



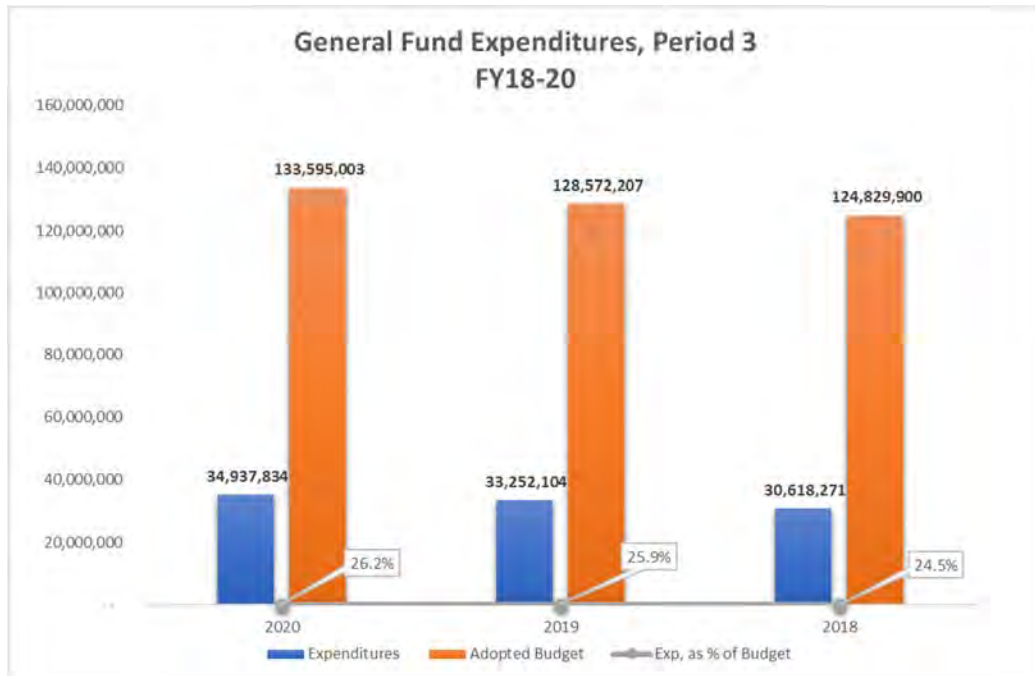
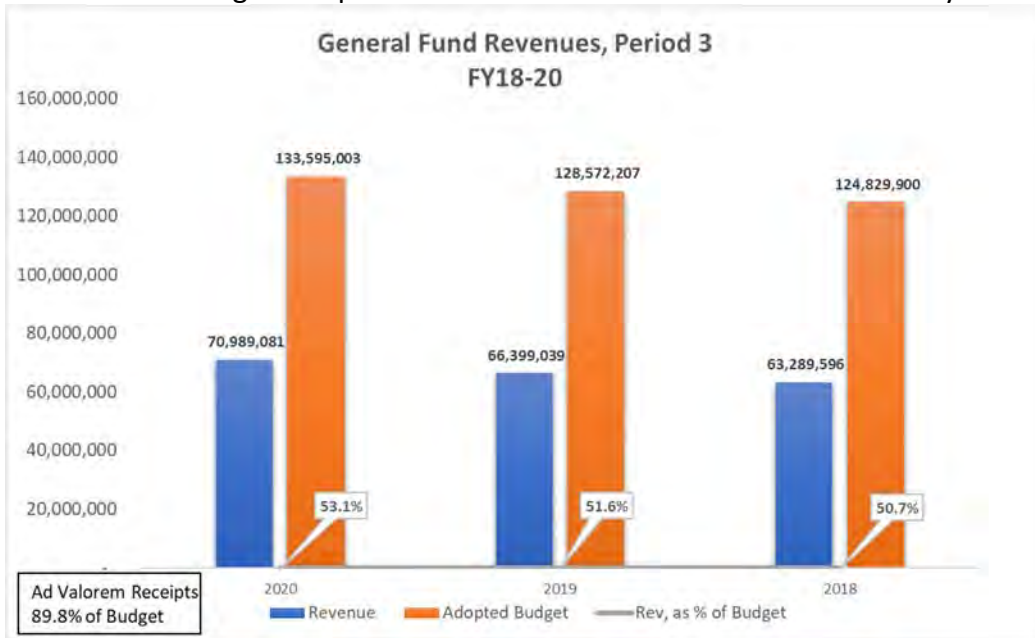
**Monthly Financial Statements as of end of December 31, 2019**

As of December 31, 25.0% of the fiscal year has elapsed and 23.1% of payroll has been disbursed.

**General Fund**

General Fund revenues are 53.1% of budget, compared to 51.6% of actuals at the same time last year. Ad Valorem receipts were at 89.8% as of December 31<sup>st</sup> 2019.

Expenditures are 26.2% of budget compared to 25.9% of actual at the same time last year.



**Fire Fund**

Revenues are 57.1% of budget, compared to 54.9% of year-end actual at this same time last year.

Total expenditures are 25.1% of budget compared to 24.7% of actual last year.

**Water and Sewer Fund**

Operating revenues for the Water and Sewer Fund are 25.0% of budget, compared to 25.6% of actuals at the same time last year.

Expenditures are 24.3% of budget compared to 23.1% of actual at the same time last year.

**Insurance Funds**

Revenues for Health and Liability funds are 22.5% of budget compared to 25.3% at this time last year.

Expenditures are 28.4% of budget compared to 25.4% at the same time last year.

**Equipment Services Fund**

Operating revenues are 25% of budget, compared to 24.5% of actuals at the same time last year.

Expenditures are 18.9% of budget, compared to 21.7% of actuals at the same time last year.

**Solid Waste Fund**

Operating revenues are 84.7 % of budget compared to 88% at this time last year.

Expenditures are at 29% of budget compared to 16% last year at this time.

**Stormwater Fund**

Operating revenues are 88% of budget. This fund was established in FY2020.

Expenditures are at 61% of budget. This fund was established in FY2020.

# Financial Operating Statement

Fund summaries for the period ending

December 31, 2019

City of Coral Springs

	Year-to-Date 2019 Actual	As a % of Year-End Actual	FY 2020 Adopted Budget	Year-to-Date FY 2020 Actual	As a % of FY 2020 Budget	FY 2020 Year-End Projection	Projection as a % of Budget
<b>General Fund</b>							
Total Revenues	\$66,399,039	50.2%	<b>\$133,595,003</b>	\$70,989,081	53.1%	<b>\$134,174,294</b>	100.43%
Total Expenditures	<u>\$33,252,104</u>	25.6%	<b>\$133,595,003</b>	<u>\$34,937,834</u>	26.2%	<b>\$133,595,003</b>	100.00%
<b>Excess/(Deficit)</b>	\$33,146,934		<b>\$0</b>	\$36,051,247		<b>\$579,291</b>	
<b>Fire Fund</b>							
Total Revenues	\$13,389,565	54.8%	<b>\$26,654,759</b>	\$15,232,812	57.1%	<b>\$26,677,669</b>	100.09%
Total Expenditures	<u>\$6,022,619</u>	25.4%	<b>\$26,654,759</b>	<u>\$6,695,645</u>	25.1%	<b>\$26,659,433</b>	100.02%
<b>Excess/(Deficit)</b>	\$7,366,946		<b>\$0</b>	\$8,537,166		<b>\$18,236</b>	
<b>Water &amp; Sewer Fund</b>							
Total Revenues	\$6,074,250	25.1%	<b>\$25,958,135</b>	\$6,138,879	23.6%	<b>\$25,958,135</b>	100.00%
Total Expenditures	<u>\$5,644,373</u>	23.9%	<b>\$25,958,135</b>	<u>\$6,296,877</u>	24.3%	<b>\$25,958,135</b>	100.00%
<b>Excess/(Deficit)</b>	\$429,877		<b>\$0</b>	(\$157,998)		<b>\$0</b>	
<b>Health and Other Insurance Funds</b>							
Total Revenues	\$5,069,358	23.8%	<b>\$23,407,464</b>	\$5,273,237	22.5%	<b>\$23,407,464</b>	100.00%
Total Expenditures	<u>\$5,096,659</u>	26.0%	<b>\$23,407,464</b>	<u>\$6,641,377</u>	28.4%	<b>\$23,407,464</b>	100.00%
<b>Excess/(Deficit)</b>	(\$27,301)		<b>\$0</b>	(\$1,368,140)		<b>\$0</b>	
<b>Equipment Services Fund</b>							
Total Revenues	\$2,781,058	26.1%	<b>\$12,432,473</b>	\$2,487,237	20.0%	<b>\$12,432,473</b>	100.00%
Total Expenditures	<u>\$2,773,159</u>	26.5%	<b>\$12,432,473</b>	<u>\$2,352,693</u>	18.9%	<b>\$12,432,473</b>	100.00%
<b>Excess/(Deficit)</b>	\$7,899		<b>\$0</b>	\$134,544		<b>\$0</b>	
<b>Solid Waste Fund</b>							
Total Revenues	\$4,335,074	87.0%	<b>\$5,729,635</b>	\$4,851,615	84.7%	<b>\$5,729,635</b>	100.00%
Total Expenditures	<u>\$791,849</u>	16.4%	<b>\$5,729,635</b>	<u>\$1,663,703</u>	29.0%	<b>\$5,729,635</b>	100.00%
<b>Excess/(Deficit)</b>	\$3,543,225		<b>\$0</b>	\$3,187,912		<b>\$0</b>	
<b>Stormwater Fund</b>							
Total Revenues	\$0	0.0%	<b>\$3,782,735</b>	\$3,346,057	88.5%	<b>\$3,782,735</b>	100.00%
Total Expenditures	<u>\$0</u>	0.0%	<b>\$3,782,735</b>	<u>\$2,292,062</u>	60.6%	<b>\$3,782,735</b>	100.00%
<b>Excess/(Deficit)</b>	\$0		<b>\$0</b>	\$1,053,995		<b>\$0</b>	

Percent of the Fiscal Year Elapsed 25.0%  
 Percent of Payroll Periods Elapsed 23.1%

# Financial Operating Statement

General Fund for the period ending:

December 31, 2019

City of Coral Springs

	Year-to-Date FY 2019 Actual	As a % of Year-End Actual	FY 2020 Adjusted Budget	Year-to-Date FY 2020 Actual	As a % of FY 2020 Budget	FY 2020 Year-End Projection	Projection as a % of Budget
Ad Valorem Tax	\$51,305,104	89%	\$60,011,214	\$53,861,555	90%	\$60,052,620	100.1%
Residential Solid Waste	\$1,918,661	88%	\$2,189,175	\$2,147,121	98%	\$2,189,175	100.0%
Franchise Fees							
Electrical Service (FPL permit)	\$678,061	10%	\$7,000,000	\$648,039	9%	\$7,000,000	100.0%
Commercial Solid Waste	\$284,256	9%	\$3,275,000	\$563,143	17%	\$3,300,000	100.8%
Towing	\$54,244	40%	\$140,000	\$56,007	40%	\$140,000	100.0%
Total Franchise Fees	\$1,016,561	10%	\$10,415,000	\$1,267,190	12%	\$10,440,000	100.2%
Utility Service Taxes (User Fees)							
Electrical Service	\$1,727,371	18%	\$9,400,000	\$1,764,234	19%	\$9,400,000	100.0%
Water & Sewer	\$289,388	14%	\$2,068,966	\$294,340	14%	\$2,068,966	100.0%
Propane Gas	\$32,445	23%	\$140,000	\$18,301	13%	\$140,000	100.0%
Total Utility Service Taxes	\$2,049,204	18%	\$11,608,966	\$2,076,876	18%	\$11,608,966	100.0%
Intergovernmental—State Revenue Sharing							
Communications Services Tax	\$308,556	10%	\$3,200,000	\$277,973	9%	\$3,200,000	100.0%
Shared Revenue (Note 1)	\$1,109,906	24%	\$4,800,000	\$1,131,312	24%	\$4,800,071	100.0%
Alcoholic Beverage Tax	\$0	0%	\$50,000	\$0	0%	\$50,000	100.0%
1/2 Cent Sales Tax	\$699,289	8%	\$8,900,000	\$708,814	8%	\$8,900,000	100.0%
Seminole Casino	\$0	0%	\$0	\$0	0%	\$183,526	0.0%
Other Revenue/Motor Fuel Tax Rebate	\$0	0%	\$53,453	-\$14,707	-28%	\$53,453	100.0%
Subtotal State Revenue Sharing	\$2,117,751	11%	\$17,003,453	\$2,103,392	12%	\$17,187,051	101.1%
Intergovernmental—Other Revenues							
First Local Option Gas Tax	\$190,662	14%	\$1,340,000	\$216,298	16%	\$1,350,000	100.7%
Emergency 911 Revenues (Phone Tax)	\$63,916	24%	\$242,719	\$53,930	22%	\$242,719	100.0%
EMS Contract	\$438	0%	\$0	\$0	0%	\$0	0.0%
Second Local Option Gas Tax	\$129,931	13%	\$984,900	\$147,783	15%	\$974,900	99.0%
From Sportsplex-SBBC	\$40,000	n/a	\$40,000	\$40,000	100%	\$40,000	100.0%
Recycling Material Revenue	\$3,120	32%	\$0	\$0	0%	\$0	0.0%
Community Bus Revenue	-\$2,216	-2%	\$125,002	\$0	0%	\$125,002	100.0%
SW Disposal Rebate/materials license	\$2,200	n/a	\$2,400	\$800	33%	\$2,400	100.0%
Subtotal Other Revenues	\$428,051	16%	\$2,735,021	\$458,811	17%	\$2,735,021	100.0%
Total Intergovernmental	\$2,545,802	13%	\$19,738,474	\$2,562,203	13%	\$19,922,072	100.9%
Licenses & Permits							
Building Permits	\$645,636	20%	\$2,850,000	\$1,382,662	49%	\$3,100,723	108.8%
Other Permits (incl Not Related State Surcharge and Waste Hauling)	\$83,870	36%	\$166,248	\$46,839	28%	\$166,248	100.0%
Subtotal Permits	\$729,506	21%	\$3,016,248	\$1,429,501	47%	\$3,266,971	108.3%
Business Tax (Occ License)	\$909,250	71%	\$1,297,795	\$947,191	73%	\$1,257,795	96.9%
Total Licenses & Permits	\$1,638,756	37%	\$4,314,043	\$2,376,692	55%	\$4,524,766	104.9%
Charges for Services—Parks & Recreation							
Athletics							
Cypress Park	\$29,254	21%	\$230,447	\$30,922	13%	\$230,447	100.0%
Mullins Park	\$60,283	26%	\$315,027	\$52,472	17%	\$315,027	100.0%
North Community Park	\$24,783	40%	\$148,426	\$30,513	21%	\$148,426	100.0%
Neighborhood Parks	\$27,743	25%	\$118,715	\$25,781	22%	\$119,175	100.4%
Recreation							
Mullins Activity Center	\$19,083	38%	\$46,944	\$22,717	48%	\$46,944	100.0%
Recreation Services	\$15,896	69%	\$19,325	\$10,900	56%	\$19,325	100.0%
Summer Recreation	\$0	0%	\$520,200	\$0	0%	\$520,200	100.0%
Gymnasium	\$92,946	27%	\$484,768	\$101,563	21%	\$484,768	100.0%
Transportation (Bus Fares)	\$7,234	33%	\$28,792	\$4,854	17%	\$28,792	100.0%
Subtotal Parks & Recreation	\$277,222	21%	\$1,912,644	\$279,721	15%	\$1,913,104	100.0%

# Financial Operating Statement

General Fund for the period ending:

December 31, 2019

City of Coral Springs

	Year-to-Date FY 2019 Actual	As a % of Year-End Actual	FY 2020 Adjusted Budget	Year-to-Date FY 2020 Actual	As a % of FY 2020 Budget	FY 2020 Year-End Projection	Projection as a % of Budget
<b>Revenues continued</b>							
Charges for Services—Aquatics							
Cypress Pool	\$5,173	6%	\$134,609	\$3,668	3%	\$134,609	100.0%
Mullins Pool	\$5,742	12%	\$70,735	\$3,755	5%	\$70,735	100.0%
Aquatic Complex	\$268,454	19%	\$1,588,576	\$255,641	16%	\$1,588,576	100.0%
Subtotal Aquatics	\$279,369	18%	\$1,793,920	\$263,064	15%	\$1,793,920	100.0%
Charges for Services—Sportsplex							
Cypress Tennis	\$29,191	24%	\$131,771	\$20,051	15%	\$131,771	100.0%
Tennis Center	\$74,572	21%	\$356,802	\$97,481	27%	\$356,802	100.0%
Sportsplex	\$112,487	31%	\$347,500	\$96,115	28%	\$352,332	101.4%
Subtotal Sportsplex	\$216,250	26%	\$836,073	\$213,647	26%	\$840,905	100.6%
Charges for Services—Other							
General Government							
City Hall in the Mall	\$179,683	15%	\$1,143,021	\$194,528	17%	\$1,192,506	104.3%
Other (Adm. Cost Recovery, STIP Processing Agreement and Water Billing Lien Search .)	\$361,126	20%	\$1,204,046	\$317,069	26%	\$1,228,321	102.0%
Subtotal General Government	\$540,808	18%	\$2,347,067	\$511,597	22%	\$2,420,827	103.1%
EMS Transport Fees	\$635,878	24%	\$2,649,160	\$684,577	26%	\$2,649,160	100.0%
Public Safety (Police & EMS Charges - incl. PEMT)	\$556,285	22%	\$3,954,965	\$1,367,421	35%	\$3,983,830	100.7%
Subtotal Other	\$1,732,971	21%	\$8,951,192	\$2,563,595	29%	\$9,053,817	101.1%
Total Charges for Services	\$2,505,812	21%	\$13,493,829	\$3,320,027	25%	\$13,601,745	100.8%
Charges to Other Funds							
Fire Rescue Administrative Services	\$492,035	25%	\$2,027,183	\$506,796	25%	\$2,027,183	100.0%
Water & Sewer Administrative Services	\$458,530	25%	\$1,925,826	\$481,457	25%	\$1,925,826	100.0%
Water & Sewer Collection Charges	\$163,374	25%	\$649,328	\$162,332	25%	\$649,328	100.0%
Water & Sewer Economic Development	\$74,175	25%	\$296,701	\$74,175	25%	\$296,701	100.0%
Community Redevelopment Agency	\$70,614	0%	\$155,000	\$76,250	49%	\$155,000	100.0%
Total Charges to Other Funds	\$1,258,728	26%	\$5,054,038	\$1,301,010	26%	\$5,054,038	100.0%
Fines							
Court Fines	\$218,047	19%	\$927,000	\$126,482	14%	\$927,000	100.0%
Other Police Fines (Alarms & Adult Deferred)	\$46,340	20%	\$303,255	\$37,274	12%	\$303,580	100.1%
Miscellaneous Fines (Code Citations/Liens)	\$283,032	21%	\$725,500	\$185,696	26%	\$725,500	100.0%
Total Fines	\$547,419	20%	\$1,955,755	\$349,452	18%	\$1,956,080	100.0%
Other Income							
Interest Income (From Fund Balances)	\$10,208	1%	\$360,507	\$4,894	1%	\$355,487	98.6%
Rents & Royalties (Cell Towers)	\$1,071,178	71%	\$1,635,042	\$1,239,796	76%	\$1,635,042	100.0%
Charter School Lease	\$354,999	25%	\$1,420,000	\$354,999	25%	\$1,420,000	100.0%
Special Events Revenue	\$0	0%	\$0	\$0	0%	\$0	0.0%
Miscellaneous Income (Incl. SW Disposal)	\$176,608	54%	\$543,321	\$105,802	19%	\$537,198	98.9%
Total Other Income	\$1,612,993	38%	\$3,958,870	\$1,726,957	44%	\$3,969,193	100.3%
Inter-fund Revenues							
Capital Reserve	\$0	0%	\$0	\$0	0%	\$0	0.0%
Forfeiture Fund - SROs	\$0	0%	\$0	\$0	0%	\$0	0.0%
Grant Fund	\$0	0%	\$137,913	\$0	0%	\$137,913	100.0%
Solid Waste Fund	\$0	0%	\$0	\$0	0%	\$0	0.0%
Appropriated Fund Balance	\$0	0%	\$717,726	\$0	0%	\$717,726	100.0%
Appropriated Fund Balance/SW	\$0	0%	\$0	\$0	0%	\$0	0.0%
Total Inter/Intrafund Revenues	\$0	0%	\$855,639	\$0	0%	\$855,639	100.0%
<b>Grand Total Revenues</b>	<b>\$66,399,039</b>	<b>50%</b>	<b>\$133,595,003</b>	<b>\$70,989,081</b>	<b>53%</b>	<b>\$134,174,294</b>	<b>100.43%</b>

## Expenditures

(142)

Departmental							
City Commission	\$81,324	24%	\$381,247	\$104,907	28%	\$381,247	100.0%
City Manager's Office							
City Manager's Office Administration	\$307,416	30%	\$1,293,684	\$439,273	34%	\$1,293,684	100.0%
Emergency Management	\$30,157	0%	\$231,883	\$48,582	21%	\$231,883	100.0%
Communications & Marketing	\$313,037	22%	\$1,505,182	\$355,469	24%	\$1,505,182	100.0%
Budget and Strategy	\$176,394	21%	\$955,258	\$228,812	24%	\$955,258	100.0%
CRA	\$19,549	0%	\$0	\$0	0%	\$0	0.0%
City Clerk	\$149,054	19%	\$899,203	\$165,333	18%	\$899,203	100.0%
Economic Development	\$87,880	18%	\$677,658	\$110,642	16%	\$677,658	100.0%
Human Resources	\$556,654	22%	\$2,472,245	\$645,657	26%	\$2,472,245	100.0%
Development Services	\$1,592,486	25%	\$7,144,124	\$1,753,755	25%	\$7,144,124	100.0%

# Financial Operating Statement

General Fund for the period ending:

December 31, 2019

City of Coral Springs

	Year-to-Date FY 2019 Actual	As a % of Year-End Actual	FY 2020 Adjusted Budget	Year-to-Date FY 2020 Actual	As a % of FY 2020 Budget	FY 2020 Year-End Projection	Projection as a % of Budget
Financial Services	\$666,395	25%	<b>\$2,989,796</b>	\$698,878	23%	\$2,989,796	100.0%
Information Technology	\$935,642	22%	<b>\$4,666,238</b>	\$1,155,387	25%	\$4,666,238	100.0%
City Attorney's Office	\$253,438	22%	<b>\$1,219,261</b>	\$264,171	22%	\$1,219,261	100.0%
Police	\$13,925,148	25%	<b>\$54,939,564</b>	\$14,094,632	26%	\$54,939,564	100.0%
Emergency Medical Services	\$2,886,212	26%	<b>\$11,842,637</b>	\$3,059,208	26%	\$11,842,637	100.0%
Public Works	\$1,575,554	20%	<b>\$6,608,263</b>	\$1,349,948	20%	\$6,608,263	100.0%
Parks & Recreation	\$3,157,354	22%	<b>\$15,580,598</b>	\$3,282,015	21%	\$15,580,598	100.0%
Total Departmental	\$26,713,694	24%	<b>\$113,406,841</b>	\$27,756,667	24%	\$113,406,841	100.0%
Other Expenditures							
Capital Outlay	\$5,303	0%	<b>\$559,576</b>	\$0	0%	\$559,576	100.0%
Contingency	\$0	0%	<b>\$744,031</b>	\$16,563	2%	\$744,031	100.0%
Non-Departmental	\$3,605,112	47%	<b>\$5,559,456</b>	\$3,808,423	69%	\$5,559,456	100.0%
Center for the Arts	\$131,804	32%	<b>\$425,000</b>	\$131,156	31%	\$425,000	100.0%
Property & Casualty	\$404,090	25%	<b>\$1,814,425</b>	\$453,606	25%	\$1,814,425	100.0%
Fire Nonprofit Subsidy	\$457,743	25%	<b>\$2,991,811</b>	\$747,953	25%	\$2,991,811	100.0%
Long Term Debt	\$1,934,359	25%	<b>\$8,093,863</b>	\$2,023,466	25%	\$8,093,863	100.0%
Total Non-Departmental	\$6,538,410	33%	<b>\$20,188,162</b>	\$7,181,167	36%	\$20,188,162	100.0%
<b>Grand Total Expenditures</b>	<b>\$33,252,104</b>	<b>26%</b>	<b>\$133,595,003</b>	<b>\$34,937,834</b>	<b>26%</b>	<b>\$133,595,003</b>	<b>100.0%</b>
<b>Revenue Excess/(Deficit)</b>	<b>\$33,146,934</b>		<b>\$0</b>	<b>\$36,051,247</b>		<b>\$579,291</b>	

Percent of the Fiscal Year Elapsed  
Percent of Payroll Periods Elapsed

25%  
23%

**Note 1: Shared Revenues:** The Shared revenues in the general fund are recorded in one line item that contain the amount received from the Municipal Revenue Sharing Program. The monthly receipt includes a variety of tax portions distributed among the municipalities including: cigarette tax, sales tax and others. Estimates are revised annually on June.

# Financial Operating Statement

Fire Fund for the period ending December 31, 2019

City of Coral Springs

	Year-To-Date FY 2019 Actual	As a % of Year-End Actual	FY 2020 Adopted Budget	Year-To-Date FY 2020 Actual	As a % of FY 2020 Budget	FY 2020 Year-End Projection	Projection As a % of Budget
<b>Revenues</b>							
Non-Ad Valorem Special Assessment	\$11,007,053	85.9%	\$13,937,283	\$12,070,880	86.6%	\$13,937,283	100.0%
Partial Year Assessment	45,600	54.8%	70,895	66,758	94.2%	70,895	100.0%
Doubtful Accounts	0	n/a	0	4,325	86.5%	4,325	n/a
Charges for Services							
Fire Inspection Services	30,838	3.1%	900,000	47,598	5.3%	900,000	100.0%
Fire Re-Inspection Fees	618	4.5%	10,000	8,160	81.6%	10,000	100.0%
Off-Duty Services	1,950	7.2%	30,000	9,738	32.5%	30,000	100.0%
Base Contract-Broward County	3,031	n/a	0	0	n/a	0	n/a
Base Contract-Parkland	1,601,843	24.4%	6,213,615	2,071,205	33.3%	6,213,615	100.0%
Training Tuition	231,080	15.1%	2,090,492	153,683	7.4%	2,090,492	100.0%
Training Miscellaneous	30,946	7.3%	599,964	115,410	19.2%	618,049	103.0%
Plan Review Fees	35,012	16.4%	175,000	38,593	22.1%	175,000	100.0%
Total Charges for Services	1,935,318	19.9%	10,019,071	2,444,387	24.4%	10,037,156	100.2%
Fines and Forfeitures							
Fire Inspection Fines	(300)	-12.0%	10,000	2,150	21.5%	10,000	100.0%
False Alarm Recovery	5,650	n/a	15,000	400	2.7%	15,000	100.0%
Total Fines and Forfeitures	5,350	30.4%	25,000	2,550	10.2%	25,000	100.0%
Other Income							
Interest Income	150	0.1%	50,000	64	0.1%	50,000	100.0%
Miscellaneous Revenue	0	0.0%	5,000	0	0.0%	5,000	100.0%
Contributions & Donations	0	n/a	0	500	n/a	500	n/a
State Education Incentive Fund	17,908	24.5%	50,000	18,970	37.9%	50,000	100.0%
Non-Profit Subsidy from General Fund	378,437	25.0%	2,497,510	624,377	25.0%	2,497,510	100.0%
Total Other Income	396,495	23.1%	2,602,510	643,912	24.7%	2,603,010	100.0%
<b>Grand Total Revenues</b>	<b>\$13,389,565</b>	<b>54.8%</b>	<b>\$26,654,759</b>	<b>\$15,232,812</b>	<b>57.1%</b>	<b>\$26,677,669</b>	<b>100.1%</b>
<b>Expenditures</b>							
Departmental - Fire							
Administration	\$226,425	24.6%	\$908,685	\$261,402	28.8%	\$908,685	100.0%
Communications	34,688	25.1%	165,416	33,277	20.1%	165,416	100.0%
Suppression	4,024,466	26.5%	16,190,913	4,219,605	26.1%	16,190,913	100.0%
Training	432,968	20.9%	2,685,426	465,760	17.3%	2,685,426	100.0%
Community Risk Reduction	414,085	24.8%	1,752,325	434,505	24.8%	1,752,325	100.0%
Total Fire Departmental	5,132,632	25.7%	21,702,765	5,414,547	24.9%	21,702,765	100.0%
Non Departmental Expenditures							
Other							
Contingency	0	n/a	150,000	0	0.0%	150,000	100.0%
CIP	29,581	8.9%	479,784	7,279	1.5%	479,784	100.0%
Financial Strategy	0	n/a	806,196	0	0.0%	806,196	100.0%
OPEB	64,114	100.0%	27,300	27,300	100.0%	27,300	100.0%
Computer Replacement	0	0.0%	38,100	7,505	19.7%	38,100	100.0%
Assessment Collection Costs	19,636	45.0%	21,000	25,674	122.3%	25,674	122.3%
Microsoft Licensing	13,212	76.9%	17,182	0	0.0%	17,182	100.0%
Economic Conditions	0	n/a	105,571	0	0.0%	105,571	100.0%
Transfer to Capital	0	0.0%	415,500	415,500	100.0%	415,500	100.0%
Indirect Costs	492,035	25.0%	2,027,183	506,796	25.0%	2,027,183	100.0%
Total Other	618,578	16.6%	4,087,816	990,054	24.2%	4,092,490	100.1%
Interfund Transfers							
Property Casualty	70,196	25.4%	315,193	78,798	25.0%	315,193	100.0%
Total Interfund Transfers	70,196	25.4%	315,193	78,798	25.0%	315,193	100.0%
Debt Service							
Revenue Bond-'04	33,215	25.0%	132,860	33,215	25.0%	132,860	100.0%
Revenue Bond-'08	25,000	25.0%	100,000	25,000	25.0%	100,000	100.0%
Revenue Note-'17 Capital	30,498	n/a	166,125	41,531	25.0%	166,125	100.0%
Equipment Services Fund Refund	100,000	n/a	100,000	100,000	100.0%	100,000	100.0%
Debt Service Fund	12,500	25.0%	50,000	12,500	25.0%	50,000	100.0%
Total Debt Service	201,213	71.1%	548,985	212,246	38.7%	548,985	100.0%
Total Non-Departmental	889,987	23.9%	4,951,994	1,281,098	25.9%	4,956,668	100.1%
<b>Grand Total Expenditures</b>	<b>\$6,022,619</b>	<b>25.4%</b>	<b>\$26,654,759</b>	<b>\$6,695,645</b>	<b>25.1%</b>	<b>\$26,659,433</b>	<b>100.0%</b>
<b>Revenue Excess/(Deficit)</b>	<b>\$7,366,946</b>		<b>\$0</b>	<b>\$8,537,166</b>		<b>\$18,236</b>	

# Financial Operating Statement

Water & Sewer Fund for the period ending December 31, 2019

City of Coral Springs

	Year-To-Date FY 2019 Actual	As A % of FY18 Prelim. Yr-end Actual	FY 2020 Adopted Budget	Year-To-Date FY 2020 Actual	As a % of FY 2020 Budget	FY 2020 Year- End Projection	Year- End Projection	Projection As a % of Budget
<b>Revenues</b>								
Operating Revenues								
Water	\$2,437,646	25.1%	\$9,707,045	\$2,414,027	24.9%	\$9,707,045		100.0%
Wastewater	3,524,576	25.3%	14,550,889	3,605,305	24.8%	14,550,889		100.0%
Meter Sales	6,855	16.3%	10,927	4,785	43.8%	10,927		100.0%
Recertification Admin. Fee	8,550	34.8%	19,871	6,067	30.5%	19,871		100.0%
Miscellaneous Income	3,053	8.7%	10,300	1,927	18.7%	10,300		100.0%
Charges for Service	87,775	26.6%	252,023	103,611	41.1%	252,023		100.0%
Sub-Total Operating Revenues	6,068,456	25.2%	24,551,055	6,135,722	25.0%	24,551,055		100.0%
Other Revenues								
Interest Income - Operating	5,794	3.3%	31,632	3,157	10.0%	31,632		100.0%
Interest Earnings from Rev Bond Series 2017	0	0.0%	0	0	0.0%	0		0.0%
<b>Total Operating Revenues</b>	<b>\$6,074,250</b>	<b>25.1%</b>	<b>\$24,582,687</b>	<b>\$6,138,879</b>	<b>25.0%</b>	<b>\$24,582,687</b>		<b>100.0%</b>
Non-Operating Revenues								
Appropriations from Fund Balance								
Capital Improvements	0	n/a	1,375,448	0	0.0%	1,375,448		0.0%
Total Non-Operating Revenues	0	n/a	1,375,448	0	0.0%	1,375,448		0.0%
<b>Grand Total Revenues</b>	<b>\$6,074,250</b>	<b>25.1%</b>	<b>\$25,958,135</b>	<b>\$6,138,879</b>	<b>23.6%</b>	<b>\$25,958,135</b>		<b>100.0%</b>
<b>Expenses</b>								
Departmental								
Administration	\$254,286	22.7%	\$1,300,251	\$283,452	21.8%	\$1,300,251		100.0%
Water Distribution	234,660	20.4%	1,172,993	254,321	21.7%	1,172,993		100.0%
Water Treatment	674,532	23.7%	3,243,445	642,999	19.8%	3,243,445		100.0%
Wastewater Collection	273,699	24.7%	1,347,067	267,230	19.8%	1,347,067		100.0%
Total Departmental Expenses	1,437,177	23.1%	7,063,756	1,448,002	20.5%	7,063,756		100.0%
Other Expenses								
Wastewater Treatment	1,546,496	23.4%	7,005,318	1,944,820	27.8%	7,005,318		100.0%
Non-Departmental	757,204	24.5%	3,254,139	829,074	25.5%	3,254,139		100.0%
Long-Term Debt	560,138	25.0%	2,212,379	553,095	25.0%	2,212,379		100.0%
Capital Outlay	34,285	28.0%	335,000	0	0.0%	335,000		100.0%
Self-Insurance	206,573	25.0%	927,543	231,886	25.0%	927,543		100.0%
Renewal and Replacement	1,102,500	24.5%	5,160,000	1,290,000	25.0%	5,160,000		100.0%
Total Other Expenses	4,207,196	24.2%	18,894,379	4,848,875	25.7%	18,894,379		100.0%
<b>Grand Total Expenses</b>	<b>\$5,644,373</b>	<b>23.9%</b>	<b>\$25,958,135</b>	<b>\$6,296,877</b>	<b>24.3%</b>	<b>\$25,958,135</b>		<b>100.0%</b>
<b>Revenue Excess/(Deficit)</b>	<b>\$429,876</b>		<b>\$0</b>	<b>(\$157,997)</b>		<b>\$0</b>		



# Financial Operating Statement

Health & General Insurance funds for the period ending December 31, 2019  
City of Coral Springs

	Year-to-Date FY 2019 Actual	As a % of Year-End Actual	FY 2020 Adopted Budget	Year-to-Date FY 2020 Actual	As a % of FY 2020 Budget	FY 2020 Year-End Projection	Projection as a % of Budget
<b>Health Fund</b>							
<b>Revenues</b>							
<b>Interfund Transfers</b>							
General	\$2,519,502	25.0%	\$9,847,185	\$2,461,796	25.0%	\$9,847,185	100.0%
Water and Sewer	145,448	25.0%	593,559	148,390	25.0%	\$593,559	100.0%
Stormwater	0	0.0%	138,256	34,564	25.0%	\$138,256	100.0%
Fire	430,671	25.0%	1,806,155	451,539	25.0%	\$1,806,155	100.0%
Solid Waste	9,998	25.0%	39,812	9,953	25.0%	\$39,812	100.0%
Equipment Services	54,532	25.0%	217,156	54,289	25.0%	\$217,156	100.0%
Property/Casualty	9,089	25.0%	36,193	9,048	25.0%	\$36,193	100.0%
Sub-Total Interfund Transfers	3,169,239	25.0%	12,678,316	3,169,579	25.0%	12,678,316	100.0%
<b>Other Revenue/Recoveries</b>							
Premium/Retirees	272,986	27.3%	914,450	237,179	25.9%	914,450	100.0%
Terminated/Cobra	3,909	68.7%	20,000	51	0.3%	20,000	100.0%
Employees W/Dependent	227,232	16.5%	1,570,430	429,570	27.4%	1,570,430	100.0%
Appropriated Fund Balance	0	0.0%	737,950	0	0.0%	737,950	100.0%
Other (Wellness/Pharmacy rebates)	108,095	19.0%	823,182	143,647	17.5%	823,182	100.0%
Interest Income	3,407	2.8%	30,000	1,870	6.2%	30,000	100.0%
Sub-Total Other Revenue	615,629	20.1%	4,096,012	812,316	19.8%	4,096,012	100.0%
Total Health Fund Revenues	3,784,868	24.0%	16,774,328	3,981,895	23.7%	16,774,328	100.0%
<b>Expenses</b>							
Health Plan	3,780,373	25.5%	\$16,417,321	3,956,265	24.1%	16,417,321	100.0%
Reserve Account	0	0.0%	\$17,557	0	0.0%	17,557	100.0%
Promotional Activities	650	0.0%	\$6,950	750	10.8%	6,950	100.0%
Life Insurance/Long Term Disability	57,357	17.9%	332,500	79,876	24.0%	332,500	100.0%
Total Health Fund Expenses	3,838,380	25.4%	16,774,328	4,036,892	24.1%	16,774,328	100.0%
<b>Health Fund Revenue Excess/(Deficit)</b>							
	(\$53,512)		\$0	(\$54,997)		\$0	
<b>General Insurance Fund</b>							
<b>Revenues</b>							
<b>Interfund Transfers</b>							
General	\$791,193	25.0%	\$3,392,049	\$848,012	25.0%	\$3,392,049	100.0%
Water and Sewer	228,914	25.0%	1,022,638	255,660	25.0%	\$1,022,638	100.0%
Fire	136,350	25.0%	604,560	151,140	25.0%	\$604,560	100.0%
Solid Waste	1,536	25.0%	6,378	1,595	25.0%	\$6,378	100.0%
Health	1,257	25.0%	5,219	1,305	25.0%	\$5,219	100.0%
Equipment Services	8,378	25.0%	34,790	8,698	25.0%	\$34,790	100.0%
Stormwater Fund	0	0.0%	22,150	5,537	25.0%	\$22,150	100.0%
Sub-Total Interfund Transfers	1,167,629	25.0%	5,087,784	1,271,946	25.0%	5,087,784	100.0%
<b>Other Revenue/Recoveries</b>							
Motor Vehicle	27,210	25.9%	50,000	10,245	20.5%	50,000	100.0%
Appropriation Fund Balance	0	0.0%	1,375,352	0	0.0%	1,375,352	n/a
Workers' Compensation	3,830	1.1%	50,000	4,765	9.5%	50,000	100.0%
Property Damage	80,923	30.1%	40,000	1,770	4.4%	40,000	100.0%
Interest Income	4,899	2.5%	30,000	2,616	8.7%	30,000	100.0%
Sub-Total Other Revenue	116,861	13.0%	1,545,352	19,396	1.3%	1,545,352	100.0%
Total General Ins. Fund Revenues	1,284,490	23.1%	6,633,136	1,291,342	19.5%	6,633,136	100.0%
<b>Expenses</b>							
Property	888,395	38.3%	3,181,743	1,096,753	34.5%	3,181,743	100.0%
Casualty	28,465	29.9%	296,478	156	0.1%	296,478	100.0%
Workers' Compensation	341,419	21.6%	2,092,563	445,225	21.3%	2,092,563	100.0%
Transfer to Capital Fund	0	0.0%	1,062,352	1,062,352	100.0%	1,062,352	100.0%
Total General Ins. Fund Expenses	1,258,279	31.5%	6,633,136	2,604,485	39.3%	6,633,136	100.0%
<b>General Ins. Fund Revenue Excess/(Deficit)</b>							
	\$26,211		\$0	(\$1,313,143)		\$0	
<b>Health &amp; General Insurance Funds:</b>							
Revenues	\$5,069,358	23.8%	\$23,407,464	\$5,273,237	22.5%	\$23,407,464	100.0%
Expenses	\$5,096,659	26.6%	\$23,407,464	\$6,641,377	28.4%	\$23,407,464	100.0%
<b>Revenue Excess/(Deficit)</b>							
	(\$27,301)		\$0	(\$1,368,140)		\$0	

# Financial Operating Statement

Equipment Services Fund for the period ending December 31, 2019

City of Coral Springs

	YTD FY 2019 Actual	As a % of FY19 Prelim. Year- End Actual*	FY 2020 Adopted Budget	Year-to-Date FY 2020 Actual	As a % of FY 2020 Budget	FY 2020 Year-End Projection	Projection as a % of Budget
<b>Revenues</b>							
Operating Revenues							
Interfund Transfers							
Fuel and Maintenance Allocation							
General	\$662,003	25.0%	<b>\$2,698,432</b>	674608	25.0%	\$2,698,432	100.0%
Water and Sewer	61,049	25.0%	<b>256,403</b>	64101	25.0%	\$256,403	100.0%
Fire	99,667	25.0%	<b>418,600</b>	104650	25.0%	\$418,600	100.0%
Stormwater	0	0.0%	<b>81,960</b>	20490	25.0%	\$81,960	100.0%
Sub-Total	822,719	25.0%	<b>3,455,395</b>	863,849	25.0%	3,455,395	100.0%
Depreciation Allocation							
General	761,983	25.0%	<b>3,073,979</b>	768,495	25.0%	3,073,979	100.0%
Water & Sewer	87,889	25.0%	<b>367,763</b>	91,941	25.0%	367,763	100.0%
Fire	180,980	25.0%	<b>738,247</b>	184,562	25.0%	738,247	100.0%
Stormwater	0	0.0%	<b>126,349</b>	31,587	25.0%	126,349	100.0%
Sub-Total	1,030,852	25.0%	<b>4,306,338</b>	1,076,585	25.0%	4,306,338	100.0%
Total Transfers from other funds	1,853,571	25.0%	<b>7,761,733</b>	1,940,433	25.0%	7,761,733	100.0%
Other Revenues							
Interest Income	5,831	2.5%	<b>50,000</b>	3,659	7.3%	50,000	100.0%
Auction	21,960	20.9%	<b>200,000</b>	46,005	23.0%	200,000	100.0%
Parkland	5,792	12.7%	<b>35,000</b>	20,844	59.6%	35,000	100.0%
Margate	849	18.3%	<b>5,500</b>	878	16.0%	5,500	100.0%
Sub-Total Other Revenues	34,432	22.2%	<b>290,500</b>	71,386	24.6%	290,500	100.0%
<b>Total Operating Revenues</b>	<b>\$1,888,003</b>	<b>24.2%</b>	<b>\$8,052,233</b>	<b>\$2,011,819</b>	<b>25.0%</b>	<b>\$8,052,233</b>	<b>100.0%</b>
Non-Operating Revenues							
Appropriations from Fund Balance							
Equipment Purchases	893,054	31.5%	<b>4,380,240</b>	475,418	10.9%	4,380,240	100.0%
Financial Strategy	-	0.0%	<b>0</b>	0	0.0%	0	0.0%
Total Non-Operating Revenues	893,054	23.6%	<b>4,380,240</b>	475,418	10.9%	4,380,240	100.0%
<b>Grand Total Revenues</b>	<b>\$2,781,058</b>	<b>26.1%</b>	<b>\$12,432,473</b>	<b>\$2,487,237</b>	<b>20.0%</b>	<b>\$12,432,473</b>	<b>100.0%</b>
<b>Expenditures</b>							
Equipment							
Personal Services	\$249,695	27.9%	<b>\$974,988</b>	\$245,286	25.2%	\$974,988	100.0%
Benefits	95,424	24.8%	<b>401,210</b>	94,377	23.5%	401,210	100.0%
Fuel and Maintenance	408,257	23.1%	<b>2,131,697</b>	401,529	18.8%	2,131,697	100.0%
Charge Back Expense	1,030,852	25.0%	<b>4,306,338</b>	1,076,585	25.0%	4,306,338	100.0%
Capital Projects	95,877	21.8%	<b>238,000</b>	59,500	25.0%	238,000	100.0%
Equipment Purchases	893,055	31.5%	<b>4,380,240</b>	475,418	10.9%	4,380,240	100.0%
<b>Grand Total Expenditures</b>	<b>\$2,773,159</b>	<b>26.5%</b>	<b>\$12,432,473</b>	<b>\$2,352,693</b>	<b>18.9%</b>	<b>\$12,432,473</b>	<b>100.0%</b>
<b>Revenue Excess/(Deficit)</b>	<b>\$7,899</b>		<b>\$0</b>	<b>\$134,544</b>		<b>\$0</b>	

# Financial Operating Statement

410 Solid Waste Fund (residential) for the period ending December 31, 2019

25% of Year Lapsed

Assessment Rate: \$ 260.00

\$ 290.00

	Last Year's YTD Actual	As a % of FY19 Actual	FY 2020 Adopted Budget	YTD Actual	As a % of FY20 Budget	FY 2020 Year-End Projection	Projection as a % of Budget
<b>Revenues</b>							
Solid Waste Assessment (net of franchise fee*)	\$ 4,335,074	87.8%	\$ 5,729,635	\$ 4,851,444	84.7%	\$ 5,729,635	100%
Interest	-		-	171	n/a	171	n/a
Appropriated Fund Balance	-		-	-	n/a	-	n/a
<b>TOTAL REVENUES</b>	<b>\$ 4,335,074</b>	<b>87.0%</b>	<b>\$ 5,729,635</b>	<b>\$ 4,851,615</b>	<b>84.7%</b>	<b>\$ 5,729,635</b>	<b>100%</b>
<b>Expenses</b>							
Hauler (Waste Pro)	\$ 372,602	16.7%	\$ 2,458,980	\$ 614,665	25.0%	\$ 2,458,980	100%
Disposal (Wheelabrator, Sun Bergeron)	367,853	15.3%	2,329,214	531,043	22.8%	2,329,214	100%
Misc. (BCPA ILA)	15,180	100.0%	13,000	13,328	102.5%	13,000	100%
Other Contractual Services	-	0.0%	367,000	78,042	21.3%	367,000	100%
Salaries and Benefits**	36,214	25.3%	175,414	40,598	23.1%	175,414	100%
Unallocated Exp Reserve	-	0.0%	386,027	386,027	100.0%	386,027	100%
Interfund Transfer (to Capital for WTS)	-	0.0%	-	-	n/a	-	n/a
<b>TOTAL EXPENDITURES</b>	<b>\$ 791,849</b>	<b>16.4%</b>	<b>\$ 5,729,635</b>	<b>\$ 1,663,703</b>	<b>29.0%</b>	<b>\$ 5,729,635</b>	<b>100%</b>
Revenue Excess/(Deficit)	\$ 3,543,225		\$ -	\$ 3,187,912		\$ -	

# Financial Operating Statement

420 Stormwater Fund for the period ending December 31, 2019

25% of Year Lapsed

	<b>FY 2020 Adopted Budget</b>	<b>YTD Actual</b>	<b>As a % of FY20 Budget</b>	<b>FY 2020 Year-End Projection</b>	<b>Projection as a % of Budget</b>
<b>Revenues</b>					
Stormwater Assessment Fee	\$ 3,782,735	\$ 3,346,057	88%	\$ 3,782,735	100%
Interest	-	-	n/a	-	0%
Total Revenues	\$ 3,782,735	\$ 3,346,057	88%	\$ 3,782,735	100%
<b>Expenses</b>					
Personal Services	\$ 708,332	\$ 149,783	21%	\$ 708,332	100%
Benefits	247,254	60,710	25%	247,254	100%
Operating expenses	863,929	118,349	14%	863,929	100%
Capital	1,032,031	1,032,031	100%	1,032,031	100%
Reserve/Fund Balance	931,189	931,189	100%	931,189	100%
Total Expenditures	3,782,735	2,292,062	61%	3,782,735	100%
Revenues in Excess of Expenditures	-	1,053,995	28%	-	0%

## NOTES:

Assumes full fund balance will be available to be transferred to reserve.