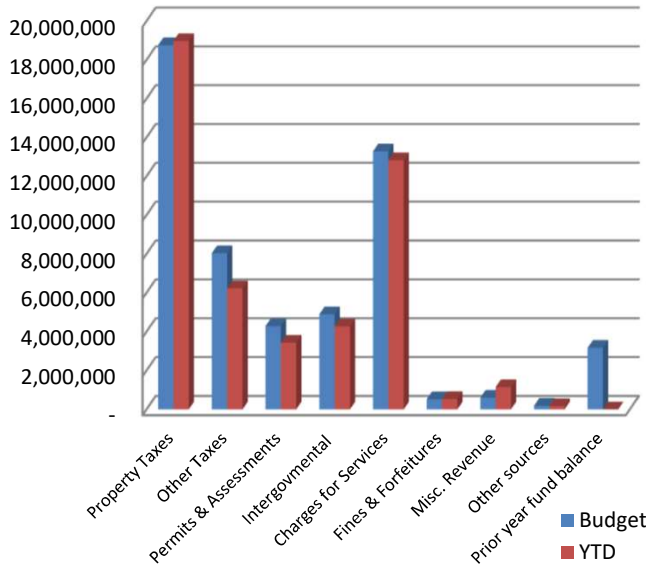


City of Oakland Park, Florida

Financial Activity Report as of August 31, 2019

(91% of year elapsed)

YTD-General Fund Revenues- Budget to Actual



General Fund Revenues

Revenues	Budget	Year-to-Date	YTD %
Property Taxes	\$ 18,756,757	\$ 18,969,144	101.1%
Other Taxes	8,034,892	6,229,863	77.5%
Permits & Assessments	4,284,327	3,434,120	80.2%
Intergovernmental	4,894,222	4,276,564	87.4%
Charges for Services	13,282,797	12,824,986	96.6%
Fines & Forfeitures	527,000	537,206	101.9%
Misc. Revenue	598,878	1,146,280	191.4%
Other sources	186,550	168,853	90.5%
Prior year fund balance	3,171,683	-	0.0%
Total Revenues	\$ 53,737,106	\$ 47,587,015	88.6%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	YTD %
City Commission	\$ 199,952	\$ 206,808	103.4%
City Manager	798,057	601,181	75.3%
City Clerk	888,700	685,239	77.1%
Human Resources	673,793	547,544	81.3%
Risk Management	506,896	523,349	103.2%
Legal	504,000	387,875	77.0%
Financial Services	1,454,417	1,126,130	77.4%
Information Technology	1,128,858	1,008,175	89.3%
Police	16,125,507	14,400,280	89.3%
Fire Rescue	11,133,370	9,856,764	88.5%
P&L-Parks & Recreation	3,045,054	2,536,759	83.3%
P&L-Library	752,074	647,173	86.1%
ECD-Planning & Zoning	1,019,443	629,282	61.7%
ECD-Engineering	1,183,942	1,001,484	84.6%
ECD-Building & Permitting	2,070,081	1,670,190	80.7%
Community Enhancement	1,237,625	917,365	74.1%
Public Works Administration	186,306	148,518	79.7%
Public Works - Streets	1,979,665	1,184,120	59.8%
Public Works - Bldg Maint.	1,198,603	923,093	77.0%
Public Works - Fleet	1,709,451	1,352,580	79.1%
Public Works - Maintenance	3,301,449	2,801,869	84.9%
Non-Departmental	2,639,863	2,291,581	86.8%
Total Expenditures	53,737,106	45,447,359	84.6%
Excess(deficiency)	\$ -	\$ 2,139,656	

YTD-Total Citywide Expen. Budget

Expenditures	Budget	Year-to-Date	YTD %
Total Citywide Budget	\$ 104,432,507	\$ 80,392,028	77.0%

Selected Other Funds

Debt Service Fund	Budget	Year-to-Date	YTD %
Interfund Transfers	\$ 1,729,120	\$ 1,679,939	97.2%
Total Revenues	1,729,120	1,679,939	97.2%
Total Expenses	1,729,120	1,679,938	97.2%
Excess(deficiency)	\$ -	\$ 0	

CRA Fund	Budget	Year-to-Date	YTD %
Revenues	\$ 41,196	\$ 37,805	91.8%
Other sources	550,243	504,389	91.7%
Prior Year Fund Balance	26,097	-	0.0%
Total Revenues	617,536	542,195	87.8%
Expenses- Personal	128,049	57,544	44.9%
-Operating	266,390	155,574	58.4%
-Capital Outlay	-	-	0.0%
-Other	223,097	10,000	4.5%
Total Expenses	617,536	223,118	36.1%
Excess(deficiency)	\$ -	\$ 319,077	

Water & Sewer Fund	Budget	Year-to-Date	YTD %
Revenues - Water	\$ 11,430,435	\$ 10,661,415	93.3%
-Sewer	8,571,507	8,520,929	99.4%
-Other	525,724	766,246	145.8%
-Other sources	-	-	100.1%
Prior Year Fund Balance	7,590,916	984,279	13.0%
Total Revenues	28,118,582	20,932,870	74.4%
Expenses:			
Water-Personal	1,074,682	793,290	73.8%
-Operating	7,505,991	6,379,161	85.0%
-Capital Outlay	5,684,550	2,792,526	49.1%
-Debt Service	1,283,440	1,194,697	93.1%
-Other	210,000	5,500	2.6%
Total Water Expenses	15,758,663	11,165,174	70.9%
Sewer-Personal	1,073,897	879,851	81.9%
-Operating	6,911,876	6,199,111	89.7%
-Capital Outlay	2,865,707	1,494,037	52.1%
-Debt Service	1,283,440	1,194,697	93.1%
-Other	225,000	-	0.0%
Total Sewer Expenses	12,359,920	9,767,696	79.0%
Water/Sewer Expenses	28,118,582	20,932,870	74.4%
Excess(deficiency)	\$ -	\$ 0	

Solid Waste Fund	Budget	Year-to-Date	YTD %
Revenues - Residential	\$ 2,262,147	\$ 2,257,476	99.8%
-Commercial	3,706,393	3,528,065	95.2%
-Other	1,456,000	1,597,593	109.7%
PY Fund Balance	2,699	-	0.0%
Total Revenues	7,427,239	7,383,134	99.4%
Expenses-Personal	1,740,173	1,500,847	86.2%
-Operating	3,303,456	2,763,784	83.7%
-Capital Outlay	1,399,700	534,266	38.2%
-Debt Service	523,511	355,595	67.9%
-Other	460,399	-	0.0%
Total Expenses	7,427,239	5,154,493	69.4%
Excess(deficiency)	\$ -	\$ 2,228,641	

Stormwater Fund	Budget	Year-to-Date	YTD %
Revenues - Stormwater	\$ 3,661,399	\$ 3,448,396	94.2%
-Other	40,000	92,550	100.0%
-Other sources	196,229	100,000	51.0%
Prior Year Fund Balance	1,647,581	11,422	0.7%
Total Revenues	5,545,209	3,652,368	65.9%
Expenses -Personal	846,824	703,305	83.1%
-Operating	1,734,450	1,477,082	85.2%
-Capital Outlay	1,359,085	726,575	53.5%
-Debt Service	838,861	745,406	88.9%
-Other	765,989	-	0.0%
Total Expenses	5,545,209	3,652,369	65.9%
Excess(deficiency)	\$ -	\$ 0	

City of Oakland Park, Florida
Financial Activity Report as of August 31, 2019
General Fund Expenditure Detail

Dept/Division	Budget	YTD \$	ENC \$	YTD+ENC %	Dept/Division	Budget	YTD \$	ENC \$	YTD+ENC %
City Commission					P&L-Library				
Personal	80,083	76,676	-	95.7%	Personal	494,539	435,134	-	88.0%
Operating	119,869	130,132	5,167	112.9%	Operating	257,535	212,039	31,148	94.4%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Comm.	\$ 199,952	\$ 206,808	\$ 5,167	106.0%	Total P&L-Library	\$ 752,074	\$ 647,173	\$ 31,148	90.2%
City Manager					ECD-Plan. & Zoning				
Personal	703,302	557,184	-	79.2%	Personal	521,777	478,432	-	91.7%
Operating	94,755	43,997	36,041	84.5%	Operating	497,666	150,850	280,411	86.7%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Manager	\$ 798,057	\$ 601,181	\$ 36,041	79.8%	Total Plan/Zoning	\$ 1,019,443	\$ 629,282	\$ 280,411	89.2%
City Clerk					ECD-Engineering				
Personal	420,318	367,028	-	87.3%	Personal	921,663	763,773	-	82.9%
Operating	436,546	286,355	68,193	81.2%	Operating	262,279	237,711	33,705	103.5%
Capital Outlay	31,836	31,856	-	100.1%	Capital Outlay	-	-	-	0.0%
Total City Clerk	\$ 888,700	\$ 685,239	\$ 68,193	84.8%	Total Engineering	\$ 1,183,942	\$ 1,001,484	\$ 33,705	87.4%
Human Resources					ECD-Bldg & Permitting				
Personal	449,935	406,122	-	90.3%	Personal	1,167,520	929,922	-	79.6%
Operating	223,858	141,422	43,564	82.6%	Operating	902,561	740,268	111,950	94.4%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total HR	\$ 673,793	\$ 547,544	\$ 43,564	87.7%	Total Bldg/Permits	\$ 2,070,081	\$ 1,670,190	\$ 111,950	86.1%
Risk Managmt					ECD- Community Enhancement				
Operating	\$ 506,896	\$ 523,349	\$ -	103.2%	Personal	869,004	718,826	-	82.7%
Legal					Operating	318,621	198,539	58,285	80.6%
Operating	\$ 504,000	\$ 387,875	\$ 40,999	85.1%	Grants & Aids	50,000	-	-	0.0%
Financial Services					Capital Outlay	-	-	-	0.0%
Personal	1,107,999	911,569	-	82.3%	Total Comm. Enhancement	\$ 1,237,625	\$ 917,365	\$ 58,285	78.8%
Operating	346,418	214,562	56,833	78.3%	Public Works Admin.				
Capital Outlay	-	-	-	0.0%	Personal	172,646	140,103	-	81.2%
Total Financial Ser.	\$ 1,454,417	\$ 1,126,130	\$ 56,833	81.3%	Operating	13,660	8,415	1,444	72.2%
Info. Tech.					Capital Outlay	-	-	-	0.0%
Personal	304,374	268,659	-	88.3%	Total PW-Admin	\$ 186,306	\$ 148,518	\$ 1,444	80.5%
Operating	795,264	712,542	168,765	110.8%	Public Works - Streets				
Capital Outlay	29,220	26,973	-	92.3%	Personal	516,346	375,278	-	72.7%
Total Information Tech.	\$ 1,128,858	\$ 1,008,175	\$ 168,765	104.3%	Operating	1,088,319	643,942	240,269	81.2%
Police					Capital Outlay	375,000	164,900	184,614	93.2%
Personal	320,739	-	-	0.0%	Total PW-Street	\$ 1,979,665	\$ 1,184,120	\$ 424,883	81.3%
Operating	15,804,768	14,400,280	1,317,064	99.3%	Public Works - Bldg Maint.				
Total Police	\$ 16,125,507	\$ 14,400,280	\$ 1,317,064	97.5%	Personal	261,342	241,928	-	92.6%
Fire Rescue					Operating	851,351	660,269	134,062	93.3%
Personal	10,169,938	9,180,791	-	90.3%	Capital Outlay	85,910	20,896	-	24.3%
Operating	868,128	621,137	149,002	88.7%	Total Building Maint.	\$ 1,198,603	\$ 923,093	\$ 134,062	88.2%
Capital Outlay	95,304	54,836	24,267	83.0%	Public Works - Fleet				
Total Fire Rescue	\$ 11,133,370	\$ 9,856,764	\$ 173,268	90.1%	Personal	534,431	537,341	-	100.5%
P&L-Parks & Rec.					Operating	1,175,020	815,239	259,715	91.5%
Personal	1,755,090	1,455,469	-	82.9%	Capital Outlay	-	-	-	0.0%
Operating	1,249,964	1,051,406	146,244	95.8%	Total Fleet	\$ 1,709,451	\$ 1,352,580	\$ 259,715	94.3%
Capital Outlay	-	-	-	0.0%	Public Works - Parks Maintenance				
Grants & Aids	40,000	29,884	-	74.7%	Personal	1,652,409	1,421,429	-	86.0%
Total Parks & Recr.	\$ 3,045,054	\$ 2,536,759	\$ 146,244	88.1%	Operating	1,649,040	1,380,440	214,545	96.7%
Non-Departmental					Capital Outlay	-	-	-	0.0%
Operating	41,500	16,610	7,814	58.9%	Total PW- Parks Maint.	\$ 3,301,449	\$ 2,801,869	\$ 214,545	91.4%
Grants & Aids	93,888	93,888	-	100.0%	Total General Fund				
Other Uses	2,504,475	2,181,083	-	87.1%		\$ 53,737,106	\$ 45,447,359	\$ 3,614,098	91.3%
Total Non-dept	\$ 2,639,863	\$ 2,291,581	\$ 7,814	87.1%					