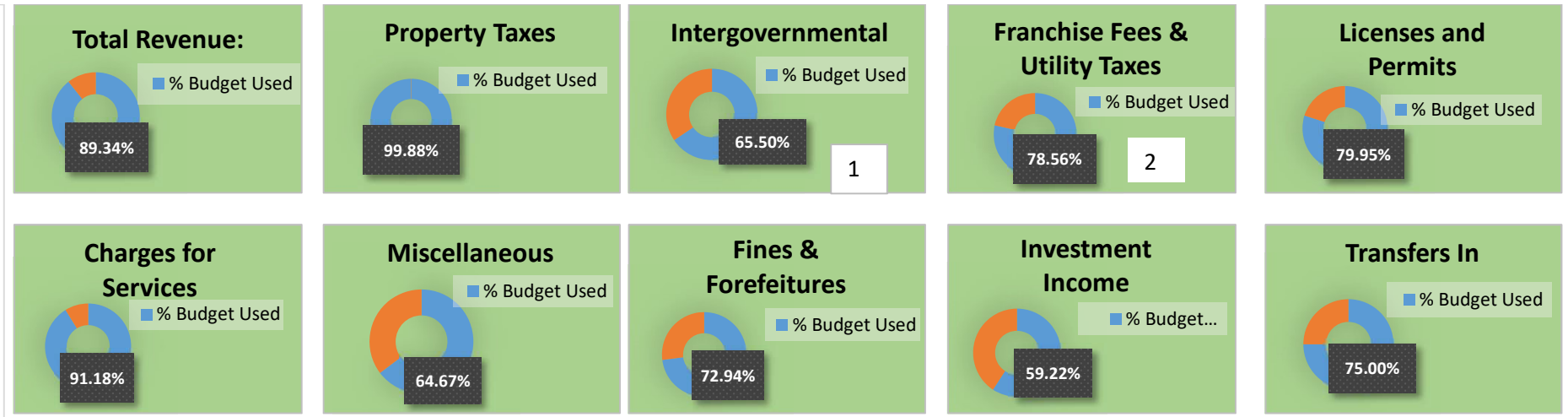
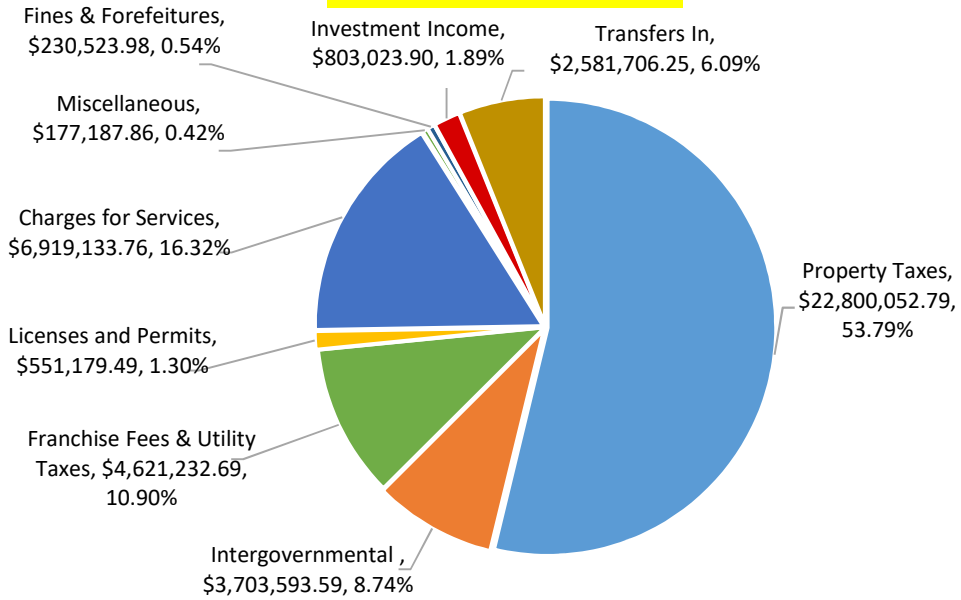


City of Cooper City

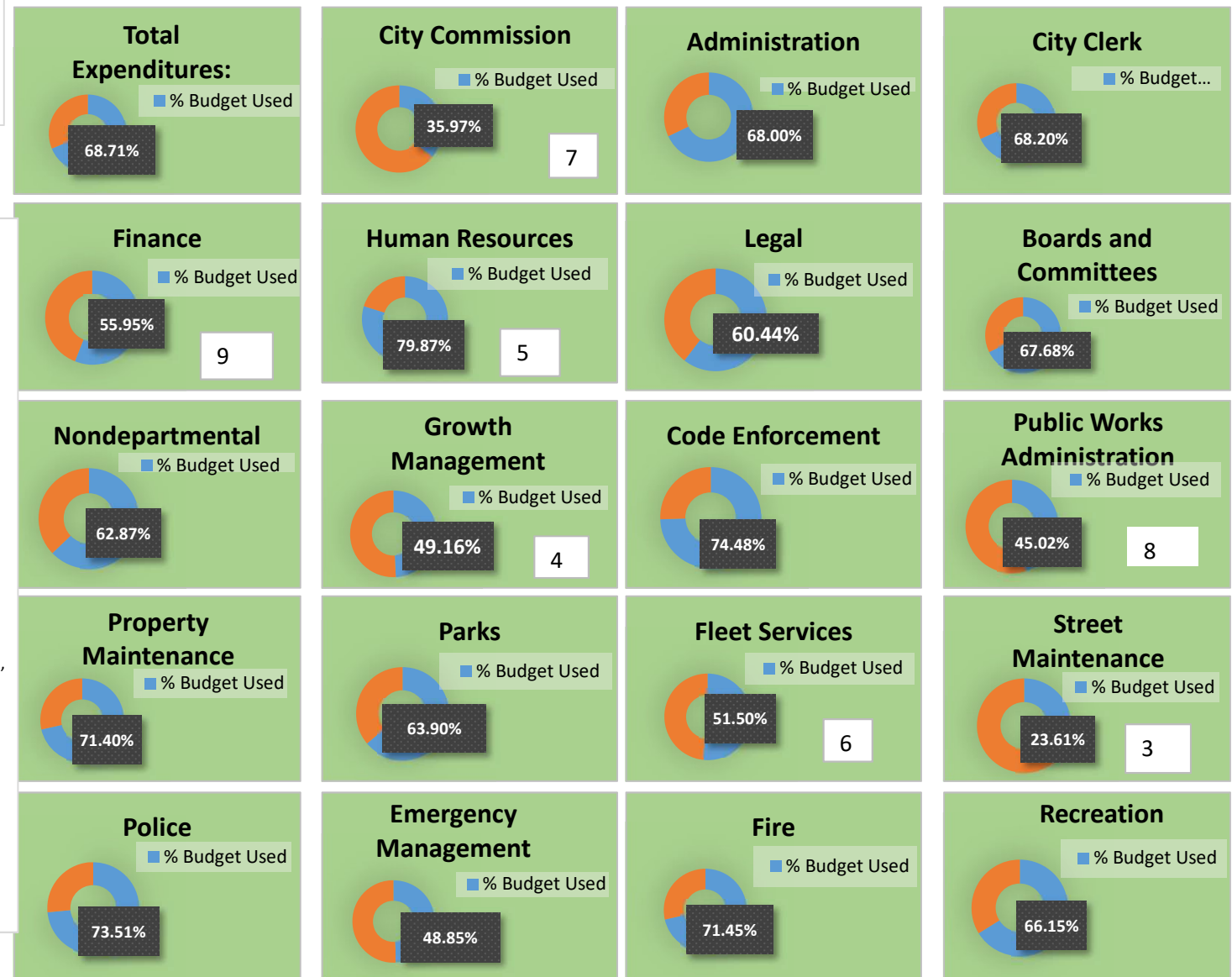
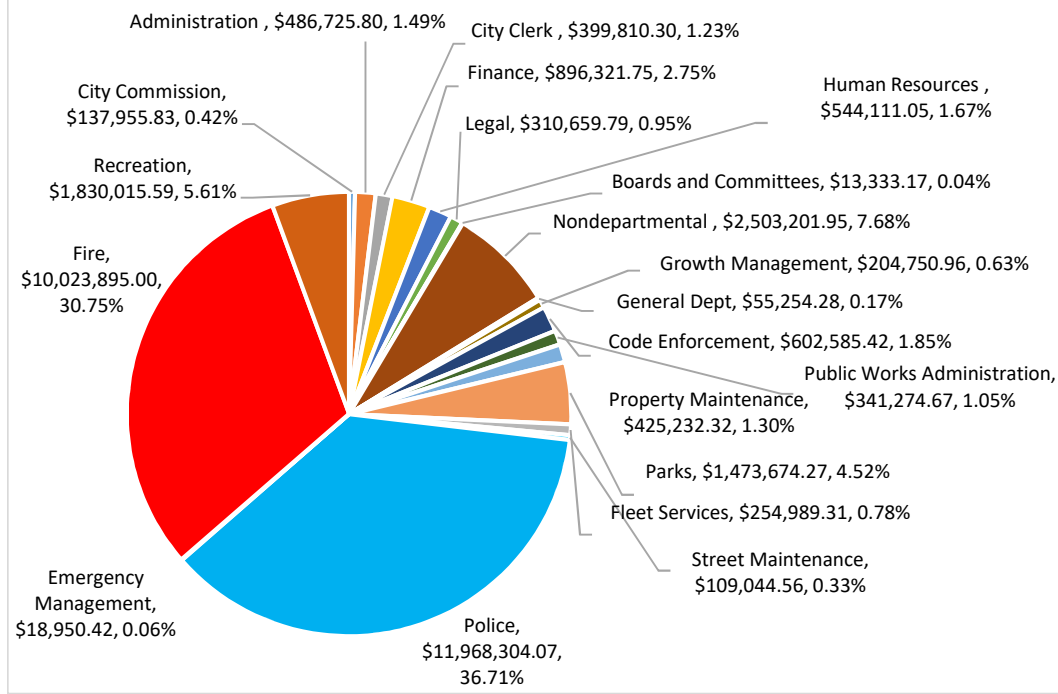
TOTAL REVENUE FOR GENERAL FUNDS: \$42,387,634.31
FOR THE 9 MONTHS ENDED 6/30/2024

75% OF YEAR COMPLETED



TOTAL EXPENDITURES FOR GENERAL FUNDS: \$32,600,090.51
FOR THE 9 MONTHS ENDED 6/30/2024

75% OF YEAR COMPLETED



Variance Explanations

- 1/2 Sales Tax 1 month behind
- Utility Fees 1 month behind

- Department split from Only 1 position filled recently

4. Budgeted, Not spent

Item	Amount
Appraisals	8,000
GIS	10,000
CRS Max - For FEMA's CRS Program	7,440
Comp Planning	10,000
Traffic Studies	5,000
P & Z Transcriptions	1,000
Grant Writing	5,000
Landscape Plan Review	10,000
Total	56,440

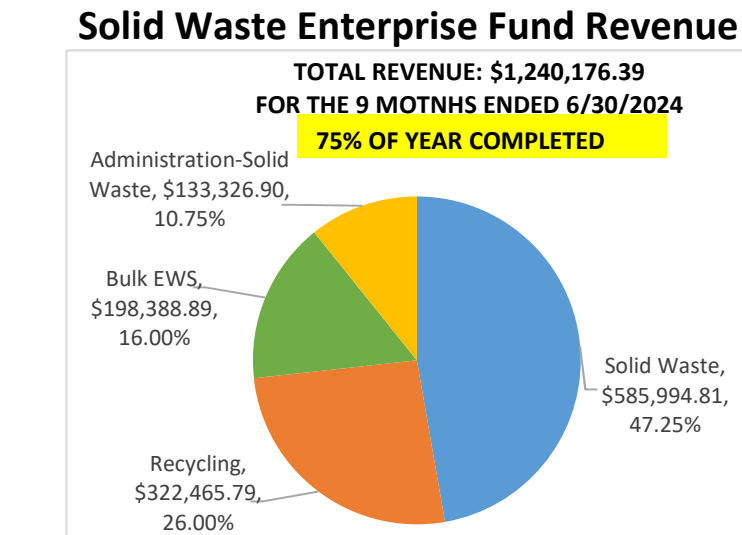
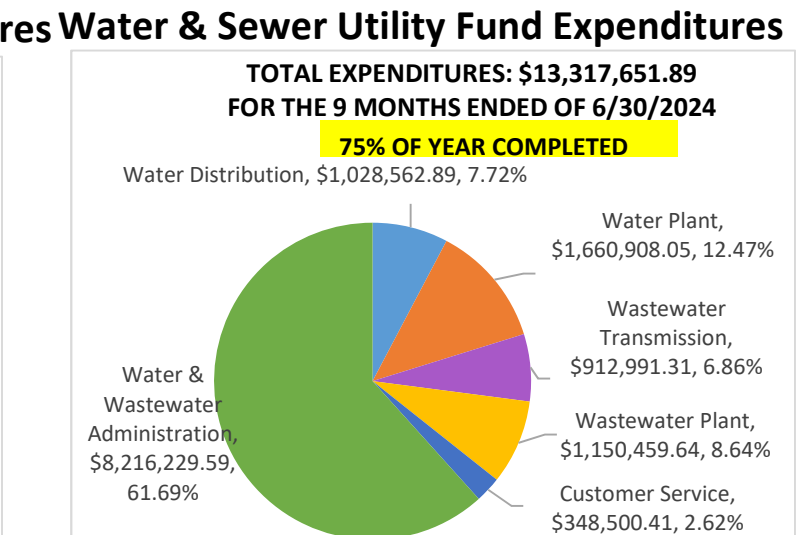
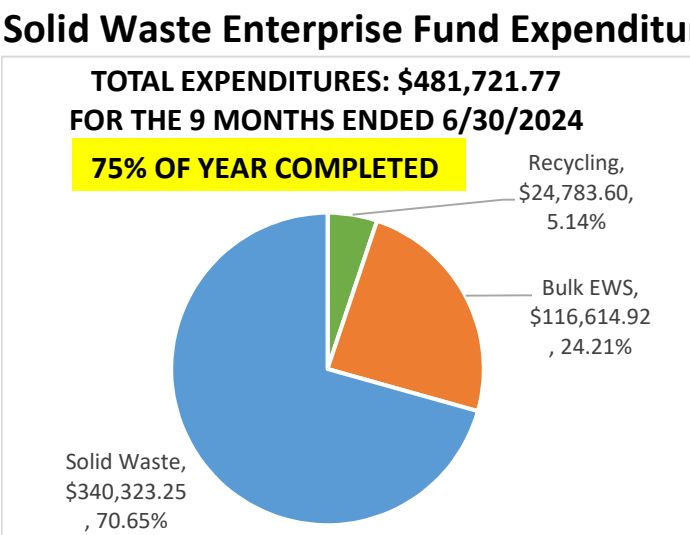
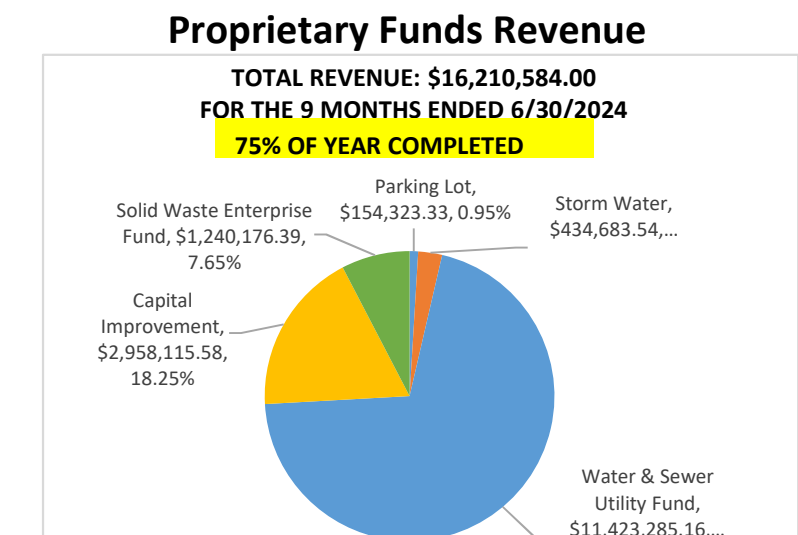
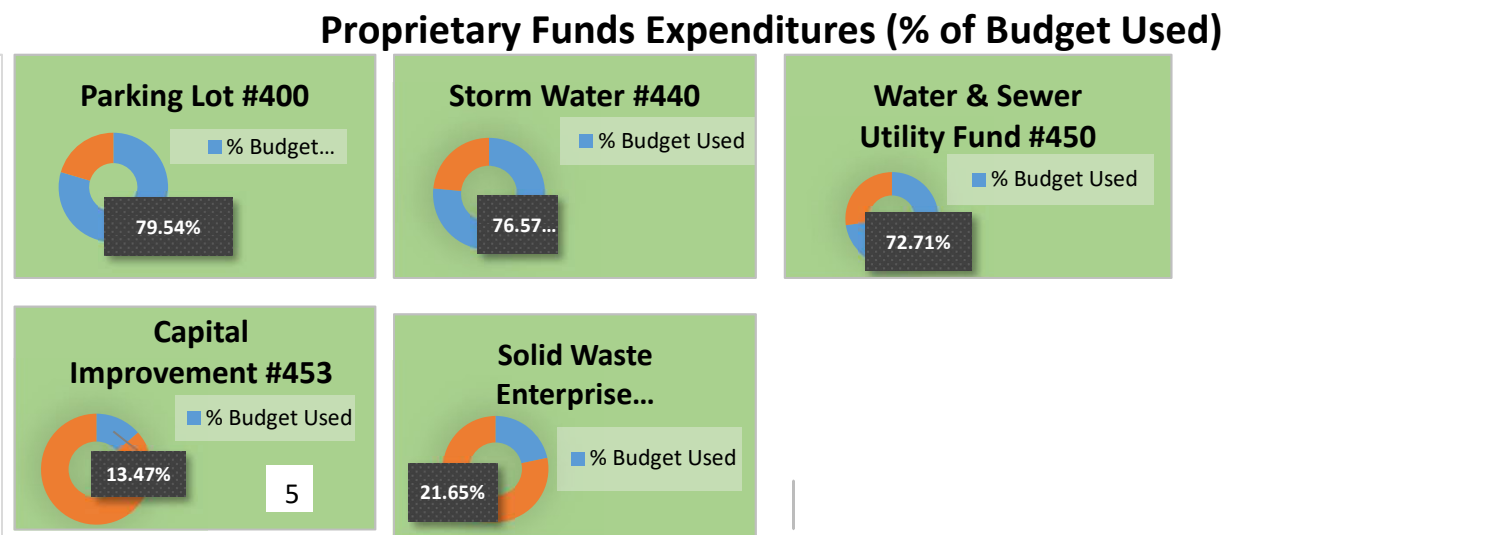
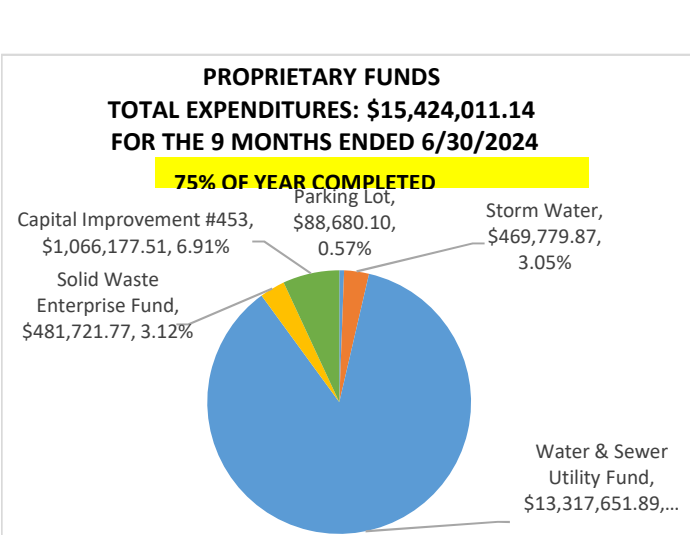
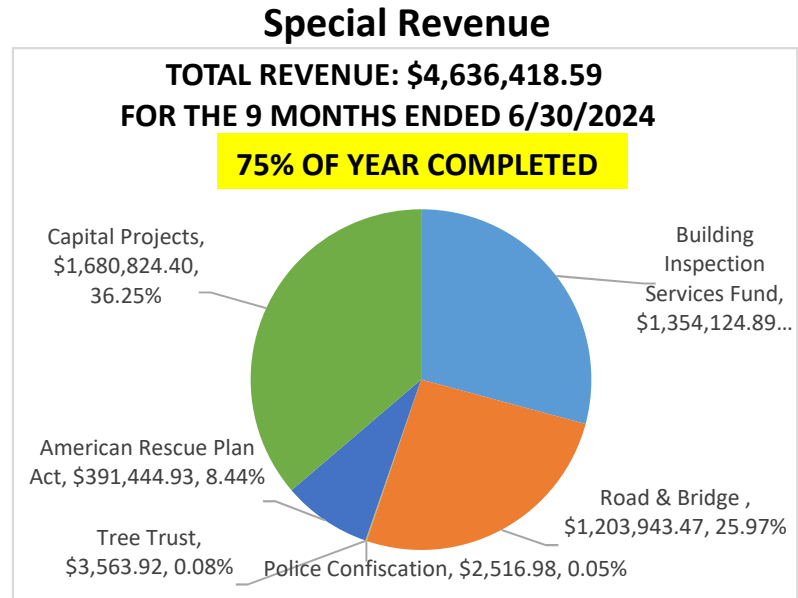
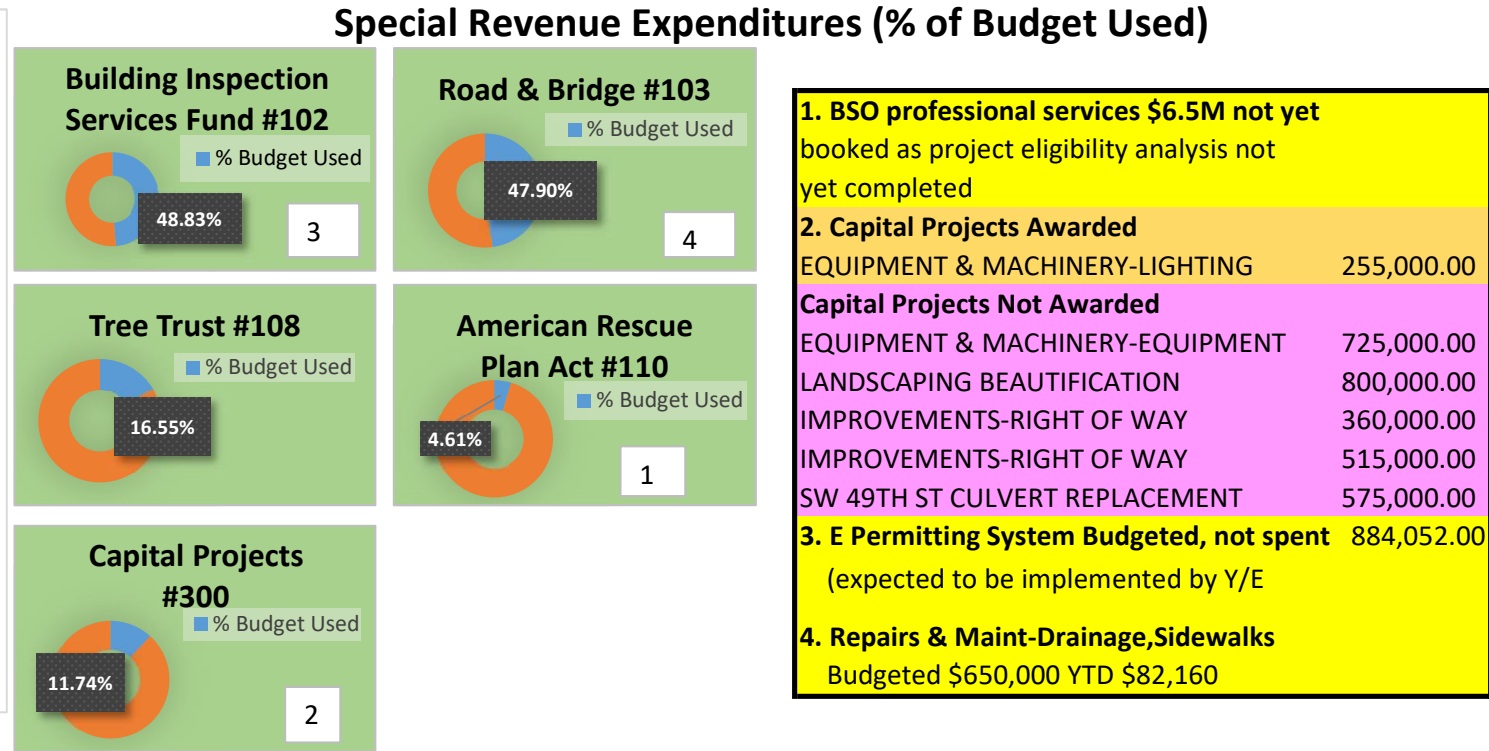
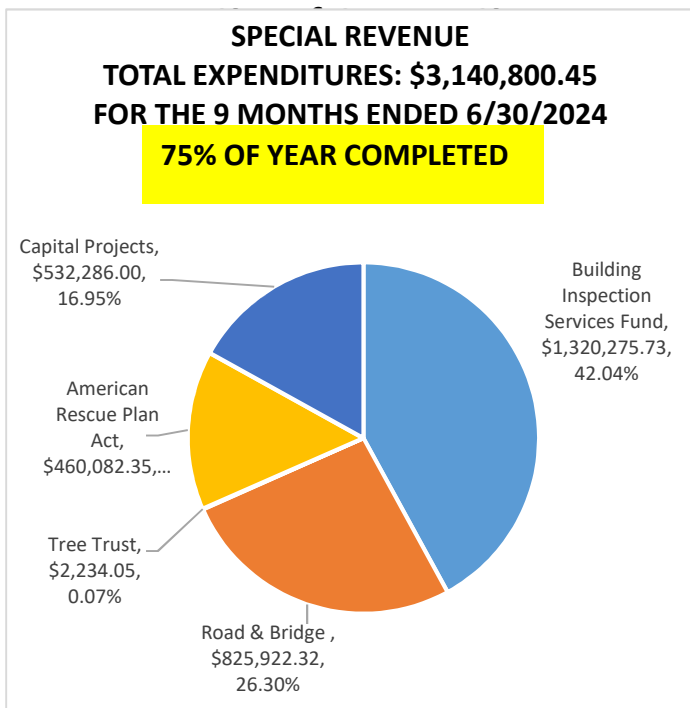
5. FMIT 4th Qtr Posted to June

- Anti-Theft Devices and Strobe lights Budgeted \$70,000; no expenditures

- Professional services internal audit budgeted \$40,400 no expenditures

- Unfilled CIP Project Coord., PW Dir

- CFO & Asst Fin. Director started Dec, IT manager budgeted not filled

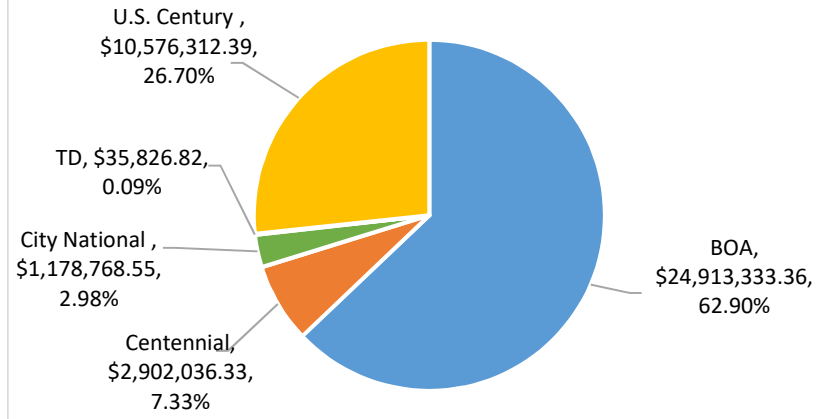


5. CAPITAL PROJECTS

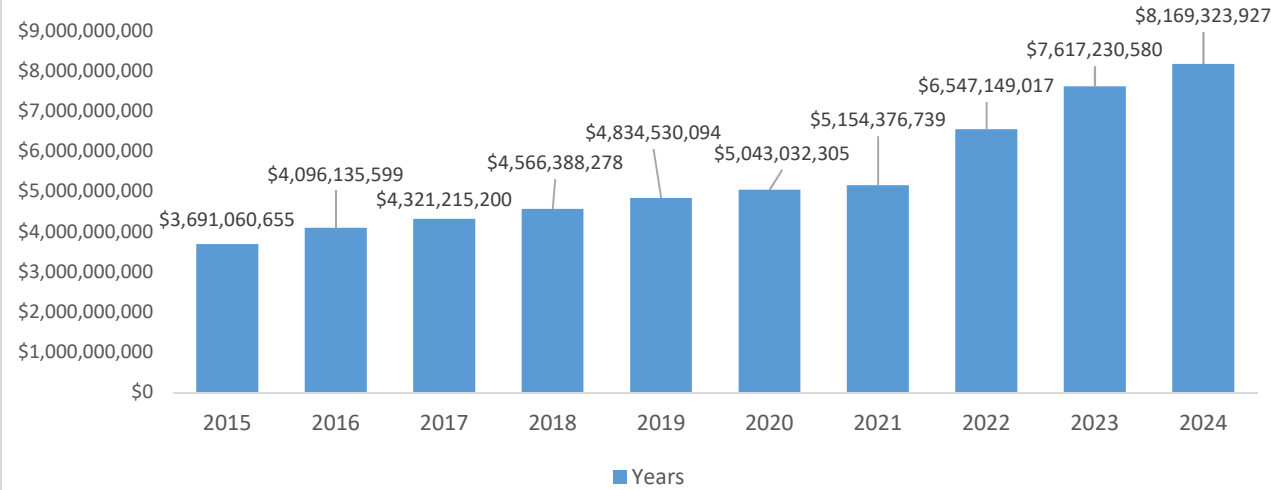
Capital Projects Awarded	Amount
SERVICE LINES REPLACEMENT FLAMINGO TO	336,617.50
IMPROVEMENTS -PUMP WATER STATION	1,210,650.00
IMPROVEMENTS-LIFT STATIONS	327,802.05
IMPROVEMENTS-WASTEWATER COLLECTION	1,200,477.03
IMPROVEMENTS-WASTEWATER COLLECTION	1,500,000.00
Capital Projects Not Awarded	Amount
IMPROVEMENTS-WATER DISTRIBUTION	2,424,998.50

City of Cooper City

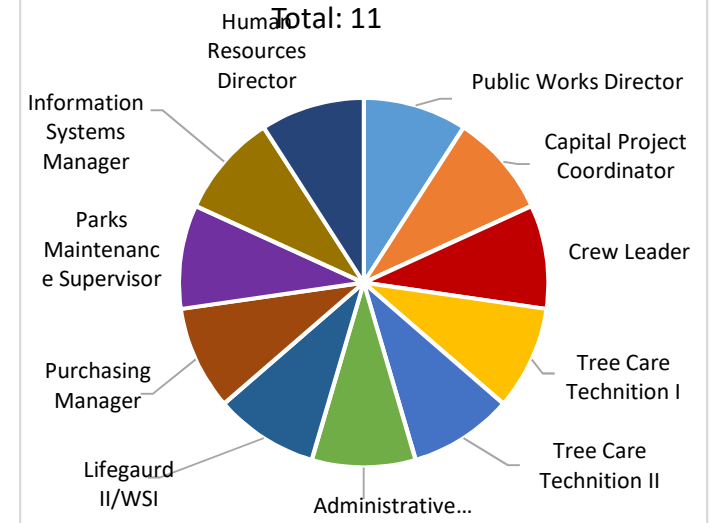
**TOTAL CASH: \$39,607,377.45
AS OF 6/30/2024**



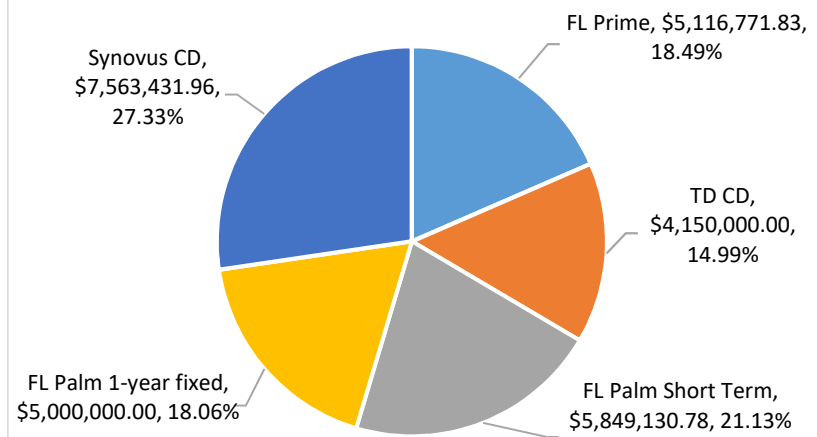
Assessed and Estimated Actual Value of Taxable Property



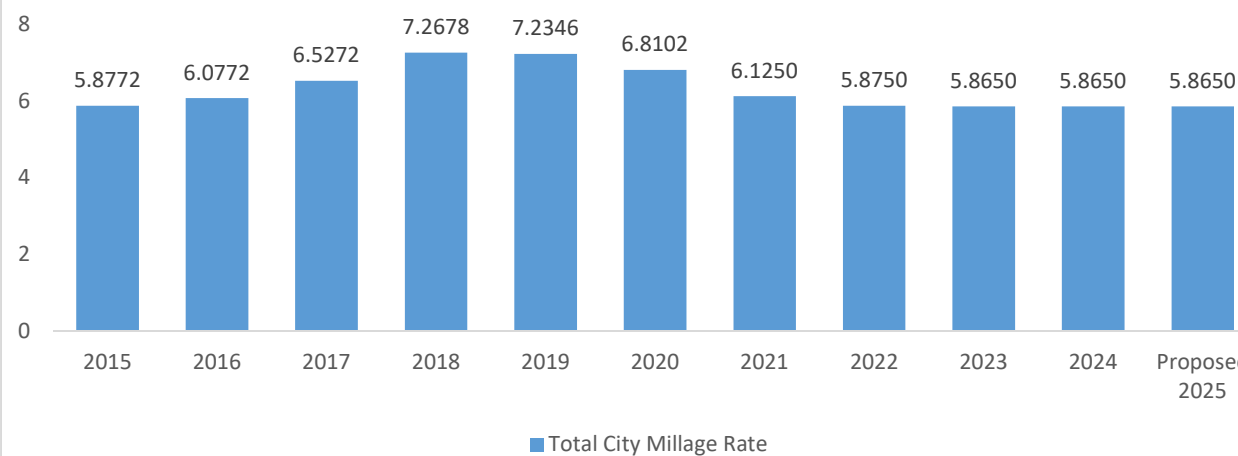
General Fund: 001 Vacant Positions



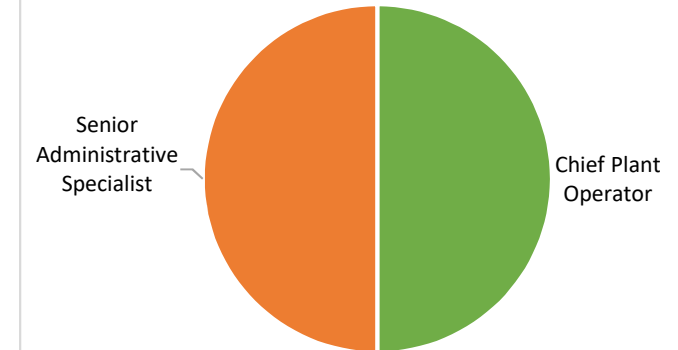
**TOTAL INVESTMENTS: \$27,679,334.57
AS OF 6/30/2024**



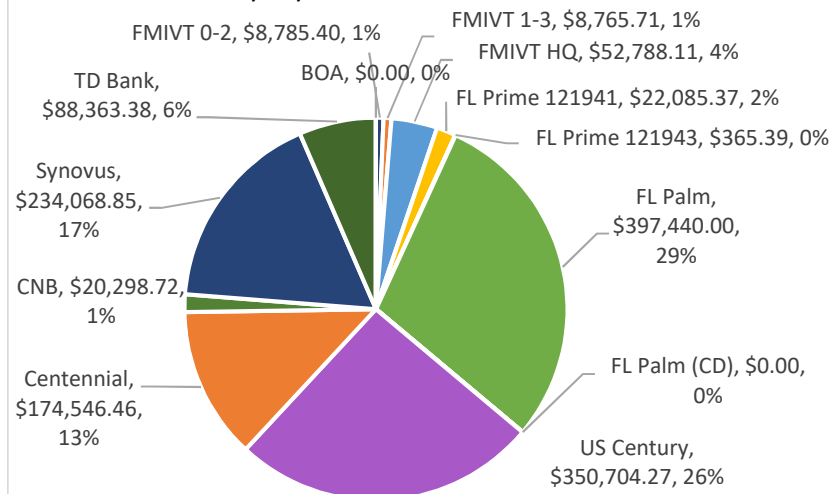
Total City Millage Rate



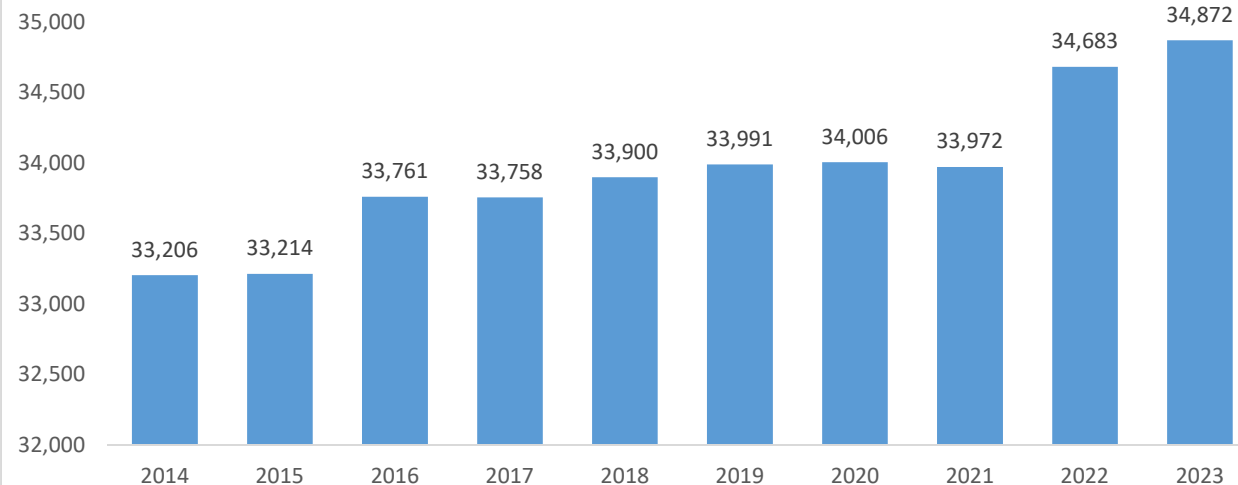
Water & Sewer: 450 Vacant Positions Total: 2



**TOTAL INTEREST: \$1,358,211.66
AS OF 6/30/2024** Annual Budget \$601.746



City of Cooper City Population



**EMPLOYEES BY FUNCTION (FTE) Total: 139.72
AS OF 5/31/2024**

