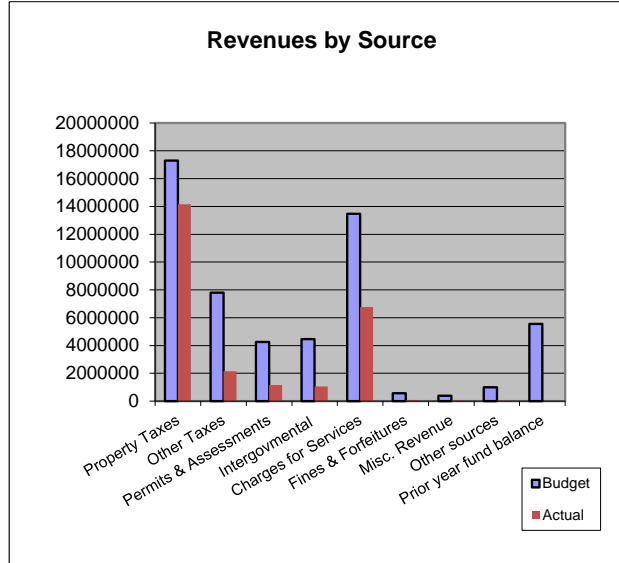


City of Oakland Park, Florida

Financial Activity Report as of December 31, 2017

(25% of year elapsed)

YTD-General Fund Revenues- Budget to Actual



General Fund Revenues

Revenues	Budget	Year-to-Date	YTD %
Property Taxes	17,292,517	14,153,098	81.8%
Other Taxes	7,794,745	2,156,782	27.7%
Permits & Assessments	4,245,029	1,159,932	27.3%
Intergovernmental	4,461,162	1,062,168	23.8%
Charges for Services	13,469,893	6,766,554	50.2%
Fines & Forfeitures	569,000	81,143	14.3%
Misc. Revenue	382,689	38,205	10.0%
Other sources	990,254	25,322	2.6%
Prior year fund balance	5,548,817	-	0.0%
Total Revenues	54,754,106	25,443,203	46.5%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	YTD %
City Commission	193,184	55,862	28.9%
City Manager	787,420	145,115	18.4%
City Clerk	792,503	153,411	19.4%
Human Resources	633,653	128,173	20.2%
Risk Management	491,117	80,171	16.3%
Legal	388,000	99,423	25.6%
Financial Services	1,355,941	283,919	20.9%
Information Technology	1,044,713	167,779	16.1%
Police	16,172,626	3,849,976	23.8%
Fire Rescue	10,990,030	2,225,760	20.3%
Community Enhancement	1,166,257	240,754	20.6%
P&L-Parks & Recreation	2,955,324	816,226	27.6%
P&L-Library	721,145	194,721	27.0%
ECD-Planning & Zoning	740,438	103,870	14.0%
ECD-Engineering	1,204,199	215,188	17.9%
ECD-Building & Permitting	2,009,084	328,491	16.4%
Public Works Administration	164,347	29,943	18.2%
Public Works - Streets	1,563,226	422,939	27.1%
Public Works - Bldg Maint.	1,071,538	283,398	26.4%
Public Works - Fleet	1,583,914	354,925	22.4%
Parks Maintenance	2,970,894	480,561	16.2%
Non-Departmental	5,754,553	1,479,475	25.7%
Total Expenditures	54,754,106	12,140,079	22.2%
Excess(deficiency)	-	13,303,124	

YTD-Total Citywide Expen. Budget

Expenditures	Budget	Year-to-Date	YTD %
Total Citywide Budget	105,878,705	19,073,872	18.0%

Selected Other Funds

Debt Service Fund	Budget	Year-to-Date	YTD %
Interfund Transfers	1,544,554	1,005,394	65.1%
Total Revenues	1,544,554	1,005,394	65.1%
Total Expenses	1,544,554	1,005,394	65.1%
Excess(deficiency)	-	-	
CRA Fund	Budget	Year-to-Date	YTD %
Revenues	73,132	18,391	25.1%
Other sources	685,915	171,479	25.0%
Prior Year Fund Balance	-	23,677	0.0%
Total Revenues	759,047	213,546	28.1%
Expenses- Personal	219,375	57,559	26.2%
-Operating	454,672	153,204	33.7%
-Capital Outlay	-	-	0.0%
-Other	85,000	2,783	3.3%
Total Expenses	759,047	213,546	28.1%
Excess(deficiency)	-	-	
Water & Sewer Fund	Budget	Year-to-Date	YTD %
Revenues - Water	10,909,000	2,681,942	24.6%
-Sewer	8,339,000	2,050,972	24.6%
-Other	362,224	54,057	14.9%
-Other sources	6,465,296	-	0.0%
Prior Year Fund Balance	4,931,051	-	0.0%
Total Revenues	31,006,571	4,786,971	15.4%
Expenses:			
Water-Personal	1,022,390	245,471	24.0%
-Operating	6,950,375	799,675	11.5%
-Capital Outlay	10,989,296	683,810	6.2%
-Debt Service	1,345,045	22,804	1.7%
-Other	215,000	800	0.4%
Total Water Expenses	20,522,105	1,752,560	8.5%
Sewer-Personal	1,106,208	255,043	23.1%
-Operating	6,428,214	1,011,184	15.7%
-Capital Outlay	1,405,000	31,696	2.3%
-Debt Service	1,345,045	22,804	1.7%
-Other	200,000	-	0.0%
Total Sewer Expenses	10,484,466	1,320,726	12.6%
Water/Sewer Expenses	31,006,571	3,073,286	9.9%
Excess(deficiency)	-	1,713,685	
Solid Waste Fund	Budget	Year-to-Date	YTD %
Revenues - Residential	2,228,191	1,825,160	81.9%
-Commercial	3,543,700	899,451	25.4%
-Other	95,000	14,472	15.2%
PY Fund Balance	309,950	-	0.0%
Total Revenues	6,176,841	2,739,082	44.3%
Expenses-Personal	1,691,652	497,359	29.4%
-Operating	3,876,689	1,118,703	28.9%
-Capital Outlay	285,000	-	0.0%
-Debt Service	223,500	39,562	17.7%
-Other	100,000	-	0.0%
Total Expenses	6,176,841	1,655,623	26.8%
Excess(deficiency)	-	1,083,458	
Stormwater Fund	Budget	Year-to-Date	YTD %
Revenues - Stormwater	3,614,707	2,752,157	76.1%
-Other	-	6,104	0.0%
-Other sources	1,322,581	-	0.0%
Prior Year Fund Balance	-	-	0.0%
Total Revenues	4,937,288	2,758,261	55.9%
Expenses -Personal	792,395	235,386	29.7%
-Operating	1,453,031	306,106	21.1%
-Capital Outlay	1,803,061	129,990	7.2%
-Debt Service	838,331	166,493	19.9%
-Other	50,470	-	0.0%
Total Expenses	4,937,288	837,975	17.0%
Excess(deficiency)	-	1,920,286	

City of Oakland Park, Florida
Financial Activity Report as of December 31, 2017

General Fund Expenditure Detail

Department/Division	Budget	YTD \$	ENC \$	YTD+ENC %	Department/Division	Budget	YTD \$	ENC \$	YTD+ENC %
City Commission					P&L-Library				
Personal	86,969	20,850	-	24.0%	Personal	496,224	105,036	-	21.2%
Operating	106,215	35,012	51,756	81.7%	Operating	224,921	89,686	34,143	55.1%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Comm.	193,184	55,862	51,756	55.7%	Total P&L-Library	721,145	194,721	34,143	31.7%
City Manager					ECD-Plan. & Zoning				
Personal	692,290	129,939	-	18.8%	Personal	519,448	92,092	-	17.7%
Operating	95,130	15,176	10,568	27.1%	Operating	220,990	11,778	97,335	49.4%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Manager	787,420	145,115	10,568	19.8%	Total Plan/Zoning	740,438	103,870	97,335	27.2%
City Clerk					ECD-Engineering				
Personal	417,120	91,048	-	21.8%	Personal	939,781	197,611	-	21.0%
Operating	375,383	62,363	175,870	63.5%	Operating	239,418	17,577	54,064	29.9%
Capital Outlay	-	-	-	0.0%	Capital Outlay	25,000	-	-	0.0%
Total City Clerk	792,503	153,411	175,870	41.5%	Total Engineering	1,204,199	215,188	54,064	22.4%
Human Resources					ECD-Bldg & Permitting				
Personal	417,070	92,498	-	22.2%	Personal	1,158,621	223,308	-	19.3%
Operating	216,583	35,675	33,496	31.9%	Operating	850,463	105,182	568,888	79.3%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total HR	633,653	128,173	33,496	25.5%	Total Bldg/Permits	2,009,084	328,491	568,888	44.7%
Risk Managmt					Public Works Admin.				
Operating	491,117	80,171	548,753	128.1%	Personal	150,471	27,006	-	17.9%
Legal					Operating	13,876	2,937	-	21.2%
Operating	388,000	99,423	120,000	56.6%	Capital Outlay	-	-	-	0.0%
Financial Services					Total PW-Admin	164,347	29,943	-	18.2%
Personal	1,105,320	224,059	-	20.3%	Public Works - Streets				
Operating	250,621	59,860	67,349	50.8%	Personal	530,445	118,535	-	15.4%
Capital Outlay	-	-	-	0.0%	Operating	815,520	172,169	59,854	15.6%
Total Financial Ser.	1,355,941	283,919	67,349	25.9%	Capital Outlay	217,261	132,235	-	0.0%
Info. Tech.					Total PW-Street	1,563,226	422,939	59,854	30.9%
Personal	282,892	65,594	-	23.2%	Public Works - Bldg Maint.				
Operating	761,821	102,185	280,381	50.2%	Personal	249,184	56,778	-	22.8%
Capital Outlay	-	-	-	0.0%	Operating	747,354	222,124	199,372	56.4%
Total Information Tech.	1,044,713	167,779	280,381	42.9%	Capital Outlay	75,000	4,495	-	0.0%
Police					Total Building Maint.	1,071,538	283,398	199,372	45.1%
Personal	473,317	-	-	0.0%	Public Works - Fleet				
Operating	15,699,309	3,849,976	11,549,929	98.1%	Personal	535,986	126,642	-	23.6%
Total Police	16,172,626	3,849,976	11,549,929	95.2%	Operating	1,047,928	228,284	331,857	53.5%
Fire Rescue					Capital Outlay	-	-	-	0.0%
Personal	8,933,278	1,968,229	-	22.0%	Total Fleet	1,583,914	354,925	331,857	43.4%
Operating	830,752	140,049	418,556	67.2%	Public Works - Maintenance (Parks)				
Capital Outlay	1,226,000	117,482	288,354	33.1%	Personal	1,523,466	366,303	-	24.0%
Total Fire Rescue	10,990,030	2,225,760	706,910	26.7%	Operating	1,421,928	114,258	463,074	40.6%
P&L-Parks & Rec.					Capital Outlay	25,500	-	10,848	42.5%
Personal	1,817,017	347,028	-	19.1%	Grants & Aids	-	-	-	0.0%
Operating	1,098,307	509,781	337,559	77.1%	Total Parks & Recr.	2,970,894	480,561	473,922	32.1%
Capital Outlay	-	(45,968)	-	0.0%	Community Enhancement				
Grants & Aids	40,000	5,385	-	13.5%	Personal	872,077	189,749	-	21.8%
Total Parks & Recr.	2,955,324	816,226	337,559	39.0%	Operating	269,180	51,005	42,215	34.6%
Total General Fund					Capital Outlay	25,000	-	-	0.0%
	54,754,106	12,140,079	15,744,220	50.9%	Total Code Enforce.	1,166,257	240,754	42,215	24.3%
					Non-Departmental				
					Operating	32,368	111,609	-	344.8%
					Grants & Aids	50,000	55,570	-	111.1%
					Other Uses	5,672,185	1,312,296	-	23.1%
					Total Non-dept	5,754,553	1,479,475	-	25.7%