



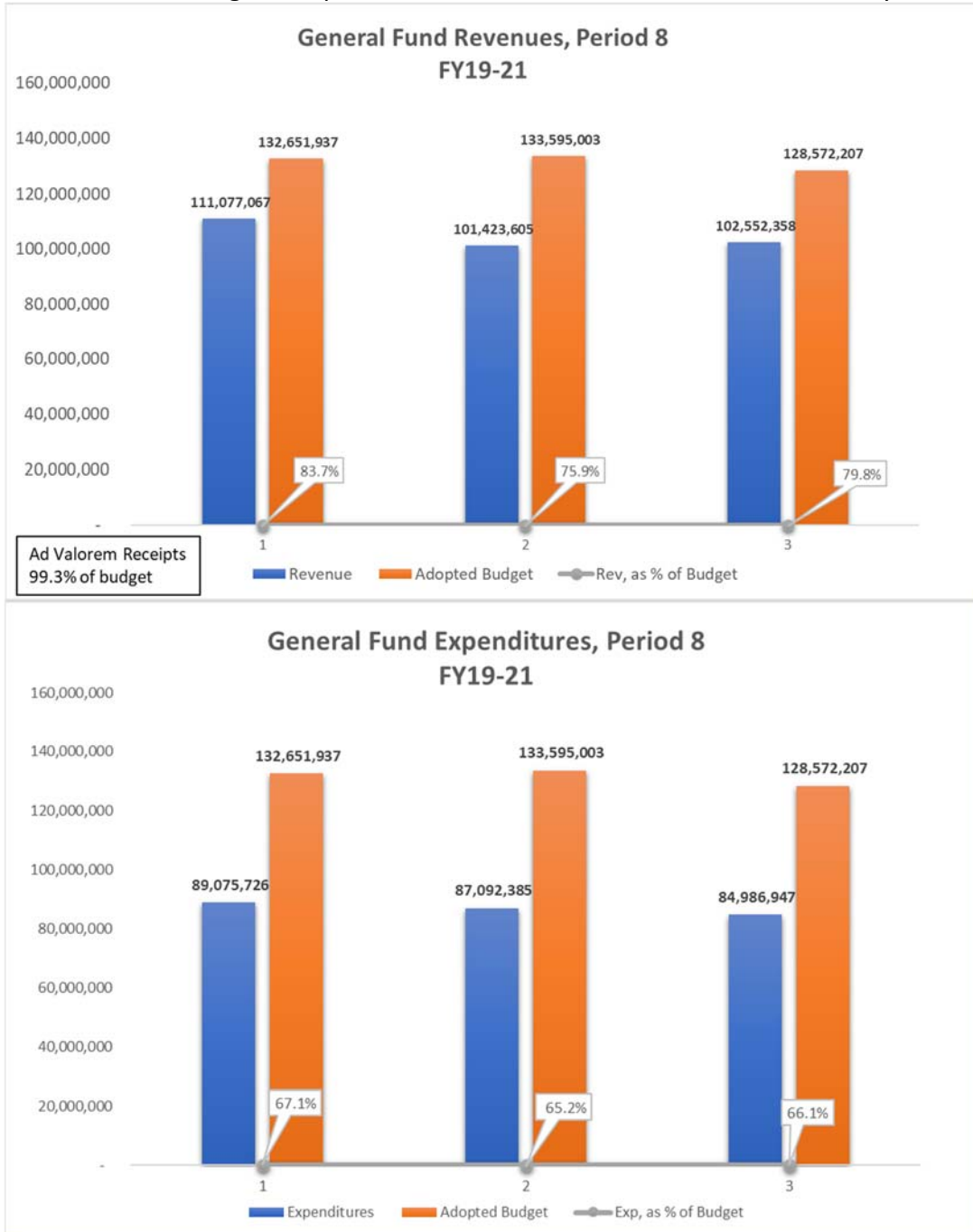
Monthly Financial Statements as of May 31, 2021

As of May 31, 66.7% of the fiscal year has elapsed and 69.2% of payroll has been disbursed.

General Fund

General Fund revenues are 80.2% of budget, compared to 75.9% of actuals at the same time last year. Ad Valorem receipts were at 99.3% of budget.

Expenditures are 67.1% of budget compared to 65.2% of actuals at the same time last year.



Fire Fund

Revenues are 83.2% of budget, compared to 81.2% of year-end actual at this same time last year.

Total expenditures are 65.2% of budget compared to 64.5% of actual last year.

Water and Sewer Fund

Operating revenues for the Water and Sewer Fund are 66.5% of budget, compared to 66.9% of actuals at the same time last year.

Expenditures are 61.0% of budget compared to 65.8% of actual at the same time last year.

Insurance Funds

Revenues for Health and Liability funds are 65.6% of budget compared to 65.5% at this time last year.

Expenditures are 77.8% of budget compared to 67.2% at the same time last year.

Equipment Services Fund

Operating revenues are 75.9% of budget, compared to 65.1% of actuals at the same time last year.

Expenditures are 39.7% of budget compared to 64.6% at this same time last year primarily due to replacement vehicles procured earlier last year.

Solid Waste Fund

Operating revenues are 98.1% of budget compared to 97.6% at this time last year.

Expenditures are at 62.3% of budget compared to 65.1% last year at this time.

Stormwater Fund

Operating revenues are 99.2% of budget compared to 96.9% at this time last year.

Expenditures are at 83.1% of budget compared to 83.6% at this time last year

Museum Fund

Operating revenues are 58.9% of budget compared to 31.8% at this time last year.

Expenditures are at 51.6% of budget compared to 31.5% at this time last year.

Financial Operating Statement

Fund summaries for the period ending

May 31, 2021

City of Coral Springs

	Year-to-Date 2020 Actual	As a % of Year-End Actual	FY 2021 Adopted Budget	Year-to-Date FY 2021 Actual	As a % of FY 2021 Budget	FY 2021 Year-End Projection	Projection as a % of Budget
General Fund							
Total Revenues	\$101,423,605	76.5%	\$132,651,937	\$106,378,003	80.2%	\$136,502,216	102.90%
Total Expenditures	\$87,092,385	66.3%	\$132,651,937	\$89,075,726	67.1%	\$133,823,434	100.88%
Excess/(Deficit)	\$14,331,220		\$0	\$17,302,277		\$2,678,782	
Fire Fund							
Total Revenues	\$20,871,982	81.2%	\$26,430,539	\$21,995,321	83.2%	\$26,478,624	100.18%
Total Expenditures	\$16,215,156	64.5%	\$26,430,539	\$17,238,237	65.2%	\$26,648,552	100.82%
Excess/(Deficit)	\$4,656,826		\$0	\$4,757,084		(\$169,928)	
Water & Sewer Fund							
Total Revenues	\$16,383,324	66.6%	\$25,441,970	\$16,906,464	66.5%	\$25,417,705	99.90%
Total Expenditures	\$16,195,623	65.8%	\$25,441,970	\$15,518,428	61.0%	\$25,001,973	98.27%
Excess/(Deficit)	\$187,701		\$0	\$1,388,036		\$415,732	
Health and Other Insurance Funds							
Total Revenues	\$21,952,031	95.4%	\$22,693,365	\$14,895,387	65.6%	\$22,944,633	101.11%
Total Expenditures	\$22,689,205	94.7%	\$22,693,365	\$17,664,204	77.8%	\$23,693,365	104.41%
Excess/(Deficit)	(\$737,174)		\$0	(\$2,768,816)		(\$748,732)	
Equipment Services Fund							
Total Revenues	\$8,054,512	63.7%	\$9,385,617	\$4,832,966	51.5%	\$9,803,007	104.45%
Total Expenditures	\$7,657,081	64.6%	\$9,385,617	\$3,721,980	39.7%	\$9,150,617	97.50%
Excess/(Deficit)	\$397,431		\$0	\$1,110,986		\$652,390	
Solid Waste Fund							
Total Revenues	\$5,626,987	97.1%	\$5,742,998	\$5,642,260	98.2%	\$5,749,365	100.11%
Total Expenditures	\$3,742,215	65.1%	\$5,742,998	\$3,575,352	62.3%	\$5,742,998	100.00%
Excess/(Deficit)	\$1,884,772		\$0	\$2,066,908		\$6,367	
Stormwater Fund							
Total Revenues	\$3,730,538	96.9%	\$4,539,222	\$3,866,381	85.2%	\$4,496,222	99.05%
Total Expenditures	\$2,953,406	83.7%	\$4,539,222	\$3,774,345	83.1%	\$4,496,222	99.05%
Excess/(Deficit)	\$777,132		\$0	\$92,036		\$0	
Museum Fund							
Total Revenues	\$139,721	31.8%	\$784,941	\$516,673	65.8%	\$769,978	98.09%
Total Expenditures	\$169,592	31.5%	\$784,941	\$404,988	51.6%	\$744,889	94.90%
Excess/(Deficit)	(\$29,871)		\$0	\$111,685		\$25,089	
All Funds							
Total Revenues	\$178,182,701	77.9%	\$227,670,589	\$175,033,455	76.9%	\$232,161,750	102.0%
Total Expenditures	\$156,714,663	69.1%	\$227,670,589	\$150,973,259	66.3%	\$229,302,050	100.7%
Excess/(Deficit)	\$21,468,037		\$0	\$24,060,196		\$2,859,700	

Percent of the Fiscal Year Elapsed 66.7%
 Percent of Payroll Periods Elapsed 69.2%

Note:

1.0 FY2021 Year-End Projections are based on the best information currently available and may be subject to change. Any revision in assumptions, such as local and/or state regulations changes, environmental events or unforeseen economic variations may impact these projections in the future.

Financial Operating Statement

General Fund for the period ending:

May 31, 2021

City of Coral Springs

	Year-to-Date FY 2020 Actual	As a % of Year-End Actual	FY 2021 Adopted Budget	Year-to-Date FY 2021 Actual	As a % of FY 2021 Budget	FY 2021 Year-End Projection	Projection as a % of Budget
Revenues							
Ad Valorem Tax	\$59,022,697	98%	\$62,796,766	\$62,360,568	99.31%	\$62,834,021	100.1%
Residential Solid Waste	\$2,178,924	98%	\$2,189,175	\$2,191,382	100.10%	\$2,189,175	100.0%
Franchise Fees							
Electrical Service (FPL permit)	\$3,022,795	44%	\$7,000,000	\$3,007,510	43%	\$7,000,000	100.0%
Commercial Solid Waste	\$1,677,669	52%	\$3,275,000	\$1,721,880	53%	\$3,275,000	100.0%
Towing/Natural Gas	\$101,431	73%	\$141,400	\$109,299	77%	\$141,400	100.0%
Total Franchise Fees	\$4,801,895	47%	\$10,416,400	\$4,838,689	46%	\$10,416,400	100.0%
Utility Service Taxes (User Fees)							
Electrical Service	\$5,221,487	54%	\$9,494,000	\$5,413,813	57%	\$9,494,000	100.0%
Water & Sewer	\$1,142,048	53%	\$2,089,655	\$1,220,007	58%	\$2,089,655	100.0%
Propane Gas	\$59,574	54%	\$120,000	\$68,866	57%	\$120,000	100.0%
Total Utility Service Taxes	\$6,423,108	54%	\$11,703,655	\$6,702,687	57%	\$11,703,655	100.0%
Intergovernmental—State Revenue Sharing							
Communications Services Tax	\$1,582,594	51%	\$2,650,000	\$1,769,740	67%	\$2,650,000	100.0%
Shared Revenue	\$2,792,251	65%	\$3,575,000	\$2,704,049	76%	\$3,895,000	109.0%
Alcoholic Beverage Tax	\$41,622	78%	\$52,000	\$42,980	83%	\$52,000	100.0%
1/2 Cent Sales Tax	\$4,317,835	55%	\$6,234,212	\$4,436,644	71%	\$6,434,212	103.2%
Seminole Casino	\$155,426	100%	\$0	\$0	0%	\$0	0.0%
Other Revenue/Motor Fuel Tax Rebate	\$17,401	28%	\$56,000	\$0	0%	\$56,000	100.0%
Subtotal State Revenue Sharing	\$8,907,128	48%	\$12,567,212	\$8,953,412	71%	\$13,087,212	104.1%
Intergovernmental—Other Revenues							
First Local Option Gas Tax	\$757,590	63%	\$1,190,480	\$676,357	57%	\$1,190,480	100.0%
Emergency 911 Revenues (Phone Tax)	\$143,243	55%	\$245,147	\$159,598	65%	\$245,147	100.0%
Second Local Option Gas Tax	\$539,887	63%	\$827,274	\$473,694	57%	\$827,274	100.0%
From Sportsplex-SBBC	\$40,000	n/a	\$40,000	\$40,000	100%	\$40,000	100.0%
Community Bus Revenue	\$0	0%	\$335,000	\$162,238	48%	\$335,000	100.0%
SW Disposal Rebate/materials license	\$1,000	n/a	\$2,400	\$2,800	117%	\$2,600	108.3%
Subtotal Other Revenues	\$1,481,720	63%	\$2,640,301	\$1,514,687	57%	\$2,640,501	100.0%
Total Intergovernmental	\$10,388,848	56%	\$15,207,513	\$10,472,099	69%	\$15,731,713	103.4%
Licenses & Permits							
Building Permits	\$2,444,593	70%	\$2,992,500	\$2,721,986	91%	\$3,444,383	115.1%
Other Permits (incl Not Related State Surcharge and Waste Hauling)	\$107,338	65%	\$173,798	\$112,400	65%	\$176,798	101.7%
Subtotal Permits	\$2,551,930	69%	\$3,166,298	\$2,834,386	90%	\$3,621,181	114.4%
Business Tax (Occ License)	\$1,015,792	86%	\$1,220,000	\$1,029,987	84%	\$1,220,000	100.0%
Total Licenses & Permits	\$3,567,722	76%	\$4,386,298	\$3,864,373	88%	\$4,841,181	110.4%
Charges for Services—Parks & Recreation							
Athletics							
Cypress Park	\$51,628	71%	\$118,261	\$60,783	51%	\$98,761	83.5%
Mullins Park	\$85,676	71%	\$258,008	\$151,815	59%	\$224,508	87.0%
North Community Park	\$57,699	58%	\$73,178	\$57,868	79%	\$87,928	120.2%
Neighborhood Parks	\$39,891	81%	\$109,567	\$41,706	38%	\$74,299	67.8%
Recreation							
Mullins Activity Center	\$27,614	114%	\$47,884	-\$126	0%	\$7,584	15.8%
Recreation Services	\$11,510	106%	\$19,712	\$0	0%	\$3,712	18.8%
Summer Recreation	\$0	0%	\$380,000	\$121,638	32%	\$380,000	100.0%
Gymnasium	\$184,105	100%	\$428,018	\$43,612	10%	\$118,627	27.7%
Transportation (Bus Fares)	\$8,246	100%	\$1,500	\$0	0%	\$0	0.0%
Subtotal Parks & Recreation	\$466,369	82%	\$1,436,128	\$477,296	33%	\$995,418	69.3%

Financial Operating Statement

General Fund for the period ending:

May 31, 2021

City of Coral Springs

	Year-to-Date FY 2020 Actual	As a % of Year-End Actual	FY 2021 Adopted Budget	Year-to-Date FY 2021 Actual	As a % of FY 2021 Budget	FY 2021 Year-End Projection	Projection as a % of Budget
Revenues continued							
Charges for Services—Aquatics							
Cypress Pool	\$7,629	37%	\$103,528	\$13,050	13%	\$84,987	82.1%
Mullins Pool	\$7,253	76%	\$53,579	\$7,067	13%	\$44,883	83.8%
Aquatic Complex	\$567,877	70%	\$1,500,236	\$520,165	35%	\$1,091,615	72.8%
Subtotal Aquatics	\$582,760	69%	\$1,657,343	\$540,282	33%	\$1,221,485	73.7%
Charges for Services—Sportsplex							
Cypress Tennis	\$41,929	68%	\$135,122	\$96,561	71%	\$148,122	109.6%
Tennis Center	\$200,780	58%	\$367,951	\$271,667	74%	\$397,951	108.2%
Sportsplex	\$216,278	60%	\$347,951	\$159,967	46%	\$262,151	75.3%
Subtotal Sportsplex	\$458,987	60%	\$851,024	\$528,195	62%	\$808,224	95.0%
Charges for Services—Other							
General Government							
City Hall in the Mall	\$540,622	76%	\$1,143,021	\$593,933	52%	\$1,013,021	88.6%
Other (Adm. Cost Rec., STIP Processing, Water Billing Lien)	\$630,182	51%	\$1,229,782	\$770,911	63%	\$1,264,274	102.8%
Subtotal General Government	\$1,170,805	60%	\$2,372,803	\$1,364,844	58%	\$2,277,295	96.0%
Public Safety (Police Charges & EMS Fees)							
Police/EMS Charges	\$2,921,603	52%	\$4,277,794	\$3,109,274	73%	\$4,199,024	98.2%
Base Contract - Coconut Creek	\$0	0%	\$1,015,473	\$580,271	57%	\$870,406	85.7%
EMS Transport Fees	\$1,761,856	80%	\$2,728,635	\$1,699,475	62%	\$2,728,635	100.0%
PEMT	\$0	0%	\$475,000	\$201,167	42%	\$475,000	100.0%
Subtotal Charges for Services -Other	\$5,854,263	60%	\$10,869,705	\$6,955,031	64%	\$10,550,360	97.1%
Total Charges for Services	\$7,362,379	62%	\$14,814,200	\$8,500,804	57%	\$13,575,487	91.6%
Charges to Other Funds							
Fire Rescue Administrative Services	\$1,351,455	67%	\$2,087,998	\$1,391,999	67%	\$2,087,998	100.0%
Water & Sewer Administrative Services	\$1,283,884	67%	\$1,983,601	\$1,322,401	67%	\$1,983,601	100.0%
Water & Sewer Collection Charges	\$432,885	67%	\$632,270	\$421,513	67%	\$632,270	100.0%
Water & Sewer Economic Development	\$197,801	67%	\$296,701	\$197,801	67%	\$296,701	100.0%
Community Redevelopment Agency	\$102,500	0%	\$158,150	\$104,075	66%	\$158,150	100.0%
Total Charges to Other Funds	\$3,368,525	69%	\$5,158,720	\$3,437,788	67%	\$5,158,720	100.0%
Fines							
Court Fines	\$377,942	73%	\$954,810	\$162,474	17%	\$375,000	39.3%
Other Police Fines (Alarms & Adult Deferred)	\$142,595	78%	\$291,999	\$114,599	39%	\$202,324	69.3%
Miscellaneous Fines (Code Citations/Liens)	\$598,810	75%	\$678,700	\$425,682	63%	\$678,700	100.0%
Total Fines	\$1,119,346	75%	\$1,925,509	\$702,754	36%	\$1,256,024	65.2%
Other Income							
Interest Income (From Fund Balances)	\$321,627	37%	\$367,717	\$98,077	27%	\$367,717	100.0%
Rents & Royalties (Cell Towers)	\$1,478,864	88%	\$1,578,026	\$1,371,613	87%	\$1,578,026	100.0%
Charter School Lease	\$946,664	67%	\$1,420,000	\$946,664	67%	\$1,420,000	100.0%
General PRG Support Grant	\$21,466	n/a	\$0	\$0	n/a	\$0	n/a
Miscellaneous Income (Incl. SW Disposal)	\$421,539	72%	\$547,958	\$749,156	137%	\$591,034	107.9%
Total Other Income	\$3,190,161	70%	\$3,913,701	\$3,166,859	81%	\$3,956,777	101.1%
Inter-fund Revenues							
Grant Fund	\$0	0%	\$140,000	\$140,000	100%	\$140,000	100.0%
Total Inter/Intrafund Revenues	\$0	0%	\$140,000	\$140,000	100%	\$140,000	100.0%
Grand Total Revenues	\$101,423,605	76.5%	\$132,651,937	\$106,378,003	80.2%	\$131,803,153	99.36%

Financial Operating Statement

General Fund for the period ending:

May 31, 2021

City of Coral Springs

	Year-to-Date FY 2020 Actual	As a % of Year-End Actual	FY 2021 Adopted Budget	Year-to-Date FY 2021 Actual	As a % of FY 2021 Budget	FY 2021 Year-End Projection	Projection as a % of Budget
Expenditures							
Departmental							
City Commission	\$264,048	69%	\$409,155	\$264,797	65%	\$409,155	100.0%
City Manager's Office							
<i>City Manager's Office Administration</i>	\$995,783	77%	\$1,540,685	\$1,063,627	69%	\$1,465,685	95.1%
<i>Emergency Management</i>	\$190,922	53%	\$564,956	\$408,941	72%	\$564,956	100.0%
<i>Communications & Marketing</i>	\$981,722	70%	\$1,502,677	\$920,928	61%	\$1,502,677	100.0%
<i>Budget and Strategy</i>	\$653,883	63%	\$1,010,619	\$691,435	68%	\$1,010,619	100.0%
<i>City Clerk</i>	\$429,332	58%	\$840,181	\$351,258	42%	\$795,181	94.6%
<i>Economic Development</i>	\$331,876	44%	\$662,846	\$671,030	101%	\$967,846	146.0%
Human Resources	\$1,682,875	72%	\$2,359,921	\$1,567,383	66%	\$2,359,921	100.0%
Development Services	\$2,358,707	67%	\$3,928,060	\$3,018,150	77%	\$4,579,060	116.6%
Building	\$2,103,787	72%	\$3,036,858	\$2,028,840	67%	\$3,036,858	100.0%
Financial Services	\$1,948,601	67%	\$2,949,415	\$2,007,664	68%	\$2,949,415	100.0%
Information Technology	\$3,178,156	71%	\$5,297,619	\$3,692,848	70%	\$5,297,619	100.0%
City Attorney's Office	\$782,898	63%	\$1,198,235	\$818,033	68%	\$1,198,235	100.0%
Police	\$36,205,134	67%	\$55,335,467	\$36,073,693	65%	\$55,335,467	100.0%
Emergency Medical Services	\$7,749,933	65%	\$11,812,029	\$8,069,944	68%	\$12,222,210	103.5%
Public Works	\$4,114,611	63%	\$6,098,767	\$3,519,616	58%	\$6,098,767	100.0%
Parks & Recreation	\$9,022,705	64%	\$13,899,384	\$8,345,066	60%	\$13,595,384	97.8%
Total Departmental	\$72,994,972	66%	\$112,446,874	\$73,513,252	65%	\$113,389,055	100.8%
Other Expenditures							
Capital Outlay	\$14,081	1%	\$21,812	\$19,919	91%	\$21,812	100.0%
Contingency	\$16,563	0%	\$777,482	\$9,441	1%	\$777,482	100.0%
Non-Departmental	\$5,102,702	70%	\$6,814,007	\$6,860,098	101%	\$6,673,323	97.9%
Center for the Arts	\$364,000	65%	\$135,000	\$368,507	273%	\$505,000	374.1%
Property & Casualty	\$1,209,617	67%	\$1,859,726	\$1,239,817	67%	\$1,859,726	100.0%
Fire Nonprofit Subsidy	\$1,994,541	67%	\$2,795,250	\$1,863,500	67%	\$2,795,250	100.0%
Long Term Debt	\$5,395,909	67%	\$7,801,786	\$5,201,191	67%	\$7,801,786	100.0%
Total Non-Departmental	\$14,097,413	67%	\$20,205,063	\$15,562,473	77%	\$20,434,379	101.1%
Grand Total Expenditures	\$87,092,385	66.3%	\$132,651,937	\$89,075,726	67.1%	\$133,823,434	100.9%
Revenue Excess/(Deficit)	\$14,331,220		\$0	\$17,302,277		(\$2,020,281)	
CARES Act Reimbursement (Revenue)	\$0		\$0	\$4,699,064		\$4,699,064	
General Fund Total Revenues	\$101,423,605		\$132,651,937	\$106,378,003		\$131,803,153	
General Fund Total Expenditures	\$87,092,385		\$132,651,937	\$89,075,726		\$133,823,434	
Revenue Excess/(Deficit)	\$14,331,220		\$0	\$22,001,341		\$2,678,782	

Percent of the Fiscal Year Elapsed
Percent of Payroll Periods Elapsed

66.7%
69.2%

Financial Operating Statement

Fire Fund for the period ending May 31, 2021

City of Coral Springs

	Year-To-Date FY 2020 Actual	As a % of Year-End Actual	FY 2021 Adopted Budget	Year-To-Date FY 2021 Actual	As a % of FY 2021 Budget	FY 2021 Year-End Projection	Projection As a % of Budget
Revenues							
Non-Ad Valorem Special Assessment	\$13,593,102	96.2%	\$14,009,237	\$13,787,805	98.4%	\$14,009,237	100.0%
Partial Year Assessment	68,505	96.5%	30,000	32,058	106.9%	33,433	111.4%
Doubtful Accounts	4,325	-508.8%	0	3,625	n/a	3,625	n/a
Charges for Services							
Fire Inspection Services	91,264	13.3%	950,000	691,686	72.8%	995,000	104.7%
Fire Re-Inspection Fees	20,186	79.4%	15,000	11,457	76.4%	16,500	110.0%
Off-Duty Services	28,961	76.4%	30,000	2,465	8.2%	16,000	53.3%
Base Contract-Parkland	4,142,410	66.7%	6,228,202	4,152,135	66.7%	6,228,202	100.0%
Training Tuition	820,428	60.6%	2,011,048	993,940	49.4%	1,761,048	87.6%
Training Miscellaneous	229,336	66.8%	475,626	209,408	44.0%	395,626	83.2%
Plan Review Fees	97,771	75.3%	200,000	113,361	56.7%	180,000	90.0%
Total Charges for Services	5,430,356	61.9%	9,909,876	6,174,452	62.3%	9,592,376	96.8%
Fines and Forfeitures							
Fire Inspection Fines	7,200	35.6%	10,000	4,650	46.5%	8,250	82.5%
False Alarm Recovery	2,350	20.3%	15,000	17,200	114.7%	23,200	154.7%
Total Fines and Forfeitures	9,550	30.0%	25,000	21,850	87.4%	31,450	125.8%
Other Income							
Interest Income	46,424	41.3%	50,000	13,551	27.1%	50,000	100.0%
Miscellaneous Revenue	7,180	80.3%	5,000	132	2.6%	5,000	100.0%
Contributions & Donations	2,997	149.8%	0	0	n/a	0	n/a
State Education Incentive Fund	38,538	50.8%	50,000	42,153	84.3%	50,000	100.0%
Non-Profit Subsidy from General Fund	1,665,007	66.7%	2,351,426	1,567,617	66.7%	2,351,426	100.0%
Prior Year Adjustment	6,000	100.0%	0	(63)	n/a	(63)	n/a
Other Financial Assistance - Federal (CARES ACT)	0	n/a	0	352,140	n/a	352,140	n/a
Total Other Income	1,766,145	65.5%	2,456,426	1,975,531	80.4%	2,808,503	114.3%
Grand Total Revenues	\$20,871,982	81.2%	\$26,430,539	\$21,995,321	83.2%	\$26,478,624	100.2%
Expenditures							
Departmental - Fire							
Administration	\$626,815	66.8%	\$1,116,032	\$665,245	59.6%	\$993,606	89.0%
Communications	90,179	67.8%	163,623	94,958	58.0%	149,027	91.1%
Suppression	10,671,238	65.6%	16,573,143	11,423,938	68.9%	17,331,490	104.6%
Training	1,171,398	65.0%	2,473,328	1,299,073	52.5%	2,153,328	87.1%
Community Risk Reduction	1,149,987	67.6%	1,787,171	1,128,813	63.2%	1,703,859	95.3%
Total Fire Departmental	13,709,616	65.7%	22,113,297	14,612,026	66.1%	22,331,310	101.0%
Non Departmental Expenditures							
Other							
Contingency	0	n/a	150,000	0	0.0%	150,000	100.0%
CIP	56,390	17.7%	129,000	0	0.0%	104,000	80.6%
Financial Strategy	4,500	n/a	431,000	6,900	1.6%	431,000	100.0%
OPEB	27,300	100.0%	30,600	30,600	100.0%	30,600	100.0%
Computer Replacement	21,285	86.2%	33,250	0	0.0%	33,250	100.0%
Assessment Collection Costs	19,657	100.0%	21,000	19,682	93.7%	21,000	100.0%
Microsoft Licensing	0	0.0%	17,697	17,697	100.0%	17,697	100.0%
Economic Conditions	0	n/a	105,569	0	0.0%	105,569	100.0%
Transfer to Capital	415,500	45.1%	680,745	705,745	103.7%	705,745	103.7%
Indirect Costs	1,351,455	66.7%	2,087,998	1,391,999	66.7%	2,087,998	100.0%
Total Other	1,896,087	44.3%	3,686,859	2,172,622	58.9%	3,686,859	100.0%
Interfund Transfers							
Property Casualty	210,129	66.7%	323,063	215,375	66.7%	323,063	100.0%
Total Interfund Transfers	210,129	66.7%	323,063	215,375	66.7%	323,063	100.0%
Debt Service							
Revenue Bond-'04	88,573	66.7%	0	0	n/a	0	n/a
Revenue Bond-'08	66,667	66.7%	100,000	66,667	66.7%	100,000	100.0%
Revenue Note-'17 Capital	110,750	n/a	52,620	35,080	66.7%	52,620	100.0%
Equipment Services Fund Refund	100,000	n/a	100,000	100,000	100.0%	100,000	100.0%
Debt Service Fund	33,333	66.7%	54,700	36,467	66.7%	54,700	100.0%
Total Debt Service	399,323	141.2%	307,320	238,213	77.5%	307,320	100.0%
Total Non-Departmental	2,505,539	58.6%	4,317,242	2,626,211	60.8%	4,317,242	100.0%
Grand Total Expenditures	\$16,215,156	64.5%	\$26,430,539	\$17,238,237	65.2%	\$26,648,552	100.8%
Revenue Excess/(Deficit)	\$4,656,827		\$0	\$4,757,084		(\$169,928)	

Financial Operating Statement

66.67%

Water & Sewer Fund for the period ending May 31, 2021

City of Coral Springs

	Year-To-Date FY 2020 Actual	As A % of FY20 Prelim. Yr-end Actual	FY 2021 Adopted Budget	Year-To-Date FY 2021 Actual	As a % of FY 2021 Budget	FY 2021 Year- End Projection	Year- End Projection	Projection As a % of Budget
Revenues								
Operating Revenues								
Water	\$6,473,327	66.6%	\$10,046,791	\$6,773,594	67.4%	\$10,046,791		100.0%
Wastewater	9,614,800	66.6%	15,060,170	9,952,974	66.1%	15,060,170		100.0%
Meter Sales	17,455	65.3%	11,255	21,990	195.4%	21,990		195.4%
Recertification Admin. Fee	15,022	68.2%	20,467	14,449	70.6%	20,467		100.0%
Miscellaneous Income	3,348	10.2%	10,609	9,507	89.6%	10,609		100.0%
Charges for Service	222,824	165.5%	231,068	124,483	53.9%	196,068		84.9%
Sub-Total Operating Revenues	16,346,776	67.1%	25,409,185	16,896,995	66.5%	25,384,920		99.9%
Other Revenues								
Interest Income - Operating	36,549	30.6%	32,785	9,469	28.9%	32,785		100.0%
Total Operating Revenues	\$16,383,324	66.9%	\$25,441,970	\$16,906,464	66.5%	\$25,417,705		99.9%
Non-Operating Revenues								
Appropriations from Fund Balance								
Capital Improvements	0	n/a	0	0	0.0%	0		0.0%
Total Non-Operating Revenues	0	n/a	0	0	0.0%	0		0.0%
Grand Total Revenues	\$16,383,324	66.6%	\$25,441,970	\$16,906,464	66.5%	\$25,417,705		99.9%
Expenses								
Departmental								
Administration	\$786,849	65.1%	\$1,357,704	\$806,942	59.4%	\$1,317,704		97.1%
Water Distribution	724,552	63.2%	1,273,004	798,329	62.7%	1,243,004		97.6%
Water Treatment	1,838,742	65.0%	3,241,385	1,772,888	54.7%	3,041,385		93.8%
Wastewater Collection	757,861	62.8%	1,411,249	782,020	55.4%	1,341,249		95.0%
Total Departmental Expenses	4,108,003	64.3%	7,283,342	4,160,178	57.1%	6,943,342		95.3%
Other Expenses								
Wastewater Treatment	4,379,962	68.8%	7,215,477	4,384,545	60.8%	7,115,477		98.6%
Non-Departmental	2,151,527	66.8%	3,312,830	2,174,963	65.7%	3,312,830		100.0%
Long-Term Debt	1,474,919	66.7%	2,221,624	1,481,081	66.7%	2,221,624		100.0%
Capital Outlay	22,850	10.8%	548,000	77,194	14.1%	548,000		100.0%
Self-Insurance	618,362	66.7%	950,700	633,800	66.7%	950,700		100.0%
Renewal and Replacement	3,440,000	65.1%	3,910,000	2,606,667	66.7%	3,910,000		100.0%
Total Other Expenses	12,087,620	66.3%	18,158,631	11,358,249	62.6%	18,058,631		99.4%
Grand Total Expenses	\$16,195,623	65.8%	\$25,441,970	\$15,518,428	61.0%	\$25,001,973		98.3%
Revenue Excess/(Deficit)	\$187,701		(\$0)	\$1,388,036		\$415,732		
Estimated Debt Coverage Ratio								3.19

Note:

Financial Operating Statement

Health & General Insurance funds for the period ending May 31, 2021
City of Coral Springs

	Year-to-Date FY 2020 Actual	As a % of Year-End Actual	FY 2021 Adopted Budget	Year-to-Date FY 2021 Actual	As a % of FY 2021 Budget	FY 2021 Year-End Projection	Projection as a % of Budget
Health Fund							
Revenues							
Interfund Transfers							
General	\$9,026,586	92%	\$9,931,146	\$6,620,764	66.7%	\$9,931,146	100.0%
Museum	\$0	0.0%	\$79,351	\$52,901	66.7%	\$79,351	100.0%
Water and Sewer	544,096	91.7%	592,982	395,321	66.7%	\$592,982	100.0%
Stormwater	126,734	91.7%	146,438	97,625	66.7%	\$146,438	100.0%
Fire	1,655,642	91.7%	1,794,790	1,196,527	66.7%	\$1,794,790	100.0%
Solid Waste	36,494	16.8%	39,675	26,450	66.7%	\$39,675	100.0%
Equipment Services	199,060	550.0%	216,411	144,274	66.7%	\$216,411	100.0%
Property/Casualty	33,177	83.3%	36,069	24,046	66.7%	\$36,069	100.0%
Sub-Total Interfund Transfers	11,621,789	91.7%	12,836,862	8,557,908	66.7%	12,836,862	100.0%
Other Revenue/Recoveries							
Premium/Retirees	905,322	100.0%	759,864	559,954	73.7%	759,864	100.0%
Terminated/Cobra	5,283	100.0%	20,000	12,813	64.1%	20,000	100.0%
Employees W/Dependent	1,727,416	100.0%	2,047,838	1,387,539	67.8%	2,047,838	100.0%
Appropriated Fund Balance	0	0.0%	500,000	0	0.0%	500,000	100.0%
Other (Wellness/Pharmacy rebates)	846,337	100.0%	915,000	537,619	58.8%	915,000	100.0%
Interest Income	78,175	100.0%	49,999	4,488	9.0%	49,999	100.0%
Sub-Total Other Revenue	3,562,533	100.0%	4,292,701	2,502,413	58.3%	4,292,701	100.0%
Total Health Fund Revenues	15,184,321	93.5%	17,129,563	11,060,322	64.6%	17,129,563	100.0%
Expenses							
Health Plan	17,192,760	96.9%	\$16,782,673	12,987,159	77.4%	17,782,673	106.0%
Reserve Account	0	0.0%	\$18,110	0	0.0%	18,110	100.0%
Promotional Activities	2,190	100.0%	\$6,950	1,442	20.7%	6,950	100.0%
Life Insurance/Long Term Disability	306,720	89.8%	321,830	175,264	54.5%	321,830	100.0%
Total Health Fund Expenses	17,501,670	96.8%	17,129,563	13,163,864	76.8%	18,129,563	105.8%
Health Fund Revenue Excess/(Deficit)							
	(\$2,317,349)		\$0	(\$2,103,543)		(\$1,000,000)	
General Insurance Fund							
Revenues							
Interfund Transfers							
General	\$3,392,048	100.0%	\$3,399,954	\$2,266,636	66.7%	\$3,399,954	100.0%
Museum	\$0	0.0%	\$12,307	\$8,205	66.7%	\$12,307	100.0%
Water and Sewer	1,022,638	100.0%	1,042,664	695,109	66.7%	\$1,042,664	100.0%
Fire	604,560	100.0%	601,415	400,943	0.0%	\$601,415	0.0%
Solid Waste	6,378	100.0%	6,153	4,102	66.7%	\$6,153	100.0%
Health	5,219	100.0%	5,035	3,357	66.7%	\$5,035	100.0%
Equipment Services	34,790	100.0%	33,563	22,375	66.7%	\$33,563	100.0%
Stormwater Fund	22,150	100.0%	22,711	15,141	66.7%	\$22,711	100.0%
Sub-Total Interfund Transfers	5,087,783	100.0%	5,123,802	3,415,868	66.7%	5,123,802	100.0%
Other Revenue/Recoveries							
Motor Vehicle	159,559	100.0%	100,000	45,944	45.9%	100,000	100.0%
Appropriation Fund Balance	1,162,352	0.0%	200,000	0	0.0%	200,000	100.0%
Workers' Compensation	105,515	100.0%	60,000	268,390	447.3%	268,390	447.3%
Property Damage	114,137	100.0%	50,000	92,877	185.8%	92,877	185.8%
Interest Income	138,363	100.0%	30,000	11,986	40.0%	30,000	100.0%
Sub-Total Other Revenue	1,679,927	100.0%	440,000	419,198	95.3%	691,268	157.1%
Total General Ins. Fund Revenues	6,767,710	100.0%	5,563,802	3,835,066	68.9%	5,815,070	104.5%
Expenses							
Property	1,975,445	78.4%	3,003,190	1,895,561	63.1%	3,003,190	100.0%
Casualty	104,560	75.9%	298,769	136,675	45.7%	298,769	100.0%
Workers' Compensation	1,945,178	94.3%	2,261,843	2,468,103	109.1%	2,261,843	100.0%
Transfer to Capital Fund	1,162,352	100.0%	0	0	0.0%	0	0.0%
Total General Ins. Fund Expenses	5,187,535	88.2%	5,563,802	4,500,339	80.9%	5,563,802	100.0%
General Ins. Fund Revenue Excess/(Deficit)							
	\$1,580,175		\$0	(\$665,273)		\$251,268	
Health & General Insurance Funds:							
Revenues	\$21,952,031	95.4%	\$22,693,365	\$14,895,387	65.6%	\$22,944,633	101.1%
Expenses	\$22,689,205	94.7%	\$22,693,365	\$17,664,204	77.8%	\$23,693,365	104.4%
Revenue Excess/(Deficit)	(\$737,174)		\$0	(\$2,768,816)		(\$748,732)	

Financial Operating Statement

Equipment Services Fund for the period ending May 31, 2021

City of Coral Springs

	YTD FY 2020 Actual	As a % of FY20 Prelim. Year- End Actual*	FY 2021 Adopted Budget	Year-to-Date FY 2021 Actual	As a % of FY 2021 Budget	FY 2021 Year-End Projection	Projection as a % of Budget
Revenues							
Operating Revenues							
Interfund Transfers							
Fuel and Maintenance Allocation							
General	\$1,798,954	66.7%	\$2,779,364	1,852,909	66.7%	\$2,779,364	100.0%
Water and Sewer	170,935	66.7%	264,093	176,062	66.7%	\$264,093	100.0%
Fire	279,067	66.7%	431,155	287,437	66.7%	\$431,155	100.0%
Stormwater	54,640	0.0%	84,418	56,279	66.7%	\$84,418	100.0%
Sub-Total	2,303,596	66.7%	3,559,030	2,372,686	66.7%	3,559,030	100.0%
Depreciation Allocation							
General	2,049,320	66.7%	0	-	0.0%	0	0.0%
Water & Sewer	245,175	66.7%	386,151	257,434	66.7%	386,151	100.0%
Fire	492,165	66.7%	749,702	499,801	66.7%	749,702	100.0%
Stormwater	84,233	0.0%	147,570	98,380	66.7%	147,570	100.0%
Sub-Total	2,870,892	66.7%	1,283,423	855,615	66.7%	1,283,423	100.0%
Total Transfers from other funds	5,174,489	66.7%	4,842,453	3,228,302	66.7%	4,842,453	100.0%
Other Revenues							
Interest Income	52,320	29.0%	50,000	16,317	32.6%	50,000	100.0%
Auction	75,987	37.0%	200,000	617,389	308.7%	617,389	308.7%
Parkland	39,659	77.9%	35,000	28,737	82.1%	35,000	100.0%
Margate	2,338	32.5%	5,500	3,771	68.6%	5,500	100.0%
Sub-Total Other Revenues	170,303	64.6%	290,500	666,214	229.3%	707,889	243.7%
Total Operating Revenues	\$5,344,792	65.1%	\$5,132,953	3,894,515	75.9%	\$5,550,342	108.1%
Non-Operating Revenues							
Appropriations from Fund Balance							
Equipment Purchases	2,709,720	61.0%	4,252,664	938,451	22.1%	4,252,664	100.0%
Financial Strategy	-	0.0%	0	-	0.0%	0	0.0%
Total Non-Operating Revenues	2,709,720	71.6%	4,252,664	938,451	22.1%	4,252,664	100.0%
Grand Total Revenues	\$8,054,512	63.7%	\$9,385,617	4,832,966	51.5%	\$9,803,007	104.4%
Expenditures							
Equipment							
Personal Services	\$622,842	68.5%	\$982,546	654,896	66.7%	\$972,546	99.0%
Benefits	257,303	66.3%	397,892	260,021	65.3%	397,892	100.0%
Fuel and Maintenance	1,037,657	67.2%	2,373,265	949,111	40.0%	2,148,265	90.5%
Interfund Transfer	0	0.0%	27,827	18,551	66.7%	27,827	100.0%
Charge Back Expense	2,870,892	66.7%	1,283,423	855,616	66.7%	1,283,423	100.0%
Capital Projects	158,667	66.7%	68,000	45,333	66.7%	68,000	100.0%
Equipment Purchases	2,709,720	61.0%	4,252,664	938,451	22.1%	4,252,664	100.0%
Grand Total Expenditures	\$7,657,081	64.6%	\$9,385,617	3,721,980	39.7%	\$9,150,617	97.5%
Revenue Excess/(Deficit)	\$397,431		\$0	1,110,987		\$652,389	

Financial Operating Statement

410 Solid Waste Fund (residential) for the period ending May 31, 2021

Assessment Rate: \$ 290.00 \$ 290.00

	Last Year's YTD Actual	As a % of FY20 Actual	FY 2021 Adopted Budget	YTD Actual	As a % of FY21 Budget	FY 2021 Year-End Projection	Projection as a % of Budget
Revenue							
Solid Waste Assessment (net of franchise fee*)	\$ 5,603,456	97.6%	\$ 5,742,998	\$ 5,635,893	98.1%	\$ 5,742,998	100%
Other Revenues							
Interest	\$ 23,531	45.1%	\$ -	\$ 6,367	0.0%	\$ 6,367	0%
Appropriated Fund Balance	-	0.0%	-	-	0.0%	-	0%
Total Revenues	\$ 5,626,987	97.1%	\$ 5,742,998	\$ 5,642,260	98.2%	\$ 5,749,365	100%
Expenses							
Hauler (Waste Pro)	\$ 1,639,218	66.7%	\$ 2,515,162	\$ 1,631,147	64.9%	\$ 2,515,162	100%
Disposal (Wheelabrator, Sun Bergeron)	1,297,226	53.9%	2,739,618	1,814,665	66.2%	3,042,130	111%
Other Contractual Services (BCPA ILA)	307,202	92.5%	13,000	13,350	102.7%	13,350	103%
Salaries and Benefits	112,542	70.5%	172,706	116,190	67.3%	172,356	100%
Unallocated Exp Reserve	386,027	100.0%	302,512	-	0.0%	-	0%
Total Expenses	\$ 3,742,215	65.1%	\$ 5,742,998	\$ 3,575,352	62.3%	\$ 5,742,998	100%
Revenue Excess/ (Deficit)	\$ 1,884,772		\$ -	\$ 2,066,908		\$ 6,367	

Financial Operating Statement
420 Stormwater Fund for the period ending May 31, 2021

	FY 2020 YTD Actual	As a % of FY20 Actual	FY 2021 Adopted Budget	YTD Actual	As a % of FY21 Budget	FY 2021 Year-End Projection	Projection as a % of Budget
Revenues							
Stormwater Assessment Fee	\$ 3,727,576	97.4%	\$ 3,896,182	\$ 3,863,859	99.2%	\$ 3,896,182	100%
Interest Income	2,962	13.0%	-	2,522	0.0%	720	0%
Total Operating Revenue	3,730,538	96.9%	3,896,182	3,866,381	99.2%	3,896,902	0%
Non-Operating Revenues							
Appropriation from Fund Balance	-	0.0%	643,040	-	0.0%	599,320	93%
Total Non-Operating Revenues	-	0.0%	643,040	-	0.0%	599,320	93%
Total Revenues	\$ 3,730,538	96.9%	\$ 4,539,222	3,866,381	85.2%	\$ 4,496,222	99%
Expenses							
Personal Services	\$ 416,509	63.0%	\$ 802,946	\$ 503,161	62.7%	\$ 782,946	98%
Benefits	165,248	65.7%	279,150	180,651	64.7%	276,150	99%
Operating expenses	408,429	62.2%	923,006	556,413	60.3%	903,006	98%
Capital	1,032,031	100.0%	2,500,000	2,500,000	100.0%	2,500,000	100%
Other	-	0.0%	2,400	2,400	100.0%	2,400	100%
Reserve/Fund Balance	931,189	100.0%	31,720	31,720	100.0%	31,720	100%
Total Expenses	\$ 2,953,406	83.6%	4,539,222	3,774,345	83.1%	\$ 4,496,222	100%
Revenues in Excess of Expenditures	777,132		-	92,036		-	

Financial Operating Statement

118 Museum Fund for the period ending May 31, 2021

\$ 72,785

	FY2020 YTD Actual	As a % of FY20 YE Actual	FY 2021 Adopted Budget	YTD Actual	As a % of FY21 Budget	FY 2021 Year-End Projection	Projection as a % of Budget
Revenues							
Museum	\$ 47,608	40.9%	\$ 220,800	\$ 69,540	31.5%	\$ 142,325	64.5%
Grants/Contributions	3,050	1.6%	139,277	145,519	104.5%	149,225	107.1%
Transfer from General Fund	89,063	0.0%	344,864	187,837	54.5%	344,864	100.0%
Transfer from GF- PFM Settlement	-	0.0%	80,000	60,000	75.0%	80,000	100.0%
Total Revenues	139,721	31.7%	784,941	462,896	59.0%	716,414	91.3%
Interest/Misc Revenue	-	0.0%	-	(298)	0.0%	(511)	0.0%
Appropriation	-	0.0%	-	-	0.0%	-	0.0%
Total Revenues	\$ 139,721	31.8%	\$ 784,941	\$ 462,598	58.9%	\$ 715,903	91.2%
Expenses							
Personal Services	\$ 130,771	38.4%	\$ 468,107	\$ 218,955	46.8%	\$ 408,107	87.2%
Benefits	11,274	18.9%	163,049	93,682	57.5%	163,049	100.0%
Operating expenses	27,547	30.5%	73,785	32,351	43.8%	93,733	127.0%
PFM settlement	-	0.0%	80,000	60,000	75.0%	80,000	100.0%
Total Expenditures	169,592	31.5%	784,941	404,988	51.6%	744,889	94.9%
Revenues in Excess of Expenditures	(29,871)	0	-	57,610	0	(28,986)	
CARES Act funding				54,075		54,075	
Revised Rev. in Excess of Exp	(29,871)	0	-	111,685	0	25,089	-