



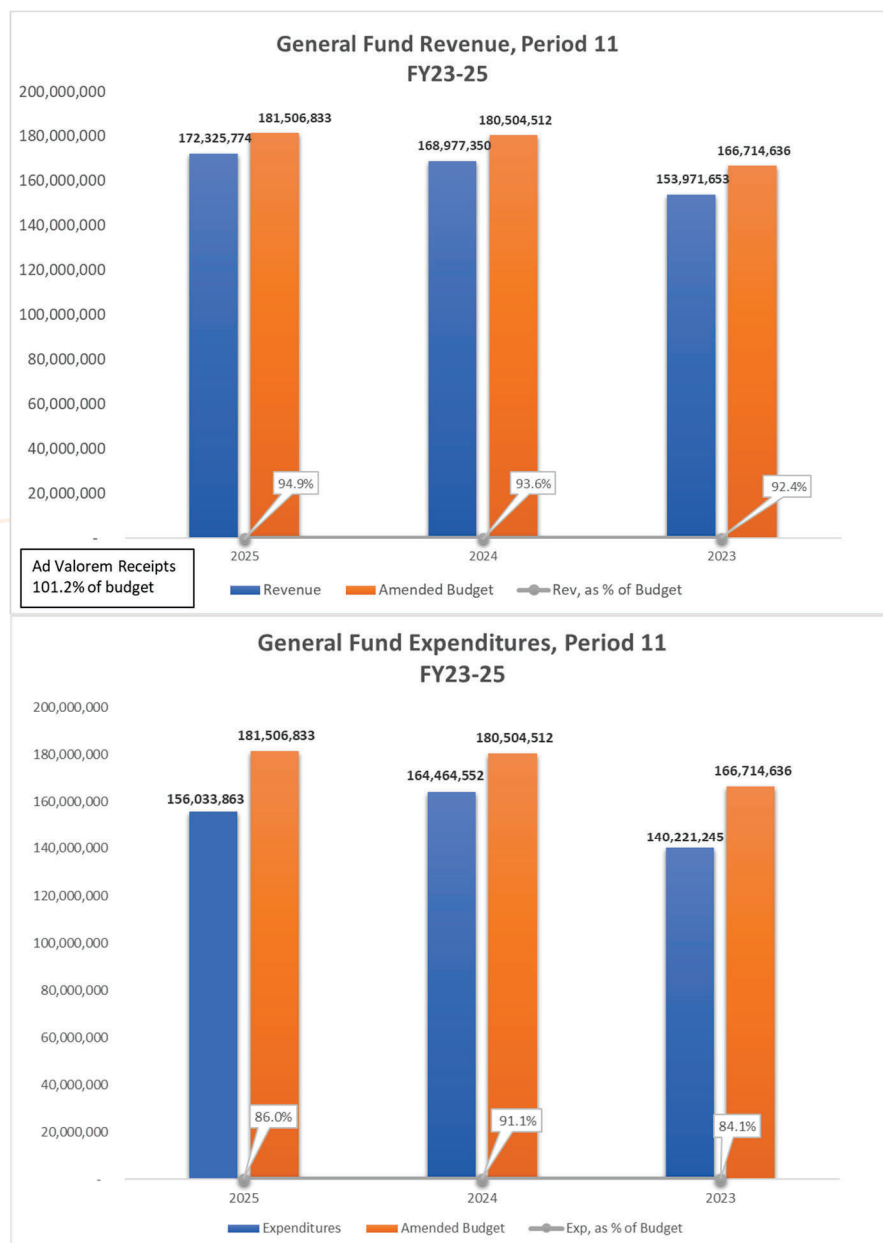
Monthly Financial Statements as of end of August 31, 2025

As of August 31, 91.7% of the fiscal year has elapsed and 89.4% of payroll has been disbursed.

General Fund

General Fund revenues are 94.9% of budget, compared to 93.6% of actuals at the same time last year. Ad Valorem receipts were at 101.2% of budget.

Expenditures are 86.0% of budget compared to 91.1% of actuals at the same time last year.



Fire Fund

Revenues are 96.6% of budget, compared to 95.6% of year-end actual at this same time last year.

Total expenditures are 89.1% of budget compared to 88.4% of year-end actual at this same time last year.

Water and Sewer Fund

Operating revenues for the Water and Sewer Fund are 95.6% of budget, compared to 91.9% of year-end actual at this same time last year.

Expenditures are 88.0% of budget compared to 90.6% of year-end actual at this same time last year.

Insurance Funds

Revenues for Health and Liability funds are 91.6% of budget compared to 89.0% of year-end actual at this same time last year.

Expenditures are 89.3% of budget compared to 97.7% of year-end actual at this same time last year.

Equipment Services Fund

Operating revenues are 90.2% of budget, compared to 75.4% of year-end actual at this same time last year.

Expenditures are 68.6% of budget compared to 74.6% of year-end actual at this same time last year.

Solid Waste Fund

Operating revenues are 100.0% of budget, compared to 98.4% of year-end actual at this same time last year.

Expenditures are at 88.9% of budget compared to 90.4% of year-end actual at this same time last year.

Stormwater Fund

Operating revenues are 95.5% of budget compared to 98.4% of year-end actual at this same time last year.

Expenditures are at 87.3% of budget compared to 97.8% of year-end actual at this same time last year.

Museum Fund

Operating revenues are 31.9% of budget compared to 39.9% of year-end actual at this same time last year.

Expenditures are at 79.6% of budget compared to 92.9% of year-end actual at this same time last year.

Financial Operating Statement

Fund summaries for the period ending August 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	\$168,977,350	86.9%	\$181,506,833	\$172,325,774	94.9%	\$185,119,560	101.99%
Total Expenditures	<u>\$164,464,552</u>	88.2%	<u>\$181,506,833</u>	<u>\$156,033,863</u>	86.0%	<u>\$180,469,521</u>	99.43%
Excess/(Deficit)	<u>\$4,512,797</u>		<u>\$0</u>	<u>\$16,291,910</u>		<u>\$4,650,040</u>	
Fire Fund							
Total Revenues	\$29,846,684	95.6%	\$32,526,000	\$31,434,451	96.6%	\$32,406,561	99.6%
Total Expenditures	<u>\$26,971,472</u>	88.4%	<u>\$32,526,000</u>	<u>\$28,975,061</u>	89.1%	<u>\$31,936,832</u>	98.2%
Excess/(Deficit)	<u>\$2,875,211</u>		<u>\$0</u>	<u>\$2,459,390</u>		<u>\$469,729</u>	
Water & Sewer Fund							
Total Revenues	\$26,041,449	91.9%	\$32,068,028	\$27,935,303	87.1%	\$31,106,026	97.00%
Total Expenditures	<u>\$23,702,024</u>	90.6%	<u>\$32,068,028</u>	<u>\$28,206,488</u>	88.0%	<u>\$31,106,026</u>	97.00%
Excess/(Deficit)	<u>\$2,339,424</u>		<u>\$0</u>	<u>(\$271,185)</u>		<u>\$0</u>	
Health and Other Insurance Funds							
Total Revenues	\$29,114,209	89.0%	\$32,951,864	\$30,175,485	91.6%	\$33,221,823	100.8%
Total Expenditures	<u>\$26,422,630</u>	97.7%	<u>\$32,951,864</u>	<u>\$29,421,727</u>	89.3%	<u>\$34,695,563</u>	105.3%
Excess/(Deficit)	<u>\$2,691,579</u>		<u>\$0</u>	<u>\$753,759</u>		<u>(\$1,473,740)</u>	
Equipment Services Fund							
Total Revenues	\$11,973,817	75.4%	\$16,672,326	\$15,041,908	90.2%	\$17,423,351	104.50%
Total Expenditures	<u>\$10,784,657</u>	74.6%	<u>\$16,672,326</u>	<u>\$11,438,120</u>	68.6%	<u>\$16,643,078</u>	99.82%
Excess/(Deficit)	<u>\$1,189,160</u>		<u>\$0</u>	<u>\$3,603,788</u>		<u>\$780,273</u>	
Solid Waste Fund							
Total Revenues	\$8,169,422	98.4%	\$10,092,558	\$10,088,115	100.0%	\$10,171,168	100.78%
Total Expenditures	<u>\$6,639,709</u>	90.4%	<u>\$10,092,558</u>	<u>\$8,967,680</u>	88.9%	<u>\$10,511,398</u>	104.15%
Excess/(Deficit)	<u>\$1,529,713</u>		<u>\$0</u>	<u>\$1,120,435</u>		<u>(\$340,230)</u>	
Stormwater Fund							
Total Revenues	\$4,608,454	98.4%	\$5,184,187	\$4,949,793	95.5%	\$5,126,094	98.88%
Total Expenditures	<u>\$4,354,730</u>	97.8%	<u>\$5,184,187</u>	<u>\$4,527,534</u>	87.3%	<u>\$5,126,094</u>	98.88%
Excess/(Deficit)	<u>\$253,724</u>		<u>\$0</u>	<u>\$422,260</u>		<u>\$0</u>	
Museum Fund							
Total Revenues	\$248,286	39.9%	\$764,719	\$244,036	31.9%	\$666,426	87.15%
Total Expenditures	<u>\$579,284</u>	92.9%	<u>\$764,719</u>	<u>\$608,821</u>	79.6%	<u>\$666,426</u>	87.15%
Excess/(Deficit)	<u>(\$330,998)</u>		<u>\$0</u>	<u>(\$364,786)</u>		<u>\$0</u>	
All Funds							
Total Revenues	\$278,979,670	88.2%	\$311,766,515	\$292,194,865	93.7%	\$315,241,008	101.1%
Total Expenditures	<u>\$263,919,059</u>	88.8%	<u>\$311,766,515</u>	<u>\$268,179,294</u>	86.0%	<u>\$311,154,937</u>	99.8%
Excess/(Deficit)	<u>\$15,060,611</u>		<u>\$0</u>	<u>\$24,015,571</u>		<u>\$4,086,072</u>	

Percent of the Fiscal Year Elapsed 91.7%
Percent of Payroll Periods Elapsed 89.4%

Note:

Financial Operating Statement

General Fund for the period ending August 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	\$80,564,499	100.0%	\$86,521,256	\$87,525,818	101.2%	\$87,525,818	101.2%
Residential Solid Waste	\$2,264,301	100.0%	\$2,189,175	\$2,259,903	103.2%	\$2,259,903	103.2%
Franchise Fees							
Electrical Service (FPL permit)	\$6,267,472	71.2%	\$7,500,000	\$6,191,981	82.6%	\$8,191,981	109.2%
Solid Waste	\$2,833,247	83.1%	\$3,407,978	\$2,809,297	82.4%	\$3,257,978	95.6%
Towing/Natural Gas	\$174,073	97.1%	\$141,400	\$116,833	82.6%	\$141,400	100.0%
Total Franchise Fees	<u>\$9,274,792</u>	<u>74.9%</u>	<u>\$11,049,378</u>	<u>\$9,118,111</u>	<u>82.5%</u>	<u>\$11,591,359</u>	<u>104.9%</u>
Utility Service Taxes (User Fees)							
Electrical Service	\$9,927,305	81.8%	\$9,879,495	\$9,808,287	99.3%	\$11,800,000	119.4%
Water & Sewer	\$2,027,747	80.9%	\$2,174,506	\$2,199,589	101.2%	\$2,293,849	105.5%
Propane Gas	\$149,254	89.7%	\$124,872	\$156,564	125.4%	\$156,564	125.4%
Total Utility Service Taxes	<u>\$12,104,306</u>	<u>81.7%</u>	<u>\$12,178,873</u>	<u>\$12,164,440</u>	<u>99.9%</u>	<u>\$14,250,414</u>	<u>117.0%</u>
Intergovernmental—State Revenue Sharing							
Communications Services Tax	\$2,575,894	74.6%	\$3,198,402	\$2,569,917	80.4%	\$3,350,000	104.7%
Shared Revenue	\$6,125,613	92.2%	\$6,553,068	\$5,424,754	82.8%	\$6,200,760	94.6%
Alcoholic Beverage Tax	\$61,990	98.6%	\$58,527	\$58,799	100.5%	\$58,799	100.5%
1/2 Cent Sales Tax	\$8,275,781	77.5%	\$10,717,600	\$8,677,788	81.0%	\$10,017,600	93.5%
Seminole Casino	\$0	0.0%	\$185,000	\$200,267	108.3%	\$200,267	108.3%
Other Revenue/Motor Fuel Tax Rebate	<u>\$36,840</u>	<u>69.1%</u>	<u>\$63,029</u>	<u>\$56,895</u>	<u>90.3%</u>	<u>\$63,029</u>	<u>100.0%</u>
Subtotal State Revenue Sharing	<u>\$17,076,118</u>	<u>69.6%</u>	<u>\$20,775,626</u>	<u>\$16,988,421</u>	<u>81.8%</u>	<u>\$19,890,456</u>	<u>95.7%</u>
Intergovernmental—Other Revenues							
First Local Option Gas Tax	\$1,095,213	83.3%	\$1,265,494	\$1,090,302	86.2%	\$1,265,494	100.0%
Emergency 911 Revenues (Phone Tax)	\$236,494	91.7%	\$255,100	\$222,992	87.4%	\$244,100	95.7%
Second Local Option Gas Tax	\$771,947	83.7%	\$1,004,746	\$765,436	76.2%	\$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	<u>\$1,000</u>	<u>35.7%</u>	<u>\$2,498</u>	<u>\$1,000</u>	<u>40.0%</u>	<u>\$2,498</u>	<u>100.0%</u>
Subtotal Other Revenues	<u>\$2,532,854</u>	<u>101.5%</u>	<u>\$2,902,838</u>	<u>\$2,744,515</u>	<u>94.5%</u>	<u>\$3,087,623</u>	<u>106.4%</u>
Total Intergovernmental	<u>\$19,608,972</u>	<u>80.0%</u>	<u>\$23,678,464</u>	<u>\$19,732,937</u>	<u>83.3%</u>	<u>\$22,978,078</u>	<u>97.0%</u>
Licenses & Permits							
Building Permits	\$5,229,981	103.1%	\$4,450,000	\$2,838,102	63.8%	\$3,050,000	68.5%
Other Permits (incl Not Related State Surcharge and Waste Hauling)	<u>\$132,616</u>	<u>84.5%</u>	<u>\$207,961</u>	<u>\$126,555</u>	<u>60.9%</u>	<u>\$150,099</u>	<u>72.2%</u>
Subtotal Permits	<u>\$5,362,597</u>	<u>101.8%</u>	<u>\$4,657,961</u>	<u>\$2,964,657</u>	<u>63.6%</u>	<u>\$3,200,099</u>	<u>68.7%</u>
Business Tax (Occ License)	<u>\$1,732,899</u>	<u>128.2%</u>	<u>\$1,310,773</u>	<u>\$1,765,908</u>	<u>134.7%</u>	<u>\$1,351,295</u>	<u>103.1%</u>
Total Licenses & Permits	<u>\$7,095,496</u>	<u>103.2%</u>	<u>\$5,968,734</u>	<u>\$4,730,565</u>	<u>79.3%</u>	<u>\$4,551,395</u>	<u>76.3%</u>
Charges for Services—Parks & Recreation							
Athletics							
Cypress Park	\$52,319	83.8%	\$105,554	\$68,957	65.3%	\$80,607	76.4%
Mullins Park	\$267,215	97.1%	\$224,606	\$208,545	92.8%	\$224,606	100.0%
North Community Park	\$106,144	91.7%	\$44,664	\$114,267	255.8%	\$124,682	279.2%
Neighborhood Parks	<u>\$158,689</u>	<u>92.3%</u>	<u>\$78,560</u>	<u>\$150,739</u>	<u>191.9%</u>	<u>\$160,053</u>	<u>203.7%</u>
Recreation							
Mullins Activity Center	\$52,842	90.9%	\$43,871	\$47,407	108.1%	\$53,871	122.8%
Recreation Services	\$10,515	93.0%	\$11,500	\$7,704	67.0%	\$8,500	73.9%
Summer Recreation	\$428,430	99.9%	\$384,303	\$535,938	139.5%	\$535,938	139.5%
Gymnasium	\$506,927	88.4%	\$420,462	\$475,404	113.1%	\$511,927	121.8%
Transportation (Bus Fares)	<u>\$825</u>	<u>0.0%</u>	<u>\$1,560</u>	<u>\$1,025</u>	<u>65.7%</u>	<u>\$1,560</u>	<u>100.0%</u>
Subtotal Parks & Recreation	<u>\$1,583,906</u>	<u>93.3%</u>	<u>\$1,315,080</u>	<u>\$1,609,984</u>	<u>122.4%</u>	<u>\$1,701,744</u>	<u>129.4%</u>

Financial Operating Statement

General Fund for the period ending August 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	\$46,011	86.8%	\$91,622	\$55,647	60.7%	\$61,622	67.3%
Mullins Pool	\$78,054	78.8%	\$38,618	\$94,678	245.2%	\$99,618	258.0%
Aquatic Complex	\$610,851	88.8%	\$1,296,087	\$819,718	63.2%	\$896,422	69.2%
Subtotal Aquatics	\$734,916	87.5%	\$1,426,327	\$970,043	68.0%	\$1,057,662	74.2%
Charges for Services—Sportsplex							
Tennis	\$547,617	88.9%	\$496,712	\$534,265	107.6%	\$586,990	118.2%
Sportsplex	\$97,184	94.6%	\$317,623	\$233,448	73.5%	\$257,623	81.1%
Subtotal Sportsplex	\$644,800	89.7%	\$814,335	\$767,713	94.3%	\$844,613	103.7%
Charges for Services—Other							
General Government							
City Hall in the Mall	\$1,028,415	93.1%	\$1,346,621	\$1,138,342	84.5%	\$1,230,200	91.4%
Other (Adm. Cost Rec., STIP Processing, Water Billing Lien)	\$1,490,149	105.9%	\$1,447,061	\$1,505,063	104.0%	\$1,732,101	119.7%
Subtotal General Government	\$2,518,564	100.3%	\$2,793,682	\$2,643,405	94.6%	\$2,962,301	106.0%
Public Safety (Police Charges & EMS Fees)							
Police/EMS Charges	\$7,174,792	98.2%	\$6,748,753	\$6,915,589	102.5%	\$7,236,437	107.2%
Base Contract - Coconut Creek	\$2,723,389	91.7%	\$3,135,746	\$2,874,433	91.7%	\$3,135,746	100.0%
EMS Transport Fees	\$3,495,586	92.6%	\$3,090,000	\$3,391,969	109.8%	\$3,774,507	122.2%
PEMT	\$806,808	85.6%	\$900,000	\$0	0.0%	\$900,000	100.0%
Subtotal Charges for Services -Other	\$16,719,139	123.0%	\$16,668,181	\$15,825,396	94.9%	\$18,008,991	108.0%
Total Charges for Services	\$19,682,761	116.8%	\$20,223,923	\$19,173,137	94.8%	\$21,613,010	106.9%
Charges to Other Funds							
Fire Rescue Administrative Services	\$3,138,803	91.7%	\$3,595,356	\$3,295,743	91.7%	\$3,595,356	100.0%
Water & Sewer Administrative Services	\$2,025,487	91.7%	\$2,275,911	\$2,086,252	91.7%	\$2,275,911	100.0%
Water & Sewer Collection Charges	\$788,713	91.7%	\$952,512	\$873,136	91.7%	\$952,512	100.0%
Water & Sewer Economic Development	\$271,976	91.7%	\$296,701	\$271,976	91.7%	\$296,701	100.0%
From Solid Waste	\$0	n/a	\$468,750	\$468,750	100.0%	\$468,750	100.0%
Community Redevelopment Agency	\$138,634	82.4%	\$171,724	\$141,293	82.3%	\$171,724	100.0%
Total Charges to Other Funds	\$6,363,613	93.7%	\$7,760,954	\$7,137,149	92.0%	\$7,760,954	100.0%
Fines							
Court Fines	\$689,192	84.1%	\$742,630	\$660,395	88.9%	\$742,630	100.0%
Other Police Fines (Alarms & Adult Deferred)	\$174,005	90.1%	\$269,382	\$132,311	49.1%	\$187,907	69.8%
Miscellaneous Fines (Code Citations/Liens)	\$1,101,291	98.4%	\$828,042	\$918,705	110.9%	\$1,105,044	133.5%
Total Fines	\$1,964,488	92.1%	\$1,840,054	\$1,711,411	93.0%	\$2,035,581	110.6%
Other Income							
Interest Income (From Fund Balances)	\$2,053,607	59.6%	\$575,733	\$1,841,511	319.9%	\$1,841,511	319.9%
Center for the Arts Show Revenue	\$3,367,323	0.0%	\$5,003,000	\$2,968,293	59.3%	\$3,282,000	65.6%
Rents & Royalties (Cell Towers)	\$1,701,145	90.6%	\$1,822,790	\$1,630,035	89.4%	\$1,922,790	105.5%
Charter School Lease	\$1,301,663	96.2%	\$1,420,000	\$1,301,663	91.7%	\$1,420,000	100.0%
Miscellaneous Income (Incl. SW Disposal)	\$1,460,372	30.0%	\$122,959	\$753,887	613.1%	\$809,835	658.6%
Total Other Income	\$9,884,110	85.6%	\$8,944,482	\$8,495,390	95.0%	\$9,276,135	103.7%
Inter-fund Revenues							
Interfund Transfer	\$0	0.0%	\$0	\$2,037	n/a	\$2,037	n/a
Forfeiture Fund - SROs	\$0	0.0%	\$1,000,000	\$0	0.0%	\$1,000,000	0.0%
Grant Fund	\$170,011	86.9%	\$151,540	\$274,877	181.4%	\$274,877	181.4%
Total Inter/Intrafund Revenues	\$170,011	0.0%	\$1,151,540	\$276,914	24.0%	\$1,276,914	110.9%
Grand Total Revenues	\$168,977,350	86.6%	\$181,506,833	\$172,325,774	94.9%	\$185,119,560	101.99%

Financial Operating Statement

General Fund for the period ending August 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	\$475,771	92.1%	\$702,540	\$554,804	79.0%	\$610,540	86.9%
City Manager's Office							
<i>City Manager's Office Administration</i>	\$1,640,224	90.0%	\$2,438,956	\$2,050,414	84.1%	\$2,288,956	93.8%
<i>Emergency Management</i>	\$483,739	86.3%	\$0	\$0	0.0%	\$0	0.0%
<i>Communications & Marketing</i>	\$1,958,844	86.9%	\$2,313,024	\$2,030,898	87.8%	\$2,323,024	100.4%
<i>Education Relations</i>	\$0	0.0%	\$151,657	\$109,978	72.5%	\$130,657	86.2%
<i>Intergovernmental Relations</i>	\$0	0.0%	\$66,453	\$24,474	36.8%	\$40,453	60.9%
<i>Budget and Sustainability</i>	\$1,134,295	92.1%	\$1,373,901	\$1,235,744	89.9%	\$1,358,901	98.9%
<i>City Clerk</i>	\$905,729	89.7%	\$1,099,293	\$1,024,946	93.2%	\$1,149,293	104.5%
<i>Economic Development</i>	\$479,275	92.9%	\$783,460	\$516,731	66.0%	\$590,460	75.4%
Human Resources	\$3,189,530	91.9%	\$3,016,656	\$2,879,530	95.5%	\$3,170,656	105.1%
Community Engagement & Emergency Preparedness	\$0	0.0%	\$2,094,999	\$2,071,995	98.9%	\$2,309,999	110.3%
Development Services	\$3,933,360	90.9%	\$5,177,437	\$4,159,529	80.3%	\$4,712,437	91.0%
Building	\$3,708,960	92.4%	\$4,405,018	\$3,797,907	86.2%	\$4,225,018	95.9%
Financial Services	\$3,724,195	95.4%	\$4,165,069	\$3,842,649	92.3%	\$4,205,069	101.0%
Information Technology	\$6,384,559	93.7%	\$8,152,696	\$7,034,343	86.3%	\$7,752,696	95.1%
City Attorney's Office	\$1,343,825	92.0%	\$1,576,243	\$1,460,597	92.7%	\$1,616,243	102.5%
Police	\$60,418,181	92.4%	\$68,565,629	\$58,261,592	85.0%	\$68,365,629	99.7%
Emergency Medical Services	\$14,661,882	92.7%	\$16,655,180	\$15,020,661	90.2%	\$17,255,180	103.6%
Public Works	\$6,849,396	86.8%	\$8,717,569	\$7,399,056	84.9%	\$8,717,569	100.0%
Parks & Recreation	\$15,988,994	89.9%	\$18,691,207	\$17,136,351	91.7%	\$19,041,207	101.9%
Total Departmental	\$127,280,757	91.7%	\$150,146,987	\$130,612,199	87.0%	\$149,863,987	99.8%
Other Expenditures							
Contingency	\$38,237	0.0%	\$993,622	\$0	0.0%	\$285,491	28.7%
Non-Departmental	\$20,619,380	79.0%	\$11,121,993	\$8,561,165	77.0%	\$11,970,047	107.6%
Center for the Arts	\$3,577,948	87.5%	\$4,585,700	\$3,389,274	73.9%	\$3,697,390	80.6%
Property & Casualty	\$2,342,757	91.7%	\$2,838,621	\$2,602,069	91.7%	\$2,838,621	100.0%
Fire Nonprofit Subsidy	\$2,701,770	91.7%	\$3,037,871	\$2,784,715	91.7%	\$3,037,871	100.0%
Museum Subsidy	\$0	0.0%	\$410,861	\$410,861	100.0%	\$404,936	98.6%
Long Term Debt	\$7,903,703	91.7%	\$8,371,178	\$7,673,580	91.7%	\$8,371,178	100.0%
Total Non-Departmental	\$37,183,795	83.1%	\$31,359,846	\$25,421,665	81.1%	\$30,605,534	97.6%
Grand Total Expenditures	\$164,464,552	88.5%	\$181,506,833	\$156,033,863	86.0%	\$180,469,521	99.4%
Revenue Excess/(Deficit)	\$4,512,797		\$0	\$16,291,910		\$4,650,040	
Percent of the Fiscal Year Elapsed	91.7%						
Percent of Payroll Periods Elapsed	89.4%						

Financial Operating Statement

Fire Fund for the period ending August 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	\$16,583,654	99.7%	\$17,947,219	\$18,232,613	101.6%	\$18,232,613	101.6%
Partial Year Assessment	205,608	100.0%	30,600	96,930	316.8%	96,930	316.8%
Charges for Services							
Fire Inspection Services	1,100,829	85.9%	1,162,800	1,148,091	98.7%	1,237,800	106.4%
Fire Re-Inspection Fees	47,935	89.5%	28,560	51,510	180.4%	58,560	205.0%
Off-Duty Services	22,156	105.1%	37,506	15,843	42.2%	17,506	46.7%
Base Contract-Parkland	6,501,399	91.7%	7,398,869	6,782,297	91.7%	7,398,869	100.0%
Training Tuition	1,810,897	106.1%	1,980,000	1,779,187	89.9%	1,779,187	89.9%
Training Miscellaneous	483,104	82.5%	932,862	415,660	44.6%	442,246	47.4%
Plan Review Fees	201,729	90.5%	267,383	168,384	63.0%	182,383	68.2%
Total Charges for Services	10,168,048	143.4%	11,807,980	10,361,411	87.7%	11,116,989	94.1%
Fines and Forfeitures							
Fire Inspection Fines	130,590	70.4%	26,010	42,253	162.4%	42,253	162.4%
False Alarm Recovery	17,300	77.2%	38,760	17,950	46.3%	19,760	51.0%
Total Fines and Forfeitures	147,890	71.1%	64,770	60,203	92.9%	62,013	95.7%
Other Income							
Interest Income	301,131	58.1%	106,975	319,516	298.7%	319,516	298.7%
Miscellaneous Revenue	25,960	90.7%	25,000	19,864	79.5%	25,000	100.0%
Contributions & Donations	3,614	38.6%	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	2,241,095	91.7%	2,493,456	2,285,668	91.7%	2,493,456	100.0%
Other Financial Assistance - Federal (HURRICANES)	102,831	0.0%	0	0	0.0%	0	0.0%
Total Other Income	2,741,484	85.2%	2,675,431	2,683,283	100.3%	2,898,005	108.3%
Grand Total Revenues	\$29,846,684	95.6%	\$32,526,000	\$31,434,451	96.6%	\$32,406,561	99.6%
Expenditures							
Departmental - Fire							
Administration	\$1,388,683	91.0%	\$1,662,719	\$1,487,178	89.4%	\$1,606,154	96.6%
Communications	165,608	93.4%	229,943	162,359	70.6%	182,943	79.6%
Suppression	15,697,390	92.1%	18,781,446	16,815,720	89.5%	18,294,446	97.4%
Training	1,916,828	88.9%	2,898,346	1,972,894	68.1%	2,203,346	76.0%
Community Risk Reduction	1,789,318	90.8%	2,096,713	2,028,795	96.8%	2,191,713	104.5%
Total Fire Departmental	20,957,828	91.6%	25,669,167	22,466,946	87.5%	24,478,602	95.4%
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	3,138,803	91.7%	3,595,356	3,295,743	91.7%	3,595,356	100.0%
Total Other	4,685,133	78.3%	5,296,388	5,064,374	95.6%	5,892,785	111.3%
Interfund Transfers							
Property Casualty	406,973	91.7%	493,112	452,019	91.7%	493,112	100.0%
Health Fund	0	0.0%	0	105,000	0.0%	105,000	100.0%
Total Interfund Transfers	406,973	91.7%	493,112	557,019	113.0%	598,112	121.3%
Debt Service							
Revenue Note-'17 Capital	39,892	91.7%	115,227	105,625	91.7%	115,227	100.0%
Equipment Services Fund Refund	100,000	33.3%	100,000	0	0.0%	0	0.0%
Debt Service Fund	781,646	91.7%	852,106	781,097	91.7%	852,106	100.0%
Total Debt Service	921,539	77.0%	1,067,333	886,722	83.1%	967,333	90.6%
Total Non-Departmental	6,013,644	78.9%	6,856,833	6,508,115	94.9%	7,458,230	108.8%
Grand Total Expenditures	26,971,472	88.4%	\$32,526,000	28,975,061	89.1%	\$31,936,832	98.2%
Revenue Excess/(Deficit)	\$2,875,211		\$0	\$2,459,390		\$469,729	

Financial Operating Statement

Water & Sewer Fund for the period ending August 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	\$10,775,415	92.2%	\$12,467,976	\$12,130,852	97.3%	\$13,217,976	106.0%
Wastewater	14,876,346	92.8%	16,376,382	15,384,018	93.9%	16,766,382	102.4%
Private Fire Line Fee	40,134	97.0%	31,506	37,076	117.7%	31,506	100.0%
Meter Sales	20,932	69.5%	12,301	4,915	40.0%	4,801	39.0%
Recertification Admin. Fee	22,270	90.1%	21,720	22,047	101.5%	21,720	100.0%
Miscellaneous Income	0	0.0%	10,821	0	0.0%	5,821	53.8%
Charges for Service	106,846	90.5%	235,754	131,466	55.8%	160,754	68.2%
Sub-Total Operating Revenues	25,841,943	92.5%	29,156,460	27,710,374	95.0%	30,208,960	103.6%
Other Revenues							
Interest Income - Operating	193,616	46.2%	55,202	194,095	351.6%	194,095	351.6%
Misc	5,889	0.0%	(5,000)	30,834	-616.7%	30,834	0.0%
Total Operating Revenues	\$26,041,449	91.9%	\$29,206,662	\$27,935,303	95.6%	\$30,433,889	104.2%
Non-Operating Revenues							
Appropriations from Fund Balance							
Capital Improvements	0	n/a	2,861,366	0	0.0%	672,137	0.0%
Total Non-Operating Revenues	0	n/a	2,861,366	0	0.0%	672,137	0.0%
Grand Total Revenues	\$26,041,449	91.9%	\$32,068,028	\$27,935,303	87.1%	\$31,106,026	97.0%
Expenses							
Departmental							
Administration	\$1,600,022	90.4%	\$1,782,511	\$1,701,298	95.4%	\$1,865,551	104.7%
Water Distribution	1,127,833	86.3%	1,408,540	1,295,706	92.0%	1,431,900	101.7%
Water Treatment	3,350,596	87.3%	4,110,742	3,710,868	90.3%	4,144,352	100.8%
Wastewater Collection	1,385,414	89.4%	1,648,802	1,309,560	79.4%	1,562,188	94.7%
Total Departmental Expenses	7,463,866	88.2%	8,950,595	8,017,433	89.6%	9,003,991	100.6%
Other Expenses							
Wastewater Treatment	7,639,658	90.7%	8,925,918	7,068,144	79.2%	7,925,918	88.8%
Non-Departmental	3,463,657	93.6%	3,995,611	3,635,951	91.0%	4,006,321	100.3%
Long-Term Debt	2,096,864	91.7%	1,719,787	1,576,471	91.7%	1,719,787	100.0%
Capital Outlay	133,019	100.0%	220,000	109,382	49.7%	193,891	88.1%
Self-Insurance	1,197,628	91.7%	1,451,117	1,330,191	91.7%	1,451,117	100.0%
Renewal and Replacement	1,707,333	92.1%	6,805,000	6,468,917	95.1%	6,805,000	100.0%
Total Other Expenses	16,238,159	91.7%	23,117,433	20,189,055	87.3%	22,102,034	95.6%
Grand Total Expenses	\$23,702,024	90.6%	\$32,068,028	\$28,206,488	88.0%	\$31,106,026	97.0%
Revenue Excess/(Deficit)	\$2,339,424		\$0	(\$271,185)		\$0	
Estimated Debt Coverage Ratio						4.68	

Financial Operating Statement

Health & General Insurance funds for the period ending August 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	\$13,016,869	91.7%	\$14,721,361	\$13,494,580	91.7%	14,721,361	100.0%
Museum	\$99,792	91.7%	108,425	99,390	91.7%	108,425	100.0%
Water and Sewer	763,868	91.7%	829,944	760,781	91.7%	829,944	100.0%
Stormwater	356,532	91.7%	387,373	355,092	91.7%	387,373	100.0%
Fire	2,190,720	91.7%	2,473,864	2,267,711	91.7%	2,473,864	100.0%
Solid Waste	49,896	91.7%	54,213	49,695	91.7%	54,213	100.0%
Equipment Services	272,162	91.7%	315,418	289,133	91.7%	315,418	100.0%
Property/Casualty	45,360	91.7%	49,284	45,177	91.7%	\$49,284	100.0%
Sub-Total Interfund Transfers	16,795,199	91.7%	18,939,882	17,361,559	91.7%	18,939,882	100.0%
Other Revenue/Recoveries							
Premium/Retirees	911,408	83.7%	1,234,855	1,005,698	81.4%	1,184,855	96.0%
Terminated/Cobra	52,479	86.2%	20,000	20,515	102.6%	20,515	102.6%
Employees W/Dependent	2,759,236	89.6%	3,223,378	2,883,435	89.5%	3,180,000	98.7%
Other (Wellness/Pharmacy rebates)	1,189,360	78.3%	1,666,000	1,121,607	67.3%	1,500,000	90.0%
Interest Income	269,039	46.6%	25,000	293,100	1172.4%	293,100	1172.4%
Sub-Total Other Revenue	5,181,522	81.9%	6,169,233	5,324,355	86.3%	6,178,470	100.1%
Total Health Fund Revenues	21,976,721	89.2%	25,109,115	22,685,914	90.3%	25,118,352	100.0%
Expenses							
Health Plan	19,634,749	97.1%	\$24,670,035	22,296,470	90.4%	26,470,035	107.3%
Reserve Account	0	0.0%	\$100,000	0	0.0%	100,000	100.0%
Promotional Activities	6,836	87.8%	\$6,950	12,572	180.9%	12,572	180.9%
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	276,713	83.3%	312,130	94.0%
Total Health Fund Expenses	20,301,039	96.8%	25,109,115	22,952,433	91.4%	27,261,415	108.6%
Health Fund Revenue Excess/(Deficit)	\$1,675,682		\$0	(\$266,519)		(\$2,143,063)	
General Insurance Fund							
Revenues							
Interfund Transfers							
General	\$4,004,062	91.7%	\$4,718,063	\$4,324,896	91.7%	\$4,718,063	100.0%
Museum	\$12,736	91.7%	\$13,842	\$12,689	91.7%	\$13,842	100.0%
Water and Sewer	1,295,119	91.7%	1,557,074	1,427,318	91.7%	\$1,557,074	100.0%
Fire	686,571	91.7%	808,945	741,532	91.7%	\$808,945	100.0%
Solid Waste	6,368	91.7%	6,921	6,344	91.7%	\$6,921	100.0%
Health	5,442	91.7%	8,180	7,498	91.7%	\$8,180	100.0%
Equipment Services	34,735	91.7%	40,269	36,913	91.7%	\$40,269	100.0%
Stormwater Fund	45,503	91.7%	49,455	45,334	91.7%	\$49,455	100.0%
Sub-Total Interfund Transfers	6,090,537	91.7%	7,202,749	6,602,524	91.7%	7,202,749	100.0%
Other Revenue/Recoveries							
Motor Vehicle	75,997	84.5%	150,000	99,374	66.2%	100,000	66.7%
Workers' Compensation	592,607	96.0%	300,000	397,549	132.5%	400,000	133.3%
Property Damage	91,541	94.9%	150,000	97,404	64.9%	108,000	72.0%
Interest Income	286,807	46.5%	40,000	292,721	731.8%	292,721	731.8%
Sub-Total Other Revenue	1,046,952	73.7%	640,000	887,048	138.6%	900,721	140.7%
Total General Ins. Fund Revenues	7,137,488	88.5%	7,842,749	7,489,571	95.5%	8,103,470	103.3%
Expenses							
Property	3,855,599	101.1%	4,756,118	4,617,901	97.1%	4,756,118	100.0%
Casualty	80,653	46.3%	352,789	44,334	12.6%	144,188	40.9%
Workers' Compensation	2,185,340	106.6%	2,733,842	1,807,058	66.1%	2,533,842	92.7%
Total General Ins. Fund Expenses	6,121,592	100.7%	7,842,749	6,469,294	82.5%	7,434,148	94.8%
General Ins. Fund Revenue Excess/(Deficit)	\$1,015,897	51.2%	\$0	\$1,020,277		\$669,322	
Health & General Insurance Funds:							
Revenues	\$29,114,209	89.0%	\$32,951,864	\$30,175,485	91.6%	\$33,221,823	100.8%
Expenses	\$26,422,630	97.7%	\$32,951,864	\$29,421,727	89.3%	\$34,695,563	105.3%
Revenue Excess/(Deficit)	\$2,691,579		\$0	\$753,759		(\$1,473,740)	

Financial Operating Statement

Equipment Services Fund for the period ending August 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	\$2,627,935	91.7%	\$3,102,513	2,843,971	91.7%	3,102,513	100.0%
Water and Sewer	322,771	91.7%	378,292	346,768	91.7%	378,292	100.0%
Fire	409,487	91.7%	366,828	336,259	91.7%	366,828	100.0%
Stormwater	202,335	91.7%	233,337	213,892	91.7%	233,337	100.0%
Solid Waste	2,409	91.7%	5,731	5,253	91.7%	5,731	100.0%
Sub-Total	3,564,937	91.7%	4,086,701	3,746,143	91.7%	4,086,701	100.0%
Depreciation Allocation							
General	3,161,534	91.7%	4,102,884	3,760,977	91.7%	4,102,884	100.0%
Water & Sewer	380,700	91.7%	407,013	373,095	91.7%	407,013	100.0%
Fire	625,390	91.7%	990,673	908,117	91.7%	990,673	100.0%
Stormwater	196,866	91.7%	318,252	291,731	91.7%	318,252	100.0%
Stormwater	3,870	91.7%	4,496	4,121	91.7%	4,496	100.0%
Sub-Total	4,368,360	91.7%	5,823,318	5,338,042	91.7%	5,823,318	100.0%
Total Transfers from other funds	7,933,297	91.7%	9,910,019	9,084,184	91.7%	9,910,019	100.0%
Other Revenues							
Interest Income	447,017	45.9%	50,000	449,164	898.3%	449,164	898.3%
Auction	590,018	83.5%	300,000	791,455	263.8%	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	3,278	59.6%	3,500	63.6%
Sub-Total Other Revenues	1,101,273	44.2%	390,500	1,273,136	326.0%	1,279,120	327.6%
Total Operating Revenues	\$9,034,570	81.0%	\$10,300,519	10,357,320	100.6%	11,189,139	108.6%
Non-Operating Revenues							
Appropriations from Fund Balance							
Equipment Purchases	2,939,246	62.1%	6,234,212	4,684,588	75.1%	6,234,212	100.0%
Financial Strategy	-	0.0%	137,595	-	0.0%	-	0.0%
Total Non-Operating Revenues	2,939,246	62.1%	6,371,807	4,684,588	73.5%	6,234,212	97.8%
Grand Total Revenues	\$11,973,817	75.4%	\$16,672,326	15,041,908	90.2%	17,423,351	104.5%
Expenditures							
Equipment							
Personal Services	\$1,138,083	93.0%	\$1,337,324	1,203,974	90.0%	1,310,379	98.0%
Benefits	478,668	91.8%	556,417	502,372	90.3%	545,417	98.0%
Fuel and Maintenance	2,074,887	89.6%	2,693,218	2,058,823	76.4%	2,650,728	98.4%
Interfund Transfer	25,536	91.7%	27,837	25,517	91.7%	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	2,939,246	53.9%	6,234,212	4,684,588	75.1%	6,234,212	100.0%
Grand Total Expenditures	\$10,784,657	74.6%	\$16,672,326	11,438,120	68.6%	16,643,078	99.8%
Revenue Excess/(Deficit)	\$1,189,160		\$0	3,603,788		780,273	

Financial Operating Statement

Solid Waste Fund (residential) for the period ending August 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*	\$ 7,981,142	100.0%	\$ 9,792,558	\$ 9,871,168	100.8%	\$ 9,871,168	100.8%
Other Revenues	188,281	58.1%	-	216,947	0.0%	216,947	0.0%
Appropriations	-	0.0%	300,000	-	0.0%	83,053	0.0%
Total Revenues	\$ 8,169,422	98.4%	\$ 10,092,558	\$ 10,088,115	100.0%	\$ 10,171,168	100.8%
Expenses							
Hauler	\$ 2,777,928	91.7%	\$ 4,333,214	\$ 4,312,353	99.5%	\$ 4,706,500	108.6%
Disposal (Wheelabrator)	2,858,953	76.3%	\$ 4,265,166	3,220,258	75.5%	3,965,163	93.0%
Salaries and Benefits	199,826	91.3%	269,753	248,638	92.2%	273,234	101.3%
Other Expenses	803,003	427.6%	875,048	886,431	101.3%	1,217,124	139.1%
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	\$ 6,639,709	90.4%	\$ 10,092,558	\$ 8,967,680	88.9%	\$ 10,511,398	104.1%
Revenues in Excess of Expenditure	\$ 1,529,713		\$ -	\$ 1,120,435		\$ (340,230)	

*net of franchise fee

Financial Operating Statement

Stormwater Fund for the period ending August 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	\$ 4,495,934	100.0%	\$ 4,794,710	\$ 4,858,571	101.3%	\$ 4,858,571	101.3%
Interest Income/Misc	110,020	59.0%	-	91,222	0.0%	91,222	0.0%
Total Operating Revenue	4,605,954	98.4%	4,794,710	4,949,793	103.2%	4,949,793	0.0%
Non-Operating Revenues							
Other Income	2,500						
Appropriation from Fund Balance	-	0.0%	389,477	-	0.0%	176,301	45.3%
Total Non-Operating Revenues	2,500	0.0%	389,477	-	0.0%	176,301	45.3%
Total Revenues	\$ 4,608,454	98.4%	\$ 5,184,187	4,949,793	95.5%	\$ 5,126,094	98.9%
Expenses							
Personal Services	\$ 1,214,168	92.9%	\$ 1,419,324	\$ 1,312,194	92.5%	\$ 1,390,965	98.0%
Benefits	574,195	91.6%	644,429	586,829	91.1%	637,429	98.9%
Operating expenses	1,051,244	91.2%	1,368,884	1,017,842	74.4%	1,346,150	98.3%
Capital	356,900	100.0%	1,380,000	1,265,000	91.7%	1,380,000	100.0%
Other	128,818	91.8%	312,983	287,101	91.7%	312,983	100.0%
Reserve/Fund Balance	1,029,405	0.0%	58,567	58,567	100.0%	58,567	100.0%
Total Expenses	\$ 4,354,730	97.9%	5,184,187	4,527,534	87.3%	\$ 5,126,094	98.9%
Revenues in Excess of Expenditures	253,724		-	422,260		0	

Financial Operating Statement

Museum Fund for the period ending August 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	\$ 113,746	92.2%	\$ 197,000	\$ 130,114	66.0%	\$ 143,009	72.6%
Grants/Contributions	133,176	154.3%	156,858	99,816	63.6%	104,376	66.5%
Transfer from General Fund	-	0.0%	410,861	-	0.0%	404,936	98.6%
Transfer from GF- PFM Settlement	-	0.0%	-	-	0.0%	-	0.0%
Total Operating Revenues	\$ 246,923	40.6%	764,719	229,930	30.1%	652,320	85.3%
Interest/Misc Revenue	1,363	0.0%	-	14,106	0.0%	14,106	0.0%
Appropriation	-		-	-	0.0%	-	0.0%
Total Revenues	\$ 248,286	39.9%	\$ 764,719	\$ 244,036	31.9%	\$ 666,426	87.1%
Expenses							
Personal Services	\$ 323,909	92.1%	\$ 441,894	\$ 351,687	79.6%	\$ 376,670	85.2%
Benefits	160,886	91.0%	192,432	164,164	85.3%	179,932	93.5%
Operating expenses	94,489	99.3%	130,393	92,970	71.3%	109,824	84.2%
Total Expenditures	579,284	92.9%	764,719	608,821	79.6%	666,426	87.1%
Revenues in Excess of Expenditures	(330,998)	(1)	-	(364,786)	(0)	0	