



**Monthly Financial Statements as of end of March 31, 2024**

As of March 31, 50.0% of the fiscal year has elapsed and 48.1% of payroll has been disbursed.

**General Fund**

General Fund revenues are 69.6% of budget, compared to 65.0% of actuals at the same time last year. Ad Valorem receipts were at 95.0% of budget.

Expenditures are 50.1% of budget compared to 47.6% of actuals at the same time last year.



**Fire Fund**

Revenues are 72.6 % of budget, compared to 72.2% of year-end actual at this same time last year.

Total expenditures are 49.4% of budget compared to 51.6% of actual last year.

**Water and Sewer Fund**

Operating revenues for the Water and Sewer Fund are 50.1% of budget, compared to 49.7% of actuals at the same time last year.

Expenditures are 46.1% of budget compared to 50.0% of actual at the same time last year.

**Insurance Funds**

Revenues for Health and Liability funds are 50.1% of budget compared to 49.6% at this time last year.

Expenditures are 46.5% of budget compared to 54.8% at the same time last year.

**Equipment Services Fund**

Operating revenues are 52.6% of budget, compared to 49.6% of actuals at the same time last year.

Expenditures are 41.3% of budget compared to 43.4% at the same time last year.

**Solid Waste Fund**

Operating revenues are 94.5% of budget compared to 92.4% at this time last year.

Expenditures are at 44.2% of budget compared to 45.4% last year at this time.

**Stormwater Fund**

Operating revenues are 95.8% of budget compared to 92.5% at this time last year.

Expenditures are at 61.7% of budget compared to 47.3% at this time last year.

**Museum Fund**

Operating revenues are 18.5% of budget compared to 80.4% at this time last year.

Expenditures are at 42.9% of budget compared to 56.8% at this time last year.

# Financial Operating Statement

Fund summaries for the period ending

March 31, 2024

City of Coral Springs

	Year-to-Date 2023 Actual	As a % of Year-End Actual	FY 2024 Adopted Budget	Year-to-Date FY 2024 Actual	As a % FY 2024 Budget	FY 2024 Year-End Projection	Projection as a % of Budget
<b>General Fund</b>							
Total Revenues	\$108,394,894	64.1%	\$169,957,982	\$118,340,543	69.6%	\$170,740,858	100.46%
Total Expenditures	\$79,292,471	48.4%	\$169,957,982	\$85,224,780	50.1%	\$170,152,162	100.11%
<b>Excess/(Deficit)</b>	<b>\$29,102,424</b>		<b>\$0</b>	<b>\$33,115,763</b>		<b>\$588,696</b>	
<b>Fire Fund</b>							
Total Revenues	\$21,625,279	72.7%	\$30,823,504	\$22,391,210	72.6%	\$29,975,504	97.25%
Total Expenditures	\$14,861,285	51.6%	\$30,823,504	\$15,216,724	49.4%	\$29,865,504	96.89%
<b>Excess/(Deficit)</b>	<b>\$6,763,994</b>		<b>\$0</b>	<b>\$7,174,486</b>		<b>\$110,000</b>	
<b>Water &amp; Sewer Fund</b>							
Total Revenues	\$14,464,309	50.0%	\$27,921,268	\$13,869,915	49.7%	\$27,591,494	98.82%
Total Expenditures	\$14,464,310	50.0%	\$27,921,268	\$12,879,741	46.1%	\$26,531,268	95.02%
<b>Excess/(Deficit)</b>	<b>(\$0)</b>		<b>\$0</b>	<b>\$990,174</b>		<b>\$1,060,226</b>	
<b>Health and Other Insurance Funds</b>							
Total Revenues	\$14,696,673	49.6%	\$31,486,446	\$15,772,711	50.1%	\$31,486,446	100.0%
Total Expenditures	\$13,665,423	54.8%	\$31,486,446	\$14,638,345	46.5%	\$31,052,286	98.6%
<b>Excess/(Deficit)</b>	<b>\$1,031,249</b>		<b>\$0</b>	<b>\$1,134,365</b>		<b>\$434,160</b>	
<b>Equipment Services Fund</b>							
Total Revenues	\$4,821,651	45.0%	\$13,826,465	\$5,981,314	43.3%	\$13,866,161	100.29%
Total Expenditures	\$4,396,574	43.4%	\$13,826,465	\$5,714,081	41.3%	\$13,826,465	100.00%
<b>Excess/(Deficit)</b>	<b>\$425,077</b>		<b>\$0</b>	<b>\$267,233</b>		<b>\$39,696</b>	
<b>Solid Waste Fund</b>							
Total Revenues	\$6,575,659	92.4%	\$7,976,749	\$7,538,040	94.5%	\$7,976,749	100.00%
Total Expenditures	\$2,986,851	45.4%	\$7,976,749	\$3,524,387	44.2%	\$7,976,749	100.00%
<b>Excess/(Deficit)</b>	<b>\$3,588,808</b>		<b>\$0</b>	<b>\$4,013,652</b>		<b>\$0</b>	
<b>Stormwater Fund</b>							
Total Revenues	\$4,087,080	92.5%	\$4,418,744	\$4,234,777	95.8%	\$4,421,688	100.07%
Total Expenditures	\$1,984,177	47.3%	\$4,418,744	\$2,726,963	61.7%	\$4,421,688	100.07%
<b>Excess/(Deficit)</b>	<b>\$2,102,903</b>		<b>\$0</b>	<b>\$1,507,813</b>		<b>(\$0)</b>	
<b>Museum Fund</b>							
Total Revenues	\$460,618	79.0%	\$732,047	\$135,231	18.5%	\$685,082	93.58%
Total Expenditures	\$331,001	56.8%	\$732,047	\$313,868	42.9%	\$697,621	95.30%
<b>Excess/(Deficit)</b>	<b>\$129,618</b>		<b>\$0</b>	<b>(\$178,637)</b>		<b>(\$12,539)</b>	
<b>All Funds</b>							
Total Revenues	\$175,126,163	62.5%	\$287,143,205	\$188,263,740	65.6%	\$286,743,982	99.9%
Total Expenditures	\$131,982,092	49.3%	\$287,143,205	\$140,238,889	48.8%	\$284,523,743	99.1%
<b>Excess/(Deficit)</b>	<b>\$43,144,072</b>		<b>\$0</b>	<b>\$48,024,850</b>		<b>\$2,220,239</b>	

Percent of the Fiscal Year Elapsed 50.0%  
 Percent of Payroll Periods Elapsed 48.1%

**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:

March 31, 2024

City of Coral Springs

	Year-to-Date 2023 Actual	As a % of Year-End Actual	FY 2024 Adopted Budget	Year-to-Date FY 2024 Actual	As a % FY 2024 Budget	FY 2024 Year-End Projection	Projection as a % of Budget
<b>Revenues</b>							
Ad Valorem Tax	\$70,020,064	94.7%	\$79,775,221	\$75,803,764	95.0%	\$79,775,221	100.0%
Residential Solid Waste	\$2,067,862	94.2%	\$2,189,175	\$2,129,697	97.3%	\$2,189,175	100.0%
Franchise Fees							
Electrical Service (FPL permit)	\$2,575,083	27.9%	\$7,500,000	\$2,133,458	28.4%	\$7,500,000	100.0%
Commercial Solid Waste	\$1,818,856	42.4%	\$3,374,236	\$1,260,762	37.4%	\$3,374,236	100.0%
Towing/Natural Gas	\$112,953	67.2%	\$141,400	\$115,116	81.4%	\$141,400	100.0%
Total Franchise Fees	\$4,506,893	32.9%	\$11,015,636	\$3,509,335	31.9%	\$11,015,636	100.0%
Utility Service Taxes (User Fees)							
Electrical Service	\$4,345,204	37.2%	\$9,781,678	\$5,777,133	59.1%	\$10,281,678	105.1%
Water & Sewer	\$817,042	34.8%	\$2,152,976	\$944,465	43.9%	\$2,152,976	100.0%
Propane Gas	\$66,387	45.6%	\$123,636	\$69,939	56.6%	\$123,636	100.0%
Total Utility Service Taxes	\$5,228,633	36.9%	\$12,058,290	\$6,791,537	56.3%	\$12,558,290	104.1%
Intergovernmental—State Revenue Sharing							
Communications Services Tax	\$1,158,345	33.7%	\$3,562,774	\$1,177,178	33.0%	\$3,562,774	100.0%
Shared Revenue	\$2,783,883	40.6%	\$6,446,898	\$3,158,161	49.0%	\$6,446,898	100.0%
Alcoholic Beverage Tax	\$710	1.3%	\$56,822	\$5,775	10.2%	\$56,822	100.0%
1/2 Cent Sales Tax	\$3,863,009	34.3%	\$10,880,000	\$3,702,833	34.0%	\$10,880,000	100.0%
Seminole Casino	\$0	0.0%	\$185,000	\$0	0.0%	\$185,000	100.0%
Other Revenue/Motor Fuel Tax Rebate	-\$17,839	-29.2%	\$61,193	\$0	0.0%	\$61,193	100.0%
Subtotal State Revenue Sharing	\$7,788,107	31.3%	\$21,192,687	\$8,043,946	38.0%	\$21,192,687	100.0%
Intergovernmental—Other Revenues							
First Local Option Gas Tax	\$561,210	40.8%	\$1,259,198	\$535,993	42.6%	\$1,259,198	100.0%
Emergency 911 Revenues (Phone Tax)	\$132,108	46.8%	\$252,574	\$128,996	51.1%	\$252,574	100.0%
Second Local Option Gas Tax	\$393,100	40.7%	\$999,747	\$379,192	37.9%	\$999,747	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	\$75,256	22.5%	\$335,000	100.0%
SW Disposal Rebate/materials license	\$1,200	42.9%	\$2,473	\$800	32.3%	\$2,473	100.0%
Subtotal Other Revenues	\$1,087,618	41.4%	\$2,888,992	\$1,120,238	38.8%	\$2,888,992	100.0%
Total Intergovernmental	\$8,875,724	35.6%	\$24,081,679	\$9,164,185	38.1%	\$24,081,680	100.0%
Licenses & Permits							
Building Permits	\$2,009,075	44.1%	\$4,240,000	\$2,830,842	66.8%	\$4,240,000	100.0%
Other Permits (incl Not Related State Surcharge and Waste Hauling)	\$76,854	45.5%	\$198,786	\$69,560	35.0%	\$198,929	100.1%
Subtotal Permits	\$2,085,928	43.6%	\$4,438,786	\$2,900,401	65.3%	\$4,438,929	100.0%
Business Tax (Occ License)	\$1,385,866	91.7%	\$1,310,773	\$1,188,659	90.7%	\$1,310,773	100.0%
Total Licenses & Permits	\$3,471,795	56.1%	\$5,749,559	\$4,089,061	71.1%	\$5,749,702	100.0%
Charges for Services—Parks & Recreation							
Athletics							
Cypress Park	\$47,022	61.5%	\$104,509	\$30,313	29.0%	\$104,509	100.0%
Mullins Park	\$125,979	33.4%	\$222,382	\$184,516	83.0%	\$254,722	114.5%
North Community Park	\$49,312	44.7%	\$44,221	\$42,769	96.7%	\$53,007	119.9%
Neighborhood Parks	\$78,811	57.7%	\$77,782	\$101,254	130.2%	\$105,375	135.5%
Recreation							
Mullins Activity Center	\$22,329	56.6%	\$43,436	\$36,593	84.2%	\$47,463	109.3%
Recreation Services	\$16,035	151.4%	\$23,402	\$10,335	44.2%	\$23,402	100.0%
Summer Recreation	\$112,042	0.0%	\$380,498	\$148,398	39.0%	\$380,498	100.0%
Gymnasium	\$244,559	54.9%	\$404,283	\$333,845	82.6%	\$554,283	137.1%
Transportation (Bus Fares)	\$425	0.0%	\$1,545	\$775	50.2%	\$1,545	100.0%
Subtotal Parks & Recreation	\$696,512	45.9%	\$1,302,058	\$888,797	68.3%	\$1,524,804	117.1%

# Financial Operating Statement

General Fund for the period ending:

March 31, 2024

City of Coral Springs

	Year-to-Date 2023 Actual	As a % of Year-End Actual	FY 2024 Adopted Budget	Year-to-Date FY 2024 Actual	As a % FY 2024 Budget	FY 2024 Year-End Projection	Projection as a % of Budget
<b>Revenues continued</b>							
Charges for Services—Aquatics							
Cypress Pool	\$4,406	7.4%	\$91,847	\$3,523	3.8%	\$61,847	67.3%
Mullins Pool	\$8,363	29.7%	\$48,366	\$34,286	70.9%	\$48,366	100.0%
Aquatic Complex	\$574,207	57.9%	\$1,173,677	\$270,042	23.0%	\$923,677	78.7%
Subtotal Aquatics	\$586,977	54.4%	\$1,313,890	\$307,851	23.4%	\$1,033,890	78.7%
Charges for Services—Sportsplex							
Tennis	\$257,174	40.3%	\$491,795	\$289,467	58.9%	\$491,795	100.0%
Sportsplex	\$126,266	73.1%	\$314,479	\$34,907	11.1%	\$322,929	102.7%
Subtotal Sportsplex	\$452,555	55.8%	\$806,274	\$324,375	40.2%	\$814,724	101.0%
Charges for Services—Other							
General Government							
City Hall in the Mall	\$594,751	50.9%	\$1,282,495	\$537,516	41.9%	\$1,282,495	100.0%
Other (Adm. Cost Rec., STIP Processing, Water Billing Lien)	\$596,841	50.7%	\$1,410,889	\$805,123	57.1%	\$1,414,753	100.3%
Subtotal General Government	\$1,191,593	50.8%	\$2,693,384	\$1,342,639	49.8%	\$2,697,248	100.1%
Public Safety (Police Charges & EMS Fees)							
Police/EMS Charges	\$1,971,037	29.7%	\$6,313,659	\$2,549,660	40.4%	\$6,321,764	100.1%
Base Contract - Coconut Creek	\$1,334,420	50.0%	\$2,970,970	\$1,485,485	50.0%	\$2,970,970	100.0%
EMS Transport Fees	\$1,323,692	35.5%	\$3,000,000	\$1,686,298	56.2%	\$3,000,000	100.0%
PEMT	\$0	0.0%	\$900,000	\$586,092	65.1%	\$900,000	100.0%
Subtotal Charges for Services -Other	\$5,820,742	45.7%	\$15,878,013	\$7,650,174	48.2%	\$15,889,982	100.1%
Total Charges for Services	\$7,556,787	46.8%	\$19,300,235	\$9,171,197	47.5%	\$19,263,400	99.8%
Charges to Other Funds							
Fire Rescue Administrative Services	\$1,129,085	50.0%	\$3,424,149	\$1,712,075	50.0%	\$3,424,149	100.0%
Water & Sewer Administrative Services	\$1,072,632	50.0%	\$2,209,622	\$1,104,811	50.0%	\$2,209,622	100.0%
Water & Sewer Collection Charges	\$348,092	50.0%	\$860,414	\$430,207	50.0%	\$860,414	100.0%
Water & Sewer Economic Development	\$148,350	50.0%	\$296,701	\$148,351	50.0%	\$296,701	100.0%
Community Redevelopment Agency	\$107,369	65.2%	\$168,178	\$29,545	17.6%	\$168,178	100.0%
Total Charges to Other Funds	\$2,805,527	52.0%	\$6,959,064	\$3,424,988	49.2%	\$6,959,064	100.0%
Fines							
Court Fines	\$322,733	38.9%	\$721,000	\$324,657	45.0%	\$721,000	100.0%
Other Police Fines (Alarms & Adult Deferred)	\$121,608	58.3%	\$261,137	\$107,791	41.3%	\$261,530	100.2%
Miscellaneous Fines (Code Citations/Liens)	\$285,436	24.5%	\$825,498	\$335,053	40.6%	\$825,498	100.0%
Total Fines	\$729,777	33.1%	\$1,807,635	\$767,500	42.5%	\$1,808,028	100.0%
Other Income							
Interest Income (From Fund Balances)	\$345,331	16.7%	\$564,444	\$53,870	9.5%	\$564,444	100.0%
Center for the Arts Show Revenue	\$0	0.0%	\$1,052,600	\$907,089	86.2%	\$1,052,600	100.0%
Rents & Royalties (Cell Towers)	\$1,418,307	73.5%	\$1,749,253	\$1,018,456	58.2%	\$1,749,253	100.0%
Charter School Lease	\$709,998	50.0%	\$1,420,000	\$709,998	50.0%	\$1,420,000	100.0%
Miscellaneous Income (Incl. SW Disposal)	\$509,738	51.4%	\$586,622	\$725,582	123.7%	\$905,795	154.4%
Total Other Income	\$3,059,004	47.8%	\$5,372,919	\$3,414,995	63.6%	\$5,692,092	105.9%
Inter-fund Revenues							
Grant Fund	\$72,828	49.5%	\$148,569	\$74,285	50.0%	\$148,569	100.0%
Appropriated Fund Balance	\$0	0.0%	\$1,500,000	\$0	0.0%	\$1,500,000	100.0%
Total Inter/Intrafund Revenues	\$72,828	0.0%	\$1,648,569	\$74,285	4.5%	\$1,648,569	100.0%
<b>Grand Total Revenues</b>	<b>\$108,394,894</b>	<b>64.1%</b>	<b>\$169,957,982</b>	<b>\$118,340,543</b>	<b>69.6%</b>	<b>\$170,740,858</b>	<b>100.46%</b>

# Financial Operating Statement

General Fund for the period ending:

March 31, 2024

City of Coral Springs

	Year-to-Date 2023 Actual	As a % of Year-End Actual	FY 2024 Adopted Budget	Year-to-Date FY 2024 Actual	As a % FY 2024 Budget	FY 2024 Year-End Projection	Projection as a % of Budget
<b>Expenditures</b>							
<b>Departmental</b>							
City Commission	\$260,407	53.7%	\$523,717	\$288,903	55.2%	\$523,717	100.0%
City Manager's Office							
<i>City Manager's Office Administration</i>	\$1,235,456	59.1%	\$2,165,235	\$935,605	43.2%	\$2,165,235	100.0%
<i>Emergency Management</i>	\$235,605	45.3%	\$526,672	\$235,297	44.7%	\$526,672	100.0%
<i>Communications &amp; Marketing</i>	\$962,469	45.8%	\$2,271,658	\$1,022,759	45.0%	\$2,180,827	96.0%
<i>Budget and Sustainability</i>	\$521,449	49.3%	\$1,287,963	\$602,252	46.8%	\$1,253,217	97.3%
<i>City Clerk</i>	\$403,145	43.6%	\$1,042,105	\$547,230	52.5%	\$1,034,574	99.3%
<i>Economic Development</i>	\$247,610	56.0%	\$730,343	\$285,498	39.1%	\$599,475	82.1%
Human Resources	\$1,571,072	48.4%	\$3,373,287	\$1,740,120	51.6%	\$3,373,287	100.0%
Development Services	\$1,853,132	49.4%	\$4,548,768	\$2,102,326	46.2%	\$4,398,768	96.7%
Building	\$1,801,860	50.5%	\$4,093,765	\$2,051,896	50.1%	\$4,093,765	100.0%
Financial Services	\$1,790,886	52.9%	\$3,748,287	\$1,932,601	51.6%	\$3,748,287	100.0%
Information Technology	\$3,237,864	55.0%	\$7,637,210	\$4,128,512	54.1%	\$7,462,647	97.7%
City Attorney's Office	\$682,272	51.3%	\$1,485,773	\$757,409	51.0%	\$1,485,773	100.0%
Police	\$32,249,517	52.4%	\$65,391,216	\$33,785,553	51.7%	\$65,391,216	100.0%
Emergency Medical Services	\$7,274,378	50.4%	\$15,465,400	\$7,938,039	51.3%	\$15,465,400	100.0%
Public Works	\$2,949,933	42.1%	\$7,800,875	\$3,416,281	43.8%	\$7,800,875	100.0%
Parks & Recreation	\$7,681,606	47.3%	\$16,979,356	\$8,812,968	51.9%	\$16,979,356	100.0%
<b>Total Departmental</b>	<b>\$64,958,663</b>	<b>50.7%</b>	<b>\$139,071,630</b>	<b>\$70,583,249</b>	<b>50.8%</b>	<b>\$138,483,091</b>	<b>99.6%</b>
<b>Other Expenditures</b>							
Contingency	\$110,698	0.0%	\$958,211	\$29,883	3.1%	\$958,211	100.0%
Non-Departmental	\$6,909,453	32.5%	\$14,350,950	\$5,843,455	40.7%	\$14,480,748	100.9%
Center for the Arts	\$512,465	79.7%	\$1,052,600	\$1,705,522	162.0%	\$1,705,522	162.0%
Property & Casualty	\$1,040,433	50.0%	\$2,555,735	\$1,277,868	50.0%	\$2,555,735	100.0%
Fire Nonprofit Subsidy	\$1,438,456	50.0%	\$2,947,385	\$1,473,693	50.0%	\$2,947,385	100.0%
Museum Subsidy	\$0	n/a	\$399,249	\$0	0.0%	\$399,249	100.0%
Long Term Debt	\$4,322,302	50.1%	\$8,622,222	\$4,311,111	50.0%	\$8,622,222	100.0%
<b>Total Non-Departmental</b>	<b>\$14,333,807</b>	<b>40.2%</b>	<b>\$30,886,352</b>	<b>\$14,641,531</b>	<b>47.4%</b>	<b>\$31,669,071</b>	<b>102.5%</b>
<b>Grand Total Expenditures</b>	<b>\$79,292,471</b>	<b>48.4%</b>	<b>\$169,957,982</b>	<b>\$85,224,780</b>	<b>50.1%</b>	<b>\$170,152,162</b>	<b>100.1%</b>
<b>Revenue Excess/(Deficit)</b>	<b>\$29,102,424</b>		<b>\$0</b>	<b>\$33,115,763</b>		<b>\$588,696</b>	
Percent of the Fiscal Year Elapsed	<b>50.0%</b>						
Percent of Payroll Periods Elapsed	<b>48.1%</b>						

# Financial Operating Statement

Fire Fund for the period ending March 31, 2024

City of Coral Springs

	Year-To-Date FY 2023 Actual	As a % of Year-End Actual	FY 2024 Adopted Budget	Year-To-Date FY 2024 Actual	As a % of FY 2024 Budget	FY 2024 Year-End Projection	Projection As a % of Budget
<b>Revenues</b>							
Non-Ad Valorem Special Assessment	\$15,085,359	92.9%	\$16,449,917	\$15,336,866	93.2%	\$16,449,917	100.0%
Partial Year Assessment	4,814	11.7%	30,000	27,225	90.8%	30,000	100.0%
Charges for Services							
Fire Inspection Services	499,037	42.0%	1,140,000	532,997	46.8%	1,140,000	100.0%
Fire Re-Inspection Fees	8,179	46.2%	28,000	23,280	83.1%	48,000	171.4%
Off-Duty Services	17,862	53.5%	36,771	10,648	29.0%	26,771	72.8%
Base Contract-Parkland	3,448,478	50.0%	7,090,937	3,546,218	50.0%	7,090,937	100.0%
Training Tuition	810,643	49.9%	2,347,890	937,040	39.9%	1,597,890	68.1%
Training Miscellaneous	357,244	62.4%	749,641	535,614	71.4%	644,641	86.0%
Plan Review Fees	90,285	45.4%	262,140	123,810	47.2%	262,140	100.0%
Total Charges for Services	5,231,726	49.8%	11,655,379	5,709,607	49.0%	10,810,379	92.8%
Fines and Forfeitures							
Fire Inspection Fines	15,800	82.3%	25,500	17,955	70.4%	30,500	119.6%
False Alarm Recovery	15,000	41.3%	38,000	12,450	32.8%	28,000	73.7%
Total Fines and Forfeitures	30,800	55.5%	63,500	30,405	47.9%	58,500	92.1%
Other Income							
Interest Income	40,097	17.9%	104,877	521	0.5%	104,877	100.0%
Miscellaneous Revenue	8,521	38.1%	25,000	9,799	39.2%	25,000	100.0%
Contributions & Donations	2,000	88.9%	0	2,000	0%	2,000	0.0%
State Education Incentive Fund	22,016	49.9%	50,000	44,083	88.2%	50,000	100.0%
Non-Profit Subsidy from General Fund	1,195,487	50.0%	2,444,831	1,222,416	50.0%	2,444,831	100.0%
Other Financial Assistance - Federal (HURRICANES)	4,457	0.0%	0	8,287	0.0%	0	0.0%
Total Other Income	1,272,579	41.0%	2,624,708	1,287,106	49.0%	2,626,708	100.1%
<b>Grand Total Revenues</b>	<b>\$21,625,279</b>	<b>72.2%</b>	<b>\$30,823,504</b>	<b>\$22,391,210</b>	<b>72.6%</b>	<b>\$29,975,504</b>	<b>97.2%</b>
<b>Expenditures</b>							
Departmental - Fire							
Administration	\$716,201	50.0%	\$1,557,831	\$776,672	49.9%	\$1,467,831	94.2%
Communications	95,831	56.2%	210,606	94,479	44.9%	192,606	91.5%
Suppression	9,445,209	51.4%	18,051,220	8,354,646	46.3%	17,488,720	96.9%
Training	890,231	46.9%	3,007,227	984,492	32.7%	2,107,227	70.1%
Community Risk Reduction	1,006,429	54.7%	1,908,083	978,746	51.3%	1,943,083	101.8%
Total Fire Departmental	12,153,902	51.2%	24,734,967	11,189,035	45.2%	23,199,467	93.8%
Non Departmental Expenditures							
Other							
Contingency	0	0.0%	150,000	0	0.0%	150,000	100.0%
OPEB	30,600	100.0%	30,600	30,600	100.0%	30,600	100.0%
Assessment Collection Costs	19,708	100.0%	23,153	19,720	85.2%	23,153	100.0%
Microsoft Licensing	19,133	66.6%	20,905	17,484	83.6%	20,905	100.0%
Economic Conditions	11,100	9.0%	106,075	6,753	6.4%	106,075	100.0%
Transfer to Capital	766,759	61.2%	893,461	1,470,961	164.6%	1,470,961	164.6%
Indirect Costs	1,129,085	50.0%	3,424,149	1,712,075	50.0%	3,424,149	100.0%
Total Other	1,976,385	52.8%	4,648,343	3,257,592	70.1%	5,225,843	112.4%
Interfund Transfers							
Property Casualty	180,739	50.0%	443,970	221,985	50.0%	443,970	100.0%
Total Interfund Transfers	180,739	50.0%	443,970	221,985	50.0%	443,970	100.0%
Debt Service							
Revenue Note-'17 Capital	21,759	50.0%	43,519	21,759	50.0%	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	428,500	428.5%	852,705	426,353	50.0%	852,705	100.0%
Total Debt Service	550,260	55.0%	996,224	548,112	55.0%	996,224	100.0%
Total Non-Departmental	2,707,383	53.1%	6,088,537	4,027,689	66.2%	6,666,037	109.5%
<b>Grand Total Expenditures</b>	<b>14,861,285</b>	<b>51.6%</b>	<b>\$30,823,504</b>	<b>15,216,724</b>	<b>49.4%</b>	<b>\$29,865,504</b>	<b>96.9%</b>
<b>Revenue Excess/(Deficit)</b>	<b>\$6,763,994</b>		<b>\$0</b>	<b>\$7,174,486</b>		<b>\$110,000</b>	

# Financial Operating Statement

Water & Sewer Fund for the period ending March 31, 2024

City of Coral Springs

	Year-To-Date 2023 Actual	As A % of Year-End Actual	FY 2024 Adopted Budget	Year-To-Date FY 2024 Actual	As a % of FY 2024 Budget	FY 2024 Year- End Projection	Projection As a % of Budget
<b>Revenues</b>							
Operating Revenues							
Water	\$5,267,530	49.9%	\$11,386,279	\$5,684,307	49.9%	\$11,386,279	100.0%
Wastewater	7,799,249	50.1%	15,976,958	8,065,824	50.5%	15,976,958	100.0%
Private Fire Line Fee	14,314	39.6%	30,888	21,589	69.9%	30,888	100.0%
Meter Sales	3,623	29.8%	12,060	19,298	160.0%	19,298	160.0%
Recertification Admin. Fee	12,602	52.9%	21,294	11,866	55.7%	21,294	100.0%
Miscellaneous Income	344	100.0%	10,821	0	0.0%	821	7.6%
Charges for Service	101,304	52.7%	235,754	62,669	26.6%	125,754	53.3%
Sub-Total Operating Revenues	13,198,967	50.0%	27,674,054	13,865,552	50.1%	27,561,292	99.6%
Other Revenues							
Interest Income - Operating	36,690	16.9%	30,202	4,363	14.4%	30,202	100.0%
Interest Earnings from Rev Bond Series 20'	0	0.0%	0	0	0.0%	0	0.0%
<b>Total Operating Revenues</b>	<b>\$13,235,657</b>	<b>49.7%</b>	<b>\$27,704,256</b>	<b>\$13,869,915</b>	<b>50.1%</b>	<b>\$27,591,494</b>	<b>99.6%</b>
Non-Operating Revenues							
Appropriations from Fund Balance							
Capital Improvements	1,228,652	n/a	217,012	0	0.0%	0	0.0%
Total Non-Operating Revenues	1,228,652	n/a	217,012	0	0.0%	0	0.0%
<b>Grand Total Revenues</b>	<b>\$14,464,309</b>	<b>50.0%</b>	<b>\$27,921,268</b>	<b>\$13,869,915</b>	<b>49.7%</b>	<b>\$27,591,494</b>	<b>98.8%</b>
<b>Expenses</b>							
Departmental							
Administration	\$803,286	50.8%	\$1,722,920	\$895,089	52.0%	\$1,772,920	102.9%
Water Distribution	587,810	50.3%	1,312,471	566,499	43.2%	1,312,471	100.0%
Water Treatment	1,857,293	51.5%	3,981,281	1,778,470	44.7%	3,981,281	100.0%
Wastewater Collection	678,217	46.4%	1,527,506	783,143	51.3%	1,527,506	100.0%
Total Departmental Expenses	3,926,606	50.2%	8,544,178	4,023,200	47.1%	8,594,178	100.6%
Other Expenses							
Wastewater Treatment	4,098,986	50.2%	8,500,875	4,305,068	50.6%	8,500,875	100.0%
Non-Departmental	1,777,711	50.8%	3,837,224	1,841,817	48.0%	3,837,224	100.0%
Long-Term Debt	1,147,301	50.0%	3,727,488	1,143,744	30.7%	2,287,488	61.4%
Capital Outlay	31,830	17.8%	245,000	32,660	13.3%	245,000	100.0%
Self-Insurance	531,875	50.0%	1,306,503	653,252	50.0%	1,306,503	100.0%
Renewal and Replacement	2,950,000	50.0%	1,760,000	880,000	50.0%	1,760,000	100.0%
Total Other Expenses	10,537,703	50.0%	19,377,090	8,856,540	45.7%	17,937,090	92.6%
<b>Grand Total Expenses</b>	<b>\$14,464,310</b>	<b>50.0%</b>	<b>\$27,921,268</b>	<b>\$12,879,741</b>	<b>46.1%</b>	<b>\$26,531,268</b>	<b>95.0%</b>
<b>Revenue Excess/(Deficit)</b>	<b>(\$0)</b>		<b>\$0</b>	<b>\$990,174</b>		<b>\$1,060,226</b>	
<b>Estimated Debt Coverage Ratio</b>						<b>2.36</b>	



# Financial Operating Statement

Health & General Insurance funds for the period ending March 31, 2024

City of Coral Springs

	Year-to-Date FY 2023 Actual	As a % of Year-End Actual	FY 2024 Adopted Budget	Year-to-Date FY 2024 Actual	As a % FY 2024 Budget	FY 2024 Year-End Projection	Projection as a % of Budget
<b>Health Fund</b>							
<b>Revenues</b>							
<b>Interfund Transfers</b>							
General	\$6,752,923	50.0%	\$14,200,198	\$7,100,110	50.0%	14,200,198	100.0%
Museum	\$52,275	50.0%	108,865	54,432	50.0%	108,865	100.0%
Water and Sewer	400,139	50.0%	833,314	416,655	50.0%	833,314	100.0%
Stormwater	138,082	50.0%	388,946	194,472	50.0%	388,946	100.0%
Fire	1,204,788	50.0%	2,389,891	1,194,938	50.0%	2,389,891	100.0%
Solid Waste	26,138	50.0%	54,433	27,216	50.0%	54,433	100.0%
Equipment Services	142,568	50.0%	296,905	148,452	50.0%	296,905	100.0%
Property/Casualty	23,765	50.0%	49,484	24,742	50.0%	\$49,484	100.0%
Sub-Total Interfund Transfers	8,740,677	50.0%	18,322,036	9,161,018	50.0%	18,322,036	100.0%
<b>Other Revenue/Recoveries</b>							
Premium/Retirees	518,771	50.0%	1,176,052	545,899	46.4%	1,176,052	100.0%
Terminated/Cobra	7,812	23.4%	20,000	33,538	167.7%	20,000	100.0%
Employees W/Dependent	1,409,198	46.9%	3,197,513	1,463,199	45.8%	3,197,513	100.0%
Other (Wellness/Pharmacy rebates)	629,710	53.2%	1,085,623	882,623	81.3%	1,085,623	100.0%
Interest Income	28,714	12.8%	25,000	2,196	8.8%	25,000	100.0%
Sub-Total Other Revenue	2,594,206	47.3%	5,910,188	2,927,454	49.5%	5,910,188	100.0%
Total Health Fund Revenues	11,334,883	49.3%	24,232,224	12,088,472	49.9%	24,232,224	100.0%
<b>Expenses</b>							
Health Plan	10,403,507	53.1%	\$23,419,432	9,934,481	42.4%	22,919,432	97.9%
Reserve Account	0	0.0%	\$78,012	0	0.0%	78,012	100.0%
Promotional Activities	9,241	62.3%	\$6,950	4,644	66.8%	6,950	100.0%
Cigna Claim Share	0	0.0%	\$406,000	411,840	101.4%	411,840	101.4%
Life Insurance/Long Term Disability	125,145	49.0%	321,830	139,849	43.5%	321,830	100.0%
Total Health Fund Expenses	10,537,893	53.1%	24,232,224	10,490,813	43.3%	23,738,064	98.0%
<b>Health Fund Revenue Excess/(Deficit)</b>							
	\$796,989		\$0	\$1,597,658		\$494,160	
<b>General Insurance Fund</b>							
<b>Revenues</b>							
<b>Interfund Transfers</b>							
General	\$1,915,757	50.0%	\$4,368,068	\$2,184,034	50.0%	\$4,368,068	100.0%
Museum	\$6,776	50.0%	\$13,894	\$6,947	50.0%	\$13,894	100.0%
Water and Sewer	583,742	50.0%	1,412,857	706,429	50.0%	\$1,412,857	100.0%
Fire	336,908	50.0%	748,986	374,493	50.0%	\$748,986	100.0%
Solid Waste	3,388	50.0%	6,947	3,474	50.0%	\$6,947	100.0%
Health	2,895	50.0%	5,937	2,969	50.0%	\$5,937	100.0%
Equipment Services	18,480	50.0%	37,893	18,947	50.0%	\$37,893	100.0%
Stormwater Fund	20,390	50.0%	49,640	24,820	50.0%	\$49,640	100.0%
Sub-Total Interfund Transfers	2,888,334	50.0%	6,644,222	3,322,111	50.0%	6,644,222	100.0%
<b>Other Revenue/Recoveries</b>							
Motor Vehicle	49,195	30.0%	150,000	43,540	29.0%	150,000	100.0%
Workers' Compensation	257,620	84.2%	300,000	287,395	95.8%	300,000	100.0%
Property Damage	123,514	98.9%	130,000	28,667	22.1%	130,000	100.0%
Interest Income	43,126	14.6%	30,000	2,526	8.4%	30,000	100.0%
Sub-Total Other Revenue	473,456	53.2%	610,000	362,128	59.4%	610,000	100.0%
Total General Ins. Fund Revenues	3,361,790	50.4%	7,254,222	3,684,239	50.8%	7,254,222	100.0%
<b>Expenses</b>							
Property	2,203,313	65.4%	4,267,499	2,778,283	65.1%	4,327,499	101.4%
Casualty	24,687	10.7%	337,753	48,348	14.3%	337,753	100.0%
Workers' Compensation	899,529	61.4%	2,648,970	1,320,901	49.9%	2,648,970	100.0%
Total General Ins. Fund Expenses	3,127,530	61.8%	7,254,222	4,147,532	57.2%	7,314,222	100.8%
General Ins. Fund Revenue Excess/(Deficit)	\$234,260	14.6%	\$0	(\$463,293)		(\$60,000)	
<b>Health &amp; General Insurance Funds:</b>							
Revenues	\$14,696,673	49.6%	\$31,486,446	\$15,772,711	50.1%	\$31,486,446	100.0%
Expenses	\$13,665,423	54.8%	\$31,486,446	\$14,638,345	46.5%	\$31,052,286	98.6%
Revenue Excess/(Deficit)	\$1,031,249		\$0	\$1,134,365		\$434,160	

# Financial Operating Statement

Equipment Services Fund for the period ending March 31, 2024

City of Coral Springs

	Year-to-Date 2023 Actual	As a % of Year-End Actual	FY 2024 Adopted Budget	Year-to-Date FY 2024 Actual	As a % of FY 2024 Budget	FY 2024 Year-End Projection	Projection as a % of Budget
<b>Revenues</b>							
Operating Revenues							
Interfund Transfers							
Fuel and Maintenance Allocation							
General	\$1,391,670	50.0%	<b>\$2,866,838</b>	1,433,419	50.0%	2,866,838	100.0%
Water and Sewer	170,929	50.0%	<b>352,113</b>	176,057	50.0%	352,113	100.0%
Fire	216,851	50.0%	<b>446,714</b>	223,356	50.0%	446,714	100.0%
Stormwater	107,150	50.0%	<b>220,729</b>	110,364	50.0%	220,729	100.0%
Solid Waste	1,275	50.0%	<b>2,628</b>	1,314	50.0%	2,628	100.0%
Sub-Total	1,887,875	50.0%	<b>3,889,022</b>	1,944,511	50.0%	3,889,022	100.0%
Depreciation Allocation							
General	1,536,072	50.0%	<b>3,448,946</b>	1,724,473	50.0%	3,448,946	100.0%
Water & Sewer	230,552	50.0%	<b>415,309</b>	207,654	50.0%	415,309	100.0%
Fire	387,795	50.0%	<b>682,244</b>	341,122	50.0%	682,244	100.0%
Stormwater	107,413	50.0%	<b>214,763</b>	107,382	50.0%	214,763	100.0%
Stormwater	2,204	50.0%	<b>4,222</b>	2,111	50.0%	4,222	100.0%
Sub-Total	2,264,035	50.0%	<b>4,765,484</b>	2,382,742	50.0%	4,765,484	100.0%
Total Transfers from other funds	4,151,909	50.0%	<b>8,654,506</b>	4,327,253	50.0%	8,654,506	100.0%
Other Revenues							
Interest Income	66,536	28.7%	<b>50,000</b>	1,903	3.8%	50,000	100.0%
Auction	394,357	49.5%	<b>300,000</b>	379,776	126.6%	379,776	126.6%
Parkland	70,418	63.8%	<b>35,000</b>	47,083	134.5%	47,083	134.5%
Margate	4,558	68.4%	<b>5,500</b>	(750)	-13.6%	5,500	100.0%
Sub-Total Other Revenues	535,869	46.8%	<b>390,500</b>	428,012	109.6%	482,359	123.5%
<b>Total Operating Revenues</b>	<b>\$4,687,778</b>	<b>49.6%</b>	<b>\$9,045,006</b>	<b>4,755,265</b>	<b>52.6%</b>	<b>9,136,865</b>	<b>101.0%</b>
Non-Operating Revenues							
Appropriations from Fund Balance							
Equipment Purchases	133,873	10.6%	<b>4,729,296</b>	1,226,049	25.9%	4,729,296	100.0%
Financial Strategy	-	0.0%	<b>52,163</b>	-	0.0%	-	0.0%
Total Non-Operating Revenues	133,873	10.6%	<b>4,781,459</b>	1,226,049	25.6%	4,729,296	98.9%
<b>Grand Total Revenues</b>	<b>\$4,821,651</b>	<b>45.0%</b>	<b>\$13,826,465</b>	<b>5,981,314</b>	<b>43.3%</b>	<b>13,866,161</b>	<b>100.3%</b>
<b>Expenditures</b>							
Equipment							
Personal Services	\$572,717	54.3%	<b>\$1,162,980</b>	636,215	54.7%	1,162,980	100.0%
Benefits	241,381	50.5%	<b>506,840</b>	263,273	51.9%	506,840	100.0%
Fuel and Maintenance	1,110,655	43.5%	<b>2,477,008</b>	1,034,873	41.8%	2,477,008	100.0%
Interfund Transfer	13,914	50.0%	<b>27,857</b>	13,929	50.0%	27,857	100.0%
Charge Back Expense	2,264,035	50.0%	<b>4,765,484</b>	2,382,742	50.0%	4,765,484	100.0%
Capital Projects	60,000	26.1%	<b>157,000</b>	157,000	100.0%	157,000	100.0%
Equipment Purchases	133,873	10.6%	<b>4,729,296</b>	1,226,049	25.9%	4,729,296	100.0%
<b>Grand Total Expenditures</b>	<b>\$4,396,574</b>	<b>43.4%</b>	<b>\$13,826,465</b>	<b>5,714,081</b>	<b>41.3%</b>	<b>13,826,465</b>	<b>100.0%</b>
<b>Revenue Excess/(Deficit)</b>	<b>\$425,078</b>		<b>\$0</b>	<b>267,233</b>		<b>39,696</b>	

# Financial Operating Statement

Solid Waste Fund (residential) for the period ending March 31, 2024

City of Coral Springs

	Year-to-Date 2023 Actual	As a % of Year-End Actual	FY 2024 Adopted Budget	Year-to-Date FY 2024 Actual	As a % FY 2024 Budget	FY 2024 Year-End Projection	Projection as a % of Budget
<b>Revenues</b>							
Solid Waste Assessment*	\$ 6,544,681	94.2%	\$ 7,976,749	\$ 7,532,840	94.4%	\$ 7,976,749	100%
Other Revenues	\$ 30,978	18.9%	\$ -	\$ 5,200	0.0%	\$ 5,200	0%
	\$ 6,575,659	92.4%	\$ 7,976,749	\$ 7,538,040	94.5%	\$ 7,976,749	100%
<b>Expenses</b>							
Hauler (Waste Pro)	\$ 1,497,189	51.7%	\$ 3,063,199	\$ 1,514,806	49.5%	\$ 3,063,199	100%
Disposal (Wheelabrator)	1,096,723	39.7%	4,527,784	1,361,659	30.1%	\$ 4,127,784	91%
Other Contractual Services	291,286	53.3%	15,023	530,833	3533.5%	\$ 574,322	3823%
Salaries and Benefits	98,174	50.2%	204,594	111,684	54.6%	\$ 204,594	100%
Other Expenses	3,479	50.0%	6,850	5,405	78.9%	\$ 6,850	100%
Unallocated Exp Reserve	-	0.0%	159,299	-	0.0%	\$ -	0%
	\$ 2,986,851	45.4%	\$ 7,976,749	\$ 3,524,387	44.2%	\$ 7,976,749	100%
	\$ 3,588,808		\$ -	\$ 4,013,652		\$ -	

\*net of franchise fee

# Financial Operating Statement

Stormwater Fund for the period ending March 31, 2024

City of Coral Springs

	Year-to-Date 2023 Actual	As a % of Year-End Actual	FY2024 Adopted Budget	Year-To-Date FY 2024 Actual	As a % of FY2024 Budget	FY 2024 Year-End Projection	Projection as a % of Budget
<b>Revenues</b>							
Stormwater Assessment Fee	4,090,916	94.3%	\$ 4,418,744	\$ 4,231,833	95.8%	\$ 4,418,744	100.0%
Interest Income	-	0.0%	-	2,944	0.0%	2,944	0.0%
<b>Total Operating Revenue</b>	<b>4,090,916</b>	<b>92.6%</b>	<b>4,418,744</b>	<b>4,234,777</b>	<b>95.8%</b>	<b>4,421,688</b>	<b>0.0%</b>
Non-Operating Revenues							
Appropriation from Fund Balance	(3,836)	0.0%	-	-	0.0%	-	0.0%
<b>Total Non-Operating Revenues</b>	<b>(3,836)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>\$ 4,087,080</b>	<b>92.5%</b>	<b>\$ 4,418,744</b>	<b>4,234,777</b>	<b>95.8%</b>	<b>\$ 4,421,688</b>	<b>100.1%</b>
<b>Expenses</b>							
Personal Services	\$ 452,120	45.8%	\$ 1,248,186	\$ 655,086	52.5%	\$ 1,251,130	100.2%
Benefits	218,511	47.8%	622,214	311,511	50.1%	622,214	100.0%
Operating expenses	438,572	44.7%	1,228,630	509,606	41.5%	1,228,630	100.0%
Capital	750,000	47.6%	150,000	150,000	100.0%	150,000	100.0%
Other	71,355	50.9%	140,309	71,355	50.9%	140,309	100.0%
Reserve/Fund Balance	53,620	100.0%	1,029,405	1,029,405	100.0%	1,029,405	100.0%
<b>Total Expenses</b>	<b>\$ 1,984,177</b>	<b>47.3%</b>	<b>4,418,744</b>	<b>2,726,963</b>	<b>61.7%</b>	<b>\$ 4,421,688</b>	<b>100.0%</b>
<b>Revenues in Excess of Expenditures</b>	<b>2,102,903</b>		<b>-</b>	<b>1,507,813</b>		<b>(0)</b>	

# Financial Operating Statement

Museum Fund for the period ending March 31, 2024

City of Coral Springs

	FY2023 YTD Actual	As a % of FY23 YE Actual	FY 2024 Adopted Budget	YTD Actual	As a % of FY24 Budget	FY 2024 Year-End Projection	Projection as a % of Budget
<b>Revenues</b>							
Museum	\$ 64,365	33.9%	\$ 148,000	\$ 46,217	31.2%	\$ 148,000	100.0%
Grants/Contributions	47,894	27.5%	184,798	88,956	48.1%	137,775	74.6%
Transfer from General Fund	297,321	216.3%	399,249	-	0.0%	399,249	100.0%
Transfer from GF- PFM Settlement	48,553	71.0%	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 458,133</b>	<b>80.4%</b>	<b>732,047</b>	<b>135,173</b>	<b>18.5%</b>	<b>685,024</b>	<b>93.6%</b>
Interest/Misc Revenue	2,485	0.0%	-	58	0.0%	58	0.0%
Appropriation	0		-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 460,618</b>	<b>79.0%</b>	<b>\$ 732,047</b>	<b>\$ 135,231</b>	<b>18.5%</b>	<b>\$ 685,082</b>	<b>93.6%</b>
<b>Expenses</b>							
Personal Services	\$ 183,300	64.2%	\$ 428,545	\$ 170,669	39.8%	\$ 409,753	95.6%
Benefits	86,438	53.9%	190,983	86,551	45.3%	188,953	98.9%
Operating expenses	12,709	18.5%	112,519	56,648	50.3%	98,915	87.9%
PFM settlement	48,553	71.0%	-	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>331,001</b>	<b>56.8%</b>	<b>732,047</b>	<b>313,868</b>	<b>42.9%</b>	<b>697,621</b>	<b>95.3%</b>
<b>Revenues in Excess of Expenditures</b>	<b>129,618</b>	<b>0</b>	<b>-</b>	<b>(178,637)</b>	<b>(0)</b>	<b>(12,539)</b>	