

City of Cooper City
Monthly Financial Reports - Unaudited
For the period from October 1, 2023 through December 31, 2023





City of Cooper City

Monthly Financial Reports - Unaudited

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City of Cooper City
Balance Sheet - Governmental Funds
Unaudited
As of December 31, 2023

	General Fund	Building Services Fund	Road and Bridge Fund	Police Confiscation Fund	Tree Trust Fund	ARPA FUND	Capital Improvement Fund	Total
Assets								
Cash and cash equivalents	\$ 39,477,877	\$ 1,990,316	\$ 1,720,961	\$ 109,199	\$ 103,308	\$ 12,291,434	\$ 805,004	\$ 56,498,099
Accounts receivable, net	1,170,242	10,783	34,580	-	-	-	(0)	1,215,605
Leased Asset Receivable, Net	329,363							329,363
Interest Receivable	3,444							3,444
Prepays and inventory	47,031	-	-	-	-	-	-	47,031
Total Assets	41,027,958	2,001,099	1,755,541	109,199	103,308	12,291,434	805,004	58,093,543
Liabilities and Deferred Inflows of Resources								
Accounts Payable	657,307	2,239	84,520	-	-	6,150	-	750,217
Refundable deposits	61,500	-	-	-	-	-	-	61,500
Due to other funds	-	-	-	-	-	-	-	-
Unearned revenue	677,443	10,784	-	-	-	12,285,284	-	12,973,512
Compensated Absences	-	-	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-	-
Net OPEB Liability	-	-	-	-	-	-	-	-
Deferred Inflow of resources	-	-	-	-	-	-	-	-
Total Liabilities and deferred inflows of resources	1,396,250	13,024	84,520	-	-	12,291,434	-	13,785,228
Deferred Inflow of Resources	409,653							409,653
Fund Balance								
Non-Spendable	47,031							47,031
Restricted	-	1,988,075	1,671,020	81,932		-	-	3,741,027
Committed								-
Emergency Preparedness	3,000,000							3,000,000
Future Projects	396,121							396,121
Assigned					104,102	-	-	104,102
Subsequent Year Appropriations	416,195			27,267				443,462
Unassigned	35,362,709	-	-	-	-	-	805,004	40,053,532
Total Fund Balance	39,222,055	1,988,075	1,671,020	109,199	103,308	(0)	805,004	43,898,661
Total Liabilities, deferred inflows of resources, and Fund balance	\$ 41,027,958	\$ 2,001,099	\$ 1,755,541	\$ 109,199	\$ 103,308	\$ 12,291,434	\$ 805,004	\$ 58,093,543

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

City of Cooper City
Statement of Revenue, Expenditures, and Changes in Fund Balance
Unaudited
For the period from October 1, 2023 through December 31, 2023

	General Fund	Building Services Fund	Road and Bridge Fund	Police Confiscation Fund	Tree Trust Fund	ARPA Fund	Capital Improvement Fund	Total
Revenues								
Property Taxes	\$ 20,678,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,678,764
Franchise Fees and Utility Taxes	1,874,405	-	-	-	-	-	-	1,874,405
Licenses and Permits	2,310	279,384	-	-	-	-	-	281,695
Intergovernmental	574,807	-	118,137	-	-	80,503	-	773,447
Charges for services	5,205,016	-	-	-	-	-	-	5,205,016
Fines and forfeitures	32,719	-	-	-	-	-	-	32,719
Impact fees	-	-	-	-	-	-	-	-
Investment earnings	316,795	18,486	12,944	921	451	-	4,167	353,765
Debt Proceeds Line of Credit	-	-	-	-	-	-	-	-
Miscellaneous	134,629	1,417	-	-	100	-	-	136,146
Total Revenues	28,819,445	299,288	131,081	921	551	80,503	4,167	29,335,956
Expenditures								
Commission	33,686	-	-	-	-	-	-	33,686
Administration	113,679	-	-	-	-	-	-	113,679
City Clerk	107,387	-	-	-	-	-	-	107,387
Finance	262,800	-	-	-	-	-	-	262,800
Human Resources	161,445	-	-	-	-	-	-	161,445
Legal	106,520	-	-	-	-	-	-	106,520
ARPA Fund	-	-	-	-	-	80,503	-	80,503
Boards & Committees	794	-	-	-	-	-	-	794
Nondepartmental	106,049	-	-	-	-	-	-	106,049
Debt Service	55,254	-	-	-	-	-	-	55,254
Tree Trust Fund	-	-	-	-	1,345	-	-	1,345
Building	59	307,540	267,263	-	-	-	-	574,861
Growth Management	87,407	-	-	-	-	-	-	87,407
Code Enforcement	197,168	-	-	-	-	-	-	197,168
Public Works Administration	94,783	-	-	-	-	-	-	94,783
Public Works Property Maintenance	130,644	-	-	-	-	-	-	130,644
Public Works Parks	474,674	-	-	-	-	-	-	474,674
Public Works - Fleet Services	71,961	-	-	-	-	-	-	71,961
Public Works Street Maintenance	15,908	-	-	-	-	-	-	15,908
Police	3,925,491	-	-	-	-	-	-	3,925,491
Fire	3,140,692	-	-	-	-	-	-	3,140,692
Recreation	569,697	-	-	-	-	-	-	569,697
Road & Bridge	-	-	-	-	-	-	-	-
Capital Improvement	-	-	-	-	-	-	23,671	23,671
Total Expenditures	9,656,098	307,540	267,263	-	1,345	80,503	23,671	10,336,420
Other financing sources (uses)								
Transfers In	860,569	-	181,653	-	-	-	543,206	1,585,428
Transfers Out	(715,235)	(126,668)	-	-	-	-	(104,308)	(946,210)
Total other financing sources (uses)	145,334	(126,668)	181,653	-	-	-	438,899	639,217
Change in Fund Balance	19,308,681	(134,920)	45,471	921	(794)	(0)	419,394	19,638,753
Fund balance, beginning of year	19,913,374	2,122,995	1,625,549	108,278	104,102	-	385,610	24,259,908
Fund balance, end of year	\$ 39,222,055	\$ 1,988,075	\$ 1,671,020	\$ 109,199	\$ 103,308	\$ (0)	\$ 805,004	\$ 43,898,661

City of Cooper City
Statement of Net Position - Proprietary Funds
Unaudited
As of December 31, 2023

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
Assets				
Current Assets				
Cash and cash equivalents	\$ 151,624	\$ 18,468,814	\$ 313,427	\$ 18,933,864
Accounts receivable, net of allowance	12,019	1,348,590	62,790	1,423,399
Leased Asset Receivable	-	-	-	-
Advances to other funds	-	-	-	-
Interest Receivable	-	-	-	-
Total current assets	163,642	19,817,404	376,217	20,357,263
Noncurrent Assets				
Capital Assets, net of depreciation	722,706	38,361,118	4,287,798	43,371,621
Prepays and inventory	-	3,500,000	-	3,500,000
Leased Assets Receivable	-	-	-	-
Net Pension Asset	-	703,503	38,373	741,876
Total Noncurrent Assets	722,706	42,564,621	4,326,171	
Total Assets	886,348	62,382,025	4,702,388	67,970,761
Deferred outflows of resources				
Total Deferred Outflow of Resources	-	3,730,960	206,822	3,937,782
Total Assets and Deferred Outflow of Resources	886,348	66,112,985	4,909,210	71,908,543
Liabilities				
Current Liabilities				
Accounts Payable	131	195,517	9,502	205,150
Refundable deposits	23,125	1,183,730	-	1,206,855
Unearned revenue	-	-	-	-
Compensated Absences	-	91,860	6,290	98,150
Notes Payable	-	-	196,927	196,927
Total Current Liabilities	23,256	1,471,107	212,719	1,707,082
Non Current Liabilities				
Compensated Absences	-	275,581	18,869	294,450
Notes Payable, Net of Current Portion	-	-	565,106	565,106
Net OPEB Liability	-	2,504,694	74,625	2,579,319
Net Pension Liability	-	4,806,257	204,047	5,010,304
Total Liabilities	23,256	9,057,639	1,075,365	10,156,260
Deferred Inflow of Resources				
Deferred Inflow of resources	(27)	2,105,954	126,525	2,232,452
Total Deferred Inflow of Resources	(27)	2,105,954	126,525	2,232,452
Net Position				
Net investment in capital assets	722,706	38,361,118	3,690,685	42,774,509
Unrestricted	140,414	16,588,274	16,635	16,745,322
Total Net Position	863,119	54,949,392	3,707,320	59,519,831

City of Cooper City
Statement of Revenue, Expenses, and Changes in Fund Balance - Proprietary Funds

Unaudited

For the period from October 1, 2023 through December 31, 2023

	Parking Lot Fund	Water and Sewer Fund	Stormwater Fund	Total
Revenues				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Charges for services	\$ 74,654	\$ 3,536,506	\$ 142,480	\$ 3,753,640
Fines and forfeitures	-	-	-	-
Impact fees	-	-	-	-
Miscellaneous	50	-	-	50
Total Revenues	74,704	3,536,506	142,480	3,753,690
Operating Expenses				
Personnel services and benefits	4,861	1,138,531	35,958	1,179,350
Professional Services	4,066	258,540	3,050	265,656
Materials and Supplies	-	312,265	628	312,893
Insurance	-	233,668	-	233,668
Utilities	2,092	231,281	-	233,373
Repairs and Maintenance	5,550	207,879	1,223	214,653
Miscellaneous	-	5,810	-	5,810
Depreciation Expense	-	-	-	-
Debt Service	-	-	53,139	
Total Expenditures	16,570	2,387,975	93,998	2,445,403
Operating Income (Loss)	58,134	1,148,531	48,482	
Nonoperating Revenues (Expenses)				
Contributions		-		-
Interest Revenue	1,409	10,236	2,643	14,288
Investment Income		155,698		155,698
Interest Expense				-
Total Non operating Revenues (Expenses)	1,409	165,934	2,643	169,987
Income (Loss) Before Capital Contributions and Transfers	59,543	1,314,466	51,125	1,425,134
Capital Contributions and Transfers				
Capital Contributions	-	(4,991)	-	(4,991)
Transfers In	-	1,012,686	-	1,012,686
Interfund loan	-	-	-	-
Transfers Out	(11,019)	(1,616,311)	(24,573)	(1,651,903)
Total other financing sources (uses)	(11,019)	(608,616)	(24,573)	(639,217)
Change in Net Position	48,524	705,850	26,552	669,069
Net Position, beginning of year	814,595	54,243,542	3,680,768	57,074,760
Net Position, end of year	\$ 863,119	\$ 54,949,392	\$ 3,707,320	\$ 59,519,831

**City of Cooper City
General Fund - Budget to Actual**

Unaudited

For the period from October 1, 2023 through December 31, 2023

Year 25% Complete

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals
Revenues				
Property Taxes	\$ 22,827,789	\$ 22,827,789	\$ 20,678,764	90.6%
Franchise Fees and Utility Taxes	6,736,170	6,736,170	1,874,405	27.8%
Licenses and Permits	413,000	413,000	2,310	0.6%
Intergovernmental	4,800,226	4,800,226	574,807	12.0%
Charges for services	7,588,603	7,588,603	5,205,016	68.6%
Fines and forfeitures	145,000	145,000	32,719	22.6%
Investment earnings	250,000	250,000	316,795	126.7%
Miscellaneous revenue	274,000	274,000	134,629	49.1%
Total Revenues	43,034,788	43,034,788	28,819,445	67.0%
Expenditures				
Commission	386,017	386,017	33,686	8.7%
Administration	713,252	713,252	113,679	15.9%
City Clerk	580,202	580,202	107,387	18.5%
Finance	1,593,308	1,593,308	262,800	16.5%
Human Resources	671,940	676,787	161,445	23.9%
Legal	514,000	514,000	106,520	20.7%
Boards & Committees	19,700	19,700	794	4.0%
Building	-	-	59	
Debt Service	4,000	4,000	55,254	1381.4%
Nondepartmental	1,097,010	1,097,010	106,049	9.7%
Building				
Growth Management	416,525	416,525	87,407	21.0%
Code Enforcement	809,050	809,050	197,168	24.4%
Public Works Administration	757,977	757,977	94,783	12.5%
Public Works Property Maintenance	595,591	595,591	130,644	21.9%
Public Works Parks	2,251,380	2,306,380	474,674	20.6%
Public Works - Fleet Services	401,837	461,950	71,961	15.6%
Public Works Street Maintenance	495,096	495,096	15,908	3.2%
Police	16,171,589	16,281,540	3,925,491	24.1%
Fire	14,028,904	14,028,904	3,140,692	22.4%
Recreation	2,766,336	2,766,336	569,697	20.6%
Total Expenditures	44,273,714	44,503,625	9,656,098	21.7%

Repayment LOC \$54,001

Prepared by the City of Cooper City Finance Department
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City of Cooper City
General Fund - Budget to Actual

Unaudited

For the period from October 1, 2023 through December 31, 2023

Year 25% Complete

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals
Transfers				
Transfers In	3,442,275	3,442,275	860,569	25.0%
Transfers Out	(2,164,052)	(2,860,938)	(715,235)	25.0%
Total Transfers	1,278,223	581,337	145,334	25.0%
Change in Fund Balance	39,297	(887,501)	19,308,681	
Fund balance, beginning of year	19,913,374	19,913,374	19,913,374	
Fund balance, end of year	\$ 19,952,671	\$ 19,025,873	\$ 39,222,055	

City of Cooper City
Building Services Fund - Budget to Actual

Unaudited

For the period from October 1, 2023 through December 31, 2023

Year 25% Complete

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals	
Revenues					
Licenses and Permits	\$ 1,585,000	\$ 1,585,000	\$ 279,384	17.6%	
Investment earnings	25,000	25,000	18,486	73.9%	
Miscellaneous revenue	3,000	3,000	1,417	47.2%	
Total Revenues	1,613,000	1,613,000	299,288	18.6%	
Expenditures					
Personnel services and Benefits	1,155,386	1,155,386	282,780		
Professional Services	10,000	10,000	7,567	75.7%	Arborist Landscape Services Cen Moore
Utilities	7,000	7,000	1,295	18.5%	
Repairs & Maintenance	26,036	26,036	10,916	41.9%	BS&A Annual Support \$4,505, 2023 Queueing System Subscription \$6,411
Materials & Supplies	11,250	11,250	1,929	17.1%	
Capital Improvements	888,852	888,852	-	0.0%	
Rentals and Leases	10,000	10,000	2,169	21.7%	
Miscellaneous	17,950	17,950	883	4.9%	
Contingency	70,893	70,893	-	0.0%	
Total Expenditures	2,197,367	2,197,367	307,540		
Other financing (uses)					
Appropriation From Fund Balance	1,091,040	1,091,040	-		
Transfers In	-	-	-	0.0%	
Transfers Out	(506,673)	(506,673)	(126,668)	25.0%	
Total other financing (uses)	584,367	584,367	(126,668)	-21.7%	
Change in Fund Balance	-	-	(134,920)		
Fund balance, beginning of year	2,122,995	2,122,995	2,122,995		
Fund balance, end of year	\$ 2,122,995	\$ 2,122,995	\$ 1,988,075		

City of Cooper City
Road & Bridge Fund - Budget to Actual

Unaudited

For the period from October 1, 2023 through December 31, 2023

Year 25% Complete

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals
Revenues				
Local Option Gas Taxes	\$ 590,432	\$ 590,432	94,925	16.1%
State Revenue Sharing	\$ 383,357	\$ 383,357	23,212	6.1%
Investment earnings	24,000	24,000	12,944	53.9%
Total Revenues	997,789	997,789	131,081	13.1%
Expenditures				
Professional Services	608,400	608,400	108,269	17.8%
Utilities	410,000	410,000	115,484	28.2%
Repairs & Maintenance	650,000	650,000	43,509	6.7%
Materials & Supplies	30,000	30,000	-	0.0%
Capital Improvements	26,000	26,000	-	0.0%
Total Expenditures	1,724,400	1,724,400	267,263	
Other financing sources				
Transfers In	726,611	726,611	181,653	25.0%
Transfers Out	-	-	-	0.0%
Total other financing sources	726,611	726,611	181,653	25.0%
Change in Fund Balance	-	-	45,471	
Fund balance, beginning of year	1,625,549	1,625,549	1,625,549	
Fund balance, end of year	\$ 1,625,549	\$ 1,625,549	\$ 1,671,020	

Prepared by the City of Cooper City Finance Department
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City of Cooper City
Police Confiscation Fund - Budget to Actual

Unaudited

For the period from October 1, 2023 through December 31, 2023

Year 25% Complete

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals
Revenues				
Fines and forfeitures	\$ 18,500	\$ 18,500	\$ -	0.0%
Investment earnings	1,500	1,500	921	61.4%
Miscellaneous revenue	-	-	-	
Total Revenues	20,000	20,000	921	4.6%
Expenditures				
Broward Sheriff's Office	-	-	-	0.0%
Explorer Program	-	-	-	0.0%
Total Expenditures	-	-	-	0.0%
Change in Fund Balance	20,000	20,000	921	4.61%
Fund balance, beginning of year	108,278	108,278	108,278	
Fund balance, end of year	\$ 128,278	\$ 128,278	\$ 109,199	

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City of Cooper City
Tree Trust Fund - Budget to Actual

Unaudited

For the period from October 1, 2023 through December 31, 2023

Year 25% Complete

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals
Revenues				
Tree Trust	\$ 12,500	\$ 12,500	\$ 100	0.8%
Investment earnings	1,000	1,000	451	45.1%
Total Revenues	13,500	13,500	551	4.1%
Expenditures				
Materials & Supplies	6,000	6,000	1,345	22.4%
Annual Evebts	7,500	7,500	-	0.0%
Total Expenditures	13,500	13,500	1,345	10.0%
Other financing (uses)				
Transfers In	-	-	-	
Transfers Out	-	-	-	
Total other financing (uses)	-	-	-	
Change in Fund Balance	-	-	(794)	
Fund balance, beginning of year	106,021	106,021	106,021	
Fund balance, end of year	\$ 106,021	\$ 106,021	\$ 105,227	

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City of Cooper City
ARPA Fund - Budget to Actual

Unaudited

For the period from October 1, 2023 through December 31, 2023

Year 25% Complete

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals
Revenues				
ARPA Fund	\$ -	\$ -	\$ 80,503	0.0%
Investment earnings	-	-	-	0.0%
Appropriation From Fund Balance	-	-		
Total Revenues	-	-	80,503	0.0%
Expenditures				
ARPA Fund	6,465,230	6,471,277	80,503	1.2%
Total Expenditures	6,466,230	6,471,277	80,503	1.2%
Change in Fund Balance	(6,466,230)	(6,471,277)	(0)	0.00%
Fund balance, beginning of year	-	-	-	
Fund balance, end of year	\$ (6,466,230)	\$ (6,471,277)	\$ (0)	

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City of Cooper City
Capital Improvement Fund - Budget to Actual

Unaudited

For the period from October 1, 2023 through December 31, 2023

Year 25% Complete

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals
Revenues				
Impact fees	\$ 18,000	\$ 18,000	\$ -	0.0%
Investment earnings	10,000	10,000	4,167	41.7%
Grant revenue	1,962,500	1,962,500	-	0.0%
Total Revenues	1,990,500	1,990,500	4,167	0.2%
Expenditures				
Capital Improvement	3,268,000	4,114,830	23,671	0.6%
Total Expenditures	3,268,000	4,114,830	23,671	0.6%
Other Financing Sources				
Appropriation From Fund Balance	218,792	368,735		0.0%
Transfers In	1,475,938	2,172,824	543,206	25.0%
Transfers Out	(417,230)	(417,230)	(104,308)	25.0%
Total Other Financing Sources	1,277,500	2,124,330	438,899	20.7%
Change in Fund Balance	-	-	419,394	
Fund balance, beginning of year	385,610	385,610	385,610	
Fund balance, end of year	\$ 385,610	\$ 385,610	\$ 805,004	

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City of Cooper City
Parking Lot Fund - Budget to Actual

Unaudited

For the period from October 1, 2023 through December 31, 2023

Year 25% Complete

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals
Revenues				
Charges for services	\$ 153,000	\$ 153,000	\$ 74,654	48.8%
Miscellaneous revenue	1,500	1,500	50	3.3%
Interest Income	1,500	1,500	1,409	93.9%
Total Revenues	154,500	154,500	76,113	49.3%
Expenditures				
Personel services and benefits	22,803	22,803	4,861	21.3%
Professional services	18,000	18,000	4,066	22.6%
Materials and Supplies	2,000	2,000	-	0.0%
Utilities	7,360	7,360	2,092	28.4%
Repairs and maintenance	17,250	17,250	5,550	32.2%
Depreciation	-	-	-	
Total Expenditures	67,413	67,413	16,570	24.7%
Other financing (uses)				
Transfers In	-	-	-	0.0%
Transfers Out	(44,076)	(44,076)	(11,019)	25.0%
Total other financing (uses)	(44,076)	(44,076)	(11,019)	25.0%
Change in Net Position	43,011	43,011	48,524	
Net Position, beginning of year	814,595	814,595	814,595	
Net Position, end of year	\$ 857,606	\$ 857,606	\$ 863,119	

RV Lot Surveillance -Quarterly thru Jan 2024

City of Cooper City
Water and Sewer Funds - Budget to Actual

Unaudited

For the period from October 1, 2023 through December 31, 2023

Year 25% Complete

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals
Revenues				
Charges for services	13,869,356	14,364,956	\$ 3,536,506	24.6%
Impact fees	-	-	-	0.0%
Investment earnings	84,746	284,746	165,934	58.3%
Miscellaneous revenue	-	160,875	-	0.0%
Contributions-Developer Fees	160,875	-	-	
Total Revenues	13,954,102	14,810,577	3,702,441	25.0%
Expenses				
Personnel services and benefits	5,258,856	5,258,856	1,138,531	21.6%
Professional Services	859,018	1,378,614	258,540	18.8%
Materials and Supplies	1,479,394	1,479,394	312,265	21.1%
Insurance	863,207	863,207	233,668	27.1%
Utilities	1,012,500	1,012,500	231,281	22.8%
Repairs and Maintenance	4,450,222	1,112,308	207,879	18.7%
Miscellaneous	3,940,760	83,250	5,810	7.0%
Depreciation Expense	-	-	-	
Investment in Capital Assets	465,300	7,869,083	4,991	0.1%
Total Expenditures	11,670,833	19,057,212	2,392,966	12.6%
Other Financing Sources (Uses)				
Transfers In	6,663,415	11,248,880	1,012,686	9.0%
Transfers Out	(5,969,645)	(6,465,245)	(1,616,311)	25.0%
Total Transfers	693,770	4,783,635	(603,625)	-12.6%
Change in Net Position	2,977,039	537,000	705,850	131.4%
Net Position, beginning of year	54,243,542	54,243,542	54,243,542	
Net Position, end of year	\$ 57,220,581	\$ 54,780,542	\$ 54,949,392	

City of Cooper City
Stormwater Fund - Budget to Actual

Unaudited

For the period from October 1, 2023 through December 31, 2023

Year 25% Complete

	Original Budget	Amended Budget	Actuals	% Budget Used vs. Actuals
Revenues				
Charges for services	\$ 559,565	\$ 559,565	\$ 142,480	25.5%
Appropriation from retained earnings	50,000	50,000	-	0.0%
Investment earnings	4,000	4,000	2,643	66.1%
Total Revenues	613,565	613,565	145,123	23.7%
Expenditures				
Personnel services and benefits	135,017	135,017	35,958	26.6%
Professional Services	134,000	134,000	3,050	2.3%
Materials and Supplies	6,200	6,200	628	10.1%
Repairs and Maintenance	20,800	20,800	1,223	5.9%
Miscellaneous	1,700	1,700	-	0.0%
Contingency	-	-	-	-
Debt Service-Principal	196,926	196,926	48,808	24.8%
Debt Service-Interest	15,630	15,630	4,331	27.7%
Depreciation	-	-	-	-
Capital Outlays	5,000	5,000	-	0.0%
Total Expenditures	515,273	515,273	93,998	18.2%
Transfers				
Transfers In	-	-	-	-
Transfers Out	98,292	98,292	24,573	25.00%
Total Transfers	98,292	98,292	24,573	25.00%
Change in Net Position	-	-	26,552	
Net Position, beginning of year	3,690,687	3,690,687	3,680,768	
Net Position, end of year	3,690,687	3,690,687	3,707,320	

Prepared by the City of Cooper City Finance Department

City of Cooper City
Check Register
Unaudited

Check date from December 1, 2023 through December 31, 2023

Check Date	Bank	Check Number	Vendor Name	Amount
02/14/2024	CHECK REGISTER FOR CITY OF COOPER CITY CHECK DATE FROM 12/01/2023 - 12/31/2023			

Check Date	Bank	Check	Vendor Name	Amount
Bank 00001 BANK OF AMERICA				
12/08/2023	00001	196(A)	CARLON, INC.	1,388.63
12/08/2023	00001	197(A)	CITY ELECTRIC SUPPLY COMPANY	1,393.56
12/08/2023	00001	198(A)	CONCRETE WORKS & PAVING INC	11,398.00
12/08/2023	00001	199(A)	FULL MOON CREATIVE LLC	350.00
12/08/2023	00001	200(A)	GOREN, CHEROF, DOODY & EZROL, P.A.	30,865.85
12/08/2023	00001	201(A)	HAZEN & SAWYER, D.P.C.	42,574.30
12/08/2023	00001	202(A)	KLAUSNER & KAUFMAN, P.A.	23,322.50
12/08/2023	00001	203(A)	NEXTAFF GROUP, LLC	16,947.12
12/08/2023	00001	204(A)	WEEKLEY ASPHALT PAVING, INC.	70.00
12/08/2023	00001	206321	ALL COUNTY TOILETS INC	400.00
12/08/2023	00001	206322	24 HOURS, INC	3,053.00
12/08/2023	00001	206323	ALLIED UNIVERSAL CORP.	7,207.13
12/08/2023	00001	206324	AMERICAN FIDELITY ASSURANCE	5,494.90
12/08/2023	00001	206325	AMERICAN WATER CHEMICALS INC.	3,550.00
12/08/2023	00001	206326	AMY KRONBERG	50.00
12/08/2023	00001	206327	ANGELA MENDEZ	50.00
12/08/2023	00001	206328	AQUIFER MAINTENANCE & PERFORMANCE S	7,750.00
12/08/2023	00001	206329	BROWARD COLLEGE	526.80
12/08/2023	00001	206330	BROWARD LEAGUE OF CITIES	2,606.00
12/08/2023	00001	206331	BURKHARD'S TRACTOR & EQUIPMENT INC.	2,028.10
12/08/2023	00001	206332	CARUS LLC	4,602.00
12/08/2023	00001	206333	CHABOT, MIKAEL	161.22
12/08/2023	00001	206334	CHEN MOORE AND ASSOCIATES	8,091.82
12/08/2023	00001	206335	CITY FIRE, INC.	193.41
12/08/2023	00001	206336	COMCAST	91.90
12/08/2023	00001	206337	COMCAST	32.66
12/08/2023	00001	206338	COMCAST	269.28
12/08/2023	00001	206339	COMCAST	293.35
12/08/2023	00001	206340	CONSOLIDATED PIPE & SUPPLY COMPANY	2,175.00
12/08/2023	00001	206341	COTTAGE GROVE INVESTMENTS LLC	43.29
12/08/2023	00001	206342	CRUSOE, CORY	434.49
12/08/2023	00001	206343	CRYSTAL BRAND	250.00
12/08/2023	00001	206344	CUNNINGHAM, ROBERT	74.18
12/08/2023	00001	206345	DANIEL R FATOUT	257.51
12/08/2023	00001	206346	DANIELLA ASPURU	50.00

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

City of Cooper City
Check Register
Unaudited

Check date from December 1, 2023 through December 31, 2023

Check Date	Bank	Check Number	Vendor Name	Amount
12/08/2023	00001	206347	DELL COMPUTER CORP.	1,428.37
12/08/2023	00001	206348	DIANA HERNANDEZ	250.00
12/08/2023	00001	206349	DONERITE PUMPS	600.00
12/08/2023	00001	206350	ENVIRONMENTAL REAGENT SERVICES	400.52
12/08/2023	00001	206351	EVAN SAMUELS	50.00
12/08/2023	00001	206352	FERGUSON ENTERPRISES INC.	2,782.22
12/08/2023	00001	206353	FLORIDA DEPARTMENT OF TRANSPORTATIO	2.50
12/08/2023	00001	206354	FLORIDA MUNICIPAL INSURANCE TRUST	167,744.40
12/08/2023	00001	206355	FLORIDA POOL FILLS, INC.	487.20
12/08/2023	00001	206356	FPL	5,235.38
12/08/2023	00001	206357	FPL	104,145.57
12/08/2023	00001	206358	FPL	3,709.93
12/08/2023	00001	206359	FPL	30.27
12/08/2023	00001	206360	GOLD COAST CRANE SERVICE	727.60
12/08/2023	00001	206361	HACH COMPANY	6,725.00
12/08/2023	00001	206362	HAWKINS, INC.	1,283.25
12/08/2023	00001	206363	HUDSON PUMP & EQUIPMENT ASSOC., INC	2,287.38
12/08/2023	00001	206364	HUMANA INSURANCE CO	9,034.71
12/08/2023	00001	206365	IFINISH LLC	360.00
12/08/2023	00001	206366	JET-VAC EQUIPMENT COMPANY, LLC	1,212.20
12/08/2023	00001	206367	JONES, COLLIN & JENNIFER	69.92
12/08/2023	00001	206368	KEMIRA WATER SOLUTIONS, INC.	3,914.33
12/08/2023	00001	206369	LOGAN GIORDANO	50.00
12/08/2023	00001	206370	MICHAEL ALDRICH	2,000.00
12/08/2023	00001	206371	MOTION INDUSTRIES	200.79
12/08/2023	00001	206372	NICKLAUS BARBERY	50.00
12/08/2023	00001	206373	NOVA SOUTHEASTERN UNIVERSITY	250.00
12/08/2023	00001	206374	O'REILLY AUTOMOTIVE STORES, INC	140.89
12/08/2023	00001	206375	OFFICE DEPOT	119.35
12/08/2023	00001	206376	PETER MOY	250.00
12/08/2023	00001	206377	PINES FORD LINCOLN MERCURY	2,833.77
12/08/2023	00001	206378	POLYDYNE, INC.	27,137.70
12/08/2023	00001	206379	PREFERRED IDENTITY PLAN, INC	113.00
12/08/2023	00001	206380	PSI TECHNOLOGIES INC	21,450.25
12/08/2023	00001	206381	QUADIENT LEASING USA, INC	204.45
12/08/2023	00001	206382	REITMANN, DENISE	34.08
12/08/2023	00001	206383	SMITH, GARY	75.63
12/08/2023	00001	206384	STAR CLEANING USA, INC.	910.11
12/08/2023	00001	206385	SULPHURIC ACID TRADING COMPANY, INC	16,849.01
12/08/2023	00001	206386	SUNSHINE ENTERPRISES, INC.	63.04
12/08/2023	00001	206387	SUPERSTAR PRODUCTIONS	2,250.00
12/08/2023	00001	206388	SUPERSTAR PRODUCTIONS	975.00

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City of Cooper City
Check Register
Unaudited

Check date from December 1, 2023 through December 31, 2023

Check Date	Bank	Check Number	Vendor Name	Amount
12/08/2023	00001	206389	SWARTZ, JAMES & TIFFANY	26.24
12/08/2023	00001	206390	THE LEGAL PLAN, INC	199.00
12/08/2023	00001	206391	THE MENDEZ TR DATED AUGUST 8, 2017	86.78
12/08/2023	00001	206392	THOMASON, BRIAN & MONIQUE	11.85
12/08/2023	00001	206393	TOSHIBA AMERICA BUSINESS SOLUTIONS	867.74
12/08/2023	00001	206394	TOSHIBA FINANCIAL SERVICES	240.27
12/08/2023	00001	206395	VERIZON WIRELESS	1,925.87
12/08/2023	00001	206396	WESCO TURF INC.	133.99
12/15/2023	00001	205(A)	ALL POWER GENERATORS, CORP.	925.00
12/15/2023	00001	206(A)	BROWARD COUNTY SHERIFF'S OFFICE	2,470,487.79
12/15/2023	00001	207(A)	CONCRETE WORKS & PAVING INC	1,069.00
12/15/2023	00001	208(A)	CONDO ELECTRIC MOTOR REPAIR CORP	4,850.00
12/15/2023	00001	209(A)	GOVERNMENT & ERP IMPLEMENTATION SVC	6,975.00
12/15/2023	00001	210(A)	KIRK BUFFINGTON	3,312.50
12/15/2023	00001	211(A)	RONALD L. BOOK, P.A.	4,000.00
12/15/2023	00001	212(A)	UNITED WAY OF BROWARD COUNTY, INC	8.00
12/15/2023	00001	213(A)	W. W. GRAINGER, INC	1,354.86
12/15/2023	00001	206397	10-S TENNIS SUPPLY	910.58
12/15/2023	00001	206398	AETNA	518.91
12/15/2023	00001	206399	AFLAC	31.11
12/15/2023	00001	206400	ALLIED UNIVERSAL CORP.	7,393.78
12/15/2023	00001	206401	AMERICAN FIDELITY ASSURANCE CO	996.13
12/15/2023	00001	206402	AT&T	513.60
12/15/2023	00001	206403	AT&T	733.38
12/15/2023	00001	206404	AT&T WIRELESS	201.71
12/15/2023	00001	206405	BROWARD COUNTY RECORDS	57.00
12/15/2023	00001	206406	COMCAST	189.85
12/15/2023	00001	206407	COMCAST	186.85
12/15/2023	00001	206408	CONSOLIDATED PIPE & SUPPLY COMPANY	769.45
12/15/2023	00001	206409	FERGUSON ENTERPRISES INC.	453.84
12/15/2023	00001	206410	FLORIDA DEPT OF ENVIRONMENTAL PROTE	1,007.00
12/15/2023	00001	206411	FORTILINE, INC	2,671.76
12/15/2023	00001	206412	FPL	5,272.76
12/15/2023	00001	206413	HOSES PLUS, INC.	215.81
12/15/2023	00001	206414	INNUVO INC	633.33
12/15/2023	00001	206415	JOEL POLLARD	300.00
12/15/2023	00001	206416	JOHN MICHAEL PEREZ	4,760.00
12/15/2023	00001	206417	MCFATTER TECHNICAL COLLEGE	2,000.00
12/15/2023	00001	206418	MERCHANTS ASSOCIATION COLLECTION DI	455.36
12/15/2023	00001	206419	NATIONAL CENTER FOR SAFETY INITIATI	129.50
12/15/2023	00001	206420	OCCUPATIONAL HEALTH CTRS OF SW P.A.	498.00
12/15/2023	00001	206421	PACE ANALYTICAL SERVICES, LLC	766.00

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City of Cooper City
Check Register
Unaudited

Check date from December 1, 2023 through December 31, 2023

Check Date	Bank	Check Number	Vendor Name	Amount
12/15/2023	00001	206422	R&M SERVICE SOLUTIONS, LLC	3,756.50
12/15/2023	00001	206423	SEMINOLE TRIBE OF FLORIDA HEALTH PL	104.37
12/15/2023	00001	206424	SULPHURIC ACID TRADING COMPANY, INC	8,706.26
12/15/2023	00001	206425	SUNSHINE STATE ONE CALL OF FL INC.	248.13
12/15/2023	00001	206426	TROPHIES BY EDCO INC	163.71
12/15/2023	00001	206427	UNIVAR USA INC.	1,864.36
12/15/2023	00001	206428	USA BLUE BOOK	1,528.17
12/15/2023	00001	206429	VANTAGE INTEGRATION, INC.(AT&I SYS)	2,775.00
12/15/2023	00001	206430	WALTER BERNAL	525.00
12/15/2023	00001	206431	WASTE MANAGEMENT	333,821.22
12/15/2023	00001	206432	WM RECYCLE AMERICA, LLC	22,512.09
12/20/2023	00001	206433	ALL AMERICAN PEST CONTROL OF FLORID	265.00
12/20/2023	00001	206434	AT&T	192.60
12/20/2023	00001	206435	BROWARD COUNTY COMMISSIONERS	2,267.84
12/20/2023	00001	206436	BROWARD COUNTY COMMISSIONERS	2,803.28
12/20/2023	00001	206437	BROWARD COUNTY COMMISSIONERS	1,705.92
12/20/2023	00001	206438	BROWARD COUNTY COMMISSIONERS	1,948.80
12/20/2023	00001	206439	CATABELLA EXPRESS LLC	1,050.00
12/20/2023	00001	206440	DANIEL QUIROZ	50.00
12/20/2023	00001	206441	DELL COMPUTER CORP.	383.98
12/20/2023	00001	206442	ENGINEERED SERVICES, INC.	115.50
12/20/2023	00001	206443	FERGUSON ENTERPRISES INC.	1,135.78
12/20/2023	00001	206444	FIDELITY MANUFACTURING	460.00
12/20/2023	00001	206445	FLORIDA POOL FILLS, INC.	2,055.15
12/20/2023	00001	206446	HEIKEL FERREIRA	50.00
12/20/2023	00001	206447	HOOVER PUMPING SYSTEMS	880.00
12/20/2023	00001	206448	JESSIE COLLIN	250.00
12/20/2023	00001	206449	MATHESON TRI-GAS INC.	709.28
12/20/2023	00001	206450	O'REILLY AUTOMOTIVE STORES, INC	618.11
12/20/2023	00001	206451	PATRICIA BRADSHAW	250.00
12/20/2023	00001	206452	SB EVENTS & PRODUCTIONS	1,500.00
12/20/2023	00001	206453	SUN-SENTINEL	731.80
12/20/2023	00001	206454	TEXAS LIFE INSURANCE COMPANY	575.18
12/20/2023	00001	206455	TOSHIBA AMERICA BUSINESS SOLUTIONS	425.63
12/20/2023	00001	206456	TRACEY HECHT	110.00
12/20/2023	00001	206457	VITA ITALIAN RESTAURANT	1,420.98
12/22/2023	00001	206458	AFLAC	31.11
12/22/2023	00001	206459	ALEXIS DAGER	50.49
12/22/2023	00001	206460	ALLIED UNIVERSAL CORP.	11,455.85
12/22/2023	00001	206461	AMERICAN FIDELITY ASSURANCE	5,494.90
12/22/2023	00001	206462	AMERICAN WATER CHEMICALS INC.	11,231.00
12/22/2023	00001	206463	AT&T	149.80

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City of Cooper City
Check Register
Unaudited

Check date from December 1, 2023 through December 31, 2023

Check Date	Bank	Check Number	Vendor Name	Amount
12/22/2023	00001	206464	BROWARD COUNTY PROPERTY APPRAISER	5,609.50
12/22/2023	00001	206465	CARUS LLC	13,286.58
12/22/2023	00001	206466	CHEN MOORE AND ASSOCIATES	410.00
12/22/2023	00001	206467	CIVICPLUS, LLC	2,094.00
12/22/2023	00001	206468	COMCAST	181.30
12/22/2023	00001	206469	DADE PAPER CO.	1,047.58
12/22/2023	00001	206470	FERGUSON ENTERPRISES INC.	177.15
12/22/2023	00001	206471	FERGUSON ENTERPRISES INC.	7,955.10
12/22/2023	00001	206472	FLORIDA DEPT OF ENVIRONMENTAL PROTE	6,250.00
12/22/2023	00001	206473	FORTILINE, INC	3,740.00
12/22/2023	00001	206474	FPL	4,673.74
12/22/2023	00001	206475	FPL	3,373.28
12/22/2023	00001	206476	FSS COMPANY	12,852.00
12/22/2023	00001	206477	HAWKINS, INC.	1,174.50
12/22/2023	00001	206478	HERC RENTALS INC	3,650.77
12/22/2023	00001	206479	IFINISH LLC	360.00
12/22/2023	00001	206480	JOHN MICHAEL PEREZ	6,300.00
12/22/2023	00001	206481	KRISTAL DE MATTOS	250.00
12/22/2023	00001	206482	LANDSCAPE SERVICE PROFESSIONALS INC	26,361.00
12/22/2023	00001	206483	LIFE INSURANCE COMPANY OF NORTH AME	2,972.57
12/22/2023	00001	206484	LISA MALLOZZI	910.45
12/22/2023	00001	206485	MAHI SHRINERS	600.00
12/22/2023	00001	206486	MASSACHUSETTS MUTUAL LIFE	29.12
12/22/2023	00001	206487	MIAMI TIRESOLES	1,135.62
12/22/2023	00001	206488	MOST DEPENDABLE FOUNTAINS, INC	9,430.00
12/22/2023	00001	206489	O'REILLY AUTOMOTIVE STORES, INC	667.75
12/22/2023	00001	206490	OCCUPATIONAL HEALTH CTRS OF SW P.A.	166.00
12/22/2023	00001	206491	PORT CONSOLIDATED, INC.	17,026.77
12/22/2023	00001	206492	R&M SERVICE SOLUTIONS, LLC	5,043.50
12/22/2023	00001	206493	RINGCENTRAL, INC.	1,755.21
12/22/2023	00001	206494	SULPHURIC ACID TRADING COMPANY, INC	8,454.35
12/22/2023	00001	206495	SUNSHINE ENTERPRISES, INC.	30.00
12/22/2023	00001	206496	SYNAGRO-WWT, INC	3,834.00
12/22/2023	00001	206497	THE SHERWIN-WILLIAMS CO.	917.61
12/22/2023	00001	206498	TOSHIBA AMERICA BUSINESS SOLUTIONS	433.87
12/22/2023	00001	206499	TOSHIBA FINANCIAL SERVICES	769.67
12/22/2023	00001	206500	UNITED HEALTHCARE	4,146.61
12/22/2023	00001	206501	UNITED HEALTHCARE	1,586.80
12/22/2023	00001	206502	USA BLUE BOOK	473.49
12/22/2023	00001	206503	VERIZON WIRELESS	1,926.75
12/22/2023	00001	206504	WINZER FRANCHISE COMPANY	268.41
12/22/2023	00001	206505	WRK LAB, INC.	4,790.25 V

Prepared by the City of Cooper City Finance Department
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City of Cooper City
Check Register
Unaudited

Check date from December 1, 2023 through December 31, 2023

Check Date	Bank	Check Number	Vendor Name	Amount
12/29/2023	00001	214(A)	BROWARD COUNTY SHERIFF'S OFFICE	10,420.06
12/29/2023	00001	215(A)	CARLON, INC.	1,220.00
12/29/2023	00001	216(A)	CAY INDUSTRIES, INC.	650.00
12/29/2023	00001	217(A)	CITY ELECTRIC SUPPLY COMPANY	669.93
12/29/2023	00001	218(A)	CONCRETE WORKS & PAVING INC	2,102.00
12/29/2023	00001	219(A)	FULL MOON CREATIVE LLC	1,575.00
12/29/2023	00001	220(A)	GOVERNMENT & ERP IMPLEMENTATION SVC	525.00
12/29/2023	00001	221(A)	HUURR HOMES, LLC	18,384.92
12/29/2023	00001	222(A)	INDUSTRIAL HOSE & HYDRAULICS INC	1,088.66
12/29/2023	00001	223(A)	WEEKLEY ASPHALT PAVING, INC.	320.00
12/29/2023	00001	206506	ADVANCED ROOFING, INC	1,404.85
12/29/2023	00001	206507	BLACK OLIVE EAST NURSERY & LANDSCAP	539.00
12/29/2023	00001	206508	BROWARD COUNTY, BOARD OF COUNTY COM	223.11
12/29/2023	00001	206509	COMCAST	91.90
12/29/2023	00001	206510	DURO-LAST, INC.	466.00
12/29/2023	00001	206511	EAST COAST MULCH CORP	2,700.00
12/29/2023	00001	206512	FPL	5,581.39
12/29/2023	00001	206513	FPL	99,182.83
12/29/2023	00001	206514	MIAMI TIRESOLES	766.07
12/29/2023	00001	206515	MULLINGS ENGINEERING SERVICES	12,000.00
12/29/2023	00001	206516	OFFICE DEPOT	81.40
12/29/2023	00001	206517	ON THE SPOT SOLUTIONS LLC	250.00
12/29/2023	00001	206518	PIONEER MANUFACTURING COMPANY	1,490.48
12/29/2023	00001	206519	QUADIENT FINANCE USA. INC.	69.97
12/29/2023	00001	206520	RESTREPO, HECTOR	73.83
12/29/2023	00001	206521	STAR CLEANING USA, INC.	910.11
12/29/2023	00001	206522	TOSHIBA FINANCIAL SERVICES	442.14
12/29/2023	00001	206523	WINZER FRANCHISE COMPANY	360.63

00001 TOTALS:

Total of 231 Checks:	3,851,700.79
Less 1 Void Checks:	4,790.25
Total of 230 Disbursements:	3,846,910.54

Bank 00002 TD BANK

12/18/2023	00002	1110(E)	TD BANK	13,335.62
12/18/2023	00002	1111(E)	TD BANK	8,553.61
12/18/2023	00002	1112(E)	TD BANK	5,882.07
12/18/2023	00002	1113(E)	TD BANK	7,296.93
12/18/2023	00002	1114(E)	TD BANK	6,954.65
12/18/2023	00002	1115(E)	TD BANK	7,056.52
12/18/2023	00002	1116(E)	TD BANK	2,193.99

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

City of Cooper City
Check Register

Unaudited

Check date from December 1, 2023 through December 31, 2023

Check Date	Bank	Check Number	Vendor Name	Amount
00002 TOTALS:				
Total of 7 Checks:				51,273.39
Less 0 Void Checks:				0.00
Total of 7 Disbursements:				51,273.39
REPORT TOTALS:				
Total of 238 Checks:				3,902,974.18
Less 1 Void Checks:				4,790.25
Total of 237 Disbursements:				3,898,183.93