



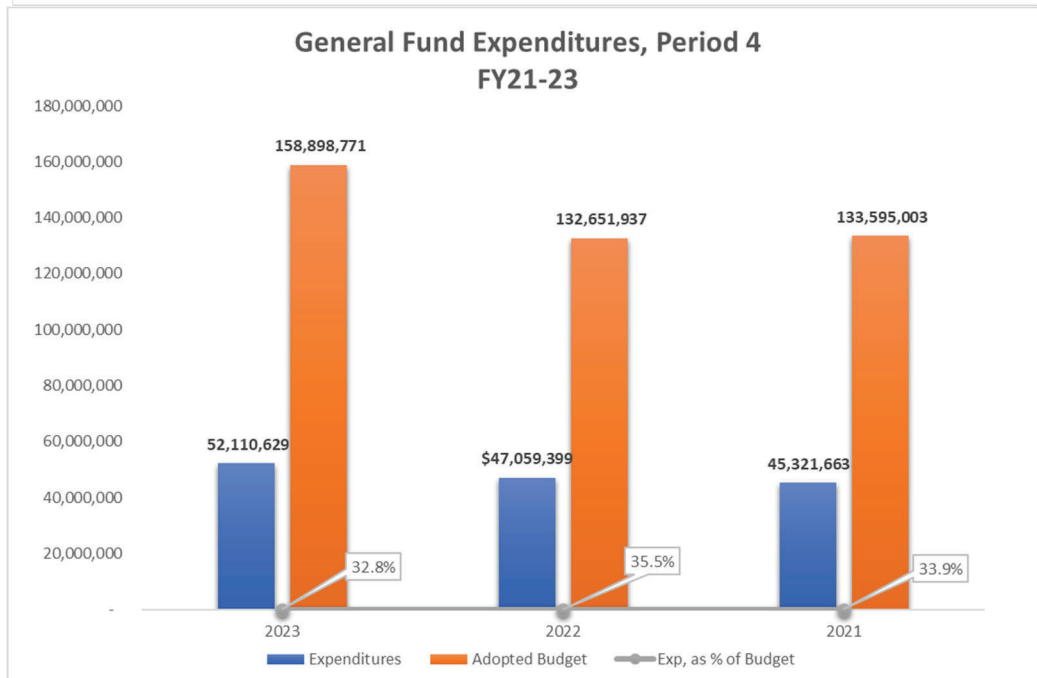
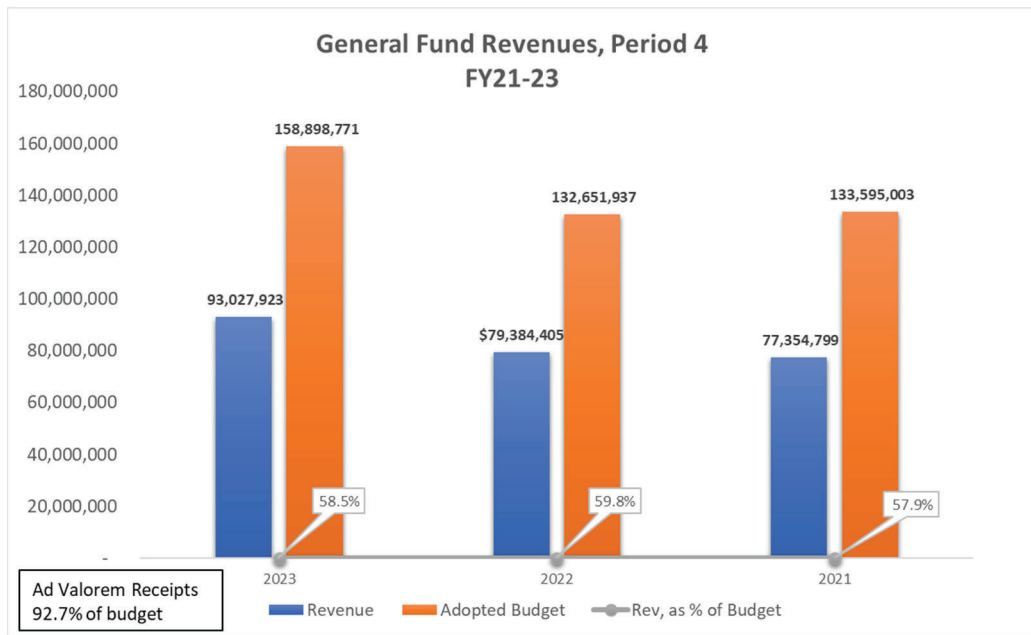
Monthly Financial Statements as of end of January 31, 2023

As of January 31, 33.3% of the fiscal year has elapsed and 34.6% of payroll has been disbursed.

General Fund

General Fund revenues are 58.5% of budget, compared to 59.8% of actuals at the same time last year. Ad Valorem receipts were at 92.7% of budget.

Expenditures are 32.8% of budget compared to 35.5% of actuals at the same time last year.



Fire Fund

Revenues are 62.7% of budget, compared to 62.6% of year-end actual at this same time last year.

Total expenditures are 33.7% of budget compared to 39.6% of actual last year.

Water and Sewer Fund

Operating revenues for the Water and Sewer Fund are 33.1% of budget, compared to 23.6% of actuals at the same time last year.

Expenditures are 33.6% of budget compared to 30.3% of actual at the same time last year.

Insurance Funds

Revenues for Health and Liability funds are 32.5% of budget compared to 24.9% at this time last year.

Expenditures are 27.8% of budget compared to 27.9% at the same time last year.

Equipment Services Fund

Operating revenues are 33.4% of budget, compared to 16.5% of actuals at the same time last year.

Expenditures are 25.8% of budget, compared to 10.7% of actuals at the same time last year.

Solid Waste Fund

Operating revenues are 92.1% of budget compared to 91.7% at this time last year.

Expenditures are at 30.7% of budget compared to 34.6% last year at this time.

Stormwater Fund

Operating revenues are 92.2% of budget compared to 91.2% at this time last year.

Expenditures are at 30.6% of budget compared to 26.8% last year at this time.

Museum Fund

Operating revenues are 53.5% of budget compared to 73.6% at this time last year.

Expenditures are at 30.2% of budget compared to 29.3% last year at this time.

Financial Operating Statement

Fund summaries for the period ending

January 31, 2023

City of Coral Springs

| | Year-to-Date 2022 Actual | As a % of Year-End Actual | FY 2023 Adopted Budget | Year-to-Date FY 2023 Actual | As a % FY 2023 Budget | FY 2023 Year-End Projection | Projection as a % of Budget |
|---|--------------------------------|---------------------------------|------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-----------------------------------|
| General Fund | | | | | | | |
| Total Revenues | \$72,769,395 | 45.8% | \$158,898,771 | \$93,027,923 | 58.5% | \$158,944,960 | 100.03% |
| Total Expenditures | \$26,485,982 | 17.2% | \$158,898,771 | \$52,110,629 | 32.8% | \$158,898,771 | 100.00% |
| Excess/(Deficit) | \$46,283,413 | | \$0 | \$40,917,294 | | \$46,189 | |
| Fire Fund | | | | | | | |
| Total Revenues | \$17,421,780 | 62.6% | \$29,798,143 | \$18,676,968 | 62.7% | \$29,798,143 | 100.00% |
| Total Expenditures | \$10,768,137 | 39.6% | \$29,798,143 | \$10,038,541 | 33.7% | \$29,798,143 | 100.00% |
| Excess/(Deficit) | \$6,653,643 | | \$0 | \$8,638,427 | | \$0 | |
| Water & Sewer Fund | | | | | | | |
| Total Revenues | \$5,986,356 | 23.5% | \$28,593,001 | \$8,712,196 | 30.5% | \$28,593,001 | 100.00% |
| Total Expenditures | \$7,134,228 | 30.5% | \$28,593,001 | \$9,613,483 | 33.6% | \$28,593,001 | 100.00% |
| Excess/(Deficit) | (\$1,147,872) | | \$0 | (\$901,287) | | \$0 | |
| Health and Other Insurance Funds | | | | | | | |
| Total Revenues | \$6,734,246 | 24.9% | \$29,075,808 | \$9,444,396 | 32.5% | \$29,075,808 | 100.00% |
| Total Expenditures | \$7,091,664 | 27.9% | \$29,075,808 | \$8,086,904 | 27.8% | \$29,075,808 | 100.00% |
| Excess/(Deficit) | (\$357,418) | | \$0 | \$1,357,492 | | \$0 | |
| Equipment Services Fund | | | | | | | |
| Total Revenues | \$1,439,967 | 11.1% | \$11,440,531 | \$3,017,375 | 26.4% | \$11,440,531 | 100.00% |
| Total Expenditures | \$1,352,587 | 10.7% | \$11,440,531 | \$2,953,942 | 25.8% | \$11,440,531 | 100.00% |
| Excess/(Deficit) | \$87,380 | | \$0 | \$63,433 | | \$0 | |
| Solid Waste Fund | | | | | | | |
| Total Revenues | \$6,098,628 | 91.7% | \$6,876,374 | \$6,330,561 | 92.1% | \$6,876,374 | 100.00% |
| Total Expenditures | \$2,240,261 | 34.6% | \$6,876,374 | \$2,109,375 | 30.7% | \$6,876,374 | 100.00% |
| Excess/(Deficit) | \$3,858,367 | | \$0 | \$4,221,186 | | \$0 | |
| Stormwater Fund | | | | | | | |
| Total Revenues | \$3,582,970 | 91.2% | \$4,285,877 | \$3,953,189 | 92.2% | \$4,285,877 | 100.00% |
| Total Expenditures | \$927,952 | 26.7% | \$4,285,877 | \$1,310,856 | 30.6% | \$4,285,877 | 100.00% |
| Excess/(Deficit) | \$2,655,018 | | \$0 | \$2,642,333 | | \$0 | |
| Museum Fund | | | | | | | |
| Total Revenues | \$493,093 | 73.6% | \$705,919 | \$377,495 | 53.5% | \$705,919 | 100.00% |
| Total Expenditures | \$195,909 | 29.3% | \$705,919 | \$213,080 | 30.2% | \$705,919 | 100.00% |
| Excess/(Deficit) | \$297,184 | | \$0 | \$164,415 | | \$0 | |
| All Funds | | | | | | | |
| Total Revenues | \$114,526,435 | 43.4% | \$269,674,424 | \$143,540,103 | 53.2% | \$269,720,613 | 100.0% |
| Total Expenditures | \$56,196,720 | 22.2% | \$269,674,424 | \$86,436,810 | 32.1% | \$269,674,424 | 100.0% |
| Excess/(Deficit) | \$58,329,715 | | \$0 | \$57,103,293 | | \$46,189 | |

Percent of the Fiscal Year Elapsed 33.3%
 Percent of Payroll Periods Elapsed 34.6%

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:

January 31, 2023

City of Coral Springs

| | Year-to-Date 2022 Actual | As a % of Year-End Actual | FY 2023 Adopted Budget | Year-to-Date FY 2023 Actual | As a % FY 2023 Budget | FY 2023 Year-End Projection | Projection as a % of Budget |
|--|--------------------------------|---------------------------------|------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-----------------------------------|
| Revenues | | | | | | | |
| Ad Valorem Tax | \$59,343,954 | 87.6% | \$73,183,387 | \$67,815,128 | 92.7% | \$73,183,387 | 100.0% |
| Residential Solid Waste | \$1,973,934 | 88.9% | \$2,189,175 | \$1,995,432 | 91.1% | \$2,189,175 | 100.0% |
| Franchise Fees | | | | | | | |
| Electrical Service (FPL permit) | \$0 | 0.0% | \$7,000,000 | \$1,365,548 | 19.5% | \$7,000,000 | 100.0% |
| Commercial Solid Waste | \$292,026 | 7.9% | \$3,340,828 | \$1,194,999 | 35.8% | \$3,340,828 | 100.0% |
| Towing/Natural Gas | \$66,172 | 41.3% | \$141,400 | \$74,874 | 53.0% | \$141,400 | 100.0% |
| Total Franchise Fees | <u>\$358,198</u> | <u>3.0%</u> | <u>\$10,482,228</u> | <u>\$2,635,421</u> | <u>25.1%</u> | <u>\$10,482,228</u> | <u>100.0%</u> |
| Utility Service Taxes (User Fees) | | | | | | | |
| Electrical Service | \$875,958 | 8.8% | \$9,684,829 | \$2,718,686 | 28.1% | \$9,684,829 | 100.0% |
| Water & Sewer | \$222,170 | 9.9% | \$2,131,658 | \$421,609 | 19.8% | \$2,131,658 | 100.0% |
| Propane Gas | \$26,799 | 17.1% | \$122,412 | \$40,554 | 33.1% | \$122,412 | 100.0% |
| Total Utility Service Taxes | <u>\$1,124,926</u> | <u>9.1%</u> | <u>\$11,938,899</u> | <u>\$3,180,849</u> | <u>26.6%</u> | <u>\$11,938,899</u> | <u>100.0%</u> |
| Intergovernmental—State Revenue Sharing | | | | | | | |
| Communications Services Tax | \$0 | 0.0% | \$3,125,280 | \$559,185 | 17.9% | \$3,125,280 | 100.0% |
| Shared Revenue | \$1,169,502 | 18.7% | \$5,648,920 | \$1,855,980 | 32.9% | \$5,648,920 | 100.0% |
| Alcoholic Beverage Tax | \$0 | 0.0% | \$55,167 | \$0 | 0.0% | \$55,167 | 100.0% |
| 1/2 Cent Sales Tax | \$0 | 0.0% | \$9,667,796 | \$1,831,972 | 18.9% | \$9,667,796 | 100.0% |
| Seminole Casino | \$0 | 0.0% | \$185,000 | \$0 | 0.0% | \$185,000 | 100.0% |
| Other Revenue/Motor Fuel Tax Rebate | \$0 | 0.0% | \$59,410 | -\$17,839 | -30.0% | \$59,410 | 100.0% |
| Subtotal State Revenue Sharing | <u>\$1,169,502</u> | <u>5.0%</u> | <u>\$18,741,573</u> | <u>\$4,229,299</u> | <u>22.6%</u> | <u>\$18,741,573</u> | <u>100.0%</u> |
| Intergovernmental—Other Revenues | | | | | | | |
| First Local Option Gas Tax | \$104,939 | 8.0% | \$1,252,934 | \$337,224 | 26.9% | \$1,252,934 | 100.0% |
| Emergency 911 Revenues (Phone Tax) | \$53,961 | 25.0% | \$250,074 | \$82,086 | 32.8% | \$250,074 | 100.0% |
| Second Local Option Gas Tax | \$73,569 | 8.0% | \$994,774 | \$236,036 | 23.7% | \$994,774 | 100.0% |
| From Sportsplex-SBBC | \$0 | 0.0% | \$40,000 | \$0 | 0.0% | \$40,000 | 100.0% |
| Community Bus Revenue | \$0 | 0.0% | \$335,000 | \$0 | 0.0% | \$335,000 | 100.0% |
| SW Disposal Rebate/materials license | \$800 | 40.0% | \$2,448 | \$1,200 | 49.0% | \$2,448 | 100.0% |
| Subtotal Other Revenues | <u>\$233,269</u> | <u>9.5%</u> | <u>\$2,875,230</u> | <u>\$656,546</u> | <u>22.8%</u> | <u>\$2,875,230</u> | <u>100.0%</u> |
| Total Intergovernmental | <u>\$1,402,771</u> | <u>6.0%</u> | <u>\$21,616,803</u> | <u>\$4,885,845</u> | <u>22.6%</u> | <u>\$21,616,803</u> | <u>100.0%</u> |
| Licenses & Permits | | | | | | | |
| Building Permits | \$571,549 | 12.6% | \$4,040,000 | \$1,397,238 | 34.6% | \$4,040,000 | 100.0% |
| Other Permits (incl Not Related State Surcharge and Waste Hauling) | \$50,336 | 27.2% | \$190,048 | \$51,844 | 27.3% | \$190,048 | 100.0% |
| Subtotal Permits | <u>\$621,886</u> | <u>13.0%</u> | <u>\$4,230,048</u> | <u>\$1,449,082</u> | <u>34.3%</u> | <u>\$4,230,048</u> | <u>100.0%</u> |
| Business Tax (Occ License) | \$1,027,288 | 103.6% | \$1,310,773 | \$1,350,151 | 103.0% | \$1,310,773 | 100.0% |
| Total Licenses & Permits | <u>\$1,649,174</u> | <u>29.1%</u> | <u>\$5,540,821</u> | <u>\$2,799,233</u> | <u>50.5%</u> | <u>\$5,540,821</u> | <u>100.0%</u> |
| Charges for Services—Parks & Recreation | | | | | | | |
| Athletics | | | | | | | |
| Cypress Park | \$8,605 | 18.6% | \$103,475 | \$32,020 | 30.9% | \$103,475 | 100.0% |
| Mullins Park | \$42,747 | 13.9% | \$220,180 | \$94,070 | 42.7% | \$220,180 | 100.0% |
| North Community Park | \$11,613 | 11.1% | \$43,784 | \$31,607 | 72.2% | \$48,487 | 110.7% |
| Neighborhood Parks | \$36,730 | 26.7% | \$77,013 | \$49,839 | 64.7% | \$77,013 | 100.0% |
| Recreation | | | | | | | |
| Mullins Activity Center | \$5,207 | 22.6% | \$43,005 | \$15,968 | 37.1% | \$46,624 | 108.4% |
| Recreation Services | \$0 | 0.0% | \$23,171 | \$16,035 | 69.2% | \$23,171 | 100.0% |
| Summer Recreation | \$0 | 0.0% | \$376,742 | \$0 | 0.0% | \$376,742 | 100.0% |
| Gymnasium | \$43,701 | 16.1% | \$400,278 | \$171,868 | 42.9% | \$429,325 | 107.3% |
| Transportation (Bus Fares) | \$600 | 0.0% | \$1,530 | \$375 | 24.5% | \$1,530 | 100.0% |
| Subtotal Parks & Recreation | <u>\$149,203</u> | <u>12.7%</u> | <u>\$1,289,178</u> | <u>\$411,781</u> | <u>31.9%</u> | <u>\$1,326,547</u> | <u>102.9%</u> |

Financial Operating Statement

General Fund for the period ending:

January 31, 2023

City of Coral Springs

| | Year-to-Date 2022 Actual | As a % of Year-End Actual | FY 2023 Adopted Budget | Year-to-Date FY 2023 Actual | As a % FY 2023 Budget | FY 2023 Year-End Projection | Projection as a % of Budget |
|--|--------------------------------|---------------------------------|------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-----------------------------------|
| Revenues continued | | | | | | | |
| Charges for Services—Aquatics | | | | | | | |
| Cypress Pool | \$4,489 | 5.5% | \$90,938 | \$2,729 | 3.0% | \$90,938 | 100.0% |
| Mullins Pool | \$7,392 | 18.6% | \$47,877 | \$7,622 | 15.9% | \$47,877 | 100.0% |
| Aquatic Complex | \$240,290 | 20.1% | \$1,444,781 | \$339,976 | 23.5% | \$1,445,641 | 100.1% |
| Subtotal Aquatics | \$252,171 | 19.1% | \$1,583,596 | \$350,327 | 22.1% | \$1,584,456 | 100.1% |
| Charges for Services—Sportsplex | | | | | | | |
| Cypress Tennis | \$40,199 | 23.7% | \$130,634 | \$52,550 | 40.2% | \$130,634 | 100.0% |
| Tennis Center | \$95,232 | 24.3% | \$356,292 | \$168,481 | 47.3% | \$356,772 | 100.1% |
| Sportsplex | \$48,883 | 17.2% | \$311,364 | \$55,637 | 17.9% | \$311,364 | 100.0% |
| Subtotal Sportsplex | \$184,314 | 21.8% | \$798,290 | \$276,667 | 34.7% | \$798,770 | 100.1% |
| Charges for Services—Other | | | | | | | |
| General Government | | | | | | | |
| City Hall in the Mall | \$212,235 | 17.8% | \$1,221,423 | \$361,922 | 29.6% | \$1,221,423 | 100.0% |
| Other (Adm. Cost Rec., STIP Processing, Water Billing Lien) | \$399,640 | 29.4% | \$1,430,536 | \$465,390 | 32.5% | \$1,430,536 | 100.0% |
| Subtotal General Government | \$611,875 | 24.0% | \$2,651,959 | \$827,312 | 31.2% | \$2,651,959 | 100.0% |
| Public Safety (Police Charges & EMS Fees) | | | | | | | |
| Police/EMS Charges | \$1,094,417 | 23.9% | \$5,211,411 | \$1,279,145 | 24.5% | \$5,211,411 | 100.0% |
| Base Contract - Coconut Creek | \$565,642 | 25.0% | \$2,668,840 | \$889,614 | 33.3% | \$2,668,840 | 100.0% |
| EMS Transport Fees | \$944,031 | 26.4% | \$2,894,809 | \$1,058,549 | 36.6% | \$2,894,809 | 100.0% |
| PEMT | -\$104,485 | 0.0% | \$740,000 | \$0 | 0.0% | \$740,000 | 100.0% |
| Subtotal Charges for Services -Other | 3,111,481 | 29.1% | \$14,167,019 | \$4,054,620 | 28.6% | \$14,167,019 | 100.0% |
| Total Charges for Services | \$3,697,169 | 26.3% | \$17,838,083 | \$5,093,396 | 28.6% | \$17,876,792 | 100.2% |
| Charges to Other Funds | | | | | | | |
| Fire Rescue Administrative Services | \$358,440 | 16.7% | \$2,258,170 | \$752,723 | 33.3% | \$2,258,170 | 100.0% |
| Water & Sewer Administrative Services | \$340,518 | 16.7% | \$2,145,264 | \$715,088 | 33.3% | \$2,145,264 | 100.0% |
| Water & Sewer Collection Charges | \$111,566 | 16.7% | \$696,183 | \$232,061 | 33.3% | \$696,183 | 100.0% |
| Water & Sewer Economic Development | \$49,450 | 16.7% | \$296,701 | \$98,900 | 33.3% | \$296,701 | 100.0% |
| Community Redevelopment Agency | \$0 | 0% | \$164,736 | \$78,684 | 47.8% | \$164,736 | 100.0% |
| Total Charges to Other Funds | \$859,974 | 16.7% | \$5,561,054 | \$1,877,457 | 33.8% | \$5,561,054 | 100.0% |
| Fines | | | | | | | |
| Court Fines | \$96,975 | 16.8% | \$700,000 | \$178,161 | 25.5% | \$700,000 | 100.0% |
| Other Police Fines (Alarms & Adult Deferred) | \$17,027 | 10.3% | \$253,207 | \$51,906 | 20.5% | \$253,207 | 100.0% |
| Miscellaneous Fines (Code Citations/Liens) | \$330,049 | 22.8% | \$823,052 | \$190,338 | 23.1% | \$823,052 | 100.0% |
| Total Fines | \$444,051 | 20.3% | \$1,776,259 | \$420,405 | 23.7% | \$1,776,259 | 100.0% |
| Other Income | | | | | | | |
| Interest Income (From Fund Balances) | \$9,785 | -24.8% | \$382,572 | \$165,471 | 43.3% | \$382,572 | 100.0% |
| Rents & Royalties (Cell Towers) | \$1,463,068 | 78.2% | \$1,679,520 | \$1,338,479 | 79.7% | \$1,679,520 | 100.0% |
| Charter School Lease | \$236,666 | 16.7% | \$1,420,000 | \$473,332 | 33.3% | \$1,420,000 | 100.0% |
| Miscellaneous Income (Incl. SW Disposal) | \$136,745 | 19.4% | \$581,589 | \$242,080 | 41.6% | \$589,068 | 101.3% |
| Total Other Income | \$1,888,444 | 47.7% | \$4,063,681 | \$2,276,205 | 56.0% | \$4,071,160 | 100.2% |
| Inter-fund Revenues | | | | | | | |
| Grant Fund | \$26,800 | 0.0% | \$145,656 | \$48,552 | 33.3% | \$145,656 | 100.0% |
| Appropriated Fund Balance | \$0 | 0.0% | \$4,562,725 | \$0 | 0.0% | \$4,562,725 | 100.0% |
| Total Inter/Intrafund Revenues | \$26,800 | 0.0% | \$4,708,381 | \$48,552 | 1.0% | \$4,708,381 | 100.0% |
| Grand Total Revenues | \$72,769,395 | 47.8% | \$158,898,771 | \$93,027,923 | 58.5% | \$158,944,960 | 100.03% |

Financial Operating Statement

General Fund for the period ending:

January 31, 2023

City of Coral Springs

| | Year-to-Date 2022 Actual | As a % of Year-End Actual | FY 2023 Adopted Budget | Year-to-Date FY 2023 Actual | As a % FY 2023 Budget | FY 2023 Year-End Projection | Projection as a % of Budget |
|---|--------------------------------|---------------------------------|------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-----------------------------------|
| Expenditures | | | | | | | |
| Departmental | | | | | | | |
| City Commission | \$115,942 | 26.1% | \$488,881 | \$183,773 | 37.6% | \$488,881 | 100.0% |
| City Manager's Office | | | | | | | |
| <i>City Manager's Office Administration</i> | \$238,454 | 13.7% | \$2,260,303 | \$934,163 | 41.3% | \$2,260,303 | 100.0% |
| <i>Emergency Management</i> | \$124,153 | 17.3% | \$449,719 | \$154,153 | 34.3% | \$449,719 | 100.0% |
| <i>Communications & Marketing</i> | \$268,870 | 15.1% | \$2,143,132 | \$612,658 | 28.6% | \$2,143,132 | 100.0% |
| <i>Budget and Sustainability</i> | \$181,871 | 16.5% | \$1,144,350 | \$350,445 | 30.6% | \$1,144,350 | 100.0% |
| <i>City Clerk</i> | \$121,462 | 15.9% | \$929,099 | \$270,984 | 29.2% | \$929,099 | 100.0% |
| <i>Economic Development</i> | \$126,730 | 23.9% | \$716,094 | \$139,117 | 19.4% | \$716,094 | 100.0% |
| Human Resources | \$488,618 | 17.6% | \$3,248,339 | \$945,702 | 29.1% | \$3,248,339 | 100.0% |
| Development Services | \$588,838 | 17.1% | \$4,278,500 | \$1,189,072 | 27.8% | \$4,278,500 | 100.0% |
| Building | \$590,597 | 17.7% | \$3,771,276 | \$1,150,765 | 30.5% | \$3,771,276 | 100.0% |
| Financial Services | \$533,891 | 16.6% | \$3,389,470 | \$1,162,446 | 34.3% | \$3,389,470 | 100.0% |
| Information Technology | \$1,612,402 | 31.6% | \$6,768,800 | \$2,388,261 | 35.3% | \$6,768,800 | 100.0% |
| City Attorney's Office | \$209,290 | 16.4% | \$1,436,376 | \$403,445 | 28.1% | \$1,436,376 | 100.0% |
| Police | \$8,928,563 | 14.9% | \$61,982,046 | \$21,000,092 | 33.9% | \$61,982,046 | 100.0% |
| Emergency Medical Services | \$2,280,577 | 16.7% | \$13,921,035 | \$4,779,850 | 34.3% | \$13,921,035 | 100.0% |
| Public Works | \$995,956 | 15.0% | \$7,099,916 | \$1,813,172 | 25.5% | \$7,099,916 | 100.0% |
| Parks & Recreation | \$2,334,042 | 15.4% | \$16,447,528 | \$4,805,935 | 29.2% | \$16,447,528 | 100.0% |
| Total Departmental | \$19,740,254 | 16.2% | \$130,474,864 | \$42,284,032 | 32.4% | \$130,474,864 | 100.0% |
| Other Expenditures | | | | | | | |
| Contingency | \$0 | 0.0% | \$924,487 | \$3,000 | 0.3% | \$924,487 | 100.0% |
| Non-Departmental | \$4,528,050 | 39.8% | \$13,067,824 | \$4,779,247 | 36.6% | \$13,067,824 | 100.0% |
| Center for the Arts | \$3,744 | 0.7% | \$829,213 | \$510,222 | 61.5% | \$829,213 | 100.0% |
| Property & Casualty | \$339,889 | 16.8% | \$2,080,867 | \$693,622 | 33.3% | \$2,080,867 | 100.0% |
| Fire Nonprofit Subsidy | \$433,176 | 16.7% | \$2,876,912 | \$958,971 | 33.3% | \$2,876,912 | 100.0% |
| Long Term Debt | \$1,440,870 | 16.7% | \$8,644,604 | \$2,881,535 | 33.3% | \$8,644,604 | 100.0% |
| Total Non-Departmental | \$6,745,728 | 23.2% | \$28,423,907 | \$9,826,597 | 34.6% | \$28,423,907 | 100.0% |
| Grand Total Expenditures | \$26,485,982 | 17.6% | \$158,898,771 | \$52,110,629 | 32.8% | \$158,898,771 | 100.0% |
| Revenue Excess/(Deficit) | \$46,283,413 | | \$0 | \$40,917,294 | | \$46,189 | |

Percent of the Fiscal Year Elapsed
Percent of Payroll Periods Elapsed

33.3%
34.6%

Financial Operating Statement

Fire Fund for the period ending January 31, 2023

City of Coral Springs

| | Year-To-Date FY 2022 Actual | As a % of Year-End Actual | FY 2023 Adopted Budget | Year-To-Date FY 2023 Actual | As a % of FY 2023 Budget | FY 2023 Year-End Projection | Projection As a % of Budget |
|--------------------------------------|-----------------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| Revenues | | | | | | | |
| Non-Ad Valorem Special Assessment | \$13,634,538 | 88.9% | \$16,018,391 | \$14,475,043 | 90.4% | \$16,018,391 | 100.0% |
| Partial Year Assessment | 23,147 | 99.1% | 30,000 | 3,885 | 12.9% | 30,000 | 100.0% |
| Charges for Services | | | | | | | |
| Fire Inspection Services | 207,623 | 19.1% | 1,134,000 | 254,596 | 22.5% | 1,134,000 | 100.0% |
| Fire Re-Inspection Fees | 8,863 | 34.8% | 16,350 | 4,630 | 28.3% | 16,350 | 100.0% |
| Off-Duty Services | 4,515 | 20.9% | 36,050 | 10,611 | 29.4% | 36,050 | 100.0% |
| Base Contract-Parkland | 2,152,007 | 33.3% | 6,896,955 | 2,298,985 | 33.3% | 6,896,955 | 100.0% |
| Training Tuition | 628,531 | 37.3% | 2,082,412 | 592,254 | 28.4% | 2,082,412 | 100.0% |
| Training Miscellaneous | 176,718 | 37.2% | 678,761 | 114,475 | 16.9% | 678,761 | 100.0% |
| Plan Review Fees | 35,633 | 20.5% | 257,000 | 71,728 | 27.9% | 257,000 | 100.0% |
| Total Charges for Services | 3,213,890 | 32.4% | 11,101,528 | 3,347,279 | 30.2% | 11,101,528 | 100.0% |
| Fines and Forfeitures | | | | | | | |
| Fire Inspection Fines | 1,600 | 5.6% | 25,000 | 15,300 | 61.2% | 25,000 | 100.0% |
| False Alarm Recovery | 10,650 | 30.6% | 27,250 | 13,450 | 49.4% | 27,250 | 100.0% |
| Total Fines and Forfeitures | 12,250 | 19.3% | 52,250 | 28,750 | 55.0% | 52,250 | 100.0% |
| Other Income | | | | | | | |
| Interest Income | 1,042 | -29.5% | 50,000 | 14,687 | 29.4% | 50,000 | 100.0% |
| Miscellaneous Revenue | 0 | 0.0% | 5,000 | 8,521 | 170.4% | 5,000 | 100.0% |
| Contributions & Donations | 250 | 9.1% | 0 | 2,000 | 0% | 0 | 0.0% |
| State Education Incentive Fund | 0 | 0.0% | 50,000 | (188) | -0.4% | 50,000 | 100.0% |
| Non-Profit Subsidy from General Fund | 536,663 | 25.0% | 2,390,974 | 796,991 | 33.3% | 2,390,974 | 100.0% |
| Total Other Income | 537,955 | 22.2% | 2,495,974 | 822,011 | 32.9% | 2,495,974 | 100.0% |
| Grand Total Revenues | \$17,421,780 | 62.6% | \$29,798,143 | \$18,676,968 | 62.7% | \$29,798,143 | 100.0% |
| Expenditures | | | | | | | |
| Departmental - Fire | | | | | | | |
| Administration | \$315,073 | 28.6% | \$1,470,161 | \$468,608 | 31.9% | \$1,470,161 | 100.0% |
| Communications | 44,524 | 30.1% | 194,552 | 61,283 | 31.5% | 194,552 | 100.0% |
| Suppression | 6,033,597 | 33.6% | 18,349,506 | 6,223,871 | 33.9% | 18,349,506 | 100.0% |
| Training | 412,627 | 23.4% | 2,689,839 | 512,029 | 19.0% | 2,689,839 | 100.0% |
| Community Risk Reduction | 566,085 | 31.0% | 1,846,208 | 668,061 | 36.2% | 1,846,208 | 100.0% |
| Total Fire Departmental | 7,371,906 | 32.4% | 24,550,266 | 7,933,853 | 32.3% | 24,550,266 | 100.0% |
| Non Departmental Expenditures | | | | | | | |
| Other | | | | | | | |
| Contingency | 0 | 0.0% | 150,000 | 0 | 0.0% | 150,000 | 100.0% |
| Financial Strategy | 0 | 0.0% | 421,706 | 0 | 0.0% | 421,706 | 100.0% |
| OPEB | 30,600 | 100.0% | 30,600 | 30,600 | 100.0% | 30,600 | 100.0% |
| Assessment Collection Costs | 0 | 0.0% | 22,050 | 19,708 | 89.4% | 22,050 | 100.0% |
| Microsoft Licensing | 0 | 0.0% | 19,139 | 19,133 | 100.0% | 19,139 | 100.0% |
| Economic Conditions | 0 | 0.0% | 233,456 | 11,100 | 4.8% | 233,456 | 100.0% |
| Transfer to Capital | 717,783 | 89.9% | 750,759 | 750,759 | 100.0% | 750,759 | 100.0% |
| Indirect Costs | 537,659 | 25.0% | 2,258,170 | 752,723 | 33.3% | 2,258,170 | 100.0% |
| Total Other | 1,286,042 | 41.6% | 3,885,880 | 1,584,023 | 40.8% | 3,885,880 | 100.0% |
| Interfund Transfers | | | | | | | |
| Property Casualty | 86,944 | 24.7% | 361,478 | 120,493 | 33.3% | 361,478 | 100.0% |
| Total Interfund Transfers | 86,944 | 24.7% | 361,478 | 120,493 | 33.3% | 361,478 | 100.0% |
| Debt Service | | | | | | | |
| Revenue Note-'17 Capital | 10,880 | 25.0% | 43,519 | 14,506 | 33.3% | 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 | 214,250 | 214.3% | 857,000 | 285,667 | 33.3% | 857,000 | 100.0% |
| Total Debt Service | 325,130 | 32.5% | 1,000,519 | 400,173 | 40.0% | 1,000,519 | 100.0% |
| Total Non-Departmental | 1,698,116 | 38.2% | 5,247,877 | 2,104,689 | 40.1% | 5,247,877 | 100.0% |
| Grand Total Expenditures | 10,768,137 | 39.6% | \$29,798,143 | \$10,038,541 | 33.7% | \$29,798,143 | 100.0% |
| Revenue Excess/(Deficit) | \$6,653,643 | | \$0 | \$8,638,427 | | \$0 | |

Financial Operating Statement

Water & Sewer Fund for the period ending January 31, 2023

City of Coral Springs

| | Year-To-Date 2022 Actual | As A % of Year-End Actual | FY 2023 Adopted Budget | Year-To-Date FY 2023 Actual | As a % of FY 2023 Budget | FY 2023 Year- End Projection | Projection As a % of Budget |
|---|--------------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|---------------------------------------|-----------------------------------|
| Revenues | | | | | | | |
| Operating Revenues | | | | | | | |
| Water | \$2,394,423 | 23.6% | \$10,398,429 | \$3,441,551 | 33.1% | \$10,398,429 | 100.0% |
| Wastewater | 3,514,337 | 23.4% | 15,587,276 | 5,160,124 | 33.1% | 15,587,276 | 100.0% |
| Private Fire Line Fee | 9,389 | 28.2% | 30,283 | 10,015 | 33.1% | 30,283 | 100.0% |
| Meter Sales | 5,030 | 54.9% | 11,824 | 3,124 | 26.4% | 11,824 | 100.0% |
| Recertification Admin. Fee | 7,435 | 34.0% | 20,876 | 8,019 | 38.4% | 20,876 | 100.0% |
| Miscellaneous Income | 0 | 0.0% | 10,821 | 344 | 3.2% | 10,821 | 100.0% |
| Charges for Service | 53,833 | 24.8% | 235,754 | 67,584 | 28.7% | 235,754 | 100.0% |
| Sub-Total Operating Revenues | 5,984,447 | 23.6% | 26,295,263 | 8,690,761 | 33.1% | 26,295,263 | 100.0% |
| Other Revenues | | | | | | | |
| Interest Income - Operating | 1,909 | 6.0% | 30,202 | 21,435 | 71.0% | 30,202 | 100.0% |
| Interest Earnings from Rev Bond Series 20 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0.0% |
| Total Operating Revenues | \$5,986,356 | 23.5% | \$26,325,465 | \$8,712,196 | 33.1% | \$26,325,465 | 100.0% |
| Non-Operating Revenues | | | | | | | |
| Appropriations from Fund Balance | | | | | | | |
| Capital Improvements | 0 | n/a | 2,267,536 | 0 | 0.0% | 2,267,536 | 0.0% |
| Total Non-Operating Revenues | 0 | n/a | 2,267,536 | 0 | 0.0% | 2,267,536 | 0.0% |
| Grand Total Revenues | \$5,986,356 | 23.5% | \$28,593,001 | \$8,712,196 | 30.5% | \$28,593,001 | 100.0% |
| Expenses | | | | | | | |
| Departmental | | | | | | | |
| Administration | \$422,677 | 29.5% | \$1,621,249 | \$507,120 | 31.3% | \$1,621,249 | 100.0% |
| Water Distribution | 391,921 | 30.8% | 1,276,983 | 344,473 | 27.0% | 1,276,983 | 100.0% |
| Water Treatment | 888,759 | 28.2% | 3,581,720 | 1,201,503 | 33.5% | 3,581,720 | 100.0% |
| Wastewater Collection | 385,890 | 28.5% | 1,508,599 | 429,234 | 28.5% | 1,508,599 | 100.0% |
| Total Departmental Expenses | 2,089,247 | 29.0% | 7,988,551 | 2,482,330 | 31.1% | 7,988,551 | 100.0% |
| Other Expenses | | | | | | | |
| Wastewater Treatment | 2,275,654 | 34.7% | 7,576,250 | 2,841,132 | 37.5% | 7,576,250 | 100.0% |
| Non-Departmental | 1,151,403 | 34.5% | 3,524,850 | 1,203,903 | 34.2% | 3,524,850 | 100.0% |
| Long-Term Debt | 765,725 | 33.3% | 2,294,601 | 764,868 | 33.3% | 2,294,601 | 100.0% |
| Capital Outlay | 0 | 0.0% | 245,000 | 0 | 0.0% | 245,000 | 100.0% |
| Self-Insurance | 255,856 | 24.7% | 1,063,749 | 354,583 | 33.3% | 1,063,749 | 100.0% |
| Renewal and Replacement | 596,344 | 21.4% | 5,900,000 | 1,966,667 | 33.3% | 5,900,000 | 100.0% |
| Total Other Expenses | 5,044,981 | 30.9% | 20,604,450 | 7,131,153 | 34.6% | 20,604,450 | 100.0% |
| Grand Total Expenses | \$7,134,228 | 30.3% | \$28,593,001 | \$9,613,483 | 33.6% | \$28,593,001 | 100.0% |
| Revenue Excess/(Deficit) | (\$1,147,872) | | \$0 | (\$901,286) | | \$0 | |
| Estimated Debt Coverage Ratio | | | | | | 2.69 | |

Financial Operating Statement

Health & General Insurance funds for the period ending January 31, 2023

City of Coral Springs

| | Year-to-Date FY 2022 Actual | As a % of Year-End Actual | FY 2023 Adopted Budget | Year-to-Date FY 2023 Actual | As a % FY 2023 Budget | FY 2023 Year-End Projection | Projection as a % of Budget |
|--|-----------------------------------|---------------------------------|------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-----------------------------------|
| Health Fund | | | | | | | |
| Revenues | | | | | | | |
| Interfund Transfers | | | | | | | |
| General | \$2,965,430 | 25.0% | \$13,505,607 | \$4,501,949 | 33.3% | 13,505,607 | 100.0% |
| Museum | \$22,873 | 25.0% | 104,549 | 34,850 | 33.3% | 104,549 | 100.0% |
| Water and Sewer | 175,039 | 25.0% | 800,272 | 266,760 | 33.3% | 800,272 | 100.0% |
| Stormwater | 47,186 | 23.7% | 52,274 | 92,055 | 176.1% | 52,274 | 100.0% |
| Fire | 526,481 | 25.0% | 2,409,564 | 803,192 | 33.3% | 2,409,564 | 100.0% |
| Solid Waste | 11,432 | 25.0% | 276,579 | 17,425 | 6.3% | 276,579 | 100.0% |
| Equipment Services | 62,355 | 25.0% | 47,522 | 95,045 | 200.0% | 47,522 | 100.0% |
| Property/Casualty | 10,402 | 25.0% | 285,133 | 15,844 | 5.6% | \$285,133 | 100.0% |
| Sub-Total Interfund Transfers | 3,821,197 | 25.0% | 17,481,500 | 5,827,119 | 33.3% | 17,481,500 | 100.0% |
| Other Revenue/Recoveries | | | | | | | |
| Premium/Retirees | 291,217 | 29.6% | 1,147,368 | 328,222 | 28.6% | 1,147,368 | 100.0% |
| Terminated/Cobra | 5,821 | 13.4% | 20,000 | 7,812 | 39.1% | 20,000 | 100.0% |
| Employees W/Dependent | 765,057 | 28.7% | 3,104,382 | 797,740 | 25.7% | 3,104,382 | 100.0% |
| Other (Wellness/Pharmacy rebates) | 241,270 | 22.7% | 1,095,968 | 408,685 | 37.3% | 1,095,968 | 100.0% |
| Interest Income | 1,447 | 8.4% | 25,000 | 15,351 | 61.4% | 25,000 | 100.0% |
| Sub-Total Other Revenue | 1,304,811 | 27.3% | 5,392,718 | 1,557,810 | 28.9% | 5,392,718 | 100.0% |
| Total Health Fund Revenues | 5,126,008 | 25.5% | 22,874,218 | 7,384,929 | 32.3% | 22,874,218 | 100.0% |
| Expenses | | | | | | | |
| Health Plan | 5,426,468 | 28.0% | \$22,466,438 | 5,994,298 | 26.7% | 22,466,438 | 100.0% |
| Reserve Account | 0 | 0.0% | \$79,000 | 0 | 0.0% | 79,000 | 100.0% |
| Promotional Activities | 54 | 4.2% | \$6,950 | (0) | 0.0% | 6,950 | 100.0% |
| Life Insurance/Long Term Disability | 91,562 | 33.5% | 321,830 | 65,877 | 20.5% | 321,830 | 100.0% |
| Total Health Fund Expenses | 5,518,083 | 28.1% | 22,874,218 | 6,060,176 | 26.5% | 22,874,218 | 100.0% |
| Health Fund Revenue Excess/(Deficit) | (\$392,075) | | \$0 | \$1,324,753 | | \$0 | |
| General Insurance Fund | | | | | | | |
| Revenues | | | | | | | |
| Interfund Transfers | | | | | | | |
| General | \$940,529 | 25.1% | \$3,823,770 | \$1,277,171 | 33.4% | \$3,823,770 | 100.0% |
| Museum | \$3,321 | 25.0% | \$13,462 | \$4,517 | 33.6% | \$13,462 | 100.0% |
| Water and Sewer | 281,275 | 24.8% | 1,166,804 | 389,161 | 33.4% | \$1,166,804 | 100.0% |
| Fire | 163,407 | 24.9% | 677,840 | 224,605 | 33.1% | \$677,840 | 100.0% |
| Solid Waste | 1,661 | 25.0% | 6,732 | 2,259 | 33.6% | \$6,732 | 100.0% |
| Health | 1,358 | 25.0% | 5,752 | 1,930 | 33.6% | \$5,752 | 100.0% |
| Equipment Services | 9,057 | 25.0% | 36,718 | 12,320 | 33.6% | \$36,718 | 100.0% |
| Stormwater Fund | 6,853 | 23.7% | 40,512 | 13,593 | 33.6% | \$40,512 | 100.0% |
| Sub-Total Interfund Transfers | 1,407,460 | 25.0% | 5,771,590 | 1,925,556 | 33.4% | 5,771,590 | 100.0% |
| Other Revenue/Recoveries | | | | | | | |
| Motor Vehicle | 28,083 | 25.7% | 150,000 | 26,645 | 17.8% | 150,000 | 100.0% |
| Workers' Compensation | 105,254 | 9.6% | 150,000 | 28,763 | 19.2% | 150,000 | 100.0% |
| Property Damage | 64,859 | 49.9% | 100,000 | 54,136 | 54.1% | 100,000 | 100.0% |
| Interest Income | 2,582 | 8.0% | 30,000 | 24,367 | 81.2% | 30,000 | 100.0% |
| Sub-Total Other Revenue | 200,778 | 14.7% | 430,000 | 133,911 | 31.1% | 430,000 | 100.0% |
| Total General Ins. Fund Revenues | 1,608,238 | 23.0% | 6,201,590 | 2,059,467 | 33.2% | 6,201,590 | 100.0% |
| Expenses | | | | | | | |
| Property | 1,418,316 | 50.5% | 3,449,882 | 1,480,783 | 42.9% | 3,449,882 | 100.0% |
| Casualty | 29,016 | 18.9% | 324,470 | 0 | 0.0% | 324,470 | 100.0% |
| Workers' Compensation | 126,248 | 4.5% | 2,427,238 | 545,945 | 22.5% | 2,427,238 | 100.0% |
| Transfer to Capital Fund | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0.0% |
| Total General Ins. Fund Expenses | 1,573,581 | 27.3% | 6,201,590 | 2,026,728 | 32.7% | 6,201,590 | 100.0% |
| General Ins. Fund Revenue Excess/(Deficit) | \$34,657 | 2.8% | \$0 | \$32,739 | | \$0 | |
| Health & General Insurance Funds: | | | | | | | |
| Revenues | \$6,734,246 | 24.9% | \$29,075,808 | \$9,444,396 | 32.5% | \$29,075,808 | 100.0% |
| Expenses | \$7,091,664 | 27.9% | \$29,075,808 | \$8,086,904 | 27.8% | \$29,075,808 | 100.0% |
| Revenue Excess/(Deficit) | (\$357,418) | | \$0 | \$1,357,493 | | \$0 | |

Financial Operating Statement

Equipment Services Fund for the period ending January 31, 2023

City of Coral Springs

| | Year-to-Date 2022 Actual | As a % of Year-End Actual | FY 2023 Adopted Budget | Year-to-Date FY 2023 Actual | As a % of FY 2023 Budget | FY 2023 Year-End Projection | Projection as a % of Budget |
|----------------------------------|--------------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| Revenues | | | | | | | |
| Operating Revenues | | | | | | | |
| Interfund Transfers | | | | | | | |
| Fuel and Maintenance Allocation | | | | | | | |
| General | \$675,568 | 25.0% | \$2,783,339 | 927,780 | 33.3% | 2,783,339 | 100.0% |
| Water and Sewer | 82,975 | 25.0% | 341,858 | 113,953 | 33.3% | 341,858 | 100.0% |
| Fire | 105,267 | 25.0% | 433,701 | 144,567 | 33.3% | 433,701 | 100.0% |
| Stormwater | 52,015 | 25.0% | 214,300 | 71,433 | 33.3% | 214,300 | 100.0% |
| Solid Waste | 0 | 0.0% | 2,551 | 850 | 33.3% | 2,551 | 100.0% |
| Sub-Total | 915,825 | 25.0% | 3,775,749 | 1,258,583 | 33.3% | 3,775,749 | 100.0% |
| Depreciation Allocation | | | | | | | |
| General | 0 | 0.0% | 3,072,143 | 1,024,048 | 33.3% | 3,072,143 | 0.0% |
| Water & Sewer | 106,261 | 25.0% | 461,104 | 153,701 | 33.3% | 461,104 | 100.0% |
| Fire | 193,433 | 25.0% | 775,589 | 258,530 | 33.3% | 775,589 | 100.0% |
| Stormwater | 50,060 | 25.0% | 214,826 | 71,609 | 33.3% | 214,826 | 100.0% |
| Stormwater | 0 | 0.0% | 4,407 | 1,469 | 33.3% | 4,407 | 100.0% |
| Sub-Total | 349,755 | 7.5% | 4,528,069 | 1,509,356 | 33.3% | 4,528,069 | 100.0% |
| Total Transfers from other funds | 1,265,580 | 15.1% | 8,303,818 | 2,767,939 | 33.3% | 8,303,818 | 100.0% |
| Other Revenues | | | | | | | |
| Interest Income | 3,370 | 5.7% | 50,000 | 36,314 | 72.6% | 50,000 | 100.0% |
| Auction | 147,450 | 43.2% | 250,000 | 55,612 | 22.2% | 250,000 | 100.0% |
| Parkland | 23,211 | 38.1% | 35,000 | 25,759 | 73.6% | 35,000 | 100.0% |
| Margate | 356 | 16.6% | 5,500 | 2,845 | 51.7% | 5,500 | 100.0% |
| Sub-Total Other Revenues | 174,387 | 45.1% | 340,500 | 120,530 | 35.4% | 340,500 | 100.0% |
| Total Operating Revenues | \$1,439,967 | 16.5% | \$8,644,318 | 2,888,469 | 33.4% | 8,644,318 | 100.0% |
| Non-Operating Revenues | | | | | | | |
| Appropriations from Fund Balance | | | | | | | |
| Equipment Purchases | - | 0.0% | 2,796,213 | 128,906 | 4.6% | 2,796,213 | 100.0% |
| Financial Strategy | - | 0.0% | 0 | - | 0.0% | - | 0.0% |
| Total Non-Operating Revenues | 0 | 0.0% | 2,796,213 | 128,906 | 4.6% | 2,796,213 | 100.0% |
| Grand Total Revenues | \$1,439,967 | 11.1% | \$11,440,531 | 3,017,375 | 26.4% | 11,440,532 | 100.0% |
| Expenditures | | | | | | | |
| Equipment | | | | | | | |
| Personal Services | \$312,845 | 31.7% | \$1,086,747 | 371,074 | 34.1% | 1,086,747 | 100.0% |
| Benefits | 116,953 | 26.7% | 483,052 | 157,926 | 32.7% | 483,052 | 100.0% |
| Fuel and Maintenance | 566,070 | 24.8% | 2,473,623 | 717,405 | 29.0% | 2,458,624 | 99.4% |
| Interfund Transfer | 6,964 | 25.0% | 27,827 | 9,276 | 33.3% | 27,827 | 100.0% |
| Charge Back Expense | 349,755 | 7.5% | 4,528,069 | 1,509,356 | 33.3% | 4,528,069 | 100.0% |
| Capital Projects | 0 | 0.0% | 45,000 | 60,000 | 133.3% | 60,000 | 133.3% |
| Equipment Purchases | 0 | 0.0% | 2,796,213 | 128,906 | 4.6% | 2,796,213 | 100.0% |
| Grand Total Expenditures | \$1,352,587 | 10.7% | \$11,440,531 | 2,953,942 | 25.8% | 11,440,532 | 100.0% |
| Revenue Excess/(Deficit) | \$87,380 | | \$0 | 63,433 | | - | |

Financial Operating Statement

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

City of Coral Springs

| | Year-to-Date 2022 Actual | As a % of Year-End Actual | FY 2023 Adopted Budget | Year-to-Date FY 2023 Actual | As a % FY 2023 Budget | FY 2023 Year-End Projection | Projection as a % of Budget |
|---|--------------------------------|---------------------------------|------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-----------------------------------|
| Revenues | | | | | | | |
| Solid Waste Assessment (net of franchise fee) | \$ 6,098,178 | 91.7% | \$ 6,876,374 | \$ 6,315,762 | 91.8% | \$ 6,876,374 | 100% |
| Other Revenues | | | | | | | |
| Interest | 450 | (0) | - | 14,798 | - | - | 0% |
| Appropriated Fund Balance | - | | - | - | 0.0% | - | 0% |
| Total Revenues | \$ 6,098,628 | 91.7% | \$ 6,876,374 | \$ 6,330,561 | 92.1% | \$ 6,876,374 | 100% |
| Expenses | | | | | | | |
| Hauler (Waste Pro) | \$ 890,708 | 33.3% | \$ 3,180,096 | \$ 998,126 | 31.4% | \$ 3,180,096 | 100% |
| Disposal (Wheelabrator) | 582,616 | 21.3% | 3,289,409 | 845,573 | 25.7% | 2,969,409 | 90% |
| Other Contractual Services | 38,968 | 20.9% | 14,308 | 200,635 | 1402.3% | 342,078 | 2391% |
| Salaries and Benefits | 56,201 | 31.5% | 196,110 | 62,722 | 32.0% | 196,110 | 100% |
| Other Expenses | - | 0.0% | 6,958 | 2,319 | 33.3% | 6,958 | 100% |
| Unallocated Exp Reserve | 671,768 | 100.0% | 189,493 | - | 0.0% | 181,723 | 96% |
| Total Expenses | \$ 2,240,261 | 34.6% | \$ 6,876,374 | \$ 2,109,375 | 30.7% | \$ 6,876,374 | 100% |
| Revenue Excess/ (Deficit) | \$ 3,858,367 | | \$ - | \$ 4,221,185 | | \$ - | |

Financial Operating Statement

Stormwater Fund for the period ending January 31, 2023

City of Coral Springs

| | Year-to-Date 2022 Actual | As a % of Year-End Actual | FY2023 Adopted Budget | Year-To-Date FY 2023 Actual | As a % of FY2023 Budget | FY 2023 Year-End Projection | Projection as a % of Budget |
|---|--------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| Revenues | | | | | | | |
| Stormwater Assessment Fee | 3,583,173 | 91.2% | \$ 4,285,877 | \$ 3,953,189 | 92.2% | \$ 4,285,877 | 100.0% |
| Interest Income | (203) | -118.7% | - | - | 0.0% | - | 0.0% |
| Total Operating Revenue | 3,582,970 | 91.2% | 4,285,877 | 3,953,189 | 92.2% | 4,285,877 | 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 | \$ 3,582,970 | 91.2% | \$ 4,285,877 | 3,953,189 | 92.2% | \$ 4,285,877 | 100.0% |
| Expenses | | | | | | | |
| Personal Services | \$ 247,732 | 34.1% | \$ 978,906 | \$ 282,222 | 28.8% | \$ 978,906 | 100.0% |
| Benefits | 87,717 | 26.3% | 457,668 | 141,179 | 30.8% | 457,668 | 100.0% |
| Operating expenses | 262,478 | 27.1% | 1,155,374 | 285,466 | 24.7% | 1,155,374 | 100.0% |
| Capital | 60,000 | 4.6% | 1,500,000 | 500,000 | 33.3% | 1,500,000 | 100.0% |
| Other | 38,177 | 27.1% | 140,309 | 48,370 | 34.5% | 140,309 | 100.0% |
| Reserve/Fund Balance | 231,848 | 0.0% | 53,620 | 53,620 | 100.0% | 53,620 | 100.0% |
| Total Expenses | \$ 927,952 | 26.8% | 4,285,877 | 1,310,856 | 30.6% | \$ 4,285,877 | 100.0% |
| Revenues in Excess of Expenditures | 2,655,018 | | - | 2,642,332 | | - | |

Financial Operating Statement

Museum Fund for the period ending January 31, 2023

City of Coral Springs

| | FY2022 YTD Actual | As a % of FY22 YE Actual | FY 2023 Adopted Budget | YTD Actual | As a % of FY23 Budget | FY 2023 Year-End Projection | Projection as a % of Budget |
|------------------------------------|----------------------|--------------------------------|------------------------------|-------------------|-----------------------------|-----------------------------------|-----------------------------------|
| Revenues | | | | | | | |
| Museum | \$ 46,541 | 20.3% | \$ 148,000 | \$ 30,945 | 20.9% | \$ 148,000 | 100.0% |
| Grants/Contributions | 112,333 | 70.3% | 184,798 | 7,758 | 4.2% | 184,798 | 100.0% |
| Transfer from General Fund | 119,217 | 0.0% | 297,321 | 297,321 | 100.0% | 297,321 | 100.0% |
| Transfer from ARPA | 150,000 | 74.7% | - | - | 0.0% | - | 0.0% |
| Transfer from GF- PFM Settlement | 65,000 | 81.3% | 75,800 | 40,000 | 52.8% | 75,800 | 100.0% |
| Total Revenues | \$ 493,091 | 73.6% | 705,919 | 376,025 | 53.3% | 705,919 | 100.0% |
| Interest/Misc Revenue | 2 | 0.0% | - | 1,470 | 0.0% | - | 0.0% |
| Appropriation | | | - | - | 0.0% | - | 0.0% |
| Total Revenues | \$ 493,093 | 73.6% | \$ 705,919 | \$ 377,495 | 53.5% | \$ 705,919 | 100.0% |
| Expenses | | | | | | | |
| Personal Services | \$ 108,960 | 28.4% | \$ 384,819 | \$ 111,224 | 28.9% | \$ 384,819 | 100.0% |
| Benefits | 42,647 | 26.5% | 179,447 | 55,326 | 30.8% | 179,447 | 100.0% |
| Operating expenses | 4,302 | 9.8% | 65,853 | 6,529 | 9.9% | 65,853 | 100.0% |
| PFM settlement | 40,000 | 50.0% | 75,800 | 40,000 | 52.8% | 75,800 | 100.0% |
| Total Expenditures | 195,909 | 29.3% | 705,919 | 213,080 | 30.2% | 705,919 | 100.0% |
| Revenues in Excess of Expenditures | 297,184 | - | - | 164,415 | 0 | - | - |
| CARES Act funding | | | | - | | - | - |
| Revised Rev. in Excess of Exp | 297,184 | - | - | 164,415 | 0 | - | - |