



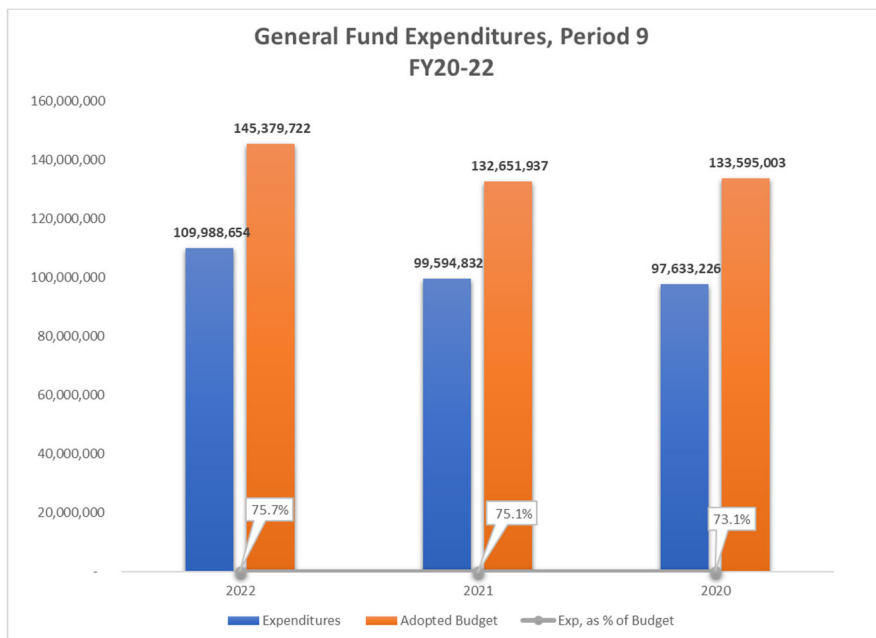
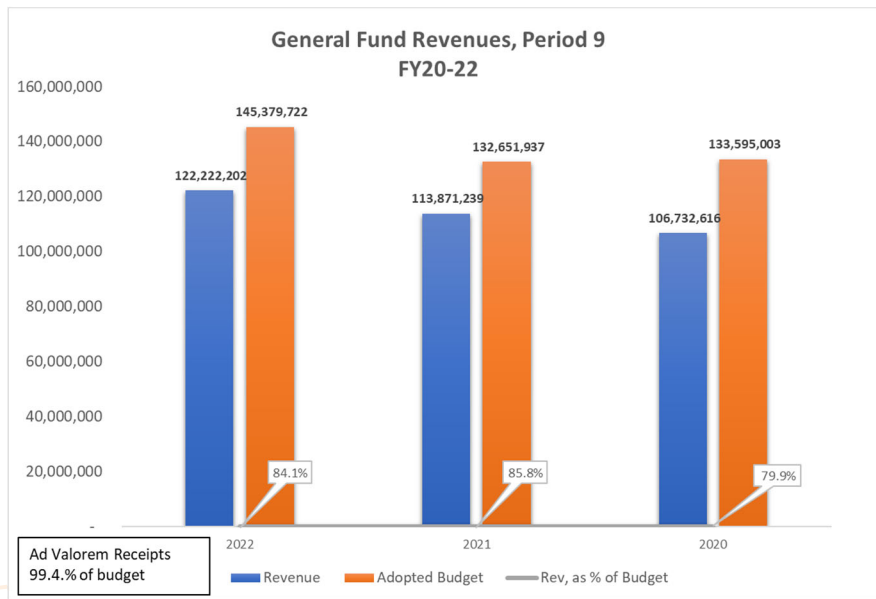
**Monthly Financial Statements as of end of June 30, 2022**

As of June 30, 75.0% of the fiscal year has elapsed and 73.1% of payroll has been disbursed.

**General Fund**

General Fund revenues are 84.1% of budget, compared to 85.8% of actuals at the same time last year. Ad Valorem receipts were at 99.4.% of budget.

Expenditures are 75.7% of budget compared to 75.1% of actuals at the same time last year.



**Fire Fund**

Revenues are 82.2% of budget, compared to 85.6% of year-end actual at this same time last year.

Total expenditures are 67.7% of budget compared to 68.6% of actual last year.

**Water and Sewer Fund**

Operating revenues for the Water and Sewer Fund are 75.1% of budget, compared to 74.8% of actuals at the same time last year.

Expenditures are 66.5% of budget compared to 72.9% of actual at the same time last year.

**Insurance Funds**

Revenues for Health and Liability funds are 78.1% of budget compared to 70.5% at this time last year.

Expenditures are 74.8% of budget compared to 70.4% at the same time last year.

**Equipment Services Fund**

Operating revenues are 76.2% of budget, compared to 77.2% of actuals at the same time last year.

Expenditures are 54.1% of budget compared to 61.1% at this same time last year.

**Solid Waste Fund**

Operating revenues are 99.1% of budget compared to 98.7% at this time last year.

Expenditures are at 69.9% of budget compared to 70.1% last year at this time.

**Stormwater Fund**

Operating revenues are 99.5% of budget compared to 87.2% at this time last year.

Expenditures are at 79.4% of budget compared to 87% at this time last year

**Museum Fund**

Operating revenues are 79.3% of budget compared to 79.5% at this time last year.

Expenditures are at 57.7% of budget compared to 70.6% at this time last year.

# Financial Operating Statement

Fund summaries for the period ending

June 30, 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
<b>General Fund</b>							
Total Revenues	\$113,871,239	77.9%	\$145,379,722	\$122,222,202	84.1%	\$155,366,069	106.87%
Total Expenditures	\$99,594,832	73.9%	\$145,379,722	\$109,988,654	75.7%	\$154,331,391	106.16%
<b>Excess/(Deficit)</b>	\$14,276,407		\$0	\$12,233,548		\$1,034,678	
<b>Fire Fund</b>							
Total Revenues	\$21,995,321	85.6%	\$28,067,838	\$23,062,597	82.2%	\$28,262,779	100.69%
Total Expenditures	\$17,238,237	68.6%	\$28,067,838	\$18,995,268	67.7%	\$28,099,328	100.11%
<b>Excess/(Deficit)</b>	\$4,757,084		\$0	\$4,067,329		\$163,451	
<b>Water &amp; Sewer Fund</b>							
Total Revenues	\$19,142,112	74.8%	\$25,464,045	\$19,126,813	75.1%	\$25,439,045	99.90%
Total Expenditures	\$17,426,604	72.9%	\$25,464,045	\$16,928,208	66.5%	\$24,524,919	96.31%
<b>Excess/(Deficit)</b>	\$1,715,508		\$0	\$2,198,605		\$914,126	
<b>Health and Other Insurance Funds</b>							
Total Revenues	\$16,938,805	70.5%	\$25,942,280	\$20,258,759	78.1%	\$26,816,567	103.37%
Total Expenditures	\$20,776,673	70.4%	\$25,942,280	\$19,393,669	74.8%	\$28,692,280	110.60%
<b>Excess/(Deficit)</b>	(\$3,837,867)		\$0	\$865,090		(\$1,875,713)	
<b>Equipment Services Fund</b>							
Total Revenues	\$5,366,909	66.7%	\$13,408,262	\$7,804,913	58.2%	\$13,445,381	100.28%
Total Expenditures	\$4,104,273	61.1%	\$13,408,262	\$7,254,544	54.1%	\$13,408,262	100.00%
<b>Excess/(Deficit)</b>	\$1,262,636		\$0	\$550,369		\$37,119	
<b>Solid Waste Fund</b>							
Total Revenues	\$5,680,171	98.7%	\$6,637,437	\$6,579,056	99.1%	\$6,637,437	100.00%
Total Expenditures	\$4,029,249	70.0%	\$6,637,437	\$4,636,584	69.9%	\$6,637,437	100.00%
<b>Excess/(Deficit)</b>	\$1,650,922		\$0	\$1,942,472		\$0	
<b>Stormwater Fund</b>							
Total Revenues	\$3,901,436	87.2%	\$3,902,976	\$3,883,715	99.5%	\$3,902,976	100.00%
Total Expenditures	\$3,895,088	87.0%	\$3,902,976	\$3,098,830	79.4%	\$3,902,976	100.00%
<b>Excess/(Deficit)</b>	\$6,348		\$0	\$784,885		\$0	
<b>Museum Fund</b>							
Total Revenues	\$614,141	80.9%	\$799,064	\$633,866	79.3%	\$799,064	100.00%
Total Expenditures	\$446,956	70.6%	\$799,064	\$461,075	57.7%	\$799,064	100.00%
<b>Excess/(Deficit)</b>	\$167,185		\$0	\$172,791		\$0	
<b>All Funds</b>							
Total Revenues	\$187,510,134	78.0%	\$249,601,624	\$203,571,921	81.6%	\$260,669,318	104.4%
Total Expenditures	\$167,511,911	72.5%	\$249,601,624	\$180,756,832	72.4%	\$260,395,657	104.3%
<b>Excess/(Deficit)</b>	\$19,998,223		\$0	\$22,815,089		\$273,661	

Percent of the Fiscal Year Elapsed 75.0%  
 Percent of Payroll Periods Elapsed 73.1%

**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:

June 30, 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
<b>Revenues</b>							
Ad Valorem Tax	\$62,735,650	98.9%	<b>\$67,276,316</b>	\$66,845,240	99.4%	\$67,276,316	100.0%
Residential Solid Waste	\$2,205,639	98.6%	<b>\$2,189,175</b>	\$2,195,686	100.3%	\$2,195,686	100.3%
Franchise Fees							
Electrical Service (FPL permit)	\$3,537,283	50.6%	<b>\$7,000,000</b>	\$4,057,408	58.0%	\$7,250,000	103.6%
Commercial Solid Waste	\$2,283,174	68.4%	<b>\$3,307,750</b>	\$2,099,101	63.5%	\$3,307,750	100.0%
Towing/Natural Gas	\$139,949	92.0%	<b>\$141,400</b>	\$147,241	104.1%	\$147,241	104.1%
Total Franchise Fees	<u>\$5,960,406</u>	<u>56.9%</u>	<u><b>\$10,449,150</b></u>	<u>\$6,303,750</u>	<u>60.3%</u>	<u>\$10,704,991</u>	<u>102.4%</u>
Utility Service Taxes (User Fees)							
Electrical Service	\$6,154,875	63.6%	<b>\$9,588,940</b>	\$6,179,908	64.4%	\$9,838,940	102.6%
Water & Sewer	\$1,422,521	64.2%	<b>\$2,110,554</b>	\$1,380,899	65.4%	\$2,110,554	100.0%
Propane Gas	\$81,314	64.8%	<b>\$121,200</b>	\$98,409	81.2%	\$121,200	100.0%
Total Utility Service Taxes	<u>\$7,658,710</u>	<u>63.7%</u>	<u><b>\$11,820,694</b></u>	<u>\$7,659,217</u>	<u>64.8%</u>	<u>\$12,070,694</u>	<u>102.1%</u>
Intergovernmental—State Revenue Sharing							
Communications Services Tax	\$2,011,316	61.5%	<b>\$3,036,000</b>	\$1,853,627	61.1%	\$3,036,000	100.0%
Shared Revenue	\$3,042,062	60.7%	<b>\$5,146,000</b>	\$3,508,592	68.2%	\$5,146,257	100.0%
Alcoholic Beverage Tax	\$42,980	80.0%	<b>\$53,560</b>	\$51,328	95.8%	\$53,560	100.0%
1/2 Cent Sales Tax	\$5,276,191	56.6%	<b>\$9,034,000</b>	\$6,363,060	70.4%	\$9,384,000	103.9%
Seminole Casino	\$0	0.0%	<b>\$185,000</b>	\$0	0.0%	\$185,000	100.0%
Other Revenue/Motor Fuel Tax Rebate	\$12,733	24.1%	<b>\$57,680</b>	\$42,169	73.1%	\$57,680	100.0%
Subtotal State Revenue Sharing	<u>\$10,385,282</u>	<u>50.5%</u>	<u><b>\$17,512,240</b></u>	<u>\$11,818,777</u>	<u>67.5%</u>	<u>\$17,862,497</u>	<u>102.0%</u>
Intergovernmental—Other Revenues							
First Local Option Gas Tax	\$790,820	64.6%	<b>\$1,246,700</b>	\$878,845	70.5%	\$1,246,700	100.0%
Emergency 911 Revenues (Phone Tax)	\$179,546	75.0%	<b>\$247,598</b>	\$143,829	58.1%	\$247,598	100.0%
Second Local Option Gas Tax	\$554,527	64.6%	<b>\$989,825</b>	\$618,959	62.5%	\$1,039,825	105.1%
From Sportsplex-SBBC	\$40,000	0.0%	<b>\$40,000</b>	\$0	0.0%	\$40,000	100.0%
Community Bus Revenue	\$162,238	49.3%	<b>\$335,000</b>	\$0	0.0%	\$335,000	100.0%
SW Disposal Rebate/materials license	\$2,800	66.7%	<b>\$2,424</b>	\$1,000	41.3%	\$2,424	100.0%
Subtotal Other Revenues	<u>\$1,729,930</u>	<u>74.5%</u>	<u><b>\$2,861,547</b></u>	<u>\$1,642,633</u>	<u>57.4%</u>	<u>\$2,911,547</u>	<u>101.7%</u>
Total Intergovernmental	<u>\$12,119,212</u>	<u>58.9%</u>	<u><b>\$20,373,787</b></u>	<u>\$13,461,410</u>	<u>66.1%</u>	<u>\$20,774,044</u>	<u>102.0%</u>
Licenses & Permits							
Building Permits	\$3,903,303	83.3%	<b>\$3,535,000</b>	\$3,537,555	100.1%	\$4,035,000	114.1%
Other Permits (incl Not Related State Surcharge and Waste Hauling)	\$133,226	66.8%	<b>\$181,725</b>	\$136,479	75.1%	\$181,725	100.0%
Subtotal Permits	<u>\$4,036,530</u>	<u>81.5%</u>	<u><b>\$3,716,725</b></u>	<u>\$3,674,034</u>	<u>98.9%</u>	<u>\$4,216,725</u>	<u>113.5%</u>
Business Tax (Occ License)	\$1,044,041	90.5%	<b>\$1,310,773</b>	\$1,186,184	90.5%	\$1,326,561	101.2%
Total Licenses & Permits	<u>\$5,080,571</u>	<u>85.7%</u>	<u><b>\$5,027,498</b></u>	<u>\$4,860,218</u>	<u>96.7%</u>	<u>\$5,543,286</u>	<u>110.3%</u>
Charges for Services—Parks & Recreation							
Athletics							
Cypress Park	\$69,052	83.6%	<b>\$102,450</b>	\$32,319	31.5%	\$45,620	44.5%
Mullins Park	\$206,872	56.9%	<b>\$218,000</b>	\$271,196	124.4%	\$276,584	126.9%
North Community Park	\$67,142	69.8%	<b>\$43,350</b>	\$66,936	154.4%	\$70,721	163.1%
Neighborhood Parks	\$55,041	59.5%	<b>\$76,250</b>	\$112,030	146.9%	\$118,224	155.0%
Recreation							
Mullins Activity Center	-\$189	-23.0%	<b>\$42,579</b>	\$13,405	31.5%	\$47,228	110.9%
Recreation Services	\$0	0.0%	<b>\$22,942</b>	\$0	0.0%	\$22,942	100.0%
Summer Recreation	\$164,982	0.0%	<b>\$373,012</b>	\$262,310	70.3%	\$349,902	93.8%
Gymnasium	\$71,260	64.6%	<b>\$396,316</b>	\$199,274	50.3%	\$317,183	80.0%
Transportation (Bus Fares)	\$0	0.0%	<b>\$1,515</b>	\$750	49.5%	\$1,515	100.0%
Subtotal Parks & Recreation	<u>\$634,160</u>	<u>69.2%</u>	<u><b>\$1,276,414</b></u>	<u>\$958,220</u>	<u>75.1%</u>	<u>\$1,249,920</u>	<u>97.9%</u>

# Financial Operating Statement

General Fund for the period ending:

June 30, 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
<b>Revenues continued</b>							
Charges for Services—Aquatics							
Cypress Pool	\$28,800	39.0%	\$90,066	\$39,051	43.4%	\$71,830	79.8%
Mullins Pool	\$16,217	44.8%	\$47,413	\$30,368	64.0%	\$44,613	94.1%
Aquatic Complex	\$625,577	64.0%	\$1,416,450	\$845,829	59.7%	\$1,390,684	98.2%
Subtotal Aquatics	\$670,594	61.7%	\$1,553,929	\$915,248	58.9%	\$1,507,127	97.0%
Charges for Services—Sportsplex							
Cypress Tennis	\$106,923	77.2%	\$129,341	\$128,203	99.1%	\$134,486	104.0%
Tennis Center	\$321,553	76.8%	\$352,763	\$292,021	82.8%	\$343,361	97.3%
Sportsplex	\$193,570	77.7%	\$308,281	\$205,490	66.7%	\$365,998	118.7%
Subtotal Sportsplex	\$622,046	77.2%	\$790,385	\$625,714	79.2%	\$843,845	106.8%
Charges for Services—Other							
General Government							
City Hall in the Mall	\$752,212	73.1%	\$1,200,173	\$869,781	72.5%	\$1,207,282	100.6%
Other (Adm. Cost Rec., STIP Processing, Water Billing Lien)	\$943,492	64.2%	\$1,298,374	\$921,832	71.0%	\$1,424,208	109.7%
Subtotal General Government	\$1,695,704	67.8%	\$2,498,547	\$1,791,613	71.7%	\$2,631,490	105.3%
Public Safety (Police Charges & EMS Fees)							
Police/EMS Charges	\$3,497,771	80.0%	\$4,442,294	\$3,597,300	81.0%	\$4,529,820	102.0%
Base Contract - Coconut Creek	\$652,804	75.0%	\$2,262,569	\$1,696,927	75.0%	\$2,262,569	100.0%
EMS Transport Fees	\$1,896,517	74.0%	\$2,810,494	\$2,294,841	81.7%	\$2,810,494	100.0%
PEMT	\$201,167	0.0%	\$500,000	\$0	0.0%	\$500,000	100.0%
Subtotal Charges for Services -Other	\$7,943,963	84.2%	\$12,513,904	\$9,380,681	75.0%	\$12,734,373	101.8%
Total Charges for Services	\$9,870,762	80.6%	\$16,134,632	\$11,879,863	73.6%	\$16,335,265	101.2%
Charges to Other Funds							
Fire Rescue Administrative Services	\$1,565,998	75.0%	\$2,150,638	\$1,612,978	75.0%	\$2,150,638	100.0%
Water & Sewer Administrative Services	\$1,487,701	75.0%	\$2,043,109	\$1,532,332	75.0%	\$2,043,109	100.0%
Water & Sewer Collection Charges	\$474,203	75.0%	\$662,231	\$502,048	75.8%	\$662,231	100.0%
Water & Sewer Economic Development	\$222,526	75.0%	\$296,701	\$222,526	75.0%	\$296,701	100.0%
Community Redevelopment Agency	\$131,113	0%	\$161,395	\$105,697	65.5%	\$161,395	100.0%
Total Charges to Other Funds	\$3,881,540	77.6%	\$5,314,074	\$3,975,581	74.8%	\$5,314,074	100.0%
Fines							
Court Fines	\$190,919	59.4%	\$983,454	\$343,474	34.9%	\$683,454	69.5%
Other Police Fines (Alarms & Adult Deferred)	\$124,979	77.9%	\$310,584	\$117,161	37.7%	\$311,409	100.3%
Miscellaneous Fines (Code Citations/Liens)	\$506,984	61.7%	\$690,200	\$916,161	132.7%	\$917,061	132.9%
Total Fines	\$822,882	63.1%	\$1,984,238	\$1,376,796	69.4%	\$1,911,924	96.4%
Other Income							
Interest Income (From Fund Balances)	\$116,938	215.1%	\$375,071	\$39,661	10.6%	\$185,510	49.5%
Rents & Royalties (Cell Towers)	\$1,376,558	88.3%	\$1,612,284	\$1,690,614	104.9%	\$1,690,614	104.9%
Charter School Lease	\$1,064,997	75.0%	\$1,420,000	\$1,183,330	83.3%	\$1,420,000	100.0%
Miscellaneous Income (Incl. SW Disposal)	\$827,347	93.1%	\$576,611	\$427,331	74.1%	\$602,472	104.5%
Total Other Income	\$3,395,866	86.1%	\$3,983,966	\$3,419,068	85.8%	\$3,976,730	99.8%
Inter-fund Revenues							
Grant Fund	\$140,000	0.0%	\$142,800	\$110,100	77.1%	\$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	\$245,373	29.7%	\$9,263,059	1121.2%
<b>Grand Total Revenues</b>	<b>\$113,871,239</b>	<b>82.0%</b>	<b>\$145,379,722</b>	<b>\$122,222,202</b>	<b>84.1%</b>	<b>\$155,366,069</b>	<b>106.87%</b>

# Financial Operating Statement

General Fund for the period ending:

June 30, 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
<b>Expenditures</b>							
Departmental							
City Commission	\$291,221	76.3%	\$457,349	\$347,370	76.0%	\$457,349	100.0%
City Manager's Office							
<i>City Manager's Office Administration</i>	\$1,154,268	89.5%	<b>\$1,575,166</b>	\$1,107,908	70.3%	\$1,575,166	100.0%
<i>Emergency Management</i>	\$462,170	127.3%	<b>\$772,338</b>	\$536,732	69.5%	\$772,338	100.0%
<i>Communications &amp; Marketing</i>	\$1,052,742	74.6%	<b>\$1,731,225</b>	\$1,179,887	68.2%	\$1,731,225	100.0%
<i>Budget and Strategy</i>	\$770,730	74.6%	<b>\$1,289,867</b>	\$850,256	65.9%	\$1,289,867	100.0%
<i>City Clerk</i>	\$404,605	54.4%	<b>\$872,911</b>	\$492,486	56.4%	\$872,911	100.0%
<i>Economic Development</i>	\$726,835	95.7%	<b>\$682,524</b>	\$387,852	56.8%	\$682,524	100.0%
Human Resources	\$1,746,729	74.6%	<b>\$2,838,390</b>	\$2,054,115	72.4%	\$2,838,390	100.0%
Development Services	\$3,279,255	92.8%	<b>\$3,840,410</b>	\$2,506,424	65.3%	\$3,840,410	100.0%
Building	\$2,263,302	77.9%	<b>\$3,430,582</b>	\$2,469,025	72.0%	\$3,430,582	100.0%
Financial Services	\$2,229,244	76.1%	<b>\$3,249,168</b>	\$2,363,654	72.7%	\$3,249,168	100.0%
Information Technology	\$3,975,667	89.0%	<b>\$6,057,155</b>	\$3,972,500	65.6%	\$6,057,155	100.0%
City Attorney's Office	\$903,362	72.6%	<b>\$1,368,273</b>	\$935,196	68.3%	\$1,368,273	100.0%
Police	\$40,775,655	75.1%	<b>\$60,033,637</b>	\$41,175,563	68.6%	\$60,033,637	100.0%
Emergency Medical Services	\$9,151,199	76.3%	<b>\$13,137,178</b>	\$9,948,388	75.7%	\$13,637,178	103.8%
Public Works	\$4,013,632	61.6%	<b>\$7,009,179</b>	\$4,519,169	64.5%	\$7,009,179	100.0%
Parks & Recreation	\$9,447,510	67.3%	<b>\$15,491,148</b>	\$10,516,172	67.9%	\$15,391,148	99.4%
Total Departmental	\$82,648,126	74.9%	<b>\$123,836,500</b>	\$85,362,696	68.9%	\$124,236,500	100.3%
Other Expenditures							
Capital Outlay	\$19,919	1.7%	<b>\$0</b>	\$0	0.0%	\$0	0.0%
Contingency	\$9,441	0.0%	<b>\$796,052</b>	\$17,500	2.2%	\$796,052	100.0%
Non-Departmental	\$7,078,448	97.0%	<b>\$6,536,552</b>	\$14,131,760	216.2%	\$15,088,221	230.8%
Center for the Arts	\$496,325	89.0%	<b>\$674,911</b>	\$513,994	76.2%	\$674,911	100.0%
Property & Casualty	\$1,394,795	76.9%	<b>\$2,039,331</b>	\$1,529,498	75.0%	\$2,039,331	100.0%
Fire Nonprofit Subsidy	\$2,096,438	70.1%	<b>\$2,851,155</b>	\$1,949,290	68.4%	\$2,851,155	100.0%
Long Term Debt	\$5,851,339	72.3%	<b>\$8,645,221</b>	\$6,483,916	75.0%	\$8,645,221	100.0%
Total Non-Departmental	\$16,946,706	80.5%	<b>\$21,543,222</b>	\$24,625,958	114.3%	\$30,094,891	139.7%
<b>Grand Total Expenditures</b>	<b>\$99,594,832</b>	<b>75.8%</b>	<b>\$145,379,722</b>	<b>\$109,988,654</b>	<b>75.7%</b>	<b>\$154,331,391</b>	<b>106.2%</b>
<b>Revenue Excess/(Deficit)</b>	<b>\$14,276,407</b>		<b>\$0</b>	<b>\$12,233,548</b>		<b>\$1,034,678</b>	
Percent of the Fiscal Year Elapsed	<b>75.0%</b>					<b>FY22 Budget Amended to \$153,816,589</b>	
Percent of Payroll Periods Elapsed	<b>73.1%</b>						

# Financial Operating Statement

Fire Fund for the period ending June 30, 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
<b>Revenues</b>							
Non-Ad Valorem Special Assessment	\$13,921,486	97.8%	\$15,133,141	\$15,018,170	99.2%	\$15,133,141	100.0%
Partial Year Assessment	32,467	98.9%	30,000	23,354	77.8%	30,000	100.0%
Doubtful Accounts	3,625	391.9%	0	0	0%	0	0%
Charges for Services							
Fire Inspection Services	802,893	66.1%	1,050,000	715,529	68.1%	1,050,000	100.0%
Fire Re-Inspection Fees	14,507	55.0%	15,000	19,871	132.5%	19,871	132.5%
Off-Duty Services	2,648	50.4%	35,000	17,835	51.0%	35,000	100.0%
Base Contract-Parkland	4,671,151	75.0%	6,456,020	4,842,015	75.0%	6,456,020	100.0%
Training Tuition	1,287,291	83.4%	2,068,883	1,401,039	67.7%	2,068,883	100.0%
Training Miscellaneous	262,206	70.4%	728,143	366,911	50.4%	728,696	100.1%
Other Public Safety	0	0%	0	140	0%	140	0%
Plan Review Fees	167,103	84.4%	250,000	136,904	54.8%	250,000	100.0%
Total Charges for Services	7,207,799	75.3%	10,603,046	7,500,244	70.7%	10,608,610	100.1%
Fines and Forfeitures							
Fire Inspection Fines	5,000	55.6%	25,000	26,977	107.9%	26,977	107.9%
False Alarm Recovery	19,600	55.4%	25,000	16,600	66.4%	25,000	100.0%
Total Fines and Forfeitures	24,600	55.4%	50,000	43,577	87.2%	51,977	104.0%
Other Income							
Interest Income	16,175	335.6%	50,000	5,783	11.6%	50,000	100.0%
Miscellaneous Revenue	132	9.4%	5,000	155	3.1%	5,000	100.0%
Contributions & Donations	0	0.0%	0	2,759	0%	2,759	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	1,763,570	75.0%	2,146,651	1,609,988	75.0%	2,146,651	100.0%
Prior Year Adjustment	(63)	5.8%	0	0	0.0%	0	0%
Other Financial Assistance - Federal (HURRICANES / C	352,140	n/a	0	192,041	0.0%	192,041	n/a
Total Other Income	2,185,861	78.5%	2,251,651	1,875,673	83.3%	2,461,398	109.3%
<b>Grand Total Revenues</b>	<b>\$23,375,838</b>	<b>87.7%</b>	<b>\$28,067,838</b>	<b>\$24,461,017</b>	<b>87.1%</b>	<b>\$28,285,126</b>	<b>100.8%</b>
<b>Expenditures</b>							
Departmental - Fire							
Administration	\$738,002	74.7%	\$1,124,388	\$723,737	64.4%	\$1,124,388	100.0%
Communications	106,076	77.0%	170,150	104,752	61.6%	170,150	100.0%
Suppression	12,942,449	74.4%	17,494,038	13,432,366	76.8%	17,494,428	100.0%
Training	1,426,980	75.8%	2,771,536	1,226,845	44.3%	2,771,536	100.0%
Community Risk Reduction	1,257,342	74.8%	1,861,447	1,354,474	72.8%	1,861,447	100.0%
Total Fire Departmental	16,470,850	74.6%	23,421,559	16,842,175	71.9%	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%
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	802,998	86.3%	717,783	748,883	104.3%	748,883	104.3%
Indirect Costs	1,565,998	75.0%	2,150,638	1,612,978	75.0%	2,150,638	100.0%
Total Other	2,443,875	78.8%	3,297,985	2,472,897	75.0%	3,329,085	100.9%
Interfund Transfers							
Property Casualty	242,297	75.0%	347,775	260,831	75.0%	347,775	100.0%
Total Interfund Transfers	242,297	75.0%	347,775	260,831	75.0%	347,775	100.0%
Debt Service							
Revenue Bond-'08	75,000	75.0%	0	0	0.0%	0	0%
Revenue Note-'17 Capital	39,465	75.0%	43,519	32,639	75.0%	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	41,025	41.0%	857,000	642,750	75.0%	857,000	100.0%
Total Debt Service	255,490	42.5%	1,000,519	775,389	77.5%	1,000,519	100.0%
Total Non-Departmental	2,941,662	73.1%	4,646,279	3,509,118	75.5%	4,677,379	100.7%
<b>Grand Total Expenditures</b>	<b>\$19,412,512</b>	<b>74.4%</b>	<b>\$28,067,838</b>	<b>\$20,351,293</b>	<b>72.5%</b>	<b>\$28,099,328</b>	<b>100.1%</b>
<b>Revenue Excess/(Deficit)</b>	<b>\$3,963,326</b>		<b>\$0</b>	<b>\$4,109,724</b>		<b>\$185,798</b>	

# Financial Operating Statement

Water & Sewer Fund for the period ending June 30, 2022

City of Coral Springs

75.0%

	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
<b>Revenues</b>							
Operating Revenues							
Water	\$7,688,586	74.9%	\$10,046,791	\$7,645,928	76.1%	\$10,046,791	100.0%
Wastewater	11,235,244	74.7%	15,060,170	11,263,204	74.8%	15,060,170	100.0%
Private Fire Line Fee	23,925	77.1%	29,689	27,362	92.2%	29,689	100.0%
Meter Sales	27,352	76.3%	11,592	9,170	79.1%	11,592	100.0%
Recertification Admin. Fee	17,243	73.3%	20,467	17,582	85.9%	20,467	100.0%
Miscellaneous Income	9,508	-83.3%	10,609	0	0.0%	10,609	100.0%
Charges for Service	128,659	65.5%	230,929	159,200	68.9%	230,929	100.0%
Sub-Total Operating Revenues	19,130,517	74.8%	25,410,247	19,122,447	75.3%	25,410,247	100.0%
Other Revenues							
Interest Income - Operating	11,595	304.3%	53,798	4,367	8.1%	28,798	53.5%
Interest Earnings from Rev Bond S	0	0.0%	0	0	0.0%	0	0.0%
<b>Total Operating Revenues</b>	<b>\$19,142,112</b>	<b>74.8%</b>	<b>\$25,464,045</b>	<b>\$19,126,813</b>	<b>75.1%</b>	<b>\$25,439,045</b>	<b>99.9%</b>
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%
<b>Grand Total Revenues</b>	<b>\$19,142,112</b>	<b>74.8%</b>	<b>\$25,464,045</b>	<b>\$19,126,813</b>	<b>75.1%</b>	<b>\$25,439,045</b>	<b>99.9%</b>
<b>Expenses</b>							
Departmental							
Administration	\$905,232	70.6%	\$1,482,818	\$1,024,867	69.1%	\$1,482,818	100.0%
Water Distribution	883,421	67.6%	1,412,772	986,815	69.8%	1,412,772	100.0%
Water Treatment	2,005,866	71.0%	3,273,616	2,234,333	68.3%	3,273,616	100.0%
Wastewater Collection	875,141	70.6%	1,461,832	1,018,078	69.6%	1,461,832	100.0%
Total Departmental Expenses	4,669,659	70.2%	7,631,038	5,264,093	69.0%	7,631,038	100.0%
Other Expenses							
Wastewater Treatment	4,842,467	73.4%	7,576,250	4,888,587	64.5%	6,876,250	90.8%
Non-Departmental	2,456,057	75.0%	3,790,786	2,490,258	65.7%	3,551,660	93.7%
Long-Term Debt	1,666,216	75.0%	2,297,173	1,722,881	75.0%	2,297,174	100.0%
Capital Outlay	96,679	37.4%	760,000	5,789	0.8%	760,000	100.0%
Self-Insurance	713,025	75.0%	1,023,422	767,568	75.0%	1,023,422	100.0%
Renewal and Replacement	2,982,500	75.3%	2,385,375	1,789,032	75.0%	2,385,375	100.0%
Total Other Expenses	12,756,945	73.9%	17,833,006	11,664,114	65.4%	16,893,881	94.7%
<b>Grand Total Expenses</b>	<b>\$17,426,604</b>	<b>72.9%</b>	<b>\$25,464,045</b>	<b>\$16,928,208</b>	<b>66.5%</b>	<b>\$24,524,919</b>	<b>96.3%</b>
<b>Revenue Excess/(Deficit)</b>	<b>\$1,715,509</b>		<b>\$0</b>	<b>\$2,198,605</b>		<b>\$914,127</b>	
<b>Estimated Debt Coverage Ratio</b>						<b>2.67</b>	



# Financial Operating Statement

Health & General Insurance funds for the period ending June 30, 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
<b>Health Fund</b>							
<b>Revenues</b>							
<b>Interfund Transfers</b>							
General	\$7,448,360	75.0%	\$11,871,225	\$8,896,289	74.9%	\$11,871,225	100.0%
Museum	\$59,513	75.0%	\$91,457	\$68,618	75.0%	\$91,457	100.0%
Water and Sewer	444,737	75.0%	700,058	525,117	75.0%	\$700,058	100.0%
Stormwater	109,829	75.0%	188,733	141,559	75.0%	\$188,733	100.0%
Fire	1,346,092	75.0%	2,105,830	1,579,444	75.0%	\$2,105,830	100.0%
Solid Waste	29,756	75.0%	45,728	34,295	75.0%	\$45,728	100.0%
Equipment Services	162,308	75.0%	249,427	187,066	75.0%	\$249,427	100.0%
Property/Casualty	27,052	75.0%	41,571	31,205	75.1%	\$41,571	100.0%
Sub-Total Interfund Transfers	9,627,647	75.0%	15,294,029	11,463,592	75.0%	15,294,029	100.0%
<b>Other Revenue/Recoveries</b>							
Premium/Retirees	656,437	74.0%	792,852	734,314	92.6%	792,852	100.0%
Terminated/Cobra	17,789	65.3%	20,000	29,261	146.3%	29,261	146.3%
Employees W/Dependent	1,551,391	76.2%	2,810,544	1,901,946	67.7%	2,810,544	100.0%
Other (Wellness/Pharmacy rebates)	739,734	76.4%	1,018,560	842,417	82.7%	1,018,560	100.0%
Interest Income	5,096	-190.7%	50,000	1,727	3.5%	10,000	20.0%
Sub-Total Other Revenue	2,970,446	58.9%	4,691,956	3,509,666	74.8%	4,661,217	99.3%
Total Health Fund Revenues	12,598,093	70.5%	19,985,985	14,973,258	74.9%	19,955,246	99.8%
<b>Expenses</b>							
Health Plan	15,295,426	70.1%	\$19,653,888	14,524,260	73.9%	21,653,888	110.2%
Reserve Account	0	0.0%	\$3,317	0	0.0%	3,317	100.0%
Promotional Activities	1,442	20.5%	\$6,950	1,276	18.4%	6,950	100.0%
Life Insurance/Long Term Disability	215,738	78.4%	321,830	203,017	63.1%	321,830	100.0%
Total Health Fund Expenses	15,512,606	70.2%	19,985,985	14,728,553	73.7%	21,985,985	110.0%
<b>Health Fund Revenue Excess/(Deficit)</b>							
	(\$2,914,514)		\$0	\$244,705		(\$2,030,739)	
<b>General Insurance Fund</b>							
<b>Revenues</b>							
<b>Interfund Transfers</b>							
General	\$2,549,966	75.0%	\$3,763,559	\$2,821,586	75.0%	\$3,763,559	100.0%
Museum	\$9,230	75.0%	\$13,284	\$9,962	75.0%	\$13,284	100.0%
Water and Sewer	781,998	75.0%	1,125,101	843,824	75.0%	\$1,125,101	100.0%
Fire	451,061	75.0%	653,635	490,222	75.0%	\$653,635	100.0%
Solid Waste	4,615	75.0%	6,642	4,982	75.0%	\$6,642	100.0%
Health	3,776	75.0%	5,434	4,075	75.0%	\$5,434	100.0%
Equipment Services	25,172	75.0%	36,228	27,170	75.0%	\$36,228	100.0%
Stormwater Fund	17,033	75.0%	27,412	20,559	75.0%	\$27,412	100.0%
Sub-Total Interfund Transfers	3,842,852	75.0%	5,631,295	4,222,380	75.0%	5,631,295	100.0%
<b>Other Revenue/Recoveries</b>							
Motor Vehicle	78,796	50.0%	100,000	70,329	70.3%	100,000	100.0%
Workers' Compensation	303,035	41.3%	105,000	895,052	852.4%	1,019,272	970.7%
Property Damage	101,642	87.6%	90,000	92,570	102.9%	103,862	115.4%
Interest Income	14,387	355.8%	30,000	5,169	17.2%	6,892	23.0%
Sub-Total Other Revenue	497,861	49.3%	325,000	1,063,120	327.1%	1,230,027	378.5%
Total General Ins. Fund Revenues	4,340,712	70.8%	5,956,295	5,285,500	88.7%	6,861,322	115.2%
<b>Expenses</b>							
Property	1,953,992	72.5%	3,307,366	2,201,368	66.6%	3,307,366	100.0%
Casualty	136,675	69.8%	311,313	92,132	29.6%	311,313	100.0%
Workers' Compensation	3,173,399	93.7%	2,337,616	2,371,615	101.5%	3,087,616	132.1%
Total General Ins. Fund Expenses	5,264,066	71.1%	5,956,295	4,665,115	78.3%	6,706,295	112.6%
<b>General Ins. Fund Revenue Excess/(Deficit)</b>							
	(\$923,354)	72.6%	\$0	\$620,385		\$155,027	
<b>Health &amp; General Insurance Funds:</b>							
Revenues	\$16,938,805	70.5%	\$25,942,280	\$20,258,759	78.1%	\$26,816,567	103.4%
Expenses	\$20,776,673	70.4%	\$25,942,280	\$19,393,669	74.8%	\$28,692,280	110.6%
Revenue Excess/(Deficit)	(\$3,837,867)		\$0	\$865,090		(\$1,875,713)	

# Financial Operating Statement

Equipment Services Fund for the period ending June 30, 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
<b>Revenues</b>							
Operating Revenues							
Interfund Transfers							
Fuel and Maintenance Allocation							
General	\$2,084,523	75.0%	\$2,702,272	2,026,704	75.0%	2,702,272	100.0%
Water and Sewer	198,070	75.0%	331,901	248,926	75.0%	331,901	100.0%
Fire	323,366	75.0%	421,069	315,802	75.0%	421,069	100.0%
Stormwater	63,314	75.0%	208,058	156,044	75.0%	208,058	100.0%
Solid Waste	0	0.0%	2,477	1,858	75.0%	2,477	100.0%
Sub-Total	2,669,273	75.0%	3,665,777	2,749,333	75.0%	3,665,777	100.0%
Depreciation Allocation							
General	0	0.0%	3,290,233	2,467,675	75.0%	3,290,233	0.0%
Water & Sewer	289,613	75.0%	425,044	318,783	75.0%	425,044	100.0%
Fire	562,277	75.0%	773,734	580,300	75.0%	773,734	100.0%
Stormwater	110,678	75.0%	200,242	150,181	75.0%	200,242	100.0%
Solid Waste	0	0.0%	4,143	3,107	75.0%	4,143	100.0%
Sub-Total	962,567	75.0%	4,693,396	3,520,047	75.0%	4,693,396	100.0%
Total Transfers from other funds	3,631,840	75.0%	8,359,173	6,269,380	75.0%	8,359,173	100.0%
Other Revenues							
Interest Income	19,796	338.6%	100,000	8,252	8.3%	25,000	25.0%
Auction	723,500	88.0%	200,000	305,886	152.9%	305,886	152.9%
Parkland	36,635	86.4%	35,000	41,233	117.8%	41,233	117.8%
Margate	4,728	98.2%	5,500	1,199	21.8%	5,500	100.0%
Sub-Total Other Revenues	784,659	89.6%	340,500	356,570	104.7%	377,619	110.9%
<b>Total Operating Revenues</b>	<b>\$4,416,499</b>	<b>77.2%</b>	<b>\$8,699,673</b>	<b>6,625,950</b>	<b>76.2%</b>	<b>8,736,792</b>	<b>100.4%</b>
Non-Operating Revenues							
Appropriations from Fund Balance							
Equipment Purchases	950,409	40.8%	4,708,589	1,178,964	25.0%	4,708,589	100.0%
Financial Strategy	-	0.0%	0	-	0.0%	-	0.0%
Total Non-Operating Revenues	950,409	40.8%	4,708,589	1,178,964	25.0%	4,708,589	100.0%
<b>Grand Total Revenues</b>	<b>\$5,366,909</b>	<b>66.7%</b>	<b>\$13,408,262</b>	<b>7,804,913</b>	<b>58.2%</b>	<b>13,445,381</b>	<b>100.3%</b>
<b>Expenditures</b>							
Equipment							
Personal Services	\$728,519	75.3%	\$1,031,997	724,104	70.2%	1,031,997	100.0%
Benefits	291,607	74.5%	440,974	323,142	73.3%	440,974	100.0%
Fuel and Maintenance	1,099,300	68.5%	2,505,479	1,487,395	59.4%	2,505,479	100.0%
Interfund Transfer	20,870	75.0%	27,827	20,893	75.1%	27,827	100.0%
Charge Back Expense	962,568	75.0%	4,693,396	3,520,047	75.0%	4,693,396	100.0%
Capital Projects	51,000	75.0%	0	-	0.0%	-	0.0%
Equipment Purchases	950,409	40.1%	4,708,589	1,178,964	25.0%	4,708,589	100.0%
<b>Grand Total Expenditures</b>	<b>\$4,104,273</b>	<b>61.1%</b>	<b>\$13,408,262</b>	<b>7,254,544</b>	<b>54.1%</b>	<b>13,408,262</b>	<b>100.0%</b>
<b>Revenue Excess/(Deficit)</b>	<b>\$1,262,636</b>		<b>\$0</b>	<b>550,369</b>		<b>37,119</b>	

# Financial Operating Statement

410 Solid Waste Fund (residential) for the period ending June 30, 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
<b>Revenue</b>							
Solid Waste Assessment (net of franchise)	\$ 5,672,738	98.6%	\$ 6,637,437	\$ 6,576,294	99.1%	\$ 6,637,437	100%
Other Revenues	7,433.00	6.42	-	2,761.58	-	-	0%
<b>Total Revenues</b>	<b>\$ 5,680,171</b>	<b>98.7%</b>	<b>\$ 6,637,437</b>	<b>\$ 6,579,056</b>	<b>99.1%</b>	<b>\$ 6,637,437</b>	<b>100%</b>
<b>Expenses</b>							
Hauler (Waste Pro)	\$ 1,845,704	75.1%	\$ 2,679,417	\$ 2,004,242	74.8%	\$ 2,679,417	100%
Disposal (Wheelabrator, Sun Bergeron)	2,040,457	84.7%	3,042,608	1,682,786	55.3%	2,867,568	94%
Other Contractual Services (BCPA ILA)	13,350	4.0%	48,016	119,449	248.8%	204,956	427%
Salaries and Benefits	129,738	81.3%	184,108	131,791	71.6%	184,108	100%
Other Expenses	-	0.0%	6,620	26,549	401.0%	29,620	447%
Unallocated Exp Reserve	-	0.0%	676,668	671,768	99.3%	671,768	99%
<b>Total Revenues</b>	<b>\$ 4,029,249</b>	<b>70.1%</b>	<b>\$ 6,637,437</b>	<b>\$ 4,636,584</b>	<b>69.9%</b>	<b>\$ 6,637,437</b>	<b>100%</b>
	1,650,922		-	1,942,472		-	

# Financial Operating Statement

420 Stormwater Fund for the period ending June 30, 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
<b>Revenues</b>							
Stormwater Assessment Fee	3,898,443	98.4%	\$ 3,902,976	\$ 3,881,901	99.5%	\$ 3,902,976	100%
Interest Income	2,993	227.6%	-	1,813	0.0%	-	0%
Total Operating Revenue	3,901,436	98.4%	3,902,976	3,883,715	99.5%	3,902,976	0%
<b>Non-Operating Revenues</b>							
Appropriation from Fund Balance	-	0.0%	-	-	0.0%	-	0%
Total Non-Operating Revenues	-	0.0%	-	-	0.0%	-	0%
Total Revenues	\$ 3,901,436	87.2%	\$ 3,902,976	3,883,715	99.5%	\$ 3,902,976	100%
<b>Expenses</b>							
Personal Services	\$ 557,180	74.1%	\$ 858,375	\$ 554,660	64.6%	\$ 858,375	100%
Benefits	202,284	74.5%	336,958	240,316	71.3%	336,958	100%
Operating expenses	601,504	69.4%	1,135,486	704,874	62.1%	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	107,132	76.4%	140,309	100%
Reserve/Fund Balance	31,720	100.0%	231,848	231,848	100.0%	231,848	100%
Total Expenses	\$ 3,895,088	87.0%	3,902,976	3,098,830	79.4%	\$ 3,902,976	100%
Revenues in Excess of Expenditures	6,348		-	784,885		-	

# Financial Operating Statement

## 118 Museum Fund for the period ending June 30, 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
<b>Revenues</b>							
Museum	\$ 95,575	67.5%	\$ 220,800	\$ 184,828	83.7%	\$ 220,608	99.9%
Grants/Contributions	146,135	105.1%	139,298	114,629	82.3%	139,298	100.0%
Transfer from General Fund	253,648	73.6%	158,966	119,217	75.0%	158,966	100.0%
Transfer from ARPA	-	0.0%	200,000	150,000	75.0%	200,000	100.0%
Transfer from GF- PFM Settlement	65,000	81.3%	80,000	65,000	81.3%	80,000	100.0%
<b>Total Revenues</b>	<b>560,358</b>	<b>79.4%</b>	<b>799,064</b>	<b>633,674</b>	<b>79.3%</b>	<b>798,872</b>	<b>100.0%</b>
Interest/Misc Revenue	(292)	41.4%	-	192	0.0%	192	0.0%
Appropriation	-	0.0%	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 560,066</b>	<b>79.5%</b>	<b>\$ 799,064</b>	<b>\$ 633,866</b>	<b>79.3%</b>	<b>\$ 799,064</b>	<b>100.0%</b>
<b>Expenses</b>							
Personal Services	\$ 241,659	69.1%	\$ 487,312	\$ 260,698	53.5%	\$ 487,312	100.0%
Benefits	104,689	73.0%	170,190	117,199	68.9%	170,190	100.0%
Operating expenses	35,608	59.3%	61,562	18,178	29.5%	61,562	100.0%
PFM settlement	65,000	81.3%	80,000	65,000	81.3%	80,000	100.0%
<b>Total Expenditures</b>	<b>446,956</b>	<b>70.6%</b>	<b>799,064</b>	<b>461,075</b>	<b>57.7%</b>	<b>799,064</b>	<b>100.0%</b>
<b>Revenues in Excess of Expenditures</b>	<b>113,110</b>	<b>0</b>	<b>-</b>	<b>172,791</b>	<b>0</b>	<b>0</b>	
CARES Act funding	54,075			-		-	
<b>Revised Rev. in Excess of Exp</b>	<b>167,185</b>	<b>0</b>	<b>-</b>	<b>172,791</b>	<b>0</b>	<b>0</b>	<b>-</b>