



CITY OF
Cooper City
Florida

Monthly Financial Report

AS OF
JULY 31, 2024





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**Unassigned Recommended
General Fund Balance:**

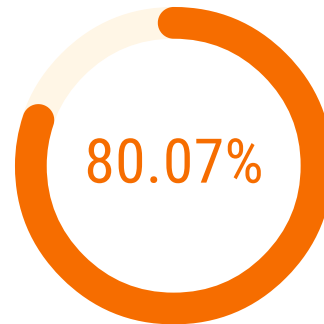
\$11,861,524



Actual Amounts
\$24,836,732

**Unassigned Recommended
Stormwater Fund Balance:**

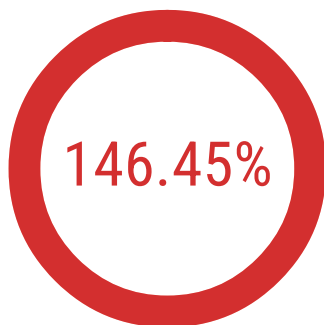
\$153,391



Actual Amounts
\$122,818

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

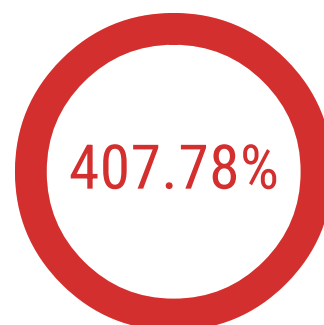
\$11,051,113



Actual Amounts
\$16,184,691

**Unassigned Recommended
Parking Lot Fund Balance:**

\$38,625



Actual Amounts
\$157,506

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

83.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Revenues:					
Property taxes	\$ 22,827,789	\$ 22,827,789	\$ 22,803,588	\$ (24,201)	99.89%
Franchise fees and utility taxes	6,736,170	6,736,170	5,339,080	(1,397,090)	79.26%
Licenses and permits	413,000	413,000	972,901 ⁽⁵⁾	559,901	235.57%
Intergovernmental revenues	4,800,226	4,800,226	3,544,218	(1,256,008)	73.83%
Charges for services	7,588,603	7,588,603	7,516,943	(71,660)	99.06%
Fines and forfeitures	145,000	145,000	237,478 ⁽⁴⁾	92,478	163.78%
Investment income	250,000	250,000	860,598 ⁽⁶⁾	610,598	344.24%
Miscellaneous	274,000	274,000	184,295	(89,705)	67.26%
Total revenues	<u>43,034,788</u>	<u>43,034,788</u>	<u>41,459,101</u>	<u>(1,575,687)</u>	<u>96.34%</u>
Expenditures:					
Current:					
General government					
City Commission	376,517	376,517	144,795	231,722	38.46%
Administrative	713,692	713,692	560,950	152,742	78.60%
City Clerk	576,462	582,462	437,430	145,032	75.10%
Human resources	671,440	675,935	562,350	113,585	83.20%
Finance	1,579,608	1,588,358	990,038	598,320	62.33%
Legal	514,000	514,000	364,423	149,577	70.90%
Boards and committees	19,700	19,700	13,371	6,329	67.87%
Community development	416,525	416,525	225,276	191,249	54.08%
Public works administration	753,577	753,577	395,318	358,259	52.46%
Fleet services	422,596	422,596	284,871	137,725	67.41%
Street Maintenance	401,837	401,837	53,950	347,887	13.43%
Nondepartmental	1,097,510	1,080,657	411,227	669,430	38.05%
Total general government	<u>7,543,464</u>	<u>7,545,856</u>	<u>4,443,999</u>	<u>3,101,857</u>	<u>58.89%</u>
Public safety:					
Code enforcement	844,847	844,847	687,641	157,206	81.39%
Police	16,174,589	16,168,628	13,138,044	3,030,584	81.26%
Fire	14,028,904	14,062,049	11,169,644	2,892,405	79.43%
Total public safety	<u>31,048,340</u>	<u>31,075,524</u>	<u>24,995,329</u>	<u>6,080,195</u>	<u>80.43%</u>
Physical environment:					
Physical environment					
Property maintenance	578,991	578,991	445,444	133,547	76.93%
Total physical environment	<u>578,991</u>	<u>578,991</u>	<u>445,444</u>	<u>133,547</u>	<u>76.93%</u>

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

83.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Culture and recreation:					
Parks	2,250,280	2,250,280	1,568,305	681,975	69.69%
Recreation	2,756,336	2,756,336	2,065,189	691,147	74.93%
Total culture and recreation	5,006,616	5,006,616	3,633,494	1,373,122	72.57%
Debt service:					
Debt service principal	4,000	4,000	54,001	(50,001)	1350.03%
Interest and other fiscal charges on line of credit	-	-	1,253	(1,253)	
Total debt service	4,000	4,000	55,254	(51,254)	1381.35%
Capital Outlay:					
Capital Outlay	131,600	374,173	265,632	108,541	70.99%
Total expenditures	44,313,011	44,585,160	33,839,152	10,746,008	75.90%
Excess of revenues (deficiency) over (under) expenditures	(1,278,223)	(1,550,372)	7,619,949	9,170,321	-491.49%
Other financing sources (uses):					
Transfers in	3,442,275	4,411,310	2,868,563	(1,542,747)	65.03%
Transfers out	(2,164,052)	(2,860,938)	(2,384,115)	476,823	83.33%
Total other financing sources (uses)	1,278,223	1,550,372	484,448	(1,065,924)	31.25%
Change in fund balance	-	-	8,104,397	8,104,397	
Fund Balances, Beginning of Year	11,436,398	10,822,997	20,175,488	9,352,491	186.41%
Fund Balances, End of Year	\$ 11,436,398	\$ 10,822,997	\$ 28,279,885	\$ 17,456,888	261.29%

Variance Explanations

4 Code Enforcement Collections

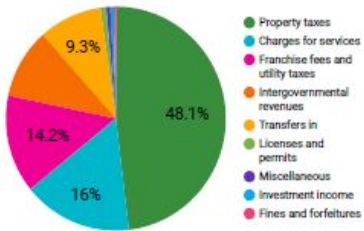
5 LBTR Billed 7/1. Uncollected will be deferred 09.30.2024

6 Higher Interest earned due to investment in higher yield instruments

FOR THE 10 MONTHS ENDED Jul 31, 2024

83.33% OF YEAR COMPLETED

Total Revenue for General Funds:
44,327,664



Total Revenue



Property Taxes



Intergovernmental



Franchise fees & Util...



Licenses and Permits



Charges for services



Charges for services



Miscellaneous



Fines & Forfeitures



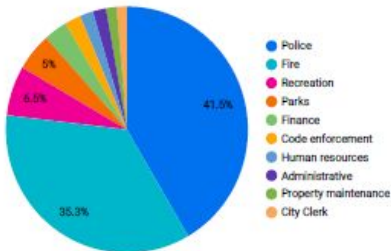
Investment income



Transfers in



Total Expenditures for General Funds:
33,573,520



Total Expenditures



City Commission



Administration



City Clerk



Finance



Human resources



Legal



Nondepartmental



Growth Management



Code enforcement



Public works admini...



Property mainten...



Parks



Fleet services



Street Maintenance



Police



Emergency Manage...



Fire



Recreation



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

83.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Revenues:					
Public safety	\$ 1,000	\$ 1,000	\$ 1,820	\$ 820	182.00%
Park improvement-Impact Fees	2,000	2,000	25,600	23,600 ⁽²⁾	1280.00%
General government	15,000	15,000	16,920	1,920	112.80%
Intergovernmental	1,962,500	1,962,500	50,000	(1,912,500)	2.55%
Investment income	10,000	10,000	15,878	5,878	158.78%
Total revenues	<u>1,990,500</u>	<u>1,990,500</u>	<u>110,218</u>	<u>(1,880,282)</u>	<u>5.54%</u>
Expenditures:					
Interest on interfund loan	-	-	10,236	(10,236)	
Capital outlay	1,818,000	2,653,452	192,068	2,461,384	7.24%
Culture and recreation	-	11,378	22,730	(11,352) ⁽¹⁾	199.77%
Debt service principal	-	-	-	-	
Total expenditures	<u>1,818,000</u>	<u>2,664,830</u>	<u>225,034</u>	<u>2,439,796</u>	<u>8.44%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>172,500</u>	<u>(674,330)</u>	<u>(114,816)</u>	<u>559,514</u>	<u>17.03%</u>
Other Financing Sources (Uses):					
Transfers in	1,694,730	2,541,560	1,810,687	(730,873)	71.24%
Transfers out	<u>(417,230)</u>	<u>(417,230)</u>	<u>(347,692)</u>	<u>69,538</u>	<u>83.33%</u>
Total other financing sources (Uses)	<u>1,277,500</u>	<u>2,124,330</u>	<u>1,462,995</u>	<u>(661,335)</u>	<u>68.87%</u>
Net Change in fund balance	<u>\$ 1,450,000</u>	<u>\$ 1,450,000</u>	<u>1,348,179</u>	<u>\$ (101,821)</u>	<u>92.98%</u>
Fund balance, beginning of year			<u>385,613</u>		
Fund balance, end of year			<u>\$ 1,733,792</u>		

1. Pickleball Court Upgrade
2. Underbudgeted Impact Fees

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

83.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Revenues:					
Intergovernmental	\$ -	\$ 3,498,734	\$ 533,733	\$ (2,965,001)	15.26%
Investment earnings			-		
Total revenues	<u>-</u>	<u>3,498,734</u>	<u>533,733</u>	<u>(2,965,001)</u>	<u>15.26%</u>
Expenditures:					
Current:					
General government	1,511,775	7,783,414	209,423	7,573,991	2.69%
Capital outlay	4,953,455	2,186,597	324,310	1,862,287	14.83%
Total expenditures	<u>6,465,230</u>	<u>9,970,011</u>	<u>533,733</u>	<u>9,436,278</u>	<u>5.35%</u>
Excess (deficiency) of revenues over (under) expenditures	(6,465,230)	(6,471,277)	-	6,471,277	0.00%
Other Financing Sources (Uses):					
Transfers out	-	-	-	4,850,000	
Net Change in Fund Balance	<u>\$ (6,465,230)</u>	<u>\$ (6,471,277)</u>	-	<u>\$ 11,321,277</u>	<u>0.00%</u>
Fund Balance, Beginning of Year			-		
Fund Balance, End of Year			<u>\$ -</u>		

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

	Special Revenue Funds				Total Nonmajor Governmental Funds
	Building Inspection Fund	Road and Bridge Fund	Police Confiscation Fund	Tree Trust Fund	
Revenues:					
Licenses and permits	\$ 1,188,126	\$ -	\$ -	\$ -	\$ 1,188,126
Intergovernmental	-	706,918	-	-	706,918
Charges for services	64,350	-	-	-	64,350
Investment income	53,794	43,865	2,748	2,184	102,591
Miscellaneous	177,435	-	-	1,600	179,035
Total revenues	<u>\$ 1,483,705</u>	<u>\$ 750,783</u>	<u>\$ 2,748</u>	<u>\$ 3,784</u>	<u>\$ 2,241,020</u>
Expenditures:					
Current:					
Public safety	\$ 1,034,535	\$ -	\$ -	\$ -	\$ 1,034,535
Transportation	-	900,223	-	-	900,223
Culture and recreation	-	-	-	2,234	2,234
Total expenditures	<u>1,034,535</u>	<u>900,223</u>	<u>-</u>	<u>2,234</u>	<u>1,936,992</u>
Excess (deficiency) of revenues over (under) expenditures	<u>449,170</u>	<u>(149,440)</u>	<u>2,748</u>	<u>1,550</u>	<u>304,028</u>
Other financing sources (uses):					
Transfers in	-	605,509	-	-	605,509
Transfers out	(422,228)	-	-	-	(422,228)
Total other financing sources (uses)	<u>(422,228)</u>	<u>605,509</u>	<u>-</u>	<u>-</u>	<u>183,281</u>
Change in fund balances	26,942	456,069	2,748	1,550	487,309
Fund balances, beginning of year	2,122,233	1,625,549	108,278	104,102	3,960,162
Fund balances, end of year	<u>\$ 2,149,175</u>	<u>\$ 2,081,618</u>	<u>\$ 111,026</u>	<u>\$ 105,652</u>	<u>\$ 4,447,471</u>

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

83.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Operating Revenues:					
Charges for services	\$ 153,000	\$ 153,000	\$ 150,500	\$ (2,500)	98.37%
Miscellaneous	-	-	100	100	
Total operating revenues	153,000	153,000	150,600	(2,400)	98.43%
Operating Expenses:					
Personnel services and benefits	22,803	22,803	16,942	5,861	74.30%
Professional services	18,000	18,000	13,515	4,485	75.08%
Materials and supplies	2,000	2,000	-	2,000	0.00%
Utilities	7,360	7,360	6,602	758	89.70%
Repairs and maintenance	17,250	17,250	9,749	7,501	56.52%
Depreciation	-	-	15,515	(15,515)	
Total operating expenses	67,413	67,413	62,323	5,090	92.45%
Operating income	85,587	85,587	88,277	(2,690)	103.14%
Nonoperating Revenues (Expenses):					
Investment income	1,500	1,500	4,240	(2,740)	282.67%
Total nonoperating revenues and (expenses)	1,500	1,500	4,240	(2,740)	282.67%
Income before capital contributions and transfers	87,087	87,087	92,517	(5,430)	106.24%
Capital Contributions and Transfers:					
Transfers out	(44,076)	(44,076)	(36,730)	(7,346)	83.33%
Total capital contributions and transfers	(44,076)	(44,076)	(36,730)	(7,346)	83.33%
Change in net position	43,011	43,011	55,787	(12,776)	129.70%
Total Net Position, Beginning of Year			814,569		
Total Net Position, End of Year	\$ 43,011	\$ 43,011	\$ 870,356	\$ (827,345)	

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

83.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Operating Revenues:					
Charges for services	\$559,565	\$559,565	\$475,138	\$(84,427)	84.91%
Investment Earnings	50,000	50,000	-	(50,000)	0.00%
Total operating revenues	609,565	609,565	475,138	(134,427)	77.95%
Operating Expenses:					
Personnel services and benefits	135,017	135,017	112,190	22,827	83.09%
Professional services	134,000	139,000	66,350	72,650	47.73%
Materials and supplies	6,200	6,200	3,147	3,053	50.76%
Repairs and maintenance	20,800	15,800	2,386	13,414	15.10%
Miscellaneous	1,700	1,700	-	1,700	0.00%
Depreciation	-	-	197,613	(197,613)	
Total operating expenses	297,717	297,717	381,686	(83,969)	128.20%
Operating income	311,848	311,848	93,452	218,396	29.97%
Nonoperating Revenues (Expenses):					
Investment income	4,000	4,000	7,670	(3,670)	191.75%
Interest expense	(212,556)	(212,556)	(64,452)	(148,104)	30.32%
Total nonoperating revenues and (expenses)	(208,556)	(208,556)	(56,782)	(151,774)	27.23%
Income before capital contributions and transfers	103,292	103,292	36,670	66,622	35.50%
Capital Contributions and Transfers:					
Capital contributions	(5,000)	(5,000)	-	(5,000)	0.00%
Transfers out	(98,292)	(98,292)	(81,910)	(16,382)	83.33%
Total capital contributions and transfers	(103,292)	(103,292)	(81,910)	(21,382)	79.30%
Change in net position	-	-	(45,240)	45,240	
Total Net Position, Beginning of Year			3,683,680		
Total Net Position, End of Year	\$-	\$-	\$3,638,440	\$(3,638,440)	

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

83.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Operating Revenues:					
Charges for services	\$ 13,869,356	\$ 14,364,956	\$ 12,022,694	\$ (2,342,262)	83.69%
Investment Earnings	3,108,271	3,117,191	-	(3,117,191)	0.00%
Miscellaneous	-	-	200	200	
Total operating revenues	16,977,627	17,482,147	12,022,894	(5,459,253)	68.77%
Operating Expenses:					
Personnel services and benefits	5,258,856	5,258,856	3,553,316	1,705,540	67.57%
Professional services	612,018	652,018	488,681	163,337	74.95%
Materials and supplies	1,491,994	1,493,586	1,074,001	419,585	71.91%
Utilities	1,012,500	1,012,500	776,400	236,100	76.68%
Insurance	863,207	863,207	937,512	(74,305) ⁽¹⁾	108.61%
Repairs and maintenance	1,202,308	1,402,857	699,055	703,802	49.83%
Miscellaneous	764,650	654,666	114,092	540,574	17.43%
Depreciation	-	-	1,857,282	(1,857,282)	
Total operating expenses	11,205,533	11,337,690	9,500,339	1,837,351	83.79%
Operating income	5,772,094	6,144,457	2,522,555	3,621,902	41.05%
Nonoperating Revenues (Expenses):					
Interest on interfund loan	-	-	10,236	(10,236)	
Investment income	84,746	84,746	207,369	(122,623) ⁽²⁾	244.69%
Total nonoperating revenues and (expenses)	84,746	84,746	217,605	(132,859)	256.77%
Income before capital contributions and transfers	5,856,840	6,229,203	2,740,160	3,489,043	43.99%
Capital Contributions and Transfers:					
Capital contributions	160,875	160,875	32,063	128,812	19.93%
Transfers in	(2,720,684)	(3,216,284)	(2,627,776)	(588,508)	81.70%
Transfers out	(2,831,731)	(2,831,731)	(2,359,776)	(471,955)	83.33%
Total capital contributions and transfers	(5,391,540)	(5,887,140)	(4,955,489)	(931,651)	84.17%
Change in net position	465,300	342,063	(2,215,329)	2,557,392	-647.64%
Total Net Position, Beginning of Year			34,604,564		
Total Net Position, End of Year	\$ 465,300	\$ 342,063	\$ 32,389,235	\$ (32,047,172)	

1 Underbudgeted Liability Insurance FMIT

2. Underbudgeted Investment Income

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

83.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Operating Revenues:					
Investment Earnings	\$ -	\$ 4,080,945	\$ -	\$ (4,080,945)	0.00%
Total operating revenues	-	4,080,945	-	(4,080,945)	0.00%
Depreciation	-	-	1,037,403	(1,037,403)	
Total operating expenses	-	-	1,037,403	(1,037,403)	
Operating income	-	4,080,945	(1,037,403)	5,118,348	-25.42%
Nonoperating Revenues (Expenses):					
Investment income	200,000	200,000	271,830	(71,830)	135.92%
Total nonoperating revenues and (expenses)	200,000	200,000	271,830	(71,830)	135.92%
Income before capital contributions and transfers	200,000	4,280,945	(765,573)	5,046,518	-17.88%
Capital Contributions and Transfers:					
Transfers in	3,137,914	3,633,514	3,027,928	605,586	83.33%
Total capital contributions and transfers	3,137,914	3,633,514	3,027,928	605,586	83.33%
Change in net position	3,337,914	7,914,459	2,262,355	5,652,104	28.59%
Total Net Position, Beginning of Year			19,591,208		
Total Net Position, End of Year	<u>\$ 3,337,914</u>	<u>\$ 7,914,459</u>	<u>\$21,853,563</u>	<u>\$ (13,939,104)</u>	

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

83.33% of Fiscal Year Completed

	Budgeted Amounts		YTD Actual	Variance with Final Budget	% of Budget Used
	Original	Final			
Operating Revenues:					
Charges for services	\$ -	\$ 2,165,238	\$ 1,475,429	\$ (689,809)	68.14%
Miscellaneous	-	60,000	138,240	78,240	230.40%
Total operating revenues	-	2,225,238	1,613,669	(611,569)	72.52%
Operating Expenses:					
Personnel services and benefits	-	60,000	-	60,000	0.00%
Professional services	-	1,944,378	481,722	1,462,656	24.78%
Materials and supplies	-	7,000	-	7,000	0.00%
Total operating expenses	-	2,011,378	481,722	1,529,656	23.95%
Operating income	-	213,860	1,131,947	(918,087)	529.29%
Nonoperating Revenues (Expenses):					
Income before capital contributions and transfers	-	213,860	1,131,947	(918,087)	529.29%
Capital Contributions and Transfers:					
Change in net position	-	213,860	1,131,947	(918,087)	529.29%
Total Net Position, Beginning of Year			-		
Total Net Position, End of Year	\$ -	\$ 213,860	\$ 1,131,947	\$ (918,087)	

FOR THE 10 MONTHS ENDED

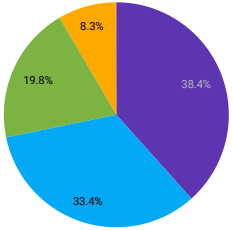
Jul 31, 2024

83.33%

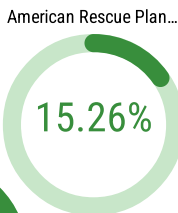
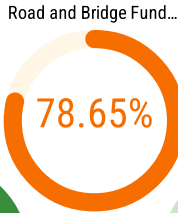
OF YEAR COMPLETED

Special Revenue Expenditures (% of Budget Used)

Total Expenditures
2,695,759

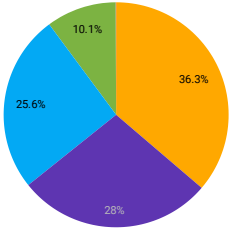


- Building Inspection Fund
- Road and Bridge Fund
- Budget And Actual Arpa Fund
- Capital Improvement Fund
- Tree Trust Fund



Special Revenue

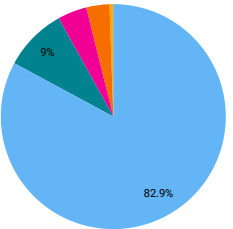
Total Revenue
5,298,419



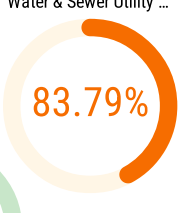
- Capital Improvement Fund
- Building Inspection Fund
- Road and Bridge Fund
- Budget And Actual Arpa Fund
- Tree Trust Fund

Proprietary Funds Expenditures (% of Budget Used)

Total Expenditures
11,463,473

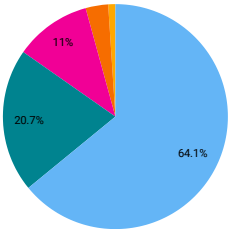


- Water and Sewer Fund
- Capital Improvement Fund
- Solid waste Fund
- Stormwater Fund
- Parking Lot Fund



Proprietary Funds Revenue

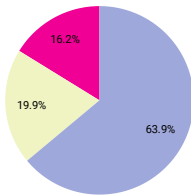
Total Revenue
14,662,453



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

Solid Waste Enterprise Fund Expenditures

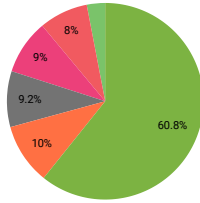
Total Expenditures
1,042,079



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

Water & Sewer Utility Fund Expenditures

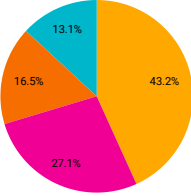
Total Expenditures
12,775,265



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

Solid Waste Enterprise Fund Revenue

Total Revenue
1,053,313

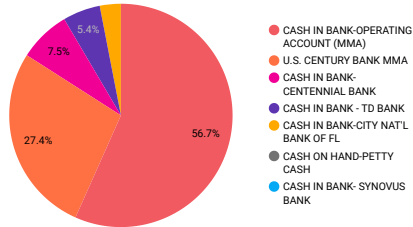


- Solid Waste
- Recycling
- Bulk EWS
- Administration - Solid Waste

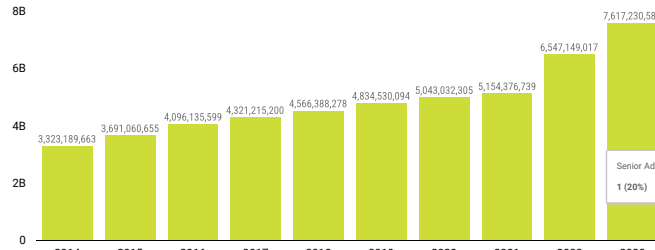
FOR THE **10** MONTHS ENDED Jul 31, 2024

83.33% OF YEAR COMPLETED

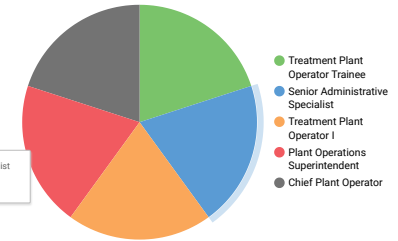
TOTAL CASH
38,812,027.88



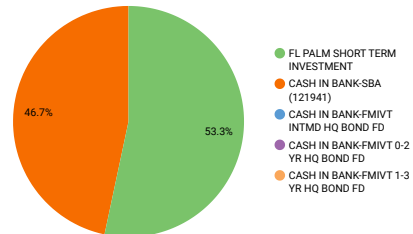
Assessed and Estimated Actual Value of Taxable Property



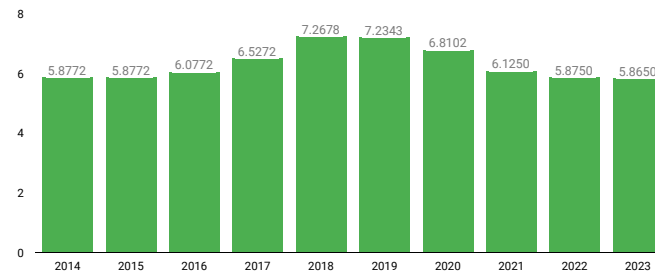
Water & Sewer: 450 Vacant Positions



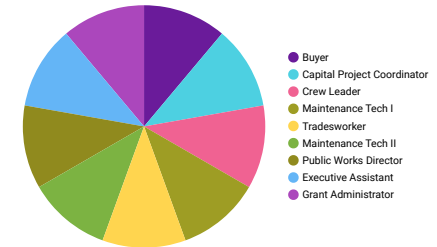
TOTAL INVESTMENTS:
11,016,553.67



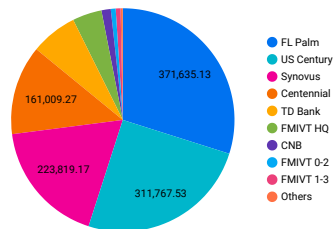
Total City Millage Rate



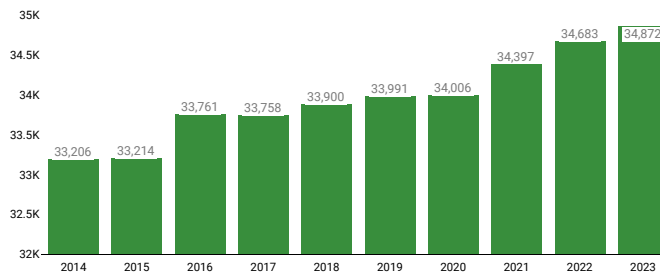
General Fund: 001 Vacant Positions



TOTAL INTEREST:
1,243,428.1



City of Cooper City Population



Employees by Function (FTE) Total:
139.72

