



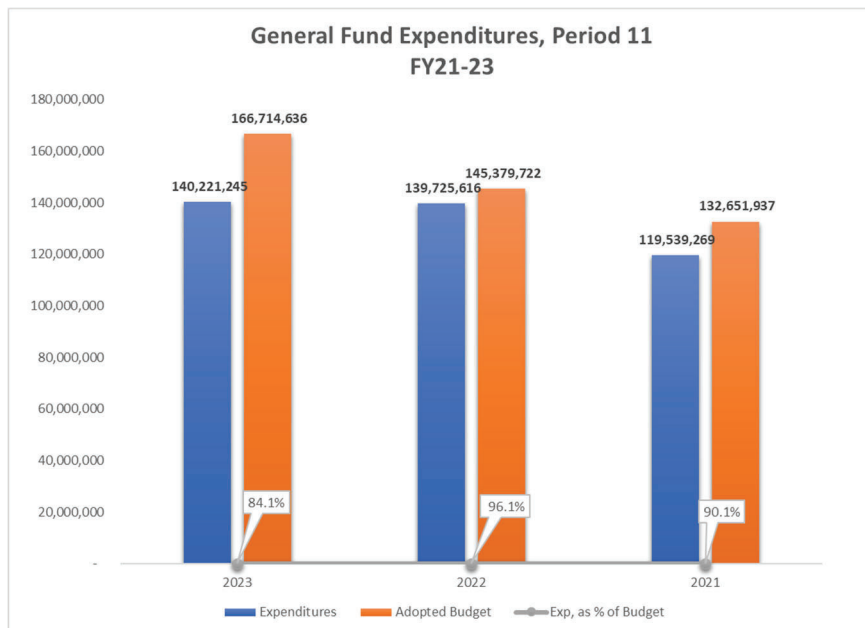
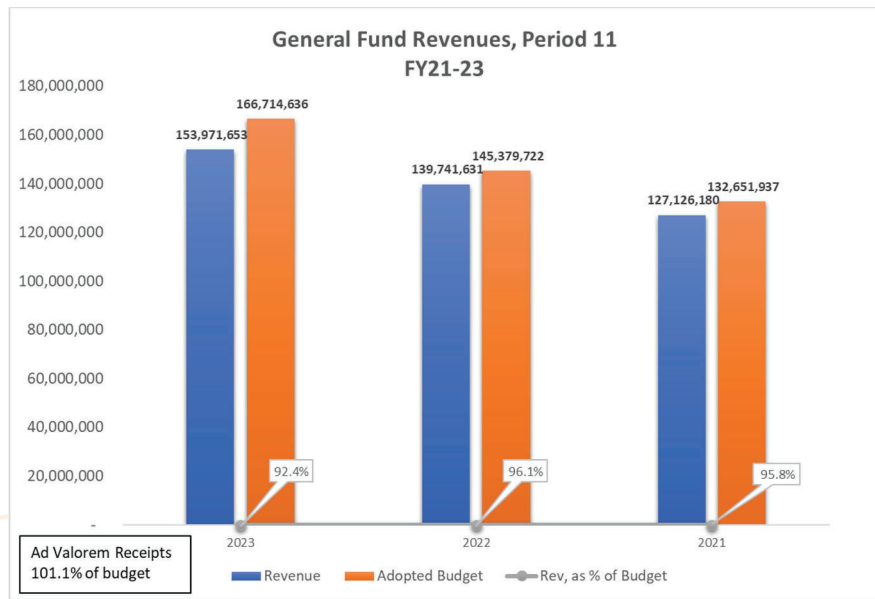
**Monthly Financial Statements as of end of August 31, 2023**

As of August 31, 91.7% of the fiscal year has elapsed and 90.4% of payroll has been disbursed.

**General Fund**

General Fund revenues are 92.4% of budget, compared to 96.1% of actuals at the same time last year. Ad Valorem receipts were at 101.1% of budget.

Expenditures are 84.1% of budget compared to 96.1% of actuals at the same time last year.



**Fire Fund**

Revenues are 96.6% of budget, compared to 95.7% of year-end actuals at this same time last year.

Total expenditures are 87.4% of budget compared to 89.2% of actuals last year.

**Water and Sewer Fund**

Operating revenues for the Water and Sewer Fund are 92.4% of budget, compared to 92.0% of actuals at the same time last year.

Expenditures are 90.0% of budget compared to 90.2% of actuals at the same time last year.

**Insurance Funds**

Revenues for Health and Liability funds are 92.0 % of budget compared to 90.7% of year end actuals at this time last year.

Expenditures are 80.0% of budget compared to 92.0% of year end actuals at the same time last year.

**Equipment Services Fund**

Operating revenues are 95.6% of budget, compared to 92.4% of actuals at the same time last year.

Expenditures are 72.4% of budget compared to 71.6% at this same time last year.

**Solid Waste Fund**

Operating revenues are 102.9% of budget, compared to 100.1% at the same time last year.

Expenditures are at 91.9% of budget compared to 95.1% at the same time last year.

**Stormwater Fund**

Operating revenues are 102.8% of budget compared to 100.1% at the same time last year.

Expenditures are at 88.2% of budget compared to 100.7% at the same time last year.

**Museum Fund**

Operating revenues are 99.4% of budget compared to 115.3% at the same time last year.

Expenditures are at 75.2% of budget compared to 87.0% at the same time last year.

# Financial Operating Statement

Fund summaries for the period ending

August 31, 2023

City of Coral Springs

	Year-to-Date 2022 Actual	As a % of Year-End Actual	FY 2023 Revised Adopted Budget	Year-to-Date FY 2023 Actual	As a % FY 2023 Budget	FY 2023 Year-End Projection	Projection as a % of Budget
<b>General Fund</b>							
Total Revenues	\$139,741,631	91.8%	\$166,714,636	\$153,971,653	92.4%	\$175,725,861	105.41%
Total Expenditures	\$136,725,616	90.8%	\$166,714,636	\$140,221,245	84.1%	\$166,114,301	99.64%
<b>Excess/(Deficit)</b>	<b>\$3,016,015</b>		<b>\$0</b>	<b>\$13,750,408</b>		<b>\$9,611,561</b>	
<b>Fire Fund</b>							
Total Revenues	\$26,635,117	95.7%	\$29,798,143	\$28,771,767	96.6%	\$29,768,935	99.90%
Total Expenditures	\$24,294,433	89.2%	\$29,798,143	\$26,035,868	87.4%	\$29,133,725	97.77%
<b>Excess/(Deficit)</b>	<b>\$2,340,684</b>		<b>\$0</b>	<b>\$2,735,899</b>		<b>\$635,210</b>	
<b>Water &amp; Sewer Fund</b>							
Total Revenues	\$23,378,311	92.0%	\$29,228,001	\$26,302,579	90.0%	\$29,057,788	99.42%
Total Expenditures	\$21,213,871	90.2%	\$29,228,001	\$26,302,579	90.0%	\$29,057,788	99.42%
<b>Excess/(Deficit)</b>	<b>\$2,164,440</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>Health and Other Insurance Funds</b>							
Total Revenues	\$22,493,928	83.1%	\$29,075,808	\$24,356,649	83.8%	\$29,349,602	100.94%
Total Expenditures	\$21,491,963	83.6%	\$29,075,808	\$21,162,702	72.8%	\$27,707,460	95.29%
<b>Excess/(Deficit)</b>	<b>\$1,001,965</b>		<b>\$0</b>	<b>\$3,193,947</b>		<b>\$1,642,142</b>	
<b>Equipment Services Fund</b>							
Total Revenues	\$9,529,267	73.6%	\$11,790,531	\$9,276,738	78.7%	\$10,611,520	90.00%
Total Expenditures	\$9,042,344	71.6%	\$11,790,531	\$8,539,107	72.4%	\$10,178,738	86.33%
<b>Excess/(Deficit)</b>	<b>\$486,923</b>		<b>\$0</b>	<b>\$737,631</b>		<b>\$432,782</b>	
<b>Solid Waste Fund</b>							
Total Revenues	\$6,657,969	100.1%	\$6,876,374	\$7,078,967	102.9%	\$7,063,967	102.73%
Total Expenditures	\$6,154,497	95.1%	\$6,876,374	\$6,320,204	91.9%	\$6,775,291	98.53%
<b>Excess/(Deficit)</b>	<b>\$503,472</b>		<b>\$0</b>	<b>\$758,763</b>		<b>\$288,676</b>	
<b>Stormwater Fund</b>							
Total Revenues	\$3,932,897	100.1%	\$4,285,877	\$4,403,825	102.8%	\$4,398,825	102.64%
Total Expenditures	\$3,488,907	100.7%	\$4,285,877	\$3,782,223	88.2%	\$4,244,960	99.05%
<b>Excess/(Deficit)</b>	<b>\$443,990</b>		<b>\$0</b>	<b>\$621,602</b>		<b>\$153,865</b>	
<b>Museum Fund</b>							
Total Revenues	\$773,596	115.5%	\$705,919	\$711,097	100.7%	\$659,837	93.47%
Total Expenditures	\$581,583	87.0%	\$705,919	\$530,636	75.2%	\$659,837	93.47%
<b>Excess/(Deficit)</b>	<b>\$192,013</b>		<b>\$0</b>	<b>\$180,461</b>		<b>\$0</b>	
<b>All Funds</b>							
Total Revenues	\$233,142,716	90.8%	\$278,475,289	\$254,873,275	91.5%	\$286,636,335	102.9%
Total Expenditures	\$222,993,214	89.1%	\$278,475,289	\$232,894,564	83.6%	\$273,872,100	98.3%
<b>Excess/(Deficit)</b>	<b>\$10,149,502</b>		<b>\$0</b>	<b>\$21,978,711</b>		<b>\$12,764,236</b>	

Percent of the Fiscal Year Elapsed 91.7%  
 Percent of Payroll Periods Elapsed 90.4%

**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:

August 31, 2023

City of Coral Springs

	Year-to-Date 2022 Actual	As a % of Year-End Actual	FY 2023 Adopted Budget	Year-to-Date FY 2023 Actual	As a % FY 2023 Budget	FY 2023 Year-End Projection	Projection as a % of Budget
<b>Revenues</b>							
Ad Valorem Tax	\$67,727,590	100.0%	<b>\$73,183,387</b>	\$73,953,216	101.1%	\$73,953,216	101.1%
Residential Solid Waste	\$2,221,326	100.0%	<b>\$2,189,175</b>	\$2,194,317	100.2%	\$2,194,317	100.2%
Franchise Fees							
Electrical Service (FPL permit)	\$5,573,717	68.5%	<b>\$8,000,000</b>	\$6,416,415	80.2%	\$9,072,700	113.4%
Commercial Solid Waste	\$3,052,646	82.3%	<b>\$3,340,828</b>	\$3,557,502	106.5%	\$3,557,502	106.5%
Towing/Natural Gas	\$155,705	97.3%	<b>\$141,400</b>	\$159,284	112.6%	\$159,284	112.6%
Total Franchise Fees	<u>\$8,782,068</u>	73.1%	<u><b>\$11,482,228</b></u>	<u>\$10,133,201</u>	88.3%	<u>\$12,789,486</u>	111.4%
Utility Service Taxes (User Fees)							
Electrical Service	\$7,968,273	79.7%	<b>\$9,684,829</b>	\$9,219,373	95.2%	\$11,451,109	118.2%
Water & Sewer	\$1,808,478	80.2%	<b>\$2,131,658</b>	\$1,859,064	87.2%	\$2,131,658	100.0%
Propane Gas	\$128,464	82.0%	<b>\$122,412</b>	\$129,615	105.9%	\$129,615	105.9%
Total Utility Service Taxes	<u>\$9,905,215</u>	79.8%	<u><b>\$11,938,899</b></u>	<u>\$11,208,052</u>	93.9%	<u>\$13,712,382</u>	114.9%
Intergovernmental—State Revenue Sharing							
Communications Services Tax	\$2,381,711	73.6%	<b>\$3,125,280</b>	\$2,615,357	83.7%	\$3,445,419	110.2%
Shared Revenue	\$5,799,331	92.6%	<b>\$5,648,920</b>	\$6,338,419	112.2%	\$6,864,731	121.5%
Alcoholic Beverage Tax	\$53,506	98.4%	<b>\$55,167</b>	\$54,770	99.3%	\$55,167	100.0%
1/2 Cent Sales Tax	\$8,169,223	75.8%	<b>\$10,667,796</b>	\$8,633,815	80.9%	\$11,346,046	106.4%
Seminole Casino	\$0	0.0%	<b>\$185,000</b>	\$101,540	0.0%	\$185,000	100.0%
Other Revenue/Motor Fuel Tax Rebate	\$41,889	55.3%	<b>\$59,410</b>	-\$7,687	-12.9%	\$59,410	100.0%
Subtotal State Revenue Sharing	<u>\$16,445,660</u>	70.4%	<u><b>\$19,741,573</b></u>	<u>\$17,736,215</u>	89.8%	<u>\$21,955,774</u>	111.2%
Intergovernmental—Other Revenues							
First Local Option Gas Tax	\$1,095,750	83.2%	<b>\$1,252,934</b>	\$1,148,760	91.7%	\$1,252,934	100.0%
Emergency 911 Revenues (Phone Tax)	\$179,765	83.3%	<b>\$250,074</b>	\$257,163	102.8%	\$300,074	120.0%
Second Local Option Gas Tax	\$772,182	83.7%	<b>\$994,774</b>	\$809,735	81.4%	\$994,774	100.0%
From Sportsplex-SBBC	\$0	0.0%	<b>\$40,000</b>	\$0	0.0%	\$40,000	100.0%
Community Bus Revenue	\$162,483	49.6%	<b>\$335,000</b>	\$242,864	72.5%	\$335,000	100.0%
SW Disposal Rebate/materials license	\$1,000	50.0%	<b>\$2,448</b>	\$1,200	49.0%	\$2,448	100.0%
Subtotal Other Revenues	<u>\$2,211,180</u>	90.1%	<u><b>\$2,875,230</b></u>	<u>\$2,459,721</u>	85.5%	<u>\$2,925,230</u>	101.7%
Total Intergovernmental	<u>\$18,656,840</u>	79.9%	<u><b>\$22,616,803</b></u>	<u>\$20,195,936</u>	89.3%	<u>\$24,881,004</u>	110.0%
Licenses & Permits							
Building Permits	\$4,279,909	94.2%	<b>\$4,040,000</b>	\$3,876,398	96.0%	\$4,056,738	100.4%
Other Permits (incl Not Related State Surcharge and Waste Hauling)	\$160,736	87.0%	<b>\$190,048</b>	\$143,512	75.5%	\$190,922	100.5%
Subtotal Permits	<u>\$4,440,645</u>	93.1%	<u><b>\$4,230,048</b></u>	<u>\$4,019,910</u>	95.0%	<u>\$4,247,661</u>	100.4%
Business Tax (Occ License)	\$1,480,432	149.2%	<b>\$1,310,773</b>	\$1,655,562	126.3%	\$1,743,705	133.0%
Total Licenses & Permits	<u>\$5,921,078</u>	104.6%	<u><b>\$5,540,821</b></u>	<u>\$5,675,472</u>	102.4%	<u>\$5,991,365</u>	108.1%
Charges for Services—Parks & Recreation							
Athletics							
Cypress Park	\$40,299	86.9%	<b>\$103,475</b>	\$69,790	67.4%	\$82,867	80.1%
Mullins Park	\$292,729	95.1%	<b>\$220,180</b>	\$372,099	169.0%	\$395,609	179.7%
North Community Park	\$92,955	88.6%	<b>\$43,784</b>	\$100,449	229.4%	\$115,784	264.4%
Neighborhood Parks	\$128,864	93.8%	<b>\$77,013</b>	\$123,960	161.0%	\$143,013	185.7%
Recreation							
Mullins Activity Center	\$17,872	77.7%	<b>\$43,005</b>	\$34,223	79.6%	\$38,414	89.3%
Recreation Services	\$0	0.0%	<b>\$23,171</b>	\$8,115	35.0%	\$10,092	43.6%
Summer Recreation	\$281,366	0.0%	<b>\$376,742</b>	\$320,329	85.0%	\$326,742	86.7%
Gymnasium	\$244,767	89.9%	<b>\$400,278</b>	\$409,884	102.4%	\$447,778	111.9%
Transportation (Bus Fares)	\$750	0.0%	<b>\$1,530</b>	\$575	37.6%	\$780	51.0%
Subtotal Parks & Recreation	<u>\$1,099,602</u>	93.6%	<u><b>\$1,289,178</b></u>	<u>\$1,439,425</u>	111.7%	<u>\$1,561,079</u>	121.1%

# Financial Operating Statement

General Fund for the period ending:

August 31, 2023

City of Coral Springs

	Year-to-Date 2022 Actual	As a % of Year-End Actual	FY 2023 Adopted Budget	Year-to-Date FY 2023 Actual	As a % FY 2023 Budget	FY 2023 Year-End Projection	Projection as a % of Budget
<b>Revenues continued</b>							
Charges for Services—Aquatics							
Cypress Pool	\$76,863	94.2%	\$90,938	\$52,259	57.5%	\$60,092	66.1%
Mullins Pool	\$36,776	92.6%	\$47,877	\$22,261	46.5%	\$25,377	53.0%
Aquatic Complex	\$1,101,474	92.0%	\$1,444,781	\$948,436	65.6%	\$1,016,810	70.4%
Subtotal Aquatics	\$1,215,114	92.2%	\$1,583,596	\$1,022,956	64.6%	\$1,102,279	69.6%
Charges for Services—Sportsplex							
Cypress Tennis	\$151,240	89.2%	\$130,634	\$127,201	97.4%	\$144,335	110.5%
Tennis Center	\$357,039	91.3%	\$356,292	\$456,174	128.0%	\$476,624	133.8%
Sportsplex	\$235,766	83.1%	\$311,364	\$166,245	53.4%	\$189,425	60.8%
Subtotal Sportsplex	\$744,045	88.1%	\$798,290	\$749,620	93.9%	\$810,384	101.5%
Charges for Services—Other							
General Government							
City Hall in the Mall	\$1,105,261	92.5%	\$1,221,423	\$1,088,904	89.2%	\$1,262,908	103.4%
Other (Adm. Cost Rec., STIP Processing, Water Billing Lien)	\$1,208,098	89.0%	\$1,430,536	\$1,189,208	83.1%	\$1,532,588	107.1%
Subtotal General Government	\$2,313,360	90.7%	\$2,651,959	\$2,278,113	85.9%	\$2,795,495	105.4%
Public Safety (Police Charges & EMS Fees)							
Police/EMS Charges	\$4,160,193	91.0%	\$6,015,355	\$6,032,096	100.3%	\$6,415,337	106.6%
Base Contract - Coconut Creek	\$2,074,022	91.7%	\$2,668,840	\$2,446,438	91.7%	\$2,668,840	100.0%
EMS Transport Fees	\$3,415,782	95.4%	\$2,894,809	\$3,454,054	119.3%	\$3,454,054	119.3%
PEMT	\$397,199	0.0%	\$740,000	\$371,944	50.3%	\$740,000	100.0%
Subtotal Charges for Services -Other	\$12,360,555	115.5%	\$14,970,963	\$14,582,643	97.4%	\$16,073,726	107.4%
Total Charges for Services	\$15,419,316	109.8%	\$18,642,027	\$17,794,645	95.5%	\$19,547,468	104.9%
Charges to Other Funds							
Fire Rescue Administrative Services	\$1,971,418	91.7%	\$2,258,170	\$2,069,989	91.7%	\$2,258,170	100.0%
Water & Sewer Administrative Services	\$1,872,850	91.7%	\$2,145,264	\$1,966,492	91.7%	\$2,145,264	100.0%
Water & Sewer Collection Charges	\$613,614	91.7%	\$696,183	\$638,103	91.7%	\$696,183	100.0%
Water & Sewer Economic Development	\$271,976	91.7%	\$296,701	\$271,976	91.7%	\$296,701	100.0%
Community Redevelopment Agency	\$133,546	82.7%	\$164,736	\$136,053	82.6%	\$164,736	100.0%
Total Charges to Other Funds	\$4,863,404	94.3%	\$5,561,054	\$5,082,613	91.4%	\$5,561,054	100.0%
Fines							
Court Fines	\$468,803	81.3%	\$700,000	\$684,885	97.8%	\$700,000	100.0%
Other Police Fines (Alarms & Adult Deferred)	\$144,542	87.5%	\$253,207	\$182,406	72.0%	\$269,610	106.5%
Miscellaneous Fines (Code Citations/Liens)	\$1,441,088	99.5%	\$823,052	\$1,168,761	142.0%	\$1,192,616	144.9%
Total Fines	\$2,054,434	93.8%	\$1,776,259	\$2,036,052	114.6%	\$2,162,226	121.7%
Other Income							
Interest Income (From Fund Balances)	\$66,478	56.8%	\$382,572	\$1,635,691	427.6%	\$1,135,691	296.9%
Rents & Royalties (Cell Towers)	\$1,922,847	88.1%	\$1,679,520	\$1,709,473	101.8%	\$1,709,473	101.8%
Charter School Lease	\$1,301,663	96.2%	\$1,420,000	\$1,301,663	91.7%	\$1,420,000	100.0%
Miscellaneous Income (Incl. SW Disposal)	\$516,830	73.5%	\$581,589	\$726,486	124.9%	\$756,559	130.1%
Total Other Income	\$3,906,987	89.7%	\$4,063,681	\$5,564,631	136.9%	\$5,213,041	128.3%
Inter-fund Revenues							
Grant Fund	\$133,900	91.8%	\$145,656	\$133,518	91.7%	\$145,656	100.0%
Appropriated Fund Balance	\$0	0.0%	\$9,574,646	\$0	0.0%	\$9,574,646	100.0%
Total Inter/Intrafund Revenues	\$283,373	0.0%	\$9,720,302	\$133,518	1.4%	\$9,720,302	100.0%
<b>Grand Total Revenues</b>	<b>\$139,741,631</b>	<b>91.6%</b>	<b>\$166,714,636</b>	<b>\$153,971,653</b>	<b>92.4%</b>	<b>\$175,725,861</b>	<b>105.41%</b>

# Financial Operating Statement

General Fund for the period ending:

August 31, 2023

City of Coral Springs

	Year-to-Date 2022 Actual	As a % of Year-End Actual	FY 2023 Adopted Budget	Year-to-Date FY 2023 Actual	As a % FY 2023 Budget	FY 2023 Year-End Projection	Projection as a % of Budget
<b>Expenditures</b>							
Departmental							
City Commission	\$402,820	90.5%	\$488,881	\$433,320	88.6%	\$499,381	102.1%
City Manager's Office							
<i>City Manager's Office Administration</i>	\$1,403,507	80.7%	\$2,292,033	\$1,808,431	78.9%	\$2,142,033	93.5%
<i>Emergency Management</i>	\$645,666	90.2%	\$449,719	\$446,906	99.4%	\$517,836	115.1%
<i>Communications &amp; Marketing</i>	\$1,465,168	82.2%	\$2,143,132	\$1,783,982	83.2%	\$2,119,132	98.9%
<i>Budget and Sustainability</i>	\$1,010,328	91.6%	\$1,144,350	\$949,627	83.0%	\$1,094,350	95.6%
<i>City Clerk</i>	\$674,303	88.1%	\$929,099	\$814,157	87.6%	\$967,940	104.2%
<i>Economic Development</i>	\$483,173	91.1%	\$716,094	\$393,812	55.0%	\$700,964	97.9%
Human Resources	\$2,520,307	90.6%	\$3,248,339	\$2,890,125	89.0%	\$3,209,556	98.8%
Development Services	\$3,077,691	89.3%	\$4,278,500	\$3,318,877	77.6%	\$3,827,100	89.4%
Building	\$2,994,507	89.6%	\$3,771,276	\$3,195,975	84.7%	\$3,619,276	96.0%
Financial Services	\$2,869,777	89.4%	\$3,389,470	\$3,134,182	92.5%	\$3,615,715	106.7%
Information Technology	\$4,634,257	90.8%	\$6,768,800	\$5,340,680	78.9%	\$6,480,800	95.7%
City Attorney's Office	\$1,138,455	89.2%	\$1,436,376	\$1,181,319	82.2%	\$1,386,376	96.5%
Police	\$54,375,271	90.7%	\$62,037,585	\$55,787,688	89.9%	\$62,099,585	100.1%
Emergency Medical Services	\$12,492,163	91.6%	\$13,921,035	\$12,843,214	92.3%	\$14,271,035	102.5%
Public Works	\$5,681,566	85.4%	\$7,099,916	\$5,875,675	82.8%	\$6,971,916	98.2%
Parks & Recreation	\$13,349,004	88.2%	\$16,447,528	\$14,429,530	87.7%	\$16,267,528	98.9%
<b>Total Departmental</b>	<b>\$109,217,962</b>	<b>89.8%</b>	<b>\$130,562,133</b>	<b>\$114,627,500</b>	<b>87.8%</b>	<b>\$129,790,523</b>	<b>99.4%</b>
Other Expenditures							
Contingency	\$7,500	0.0%	\$924,487	\$156,167	16.9%	\$334,735	36.2%
Non-Departmental	\$14,806,181	130.2%	\$20,796,420	\$12,183,496	58.6%	\$21,606,046	103.9%
Center for the Arts	\$517,335	102.2%	\$829,213	\$782,496	94.4%	\$777,878	93.8%
Property & Casualty	\$1,869,387	92.4%	\$2,080,867	\$1,907,461	91.7%	\$2,080,867	100.0%
Fire Nonprofit Subsidy	\$2,382,465	91.7%	\$2,876,912	\$2,637,169	91.7%	\$2,876,912	100.0%
Long Term Debt	\$7,924,786	91.9%	\$8,644,604	\$7,924,220	91.7%	\$8,644,604	100.0%
<b>Total Non-Departmental</b>	<b>\$27,507,654</b>	<b>94.6%</b>	<b>\$36,152,503</b>	<b>\$25,593,745</b>	<b>70.8%</b>	<b>\$36,323,778</b>	<b>100.5%</b>
<b>Grand Total Expenditures</b>	<b>\$136,725,616</b>	<b>90.7%</b>	<b>\$166,714,636</b>	<b>\$140,221,245</b>	<b>84.1%</b>	<b>\$166,114,301</b>	<b>99.6%</b>
<b>Revenue Excess/(Deficit)</b>	<b>\$3,016,015</b>		<b>\$0</b>	<b>\$13,750,408</b>		<b>\$9,611,561</b>	
Percent of the Fiscal Year Elapsed	91.7%						<b>FY23 Budget Amended to \$166,714,636</b>
Percent of Payroll Periods Elapsed	90.4%						

# Financial Operating Statement

Fire Fund for the period ending August 31, 2023

City of Coral Springs

	Year-To-Date FY 2022 Actual	As a % of Year-End Actual	FY 2023 Adopted Budget	Year-To-Date FY 2023 Actual	As a % of FY 2023 Budget	FY 2023 Year-End Projection	Projection As a % of Budget
<b>Revenues</b>							
Non-Ad Valorem Special Assessment	\$15,294,000	99.8%	\$16,018,391	\$16,203,535	101.2%	\$16,203,535	101.2%
Partial Year Assessment	23,354	100.0%	30,000	41,067	136.9%	41,067	136.9%
Charges for Services							
Fire Inspection Services	903,190	83.1%	1,134,000	967,505	85.3%	1,074,000	94.7%
Fire Re-Inspection Fees	22,394	87.8%	16,350	15,145	92.6%	16,350	100.0%
Off-Duty Services	20,408	94.6%	36,050	26,403	73.2%	28,050	77.8%
Base Contract-Parkland	5,918,018	91.7%	6,896,955	6,322,209	91.7%	6,896,955	100.0%
Training Tuition	1,579,051	93.7%	2,082,412	1,574,255	75.6%	1,502,412	72.1%
Training Miscellaneous	418,699	88.2%	678,761	537,127	79.1%	572,537	84.4%
Plan Review Fees	166,275	95.7%	257,000	181,725	70.7%	197,000	76.7%
Total Charges for Services	9,028,037	91.1%	11,101,528	9,624,368	86.7%	10,287,304	92.7%
Fines and Forfeitures							
Fire Inspection Fines	27,477	95.3%	25,000	16,050	64.2%	18,000	72.0%
False Alarm Recovery	24,750	71.2%	27,250	29,200	107.2%	34,250	125.7%
Total Fines and Forfeitures	52,227	82.1%	52,250	45,250	86.6%	52,250	100.0%
Other Income							
Interest Income	9,607	-272.2%	50,000	197,699	395.4%	197,699	395.4%
Miscellaneous Revenue	382	36.8%	5,000	22,382	447.6%	22,382	447.6%
Contributions & Donations	2,759	100.0%	0	2,250	0%	2,250	0.0%
State Education Incentive Fund	64,947	74.0%	50,000	22,016	44.0%	50,000	100.0%
Non-Profit Subsidy from General Fund	1,967,763	91.7%	2,390,974	2,191,726	91.7%	2,390,974	100.0%
Other Financial Assistance - Federal (HURRICANES)	192,041	0.0%	0	421,473	0.0%	421,473	0.0%
Total Other Income	2,237,500	92.2%	2,495,974	2,857,547	114.5%	3,084,779	123.6%
<b>Grand Total Revenues</b>	<b>\$26,635,117</b>	<b>95.7%</b>	<b>\$29,798,143</b>	<b>\$28,771,767</b>	<b>96.6%</b>	<b>\$29,768,935</b>	<b>99.9%</b>
<b>Expenditures</b>							
Departmental - Fire							
Administration	\$904,408	82.0%	\$1,470,161	\$1,283,811	87.3%	\$1,411,161	96.0%
Communications	130,472	88.1%	194,552	157,331	80.9%	176,552	90.7%
Suppression	16,092,784	89.7%	18,349,506	16,647,432	90.7%	18,734,506	102.1%
Training	1,503,707	85.2%	2,689,839	1,651,525	61.4%	1,932,479	71.8%
Community Risk Reduction	1,635,031	89.6%	1,846,208	1,674,292	90.7%	1,841,208	99.7%
Total Fire Departmental	20,266,402	89.0%	24,550,266	21,414,391	87.2%	24,095,906	98.1%
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	14,633	100.0%	22,050	19,708	89.4%	22,050	100.0%
Microsoft Licensing	18,228	100.0%	19,139	21,662	113.2%	21,662	113.2%
Economic Conditions	0	0.0%	233,456	112,804	48.3%	233,456	100.0%
Transfer to Capital	748,883	93.8%	750,759	1,109,884	147.8%	1,109,884	147.8%
Indirect Costs	1,971,418	91.7%	2,258,170	2,069,989	91.7%	2,258,170	100.0%
Total Other	2,783,762	89.9%	3,885,880	3,364,647	86.6%	3,675,822	94.6%
Interfund Transfers							
Property Casualty	318,794	90.7%	361,478	331,355	91.7%	361,478	100.0%
Total Interfund Transfers	318,794	90.7%	361,478	331,355	91.7%	361,478	100.0%
Debt Service							
Revenue Note-'17 Capital	39,892	91.7%	43,519	39,892	91.7%	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	785,583	785.6%	857,000	785,583	91.7%	857,000	100.0%
Total Debt Service	925,476	92.5%	1,000,519	925,476	92.5%	1,000,519	100.0%
Total Non-Departmental	4,028,031	90.6%	5,247,877	4,621,477	88.1%	5,037,819	96.0%
<b>Grand Total Expenditures</b>	<b>24,294,433</b>	<b>89.2%</b>	<b>\$29,798,143</b>	<b>\$26,035,868</b>	<b>87.4%</b>	<b>\$29,133,725</b>	<b>97.8%</b>
<b>Revenue Excess/(Deficit)</b>	<b>\$2,340,684</b>		<b>\$0</b>	<b>\$2,735,899</b>		<b>\$635,209</b>	



# Financial Operating Statement

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

City of Coral Springs

	Year-To-Date 2022 Actual	As A % of Year-End Actual	FY 2023 Revised Adopted Budget	Year-To-Date FY 2023 Actual	As a % of FY 2023 Budget	FY 2023 Year- End Projection	Projection As a % of Budget
<b>Revenues</b>							
Operating Revenues							
Water	\$9,338,016	92.2%	\$10,398,429	\$9,702,778	93.3%	\$10,398,429	100.0%
Wastewater	13,764,568	91.8%	15,587,276	14,289,349	91.7%	15,587,276	100.0%
Private Fire Line Fee	31,865	95.8%	30,283	31,214	103.1%	31,214	103.1%
Meter Sales	9,170	100.0%	11,824	4,122	34.9%	6,824	57.7%
Recertification Admin. Fee	23,053	105.3%	20,876	21,708	104.0%	21,708	104.0%
Miscellaneous Income	3,203	100.0%	10,821	344	3.2%	1,821	16.8%
Charges for Service	200,455	92.4%	235,754	176,267	74.8%	187,388	79.5%
Sub-Total Operating Revenues	23,370,329	92.0%	26,295,263	24,225,782	92.1%	26,234,660	99.8%
Other Revenues							
Interest Income - Operating	7,982	153.8%	30,202	88,875	294.3%	126,678	419.4%
Interest Earnings from Rev Bond Series 20	0	0.0%	0	0	0.0%	0	0.0%
<b>Total Operating Revenues</b>	<b>\$23,378,311</b>	<b>92.0%</b>	<b>\$26,325,465</b>	<b>\$24,314,657</b>	<b>92.4%</b>	<b>\$26,361,339</b>	<b>100.1%</b>
Non-Operating Revenues							
Appropriations from Fund Balance							
Capital Improvements	0	n/a	2,902,536	1,987,921	68.5%	2,696,449	0.0%
Total Non-Operating Revenues	0	n/a	2,902,536	1,987,921	68.5%	2,696,449	0.0%
<b>Grand Total Revenues</b>	<b>\$23,378,311</b>	<b>92.0%</b>	<b>\$29,228,001</b>	<b>\$26,302,579</b>	<b>90.0%</b>	<b>\$29,057,788</b>	<b>99.4%</b>
<b>Expenses</b>							
Departmental							
Administration	\$1,286,395	89.9%	\$1,621,249	\$1,426,297	88.0%	\$1,588,054	98.0%
Water Distribution	1,194,600	93.8%	1,276,983	1,068,078	83.6%	1,212,492	94.9%
Water Treatment	2,777,358	89.0%	3,716,720	3,257,623	87.6%	3,700,238	99.6%
Wastewater Collection	1,224,563	90.5%	1,508,599	1,265,290	83.9%	1,452,554	96.3%
Total Departmental Expenses	6,482,916	90.3%	8,123,551	7,017,288	86.4%	7,953,337	97.9%
Other Expenses							
Wastewater Treatment	6,044,841	92.2%	8,076,250	7,414,134	91.8%	8,076,250	100.0%
Non-Departmental	3,045,054	91.3%	3,524,850	3,205,603	90.9%	3,524,850	100.0%
Long-Term Debt	1,958,130	85.2%	2,294,601	2,103,386	91.7%	2,294,601	100.0%
Capital Outlay	158,198	49.5%	245,000	178,730	73.0%	245,000	100.0%
Self-Insurance	938,138	90.7%	1,063,749	975,103	91.7%	1,063,749	100.0%
Renewal and Replacement	2,586,595	92.9%	5,900,000	5,408,333	91.7%	5,900,000	100.0%
Total Other Expenses	14,730,955	90.2%	21,104,450	19,285,290	91.4%	21,104,450	100.0%
<b>Grand Total Expenses</b>	<b>\$21,213,872</b>	<b>90.2%</b>	<b>\$29,228,001</b>	<b>\$26,302,578</b>	<b>90.0%</b>	<b>\$29,057,787</b>	<b>99.4%</b>
<b>Revenue Excess/(Deficit)</b>	<b>\$2,164,440</b>		<b>\$0</b>	<b>(\$0)</b>		<b>\$0</b>	
<b>Estimated Debt Coverage Ratio</b>						<b>2.57</b>	
							<b>FY 23 Budget Amendment to \$29,228,001</b>



# Financial Operating Statement

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

City of Coral Springs

	Year-to-Date FY 2022 Actual	As a % of Year-End Actual	FY 2023 Adopted Budget	Year-to-Date FY 2023 Actual	As a % FY 2023 Budget	FY 2023 Year-End Projection	Projection as a % of Budget
<b>Health Fund</b>							
<b>Revenues</b>							
<b>Interfund Transfers</b>							
General	\$10,873,242	91.7%	\$13,505,607	\$12,380,359	91.7%	13,505,607	100.0%
Museum	\$83,866	91.7%	104,549	95,838	91.7%	104,549	100.0%
Water and Sewer	641,810	91.7%	800,272	733,589	91.7%	800,272	100.0%
Stormwater	173,016	87.1%	52,274	253,150	484.3%	276,579	529.1%
Fire	1,930,431	91.7%	2,409,564	2,208,777	91.7%	2,409,564	100.0%
Solid Waste	41,916	91.7%	276,579	47,919	17.3%	52,274	18.9%
Equipment Services	228,636	91.7%	47,522	261,374	550.0%	285,133	600.0%
Property/Casualty	38,140	91.7%	285,133	43,566	15.3%	\$47,522	16.7%
Sub-Total Interfund Transfers	14,011,057	91.6%	17,481,500	16,024,572	91.7%	17,481,500	100.0%
<b>Other Revenue/Recoveries</b>							
Premium/Retirees	902,159	91.6%	1,147,368	951,405	82.9%	1,047,368	91.3%
Terminated/Cobra	37,041	85.5%	20,000	30,548	152.7%	20,000	100.0%
Employees W/Dependent	2,310,807	86.7%	3,104,382	2,591,900	83.5%	2,954,382	95.2%
Other (Wellness/Pharmacy rebates)	842,496	79.2%	1,095,968	893,983	81.6%	1,145,968	104.6%
Interest Income	3,835	22.4%	25,000	158,164	632.7%	158,164	632.7%
Sub-Total Other Revenue	4,096,339	85.8%	5,392,718	4,625,999	85.8%	5,325,882	98.8%
Total Health Fund Revenues	18,107,396	90.2%	22,874,218	20,650,571	90.3%	22,807,382	99.7%
<b>Expenses</b>							
Health Plan	17,571,074	90.6%	\$22,466,438	17,988,414	80.1%	21,466,438	95.5%
Reserve Account	0	0.0%	\$79,000	0	0.0%	79,000	100.0%
Promotional Activities	1,276	100.0%	\$6,950	14,352	206.5%	14,352	206.5%
Life Insurance/Long Term Disability	225,580	82.6%	321,830	234,503	72.9%	316,830	98.4%
Total Health Fund Expenses	17,797,930	90.5%	22,874,218	18,237,269	79.7%	21,876,620	95.6%
<b>Health Fund Revenue Excess/(Deficit)</b>							
	\$309,466		\$0	\$2,413,302		\$930,762	
<b>General Insurance Fund</b>							
<b>Revenues</b>							
<b>Interfund Transfers</b>							
General	\$3,448,605	92.0%	\$3,823,770	\$3,512,221	91.9%	\$3,823,770	100.0%
Museum	\$12,176	91.7%	\$13,462	\$12,423	92.3%	\$13,462	100.0%
Water and Sewer	1,031,341	90.8%	1,166,804	1,070,193	91.7%	\$1,166,804	100.0%
Fire	599,160	91.1%	677,840	617,664	91.1%	\$677,840	100.0%
Solid Waste	6,089	91.7%	6,732	6,211	92.3%	\$6,732	100.0%
Health	4,981	91.7%	5,752	5,308	92.3%	\$5,752	100.0%
Equipment Services	33,208	91.7%	36,718	33,880	92.3%	\$36,718	100.0%
Stormwater Fund	25,128	87.1%	40,512	37,381	92.3%	\$40,512	100.0%
Sub-Total Interfund Transfers	5,160,687	91.6%	5,771,590	5,295,279	91.7%	5,771,590	100.0%
<b>Other Revenue/Recoveries</b>							
Motor Vehicle	98,020	89.6%	150,000	149,585	99.7%	150,000	100.0%
Workers' Compensation	1,068,113	97.7%	150,000	305,969	204.0%	305,969	204.0%
Property Damage	115,252	88.8%	100,000	120,352	120.4%	173,000	173.0%
Interest Income	8,586	26.7%	30,000	215,972	719.9%	215,972	719.9%
Sub-Total Other Revenue	1,289,970	94.5%	430,000	791,878	184.2%	844,941	196.5%
Total General Ins. Fund Revenues	6,450,657	92.2%	6,201,590	6,087,158	98.2%	6,616,531	106.7%
<b>Expenses</b>							
Property	2,850,904	101.5%	3,449,882	3,096,616	89.8%	3,449,882	100.0%
Casualty	143,318	93.3%	324,470	252,904	77.9%	304,470	93.8%
Workers' Compensation	2,593,912	93.1%	2,427,238	1,679,718	69.2%	2,127,238	87.6%
Total General Ins. Fund Expenses	5,588,134	96.8%	6,201,590	5,029,238	81.1%	5,881,590	94.8%
General Ins. Fund Revenue Excess/(Deficit)	\$862,523	70.6%	\$0	\$1,057,920		\$734,941	
<b>Health &amp; General Insurance Funds:</b>							
Revenues	\$24,558,052	90.7%	\$29,075,808	\$26,737,728	92.0%	\$29,423,913	101.2%
Expenses	\$23,386,064	92.0%	\$29,075,808	\$23,266,507	80.0%	\$27,758,210	95.5%
Revenue Excess/(Deficit)	\$1,171,989		\$0	\$3,471,222		\$1,665,703	
Overage/(Underage) in Total Expenditures= <b>\$1,317,598</b>							

# Financial Operating Statement

Equipment Services Fund for the period ending August 31, 2023

City of Coral Springs

	Year-to-Date 2022 Actual	As a % of Year-End Actual	FY 2023 Revised Adopted Budget	Year-to-Date FY 2023 Actual	As a % of FY 2023 Budget	FY 2023 Year-End Projection	Projection as a % of Budget
<b>Revenues</b>							
Operating Revenues							
Interfund Transfers							
Fuel and Maintenance Allocation							
General	\$2,477,083	91.7%	\$2,783,339	2,551,394	91.7%	2,783,339	100.0%
Water and Sewer	304,243	91.7%	341,858	313,370	91.7%	341,858	100.0%
Fire	385,980	91.7%	433,701	397,559	91.7%	433,701	100.0%
Stormwater	190,720	91.7%	214,300	196,442	91.7%	214,300	100.0%
Solid Waste	2,271	91.7%	2,551	2,338	91.7%	2,551	100.0%
Sub-Total	3,360,296	91.7%	3,775,749	3,461,103	91.7%	3,775,749	100.0%
Depreciation Allocation							
General	3,016,047	91.7%	3,072,143	2,816,131	91.7%	3,072,143	100.0%
Water & Sewer	389,624	91.7%	461,104	422,679	91.7%	461,104	100.0%
Fire	709,256	91.7%	775,589	710,957	91.7%	775,589	100.0%
Stormwater	183,555	91.7%	214,826	196,924	91.7%	214,826	100.0%
Stormwater	3,798	91.7%	4,407	4,040	91.7%	4,407	100.0%
Sub-Total	4,302,280	91.7%	4,528,069	4,150,730	91.7%	4,528,069	100.0%
Total Transfers from other funds	7,662,575	91.7%	8,303,818	7,611,833	91.7%	8,303,818	100.0%
Other Revenues							
Interest Income	16,165	27.2%	50,000	66,536	133.1%	66,536	133.1%
Auction	341,231	99.9%	600,000	804,053	134.0%	804,053	134.0%
Parkland	60,956	100.0%	35,000	108,336	309.5%	108,336	309.5%
Margate	2,140	100.0%	5,500	6,660	121.1%	6,660	121.1%
Sub-Total Other Revenues	420,492	108.7%	690,500	985,586	142.7%	985,586	142.7%
<b>Total Operating Revenues</b>	<b>\$8,083,068</b>	<b>92.4%</b>	<b>\$8,994,318</b>	<b>8,597,419</b>	<b>95.6%</b>	<b>9,289,404</b>	<b>103.3%</b>
Non-Operating Revenues							
Appropriations from Fund Balance							
Equipment Purchases	1,446,199	34.5%	2,796,213	679,319	24.3%	1,322,115	47.3%
Financial Strategy	-	0.0%	0	-	0.0%	-	0.0%
Total Non-Operating Revenues	1,446,199	34.4%	2,796,213	679,319	24.3%	1,322,115	47.3%
<b>Grand Total Revenues</b>	<b>\$9,529,267</b>	<b>73.6%</b>	<b>\$11,790,531</b>	<b>9,276,738</b>	<b>78.7%</b>	<b>10,611,520</b>	<b>90.0%</b>
<b>Expenditures</b>							
Equipment							
Personal Services	\$879,650	89.0%	\$1,086,747	944,381	86.9%	1,044,847	96.1%
Benefits	393,984	90.0%	483,052	432,320	89.5%	473,743	98.1%
Fuel and Maintenance	1,994,695	87.3%	2,823,623	2,079,167	73.6%	2,552,136	90.4%
Interfund Transfer	25,536	91.7%	27,827	23,189	83.3%	27,827	100.0%
Charge Back Expense	4,302,280	91.7%	4,528,069	4,150,730	91.7%	4,528,069	100.0%
Capital Projects	0	0.0%	45,000	230,000	511.1%	230,000	511.1%
Equipment Purchases	1,446,199	34.5%	2,796,213	679,319	24.3%	1,322,115	47.3%
<b>Grand Total Expenditures</b>	<b>\$9,042,344</b>	<b>71.6%</b>	<b>\$11,790,531</b>	<b>8,539,107</b>	<b>72.4%</b>	<b>10,178,738</b>	<b>86.3%</b>
<b>Revenue Excess/(Deficit)</b>	<b>\$486,923</b>		<b>\$0</b>	<b>737,631</b>		<b>432,782</b>	

FY23 Budget Amedment to \$11,790,531

# Financial Operating Statement

Solid Waste Fund (residential) for the period ending August 31,2023

City of Coral Springs

	Year-to-Date 2022 Actual	As a % of Year-End Actual	FY 2023 Adopted Budget	Year-to-Date FY 2023 Actual	As a % FY 2023 Budget	FY 2023 Year-End Projection	Projection as a % of Budget
<b>Revenues</b>							
Solid Waste Assessment (net of franchise fee)	\$ 6,653,214	100.0%	\$ 6,876,374	\$ 6,944,319	101.0%	\$ 6,944,319	101%
Other Revenues							
Interest	4,755	(4)	-	134,648	-	119,648	0%
Appropriated Fund Balance	-		-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 6,657,969</b>	<b>100.1%</b>	<b>\$ 6,876,374</b>	<b>\$ 7,078,967</b>	<b>102.9%</b>	<b>\$ 7,063,967</b>	<b>103%</b>
<b>Expenses</b>							
Hauler (Waste Pro)	\$ 2,450,079	91.7%	\$ 3,180,096	\$ 2,895,578	91.1%	\$ 2,980,096	94%
Disposal (Wheelabrator)	2,711,087	99.1%	3,289,409	2,207,769	67.1%	2,884,409	88%
Other Contractual Services	133,322	71.4%	14,308	400,285	2797.6%	542,000	3788%
Salaries and Benefits	160,374	89.8%	196,110	175,546	89.5%	192,048	98%
Other Expenses	27,868	97.5%	6,958	471,245	6772.7%	6,958	100%
Unallocated Exp Reserve	671,768	100.0%	189,493	169,780	89.6%	169,780	90%
<b>Total Expenses</b>	<b>\$ 6,154,497</b>	<b>95.1%</b>	<b>\$ 6,876,374</b>	<b>\$ 6,320,204</b>	<b>91.9%</b>	<b>\$ 6,775,291</b>	<b>99%</b>
<b>Revenue Excess/ (Deficit)</b>	<b>\$ 503,472</b>		<b>\$ -</b>	<b>\$ 758,763</b>		<b>\$ 288,677</b>	

# Financial Operating Statement

Stormwater Fund for the period ending August 31, 2023

City of Coral Springs

	Year-to-Date 2022 Actual	As a % of Year-End Actual	FY2023 Adopted Budget	Year-To-Date FY 2023 Actual	As a % of FY2023 Budget	FY 2023 Year-End Projection	Projection as a % of Budget
<b>Revenues</b>							
Stormwater Assessment Fee	\$ 3,930,137	100.0%	\$ 4,285,877	\$ 4,340,347	101.3%	\$ 4,340,347	101.3%
Interest Income	2,760	1613.8%	-	63,478	0.0%	58,478	0.0%
Total Operating Revenue	3,932,897	100.1%	4,285,877	4,403,825	102.8%	4,398,825	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%
<b>Total Revenues</b>	<b>\$ 3,932,897</b>	<b>100.1%</b>	<b>\$ 4,285,877</b>	<b>4,403,825</b>	<b>102.8%</b>	<b>\$ 4,398,825</b>	<b>102.6%</b>
<b>Expenses</b>							
Personal Services	\$ 659,222	90.7%	\$ 978,906	\$ 874,115	89.3%	\$ 967,106	98.8%
Benefits	291,569	87.4%	457,668	413,239	90.3%	452,670	98.9%
Operating expenses	917,451	94.6%	1,155,374	811,433	70.2%	1,131,255	97.9%
Capital	1,260,000	97.5%	1,500,000	1,500,000	100.0%	1,500,000	100.0%
Other	128,817	91.3%	140,309	128,817	91.8%	140,309	100.0%
Reserve/Fund Balance	231,848	0.0%	53,620	53,620	100.0%	53,620	100.0%
<b>Total Expenses</b>	<b>\$ 3,488,907</b>	<b>100.7%</b>	<b>4,285,877</b>	<b>3,781,223</b>	<b>88.2%</b>	<b>\$ 4,244,960</b>	<b>100.0%</b>
<b>Revenues in Excess of Expenditures</b>	<b>443,990</b>		<b>-</b>	<b>622,601</b>		<b>153,865</b>	

# Financial Operating Statement

Museum Fund for the period ending August 31, 2023

City of Coral Springs

	FY2022 YTD Actual	As a % of FY22 YE Actual	FY 2023 Adopted Budget	YTD Actual	As a % of FY23 Budget	FY 2023 Year-End Projection	Projection as a % of Budget
<b>Revenues</b>							
Museum	\$ 221,467	96.4%	\$ 148,000	\$ 178,107	120.3%	\$ 179,507	121.3%
Grants/Contributions	147,585	92.4%	184,798	160,863	87.0%	171,080	92.6%
Transfer from General Fund	145,805	0.0%	297,321	297,321	100.0%	231,144	77.7%
Transfer from ARPA	183,333	91.3%	-	-	0.0%	-	0.0%
Transfer from GF- PFM Settlement	75,000	93.8%	75,800	65,053	85.8%	68,353	90.2%
Total Revenues	\$ 773,190	115.3%	705,919	701,344	99.4%	650,084	92.1%
Interest/Misc Revenue	406	0.0%	-	9,754	0.0%	9,754	0.0%
Appropriation	-		-	-	0.0%	-	0.0%
Total Revenues	\$ 773,596	115.5%	\$ 705,919	\$ 711,097	100.7%	\$ 659,837	93.5%
<b>Expenses</b>							
Personal Services	\$ 334,217	87.1%	\$ 384,819	\$ 263,952	68.6%	\$ 339,819	88.3%
Benefits	144,194	89.6%	179,447	146,939	81.9%	173,447	96.7%
Operating expenses	28,173	64.3%	65,853	54,692	83.1%	78,218	118.8%
PFM settlement	75,000	93.8%	75,800	65,053	85.8%	68,353	90.2%
Total Expenditures	581,583	87.0%	705,919	530,636	75.2%	659,837	93.5%
Revenues in Excess of Expenditures	192,013	-	-	180,462	0	(0)	