

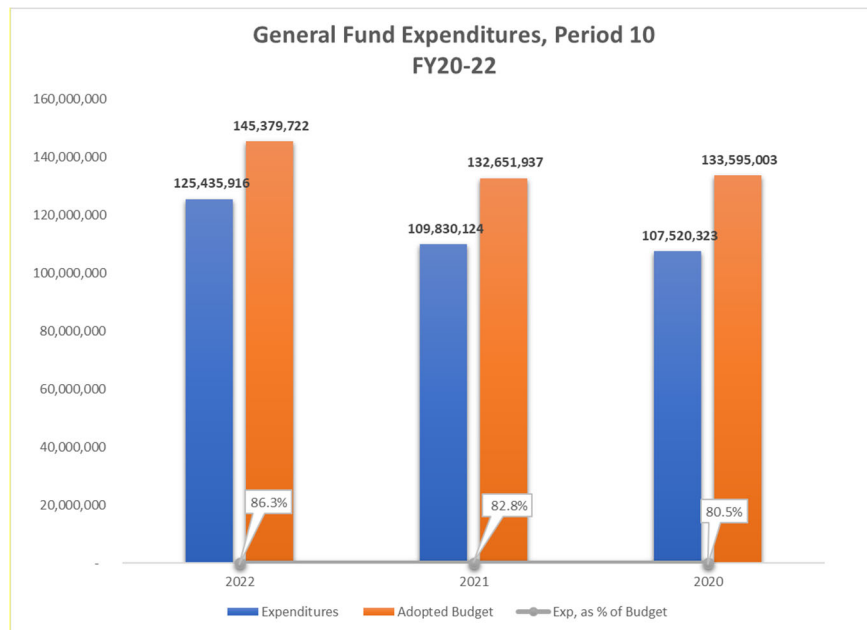
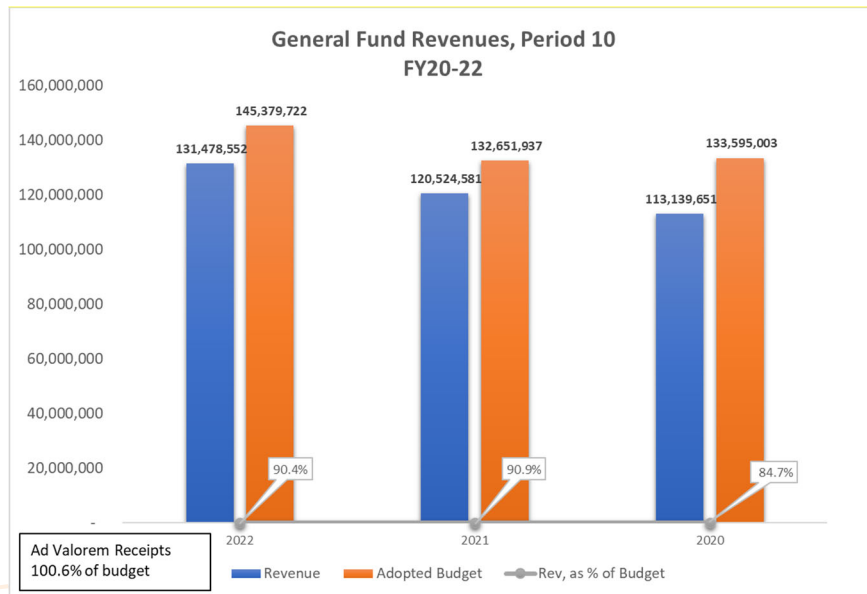
Monthly Financial Statements as of end of July 31, 2022

As of July 31, 83.3% of the fiscal year has elapsed and 80.8% of payroll has been disbursed.

General Fund

General Fund revenues are 90.4% of budget, compared to 90.9% of actuals at the same time last year. Ad Valorem receipts were at 100.6% of budget.

Expenditures are 0.0% of budget compared to 82.8% of actuals at the same time last year.



Fire Fund

Revenues are 91.4% of budget, compared to 92.3% of year-end actual at this same time last year.

Total expenditures are 79.6% of budget compared to 82.2% of actual last year.

Water and Sewer Fund

Operating revenues for the Water and Sewer Fund are 83.6% of budget, compared to 83.2% of actuals at the same time last year.

Expenditures are 74.4% of budget compared to 81.1% of actual at the same time last year.

Insurance Funds

Revenues for Health and Liability funds are 86.7% of budget compared to 78.1% at this time last year.

Expenditures are 86.7% of budget compared to 82.8% at the same time last year.

Equipment Services Fund

Operating revenues are 84.9% of budget, compared to 84.5% of actuals at the same time last year.

Expenditures are 61.5% of budget compared to 76.4% at this same time last year.

Solid Waste Fund

Revenues are 100.3% of budget compared to 100.1% at this time last year.

Expenditures are at 76.4% of budget compared to 78.4% last year at this time.

Stormwater Fund

Operating revenues are 100.8% of budget compared to 88.5% at this time last year.

Expenditures are at 83.6% of budget compared to 90.0% at this time last year.

Museum Fund

Operating revenues are 86.6% of budget compared to 84.9% at this time last year.

Expenditures are at 65.3% of budget compared to 80.0% at this time last year.

Financial Operating Statement

Fund summaries for the period ending

July 31, 2022

City of Coral Springs

	Year-to-Date 2021 Actual	As a % of Year-End Actual	FY 2022 Adopted Budget	Year-to-Date FY 2022 Actual	As a % of FY 2022 Budget	FY 2022 Year-End Projection	Projection as a % of Budget
General Fund							
Total Revenues	\$120,524,581	82.5%	\$145,379,722	\$131,478,552	90.4%	\$156,698,031	107.79%
Total Expenditures	\$109,830,124	81.5%	\$145,379,722	\$125,435,916	86.3%	\$154,461,391	106.25%
Excess/(Deficit)	\$10,694,457		\$0	\$6,042,636		\$2,236,640	
Fire Fund							
Total Revenues	\$24,599,306	92.3%	\$28,067,838	\$25,656,943	91.4%	\$28,126,206	100.21%
Total Expenditures	\$21,465,611	82.2%	\$28,067,838	\$22,348,173	79.6%	\$28,099,328	100.11%
Excess/(Deficit)	\$3,133,695		\$0	\$3,308,770		\$26,878	
Water & Sewer Fund							
Total Revenues	\$21,278,731	83.2%	\$25,464,045	\$21,279,174	83.6%	\$25,433,061	99.88%
Total Expenditures	\$19,405,208	81.1%	\$25,464,045	\$18,952,783	74.4%	\$24,334,919	95.57%
Excess/(Deficit)	\$1,873,523		\$0	\$2,326,391		\$1,098,142	
Health and Other Insurance Funds							
Total Revenues	\$18,750,710	78.1%	\$25,942,280	\$22,493,928	86.7%	\$26,546,478	102.33%
Total Expenditures	\$22,289,188	75.5%	\$25,942,280	\$21,491,963	82.8%	\$27,942,280	107.71%
Excess/(Deficit)	(\$3,538,478)		\$0	\$1,001,965		(\$1,395,802)	
Equipment Services Fund							
Total Revenues	\$6,458,263	80.2%	\$13,408,262	\$8,751,787	65.3%	\$13,499,278	100.68%
Total Expenditures	\$5,129,714	76.4%	\$13,408,262	\$8,250,099	61.5%	\$13,393,262	99.89%
Excess/(Deficit)	\$1,328,549		\$0	\$501,688		\$106,016	
Solid Waste Fund							
Total Revenues	\$5,756,535	100.1%	\$6,637,437	\$6,657,239	100.3%	\$6,657,239	100.30%
Total Expenditures	\$4,505,178	78.3%	\$6,637,437	\$5,072,775	76.4%	\$6,637,437	100.00%
Excess/(Deficit)	\$1,251,357		\$0	\$1,584,464		\$19,802	
Stormwater Fund							
Total Revenues	\$3,962,676	88.5%	\$3,902,976	\$3,932,538	100.8%	\$3,927,713	100.63%
Total Expenditures	\$4,026,016	90.0%	\$3,902,976	\$3,263,838	83.6%	\$3,848,976	98.62%
Excess/(Deficit)	(\$63,340)		\$0	\$668,700		\$78,737	
Museum Fund							
Total Revenues	\$652,726	86.0%	\$799,064	\$692,498	86.7%	\$784,386	98.16%
Total Expenditures	\$506,359	80.0%	\$799,064	\$522,127	65.3%	\$784,386	98.16%
Excess/(Deficit)	\$146,367		\$0	\$170,371		\$0	
All Funds							
Total Revenues	\$201,983,527	83.7%	\$249,601,624	\$220,942,660	88.5%	\$261,672,391	104.8%
Total Expenditures	\$187,157,398	80.7%	\$249,601,624	\$205,337,674	82.3%	\$259,501,979	104.0%
Excess/(Deficit)	\$14,826,129		\$0	\$15,604,986		\$2,170,413	

Percent of the Fiscal Year Elapsed 83.3%
 Percent of Payroll Periods Elapsed 80.8%

Note:

1.0 FY2021 Year-End Projections are based on the best information currently available and may be subject to change. Any revision in assumptions, such as local and/or state regulations changes, environmental events or unforeseen economic variations may impact these projections in the future.

Financial Operating Statement

General Fund for the period ending:

July 31, 2022

City of Coral Springs

	Year-to-Date FY 2021 Actual	As a % of Year-End Actual	FY 2022 Adopted Budget	Year-to-Date FY 2022 Actual	As a % of FY 2022 Budget	FY 2022 Year-End Projection	Projection as a % of Budget
Revenues							
Ad Valorem Tax	\$63,662,317	100.4%	\$67,276,316	\$67,697,198	100.6%	\$67,729,575	100.7%
Residential Solid Waste	\$2,234,995	99.9%	\$2,189,175	\$2,221,323	101.5%	\$2,221,323	101.5%
Franchise Fees							
Electrical Service (FPL permit)	\$4,172,678	59.7%	\$7,000,000	\$4,764,978	68.1%	\$7,250,000	103.6%
Commercial Solid Waste	\$2,551,284	76.4%	\$3,307,750	\$2,742,621	82.9%	\$3,307,750	100.0%
Towing/Natural Gas	\$144,372	94.9%	\$141,400	\$151,584	107.2%	\$151,584	107.2%
Total Franchise Fees	<u>\$6,868,334</u>	<u>65.5%</u>	<u>\$10,449,150</u>	<u>\$7,659,183</u>	<u>73.3%</u>	<u>\$10,709,334</u>	<u>102.5%</u>
Utility Service Taxes (User Fees)							
Electrical Service	\$7,002,763	72.4%	\$9,588,940	\$7,056,264	73.6%	\$9,838,940	102.6%
Water & Sewer	\$1,610,733	72.7%	\$2,110,554	\$1,620,250	76.8%	\$2,110,554	100.0%
Propane Gas	\$94,263	75.1%	\$121,200	\$113,560	93.7%	\$121,200	100.0%
Total Utility Service Taxes	<u>\$8,707,759</u>	<u>72.4%</u>	<u>\$11,820,694</u>	<u>\$8,790,074</u>	<u>74.4%</u>	<u>\$12,070,694</u>	<u>102.1%</u>
Intergovernmental—State Revenue Sharing							
Communications Services Tax	\$2,011,316	61.5%	\$3,036,000	\$2,129,193	70.1%	\$3,036,000	100.0%
Shared Revenue	\$3,432,037	68.4%	\$5,146,000	\$3,972,705	77.2%	\$5,146,448	100.0%
Alcoholic Beverage Tax	\$42,980	80.0%	\$53,560	\$51,328	95.8%	\$53,560	100.0%
1/2 Cent Sales Tax	\$6,363,788	68.2%	\$9,034,000	\$7,271,023	80.5%	\$9,384,000	103.9%
Seminole Casino	\$0	0.0%	\$185,000	\$0	0.0%	\$185,000	100.0%
Other Revenue/Motor Fuel Tax Rebate	\$12,733	24.1%	\$57,680	\$41,889	72.6%	\$57,680	100.0%
Subtotal State Revenue Sharing	<u>\$11,862,854</u>	<u>57.7%</u>	<u>\$17,512,240</u>	<u>\$13,466,138</u>	<u>76.9%</u>	<u>\$17,862,688</u>	<u>102.0%</u>
Intergovernmental—Other Revenues							
First Local Option Gas Tax	\$896,676	73.3%	\$1,246,700	\$988,122	79.3%	\$1,246,700	100.0%
Emergency 911 Revenues (Phone Tax)	\$199,475	83.3%	\$247,598	\$161,807	65.4%	\$247,598	100.0%
Second Local Option Gas Tax	\$633,110	73.8%	\$989,825	\$698,452	70.6%	\$1,039,825	105.1%
From Sportsplex-SBBC	\$40,000	0.0%	\$40,000	\$0	0.0%	\$40,000	100.0%
Community Bus Revenue	\$162,238	49.3%	\$335,000	\$162,483	48.5%	\$335,000	100.0%
SW Disposal Rebate/materials license	\$2,800	66.7%	\$2,424	\$1,000	41.3%	\$2,424	100.0%
Subtotal Other Revenues	<u>\$1,934,299</u>	<u>83.3%</u>	<u>\$2,861,547</u>	<u>\$2,011,864</u>	<u>70.3%</u>	<u>\$2,911,547</u>	<u>101.7%</u>
Total Intergovernmental	<u>\$13,801,153</u>	<u>67.1%</u>	<u>\$20,373,787</u>	<u>\$15,478,002</u>	<u>76.0%</u>	<u>\$20,774,235</u>	<u>102.0%</u>
Licenses & Permits							
Building Permits	\$4,090,701	87.3%	\$3,535,000	\$3,881,604	109.8%	\$4,035,909	114.2%
Other Permits (incl Not Related State Surcharge and Waste Hauling)	\$149,559	75.0%	\$181,725	\$148,806	81.9%	\$181,725	100.0%
Subtotal Permits	<u>\$4,240,260</u>	<u>85.6%</u>	<u>\$3,716,725</u>	<u>\$4,030,411</u>	<u>108.4%</u>	<u>\$4,217,634</u>	<u>113.5%</u>
Business Tax (Occ License)	\$1,059,286	91.9%	\$1,310,773	\$1,218,813	93.0%	\$1,357,652	103.6%
Total Licenses & Permits	<u>\$5,299,546</u>	<u>89.4%</u>	<u>\$5,027,498</u>	<u>\$5,249,224</u>	<u>104.4%</u>	<u>\$5,575,286</u>	<u>110.9%</u>
Charges for Services—Parks & Recreation							
Athletics							
Cypress Park	\$70,316	85.1%	\$102,450	\$35,219	34.4%	\$48,437	47.3%
Mullins Park	\$242,473	66.7%	\$218,000	\$287,365	131.8%	\$292,753	134.3%
North Community Park	\$72,997	75.9%	\$43,350	\$73,722	170.1%	\$74,461	171.8%
Neighborhood Parks	\$59,447	64.3%	\$76,250	\$119,658	156.9%	\$125,367	164.4%
Recreation							
Mullins Activity Center	-\$65	-8.0%	\$42,579	\$15,562	36.5%	\$29,105	68.4%
Recreation Services	\$0	0.0%	\$22,942	\$0	0.0%	\$22,942	100.0%
Summer Recreation	\$175,317	0.0%	\$373,012	\$270,625	72.6%	\$356,222	95.5%
Gymnasium	\$79,957	72.5%	\$396,316	\$224,627	56.7%	\$283,593	71.6%
Transportation (Bus Fares)	\$0	0.0%	\$1,515	\$750	49.5%	\$1,515	100.0%
Subtotal Parks & Recreation	<u>\$700,442</u>	<u>76.5%</u>	<u>\$1,276,414</u>	<u>\$1,027,529</u>	<u>80.5%</u>	<u>\$1,234,394</u>	<u>96.7%</u>

Financial Operating Statement

General Fund for the period ending:

July 31, 2022

City of Coral Springs

	Year-to-Date FY 2021 Actual	As a % of Year-End Actual	FY 2022 Adopted Budget	Year-to-Date FY 2022 Actual	As a % of FY 2022 Budget	FY 2022 Year-End Projection	Projection as a % of Budget
Revenues continued							
Charges for Services—Aquatics							
Cypress Pool	\$46,508	62.9%	\$90,066	\$66,530	73.9%	\$74,537	82.8%
Mullins Pool	\$29,219	80.7%	\$47,413	\$35,421	74.7%	\$44,905	94.7%
Aquatic Complex	\$736,706	75.4%	\$1,416,450	\$997,163	70.4%	\$1,414,164	99.8%
Subtotal Aquatics	\$812,433	74.8%	\$1,553,929	\$1,099,114	70.7%	\$1,533,606	98.7%
Charges for Services—Sportsplex							
Cypress Tennis	\$108,587	78.4%	\$129,341	\$131,403	101.6%	\$137,116	106.0%
Tennis Center	\$346,794	82.8%	\$352,763	\$325,846	92.4%	\$359,294	101.9%
Sportsplex	\$195,022	78.3%	\$308,281	\$228,435	74.1%	\$355,871	115.4%
Subtotal Sportsplex	\$650,403	80.7%	\$790,385	\$685,683	86.8%	\$852,281	107.8%
Charges for Services—Other							
General Government							
City Hall in the Mall	\$836,540	81.3%	\$1,200,173	\$999,544	83.3%	\$1,184,568	98.7%
Other (Adm. Cost Rec., STIP Processing, Water Billing Lien)	\$1,028,087	69.9%	\$1,298,374	\$1,044,174	80.4%	\$1,393,004	107.3%
Subtotal General Government	\$1,864,627	74.6%	\$2,498,547	\$2,043,718	81.8%	\$2,577,572	103.2%
Public Safety (Police Charges & EMS Fees)							
Police/EMS Charges	\$3,834,034	87.6%	\$4,442,294	\$3,808,291	85.7%	\$4,537,279	102.1%
Base Contract - Coconut Creek	\$725,338	83.3%	\$2,262,569	\$1,885,474	83.3%	\$2,262,569	100.0%
EMS Transport Fees	\$2,107,014	82.2%	\$2,810,494	\$3,119,110	111.0%	\$3,119,110	111.0%
PEMT	\$201,167	0.0%	\$500,000	\$397,199	79.4%	\$500,000	100.0%
Subtotal Charges for Services -Other	\$8,732,180	92.5%	\$12,513,904	\$11,253,793	89.9%	\$12,996,530	103.9%
Total Charges for Services	\$10,895,458	89.0%	\$16,134,632	\$14,066,120	87.2%	\$16,616,812	103.0%
Charges to Other Funds							
Fire Rescue Administrative Services	\$1,739,998	83.3%	\$2,150,638	\$1,792,198	83.3%	\$2,150,638	100.0%
Water & Sewer Administrative Services	\$1,653,001	83.3%	\$2,043,109	\$1,702,591	83.3%	\$2,043,109	100.0%
Water & Sewer Collection Charges	\$526,892	83.3%	\$662,231	\$557,831	84.2%	\$662,231	100.0%
Water & Sewer Economic Development	\$247,251	83.3%	\$296,701	\$247,251	83.3%	\$296,701	100.0%
Community Redevelopment Agency	\$131,113	0%	\$161,395	\$133,546	82.7%	\$161,395	100.0%
Total Charges to Other Funds	\$4,298,254	86.0%	\$5,314,074	\$4,433,417	83.4%	\$5,314,074	100.0%
Fines							
Court Fines	\$216,715	67.5%	\$983,454	\$431,788	43.9%	\$683,454	69.5%
Other Police Fines (Alarms & Adult Deferred)	\$135,878	84.7%	\$310,584	\$129,178	41.6%	\$251,784	81.1%
Miscellaneous Fines (Code Citations/Liens)	\$586,857	71.4%	\$690,200	\$1,322,570	191.6%	\$1,322,570	191.6%
Total Fines	\$939,449	72.1%	\$1,984,238	\$1,883,536	94.9%	\$2,257,808	113.8%
Other Income							
Interest Income (From Fund Balances)	\$129,883	239.0%	\$375,071	\$56,390	15.0%	\$269,156	71.8%
Rents & Royalties (Cell Towers)	\$1,442,764	92.5%	\$1,612,284	\$1,760,004	109.2%	\$1,760,004	109.2%
Charter School Lease	\$1,183,330	83.3%	\$1,420,000	\$1,301,663	91.7%	\$1,420,000	100.0%
Miscellaneous Income (Incl. SW Disposal)	\$890,406	100.1%	\$576,611	\$511,855	88.8%	\$617,580	107.1%
Total Other Income	\$3,677,316	93.2%	\$3,983,966	\$3,729,004	93.6%	\$4,165,832	104.6%
Inter-fund Revenues							
Grant Fund	\$140,000	0.0%	\$142,800	\$122,000	85.4%	\$142,800	100.0%
Appropriated Fund Balance	\$0	0.0%	\$683,392	\$0	0.0%	\$9,120,259	1334.6%
Total Inter/Intrafund Revenues	\$140,000	0.0%	\$826,192	\$271,473	32.9%	\$9,263,059	1121.2%
Grand Total Revenues	\$120,524,581	86.8%	\$145,379,722	\$131,478,552	90.4%	\$156,698,031	107.79%

Financial Operating Statement

General Fund for the period ending:

July 31, 2022

City of Coral Springs

	Year-to-Date FY 2021 Actual	As a % of Year-End Actual	FY 2022 Adopted Budget	Year-to-Date FY 2022 Actual	As a % of FY 2022 Budget	FY 2022 Year-End Projection	Projection as a % of Budget
Expenditures							
Departmental							
City Commission	\$321,031	84.1%	\$457,349	\$372,611	81.5%	\$457,349	100.0%
City Manager's Office							
<i>City Manager's Office Administration</i>	\$1,239,903	96.2%	\$1,575,166	\$1,243,539	78.9%	\$1,575,166	100.0%
<i>Emergency Management</i>	\$512,442	141.1%	\$772,338	\$579,411	75.0%	\$772,338	100.0%
<i>Communications & Marketing</i>	\$1,159,519	82.1%	\$1,731,225	\$1,335,652	77.2%	\$1,731,225	100.0%
<i>Budget and Strategy</i>	\$857,421	83.0%	\$1,289,867	\$936,148	72.6%	\$1,289,867	100.0%
<i>City Clerk</i>	\$453,040	60.9%	\$872,911	\$604,589	69.3%	\$872,911	100.0%
<i>Economic Development</i>	\$784,963	103.3%	\$682,524	\$440,187	64.5%	\$682,524	100.0%
Human Resources	\$1,932,240	82.6%	\$2,838,390	\$2,282,317	80.4%	\$2,838,390	100.0%
Development Services	\$3,523,219	99.7%	\$3,840,410	\$2,757,173	71.8%	\$3,840,410	100.0%
Building	\$2,495,694	85.9%	\$3,430,582	\$2,729,360	79.6%	\$3,430,582	100.0%
Financial Services	\$2,471,763	84.4%	\$3,249,168	\$2,614,707	80.5%	\$3,249,168	100.0%
Information Technology	\$4,321,118	96.7%	\$6,057,155	\$4,321,003	71.3%	\$6,057,155	100.0%
City Attorney's Office	\$1,012,227	81.3%	\$1,368,273	\$1,024,270	74.9%	\$1,368,273	100.0%
Police	\$45,292,717	83.4%	\$60,033,637	\$49,684,065	82.8%	\$60,033,637	100.0%
Emergency Medical Services	\$10,146,218	84.6%	\$13,137,178	\$11,339,753	86.3%	\$13,637,178	103.8%
Public Works	\$4,504,175	69.1%	\$7,009,179	\$5,139,779	73.3%	\$7,009,179	100.0%
Parks & Recreation	\$10,729,354	76.4%	\$15,491,148	\$11,919,075	76.9%	\$15,391,148	99.4%
Total Departmental	\$91,757,044	83.2%	\$123,836,500	\$99,323,640	80.2%	\$124,236,500	100.3%
Other Expenditures							
Capital Outlay	\$19,919	1.7%	\$0	\$0	0.0%	\$0	0.0%
Contingency	\$9,441	0.0%	\$796,052	\$17,500	2.2%	\$796,052	100.0%
Non-Departmental	\$7,165,358	98.2%	\$6,536,552	\$14,509,745	222.0%	\$15,218,221	232.8%
Center for the Arts	\$497,727	89.3%	\$674,911	\$515,361	76.4%	\$674,911	100.0%
Property & Casualty	\$1,549,772	85.4%	\$2,039,331	\$1,699,443	83.3%	\$2,039,331	100.0%
Fire Nonprofit Subsidy	\$2,329,375	77.9%	\$2,851,155	\$2,165,878	76.0%	\$2,851,155	100.0%
Long Term Debt	\$6,501,488	80.3%	\$8,645,221	\$7,204,351	83.3%	\$8,645,221	100.0%
Total Non-Departmental	\$18,073,080	85.8%	\$21,543,222	\$26,112,277	121.2%	\$30,224,891	140.3%
Grand Total Expenditures	\$109,830,124	83.6%	\$145,379,722	\$125,435,916	86.3%	\$154,461,391	106.2%
Revenue Excess/(Deficit)	\$10,694,457		\$0	\$6,042,636		\$2,236,640	
Percent of the Fiscal Year Elapsed	83.3%					FY22 Budget Amended to \$153,816,589	
Percent of Payroll Periods Elapsed	80.8%						

Financial Operating Statement

Fire Fund for the period ending July 31, 2022

City of Coral Springs

	Year-To-Date FY 2021 Actual	As a % of Year-End Actual	FY 2022 Adopted Budget	Year-To-Date FY 2022 Actual	As a % of FY 2022 Budget	FY 2022 Year-End Projection	Projection As a % of Budget
Revenues							
Non-Ad Valorem Special Assessment	\$14,154,525	99.5%	\$15,133,141	\$15,256,247	100.8%	\$15,256,247	100.8%
Partial Year Assessment	32,740	99.8%	30,000	23,354	77.8%	30,000	100.0%
Doubtful Accounts	3,625	391.9%	0	666	0%	666	0.0%
Charges for Services							
Fire Inspection Services	911,986	75.1%	1,050,000	818,461	77.9%	1,050,000	100.0%
Fire Re-Inspection Fees	15,845	60.0%	15,000	22,006	146.7%	22,006	146.7%
Off-Duty Services	3,799	72.3%	35,000	20,314	58.0%	35,000	100.0%
Base Contract-Parkland	5,190,168	83.3%	6,456,020	5,380,017	83.3%	6,456,020	100.0%
Training Tuition	1,407,731	91.2%	2,068,883	1,481,697	71.6%	2,068,883	100.0%
Training Miscellaneous	292,572	78.5%	728,143	394,758	54.2%	483,607	66.4%
Other Public Safety	0	0%	0	140	0%	140	0.0%
Plan Review Fees	173,951	87.9%	250,000	153,268	61.3%	250,000	100.0%
Total Charges for Services	7,996,053	83.5%	10,603,046	8,270,660	78.0%	10,365,656	97.8%
Fines and Forfeitures							
Fire Inspection Fines	6,250	69.4%	25,000	27,477	109.9%	27,477	109.9%
False Alarm Recovery	22,600	63.8%	25,000	21,400	85.6%	25,000	100.0%
Total Fines and Forfeitures	28,850	65.0%	50,000	48,877	97.8%	52,477	105.0%
Other Income							
Interest Income	17,842	370.2%	50,000	8,135	16.3%	9,763	19.5%
Miscellaneous Revenue	164	11.7%	5,000	382	7.6%	5,000	100.0%
Contributions & Donations	0	0.0%	0	2,759	0%	2,759	0.0%
State Education Incentive Fund	53,907	71.4%	50,000	64,947	129.9%	64,947	129.9%
Non-Profit Subsidy from General Fund	1,959,522	83.3%	2,146,651	1,788,876	83.3%	2,146,651	100.0%
Prior Year Adjustment	(63)	5.8%	0	0	0.0%	0	0.0%
Other Financial Assistance - Federal (HURRICANES / C	352,140	n/a	0	192,041	0.0%	192,041	0.0%
Total Other Income	2,383,512	85.6%	2,251,651	2,057,140	91.4%	2,421,161	107.5%
Grand Total Revenues	\$24,599,306	92.3%	\$28,067,838	\$25,656,943	91.4%	\$28,126,206	100.2%
Expenditures							
Departmental - Fire							
Administration	\$828,642	83.9%	\$1,124,388	\$802,026	71.3%	\$1,124,388	100.0%
Communications	117,245	85.1%	170,150	118,130	69.4%	170,150	100.0%
Suppression	14,284,132	82.1%	17,494,038	14,763,007	84.4%	17,794,428	101.7%
Training	1,561,637	83.0%	2,771,536	1,379,024	49.8%	2,471,536	89.2%
Community Risk Reduction	1,386,844	82.5%	1,861,447	1,493,625	80.2%	1,861,447	100.0%
Total Fire Departmental	18,178,500	82.3%	23,421,559	18,555,811	79.2%	23,421,949	100.0%
Non Departmental Expenditures							
Other							
Contingency	0	0.0%	150,000	0	0.0%	150,000	100.0%
Financial Strategy	6,900	100.0%	0	0	0.0%	0	0.0%
OPEB	30,600	100.0%	30,600	30,600	100.0%	30,600	100.0%
Computer Replacement	0	0.0%	105,250	47,575	45.2%	105,250	100.0%
Assessment Collection Costs	19,682	100.0%	21,000	14,633	69.7%	21,000	100.0%
Microsoft Licensing	17,697	100.0%	18,228	18,228	100.0%	18,228	100.0%
Economic Conditions	0	0.0%	104,486	0	0.0%	104,486	100.0%
Transfer to Capital	930,248	100.0%	717,783	748,883	104.3%	748,883	104.3%
Indirect Costs	1,739,998	83.3%	2,150,638	1,792,198	83.3%	2,150,638	100.0%
Total Other	2,745,125	88.5%	3,297,985	2,652,117	80.4%	3,329,085	100.9%
Interfund Transfers							
Property Casualty	269,219	83.3%	347,775	289,813	83.3%	347,775	100.0%
Total Interfund Transfers	269,219	83.3%	347,775	289,813	83.3%	347,775	100.0%
Debt Service							
Revenue Bond-'08	83,333	83.3%	0	0	0.0%	0	0.0%
Revenue Note-'17 Capital	43,850	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	45,583	45.6%	857,000	714,167	83.3%	857,000	100.0%
Total Debt Service	272,767	45.4%	1,000,519	850,433	85.0%	1,000,519	100.0%
Total Non-Departmental	3,287,111	81.7%	4,646,279	3,792,362	81.6%	4,677,379	100.7%
Grand Total Expenditures	21,465,611	82.2%	\$28,067,838	\$22,348,173	79.6%	\$28,099,328	100.1%
Revenue Excess/(Deficit)	\$3,133,695		\$0	\$3,308,770		\$26,878	

Financial Operating Statement

Water & Sewer Fund for the period ending July 31, 2022

City of Coral Springs

83.3%

	Year-To-Date FY 2021 Actual	As A % of FY21 Yr-end Actual	FY 2022 Adopted Budget	Year-To- Date FY 2022 Actual	As a % of FY 2022 Budget	FY 2022 Year-End Projection	Projecti on As a % of Budget
Revenues							
Operating Revenues							
Water	\$8,546,906	83.2%	\$10,046,791	\$8,499,321	84.6%	\$10,046,791	100.0%
Wastewater	12,488,983	83.0%	15,060,170	12,530,719	83.2%	15,060,170	100.0%
Private Fire Line Fee	26,423	85.2%	29,689	29,657	99.9%	33,689	113.5%
Meter Sales	27,787	77.5%	11,592	9,170	79.1%	11,092	95.7%
Recertification Admin. Fee	19,090	81.2%	20,467	20,983	102.5%	22,983	112.3%
Miscellaneous Income	9,513	-83.3%	10,609	3,203	30.2%	4,609	43.4%
Charges for Service	146,861	74.8%	230,929	179,699	77.8%	224,929	97.4%
Sub-Total Operating Revenues	21,265,563	83.1%	25,410,247	21,272,753	83.7%	25,404,263	100.0%
Other Revenues							
Interest Income - Operating	13,168	345.6%	53,798	6,421	11.9%	28,798	53.5%
Interest Earnings from Rev Bond S	0	0.0%	0	0	0.0%	0	0.0%
Total Operating Revenues	\$21,278,731	83.2%	\$25,464,045	\$21,279,174	83.6%	\$25,433,061	99.9%
Non-Operating Revenues							
Appropriations from Fund Balance							
Capital Improvements	0	n/a	0	0	0.0%	0	0.0%
Total Non-Operating Revenues	0	n/a	0	0	0.0%	0	0.0%
Grand Total Revenues	\$21,278,731	83.2%	\$25,464,045	\$21,279,174	83.6%	\$25,433,061	99.9%
Expenses							
Departmental							
Administration	\$1,026,983	80.1%	\$1,482,818	\$1,160,539	78.3%	\$1,467,818	99.0%
Water Distribution	979,601	75.0%	1,412,772	1,119,654	79.3%	1,412,772	100.0%
Water Treatment	2,237,682	79.2%	3,273,616	2,496,752	76.3%	3,198,616	97.7%
Wastewater Collection	964,887	77.8%	1,461,832	1,128,214	77.2%	1,461,832	100.0%
Total Departmental Expenses	5,209,153	78.3%	7,631,038	5,905,160	77.4%	7,541,038	98.8%
Other Expenses							
Wastewater Treatment	5,438,934	82.5%	7,576,250	5,469,842	72.2%	6,776,250	89.4%
Non-Departmental	2,708,507	82.7%	3,790,786	2,778,085	73.3%	3,551,660	93.7%
Long-Term Debt	1,851,352	83.3%	2,297,173	1,914,312	83.3%	2,297,174	100.0%
Capital Outlay	96,679	37.4%	760,000	44,719	5.9%	760,000	100.0%
Self-Insurance	792,250	83.3%	1,023,422	852,853	83.3%	1,023,422	100.0%
Renewal and Replacement	3,308,333	83.5%	2,385,375	1,987,814	83.3%	2,385,375	100.0%
Total Other Expenses	14,196,055	82.2%	17,833,006	13,047,624	73.2%	16,793,881	94.2%
Grand Total Expenses	\$19,405,208	81.1%	\$25,464,045	\$18,952,783	74.4%	\$24,334,919	95.6%
Revenue Excess/(Deficit)	\$1,873,522		\$0	\$2,326,390		\$1,098,143	
Estimated Debt Coverage Ratio						2.82	

Financial Operating Statement

Health & General Insurance funds for the period ending July 31, 2022
City of Coral Springs

	Year-to-Date FY 2021 Actual	As a % of Year-End Actual	FY 2022 Adopted Budget	Year-to-Date FY 2022 Actual	As a % of FY 2022 Budget	FY 2022 Year-End Projection	Projection as a % of Budget
Health Fund							
Revenues							
Interfund Transfers							
General	\$8,275,956	83.3%	\$11,871,225	\$9,884,766	83.3%	\$11,871,225	100.0%
Museum	\$66,126	83.3%	\$91,457	\$76,242	83.4%	\$91,457	100.0%
Water and Sewer	494,152	83.3%	700,058	583,463	83.3%	\$700,058	100.0%
Stormwater	122,032	83.3%	188,733	157,288	83.3%	\$188,733	100.0%
Fire	1,495,658	83.3%	2,105,830	1,754,937	83.3%	\$2,105,830	100.0%
Solid Waste	33,063	83.3%	45,728	38,106	83.3%	\$45,728	100.0%
Equipment Services	180,343	83.3%	249,427	207,851	83.3%	\$249,427	100.0%
Property/Casualty	30,058	83.3%	41,571	34,673	83.4%	\$41,571	100.0%
Sub-Total Interfund Transfers	10,697,386	83.3%	15,294,029	12,737,325	83.3%	15,294,029	100.0%
Other Revenue/Recoveries							
Premium/Retirees	734,783	82.8%	792,852	816,998	103.0%	816,998	103.0%
Terminated/Cobra	22,138	81.3%	20,000	32,347	161.7%	32,347	161.7%
Employees W/Dependent	1,713,697	84.2%	2,810,544	2,107,367	75.0%	2,510,544	89.3%
Other (Wellness/Pharmacy rebates)	739,734	76.4%	1,018,560	842,417	82.7%	1,018,560	100.0%
Interest Income	5,374	-201.2%	50,000	2,966	5.9%	10,000	20.0%
Sub-Total Other Revenue	3,215,726	63.7%	4,691,956	3,802,094	81.0%	4,388,448	93.5%
Total Health Fund Revenues	13,913,112	77.8%	19,985,985	16,539,419	82.8%	19,682,477	98.5%
Expenses							
Health Plan	16,951,718	77.7%	\$19,653,888	16,004,058	81.4%	20,903,888	106.4%
Reserve Account	0	0.0%	\$3,317	0	0.0%	3,317	100.0%
Promotional Activities	5,002	71.2%	\$6,950	1,276	18.4%	6,950	100.0%
Life Insurance/Long Term Disability	229,542	83.5%	321,830	225,580	70.1%	321,830	100.0%
Total Health Fund Expenses	17,186,263	77.7%	19,985,985	16,230,914	81.2%	21,235,985	106.3%
Health Fund Revenue Excess/(Deficit)							
	(\$3,273,152)		\$0	\$308,505		(\$1,553,508)	
General Insurance Fund							
Revenues							
Interfund Transfers							
General	\$2,833,295	83.3%	\$3,763,559	\$3,135,095	83.3%	\$3,763,559	100.0%
Museum	\$10,256	83.3%	\$13,284	\$11,069	83.3%	\$13,284	100.0%
Water and Sewer	868,887	83.3%	1,125,101	937,583	83.3%	\$1,125,101	100.0%
Fire	501,179	83.3%	653,635	544,691	83.3%	\$653,635	100.0%
Solid Waste	5,128	83.3%	6,642	5,535	83.3%	\$6,642	100.0%
Health	4,196	83.3%	5,434	4,528	83.3%	\$5,434	100.0%
Equipment Services	27,969	83.3%	36,228	30,189	83.3%	\$36,228	100.0%
Stormwater Fund	18,926	83.3%	27,412	22,843	83.3%	\$27,412	100.0%
Sub-Total Interfund Transfers	4,269,835	83.3%	5,631,295	4,691,533	83.3%	5,631,295	100.0%
Other Revenue/Recoveries							
Motor Vehicle	137,430	87.3%	100,000	95,584	95.6%	100,000	100.0%
Workers' Compensation	307,492	41.9%	105,000	1,046,187	996.4%	1,019,272	970.7%
Property Damage	106,717	92.0%	90,000	114,027	126.7%	103,862	115.4%
Interest Income	16,123	398.7%	30,000	7,178	23.9%	9,571	31.9%
Sub-Total Other Revenue	567,763	56.2%	325,000	1,262,976	388.6%	1,232,705	379.3%
Total General Ins. Fund Revenues	4,837,598	78.9%	5,956,295	5,954,509	100.0%	6,864,000	115.2%
Expenses							
Property	2,516,839	93.4%	3,307,366	2,803,256	84.8%	3,307,366	100.0%
Casualty	184,377	94.2%	311,313	92,132	29.6%	311,313	100.0%
Workers' Compensation	2,401,709	70.9%	2,337,616	2,365,661	101.2%	3,087,616	132.1%
Total General Ins. Fund Expenses	5,102,925	68.9%	5,956,295	5,261,049	88.3%	6,706,295	112.6%
General Ins. Fund Revenue Excess/(Deficit)							
	(\$265,327)	20.8%	\$0	\$693,460		\$157,705	
Health & General Insurance Funds:							
Revenues	\$18,750,710	78.1%	\$25,942,280	\$22,493,928	86.7%	\$26,546,478	102.3%
Expenses	\$22,289,188	75.5%	\$25,942,280	\$21,491,963	82.8%	\$27,942,280	107.7%
Revenue Excess/(Deficit)							
	(\$3,538,478)		\$0	\$1,001,965		(\$1,395,802)	

Financial Operating Statement

Equipment Services Fund for the period ending July 31, 2022

City of Coral Springs

	YTD FY 2021 Actual	As a % of FY21 Prelim. Year- End Actual*	FY 2022 Adopted Budget	Year-to-Date FY 2022 Actual	As a % of FY 2022 Budget	FY 2022 Year-End Projection	Projection as a % of Budget
Revenues							
Operating Revenues							
Interfund Transfers							
Fuel and Maintenance Allocation							
General	\$2,316,136	83.3%	\$2,702,272	2,251,894	83.3%	2,702,272	100.0%
Water and Sewer	220,077	83.3%	331,901	276,584	83.3%	331,901	100.0%
Fire	359,296	83.3%	421,069	350,891	83.3%	421,069	100.0%
Stormwater	70,349	83.3%	208,058	173,382	83.3%	208,058	100.0%
Solid Waste	0	0.0%	2,477	2,064	83.3%	2,477	100.0%
Sub-Total	2,965,859	83.3%	3,665,777	3,054,814	83.3%	3,665,777	100.0%
Depreciation Allocation							
General	0	0.0%	3,290,233	2,741,861	83.3%	3,290,233	0.0%
Water & Sewer	321,793	83.3%	425,044	354,203	83.3%	425,044	100.0%
Fire	624,752	83.3%	773,734	644,778	83.3%	773,734	100.0%
Stormwater	122,975	83.3%	200,242	166,868	83.3%	200,242	100.0%
Solid Waste	0	0.0%	4,143	3,453	83.3%	4,143	100.0%
Sub-Total	1,069,519	83.3%	4,693,396	3,911,163	83.3%	4,693,396	100.0%
Total Transfers from other funds	4,035,378	83.3%	8,359,173	6,965,978	83.3%	8,359,173	100.0%
Other Revenues							
Interest Income	22,327	381.8%	100,000	12,050	12.1%	25,000	25.0%
Auction	732,700	89.1%	200,000	341,060	170.5%	341,060	170.5%
Parkland	38,393	90.6%	35,000	60,956	174.2%	60,956	174.2%
Margate	4,814	100.0%	5,500	2,140	38.9%	4,500	81.8%
Sub-Total Other Revenues	798,234	91.2%	340,500	416,206	122.2%	431,516	126.7%
Total Operating Revenues	\$4,833,613	84.5%	\$8,699,673	7,382,184	84.9%	8,790,689	101.0%
Non-Operating Revenues							
Appropriations from Fund Balance							
Equipment Purchases	1,624,624	69.7%	4,708,589	1,369,604	29.1%	4,708,589	100.0%
Financial Strategy	-	0.0%	0	-	0.0%	-	0.0%
Total Non-Operating Revenues	1,624,624	69.7%	4,708,589	1,369,604	29.1%	4,708,589	100.0%
Grand Total Revenues	\$6,458,236	80.2%	\$13,408,262	8,751,787	65.3%	13,499,278	100.7%
Expenditures							
Equipment							
Personal Services	\$802,934	83.0%	\$1,031,997	803,889	77.9%	1,016,997	98.5%
Benefits	323,125	82.6%	440,974	358,584	81.3%	440,974	100.0%
Fuel and Maintenance	1,229,656	76.6%	2,505,479	1,783,645	71.2%	2,505,479	100.0%
Interfund Transfer	23,189	83.3%	27,827	23,214	83.4%	27,827	100.0%
Charge Back Expense	1,069,520	83.3%	4,693,396	3,911,163	83.3%	4,693,396	100.0%
Capital Projects	56,667	83.3%	0	-	0.0%	-	0.0%
Equipment Purchases	1,624,624	68.5%	4,708,589	1,369,604	29.1%	4,708,589	100.0%
Grand Total Expenditures	\$5,129,714	76.4%	\$13,408,262	8,250,099	61.5%	13,393,262	99.9%
Revenue Excess/(Deficit)	\$1,328,522		\$0	501,688		106,016	

Financial Operating Statement

410 Solid Waste Fund (residential) for the period ending July 31, 2022

	Last Year's YTD Actual	As a % of FY21 Actual	FY 2022 Adopted Budget	FY 2022 YTD Actual	As a % of FY22 Budget	FY 2022 Year-End Projection	Projection as a % of Budget
Revenue							
Solid Waste Assessment (net of franchise)	\$ 5,748,398	99.9%	\$ 6,637,437	\$ 6,653,205	100.2%	\$ 6,653,205	100%
Other Revenues	8,137	7.02	-	4,034.26	-	4,034.26	0%
Total Revenues	\$ 5,756,535	100.1%	\$ 6,637,437	\$ 6,657,239	100.3%	\$ 6,657,239	100%
Expenses							
Hauler (Waste Pro)	\$ 2,097,938	85.3%	\$ 2,679,417	\$ 2,227,160	83.1%	\$ 2,679,417	100%
Disposal (Wheelabrator, Sun Bergeron)	2,250,557	93.5%	3,042,608	1,882,682	61.9%	2,867,568	94%
Other Contractual Services (BCPA ILA)	13,350	4.0%	48,016	118,152	246.1%	204,956	427%
Salaries and Benefits	143,333	89.8%	184,108	145,912	79.3%	184,108	100%
Other Expenses	-	0.0%	6,620	27,101	409.4%	29,620	447%
Unallocated Exp Reserve	-	0.0%	676,668	671,768	99.3%	671,768	99%
Total Revenues	\$ 4,505,178	78.4%	\$ 6,637,437	\$ 5,072,775	76.4%	\$ 6,637,437	100%
	1,251,357		-	1,584,464		19,802	

Financial Operating Statement

420 Stormwater Fund for the period ending July 31, 2022

	FY 2021 YTD Actual	As a % of FY21 Actual	FY 2022 Adopted Budget	YTD Actual	As a % of FY22 Budget	FY 2022 Year-End Projection	Projection as a % of Budget
Revenues							
Stormwater Assessment Fee	3,959,365	99.9%	\$ 3,902,976	\$ 3,930,125	100.7%	\$ 3,930,125	101%
Interest Income	3,311	251.8%	-	2,413	0.0%	(2,413)	0%
Total Operating Revenue	3,962,676	100.0%	3,902,976	3,932,538	100.8%	3,927,713	0%
Non-Operating Revenues							
Appropriation from Fund Balance	-	0.0%	-	-	0.0%	-	0%
Total Non-Operating Revenues	-	0.0%	-	-	0.0%	-	0%
Total Revenues	\$ 3,962,676	88.5%	\$ 3,902,976	3,932,538	100.8%	\$ 3,927,713	101%
Expenses							
Personal Services	\$ 613,476	81.6%	\$ 858,375	\$ 606,193	70.6%	\$ 808,375	94%
Benefits	224,264	82.6%	336,958	265,741	78.9%	332,958	99%
Operating expenses	654,156	75.4%	1,135,486	781,432	68.8%	1,075,486	95%
Capital	2,500,000	100.0%	1,200,000	1,260,000	105.0%	1,260,000	105%
Other	2,400	4.5%	140,309	118,624	84.5%	140,309	100%
Reserve/Fund Balance	31,720	100.0%	231,848	231,848	100.0%	231,848	100%
Total Expenses	\$ 4,026,016	90.0%	3,902,976	3,263,838	83.6%	\$ 3,848,976	99%
Revenues in Excess of Expenditures	(63,340)		-	668,700		78,737	

Financial Operating Statement

118 Museum Fund for the period ending July 31, 2022

	FY2021 YTD Actual	As a % of FY21 YE Actual	FY 2022 Adopted Budget	YTD Actual	As a % of FY22 Budget	FY 2022 Year-End Projection	Projection as a % of Budget
Revenues							
Museum	\$ 111,175	78.5%	\$ 220,800	\$ 207,645	94.0%	\$ 220,800	100.0%
Grants/Contributions	133,639	96.1%	139,298	115,391	82.8%	124,298	89.2%
Transfer from General Fund	284,053	82.4%	158,966	132,472	83.3%	158,966	100.0%
Transfer from ARPA	-	0.0%	200,000	166,667	83.3%	200,000	100.0%
Transfer from GF- PFM Settlement	70,000	87.5%	80,000	70,000	87.5%	80,000	100.0%
Total Revenues	598,867	84.9%	799,064	692,175	86.6%	784,064	98.1%
Interest/Misc Revenue	(216)	30.6%	-	322	0.0%	322	0.0%
Appropriation	-	0.0%	-	-	0.0%	-	0.0%
Total Revenues	\$ 598,651	84.9%	\$ 799,064	\$ 692,498	86.7%	\$ 784,386	98.2%
Expenses							
Personal Services	\$ 277,613	79.4%	\$ 487,312	\$ 296,182	60.8%	\$ 472,634	97.0%
Benefits	117,139	81.6%	170,190	130,541	76.7%	170,190	100.0%
Operating expenses	41,607	69.3%	61,562	25,404	41.3%	61,562	100.0%
PFM settlement	70,000	87.5%	80,000	70,000	87.5%	80,000	100.0%
Total Expenditures	506,359	80.0%	799,064	522,127	65.3%	784,386	98.2%
Revenues in Excess of Expenditures	92,292	0	-	170,371	0	0	
CARES Act funding	54,075			-		-	
Revised Rev. in Excess of Exp	146,367	0	-	170,371	0	0	-