



Monthly Financial Statements as of end of July 31, 2025

As of July 31, 83.3% of the fiscal year has elapsed and 77.9% of payroll has been disbursed.

General Fund

General Fund revenues are 90.1% of budget, compared to 92.4% of actuals at the same time last year. Ad Valorem receipts were at 101.2% of budget.

Expenditures are 77.6% of budget compared to 81.1% of actuals at the same time last year.



Fire Fund

Revenues are 93.2% of budget, compared to 91.8% of year-end actual at this same time last year.

Total expenditures are 80.2% of budget compared to 79.4% of year-end actual at this same time last year.

Water and Sewer Fund

Operating revenues for the Water and Sewer Fund are 87.2% of budget, compared to 83.7% of year-end actual at this same time last year.

Expenditures are 78.8% of budget compared to 81.6% of year-end actual at this same time last year.

Insurance Funds

Revenues for Health and Liability funds are 83.2% of budget compared to 81.1% of year-end actual at this same time last year.

Expenditures are 83.7% of budget compared to 85.0% of year-end actual at this same time last year.

Equipment Services Fund

Operating revenues are 90.9% of budget, compared to 72.8% of year-end actual at this same time last year.

Expenditures are 64.9% of budget compared to 68.6% of year-end actual at this same time last year.

Solid Waste Fund

Revenues are 99.7% of budget compared to 97.9% of year-end actual at this same time last year.

Expenditures are at 81.4% of budget compared to 78.2% of year-end actual at this same time last year.

Stormwater Fund

Revenues are 95.5% of budget compared to 97.9% of year-end actual at this same time last year.

Expenditures are at 80.4% of budget compared to 86.3% of year-end actual at this same time last year.

Museum Fund

Revenues are 30.6% of budget compared to 37.4% of year-end actual at this same time last year.

Expenditures are at 69.1% of budget compared to 81.7% of year-end actual at this same time last year.

Financial Operating Statement

Fund summaries for the period ending July 31, 2025

City of Coral Springs

	Year-to-Date 2024 Actual	As a % of Year-End Actual	FY 2025 Adopted Budget	Year-to-Date FY 2025 Actual	As a % FY 2025 Budget	FY 2025 Year-End Projection	Projection as a % of Budget
General Fund							
Total Revenues	\$157,095,018	80.8%	\$181,506,833	\$163,602,212	90.1%	\$184,286,597	101.53%
Total Expenditures	<u>\$137,787,274</u>	73.9%	<u>\$181,506,833</u>	<u>\$140,833,205</u>	77.6%	<u>\$180,935,861</u>	99.69%
Excess/(Deficit)	<u>\$19,307,744</u>		<u>\$0</u>	<u>\$22,769,006</u>		<u>\$3,350,736</u>	
Fire Fund							
Total Revenues	\$28,665,030	91.8%	\$32,526,000	\$30,298,289	93.2%	\$32,414,321	99.7%
Total Expenditures	<u>\$24,206,126</u>	79.4%	<u>\$32,526,000</u>	<u>\$26,071,438</u>	80.2%	<u>\$32,216,846</u>	99.0%
Excess/(Deficit)	<u>\$4,458,904</u>		<u>\$0</u>	<u>\$4,226,852</u>		<u>\$197,474</u>	
Water & Sewer Fund							
Total Revenues	\$23,730,468	83.7%	\$32,068,028	\$25,465,640	79.4%	\$31,166,144	97.19%
Total Expenditures	<u>\$21,352,464</u>	81.6%	<u>\$32,068,028</u>	<u>\$25,280,276</u>	78.8%	<u>\$31,166,144</u>	97.19%
Excess/(Deficit)	<u>\$2,378,003</u>		<u>\$0</u>	<u>\$185,364</u>		<u>\$0</u>	
Health and Other Insurance Funds							
Total Revenues	\$26,526,949	81.1%	\$32,951,864	\$27,403,110	83.2%	\$33,145,873	100.6%
Total Expenditures	<u>\$22,994,169</u>	85.0%	<u>\$32,951,864</u>	<u>\$27,564,776</u>	83.7%	<u>\$34,724,413</u>	105.4%
Excess/(Deficit)	<u>\$3,532,780</u>		<u>\$0</u>	<u>(\$161,666)</u>		<u>(\$1,578,541)</u>	
Equipment Services Fund							
Total Revenues	\$10,595,217	66.7%	\$16,672,326	\$13,831,580	83.0%	\$17,340,183	104.01%
Total Expenditures	<u>\$9,919,617</u>	68.6%	<u>\$16,672,326</u>	<u>\$10,825,657</u>	64.9%	<u>\$16,636,696</u>	99.79%
Excess/(Deficit)	<u>\$675,600</u>		<u>\$0</u>	<u>\$3,005,923</u>		<u>\$703,487</u>	
Solid Waste Fund							
Total Revenues	\$8,132,669	97.9%	\$10,092,558	\$10,059,226	99.7%	\$10,171,090	100.78%
Total Expenditures	<u>\$5,742,170</u>	78.2%	<u>\$10,092,558</u>	<u>\$8,217,143</u>	81.4%	<u>\$10,933,039</u>	108.33%
Excess/(Deficit)	<u>\$2,390,500</u>		<u>\$0</u>	<u>\$1,842,083</u>		<u>(\$761,949)</u>	
Stormwater Fund							
Total Revenues	\$4,586,040	97.9%	\$5,184,187	\$4,948,835	95.5%	\$5,103,107	98.44%
Total Expenditures	<u>\$3,841,250</u>	86.3%	<u>\$5,184,187</u>	<u>\$4,170,004</u>	80.4%	<u>\$5,103,106</u>	98.44%
Excess/(Deficit)	<u>\$744,791</u>		<u>\$0</u>	<u>\$778,831</u>		<u>\$0</u>	
Museum Fund							
Total Revenues	\$233,125	37.4%	\$764,719	\$233,913	30.6%	\$665,478	87.02%
Total Expenditures	<u>\$509,348</u>	81.7%	<u>\$764,719</u>	<u>\$528,536</u>	69.1%	<u>\$665,478</u>	87.02%
Excess/(Deficit)	<u>(\$276,223)</u>		<u>\$0</u>	<u>(\$294,623)</u>		<u>\$0</u>	
All Funds							
Total Revenues	\$259,564,517	82.1%	\$311,766,515	\$275,842,804	88.5%	\$314,292,792	100.8%
Total Expenditures	<u>\$226,352,418</u>	<u>76.2%</u>	<u>\$311,766,515</u>	<u>\$243,491,036</u>	<u>78.1%</u>	<u>\$312,381,583</u>	<u>100.2%</u>
Excess/(Deficit)	<u>\$33,212,099</u>		<u>\$0</u>	<u>\$32,351,768</u>		<u>\$1,911,209</u>	

Percent of the Fiscal Year Elapsed 83.3%
 Percent of Payroll Periods Elapsed 77.9%

Note:

Financial Operating Statement

General Fund for the period ending July 31, 2025

City of Coral Springs

	Year-to-Date 2024 Actual	As a % of Year-End Actual	FY 2025 Adopted Budget	Year-to-Date FY 2025 Actual	As a % FY 2025 Budget	FY 2025 Year-End Projection	Projection as a % of Budget
Revenues							
Ad Valorem Tax	\$80,569,154	100.0%	\$86,521,256	\$87,517,706	101.2%	\$87,517,706	101.2%
Residential Solid Waste	\$2,264,209	100.0%	\$2,189,175	\$2,259,886	103.2%	\$2,259,886	103.2%
Franchise Fees							
Electrical Service (FPL permit)	\$5,471,424	62.2%	\$7,500,000	\$5,294,784	70.6%	\$8,200,000	109.3%
Solid Waste	\$2,540,229	74.5%	\$3,407,978	\$2,529,316	74.2%	\$3,257,978	95.6%
Towing/Natural Gas	\$168,819	94.2%	\$141,400	\$111,253	78.7%	\$141,400	100.0%
Total Franchise Fees	\$8,180,473	66.0%	\$11,049,378	\$7,935,353	71.8%	\$11,599,378	105.0%
Utility Service Taxes (User Fees)							
Electrical Service	\$8,847,630	72.9%	\$9,879,495	\$8,641,714	87.5%	\$11,300,000	114.4%
Water & Sewer	\$1,821,220	72.6%	\$2,174,506	\$1,982,919	91.2%	\$2,182,196	100.4%
Propane Gas	\$124,479	74.8%	\$124,872	\$144,206	115.5%	\$144,206	115.5%
Total Utility Service Taxes	\$10,793,328	72.9%	\$12,178,873	\$10,768,839	88.4%	\$13,626,402	111.9%
Intergovernmental—State Revenue Sharing							
Communications Services Tax	\$2,273,305	65.8%	\$3,198,402	\$2,304,852	72.1%	\$3,298,402	103.1%
Shared Revenue	\$5,257,467	79.1%	\$6,553,068	\$4,883,630	74.5%	\$6,063,805	92.5%
Alcoholic Beverage Tax	\$61,990	98.6%	\$58,527	\$49,128	83.9%	\$58,527	100.0%
1/2 Cent Sales Tax	\$7,445,971	69.8%	\$10,717,600	\$7,112,862	66.4%	\$10,217,600	95.3%
Seminole Casino	\$0	0.0%	\$185,000	\$200,267	108.3%	\$200,267	108.3%
Other Revenue/Motor Fuel Tax Rebate	\$20,170	37.8%	\$63,029	\$38,315	60.8%	\$63,029	100.0%
Subtotal State Revenue Sharing	\$15,058,902	61.4%	\$20,775,626	\$14,589,054	70.2%	\$19,901,630	95.8%
Intergovernmental—Other Revenues							
First Local Option Gas Tax	\$981,120	74.6%	\$1,265,494	\$980,244	77.5%	\$1,265,494	100.0%
Emergency 911 Revenues (Phone Tax)	\$214,994	83.3%	\$255,100	\$182,448	71.5%	\$244,100	95.7%
Second Local Option Gas Tax	\$694,043	75.2%	\$1,004,746	\$690,304	68.7%	\$910,746	90.6%
From Sportsplex-SBBC	\$0	0.0%	\$40,000	\$160,000	400.0%	\$160,000	400.0%
Community Bus Revenue	\$428,201	100.0%	\$335,000	\$504,785	150.7%	\$504,785	150.7%
SW Disposal Rebate/materials license	\$1,000	35.7%	\$2,498	\$600	24.0%	\$2,498	100.0%
Subtotal Other Revenues	\$2,319,359	92.9%	\$2,902,838	\$2,518,381	86.8%	\$3,087,623	106.4%
Total Intergovernmental	\$17,378,261	70.9%	\$23,678,464	\$17,107,434	72.2%	\$22,989,253	97.1%
Licenses & Permits							
Building Permits	\$4,912,978	96.8%	\$4,450,000	\$2,661,563	59.8%	\$3,150,000	70.8%
Other Permits (incl Not Related State Surcharge and Waste Hauling)	\$121,005	77.1%	\$207,961	\$114,866	55.2%	\$169,794	81.6%
Subtotal Permits	\$5,033,983	95.6%	\$4,657,961	\$2,776,429	59.6%	\$3,319,794	71.3%
Business Tax (Occ License)	\$1,347,823	99.7%	\$1,310,773	\$1,452,526	110.8%	\$1,351,295	103.1%
Total Licenses & Permits	\$6,381,806	92.8%	\$5,968,734	\$4,228,955	70.9%	\$4,671,089	78.3%
Charges for Services—Parks & Recreation							
Athletics							
Cypress Park	\$47,059	75.4%	\$105,554	\$65,745	62.3%	\$80,554	76.3%
Mullins Park	\$257,791	93.7%	\$224,606	\$189,471	84.4%	\$224,606	100.0%
North Community Park	\$87,966	76.0%	\$44,664	\$100,389	224.8%	\$114,664	256.7%
Neighborhood Parks	\$148,006	86.0%	\$78,560	\$137,875	175.5%	\$154,088	196.1%
Recreation							
Mullins Activity Center	\$48,773	83.9%	\$43,871	\$39,535	90.1%	\$43,871	100.0%
Recreation Services	\$10,515	93.0%	\$11,500	\$7,704	67.0%	\$9,500	82.6%
Summer Recreation	\$426,075	99.3%	\$384,303	\$527,511	137.3%	\$529,303	137.7%
Gymnasium	\$479,248	83.6%	\$420,462	\$438,352	104.3%	\$518,320	123.3%
Transportation (Bus Fares)	\$825	0.0%	\$1,560	\$1,025	65.7%	\$1,560	100.0%
Subtotal Parks & Recreation	\$1,506,259	88.7%	\$1,315,080	\$1,507,605	114.6%	\$1,676,465	127.5%

Financial Operating Statement

General Fund for the period ending July 31, 2025

City of Coral Springs

	Year-to-Date 2024 Actual	As a % of Year-End Actual	FY 2025 Adopted Budget	Year-to-Date FY 2025 Actual	As a % FY 2025 Budget	FY 2025 Year-End Projection	Projection as a % of Budget
Revenues continued							
Charges for Services—Aquatics							
Cypress Pool	\$37,628	71.0%	\$91,622	\$48,366	52.8%	\$56,622	61.8%
Mullins Pool	\$70,417	71.1%	\$38,618	\$75,544	195.6%	\$92,618	239.8%
Aquatic Complex	\$546,899	79.5%	\$1,296,087	\$734,695	56.7%	\$871,333	67.2%
Subtotal Aquatics	\$654,943	78.0%	\$1,426,327	\$858,604	60.2%	\$1,020,573	71.6%
Charges for Services—Sportsplex							
Tennis	\$494,534	80.3%	\$496,712	\$483,469	97.3%	\$581,837	117.1%
Sportsplex	\$78,858	76.7%	\$317,623	\$209,976	66.1%	\$247,623	78.0%
Subtotal Sportsplex	\$573,392	79.8%	\$814,335	\$693,445	85.2%	\$829,460	101.9%
Charges for Services—Other							
General Government							
City Hall in the Mall	\$938,500	85.0%	\$1,346,621	\$1,041,592	77.3%	\$1,246,301	92.6%
Other (Adm. Cost Rec., STIP Processing, Water Billing Lien)	\$1,162,209	82.6%	\$1,447,061	\$1,280,812	88.5%	\$1,550,341	107.1%
Subtotal General Government	\$2,100,709	83.7%	\$2,793,682	\$2,322,404	83.1%	\$2,796,642	100.1%
Public Safety (Police Charges & EMS Fees)							
Police/EMS Charges	\$4,198,810	57.5%	\$6,748,753	\$6,577,550	97.5%	\$7,140,830	105.8%
Base Contract - Coconut Creek	\$2,475,808	83.3%	\$3,135,746	\$2,613,121	83.3%	\$3,135,746	100.0%
EMS Transport Fees	\$3,239,136	85.8%	\$3,090,000	\$3,069,669	99.3%	\$3,834,507	124.1%
PEMT	\$806,808	85.6%	\$900,000	\$0	0.0%	\$900,000	100.0%
Subtotal Charges for Services -Other	\$12,821,271	94.3%	\$16,668,181	\$14,582,745	87.5%	\$17,807,725	106.8%
Total Charges for Services	\$15,555,865	92.3%	\$20,223,923	\$17,642,398	87.2%	\$21,334,223	105.5%
Charges to Other Funds							
Fire Rescue Administrative Services	\$2,853,458	83.3%	\$3,595,356	\$2,996,130	83.3%	\$3,595,356	100.0%
Water & Sewer Administrative Services	\$1,841,352	83.3%	\$2,275,911	\$1,896,593	83.3%	\$2,275,911	100.0%
Water & Sewer Collection Charges	\$717,012	83.3%	\$952,512	\$793,760	83.3%	\$952,512	100.0%
Water & Sewer Economic Development	\$247,251	83.3%	\$296,701	\$247,251	83.3%	\$296,701	100.0%
From Solid Waste	\$0	n/a	\$468,750	\$468,750	100.0%	\$468,750	100.0%
Community Redevelopment Agency	\$88,634	52.7%	\$171,724	\$141,293	82.3%	\$171,724	100.0%
Total Charges to Other Funds	\$5,747,706	84.6%	\$7,760,954	\$6,543,776	84.3%	\$7,760,954	100.0%
Fines							
Court Fines	\$563,485	68.8%	\$742,630	\$598,536	80.6%	\$772,630	104.0%
Other Police Fines (Alarms & Adult Deferred)	\$159,132	82.4%	\$269,382	\$121,912	45.3%	\$270,707	100.5%
Miscellaneous Fines (Code Citations/Liens)	\$567,387	50.7%	\$828,042	\$828,699	100.1%	\$1,026,329	123.9%
Total Fines	\$1,290,004	60.5%	\$1,840,054	\$1,549,147	84.2%	\$2,069,666	112.5%
Other Income							
Interest Income (From Fund Balances)	\$1,635,580	47.5%	\$575,733	\$1,581,560	274.7%	\$1,581,560	274.7%
Center for the Arts Show Revenue	\$2,963,527	0.0%	\$5,003,000	\$2,840,057	56.8%	\$3,582,000	71.6%
Rents & Royalties (Cell Towers)	\$1,600,108	85.2%	\$1,822,790	\$1,539,032	84.4%	\$1,922,790	105.5%
Charter School Lease	\$1,183,330	87.5%	\$1,420,000	\$1,183,330	83.3%	\$1,420,000	100.0%
Miscellaneous Income (Incl. SW Disposal)	\$1,394,037	28.6%	\$122,959	\$733,536	596.6%	\$780,490	634.8%
Total Other Income	\$8,776,582	76.0%	\$8,944,482	\$7,877,515	88.1%	\$9,286,839	103.8%
Inter-fund Revenues							
Forfeiture Fund - SROs	\$0	0.0%	\$1,000,000	\$0	0.0%	\$1,000,000	0.0%
Grant Fund	\$157,630	80.6%	\$151,540	\$169,165	111.6%	\$169,165	111.6%
Total Inter/Intrafund Revenues	\$157,630	0.0%	\$1,151,540	\$171,202	14.9%	\$1,171,202	101.7%
Grand Total Revenues	\$157,095,018	80.5%	\$181,506,833	\$163,602,212	90.1%	\$184,286,597	101.53%

Financial Operating Statement

General Fund for the period ending July 31, 2025

City of Coral Springs

	Year-to-Date 2024 Actual	As a % of Year-End Actual	FY 2025 Adopted Budget	Year-to-Date FY 2025 Actual	As a % FY 2025 Budget	FY 2025 Year-End Projection	Projection as a % of Budget
Expenditures							
Departmental							
City Commission	\$433,319	83.9%	\$702,540	\$499,355	71.1%	\$602,540	85.8%
City Manager's Office							
<i>City Manager's Office Administration</i>	\$1,448,477	79.5%	\$2,438,956	\$1,862,220	76.4%	\$2,338,956	95.9%
<i>Emergency Management</i>	\$385,014	68.7%	\$0	\$0	0.0%	\$0	0.0%
<i>Communications & Marketing</i>	\$1,719,688	76.3%	\$2,313,024	\$1,799,866	77.8%	\$2,323,024	100.4%
<i>Education Relations</i>	\$0	0.0%	\$151,657	\$87,651	57.8%	\$130,657	86.2%
<i>Intergovernmental Relations</i>	\$0	0.0%	\$66,453	\$12,245	18.4%	\$40,453	60.9%
<i>Budget and Sustainability</i>	\$999,009	81.1%	\$1,373,901	\$1,090,853	79.4%	\$1,358,901	98.9%
<i>City Clerk</i>	\$817,494	81.0%	\$1,099,293	\$888,160	80.8%	\$1,088,293	99.0%
<i>Economic Development</i>	\$431,143	83.6%	\$783,460	\$465,137	59.4%	\$673,460	86.0%
Human Resources	\$2,801,273	80.7%	\$3,016,656	\$2,554,926	84.7%	\$3,066,656	101.7%
Community Engagement & Emergency Preparedness	\$0	0.0%	\$2,094,999	\$1,807,739	86.3%	\$2,169,999	103.6%
Development Services	\$3,470,378	80.2%	\$5,177,437	\$3,675,045	71.0%	\$4,902,437	94.7%
Building	\$3,283,899	81.8%	\$4,405,018	\$3,355,135	76.2%	\$4,225,018	95.9%
Financial Services	\$3,285,580	84.2%	\$4,165,069	\$3,405,143	81.8%	\$4,205,069	101.0%
Information Technology	\$5,839,931	85.7%	\$8,152,696	\$6,392,226	78.4%	\$7,902,696	96.9%
City Attorney's Office	\$1,197,139	82.0%	\$1,576,243	\$1,303,831	82.7%	\$1,566,243	99.4%
Police	\$54,168,570	82.9%	\$68,565,629	\$52,671,713	76.8%	\$68,365,629	99.7%
Emergency Medical Services	\$13,098,479	82.8%	\$16,655,180	\$13,428,048	80.6%	\$17,255,180	103.6%
Public Works	\$6,077,451	77.0%	\$8,717,569	\$6,575,271	75.4%	\$8,717,569	100.0%
Parks & Recreation	\$13,975,740	78.5%	\$18,691,207	\$15,263,632	81.7%	\$19,041,207	101.9%
Total Departmental	\$113,432,583	81.7%	\$150,146,987	\$117,138,195	78.0%	\$149,973,987	99.9%
Other Expenditures							
Contingency	\$38,237	0.0%	\$993,622	\$0	0.0%	\$956,622	96.3%
Non-Departmental	\$9,197,818	35.2%	\$11,121,993	\$8,255,647	74.2%	\$11,769,017	105.8%
Center for the Arts	\$3,347,517	81.8%	\$4,585,700	\$3,155,444	68.8%	\$3,581,149	78.1%
Property & Casualty	\$2,129,779	83.3%	\$2,838,621	\$2,365,518	83.3%	\$2,838,621	100.0%
Fire Nonprofit Subsidy	\$2,456,154	83.3%	\$3,037,871	\$2,531,559	83.3%	\$3,037,871	100.0%
Museum Subsidy	\$0	0.0%	\$410,861	\$410,861	100.0%	\$407,416	99.2%
Long Term Debt	\$7,185,185	83.3%	\$8,371,178	\$6,975,982	83.3%	\$8,371,178	100.0%
Total Non-Departmental	\$24,354,691	54.4%	\$31,359,846	\$23,695,010	75.6%	\$30,961,874	98.7%
Grand Total Expenditures	\$137,787,274	74.2%	\$181,506,833	\$140,833,205	77.6%	\$180,935,861	99.7%
Revenue Excess/(Deficit)	\$19,307,744		\$0	\$22,769,006		\$3,350,736	
Percent of the Fiscal Year Elapsed	83.3%						
Percent of Payroll Periods Elapsed	77.9%						

Financial Operating Statement

Fire Fund for the period ending July 31, 2025

City of Coral Springs

	Year-To-Date FY 2024 Actual	As a % of Year-End Actual	FY 2025 Adopted Budget	Year-To-Date FY 2025 Actual	As a % of FY 2025 Budget	FY 2025 Year-End Projection	Projection As a % of Budget
Revenues							
Non-Ad Valorem Special Assessment	\$16,541,470	99.5%	\$17,947,219	\$18,186,572	101.3%	\$18,186,572	101.3%
Partial Year Assessment	205,608	100.0%	30,600	95,554	312.3%	95,554	312.3%
Charges for Services							
Fire Inspection Services	1,015,382	79.3%	1,162,800	1,014,080	87.2%	1,212,800	104.3%
Fire Re-Inspection Fees	43,325	80.9%	28,560	47,384	165.9%	58,560	205.0%
Off-Duty Services	22,399	106.3%	37,506	14,868	39.6%	17,506	46.7%
Base Contract-Parkland	5,910,363	83.3%	7,398,869	6,165,724	83.3%	7,398,869	100.0%
Training Tuition	1,683,785	98.7%	1,980,000	1,740,965	87.9%	1,748,550	88.3%
Training Miscellaneous	467,818	79.9%	932,862	393,234	42.2%	603,412	64.7%
Plan Review Fees	185,017	83.0%	267,383	154,862	57.9%	182,383	68.2%
Total Charges for Services	9,328,087	131.5%	11,807,980	9,531,557	80.7%	11,222,519	95.0%
Fines and Forfeitures							
Fire Inspection Fines	128,590	69.3%	26,010	42,003	161.5%	42,003	161.5%
False Alarm Recovery	16,700	74.6%	38,760	16,200	41.8%	18,760	48.4%
Total Fines and Forfeitures	145,290	69.9%	64,770	58,203	89.9%	60,763	93.8%
Other Income							
Interest Income	235,156	45.4%	106,975	270,412	252.8%	270,412	252.8%
Miscellaneous Revenue	25,960	90.7%	25,000	19,864	79.5%	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	2,037,359	83.3%	2,493,456	2,077,880	83.3%	2,493,456	100.0%
Other Financial Assistance - Federal (HURRICANES)	76,234	0.0%	0	0	0.0%	0	0.0%
Total Other Income	2,444,577	76.0%	2,675,431	2,426,392	90.7%	2,848,901	106.5%
Grand Total Revenues	\$28,665,030	91.8%	\$32,526,000	\$30,298,289	93.2%	\$32,414,321	99.7%
Expenditures							
Departmental - Fire							
Administration	\$1,244,225	81.5%	\$1,662,719	\$1,314,486	79.1%	\$1,612,378	97.0%
Communications	147,610	83.2%	229,943	142,973	62.2%	182,943	79.6%
Suppression	13,944,238	81.8%	18,781,446	14,986,881	79.8%	18,466,446	98.3%
Training	1,672,418	77.6%	2,898,346	1,743,158	60.1%	2,298,346	79.3%
Community Risk Reduction	1,581,019	80.2%	2,096,713	1,800,350	85.9%	2,201,713	105.0%
Total Fire Departmental	18,589,511	81.3%	25,669,167	19,987,849	77.9%	24,761,826	96.5%
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	1,660,083	154.4%	1,660,083	154.4%
Indirect Costs	2,853,458	83.3%	3,595,356	2,996,130	83.3%	3,595,356	100.0%
Total Other	4,399,787	73.6%	5,296,388	4,761,551	89.9%	5,889,575	111.2%
Interfund Transfers							
Property Casualty	369,975	83.3%	493,112	410,927	83.3%	493,112	100.0%
Health Fund	0	0.0%	0	105,000	0.0%	105,000	100.0%
Total Interfund Transfers	369,975	83.3%	493,112	515,927	104.6%	598,112	121.3%
Debt Service							
Revenue Note-'17 Capital	36,266	83.3%	115,227	96,023	83.3%	115,227	100.0%
Equipment Services Fund Refund	100,000	33.3%	100,000	0	0.0%	0	0.0%
Debt Service Fund	710,588	83.3%	852,106	710,088	83.3%	852,106	100.0%
Total Debt Service	846,853	70.8%	1,067,333	806,111	75.5%	967,333	90.6%
Total Non-Departmental	5,616,616	73.7%	6,856,833	6,083,589	88.7%	7,455,020	108.7%
Grand Total Expenditures	24,206,126	79.4%	\$32,526,000	26,071,438	80.2%	\$32,216,846	99.0%
Revenue Excess/(Deficit)	\$4,458,904		\$0	\$4,226,852		\$197,474	

Financial Operating Statement

Water & Sewer Fund for the period ending July 31, 2025

City of Coral Springs

	Year-To-Date 2024 Actual	As A % of Year-End Actual	FY 2025 Adopted Budget	Year-To-Date FY 2025 Actual	As a % of FY 2025 Budget	FY 2025 Year-End Projection	Projection As a % of Budget
Revenues							
Operating Revenues							
Water	\$9,822,138	84.1%	\$12,467,976	\$11,058,674	88.7%	\$13,167,976	105.6%
Wastewater	13,572,342	84.7%	16,376,382	14,009,136	85.5%	16,751,382	102.3%
Private Fire Line Fee	36,823	89.0%	31,506	33,239	105.5%	31,506	100.0%
Meter Sales	20,932	69.5%	12,301	1,009	8.2%	4,801	39.0%
Recertification Admin. Fee	18,284	73.9%	21,720	20,306	93.5%	21,720	100.0%
Miscellaneous Income	0	0.0%	10,821	0	0.0%	10,821	100.0%
Charges for Service	106,375	90.1%	235,754	122,185	51.8%	160,754	68.2%
Sub-Total Operating Revenues	23,576,892	84.4%	29,156,460	25,244,549	86.6%	30,148,960	103.4%
Other Revenues							
Interest Income - Operating	147,689	35.2%	55,202	164,021	297.1%	164,021	297.1%
Misc	5,886	0.0%	(5,000)	57,070	-1141.4%	57,070	0.0%
Total Operating Revenues	\$23,730,468	83.7%	\$29,206,662	\$25,465,640	87.2%	\$30,370,052	104.0%
Non-Operating Revenues							
Appropriations from Fund Balance	0	n/a	2,861,366	0	0.0%	796,092	0.0%
Capital Improvements	0	n/a	2,861,366	0	0.0%	796,092	0.0%
Total Non-Operating Revenues	0	n/a	2,861,366	0	0.0%	796,092	0.0%
Grand Total Revenues	\$23,730,468	83.7%	\$32,068,028	\$25,465,640	79.4%	\$31,166,144	97.2%
Expenses							
Departmental							
Administration	\$1,421,228	80.3%	\$1,782,511	\$1,495,310	83.9%	\$1,861,731	104.4%
Water Distribution	998,148	76.4%	1,408,540	1,130,063	80.2%	1,426,900	101.3%
Water Treatment	3,002,018	78.2%	4,110,742	3,266,084	79.5%	4,030,290	98.0%
Wastewater Collection	1,248,883	80.6%	1,648,802	1,151,222	69.8%	1,580,188	95.8%
Total Departmental Expenses	6,670,277	78.8%	8,950,595	7,042,679	78.7%	8,899,110	99.4%
Other Expenses							
Wastewater Treatment	6,841,296	81.2%	8,925,918	6,398,098	71.7%	8,125,918	91.0%
Non-Departmental	3,152,214	85.1%	3,995,611	3,318,410	83.1%	3,971,321	99.4%
Long-Term Debt	1,906,240	83.3%	1,719,787	1,324,140	77.0%	1,719,787	100.0%
Capital Outlay	133,019	100.0%	220,000	85,851	39.0%	193,891	88.1%
Self-Insurance	1,088,753	83.3%	1,451,117	1,209,264	83.3%	1,451,117	100.0%
Renewal and Replacement	1,560,667	84.2%	6,805,000	5,901,833	86.7%	6,805,000	100.0%
Total Other Expenses	14,682,187	82.9%	23,117,433	18,237,598	78.9%	22,267,034	96.3%
Grand Total Expenses	\$21,352,464	81.6%	\$32,068,028	\$25,280,276	78.8%	\$31,166,144	97.2%
Revenue Excess/(Deficit)	\$2,378,003		\$0	\$185,364		(\$0)	
Estimated Debt Coverage Ratio						4.61	

Financial Operating Statement

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

City of Coral Springs

	Year-to-Date FY 2024 Actual	As a % of Year-End Actual	FY 2025 Adopted Budget	Year-to-Date FY 2025 Actual	As a % FY 2025 Budget	FY 2025 Year-End Projection	Projection as a % of Budget
Health Fund							
Revenues							
Interfund Transfers							
General	\$11,833,517	83.3%	\$14,721,361	\$12,267,800	83.3%	14,721,361	100.0%
Museum	\$90,720	83.3%	108,425	90,354	83.3%	108,425	100.0%
Water and Sewer	694,425	83.3%	829,944	691,619	83.3%	829,944	100.0%
Stormwater	324,120	83.3%	387,373	322,811	83.3%	387,373	100.0%
Fire	1,991,563	83.3%	2,473,864	2,061,555	83.3%	2,473,864	100.0%
Solid Waste	45,360	83.3%	54,213	45,178	83.3%	54,213	100.0%
Equipment Services	247,420	83.3%	315,418	262,848	83.3%	315,418	100.0%
Property/Casualty	41,237	83.3%	49,284	41,070	83.3%	\$49,284	100.0%
Sub-Total Interfund Transfers	15,268,363	83.3%	18,939,882	15,783,235	83.3%	18,939,882	100.0%
Other Revenue/Recoveries							
Premium/Retirees	911,408	83.7%	1,234,855	914,275	74.0%	1,184,855	96.0%
Terminated/Cobra	52,479	86.2%	20,000	18,544	92.7%	20,000	100.0%
Employees W/Dependent	2,407,610	78.2%	3,223,378	2,505,603	77.7%	3,080,000	95.6%
Other (Wellness/Pharmacy rebates)	1,189,360	78.3%	1,666,000	1,121,607	67.3%	1,566,000	94.0%
Interest Income	205,708	35.6%	25,000	244,132	976.5%	244,132	976.5%
Sub-Total Other Revenue	4,766,565	75.4%	6,169,233	4,804,161	77.9%	6,094,987	98.8%
Total Health Fund Revenues	20,034,928	81.3%	25,109,115	20,587,396	82.0%	25,034,869	99.7%
Expenses							
Health Plan	16,592,390	82.0%	\$24,670,035	20,686,794	83.9%	26,070,035	105.7%
Reserve Account	0	0.0%	\$100,000	0	0.0%	100,000	100.0%
Promotional Activities	5,936	76.3%	\$6,950	11,422	164.3%	11,422	164.3%
Cigna Claim Share	411,840	93.1%	\$0	366,679	0.0%	366,679	0.0%
Life Insurance/Long Term Disability	247,614	83.7%	332,130	251,394	75.7%	312,130	94.0%
Total Health Fund Expenses	17,257,779	82.3%	25,109,115	21,316,288	84.9%	26,860,265	107.0%
Health Fund Revenue Excess/(Deficit)	\$2,777,149		\$0	(\$728,892)		(\$1,825,396)	
General Insurance Fund							
Revenues							
Interfund Transfers							
General	\$3,640,057	83.3%	\$4,718,063	\$3,931,723	83.3%	\$4,718,063	100.0%
Museum	\$11,578	83.3%	\$13,842	\$11,535	83.3%	\$13,842	100.0%
Water and Sewer	1,177,381	83.3%	1,557,074	1,297,562	83.3%	\$1,557,074	100.0%
Fire	624,155	83.3%	808,945	674,120	83.3%	\$808,945	100.0%
Solid Waste	5,789	83.3%	6,921	5,768	83.3%	\$6,921	100.0%
Health	4,948	83.3%	8,180	6,817	83.3%	\$8,180	100.0%
Equipment Services	31,578	83.3%	40,269	33,558	83.3%	\$40,269	100.0%
Stormwater Fund	41,367	83.3%	49,455	41,213	83.3%	\$49,455	100.0%
Sub-Total Interfund Transfers	5,536,852	83.3%	7,202,749	6,002,294	83.3%	7,202,749	100.0%
Other Revenue/Recoveries							
Motor Vehicle	71,591	79.6%	150,000	96,716	64.5%	115,000	76.7%
Workers' Compensation	581,343	94.2%	300,000	395,995	132.0%	450,000	150.0%
Property Damage	78,720	81.6%	150,000	77,454	51.6%	100,000	66.7%
Interest Income	223,515	36.2%	40,000	243,254	608.1%	243,254	608.1%
Sub-Total Other Revenue	955,169	67.3%	640,000	813,419	127.1%	908,254	141.9%
Total General Ins. Fund Revenues	6,492,021	80.5%	7,842,749	6,815,713	86.9%	8,111,003	103.4%
Expenses							
Property	3,787,331	99.3%	4,756,118	4,486,465	94.3%	4,756,118	100.0%
Casualty	48,533	27.9%	352,789	24,071	6.8%	174,188	49.4%
Workers' Compensation	1,900,526	92.7%	2,733,842	1,737,951	63.6%	2,933,842	107.3%
Total General Ins. Fund Expenses	5,736,390	94.4%	7,842,749	6,248,488	79.7%	7,864,148	100.3%
General Ins. Fund Revenue Excess/(Deficit)	\$755,631	38.1%	\$0	\$567,226		\$246,855	
Health & General Insurance Funds:							
Revenues	\$26,526,949	81.1%	\$32,951,864	\$27,403,110	83.2%	\$33,145,873	100.6%
Expenses	\$22,994,169	85.0%	\$32,951,864	\$27,564,776	83.7%	\$34,724,413	105.4%
Revenue Excess/(Deficit)	\$3,532,780		\$0	(\$161,666)		(\$1,578,541)	

Financial Operating Statement

Equipment Services Fund for the period ending July 31, 2025

City of Coral Springs

	Year-to-Date 2024 Actual	As a % of Year-End Actual	FY 2025 Adopted Budget	Year-to-Date FY 2025 Actual	As a % of FY 2025 Budget	FY 2025 Year-End Projection	Projection as a % of Budget
Revenues							
Operating Revenues							
Interfund Transfers							
Fuel and Maintenance Allocation							
General	\$2,389,032	83.3%	\$3,102,513	2,585,428	83.3%	3,102,513	100.0%
Water and Sewer	293,428	83.3%	378,292	315,243	83.3%	378,292	100.0%
Fire	372,261	83.3%	366,828	305,690	83.3%	366,828	100.0%
Stormwater	183,941	83.3%	233,337	194,448	83.3%	233,337	100.0%
Solid Waste	2,190	83.3%	5,731	4,776	83.3%	5,731	100.0%
Sub-Total	3,240,852	83.3%	4,086,701	3,405,585	83.3%	4,086,701	100.0%
Depreciation Allocation							
General	2,874,122	83.3%	4,102,884	3,419,070	83.3%	4,102,884	100.0%
Water & Sewer	346,091	83.3%	407,013	339,178	83.3%	407,013	100.0%
Fire	568,537	83.3%	990,673	825,561	83.3%	990,673	100.0%
Stormwater	178,969	83.3%	318,252	265,210	83.3%	318,252	100.0%
Stormwater	3,518	83.3%	4,496	3,747	83.3%	4,496	100.0%
Sub-Total	3,971,237	83.3%	5,823,318	4,852,765	83.3%	5,823,318	100.0%
Total Transfers from other funds	7,212,089	83.3%	9,910,019	8,258,350	83.3%	9,910,019	100.0%
Other Revenues							
Interest Income	339,418	34.9%	50,000	365,997	732.0%	365,997	732.0%
Auction	501,138	70.9%	300,000	706,005	235.3%	791,455	263.8%
Charges for Fleet Services							
Parkland	63,288	71.3%	35,000	29,238	83.5%	35,000	100.0%
Margate	951	35.4%	5,500	695	12.6%	3,500	63.6%
Sub-Total Other Revenues	904,794	36.3%	390,500	1,101,936	282.2%	1,195,952	306.3%
Total Operating Revenues	\$8,116,882	72.8%	\$10,300,519	9,360,285	90.9%	11,105,971	107.8%
Non-Operating Revenues							
Appropriations from Fund Balance							
Equipment Purchases	2,478,334	52.4%	6,234,212	4,471,295	71.7%	6,234,212	100.0%
Financial Strategy	-	0.0%	137,595	-	0.0%	-	0.0%
Total Non-Operating Revenues	2,478,334	52.4%	6,371,807	4,471,295	70.2%	6,234,212	97.8%
Grand Total Revenues	\$10,595,217	66.7%	\$16,672,326	13,831,580	83.0%	17,340,183	104.0%
Expenditures							
Equipment							
Personal Services	\$1,004,246	82.1%	\$1,337,324	1,058,607	79.2%	1,308,997	97.9%
Benefits	430,797	82.6%	556,417	450,490	81.0%	540,417	97.1%
Fuel and Maintenance	1,854,788	80.1%	2,693,218	1,859,222	69.0%	2,650,728	98.4%
Interfund Transfer	23,214	83.3%	27,837	23,198	83.3%	27,837	100.0%
Charge Back Expense	3,971,237	83.3%	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	2,478,334	45.5%	6,234,212	4,471,295	71.7%	6,234,212	100.0%
Grand Total Expenditures	\$9,919,617	68.6%	\$16,672,326	10,825,657	64.9%	16,636,696	99.8%
Revenue Excess/(Deficit)	\$675,600		\$0	3,005,923		703,487	

Financial Operating Statement

Solid Waste Fund (residential) for the period ending July 31, 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*	\$ 7,980,815	100.0%	\$ 9,792,558	\$ 9,871,090	100.8%	\$ 9,871,090	100.8%
Other Revenues	151,854	46.9%	-	188,136	0.0%	188,136	0.0%
Appropriations	-	0.0%	300,000	-	0.0%	111,864	0.0%
Total Revenues	\$ 8,132,669	97.9%	\$ 10,092,558	\$ 10,059,226	99.7%	\$ 10,171,090	100.8%
Expenses							
Hauler	\$ 2,525,292	83.3%	\$ 4,333,214	\$ 3,916,766	90.4%	\$ 4,700,214	108.5%
Disposal (Wheelabrator)	2,299,988	61.4%	\$ 4,265,166	2,948,974	69.1%	4,605,166	108.0%
Salaries and Benefits	174,511	79.7%	269,753	218,885	81.1%	273,234	101.3%
Other Expenses	742,379	395.3%	875,048	832,518	95.1%	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%
Total Expenses	\$ 5,742,170	78.2%	\$ 10,092,558	\$ 8,217,143	81.4%	\$ 10,933,039	108.3%
Revenues in Excess of Expenditure	\$ 2,390,500		\$ -	\$ 1,842,083		\$ (761,949)	

*net of franchise fee

Financial Operating Statement

Stormwater Fund for the period ending July 31, 2025

City of Coral Springs

	Year-to-Date 2024 Actual	As a % of Year-End Actual	FY2025 Adopted Budget	Year-To-Date FY 2025 Actual	As a % of FY2025 Budget	FY 2025 Year-End Projection	Projection as a % of Budget
Revenues							
Stormwater Assessment Fee	\$ 4,495,785	100.0%	\$ 4,794,710	\$ 4,858,493	101.3%	\$ 4,858,023	101.3%
Interest Income/Misc	87,755	47.0%	-	90,341	0.0%	90,341	0.0%
Total Operating Revenue	4,583,540	97.9%	4,794,710	4,948,835	103.2%	4,948,364	0.0%
Non-Operating Revenues							
Other Income	2,500						
Appropriation from Fund Balance	-	0.0%	389,477	-	0.0%	154,743	39.7%
Total Non-Operating Revenues	2,500	0.0%	389,477	-	0.0%	154,743	39.7%
Total Revenues	\$ 4,586,040	97.9%	\$ 5,184,187	4,948,835	95.5%	\$ 5,103,107	98.4%
Expenses							
Personal Services	\$ 1,069,896	81.8%	\$ 1,419,324	\$ 1,157,470	81.6%	\$ 1,370,167	96.5%
Benefits	516,448	82.4%	644,429	527,837	81.9%	637,429	98.9%
Operating expenses	958,176	83.1%	1,368,884	1,014,911	74.1%	1,343,960	98.2%
Capital	150,000	42.0%	1,380,000	1,150,000	83.3%	1,380,000	100.0%
Other	117,325	83.6%	312,983	261,219	83.5%	312,983	100.0%
Reserve/Fund Balance	1,029,405	0.0%	58,567	58,567	100.0%	58,567	100.0%
Total Expenses	\$ 3,841,250	86.3%	5,184,187	4,170,004	80.4%	\$ 5,103,106	98.4%
Revenues in Excess of Expenditures	744,791		-	778,831		0	

Financial Operating Statement

Museum Fund for the period ending July 31, 2025

City of Coral Springs

	FY2024 YTD Actual	As a % of FY24 YE Actual	FY 2025 Adopted Budget	YTD Actual	As a % of FY25 Budget	FY 2025 Year-End Projection	Projection as a % of Budget
Revenues							
Museum	\$ 104,651	84.8%	\$ 197,000	\$ 122,685	62.3%	\$ 142,665	72.4%
Grants/Contributions	127,112	147.3%	156,858	99,163	63.2%	103,333	65.9%
Transfer from General Fund	-	0.0%	410,861	-	0.0%	407,416	99.2%
Transfer from GF- PFM Settlement	-	0.0%	-	-	0.0%	-	0.0%
Total Operating Revenues	\$ 231,763	38.1%	764,719	221,848	29.0%	653,414	85.4%
Interest/Misc Revenue	1,362	0.0%	-	12,065	0.0%	12,065	0.0%
Appropriation	-		-	-	0.0%	-	0.0%
Total Revenues	\$ 233,125	37.4%	\$ 764,719	\$ 233,913	30.6%	\$ 665,478	87.0%
Expenses							
Personal Services	\$ 279,053	79.3%	\$ 441,894	\$ 307,349	69.6%	\$ 381,894	86.4%
Benefits	144,015	81.5%	192,432	147,494	76.6%	179,932	93.5%
Operating expenses	86,280	90.7%	130,393	73,693	56.5%	103,652	79.5%
Total Expenditures	509,348	81.7%	764,719	528,536	69.1%	665,478	87.0%
Revenues in Excess of Expenditures	(276,223)	(0)	-	(294,623)	(0)	0	