



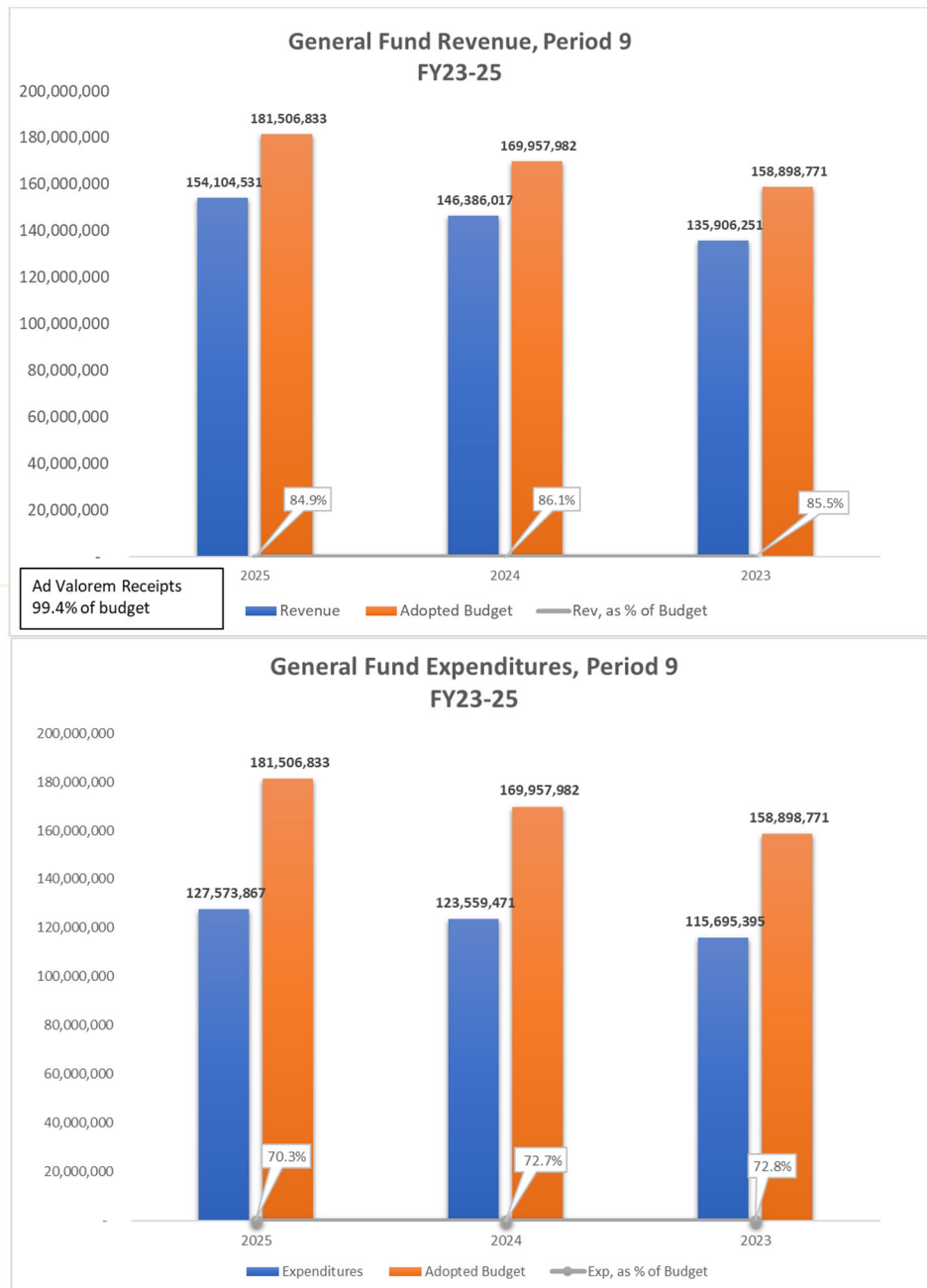
Monthly Financial Statements as of end of June 30, 2025

As of June 30, 75.0% of the fiscal year has elapsed and 70.2% of payroll has been disbursed.

General Fund

General Fund revenues are 84.9% of budget, compared to 86.1% of actuals at the same time last year. Ad Valorem receipts were at 99.4% of budget.

Expenditures are 70.3% of budget compared to 72.7% of actuals at the same time last year.



Fire Fund

Revenues are 88.4% of budget, compared to 87.0% of year-end actual at this same time last year.

Total expenditures are 71.4% of budget compared to 72.0% of year-end actual at this same time last year.

Water and Sewer Fund

Revenues for the Water and Sewer Fund are 78.4% of budget, compared to 76.1% of year-end actual at this same time last year.

Expenditures are 71.3% of budget compared to 73.0% of year-end actual at this same time last year.

Insurance Funds

Revenues for Health and Liability funds are 75.1% of budget compared to 72.9% of year-end actual at this same time last year.

Expenditures are 75.1 of budget compared to 77.1% of year-end actual at this same time last year.

Equipment Services Fund

Revenues are 82.3% of budget, compared to 62.8% of year-end actual at this same time last year.

Expenditures are 53.9% of budget compared to 49.6% of year-end actual at this same time last year.

Solid Waste Fund

Revenues are 93.9% of budget compared to 95.6% of year-end actual at this same time last year.

Expenditures are at 70.3% of budget compared to 79.3% of year-end actual at this same time last year.

Stormwater Fund

Revenues are 93.9% of budget compared to 95.6% of year-end actual at this same time last year.

Expenditures are at 70.3% of budget compared to 79.3% of year-end actual at this same time last year.

Museum Fund

Revenues are 28.7% of budget compared to 34.0% of year-end actual at this same time last year.

Expenditures are at 62.2% of budget compared to 73.8% of year-end actual at this same time last year.

Financial Operating Statement

Fund summaries for the period ending June 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	\$146,386,017	75.3%	\$181,506,833	\$154,104,531	84.9%	\$182,906,875	100.77%
Total Expenditures	\$123,559,471	66.3%	\$181,506,833	\$127,573,867	70.3%	\$181,151,587	99.80%
Excess/(Deficit)	<u>\$22,826,546</u>		<u>\$0</u>	<u>\$26,530,664</u>		<u>\$1,755,288</u>	
Fire Fund							
Total Revenues	\$27,185,950	87.0%	\$32,526,000	\$28,744,254	88.4%	\$32,284,738	99.3%
Total Expenditures	\$21,968,489	72.0%	\$32,526,000	\$23,232,025	71.4%	\$31,666,498	97.4%
Excess/(Deficit)	<u>\$5,217,461</u>		<u>\$0</u>	<u>\$5,512,229</u>		<u>\$618,240</u>	
Water & Sewer Fund							
Total Revenues	\$21,577,755	76.1%	\$32,068,028	\$22,884,245	71.4%	\$31,951,795	99.64%
Total Expenditures	\$19,111,007	73.0%	\$32,068,028	\$22,877,756	71.3%	\$31,951,795	99.64%
Excess/(Deficit)	<u>\$2,466,747</u>		<u>\$0</u>	<u>\$6,489</u>		<u>\$0</u>	
Health and Other Insurance Funds							
Total Revenues	\$23,832,005	72.9%	\$32,951,864	\$24,752,046	75.1%	\$33,208,341	100.8%
Total Expenditures	\$20,857,689	77.1%	\$32,951,864	\$24,748,116	75.1%	\$34,539,942	104.8%
Excess/(Deficit)	<u>\$2,974,316</u>		<u>\$0</u>	<u>\$3,930</u>		<u>(\$1,331,600)</u>	
Equipment Services Fund							
Total Revenues	\$7,572,808	47.7%	\$16,672,326	\$11,495,551	68.9%	\$17,201,363	103.17%
Total Expenditures	\$7,167,344	49.6%	\$16,672,326	\$8,991,544	53.9%	\$16,671,655	100.00%
Excess/(Deficit)	<u>\$405,463</u>		<u>\$0</u>	<u>\$2,504,006</u>		<u>\$529,707</u>	
Solid Waste Fund							
Total Revenues	\$7,946,528	95.7%	\$10,092,558	\$9,897,135	98.1%	\$10,092,558	100.00%
Total Expenditures	\$5,075,232	69.1%	\$10,092,558	\$7,464,668	74.0%	\$10,919,039	108.19%
Excess/(Deficit)	<u>\$2,871,296</u>		<u>\$0</u>	<u>\$2,432,467</u>		<u>(\$826,481)</u>	
Stormwater Fund							
Total Revenues	\$4,477,869	95.6%	\$5,184,187	\$4,866,510	93.9%	\$5,143,106	99.21%
Total Expenditures	\$3,530,192	79.3%	\$5,184,187	\$3,643,095	70.3%	\$5,143,106	99.21%
Excess/(Deficit)	<u>\$947,677</u>		<u>\$0</u>	<u>\$1,223,415</u>		<u>(\$0)</u>	
Museum Fund							
Total Revenues	\$211,591	34.0%	\$764,719	\$219,691	28.7%	\$676,478	88.46%
Total Expenditures	\$460,583	73.8%	\$764,719	\$475,645	62.2%	\$676,478	88.46%
Excess/(Deficit)	<u>(\$248,992)</u>		<u>\$0</u>	<u>(\$255,954)</u>		<u>(\$0)</u>	
All Funds							
Total Revenues	\$239,190,522	75.6%	\$311,766,515	\$256,963,963	82.4%	\$313,465,254	100.5%
Total Expenditures	\$201,730,007	67.9%	\$311,766,515	\$219,006,716	70.2%	\$312,720,100	100.3%
Excess/(Deficit)	<u>\$37,460,515</u>		<u>\$0</u>	<u>\$37,957,247</u>		<u>\$745,154</u>	

Percent of the Fiscal Year Elapsed 75.0%
Percent of Payroll Periods Elapsed 70.2%

Note:

Financial Operating Statement

General Fund for the period ending June 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	\$79,429,217	98.6%	\$86,521,256	\$86,019,529	99.4%	\$86,588,758	100.1%
Residential Solid Waste	\$2,227,703	98.4%	\$2,189,175	\$2,228,279	101.8%	\$2,228,279	101.8%
Franchise Fees							
Electrical Service (FPL permit)	\$4,649,974	52.8%	\$7,500,000	\$4,470,840	59.6%	\$8,000,000	106.7%
Solid Waste	\$2,247,495	66.0%	\$3,407,978	\$2,246,896	65.9%	\$3,257,978	95.6%
Towing/Natural Gas	\$163,848	91.4%	\$141,400	\$105,604	74.7%	\$141,400	100.0%
Total Franchise Fees	<u>\$7,061,317</u>	<u>57.0%</u>	<u>\$11,049,378</u>	<u>\$6,823,340</u>	<u>61.8%</u>	<u>\$11,399,378</u>	<u>103.2%</u>
Utility Service Taxes (User Fees)							
Electrical Service	\$7,809,915	64.3%	\$9,879,495	\$7,513,120	76.0%	\$11,000,000	111.3%
Water & Sewer	\$1,586,373	63.3%	\$2,174,506	\$1,745,833	80.3%	\$2,174,506	100.0%
Propane Gas	\$122,865	73.8%	\$124,872	\$125,872	100.8%	\$125,872	100.8%
Total Utility Service Taxes	<u>\$9,519,153</u>	<u>64.3%</u>	<u>\$12,178,873</u>	<u>\$9,384,824</u>	<u>77.1%</u>	<u>\$13,300,378</u>	<u>109.2%</u>
Intergovernmental—State Revenue Sharing							
Communications Services Tax	\$1,989,442	57.6%	\$3,198,402	\$2,050,643	64.1%	\$3,198,402	100.0%
Shared Revenue	\$4,737,158	71.3%	\$6,553,068	\$4,342,434	66.3%	\$6,063,710	92.5%
Alcoholic Beverage Tax	\$54,832	87.2%	\$58,527	\$49,128	83.9%	\$58,527	100.0%
1/2 Cent Sales Tax	\$6,551,025	61.4%	\$10,717,600	\$6,249,112	58.3%	\$10,317,600	96.3%
Seminole Casino	\$0	0.0%	\$185,000	\$200,267	0.0%	\$200,267	108.3%
Other Revenue/Motor Fuel Tax Rebate	\$0	0.0%	\$63,029	\$38,315	60.8%	\$63,029	100.0%
Subtotal State Revenue Sharing	<u>\$13,332,457</u>	<u>54.4%</u>	<u>\$20,775,626</u>	<u>\$12,929,899</u>	<u>62.2%</u>	<u>\$19,901,535</u>	<u>95.8%</u>
Intergovernmental—Other Revenues							
First Local Option Gas Tax	\$875,329	66.6%	\$1,265,494	\$870,992	68.8%	\$1,233,494	97.5%
Emergency 911 Revenues (Phone Tax)	\$171,995	66.7%	\$255,100	\$182,448	71.5%	\$255,100	100.0%
Second Local Option Gas Tax	\$616,313	66.8%	\$1,004,746	\$611,568	60.9%	\$910,746	90.6%
From Sportsplex-SBBC	\$0	0.0%	\$40,000	\$160,000	400.0%	\$160,000	400.0%
Community Bus Revenue	\$298,954	69.8%	\$335,000	\$375,768	112.2%	\$500,000	149.3%
SW Disposal Rebate/materials license	\$1,000	35.7%	\$2,498	\$600	24.0%	\$2,498	100.0%
Subtotal Other Revenues	<u>\$1,963,590</u>	<u>78.7%</u>	<u>\$2,902,838</u>	<u>\$2,201,375</u>	<u>75.8%</u>	<u>\$3,061,838</u>	<u>105.5%</u>
Total Intergovernmental	<u>\$15,296,047</u>	<u>62.4%</u>	<u>\$23,678,464</u>	<u>\$15,131,274</u>	<u>63.9%</u>	<u>\$22,963,373</u>	<u>97.0%</u>
Licenses & Permits							
Building Permits	\$4,677,064	92.2%	\$4,450,000	\$2,447,251	55.0%	\$3,150,000	70.8%
Other Permits (incl Not Related State Surcharge and Waste Hauling)	\$107,591	68.5%	\$207,961	\$102,650	49.4%	\$189,259	91.0%
Subtotal Permits	<u>\$4,784,654</u>	<u>90.8%</u>	<u>\$4,657,961</u>	<u>\$2,549,901</u>	<u>54.7%</u>	<u>\$3,339,259</u>	<u>71.7%</u>
Business Tax (Occ License)	\$1,284,351	95.0%	\$1,310,773	\$1,401,113	106.9%	\$1,351,295	103.1%
Total Licenses & Permits	<u>\$6,069,005</u>	<u>88.2%</u>	<u>\$5,968,734</u>	<u>\$3,951,014</u>	<u>66.2%</u>	<u>\$4,690,554</u>	<u>78.6%</u>
Charges for Services—Parks & Recreation							
Athletics							
Cypress Park	\$37,019	59.3%	\$105,554	\$60,616	57.4%	\$90,554	85.8%
Mullins Park	\$235,145	85.4%	\$224,606	\$184,249	82.0%	\$284,076	126.5%
North Community Park	\$74,556	64.4%	\$44,664	\$81,637	182.8%	\$114,664	256.7%
Neighborhood Parks	\$139,508	81.1%	\$78,560	\$130,548	166.2%	\$162,832	207.3%
Recreation							
Mullins Activity Center	\$44,831	77.1%	\$43,871	\$35,771	81.5%	\$56,871	129.6%
Recreation Services	\$10,515	93.0%	\$11,500	\$7,704	67.0%	\$11,500	100.0%
Summer Recreation	\$380,488	88.7%	\$384,303	\$482,875	125.6%	\$554,303	144.2%
Gymnasium	\$443,898	77.4%	\$420,462	\$403,977	96.1%	\$546,635	130.0%
Transportation (Bus Fares)	\$800	0.0%	\$1,560	\$1,025	65.7%	\$1,560	100.0%
Subtotal Parks & Recreation	<u>\$1,366,759</u>	<u>80.5%</u>	<u>\$1,315,080</u>	<u>\$1,388,401</u>	<u>105.6%</u>	<u>\$1,822,995</u>	<u>138.6%</u>

Financial Operating Statement

General Fund for the period ending June 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	\$11,720	22.1%	\$91,622	\$28,382	31.0%	\$56,622	61.8%
Mullins Pool	\$62,263	62.9%	\$38,618	\$72,338	187.3%	\$90,618	234.7%
Aquatic Complex	\$470,532	68.4%	\$1,296,087	\$680,913	52.5%	\$1,036,183	79.9%
Subtotal Aquatics	\$544,514	64.8%	\$1,426,327	\$781,633	54.8%	\$1,183,423	83.0%
Charges for Services—Sportsplex							
Tennis	\$441,270	71.6%	\$496,712	\$433,735	87.3%	\$609,073	122.6%
Sportsplex	\$73,749	71.8%	\$317,623	\$184,506	58.1%	\$215,623	67.9%
Subtotal Sportsplex	\$515,020	71.6%	\$814,335	\$618,241	75.9%	\$824,696	101.3%
Charges for Services—Other							
General Government							
City Hall in the Mall	\$847,239	76.7%	\$1,346,621	\$927,830	68.9%	\$1,219,507	90.6%
Other (Adm. Cost Rec., STIP Processing, Water Billing Lien)	\$1,041,125	74.0%	\$1,447,061	\$1,181,146	81.6%	\$1,514,426	104.7%
Subtotal General Government	\$1,888,364	75.2%	\$2,793,682	\$2,108,976	75.5%	\$2,733,933	97.9%
Public Safety (Police Charges & EMS Fees)							
Police/EMS Charges	\$3,703,526	50.7%	\$6,748,753	\$6,076,806	90.0%	\$6,883,672	102.0%
Base Contract - Coconut Creek	\$2,228,227	75.0%	\$3,135,746	\$2,351,809	75.0%	\$3,135,746	100.0%
EMS Transport Fees	\$2,623,688	69.5%	\$3,090,000	\$2,692,675	87.1%	\$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	\$11,029,898	81.2%	\$16,668,181	\$13,230,266	79.4%	\$16,945,592	101.7%
Total Charges for Services	\$13,456,192	79.9%	\$20,223,923	\$16,018,541	79.2%	\$20,776,706	102.7%
Charges to Other Funds							
Fire Rescue Administrative Services	\$2,568,112	75.0%	\$3,595,356	\$2,696,517	75.0%	\$3,595,356	100.0%
Water & Sewer Administrative Services	\$1,657,217	75.0%	\$2,275,911	\$1,706,933	75.0%	\$2,275,911	100.0%
Water & Sewer Collection Charges	\$645,311	75.0%	\$952,512	\$714,384	75.0%	\$952,512	100.0%
Water & Sewer Economic Development	\$222,526	75.0%	\$296,701	\$222,526	75.0%	\$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	\$141,293	82.3%	\$171,724	100.0%
Total Charges to Other Funds	\$5,152,254	75.9%	\$7,760,954	\$5,950,403	76.7%	\$7,760,954	100.0%
Fines							
Court Fines	\$556,079	67.8%	\$742,630	\$532,590	71.7%	\$742,630	100.0%
Other Police Fines (Alarms & Adult Deferred)	\$145,064	75.2%	\$269,382	\$115,314	42.8%	\$269,382	100.0%
Miscellaneous Fines (Code Citations/Liens)	\$535,393	47.8%	\$828,042	\$792,156	95.7%	\$1,001,042	120.9%
Total Fines	\$1,236,536	58.0%	\$1,840,054	\$1,440,059	78.3%	\$2,013,054	109.4%
Other Income							
Interest Income (From Fund Balances)	\$697,378	20.3%	\$575,733	\$1,383,531	240.3%	\$1,683,531	292.4%
Center for the Arts Show Revenue	\$2,218,916	0.0%	\$5,003,000	\$2,550,711	51.0%	\$4,353,000	87.0%
Rents & Royalties (Cell Towers)	\$1,595,055	85.0%	\$1,822,790	\$1,367,289	75.0%	\$1,922,790	105.5%
Charter School Lease	\$1,064,997	78.7%	\$1,420,000	\$1,064,997	75.0%	\$1,420,000	100.0%
Miscellaneous Income (Incl. SW Disposal)	\$1,245,701	25.6%	\$122,959	\$632,678	514.5%	\$648,059	527.1%
Total Other Income	\$6,822,046	59.1%	\$8,944,482	\$6,999,206	78.3%	\$10,027,381	112.1%
Inter-fund Revenues							
Forfeiture Fund - SROs	\$0	0.0%	\$1,000,000	\$0	0.0%	\$1,000,000	0.0%
Grant Fund	\$116,547	59.6%	\$151,540	\$156,023	103.0%	\$156,023	103.0%
Total Inter/Intrafund Revenues	\$116,547	0.0%	\$1,151,540	\$158,060	13.7%	\$1,158,060	100.6%
Grand Total Revenues	\$146,386,017	75.0%	\$181,506,833	\$154,104,531	84.9%	\$182,906,875	100.77%

Financial Operating Statement

General Fund for the period ending June 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	\$394,013	76.3%	\$702,540	\$450,240	64.1%	\$632,540	90.0%
City Manager's Office							
<i>City Manager's Office Administration</i>	\$1,309,196	71.9%	\$2,438,956	\$1,692,367	69.4%	\$2,388,956	97.9%
<i>Emergency Management</i>	\$348,024	62.1%	\$0	\$0	0.0%	\$0	0.0%
<i>Communications & Marketing</i>	\$1,556,744	69.1%	\$2,313,024	\$1,635,754	70.7%	\$2,323,024	100.4%
<i>Education Relations</i>	\$0	0.0%	\$151,657	\$64,531	42.6%	\$151,657	100.0%
<i>Intergovernmental Relations</i>	\$0	0.0%	\$66,453	\$4,082	6.1%	\$66,453	100.0%
<i>Budget and Sustainability</i>	\$902,423	73.3%	\$1,373,901	\$985,000	71.7%	\$1,358,901	98.9%
<i>City Clerk</i>	\$751,590	74.5%	\$1,099,293	\$822,540	74.8%	\$1,088,293	99.0%
<i>Economic Development</i>	\$382,738	74.2%	\$783,460	\$423,154	54.0%	\$683,460	87.2%
Human Resources	\$2,532,690	73.0%	\$3,016,656	\$2,268,456	75.2%	\$3,036,656	100.7%
Community Engagement & Emergency Preparedness	\$0	0.0%	\$2,094,999	\$1,596,563	76.2%	\$2,139,999	102.1%
Development Services	\$3,121,486	72.1%	\$5,177,437	\$3,295,269	63.6%	\$4,932,437	95.3%
Building	\$2,979,197	74.2%	\$4,405,018	\$3,046,396	69.2%	\$4,295,018	97.5%
Financial Services	\$2,908,901	74.5%	\$4,165,069	\$3,097,833	74.4%	\$4,205,069	101.0%
Information Technology	\$5,469,626	80.3%	\$8,152,696	\$5,974,988	73.3%	\$8,002,696	98.2%
City Attorney's Office	\$1,082,365	74.1%	\$1,576,243	\$1,175,725	74.6%	\$1,566,243	99.4%
Police	\$49,015,189	75.0%	\$68,565,629	\$48,126,504	70.2%	\$68,365,629	99.7%
Emergency Medical Services	\$11,577,848	73.2%	\$16,655,180	\$12,222,679	73.4%	\$17,005,180	102.1%
Public Works	\$5,360,797	67.9%	\$8,717,569	\$5,804,175	66.6%	\$8,667,569	99.4%
Parks & Recreation	\$12,186,748	68.5%	\$18,691,207	\$13,446,836	71.9%	\$18,786,207	100.5%
Total Departmental	\$101,879,574	73.4%	\$150,146,987	\$106,133,091	70.7%	\$149,695,987	99.7%
Other Expenditures							
Contingency	\$35,352	0.0%	\$993,622	\$0	0.0%	\$956,622	96.3%
Non-Departmental	\$8,399,368	32.2%	\$11,121,993	\$7,892,089	71.0%	\$11,497,793	103.4%
Center for the Arts	\$2,651,170	64.8%	\$4,585,700	\$2,452,074	53.5%	\$4,331,149	94.4%
Property & Casualty	\$1,916,801	75.0%	\$2,838,621	\$2,128,966	75.0%	\$2,838,621	100.0%
Fire Nonprofit Subsidy	\$2,210,539	75.0%	\$3,037,871	\$2,278,403	75.0%	\$3,037,871	100.0%
Museum Subsidy	\$0	0.0%	\$410,861	\$410,861	100.0%	\$422,366	102.8%
Long Term Debt	\$6,466,666	75.0%	\$8,371,178	\$6,278,384	75.0%	\$8,371,178	100.0%
Total Non-Departmental	\$21,679,897	48.4%	\$31,359,846	\$21,440,776	68.4%	\$31,455,600	100.3%
Grand Total Expenditures	\$123,559,471	66.5%	\$181,506,833	\$127,573,867	70.3%	\$181,151,587	99.8%
Revenue Excess/(Deficit)	\$22,826,546		\$0	\$26,530,664		\$1,755,288	
Percent of the Fiscal Year Elapsed	75.0%						
Percent of Payroll Periods Elapsed	70.2%						

Financial Operating Statement

Fire Fund for the period ending June 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	\$16,263,135	97.8%	\$17,947,219	\$17,820,360	99.3%	\$17,947,219	100.0%
Partial Year Assessment	205,608	100.0%	30,600	95,554	312.3%	95,554	312.3%
Charges for Services							
Fire Inspection Services	860,813	67.2%	1,162,800	848,782	73.0%	1,162,800	100.0%
Fire Re-Inspection Fees	39,631	74.0%	28,560	42,118	147.5%	58,560	205.0%
Off-Duty Services	17,224	81.7%	37,506	13,424	35.8%	17,506	46.7%
Base Contract-Parkland	5,319,326	75.0%	7,398,869	5,549,152	75.0%	7,398,869	100.0%
Training Tuition	1,631,982	95.6%	1,980,000	1,635,053	82.6%	1,730,000	87.4%
Training Miscellaneous	463,559	79.2%	932,862	384,092	41.2%	827,489	88.7%
Plan Review Fees	169,468	76.0%	267,383	129,765	48.5%	182,383	68.2%
Total Charges for Services	8,502,004	119.9%	11,807,980	8,602,824	72.9%	11,378,046	96.4%
Fines and Forfeitures							
Fire Inspection Fines	126,340	68.1%	26,010	30,668	117.9%	30,668	117.9%
False Alarm Recovery	16,000	71.4%	38,760	13,700	35.3%	18,760	48.4%
Total Fines and Forfeitures	142,340	68.4%	64,770	44,368	68.5%	49,428	76.3%
Other Income							
Interest Income	89,812	17.3%	106,975	235,991	220.6%	235,991	220.6%
Miscellaneous Revenue	22,706	79.4%	25,000	16,819	67.3%	25,000	100.0%
Contributions & Donations	3,014	32.2%	0	10,033	0%	10,033	0.0%
State Education Incentive Fund	66,853	59.0%	50,000	48,203	96.4%	50,000	100.0%
Non-Profit Subsidy from General Fund	1,833,623	75.0%	2,493,456	1,870,092	75.0%	2,493,456	100.0%
Other Financial Assistance - Federal (HURRICANES)	56,855	0.0%	0	0	0.0%	0	0.0%
Total Other Income	2,072,864	64.4%	2,675,431	2,181,137	81.5%	2,814,480	105.2%
Grand Total Revenues	\$27,185,950	87.0%	\$32,526,000	\$28,744,254	88.4%	\$32,284,738	99.3%
Expenditures							
Departmental - Fire							
Administration	\$1,130,419	74.1%	\$1,662,719	\$1,196,897	72.0%	\$1,633,145	98.2%
Communications	133,005	75.0%	229,943	128,817	56.0%	186,943	81.3%
Suppression	12,523,536	73.5%	18,781,446	13,622,760	72.5%	18,370,446	97.8%
Training	1,529,628	71.0%	2,898,346	1,555,241	53.7%	2,298,346	79.3%
Community Risk Reduction	1,432,313	72.7%	2,096,713	1,635,152	78.0%	2,191,713	104.5%
Total Fire Departmental	16,748,901	73.2%	25,669,167	18,138,868	70.7%	24,680,593	96.1%
Non Departmental Expenditures							
Other							
Contingency	0	0.0%	150,000	0	0.0%	135,744	90.5%
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	25,333	117.7%	25,333	117.7%
Economic Conditions	7,565	100.0%	106,075	0	0.0%	104,668	98.7%
Transfer to Capital	1,470,961	84.0%	1,075,305	1,090,968	101.5%	1,090,968	101.5%
Indirect Costs	2,568,112	75.0%	3,595,356	2,696,517	75.0%	3,595,356	100.0%
Total Other	4,114,442	68.8%	5,296,388	3,892,823	73.5%	5,320,460	100.5%
Interfund Transfers							
Property Casualty	332,978	75.0%	493,112	369,834	75.0%	493,112	100.0%
Health Fund	0	0.0%	0	105,000	0.0%	105,000	100.0%
Total Interfund Transfers	332,978	75.0%	493,112	474,834	96.3%	598,112	121.3%
Debt Service							
Revenue Note-'17 Capital	32,639	75.0%	115,227	86,420	75.0%	115,227	100.0%
Equipment Services Fund Refund	100,000	33.3%	100,000	0	0.0%	100,000	100.0%
Debt Service Fund	639,529	75.0%	852,106	639,079	75.0%	852,106	100.0%
Total Debt Service	772,168	64.6%	1,067,333	725,500	68.0%	1,067,333	100.0%
Total Non-Departmental	5,219,587	68.5%	6,856,833	5,093,157	74.3%	6,985,905	101.9%
Grand Total Expenditures	21,968,489	72.0%	\$32,526,000	23,232,025	71.4%	\$31,666,498	97.4%
Revenue Excess/(Deficit)	\$5,217,461		\$0	\$5,512,229		\$618,240	

Financial Operating Statement

Water & Sewer Fund for the period ending June 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	\$8,932,188	76.4%	\$12,467,976	\$9,935,044	79.7%	\$12,967,976	104.0%
Wastewater	12,402,329	77.4%	16,376,382	12,610,667	77.0%	16,676,382	101.8%
Private Fire Line Fee	32,984	79.7%	31,506	27,652	87.8%	31,506	100.0%
Meter Sales	20,932	69.5%	12,301	1,009	8.2%	4,801	39.0%
Recertification Admin. Fee	16,366	66.2%	21,720	18,470	85.0%	21,720	100.0%
Miscellaneous Income	0	0.0%	10,821	0	0.0%	10,821	100.0%
Charges for Service	107,320	90.9%	235,754	92,812	39.4%	160,754	68.2%
Sub-Total Operating Revenues	21,512,119	77.0%	29,156,460	22,685,653	77.8%	29,873,960	102.5%
Other Revenues							
Interest Income - Operating	59,176	14.1%	55,202	141,623	256.6%	141,623	256.6%
Misc	6,460	0.0%	(5,000)	56,969	-1139.4%	56,969	0.0%
Total Operating Revenues	\$21,577,755	76.1%	\$29,206,662	\$22,884,245	78.4%	\$30,072,552	103.0%
Non-Operating Revenues							
Appropriations from Fund Balance	0	n/a	2,861,366	0	0.0%	1,879,243	0.0%
Capital Improvements	0	n/a	2,861,366	0	0.0%	1,879,243	0.0%
Total Non-Operating Revenues	0	n/a	2,861,366	0	0.0%	1,879,243	0.0%
Grand Total Revenues	\$21,577,755	76.1%	\$32,068,028	\$22,884,245	71.4%	\$31,951,795	99.6%
Expenses							
Departmental							
Administration	\$1,290,039	72.9%	\$1,782,511	\$1,361,114	76.4%	\$1,877,287	105.3%
Water Distribution	892,661	68.3%	1,408,540	1,028,723	73.0%	1,436,900	102.0%
Water Treatment	2,676,425	69.7%	4,110,742	2,898,462	70.5%	4,190,385	101.9%
Wastewater Collection	1,136,693	73.4%	1,648,802	1,034,467	62.7%	1,580,188	95.8%
Total Departmental Expenses	5,995,818	70.8%	8,950,595	6,322,765	70.6%	9,084,761	101.5%
Other Expenses							
Wastewater Treatment	6,215,170	73.8%	8,925,918	5,756,236	64.5%	8,725,918	97.8%
Non-Departmental	2,751,508	74.3%	3,995,611	2,990,827	74.9%	3,971,321	99.4%
Long-Term Debt	1,715,616	75.0%	1,719,787	1,289,840	75.0%	1,719,787	100.0%
Capital Outlay	133,019	100.0%	220,000	95,000	43.2%	193,891	88.1%
Self-Insurance	979,877	75.0%	1,451,117	1,088,338	75.0%	1,451,117	100.0%
Renewal and Replacement	1,320,000	71.2%	6,805,000	5,334,750	78.4%	6,805,000	100.0%
Total Other Expenses	13,115,190	74.1%	23,117,433	16,554,990	71.6%	22,867,034	98.9%
Grand Total Expenses	\$19,111,007	73.0%	\$32,068,028	\$22,877,756	71.3%	\$31,951,795	99.6%
Revenue Excess/(Deficit)	\$2,466,747		\$0	\$6,489		\$0	
Estimated Debt Coverage Ratio						3.94	

Financial Operating Statement

Health & General Insurance funds for the period ending June 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	\$10,650,166	75.0%	\$14,721,361	\$11,041,020	75.0%	14,721,361	100.0%
Museum	\$81,648	75.0%	108,425	81,319	75.0%	108,425	100.0%
Water and Sewer	624,983	75.0%	829,944	622,457	75.0%	829,944	100.0%
Stormwater	291,708	75.0%	387,373	290,530	75.0%	387,373	100.0%
Fire	1,792,407	75.0%	2,473,864	1,855,400	75.0%	2,473,864	100.0%
Solid Waste	40,824	75.0%	54,213	40,660	75.0%	54,213	100.0%
Equipment Services	222,678	75.0%	315,418	236,564	75.0%	315,418	100.0%
Property/Casualty	37,113	75.0%	49,284	36,963	75.0%	\$49,284	100.0%
Sub-Total Interfund Transfers	13,741,526	75.0%	18,939,882	14,204,912	75.0%	18,939,882	100.0%
Other Revenue/Recoveries							
Premium/Retirees	822,164	75.5%	1,234,855	831,129	67.3%	1,184,855	96.0%
Terminated/Cobra	47,781	78.4%	20,000	18,544	92.7%	20,000	100.0%
Employees W/Dependent	2,171,290	70.5%	3,223,378	2,255,208	70.0%	3,223,378	100.0%
Other (Wellness/Pharmacy rebates)	1,189,360	78.3%	1,666,000	1,121,607	67.3%	1,566,000	94.0%
Interest Income	80,904	14.0%	25,000	212,382	849.5%	212,382	849.5%
Sub-Total Other Revenue	4,311,499	68.2%	6,169,233	4,438,870	72.0%	6,206,615	100.6%
Total Health Fund Revenues	18,053,025	73.2%	25,109,115	18,643,781	74.3%	25,146,497	100.1%
Expenses							
Health Plan	14,730,489	72.8%	\$24,670,035	17,970,928	72.8%	25,470,035	103.2%
Reserve Account	0	0.0%	\$100,000	0	0.0%	100,000	100.0%
Promotional Activities	5,936	76.3%	\$6,950	11,172	160.7%	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	197,770	66.8%	332,130	200,926	60.5%	332,130	100.0%
Total Health Fund Expenses	15,346,034	73.2%	25,109,115	18,549,704	73.9%	26,275,794	104.6%
Health Fund Revenue Excess/(Deficit)	\$2,706,991		\$0	\$94,077		(\$1,129,297)	
General Insurance Fund							
Revenues							
Interfund Transfers							
General	\$3,276,051	75.0%	\$4,718,063	\$3,538,551	75.0%	\$4,718,063	100.0%
Museum	\$10,420	75.0%	\$13,842	\$10,382	75.0%	\$13,842	100.0%
Water and Sewer	1,059,643	75.0%	1,557,074	1,167,806	75.0%	\$1,557,074	100.0%
Fire	561,740	75.0%	808,945	606,708	75.0%	\$808,945	100.0%
Solid Waste	5,210	75.0%	6,921	5,191	75.0%	\$6,921	100.0%
Health	4,453	75.0%	8,180	5,453	66.7%	\$8,180	100.0%
Equipment Services	28,420	75.0%	40,269	30,202	75.0%	\$40,269	100.0%
Stormwater Fund	37,230	75.0%	49,455	37,091	75.0%	\$49,455	100.0%
Sub-Total Interfund Transfers	4,983,166	75.0%	7,202,749	5,401,383	75.0%	7,202,749	100.0%
Other Revenue/Recoveries							
Motor Vehicle	62,299	69.3%	150,000	83,367	55.6%	100,000	66.7%
Workers' Compensation	578,235	93.7%	300,000	366,923	122.3%	500,000	166.7%
Property Damage	65,608	68.0%	150,000	47,497	31.7%	50,000	33.3%
Interest Income	89,672	14.5%	40,000	209,095	522.7%	209,095	522.7%
Sub-Total Other Revenue	795,814	56.0%	640,000	706,882	110.5%	859,095	134.2%
Total General Ins. Fund Revenues	5,778,980	71.7%	7,842,749	6,108,265	77.9%	8,061,844	102.8%
Expenses							
Property	3,723,768	97.7%	4,756,118	4,436,664	93.3%	4,756,118	100.0%
Casualty	48,348	27.8%	352,789	23,796	6.7%	174,188	49.4%
Workers' Compensation	1,739,539	84.8%	2,733,842	1,737,951	63.6%	3,333,842	121.9%
Total General Ins. Fund Expenses	5,511,655	90.7%	7,842,749	6,198,411	79.0%	8,264,148	105.4%
General Ins. Fund Revenue Excess/(Deficit)	\$267,325	13.5%	\$0	(\$90,147)		(\$202,304)	
Health & General Insurance Funds:							
Revenues	\$23,832,005	72.9%	\$32,951,864	\$24,752,046	75.1%	\$33,208,341	100.8%
Expenses	\$20,857,689	77.1%	\$32,951,864	\$24,748,116	75.1%	\$34,539,942	104.8%
Revenue Excess/(Deficit)	\$2,974,316		\$0	\$3,930		(\$1,331,600)	

Financial Operating Statement

Equipment Services Fund for the period ending June 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	\$2,087,504	72.8%	\$3,102,513	2,326,885	75.0%	3,102,513	100.0%
Water and Sewer	256,394	72.8%	378,292	283,719	75.0%	378,292	100.0%
Fire	325,276	72.8%	366,828	275,121	75.0%	366,828	100.0%
Stormwater	160,725	72.8%	233,337	175,003	75.0%	233,337	100.0%
Solid Waste	1,913	72.8%	5,731	4,298	75.0%	5,731	100.0%
Sub-Total	2,831,812	72.8%	4,086,701	3,065,026	75.0%	4,086,701	100.0%
Depreciation Allocation							
General	2,304,107	66.8%	4,102,884	3,077,163	75.0%	4,102,884	100.0%
Water & Sewer	345,828	83.3%	407,013	305,260	75.0%	407,013	100.0%
Fire	581,692	85.3%	990,673	743,005	75.0%	990,673	100.0%
Stormwater	161,120	75.0%	318,252	238,689	75.0%	318,252	100.0%
Stormwater	3,305	78.3%	4,496	3,372	75.0%	4,496	100.0%
Sub-Total	3,396,052	71.3%	5,823,318	4,367,489	75.0%	5,823,318	100.0%
Total Transfers from other funds	6,227,864	72.0%	9,910,019	7,432,515	75.0%	9,910,019	100.0%
Other Revenues							
Interest Income	66,536	6.8%	50,000	312,626	625.3%	312,626	625.3%
Auction	623,537	88.2%	300,000	706,005	235.3%	706,005	235.3%
Charges for Fleet Services							
Parkland	76,108	85.8%	35,000	24,867	71.0%	35,000	100.0%
Margate	4,558	169.5%	5,500	695	12.6%	3,500	63.6%
Sub-Total Other Revenues	770,739	30.9%	390,500	1,044,193	267.4%	1,057,132	270.7%
Total Operating Revenues	\$6,998,603	62.8%	\$10,300,519	8,476,708	82.3%	10,967,151	106.5%
Non-Operating Revenues							
Appropriations from Fund Balance							
Equipment Purchases	574,205	12.1%	6,234,212	3,018,843	48.4%	6,234,212	100.0%
Financial Strategy	-	0.0%	137,595	-	0.0%	-	0.0%
Total Non-Operating Revenues	574,205	12.1%	6,371,807	3,018,843	47.4%	6,234,212	97.8%
Grand Total Revenues	\$7,572,808	47.7%	\$16,672,326	11,495,551	68.9%	17,201,363	103.2%
Expenditures							
Equipment							
Personal Services	\$792,780	64.8%	\$1,337,324	961,648	71.9%	1,335,956	99.9%
Benefits	382,469	73.3%	556,417	406,329	73.0%	548,417	98.6%
Fuel and Maintenance	1,770,969	76.5%	2,693,218	1,621,001	60.2%	2,650,728	98.4%
Interfund Transfer	20,870	74.9%	27,837	20,878	75.0%	27,837	100.0%
Charge Back Expense	3,396,052	71.3%	5,823,318	2,911,659	50.0%	5,823,318	100.0%
Capital Projects	230,000	146.5%	0	51,187	0.0%	51,187	0.0%
Equipment Purchases	574,205	10.5%	6,234,212	3,018,843	48.4%	6,234,212	100.0%
Grand Total Expenditures	\$7,167,344	49.6%	\$16,672,326	8,991,544	53.9%	16,671,655	100.0%
Revenue Excess/(Deficit)	\$405,463		\$0	2,504,006		529,707	

Financial Operating Statement

Solid Waste Fund (residential) for the period ending June 30, 2025

City of Coral Springs

	Year-to-Date	As a %	FY 2025	Year-to-Date	As a %	FY 2025	Projection
	2024	of Year-End	Adopted	FY 2025	FY 2025	Year-End	as a % of
	Actual	Actual	Budget	Actual	Budget	Projection	Budget
Revenues							
Solid Waste Assessment*	\$ 7,880,313	98.7%	\$ 9,792,558	\$ 9,731,110	99.4%	\$ 9,792,558	100.0%
Other Revenues	66,215	20.4%	-	166,025	0.0%	166,025	0.0%
Appropriations	-	0.0%	300,000	-	0.0%	133,975	0.0%
Total Revenues	\$ 7,946,528	95.7%	\$ 10,092,558	\$ 9,897,135	98.1%	\$ 10,092,558	100%
Expenses							
Hauler	\$ 2,024,060	66.8%	\$ 4,333,214	\$ 3,900,591	90.0%	\$ 4,683,214	108.1%
Disposal (Wheelabrator)	2,207,012	58.9%	\$ 4,265,166	2,490,521	58.4%	4,605,166	108.0%
Salaries and Benefits	157,253	71.8%	269,753	199,488	74.0%	276,234	102.4%
Other Expenses	686,908	365.8%	875,048	574,069	65.6%	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%
Total Expenses	\$ 5,075,232	69.1%	\$ 10,092,558	\$ 7,464,668	74.0%	\$ 10,919,039	108.2%
Revenues in Excess of Expenditure	\$ 2,871,296		\$ -	\$ 2,432,467		\$ (826,481)	

*net of franchise fee

Financial Operating Statement

Stormwater Fund for the period ending June 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	\$ 4,438,338	98.7%	\$ 4,794,710	\$ 4,787,432	99.8%	\$ 4,794,710	100.0%
Interest Income/Misc	37,031	19.9%	-	79,078	0.0%	79,078	0.0%
Total Operating Revenue	4,475,369	95.6%	4,794,710	4,866,510	101.5%	4,873,788	0.0%
Non-Operating Revenues							
Other Income	2,500						
Appropriation from Fund Balance	-	0.0%	389,477	-	0.0%	269,318	69.1%
Total Non-Operating Revenues	2,500	0.0%	389,477	-	0.0%	269,318	69.1%
Total Revenues	\$ 4,477,869	95.6%	\$ 5,184,187	4,866,510	93.9%	\$ 5,143,106	99.2%
Expenses							
Personal Services	\$ 965,953	73.9%	\$ 1,419,324	\$ 1,046,852	73.8%	\$ 1,405,167	99.0%
Benefits	465,084	74.2%	644,429	475,547	73.8%	642,429	99.7%
Operating expenses	813,917	70.6%	1,368,884	906,791	66.2%	1,343,960	98.2%
Capital	150,000	42.0%	1,380,000	920,000	66.7%	1,380,000	100.0%
Other	105,833	75.4%	312,983	235,337	75.2%	312,983	100.0%
Reserve/Fund Balance	1,029,405	0.0%	58,567	58,567	100.0%	58,567	100.0%
Total Expenses	\$ 3,530,192	79.3%	5,184,187	3,643,095	70.3%	\$ 5,143,106	100.0%
Revenues in Excess of Expenditures	947,677		-	1,223,416		(0)	

Financial Operating Statement

Museum Fund for the period ending June 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	\$ 89,307	72.4%	\$ 197,000	\$ 113,024	57.4%	\$ 142,655	72.4%
Grants/Contributions	121,151	140.4%	156,858	96,042	61.2%	100,833	64.3%
Transfer from General Fund	-	0.0%	410,861	-	0.0%	422,366	102.8%
Transfer from GF- PFM Settlement	-	0.0%	-	-	0.0%	-	0.0%
Total Operating Revenues	\$ 210,458	34.6%	764,719	209,066	27.3%	665,854	87.1%
Interest/Misc Revenue	1,132	0.0%	-	10,625	0.0%	10,625	0.0%
Appropriation	-		-	-	0.0%	-	0.0%
Total Revenues	\$ 211,591	34.0%	\$ 764,719	\$ 219,691	28.7%	\$ 676,478	88.5%
Expenses							
Personal Services	\$ 252,356	71.7%	\$ 441,894	\$ 278,275	63.0%	\$ 391,894	88.7%
Benefits	129,702	73.4%	192,432	133,032	69.1%	180,932	94.0%
Operating expenses	78,525	82.5%	130,393	64,338	49.3%	103,652	79.5%
Total Expenditures	460,583	73.8%	764,719	475,645	62.2%	676,478	88.5%
Revenues in Excess of Expenditures	(248,992)	(0)	-	(255,954)	(0)	(0)	