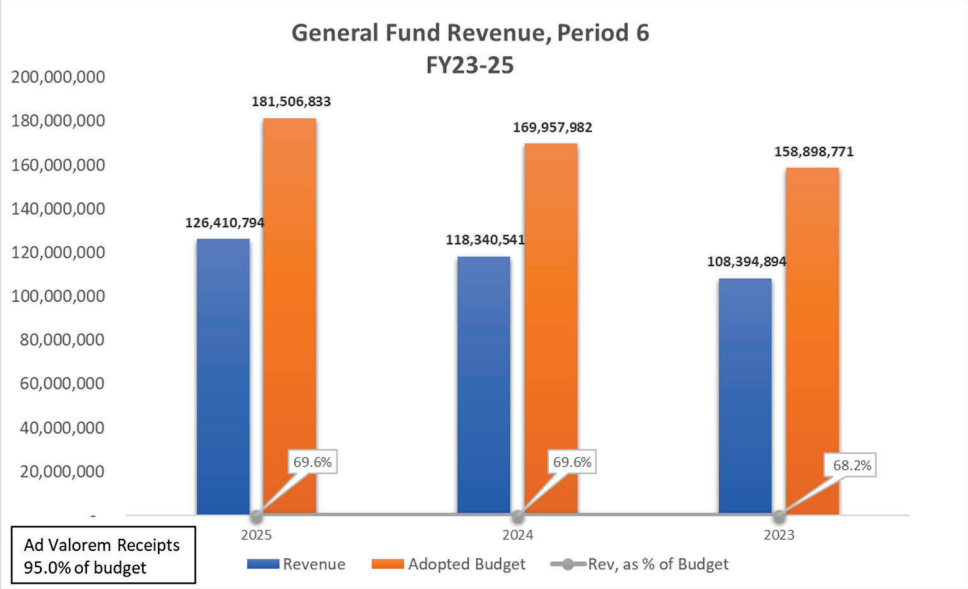
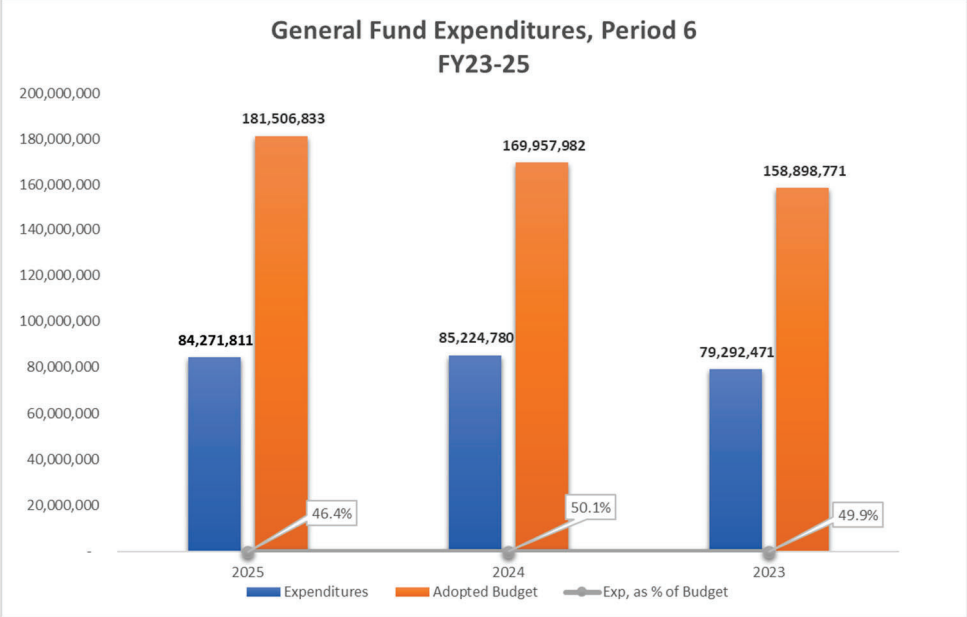
Monthly Financial Statements as of end of March 31, 2025
As of March 31, 50.0% of the fiscal year has elapsed and 47.1% of payroll has been disbursed.

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

Expenditures are 46.4% of budget compared to 50.1% of actuals at the same time last year.





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Fire Fund
Revenues are 73.7% of budget, compared to 71.7% of year-end actual at this same time last year.

Total expenditures are 50.3% of budget compared to 49.9% of year-end actual at this same time last year.

Water and Sewer Fund
Operating revenues for the Water and Sewer Fund are 51.4% of budget, compared to 48.9% of year-end actual at this same time last year.

Expenditures are 47.1% of budget compared to 49.2% of year-end actual at this same time last year.

Insurance Funds
Revenues for Health and Liability funds are 49.3% of budget compared to 48.4% of year-end actual at this same time last year.

Expenditures are 45.1% of budget compared to 54.1% of year-end actual at this same time last year.

Equipment Services Fund
Operating revenues are 54.1% of budget, compared to 42.7% of year-end actual at this same time last year.

Expenditures are 41.8% of budget compared to 39.5% of year-end actual at this same time last year.

Solid Waste Fund
Revenues are 92.5% of budget compared to 90.8% of year-end actual at this same time last year.

Expenditures are at 49.4% of budget compared to 48.0% of year-end actual at this same time last year.

Stormwater Fund
Operating revenues are 95.9% of budget compared to 90.4% of year-end actual at this same time last year.

Expenditures are at 44.8% of budget compared to 61.3% of year-end actual at this same time last year.

Museum Fund
Revenues are 21.2% of budget compared to 21.7% of year-end actual at this same time last year.

Expenditures are at 43.6% of budget compared to 50.3% of year-end actual at this same time last year.

Financial Operating Statement

Fund summaries for the period ending March 31, 2025 City of Coral Springs

	Year-to-Date 2024 Actual	As a % of Year-End Actual	FY 2025 Adopted Budget	Year-to-Date FY 2025 Actual	As a % FY 2025 Budget	FY 2025 Year-End Projection	Projection as a % of Budget
General Fund							
Total Revenues	$118,340,541	60.9%	**$181,506,833**	$126,410,794	69.6%	**$183,001,130**	100.82%
Total Expenditures	$85,224,780	45.7%	**$181,506,833**	$84,271,811	46.4%	**$182,124,162**	100.34%
Excess/(Deficit)	$33,115,761		**$0**	$42,138,983		**$876,969**	
Fire Fund							
Total Revenues	$22,391,210	71.7%	**$32,526,000**	$23,977,984	73.7%	**$32,502,679**	99.9%
Total Expenditures	$15,216,724	49.9%	**$32,526,000**	$16,373,812	50.3%	**$32,140,448**	98.8%
Excess/(Deficit)	$7,174,486		$0	$7,604,172		$362,230	
Water & Sewer Fund							
Total Revenues	$13,869,915	48.9%	**$32,068,028**	$15,017,971	46.8%	**$32,000,525**	99.79%
Total Expenditures	$12,879,741	49.2%	**$32,068,028**	$15,110,659	47.1%	**$32,000,525**	99.79%
Excess/(Deficit)	$990,174		**$0**	**($92,688)**		**$0**	
Health and Other Insurance Funds							
Total Revenues	$15,772,711	48.6%	**$32,951,864**	$16,255,222	49.3%	**$33,151,864**	100.6%
Total Expenditures	$14,638,345	53.0%	**$32,951,864**	$14,854,018	45.1%	**$34,118,543**	103.5%
Excess/(Deficit)	$1,134,365		**$0**	$1,401,204		**($966,679)**	
Equipment Services Fund							
Total Revenues	$5,981,314	37.7%	**$16,672,326**	$7,608,896	45.6%	**$16,799,864**	100.76%
Total Expenditures	$5,714,081	39.5%	**$16,672,326**	$6,965,875	41.8%	**$16,647,826**	99.85%
Excess/(Deficit)	$267,233		**$0**	$643,021		**$152,038**	
Solid Waste Fund							
Total Revenues	$7,538,040	90.8%	**$10,092,558**	$9,336,477	92.5%	**$10,092,558**	100.00%
Total Expenditures	$3,524,388	48.0%	**$10,092,558**	$4,984,356	49.4%	**$10,912,558**	108.12%
Excess/(Deficit)	$4,013,652		**$0**	$4,352,121		**($820,000)**	
Stormwater Fund							
Total Revenues	$4,234,777	90.4%	**$5,184,187**	$4,599,109	88.7%	**$5,165,858**	99.65%
Total Expenditures	$2,726,963	61.3%	**$5,184,187**	$2,321,965	44.8%	**$5,165,858**	99.65%
Excess/(Deficit)	$1,507,814		**$0**	$2,277,144		**$0**	
Museum Fund							
Total Revenues	$135,231	21.7%	**$764,719**	$162,315	21.2%	**$729,789**	95.43%
Total Expenditures	$313,868	50.3%	**$764,719**	$333,520	43.6%	**$729,789**	95.43%
Excess/(Deficit)	**($178,637)**		**$0**	**($171,205)**		**$0**	
All Funds							
Total Revenues	**$188,263,739**	**59.6%**	**$311,766,515**	**$203,368,768**	**65.2%**	**$313,444,267**	**100.5%**
Total Expenditures	**$140,238,890**	**47.1%**	**$311,766,515**	**$145,216,017**	**46.6%**	**$313,839,708**	**100.7%**
Excess/(Deficit)	**$48,024,849**		**$0**	**$58,152,752**		**($395,442)**	

Percent of the Fiscal Year Elapsed	50.0%
Percent of Payroll Periods Elapsed	47.1%

Note:

Financial Operating Statement

General Fund for the period ending March 31, 2025 City of Coral Springs

	Year-to-Date 2024 Actual	As a % of Year-End Actual	FY 2025 Adopted Budget	Year-to-Date FY 2025 Actual	As a % FY 2025 Budget	FY 2025 Year-End Projection	Projection as a % of Budget
Revenues							
Ad Valorem Tax	$75,803,763	94.1%	**$86,521,256**	$82,207,268	95.0%	$86,581,419	100.1%
Residential Solid Waste	$2,129,697	94.1%	**$2,189,175**	$2,034,937	93.0%	$2,189,175	100.0%
Franchise Fees							
Electrical Service (FPL permit)	$2,133,458	24.2%	**$7,500,000**	$2,547,038	34.0%	$8,000,000	106.7%
Solid Waste	$1,260,762	37.0%	**$3,407,978**	$1,348,917	39.6%	$3,257,978	95.6%
Towing/Natural Gas	$115,116	64.2%	**$141,400**	$94,007	66.5%	$141,400	100.0%
Total Franchise Fees	$3,509,335	28.3%	**$11,049,378**	$3,989,962	36.1%	$11,399,378	103.2%
Utility Service Taxes (User Fees)							
Electrical Service	$5,777,133	47.6%	**$9,879,495**	$4,708,681	47.7%	$10,629,495	107.6%
Water & Sewer	$944,465	37.7%	**$2,174,506**	$960,162	44.2%	$2,174,506	100.0%
Propane Gas	$69,939	42.0%	**$124,872**	$73,050	58.5%	$124,872	100.0%
Total Utility Service Taxes	$6,791,537	45.9%	**$12,178,873**	$5,741,893	47.1%	$12,928,873	106.2%
Intergovernmental—State Revenue Sharing							
Communications Services Tax	$1,177,178	34.1%	**$3,198,402**	$1,210,028	37.8%	$3,198,402	100.0%
Shared Revenue	$3,158,161	47.5%	**$6,553,068**	$2,927,486	44.7%	$6,553,627	100.0%
Alcoholic Beverage Tax	$5,775	9.2%	**$58,527**	$341	0.6%	$58,527	100.0%
1/2 Cent Sales Tax	$3,702,833	34.7%	**$10,717,600**	$3,488,213	32.5%	$10,417,600	97.2%
Seminole Casino	$0	0.0%	**$185,000**	$0	0.0%	$185,000	100.0%
Other Revenue/Motor Fuel Tax Rebate	$0	0.0%	**$63,029**	$38,315	60.8%	$63,029	100.0%
Subtotal State Revenue Sharing	$8,043,946	32.8%	**$20,775,626**	$7,664,383	36.9%	$20,476,185	98.6%
Intergovernmental—Other Revenues							
First Local Option Gas Tax	$535,993	40.8%	**$1,265,494**	$544,541	43.0%	$1,265,494	100.0%
Emergency 911 Revenues (Phone Tax)	$128,996	50.0%	**$255,100**	$121,632	47.7%	$255,100	100.0%
Second Local Option Gas Tax	$379,192	41.1%	**$1,004,746**	$377,995	37.6%	$1,004,746	100.0%
From Sportsplex-SBBC	$0	0.0%	**$40,000**	$0	0.0%	$40,000	100.0%
Community Bus Revenue	$75,256	17.6%	**$335,000**	$375,768	112.2%	$430,000	128.4%
SW Disposal Rebate/materials license	$800	28.6%	**$2,498**	$600	24.0%	$2,498	100.0%
Subtotal Other Revenues	$1,120,238	44.9%	**$2,902,838**	$1,420,536	48.9%	$2,997,838	103.3%
Total Intergovernmental	$9,164,184	37.4%	**$23,678,464**	$9,084,919	38.4%	$23,474,023	99.1%
Licenses & Permits							
Building Permits	$2,830,842	55.8%	**$4,450,000**	$1,590,098	35.7%	$4,000,000	89.9%
Other Permits (incl Not Related State Surcharge and Waste Hauling)	$69,560	44.3%	**$207,961**	$67,998	32.7%	$207,961	100.0%
Subtotal Permits	$2,900,401	55.1%	**$4,657,961**	$1,658,095	35.6%	$4,207,961	90.3%
Business Tax (Occ License)	$1,188,659	88.0%	**$1,310,773**	$1,328,745	101.4%	$1,440,286	109.9%
Total Licenses & Permits	$4,089,061	59.4%	**$5,968,734**	$2,986,840	50.0%	$5,648,247	94.6%
Charges for Services—Parks & Recreation							
Athletics							
Cypress Park	$30,313	48.6%	**$105,554**	$32,362	30.7%	$105,554	100.0%
Mullins Park	$184,516	67.0%	**$224,606**	$86,585	38.5%	$225,487	100.4%
North Community Park	$42,769	36.9%	**$44,664**	$44,418	99.5%	$44,664	100.0%
Neighborhood Parks	$101,254	58.9%	**$78,560**	$96,063	122.3%	$170,143	216.6%
Recreation							
Mullins Activity Center	$36,593	62.9%	**$43,871**	$27,306	62.2%	$43,871	100.0%
Recreation Services	$10,335	91.4%	**$11,500**	$7,674	66.7%	$11,500	100.0%
Summer Recreation	$148,398	0.0%	**$384,303**	$198,674	51.7%	$384,303	100.0%
Gymnasium	$333,845	58.2%	**$420,462**	$271,342	64.5%	$545,462	129.7%
Transportation (Bus Fares)	$775	0.0%	**$1,560**	$1,000	64.1%	$1,560	100.0%
Subtotal Parks & Recreation	$888,797	52.3%	**$1,315,080**	$765,425	58.2%	$1,532,544	116.5%

Financial Operating Statement

General Fund for the period ending March 31, 2025 City of Coral Springs

	Year-to-Date 2024 Actual	As a % of Year-End Actual	FY 2025 Adopted Budget	Year-to-Date FY 2025 Actual	As a % FY 2025 Budget	FY 2025 Year-End Projection	Projection as a % of Budget
Revenues continued							
Charges for Services—Aquatics							
Cypress Pool	$3,523	6.6%	**$91,622**	$7,732	8.4%	$91,622	100.0%
Mullins Pool	$34,286	34.6%	**$38,618**	$32,752	84.8%	$98,618	255.4%
Aquatic Complex	$270,042	39.3%	**$1,296,087**	$437,738	33.8%	$1,296,087	100.0%
Subtotal Aquatics	$307,851	36.7%	**$1,426,327**	$478,222	33.5%	$1,486,327	104.2%
Charges for Services—Sportsplex							
Tennis	$289,467	47.0%	**$496,712**	$293,782	59.1%	$646,712	130.2%
Sportsplex	$34,907	34.0%	**$317,623**	$148,446	46.7%	$332,852	104.8%
Subtotal Sportsplex	$324,375	45.1%	**$814,335**	$442,228	54.3%	$979,564	120.3%
Charges for Services—Other							
General Government							
City Hall in the Mall	$537,516	48.7%	**$1,346,621**	$596,526	44.3%	$1,346,621	100.0%
Other (Adm. Cost Rec., STIP Processing, Water Billing Lien)	$805,123	57.2%	**$1,447,061**	$817,915	56.5%	$1,464,530	101.2%
Subtotal General Government	$1,342,639	53.5%	**$2,793,682**	$1,414,441	50.6%	$2,811,151	100.6%
Public Safety (Police Charges & EMS Fees)							
Police/EMS Charges	$2,549,660	34.9%	**$6,748,753**	$4,237,511	62.8%	$6,764,229	100.2%
Base Contract - Coconut Creek	$1,485,485	50.0%	**$3,135,746**	$1,567,873	50.0%	$3,135,746	100.0%
EMS Transport Fees	$1,686,298	44.7%	**$3,090,000**	$1,778,564	57.6%	$3,090,000	100.0%
PEMT	$586,092	62.2%	**$900,000**	$0	0.0%	$900,000	100.0%
Subtotal Charges for Services -Other	**$7,650,174**	56.3%	**$16,668,181**	$8,998,389	54.0%	$16,701,125	100.2%
Total Charges for Services	$9,171,197	54.4%	**$20,223,923**	$10,684,262	52.8%	$20,699,560	102.4%
Charges to Other Funds							
Fire Rescue Administrative Services	$1,712,075	50.0%	**$3,595,356**	$1,797,678	50.0%	$3,595,356	100.0%
Water & Sewer Administrative Services	$1,104,811	50.0%	**$2,275,911**	$1,137,956	50.0%	$2,275,911	100.0%
Water & Sewer Collection Charges	$430,207	50.0%	**$952,512**	$476,256	50.0%	$952,512	100.0%
Water & Sewer Economic Development	$148,351	50.0%	**$296,701**	$148,350	50.0%	$296,701	100.0%
From Soild Waste	$0	n/a	**$468,750**	$468,750	100.0%	$468,750	100.0%
Community Redevelopment Agency	$29,545	17.6%	**$171,724**	$110,862	64.6%	$171,724	100.0%
Total Charges to Other Funds	$3,424,988	50.4%	**$7,760,954**	$4,139,852	53.3%	$7,760,954	100.0%
Fines							
Court Fines	$324,657	39.6%	**$742,630**	$305,037	41.1%	$742,630	100.0%
Other Police Fines (Alarms & Adult Deferred)	$107,791	55.8%	**$269,382**	$90,993	33.8%	$269,382	100.0%
Miscellaneous Fines (Code Citations/Liens)	$335,053	29.9%	**$828,042**	$493,600	59.6%	$828,042	100.0%
Total Fines	$767,500	36.0%	**$1,840,054**	$889,630	48.3%	$1,840,054	100.0%
Other Income							
Interest Income (From Fund Balances)	$53,870	1.6%	**$575,733**	$572,172	99.4%	$583,403	101.3%
Center for the Arts Show Revenue	$907,089	0.0%	**$5,003,000**	$1,538,800	30.8%	$5,003,000	100.0%
Rents & Royalties (Cell Towers)	$1,018,456	54.2%	**$1,822,790**	$1,367,160	75.0%	$1,922,790	105.5%
Charter School Lease	$709,998	52.5%	**$1,420,000**	$709,998	50.0%	$1,420,000	100.0%
Miscellaneous Income (Incl. SW Disposal)	$725,582	14.9%	**$122,959**	$378,879	308.1%	$396,678	322.6%
Total Other Income	$3,414,995	29.6%	**$8,944,482**	$4,567,010	51.1%	$9,325,871	104.3%
Inter-fund Revenues							
Forfeiture Fund - SROs	$0	0.0%	**$1,000,000**	$0	0.0%	$1,000,000	0.0%
Grant Fund	$74,285	38.0%	**$151,540**	$82,185	54.2%	$151,540	100.0%
Total Inter/Intrafund Revenues	$74,285	0.0%	**$1,151,540**	$84,222	7.3%	$1,153,577	100.2%
Grand Total Revenues	**$118,340,541**	**60.6%**	**$181,506,833**	**$126,410,794**	**69.6%**	**$183,001,130**	**100.82%**

Financial Operating Statement

General Fund for the period ending March 31, 2025 City of Coral Springs

	Year-to-Date 2024 Actual	As a % of Year-End Actual	FY 2025 Adopted Budget	Year-to-Date FY 2025 Actual	As a % FY 2025 Budget	FY 2025 Year-End Projection	Projection as a % of Budget
Expenditures							
Departmental							
City Commission	$288,903	55.9%	**$702,540**	$307,181	43.7%	$702,540	100.0%
City Manager's Office							
City Manager's Office Administration	$935,605	51.4%	**$2,438,956**	$1,269,477	52.1%	$2,438,956	100.0%
Emergency Management	$235,297	42.0%	**$0**	$0	0.0%	$0	0.0%
Communications & Marketing	$1,022,759	45.4%	**$2,531,134**	$1,112,920	44.0%	$2,531,134	100.0%
Budget and Sustainability	$602,252	48.9%	**$1,373,901**	$684,880	49.8%	$1,373,901	100.0%
City Clerk	$547,230	54.2%	**$1,099,293**	$552,929	50.3%	$1,099,293	100.0%
Economic Development	$285,498	55.4%	**$783,460**	$309,844	39.5%	$783,460	100.0%
Human Resources	$1,740,120	50.1%	**$3,016,656**	$1,533,770	50.8%	$3,016,656	100.0%
Community Engagement & Emegency Preparedness	$0	0.0%	**$2,094,999**	$1,066,371	50.9%	$2,094,999	100.0%
Development Services	$2,102,326	48.6%	**$5,177,437**	$2,216,787	42.8%	$5,177,437	100.0%
Building	$2,051,896	51.1%	**$4,405,018**	$2,072,933	47.1%	$4,405,018	100.0%
Financial Services	$1,932,601	49.5%	**$4,165,069**	$2,105,738	50.6%	$4,165,069	100.0%
Information Technology	$4,128,512	60.6%	**$8,152,696**	$4,435,128	54.4%	$8,152,696	100.0%
City Attorney's Office	$757,409	51.9%	**$1,576,243**	$810,564	51.4%	$1,576,243	100.0%
Police	$33,785,553	51.7%	**$68,565,629**	$31,497,876	45.9%	$68,565,629	100.0%
Emergency Medical Services	$7,938,039	50.2%	**$16,655,180**	$8,186,205	49.2%	$17,180,180	103.2%
Public Works	$3,416,281	43.3%	**$8,717,569**	$3,722,963	42.7%	$8,717,569	100.0%
Parks & Recreation	$8,812,968	49.5%	**$18,691,207**	$8,950,429	47.9%	$18,691,207	100.0%
Total Departmental	$70,583,249	50.8%	**$150,146,987**	$70,835,993	47.2%	$150,671,987	100.3%
Other Expenditures							
Contingency	$29,883	0.0%	**$993,622**	$0	0.0%	$956,622	96.3%
Non-Departmental	$5,843,455	22.4%	**$11,121,993**	$4,252,311	38.2%	$11,251,322	101.2%
Center for the Arts	$1,705,522	41.7%	**$4,585,700**	$1,648,810	36.0%	$4,585,700	100.0%
Property & Casualty	$1,277,868	50.0%	**$2,838,621**	$1,419,311	50.0%	$2,838,621	100.0%
Fire Nonprofit Subsidy	$1,473,693	50.0%	**$3,037,871**	$1,518,936	50.0%	$3,037,871	100.0%
Museum Subsidy	$0	0.0%	**$410,861**	$410,861	100.0%	$410,861	100.0%
Long Term Debt	$4,311,111	50.0%	**$8,371,178**	$4,185,589	50.0%	$8,371,178	100.0%
Total Non-Departmental	$14,641,531	32.7%	**$31,359,846**	$13,435,818	42.8%	$31,452,175	100.3%
Grand Total Expenditures	**$85,224,780**	**45.9%**	**$181,506,833**	**$84,271,811**	**46.4%**	**$182,124,162**	**100.3%**
Revenue Excess/(Deficit)	**$33,115,761**		**$0**	**$42,138,983**		**$876,969**	

Percent of the Fiscal Year Elapsed **50.0%**
Percent of Payroll Periods Elapsed **47.1%**

Financial Operating Statement

Fire Fund for the period ending March 31, 2025

City of Coral Springs

	Year-To-Date FY 2024 Actual	As a % of Year-End Actual	FY 2025 Adopted Budget	Year-To-Date FY 2025 Actual	As a % of FY 2025 Budget	FY 2025 Year-End Projection	Projection As a % of Budget
Revenues							
Non-Ad Valorem Special Assessment	$15,336,866	92.2%	**$17,947,219**	$16,869,708	94.0%	$17,947,219	100.0%
Partial Year Assessment	27,225	13.2%	**30,600**	94,620	309.2%	94,620	309.2%
Charges for Services							
Fire Inspection Services	532,997	41.6%	**1,162,800**	473,594	40.7%	1,162,800	100.0%
Fire Re-Inspection Fees	23,280	43.5%	**28,560**	26,806	93.9%	38,560	135.0%
Off-Duty Services	10,648	50.5%	**37,506**	13,499	36.0%	32,506	86.7%
Base Contract-Parkland	3,546,218	50.0%	**7,398,869**	3,699,435	50.0%	7,398,869	100.0%
Training Tuition	937,040	54.9%	**1,980,000**	1,078,663	54.5%	1,980,000	100.0%
Training Miscellaneous	535,614	91.5%	**932,862**	243,377	26.1%	887,862	95.2%
Plan Review Fees	123,810	55.5%	**267,383**	85,679	32.0%	217,383	81.3%
Total Charges for Services	5,709,607	80.5%	**11,807,980**	5,621,054	47.6%	11,717,980	99.2%
Fines and Forfeitures							
Fire Inspection Fines	17,955	9.7%	**26,010**	28,668	110.2%	28,668	110.2%
False Alarm Recovery	12,450	55.6%	**38,760**	11,050	28.5%	28,760	74.2%
Total Fines and Forfeitures	30,405	14.6%	**64,770**	39,718	61.3%	57,428	88.7%
Other Income							
Interest Income	521	0.1%	**106,975**	96,156	89.9%	106,975	100.0%
Miscellaneous Revenue	9,799	34.2%	**25,000**	0	0.0%	25,000	100.0%
Contributions & Donations	2,000	21.4%	**0**	10,000	0%	10,000	0.0%
State Education Incentive Fund	44,083	38.9%	**50,000**	0	0.0%	50,000	100.0%
Non-Profit Subsidy from General Fund	1,222,416	50.0%	**2,493,456**	1,246,728	50.0%	2,493,456	100.0%
Other Financial Assistance - Federal (HURRICANES)	8,287	0.0%	**0**	0	0.0%	0	0.0%
Total Other Income	1,287,106	40.0%	**2,675,431**	1,352,884	50.6%	2,685,431	100.4%
Grand Total Revenues	**$22,391,210**	**71.7%**	**$32,526,000**	**$23,977,984**	**73.7%**	**$32,502,679**	**99.9%**
Expenditures							
Departmental - Fire							
Administration	$776,672	50.9%	**$1,662,719**	$834,425	50.2%	$1,672,719	100.6%
Communications	94,479	53.3%	**229,943**	88,548	38.5%	184,943	80.4%
Suppression	8,354,646	49.0%	**18,781,446**	9,524,170	50.7%	18,851,446	100.4%
Training	984,492	45.7%	**2,898,346**	1,050,375	36.2%	2,448,346	84.5%
Community Risk Reduction	978,746	49.7%	**2,096,713**	1,156,893	55.2%	2,186,713	104.3%
Total Fire Departmental	11,189,035	48.9%	**25,669,167**	12,654,411	49.3%	25,344,167	98.7%
Non Departmental Expenditures							
Other							
Contingency	0	0.0%	**150,000**	0	0.0%	150,000	100.0%
Financial Strategy	0	0.0%	**288,386**	0	0.0%	288,386	100.0%
OPEB	30,600	100.0%	**35,423**	35,423	100.0%	35,423	100.0%
Assessment Collection Costs	19,720	100.0%	**24,311**	19,792	81.4%	24,311	100.0%
Microsoft Licensing	17,484	66.1%	**21,532**	21,934	101.9%	21,934	101.9%
Economic Conditions	6,753	89.3%	**106,075**	0	0.0%	106,075	100.0%
Transfer to Capital	1,470,961	84.0%	**1,075,305**	1,089,561	101.3%	1,089,561	101.3%
Indirect Costs	1,712,075	50.0%	**3,595,356**	1,797,678	50.0%	3,595,356	100.0%
Total Other	3,257,592	54.5%	**5,296,388**	2,989,178	56.4%	5,335,836	100.7%
Interfund Transfers							
Property Casualty	221,985	50.0%	**493,112**	246,556	50.0%	493,112	100.0%
Total Interfund Transfers	221,985	50.0%	**493,112**	246,556	50.0%	493,112	100.0%
Debt Service							
Revenue Note-'17 Capital	21,759	50.0%	**115,227**	57,614	50.0%	115,227	100.0%
Equipment Services Fund Refund	100,000	33.3%	**100,000**	0	0.0%	0	0.0%
Debt Service Fund	426,353	50.0%	**852,106**	426,053	50.0%	852,106	100.0%
Total Debt Service	548,112	45.8%	**1,067,333**	483,666	45.3%	967,333	90.6%
Total Non-Departmental	4,027,689	52.8%	**6,856,833**	3,719,401	54.2%	6,796,281	99.1%
Grand Total Expenditures	**15,216,724**	**49.9%**	**$32,526,000**	**16,373,812**	**50.3%**	**$32,140,448**	**98.8%**
Revenue Excess/(Deficit)	**$7,174,486**		**$0**	**$7,604,172**		**$362,230**	

Financial Operating Statement

Water & Sewer Fund for the period ending March 31, 2025 City of Coral Springs

	Year-To-Date 2024 Actual	As A % of Year-End Actual	FY 2025 Adopted Budget	Year-To-Date FY 2025 Actual	As a % of FY 2025 Budget	FY 2025 Year-End Projection	Projection As a % of Budget
Revenues							
Operating Revenues							
Water	$5,684,307	48.6%	**$12,467,976**	$6,541,229	52.5%	$12,667,976	101.6%
Wastewater	8,065,824	50.3%	**16,376,382**	8,368,273	51.1%	16,476,382	100.6%
Private Fire Line Fee	21,589	52.2%	**31,506**	18,440	58.5%	31,506	100.0%
Meter Sales	19,298	64.1%	**12,301**	1,009	8.2%	12,301	100.0%
Recertification Admin. Fee	11,866	48.0%	**21,720**	12,111	55.8%	21,720	100.0%
Miscellaneous Income	0	0.0%	**10,821**	0	0.0%	10,821	100.0%
Charges for Service	62,669	53.1%	**235,754**	53,706	22.8%	185,754	78.8%
Sub-Total Operating Revenues	13,865,552	49.7%	**29,156,460**	14,994,767	51.4%	29,406,460	100.9%
Other Revenues							
Interest Income - Operating	4,363	1.0%	**55,202**	64,179	116.3%	64,179	116.3%
Misc	0	0.0%	**(5,000)**	(40,976)	819.5%	(40,976)	0.0%
Total Operating Revenues	**$13,869,915**	**48.9%**	**$29,206,662**	**$15,017,971**	**51.4%**	**$29,429,664**	**100.8%**
Non-Operating Revenues							
Appropriations from Fund Balance							
Capital Improvements	0	n/a	**2,861,366**	0	0.0%	2,570,861	0.0%
Total Non-Operating Revenues	0	n/a	**2,861,366**	0	0.0%	2,570,861	0.0%
Grand Total Revenues	**$13,869,915**	**48.9%**	**$32,068,028**	**$15,017,971**	**46.8%**	**$32,000,525**	**99.8%**
Expenses							
Departmental							
Administration	$895,089	50.6%	**$1,782,511**	$941,631	52.8%	$1,807,511	101.4%
Water Distribution	566,499	43.4%	**1,408,540**	676,607	48.0%	1,428,540	101.4%
Water Treatment	1,778,470	46.3%	**4,110,742**	1,827,507	44.5%	4,047,962	98.5%
Wastewater Collection	783,143	50.5%	**1,648,802**	708,426	43.0%	1,625,188	98.6%
Total Departmental Expenses	4,023,200	47.5%	**8,950,595**	4,154,171	46.4%	8,909,200	99.5%
Other Expenses							
Wastewater Treatment	4,305,068	51.1%	**8,925,918**	3,949,395	44.2%	8,925,918	100.0%
Non-Departmental	1,841,817	49.8%	**3,995,611**	2,019,141	50.5%	3,995,611	100.0%
Long-Term Debt	1,143,744	50.0%	**1,719,787**	859,894	50.0%	1,719,787	100.0%
Capital Outlay	32,660	24.6%	**220,000**	0	0.0%	193,891	88.1%
Self-Insurance	653,252	50.0%	**1,451,117**	725,559	50.0%	1,451,117	100.0%
Renewal and Replacement	880,000	47.5%	**6,805,000**	3,402,500	50.0%	6,805,000	100.0%
Total Other Expenses	8,856,540	50.0%	**23,117,433**	10,956,488	47.4%	23,091,324	99.9%
Grand Total Expenses	**$12,879,741**	**49.2%**	**$32,068,028**	**$15,110,659**	**47.1%**	**$32,000,524**	**99.8%**
Revenue Excess/(Deficit)	**$990,174**		**$0**	**($92,688)**		**$0**	
Estimated Debt Coverage Ratio						**3.59**	

Financial Operating Statement

Health & General Insurance funds for the period ending March 31, 2025

City of Coral Springs

	Year-to-Date FY 2024 Actual	As a % of Year-End Actual	FY 2025 Adopted Budget	Year-to-Date FY 2025 Actual	As a % FY 2025 Budget	FY 2025 Year-End Projection	Projection as a % of Budget
Health Fund							
Revenues							
Interfund Transfers							
General	$7,100,110	50.0%	**$14,721,361**	$7,360,680	50.0%	14,721,361	100.0%
Museum	$54,432	50.0%	**108,425**	54,213	50.0%	108,425	100.0%
Water and Sewer	416,655	50.0%	**829,944**	414,972	50.0%	829,944	100.0%
Stormwater	194,472	50.0%	**387,373**	193,687	50.0%	387,373	100.0%
Fire	1,194,938	50.0%	**2,473,864**	1,236,933	50.0%	2,473,864	100.0%
Solid Waste	27,216	50.0%	**54,213**	27,107	50.0%	54,213	100.0%
Equipment Services	148,452	50.0%	**315,418**	157,709	50.0%	315,418	100.0%
Property/Casualty	24,742	50.0%	**49,284**	24,642	50.0%	$49,284	100.0%
Sub-Total Interfund Transfers	9,161,018	50.0%	**18,939,882**	9,469,941	50.0%	18,939,882	100.0%
Other Revenue/Recoveries							
Premium/Retirees	545,899	50.1%	**1,234,855**	538,505	43.6%	1,234,855	100.0%
Terminated/Cobra	33,538	55.1%	**20,000**	12,541	62.7%	20,000	100.0%
Employees W/Dependent	1,463,199	47.5%	**3,223,378**	1,499,299	46.5%	3,223,378	100.0%
Other (Wellness/Pharmacy rebates)	882,623	58.1%	**1,666,000**	538,907	32.3%	1,666,000	100.0%
Interest Income	2,196	0.4%	**25,000**	97,912	391.6%	25,000	100.0%
Sub-Total Other Revenue	2,927,454	46.3%	**6,169,233**	2,687,164	43.6%	6,169,233	100.0%
Total Health Fund Revenues	**12,088,472**	**49.0%**	**25,109,115**	**12,157,105**	**48.4%**	**25,109,115**	**100.0%**
Expenses							
Health Plan	9,934,481	49.1%	**$24,670,035**	9,675,790	39.2%	24,670,035	100.0%
Reserve Account	0	0.0%	**$100,000**	0	0.0%	100,000	100.0%
Promotional Activities	4,644	59.7%	**$6,950**	5,052	72.7%	6,950	100.0%
Cigna Claim Share	411,840	93.1%	**$0**	366,679	0.0%	366,679	0.0%
Life Insurance/Long Term Disability	139,849	47.3%	**332,130**	149,712	45.1%	332,130	100.0%
Total Health Fund Expenses	**10,490,813**	50.0%	**25,109,115**	**10,197,233**	40.6%	**25,475,794**	101.5%
Health Fund Revenue Excess/(Deficit)	**$1,597,658**		**$0**	**$1,959,872**		**($366,679)**	
General Insurance Fund							
Revenues							
Interfund Transfers							
General	$2,184,034	50.0%	**$4,718,063**	$2,359,034	50.0%	$4,718,063	100.0%
Museum	$6,947	50.0%	**$13,842**	$6,921	50.0%	$13,842	100.0%
Water and Sewer	706,429	50.0%	**1,557,074**	778,537	50.0%	$1,557,074	100.0%
Fire	374,493	50.0%	**808,945**	404,472	50.0%	$808,945	100.0%
Solid Waste	3,474	50.0%	**6,921**	3,461	50.0%	$6,921	100.0%
Health	2,969	50.0%	**8,180**	4,090	50.0%	$8,180	100.0%
Equipment Services	18,947	50.0%	**40,269**	20,135	50.0%	$40,269	100.0%
Stormwater Fund	24,820	50.0%	**49,455**	24,728	50.0%	$49,455	100.0%
Sub-Total Interfund Transfers	**3,322,111**	50.0%	**7,202,749**	3,601,376	50.0%	7,202,749	100.0%
Other Revenue/Recoveries							
Motor Vehicle	43,540	48.4%	**150,000**	34,679	23.1%	150,000	100.0%
Workers' Compensation	287,395	46.6%	**300,000**	349,130	116.4%	500,000	166.7%
Property Damage	28,667	29.7%	**150,000**	20,751	13.8%	150,000	100.0%
Interest Income	2,526	0.5%	**40,000**	92,180	230.5%	40,000	100.0%
Sub-Total Other Revenue	**362,128**	27.7%	**640,000**	496,740	77.6%	840,000	131.3%
Total General Ins. Fund Revenues	**3,684,239**	**46.3%**	**7,842,749**	**4,098,117**	**52.3%**	**8,042,749**	**102.6%**
Expenses							
Property	2,778,283	72.9%	**4,756,118**	3,269,525	68.7%	4,756,118	100.0%
Casualty	48,348	27.8%	**352,789**	20,296	5.8%	352,789	100.0%
Workers' Compensation	1,320,901	64.4%	**2,733,842**	1,366,964	50.0%	3,533,842	129.3%
Total General Ins. Fund Expenses	**4,147,532**	68.2%	**7,842,749**	**4,656,785**	59.4%	**8,642,749**	110.2%
General Ins. Fund Revenue Excess/(Deficit)	**($463,293)**	**-24.8%**	**$0**	**($558,669)**		**($600,000)**	
Health & General Insurance Funds:							
Revenues	**$15,772,711**	**48.4%**	**$32,951,864**	**$16,255,222**	**49.3%**	**$33,151,864**	**100.6%**
Expenses	**$14,638,345**	**54.1%**	**$32,951,864**	**$14,854,018**	**45.1%**	**$34,118,543**	**103.5%**
Revenue Excess/(Deficit)	**$1,134,365**		**$0**	**$1,401,204**		**($966,679)**	

Financial Operating Statement

Equipment Services Fund for the period ending March 31, 2025

City of Coral Springs

	Year-to-Date 2024 Actual	As a % of Year-End Actual	FY 2025 Adopted Budget	Year-to-Date FY 2025 Actual	As a % of FY 2025 Budget	FY 2025 Year-End Projection	Projection as a % of Budget
Revenues							
Operating Revenues							
Interfund Transfers							
Fuel and Maintenance Allocation							
General	$1,433,419	50.0%	**$3,102,513**	1,551,257	50.0%	3,102,513	100.0%
Water and Sewer	176,057	50.0%	**378,292**	189,146	50.0%	378,292	100.0%
Fire	223,356	50.0%	**366,828**	183,414	50.0%	366,828	100.0%
Stormwater	110,364	50.0%	**233,337**	116,669	50.0%	233,337	100.0%
Solid Waste	1,314	50.0%	**5,731**	2,865	50.0%	5,731	100.0%
Sub-Total	1,944,511	50.0%	**4,086,701**	2,043,351	50.0%	4,086,701	100.0%
Depreciation Allocation							
General	1,724,473	50.0%	**4,102,884**	2,051,442	50.0%	4,102,884	100.0%
Water & Sewer	207,654	50.0%	**407,013**	203,507	50.0%	407,013	100.0%
Fire	341,122	50.0%	**990,673**	495,336	50.0%	990,673	100.0%
Stormwater	107,382	50.0%	**318,252**	159,126	50.0%	318,252	100.0%
Stormwater	2,111	50.0%	**4,496**	2,248	50.0%	4,496	100.0%
Sub-Total	2,382,742	50.0%	**5,823,318**	2,911,659	50.0%	5,823,318	100.0%
Total Transfers from other funds	4,327,253	50.0%	**9,910,019**	4,955,010	50.0%	9,910,019	100.0%
Other Revenues							
Interest Income	1,903	0.2%	**50,000**	130,621	261.2%	130,621	261.2%
Interfund Revenues	0						
Auction	379,776	53.7%	**300,000**	484,513	161.5%	484,513	161.5%
Parkland	47,083	53.1%	**35,000**	-	0.0%	35,000	100.0%
Margate	(750)	-27.9%	**5,500**	-	0.0%	5,500	100.0%
Sub-Total Other Revenues	428,012	17.2%	**390,500**	615,133	157.5%	655,633	167.9%
Total Operating Revenues	**$4,755,265**	**42.7%**	**$10,300,519**	**5,570,143**	**54.1%**	**10,565,652**	**102.6%**
Non-Operating Revenues							
Appropriations from Fund Balance							
Equipment Purchases	1,226,049	25.9%	**6,234,212**	2,038,753	32.7%	6,234,212	100.0%
Financial Strategy	-	0.0%	**137,595**	-	0.0%	-	0.0%
Total Non-Operating Revenues	1,226,049	25.9%	**6,371,807**	2,038,753	32.0%	6,234,212	97.8%
Grand Total Revenues	**$5,981,314**	**37.7%**	**$16,672,326**	**7,608,896**	**45.6%**	**16,799,864**	**100.8%**
Expenditures							
Equipment							
Personal Services	$636,215	52.0%	**$1,337,324**	665,666	49.8%	1,329,824	99.4%
Benefits	263,273	50.5%	**556,417**	273,101	49.1%	549,417	98.7%
Fuel and Maintenance	1,034,873	44.7%	**2,693,218**	1,058,778	39.3%	2,679,218	99.5%
Interfund Transfer	13,929	50.0%	**27,837**	13,919	50.0%	27,837	100.0%
Charge Back Expense	2,382,742	50.0%	**5,823,318**	2,911,659	50.0%	5,823,318	100.0%
Capital Projects	157,000	100.0%	**0**	4,000	0.0%	4,000	0.0%
Equipment Purchases	1,226,049	22.5%	**6,234,212**	2,038,753	32.7%	6,234,212	100.0%
Grand Total Expenditures	**$5,714,081**	**39.5%**	**$16,672,326**	**6,965,875**	**41.8%**	**16,647,826**	**99.9%**
Revenue Excess/(Deficit)	**$267,233**		**$0**	**643,021**		**152,038**	

Financial Operating Statement

Solid Waste Fund (residential) for the period ending March 31, 2025 City of Coral Springs

	Year-to-Date 2024 Actual	As a % of Year-End Actual	FY 2025 Adopted Budget	Year-to-Date FY 2025 Actual	As a % FY 2025 Budget	FY 2025 Year-End Projection	Projection as a % of Budget
Revenues							
Solid Waste Assessment*	$ 7,532,840	94.4%	**$ 9,792,558**	$ 9,267,445	94.6%	$ 9,792,558	100%
Other Revenues	$ 5,200	1.6%	**$ -**	$ 69,032	0.0%	$ 69,032	0%
Appropriations	-	0.0%	**300,000**	-	0.0%	$ 230,968	0%
	$ 7,538,040	90.8%	**$ 10,092,558**	$ 9,336,477	92.5%	$ 10,092,558	100%
Expenses							
Hauler	$ 1,514,806	50.0%	**$ 4,333,214**	$ 2,352,550	54.3%	$ 4,683,214	108%
Disposal (Wheelabrator)	1,361,659	36.4%	**$ 4,265,166**	1,705,475	40.0%	$ 4,605,166	108%
Salaries and Benefits	111,684	51.0%	**269,753**	136,645	50.7%	$ 276,234	102%
Other Expenses	536,238	285.6%	**875,048**	489,686	56.0%	$ 1,005,048	115%
Capital	-	0.0%	**300,000**	300,000	100.0%	$ 300,000	100%
Unallocated Exp Reserve	-	0.0%	**49,377**	-	0.0%	$ 42,896	87%
	$ 3,524,388	48.0%	**$ 10,092,558**	$ 4,984,356	49.4%	$ 10,912,558	108%
	$ 4,013,652		**$ -**	$ 4,352,122		$ (820,000)	

*net of franchise fee

Financial Operating Statement

Stormwater Fund for the period ending March 31, 2025 City of Coral Springs

	Year-to-Date 2024 Actual	As a % of Year-End Actual	FY2025 Adopted Budget	Year-To-Date FY 2025 Actual	As a % of FY2025 Budget	FY 2025 Year-End Projection	Projection as a % of Budget
Revenues							
Stormwater Assessment Fee	$ 4,231,833	94.1%	**$ 4,794,710**	$ 4,567,195	95.3%	$ 4,794,710	100.0%
Interest Income/Misc	2,944	1.6%	**-**	31,913	0.0%	31,913	0.0%
Total Operating Revenue	4,234,777	90.4%	**4,794,710**	4,599,109	95.9%	4,826,623	0.0%
Non-Operating Revenues							
Appropriation from Fund Balance	-	0.0%	**389,477**	-	0.0%	339,235	87.1%
Total Non-Operating Revenues	-	0.0%	**389,477**	-	0.0%	339,235	87.1%
Total Revenues	$ 4,234,777	90.4%	**$ 5,184,187**	4,599,109	88.7%	$ 5,165,858	99.6%
Expenses							
Personal Services	$ 655,086	50.1%	**$ 1,419,324**	$ 723,985	51.0%	$ 1,410,167	99.4%
Benefits	311,511	49.7%	**644,429**	319,558	49.6%	642,429	99.7%
Operating expenses	509,606	44.2%	**1,368,884**	487,164	35.6%	1,361,712	99.5%
Capital	150,000	42.0%	**1,380,000**	575,000	41.7%	1,380,000	100.0%
Other	71,355	50.9%	**312,983**	157,692	50.4%	312,983	100.0%
Reserve/Fund Balance	1,029,405	0.0%	**58,567**	58,567	100.0%	58,567	100.0%
Total Expenses	$ 2,726,963	61.3%	**5,184,187**	2,321,965	44.8%	$ 5,165,858	100.0%
Revenues in Excess of Expenditures	1,507,813		-	2,277,144		(0)	

Financial Operating Statement

Museum Fund for the period ending March 31, 2025 City of Coral Springs

	FY2024 YTD Actual	As a % of FY24 YE Actual	FY 2025 Adopted Budget	YTD Actual	As a % of FY25 Budget	FY 2025 Year-End Projection	Projection as a % of Budget
Revenues							
Museum	$ 46,217	37.5%	**$ 197,000**	$ 62,095	31.5%	$ 197,000	100.0%
Grants/Contributions	88,956	103.1%	**156,858**	95,158	60.7%	156,858	100.0%
Transfer from General Fund	-	0.0%	**410,861**	-	0.0%	370,869	90.3%
Transfer from GF- PFM Settlement	-	0.0%	**-**	-	0.0%	-	0.0%
Total Operating Revenues	$ 135,173	22.2%	**764,719**	157,253	20.6%	724,727	94.8%
Interest/Misc Revenue	58	0.0%	**-**	5,062	0.0%	5,062	0.0%
Appropriation	-		**-**	-	0.0%	-	0.0%
Total Revenues	$ 135,231	21.7%	**$ 764,719**	$ 162,315	21.2%	$ 729,789	95.4%
Expenses							
Personal Services	$ 170,669	48.5%	**$ 441,894**	$ 197,263	44.6%	$ 416,894	94.3%
Benefits	86,551	49.0%	**192,432**	90,103	46.8%	189,932	98.7%
Operating expenses	56,648	59.5%	**130,393**	46,153	35.4%	122,963	94.3%
Total Expenditures	313,868	50.3%	**764,719**	333,520	43.6%	729,789	95.4%
Revenues in Excess of Expenditures	(178,637)	(0)	-	(171,204)	(0)	0	