



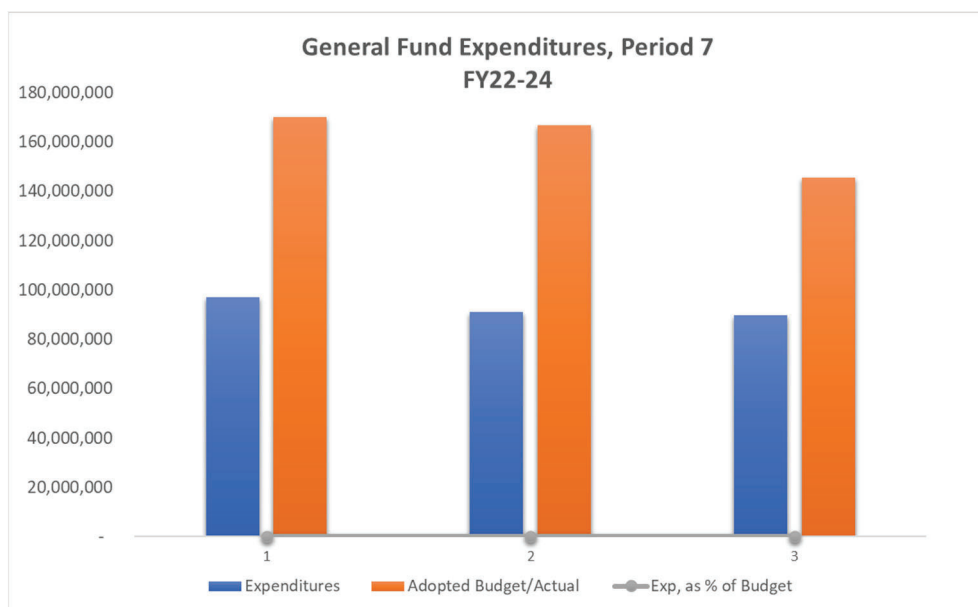
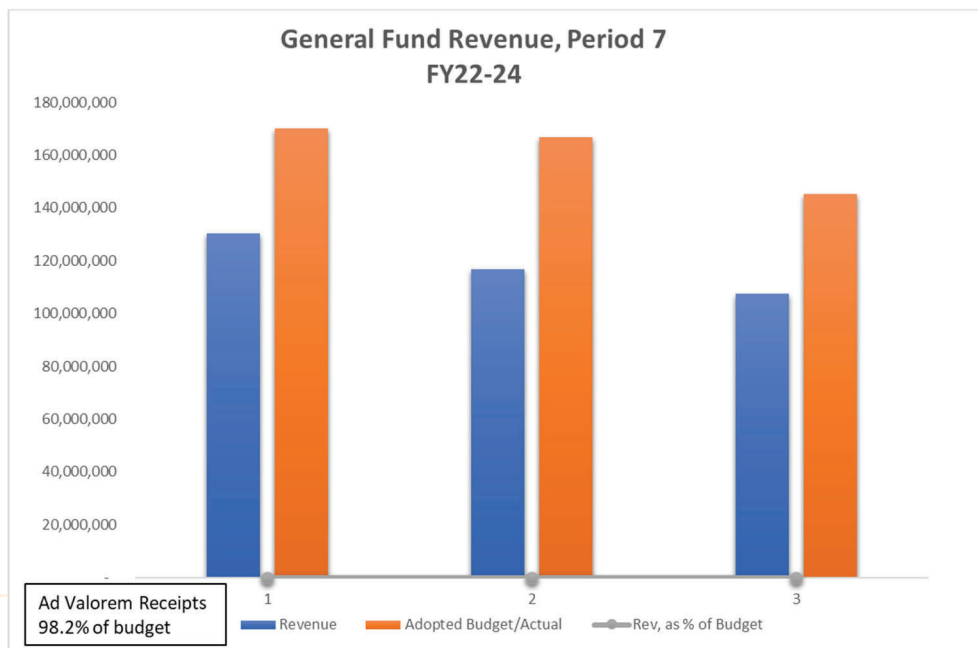
Monthly Financial Statements as of end of April 30, 2024

As of April 30, 58.3% of the fiscal year has elapsed and 57.7% of payroll has been disbursed.

General Fund

General Fund revenues are 74.0% of budget, compared to 69.4% of actuals at the same time last year. Ad Valorem receipts were at 98.0% of budget.

Expenditures are 61.7% of budget compared to 58.8% of actuals at the same time last year.



Fire Fund

Revenues are 78.4% of budget, compared to 78.5% of year-end actual at this same time last year.

Total expenditures are 56.4% of budget compared to 58.8% of actual last year.

Water and Sewer Fund

Operating revenues for the Water and Sewer Fund are 59.1% of budget, compared to 53.7% of actuals at the same time last year.

Expenditures are 53.9% of budget compared to 58.0% of actual at the same time last year.

Insurance Funds

Revenues for Health and Liability funds are 57.7% of budget compared to 57.6% at this time last year.

Expenditures are 51.6% of budget compared to 56.8% at the same time last year.

Equipment Services Fund

Operating revenues are 50.2% of budget, compared to 53.1% of actuals at the same time last year.

Expenditures are 48.2% of budget compared to 51.6% at this same time last year.

Solid Waste Fund

Operating revenues are 94.5% of budget compared to 95.8% at this time last year.

Expenditures are at 44.2% of budget compared to 53.1% last year at this time.

Stormwater Fund

Operating revenues are 99.2% of budget compared to 96.4% at this time last year.

Expenditures are at 67.5% of budget compared to 69.5% at this time last year.

Museum Fund

Operating revenues are 21.4% of budget compared to 83.5% at this time last year.

Expenditures are at 49.6% of budget compared to 63.9% at this time last year.

Financial Operating Statement

Fund summaries for the period ending

April 30, 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
General Fund							
Total Revenues	\$116,771,044	69.0%	\$169,957,982	\$130,392,116	76.7%	\$176,449,541	103.82%
Total Expenditures	\$90,923,426	55.5%	\$169,957,982	\$97,095,791	57.1%	\$170,354,053	100.23%
Excess/(Deficit)	\$25,847,619		\$0	\$33,296,325		\$6,095,488	
Fire Fund							
Total Revenues	\$23,509,120	79.0%	\$30,823,504	\$24,154,384	78.4%	\$29,975,504	97.25%
Total Expenditures	\$16,960,604	58.8%	\$30,823,504	\$17,393,087	56.4%	\$29,865,504	96.89%
Excess/(Deficit)	\$6,548,516		\$0	\$6,761,297		\$110,000	
Water & Sewer Fund							
Total Revenues	\$15,533,439	53.7%	\$27,921,268	\$16,490,500	59.1%	\$27,597,073	98.84%
Total Expenditures	\$16,772,168	58.0%	\$27,921,268	\$15,052,933	53.9%	\$26,531,268	95.02%
Excess/(Deficit)	(\$1,238,729)		\$0	\$1,437,567		\$1,065,805	
Health and Other Insurance Funds							
Total Revenues	\$17,063,081	57.6%	\$31,486,446	\$18,183,045	57.7%	\$31,748,191	100.8%
Total Expenditures	\$14,150,057	56.8%	\$31,486,446	\$16,247,419	51.6%	\$31,052,286	98.6%
Excess/(Deficit)	\$2,913,023		\$0	\$1,935,627		\$695,905	
Equipment Services Fund							
Total Revenues	\$5,684,977	53.1%	\$13,826,465	\$6,941,337	50.2%	\$13,863,161	100.27%
Total Expenditures	\$5,232,657	51.6%	\$13,826,465	\$6,658,243	48.2%	\$13,826,465	100.00%
Excess/(Deficit)	\$452,320		\$0	\$283,094		\$36,696	
Solid Waste Fund							
Total Revenues	\$6,817,114	95.8%	\$7,976,749	\$7,538,040	94.5%	\$7,981,949	100.07%
Total Expenditures	\$3,492,788	53.1%	\$7,976,749	\$3,524,387	44.2%	\$7,961,749	99.81%
Excess/(Deficit)	\$3,324,326		\$0	\$4,013,653		\$20,200	
Stormwater Fund							
Total Revenues	\$4,258,487	96.4%	\$4,418,744	\$4,384,559	99.2%	\$4,425,120	100.14%
Total Expenditures	\$2,916,876	69.5%	\$4,418,744	\$2,983,751	67.5%	\$4,421,688	100.07%
Excess/(Deficit)	\$1,341,611		\$0	\$1,400,808		\$3,432	
Museum Fund							
Total Revenues	\$486,474	83.5%	\$732,047	\$156,394	21.4%	\$685,082	93.58%
Total Expenditures	\$372,379	63.9%	\$732,047	\$363,139	49.6%	\$686,856	93.83%
Excess/(Deficit)	\$114,095		\$0	(\$206,745)		(\$1,774)	
All Funds							
Total Revenues	\$190,123,736	67.8%	\$287,143,205	\$208,240,375	72.5%	\$292,725,621	101.9%
Total Expenditures	\$150,820,955	56.3%	\$287,143,205	\$159,318,749	55.5%	\$284,699,869	99.1%
Excess/(Deficit)	\$39,302,781		\$0	\$48,921,626		\$8,025,752	

Percent of the Fiscal Year Elapsed 58.3%
 Percent of Payroll Periods Elapsed 55.8%

Note:

Financial Operating Statement

General Fund for the period ending:

April 30, 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
Revenues							
Ad Valorem Tax	\$72,108,515	97.5%	\$79,775,221	\$78,320,475	98.2%	\$79,775,221	100.0%
Residential Solid Waste	\$2,135,163	97.2%	\$2,189,175	\$2,198,885	100.4%	\$2,198,885	100.4%
Franchise Fees							
Electrical Service (FPL permit)	\$3,187,529	34.5%	\$7,500,000	\$2,133,458	28.4%	\$9,000,000	120.0%
Projection	\$1,818,856	42.4%	\$3,374,236	\$1,356,388	40.2%	\$3,374,236	100.0%
Towing/Natural Gas	\$116,660	69.4%	\$141,400	\$121,204	85.7%	\$141,400	100.0%
Total Franchise Fees	\$5,123,046	37.4%	\$11,015,636	\$3,611,050	32.8%	\$12,515,636	113.6%
Utility Service Taxes (User Fees)							
Electrical Service	\$5,147,767	44.1%	\$9,781,678	\$7,173,591	73.3%	\$12,281,678	125.6%
Water & Sewer	\$1,022,195	43.6%	\$2,152,976	\$1,156,155	53.7%	\$2,152,976	100.0%
Propane Gas	\$79,130	54.4%	\$123,636	\$90,692	73.4%	\$123,636	100.0%
Total Utility Service Taxes	\$6,249,093	44.1%	\$12,058,290	\$8,420,439	69.8%	\$14,558,290	120.7%
Intergovernmental—State Revenue Sharing							
Communications Services Tax	\$1,453,116	42.3%	\$3,562,774	\$1,444,612	40.5%	\$3,562,774	100.0%
Shared Revenue	\$3,247,858	47.3%	\$6,446,898	\$3,684,472	57.2%	\$6,946,898	107.8%
Alcoholic Beverage Tax	\$710	1.3%	\$56,822	\$54,832	96.5%	\$56,822	100.0%
1/2 Cent Sales Tax	\$4,810,102	42.7%	\$10,880,000	\$4,614,727	42.4%	\$10,880,000	100.0%
Seminole Casino	\$0	0.0%	\$185,000	\$0	0.0%	\$185,000	100.0%
Other Revenue/Motor Fuel Tax Rebate	-\$17,839	-29.2%	\$61,193	\$0	0.0%	\$61,193	100.0%
Subtotal State Revenue Sharing	\$9,493,947	38.1%	\$21,192,687	\$9,798,644	46.2%	\$21,692,687	102.4%
Intergovernmental—Other Revenues							
First Local Option Gas Tax	\$665,630	48.4%	\$1,259,198	\$642,780	51.0%	\$1,259,198	100.0%
Emergency 911 Revenues (Phone Tax)	\$157,119	55.7%	\$252,574	\$150,496	59.6%	\$252,574	100.0%
Second Local Option Gas Tax	\$467,812	48.4%	\$999,747	\$452,619	45.3%	\$999,747	100.0%
From Sportsplex-SBBC	\$0	0.0%	\$40,000	\$0	0.0%	\$40,000	100.0%
Community Bus Revenue	\$79,514	24.5%	\$335,000	\$171,242	51.1%	\$335,000	100.0%
SW Disposal Rebate/materials license	\$1,200	42.9%	\$2,473	\$800	32.3%	\$2,473	100.0%
Subtotal Other Revenues	\$1,371,275	52.3%	\$2,888,992	\$1,417,936	49.1%	\$2,888,992	100.0%
Total Intergovernmental	\$10,865,222	43.6%	\$24,081,679	\$11,216,582	46.6%	\$24,581,680	102.1%
Licenses & Permits							
Building Permits	\$2,327,795	51.1%	\$4,240,000	\$3,886,685	91.7%	\$4,240,000	100.0%
Other Permits (incl Not Related State Surcharge and Waste Hauling)	\$88,944	52.6%	\$198,786	\$83,186	41.8%	\$199,003	100.1%
Subtotal Permits	\$2,416,740	50.5%	\$4,438,786	\$3,969,871	89.4%	\$4,439,003	100.0%
Business Tax (Occ License)	\$1,412,938	93.5%	\$1,310,773	\$1,231,687	94.0%	\$1,339,474	102.2%
Total Licenses & Permits	\$3,829,678	61.9%	\$5,749,559	\$5,201,558	90.5%	\$5,778,477	100.5%
Charges for Services—Parks & Recreation							
Athletics							
Cypress Park	\$58,191	76.2%	\$104,509	\$32,267	30.9%	\$69,509	66.5%
Mullins Park	\$170,039	45.0%	\$222,382	\$191,154	86.0%	\$272,382	122.5%
North Community Park	\$60,598	54.9%	\$44,221	\$52,456	118.6%	\$84,221	190.5%
Neighborhood Parks	\$88,661	65.0%	\$77,782	\$116,968	150.4%	\$157,782	202.9%
Recreation							
Mullins Activity Center	\$25,116	63.7%	\$43,436	\$38,734	89.2%	\$68,436	157.6%
Recreation Services	\$16,035	151.4%	\$23,402	\$10,515	44.9%	\$23,402	100.0%
Summer Recreation	\$187,997	0.0%	\$380,498	\$192,887	50.7%	\$380,498	100.0%
Gymnasium	\$289,441	65.0%	\$404,283	\$376,800	93.2%	\$584,283	144.5%
Transportation (Bus Fares)	\$475	0.0%	\$1,545	\$775	50.2%	\$1,545	100.0%
Subtotal Parks & Recreation	\$896,554	59.1%	\$1,302,058	\$1,012,555	77.8%	\$1,642,058	126.1%

Financial Operating Statement

General Fund for the period ending:

April 30, 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
Revenues continued							
Charges for Services—Aquatics							
Cypress Pool	\$4,858	8.1%	\$91,847	\$3,271	3.6%	\$31,847	34.7%
Mullins Pool	\$8,500	30.1%	\$48,366	\$43,773	90.5%	\$78,366	162.0%
Aquatic Complex	\$648,835	65.4%	\$1,173,677	\$339,221	28.9%	\$823,677	70.2%
Subtotal Aquatics	\$662,192	61.3%	\$1,313,890	\$386,264	29.4%	\$933,890	71.1%
Charges for Services—Sportsplex							
Tennis	\$295,911	46.4%	\$491,795	\$346,691	70.5%	\$591,795	120.3%
Sportsplex	\$145,542	84.2%	\$314,479	\$44,979	14.3%	\$264,479	84.1%
Subtotal Sportsplex	\$525,348	64.8%	\$806,274	\$391,670	48.6%	\$856,274	106.2%
Charges for Services—Other							
General Government							
City Hall in the Mall	\$704,874	60.3%	\$1,282,495	\$650,110	50.7%	\$1,282,495	100.0%
Other (Adm. Cost Rec., STIP Processing, Water Billing Lien)	\$732,188	62.2%	\$1,410,889	\$864,882	61.3%	\$1,417,532	100.5%
Subtotal General Government	\$1,437,062	61.2%	\$2,693,384	\$1,514,992	56.2%	\$2,700,027	100.2%
Public Safety (Police Charges & EMS Fees)							
Police/EMS Charges	\$2,319,348	34.9%	\$6,313,659	\$2,981,065	47.2%	\$6,412,148	101.6%
Base Contract - Coconut Creek	\$1,556,824	58.3%	\$2,970,970	\$1,733,066	58.3%	\$2,970,970	100.0%
EMS Transport Fees	\$1,323,692	35.5%	\$3,000,000	\$2,029,692	67.7%	\$3,000,000	100.0%
PEMT	\$0	0.0%	\$900,000	\$586,092	65.1%	\$1,086,092	120.7%
Subtotal Charges for Services -Other	\$6,636,925	52.2%	\$15,878,013	\$8,844,907	55.7%	\$16,169,237	101.8%
Total Charges for Services	\$8,721,019	54.1%	\$19,300,235	\$10,635,397	55.1%	\$19,601,459	101.6%
Charges to Other Funds							
Fire Rescue Administrative Services	\$1,317,266	58.3%	\$3,424,149	\$1,997,420	58.3%	\$3,424,149	100.0%
Water & Sewer Administrative Services	\$1,251,404	58.3%	\$2,209,622	\$1,288,946	58.3%	\$2,209,622	100.0%
Water & Sewer Collection Charges	\$406,042	58.3%	\$860,414	\$501,908	58.3%	\$860,414	100.0%
Water & Sewer Economic Development	\$173,076	58.3%	\$296,701	\$173,076	58.3%	\$296,701	100.0%
Community Redevelopment Agency	\$107,369	65.2%	\$168,178	\$59,089	35.1%	\$168,178	100.0%
Total Charges to Other Funds	\$3,255,156	60.3%	\$6,959,064	\$4,020,439	57.8%	\$6,959,064	100.0%
Fines							
Court Fines	\$410,811	49.5%	\$721,000	\$396,174	54.9%	\$721,000	100.0%
Other Police Fines (Alarms & Adult Deferred)	\$130,449	62.6%	\$261,137	\$120,316	46.1%	\$265,165	101.5%
Miscellaneous Fines (Code Citations/Liens)	\$344,418	29.6%	\$825,498	\$452,384	54.8%	\$826,798	100.2%
Total Fines	\$885,678	40.2%	\$1,807,635	\$968,874	53.6%	\$1,812,963	100.3%
Other Income							
Interest Income (From Fund Balances)	\$658,245	31.9%	\$564,444	\$113,115	20.0%	\$616,827	109.3%
Center for the Arts Show Revenue	\$0	0.0%	\$1,052,600	\$1,977,725	187.9%	\$1,977,725	187.9%
Rents & Royalties (Cell Towers)	\$1,433,098	74.3%	\$1,749,253	\$1,506,096	86.1%	\$1,749,253	100.0%
Charter School Lease	\$828,331	58.3%	\$1,420,000	\$828,331	58.3%	\$1,420,000	100.0%
Miscellaneous Income (Incl. SW Disposal)	\$513,504	51.8%	\$586,622	\$1,286,486	219.3%	\$1,255,491	214.0%
Total Other Income	\$3,513,507	54.9%	\$5,372,919	\$5,711,752	106.3%	\$7,019,296	130.6%
Inter-fund Revenues							
Grant Fund	\$84,966	57.7%	\$148,569	\$86,665	58.3%	\$148,569	100.0%
Appropriated Fund Balance	\$0	0.0%	\$1,500,000	\$0	0.0%	\$1,500,000	100.0%
Total Inter/Intrafund Revenues	\$84,966	0.0%	\$1,648,569	\$86,665	5.3%	\$1,648,569	100.0%
Grand Total Revenues	\$116,771,044	69.0%	\$169,957,982	\$130,392,116	76.7%	\$176,449,541	103.82%

Financial Operating Statement

General Fund for the period ending:

April 30, 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
Expenditures							
Departmental							
City Commission	\$297,339	61.3%	\$523,717	\$328,575	62.7%	\$524,917	100.2%
City Manager's Office							
<i>City Manager's Office Administration</i>	\$1,337,721	64.0%	\$2,165,235	\$1,062,927	49.1%	\$2,165,235	100.0%
<i>Emergency Management</i>	\$273,255	52.5%	\$526,672	\$272,883	51.8%	\$526,672	100.0%
<i>Communications & Marketing</i>	\$1,118,967	53.3%	\$2,271,658	\$1,208,415	53.2%	\$2,180,827	96.0%
<i>Budget and Sustainability</i>	\$596,051	56.3%	\$1,287,963	\$704,192	54.7%	\$1,253,217	97.3%
<i>City Clerk</i>	\$471,847	51.1%	\$1,042,105	\$619,001	59.4%	\$1,069,160	102.6%
<i>Economic Development</i>	\$277,107	62.6%	\$730,343	\$317,913	43.5%	\$599,475	82.1%
Human Resources	\$1,860,556	57.4%	\$3,373,287	\$2,019,138	59.9%	\$3,404,287	100.9%
Development Services	\$2,141,632	57.1%	\$4,548,768	\$2,437,680	53.6%	\$4,570,578	100.5%
Building	\$2,085,638	58.5%	\$4,093,765	\$2,373,415	58.0%	\$4,294,487	104.9%
Financial Services	\$2,082,704	61.5%	\$3,748,287	\$2,252,960	60.1%	\$3,749,929	100.0%
Information Technology	\$3,649,664	62.0%	\$7,637,210	\$4,539,833	59.4%	\$7,462,647	97.7%
City Attorney's Office	\$780,892	58.8%	\$1,485,773	\$859,566	57.9%	\$1,511,636	101.7%
Police	\$36,602,174	59.4%	\$65,391,216	\$38,625,600	59.1%	\$65,406,033	100.0%
Emergency Medical Services	\$8,346,522	57.8%	\$15,465,400	\$9,102,448	58.9%	\$15,495,468	100.2%
Public Works	\$3,505,085	50.0%	\$7,800,875	\$4,089,748	52.4%	\$7,864,580	100.8%
Parks & Recreation	\$8,968,457	55.3%	\$16,979,356	\$9,246,444	54.5%	\$17,233,949	101.5%
Total Departmental	\$74,395,612	58.1%	\$139,071,630	\$80,060,737	57.6%	\$139,313,097	100.2%
Other Expenditures							
Contingency	\$112,542	0.0%	\$958,211	\$29,883	3.1%	\$471,859	49.2%
Non-Departmental	\$7,842,295	36.8%	\$14,350,950	\$6,735,709	46.9%	\$13,997,877	97.5%
Center for the Arts	\$638,254	99.3%	\$1,052,600	\$2,029,678	192.8%	\$2,046,628	194.4%
Property & Casualty	\$1,213,839	58.3%	\$2,555,735	\$1,490,845	58.3%	\$2,555,735	100.0%
Fire Nonprofit Subsidy	\$1,678,199	58.3%	\$2,947,385	\$1,719,308	58.3%	\$2,947,385	100.0%
Museum Subsidy	\$0	n/a	\$399,249	\$0	0.0%	\$399,249	100.0%
Long Term Debt	\$5,042,686	58.5%	\$8,622,222	\$5,029,629	58.3%	\$8,622,222	100.0%
Total Non-Departmental	\$16,527,814	46.3%	\$30,886,352	\$17,035,054	55.2%	\$31,040,956	100.5%
Grand Total Expenditures	\$90,923,426	55.5%	\$169,957,982	\$97,095,791	57.1%	\$170,354,053	100.2%
Revenue Excess/(Deficit)	\$25,847,619		\$0	\$33,296,325		\$6,095,488	
Percent of the Fiscal Year Elapsed	58.3%						
Percent of Payroll Periods Elapsed	55.8%						

Financial Operating Statement

Fire Fund for the period ending April 30, 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
Revenues							
Non-Ad Valorem Special Assessment	\$15,646,061	96.3%	\$16,449,917	\$15,945,789	96.9%	\$16,449,917	100.0%
Partial Year Assessment	4,814	11.7%	30,000	27,225	90.8%	30,000	100.0%
Charges for Services							
Fire Inspection Services	594,770	50.1%	1,140,000	664,758	58.3%	1,140,000	100.0%
Fire Re-Inspection Fees	8,179	46.2%	28,000	31,331	111.9%	53,000	189.3%
Off-Duty Services	18,517	55.5%	36,771	12,903	35.1%	26,771	72.8%
Base Contract-Parkland	4,023,224	58.3%	7,090,937	4,137,254	58.3%	7,090,937	100.0%
Training Tuition	886,695	54.5%	2,347,890	1,276,895	54.4%	1,597,890	68.1%
Training Miscellaneous	399,794	69.8%	749,641	281,059	37.5%	629,641	84.0%
Plan Review Fees	103,006	51.8%	262,140	137,048	52.3%	232,140	88.6%
Total Charges for Services	6,034,185	57.4%	11,655,379	6,541,248	56.1%	10,770,379	92.4%
Fines and Forfeitures							
Fire Inspection Fines	15,800	82.3%	25,500	122,022	478.5%	125,500	492.2%
False Alarm Recovery	17,000	46.8%	38,000	14,350	37.8%	24,000	63.2%
Total Fines and Forfeitures	32,800	59.1%	63,500	136,372	214.8%	149,500	235.4%
Other Income							
Interest Income	73,360	32.7%	104,877	521	0.5%	104,877	100.0%
Miscellaneous Revenue	19,384	86.6%	25,000	22,706	90.8%	25,000	100.0%
Contributions & Donations	2,000	88.9%	0	2,000	0%	2,000	0.0%
State Education Incentive Fund	22,016	49.9%	50,000	44,083	88.2%	50,000	100.0%
Non-Profit Subsidy from General Fund	1,394,735	58.3%	2,444,831	1,426,151	58.3%	2,444,831	100.0%
Other Financial Assistance - Federal (HURRICANES)	279,765	0.0%	0	8,287	0.0%	0	0.0%
Total Other Income	1,791,259	57.7%	2,624,708	1,503,749	57.3%	2,626,708	100.1%
Grand Total Revenues	\$23,509,120	78.5%	\$30,823,504	\$24,154,384	78.4%	\$30,026,504	97.4%
Expenditures							
Departmental - Fire							
Administration	\$818,972	57.2%	\$1,557,831	\$896,349	57.5%	\$1,479,831	95.0%
Communications	108,937	63.9%	210,606	107,626	51.1%	192,606	91.5%
Suppression	10,801,665	58.8%	18,051,220	9,685,624	53.7%	17,493,720	96.9%
Training	1,038,181	54.7%	3,007,227	1,150,770	38.3%	2,107,227	70.1%
Community Risk Reduction	1,144,234	62.2%	1,908,083	1,128,001	59.1%	1,948,083	102.1%
Total Fire Departmental	13,911,988	58.6%	24,734,967	12,968,370	52.4%	23,221,467	93.9%
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	58,985	48.0%	106,075	6,753	6.4%	106,075	100.0%
Transfer to Capital	766,759	61.2%	893,461	1,470,961	164.6%	1,470,961	164.6%
Indirect Costs	1,317,266	58.3%	3,424,149	1,997,420	58.3%	3,424,149	100.0%
Total Other	2,212,451	59.2%	4,648,343	3,542,938	76.2%	5,225,843	112.4%
Interfund Transfers							
Property Casualty	210,862	58.3%	443,970	258,983	58.3%	443,970	100.0%
Total Interfund Transfers	210,862	58.3%	443,970	258,983	58.3%	443,970	100.0%
Debt Service							
Revenue Note-'17 Capital	25,386	58.3%	43,519	25,386	58.3%	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	499,917	499.9%	852,705	497,411	58.3%	852,705	100.0%
Total Debt Service	625,303	62.5%	996,224	622,797	62.5%	996,224	100.0%
Total Non-Departmental	3,048,616	59.7%	6,088,537	4,424,717	72.7%	6,666,037	109.5%
Grand Total Expenditures	16,960,604	58.8%	\$30,823,504	17,393,087	56.4%	\$29,887,504	97.0%
Revenue Excess/(Deficit)	\$6,548,516		\$0	\$6,761,297		\$139,000	

Financial Operating Statement

Water & Sewer Fund for the period ending April 30, 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
Revenues							
Operating Revenues							
Water	\$5,267,530	49.9%	\$11,386,279	\$6,760,714	59.4%	\$11,386,279	100.0%
Wastewater	7,799,249	50.1%	15,976,958	9,580,817	60.0%	15,976,958	100.0%
Private Fire Line Fee	14,314	39.6%	30,888	25,096	81.2%	30,888	100.0%
Meter Sales	3,623	29.8%	12,060	19,802	164.2%	19,802	164.2%
Recertification Admin. Fee	14,624	61.4%	21,294	14,180	66.6%	21,294	100.0%
Miscellaneous Income	344	100.0%	10,821	0	0.0%	821	7.6%
Charges for Service	101,304	52.7%	235,754	78,651	33.4%	125,754	53.3%
Sub-Total Operating Revenues	13,200,990	50.0%	27,674,054	16,479,261	59.5%	27,561,796	99.6%
Other Revenues							
Interest Income - Operating	64,913	30.0%	30,202	6,164	20.4%	30,202	100.0%
Interest Earnings from Rev Bond Series 20	0	0.0%	0	0	0.0%	0	0.0%
Other	0	0.0%	0	5,075	0.0%	5,075	0.0%
Total Operating Revenues	\$13,265,903	49.8%	\$27,704,256	\$16,490,500	59.5%	\$27,597,073	99.6%
Non-Operating Revenues							
Appropriations from Fund Balance							
Capital Improvements	2,267,536	n/a	217,012	0	0.0%	0	0.0%
Total Non-Operating Revenues	2,267,536	n/a	217,012	0	0.0%	0	0.0%
Grand Total Revenues	\$15,533,439	53.7%	\$27,921,268	\$16,490,500	59.1%	\$27,597,073	98.8%
Expenses							
Departmental							
Administration	\$922,348	58.3%	\$1,722,920	\$1,020,873	59.3%	\$1,772,920	102.9%
Water Distribution	688,005	58.9%	1,312,471	663,388	50.5%	1,312,471	100.0%
Water Treatment	2,138,497	59.3%	3,981,281	2,063,086	51.8%	3,981,281	100.0%
Wastewater Collection	801,683	54.8%	1,527,506	922,310	60.4%	1,527,506	100.0%
Total Departmental Expenses	4,550,534	58.2%	8,544,178	4,669,657	54.7%	8,594,178	100.6%
Other Expenses							
Wastewater Treatment	4,695,143	57.5%	8,500,875	4,977,976	58.6%	8,500,875	100.0%
Non-Departmental	2,042,056	58.4%	3,837,224	2,149,120	56.0%	3,837,224	100.0%
Long-Term Debt	1,338,518	58.3%	3,727,488	1,334,368	35.8%	2,287,488	61.4%
Capital Outlay	83,730	46.8%	245,000	133,018	54.3%	245,000	100.0%
Self-Insurance	620,520	58.3%	1,306,503	762,127	58.3%	1,306,503	100.0%
Renewal and Replacement	3,441,667	58.3%	1,760,000	1,026,667	58.3%	1,760,000	100.0%
Total Other Expenses	12,221,635	57.9%	19,377,090	10,383,276	53.6%	17,937,090	92.6%
Grand Total Expenses	\$16,772,169	58.0%	\$27,921,268	\$15,052,933	53.9%	\$26,531,268	95.0%
Revenue Excess/(Deficit)	(\$1,238,731)		\$0	\$1,437,567		\$1,065,805	
Estimated Debt Coverage Ratio						2.33	

Financial Operating Statement

Health & General Insurance funds for the period ending April 30, 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
Health Fund							
Revenues							
Interfund Transfers							
General	\$7,878,410	58.3%	\$14,200,198	\$8,283,462	58.3%	14,200,198	100.0%
Museum	\$60,988	58.3%	108,865	63,504	58.3%	108,865	100.0%
Water and Sewer	466,829	58.3%	833,314	486,098	58.3%	833,314	100.0%
Stormwater	161,096	58.3%	388,946	226,884	58.3%	388,946	100.0%
Fire	1,405,586	58.3%	2,389,891	1,394,094	58.3%	2,389,891	100.0%
Solid Waste	30,494	58.3%	54,433	31,752	58.3%	54,433	100.0%
Equipment Services	166,329	58.3%	296,905	173,194	58.3%	296,905	100.0%
Property/Casualty	27,725	58.3%	49,484	28,866	58.3%	\$49,484	100.0%
Sub-Total Interfund Transfers	10,197,456	58.3%	18,322,036	10,687,854	58.3%	18,322,036	100.0%
Other Revenue/Recoveries							
Premium/Retirees	609,205	58.7%	1,176,052	625,430	53.2%	1,151,052	97.9%
Terminated/Cobra	7,812	23.4%	20,000	33,538	167.7%	33,538	167.7%
Employees W/Dependent	1,648,998	54.8%	3,197,513	1,699,506	53.2%	3,129,513	97.9%
Other (Wellness/Pharmacy rebates)	629,710	53.2%	1,085,623	882,623	81.3%	1,176,831	108.4%
Interest Income	54,159	24.1%	25,000	2,196	8.8%	25,000	100.0%
Sub-Total Other Revenue	2,949,884	53.8%	5,910,188	3,243,292	54.9%	5,921,933	100.2%
Total Health Fund Revenues	13,147,339	57.2%	24,232,224	13,931,146	57.5%	24,243,969	100.0%
Expenses							
Health Plan	10,791,951	55.1%	\$23,419,432	11,409,801	48.7%	22,919,432	97.9%
Reserve Account	0	0.0%	\$78,012	0	0.0%	78,012	100.0%
Promotional Activities	9,974	67.2%	\$6,950	4,843	69.7%	6,950	100.0%
Cigna Claim Share	0	0.0%	\$406,000	411,840	101.4%	411,840	101.4%
Life Insurance/Long Term Disability	146,190	57.3%	321,830	147,740	45.9%	321,830	100.0%
Total Health Fund Expenses	10,948,115	55.1%	24,232,224	11,974,224	49.4%	23,738,064	98.0%
Health Fund Revenue Excess/(Deficit)							
	\$2,199,225		\$0	\$1,956,923		\$505,905	
General Insurance Fund							
Revenues							
Interfund Transfers							
General	\$2,235,050	58.3%	\$4,368,068	\$2,548,040	58.3%	\$4,368,068	100.0%
Museum	\$7,905	58.3%	\$13,894	\$8,105	58.3%	\$13,894	100.0%
Water and Sewer	681,032	58.3%	1,412,857	824,167	58.3%	\$1,412,857	100.0%
Fire	393,059	58.3%	748,986	436,909	58.3%	\$748,986	100.0%
Solid Waste	3,953	58.3%	6,947	4,052	58.3%	\$6,947	100.0%
Health	3,378	58.3%	5,937	3,463	58.3%	\$5,937	100.0%
Equipment Services	21,560	58.3%	37,893	22,104	58.3%	\$37,893	100.0%
Stormwater Fund	23,788	58.3%	49,640	28,957	58.3%	\$49,640	100.0%
Sub-Total Interfund Transfers	3,369,723	58.3%	6,644,222	3,875,796	58.3%	6,644,222	100.0%
Other Revenue/Recoveries							
Motor Vehicle	73,553	44.9%	150,000	44,511	29.7%	150,000	100.0%
Workers' Compensation	261,328	85.4%	300,000	293,695	97.9%	550,000	183.3%
Property Damage	131,899	105.6%	130,000	35,371	27.2%	130,000	100.0%
Interest Income	79,239	26.8%	30,000	2,526	8.4%	30,000	100.0%
Sub-Total Other Revenue	546,018	61.3%	610,000	376,103	61.7%	860,000	141.0%
Total General Ins. Fund Revenues	3,915,741	58.7%	7,254,222	4,251,899	58.6%	7,504,222	103.4%
Expenses							
Property	2,258,748	67.0%	4,267,499	2,828,371	66.3%	4,327,499	101.4%
Casualty	24,687	10.7%	337,753	48,348	14.3%	337,753	100.0%
Workers' Compensation	918,507	62.7%	2,648,970	1,396,476	52.7%	2,648,970	100.0%
Total General Ins. Fund Expenses	3,201,942	63.2%	7,254,222	4,273,195	58.9%	7,314,222	100.8%
General Ins. Fund Revenue Excess/(Deficit)	\$713,799	44.5%	\$0	(\$21,296)		\$190,000	
Health & General Insurance Funds:							
Revenues	\$17,063,081	57.6%	\$31,486,446	\$18,183,045	57.7%	\$31,748,191	100.8%
Expenses	\$14,150,057	56.8%	\$31,486,446	\$16,247,419	51.6%	\$31,052,286	98.6%
Revenue Excess/(Deficit)	\$2,913,023		\$0	\$1,935,627		\$695,905	

Financial Operating Statement

Equipment Services Fund for the period ending April 30, 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
Revenues							
Operating Revenues							
Interfund Transfers							
Fuel and Maintenance Allocation							
General	\$1,623,615	58.3%	\$2,866,838	1,672,322	58.3%	2,866,838	100.0%
Water and Sewer	199,417	58.3%	352,113	205,400	58.3%	352,113	100.0%
Fire	252,992	58.3%	446,714	260,583	58.3%	446,714	100.0%
Stormwater	125,008	58.3%	220,729	128,759	58.3%	220,729	100.0%
Solid Waste	1,488	58.3%	2,628	1,533	58.3%	2,628	100.0%
Sub-Total	2,202,520	58.3%	3,889,022	2,268,596	58.3%	3,889,022	100.0%
Depreciation Allocation							
General	1,792,083	58.3%	3,448,946	2,011,885	58.3%	3,448,946	100.0%
Water & Sewer	268,977	58.3%	415,309	242,264	58.3%	415,309	100.0%
Fire	452,427	58.3%	682,244	397,976	58.3%	682,244	100.0%
Stormwater	125,315	58.3%	214,763	125,278	58.3%	214,763	100.0%
Stormwater	2,571	58.3%	4,222	2,463	58.3%	4,222	100.0%
Sub-Total	2,641,374	58.3%	4,765,484	2,779,866	58.3%	4,765,484	100.0%
Total Transfers from other funds	4,843,894	58.3%	8,654,506	5,048,462	58.3%	8,654,506	100.0%
Other Revenues							
Interest Income	66,536	28.7%	50,000	1,903	3.8%	50,000	100.0%
Auction	394,357	49.5%	300,000	379,776	126.6%	379,776	126.6%
Parkland	73,751	66.9%	35,000	47,083	134.5%	47,083	134.5%
Margate	4,558	68.4%	5,500	(750)	-13.6%	2,500	45.5%
Sub-Total Other Revenues	539,203	47.1%	390,500	428,012	109.6%	479,359	122.8%
Total Operating Revenues	\$5,383,097	57.0%	\$9,045,006	5,476,474	60.5%	9,133,865	101.0%
Non-Operating Revenues							
Appropriations from Fund Balance							
Equipment Purchases	301,881	23.9%	4,729,296	1,464,864	31.0%	4,729,296	100.0%
Financial Strategy	-	0.0%	52,163	-	0.0%	-	0.0%
Total Non-Operating Revenues	301,881	23.9%	4,781,459	1,464,864	30.6%	4,729,296	98.9%
Grand Total Revenues	\$5,684,977	53.1%	\$13,826,465	6,941,337	50.2%	13,863,161	100.3%
Expenditures							
Equipment							
Personal Services	\$651,301	61.7%	\$1,162,980	725,054	62.3%	1,162,980	100.0%
Benefits	279,971	58.6%	506,840	304,969	60.2%	506,840	100.0%
Fuel and Maintenance	1,281,898	50.2%	2,477,008	1,210,241	48.9%	2,477,008	100.0%
Interfund Transfer	16,233	58.3%	27,857	16,250	58.3%	27,857	100.0%
Charge Back Expense	2,641,374	58.3%	4,765,484	2,779,866	58.3%	4,765,484	100.0%
Capital Projects	60,000	26.1%	157,000	157,000	100.0%	157,000	100.0%
Equipment Purchases	301,881	23.9%	4,729,296	1,464,864	31.0%	4,729,296	100.0%
Grand Total Expenditures	\$5,232,657	51.6%	\$13,826,465	6,658,243	48.2%	13,826,465	100.0%
Revenue Excess/(Deficit)	\$452,320		\$0	283,094		36,696	

Financial Operating Statement

Solid Waste Fund (residential) for the period ending April 30, 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
Revenues							
Solid Waste Assessment*	\$ 6,757,801	97.23%	\$ 7,976,749	\$ 7,532,840	94.4%	\$ 7,976,749	100.0%
Other Revenues	\$ 59,313	36.15%	\$ -	\$ 5,200	0.0%	\$ 5,200	0.0%
	\$ 6,817,114	95.82%	\$ 7,976,749	\$ 7,538,040	94.5%	\$ 7,981,949	100.1%
Expenses							
Hauler (Waste Pro)	\$ 1,746,729	60.36%	\$ 3,063,199	\$ 1,514,806	49.5%	\$ 3,048,199	99.5%
Disposal (Wheelabrator)	1,299,790	47.05%	4,527,784	1,361,659	30.1%	\$ 3,667,648	81.0%
Other Contractual Services	328,380	60.11%	15,023	530,833	3533.5%	\$ 1,034,458	6885.8%
Salaries and Benefits	113,830	58.25%	204,594	111,684	54.6%	\$ 204,594	100.0%
Other Expenses	4,059	58.33%	6,850	5,405	78.9%	\$ 6,850	100.0%
Unallocated Exp Reserve	-	0.00%	159,299	-	0.0%	\$ -	0.0%
	\$ 3,492,788	53.13%	\$ 7,976,749	\$ 3,524,387	44.2%	\$ 7,961,749	99.8%
	\$ 3,324,326		\$ -	\$ 4,013,652		\$ 20,200	

*net of franchise fee

Financial Operating Statement

Stormwater Fund for the period ending April 30, 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
Revenues							
Stormwater Assessment Fee	4,228,910	97.4%	\$ 4,418,744	\$ 4,378,183	99.1%	\$ 4,418,744	100.0%
Interest Income	29,576	37.4%	-	6,376	0.0%	6,376	0.0%
Total Operating Revenue	4,258,487	96.4%	4,418,744	4,384,559	99.2%	4,425,120	0.0%
Non-Operating Revenues							
Appropriation from Fund Balance	-	0.0%	-	-	0.0%	-	0.0%
Total Non-Operating Revenues	-	0.0%	-	-	0.0%	-	0.0%
Total Revenues	\$ 4,258,487	96.4%	\$ 4,418,744	4,384,559	99.2%	\$ 4,425,120	100.1%
Expenses							
Personal Services	\$ 526,939	53.4%	\$ 1,248,186	\$ 756,682	60.6%	\$ 1,251,130	100.2%
Benefits	255,612	55.9%	622,214	362,507	58.3%	622,214	100.0%
Operating expenses	497,859	50.7%	1,228,630	602,310	49.0%	1,228,630	100.0%
Capital	1,500,000	95.2%	150,000	150,000	100.0%	150,000	100.0%
Other	82,847	59.0%	140,309	82,847	59.0%	140,309	100.0%
Reserve/Fund Balance	53,620	100.0%	1,029,405	1,029,405	100.0%	1,029,405	100.0%
Total Expenses	\$ 2,916,876	69.5%	4,418,744	2,983,751	67.5%	\$ 4,421,688	100.0%
Revenues in Excess of Expenditures	1,341,610		-	1,400,808		3,432	

Financial Operating Statement

Museum Fund for the period ending April 30, 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
Revenues							
Museum	\$ 85,491	45.0%	\$ 148,000	\$ 61,184	41.3%	\$ 148,000	100.0%
Grants/Contributions	50,760	29.1%	184,798	95,153	51.5%	137,775	74.6%
Transfer from General Fund	297,321	216.3%	399,249	-	0.0%	399,249	100.0%
Transfer from GF- PFM Settlement	48,553	71.0%	-	-	0.0%	-	0.0%
Total Revenues	\$ 482,125	84.6%	732,047	156,336	21.4%	685,024	93.6%
Interest/Misc Revenue	4,349	0.0%	-	58	0.0%	58	0.0%
Appropriation	0		-	-	0.0%	-	0.0%
Total Revenues	\$ 486,474	83.5%	\$ 732,047	\$ 156,394	21.4%	\$ 685,082	93.6%
Expenses							
Personal Services	\$ 199,546	69.9%	\$ 428,545	\$ 197,511	46.1%	\$ 399,753	93.3%
Benefits	98,643	61.5%	190,983	100,873	52.8%	188,188	98.5%
Operating expenses	22,336	32.6%	112,519	64,756	57.6%	98,915	87.9%
PFM settlement	51,853	75.9%	-	-	0.0%	-	0.0%
Total Expenditures	372,379	63.9%	732,047	363,139	49.6%	686,856	93.8%
Revenues in Excess of Expenditures	114,095	0	-	(206,745)	(0)	(1,774)	