



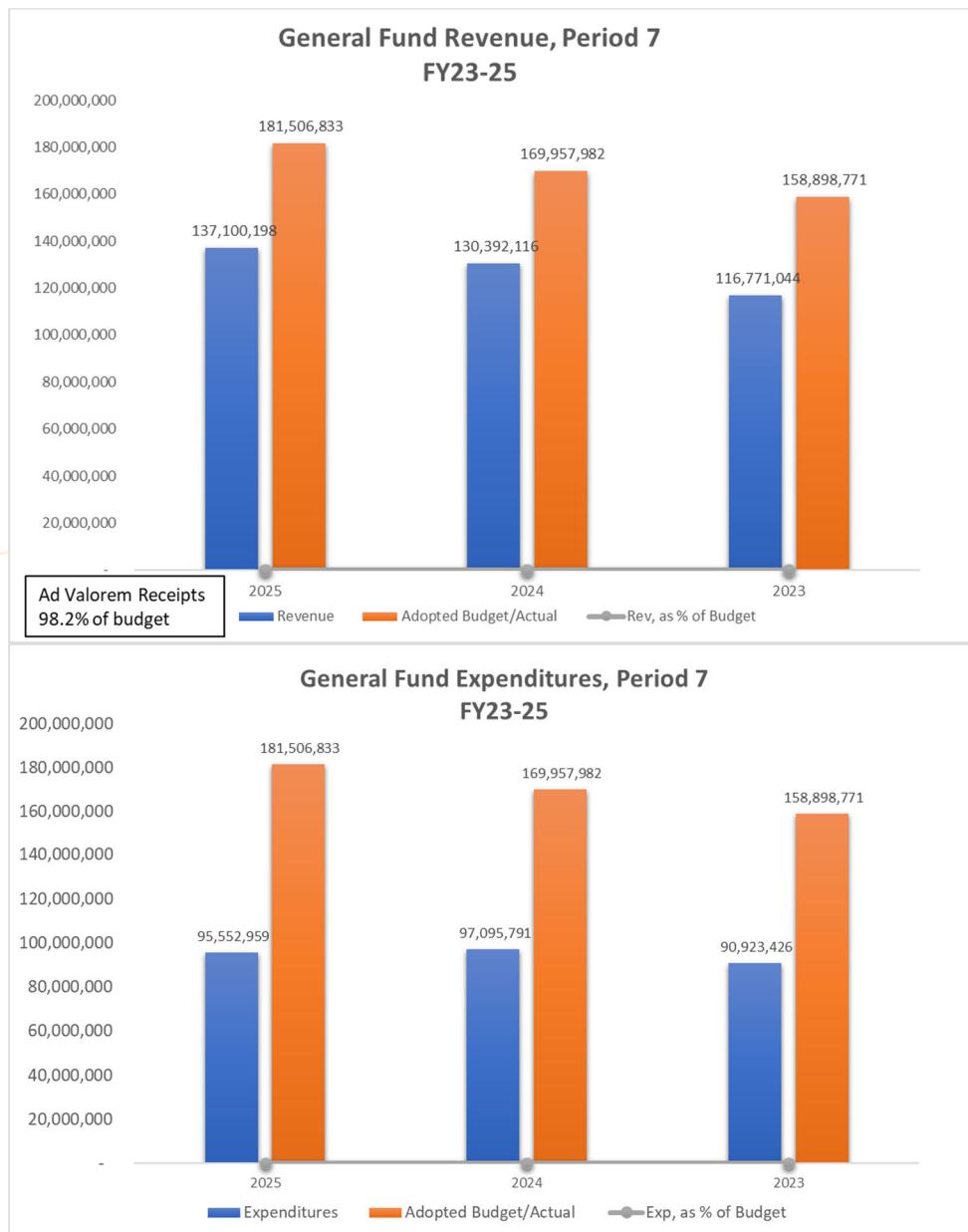
Monthly Financial Statements as of end of April 30, 2025

As of April 30, 58.3% of the fiscal year has elapsed and 54.8% of payroll has been disbursed.

General Fund

General Fund revenues are 75.5% of budget, compared to 76.7% of actuals at the same time last year. Ad Valorem receipts were at 98.2% of budget.

Expenditures are 52.6% of budget compared to 57.1% of actuals at the same time last year.



Fire Fund

Revenues are 79.3% of budget, compared to 77.3% of year-end actual at this same time last year.

Total expenditures are 57.4% of budget compared to 57.0% of year-end actual at this same time last year.

Water and Sewer Fund

Operating revenues for the Water and Sewer Fund are 60.3% of budget, compared to 58.2% of year-end actual at this same time last year.

Expenditures are 55.0% of budget compared to 57.5% of year-end actual at this same time last year.

Insurance Funds

Revenues for Health and Liability funds are 57.7% of budget compared to 55.6% of year-end actual at this same time last year.

Expenditures are 56.6% of budget compared to 60.1% of year-end actual at this same time last year.

Equipment Services Fund

Operating revenues are 64.2% of budget, compared to 49.1% of year-end actual at this same time last year.

Expenditures are 47.7% of budget compared to 46.0% of year-end actual at this same time last year.

Solid Waste Fund

Revenues are 96.2% of budget compared to 90.8% of year-end actual at this same time last year.

Expenditures are at 59.9% of budget compared to 48.0% of year-end actual at this same time last year.

Stormwater Fund

Revenues are 92.1% of budget compared to 93.6% of year-end actual at this same time last year.

Expenditures are at 55.4% of budget compared to 67.0% of year-end actual at this same time last year.

Museum Fund

Revenues are 23.3% of budget compared to 25.1% of year-end actual at this same time last year.

Expenditures are at 49.6% of budget compared to 58.2% of year-end actual at this same time last year.

Financial Operating Statement

Fund summaries for the period ending April 30, 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	\$130,392,114	67.1%	\$181,506,833	\$137,100,198	75.5%	\$182,224,005	100.40%
Total Expenditures	\$97,095,791	52.1%	\$181,506,833	\$95,552,959	52.6%	\$181,632,224	100.07%
Excess/(Deficit)	\$33,296,323		\$0	\$41,547,240		\$591,782	
Fire Fund							
Total Revenues	\$24,154,384	77.3%	\$32,526,000	\$25,809,010	79.3%	\$32,293,333	99.3%
Total Expenditures	\$17,393,087	57.0%	\$32,526,000	\$18,667,061	57.4%	\$31,578,287	97.1%
Excess/(Deficit)	\$6,761,297		\$0	\$7,141,948		\$715,046	
Water & Sewer Fund							
Total Revenues	\$16,490,500	58.2%	\$32,068,028	\$17,614,084	54.9%	\$32,050,078	99.94%
Total Expenditures	\$15,052,933	57.5%	\$32,068,028	\$17,652,547	55.0%	\$32,050,078	99.94%
Excess/(Deficit)	\$1,437,567		\$0	(\$38,463)		\$0	
Health and Other Insurance Funds							
Total Revenues	\$18,183,045	55.6%	\$32,951,864	\$19,029,386	57.7%	\$33,190,299	100.7%
Total Expenditures	\$16,247,419	60.1%	\$32,951,864	\$18,639,782	56.6%	\$34,118,543	103.5%
Excess/(Deficit)	\$1,935,627		\$0	\$389,604		(\$928,244)	
Equipment Services Fund							
Total Revenues	\$6,941,337	43.7%	\$16,672,326	\$9,250,646	55.5%	\$17,014,873	102.05%
Total Expenditures	\$6,658,243	46.0%	\$16,672,326	\$7,957,978	47.7%	\$16,629,845	99.75%
Excess/(Deficit)	\$283,094		\$0	\$1,292,668		\$385,028	
Solid Waste Fund							
Total Revenues	\$7,538,040	90.8%	\$10,092,558	\$9,704,903	96.2%	\$10,092,558	100.00%
Total Expenditures	\$3,524,388	48.0%	\$10,092,558	\$6,044,183	59.9%	\$10,919,039	108.19%
Excess/(Deficit)	\$4,013,652		\$0	\$3,660,720		(\$826,481)	
Stormwater Fund							
Total Revenues	\$4,384,559	93.6%	\$5,184,187	\$4,772,749	92.1%	\$5,162,690	99.59%
Total Expenditures	\$2,983,751	67.0%	\$5,184,187	\$2,874,151	55.4%	\$5,162,690	99.59%
Excess/(Deficit)	\$1,400,808		\$0	\$1,898,598		\$0	
Museum Fund							
Total Revenues	\$156,394	25.1%	\$764,719	\$178,214	23.3%	\$729,789	95.43%
Total Expenditures	\$363,139	58.2%	\$764,719	\$379,188	49.6%	\$729,789	95.43%
Excess/(Deficit)	(\$206,745)		\$0	(\$200,974)		\$0	
All Funds							
Total Revenues	\$208,240,373	65.9%	\$311,766,515	\$223,459,190	71.7%	\$312,757,626	100.3%
Total Expenditures	\$159,318,750	53.6%	\$311,766,515	\$167,767,849	53.8%	\$312,820,495	100.3%
Excess/(Deficit)	\$48,921,623		\$0	\$55,691,341		(\$62,869)	

Percent of the Fiscal Year Elapsed 58.3%
Percent of Payroll Periods Elapsed 54.8%

Note:

Financial Operating Statement

General Fund for the period ending April 30, 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	\$78,320,474	97.2%	\$86,521,256	\$84,925,814	98.2%	\$86,581,585	100.1%
Residential Solid Waste	\$2,198,885	97.1%	\$2,189,175	\$2,198,898	100.4%	\$2,198,898	100.4%
Franchise Fees							
Electrical Service (FPL permit)	\$2,133,458	24.2%	\$7,500,000	\$3,161,977	42.2%	\$8,000,000	106.7%
Solid Waste	\$1,356,388	39.8%	\$3,407,978	\$1,677,509	49.2%	\$3,257,978	95.6%
Towing/Natural Gas	\$121,204	67.6%	\$141,400	\$99,827	70.6%	\$141,400	100.0%
Total Franchise Fees	<u>\$3,611,050</u>	29.1%	\$11,049,378	<u>\$4,939,313</u>	44.7%	<u>\$11,399,378</u>	103.2%
Utility Service Taxes (User Fees)							
Electrical Service	\$7,173,591	59.1%	\$9,879,495	\$5,618,600	56.9%	\$10,629,495	107.6%
Water & Sewer	\$1,156,155	46.1%	\$2,174,506	\$1,195,123	55.0%	\$2,174,506	100.0%
Propane Gas	\$90,692	54.5%	\$124,872	\$80,795	64.7%	\$124,872	100.0%
Total Utility Service Taxes	<u>\$8,420,439</u>	56.8%	\$12,178,873	<u>\$6,894,518</u>	56.6%	<u>\$12,928,873</u>	106.2%
Intergovernmental—State Revenue Sharing							
Communications Services Tax	\$1,444,612	41.8%	\$3,198,402	\$1,496,680	46.8%	\$3,198,402	100.0%
Shared Revenue	\$3,684,472	55.5%	\$6,553,068	\$3,399,155	51.9%	\$6,123,675	93.4%
Alcoholic Beverage Tax	\$54,832	87.2%	\$58,527	\$341	0.6%	\$58,527	100.0%
1/2 Cent Sales Tax	\$4,614,727	43.2%	\$10,717,600	\$4,393,894	41.0%	\$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	<u>\$9,798,644</u>	40.0%	\$20,775,626	<u>\$9,328,385</u>	44.9%	<u>\$20,046,233</u>	96.5%
Intergovernmental—Other Revenues							
First Local Option Gas Tax	\$642,780	48.9%	\$1,265,494	\$645,120	51.0%	\$1,233,494	97.5%
Emergency 911 Revenues (Phone Tax)	\$150,496	58.3%	\$255,100	\$121,632	47.7%	\$255,100	100.0%
Second Local Option Gas Tax	\$452,619	49.1%	\$1,004,746	\$449,360	44.7%	\$910,746	90.6%
From Sportsplex-SBBC	\$0	0.0%	\$40,000	\$0	0.0%	\$40,000	100.0%
Community Bus Revenue	\$171,242	40.0%	\$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	<u>\$1,417,936</u>	56.8%	\$2,902,838	<u>\$1,592,480</u>	54.9%	<u>\$2,871,838</u>	98.9%
Total Intergovernmental	<u>\$11,216,581</u>	45.7%	\$23,678,464	<u>\$10,920,865</u>	46.1%	<u>\$22,918,071</u>	96.8%
Licenses & Permits							
Building Permits	\$3,886,685	76.6%	\$4,450,000	\$1,826,921	41.1%	\$3,600,000	80.9%
Other Permits (incl Not Related State Surcharge and Waste Hauling)	\$83,186	53.0%	\$207,961	\$79,568	38.3%	\$208,572	100.3%
Subtotal Permits	<u>\$3,969,871</u>	75.4%	\$4,657,961	<u>\$1,906,488</u>	40.9%	<u>\$3,808,572</u>	81.8%
Business Tax (Occ License)	\$1,231,687	91.1%	\$1,310,773	\$1,358,385	103.6%	\$1,463,692	111.7%
Total Licenses & Permits	<u>\$5,201,558</u>	75.6%	\$5,968,734	<u>\$3,264,873</u>	54.7%	<u>\$5,272,264</u>	88.3%
Charges for Services—Parks & Recreation							
Athletics							
Cypress Park	\$32,267	51.7%	\$105,554	\$35,123	33.3%	\$65,554	62.1%
Mullins Park	\$191,154	69.5%	\$224,606	\$96,400	42.9%	\$174,606	77.7%
North Community Park	\$52,456	45.3%	\$44,664	\$52,665	117.9%	\$114,664	256.7%
Neighborhood Parks	\$116,968	68.0%	\$78,560	\$110,387	140.5%	\$171,154	217.9%
Recreation							
Mullins Activity Center	\$38,734	66.6%	\$43,871	\$30,406	69.3%	\$56,659	129.1%
Recreation Services	\$10,515	93.0%	\$11,500	\$7,704	67.0%	\$11,500	100.0%
Summer Recreation	\$192,887	45.0%	\$384,303	\$249,030	64.8%	\$401,834	104.6%
Gymnasium	\$376,800	65.7%	\$420,462	\$317,231	75.4%	\$558,940	132.9%
Transportation (Bus Fares)	\$775	0.0%	\$1,560	\$1,025	65.7%	\$1,560	100.0%
Subtotal Parks & Recreation	<u>\$1,012,555</u>	59.6%	\$1,315,080	<u>\$899,971</u>	68.4%	<u>\$1,556,471</u>	118.4%

Financial Operating Statement

General Fund for the period ending April 30, 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	\$3,271	6.2%	\$91,622	\$12,258	13.4%	\$61,622	67.3%
Mullins Pool	\$43,773	44.2%	\$38,618	\$45,655	118.2%	\$98,618	255.4%
Aquatic Complex	\$339,221	49.3%	\$1,296,087	\$506,970	39.1%	\$996,087	76.9%
Subtotal Aquatics	\$386,264	46.0%	\$1,426,327	\$564,883	39.6%	\$1,156,327	81.1%
Charges for Services—Sportsplex							
Tennis	\$346,691	56.3%	\$496,712	\$346,751	69.8%	\$621,712	125.2%
Sportsplex	\$44,979	43.8%	\$317,623	\$167,706	52.8%	\$216,867	68.3%
Subtotal Sportsplex	\$391,670	54.5%	\$814,335	\$514,456	63.2%	\$838,579	103.0%
Charges for Services—Other							
General Government							
City Hall in the Mall	\$650,110	58.9%	\$1,346,621	\$694,584	51.6%	\$1,250,621	92.9%
Other (Adm. Cost Rec., STIP Processing, Water Billing Lien)	\$864,882	61.5%	\$1,447,061	\$914,280	63.2%	\$1,471,151	101.7%
Subtotal General Government	\$1,514,992	60.3%	\$2,793,682	\$1,608,864	57.6%	\$2,721,772	97.4%
Public Safety (Police Charges & EMS Fees)							
Police/EMS Charges	\$2,981,065	40.8%	\$6,748,753	\$5,138,576	76.1%	\$6,781,556	100.5%
Base Contract - Coconut Creek	\$1,733,066	58.3%	\$3,135,746	\$1,829,185	58.3%	\$3,135,746	100.0%
EMS Transport Fees	\$2,029,692	53.8%	\$3,090,000	\$2,051,925	66.4%	\$3,090,000	100.0%
PEMT	\$586,092	62.2%	\$900,000	\$0	0.0%	\$1,102,241	122.5%
Subtotal Charges for Services -Other	\$8,844,907	65.1%	\$16,668,181	\$10,628,549	63.8%	\$16,831,315	101.0%
Total Charges for Services	\$10,635,397	63.1%	\$20,223,923	\$12,607,860	62.3%	\$20,382,693	100.8%
Charges to Other Funds							
Fire Rescue Administrative Services	\$1,997,420	58.3%	\$3,595,356	\$2,097,291	58.3%	\$3,595,356	100.0%
Water & Sewer Administrative Services	\$1,288,946	58.3%	\$2,275,911	\$1,327,615	58.3%	\$2,275,911	100.0%
Water & Sewer Collection Charges	\$501,908	58.3%	\$952,512	\$555,632	58.3%	\$952,512	100.0%
Water & Sewer Economic Development	\$173,076	58.3%	\$296,701	\$173,076	58.3%	\$296,701	100.0%
From Solid Waste	\$0	n/a	\$468,750	\$468,750	100.0%	\$468,750	100.0%
Community Redevelopment Agency	\$59,089	35.1%	\$171,724	\$110,862	64.6%	\$171,724	100.0%
Total Charges to Other Funds	\$4,020,439	59.2%	\$7,760,954	\$4,733,225	61.0%	\$7,760,954	100.0%
Fines							
Court Fines	\$396,174	48.3%	\$742,630	\$385,620	51.9%	\$742,630	100.0%
Other Police Fines (Alarms & Adult Deferred)	\$120,316	62.3%	\$269,382	\$101,180	37.6%	\$269,382	100.0%
Miscellaneous Fines (Code Citations/Liens)	\$452,384	40.4%	\$828,042	\$615,291	74.3%	\$828,042	100.0%
Total Fines	\$968,874	45.4%	\$1,840,054	\$1,102,091	59.9%	\$1,840,054	100.0%
Other Income							
Interest Income (From Fund Balances)	\$113,115	3.3%	\$575,733	\$882,774	153.3%	\$882,774	153.3%
Center for the Arts Show Revenue	\$1,977,725	0.0%	\$5,003,000	\$1,786,409	35.7%	\$5,003,000	100.0%
Rents & Royalties (Cell Towers)	\$1,506,096	80.2%	\$1,822,790	\$1,367,289	75.0%	\$1,922,790	105.5%
Charter School Lease	\$828,331	61.2%	\$1,420,000	\$828,331	58.3%	\$1,420,000	100.0%
Miscellaneous Income (Incl. SW Disposal)	\$1,286,486	26.4%	\$122,959	\$541,647	440.5%	\$559,096	454.7%
Total Other Income	\$5,711,752	49.5%	\$8,944,482	\$5,406,450	60.4%	\$9,787,660	109.4%
Inter-fund Revenues							
Forfeiture Fund - SROs	\$0	0.0%	\$1,000,000	\$0	0.0%	\$1,000,000	0.0%
Grant Fund	\$86,665	44.3%	\$151,540	\$104,255	68.8%	\$151,540	100.0%
Total Inter/Intrafund Revenues	\$86,668	0.0%	\$1,151,540	\$106,292	9.2%	\$1,153,577	100.2%
Grand Total Revenues	\$130,392,114	66.8%	\$181,506,833	\$137,100,198	75.5%	\$182,224,005	100.40%

Financial Operating Statement

General Fund for the period ending April 30, 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	\$328,575	63.6%	\$702,540	\$358,419	51.0%	\$632,540	90.0%
City Manager's Office							
<i>City Manager's Office Administration</i>	\$1,062,927	58.3%	\$2,438,956	\$1,407,481	57.7%	\$2,428,956	99.6%
<i>Emergency Management</i>	\$272,883	48.7%	\$0	\$0	0.0%	\$0	0.0%
<i>Communications & Marketing</i>	\$1,208,415	53.6%	\$2,531,134	\$1,307,951	51.7%	\$2,551,134	100.8%
<i>Budget and Sustainability</i>	\$704,192	57.2%	\$1,373,901	\$781,514	56.9%	\$1,363,901	99.3%
<i>City Clerk</i>	\$619,001	61.3%	\$1,099,293	\$635,106	57.8%	\$1,109,293	100.9%
<i>Economic Development</i>	\$317,913	61.6%	\$783,460	\$345,746	44.1%	\$737,460	94.1%
Human Resources	\$2,019,138	58.2%	\$3,016,656	\$1,782,368	59.1%	\$3,046,656	101.0%
Community Engagement & Emergency Preparedness	\$0	0.0%	\$2,094,999	\$1,206,427	57.6%	\$2,094,999	100.0%
Development Services	\$2,437,680	56.3%	\$5,177,437	\$2,566,496	49.6%	\$5,122,437	98.9%
Building	\$2,373,415	59.1%	\$4,405,018	\$2,395,565	54.4%	\$4,335,018	98.4%
Financial Services	\$2,252,960	57.7%	\$4,165,069	\$2,411,880	57.9%	\$4,205,069	101.0%
Information Technology	\$4,539,833	66.6%	\$8,152,696	\$5,054,722	62.0%	\$8,102,696	99.4%
City Attorney's Office	\$859,566	58.9%	\$1,576,243	\$924,266	58.6%	\$1,586,243	100.6%
Police	\$38,625,600	59.1%	\$68,565,629	\$35,229,358	51.4%	\$68,483,629	99.9%
Emergency Medical Services	\$9,102,448	57.6%	\$16,655,180	\$9,291,454	55.8%	\$17,030,180	102.3%
Public Works	\$4,089,748	51.8%	\$8,717,569	\$4,373,748	50.2%	\$8,567,569	98.3%
Parks & Recreation	\$9,246,444	52.0%	\$18,691,207	\$10,537,322	56.4%	\$18,776,207	100.5%
Total Departmental	\$80,060,737	57.7%	\$150,146,987	\$80,609,824	53.7%	\$150,173,987	100.0%
Other Expenditures							
Contingency	\$29,883	0.0%	\$993,622	\$0	0.0%	\$956,622	96.3%
Non-Departmental	\$6,735,709	25.8%	\$11,121,993	\$4,356,057	39.2%	\$11,257,384	101.2%
Center for the Arts	\$2,029,678	49.6%	\$4,585,700	\$1,865,076	40.7%	\$4,585,700	100.0%
Property & Casualty	\$1,490,845	58.3%	\$2,838,621	\$1,655,862	58.3%	\$2,838,621	100.0%
Fire Nonprofit Subsidy	\$1,719,308	58.3%	\$3,037,871	\$1,772,091	58.3%	\$3,037,871	100.0%
Museum Subsidy	\$0	0.0%	\$410,861	\$410,861	100.0%	\$410,861	100.0%
Long Term Debt	\$5,029,629	58.3%	\$8,371,178	\$4,883,187	58.3%	\$8,371,178	100.0%
Total Non-Departmental	\$17,035,054	38.0%	\$31,359,846	\$14,943,135	47.7%	\$31,458,237	100.3%
Grand Total Expenditures	\$97,095,791	52.3%	\$181,506,833	\$95,552,959	52.6%	\$181,632,224	100.1%
Revenue Excess/(Deficit)	\$33,296,323		\$0	\$41,547,240		\$591,782	
Percent of the Fiscal Year Elapsed	58.3%						
Percent of Payroll Periods Elapsed	54.8%						

Financial Operating Statement

Fire Fund for the period ending April 30, 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	\$15,945,789	95.9%	\$17,947,219	\$17,527,114	97.7%	\$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	664,758	51.9%	1,162,800	643,920	55.4%	1,162,800	100.0%
Fire Re-Inspection Fees	31,331	58.5%	28,560	32,954	115.4%	48,560	170.0%
Off-Duty Services	12,903	61.2%	37,506	13,499	36.0%	27,506	73.3%
Base Contract-Parkland	4,137,254	58.3%	7,398,869	4,316,007	58.3%	7,398,869	100.0%
Training Tuition	1,276,895	74.8%	1,980,000	1,137,086	57.4%	1,780,000	89.9%
Training Miscellaneous	281,059	48.0%	932,862	255,936	27.4%	867,862	93.0%
Plan Review Fees	137,048	61.5%	267,383	99,868	37.4%	192,383	72.0%
Total Charges for Services	6,541,248	92.2%	11,807,980	6,499,270	55.0%	11,477,980	97.2%
Fines and Forfeitures							
Fire Inspection Fines	122,022	65.7%	26,010	29,668	114.1%	29,668	114.1%
False Alarm Recovery	14,350	64.1%	38,760	11,600	29.9%	23,760	61.3%
Total Fines and Forfeitures	136,372	65.6%	64,770	41,268	63.7%	53,428	82.5%
Other Income							
Interest Income	521	0.1%	106,975	141,586	132.4%	141,586	132.4%
Miscellaneous Revenue	22,706	79.4%	25,000	16,819	67.3%	25,000	100.0%
Contributions & Donations	2,000	21.4%	0	10,033	0%	10,033	0.0%
State Education Incentive Fund	44,083	38.9%	50,000	23,773	47.5%	50,000	100.0%
Non-Profit Subsidy from General Fund	1,426,151	58.3%	2,493,456	1,454,516	58.3%	2,493,456	100.0%
Other Financial Assistance - Federal (HURRICANES)	8,287	0.0%	0	0	0.0%	0	0.0%
Total Other Income	1,503,749	46.7%	2,675,431	1,646,726	61.5%	2,720,075	101.7%
Grand Total Revenues	\$24,154,384	77.3%	\$32,526,000	\$25,809,010	79.3%	\$32,293,333	99.3%
Expenditures							
Departmental - Fire							
Administration	\$896,349	58.7%	\$1,662,719	\$951,270	57.2%	\$1,645,424	99.0%
Communications	107,626	60.7%	229,943	101,704	44.2%	179,943	78.3%
Suppression	9,685,624	56.8%	18,781,446	10,816,920	57.6%	18,384,446	97.9%
Training	1,150,770	53.4%	2,898,346	1,239,940	42.8%	2,298,346	79.3%
Community Risk Reduction	1,128,001	57.3%	2,096,713	1,309,857	62.5%	2,171,713	103.6%
Total Fire Departmental	12,968,370	56.7%	25,669,167	14,419,691	56.2%	24,679,872	96.1%
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%	19,792	81.4%
Microsoft Licensing	17,484	66.1%	21,532	22,180	103.0%	22,180	103.0%
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	1,090,968	101.5%	1,090,968	101.5%
Indirect Costs	1,997,420	58.3%	3,595,356	2,097,291	58.3%	3,595,356	100.0%
Total Other	3,542,938	59.2%	5,296,388	3,290,444	62.1%	5,332,970	100.7%
Interfund Transfers							
Property Casualty	258,983	58.3%	493,112	287,649	58.3%	493,112	100.0%
Health Fund	0	0.0%	0	105,000	0.0%	105,000	0.0%
Total Interfund Transfers	258,983	58.3%	493,112	392,649	79.6%	598,112	121.3%
Debt Service							
Revenue Note-'17 Capital	25,386	58.3%	115,227	67,216	58.3%	115,227	100.0%
Equipment Services Fund Refund	100,000	33.3%	100,000	0	0.0%	0	0.0%
Debt Service Fund	497,411	58.3%	852,106	497,062	58.3%	852,106	100.0%
Total Debt Service	622,797	52.1%	1,067,333	564,278	52.9%	967,333	90.6%
Total Non-Departmental	4,424,717	58.1%	6,856,833	4,247,371	61.9%	6,898,415	100.6%
Grand Total Expenditures	17,393,087	57.0%	\$32,526,000	18,667,061	57.4%	\$31,578,287	97.1%
Revenue Excess/(Deficit)	\$6,761,297		\$0	\$7,141,948		\$715,046	

Financial Operating Statement

Water & Sewer Fund for the period ending April 30, 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	\$6,760,714	57.9%	\$12,467,976	\$7,679,106	61.6%	\$12,717,976	102.0%
Wastewater	9,580,817	59.8%	16,376,382	9,788,783	59.8%	16,526,382	100.9%
Private Fire Line Fee	25,096	60.6%	31,506	21,814	69.2%	31,506	100.0%
Meter Sales	19,802	65.8%	12,301	1,009	8.2%	12,301	100.0%
Recertification Admin. Fee	14,180	57.4%	21,720	14,940	68.8%	21,720	100.0%
Miscellaneous Income	0	0.0%	10,821	0	0.0%	10,821	100.0%
Charges for Service	78,651	66.6%	235,754	60,793	25.8%	185,754	78.8%
Sub-Total Operating Revenues	16,479,261	59.0%	29,156,460	17,566,445	60.2%	29,506,460	101.2%
Other Revenues							
Interest Income - Operating	6,164	1.5%	55,202	88,580	160.5%	88,580	160.5%
Misc	5,075	0.0%	(5,000)	(40,940)	818.8%	(40,940)	0.0%
Total Operating Revenues	\$16,490,500	58.2%	\$29,206,662	\$17,614,084	60.3%	\$29,554,099	101.2%
Non-Operating Revenues							
Appropriations from Fund Balance	0	n/a	2,861,366	0	0.0%	2,495,979	0.0%
Capital Improvements	0	n/a	2,861,366	0	0.0%	2,495,979	0.0%
Total Non-Operating Revenues	0	n/a	2,861,366	0	0.0%	2,495,979	0.0%
Grand Total Revenues	\$16,490,500	58.2%	\$32,068,028	\$17,614,084	54.9%	\$32,050,078	99.9%
Expenses							
Departmental							
Administration	\$1,020,873	57.7%	\$1,782,511	\$1,088,075	61.0%	\$1,808,065	101.4%
Water Distribution	663,388	50.8%	1,408,540	794,182	56.4%	1,428,540	101.4%
Water Treatment	2,063,086	53.8%	4,110,742	2,143,362	52.1%	4,201,962	102.2%
Wastewater Collection	922,310	59.5%	1,648,802	822,566	49.9%	1,595,188	96.7%
Total Departmental Expenses	4,669,657	55.2%	8,950,595	4,848,186	54.2%	9,033,754	100.9%
Other Expenses							
Wastewater Treatment	4,977,976	59.1%	8,925,918	4,546,770	50.9%	8,925,918	100.0%
Non-Departmental	2,149,120	58.1%	3,995,611	2,343,313	58.6%	3,920,611	98.1%
Long-Term Debt	1,334,368	58.3%	1,719,787	1,003,209	58.3%	1,719,787	100.0%
Capital Outlay	133,018	100.0%	220,000	95,000	43.2%	193,891	88.1%
Self-Insurance	762,127	58.3%	1,451,117	846,485	58.3%	1,451,117	100.0%
Renewal and Replacement	1,026,667	55.4%	6,805,000	3,969,583	58.3%	6,805,000	100.0%
Total Other Expenses	10,383,276	58.6%	23,117,433	12,804,361	55.4%	23,016,324	99.6%
Grand Total Expenses	\$15,052,933	57.5%	\$32,068,028	\$17,652,547	55.0%	\$32,050,078	99.9%
Revenue Excess/(Deficit)	\$1,437,567		\$0	(\$38,463)		\$0	
Estimated Debt Coverage Ratio						3.64	

Note:

Financial Operating Statement

Health & General Insurance funds for the period ending April 30, 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	\$8,283,462	58.3%	\$14,721,361	\$8,587,460	58.3%	14,721,361	100.0%
Museum	\$63,504	58.3%	108,425	63,248	58.3%	108,425	100.0%
Water and Sewer	486,098	58.3%	829,944	484,133	58.3%	829,944	100.0%
Stormwater	226,884	58.3%	387,373	225,968	58.3%	387,373	100.0%
Fire	1,394,094	58.3%	2,473,864	1,443,089	58.3%	2,473,864	100.0%
Solid Waste	31,752	58.3%	54,213	31,624	58.3%	54,213	100.0%
Equipment Services	173,194	58.3%	315,418	183,994	58.3%	315,418	100.0%
Property/Casualty	28,866	58.3%	49,284	28,749	58.3%	\$49,284	100.0%
Sub-Total Interfund Transfers	10,687,854	58.3%	18,939,882	11,048,265	58.3%	18,939,882	100.0%
Other Revenue/Recoveries							
Premium/Retirees	625,430	57.5%	1,234,855	643,825	52.1%	1,234,855	100.0%
Terminated/Cobra	33,538	55.1%	20,000	16,505	82.5%	20,000	100.0%
Employees W/Dependent	1,699,506	55.2%	3,223,378	1,751,274	54.3%	3,223,378	100.0%
Other (Wellness/Pharmacy rebates)	882,623	58.1%	1,666,000	643,907	38.6%	1,666,000	100.0%
Interest Income	2,196	0.4%	25,000	133,351	533.4%	25,000	100.0%
Sub-Total Other Revenue	3,243,292	51.3%	6,169,233	3,188,862	51.7%	6,169,233	100.0%
Total Health Fund Revenues	13,931,146	56.5%	25,109,115	14,237,127	56.7%	25,109,115	100.0%
Expenses							
Health Plan	11,409,801	56.4%	\$24,670,035	13,232,471	53.6%	24,670,035	100.0%
Reserve Account	0	0.0%	\$100,000	0	0.0%	100,000	100.0%
Promotional Activities	4,843	62.2%	\$6,950	7,772	111.8%	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	147,740	49.9%	332,130	174,835	52.6%	332,130	100.0%
Total Health Fund Expenses	11,974,224	57.1%	25,109,115	13,781,757	54.9%	25,475,794	101.5%
Health Fund Revenue Excess/(Deficit)	\$1,956,923		\$0	\$455,370		(\$366,679)	
General Insurance Fund							
Revenues							
Interfund Transfers							
General	\$2,548,040	58.3%	\$4,718,063	\$2,752,206	58.3%	\$4,718,063	100.0%
Museum	\$8,105	58.3%	\$13,842	\$8,075	58.3%	\$13,842	100.0%
Water and Sewer	824,167	58.3%	1,557,074	908,293	58.3%	\$1,557,074	100.0%
Fire	436,909	58.3%	808,945	471,884	58.3%	\$808,945	100.0%
Solid Waste	4,052	58.3%	6,921	4,037	58.3%	\$6,921	100.0%
Health	3,463	58.3%	8,180	4,772	58.3%	\$8,180	100.0%
Equipment Services	22,104	58.3%	40,269	23,490	58.3%	\$40,269	100.0%
Stormwater Fund	28,957	58.3%	49,455	28,849	58.3%	\$49,455	100.0%
Sub-Total Interfund Transfers	3,875,796	58.3%	7,202,749	4,201,606	58.3%	7,202,749	100.0%
Other Revenue/Recoveries							
Motor Vehicle	44,511	49.5%	150,000	62,836	41.9%	150,000	100.0%
Workers' Compensation	293,695	47.6%	300,000	366,923	122.3%	500,000	166.7%
Property Damage	35,371	36.7%	150,000	32,460	21.6%	100,000	66.7%
Interest Income	2,526	0.5%	40,000	128,435	321.1%	128,435	321.1%
Sub-Total Other Revenue	376,103	28.8%	640,000	590,653	92.3%	878,435	137.3%
Total General Ins. Fund Revenues	4,251,899	53.5%	7,842,749	4,792,259	61.1%	8,081,184	103.0%
Expenses							
Property	2,828,371	74.2%	4,756,118	3,340,411	70.2%	4,756,118	100.0%
Casualty	48,348	27.8%	352,789	20,296	5.8%	352,789	100.0%
Workers' Compensation	1,396,476	68.1%	2,733,842	1,497,318	54.8%	3,533,842	129.3%
Total General Ins. Fund Expenses	4,273,195	70.3%	7,842,749	4,858,026	61.9%	8,642,749	110.2%
General Ins. Fund Revenue Excess/(Deficit)	(\$21,296)	-1.1%	\$0	(\$65,766)		(\$561,565)	
Health & General Insurance Funds:							
Revenues	\$18,183,045	55.8%	\$32,951,864	\$19,029,386	57.7%	\$33,190,299	100.7%
Expenses	\$16,247,419	60.1%	\$32,951,864	\$18,639,782	56.6%	\$34,118,543	103.5%
Revenue Excess/(Deficit)	\$1,935,627		\$0	\$389,604		(\$928,244)	

Financial Operating Statement

Equipment Services Fund for the period ending April 30, 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	\$1,672,322	58.3%	\$3,102,513	1,809,800	58.3%	3,102,513	100.0%
Water and Sewer	205,400	58.3%	378,292	220,670	58.3%	378,292	100.0%
Fire	260,583	58.3%	366,828	213,983	58.3%	366,828	100.0%
Stormwater	128,759	58.3%	233,337	136,113	58.3%	233,337	100.0%
Solid Waste	1,533	58.3%	5,731	3,343	58.3%	5,731	100.0%
Sub-Total	2,268,596	58.3%	4,086,701	2,383,909	58.3%	4,086,701	100.0%
Depreciation Allocation							
General	2,011,885	58.3%	4,102,884	2,393,349	58.3%	4,102,884	100.0%
Water & Sewer	242,264	58.3%	407,013	237,424	58.3%	407,013	100.0%
Fire	397,976	58.3%	990,673	577,893	58.3%	990,673	100.0%
Stormwater	125,278	58.3%	318,252	185,647	58.3%	318,252	100.0%
Stormwater	2,463	58.3%	4,496	2,623	58.3%	4,496	100.0%
Sub-Total	2,779,866	58.3%	5,823,318	3,396,936	58.3%	5,823,318	100.0%
Total Transfers from other funds	5,048,462	58.3%	9,910,019	5,780,845	58.3%	9,910,019	100.0%
Other Revenues							
Interest Income	1,903	0.2%	50,000	184,538	369.1%	184,538	369.1%
Interfund Revenues	0						
Auction	379,776	53.7%	300,000	645,604	215.2%	645,604	215.2%
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	830,142	212.6%	870,642	223.0%
Total Operating Revenues	\$5,476,474	49.1%	\$10,300,519	6,610,987	64.2%	10,780,661	104.7%
Non-Operating Revenues							
Appropriations from Fund Balance							
Equipment Purchases	1,464,864	31.0%	6,234,212	2,639,659	42.3%	6,234,212	100.0%
Financial Strategy	-	0.0%	137,595	-	0.0%	-	0.0%
Total Non-Operating Revenues	1,464,864	31.0%	6,371,807	2,639,659	41.4%	6,234,212	97.8%
Grand Total Revenues	\$6,941,337	43.7%	\$16,672,326	9,250,646	55.5%	17,014,873	102.1%
Expenditures							
Equipment							
Personal Services	\$725,054	59.3%	\$1,337,324	766,107	57.3%	1,332,956	99.7%
Benefits	304,969	58.5%	556,417	317,521	57.1%	549,417	98.7%
Fuel and Maintenance	1,210,241	52.3%	2,693,218	1,255,607	46.6%	2,610,918	96.9%
Interfund Transfer	16,250	58.3%	27,837	16,238	58.3%	27,837	100.0%
Charge Back Expense	2,779,866	58.3%	5,823,318	2,911,659	50.0%	5,823,318	100.0%
Capital Projects	157,000	100.0%	0	51,187	0.0%	51,187	0.0%
Equipment Purchases	1,464,864	26.9%	6,234,212	2,639,659	42.3%	6,234,212	100.0%
Grand Total Expenditures	\$6,658,243	46.0%	\$16,672,326	7,957,978	47.7%	16,629,845	99.7%
Revenue Excess/(Deficit)	\$283,094		\$0	1,292,667		385,028	

Financial Operating Statement

Solid Waste Fund (residential) for the period ending April 30, 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	\$ 9,597,066	98.0%	\$ 9,792,558	100.0%
Other Revenues	5,200	1.6%	-	107,837	0.0%	107,837	0.0%
Appropriations	-	0.0%	300,000	-	0.0%	192,163	0.0%
	\$ 7,538,040	90.8%	\$ 10,092,558	\$ 9,704,903	96.2%	\$ 10,092,558	100%
Expenses							
Hauler	\$ 1,514,806	50.0%	\$ 4,333,214	\$ 3,109,306	71.8%	\$ 4,683,214	108.1%
Disposal (Wheelabrator)	1,361,659	36.4%	\$ 4,265,166	1,986,162	46.6%	4,605,166	108.0%
Salaries and Benefits	111,684	51.0%	269,753	158,081	58.6%	276,234	102.4%
Other Expenses	536,238	285.6%	875,048	490,634	56.1%	1,005,048	114.9%
Capital	-	0.0%	300,000	300,000	100.0%	300,000	100.0%
Unallocated Exp Reserve	-	0.0%	49,377	-	0.0%	49,377	100.0%
	\$ 3,524,388	48.0%	\$ 10,092,558	\$ 6,044,183	59.9%	\$ 10,919,039	108.2%
	\$ 4,013,652		\$ -	\$ 3,660,720		\$ (826,481)	

*net of franchise fee

Financial Operating Statement

Stormwater Fund for the period ending April 30, 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	\$ 4,378,183	97.4%	\$ 4,794,710	\$ 4,722,767	98.5%	\$ 4,794,710	100.0%
Interest Income/Misc	6,376	3.4%	-	49,982	0.0%	49,982	0.0%
Total Operating Revenue	4,384,559	93.6%	4,794,710	4,772,749	99.5%	4,844,692	0.0%
Non-Operating Revenues							
Appropriation from Fund Balance	-	0.0%	389,477	-	0.0%	317,998	81.6%
Total Non-Operating Revenues	-	0.0%	389,477	-	0.0%	317,998	81.6%
Total Revenues	\$ 4,384,559	93.6%	\$ 5,184,187	4,772,749	92.1%	\$ 5,162,690	99.6%
Expenses							
Personal Services	\$ 756,682	57.9%	\$ 1,419,324	\$ 832,465	58.7%	\$ 1,405,167	99.0%
Benefits	362,507	57.8%	644,429	371,605	57.7%	642,429	99.7%
Operating expenses	602,310	52.2%	1,368,884	622,941	45.5%	1,363,544	99.6%
Capital	150,000	42.0%	1,380,000	805,000	58.3%	1,380,000	100.0%
Other	82,847	59.0%	312,983	183,573	58.7%	312,983	100.0%
Reserve/Fund Balance	1,029,405	0.0%	58,567	58,567	100.0%	58,567	100.0%
Total Expenses	\$ 2,983,751	67.0%	5,184,187	2,874,151	55.4%	\$ 5,162,690	100.0%
Revenues in Excess of Expenditures	1,400,808		-	1,898,599		(0)	

Financial Operating Statement

Museum Fund for the period ending April 30, 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	\$ 61,184	49.6%	\$ 197,000	\$ 76,195	38.7%	\$ 179,000	90.9%
Grants/Contributions	95,153	110.3%	156,858	95,226	60.7%	156,858	100.0%
Transfer from General Fund	-	0.0%	410,861	-	0.0%	387,138	94.2%
Transfer from GF- PFM Settlement	-	0.0%	-	-	0.0%	-	0.0%
Total Operating Revenues	\$ 156,336	25.7%	764,719	171,421	22.4%	722,996	94.5%
Interest/Misc Revenue	58	0.0%	-	6,793	0.0%	6,793	0.0%
Appropriation	-		-	-	0.0%	-	0.0%
Total Revenues	\$ 156,394	25.1%	\$ 764,719	\$ 178,214	23.3%	\$ 729,789	95.4%
Expenses							
Personal Services	\$ 197,511	56.2%	\$ 441,894	\$ 223,407	50.6%	\$ 416,894	94.3%
Benefits	100,873	57.1%	192,432	104,352	54.2%	189,932	98.7%
Operating expenses	64,756	68.1%	130,393	51,428	39.4%	122,963	94.3%
Total Expenditures	363,139	58.2%	764,719	379,188	49.6%	729,789	95.4%
Revenues in Excess of Expenditures	(206,745)	(0)	-	(200,974)	(0)	-	