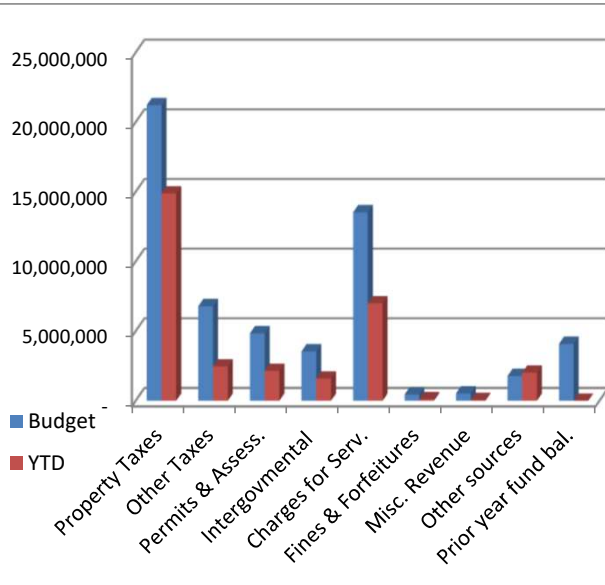


City of Oakland Park, Florida

Financial Activity Report as of February 28, 2021

(42% of year elapsed)

YTD-General Fund Revenues- Budget to Actual



General Fund Revenues

Revenues	Budget	Year-to-Date	YTD %
Property Taxes	21,218,215	14,884,450	70.1%
Other Taxes	6,791,400	2,463,221	36.3%
Permits & Assessments	4,846,843	2,145,952	44.3%
Intergovernmental	3,549,084	1,593,046	44.9%
Charges for Services	13,535,598	6,990,914	51.6%
Fines & Forfeitures	453,000	114,835	25.3%
Misc. Revenue	533,320	54,509	10.2%
Other sources	1,780,370	2,018,768	113.4%
Prior year fund balance	4,085,977	-	0.0%
Total Revenues	56,793,807	30,265,696	53.3%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	YTD %
City Commission	262,323	95,273	36.3%
City Manager	918,935	342,679	37.3%
City Clerk	711,665	291,827	41.0%
Human Resources	668,800	267,119	39.9%
Risk Management	641,376	268,214	41.8%
Legal	510,000	112,266	22.0%
Financial Services	1,377,828	488,413	35.4%
Information Technology	1,220,132	345,755	28.3%
Police	16,786,625	6,858,970	40.9%
Fire Rescue	11,870,372	4,106,894	34.6%
Parks & Recreation	2,930,681	862,649	29.4%
Library & Cultural Services	856,812	305,635	35.7%
CED-Planning & Zoning	1,187,791	274,803	23.1%
CED-Community Enhancement	1,380,470	405,168	29.3%
Engineering & Const Mgmt	1,422,549	507,639	35.7%
Building & Permitting	2,250,765	757,552	33.7%
Public Wrks - Administration	128,206	48,934	38.2%
Public Wrks - Streets	2,268,083	734,197	32.4%
Public Wrks - Bldg Maint.	1,606,696	523,531	32.6%
Public Wrks - Fleet	1,596,487	575,400	36.0%
Public Wrks - Maintenance	2,048,336	749,693	36.6%
Non-Departmental	4,148,875	1,148,074	27.7%
Total Expenditures	56,793,807	20,070,685	35.3%
Excess(deficiency)	-	10,195,011	

YTD-Total Citywide Expen. Budget

Expenditures	Budget	Year-to-Date	YTD %
Total Citywide Budget	110,591,034	31,654,264	28.6%

Selected Other Funds

Debt Service Fund	Budget	Year-to-Date	YTD %
Interfund Transfers	3,670,548	2,527,107	68.8%
Total Revenues	3,670,548	2,527,107	68.8%
Total Expenses	3,670,548	2,527,107	68.8%
Excess(deficiency)	-	(0)	

CRA Fund	Budget	Year-to-Date	YTD %
Revenues	42,228	17,759	42.1%
Other sources	309,034	51,506	16.7%
Prior Year Fund Balance	168,863	25,433	15.1%
Total Revenues	520,125	94,697	18.2%
Expenses- Personal	75,502	16,397	21.7%
-Operating	324,060	68,301	21.1%
-Capital Outlay	-	-	0.0%
-Other	120,563	10,000	8.3%
Total Expenses	520,125	94,697	18.2%
Excess(deficiency)	-	0	

Water & Sewer Fund	Budget	Year-to-Date	YTD %
Revenues - Water	10,789,200	4,582,504	42.5%
-Sewer	8,740,000	3,852,412	44.1%
-Other	144,530	5,900	4.1%
-Other sources	-	-	0.0%
Prior Year Fund Balance	3,542,898	-	0.0%
Total Revenues	23,216,628	8,440,816	36.4%
Expenses:			
Water-Personal	1,035,248	347,555	33.6%
-Operating	8,003,651	1,330,779	16.6%
-Capital Outlay	1,125,614	239,334	21.3%
-Debt Service	1,143,830	369,367	32.3%
-Other	110,000	1,900	1.7%
Total Water Expenses	11,418,343	2,288,935	20.0%
Sewer-Personal	1,087,314	386,057	35.5%
-Operating	7,985,260	2,480,031	31.1%
-Capital Outlay	1,381,882	275,911	20.0%
-Debt Service	1,143,830	369,367	32.3%
-Other	200,000	-	0.0%
Total Sewer Expenses	11,798,286	3,511,366	29.8%
Water/Sewer Expenses	23,216,628	5,800,301	25.0%
Excess(deficiency)	-	2,640,515	

Solid Waste Fund	Budget	Year-to-Date	YTD %
Revenues - Residential	2,453,851	2,209,015	90.0%
-Commercial	3,947,931	1,729,223	43.8%
-Other	42,000	20,811	49.5%
PY Fund Balance	477,121	-	0.0%
Total Revenues	6,920,903	3,959,048	57.2%
Expenses-Personal	1,944,902	726,700	37.4%
-Operating	4,330,669	964,267	22.3%
-Capital Outlay	-	-	0.0%
-Debt Service	445,332	162,001	36.4%
-Other	200,000	-	0.0%
Total Expenses	6,920,903	1,852,968	26.8%
Excess(deficiency)	-	2,106,081	

Stormwater Fund	Budget	Year-to-Date	YTD %
Revenues - Stormwater	3,459,366	3,036,461	87.8%
-Other	6,250	619	9.9%
-Other sources	1,907,120	-	0.0%
Prior Year Fund Balance	419,051	-	0.0%
Total Revenues	5,791,787	3,037,080	52.4%
Expenses -Personal	875,824	265,302	30.3%
-Operating	1,976,696	373,073	18.9%
-Capital Outlay	2,020,235	-	0.0%
-Debt Service	840,913	393,159	46.8%
-Other	78,119	-	0.0%
Total Expenses	5,791,787	1,031,534	17.8%
Excess(deficiency)	-	2,005,546	

City of Oakland Park, Florida
Financial Activity Report as of February 28, 2021

General Fund Expenditure Detail

Department/Division	Budget	YTD \$	ENC \$	YTD+ENC %	Department/Division	Budget	YTD \$	ENC \$	YTD+ENC %
City Commission					Library & Cultural Svcs				
Personal	119,553	45,594	-	38.1%	Personal	606,914	214,690	-	35.4%
Operating	142,770	49,678	56,885	74.6%	Operating	249,898	90,945	47,653	55.5%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Comm.	262,323	95,273	56,885	58.0%	Total P&L-Library	856,812	305,635	47,653	35.7%
City Manager					CED-Plan. & Zoning				
Personal	806,851	322,233	-	39.9%	Personal	747,090	216,444	-	29.0%
Operating	112,084	20,446	37,093	51.3%	Operating	440,701	58,358	80,013	31.4%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Manager	918,935	342,679	37,093	41.3%	Total Plan/Zoning	1,187,791	274,803	80,013	29.9%
City Clerk					CED - Comm. Enhancement				
Personal	418,250	167,288	-	40.0%	Personal	1,115,961	331,983	-	29.7%
Operating	293,415	124,539	76,798	68.6%	Operating	254,509	73,184	111,218	72.5%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Clerk	711,665	291,827	76,798	51.8%	Grants & Aids	10,000	-	-	0.0%
Human Resources					Total Code Enforce.	1,380,470	405,168	111,218	37.4%
Personal	509,060	203,501	-	40.0%	Engineering & Const. Mgmt.				
Operating	159,740	63,619	36,089	62.4%	Personal	850,574	270,025	-	31.7%
Capital Outlay	-	-	-	0.0%	Operating	571,975	237,613	-	41.5%
Total HR	668,800	267,119	36,089	45.3%	Capital Outlay	-	-	-	0.0%
Risk Managmt					Total Engineering	1,422,549	507,639	-	35.7%
Operating	641,376	268,214	-	41.8%	Building & Permitting				
Legal					Personal	1,148,105	425,519	-	37.1%
Operating	510,000	112,266	96,000	40.8%	Operating	1,102,660	332,033	704,984	94.0%
Financial Services					Capital Outlay	-	-	-	0.0%
Personal	1,130,993	410,383	-	36.3%	Total Bldg/Permits	2,250,765	757,552	704,984	65.0%
Operating	246,835	78,030	146,199	90.8%	Public Works Admin.				
Capital Outlay	-	-	-	0.0%	Personal	117,350	45,229	-	38.5%
Total Financial Ser.	1,377,828	488,413	146,199	46.1%	Operating	10,856	3,705	-	34.1%
Info. Tech.					Capital Outlay	-	-	-	0.0%
Personal	352,019	118,355	-	33.6%	Total PW-Admin	128,206	48,934	-	38.2%
Operating	868,113	227,401	349,869	66.5%	Public Works - Streets				
Capital Outlay	-	-	-	0.0%	Personal	666,736	264,608	-	39.7%
Total Information Tech.	1,220,132	345,755	349,869	57.0%	Operating	1,581,347	469,589	447,244	58.0%
Police					Capital Outlay	20,000	-	-	0.0%
Personal	145,905	-	-	0.0%	Total PW-Street	2,268,083	734,197	447,244	52.1%
Operating	16,640,720	6,858,970	9,702,100	99.4%	Public Works - Bldg Maint.				
Total Police	16,786,625	6,858,970	9,702,100	98.7%	Personal	728,259	221,020	-	30.3%
Fire Rescue					Operating	878,437	302,511	236,469	61.4%
Personal	10,992,048	3,837,174	-	34.9%	Capital Outlay	-	-	-	0.0%
Operating	878,324	269,720	422,046	78.8%	Total Building Maint.	1,606,696	523,531	236,469	47.3%
Capital Outlay	-	-	-	0.0%	Public Works - Fleet				
Total Fire Rescue	11,870,372	4,106,894	422,046	38.2%	Personal	546,217	195,648	-	35.8%
Parks & Recreation					Operating	1,050,270	379,752	445,916	78.6%
Personal	1,737,803	579,830	-	33.4%	Capital Outlay	-	-	-	0.0%
Operating	1,131,378	281,286	228,589	45.1%	Total Fleet	1,596,487	575,400	445,916	64.0%
Capital Outlay	22,000	-	-	0.0%	Public Works - Maintenance				
Grants & Aids	39,500	1,533	-	3.9%	Personal	995,636	375,885	-	37.8%
Total Parks & Recr.	2,930,681	862,649	228,589	37.2%	Operating	1,046,700	361,018	214,058	54.9%
Non-Departmental					Capital Outlay	6,000	12,789	-	213.2%
Operating	285,569	116,708	143,395	91.1%	Total PW- Maintenance	2,048,336	749,693	214,058	47.1%
Grants & Aids	80,000	80,000	-	100.0%	Total General Fund				
Other Uses	3,783,306	951,366	5,638	25.3%		56,793,807	20,070,685	13,588,255	59.3%
Total Non-dept	4,148,875	1,148,074	149,033	31.3%					