



**Monthly Financial Statements as of end of July 31, 2024**

As of July 31, 83.3% of the fiscal year has elapsed and 86.5% of payroll has been disbursed.

**General Fund**

General Fund revenues are 91.1% of budget, compared to 90.4% of actuals at the same time last year. Ad Valorem receipts were at 101.0% of budget.

Expenditures are 80.5% of budget compared to 86.3% of actuals at the same time last year.



**Fire Fund**

Revenues are 93.0% of budget, compared to 92.8% of year-end actual at this same time last year.

Total expenditures are 78.5% of budget compared to 82.8% of actual last year.

**Water and Sewer Fund**

Operating revenues for the Water and Sewer Fund are 84.1% of budget, compared to 83.8% of actuals at the same time last year.

Expenditures are 83.6% of budget compared to 80.6% of actual at the same time last year.

**Insurance Funds**

Revenues for Health and Liability funds are 84.2% of budget compared to 82.2% at this time last year.

Expenditures are 73.0% of budget compared to 84.9% at the same time last year.

**Equipment Services Fund**

Operating revenues are 89.4% of budget, compared to 84.4% of actuals at the same time last year.

Expenditures are 69.0% of budget compared to 65.3% at this same time last year.

**Solid Waste Fund**

Revenues are 102.7% of budget compared to 100.1% at this time last year.

Expenditures are at 77.8% of budget compared to 78.4% last year at this time.

**Stormwater Fund**

Operating revenues are 102.6% of budget compared to 100.1% at this time last year.

Expenditures are at 83.3% of budget compared to 94.2% at this time last year.

**Museum Fund**

Operating revenues are 84.5% of budget compared to 94.6% at this time last year.

Expenditures are at 69.6% of budget compared to 69.0% at this time last year.

# Financial Operating Statement

Fund summaries for the period ending

July 31, 2024

City of Coral Springs

	Year-to-Date 2023 Actual	As a % of Year-End Actual	FY 2024 Adopted Budget	Year-to-Date FY 2024 Actual	As a % FY 2024 Budget	FY 2024 Year-End Projection	Projection as a % of Budget
<b>General Fund</b>							
Total Revenues	\$144,834,783	85.6%	\$169,957,982	\$157,095,018	92.4%	\$176,282,245	103.72%
Total Expenditures	\$127,893,662	78.1%	\$169,957,982	\$137,787,274	81.1%	\$171,791,554	101.08%
<b>Excess/(Deficit)</b>	\$16,941,121		\$0	\$19,307,744		\$4,490,692	
<b>Fire Fund</b>							
Total Revenues	\$27,599,422	92.8%	\$30,823,504	\$28,665,030	93.0%	\$30,698,004	99.59%
Total Expenditures	\$23,864,295	82.8%	\$30,823,504	\$24,206,126	78.5%	\$30,070,248	97.56%
<b>Excess/(Deficit)</b>	\$3,735,127		\$0	\$4,458,904		\$627,756	
<b>Water &amp; Sewer Fund</b>							
Total Revenues	\$23,904,070	82.7%	\$27,921,268	\$23,730,467	85.0%	\$27,722,435	99.29%
Total Expenditures	\$23,904,070	82.7%	\$27,921,268	\$21,352,464	76.5%	\$26,515,268	94.96%
<b>Excess/(Deficit)</b>	\$0		\$0	\$2,378,003		\$1,207,167	
<b>Health and Other Insurance Funds</b>							
Total Revenues	\$24,356,649	82.2%	\$31,486,446	\$26,526,949	84.2%	\$32,551,681	103.4%
Total Expenditures	\$21,162,702	84.9%	\$31,486,446	\$22,994,169	73.0%	\$31,002,286	98.5%
<b>Excess/(Deficit)</b>	\$3,193,947		\$0	\$3,532,780		\$1,549,395	
<b>Equipment Services Fund</b>							
Total Revenues	\$8,400,310	78.4%	\$13,826,465	\$10,595,217	76.6%	\$14,290,145	103.35%
Total Expenditures	\$7,896,086	77.9%	\$13,826,465	\$9,919,617	71.7%	\$13,786,495	99.71%
<b>Excess/(Deficit)</b>	\$504,224		\$0	\$675,600		\$503,650	
<b>Solid Waste Fund</b>							
Total Revenues	\$7,059,209	99.2%	\$7,976,749	\$8,132,669	102.0%	\$8,132,669	101.95%
Total Expenditures	\$5,348,512	81.4%	\$7,976,749	\$5,742,169	72.0%	\$7,956,749	99.75%
<b>Excess/(Deficit)</b>	\$1,710,697		\$0	\$2,390,500		\$175,920	
<b>Stormwater Fund</b>							
Total Revenues	\$4,396,095	99.5%	\$4,418,744	\$4,586,040	103.8%	\$4,586,040	103.79%
Total Expenditures	\$3,568,071	85.1%	\$4,418,744	\$3,841,250	86.9%	\$4,418,251	99.99%
<b>Excess/(Deficit)</b>	\$828,024		\$0	\$744,790		\$167,789	
<b>Museum Fund</b>							
Total Revenues	\$596,201	102.3%	\$732,047	\$233,125	31.8%	\$654,265	89.37%
Total Expenditures	\$491,322	84.3%	\$732,047	\$509,348	69.6%	\$654,265	89.37%
<b>Excess/(Deficit)</b>	\$104,879		\$0	(\$276,223)		\$0	
<b>All Funds</b>							
Total Revenues	\$241,146,740	86.0%	\$287,143,205	\$259,564,515	90.4%	\$294,917,484	102.7%
Total Expenditures	\$214,128,720	79.9%	\$287,143,205	\$226,352,417	78.8%	\$286,195,116	99.7%
<b>Excess/(Deficit)</b>	\$27,018,019		\$0	\$33,212,098		\$8,722,369	

Percent of the Fiscal Year Elapsed 83.3%  
 Percent of Payroll Periods Elapsed 78.8%

**Note:**

# Financial Operating Statement

General Fund for the period ending:

July 31, 2024

City of Coral Springs

	Year-to-Date 2023 Actual	As a % of Year-End Actual	FY 2024 Adopted Budget	Year-to-Date FY 2024 Actual	As a % FY 2024 Budget	FY 2024 Year-End Projection	Projection as a % of Budget
<b>Revenues</b>							
Ad Valorem Tax	\$73,942,854	100.0%	\$79,775,221	\$80,569,154	101.0%	\$80,569,154	101.0%
Residential Solid Waste	\$2,192,686	99.8%	\$2,189,175	\$2,264,209	103.4%	\$2,264,209	103.4%
Franchise Fees							
Electrical Service (FPL permit)	\$5,530,986	59.8%	\$7,500,000	\$5,471,424	73.0%	\$7,500,000	100.0%
Solid Waste	\$3,211,382	74.9%	\$3,374,236	\$2,540,229	75.3%	\$3,374,236	100.0%
Towing/Natural Gas	\$154,679	92.1%	\$141,400	\$168,819	119.4%	\$168,819	119.4%
Total Franchise Fees	\$8,897,047	64.9%	\$11,015,636	\$8,180,473	74.3%	\$11,043,055	100.2%
Utility Service Taxes (User Fees)							
Electrical Service	\$8,103,505	69.4%	\$9,781,678	\$8,847,630	90.5%	\$9,781,678	100.0%
Water & Sewer	\$1,711,166	72.9%	\$2,152,976	\$1,821,220	84.6%	\$2,152,976	100.0%
Propane Gas	\$113,366	77.9%	\$123,636	\$124,479	100.7%	\$124,479	100.7%
Total Utility Service Taxes	\$9,928,037	70.1%	\$12,058,290	\$10,793,328	89.5%	\$12,059,133	100.0%
Intergovernmental—State Revenue Sharing							
Communications Services Tax	\$2,338,670	68.1%	\$3,562,774	\$2,273,305	63.8%	\$3,562,774	100.0%
Shared Revenue	\$4,702,210	68.5%	\$6,446,898	\$5,257,467	81.6%	\$6,446,898	100.0%
Alcoholic Beverage Tax	\$50,092	89.7%	\$56,822	\$61,990	109.1%	\$61,990	109.1%
1/2 Cent Sales Tax	\$7,729,738	68.6%	\$10,880,000	\$7,445,971	68.4%	\$10,880,000	100.0%
Seminole Casino	\$101,540	81.7%	\$185,000	\$0	0.0%	\$185,000	100.0%
Other Revenue/Motor Fuel Tax Rebate	-\$7,687	-12.6%	\$61,193	\$20,170	33.0%	\$61,193	100.0%
Subtotal State Revenue Sharing	\$14,914,564	59.9%	\$21,192,687	\$15,058,902	71.1%	\$21,197,855	100.0%
Intergovernmental—Other Revenues							
First Local Option Gas Tax	\$1,031,779	75.0%	\$1,259,198	\$981,120	77.9%	\$1,259,198	100.0%
Emergency 911 Revenues (Phone Tax)	\$232,152	82.3%	\$252,574	\$214,994	85.1%	\$252,574	100.0%
Second Local Option Gas Tax	\$729,563	75.5%	\$999,747	\$694,043	69.4%	\$999,747	100.0%
From Sportsplex-SBBC	\$0	0.0%	\$40,000	\$0	0.0%	\$40,000	100.0%
Community Bus Revenue	\$242,864	74.8%	\$335,000	\$428,201	127.8%	\$428,201	127.8%
SW Disposal Rebate/materials license	\$1,200	42.9%	\$2,473	\$1,000	40.4%	\$2,473	100.0%
Subtotal Other Revenues	\$2,237,558	85.3%	\$2,888,992	\$2,319,359	80.3%	\$2,982,193	103.2%
Total Intergovernmental	\$17,152,121	68.9%	\$24,081,679	\$17,378,261	72.2%	\$24,180,048	100.4%
Licenses & Permits							
Building Permits	\$3,368,457	73.9%	\$4,240,000	\$4,912,978	115.9%	\$4,921,763	116.1%
Other Permits (incl Not Related State Surcharge and Waste Hauling)	\$128,096	75.8%	\$198,786	\$121,005	60.9%	\$199,955	100.6%
Subtotal Permits	\$3,496,553	73.0%	\$4,438,786	\$5,033,983	113.4%	\$5,121,718	115.4%
Business Tax (Occ License)	\$1,458,484	96.5%	\$1,310,773	\$1,347,823	102.8%	\$1,448,023	110.5%
Total Licenses & Permits	\$4,955,037	80.0%	\$5,749,559	\$6,381,806	111.0%	\$6,569,741	114.3%
Charges for Services—Parks & Recreation							
Athletics							
Cypress Park	\$70,843	92.7%	\$104,509	\$47,059	45.0%	\$62,794	60.1%
Mullins Park	\$365,984	97.0%	\$222,382	\$257,791	115.9%	\$290,682	130.7%
North Community Park	\$88,932	80.6%	\$44,221	\$87,966	198.9%	\$109,221	247.0%
Neighborhood Parks	\$117,847	86.3%	\$77,782	\$148,006	190.3%	\$162,685	209.2%
Recreation							
Mullins Activity Center	\$30,528	77.4%	\$43,436	\$48,773	112.3%	\$56,936	131.1%
Recreation Services	\$16,035	151.4%	\$23,402	\$10,515	44.9%	\$18,402	78.6%
Summer Recreation	\$320,005	0.0%	\$380,498	\$426,075	112.0%	\$430,498	113.1%
Gymnasium	\$381,163	85.6%	\$404,283	\$479,248	118.5%	\$509,609	126.1%
Transportation (Bus Fares)	\$575	0.0%	\$1,545	\$825	53.4%	\$1,545	100.0%
Subtotal Parks & Recreation	\$1,391,912	91.8%	\$1,302,058	\$1,506,259	115.7%	\$1,642,372	126.1%

# Financial Operating Statement

General Fund for the period ending:

July 31, 2024

City of Coral Springs

	Year-to-Date 2023 Actual	As a % of Year-End Actual	FY 2024 Adopted Budget	Year-to-Date FY 2024 Actual	As a % FY 2024 Budget	FY 2024 Year-End Projection	Projection as a % of Budget
<b>Revenues continued</b>							
Charges for Services—Aquatics							
Cypress Pool	\$42,045	70.5%	\$91,847	\$37,628	41.0%	\$57,765	62.9%
Mullins Pool	\$15,928	56.5%	\$48,366	\$70,417	145.6%	\$76,415	158.0%
Aquatic Complex	\$901,647	90.9%	\$1,173,677	\$546,899	46.6%	\$693,677	59.1%
Subtotal Aquatics	\$959,619	88.9%	\$1,313,890	\$654,943	49.8%	\$827,857	63.0%
Charges for Services—Sportsplex							
Tennis	\$410,171	67.3%	\$491,795	\$494,534	100.6%	\$621,295	126.3%
Sportsplex	\$161,166	93.3%	\$314,479	\$78,858	25.1%	\$313,674	99.7%
Subtotal Sportsplex	\$685,100	87.6%	\$806,274	\$573,392	71.1%	\$934,969	116.0%
Charges for Services—Other							
General Government							
City Hall in the Mall	\$1,001,297	85.6%	\$1,282,495	\$938,500	73.2%	\$1,293,623	100.9%
Other (Adm. Cost Rec., STIP Processing, Water Billing Lien)	\$1,019,015	95.7%	\$1,410,889	\$1,162,209	82.4%	\$1,445,915	102.5%
Subtotal General Government	\$2,020,312	90.4%	\$2,693,384	\$2,100,709	78.0%	\$2,739,538	101.7%
Public Safety (Police Charges & EMS Fees)							
Police/EMS Charges	\$5,391,176	81.1%	\$6,313,659	\$4,198,810	66.5%	\$6,832,996	108.2%
Base Contract - Coconut Creek	\$2,224,034	83.3%	\$2,970,970	\$2,475,808	83.3%	\$2,970,970	100.0%
EMS Transport Fees	\$3,200,634	92.1%	\$3,000,000	\$3,239,136	108.0%	\$3,239,136	108.0%
PEMT	\$293,584	0.0%	\$900,000	\$806,808	89.6%	\$806,808	89.6%
Subtotal Charges for Services -Other	\$13,129,740	106.3%	\$15,878,013	\$12,821,271	80.7%	\$16,589,448	104.5%
Total Charges for Services	\$16,166,372	102.7%	\$19,300,235	\$15,555,865	80.6%	\$19,994,646	103.6%
Charges to Other Funds							
Fire Rescue Administrative Services	\$1,881,808	83.3%	\$3,424,149	\$2,853,458	83.3%	\$3,424,149	100.0%
Water & Sewer Administrative Services	\$1,787,720	83.3%	\$2,209,622	\$1,841,352	83.3%	\$2,209,622	100.0%
Water & Sewer Collection Charges	\$580,088	83.3%	\$860,414	\$717,012	83.3%	\$860,414	100.0%
Water & Sewer Economic Development	\$247,251	83.3%	\$296,701	\$247,251	83.3%	\$296,701	100.0%
Community Redevelopment Agency	\$136,053	82.6%	\$168,178	\$88,634	52.7%	\$168,178	100.0%
Total Charges to Other Funds	\$4,632,920	85.9%	\$6,959,064	\$5,747,706	82.6%	\$6,959,064	100.0%
Fines							
Court Fines	\$629,365	75.9%	\$721,000	\$563,485	78.2%	\$721,000	100.0%
Other Police Fines (Alarms & Adult Deferred)	\$178,292	85.5%	\$261,137	\$159,132	60.9%	\$273,670	104.8%
Miscellaneous Fines (Code Citations/Liens)	\$1,128,674	97.0%	\$825,498	\$567,387	68.7%	\$828,498	100.4%
Total Fines	\$1,936,331	87.9%	\$1,807,635	\$1,290,004	71.4%	\$1,823,168	100.9%
Other Income							
Interest Income (From Fund Balances)	\$1,418,395	56.6%	\$564,444	\$1,635,580	289.8%	\$1,635,580	289.8%
Center for the Arts Show Revenue	\$0	0.0%	\$1,052,600	\$2,963,527	281.5%	\$2,963,527	281.5%
Rents & Royalties (Cell Towers)	\$1,450,523	65.5%	\$1,749,253	\$1,600,108	91.5%	\$1,749,253	100.0%
Charter School Lease	\$1,183,330	87.5%	\$1,420,000	\$1,183,330	83.3%	\$1,420,000	100.0%
Miscellaneous Income (Incl. SW Disposal)	\$676,787	68.2%	\$586,622	\$1,394,037	237.6%	\$1,394,037	237.6%
Total Other Income	\$4,909,999	69.5%	\$5,372,919	\$8,776,582	163.3%	\$9,162,397	170.5%
Inter-fund Revenues							
Grant Fund	\$121,380	82.5%	\$148,569	\$157,630	106.1%	\$157,630	106.1%
Appropriated Fund Balance	\$0	0.0%	\$1,500,000	\$0	0.0%	\$1,500,000	100.0%
Total Inter/Intrafund Revenues	\$121,380	0.0%	\$1,648,569	\$157,630	9.6%	\$1,657,630	100.5%
<b>Grand Total Revenues</b>	<b>\$144,834,783</b>	<b>85.5%</b>	<b>\$169,957,982</b>	<b>\$157,095,018</b>	<b>92.4%</b>	<b>\$176,282,245</b>	<b>103.72%</b>

# Financial Operating Statement

General Fund for the period ending:

July 31, 2024

City of Coral Springs

	Year-to-Date 2023 Actual	As a % of Year-End Actual	FY 2024 Adopted Budget	Year-to-Date FY 2024 Actual	As a % FY 2024 Budget	FY 2024 Year-End Projection	Projection as a % of Budget
<b>Expenditures</b>							
Departmental							
City Commission	\$399,029	82.3%	\$523,717	\$433,319	82.7%	\$522,417	99.8%
City Manager's Office							
<i>City Manager's Office Administration</i>	\$1,691,567	80.9%	\$2,190,790	\$1,448,477	66.1%	\$2,180,790	99.5%
<i>Emergency Management</i>	\$414,073	79.6%	\$526,672	\$385,014	73.1%	\$526,672	100.0%
<i>Communications &amp; Marketing</i>	\$1,583,970	75.4%	\$2,271,658	\$1,719,688	75.7%	\$2,251,658	99.1%
<i>Budget and Sustainability</i>	\$847,063	80.1%	\$1,287,963	\$999,009	77.6%	\$1,253,217	97.3%
<i>City Clerk</i>	\$727,086	78.7%	\$1,043,605	\$817,494	78.3%	\$1,068,160	102.4%
<i>Economic Development</i>	\$364,996	82.5%	\$730,343	\$431,143	59.0%	\$655,343	89.7%
Human Resources	\$2,630,745	81.1%	\$3,404,287	\$2,801,273	82.3%	\$3,404,287	100.0%
Development Services	\$3,021,348	80.6%	\$4,720,578	\$3,470,378	73.5%	\$4,570,578	96.8%
Building	\$2,911,510	81.6%	\$4,178,775	\$3,283,899	78.6%	\$4,128,775	98.8%
Financial Services	\$2,873,232	84.9%	\$3,753,429	\$3,285,580	87.5%	\$3,750,429	99.9%
Information Technology	\$4,834,095	82.1%	\$7,637,210	\$5,839,931	76.5%	\$7,537,209	98.7%
City Attorney's Office	\$1,073,242	80.8%	\$1,511,636	\$1,197,139	79.2%	\$1,496,635	99.0%
Police	\$51,219,287	83.2%	\$65,401,033	\$54,168,570	82.8%	\$65,401,033	100.0%
Emergency Medical Services	\$11,797,849	81.7%	\$15,465,400	\$13,098,479	84.7%	\$15,495,468	100.2%
Public Works	\$5,259,892	75.0%	\$7,864,580	\$6,077,451	77.3%	\$7,844,580	99.7%
Parks & Recreation	\$12,994,269	80.1%	\$17,209,449	\$13,975,740	81.2%	\$17,233,949	100.1%
<b>Total Departmental</b>	<b>\$104,643,254</b>	<b>81.7%</b>	<b>\$139,721,125</b>	<b>\$113,432,583</b>	<b>81.2%</b>	<b>\$139,321,201</b>	<b>99.7%</b>
Other Expenditures							
Contingency	\$114,348	0.0%	\$958,211	\$38,237	4.0%	\$471,859	49.2%
Non-Departmental	\$11,029,080	52.6%	\$13,701,455	\$9,197,818	67.1%	\$14,109,436	103.0%
Center for the Arts	\$771,661	120.0%	\$1,052,600	\$3,347,517	318.0%	\$3,364,467	319.6%
Property & Casualty	\$1,734,056	83.3%	\$2,555,735	\$2,129,779	83.3%	\$2,555,735	100.0%
Fire Nonprofit Subsidy	\$2,397,427	83.3%	\$2,947,385	\$2,456,154	83.3%	\$2,947,385	100.0%
Museum Subsidy	\$0	n/a	\$399,249	\$0	0.0%	\$399,249	100.0%
Long Term Debt	\$7,203,837	83.5%	\$8,622,222	\$7,185,185	83.3%	\$8,622,222	100.0%
<b>Total Non-Departmental</b>	<b>\$23,250,408</b>	<b>65.8%</b>	<b>\$30,236,857</b>	<b>\$24,354,691</b>	<b>80.5%</b>	<b>\$32,470,353</b>	<b>107.4%</b>
<b>Grand Total Expenditures</b>	<b>\$127,893,662</b>	<b>78.3%</b>	<b>\$169,957,982</b>	<b>\$137,787,274</b>	<b>81.1%</b>	<b>\$171,791,554</b>	<b>101.1%</b>
<b>Revenue Excess/(Deficit)</b>	<b>\$16,941,121</b>		<b>\$0</b>	<b>\$19,307,744</b>		<b>\$4,490,692</b>	
Percent of the Fiscal Year Elapsed	83.3%						
Percent of Payroll Periods Elapsed	78.8%						

# Financial Operating Statement

Fire Fund for the period ending July 31, 2024

City of Coral Springs

	Year-To-Date FY 2023 Actual	As a % of Year-End Actual	FY 2024 Adopted Budget	Year-To-Date FY 2024 Actual	As a % of FY 2024 Budget	FY 2024 Year-End Projection	Projection As a % of Budget
<b>Revenues</b>							
Non-Ad Valorem Special Assessment	\$16,162,846	99.5%	\$16,449,917	\$16,541,470	100.6%	\$16,541,470	100.6%
Partial Year Assessment	40,084	97.6%	30,000	205,608	685.4%	205,608	685.4%
Charges for Services							
Fire Inspection Services	863,386	72.5%	1,140,000	1,015,382	89.1%	1,190,000	104.4%
Fire Re-Inspection Fees	13,955	78.9%	28,000	43,325	154.7%	51,000	182.1%
Off-Duty Services	25,560	76.6%	36,771	22,399	60.9%	28,771	78.2%
Base Contract-Parkland	5,747,463	83.3%	7,090,937	5,910,363	83.4%	7,090,937	100.0%
Training Tuition	1,450,556	107.1%	2,347,890	1,683,785	71.7%	1,697,890	72.3%
Training Miscellaneous	521,158	91.0%	749,641	467,818	62.4%	677,641	90.4%
Plan Review Fees	154,388	77.6%	262,140	185,017	70.6%	212,140	80.9%
Total Charges for Services	8,776,466	127.3%	11,655,379	9,328,087	80.0%	10,948,379	93.9%
Fines and Forfeitures							
Fire Inspection Fines	15,800	82.3%	25,500	128,590	504.3%	132,500	519.6%
False Alarm Recovery	29,200	80.4%	38,000	16,700	43.9%	18,000	47.4%
Total Fines and Forfeitures	45,000	81.1%	63,500	145,290	228.8%	150,500	237.0%
Other Income							
Interest Income	169,358	66.8%	104,877	235,156	224.2%	235,156	224.2%
Miscellaneous Revenue	22,382	89.9%	25,000	25,960	103.8%	25,960	103.8%
Contributions & Donations	2,250	100.0%	0	3,014	0%	3,014	0.0%
State Education Incentive Fund	22,016	33.1%	50,000	66,853	133.7%	66,853	133.7%
Non-Profit Subsidy from General Fund	1,992,478	83.3%	2,444,831	2,037,359	83.3%	2,444,831	100.0%
Other Financial Assistance - Federal (HURRICANES)	366,542	0.0%	0	76,234	0.0%	76,234	0.0%
Total Other Income	2,575,026	81.5%	2,624,708	2,444,577	93.1%	2,852,048	108.7%
<b>Grand Total Revenues</b>	<b>\$27,599,422</b>	<b>92.8%</b>	<b>\$30,823,504</b>	<b>\$28,665,030</b>	<b>93.0%</b>	<b>\$30,698,004</b>	<b>99.6%</b>
<b>Expenditures</b>							
Departmental - Fire							
Administration	\$1,168,890	81.6%	\$1,557,831	\$1,244,225	79.9%	\$1,500,575	96.3%
Communications	150,076	88.1%	210,606	147,610	70.1%	189,606	90.0%
Suppression	15,182,202	82.6%	18,051,220	13,944,238	77.2%	17,608,720	97.5%
Training	1,503,762	79.2%	3,007,227	1,672,418	55.6%	2,157,227	71.7%
Community Risk Reduction	1,543,767	83.9%	1,908,083	1,581,019	82.9%	1,948,083	102.1%
Total Fire Departmental	19,548,698	82.4%	24,734,967	18,589,511	75.2%	23,404,211	94.6%
Non Departmental Expenditures							
Other							
Contingency	0	0.0%	150,000	0	0.0%	150,000	100.0%
OPEB	30,600	100.0%	30,600	30,600	100.0%	30,600	100.0%
Assessment Collection Costs	19,708	100.0%	23,153	19,720	85.2%	23,153	100.0%
Microsoft Licensing	19,133	66.6%	20,905	17,484	83.6%	20,905	100.0%
Economic Conditions	102,800	83.7%	106,075	7,565	7.1%	106,075	100.0%
Transfer to Capital	1,109,884	88.6%	893,461	1,470,961	164.6%	1,470,961	164.6%
Indirect Costs	1,881,808	83.3%	3,424,149	2,853,458	83.3%	3,424,149	100.0%
Total Other	3,163,933	84.6%	4,648,343	4,399,787	94.7%	5,225,843	112.4%
Interfund Transfers							
Property Casualty	301,232	83.3%	443,970	369,975	83.3%	443,970	100.0%
Total Interfund Transfers	301,232	83.3%	443,970	369,975	83.3%	443,970	100.0%
Debt Service							
Revenue Note-'17 Capital	36,266	83.3%	43,519	36,266	83.3%	43,519	100.0%
Equipment Services Fund Refund	100,000	0.0%	100,000	100,000	100.0%	100,000	100.0%
Debt Service Fund	714,167	714.2%	852,705	710,588	83.3%	852,705	100.0%
Total Debt Service	850,433	85.0%	996,224	846,853	85.0%	996,224	100.0%
Total Non-Departmental	4,315,597	84.6%	6,088,537	5,616,616	92.2%	6,666,037	109.5%
<b>Grand Total Expenditures</b>	<b>23,864,295</b>	<b>82.8%</b>	<b>\$30,823,504</b>	<b>24,206,126</b>	<b>78.5%</b>	<b>\$30,070,248</b>	<b>97.6%</b>
<b>Revenue Excess/(Deficit)</b>	<b>\$3,735,127</b>		<b>\$0</b>	<b>\$4,458,904</b>		<b>\$627,757</b>	

# Financial Operating Statement

Water & Sewer Fund for the period ending July 31, 2024

City of Coral Springs

	Year-To-Date 2023 Actual	As A % of Year-End Actual	FY 2024 Adopted Budget	Year-To-Date FY 2024 Actual	As a % of FY 2024 Budget	FY 2024 Year- End Projection	Projection As a % of Budget
<b>Revenues</b>							
Operating Revenues							
Water	\$8,848,520	83.8%	\$11,386,279	\$9,822,138	86.3%	\$11,386,279	100.0%
Wastewater	13,019,848	83.6%	15,976,958	13,572,342	84.9%	15,976,958	100.0%
Private Fire Line Fee	28,417	78.6%	30,888	36,823	119.2%	36,823	119.2%
Meter Sales	3,623	29.8%	12,060	20,932	173.6%	20,932	173.6%
Recertification Admin. Fee	20,002	84.0%	21,294	18,284	85.9%	21,294	100.0%
Miscellaneous Income	344	100.0%	10,821	0	0.0%	821	7.6%
Charges for Service	76,470	39.8%	235,754	106,375	45.1%	125,754	53.3%
Sub-Total Operating Revenues	21,997,224	83.3%	27,674,054	23,576,892	85.2%	27,568,860	99.6%
Other Revenues							
Interest Income - Operating	148,259	68.4%	30,202	147,689	489.0%	147,689	489.0%
Interest Earnings from Rev Bond Series 20	0	0.0%	0	0	0.0%	0	0.0%
Other	0	0.0%	0	5,886	0.0%	5,886	0.0%
<b>Total Operating Revenues</b>	<b>\$22,145,482</b>	<b>83.2%</b>	<b>\$27,704,256</b>	<b>\$23,730,467</b>	<b>85.7%</b>	<b>\$27,722,435</b>	<b>100.1%</b>
Non-Operating Revenues							
Appropriations from Fund Balance							
Capital Improvements	1,758,587	n/a	217,012	0	0.0%	0	0.0%
Total Non-Operating Revenues	1,758,587	n/a	217,012	0	0.0%	0	0.0%
<b>Grand Total Revenues</b>	<b>\$23,904,069</b>	<b>82.7%</b>	<b>\$27,921,268</b>	<b>\$23,730,467</b>	<b>85.0%</b>	<b>\$27,722,435</b>	<b>99.3%</b>
<b>Expenses</b>							
Departmental							
Administration	\$1,297,907	82.1%	\$1,722,920	\$1,421,228	82.5%	\$1,742,920	101.2%
Water Distribution	980,626	83.9%	1,312,471	998,148	76.1%	1,292,471	98.5%
Water Treatment	2,969,458	82.4%	3,981,281	3,002,018	75.4%	3,951,281	99.2%
Wastewater Collection	1,154,626	79.0%	1,527,506	1,248,883	81.8%	1,497,506	98.0%
Total Departmental Expenses	6,402,617	81.9%	8,544,178	6,670,277	78.1%	8,484,178	99.3%
Other Expenses							
Wastewater Treatment	6,687,801	82.0%	8,500,875	6,841,296	80.5%	8,500,875	100.0%
Non-Departmental	2,919,628	83.5%	3,837,224	3,152,214	82.1%	3,837,224	100.0%
Long-Term Debt	1,912,169	83.3%	3,727,488	1,906,240	51.1%	2,287,488	61.4%
Capital Outlay	178,730	100.0%	245,000	133,019	54.3%	245,000	100.0%
Self-Insurance	886,458	83.3%	1,306,503	1,088,753	83.3%	1,306,503	100.0%
Renewal and Replacement	4,916,667	83.3%	1,760,000	1,560,667	88.7%	1,854,000	105.3%
Total Other Expenses	17,501,453	83.0%	19,377,090	14,682,187	75.8%	18,031,090	93.1%
<b>Grand Total Expenses</b>	<b>\$23,904,070</b>	<b>82.7%</b>	<b>\$27,921,268</b>	<b>\$21,352,464</b>	<b>76.5%</b>	<b>\$26,515,268</b>	<b>95.0%</b>
<b>Revenue Excess/(Deficit)</b>	<b>(\$0)</b>		<b>\$0</b>	<b>\$2,378,003</b>		<b>\$1,207,167</b>	
<b>Estimated Debt Coverage Ratio</b>						<b>2.45</b>	



# Financial Operating Statement

Health & General Insurance funds for the period ending July 31,2024

City of Coral Springs

	Year-to-Date FY 2023 Actual	As a % of Year-End Actual	FY 2024 Adopted Budget	Year-to-Date FY 2024 Actual	As a % FY 2024 Budget	FY 2024 Year-End Projection	Projection as a % of Budget
<b>Health Fund</b>							
<b>Revenues</b>							
<b>Interfund Transfers</b>							
General	\$11,254,872	83.3%	\$14,200,198	\$11,833,517	83.3%	14,200,198	100.0%
Museum	\$87,125	83.3%	108,865	90,720	83.3%	108,865	100.0%
Water and Sewer	666,899	83.3%	833,314	694,425	83.3%	833,314	100.0%
Stormwater	230,137	83.3%	388,946	324,120	83.3%	388,946	100.0%
Fire	2,007,979	83.3%	2,389,891	1,991,563	83.3%	2,389,891	100.0%
Solid Waste	43,563	83.3%	54,433	45,360	83.3%	54,433	100.0%
Equipment Services	237,613	83.3%	296,905	247,420	83.3%	296,905	100.0%
Property/Casualty	39,606	83.3%	49,484	41,237	83.3%	\$49,484	100.0%
Sub-Total Interfund Transfers	14,567,793	83.3%	18,322,036	15,268,363	83.3%	18,322,036	100.0%
<b>Other Revenue/Recoveries</b>							
Premium/Retirees	859,086	82.8%	1,176,052	911,408	77.5%	1,151,052	97.9%
Terminated/Cobra	25,048	75.1%	20,000	52,479	262.4%	52,479	262.4%
Employees W/Dependent	2,359,305	78.4%	3,197,513	2,407,610	75.3%	3,129,513	97.9%
Other (Wellness/Pharmacy rebates)	893,983	75.5%	1,085,623	1,189,360	109.6%	1,585,813	146.1%
Interest Income	132,410	59.0%	25,000	205,708	822.8%	205,708	822.8%
Sub-Total Other Revenue	4,269,832	77.8%	5,910,188	4,766,565	80.6%	6,530,565	110.5%
Total Health Fund Revenues	18,837,624	82.0%	24,232,224	20,034,928	82.7%	24,852,601	102.6%
<b>Expenses</b>							
Health Plan	16,270,175	83.1%	\$23,419,432	16,592,390	70.8%	22,919,432	97.9%
Reserve Account	0	0.0%	\$78,012	0	0.0%	78,012	100.0%
Promotional Activities	13,602	91.6%	\$6,950	5,936	85.4%	6,950	100.0%
Cigna Claim Share	210,639	0.0%	\$406,000	411,840	101.4%	411,840	101.4%
Life Insurance/Long Term Disability	16,494,416	6460.3%	321,830	247,614	76.9%	321,830	100.0%
Total Health Fund Expenses	14,572,381	73.4%	24,232,224	17,257,779	71.2%	23,738,064	98.0%
<b>Health Fund Revenue Excess/(Deficit)</b>							
	\$2,343,208		\$0	\$2,777,149		\$1,114,537	
<b>General Insurance Fund</b>							
<b>Revenues</b>							
<b>Interfund Transfers</b>							
General	\$3,192,928	83.3%	\$4,368,068	\$3,640,057	83.3%	\$4,368,068	100.0%
Museum	\$11,293	83.3%	\$13,894	\$11,578	83.3%	\$13,894	100.0%
Water and Sewer	972,903	83.3%	1,412,857	1,177,381	83.3%	\$1,412,857	100.0%
Fire	561,513	83.3%	748,986	624,155	83.3%	\$748,986	100.0%
Solid Waste	5,647	83.3%	6,947	5,789	83.3%	\$6,947	100.0%
Health	4,825	83.3%	5,937	4,948	83.3%	\$5,937	100.0%
Equipment Services	30,800	83.3%	37,893	31,578	83.3%	\$37,893	100.0%
Stormwater Fund	33,983	83.3%	49,640	41,367	83.3%	\$49,640	100.0%
Sub-Total Interfund Transfers	4,813,890	83.3%	6,644,222	5,536,852	83.3%	6,644,222	100.0%
<b>Other Revenue/Recoveries</b>							
Motor Vehicle	124,399	75.9%	150,000	71,591	47.7%	150,000	100.0%
Workers' Compensation	285,918	93.4%	300,000	581,343	193.8%	581,343	193.8%
Property Damage	112,352	89.9%	130,000	78,720	60.6%	100,000	76.9%
Interest Income	182,466	61.7%	30,000	223,515	745.0%	223,515	745.0%
Sub-Total Other Revenue	705,135	79.2%	610,000	955,169	156.6%	1,054,857	172.9%
Total General Ins. Fund Revenues	5,519,025	82.8%	7,254,222	6,492,021	89.5%	7,699,079	106.1%
<b>Expenses</b>							
Property	3,046,293	90.4%	4,267,499	3,787,331	88.7%	4,327,499	101.4%
Casualty	201,670	87.6%	337,753	48,533	14.4%	287,753	85.2%
Workers' Compensation	1,420,324	97.0%	2,648,970	1,900,526	71.7%	2,648,970	100.0%
Total General Ins. Fund Expenses	4,668,286	92.2%	7,254,222	5,736,390	79.1%	7,264,222	100.1%
General Ins. Fund Revenue Excess/(Deficit)	\$850,739	53.1%	\$0	\$755,631		\$434,857	
<b>Health &amp; General Insurance Funds:</b>							
Revenues	\$24,356,649	82.2%	\$31,486,446	\$26,526,949	84.2%	\$32,551,681	103.4%
Expenses	\$21,162,702	84.9%	\$31,486,446	\$22,994,169	73.0%	\$31,002,286	98.5%
Revenue Excess/(Deficit)	\$3,193,947		\$0	\$3,532,780		\$1,549,395	

# Financial Operating Statement

Equipment Services Fund for the period ending July 31, 2024

City of Coral Springs

	Year-to-Date 2023 Actual	As a % of Year-End Actual	FY 2024 Adopted Budget	Year-to-Date FY 2024 Actual	As a % of FY 2024 Budget	FY 2024 Year-End Projection	Projection as a % of Budget
<b>Revenues</b>							
Operating Revenues							
Interfund Transfers							
Fuel and Maintenance Allocation							
General	\$2,319,449	83.3%	<b>\$2,866,838</b>	2,389,032	83.3%	2,866,838	100.0%
Water and Sewer	284,882	83.3%	<b>352,113</b>	293,428	83.3%	352,113	100.0%
Fire	361,418	83.3%	<b>446,714</b>	372,261	83.3%	446,714	100.0%
Stormwater	178,583	83.3%	<b>220,729</b>	183,941	83.3%	220,729	100.0%
Solid Waste	2,126	83.3%	<b>2,628</b>	2,190	83.3%	2,628	100.0%
Sub-Total	3,146,458	83.3%	<b>3,889,022</b>	3,240,852	83.3%	3,889,022	100.0%
Depreciation Allocation							
General	2,560,119	83.3%	<b>3,448,946</b>	2,874,122	83.3%	3,448,946	100.0%
Water & Sewer	384,253	83.3%	<b>415,309</b>	346,091	83.3%	415,309	100.0%
Fire	646,324	83.3%	<b>682,244</b>	568,537	83.3%	682,244	100.0%
Stormwater	179,022	83.3%	<b>214,763</b>	178,969	83.3%	214,763	100.0%
Stormwater	3,673	83.3%	<b>4,222</b>	3,518	83.3%	4,222	100.0%
Sub-Total	3,773,391	83.3%	<b>4,765,484</b>	3,971,237	83.3%	4,765,484	100.0%
Total Transfers from other funds	6,919,849	83.3%	<b>8,654,506</b>	7,212,089	83.3%	8,654,506	100.0%
Other Revenues							
Interest Income	66,536	28.7%	<b>50,000</b>	339,418	678.8%	339,418	678.8%
Auction	623,987	78.4%	<b>300,000</b>	501,138	167.0%	501,138	167.0%
Parkland	108,336	98.2%	<b>35,000</b>	63,288	180.8%	63,288	180.8%
Margate	6,660	100.0%	<b>5,500</b>	951	17.3%	2,500	45.5%
Sub-Total Other Revenues	805,520	70.4%	<b>390,500</b>	904,794	231.7%	906,343	232.1%
<b>Total Operating Revenues</b>	<b>\$7,725,368</b>	<b>81.8%</b>	<b>\$9,045,006</b>	<b>8,116,882</b>	<b>89.7%</b>	<b>9,560,849</b>	<b>105.7%</b>
Non-Operating Revenues							
Appropriations from Fund Balance							
Equipment Purchases	674,942	53.4%	<b>4,729,296</b>	2,478,334	52.4%	4,729,296	100.0%
Financial Strategy	-	0.0%	<b>52,163</b>	-	0.0%	-	0.0%
Total Non-Operating Revenues	674,942	53.4%	<b>4,781,459</b>	2,478,334	51.8%	4,729,296	98.9%
<b>Grand Total Revenues</b>	<b>\$8,400,310</b>	<b>78.4%</b>	<b>\$13,826,465</b>	<b>10,595,217</b>	<b>76.6%</b>	<b>14,290,145</b>	<b>103.4%</b>
<b>Expenditures</b>							
Equipment							
Personal Services	\$871,096	82.6%	<b>\$1,162,980</b>	1,004,246	86.4%	1,229,980	105.8%
Benefits	394,247	82.5%	<b>506,840</b>	430,797	85.0%	521,840	103.0%
Fuel and Maintenance	1,929,222	75.5%	<b>2,477,008</b>	1,854,788	74.9%	2,355,038	95.1%
Interfund Transfer	23,189	83.3%	<b>27,857</b>	23,214	83.3%	27,857	100.0%
Charge Back Expense	3,773,391	83.3%	<b>4,765,484</b>	3,971,237	83.3%	4,765,484	100.0%
Capital Projects	230,000	100.0%	<b>157,000</b>	157,000	100.0%	157,000	100.0%
Equipment Purchases	674,942	53.4%	<b>4,729,296</b>	2,478,334	52.4%	4,729,296	100.0%
<b>Grand Total Expenditures</b>	<b>\$7,896,086</b>	<b>77.9%</b>	<b>\$13,826,465</b>	<b>9,919,617</b>	<b>71.7%</b>	<b>13,786,495</b>	<b>99.7%</b>
<b>Revenue Excess/(Deficit)</b>	<b>\$504,223</b>		<b>\$0</b>	<b>675,600</b>		<b>503,650</b>	

# Financial Operating Statement

Solid Waste Fund (residential) for the period ending July 31, 2024

City of Coral Springs

	Year-to-Date 2023 Actual	As a % of Year-End Actual	FY 2024 Adopted Budget	Year-to-Date FY 2024 Actual	As a % FY 2024 Budget	FY 2024 Year-End Projection	Projection as a % of Budget
<b>Revenues</b>							
Solid Waste Assessment*	\$ 6,938,897	99.84%	\$ 7,976,749	\$ 7,980,815	100.1%	\$ 7,980,815	100.1%
Other Revenues	\$ 120,312	73.32%	\$ -	\$ 151,854	0.0%	\$ 151,854	0.0%
	\$ 7,059,209	99.22%	\$ 7,976,749	\$ 8,132,669	102.0%	\$ 8,132,669	102.0%
<b>Expenses</b>							
Hauler (Waste Pro)	\$ 2,463,195	85.13%	\$ 3,063,199	\$ 2,525,292	82.4%	\$ 3,043,199	99.3%
Disposal (Wheelabrator)	1,894,736	68.58%	4,527,784	2,299,988	50.8%	\$ 3,667,648	81.0%
Other Contractual Services	405,234	74.17%	15,023	734,568	4889.6%	\$ 1,034,458	6885.8%
Salaries and Benefits	159,872	81.81%	204,594	174,511	85.3%	\$ 204,594	100.0%
Other Expenses	255,329	3669.59%	6,850	7,811	114.0%	\$ 6,850	100.0%
Unallocated Exp Reserve	170,147	100.43%	159,299	-	0.0%	\$ -	0.0%
	\$ 5,348,512	81.35%	\$ 7,976,749	\$ 5,742,169	72.0%	\$ 7,956,749	99.7%
	\$ 1,710,697		\$ -	\$ 2,390,500		\$ 175,920	

\*net of franchise fee

# Financial Operating Statement

Stormwater Fund for the period ending July 31, 2024

City of Coral Springs

	Year-to-Date 2023 Actual	As a % of Year-End Actual	FY2024 Adopted Budget	Year-To-Date FY 2024 Actual	As a % of FY2024 Budget	FY 2024 Year-End Projection	Projection as a % of Budget
<b>Revenues</b>							
Stormwater Assessment Fee	4,340,218	100.0%	\$ 4,418,744	\$ 4,495,785	101.7%	\$ 4,495,785	101.7%
Interest Income	55,877	70.6%	-	87,755	0.0%	87,755	0.0%
Total Operating Revenue	4,396,095	99.5%	4,418,744	4,583,540	103.7%	4,583,540	103.7%
Non-Operating Revenues							
Other Income	-	0.0%	\$ -	\$ 2,500	0.0%	\$ 2,500	0.0%
Appropriation from Fund Balance	-	0.0%	-	-	0.0%	-	0.0%
Total Non-Operating Revenues	-	0.0%	-	2,500	0.0%	2,500	0.0%
<b>Total Revenues</b>	<b>\$ 4,396,095</b>	<b>99.5%</b>	<b>\$ 4,418,744</b>	<b>4,586,040</b>	<b>103.8%</b>	<b>\$ 4,586,040</b>	<b>103.8%</b>
<b>Expenses</b>							
Personal Services	\$ 795,764	80.7%	\$ 1,248,186	\$ 1,069,896	85.7%	\$ 1,288,186	103.2%
Benefits	374,031	81.8%	622,214	516,448	83.0%	622,214	100.0%
Operating expenses	727,332	74.1%	1,228,630	958,176	78.0%	1,145,137	93.2%
Capital	1,500,000	95.2%	150,000	150,000	100.0%	356,900	237.9%
Other	117,324	83.6%	140,309	117,325	83.6%	140,309	100.0%
Reserve/Fund Balance	53,620	100.0%	1,029,405	1,029,405	100.0%	865,505	84.1%
<b>Total Expenses</b>	<b>\$ 3,568,071</b>	<b>85.1%</b>	<b>4,418,744</b>	<b>3,841,250</b>	<b>86.9%</b>	<b>\$ 4,418,251</b>	<b>100.0%</b>
<b>Revenues in Excess of Expenditures</b>	<b>828,023</b>		<b>-</b>	<b>744,791</b>		<b>167,789</b>	

# Financial Operating Statement

Museum Fund for the period ending July 31, 2024

City of Coral Springs

	FY2023 YTD Actual	As a % of FY23 YE Actual	FY 2024 Adopted Budget	YTD Actual	As a % of FY24 Budget	FY 2024 Year-End Projection	Projection as a % of Budget
<b>Revenues</b>							
Museum	\$ 170,541	89.8%	\$ 148,000	\$ 104,651	70.7%	\$ 124,200	83.9%
Grants/Contributions	71,281	40.9%	184,798	127,112	68.8%	137,956	74.7%
Transfer from General Fund	297,321	216.3%	399,249	-	0.0%	390,747	97.9%
Transfer from GF- PFM Settlement	48,553	71.0%	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 587,696</b>	<b>103.1%</b>	<b>732,047</b>	<b>231,763</b>	<b>31.7%</b>	<b>652,903</b>	<b>89.2%</b>
Interest/Misc Revenue	8,505	0.0%	-	1,362	0.0%	1,362	0.0%
Appropriation	0		-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 596,201</b>	<b>102.3%</b>	<b>\$ 732,047</b>	<b>\$ 233,125</b>	<b>31.8%</b>	<b>\$ 654,265</b>	<b>89.4%</b>
<b>Expenses</b>							
Personal Services	\$ 247,536	86.7%	\$ 428,545	\$ 279,053	65.1%	\$ 375,574	87.6%
Benefits	134,844	84.0%	190,983	144,015	75.4%	180,776	94.7%
Operating expenses	47,189	68.8%	112,519	86,280	76.7%	97,915	87.0%
PFM settlement	61,753	90.3%	-	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>491,322</b>	<b>84.3%</b>	<b>732,047</b>	<b>509,348</b>	<b>69.6%</b>	<b>654,265</b>	<b>89.4%</b>
<b>Revenues in Excess of Expenditures</b>	<b>104,879</b>	<b>0</b>	<b>-</b>	<b>(276,223)</b>	<b>(0)</b>	<b>0</b>	