



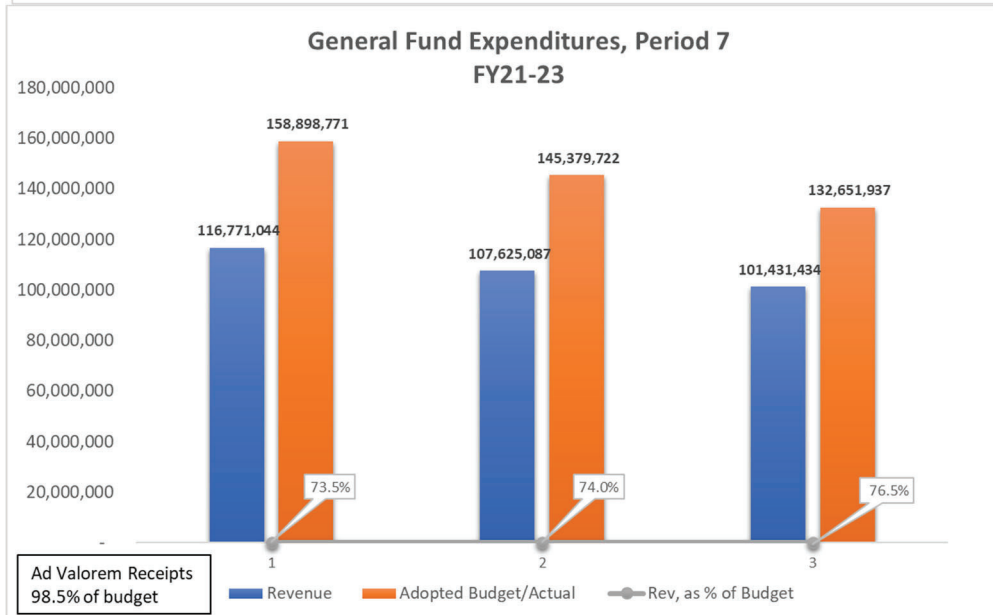
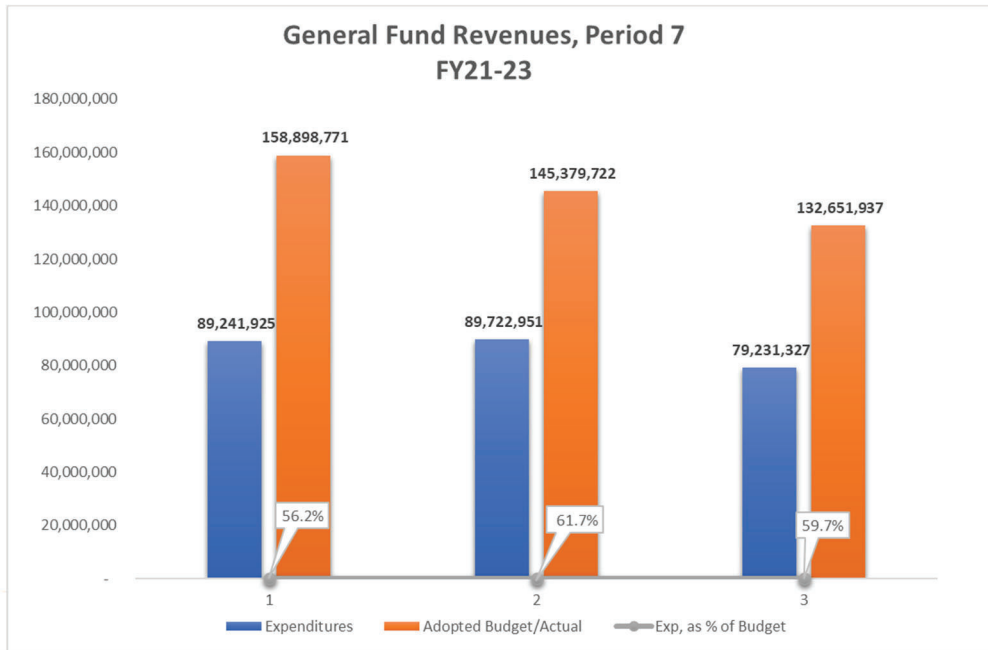
Monthly Financial Statements as of end of April 30, 2023

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

General Fund

General Fund revenues are 73.5% of budget, compared to 74% of actuals at the same time last year. Ad Valorem receipts were at 98.5% of budget.

Expenditures are 56.2% of budget compared to 61.7% of actuals at the same time last year.



Fire Fund

Revenues are 78.9% of budget, compared to 78.7% of year-end actual at this same time last year.

Total expenditures are 56.9% of budget compared to 58.8% of actual last year.

Water and Sewer Fund

Operating revenues for the Water and Sewer Fund are 50.4% of budget, compared to 58.7% of actuals at the same time last year. Water and Wastewater revenues have not yet been recorded for April.

Expenditures are 58.7% of budget compared to 55.7% of actual at the same time last year.

Insurance Funds

Revenues for Health and Liability funds are 58.7% of budget compared to 58.7% at this time last year.

Expenditures are 48.7% of budget compared to 66.8% at the same time last year.

Equipment Services Fund

Operating revenues are 62.3% of budget, compared to 58.3% of actuals at the same time last year.

Expenditures are 45.7% of budget compared to 46.4% at this same time last year.

Solid Waste Fund

Operating revenues are 99.1% of budget compared to 97.8% at this time last year.

Expenditures are at 50.8% of budget compared to 60.1% last year at this time.

Stormwater Fund

Operating revenues are 99.4% of budget compared to 97.5% at this time last year.

Expenditures are at 68.1% of budget compared to 79.8% at this time last year.

Museum Fund

Operating revenues are 68.9% of budget compared to 69.7% at this time last year.

Expenditures are at 52.8% of budget compared to 54.2% at this time last year.

Financial Operating Statement

Fund summaries for the period ending

April 30, 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	\$107,625,087	70.7%	\$158,898,771	\$116,771,044	73.5%	\$157,938,629	99.40%
Total Expenditures	\$89,722,951	59.6%	\$158,898,771	\$89,241,925	56.2%	\$158,783,667	99.93%
Excess/(Deficit)	\$17,902,136		\$0	\$27,529,119		(\$845,038)	
Fire Fund							
Total Revenues	\$21,905,409	78.7%	\$29,798,143	\$23,509,143	78.9%	\$29,397,427	98.66%
Total Expenditures	\$16,011,626	58.8%	\$29,798,143	\$16,960,604	56.9%	\$28,929,669	97.09%
Excess/(Deficit)	\$5,893,783		\$0	\$6,548,539		\$467,758	
Water & Sewer Fund							
Total Revenues	\$14,906,765	58.7%	\$28,593,001	\$15,533,439	54.3%	\$28,627,712	100.12%
Total Expenditures	\$13,095,029	55.7%	\$28,593,001	\$16,772,169	58.7%	\$28,943,001	101.22%
Excess/(Deficit)	\$1,811,736		\$0	(\$1,238,730)		(\$315,289)	
Health and Other Insurance Funds							
Total Revenues	\$15,895,696	58.7%	\$29,075,808	\$17,063,081	58.7%	\$29,075,808	100.00%
Total Expenditures	\$16,990,243	66.1%	\$29,075,808	\$14,150,057	48.7%	\$29,075,808	100.00%
Excess/(Deficit)	(\$1,094,547)		\$0	\$2,913,023		\$0	
Equipment Services Fund							
Total Revenues	\$6,268,519	48.4%	\$11,440,531	\$5,684,977	49.7%	\$11,875,527	103.80%
Total Expenditures	\$5,855,352	46.4%	\$11,440,531	\$5,232,657	45.7%	\$11,415,532	99.78%
Excess/(Deficit)	\$413,167		\$0	\$452,320		\$459,995	
Solid Waste Fund							
Total Revenues	\$6,503,549	97.8%	\$6,876,374	\$6,817,114	99.1%	\$6,935,687	100.86%
Total Expenditures	\$3,889,456	60.1%	\$6,876,374	\$3,492,788	50.8%	\$6,876,374	100.00%
Excess/(Deficit)	\$2,614,093		\$0	\$3,324,326		\$59,313	
Stormwater Fund							
Total Revenues	\$3,831,342	97.5%	\$4,285,877	\$4,258,487	99.4%	\$4,315,453	100.69%
Total Expenditures	\$2,765,429	79.8%	\$4,285,877	\$2,916,876	68.1%	\$4,285,877	100.00%
Excess/(Deficit)	\$1,065,913		\$0	\$1,341,611		\$29,576	
Museum Fund							
Total Revenues	\$467,191	69.7%	\$705,919	\$486,474	68.9%	\$698,472	98.95%
Total Expenditures	\$362,009	54.2%	\$705,919	\$372,379	52.8%	\$698,472	98.95%
Excess/(Deficit)	\$105,182		\$0	\$114,095		\$0	
All Funds							
Total Revenues	\$177,403,558	69.1%	\$269,674,424	\$190,123,759	70.5%	\$268,864,715	99.7%
Total Expenditures	\$148,692,095	59.4%	\$269,674,424	\$149,139,455	55.3%	\$269,008,400	99.8%
Excess/(Deficit)	\$28,711,463		\$0	\$40,984,304		(\$143,685)	

Percent of the Fiscal Year Elapsed 58.3%
 Percent of Payroll Periods Elapsed 57.7%

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:

April 30, 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	\$65,957,947	97.4%	\$73,183,387	\$72,108,515	98.5%	\$73,228,229	100.1%
Residential Solid Waste	\$2,170,542	97.7%	\$2,189,175	\$2,135,163	97.5%	\$2,189,175	100.0%
Franchise Fees							
Electrical Service (FPL permit)	\$2,762,952	33.9%	\$7,000,000	\$3,187,529	45.5%	\$7,000,000	100.0%
Commercial Solid Waste	\$1,483,186	40.0%	\$3,340,828	\$1,818,856	54.4%	\$3,340,828	100.0%
Towing/Natural Gas	\$111,615	69.7%	\$141,400	\$116,660	82.5%	\$141,400	100.0%
Total Franchise Fees	\$4,357,753	36.3%	\$10,482,228	\$5,123,046	48.9%	\$10,482,228	100.0%
Utility Service Taxes (User Fees)							
Electrical Service	\$4,592,809	45.9%	\$9,684,829	\$5,147,767	53.2%	\$9,684,829	100.0%
Water & Sewer	\$1,050,317	46.6%	\$2,131,658	\$1,022,195	48.0%	\$2,131,658	100.0%
Propane Gas	\$76,625	48.9%	\$122,412	\$79,130	64.6%	\$122,412	100.0%
Total Utility Service Taxes	\$5,719,751	46.1%	\$11,938,899	\$6,249,093	52.3%	\$11,938,899	100.0%
Intergovernmental—State Revenue Sharing							
Communications Services Tax	\$1,048,459	32.4%	\$3,125,280	\$1,453,116	46.5%	\$3,125,280	100.0%
Shared Revenue	\$2,997,468	47.9%	\$5,648,920	\$3,247,858	57.5%	\$5,649,324	100.0%
Alcoholic Beverage Tax	\$1,101	2.0%	\$55,167	\$710	1.3%	\$55,167	100.0%
1/2 Cent Sales Tax	\$4,430,882	41.1%	\$9,667,796	\$4,810,102	49.8%	\$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	\$26,305	34.7%	\$59,410	-\$17,839	-30.0%	\$59,410	100.0%
Subtotal State Revenue Sharing	\$8,504,215	36.4%	\$18,741,573	\$9,493,947	50.7%	\$18,741,977	100.0%
Intergovernmental—Other Revenues							
First Local Option Gas Tax	\$648,212	49.2%	\$1,252,934	\$665,630	53.1%	\$1,252,934	100.0%
Emergency 911 Revenues (Phone Tax)	\$107,913	50.0%	\$250,074	\$157,119	62.8%	\$250,074	100.0%
Second Local Option Gas Tax	\$456,867	49.5%	\$994,774	\$467,812	47.0%	\$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	\$79,514	23.7%	\$335,000	100.0%
SW Disposal Rebate/materials license	\$1,000	50.0%	\$2,448	\$1,200	49.0%	\$2,448	100.0%
Subtotal Other Revenues	\$1,213,991	49.5%	\$2,875,230	\$1,371,275	47.7%	\$2,875,230	100.0%
Total Intergovernmental	\$9,718,207	41.6%	\$21,616,803	\$10,865,222	50.3%	\$21,617,207	100.0%
Licenses & Permits							
Building Permits	\$2,665,375	58.7%	\$4,040,000	\$2,327,795	57.6%	\$4,040,000	100.0%
Other Permits (incl Not Related State Surcharge and Waste Hauling)	\$105,576	57.1%	\$190,048	\$88,944	46.8%	\$190,048	100.0%
Subtotal Permits	\$2,770,951	58.1%	\$4,230,048	\$2,416,740	57.1%	\$4,230,048	100.0%
Business Tax (Occ License)	\$1,159,464	116.9%	\$1,310,773	\$1,412,938	107.8%	\$1,554,092	118.6%
Total Licenses & Permits	\$3,930,415	69.5%	\$5,540,821	\$3,829,678	69.1%	\$5,784,140	104.4%
Charges for Services—Parks & Recreation							
Athletics							
Cypress Park	\$24,436	52.7%	\$103,475	\$58,191	56.2%	\$92,741	89.6%
Mullins Park	\$161,065	52.3%	\$220,180	\$170,039	77.2%	\$229,575	104.3%
North Community Park	\$50,406	48.0%	\$43,784	\$60,598	138.4%	\$72,970	166.7%
Neighborhood Parks	\$93,289	67.9%	\$77,013	\$88,661	115.1%	\$110,008	142.8%
Recreation							
Mullins Activity Center	\$12,229	53.2%	\$43,005	\$25,116	58.4%	\$40,734	94.7%
Recreation Services	\$0	0.0%	\$23,171	\$16,035	69.2%	\$25,171	108.6%
Summer Recreation	\$149,443	0.0%	\$376,742	\$187,997	49.9%	\$376,742	100.0%
Gymnasium	\$145,980	53.6%	\$400,278	\$289,441	72.3%	\$419,731	104.9%
Transportation (Bus Fares)	\$675	0.0%	\$1,530	\$475	31.0%	\$1,530	100.0%
Subtotal Parks & Recreation	\$637,523	54.3%	\$1,289,178	\$896,554	69.5%	\$1,369,202	106.2%

Financial Operating Statement

General Fund for the period ending:

April 30, 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	\$17,527	21.5%	\$90,938	\$4,858	5.3%	\$40,938	45.0%
Mullins Pool	\$22,064	55.6%	\$47,877	\$8,500	17.8%	\$39,877	83.3%
Aquatic Complex	\$640,898	53.5%	\$1,444,781	\$648,835	44.9%	\$1,151,934	79.7%
Subtotal Aquatics	\$680,488	51.6%	\$1,583,596	\$662,192	41.8%	\$1,232,749	77.8%
Charges for Services—Sportsplex							
Cypress Tennis	\$99,616	58.7%	\$130,634	\$83,895	64.2%	\$130,634	100.0%
Tennis Center	\$221,721	56.7%	\$356,292	\$295,911	83.1%	\$358,265	100.6%
Sportsplex	\$101,809	35.9%	\$311,364	\$145,542	46.7%	\$253,134	81.3%
Subtotal Sportsplex	\$423,146	50.1%	\$798,290	\$525,348	65.8%	\$742,033	93.0%
Charges for Services—Other							
General Government							
City Hall in the Mall	\$669,449	56.0%	\$1,221,423	\$704,874	57.7%	\$1,221,423	100.0%
Other (Adm. Cost Rec., STIP Processing, Water Billing Lien)	\$753,301	55.5%	\$1,430,536	\$732,188	51.2%	\$1,439,671	100.6%
Subtotal General Government	\$1,422,750	55.8%	\$2,651,959	\$1,437,062	54.2%	\$2,661,094	100.3%
Public Safety (Police Charges & EMS Fees)							
Police/EMS Charges	\$2,831,091	61.9%	\$5,211,411	\$2,319,348	44.5%	\$3,814,557	73.2%
Base Contract - Coconut Creek	\$1,319,832	58.3%	\$2,668,840	\$1,556,824	58.3%	\$2,668,840	100.0%
EMS Transport Fees	\$976,522	27.3%	\$2,894,809	\$1,323,692	45.7%	\$2,894,809	100.0%
PEMT	\$0	0.0%	\$740,000	\$0	0.0%	\$740,000	100.0%
Subtotal Charges for Services -Other	6,550,195	61.2%	\$14,167,019	\$6,636,925	46.8%	\$12,779,300	90.2%
Total Charges for Services	\$8,291,352	59.0%	\$17,838,083	\$8,721,019	48.9%	\$16,123,283	90.4%
Charges to Other Funds							
Fire Rescue Administrative Services	\$1,254,539	58.3%	\$2,258,170	\$1,317,266	58.3%	\$2,258,170	100.0%
Water & Sewer Administrative Services	\$1,191,814	58.3%	\$2,145,264	\$1,251,404	58.3%	\$2,145,264	100.0%
Water & Sewer Collection Charges	\$390,482	58.3%	\$696,183	\$406,042	58.3%	\$696,183	100.0%
Water & Sewer Economic Development	\$173,076	58.3%	\$296,701	\$173,076	58.3%	\$296,701	100.0%
Community Redevelopment Agency	\$105,697	0%	\$164,736	\$107,369	65.2%	\$164,736	100.0%
Total Charges to Other Funds	\$3,115,607	60.4%	\$5,561,054	\$3,255,156	58.5%	\$5,561,054	100.0%
Fines							
Court Fines	\$297,058	51.5%	\$700,000	\$410,811	58.7%	\$700,000	100.0%
Other Police Fines (Alarms & Adult Deferred)	\$99,100	60.0%	\$253,207	\$130,449	51.5%	\$255,076	100.7%
Miscellaneous Fines (Code Citations/Liens)	\$668,392	46.2%	\$823,052	\$344,418	41.8%	\$823,052	100.0%
Total Fines	\$1,064,550	48.6%	\$1,776,259	\$885,678	49.9%	\$1,778,128	100.1%
Other Income							
Interest Income (From Fund Balances)	\$38,632	33.0%	\$382,572	\$658,245	172.1%	\$658,245	172.1%
Rents & Royalties (Cell Towers)	\$1,673,188	76.6%	\$1,679,520	\$1,433,098	85.3%	\$1,679,520	100.0%
Charter School Lease	\$946,664	70.0%	\$1,420,000	\$828,331	58.3%	\$1,420,000	100.0%
Miscellaneous Income (Incl. SW Disposal)	\$361,140	51.4%	\$581,589	\$513,504	88.3%	\$689,810	118.6%
Total Other Income	\$3,077,390	70.6%	\$4,063,681	\$3,513,507	86.5%	\$4,527,905	111.4%
Inter-fund Revenues							
Grant Fund	\$86,300	0.0%	\$145,656	\$84,966	58.3%	\$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	\$221,573	0.0%	\$4,708,381	\$84,966	1.8%	\$4,708,381	100.0%
Grand Total Revenues	\$107,625,087	70.5%	\$158,898,771	\$116,771,044	73.5%	\$157,938,629	99.40%

Financial Operating Statement

General Fund for the period ending:

April 30, 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	\$286,520	64.4%	\$488,881	\$260,407	53.3%	\$488,881	100.0%
City Manager's Office							
<i>City Manager's Office Administration</i>	\$876,603	50.4%	\$2,260,303	\$1,337,721	59.2%	\$2,260,303	100.0%
<i>Emergency Management</i>	\$417,054	58.2%	\$449,719	\$273,255	60.8%	\$449,719	100.0%
<i>Communications & Marketing</i>	\$912,961	51.2%	\$2,143,132	\$1,118,967	52.2%	\$2,143,132	100.0%
<i>Budget and Sustainability</i>	\$678,432	61.5%	\$1,144,350	\$596,051	52.1%	\$1,143,350	99.9%
<i>City Clerk</i>	\$397,574	51.9%	\$929,099	\$471,847	50.8%	\$928,099	99.9%
<i>Economic Development</i>	\$315,173	59.4%	\$716,094	\$277,107	38.7%	\$701,094	97.9%
Human Resources	\$1,611,409	57.9%	\$3,248,339	\$1,860,556	57.3%	\$3,241,339	99.8%
Development Services	\$1,984,666	57.6%	\$4,278,500	\$2,141,632	50.1%	\$4,268,500	99.8%
Building	\$1,945,197	58.2%	\$3,771,276	\$2,085,638	55.3%	\$3,771,276	100.0%
Financial Services	\$1,881,840	58.6%	\$3,389,470	\$2,082,704	61.4%	\$3,393,470	100.1%
Information Technology	\$3,383,297	66.3%	\$6,768,800	\$3,237,864	47.8%	\$6,767,800	100.0%
City Attorney's Office	\$756,732	59.3%	\$1,436,376	\$682,272	47.5%	\$1,436,376	100.0%
Police	\$33,163,196	55.3%	\$61,982,046	\$36,602,174	59.1%	\$61,982,046	100.0%
Emergency Medical Services	\$7,730,935	56.7%	\$13,921,035	\$7,352,983	52.8%	\$13,921,035	100.0%
Public Works	\$3,348,325	50.3%	\$7,099,916	\$3,505,085	49.4%	\$7,099,916	100.0%
Parks & Recreation	\$8,037,370	53.1%	\$16,447,528	\$8,968,457	54.5%	\$16,347,528	99.4%
Total Departmental	\$67,727,284	55.7%	\$130,474,864	\$72,854,722	55.8%	\$130,343,864	99.9%
Other Expenditures							
Contingency	\$17,500	0.0%	\$924,487	\$112,542	12.2%	\$924,487	100.0%
Non-Departmental	\$13,844,030	121.7%	\$13,067,824	\$7,827,473	59.9%	\$13,083,720	100.1%
Center for the Arts	\$385,366	76.1%	\$829,213	\$512,465	61.8%	\$829,213	100.0%
Property & Casualty	\$1,189,610	58.8%	\$2,080,867	\$1,213,839	58.3%	\$2,080,867	100.0%
Fire Nonprofit Subsidy	\$1,516,114	58.3%	\$2,876,912	\$1,678,199	58.3%	\$2,876,912	100.0%
Long Term Debt	\$5,043,046	58.5%	\$8,644,604	\$5,042,686	58.3%	\$8,644,604	100.0%
Total Non-Departmental	\$21,995,666	75.6%	\$28,423,907	\$16,387,204	57.7%	\$28,439,803	100.1%
Grand Total Expenditures	\$89,722,951	59.5%	\$158,898,771	\$89,241,925	56.2%	\$158,783,667	99.9%
Revenue Excess/(Deficit)	\$17,902,136		\$0	\$27,529,119		(\$845,038)	

Note: No Revenue received to date from BCPS SRO Contract, projecting \$0 to be received through the end of the year

Percent of the Fiscal Year Elapsed **58.3%**
 Percent of Payroll Periods Elapsed **57.7%**

Financial Operating Statement

Fire Fund for the period ending April 30, 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	\$14,718,632	96.0%	\$16,018,391	\$15,646,061	97.7%	\$16,018,391	100.0%
Partial Year Assessment	23,147	99.1%	30,000	4,814	16.0%	30,000	100.0%
Charges for Services							
Fire Inspection Services	536,479	49.4%	1,134,000	594,770	52.4%	1,084,000	95.6%
Fire Re-Inspection Fees	13,380	52.5%	16,350	8,179	50.0%	16,350	100.0%
Off-Duty Services	13,448	62.3%	36,050	18,517	51.4%	36,050	100.0%
Base Contract-Parkland	3,766,012	58.3%	6,896,955	4,023,224	58.3%	6,896,955	100.0%
Training Tuition	988,822	58.7%	2,082,412	886,695	42.6%	1,582,412	76.0%
Training Miscellaneous	293,748	61.9%	678,761	399,794	58.9%	583,537	86.0%
Plan Review Fees	89,688	51.6%	257,000	103,006	40.1%	182,000	70.8%
Total Charges for Services	5,701,716	57.5%	11,101,528	6,034,185	54.4%	10,381,304	93.5%
Fines and Forfeitures							
Fire Inspection Fines	20,977	72.8%	25,000	15,800	63.2%	25,000	100.0%
False Alarm Recovery	12,150	35.0%	27,250	17,000	62.4%	27,250	100.0%
Total Fines and Forfeitures	33,127	52.1%	52,250	32,800	62.8%	52,250	100.0%
Other Income							
Interest Income	5,637	-159.7%	50,000	73,360	146.7%	73,360	146.7%
Miscellaneous Revenue	155	14.9%	5,000	19,384	387.7%	19,384	387.7%
Contributions & Donations	250	9.1%	0	2,000	0%	2,000	0.0%
State Education Incentive Fund	42,927	48.9%	50,000	22,016	44.0%	50,000	100.0%
Non-Profit Subsidy from General Fund	1,252,213	58.3%	2,390,974	1,394,735	58.3%	2,390,974	100.0%
Other Financial Assistance - Federal (HURRICANES)	127,605	0.0%	0	279,765	0.0%	279,765	0.0%
Total Other Income	1,428,787	58.9%	2,495,974	1,791,259	71.8%	2,815,482	112.8%
Grand Total Revenues	\$21,905,409	78.7%	\$29,798,143	\$23,509,120	78.9%	\$29,397,427	98.7%
Expenditures							
Departmental - Fire							
Administration	\$540,877	49.1%	\$1,470,161	\$818,972	55.7%	\$1,361,161	92.6%
Communications	82,164	55.5%	194,552	108,937	56.0%	194,552	100.0%
Suppression	10,788,857	60.1%	18,349,506	10,801,665	58.9%	18,560,738	101.2%
Training	936,413	53.1%	2,689,839	1,038,181	38.6%	2,249,839	83.6%
Community Risk Reduction	1,077,533	59.0%	1,846,208	1,144,234	62.0%	1,871,208	101.4%
Total Fire Departmental	13,425,844	58.9%	24,550,266	13,911,988	56.7%	24,237,498	98.7%
Non Departmental Expenditures							
Other							
Contingency	0	0.0%	150,000	0	0.0%	0	0.0%
Financial Strategy	0	0.0%	421,706	0	0.0%	0	0.0%
OPEB	30,600	100.0%	30,600	30,600	100.0%	30,600	100.0%
Assessment Collection Costs	19,705	134.7%	22,050	19,708	89.4%	22,050	100.0%
Microsoft Licensing	18,228	100.0%	19,139	19,133	100.0%	19,139	100.0%
Economic Conditions	0	0.0%	233,456	58,985	25.3%	233,456	100.0%
Transfer to Capital	717,783	89.9%	750,759	766,759	102.1%	766,759	102.1%
Indirect Costs	1,254,539	58.3%	2,258,170	1,317,266	58.3%	2,258,170	100.0%
Total Other	2,040,855	65.9%	3,885,880	2,212,451	56.9%	3,330,174	85.7%
Interfund Transfers							
Property Casualty	202,869	57.7%	361,478	210,862	58.3%	361,478	100.0%
Total Interfund Transfers	202,869	57.7%	361,478	210,862	58.3%	361,478	100.0%
Debt Service							
Revenue Note-'17 Capital	25,386	58.3%	43,519	25,386	58.3%	43,519	100.0%
Equipment Services Fund Refund	100,000	100.0%	100,000	100,000	100.0%	100,000	100.0%
Debt Service Fund	499,917	499.9%	857,000	499,917	58.3%	857,000	100.0%
Total Debt Service	625,303	62.5%	1,000,519	625,303	62.5%	1,000,519	100.0%
Total Non-Departmental	2,585,782	58.1%	5,247,877	3,048,616	58.1%	4,692,171	89.4%
Grand Total Expenditures	16,011,626	58.8%	\$29,798,143	\$16,960,604	56.9%	\$28,929,669	97.1%
Revenue Excess/(Deficit)	\$5,893,783		\$0	\$6,548,516		\$467,758	

Financial Operating Statement

Water & Sewer Fund for the period ending April 30, 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	\$5,959,157	58.8%	\$10,398,429	\$5,267,530	50.7%	\$10,398,429	100.0%
Wastewater	8,772,318	58.5%	15,587,276	7,799,249	50.0%	15,587,276	100.0%
Private Fire Line Fee	22,642	68.1%	30,283	14,314	47.3%	30,283	100.0%
Meter Sales	7,520	82.0%	11,824	3,623	30.6%	11,824	100.0%
Recertification Admin. Fee	13,584	62.0%	20,876	14,624	70.1%	20,876	100.0%
Miscellaneous Income	0	0.0%	10,821	344	3.2%	10,821	100.0%
Charges for Service	127,182	58.6%	235,754	101,304	43.0%	235,754	100.0%
Sub-Total Operating Revenues	14,902,402	58.7%	26,295,263	13,200,990	50.2%	26,295,263	100.0%
Other Revenues							
Interest Income - Operating	4,363	84.0%	30,202	64,913	214.9%	64,913	214.9%
Interest Earnings from Rev Bond Series 20	0	0.0%	0	0	0.0%	0	0.0%
Total Operating Revenues	\$14,906,765	58.7%	\$26,325,465	\$13,265,903	50.4%	\$26,360,176	100.1%
Non-Operating Revenues							
Appropriations from Fund Balance							
Capital Improvements	0	n/a	2,267,536	2,267,536	0.0%	2,267,536	0.0%
Total Non-Operating Revenues	0	n/a	2,267,536	2,267,536	0.0%	2,267,536	0.0%
Grand Total Revenues	\$14,906,765	58.7%	\$28,593,001	\$15,533,439	54.3%	\$28,627,712	100.1%
Expenses							
Departmental							
Administration	\$811,139	56.7%	\$1,621,249	\$922,348	56.9%	\$1,621,249	100.0%
Water Distribution	795,019	62.4%	1,276,983	688,005	53.9%	1,276,983	100.0%
Water Treatment	1,662,000	53.2%	3,581,720	2,138,497	59.7%	3,731,720	104.2%
Wastewater Collection	801,649	59.3%	1,508,599	801,683	53.1%	1,508,599	100.0%
Total Departmental Expenses	4,069,807	56.7%	7,988,551	4,550,534	57.0%	8,138,551	101.9%
Other Expenses							
Wastewater Treatment	3,737,339	57.0%	7,576,250	4,695,143	62.0%	7,851,250	103.6%
Non-Departmental	1,953,611	58.6%	3,524,850	2,042,056	57.9%	3,449,850	97.9%
Long-Term Debt	1,340,018	58.3%	2,294,601	1,338,518	58.3%	2,294,601	100.0%
Capital Outlay	5,789	1.8%	245,000	83,730	34.2%	245,000	100.0%
Self-Insurance	596,996	57.7%	1,063,749	620,520	58.3%	1,063,749	100.0%
Renewal and Replacement	1,391,469	50.0%	5,900,000	3,441,667	58.3%	5,900,000	100.0%
Total Other Expenses	9,025,222	55.3%	20,604,450	12,221,635	59.3%	20,804,450	101.0%
Grand Total Expenses	\$13,095,029	55.7%	\$28,593,001	\$16,772,169	58.7%	\$28,943,001	101.2%
Revenue Excess/(Deficit)	\$1,811,736		\$0	(\$1,238,731)		(\$315,289)	
Estimated Debt Coverage Ratio						2.62	

Financial Operating Statement

Health & General Insurance funds for the period ending April 30, 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	\$6,919,336	58.3%	\$13,505,607	\$7,878,410	58.3%	13,505,607	100.0%
Museum	\$53,369	58.4%	104,549	60,988	58.3%	104,549	100.0%
Water and Sewer	408,424	58.3%	800,272	466,829	58.3%	800,272	100.0%
Stormwater	110,101	55.4%	52,274	161,096	308.2%	276,579	529.1%
Fire	1,228,456	58.3%	2,409,564	1,405,586	58.3%	2,409,564	100.0%
Solid Waste	26,674	58.3%	276,579	30,494	11.0%	52,274	18.9%
Equipment Services	145,496	58.3%	47,522	166,329	350.0%	285,133	600.0%
Property/Casualty	24,271	58.4%	285,133	27,725	9.7%	\$47,522	16.7%
Sub-Total Interfund Transfers	8,916,127	58.3%	17,481,500	10,197,456	58.3%	17,481,500	100.0%
Other Revenue/Recoveries							
Premium/Retirees	568,484	57.7%	1,147,368	609,205	53.1%	1,097,368	95.6%
Terminated/Cobra	19,814	45.7%	20,000	7,812	39.1%	20,000	100.0%
Employees W/Dependent	1,489,578	55.9%	3,104,382	1,648,998	53.1%	3,004,382	96.8%
Other (Wellness/Pharmacy rebates)	617,067	58.0%	1,095,968	629,710	57.5%	1,145,968	104.6%
Interest Income	1,628	9.5%	25,000	54,159	216.6%	30,000	120.0%
Sub-Total Other Revenue	2,696,572	56.5%	5,392,718	2,949,884	54.7%	5,297,718	98.2%
Total Health Fund Revenues	11,612,699	57.9%	22,874,218	13,147,339	57.5%	22,779,218	99.6%
Expenses							
Health Plan	12,002,163	61.9%	\$22,466,438	10,791,951	48.0%	22,166,438	98.7%
Reserve Account	0	0.0%	\$79,000	0	0.0%	79,000	100.0%
Promotional Activities	1,147	89.9%	\$6,950	9,974	143.5%	11,950	171.9%
Life Insurance/Long Term Disability	127,601	46.7%	321,830	146,190	45.4%	321,830	100.0%
Total Health Fund Expenses	12,130,911	61.7%	22,874,218	10,948,115	47.9%	22,579,218	98.7%
Health Fund Revenue Excess/(Deficit)	(\$518,212)		\$0	\$2,199,225		\$200,000	
General Insurance Fund							
Revenues							
Interfund Transfers							
General	\$2,194,567	58.6%	\$3,823,770	\$2,235,050	58.5%	\$3,823,770	100.0%
Museum	\$7,748	58.3%	\$13,462	\$7,905	58.7%	\$13,462	100.0%
Water and Sewer	656,308	57.8%	1,166,804	681,032	58.4%	\$1,166,804	100.0%
Fire	381,284	58.0%	677,840	393,059	58.0%	\$677,840	100.0%
Solid Waste	3,875	58.3%	6,732	3,953	58.7%	\$6,732	100.0%
Health	3,170	58.3%	5,752	3,378	58.7%	\$5,752	100.0%
Equipment Services	21,132	58.3%	36,718	21,560	58.7%	\$36,718	100.0%
Stormwater Fund	15,990	55.4%	40,512	23,788	58.7%	\$40,512	100.0%
Sub-Total Interfund Transfers	3,284,073	58.3%	5,771,590	3,369,723	58.4%	5,771,590	100.0%
Other Revenue/Recoveries							
Motor Vehicle	64,223	58.7%	150,000	73,553	49.0%	150,000	100.0%
Workers' Compensation	850,221	77.8%	150,000	261,328	174.2%	261,328	174.2%
Property Damage	79,457	61.2%	100,000	131,899	131.9%	131,899	131.9%
Interest Income	5,022	15.6%	30,000	79,239	264.1%	79,239	264.1%
Sub-Total Other Revenue	998,923	73.2%	430,000	546,018	127.0%	622,465	144.8%
Total General Ins. Fund Revenues	4,282,996	61.2%	6,201,590	3,915,741	63.1%	6,394,055	103.1%
Expenses							
Property	2,107,889	75.0%	3,449,882	2,258,748	65.5%	3,449,882	100.0%
Casualty	91,132	59.3%	324,470	24,687	7.6%	324,470	100.0%
Workers' Compensation	2,660,311	95.5%	2,427,238	918,507	37.8%	2,377,238	97.9%
Total General Ins. Fund Expenses	4,859,332	84.2%	6,201,590	3,201,942	51.6%	6,151,590	99.2%
General Ins. Fund Revenue Excess/(Deficit)	(\$576,336)	-47.2%	\$0	\$713,799		\$242,465	
Health & General Insurance Funds:							
Revenues	\$15,895,696	58.7%	\$29,075,808	\$17,063,081	58.7%	\$29,173,273	100.3%
Expenses	\$16,990,243	66.8%	\$29,075,808	\$14,150,057	48.7%	\$28,730,808	98.8%
Revenue Excess/(Deficit)	(\$1,094,547)		\$0	\$2,913,023		\$442,465	

Financial Operating Statement

Equipment Services Fund for the period ending April 30, 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	\$1,576,325	58.3%	\$2,783,339	1,623,615	58.3%	2,783,339	100.0%
Water and Sewer	193,609	58.3%	341,858	199,417	58.3%	341,858	100.0%
Fire	245,624	58.3%	433,701	252,992	58.3%	433,701	100.0%
Stormwater	121,367	58.3%	214,300	125,008	58.3%	214,300	100.0%
Solid Waste	1,445	58.3%	2,551	1,488	58.3%	2,551	100.0%
Sub-Total	2,138,370	58.3%	3,775,749	2,202,520	58.3%	3,775,749	100.0%
Depreciation Allocation							
General	1,919,303	58.3%	3,072,143	1,792,083	58.3%	3,072,143	100.0%
Water & Sewer	247,942	58.3%	461,104	268,977	58.3%	461,104	100.0%
Fire	451,345	58.3%	775,589	452,427	58.3%	775,589	100.0%
Stormwater	116,808	58.3%	214,826	125,315	58.3%	214,826	100.0%
Stormwater	2,417	58.3%	4,407	2,571	58.3%	4,407	100.0%
Sub-Total	2,737,814	58.3%	4,528,069	2,641,374	58.3%	4,528,069	100.0%
Total Transfers from other funds	4,876,184	58.3%	8,303,818	4,843,894	58.3%	8,303,818	100.0%
Other Revenues							
Interest Income	7,981	13.4%	50,000	66,536	133.1%	66,536	133.1%
Auction	178,862	52.4%	250,000	394,357	157.7%	629,707	251.9%
Parkland	35,947	59.0%	35,000	73,751	210.7%	73,751	210.7%
Margate	1,199	56.0%	5,500	4,558	82.9%	5,500	100.0%
Sub-Total Other Revenues	223,989	57.9%	340,500	539,203	158.4%	775,495	227.8%
Total Operating Revenues	\$5,100,174	58.3%	\$8,644,318	5,383,097	62.3%	9,079,313	105.0%
Non-Operating Revenues							
Appropriations from Fund Balance							
Equipment Purchases	1,168,345	27.9%	2,796,213	301,881	10.8%	2,796,213	100.0%
Financial Strategy	-	0.0%	0	-	0.0%	-	0.0%
Total Non-Operating Revenues	1,168,345	27.8%	2,796,213	301,881	10.8%	2,796,213	100.0%
Grand Total Revenues	\$6,268,519	48.4%	\$11,440,531	5,684,977	49.7%	11,875,527	103.8%
Expenditures							
Equipment							
Personal Services	\$574,985	58.2%	\$1,086,747	651,301	59.9%	1,086,747	100.0%
Benefits	253,282	57.9%	483,052	279,971	58.0%	483,052	100.0%
Fuel and Maintenance	1,104,675	48.3%	2,473,623	1,281,898	51.8%	2,433,624	98.4%
Interfund Transfer	16,250	58.3%	27,827	16,233	58.3%	27,827	100.0%
Charge Back Expense	2,737,814	58.3%	4,528,069	2,641,374	58.3%	4,528,069	100.0%
Capital Projects	0	0.0%	45,000	60,000	133.3%	60,000	133.3%
Equipment Purchases	1,168,345	27.9%	2,796,213	301,881	10.8%	2,796,213	100.0%
Grand Total Expenditures	\$5,855,352	46.4%	\$11,440,531	5,232,657	45.7%	11,415,532	99.8%
Revenue Excess/(Deficit)	\$413,167		\$0	452,320		459,995	

Financial Operating Statement

Solid Waste Fund (residential) for the period ending April 30, 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							
Solid Waste Assessment (net of franchise fee)	\$ 6,500,862	97.7%	\$ 6,876,374	\$ 6,757,801	98.3%	\$ 6,876,374	100%
Other Revenues							
Interest	2,687	(2)	-	59,313	-	59,313	0%
Appropriated Fund Balance	-		-	-	0.0%	-	0%
Total Revenues	\$ 6,503,549	97.8%	\$ 6,876,374	\$ 6,817,114	99.1%	\$ 6,935,687	101%
Expenses							
Hauler (Waste Pro)	\$ 1,558,825	58.3%	\$ 3,180,096	\$ 1,746,729	54.9%	\$ 3,180,096	100%
Disposal (Wheelabrator)	1,423,863	52.1%	3,289,409	1,299,790	39.5%	2,819,409	86%
Other Contractual Services	123,475	66.1%	14,308	328,380	2295.1%	492,078	3439%
Salaries and Benefits	107,662	60.3%	196,110	113,830	58.0%	196,110	100%
Other Expenses	3,862	13.5%	6,958	4,059	58.3%	6,958	100%
Unallocated Exp Reserve	671,768	100.0%	189,493	-	0.0%	181,723	96%
Total Expenses	\$ 3,889,456	60.1%	\$ 6,876,374	\$ 3,492,788	50.8%	\$ 6,876,374	100%
Revenue Excess/ (Deficit)	\$ 2,614,093		\$ -	\$ 3,324,326		\$ 59,313	

Financial Operating Statement

Stormwater Fund for the period ending April 30, 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	\$ 3,829,556	97.4%	\$ 4,285,877	\$ 4,228,910	98.7%	\$ 4,285,877	100.0%
Interest Income	1,786	1044.7%	-	29,576	0.0%	29,576	0.0%
Total Operating Revenue	3,831,342	97.5%	4,285,877	4,258,487	99.4%	4,315,453	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	\$ 3,831,342	97.5%	\$ 4,285,877	4,258,487	99.4%	\$ 4,315,453	100.7%
Expenses							
Personal Services	\$ 456,979	62.9%	\$ 978,906	\$ 526,939	53.8%	\$ 978,906	100.0%
Benefits	189,781	56.9%	457,668	255,612	55.9%	457,668	100.0%
Operating expenses	542,674	56.0%	1,155,374	497,859	43.1%	1,155,374	100.0%
Capital	1,260,000	97.5%	1,500,000	1,500,000	100.0%	1,500,000	100.0%
Other	84,147	59.7%	140,309	82,847	59.0%	140,309	100.0%
Reserve/Fund Balance	231,848	0.0%	53,620	53,620	100.0%	53,620	100.0%
Total Expenses	\$ 2,765,429	79.8%	4,285,877	2,916,876	68.1%	\$ 4,285,877	100.0%
Revenues in Excess of Expenditures	1,065,914		-	1,341,610		29,576	

Financial Operating Statement

Museum Fund for the period ending April 30, 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	\$ 115,447	50.2%	\$ 148,000	\$ 85,491	57.8%	\$ 148,000	100.0%
Grants/Contributions	86,407	54.1%	184,798	50,760	27.5%	184,798	100.0%
Transfer from General Fund	92,730	0.0%	297,321	297,321	100.0%	292,972	98.5%
Transfer from ARPA	117,426	58.5%	-	-	0.0%	-	0.0%
Transfer from GF- PFM Settlement	55,000	68.8%	75,800	48,553	64.1%	68,353	90.2%
Total Revenues	\$ 467,011	69.7%	705,919	482,125	68.3%	694,123	98.3%
Interest/Misc Revenue	180	0.0%	-	4,349	0.0%	4,349	0.0%
Appropriation	-	-	-	-	0.0%	-	0.0%
Total Revenues	\$ 467,191	69.7%	\$ 705,919	\$ 486,474	68.9%	\$ 698,472	98.9%
Expenses							
Personal Services	\$ 202,203	52.7%	\$ 384,819	\$ 199,546	51.9%	\$ 384,819	100.0%
Benefits	90,622	56.3%	179,447	98,643	55.0%	179,447	100.0%
Operating expenses	14,184	32.4%	65,853	22,336	33.9%	65,853	100.0%
PFM settlement	55,000	68.8%	75,800	51,853	68.4%	68,353	90.2%
Total Expenditures	362,009	54.2%	705,919	372,379	52.8%	698,472	98.9%
Revenues in Excess of Expenditures	105,182	-	-	114,095	0	(0)	
CARES Act funding				-		-	
Revised Rev. in Excess of Exp	105,182	-	-	114,095	0	(0)	-