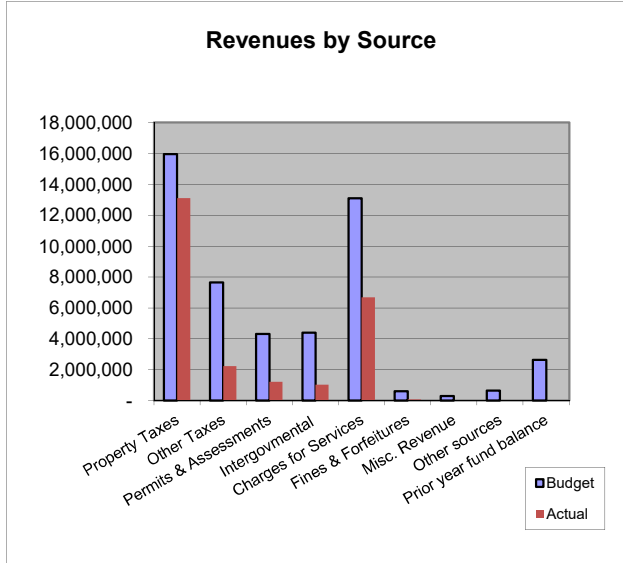


City of Oakland Park, Florida

Financial Activity Report as of December 31, 2016

(25% of year elapsed)

YTD-General Fund Revenues- Budget to Actual



General Fund Revenues

Revenues	Budget	Year-to-Date	YTD %
Property Taxes	15,947,235	13,109,478	82.2%
Other Taxes	7,642,930	2,228,259	29.2%
Permits & Assessments	4,306,901	1,218,115	28.3%
Intergovernmental	4,403,758	1,033,289	23.5%
Charges for Services	13,092,803	6,678,963	51.0%
Fines & Forfeitures	617,100	74,479	12.1%
Misc. Revenue	297,337	20,568	6.9%
Other sources	658,362	20,000	3.0%
Prior year fund balance	2,628,518	-	0.0%
Total Revenues	49,594,944	24,383,152	49.2%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	YTD %
City Commission	187,744	45,319	24.1%
City Manager	766,551	145,613	19.0%
City Clerk	780,281	179,766	23.0%
Human Resources	595,971	124,392	20.9%
Risk Management	508,895	86,575	17.0%
Legal	380,000	101,828	26.8%
Financial Services	1,356,003	225,272	16.6%
Information Technology	1,007,067	181,887	18.1%
Police	15,654,076	3,779,554	24.1%
Fire Rescue	9,686,629	2,153,907	22.2%
Community Enhancement	1,221,892	203,565	16.7%
P&L-Parks & Recreation	5,508,324	1,195,085	21.7%
P&L-Library	642,786	185,951	28.9%
ECD-Planning & Zoning	602,040	109,202	18.1%
ECD-Engineering	1,356,749	248,389	18.3%
ECD-Building & Permitting	1,781,574	269,913	15.2%
Public Works Administration	128,683	26,430	20.5%
Public Works - Streets	1,412,304	238,933	16.9%
Public Works - Bldg Maint.	1,125,173	261,792	23.3%
Public Works - Fleet	1,442,365	268,474	18.6%
Non-Departmental	3,449,837	779,591	22.6%
Total Expenditures	49,594,944	10,811,438	21.8%
Excess(deficiency)	-	13,571,714	

YTD-Total Citywide Expen. Budget

Expenditures	Budget	Year-to-Date	YTD %
Total Citywide Budget	83,241,334	18,948,131	22.8%

Selected Other Funds

Debt Service Fund	Budget	Year-to-Date	YTD %
Interfund Transfers	1,459,933	889,037	60.9%
Total Revenues	1,459,933	889,037	60.9%
Total Expenses	1,459,933	889,038	60.9%
Excess(deficiency)	-	(0)	

CRA Fund	Budget	Year-to-Date	YTD %
Revenues	71,844	18,163	25.3%
Other sources	557,016	139,254	25.0%
Prior Year Fund Balance	-	33,857	0.0%
Total Revenues	628,860	191,274	30.4%
Expenses- Personal	211,436	47,133	22.3%
-Operating	332,424	112,894	34.0%
-Capital Outlay	-	-	0.0%
-Other	85,000	31,246	36.8%
Total Expenses	628,860	191,273	30.4%
Excess(deficiency)	-	0	

Water & Sewer Fund	Budget	Year-to-Date	YTD %
Revenues - Water	10,329,250	2,603,199	25.2%
-Sewer	8,041,325	2,017,916	25.1%
-Other	366,224	38,395	10.5%
-Other sources	-	-	0.0%
Prior Year Fund Balance	-	-	0.0%
Total Revenues	18,736,799	4,659,510	24.9%

Expenses:			
Water-Personal	915,037	232,279	25.4%
-Operating	6,952,318	1,316,899	18.9%
-Capital Outlay	169,000	649,416	384.3%
-Debt Service	1,041,590	-	0.0%
-Other	265,000	2,865	1.1%
Total Water Expenses	9,342,944	2,201,459	23.6%
Sewer-Personal	999,378	201,157	20.1%
-Operating	6,534,888	1,185,268	18.1%
-Capital Outlay	568,000	260,133	45.8%
-Debt Service	1,041,590	-	0.0%
-Other	250,000	-	0.0%
Total Sewer Expenses	9,393,855	1,646,558	17.5%
Water/Sewer Expenses	18,736,799	3,848,017	20.5%
Excess(deficiency)	-	811,493	

Solid Waste Fund	Budget	Year-to-Date	YTD %
Revenues - Residential	2,073,308	1,705,808	82.3%
-Commercial	3,180,000	862,334	27.1%
-Other	1,316,800	19,073	1.4%
PY Fund Balance	404,829	-	0.0%
Total Revenues	6,974,937	2,587,215	37.1%
Expenses-Personal	1,712,530	378,807	22.1%
-Operating	3,819,332	784,922	20.6%
-Capital Outlay	1,110,000	-	0.0%
-Debt Service	233,075	-	0.0%
-Other	100,000	-	0.0%
Total Expenses	6,974,937	1,163,729	16.7%
Excess(deficiency)	-	1,423,487	

Stormwater Fund	Budget	Year-to-Date	YTD %
Revenues - Stormwater	3,578,766	2,788,725	77.9%
-Other	1,500	4,864	324.3%
-Other sources	-	-	0.0%
Prior Year Fund Balance	-	-	0.0%
Total Revenues	3,580,266	2,793,589	78.0%
Expenses -Personal	893,632	198,793	22.2%
-Operating	965,561	233,128	24.1%
-Capital Outlay	361,015	589,221	163.2%
-Debt Service	1,060,058	261,475	24.7%
-Other	300,000	-	0.0%
Total Expenses	3,580,266	1,282,618	35.8%
Excess(deficiency)	-	1,510,971	

City of Oakland Park, Florida
Financial Activity Report as of December 31, 2016

General Fund Expenditure Detail

Department/Division	Budget	YTD \$	ENC \$	YTD+ENC %	Department/Division	Budget	YTD \$	ENC \$	YTD+ENC %
City Commission					P&L-Parks & Rec.				
Personal	81,374	18,784	-	23.1%	Personal	3,121,033	659,847	-	21.1%
Operating	106,370	26,535	51,102	73.0%	Operating	2,275,291	493,606	771,654	55.6%
Capital Outlay	-	-	-	0.0%	Capital Outlay	71,000	38,622	(38,622)	0.0%
Total City Comm.	187,744	45,319	51,102	51.4%	Grants & Aids	41,000	3,011	-	7.3%
City Manager					Total Parks & Rec.	5,508,324	1,195,085	733,032	35.0%
Personal	674,537	133,665	-	19.8%	P&L-Library				
Operating	92,014	11,949	2,760	16.0%	Personal	421,485	99,780	-	23.7%
Capital Outlay	-	-	-	0.0%	Operating	221,301	86,171	35,762	55.1%
Total City Manager	766,551	145,613	2,760	19.4%	Total P&L-Library	642,786	185,951	35,762	28.9%
City Clerk					ECD-Plan. & Zoning				
Personal	397,760	78,066	-	19.6%	Personal	380,838	70,607	-	18.5%
Operating	382,521	101,699	169,885	71.0%	Operating	221,202	38,595	13,601	23.6%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Clerk	780,281	179,766	169,885	44.8%	Total Plan/Zoning	602,040	109,202	13,601	20.4%
Human Resources					ECD-Engineering				
Personal	391,618	88,090	-	22.5%	Personal	1,078,697	214,025	-	19.8%
Operating	204,353	36,301	57,568	45.9%	Operating	257,052	34,364	48,870	32.4%
Capital Outlay	-	-	-	0.0%	Capital Outlay	21,000	-	-	0.0%
Total HR	595,971	124,392	57,568	30.5%	Total Engineering	1,356,749	248,389	48,870	21.9%
Risk Managmt					ECD-Bldg & Permitting				
Operating	508,895	86,575	373,790	90.5%	Personal	931,120	180,387	-	19.4%
Legal					Operating	850,454	70,051	501,323	67.2%
Operating	380,000	101,828	100,000	53.1%	Capital Outlay	-	19,475	(19,475)	0.0%
Financial Services					Total Bldg/Permits	1,781,574	269,913	481,848	42.2%
Personal	1,066,021	185,502	-	17.4%	Public Works Admin.				
Operating	289,982	39,771	60,890	34.7%	Personal	120,564	25,351	-	21.0%
Capital Outlay	-	-	-	0.0%	Operating	8,119	1,079	2,181	40.2%
Total Financial Ser.	1,356,003	225,272	60,890	21.1%	Capital Outlay	-	-	-	0.0%
Info. Tech.					Total PW-Admin	128,683	26,430	2,181	22.2%
Personal	305,878	81,335	-	26.6%	Public Works - Streets				
Operating	701,189	100,552	172,674	39.0%	Personal	364,604	82,413	-	22.6%
Capital Outlay	-	-	-	0.0%	Operating	798,059	156,520	92,158	31.2%
Total Information Tech.	1,007,067	181,887	172,674	35.2%	Capital Outlay	249,641	-	-	0.0%
Police					Total PW-Street	1,412,304	238,933	92,158	23.4%
Personal	493,680	-	-	0.0%	Pub Wks - Bldg Maint.				
Operating	15,160,396	3,779,554	11,338,660	99.6%	Personal	263,816	55,847	-	21.2%
Total Police	15,654,076	3,779,554	11,338,660	96.6%	Operating	861,357	205,945	209,645	48.2%
Fire Rescue					Capital Outlay	-	-	-	0.0%
Personal	8,542,346	1,950,099	-	22.8%	Total Building Maint.	1,125,173	261,792	209,645	41.9%
Operating	644,408	179,729	119,656	46.5%	Public Works - Fleet				
Capital Outlay	499,875	24,079	9,570	6.7%	Personal	505,121	114,279	-	22.6%
Total Fire Rescue	9,686,629	2,153,907	129,226	23.6%	Operating	937,244	154,195	269,015	45.2%
Community Enhancement					Capital Outlay	-	-	-	0.0%
Personal	753,349	161,472	-	21.4%	Total Fleet	1,442,365	268,474	269,015	37.3%
Operating	448,543	42,093	37,973	17.9%	Non-Departmental				
Capital Outlay	20,000	-	-	0.0%	Operating	33,540	8,017	23,740	94.7%
Total Code Enforce.	1,221,892	203,565	37,973	19.8%	Grants & Aids	80,000	-	-	0.0%
Total General Fund					Other Uses	3,336,297	771,574	-	23.1%
	49,594,944	10,811,438	14,404,381	50.8%	Total Non-dept	3,449,837	779,591	23,740	23.3%