 00001 | 1232(A) | JAIME GARMIZO | PALLET OF SOD | 630.00 |
| 10/09/2025 | 00001 | 1233(A) | KLAUSNER & KAUFMAN, P.A. | COOPER CITY PENSION CONSULTATION SEPTEMBER | 9,142.50 |
| 10/09/2025 | 00001 | 1234(A) | MERCHANTS ASSOCIATION COLLECTION D | 09/01/2025 - 09/30/2025 | 188.11 |
| 10/09/2025 | 00001 | 1235(A) | NEXTAFF GROUP, LLC | SCHOOL GUARD CROSSING SERVICES | 13,078.36 |
| 10/09/2025 | 00001 | 1236(A) | PERRY WEATHER | LIGHTNING DETECTION SYSTEM WITH A FOUR Y | 48,100.00 |
| 10/09/2025 | 00001 | 1237(A) | POWERWASHING AND MORE LLC | POOL & TENNIS CENTER PRESSURE CLEANING - | 4,400.00 |
| 10/09/2025 | 00001 | 1238(A) | SCOTT KLEIMAN, ESQ. | AUGUST 2025 MAGISTRATE DOCKET | 150.00 |
| 10/09/2025 | 00001 | 1239(A) | SEYMOUR MIDWEST LLC | 36" ABSORBENT PVA ROLLER SQUEEGEE, 60" B | 2,306.22 |
| 10/09/2025 | 00001 | 1240(A) | SUNSHINE ENTERPRISES, INC. | CITY APPAREL FOR COMMUNITY DEVELOPMENT | 324.67 |
| 10/09/2025 | 00001 | 1241(A) | UNITED WAY OF BROWARD COUNTY, INC | UNITED WAY 08222025 | 28.00 |
| 10/09/2025 | 00001 | 1242(A) | USA BLUE BOOK | GLOVES, JACKET, MASK, ETC. | 855.06 |
| 10/09/2025 | 00001 | 1243(A) | W. W. GRAINGER, INC | AEROSOL | 422.88 |
| 10/09/2025 | 00001 | 1244(A) | WEEKLEY ASPHALT PAVING, INC. | RESURFACE PARKING LOT SUELLEN SPORTS CO | 124,332.55 |
| 10/16/2025 | 00001 | 1245(A) | BROWARD COUNTY SHERIFF'S OFFICE | FUEL SEPTEMBER 2025 | 9,823.28 |
| 10/16/2025 | 00001 | 1246(A) | CITY ELECTRIC SUPPLY COMPANY | TWO 13 X 24 X 12 TIER 15 POLYMER BOX | 744.04 |
| 10/16/2025 | 00001 | 1247(A) | COMMERCIAL ENERGY SPECIALISTS, INC | SERVICE CALL FOR SOLENOID VALVE, PVC AND | 1,283.51 |
| 10/16/2025 | 00001 | 1248(A) | CONCRETE WORKS & PAVING INC | ASPHALT AND CONCRETE RESTORATION SERVIC | 119,652.25 |
| 10/16/2025 | 00001 | 1249(A) | HAZEN & SAWYER, D.P.C. | ENGINEERING ASSISTANCE FY 2023-2024 | 7,637.08 |
| 10/16/2025 | 00001 | 1250(A) | INVOICE CLOUD | SERVICE PERIOD 09/01/2025 - 09/30/2025 | 310.00 |
| 10/16/2025 | 00001 | 1251(A) | LEHMAN PIPE AND PLUMBING SUPPLY INC | PVC NIPPLE | 6.20 |
| 10/16/2025 | 00001 | 1252(A) | PH CONSULTING INC | PROFESSIONAL SERVICES - ARBORIST CONSULT | 1,950.00 |
| 10/16/2025 | 00001 | 1253(A) | R J BEHAR & COMPANY, INC | STIRLING ROAD ROADWAY & DRAINAGE IMPROVI | 29,178.52 |
| 10/16/2025 | 00001 | 1254(A) | SFM LANDSCAPE SERVICES LLC | CONTRACT TREE TRIMMING | 2,650.00 |
| 10/16/2025 | 00001 | 1255(A) | SYNAGRO-WWT, INC | SLUDGE DISPOSAL SERVICES | 30,474.40 |
| 10/16/2025 | 00001 | 1256(A) | TOSHIBA AMERICA BUSINESS SOLUTIONS | KIP 7170 NETWORK PRINTER OCT/24- SEP/25 | 859.50 |
| 10/16/2025 | 00001 | 1257(A) | USA BLUE BOOK | FIRST AID KIT, GLOVES, ETC. | 1,161.39 |
| 10/17/2025 | 00001 | 211300 | 84 LUMBER COMPANY | BLSC SOFTBALL DUGOUT BENCHES WOOD | 4,851.00 |
| 10/17/2025 | 00001 | 211301 | AFLAC | AFLAC OCTOBER 2025 | 17.31 |
| 10/17/2025 | 00001 | 211302 | ALEXANDER, MAUREEN | UB refund for account: 41019 | 164.66 |
| 10/17/2025 | 00001 | 211303 | ALISON VEGA | PROGRAM CANCELLATION - ALLISON VEGA | 969.00 |
| 10/17/2025 | 00001 | 211304 | ALL AMERICAN PEST CONTROL OF FLORID | MONTHLY PEST CONTROL OCT 24 - SEPT 25 | 265.00 |
| 10/17/2025 | 00001 | 211305 | ANGEL PETTI ROSENBERG, P. A. | SPECIAL MAGISTRATE CODE & BUILDING MEETI | 350.00 |
| 10/17/2025 | 00001 | 211306 | ANGEL PETTI ROSENBERG, P. A. | SPECIAL MAGISTRATE HEARING | 350.00 |
| 10/17/2025 | 00001 | 211307 | AT&T | SERVICE 10/04/2025 - 11/03/2025 | 588.50 |
| 10/17/2025 | 00001 | 211308 | AUDIA RILEY | SECURITY DEPOSIT REFUND - AUDIA RILEY | 250.00 |
| 10/17/2025 | 00001 | 211309 | BIFANI, CATHY | UB refund for account: 08813 | 45.85 |
| 10/17/2025 | 00001 | 211310 | BROWARD COUNTY RECORDS | SEPTEMBER RECORDINGS | 441.00 |
| 10/17/2025 | 00001 | 211311 | BSN SPORTS | RAWLINGS BASES | 15,980.00 |
| 10/17/2025 | 00001 | 211312 | BUDGET RESTAURANT SUPPLY INC | UB refund for account: 29490 | 154.73 |
| 10/17/2025 | 00001 | 211313 | C'EST CLAIR HOLISTIC THERAPY LLC | UB refund for account: 49979 | 95.31 |
| 10/17/2025 | 00001 | 211314 | C.C. CONTROL CORPORATION | PINE ISLAND REPUMP STATION SCADA UPGRADE | 14,300.00 |
| 10/17/2025 | 00001 | 211315 | CH2M HILL, INC. | ANNUAL SCADA MAINTENANCE-2025 | 2,694.26 |
| 10/17/2025 | 00001 | 211316 | COMCAST | SERVICES 10/17/2025 - 11/16/2025 | 186.85 |
| 10/17/2025 | 00001 | 211317 | COMCAST | SERVICES 10/17/2025 - 11/16/2025 | 189.85 |
| 10/17/2025 | 00001 | 211318 | COOPER CITY CRIME PREVENTION | DISBURSE BUDGET TO CRIME PREVENTION FUNI | 20,000.00 |
| 10/17/2025 | 00001 | 211319 | DELL MARKETING L.P. | LAPTOPS FOR PARKS & REC | 5,004.80 |
| 10/17/2025 | 00001 | 211320 | EDDIE C. BEECHER | PROFESSIONAL SERVICES -RISK MANAGEMENT C | 1,800.00 |
| 10/17/2025 | 00001 | 211321 | EDWIN MONTOYA | SECURITY DEPOSIT REFUND - EDWIN MONTOYA | 50.00 |
| 10/17/2025 | 00001 | 211322 | ENGINEERED SERVICES, INC. | FLEET ALARM MONITORING OCTOBER - DECEMB | 120.12 |
| 10/17/2025 | 00001 | 211323 | EVERGLADES EQUIPMENT GROUP | GG 920HDE W/ SPRING TINE RAKE & BRUSH | 5,806.50 |
| 10/17/2025 | 00001 | 211324 | EVERYTHING BRANDED USA INC | BUSINESS EVENT - BRANDED PROMO | 2,460.00 |
| 10/17/2025 | 00001 | 211325 | EXPERT TECH SERVICE INC | UB refund for account: 54814 | 1,103.79 |
| 10/17/2025 | 00001 | 211326 | FERGUSON ENTERPRISES, LLC | COUP AND GATE VLV | 6,316.15 |
| 10/17/2025 | 00001 | 211327 | FLORIDA MUNICIPAL INSURANCE TRUST | FIRST INSTALLMENT 25/26 | 307,895.50 |

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| 10/17/2025 | 00001 | 211328 | FPL | SERVICE 08/22/2025 - 09/23/2025 | 955.47 |
| 10/17/2025 | 00001 | 211329 | FRIEDA MELTZER | PAID SAME INVOICE TWICE | 70.00 |
| 10/17/2025 | 00001 | 211330 | FUN EXPRESS | CANDY FOR BOOPER CITY EVENT | 673.88 |
| 10/17/2025 | 00001 | 211331 | GABRIEL CAMEJO | SECURITY DEPOSIT REFUND - GABRIEL CAMEJ | 50.00 |
| 10/17/2025 | 00001 | 211332 | GABRIEL CAMEJO | SECURITY DEPOSIT REFUND - GABRIEL CAMEJO | 50.00 |
| 10/17/2025 | 00001 | 211333 | GOMEZ & SON FENCE CORP. | GATE POST | 120.00 |
| 10/17/2025 | 00001 | 211334 | GRANT SKOLNICK | COINSURANCE WAS OVERPAID | 147.54 |
| 10/17/2025 | 00001 | 211335 | HAVILAND-LOPEZ, CHERYL | UB refund for account: 41003 | 117.41 |
| 10/17/2025 | 00001 | 211336 | HERRERA, JESUS | UB refund for account: 41136 | 119.34 |
| 10/17/2025 | 00001 | 211337 | HIGUAIN, FEDERICO | UB refund for account: 50289 | 40.64 |
| 10/17/2025 | 00001 | 211338 | HOME DEPOT | RENOWN PREMIUM SINGLE ROLL BATH TIS | 2,667.60 |
| 10/17/2025 | 00001 | 211339 | HOROVITZ, ANDREI | UB refund for account: 41122 | 100.00 |
| 10/17/2025 | 00001 | 211340 | HUMANA INSURANCE CO | DENTAL & VISION SEPTEMBER 2025 | 10,704.20 |
| 10/17/2025 | 00001 | 211341 | HYDROCORP, LLC | BACKFLOW PREVENTION PROGRAM MANAGEMEI | 985.00 |
| 10/17/2025 | 00001 | 211342 | INFOSEND, INC. | PRINTING AND POSTAGE - SEPTEMBER 2025 | 4,546.30 |
| 10/17/2025 | 00001 | 211343 | JAIN, ANKUR | UB refund for account: 46400 | 27.63 |
| 10/17/2025 | 00001 | 211344 | JENA MCCLURE | CIVIC SCHOLAR PROGRAM PRINT ORDER | 289.46 |
| 10/17/2025 | 00001 | 211345 | JILL ANKNEY | CYCLONES SWIM PROGRAM | 3,004.75 |
| 10/17/2025 | 00001 | 211346 | KASHMIRA BHADHA | SECURITY DEPOSIT REFUND - KASHMIRA BHADH | 250.00 |
| 10/17/2025 | 00001 | 211347 | LANDRIAN, RICARDO | UB refund for account: 54087 | 985.20 |
| 10/17/2025 | 00001 | 211348 | LIFE INSURANCE COMPANY OF NORTH AME | LIFE & DISABILITY SEPTEMBER 2025 | 3,715.91 |
| 10/17/2025 | 00001 | 211349 | LOWRY, ANNA | UB refund for account: 55088 | 100.00 |
| 10/17/2025 | 00001 | 211350 | MAN PARLOR BARBERSHOP, LLC | UB refund for account: 47569 | 20.27 |
| 10/17/2025 | 00001 | 211351 | MASSACHUSETTS MUTUAL LIFE | FARRELL LIFE OCTOBER 2025 | 29.12 |
| 10/17/2025 | 00001 | 211352 | MATTAMY PALM BEACH LLC | UB refund for account: 54743 | 78.22 |
| 10/17/2025 | 00001 | 211353 | MCGEE, IRIS | UB refund for account: 46770 | 81.99 |
| 10/17/2025 | 00001 | 211354 | MFLP PINE LAKES LLC | UB refund for account: 54744 | 38.33 |
| 10/17/2025 | 00001 | 211355 | NALCO COMPANY, LLC. | PERMACLEAN PC-77 MEMBRANE CLEANER - DEB | 9,987.14 |
| 10/17/2025 | 00001 | 211356 | O'REILLY AUTOMOTIVE STORES, INC | 2" DISC KIT, LED SWITCH, BREAKAWAY SW S | 190.58 |
| 10/17/2025 | 00001 | 211357 | OBREGON, JILMER J | UB refund for account: 53712 | 40.94 |
| 10/17/2025 | 00001 | 211358 | OCCUPATIONAL HEALTH CTRS OF SW P.A. | RAPID E-CUP - FLEURANVIL, ESTIN | 117.00 |
| 10/17/2025 | 00001 | 211359 | OFFICE DEPOT | POSTERBOARD | 111.57 |
| 10/17/2025 | 00001 | 211360 | ON THE SPOT SOLUTIONS LLC | ONCE A MONTH DEEP CLEANING INCLUDING TOF | 550.00 |
| 10/17/2025 | 00001 | 211361 | PINES FORD LINCOLN MERCURY | ANTI-FREEZE | 39.90 |
| 10/17/2025 | 00001 | 211362 | PROJECT PERCH | RELOCATE OWL BURROW AT SFSC | 1,000.00 |
| 10/17/2025 | 00001 | 211363 | RAFAEL HUAYAS | SECURITY DEPOSIT REFUND - RAFAEL HUAYAS | 50.00 |
| 10/17/2025 | 00001 | 211364 | RAFAEL HUAYAS | SECURITY DEPOSIT REFUND - RAFAEL HUAYAS | 50.00 |
| 10/17/2025 | 00001 | 211365 | RAFEEL MOHAMMED | SECURITY DEPOSIT REFUND - RAFEEL MOHAMME | 250.00 |
| 10/17/2025 | 00001 | 211366 | RASIER, MOSHE | UB refund for account: 54050 | 100.00 |
| 10/17/2025 | 00001 | 211367 | RECHTIEN INTERNATIONAL TRUCKS | GLASS, DROP WINDOW, DOOR # 3429 | 122.75 |
| 10/17/2025 | 00001 | 211368 | REXEL, INC. | QUA CVR BD HD (2), QUA FDOT BOX (2) | 2,582.33 |
| 10/17/2025 | 00001 | 211369 | RUBINA SULTANA | SECURITY DEPOSIT REFUND - RUBINA SULTANA | 50.00 |
| 10/17/2025 | 00001 | 211370 | RUBINA SULTANA | SECURITY DEPOSIT REFUND - RUBINA SULTANA | 50.00 |
| 10/17/2025 | 00001 | 211371 | SALIN KIIM | SECURITY DEPOSIT REFUND - SALIN KIIM | 50.00 |
| 10/17/2025 | 00001 | 211372 | SHECTER, BRAD | UB refund for account: 51254 | 121.13 |
| 10/17/2025 | 00001 | 211373 | SHRIEVE CHEMICAL COMPANY LLC | SULPHURIC ACID 93% | 12,605.16 |
| 10/17/2025 | 00001 | 211374 | SHRIEVE CHEMICAL COMPANY LLC | SULPHURIC ACID 93% | 6,441.89 |
| 10/17/2025 | 00001 | 211375 | SICILIAN OVEN | STAFF HALLOWEEN LUNCHEON 2025 | 2,347.88 |
| 10/17/2025 | 00001 | 211376 | STEFANIE SICRE | SECURITY DEPOSIT REFUND - STEFANIE SICRE | 250.00 |
| 10/17/2025 | 00001 | 211377 | SUN-SENTINEL | SEPTEMBER 2025 ADVERTISING | 1,579.00 |
| 10/17/2025 | 00001 | 211378 | SUNBELT RENTALS | 52" DOUBLE DRUM RIDE-ON ROLLER | 2,113.00 |
| 10/17/2025 | 00001 | 211379 | SUNSHINE STATE ONE CALL OF FL INC. | MONTHLY ASSESSMENT BILLING FY2025-2026 | 156.37 |
| 10/17/2025 | 00001 | 211380 | TEDRA ALLEN | FALL ACADEMY - FCPC CERTIFICATION | 576.00 |
| 10/17/2025 | 00001 | 211381 | THE CORRADINO GROUP, INC. | COOPER COLONY GOLF COURSE REDEVELOPMEI | 900.00 |
| 10/17/2025 | 00001 | 211382 | THE PARTS HOUSE | LED BEACON VEH #9399 | 371.03 |

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| 10/17/2025 | 00001 | 211383 | TROPHIES BY EDCO INC | SILVER FRAMED NAME BADGE | 30.52 |
| 10/17/2025 | 00001 | 211384 | TROPICAL APIARIES, INC. | BEE HIVE REMOVAL AT 11600 STONEBRIDGE PK | 150.00 |
| 10/17/2025 | 00001 | 211385 | ULINE | NITRILE GLOVES | 720.61 |
| 10/17/2025 | 00001 | 211386 | UNITED HEALTHCARE | MED SUPP OCTOBER 2025 | 5,293.87 |
| 10/17/2025 | 00001 | 211387 | VERMONT SYSTEMS, INC. | TRAINING | 1,050.00 |
| 10/17/2025 | 00001 | 211388 | WATERFALL POOLS INC | POOL BOND REFUND - WATERFALL POOLS INC | 1,000.00 |
| 10/17/2025 | 00001 | 211389 | WHEELABRATOR SOUTH BROWARD INC. | MONTHLY HOUSEHOLD HAZARDOUS WASTE EVE | 6,615.00 |
| 10/17/2025 | 00001 | 211390 | WINZER FRANCHISE COMPANY | DISC AND WIPER BLADE | 1,373.37 |
| 10/17/2025 | 00001 | 211391 | WITT O BRIENS LLC | ARPA PROFESSIONAL SERVICES - FEDERAL A | 10,062.50 |
| 10/17/2025 | 00001 | 211392 | WM RECYCLE AMERICA, LLC | NET BALANCE DUE FOR RECYCLING - SEPTEMBE | 18,825.65 |
| 10/23/2025 | 00001 | 1258(A) | FLORIDA TECHNICAL CONSULTANTS, LLC | GIS UTILITY UPDATES AND MAINTENANCE | 1,615.00 |
| 10/23/2025 | 00001 | 1259(A) | TOSHIBA AMERICA BUSINESS SOLUTIONS | KIP COPIER - OCTOBER 2025 UTILITIES | 433.87 |
| 10/23/2025 | 00001 | 1260(A) | W. W. GRAINGER, INC | BLUE BUFFER SOLUTION, RED BUFFER SOLUTIO | 176.00 |
| 10/23/2025 | 00001 | 1261(A) | WEEKLEY ASPHALT PAVING, INC. | S-3 3.020 TON | 241.60 |
| 10/30/2025 | 00001 | 1262(A) | A QUALITY BUSHOG | BUSHOG MOWING- BI-MONTHLY- PINE ISLAND P | 300.00 |
| 10/30/2025 | 00001 | 1263(A) | BRADY PLUS | HAND SANITIZER | 1,489.70 |
| 10/30/2025 | 00001 | 1264(A) | CITY FIRE, INC. | FIRE ALARM MONITORING- BILLED QUARTERLY | 584.10 |
| 10/30/2025 | 00001 | 1265(A) | COMMERCIAL ENERGY SPECIALISTS, INC | MONTHLY SITE ASSESSMENT: OCTOBER, 2025 - | 258.00 |
| 10/30/2025 | 00001 | 1266(A) | R J BEHAR & COMPANY, INC | STIRLING ROAD ROADWAY & DRAINAGE IMPROVI | 8,923.61 |
| 10/30/2025 | 00001 | 1267(A) | RONALD L. BOOK, P.A. | LEGISLATIVE RELATIONS AND LOBBYING SERV | 5,000.00 |
| 10/30/2025 | 00001 | 1268(A) | SB EVENTS & PRODUCTIONS | SPEAKERS, DJ AND GENERATOR | 500.00 |
| 10/30/2025 | 00001 | 1269(A) | WESCO TURF INC. | TINE SPOON | 652.04 |
| 10/31/2025 | 00001 | 243(S) | MIAMI TIRESOLES | PROCONTACT TX | 0.00 |
| 10/31/2025 | 00001 | 244(S) | THE PARTS HOUSE | VALVE | 0.00 |
| 10/31/2025 | 00001 | 211393 | 24 HOURS, INC | JANITORIAL SERVICES - PW - CITY HALL - P | 3,053.00 |
| 10/31/2025 | 00001 | 211394 | ABI ATTACHMENTS INC | 340 GAL. (COMPACT) MULTI-USE WATER TRAIL | 8,263.34 |
| 10/31/2025 | 00001 | 211395 | ACCESS FLOORS SYSTEM.COM INC | REPLACING ACCESS FLOOR PANELS CONTROL R | 8,593.10 |
| 10/31/2025 | 00001 | 211396 | AFLAC | AFLAC OCTOBER 2025 | 17.31 |
| 10/31/2025 | 00001 | 211397 | ALEXIS DAGER | XYLEM SENSUS CONFERENCE | 109.50 |
| 10/31/2025 | 00001 | 211398 | AMERICAN FIDELITY ASSURANCE | AF PRODUCT SEPTEMBER 2025 | 6,431.70 |
| 10/31/2025 | 00001 | 211399 | AMERICAN FIDELITY ASSURANCE CO | AF FLEX 10-07-2025 | 2,360.32 |
| 10/31/2025 | 00001 | 211400 | AT&T | 831-001-2341-559 TELEPHONE 09/01/2025 - | 1,436.12 |
| 10/31/2025 | 00001 | 211401 | AT&T | SERVICE 10/01/2025 - 10/31/2025 | 340.98 |
| 10/31/2025 | 00001 | 211402 | AT&T | TELEPHONE 10/04/2025 - 11/03/2025 | 888.26 |
| 10/31/2025 | 00001 | 211403 | BISCAYNE 135 LTD | UB refund for account: 54290 | 58.38 |
| 10/31/2025 | 00001 | 211404 | BRADY PLUS | RESTROOM DISPENSERS (TP, SOAP, PAPER TOW | 5,244.38 |
| 10/31/2025 | 00001 | 211405 | BROWARD COUNTY SHERIFF'S OFFICE | COSTS INCURRED FOR ENHANCED SERVICES FO | 16,228.30 |
| 10/31/2025 | 00001 | 211406 | BSN SPORTS | TOOL | 3,740.00 |
| 10/31/2025 | 00001 | 211407 | BUZZI, ELIZABETH | UB refund for account: 53224 | 132.48 |
| 10/31/2025 | 00001 | 211408 | CHARLES, PIERRE | UB refund for account: 41981 | 177.56 |
| 10/31/2025 | 00001 | 211409 | CITY ELECTRIC SUPPLY COMPANY | BATTERY | 2,694.00 |
| 10/31/2025 | 00001 | 211410 | COMCAST | SERVICES 10/09/2025 - 11/08/2025 | 58.46 |
| 10/31/2025 | 00001 | 211411 | COMCAST | SERVICES 10/17/2025 - 11/16/2025 | 375.60 |
| 10/31/2025 | 00001 | 211412 | DOBBS EQUIPMENT | PIN AND IN BOUND FREIGHT | 158.57 |
| 10/31/2025 | 00001 | 211413 | DURO-LAST, INC. | PATCH KIT AND TECH REP | 350.00 |
| 10/31/2025 | 00001 | 211414 | EHEMENDIA, IDALBERTO | UB refund for account: 40984 | 663.83 |
| 10/31/2025 | 00001 | 211415 | EDDIE C. BEECHER | PROFESSIONAL SERVICES -RISK MANAGEMENT C | 1,762.50 |
| 10/31/2025 | 00001 | 211416 | EDWIN MONTOYA | SECURITY DEPOSIT REFUND - EDWIN MONTOYA | 100.00 |
| 10/31/2025 | 00001 | 211417 | EGGEN, MAEVA & MATTHEW | UB refund for account: 53505 | 103.54 |
| 10/31/2025 | 00001 | 211418 | FANTASY THEATRE FACTORY, INC | WALKERS AND COSTUMED COORDINATOR | 2,500.00 |
| 10/31/2025 | 00001 | 211419 | FAST-DRY COURTS, INC. | SHFCCSC BASKETBALL HOOP ASSEMBLY & INST | 8,950.00 |
| 10/31/2025 | 00001 | 211420 | FLORIDA DEPARTMENT OF TRANSPORTATIO | TOLL TRANSACTIONS XK5496 | 4.61 |
| 10/31/2025 | 00001 | 211421 | FLORIDA POOL FILLS, INC. | SWIMMING POOL CHEMICALS AT POOL AND TENI | 530.70 |
| 10/31/2025 | 00001 | 211422 | FLORIDA UNEMPLOYMENT COMPENSATION F | UNEMPLOYMENT TAX | 1,266.97 |
| 10/31/2025 | 00001 | 211423 | FPL | ELECTRICITY | 10,517.49 |

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| 10/31/2025 | 00001 | 211424 | FPL | SERVICE 09/19/2025 - 10/21/2025 | 45,090.66 |
| 10/31/2025 | 00001 | 211425 | FPL | SERVICE 09/17/2025 - 10/17/2025 | 171.67 |
| 10/31/2025 | 00001 | 211426 | FRANCO, THOMAS | UB refund for account: 17194 | 35.09 |
| 10/31/2025 | 00001 | 211427 | GLOBALTECH, INC. | ARPA EFFLUENT PUMP # 3 REPLACEMENT | 73,643.41 |
| 10/31/2025 | 00001 | 211428 | GOMEZ & SON FENCE CORP. | CHAIN LINK AND POST | 3,672.00 |
| 10/31/2025 | 00001 | 211429 | GOODI-LAND ENTERPRISES, INC | '25 HALLOWEEN COSTUME CONTEST | 1,560.00 |
| 10/31/2025 | 00001 | 211430 | HUMANA INSURANCE CO | DENTAL & VISION OCTOBER 2025 | 10,481.50 |
| 10/31/2025 | 00001 | 211431 | INSURANCE & FINANCIAL PLANNERS LLC | CONSULTATION SERVICES | 400.00 |
| 10/31/2025 | 00001 | 211432 | KEVIN WILLIAMS | SECURITY DEPOSIT REFUND - KEVIN WILLIAMS | 100.00 |
| 10/31/2025 | 00001 | 211433 | KFIR, DROR | UB refund for account: 53568 | 122.30 |
| 10/31/2025 | 00001 | 211434 | LIFE INSURANCE COMPANY OF NORTH AME | LIFE & DISABILITY OCTOBER 2025 | 4,030.49 |
| 10/31/2025 | 00001 | 211435 | MASCH, DOROTHEA | UB refund for account: 26853 | 11.80 |
| 10/31/2025 | 00001 | 211436 | MASSACHUSETTS MUTUAL LIFE | FARRELL LIFE SEPTEMBER 2025 | 29.12 |
| 10/31/2025 | 00001 | 211437 | MATHESON TRI-GAS INC. | CYLINDER RENTAL | 734.79 |
| 10/31/2025 | 00001 | 211438 | MFLP PINE LAKES, LLC | UB refund for account: 54460 | 46.36 |
| 10/31/2025 | 00001 | 211439 | O'REILLY AUTOMOTIVE STORES, INC | TRI-PWR BELT | 81.23 |
| 10/31/2025 | 00001 | 211440 | OCCUPATIONAL HEALTH CTRS OF SW P.A. | RAPID E-CUP - WILLIAMS, ROBERT | 90.00 |
| 10/31/2025 | 00001 | 211441 | OSBORNE, SHAYNE W | UB refund for account: 53406 | 102.40 |
| 10/31/2025 | 00001 | 211442 | PABLO CURET | SECURITY DEPOSIT REFUND - PABLO CURET | 50.00 |
| 10/31/2025 | 00001 | 211443 | PINES FORD LINCOLN MERCURY | PART INTERCHANGE | 762.31 |
| 10/31/2025 | 00001 | 211444 | PREFERRED IDENTITY PLAN, INC | ID WORKS SEPTEMBER 2025 | 277.00 |
| 10/31/2025 | 00001 | 211445 | PREMIER BOUNCE N SLIDE PARTY RENTAL | ZAP A MOLE, HI STRIKER, ETC. | 3,465.00 |
| 10/31/2025 | 00001 | 211446 | RACHEL SHAW | SECURITY DEPOSIT REFUND - RACHEL SHAW | 50.00 |
| 10/31/2025 | 00001 | 211447 | RAFAEL HUAYAS | SECURITY DEPOSIT REFUND - RAFAEL HUAYAS | 50.00 |
| 10/31/2025 | 00001 | 211448 | RAY E. WILLIAMS, INC. | POWER FOR NEW INSTALLATION | 9,388.00 |
| 10/31/2025 | 00001 | 211449 | RAYMOND NOEL | BAND FOR HALLOWEEN | 2,000.00 |
| 10/31/2025 | 00001 | 211450 | RECHTIEN INTERNATIONAL TRUCKS | SENSOR # 9385 | 170.07 |
| 10/31/2025 | 00001 | 211451 | RINGCENTRAL, INC. | SUBSCRIPTION - OCTOBER 2025 | 2,611.66 |
| 10/31/2025 | 00001 | 211452 | RUBINA SULTANA | SECURITY DEPOSIT REFUND - RUBINA SULTANA | 50.00 |
| 10/31/2025 | 00001 | 211453 | SAMUEL GREG LOMBARDO | XYLEM REACH CONFERENCE | 109.50 |
| 10/31/2025 | 00001 | 211454 | SHIHADA, YOUSEF | UB refund for account: 46465 | 41.06 |
| 10/31/2025 | 00001 | 211455 | SIEGEL, KAREN | UB refund for account: 02255 | 979.30 |
| 10/31/2025 | 00001 | 211456 | SITEONE LANDSCAPE SUPPLY HOLDING LL | CORE EXPANSION MODULE | 4,043.53 |
| 10/31/2025 | 00001 | 211457 | STAR CLEANING USA, INC. | MONTHLY STREET SWEEPING- PARKING LOT SWI | 2,350.11 |
| 10/31/2025 | 00001 | 211458 | SUNSHINE STATE ONE CALL OF FL INC. | MONTHLY ASSESSMENT BILLING - SEPTEMBER 2 | 67.21 |
| 10/31/2025 | 00001 | 211459 | SUPERIOR LANDSCAPING& LAWN SVC INC. | CITYWIDE LANDSCAPE SERVICES - GROUP A - | 25,853.30 |
| 10/31/2025 | 00001 | 211460 | TARASKA, MICHELLE | UB refund for account: 45015 | 45.80 |
| 10/31/2025 | 00001 | 211461 | TERRACON CONSULTANTS, INC | MOLD TESTING AT FIRE STATION | 3,073.40 |
| 10/31/2025 | 00001 | 211462 | TEXAS LIFE INSURANCE COMPANY | OCTOBER 2025 | 860.76 |
| 10/31/2025 | 00001 | 211463 | THE LEGAL PLAN, INC | LEGAL SEPTEMBER 2025 | 487.95 |
| 10/31/2025 | 00001 | 211464 | TOSHIBA FINANCIAL SERVICES | TOSHIBA COPIER COMMUNITY CENTER 10/10/20 | 900.74 |
| 10/31/2025 | 00001 | 211465 | TRANE U.S. INC | DRIER AND THERMOSTAT | 1,488.67 |
| 10/31/2025 | 00001 | 211466 | ULINE | HUCK TOWELS | 1,523.40 |
| 10/31/2025 | 00001 | 211467 | UNITED HEALTHCARE | MED SUPP OCTOBER 2025 | 1,588.80 |
| 10/31/2025 | 00001 | 211468 | UTILITY COMPLIANCE CONSULTANT | SIGN BRACKET | 1,560.94 |
| 10/31/2025 | 00001 | 211469 | VERIZON WIRELESS | DATA PLANS ON TABLETS & HOTSPOTS | 2,017.26 |
| 10/31/2025 | 00001 | 211470 | VICTORES MACHINE SHOP | REPAIR # 343 | 845.00 |
| 10/31/2025 | 00001 | 211471 | VITIELLO, CATHERINE | UB refund for account: 47180 | 67.68 |
| 10/31/2025 | 00001 | 211472 | W. W. GRAINGER, INC | FH HOOK-UPS FOR WASHDOWNS, ETC. | 130.63 |
| 10/31/2025 | 00001 | 211473 | WESCO TURF INC. | BELT-V (2) | 373.23 |
| 10/31/2025 | 00001 | 211474 | WINZER FRANCHISE COMPANY | TUBE, WASHER, ETC. | 128.43 |
| 10/31/2025 | 00001 | 211475 | WOMEN'S CLUB | SECURITY DEPOSIT REFUND - WOMENS CLUB | 200.00 |
| 10/31/2025 | 00001 | 211476 | WORRELL, RON LEE CHARLES | UB refund for account: 52611 | 82.77 |
| 10/31/2025 | 00001 | 211477 | WRK LAB, INC. | UTILITIES OFFICE INTERIOR BUILD-OUT SPAC | 28,564.69 |
| 11/06/2025 | 00001 | 1270(A) | COMMERCIAL ENERGY SPECIALISTS, INC | REMOTE CONTROL | 410.06 |

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| 11/06/2025 | 00001 | 1271(A) | CORE & MAIN LP | INSTALLATION OF 5/8 - INCH METERS AND SO | 244,466.45 |
| 11/06/2025 | 00001 | 1272(A) | EWING IRRIGATION PRODUCTS INC | BILL LIPS RENOVATION MATERIALS | 15,429.97 |
| 11/06/2025 | 00001 | 1273(A) | FLORIDA TECHNICAL CONSULTANTS, LLC | 0942 - PARKS GRANTS | 3,635.00 |
| 11/06/2025 | 00001 | 1274(A) | FULL MOON CREATIVE LLC | LOW VOLTAGE CONTRACTOR SERVICES FOR AUI | 4,985.00 |
| 11/06/2025 | 00001 | 1275(A) | GOREN, CHEROF, DOODY & EZROL, P.A. | GENERAL MATTERS | 19,753.50 |
| 11/06/2025 | 00001 | 1276(A) | HOSES PLUS, INC. | HOSE ASSEMBLY | 673.31 |
| 11/06/2025 | 00001 | 1277(A) | JILL ANKNEY | WOOLGER IMX CHALLENGE & DEVELOPMENTAL S | 300.00 |
| 11/06/2025 | 00001 | 1278(A) | MERCHANTS ASSOCIATION COLLECTION DI | 10/01/2025 - 10/31/2025 | 302.24 |
| 11/06/2025 | 00001 | 1279(A) | MILLER PIPELINE LLC | SEWER REHABILITATION - 2025 EX LINING | 57,408.36 |
| 11/06/2025 | 00001 | 1280(A) | MUSCO LIGHTING | REMOTE EQUIPMENT CONTROLLERS YEARLY FEE | 1,698.00 |
| 11/06/2025 | 00001 | 1281(A) | PSI TECHNOLOGIES INC | WILO PUMP REPLACEMENT, PARTS AND REPAIRS | 2,530.00 |
| 11/06/2025 | 00001 | 1282(A) | RES FLORIDA CONSULTING, LLC | NPDES PERMIT#FL000016-004- ASSIST. IN IM | 2,787.50 |
| 11/06/2025 | 00001 | 1283(A) | SUPERIOR LANDSCAPING& LAWN SVC INC. | CITYWIDE LANDSCAPE SERVICES - GROUP A - | 25,853.30 |
| 11/06/2025 | 00001 | 1284(A) | VERIZON CONNECT FLEET USA LLC | VEHICLE TRACKING YR-LONG SUBSCRIPTION | 1,028.55 |
| 11/06/2025 | 00001 | 1285(A) | WEEKLEY ASPHALT PAVING, INC. | MILLING AND RESURFACING DESIGNATED ROAD | 413,461.45 |
| 11/13/2025 | 00001 | 1286(A) | ACE PUMP AND SUPPLY | STARITE | 62.28 |
| 11/13/2025 | 00001 | 1287(A) | ALL POWER GENERATORS, CORP. | PREVENTIVE MAINTENANCE | 350.00 |
| 11/13/2025 | 00001 | 1288(A) | ALLSTATE RESOURCE MANAGEMENT, INC | RETENTION POND MAINTENANCE | 550.00 |
| 11/13/2025 | 00001 | 1289(A) | BARCO PRODUCTS LLC | NOTICE BOARDS FOR SPORTS COMPLEXES | 1,466.36 |
| 11/13/2025 | 00001 | 1290(A) | BRADY PLUS | KC LUXURY FOAM SOAP | 171.96 |
| 11/13/2025 | 00001 | 1291(A) | CORE & MAIN LP | ANNUAL MAINTENANCE & SENSUS AMI SOFTWAF | 138,000.00 |
| 11/13/2025 | 00001 | 1292(A) | FLORIDA TECHNICAL CONSULTANTS, LLC | GIS SUPPORT FOR PW (ROADWAY/ASPHALT PCI, | 3,405.00 |
| 11/13/2025 | 00001 | 1293(A) | JAIME GARMIZO | PIECE OF SOD | 303.50 |
| 11/13/2025 | 00001 | 1294(A) | JILL ANKNEY | CYCLONES SWIM PROGRAM | 5,000.33 |
| 11/13/2025 | 00001 | 1295(A) | KLAUSNER & KAUFMAN, P.A. | COOPER CITY PENSION CONSULTATION OCTOBE | 3,350.00 |
| 11/13/2025 | 00001 | 1296(A) | LEHMAN PIPE AND PLUMBING SUPPLY INC | SEALANT, BRASS CAP, ETC. | 1,834.49 |
| 11/13/2025 | 00001 | 1297(A) | MAIN EVENTS UNLIMITED, INC. | THE GIN AND TONICS BAND FULL PRODUCTION | 2,000.00 |
| 11/13/2025 | 00001 | 1298(A) | NEXTAFF GROUP, LLC | SCHOOL GUARD CROSSING SERVICES | 16,258.83 |
| 11/13/2025 | 00001 | 1299(A) | RONALD L. BOOK, P.A. | LEGISLATIVE RELATIONS AND LOBBYING SERV | 5,000.00 |
| 11/13/2025 | 00001 | 1300(A) | THE FITNESS SOLUTION, INC. | PARTS, INSTALLATION, SHIPPING AND HANDLI | 558.02 |
| 11/13/2025 | 00001 | 1301(A) | TOSHIBA AMERICA BUSINESS SOLUTIONS | KIP 7170 NETWORK PRINTER - PUBLIC WORKS | 867.74 |
| 11/13/2025 | 00001 | 1302(A) | UNITED WAY OF BROWARD COUNTY, INC | UNITED WAY 10172025 | 14.00 |
| 11/13/2025 | 00001 | 1303(A) | USA BLUE BOOK | SULFURIC ACID, POWDER PILLOWS, ETC. | 3,372.50 |
| 11/13/2025 | 00001 | 1304(A) | VEHICLE SERVICE GROUP | 4 POST LIFT | 40,007.25 |
| 11/13/2025 | 00001 | 1305(A) | WEEKLEY ASPHALT PAVING, INC. | S-3 2.560 AND 1.670 TON | 338.40 |
| 11/13/2025 | 00001 | 1306(A) | WESCO TURF INC. | SEAT | 671.18 |
| 11/14/2025 | 00001 | 211478 | ACOSTA, SANDRA | UB refund for account: 54361 | 49.02 |
| 11/14/2025 | 00001 | 211479 | ADP SCREENING AND SELECTION SERVICE | BACKGROUND CHECK - FLEURANBVIL AND NIXO | 74.50 |
| 11/14/2025 | 00001 | 211480 | AFLAC | AFLAC NOVEMBER 2025 | 34.62 |
| 11/14/2025 | 00001 | 211481 | ALL AMERICAN PEST CONTROL OF FLORID | MONTHLY PEST CONTROL OCT 25- SEPT 26 | 265.00 |
| 11/14/2025 | 00001 | 211482 | ALTEC INDUSTRIES INC. | PURCHASE OF NEW BUCKET TRUCK MODEL# LR | 238,880.00 |
| 11/14/2025 | 00001 | 211483 | AMERICAN FIDELITY ASSURANCE | AF PRODUCT OCTOBER 2025 | 8,486.47 |
| 11/14/2025 | 00001 | 211484 | AMERICAN WATER CHEMICALS INC. | MEGAFLUX FE | 15,900.00 |
| 11/14/2025 | 00001 | 211485 | AT&T | SERVICE 11/01/2025 - 11/30/2025 | 544.99 |
| 11/14/2025 | 00001 | 211486 | AT&T WIRELESS | TELEPHONE 10/20/2025 - 11/19/2025 | 158.48 |
| 11/14/2025 | 00001 | 211487 | BLUE CROSS & BLUE SHIELD OF FLORIDA | GEORGE MILORDIS | 1,903.46 V |
| 11/14/2025 | 00001 | 211488 | BONAWITZ, PAULA | UB refund for account: 06004 | 6.91 |
| 11/14/2025 | 00001 | 211489 | BRENNTAG MID-SOUTH, INC. | ANHYDROUS AMMONIA | 1,084.50 |
| 11/14/2025 | 00001 | 211490 | BROWARD COUNTY MUNICIPAL CLERKS' | TEDRA ALLEN & JENNA MONTOYA CITY CLERK M | 200.00 |
| 11/14/2025 | 00001 | 211491 | BROWARD COUNTY RECORDS | OCTOBER RECORDINGS | 10.00 |
| 11/14/2025 | 00001 | 211492 | BROWARD COUNTY TAX COLLECTOR | AD VALOREM TAXES | 9,427.29 |
| 11/14/2025 | 00001 | 211493 | BROWARD LEAGUE OF CITIES | 2025 - 2026 MUNICIPAL DUES | 2,606.00 |
| 11/14/2025 | 00001 | 211494 | BSN SPORTS | CCO FUA - YOUTH SPORTS EQUIPMENT | 10,870.00 |
| 11/14/2025 | 00001 | 211495 | CARAHSOFT TECHNOLOGY CORPORATION | OPENGOV PROCUREMENT YEAR 2 | 21,222.00 |
| 11/14/2025 | 00001 | 211496 | CARLINE SANZ | SECURITY DEPOSIT REFUND - CARLINE SANZ | 250.00 |

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| 11/14/2025 | 00001 | 211497 | COMCAST | SERVICES 11/08/2025 - 12/07/2025 | 315.11 |
| 11/14/2025 | 00001 | 211498 | COMCAST | SERVICE 10/23/2025 - 11/22/2025 | 24.10 |
| 11/14/2025 | 00001 | 211499 | COMCAST | SERVICES 11/17/2025 - 12/16/2025 | 189.85 |
| 11/14/2025 | 00001 | 211500 | COMCAST | SERVICES 10/29/2025 - 11/28/2025 | 12.84 |
| 11/14/2025 | 00001 | 211501 | COMCAST | SERVICES 11/17/2025 - 12/16/2025 | 186.85 |
| 11/14/2025 | 00001 | 211502 | COMCAST | ACCT 935492151 10/15/2025 - 11/14/2025 | 4,388.66 |
| 11/14/2025 | 00001 | 211503 | CORREA, KEVIN | UB refund for account: 54608 | 39.69 |
| 11/14/2025 | 00001 | 211504 | DELL MARKETING L.P. | LAPTOP | 1,760.25 |
| 11/14/2025 | 00001 | 211505 | ELIZABETH NERIS | SECURITY DEPOSIT REFUND - ELIZABTEH NERI | 75.00 |
| 11/14/2025 | 00001 | 211506 | FBEA FEDERAL BENEFITS EDUCATION | SECURTY DEPOSIT REFUND - FBEA | 200.00 |
| 11/14/2025 | 00001 | 211507 | FENCESCREEN.COM | SHFCCSC BB BACKSTOP WINDSCREENS - BRANC | 2,464.33 |
| 11/14/2025 | 00001 | 211508 | FERGUSON ENTERPRISES, LLC | TRFC REP KIT | 10,808.20 |
| 11/14/2025 | 00001 | 211509 | FLORIDA UNEMPLOYMENT COMPENSATION F | UNEMPLOYMENT TAX | 825.00 |
| 11/14/2025 | 00001 | 211510 | FPL | SERVICE 08/18/2025 - 09/17/2025 | 15,671.84 |
| 11/14/2025 | 00001 | 211511 | FPL | ELECTRICITY 09/23/2025 - 10/23/2025 | 71,528.87 |
| 11/14/2025 | 00001 | 211512 | FPL | SERVICE 09/23/2025 - 10/23/2025 | 547.83 |
| 11/14/2025 | 00001 | 211513 | GIOSVEL CARRIL | SECURITY DEPOSIT REFUND - GIOSVEL CARRIL | 50.00 |
| 11/14/2025 | 00001 | 211514 | GUILLAMA, IRENE, RAUL & FAYTH | UB refund for account: 50309 | 144.11 |
| 11/14/2025 | 00001 | 211515 | HAKES, DONAVAN | UB refund for account: 29265 | 56.29 |
| 11/14/2025 | 00001 | 211516 | IMPERIAL ELECTRICAL INC | REMOVAL OF (2) SCOREBOARDS SHF SPORTS CC | 18,783.95 |
| 11/14/2025 | 00001 | 211517 | INDUSTRIAL CHEM LABS & SERVICES, IN | LIFT STATION DEGREASER | 252.10 |
| 11/14/2025 | 00001 | 211518 | INFOSEND, INC. | PAPER STOCK - OCTOBER 2025 | 4,469.49 |
| 11/14/2025 | 00001 | 211519 | J&J INC, D/B/A EAGLE PAINTING | (LWC) SHFCCSC BUILDING(S) EXTERIOR PAIN | 15,821.45 |
| 11/14/2025 | 00001 | 211520 | JAMES CURRAN | HEALTH INSURANCE REIMBURSEMENT FOR 2024 | 642.89 |
| 11/14/2025 | 00001 | 211521 | JONES, DANIELE | UB refund for account: 48934 | 125.84 |
| 11/14/2025 | 00001 | 211522 | KAUFF'S OF MIAMI | SERVICE | 200.00 |
| 11/14/2025 | 00001 | 211523 | KEITH WOOD | CDL LICENSE RENEWAL | 75.00 |
| 11/14/2025 | 00001 | 211524 | LANDSCAPE SERVICE PROFESSIONALS INC | CITYWIDE LANDSCAPE SERVICES - GROUP B - | 5,381.00 |
| 11/14/2025 | 00001 | 211525 | LEROUX, MARTHINUS | UB refund for account: 16365 | 264.36 |
| 11/14/2025 | 00001 | 211526 | LIFE INSURANCE COMPANY OF NORTH AME | LIFE & DISABILITY NOVEMBER 2025 | 4,046.04 |
| 11/14/2025 | 00001 | 211527 | LISA MALLOZZI | FLC LEGISLATIVE POLICY COMMITTEE MTGS | 1,387.78 |
| 11/14/2025 | 00001 | 211528 | MARINA CARBY | FACILITY RENTAL REFUND - MARINA CARBY | 80.00 |
| 11/14/2025 | 00001 | 211529 | MARINA CARBY | SECURITY DEPOSIT REFUND - MARINA CARBY | 250.00 |
| 11/14/2025 | 00001 | 211530 | MARK YOUNG | SECURTY DEPOSIT REFUND - MARK YOUNG | 50.00 |
| 11/14/2025 | 00001 | 211531 | MARK YOUNG | SECURITY DEPOSIT REFUND - MARK YOUNG | 50.00 |
| 11/14/2025 | 00001 | 211532 | MBI ELECTRIC | INSTALLED OUTLETS IN KITCHEN | 736.50 |
| 11/14/2025 | 00001 | 211533 | MONTALVO, NICOLE & RANDY | UB refund for account: 51083 | 116.33 |
| 11/14/2025 | 00001 | 211534 | MUNDO CONSTRUCTION | 41 LF OF 6' HEIGHT PVC PRIVACY FENCE | 3,490.00 |
| 11/14/2025 | 00001 | 211535 | O'REILLY AUTOMOTIVE STORES, INC | BRAKE PADS # 9382 | 1,999.22 |
| 11/14/2025 | 00001 | 211536 | OCCUPATIONAL HEALTH CTRS OF SW P.A. | RAPID E-CUP AND PRE-EMPLOYMENT SERVICE - | 328.00 |
| 11/14/2025 | 00001 | 211537 | ON THE SPOT SOLUTIONS LLC | ONCE A MONTH DEEP CLEANING OF POOL & TEN | 250.00 |
| 11/14/2025 | 00001 | 211538 | OTIS ELEVATOR COMPANY | HYDRAULIC ELEVATOR | 440.00 |
| 11/14/2025 | 00001 | 211539 | PAN, AILI | UB refund for account: 55071 | 304.53 |
| 11/14/2025 | 00001 | 211540 | PAT'S PUMP & BLOWER | CYLINDER # 9419 | 3,461.54 |
| 11/14/2025 | 00001 | 211541 | PEREZ, LUIS O | UB refund for account: 28872 | 9.06 |
| 11/14/2025 | 00001 | 211542 | PINES FORD LINCOLN MERCURY | SENSOR KIT # 9382 | 540.71 |
| 11/14/2025 | 00001 | 211543 | PROJECT PERCH | PERCHES AND OWL SIGN | 600.00 |
| 11/14/2025 | 00001 | 211544 | QUADIENT LEASING USA, INC | POSTAGE METER MACHINE LEASE | 204.45 |
| 11/14/2025 | 00001 | 211545 | RAY E. WILLIAMS, INC. | FIRE STATION CORD REEL REPLACEMENT | 450.00 |
| 11/14/2025 | 00001 | 211546 | RECHTIEN INTERNATIONAL TRUCKS | SENSOR # 9385 | 1,005.82 |
| 11/14/2025 | 00001 | 211547 | RUBINA SULTANA | SECURITY DEPOSIT REFUND - RUBINA SULTANA | 50.00 |
| 11/14/2025 | 00001 | 211548 | SAIN KIIM | SECURITY DEPOSIT REFUND - SAIN KIIM | 50.00 |
| 11/14/2025 | 00001 | 211549 | SHI INTERNATIONAL CORP. | SENTINELONE EDR & EPP | 9,208.23 |
| 11/14/2025 | 00001 | 211550 | SHRIEVE CHEMICAL COMPANY LLC | SULPHURIC ACID 93% | 24,975.98 |
| 11/14/2025 | 00001 | 211551 | SHYLA MARTINEZ | SECURITY DEPISOIT REFUND - SHYLA MARTINEZ | 250.00 |

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| 11/14/2025 | 00001 | 211552 | SIAN KIIM | SECURITY DEPOSIT REFUND - SIAN KIIM | 50.00 |
| 11/14/2025 | 00001 | 211553 | SILVERSTEIN, JEFFREY & JOANNE | UB refund for account: 30333 | 248.99 |
| 11/14/2025 | 00001 | 211554 | SOUTHEASTERN WASTEWATER EQUIP | PUMP REPLACEMENT | 2,877.84 |
| 11/14/2025 | 00001 | 211555 | STAR CLEANING USA, INC. | MONTHLY STREET SWEEPING- PARKING LOT SWI | 2,880.00 |
| 11/14/2025 | 00001 | 211556 | TEXAS LIFE INSURANCE COMPANY | NOVEMBER 2025 | 1,026.16 |
| 11/14/2025 | 00001 | 211557 | THE AMUSEMENT SOURCE LLC | BUNNY PETTING ZOO | 500.00 |
| 11/14/2025 | 00001 | 211558 | THE AMUSEMENT SOURCE LLC | BARNYARD PETTING ZOO | 650.00 |
| 11/14/2025 | 00001 | 211559 | TRANE U.S. INC | AC FILTERS (36) | 147.00 |
| 11/14/2025 | 00001 | 211560 | TRINOVA - FLORIDA | SERVICE ON CHEMICAL FEED PUMPS | 1,885.00 |
| 11/14/2025 | 00001 | 211561 | ULINE | BLK TRASH | 3,150.30 |
| 11/14/2025 | 00001 | 211562 | UNITED HEALTHCARE | MED SUPP NOVEMBER 2025 | 5,293.87 |
| 11/14/2025 | 00001 | 211563 | UNITED HEALTHCARE | MED SUPP NOVEMBER 2025 | 1,588.80 |
| 11/14/2025 | 00001 | 211564 | USA AUTO GLASS, INC. | WINDSHIELD TINT # 7362 | 345.00 |
| 11/14/2025 | 00001 | 211565 | VELEZ, GUSTAVO & DAOUDI, NOURA | UB refund for account: 48916 | 157.33 |
| 11/14/2025 | 00001 | 211566 | VERMONT SYSTEMS, INC. | PARKS AND RECREATION SOFTWARE | 19,540.81 |
| 11/14/2025 | 00001 | 211567 | VERONICA SINCLAIR | SECURITY DEPOSIT REFUND - VERONICA SINCL | 250.00 |
| 11/14/2025 | 00001 | 211568 | WELLS, JOHN | UB refund for account: 05078 | 115.60 |
| 11/14/2025 | 00001 | 211569 | WEMAKEFOOTBALLERS | SECURITY DEPOSIT REFUND AND CANCELLATIO | 115.00 |
| 11/14/2025 | 00001 | 211570 | WITT O BRIENS LLC | ARPA PROFESSIONAL SERVICES - FEDERAL A | 12,537.50 |
| 11/14/2025 | 00001 | 211571 | WM RECYCLE AMERICA, LLC | NET BALANCE DUE FOR RECYCLING - OCTOBER | 22,186.76 |
| 11/18/2025 | 00001 | 211572 | ALEXANDER FERMAN | SECURITY DEPOSIT REFUND - ALEXANDER FERM | 50.00 |
| 11/18/2025 | 00001 | 211573 | AMERICAN WATER CHEMICALS INC. | MEGAFLUX FE | 3,975.00 |
| 11/18/2025 | 00001 | 211574 | ANA UPEGUI | SECURITY DEPOSIT REFUND - ANA UPEGUI | 50.00 |
| 11/18/2025 | 00001 | 211575 | AT&T | 831-001-2341-559 TELEPHONE 10/01/2025 - | 1,436.12 |
| 11/18/2025 | 00001 | 211576 | AT&T | SERVICE 11/09/2025 - 12/08/2025 | 214.00 |
| 11/18/2025 | 00001 | 211577 | BURKHARD'S TRACTOR & EQUIPMENT, INC | TRIMMER, BLOWER AND BATTERY | 605.98 |
| 11/18/2025 | 00001 | 211578 | DARREN KAHANYSHYN | VACATION BUYOUT | 3,156.96 |
| 11/18/2025 | 00001 | 211579 | DENNIS JAMES WILLIAMS | VACATION BUYOUT | 976.23 |
| 11/18/2025 | 00001 | 211580 | DUVAL FORD | 2025 FORD F350 UTILITY BODY PICKUP TRUCK | 79,314.00 |
| 11/18/2025 | 00001 | 211581 | FLORIDA LEAGUE OF CITIES | FLORIDA LEAGUE OF CITIES ANNUAL MEMBERSH | 6,121.00 |
| 11/18/2025 | 00001 | 211582 | GABRIEL CAMEJO | SECURITY DEPOSIT REFUND - GABRIEL CAMEJO | 50.00 |
| 11/18/2025 | 00001 | 211583 | GOMEZ & SON FENCE CORP. | RE-INSTALLATION OF 6' HIGH ROLL GATE - B | 2,750.00 |
| 11/18/2025 | 00001 | 211584 | HD SUPPLY FACILITIES MAINTENANCE, L | PURELL AND SOAP | 388.04 |
| 11/18/2025 | 00001 | 211585 | IVANA LEVINSON | SECURITY DEPOSIT REFUND - IVANA LEVINSON | 250.00 |
| 11/18/2025 | 00001 | 211586 | J&J INC, D/B/A EAGLE PAINTING | SHFCCSC PUMP HOUSE & DUMPSTER ENCLOSUF | 1,613.48 |
| 11/18/2025 | 00001 | 211587 | POLYDYNE, INC. | CLARIFLOC SE-1385C POLYMER 2300 LB TOTE | 8,740.00 |
| 11/18/2025 | 00001 | 211588 | QUENTIN T WILLIAMS | VACATION BUYOUT | 2,389.05 |
| 11/18/2025 | 00001 | 211589 | ROBERT MILIAN | VACATION BUYOUT | 1,384.17 |
| 11/18/2025 | 00001 | 211590 | SIAN KIIM | SECURITY DEPOSIT REFUND - SIAN KIIM | 50.00 |
| 11/20/2025 | 00001 | 1307(A) | ADVANCED ENVIRONMENTAL LABORATORIE | TESTING SERVICES | 4,187.00 |
| 11/20/2025 | 00001 | 1308(A) | BROWARD COUNTY SHERIFF'S OFFICE | FUEL OCTOBER 2025 | 5,550,190.50 |
| 11/20/2025 | 00001 | 1309(A) | CITY ELECTRIC SUPPLY COMPANY | WAX, GEL, FUSE, ETC. | 817.56 |
| 11/20/2025 | 00001 | 1310(A) | EWING IRRIGATION PRODUCTS INC | PRC 40LB EASY MOUND | 698.31 |
| 11/20/2025 | 00001 | 1311(A) | FLORIDA TECHNICAL CONSULTANTS, LLC | CAPITAL IMPROVEMENT PROJECT MAPPING SUP | 15,000.00 |
| 11/20/2025 | 00001 | 1312(A) | INVOICE CLOUD | SERVICE PERIOD 10/01/2025 - 10/31/2025 | 130.00 |
| 11/20/2025 | 00001 | 1313(A) | LAAS 88 LLC | REFLECTIVE MAXMETAL SIGN | 3,613.00 |
| 11/20/2025 | 00001 | 1314(A) | LEHMAN PIPE AND PLUMBING SUPPLY INC | BRASS | 991.56 |
| 11/20/2025 | 00001 | 1315(A) | MILLER LEGG & ASSOCIATES, INC. | PROJECT FOR PARKS AND RECREATION MASTER | 13,715.00 |
| 11/20/2025 | 00001 | 1316(A) | TOSHIBA AMERICA BUSINESS SOLUTIONS | ALLOWANCE 11/01/2025 - 11/30/2025 BUILD | 425.63 |
| 11/20/2025 | 00001 | 1317(A) | W. W. GRAINGER, INC | ROLLING LADDER | 6,428.45 |
| 11/20/2025 | 00001 | 1318(A) | WESCO TURF INC. | COUPLER | 390.98 |
| 12/01/2025 | 00001 | 246(S) | MIAMI TIRESOLES | WRANGLER AND STATE TIRE FEE | 0.00 |
| 12/01/2025 | 00001 | 1319(A) | ACE PUMP AND SUPPLY | ADAPTER, PVC, ETC. | 609.44 |
| 12/01/2025 | 00001 | 1320(A) | ADVANCED DATA SOLUTIONS, INC | RECORDS AND DIGITAL SCANNING SERVICES PR | 3,135.42 |
| 12/01/2025 | 00001 | 1321(A) | ADVANCED ENVIRONMENTAL LABORATORIE | TESTING SERVICES | 789.00 |

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| 12/01/2025 | 00001 | 1322(A) | ALL POWER GENERATORS, CORP. | LABOR | 262.50 |
| 12/01/2025 | 00001 | 1323(A) | BROWARD COUNTY SHERIFF'S OFFICE | BROWARD SHERIFF'S OFFICE POLICE SERVICES | 2,729,186.65 |
| 12/01/2025 | 00001 | 1324(A) | CITY ELECTRIC SUPPLY COMPANY | EFFLUENT PUMP #5 | 1,776.14 |
| 12/01/2025 | 00001 | 1325(A) | CRS MAX CONSULTANTS, INC. | COMMUNITY RATING SYSTEM PROGRAM SVCS BI | 7,440.00 |
| 12/01/2025 | 00001 | 1326(A) | DR SIGNS EXPRESS LLC | ARTISTIC WRAP FOR UTILITY BOXES | 22,558.84 |
| 12/01/2025 | 00001 | 1327(A) | GREAT SOUTHERN EQUIPMENT LLC | VACALL VACTOR TRUCK | 621,717.92 |
| 12/01/2025 | 00001 | 1328(A) | HAZEN & SAWYER, D.P.C. | INJECTION WELL MECHANICAL INTEGRITY TEST | 8,407.20 |
| 12/01/2025 | 00001 | 1329(A) | INDUSTRIAL HOSE & HYDRAULICS INC | INCOMING UPS | 2,692.89 |
| 12/01/2025 | 00001 | 1330(A) | JAIME GARMIZO | PIECE OF SOD | 172.50 |
| 12/01/2025 | 00001 | 1331(A) | LEHMAN PIPE AND PLUMBING SUPPLY INC | PVC | 3,603.10 |
| 12/01/2025 | 00001 | 1332(A) | MUSCO LIGHTING | SECURITY LIGHTING FOR THE SUELLEN H. FAR | 89,500.00 |
| 12/01/2025 | 00001 | 1333(A) | QUADIENT FINANCE USA. INC. | POSTAGE FOR MACHINE - 7900 0440 8010 933 | 4,094.31 |
| 12/01/2025 | 00001 | 1334(A) | SUNSHINE ENTERPRISES, INC. | CITY APPAREL FOR COMMUNITY DEVELOPMENT | 58.67 |
| 12/01/2025 | 00001 | 1335(A) | TOSHIBA AMERICA BUSINESS SOLUTIONS | KIP 7170 NETWORK PRINTER - PUBLIC WORKS | 433.87 |
| 12/01/2025 | 00001 | 1336(A) | USA BLUE BOOK | HACH DPD TOTAL CHLORINE | 1,544.19 |
| 12/01/2025 | 00001 | 1337(A) | W. W. GRAINGER, INC | DRINKING FOUNTAIN | 6,503.81 |
| 12/01/2025 | 00001 | 1338(A) | WEEKLEY ASPHALT PAVING, INC. | ASPHALT IMPROVEMENTS COOPER CITY HIGH SC | 22,800.00 |
| 12/01/2025 | 00001 | 1339(A) | WESCO TURF INC. | DIAGNOSE AND REPAIR ACA ISSUES | 22,454.37 |
| 12/01/2025 | 00001 | 211591 | 1660 SOUTH CONGRESS LLC | UB refund for account: 53533 | 48.05 |
| 12/01/2025 | 00001 | 211592 | 24 HOURS, INC | JANITORIAL SERVICES - UTILITIES DEPARTME | 3,053.00 |
| 12/01/2025 | 00001 | 211593 | ADP, INC. | ADP PAYROLL & HR MODULES PROCESSING FOR | 4,941.95 |
| 12/01/2025 | 00001 | 211594 | AFLAC | AFLAC NOVEMBER 2025 | 17.31 |
| 12/01/2025 | 00001 | 211595 | AT&T | SERVICE 11/16/2025 - 12/15/2025 | 170.49 |
| 12/01/2025 | 00001 | 211596 | AT&T MOBILITY, LLC | UB refund for account: 48800 | 288.13 |
| 12/01/2025 | 00001 | 211597 | BENITEZ, NORMAN E | UB refund for account: 48840 | 6.18 |
| 12/01/2025 | 00001 | 211598 | BISCAYNE 135 LTD | UB refund for account: 54290 | 57.73 |
| 12/01/2025 | 00001 | 211599 | BROWARD CO BOARD OF RULES & APPEALS | COUNTY SURCHARGE SEPTEMBER 2025 | 1,373.20 |
| 12/01/2025 | 00001 | 211600 | BROWARD CO BOARD OF RULES & APPEALS | COUNTY SURCHARGE AUGUST 2025 | 5,749.72 |
| 12/01/2025 | 00001 | 211601 | BROWARD COLLEGE | NICHOLAS SANTANA SCHOLARSHIP ID N2401485 | 1,500.95 |
| 12/01/2025 | 00001 | 211602 | BS&A SOFTWARE | BS&A ANNUAL SERVICE/SUPPORT FEES - ERP S | 37,505.00 |
| 12/01/2025 | 00001 | 211603 | BURKHARD'S TRACTOR & EQUIPMENT, INC | PLUG, AIR FILTER KIT AND IGNITION MODULE | 199.66 |
| 12/01/2025 | 00001 | 211604 | CARUS LLC | CARUS 3380 | 17,643.89 |
| 12/01/2025 | 00001 | 211605 | CHAMPAGNE GRAPHICS, INC. | VINYL DECALS # 2449 | 87.50 |
| 12/01/2025 | 00001 | 211606 | CHEN MOORE AND ASSOCIATES | REPLACEMENT OF GENERATOR AT LIFT STATION | 315.00 |
| 12/01/2025 | 00001 | 211607 | COMCAST | SERVICES 11/07/2025 - 12/06/2025 | 91.90 |
| 12/01/2025 | 00001 | 211608 | COMCAST | SERVICES 12/07/2025 - 01/06/2026 | 106.90 |
| 12/01/2025 | 00001 | 211609 | COMCAST | SERVICES 11/29/2025 - 12/28/2025 | 12.84 |
| 12/01/2025 | 00001 | 211610 | CRUZ, MERCEDES | UB refund for account: 48900 | 43.03 |
| 12/01/2025 | 00001 | 211611 | DEMI MORENTE | GYMNASTICS INSTRUCTOR PAYMENT | 300.00 |
| 12/01/2025 | 00001 | 211612 | DOBBS EQUIPMENT | CYLINDER ROD KIT AND PRESSURE SWITCH | 213.59 |
| 12/01/2025 | 00001 | 211613 | DUCLOS, JOSEPH | UB refund for account: 16970 | 143.81 |
| 12/01/2025 | 00001 | 211614 | DUVAL ASPHALT PRODUCTS, INC. | EZ STREET | 2,464.00 |
| 12/01/2025 | 00001 | 211615 | DUVAL FORD | F-550 CRANE TRUCK | 225,190.00 |
| 12/01/2025 | 00001 | 211616 | ELF, RICHARD & ELIZABETH | UB refund for account: 52202 | 366.90 |
| 12/01/2025 | 00001 | 211617 | ELIZABETH NERIS | CANCELLATION OF RENTAL EQUIPMENT - ELIZA | 75.00 |
| 12/01/2025 | 00001 | 211618 | FERGUSON ENTERPRISES, LLC | WATER SERVICE LINE KOZAK PARK | 5,169.89 |
| 12/01/2025 | 00001 | 211619 | FLORIDA MUNICIPAL INSURANCE TRUST | POLLUTION 10/1/2025 - 10/1/2026 | 4,344.00 |
| 12/01/2025 | 00001 | 211620 | FLORIDA POOL FILLS, INC. | REAGENT | 222.00 |
| 12/01/2025 | 00001 | 211621 | FLORIDATOURS.COM | PBS STUDIOS | 825.00 |
| 12/01/2025 | 00001 | 211622 | FPL | ELECTRICITY INVOICES FOR LIFT STATIONS | 11,439.40 |
| 12/01/2025 | 00001 | 211623 | FPL | SERVICE 10/20/2025 - 11/17/2025 | 49,719.29 |
| 12/01/2025 | 00001 | 211624 | FPL | SERVICE 10/23/2025 - 11/20/2025 | 1,538.81 |
| 12/01/2025 | 00001 | 211625 | GABRIEL CAMEJO | SECURITY DEPOSIT REFUND - GBRIEL CAMEJO | 50.00 |
| 12/01/2025 | 00001 | 211626 | GOMEZ & SON FENCE CORP. | (LWC) SHFCCSC BACKSTOP REPAIRS | 109,927.25 |
| 12/01/2025 | 00001 | 211627 | HACH COMPANY | GEL FILLED PROBE | 408.20 |

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| 12/01/2025 | 00001 | 211628 | HARRINGTON, RICHARD | UB refund for account: 11744 | 21.75 |
| 12/01/2025 | 00001 | 211629 | HARTZELL CONSTRUCTION, INC. | CITY HALL PAINT EXTERIOR | 16,719.75 |
| 12/01/2025 | 00001 | 211630 | HOOLEY FAMILY MANAGEMENT, INC | MANIFOLD, ANTIFREEZE, ETC. #3423 | 1,981.36 |
| 12/01/2025 | 00001 | 211631 | HUMANA INSURANCE CO | DENTAL & VISION NOVEMBER 2025 | 10,261.50 |
| 12/01/2025 | 00001 | 211632 | HUSQVARNA PROFESSIONAL PRODUCTS INC | HUSQVARNA BATTERY POWERED TOOLS | 9,941.83 |
| 12/01/2025 | 00001 | 211633 | JOBBER'S EQUIPMENT WAREHOUSE, INC. | ANNUAL LIFT INSPECTION | 3,064.00 |
| 12/01/2025 | 00001 | 211634 | KW POWER SYSTEMS, CORP | CITY HALL GENERATOR REPAIR RELAY, REPLAC | 950.44 |
| 12/01/2025 | 00001 | 211635 | LEPIZ CORDERO, FREDDY | UB refund for account: 52137 | 88.96 |
| 12/01/2025 | 00001 | 211636 | MAYORS CAFE & BAGEL | STAFF HOLIDAY BREAKFAST | 2,146.15 |
| 12/01/2025 | 00001 | 211637 | MINISTERIO MANA | SECURITY DEPOSIT REFUND - MINISTERIO MAN | 200.00 |
| 12/01/2025 | 00001 | 211638 | MOHAMMAD MASOUD | SECURITY DEPOSIT REFUND - MOHAMMAD MASO | 250.00 |
| 12/01/2025 | 00001 | 211639 | NATIONAL COLLISION & TRUCK CENTER | REPAIR AS PER INSURANCE ESTIMATE # 7418 | 2,224.82 |
| 12/01/2025 | 00001 | 211640 | O'REILLY AUTOMOTIVE STORES, INC | 55 GAL AFZ - SHOP | 1,053.64 |
| 12/01/2025 | 00001 | 211641 | OFFICE DEPOT | PEN, BATTERY, ETC. | 112.23 |
| 12/01/2025 | 00001 | 211642 | PAT'S PUMP & BLOWER | SENSOR AND CABLE SET | 4,085.62 |
| 12/01/2025 | 00001 | 211643 | PAZ, JAILENE | UB refund for account: 53557 | 41.25 |
| 12/01/2025 | 00001 | 211644 | PINES FORD LINCOLN MERCURY | OIL | 104.88 |
| 12/01/2025 | 00001 | 211645 | POOL BUILDERS, INC. | POOL BOND REFUND | 1,000.00 |
| 12/01/2025 | 00001 | 211646 | PREMIER POOLS AND SPAS | POOL BOND REFUND - PREMIER POOLS AND SPA | 1,000.00 |
| 12/01/2025 | 00001 | 211647 | RALPH SERA | LICENSE RENEWAL 2025 | 10.00 |
| 12/01/2025 | 00001 | 211648 | RINGCENTRAL, INC. | SUBSCRIPTION - NOVEMBER 2025 | 2,083.17 |
| 12/01/2025 | 00001 | 211649 | RITZ SAFETY EQUIPMENT INC. | UMBRELLA | 442.19 |
| 12/01/2025 | 00001 | 211650 | SHRIEVE CHEMICAL COMPANY LLC | SULPHURIC ACID 93% | 25,275.42 |
| 12/01/2025 | 00001 | 211651 | SIAN KIIM | SECURITY DEPOSIT REFUND - SIAN KIIM | 50.00 |
| 12/01/2025 | 00001 | 211652 | SITEONE LANDSCAPE SUPPLY HOLDING LL | K-RAIN PROSPORT ROTOR 6 RISER | 28,572.15 |
| 12/01/2025 | 00001 | 211653 | SITEONE LANDSCAPE SUPPLY HOLDING LL | MIRIMICHI GREEN BYOSPXTRUM SOIL ENHANCEF | 35,494.49 |
| 12/01/2025 | 00001 | 211654 | SITEONE LANDSCAPE SUPPLY HOLDING LL | RAIN BIRD CONTROLLER, 4G CELLULAR CARTRI | 3,594.14 |
| 12/01/2025 | 00001 | 211655 | SNIDER TIRE, INC. | TIRE SUPPLIES AND DISPOSAL, ETC. | 5,024.18 |
| 12/01/2025 | 00001 | 211656 | STAR CLEANING USA, INC. | MONTHLY STREET SWEEPING | 2,350.11 |
| 12/01/2025 | 00001 | 211657 | SUNBELT RENTALS | MANLIFT | 672.00 |
| 12/01/2025 | 00001 | 211658 | THIOGENE, YOUSELINE | UB refund for account: 50935 | 79.98 |
| 12/01/2025 | 00001 | 211659 | TOSHIBA FINANCIAL SERVICES | TOSHIBA COPIER BUILDING 10/10/2025 - 11/ | 1,419.63 |
| 12/01/2025 | 00001 | 211660 | TRANE U.S. INC | INVERTER PC BOARD | 811.37 |
| 12/01/2025 | 00001 | 211661 | ULINE | HEAVY DUTY BIN | 3,242.18 |
| 12/01/2025 | 00001 | 211662 | UNITED HEALTHCARE | MED SUPP DECEMBER 2025 | 5,293.87 |
| 12/01/2025 | 00001 | 211663 | UNITED HEALTHCARE | MED SUPP DECEMBER 2025 | 1,588.80 |
| 12/01/2025 | 00001 | 211664 | VETTED SECURITY SOLUTIONS | MAINTENANCE / SERVICE CITY CAMERAS, LP | 620.00 |
| 12/01/2025 | 00001 | 211665 | WEMAKEFOOTBALLERS | SECURITY DEPOSIT REFUND | 50.00 |
| 12/01/2025 | 00001 | 211666 | WHEELABRATOR SOUTH BROWARD INC. | BULK | 92,741.24 |
| 12/01/2025 | 00001 | 211667 | WINZER FRANCHISE COMPANY | WIRE, SCOTCH, ETC. | 750.18 |
| 12/01/2025 | 00001 | 211668 | YUNILEIDY CASTILLO | SECURITY DEPOSIT REFUND - YUNILEIDY CAST | 50.00 |
| 12/04/2025 | 00001 | 211669 | 24 HOURS, INC | JANITORIAL SERVICES - UTILITIES DEPARTME | 1,380.00 |
| 12/04/2025 | 00001 | 211670 | ANGELA MARTINEZ | SECURITY DEPOSIT REFUND - ANGELA MARTINE | 50.00 |
| 12/04/2025 | 00001 | 211671 | AT&T | TELEPHONE 11/04/2025 - 12/03/2025 | 889.67 |
| 12/04/2025 | 00001 | 211672 | AT&T WIRELESS | TELEPHONE 11/20/2025 - 12/19/2025 | 158.48 |
| 12/04/2025 | 00001 | 211673 | BURKHARD'S TRACTOR & EQUIPMENT, INC | PRESSURE WASHER AND POLE PRUNER | 2,338.99 |
| 12/04/2025 | 00001 | 211674 | CHRIS DECKER | ZUMBA INSTRUCTOR PAYMENT | 390.40 |
| 12/04/2025 | 00001 | 211675 | COMCAST | SERVICES 11/09/2025 - 12/08/2025 | 83.54 |
| 12/04/2025 | 00001 | 211676 | COMCAST | SERVICES 12/08/2025 - 01/07/2025 | 349.62 |
| 12/04/2025 | 00001 | 211677 | DARIO BRUGGER | SECURITY DEPOSIT REFUND - DARIO BRUGGER | 50.00 |
| 12/04/2025 | 00001 | 211678 | FLORIDA NURSERY MART | RED MULCH REMOVAL AND INSTALLATION | 4,825.80 |
| 12/04/2025 | 00001 | 211679 | FPL | SERVICE 10/17/2025 - 11/15/2025 | 5,236.61 |
| 12/04/2025 | 00001 | 211680 | FPL | SERVICE 10/23/2025 - 11/20/2025 | 425.60 |
| 12/04/2025 | 00001 | 211681 | HUSQVARNA PROFESSIONAL PRODUCTS INC | FAST CHARGER 40-C500X 500W | 359.97 |
| 12/04/2025 | 00001 | 211682 | IRONCLAD IMPACT WINDOWS & DOORS LLC | REPLACING EXISTING WINDOWS & DOORS -CITY | 40,471.26 |

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| 12/04/2025 | 00001 | 211683 | JASON DIX | WASTEWATER TREATMENT CLASS A LICENSE | 100.00 |
| 12/04/2025 | 00001 | 211684 | JEREMY KATZMAN | 2025 CITY SUMMIT - SALT LAKE CITY | 436.86 |
| 12/04/2025 | 00001 | 211685 | JESSICA JIMENEZ-CHUNG | SECURITY DEPOSIT REFUND - JESSICA JIMENE | 100.00 |
| 12/04/2025 | 00001 | 211686 | JONATHAN MARTINEZ | SECURITY DEPOSIT REFUND - JONATHAN MARTI | 50.00 |
| 12/04/2025 | 00001 | 211687 | JOSHUA RHODES | SAM'S CLUB PURCHASE | 250.98 |
| 12/04/2025 | 00001 | 211688 | KATELYN GIRASOL | SECURITY DEPOSIT REFUND - KATELYN GIRASO | 100.00 |
| 12/04/2025 | 00001 | 211689 | LANDSCAPE SERVICE PROFESSIONALS INC | PROPERTY IMPROVEMENTS - SUELLEN SPORTS C | 2,713.84 |
| 12/04/2025 | 00001 | 211690 | LYFE ATHLETICS | SECURITY DEPOSIT REFUND - LYFE ATHLETICS | 50.00 |
| 12/04/2025 | 00001 | 211691 | MASS MUTUAL | ANNUAL LIFE NOV 12 2025 | 670.29 |
| 12/04/2025 | 00001 | 211692 | OFFICE DEPOT | COPY PAPER | 56.59 |
| 12/04/2025 | 00001 | 211693 | PREMIER BOUNCE N SLIDE PARTY RENTAL | BOUNCE HOUSE, GAME TRAILERS GENERATORS | 12,535.00 |
| 12/04/2025 | 00001 | 211694 | RAFAEL HUAYAS | SECURITY DEPOSIT REFUND - RAFAEL HUAYAS | 50.00 |
| 12/04/2025 | 00001 | 211695 | RUBINA SULTANA | SECURITY DEPOSIT REFUND - RUBINA SULTANA | 50.00 |
| 12/04/2025 | 00001 | 211696 | SITEONE LANDSCAPE SUPPLY HOLDING LL | ADJUSTABLE ROTOR 6" RISER W CHECK VALVE | 7,042.04 |
| 12/04/2025 | 00001 | 211697 | TOSHIBA FINANCIAL SERVICES | COPIER UTILITIES 11/10/2025 - 12/09/2025 | 253.85 |
| 12/04/2025 | 00001 | 211698 | VERIZON WIRELESS | DATA PLANS ON TABLETS & HOTSPOTS | 2,871.52 |
| 12/04/2025 | 00001 | 211699 | WILHELM ZIMERMAN | INSTALLED INTERCOM NEXT TO ASHLEY'S DESK | 716.25 |
| 12/04/2025 | 00001 | 211700 | ZACHARY MOREIRA | SECURITY DEPOSIT REFUND - ZACHARY MOREIR | 50.00 |
| 12/11/2025 | 00001 | 1340(A) | 360 ENERGY SOLUTIONS | PORTABLE AIR COMPRESSOR PACKAGE | 27,465.00 |
| 12/11/2025 | 00001 | 1341(A) | ACE PUMP AND SUPPLY | COUPLING SLIP AND ELL | 49.74 |
| 12/11/2025 | 00001 | 1342(A) | ADVANCED ENVIRONMENTAL LABORATORIE | TESTING SERVICES | 6,567.00 |
| 12/11/2025 | 00001 | 1343(A) | ALLSTATE RESOURCE MANAGEMENT, INC | RETENTION POND MAINTENANCE - NOVEMBER 20 | 1,100.00 |
| 12/11/2025 | 00001 | 1344(A) | CARLON, INC | CO2 MANIFOLD | 337.26 |
| 12/11/2025 | 00001 | 1345(A) | CAY INDUSTRIES, INC. | BUSINESS CARDS - ROBERT CLARK | 450.00 |
| 12/11/2025 | 00001 | 1346(A) | CITY ELECTRIC SUPPLY COMPANY | CLAMP AND METAL AMPED | 628.18 |
| 12/11/2025 | 00001 | 1347(A) | COMMERCIAL ENERGY SPECIALISTS, INC | MONTHLY SITE ASSESSMENT: OCTOBER, 2025 - | 258.00 |
| 12/11/2025 | 00001 | 1348(A) | DECOTA CONSTRUCTION INC | PAVER REPLACEMENT P&T CENTER | 10,800.00 |
| 12/11/2025 | 00001 | 1349(A) | DISCOVERY TANK TESTING, INC | STORAGE TANK TEST | 1,200.00 |
| 12/11/2025 | 00001 | 1350(A) | FULL MOON CREATIVE LLC | COMMISSION MEETING 10/28/2025 | 350.00 |
| 12/11/2025 | 00001 | 1351(A) | FULL MOON CREATIVE LLC | TELEVIC MIC UPGRADE WITH CONFERO 360 | 48,701.85 |
| 12/11/2025 | 00001 | 1352(A) | GOREN, CHEROF, DOODY & EZROL, P.A. | GENERAL MATTERS | 16,357.78 |
| 12/11/2025 | 00001 | 1353(A) | HAZEN & SAWYER, D.P.C. | ARPA EFFLUENT PUMP AND VFD REPLACEMENT | 10,330.01 |
| 12/11/2025 | 00001 | 1354(A) | HILL MANUFACTURING COMPANY, INC. | WET WELL DEGREASER | 8,053.47 |
| 12/11/2025 | 00001 | 1355(A) | HOSES PLUS, INC. | HYDRAULIC HOSE ASSEMBLY # 3380 | 229.04 |
| 12/11/2025 | 00001 | 1356(A) | INVOICE CLOUD | SERVICE PERIOD 11/01/2025 - 11/30/2025 | 70.00 |
| 12/11/2025 | 00001 | 1357(A) | JILL ANKNEY | CYCLONES SWIM PROGRAM | 5,324.75 |
| 12/11/2025 | 00001 | 1358(A) | JONATHAN ROSS | TASTE OF THE CITY ENTERTAINMENT | 1,500.00 |
| 12/11/2025 | 00001 | 1359(A) | KLAUSNER & KAUFMAN, P.A. | COOPER CITY PENSION CONSULTATION NOVEME | 280.00 |
| 12/11/2025 | 00001 | 1360(A) | LAAS 88 LLC | MAXMETAL SIGN | 1,956.96 |
| 12/11/2025 | 00001 | 1361(A) | LEHMAN PIPE AND PLUMBING SUPPLY INC | PVC | 2,694.87 |
| 12/11/2025 | 00001 | 1362(A) | MERCHANTS ASSOCIATION COLLECTION DI | 11/01/2025 - 11/30/2025 | 68.10 |
| 12/11/2025 | 00001 | 1363(A) | NEXTAFF GROUP, LLC | SCHOOL GUARD CROSSING SERVICES | 18,091.36 |
| 12/11/2025 | 00001 | 1364(A) | PLAYCORE WISCONSIN, INC. | PLAYGROUND EQUIPMENT FOR SUELLEN H. FAR | 825,641.90 |
| 12/11/2025 | 00001 | 1365(A) | R&M SERVICE SOLUTIONS, LLC | VALVE MAINTENANCE AND ASSESSMENT | 20,330.00 |
| 12/11/2025 | 00001 | 1366(A) | SB EVENTS & PRODUCTIONS | SUELLEN FARDELMANN SPROTS COMPLEX EVEN | 1,575.00 |
| 12/11/2025 | 00001 | 1367(A) | SB EVENTS & PRODUCTIONS | CORPORATE PACKAGE FOR MEMORIAL PARK | 2,600.00 |
| 12/11/2025 | 00001 | 1368(A) | SUNSHINE ENTERPRISES, INC. | CITY APPAREL - COMMUNITY DEVELOPMENT | 39.67 |
| 12/11/2025 | 00001 | 1369(A) | SYNAGRO-WWT, INC | SLUDGE DISPOSAL SERVICES | 27,704.00 |
| 12/11/2025 | 00001 | 1370(A) | TGI PRODUCTIONS, LLC | SOUND PRODUCTION FOR TASTE OF THE CITY | 1,350.00 |
| 12/11/2025 | 00001 | 1371(A) | TOSHIBA AMERICA BUSINESS SOLUTIONS | KIP COPIER - DECEMBER 2025 UTILITIES | 859.50 |
| 12/11/2025 | 00001 | 1372(A) | TOTAL MUNICIPAL SOLUTIONS, INC | ADMINISTRATIVE & PROJECT MANAGEMENT SER | 2,062.50 |
| 12/11/2025 | 00001 | 1373(A) | VERIZON CONNECT FLEET USA LLC | INSTALLATION NO SHOW ON 09/23/2025 | 1,650.00 |
| 12/11/2025 | 00001 | 1374(A) | W. W. GRAINGER, INC | V BELT | 108.54 |
| 12/11/2025 | 00001 | 1375(A) | WESCO TURF INC. | FOAM NOZZLE ASM, TUBE-BLUE | 1,889.96 |
| 12/18/2025 | 00001 | 1376(A) | ALLSTATE RESOURCE MANAGEMENT, INC | RETENTION POND MAINTENANCE FY 26 | 3,460.00 |

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|------------|-------|---------|---------------------------------------|------------------------------------------|-----------|
| 12/18/2025 | 00001 | 1377(A) | BROWARD COUNTY SHERIFF'S OFFICE | FUEL NOVEMBER 2025 | 7,736.37 |
| 12/18/2025 | 00001 | 1378(A) | JILL ANKNEY | WINTER CHAMPS - PLANTATION AQUATICS | 450.00 |
| 12/18/2025 | 00001 | 1379(A) | MILLER LEGG & ASSOCIATES, INC. | PROJECT FOR PARKS AND RECREATION MASTER | 3,285.00 |
| 12/18/2025 | 00001 | 1380(A) | PH CONSULTING INC | ARBORIST SERVICES | 1,400.00 |
| 12/18/2025 | 00001 | 1381(A) | QUADIENT FINANCE USA. INC. | POSTAGE FOR MACHINE - 7900 0440 8010 933 | 39.00 |
| 12/18/2025 | 00001 | 1382(A) | R J BEHAR & COMPANY, INC | STIRLING ROAD ROADWAY & DRAINAGE IMPROVI | 20,162.30 |
| 12/18/2025 | 00001 | 1383(A) | RONALD L. BOOK, P.A. | LEGISLATIVE RELATIONS AND LOBBYING SERV | 5,000.00 |
| 12/18/2025 | 00001 | 1384(A) | SB EVENTS & PRODUCTIONS | CORPORATE PACKAGE | 1,000.00 |
| 12/18/2025 | 00001 | 1385(A) | SUPERIOR LANDSCAPING& LAWN SVC INC. | CITYWIDE LANDSCAPE SERVICES - GROUP A - | 62,888.58 |
| 12/18/2025 | 00001 | 1386(A) | THE CORRADINO GROUP, INC. | TRAFFIC DESIGN ALTERNATIVES FOR HIATUS/N | 15,300.28 |
| 12/18/2025 | 00001 | 1387(A) | UNITED WAY OF BROWARD COUNTY, INC | UNITED WAY 11142025 | 21.00 |
| 12/18/2025 | 00001 | 211701 | ABOVE ALL GARAGE DOORS OF SOUTH FL | BSO BAY DOOR REPAIR | 321.35 |
| 12/18/2025 | 00001 | 211702 | ADP SCREENING AND SELECTION SERVICE | BACKGROUND CHECK - ALKIS, FRAINO, GROW, | 173.09 |
| 12/18/2025 | 00001 | 211703 | ADP, INC. | ADP PAYROLL & HR MODULES PROCESSING | 4,933.80 |
| 12/18/2025 | 00001 | 211704 | AFLAC | AFLAC DECEMBER 2025 | 34.62 |
| 12/18/2025 | 00001 | 211705 | ALISON VEGA | PROGRAM CANCELLATION - ALLISON VEGA | 969.00 |
| 12/18/2025 | 00001 | 211706 | ALLIED UNIVERSAL CORP. | SODIUM HYPOCHLORITE BULK | 14,346.98 |
| 12/18/2025 | 00001 | 211707 | AMERICAN FIDELITY ASSURANCE CO | AF FLEX 11-18-2025 | 1,353.81 |
| 12/18/2025 | 00001 | 211708 | ANGEL PETTI ROSENBERG, P. A. | SPECIAL MAGISTRATE HEARING | 290.00 |
| 12/18/2025 | 00001 | 211709 | ASBURY, ALAN | UB refund for account: 51148 | 26.89 |
| 12/18/2025 | 00001 | 211710 | AT&T | 831-001-2341-559 TELEPHONE 11/01/2025 - | 1,441.86 |
| 12/18/2025 | 00001 | 211711 | AT&T | SERVICE 12/04/2025 - 01/03/2026 | 588.50 |
| 12/18/2025 | 00001 | 211712 | BEN-DAVID, NIR | UB refund for account: 52085 | 74.60 |
| 12/18/2025 | 00001 | 211713 | BENRON HOLDINGS LLC | UB refund for account: 54917 | 96.12 |
| 12/18/2025 | 00001 | 211714 | BROWARD BOLT | LOCKNUT, FLATWASHER, ETC. | 1,551.30 |
| 12/18/2025 | 00001 | 211715 | BROWARD COUNTY BOARD OF COMM | WATER MATTERS DAY 2026 | 400.00 |
| 12/18/2025 | 00001 | 211716 | BROWARD COUNTY BOARD OF COMMISSIONERS | NPDES PERMIT THROUGH INTERLOCAL AGREEMEN | 7,861.00 |
| 12/18/2025 | 00001 | 211717 | BROWARD COUNTY PROPERTY APPRAISER | SPECIAL ASSESSMENT ON COUNTY TAX ROLL 20 | 5,643.50 |
| 12/18/2025 | 00001 | 211718 | BROWARD COUNTY RECORDS | NOVEMBER RECORDINGS | 112.50 |
| 12/18/2025 | 00001 | 211719 | BUBLEY, BLAIR & AARON | UB refund for account: 52556 | 56.51 |
| 12/18/2025 | 00001 | 211720 | BURKHARD'S TRACTOR & EQUIPMENT, INC | CHAINSAW, SMART CONNECTOR, ETC. | 242.59 |
| 12/18/2025 | 00001 | 211721 | BUSY BEE PRESSURE CLEANING INC | UB refund for account: 55323 | 1,023.68 |
| 12/18/2025 | 00001 | 211722 | BUSY BEE PRESSURE CLEANING INC. | UB refund for account: 55322 | 1,032.16 |
| 12/18/2025 | 00001 | 211723 | BUSY BEE PRESSURE CLEANING INC. | UB refund for account: 55324 | 1,078.80 |
| 12/18/2025 | 00001 | 211724 | BUSY BEE PRESSURE CLEANING INC. | UB refund for account: 55325 | 1,070.32 |
| 12/18/2025 | 00001 | 211725 | CASAKTIE & CHIQUI, LLC | UB refund for account: 53351 | 42.89 |
| 12/18/2025 | 00001 | 211726 | CATABELLA EXPRESS LLC | TRAIN FOR LIGHT UP COOPER CITY 2025 | 1,600.00 |
| 12/18/2025 | 00001 | 211727 | CHANG, TAK-LUNG | UB refund for account: 54335 | 75.62 |
| 12/18/2025 | 00001 | 211728 | CIGNA HEALTHCARE | CIGNA PAID SAME INVOICE TWICE | 816.16 |
| 12/18/2025 | 00001 | 211729 | CIGNA HEALTHCARE | COINSURANCE WAS OVERPAID | 422.55 |
| 12/18/2025 | 00001 | 211730 | CLARK, SCOTT & NICOLE | UB refund for account: 51172 | 46.39 |
| 12/18/2025 | 00001 | 211731 | COMCAST | SERVICE 11/23/2025 - 12/22/2025 | 24.10 |
| 12/18/2025 | 00001 | 211732 | COMCAST | SERVICES 11/17/2025 - 12/16/2025 | 375.60 |
| 12/18/2025 | 00001 | 211733 | COMCAST | SERVICES 12/17/2025 - 01/16/2026 | 189.85 |
| 12/18/2025 | 00001 | 211734 | COMCAST | SERVICES 12/17/2025 - 01/16/2026 | 186.85 |
| 12/18/2025 | 00001 | 211735 | COMCAST | ACCT 935492151 11/15/2025 - 12/14/2025 | 8,410.46 |
| 12/18/2025 | 00001 | 211736 | COTIVITI | COINSURANCE WAS OVERPAID | 40.00 |
| 12/18/2025 | 00001 | 211737 | CRAIG KRONBERG | SECURITY DEPOSIT REFUND - CRAIG KRONBERG | 50.00 |
| 12/18/2025 | 00001 | 211738 | DANIEL QUIROZ | SECURITY DEPOSIT REFUND - DANIEL QUIROZ | 50.00 |
| 12/18/2025 | 00001 | 211739 | DSMG PROPERTIES LLC | UB refund for account: 49427 | 40.35 |
| 12/18/2025 | 00001 | 211740 | ECHAIZ, CARLOS | UB refund for account: 50429 | 38.00 |
| 12/18/2025 | 00001 | 211741 | EDDIE C. BEECHER | PROFESSIONAL SERVICES -RISK MANAGEMENT C | 2,250.00 |
| 12/18/2025 | 00001 | 211742 | ELITE TENT COMPANY | ROUND TRIP TRANSPORTATION TO MEMORIAL P | 980.00 |
| 12/18/2025 | 00001 | 211743 | ESHA PROPERTIES, INC. | UB refund for account: 55073 | 67.48 |
| 12/18/2025 | 00001 | 211744 | ESPINOZA WILCHES, RUTH | UB refund for account: 55184 | 68.88 |

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|------------|-------|--------|-------------------------------------|------------------------------------------|------------|
| 12/18/2025 | 00001 | 211745 | FERGUSON ENTERPRISES, LLC | CLMP, COUP, ETC. | 7,047.98 |
| 12/18/2025 | 00001 | 211746 | FLORIDA DEPT OF ENVIRONMENTAL PROTE | ANNUAL REGULATORY PROGRAM & SURVEILLAN | 7,257.00 |
| 12/18/2025 | 00001 | 211747 | FLORIDA MUNICIPAL INSURANCE TRUST | SECOND INSTALLMENT 25/26 | 414,148.00 |
| 12/18/2025 | 00001 | 211748 | FLORIDA POOL FILLS, INC. | SWIMMING POOL CHEMICALS AT POOL AND TENI | 1,148.85 |
| 12/18/2025 | 00001 | 211749 | FPL | ELECTRICITY 10/23/2025 - 11/20/2025 | 4,411.79 |
| 12/18/2025 | 00001 | 211750 | FPL | SERVICE 10/23/2025 - 11/20/2025 | 52,972.09 |
| 12/18/2025 | 00001 | 211751 | GABRIEL, EVENS JR & ERIKA | UB refund for account: 53637 | 191.44 |
| 12/18/2025 | 00001 | 211752 | GLOBALTECH, INC. | ARPA EFFLUENT PUMP # 3 REPLACEMENT | 98,247.45 |
| 12/18/2025 | 00001 | 211753 | HG2 EMERGENCY LIGHTING SOUTH FLORID | BUNDLE PACKAGE FOR 2023 FORD EXPLORER | 9,620.00 |
| 12/18/2025 | 00001 | 211754 | HORESH, HADAS & NIR | UB refund for account: 50938 | 19.42 |
| 12/18/2025 | 00001 | 211755 | J&J INC, D/B/A EAGLE PAINTING | SHFCCSC GAZEEBO PAINTING | 3,764.78 |
| 12/18/2025 | 00001 | 211756 | JASON SMITH | LEGISLATIVE SESSION | 922.40 |
| 12/18/2025 | 00001 | 211757 | JENNIFER MCMAHON | LEGISLATIVE SESSION 2026 | 331.10 |
| 12/18/2025 | 00001 | 211758 | KEDZERSKI, RAYMOND | UB refund for account: 49249 | 80.10 |
| 12/18/2025 | 00001 | 211759 | KEVIN C DUFFEY | SECURITY DEPOSIT REFUND - KEVIN C DUFFEY | 250.00 |
| 12/18/2025 | 00001 | 211760 | KEVIN WILLIAMS | SECURITY DEPOSIT REFUND - KEVIN WILLIAMS | 100.00 |
| 12/18/2025 | 00001 | 211761 | KHUSHALI BHATT | SECURITY DEPOSIT REFUND - KHUSHALI BHATT | 250.00 |
| 12/18/2025 | 00001 | 211762 | KRESSER, ROBYN | UB refund for account: 50151 | 100.00 |
| 12/18/2025 | 00001 | 211763 | LAVISHA HARPALANI | SECURITY DEPOSIT REFUND - LAVISHA HARPAL | 200.00 |
| 12/18/2025 | 00001 | 211764 | LAWRENCE R BYRNE | SECURITY DEPOSIT REFUND - LAWRENCE R BYR | 250.00 |
| 12/18/2025 | 00001 | 211765 | LISA MALLOZZI | LEGISLATIVE SESSION | 550.31 |
| 12/18/2025 | 00001 | 211766 | MAHI SHRINERS | COOKIES AND COCOA - LIGHT UP COOPER CITY | 600.00 |
| 12/18/2025 | 00001 | 211767 | MARCHAND, FANNY JEANNE G | UB refund for account: 54289 | 35.76 |
| 12/18/2025 | 00001 | 211768 | MARK YOUNG | SECURITY DEPOSIT REFUND - MARK YOUNG | 50.00 |
| 12/18/2025 | 00001 | 211769 | MASSACHUSETTS MUTUAL LIFE | FARRELL LIFE NOVEMBER 2025 | 29.12 |
| 12/18/2025 | 00001 | 211770 | MATTAMY PALM BEACH LLC | UB refund for account: 53423 | 96.13 |
| 12/18/2025 | 00001 | 211771 | MATTAMY PALM BEACH LLC | UB refund for account: 54556 | 94.37 |
| 12/18/2025 | 00001 | 211772 | MORETTI, PAUL | UB refund for account: 55138 | 5.56 |
| 12/18/2025 | 00001 | 211773 | NATIONAL COLLISION & TRUCK CENTER | REPAIR TO UTILITY VEH 9416 | 9,525.80 |
| 12/18/2025 | 00001 | 211774 | O'REILLY AUTOMOTIVE STORES, INC | PULLER KIT | 145.93 |
| 12/18/2025 | 00001 | 211775 | OCCUPATIONAL HEALTH CTRS OF SW P.A. | RAPID E-CUP AND PRE-EMPLOYMENT SERVICE - | 270.00 |
| 12/18/2025 | 00001 | 211776 | ON THE SPOT SOLUTIONS LLC | ONCE A MONTH DEEP CLEANING OF POOL & TEN | 250.00 |
| 12/18/2025 | 00001 | 211777 | OPTIMIST CLUB OF COOPER CITY | SOFTBALL REGISTRATION FEE | 56,198.66 |
| 12/18/2025 | 00001 | 211778 | ORON RUHAMA | WINTER CAMP WEEK 1 CANCELLATION FOR TWO | 190.00 |
| 12/18/2025 | 00001 | 211779 | PEREL, KIM & AMAR, PHILIPPE | UB refund for account: 46232 | 11.20 |
| 12/18/2025 | 00001 | 211780 | PINES FORD LINCOLN MERCURY | SPEAKER ASY (2) 2018 FUSION 3FA6P0G74JR1 | 181.60 |
| 12/18/2025 | 00001 | 211781 | PREFERRED IDENTITY PLAN, INC | ID WORKS NOVEMBER 2025 | 131.00 |
| 12/18/2025 | 00001 | 211782 | QLESS, INC. | 2025-2026 QLESS QUEUEING SYSTEM AND KIOS | 6,411.36 |
| 12/18/2025 | 00001 | 211783 | QUADIANT LEASING USA, INC | POSTAGE METER MACHINE LEASE | 204.45 |
| 12/18/2025 | 00001 | 211784 | RAFAELI LAW PLLC | WORKERS COMP INSURANCE PAID | 90.00 |
| 12/18/2025 | 00001 | 211785 | REAL MCKOY GEAR LLC | LIVE PAINTING - TASTE OF COOPER CITY | 300.00 |
| 12/18/2025 | 00001 | 211786 | RECHTIEN INTERNATIONAL TRUCKS | HOOK # 3429 | 190.65 |
| 12/18/2025 | 00001 | 211787 | RELIABLE PRESSURE CLEANING & PAINT | UB refund for account: 55302 | 1,027.92 |
| 12/18/2025 | 00001 | 211788 | RUBINA SULTANA | SECURITY DEPOSIT REFUND - RUBINA SULTANA | 50.00 |
| 12/18/2025 | 00001 | 211789 | SCHOOL BOARD OF BROWARD COUNTY | FLYING SQUIRREL | 704.00 |
| 12/18/2025 | 00001 | 211790 | SHRIEVE CHEMICAL COMPANY LLC | SULPHURIC ACID 93% | 12,494.69 |
| 12/18/2025 | 00001 | 211791 | STEVEN DILLMAN | CDL RENEWAL | 75.00 |
| 12/18/2025 | 00001 | 211792 | SUNSHINE STATE ONE CALL OF FL INC. | MONTHLY ASSESSMENT BILLING - NOVEMBER 20 | 447.16 |
| 12/18/2025 | 00001 | 211793 | SUPERSTAR PRODUCTIONS | STAGE SOUND & LIGHTING, DJ & MC, SATELLI | 2,675.00 |
| 12/18/2025 | 00001 | 211794 | TEXAS LIFE INSURANCE COMPANY | DECEMBER 2025 | 933.16 |
| 12/18/2025 | 00001 | 211795 | THE LEGAL PLAN, INC | LEGAL NOVEMBER 2025 | 279.00 |
| 12/18/2025 | 00001 | 211796 | TORELLO, CECILIA | UB refund for account: 46359 | 0.43 |
| 12/18/2025 | 00001 | 211797 | TROPHIES BY EDCO INC | TROPHY AND NECK RIBBON | 371.08 |
| 12/18/2025 | 00001 | 211798 | UNITED HEALTHCARE | WORKERS COMP INSURANCE PAID | 880.88 |
| 12/18/2025 | 00001 | 211799 | UNIVAR USA INC. | HYDROCHLORIC ACID | 2,165.20 |

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|------------|-------|--------|-----------------------------------|------------------------------------------|-----------|
| 12/18/2025 | 00001 | 211800 | VENUTI MARKETING CONSULTANTS, INC | SPORTS & ACTIVITIES DIRECTORY FULL PAGE | 1,800.00 |
| 12/18/2025 | 00001 | 211801 | VETTED SECURITY SOLUTIONS | MAINTENANCE / SERVICE CITY CAMERAS, LP | 2,460.48 |
| 12/18/2025 | 00001 | 211802 | WARBOYS, TODD | UB refund for account: 52396 | 874.24 |
| 12/18/2025 | 00001 | 211803 | WHEELABRATOR SOUTH BROWARD INC. | BULK | 80,815.95 |
| 12/18/2025 | 00001 | 211804 | WINZER FRANCHISE COMPANY | SPRAYER, TIRE CLEANER, ETC. | 242.24 |
| 12/18/2025 | 00001 | 211805 | WM RECYCLE AMERICA, LLC | NET BALANCE DUE FOR RECYCLING - NOVEMBER | 19,392.14 |

00001 TOTALS:

| | | | | | |
|-----------------------------|--|--|--|--|---------------|
| Total of 774 Checks: | | | | | 15,549,153.80 |
| Less 4 Void Checks: | | | | | 17,109.06 |
| Total of 770 Disbursements: | | | | | 15,532,044.74 |

Bank 00002 TD BANK

| | | | | | |
|------------|-------|---------|---------|------------------------------------------|------------|
| 10/01/2025 | 00002 | 1358(E) | TD BANK | 5 cases of toilet paper | 5,414.39 |
| 10/01/2025 | 00002 | 1359(E) | TD BANK | building supplies | 9,271.02 |
| 10/01/2025 | 00002 | 1360(E) | TD BANK | bldg supplies | 119,174.32 |
| 10/01/2025 | 00002 | 1361(E) | TD BANK | wire | 3,180.95 |
| 10/01/2025 | 00002 | 1362(E) | TD BANK | decorations | 13,390.80 |
| 10/01/2025 | 00002 | 1363(E) | TD BANK | Zoom Monthly | 1,716.18 |
| 10/01/2025 | 00002 | 1364(E) | TD BANK | mailing passports with tracking | 5,063.96 |
| 10/01/2025 | 00002 | 1365(E) | TD BANK | nrpa conference | 4,477.64 |
| 10/01/2025 | 00002 | 1366(E) | TD BANK | Docking Station | 336,322.02 |
| 10/01/2025 | 00002 | 1367(E) | TD BANK | chess pieces | 5,267.81 |
| 10/01/2025 | 00002 | 1368(E) | TD BANK | supplies | 4,644.53 |
| 10/01/2025 | 00002 | 1369(E) | TD BANK | return postage | 1,745.91 |
| 11/24/2025 | 00002 | 1370(E) | TD BANK | custodial supplies | 11,392.27 |
| 11/24/2025 | 00002 | 1371(E) | TD BANK | rat traps | 3,489.41 |
| 11/24/2025 | 00002 | 1372(E) | TD BANK | Pest Controls Services - September | 94,646.99 |
| 11/24/2025 | 00002 | 1373(E) | TD BANK | AMAZON | 7,297.89 |
| 11/24/2025 | 00002 | 1374(E) | TD BANK | office supplies | 4,708.19 |
| 11/24/2025 | 00002 | 1375(E) | TD BANK | mailing passports with tracking | 1,556.99 |
| 11/24/2025 | 00002 | 1376(E) | TD BANK | Food/Dessert for Cooper Academy- 9/29/25 | 5,983.77 |
| 11/24/2025 | 00002 | 1377(E) | TD BANK | Repair Kits | 37,058.85 |
| 11/24/2025 | 00002 | 1378(E) | TD BANK | Office Renovation Furniture | 8,068.79 |
| 11/24/2025 | 00002 | 1379(E) | TD BANK | mop refill | 5,269.80 |
| 11/24/2025 | 00002 | 1380(E) | TD BANK | supplies | 4,123.82 |
| 11/24/2025 | 00002 | 1381(E) | TD BANK | packing for return | 2,340.58 |
| 12/02/2025 | 00002 | 1382(E) | TD BANK | supplies | 1,110.10 |
| 12/02/2025 | 00002 | 1383(E) | TD BANK | EWS Bulk- 6705565 | 337,846.09 |
| 12/02/2025 | 00002 | 1384(E) | TD BANK | Breakroom Supplies | 2,986.28 |
| 12/02/2025 | 00002 | 1385(E) | TD BANK | christine office supplies | 7,154.61 |
| 12/02/2025 | 00002 | 1386(E) | TD BANK | WW Plant Hoses | 3,203.52 |
| 12/02/2025 | 00002 | 1387(E) | TD BANK | food supplies | 3,773.11 |
| 12/02/2025 | 00002 | 1388(E) | TD BANK | mailing passports with tracking | 3,565.86 |
| 12/02/2025 | 00002 | 1389(E) | TD BANK | FWPCOA Membership | 3,169.32 |
| 12/02/2025 | 00002 | 1390(E) | TD BANK | candy canes | 6,234.59 |
| 12/02/2025 | 00002 | 1391(E) | TD BANK | truck stock | 4,905.23 |
| 12/02/2025 | 00002 | 1392(E) | TD BANK | office supplies | 700.70 |
| 12/02/2025 | 00002 | 1393(E) | TD BANK | Beach Volleyball Medals | 5,386.45 |
| 12/02/2025 | 00002 | 1394(E) | TD BANK | turf repair patch | 4,393.46 |
| 12/02/2025 | 00002 | 1395(E) | TD BANK | FRPA membership renewal | 1,269.55 |
| 12/02/2025 | 00002 | 1396(E) | TD BANK | Cards | 4,685.06 |
| 12/02/2025 | 00002 | 1397(E) | TD BANK | Christmas decor | 3,977.22 |

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|------------|-------|---------|-------------|----------------------------|----------|
| 12/02/2025 | 00002 | 1398(E) | TD BANK | Legislative Jennifer M | 3,192.45 |
| 12/02/2025 | 00002 | 1399(E) | TD BANK | iPad Pencil | 1,952.41 |
| 12/02/2025 | 00002 | 1400(E) | TD BANK | Maintenance Admin. Offices | 533.66 |

00002 TOTALS:

| | |
|-----------------------------------|---------------------|
| Total of 43 Checks: | 1,095,646.55 |
| Less 0 Void Checks: | 0.00 |
| Total of 43 Disbursements: | 1,095,646.55 |

REPORT TOTALS:

| | |
|------------------------------------|----------------------|
| Total of 817 Checks: | 16,644,800.35 |
| Less 4 Void Checks: | 17,109.06 |
| Total of 813 Disbursements: | 16,627,691.29 |

Revenue Forecast Model

| <u>Revenue Source</u> | | <u>FY 26 Budget</u> | | <u>FY 26 Projection</u> | | <u>Delta</u> |
|--------------------------------|----|---------------------|----|-------------------------|----|----------------|
| Ad Valorem Taxes | \$ | 26,302,648 | \$ | 26,302,648 | \$ | - |
| Fire Assesment Fee | \$ | 6,797,419 | \$ | 6,797,419 | \$ | - |
| Utility Tax | \$ | 3,095,420 | \$ | 3,122,214 | \$ | 26,794 |
| Franchise Fee FPL | \$ | 2,016,231 | \$ | 2,147,547 | \$ | 131,316 |
| New Local Option Fuel Tax | \$ | 239,390 | \$ | 257,068 | \$ | 17,678 |
| Local Option Fuel ax | \$ | 341,454 | \$ | 368,030 | \$ | 26,576 |
| Half Cent Sales Tax | \$ | 2,786,745 | \$ | 2,994,843 | \$ | 208,098 |
| Revenue Sharing | \$ | 1,665,981 | \$ | 1,802,462 | \$ | 136,481 |
| BSO EMS | \$ | 873,638 | \$ | 877,585 | \$ | 3,947 |
| Transfers In | \$ | 3,442,725 | \$ | 3,442,725 | \$ | - |
| Interest income | \$ | 1,800,000 | \$ | 1,647,278 | \$ | (152,722) |
| Local Business Tax | \$ | 535,000 | \$ | 451,698 | \$ | (83,302) |
| Passport Application Fees | \$ | 200,000 | \$ | 211,448 | \$ | 11,448 |
| Misc Smaller Items | \$ | 3,116,398 | \$ | 3,116,398 | \$ | - |
| Communication Service Tax | \$ | 813,924 | \$ | 877,223 | \$ | 63,299 |
| Solid Waste Franchise Fees | \$ | 656,000 | \$ | 654,445 | \$ | (1,555) |
| Total General Fund | \$ | 54,682,973 | \$ | 55,071,031 | \$ | 388,058 |
| Stormwater | \$ | 709,283 | \$ | 700,940 | \$ | (8,343) |
| Water | \$ | 6,929,236 | \$ | 7,119,233 | \$ | 189,997 |
| Wastewater | \$ | 8,198,324 | \$ | 8,413,678 | \$ | 215,354 |
| Total Proprietary Funds | \$ | 15,836,843 | \$ | 16,233,851 | \$ | 397,008 |
| | \$ | 70,519,816 | \$ | 71,304,882 | \$ | 785,066 |

Utility Fees-Electrcity

| | Actual | | Budgeted | Average | |
|-----|-----------------|-----------------|-----------------|-------------|--------|
| | 23-24 | 24-25 | 25-26 | Average | |
| Oct | \$ 331,576.22 | \$ 283,681.90 | \$297,377 | \$307,629 | 9.61% |
| Nov | \$ 285,157.04 | \$ 244,655.84 | \$256,078 | \$264,906 | 8.27% |
| Dec | \$ 253,393.51 | \$ 249,603.71 | \$243,117 | \$251,499 | 7.85% |
| Jan | \$ 243,203.59 | \$ 215,554.03 | \$221,735 | \$229,379 | 7.16% |
| Feb | \$ 210,715.03 | \$ 199,681.64 | \$198,360 | \$205,198 | 6.41% |
| Mar | \$ 213,459.53 | \$ 266,833.49 | \$232,144 | \$240,147 | 7.50% |
| Apr | \$ 238,862.22 | \$ 234,446.51 | \$228,768 | \$236,654 | 7.39% |
| May | \$ 241,781.15 | \$ 260,888.81 | \$242,959 | \$251,335 | 7.85% |
| Jun | \$ 255,963.62 | \$ 277,356.39 | \$257,773 | \$266,660 | 8.33% |
| Jul | \$ 311,630.15 | \$ 347,845.04 | \$318,749 | \$329,738 | 10.30% |
| Aug | \$ 294,100.53 | \$ 303,835.67 | \$289,005 | \$298,968 | 9.34% |
| Sep | \$ 285,132.37 | \$ 354,906.48 | \$309,355 | \$320,019 | 9.99% |
| | \$ 3,164,974.96 | \$ 3,239,289.51 | \$ 3,095,420.00 | \$3,202,132 | 100% |

| 25-26 Actual | Delta from Budget |
|-----------------|-------------------|
| \$314,073 | \$16,696 |
| \$266,177 | \$10,098 |
| \$243,117 | \$0 |
| \$221,735 | \$0 |
| \$198,360 | \$0 |
| \$232,144 | \$0 |
| \$228,768 | \$0 |
| \$242,959 | \$0 |
| \$257,773 | \$0 |
| \$318,749 | \$0 |
| \$289,005 | \$0 |
| \$309,355 | \$0 |
| \$ 3,122,214.35 | \$26,794 |

 Actual Results

Franchise fees-Utilities

| | Actual | | Budgeted | Average | |
|-----|-----------------|-----------------|-----------------|-------------|--------|
| | 23-24 | 24-25 | 25-26 | Average | |
| Oct | \$ - | \$ 205,196.40 | \$86,857 | \$102,598 | 4.31% |
| Nov | \$ 180,630.18 | \$ 175,985.88 | \$150,951 | \$178,308 | 7.49% |
| Dec | \$ 388,468.89 | \$ 145,195.79 | \$225,894 | \$266,832 | 11.20% |
| Jan | \$ 165,127.97 | \$ 158,961.74 | \$137,183 | \$162,045 | 6.80% |
| Feb | \$ 155,399.80 | \$ 174,779.27 | \$139,761 | \$165,090 | 6.93% |
| Mar | \$ - | \$ 159,645.60 | \$67,576 | \$79,823 | 3.35% |
| Apr | \$ 349,968.74 | \$ 158,145.00 | \$215,079 | \$254,057 | 10.67% |
| May | \$ 205,869.40 | \$ 176,385.23 | \$161,804 | \$191,127 | 8.03% |
| Jun | \$ - | \$ 259,649.75 | \$109,907 | \$129,825 | 5.45% |
| Jul | \$ 456,646.17 | \$ 240,882.68 | \$295,256 | \$348,764 | 14.64% |
| Aug | \$ - | \$ 318,843.45 | \$134,963 | \$159,422 | 6.69% |
| Sep | \$ 452,940.57 | \$ 234,536.53 | \$291,001 | \$343,739 | 14.43% |
| | \$ 2,355,051.72 | \$ 2,408,207.32 | \$ 2,016,231.00 | \$2,381,630 | 100% |

| 25-26 Actual | Delta from Budget |
|-----------------|-------------------|
| \$218,173 | \$131,316 |
| \$150,951 | \$0 |
| \$225,894 | \$0 |
| \$137,183 | \$0 |
| \$139,761 | \$0 |
| \$67,576 | \$0 |
| \$215,079 | \$0 |
| \$161,804 | \$0 |
| \$109,907 | \$0 |
| \$295,256 | \$0 |
| \$134,963 | \$0 |
| \$291,001 | \$0 |
| \$ 2,147,546.86 | \$131,316 |

 Actual Results

New Local Option- Fuel Tax

| | Actual 23-24 | Actual 24-25 | Budgeted 25-26 Budgeted | Average Average | |
|-----|-----------------|-----------------|----------------------------|--------------------|--------|
| Oct | \$ (18,805.07) | \$ 20,564.38 | \$889 | \$880 | 0.37% |
| Nov | \$ 18,805.07 | \$ 20,071.94 | \$19,649 | \$19,439 | 8.21% |
| Dec | \$ 39,010.09 | \$ 20,364.40 | \$30,009 | \$29,687 | 12.54% |
| Jan | \$ 19,404.13 | \$ 18,358.01 | \$19,085 | \$18,881 | 7.97% |
| Feb | \$ 20,344.33 | \$ 18,436.10 | \$19,600 | \$19,390 | 8.19% |
| Mar | \$ - | \$ 20,333.57 | \$10,277 | \$10,167 | 4.29% |
| Apr | \$ 40,392.49 | \$ 21,051.59 | \$31,055 | \$30,722 | 12.97% |
| May | \$ 40,606.72 | \$ 20,852.48 | \$31,062 | \$30,730 | 12.98% |
| Jun | \$ 20,334.00 | \$ 19,409.35 | \$20,087 | \$19,872 | 8.39% |
| Jul | \$ 18,805.74 | \$ 20,120.39 | \$19,674 | \$19,463 | 8.22% |
| Aug | \$ - | \$ 18,718.18 | \$9,460 | \$9,359 | 3.95% |
| Sep | \$ 37,935.23 | \$ 18,540.91 | \$28,544 | \$28,238 | 11.92% |
| | \$ 236,832.73 | \$ 236,821.30 | \$ 239,390.00 | \$236,827 | 100% |

| 25-26 Actual | Delta from Budget |
|---------------|-------------------|
| \$18,567 | \$17,678 |
| \$19,649 | \$0 |
| \$30,009 | \$0 |
| \$19,085 | \$0 |
| \$19,600 | \$0 |
| \$10,277 | \$0 |
| \$31,055 | \$0 |
| \$31,062 | \$0 |
| \$20,087 | \$0 |
| \$19,674 | \$0 |
| \$9,460 | \$0 |
| \$28,544 | \$0 |
| \$ 257,068.26 | \$17,678 |

 Actual Results

Local Option- Fuel Tax

| | Actual | Actual | Budgeted | Average | |
|-----|----------------|---------------|----------------|-----------|--------|
| | 23-24 | 24-25 | 25-26 Budgeted | Average | |
| Oct | \$ (27,813.65) | \$ 29,713.41 | \$960 | \$950 | 0.28% |
| Nov | \$ 27,813.65 | \$ 29,339.95 | \$28,879 | \$28,577 | 8.46% |
| Dec | \$ 55,914.58 | \$ 29,020.19 | \$42,916 | \$42,467 | 12.57% |
| Jan | \$ 27,421.89 | \$ 24,816.83 | \$26,395 | \$26,119 | 7.73% |
| Feb | \$ 26,756.66 | \$ 25,983.32 | \$26,649 | \$26,370 | 7.80% |
| Mar | \$ - | \$ 29,357.85 | \$14,834 | \$14,679 | 4.34% |
| Apr | \$ 58,211.75 | \$ 29,710.00 | \$44,426 | \$43,961 | 13.01% |
| May | \$ 56,302.40 | \$ 28,640.95 | \$42,921 | \$42,472 | 12.57% |
| Jun | \$ 29,099.32 | \$ 28,432.12 | \$29,070 | \$28,766 | 8.51% |
| Jul | \$ 28,059.30 | \$ 26,977.26 | \$27,809 | \$27,518 | 8.14% |
| Aug | \$ - | \$ 27,805.45 | \$14,050 | \$13,903 | 4.11% |
| Sep | \$ 56,539.11 | \$ 27,662.89 | \$42,546 | \$42,101 | 12.46% |
| | \$ 338,305.01 | \$ 337,460.22 | \$ 341,454.00 | \$337,883 | 100% |

| 25-26 Actual | Delta from Budget |
|---------------|-------------------|
| \$27,536 | \$26,576 |
| \$28,879 | \$0 |
| \$42,916 | \$0 |
| \$26,395 | \$0 |
| \$26,649 | \$0 |
| \$14,834 | \$0 |
| \$44,426 | \$0 |
| \$42,921 | \$0 |
| \$29,070 | \$0 |
| \$27,809 | \$0 |
| \$14,050 | \$0 |
| \$42,546 | \$0 |
| \$ 368,030.49 | \$26,576 |

 Actual Results

1/2 Cent Sales Tax

| | Actual | Actual | Budgeted | Average | |
|-----|-----------------|-----------------|-----------------|-------------|--------|
| | 23-24 | 24-25 | 25-26 Budgeted | Average | |
| Oct | \$ (223,657.84) | \$ 211,128.39 | -\$6,457 | -\$6,265 | -0.23% |
| Nov | \$ 223,657.84 | \$ 226,983.88 | \$232,236 | \$225,321 | 8.33% |
| Dec | \$ 460,850.57 | \$ 249,395.28 | \$366,022 | \$355,123 | 13.13% |
| Jan | \$ 262,706.79 | \$ 213,469.82 | \$245,395 | \$238,088 | 8.81% |
| Feb | \$ 229,039.90 | \$ 233,930.02 | \$238,589 | \$231,485 | 8.56% |
| Mar | \$ - | \$ 229,169.18 | \$118,101 | \$114,585 | 4.24% |
| Apr | \$ 492,720.41 | \$ 247,442.93 | \$381,440 | \$370,082 | 13.69% |
| May | \$ 470,245.82 | \$ 231,745.12 | \$361,768 | \$350,995 | 12.98% |
| Jun | \$ 244,243.63 | \$ 216,515.94 | \$237,450 | \$230,380 | 8.52% |
| Jul | \$ 181,423.38 | \$ 231,636.53 | \$212,868 | \$206,530 | 7.64% |
| Aug | \$ - | \$ 169,954.51 | \$87,585 | \$84,977 | 3.14% |
| Sep | \$ 406,458.71 | \$ 198,470.94 | \$311,748 | \$302,465 | 11.19% |
| | \$ 2,747,689.21 | \$ 2,659,842.54 | \$ 2,786,745.00 | \$2,703,766 | 100% |

| 25-26 Actual | Delta from Budget |
|-----------------|-------------------|
| \$201,641 | \$208,098 |
| \$232,236 | \$0 |
| \$366,022 | \$0 |
| \$245,395 | \$0 |
| \$238,589 | \$0 |
| \$118,101 | \$0 |
| \$381,440 | \$0 |
| \$361,768 | \$0 |
| \$237,450 | \$0 |
| \$212,868 | \$0 |
| \$87,585 | \$0 |
| \$311,748 | \$0 |
| \$ 2,994,842.62 | \$208,098 |

 Actual Results

Revenue Sharing

| | Actual | Actual | Budgeted | Average | |
|-----|-----------------|-----------------|-----------------|-------------|--------|
| | 23-24 | 24-25 | 25-26 Budgeted | Average | |
| Oct | \$ (130,401.06) | \$ 129,048.92 | -\$688 | -\$676 | -0.04% |
| Nov | \$ 130,403.06 | \$ 117,192.17 | \$125,984 | \$123,798 | 7.56% |
| Dec | \$ 130,403.06 | \$ 117,192.17 | \$125,984 | \$123,798 | 7.56% |
| Jan | \$ 130,403.06 | \$ 117,192.17 | \$125,984 | \$123,798 | 7.56% |
| Feb | \$ 130,403.06 | \$ 117,192.17 | \$125,984 | \$123,798 | 7.56% |
| Mar | \$ 130,403.06 | \$ 117,192.16 | \$125,984 | \$123,798 | 7.56% |
| Apr | \$ 130,403.06 | \$ 117,192.17 | \$125,984 | \$123,798 | 7.56% |
| May | \$ 130,403.07 | \$ 119,557.64 | \$127,188 | \$124,980 | 7.63% |
| Jun | \$ 259,451.99 | \$ 126,463.86 | \$196,366 | \$192,958 | 11.79% |
| Jul | \$ 214,300.20 | \$ 299,655.90 | \$261,517 | \$256,978 | 15.70% |
| Aug | \$ 129,048.93 | \$ 126,463.86 | \$130,013 | \$127,756 | 7.80% |
| Sep | \$ 258,097.85 | \$ 126,463.86 | \$195,677 | \$192,281 | 11.75% |
| | \$ 1,643,319.34 | \$ 1,630,807.06 | \$ 1,665,981.00 | \$1,637,063 | 100% |

| 25-26 Actual | Delta from Budget |
|-----------------|-------------------|
| \$130,889 | \$131,577 |
| \$130,889 | \$4,904 |
| \$125,984 | \$0 |
| \$125,984 | \$0 |
| \$125,984 | \$0 |
| \$125,984 | \$0 |
| \$125,984 | \$0 |
| \$125,984 | \$0 |
| \$127,188 | \$0 |
| \$196,366 | \$0 |
| \$261,517 | \$0 |
| \$130,013 | \$0 |
| \$195,677 | \$0 |
| \$ 1,802,461.83 | \$136,481 |

 Actual Results

BSO- EMS

| | Actual | Actual | Budgeted | Average | |
|-----|---------------|---------------|----------------|-----------|--------|
| | 23-24 | 24-25 | 25-26 Budgeted | Average | |
| Oct | \$ 58,782.82 | \$ 73,786.45 | \$69,411 | \$66,285 | 7.95% |
| Nov | \$ 84,330.18 | \$ 64,954.31 | \$78,163 | \$74,642 | 8.95% |
| Dec | \$ 136,439.00 | \$ 66,725.45 | \$106,373 | \$101,582 | 12.18% |
| Jan | \$ 62,319.75 | \$ 65,517.75 | \$66,933 | \$63,919 | 7.66% |
| Feb | \$ 68,297.57 | \$ 66,790.78 | \$70,730 | \$67,544 | 8.10% |
| Mar | \$ 955.40 | \$ 68,499.37 | \$36,365 | \$34,727 | 4.16% |
| Apr | \$ 123,519.12 | \$ 73,767.21 | \$103,296 | \$98,643 | 11.82% |
| May | \$ 68,505.69 | \$ 67,411.21 | \$71,164 | \$67,958 | 8.15% |
| Jun | \$ 1,964.31 | \$ 66,331.78 | \$35,759 | \$34,148 | 4.09% |
| Jul | \$ 133,066.96 | \$ 72,518.00 | \$107,641 | \$102,792 | 12.32% |
| Aug | \$ 70,788.45 | \$ 56,797.24 | \$66,802 | \$63,793 | 7.65% |
| Sep | \$ 58,688.37 | \$ 57,822.11 | \$61,003 | \$58,255 | 6.98% |
| | \$ 867,657.62 | \$ 800,921.66 | \$ 873,638.00 | \$834,290 | 100% |

| 25-26 Actual | Delta from Budget |
|---------------|-------------------|
| \$73,358 | \$3,947 |
| \$78,163 | \$0 |
| \$106,373 | \$0 |
| \$66,933 | \$0 |
| \$70,730 | \$0 |
| \$36,365 | \$0 |
| \$103,296 | \$0 |
| \$71,164 | \$0 |
| \$35,759 | \$0 |
| \$107,641 | \$0 |
| \$66,802 | \$0 |
| \$61,003 | \$0 |
| \$ 877,584.95 | \$3,947 |

 Actual Results

Communication Service Tax

| | Actual | Actual | Budgeted | Average | |
|-----|----------------|---------------|----------------|-----------|--------|
| | 23-24 | 24-25 | 25-26 Budgeted | Average | |
| Oct | \$ (62,082.74) | \$ 72,578.20 | \$5,172 | \$5,248 | 0.64% |
| Nov | \$ 62,082.74 | \$ 65,485.75 | \$62,867 | \$63,784 | 7.72% |
| Dec | \$ 138,651.57 | \$ 66,404.30 | \$101,054 | \$102,528 | 12.42% |
| Jan | \$ 65,264.45 | \$ 72,246.76 | \$67,767 | \$68,756 | 8.33% |
| Feb | \$ 70,132.72 | \$ 77,077.01 | \$72,546 | \$73,605 | 8.91% |
| Mar | \$ 62,563.73 | \$ 68,156.08 | \$64,420 | \$65,360 | 7.91% |
| Apr | \$ 63,284.34 | \$ 73,674.63 | \$67,495 | \$68,479 | 8.29% |
| May | \$ 120,786.73 | \$ 79,806.68 | \$98,855 | \$100,297 | 12.15% |
| Jun | \$ 61,035.49 | \$ 76,754.68 | \$67,904 | \$68,895 | 8.34% |
| Jul | \$ 76,169.21 | \$ 76,852.77 | \$75,411 | \$76,511 | 9.27% |
| Aug | \$ - | \$ 66,950.20 | \$32,994 | \$33,475 | 4.05% |
| Sep | \$ 126,106.44 | \$ 71,615.07 | \$97,439 | \$98,861 | 11.97% |
| | \$ 783,994.68 | \$ 867,602.13 | \$ 813,924.00 | \$825,798 | 100% |

| 25-26 Actual | Delta from Budget |
|---------------|-------------------|
| \$68,471 | \$63,299 |
| \$62,867 | \$0 |
| \$101,054 | \$0 |
| \$67,767 | \$0 |
| \$72,546 | \$0 |
| \$64,420 | \$0 |
| \$67,495 | \$0 |
| \$98,855 | \$0 |
| \$67,904 | \$0 |
| \$75,411 | \$0 |
| \$32,994 | \$0 |
| \$97,439 | \$0 |
| \$ 877,222.67 | \$63,299 |

 Actual Results

Ad Valorem Tax

| | Actual | Actual | Budgeted | Average | |
|----------------------------------------------------|------------------|------------------|------------------|--------------|----------|
| | 23-24 | 24-25 | 25-26 Budgeted | Average | |
| Oct | \$ - | \$ 3,218.07 | \$1,777 | \$1,609 | 0.0068% |
| Nov | \$ 3,209,059.96 | \$ 8,331,663.86 | \$6,374,324 | \$5,770,362 | 24.2345% |
| Dec | \$ 17,469,703.77 | \$ 14,139,904.87 | \$17,459,033 | \$15,804,804 | 66.3775% |
| Jan | \$ 752,834.67 | \$ 543,358.69 | \$715,930 | \$648,097 | 2.7219% |
| Feb | \$ 236,055.27 | \$ 406,857.30 | \$355,102 | \$321,456 | 1.3501% |
| Mar | \$ 623,022.14 | \$ 728,898.76 | \$746,711 | \$675,960 | 2.8389% |
| Apr | \$ 141,528.86 | \$ 144,946.85 | \$158,230 | \$143,238 | 0.6016% |
| May | \$ 97,557.94 | \$ 161,555.10 | \$143,117 | \$129,557 | 0.5441% |
| Jun | \$ 270,290.18 | \$ 319,326.51 | \$325,665 | \$294,808 | 1.2381% |
| Jul | \$ 26,060.03 | \$ 7,527.67 | \$18,552 | \$16,794 | 0.0705% |
| Aug | \$ (320.06) | \$ 24.47 | -\$163 | -\$148 | -0.0006% |
| Sep | \$ 6,302.53 | \$ 1,610.76 | \$4,371 | \$3,957 | 0.0166% |
| Adj for property value changes and ad valorem rate | | | | | |
| | \$ 22,832,095.29 | \$ 24,788,892.91 | \$ 26,302,648.00 | \$23,810,494 | 100% |

| 25-26 Actual | Delta from Budget |
|------------------|-------------------|
| \$4,171 | \$2,394 |
| \$9,466,647 | \$3,092,323 |
| \$13,394,030 | -\$4,065,003 |
| \$715,930 | \$0 |
| \$355,102 | \$0 |
| \$746,711 | \$0 |
| \$158,230 | \$0 |
| \$143,117 | \$0 |
| \$325,665 | \$0 |
| \$18,552 | \$0 |
| -\$163 | \$0 |
| \$4,371 | \$0 |
| \$970,286 | |
| \$ 26,302,647.70 | \$0 |

 Actual results

Fire Assessment Fee

| | Actual | Actual | Budgeted | Average | |
|-------------------------------------------------|-----------------|-----------------|-----------------|-------------|----------|
| | 23-24 | 24-25 | 25-26 Budgeted | Average | |
| Oct | \$ - | \$ 356.32 | \$214 | \$178 | 0.0031% |
| Nov | \$ 661,059.17 | \$ 2,334,518.83 | \$1,798,243 | \$1,497,789 | 26.4548% |
| Dec | \$ 3,958,196.73 | \$ 3,353,613.82 | \$4,389,273 | \$3,655,905 | 64.5726% |
| Jan | \$ 162,565.82 | \$ 126,025.27 | \$173,241 | \$144,296 | 2.5486% |
| Feb | \$ 51,969.80 | \$ 160,603.93 | \$127,608 | \$106,287 | 1.8773% |
| Mar | \$ 123,266.14 | \$ 157,078.02 | \$168,290 | \$140,172 | 2.4758% |
| Apr | \$ 25,748.91 | \$ 30,428.43 | \$33,723 | \$28,089 | 0.4961% |
| May | \$ 19,329.00 | \$ 47,510.59 | \$40,124 | \$33,420 | 0.5903% |
| Jun | \$ 41,501.22 | \$ 66,691.93 | \$64,948 | \$54,097 | 0.9555% |
| Jul | \$ 606.87 | \$ 1,259.30 | \$1,120 | \$933 | 0.0165% |
| Aug | \$ - | \$ - | \$0 | \$0 | 0.0000% |
| Sep | \$ 451.50 | \$ 605.66 | \$635 | \$529 | 0.0093% |
| Adj based on Fire Assessment Methodology Report | | | | | |
| | \$ 5,044,695.16 | \$ 6,278,692.10 | \$ 6,797,419.00 | \$5,661,694 | 100% |

| 25-26 Actual | Delta from Budget |
|--------------|-------------------|
| \$0 | -\$214 |
| \$2,567,645 | \$769,402 |
| \$3,225,762 | -\$1,163,511 |
| \$173,241 | \$0 |
| \$127,608 | \$0 |
| \$168,290 | \$0 |
| \$33,723 | \$0 |
| \$40,124 | \$0 |
| \$64,948 | \$0 |
| \$1,120 | \$0 |
| \$0 | \$0 |
| \$635 | \$0 |
| 394322 | |
| \$6,797,419 | \$0 |

 Actual results

Interest Income

| | Rate | Principal | 25-26 Budget |
|-----|--------|------------------|-----------------|
| Oct | 3.85% | \$ 5,275,742 | \$ 150,000 |
| Nov | 3.85% | \$ 5,275,742 | \$ 150,000 |
| Dec | 3.85% | \$ 5,275,742 | \$ 150,000 |
| Jan | 3.85% | \$ 5,275,742 | \$ 150,000 |
| Feb | 3.85% | \$ 5,275,742 | \$ 150,000 |
| Mar | 3.85% | \$ 5,275,742 | \$ 150,000 |
| Apr | 3.85% | \$ 5,275,742 | \$ 150,000 |
| May | 3.85% | \$ 5,275,742 | \$ 150,000 |
| Jun | 3.85% | \$ 5,275,742 | \$ 150,000 |
| Jul | 3.85% | \$ 5,275,742 | \$ 150,000 |
| Aug | 3.85% | \$ 5,275,742 | \$ 150,000 |
| Sep | 3.85% | \$ 5,275,742 | \$ 150,000 |
| | 46.23% | \$ 63,308,908.00 | \$ 1,800,000.00 |

| 25-26 Actual | Delta from Budget |
|-----------------|-------------------|
| \$67,957 | -\$82,043 |
| \$116,652 | -\$33,348 |
| \$112,669 | -\$37,331 |
| \$150,000 | \$0 |
| \$150,000 | \$0 |
| \$150,000 | \$0 |
| \$150,000 | \$0 |
| \$150,000 | \$0 |
| \$150,000 | \$0 |
| \$150,000 | \$0 |
| \$150,000 | \$0 |
| \$150,000 | \$0 |
| \$150,000 | \$0 |
| \$ 1,647,278.00 | -\$152,722 |

 Actual results

Passport Application Fees

| | Actual | Actual | Budgeted | Average | |
|-----|---------------|---------------|----------------|-----------|----------|
| | 23-24 | 24-25 | 25-26 Budgeted | Average | |
| Oct | \$ 17,290.00 | \$ 11,520.00 | \$13,466 | \$14,405 | 6.7330% |
| Nov | \$ 14,980.00 | \$ 11,325.15 | \$12,295 | \$13,153 | 6.1476% |
| Dec | \$ 12,205.00 | \$ 12,985.00 | \$11,774 | \$12,595 | 5.8870% |
| Jan | \$ 16,380.00 | \$ 21,740.00 | \$17,817 | \$19,060 | 8.9087% |
| Feb | \$ 17,190.00 | \$ 22,620.15 | \$18,607 | \$19,905 | 9.3037% |
| Mar | \$ 17,365.30 | \$ 28,060.00 | \$21,232 | \$22,713 | 10.6160% |
| Apr | \$ 17,710.00 | \$ 27,231.00 | \$21,006 | \$22,471 | 10.5028% |
| May | \$ 16,065.00 | \$ 23,290.00 | \$18,395 | \$19,678 | 9.1973% |
| Jun | \$ 15,050.00 | \$ 26,000.15 | \$19,187 | \$20,525 | 9.5935% |
| Jul | \$ 18,970.45 | \$ 22,618.00 | \$19,439 | \$20,794 | 9.7193% |
| Aug | \$ 14,280.00 | \$ 16,695.00 | \$14,478 | \$15,488 | 7.2389% |
| Sep | \$ 10,605.00 | \$ 15,720.00 | \$12,304 | \$13,163 | 6.1522% |
| | \$ 188,090.75 | \$ 239,804.45 | \$ 200,000.00 | \$213,948 | 100% |

| 25-26 Actual | Delta from Budget |
|---------------|-------------------|
| \$15,395 | \$1,929 |
| \$14,055 | \$1,760 |
| \$15,990 | \$4,216 |
| \$21,360 | \$3,543 |
| \$18,607 | \$0 |
| \$21,232 | \$0 |
| \$21,006 | \$0 |
| \$18,395 | \$0 |
| \$19,187 | \$0 |
| \$19,439 | \$0 |
| \$14,478 | \$0 |
| \$12,304 | \$0 |
| \$ 211,447.59 | \$11,448 |

Actual Results



Local Business Tax

| | Actual | Actual | Budgeted | Average | |
|-----|-----------------|---------------|----------------|-------------|----------|
| | 23-24 | 24-25 | 25-26 Budgeted | Average | |
| Oct | \$ 422,327.64 | \$ 3,622.30 | \$112,719 | \$212,975 | 21.0690% |
| Nov | \$ 47.35 | \$ 5,412.50 | \$1,445 | \$2,730 | 0.2701% |
| Dec | \$ (712.27) | \$ 114.80 | -\$158 | -\$299 | -0.0296% |
| Jan | \$ (6,580.77) | \$ 160.50 | -\$1,699 | -\$3,210 | -0.3176% |
| Feb | \$ 133,842.79 | \$ 535,141.00 | \$177,033 | \$334,492 | 33.0904% |
| Mar | \$ (1,522.28) | \$ (11.50) | -\$406 | -\$767 | -0.0759% |
| Apr | \$ (216.50) | \$ 4,264.00 | \$1,071 | \$2,024 | 0.2002% |
| May | \$ 583.00 | \$ 347.00 | \$246 | \$465 | 0.0460% |
| Jun | \$ 380.53 | \$ 587.50 | \$256 | \$484 | 0.0479% |
| Jul | \$ - | \$ - | \$0 | \$0 | 0.0000% |
| Aug | \$ 2,066.58 | \$ (72.00) | \$528 | \$997 | 0.0987% |
| Sep | \$ 551,938.26 | \$ 369,966.76 | \$243,964 | \$460,953 | 45.6008% |
| | \$ 1,102,154.33 | \$ 919,532.86 | \$ 535,000.00 | \$1,010,844 | 100% |

| 25-26 Actual | Delta from Budget |
|---------------|-------------------|
| \$16,656 | -\$96,063 |
| \$9,308 | \$7,863 |
| \$4,740 | \$4,899 |
| -\$1,699 | \$0 |
| \$177,033 | \$0 |
| -\$406 | \$0 |
| \$1,071 | \$0 |
| \$246 | \$0 |
| \$256 | \$0 |
| \$0 | \$0 |
| \$528 | \$0 |
| \$243,964 | \$0 |
| \$ 451,698.20 | -\$83,302 |

 Actual results

Solid Waste Franchise Fee

| | Actual | Actual | Budgeted | Average | |
|-----|---------------|---------------|----------------|-----------|----------|
| | 23-24 | 24-25 | 25-26 Budgeted | Average | |
| Oct | \$ 63,906.53 | \$ 4,809.56 | \$35,819 | \$34,358 | 5.4602% |
| Nov | \$ 64,614.17 | \$ 4,664.60 | \$36,112 | \$34,639 | 5.5049% |
| Dec | \$ 62,989.40 | \$ 64,250.32 | \$66,325 | \$63,620 | 10.1105% |
| Jan | \$ 62,793.08 | \$ 31,510.26 | \$49,157 | \$47,152 | 7.4934% |
| Feb | \$ 60,877.44 | \$ 110,969.14 | \$89,577 | \$85,923 | 13.6550% |
| Mar | \$ 10,821.43 | \$ 30,867.54 | \$21,731 | \$20,844 | 3.3126% |
| Apr | \$ 59,664.99 | \$ 69,008.02 | \$67,072 | \$64,337 | 10.2244% |
| May | \$ 54,249.37 | \$ 34,554.24 | \$46,290 | \$44,402 | 7.0564% |
| Jun | \$ 52,997.44 | \$ 53,974.92 | \$55,760 | \$53,486 | 8.5001% |
| Jul | \$ 43,999.49 | \$ 55,023.20 | \$51,617 | \$49,511 | 7.8684% |
| Aug | \$ 100,139.06 | \$ 55,079.71 | \$80,909 | \$77,609 | 12.3337% |
| Sep | \$ 4,809.56 | \$ 101,917.03 | \$55,632 | \$53,363 | 8.4805% |
| | \$ 641,861.96 | \$ 616,628.54 | \$ 656,000.00 | \$629,245 | 100% |

| 25-26 Actual | Delta from Budget |
|---------------|-------------------|
| \$54,902 | \$19,083 |
| \$53,971 | \$17,859 |
| \$27,828 | -\$38,497 |
| \$49,157 | \$0 |
| \$89,577 | \$0 |
| \$21,731 | \$0 |
| \$67,072 | \$0 |
| \$46,290 | \$0 |
| \$55,760 | \$0 |
| \$51,617 | \$0 |
| \$80,909 | \$0 |
| \$55,632 | \$0 |
| \$ 654,445.29 | -\$1,555 |

 Actual results

Stormwater

| | Actual | Actual | Budgeted | Average | |
|-----|---------------|---------------|----------------|-----------|----------|
| | 23-24 | 24-25 | 25-26 Budgeted | Average | |
| Oct | \$ 25,407.59 | \$ 23,199.07 | \$28,056 | \$24,303 | 3.9556% |
| Nov | \$ 47,524.24 | \$ 54,817.07 | \$59,072 | \$51,171 | 8.3285% |
| Dec | \$ 47,467.74 | \$ 54,842.69 | \$59,055 | \$51,155 | 8.3260% |
| Jan | \$ 47,510.53 | \$ 54,874.73 | \$59,098 | \$51,193 | 8.3320% |
| Feb | \$ 47,549.92 | \$ 54,878.59 | \$59,123 | \$51,214 | 8.3356% |
| Mar | \$ 47,494.34 | \$ 54,828.87 | \$59,062 | \$51,162 | 8.3270% |
| Apr | \$ 47,516.42 | \$ 54,862.87 | \$59,094 | \$51,190 | 8.3316% |
| May | \$ 47,554.71 | \$ 54,859.54 | \$59,115 | \$51,207 | 8.3344% |
| Jun | \$ 47,523.59 | \$ 54,904.41 | \$59,122 | \$51,214 | 8.3355% |
| Jul | \$ 47,508.41 | \$ 54,885.18 | \$59,103 | \$51,197 | 8.3327% |
| Aug | \$ 47,322.18 | \$ 54,866.50 | \$58,984 | \$51,094 | 8.3161% |
| Sep | \$ 74,923.54 | \$ 81,689.71 | \$90,399 | \$78,307 | 12.7451% |
| | \$ 575,303.21 | \$ 653,509.23 | \$ 709,283.00 | \$614,406 | 100% |

| 25-26 Actual | Delta from Budget |
|---------------|-------------------|
| \$28,068 | \$11 |
| \$54,878 | -\$4,194 |
| \$54,895 | -\$4,160 |
| \$59,098 | \$0 |
| \$59,123 | \$0 |
| \$59,062 | \$0 |
| \$59,094 | \$0 |
| \$59,115 | \$0 |
| \$59,122 | \$0 |
| \$59,103 | \$0 |
| \$58,984 | \$0 |
| \$90,399 | \$0 |
| \$ 700,940.17 | -\$8,343 |

 Actual results

Water

| | Actual | Actual | Budgeted | Average | |
|-----|-----------------|-----------------|-----------------|-------------|----------|
| | 23-24 | 24-25 | 25-26 Budgeted | Average | |
| Oct | \$ 244,830.64 | \$ 219,327.21 | \$247,077 | \$232,079 | 3.5657% |
| Nov | \$ 499,486.82 | \$ 506,374.11 | \$535,431 | \$502,930 | 7.7271% |
| Dec | \$ 538,048.11 | \$ 546,879.34 | \$577,519 | \$542,464 | 8.3345% |
| Jan | \$ 505,028.48 | \$ 559,428.93 | \$566,623 | \$532,229 | 8.1773% |
| Feb | \$ 509,586.16 | \$ 523,421.23 | \$549,882 | \$516,504 | 7.9357% |
| Mar | \$ 530,729.29 | \$ 523,957.84 | \$561,422 | \$527,344 | 8.1022% |
| Apr | \$ 515,311.42 | \$ 561,492.89 | \$573,195 | \$538,402 | 8.2721% |
| May | \$ 530,741.77 | \$ 1,030,775.12 | \$831,213 | \$780,758 | 11.9957% |
| Jun | \$ 546,385.90 | \$ 574,974.51 | \$596,913 | \$560,680 | 8.6144% |
| Jul | \$ 525,993.36 | \$ 219,583.08 | \$396,879 | \$372,788 | 5.7276% |
| Aug | \$ 497,548.67 | \$ 622,262.40 | \$596,088 | \$559,906 | 8.6025% |
| Sep | \$ 771,855.09 | \$ 913,236.74 | \$896,994 | \$842,546 | 12.9451% |
| | \$ 6,215,545.71 | \$ 6,801,713.40 | \$ 6,929,236.00 | \$6,508,630 | 100% |

| 25-26 Actual | Delta from Budget |
|-----------------|-------------------|
| \$324,776 | \$77,699 |
| \$603,324 | \$67,893 |
| \$621,925 | \$44,405 |
| \$566,623 | \$0 |
| \$549,882 | \$0 |
| \$561,422 | \$0 |
| \$573,195 | \$0 |
| \$831,213 | \$0 |
| \$596,913 | \$0 |
| \$396,879 | \$0 |
| \$596,088 | \$0 |
| \$896,994 | \$0 |
| \$ 7,119,233.16 | \$189,997 |

 Actual results

Wastewater

| | Actual | Actual | Budgeted | Average | |
|-----|-----------------|-----------------|-----------------|-------------|----------|
| | 23-24 | 24-25 | 25-26 Budgeted | Average | |
| Oct | \$ 319,842.81 | \$ 289,442.91 | \$306,818 | \$304,643 | 3.7424% |
| Nov | \$ 638,702.78 | \$ 675,524.34 | \$661,805 | \$657,114 | 8.0724% |
| Dec | \$ 670,010.56 | \$ 693,375.15 | \$686,560 | \$681,693 | 8.3744% |
| Jan | \$ 651,948.25 | \$ 699,707.53 | \$680,653 | \$675,828 | 8.3023% |
| Feb | \$ 650,365.30 | \$ 681,377.62 | \$670,626 | \$665,871 | 8.1800% |
| Mar | \$ 661,841.33 | \$ 679,809.03 | \$675,615 | \$670,825 | 8.2409% |
| Apr | \$ 655,744.68 | \$ 697,407.00 | \$681,407 | \$676,576 | 8.3115% |
| May | \$ 657,818.23 | \$ 726,645.93 | \$697,175 | \$692,232 | 8.5039% |
| Jun | \$ 664,905.98 | \$ 699,473.87 | \$687,061 | \$682,190 | 8.3805% |
| Jul | \$ 657,895.97 | \$ 724,375.72 | \$696,071 | \$691,136 | 8.4904% |
| Aug | \$ 642,810.69 | \$ 726,426.05 | \$689,506 | \$684,618 | 8.4103% |
| Sep | \$ 1,015,267.95 | \$ 1,099,687.36 | \$1,065,028 | \$1,057,478 | 12.9908% |
| | \$ 7,887,154.53 | \$ 8,393,252.51 | \$ 8,198,324.00 | \$8,140,204 | 100% |

| 25-26 Actual | Delta from Budget |
|-----------------|-------------------|
| \$380,087 | \$73,269 |
| \$741,564 | \$79,758 |
| \$748,887 | \$62,327 |
| \$680,653 | \$0 |
| \$670,626 | \$0 |
| \$675,615 | \$0 |
| \$681,407 | \$0 |
| \$697,175 | \$0 |
| \$687,061 | \$0 |
| \$696,071 | \$0 |
| \$689,506 | \$0 |
| \$1,065,028 | \$0 |
| \$ 8,413,678.05 | \$215,354 |

 Actual results