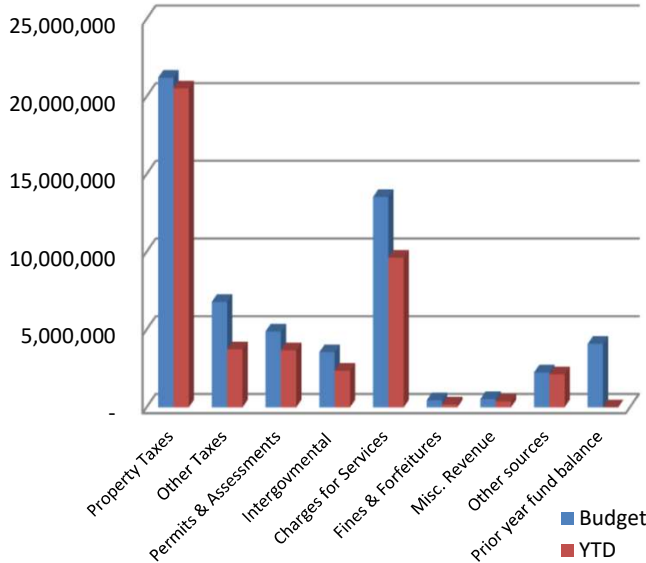


# City of Oakland Park, Florida

## Financial Activity Report as of April 30, 2021

(58% of year elapsed)

### YTD-General Fund Revenues- Budget to Actual



### General Fund Revenues

Revenues	Budget	Year-to-Date	YTD %
Property Taxes	\$ 21,218,215	\$ 20,525,217	96.7%
Other Taxes	6,791,400	3,736,179	55.0%
Permits & Assessments	4,886,843	3,676,320	75.2%
Intergovernmental	3,549,084	2,361,918	66.6%
Charges for Services	13,535,598	9,628,837	71.1%
Fines & Forfeitures	453,000	188,721	41.7%
Misc. Revenue	533,320	378,086	70.9%
Other sources	2,243,792	2,131,050	95.0%
Prior year fund balance	4,085,977	-	0.0%
<b>Total Revenues</b>	<b>\$ 57,297,229</b>	<b>\$ 42,626,329</b>	<b>74.4%</b>

### General Fund Expenditures

Expenditures	Budget	Year-to-Date	YTD %
City Commission	\$ 262,323	\$ 146,122	55.7%
City Manager	918,935	517,083	56.3%
City Clerk	711,665	382,342	53.7%
Human Resources	668,800	393,264	58.8%
Risk Management	641,376	389,427	60.7%
Legal	510,000	180,812	35.5%
Financial Services	1,377,828	747,809	54.3%
Information Technology	1,220,132	557,918	45.7%
Police	16,716,625	11,017,013	65.9%
Fire Rescue	11,870,372	6,578,124	55.4%
Parks & Recreation	2,909,681	1,380,043	47.4%
Library & Cultural Services	856,812	429,496	50.1%
CED-Planning & Zoning	1,187,791	473,344	39.9%
CED-Community Enhancement	1,380,470	607,680	44.0%
Engineering & Const Mgmt	1,492,549	722,661	48.4%
Building & Permitting	2,290,765	1,146,611	50.1%
Public Wrks Administration	128,206	71,784	56.0%
Public Wrks - Streets	2,268,083	1,083,459	47.8%
Public Wrks - Bldg Maint.	1,627,696	745,796	45.8%
Public Wrks - Fleet	1,596,487	892,245	55.9%
Public Wrks - Maintenance	2,048,336	1,120,146	54.7%
Non-Departmental	4,612,297	2,163,868	46.9%
<b>Total Expenditures</b>	<b>57,297,229</b>	<b>31,747,048</b>	<b>55.4%</b>
<b>Excess(deficiency)</b>	<b>\$ -</b>	<b>\$ 10,879,281</b>	

### YTD-Total Citywide Expen. Budget

Expenditures	Budget	Year-to-Date	YTD %
Total Citywide Budget	\$ 111,557,878	\$ 50,268,835	45.1%

### Selected Other Funds

Debt Service Fund	Budget	Year-to-Date	YTD %
Interfund Transfers	\$ 3,670,548	\$ 2,903,769	79.1%
<b>Total Revenues</b>	<b>3,670,548</b>	<b>2,903,769</b>	<b>79.1%</b>
<b>Total Expenses</b>	<b>3,670,548</b>	<b>2,903,769</b>	<b>79.1%</b>
<b>Excess(deficiency)</b>	<b>\$ -</b>	<b>\$ 0</b>	

CRA Fund	Budget	Year-to-Date	YTD %
Revenues	\$ 42,228	\$ 24,949	59.1%
Other sources	309,034	180,270	58.3%
Prior Year Fund Balance	168,863	-	0.0%
<b>Total Revenues</b>	<b>520,125</b>	<b>205,219</b>	<b>39.5%</b>
Expenses- Personal	75,502	31,766	42.1%
-Operating	324,060	107,315	33.1%
-Capital Outlay	-	-	0.0%
-Other	120,563	10,000	8.3%
<b>Total Expenses</b>	<b>520,125</b>	<b>149,080</b>	<b>28.7%</b>
<b>Excess(deficiency)</b>	<b>\$ -</b>	<b>\$ 56,139</b>	

Water & Sewer Fund	Budget	Year-to-Date	YTD %
Revenues - Water	\$ 10,789,200	\$ 6,457,357	59.9%
-Sewer	8,740,000	5,413,151	61.9%
-Other	144,530	8,751	6.1%
-Other sources	-	-	0.0%
Prior Year Fund Balance	3,542,898	-	0.0%
<b>Total Revenues</b>	<b>23,216,628</b>	<b>11,879,259</b>	<b>51.2%</b>
Expenses:			
Water-Personal	1,035,248	536,756	51.8%
-Operating	7,877,691	2,950,030	37.4%
-Capital Outlay	1,188,594	264,502	22.3%
-Debt Service	1,143,830	509,589	44.6%
-Other	110,000	2,600	2.4%
<b>Total Water Expenses</b>	<b>11,355,363</b>	<b>4,263,477</b>	<b>37.5%</b>
Sewer-Personal	1,087,314	590,639	54.3%
-Operating	7,985,260	3,897,014	48.8%
-Capital Outlay	1,444,862	308,007	21.3%
-Debt Service	1,143,830	509,589	44.6%
-Other	200,000	-	0.0%
<b>Total Sewer Expenses</b>	<b>11,861,266</b>	<b>5,305,250</b>	<b>44.7%</b>
<b>Water/Sewer Expenses</b>	<b>23,216,628</b>	<b>9,568,725</b>	<b>41.2%</b>
<b>Excess(deficiency)</b>	<b>\$ -</b>	<b>\$ 2,310,534</b>	

Solid Waste Fund	Budget	Year-to-Date	YTD %
Revenues - Residential	\$ 2,453,851	\$ 2,361,883	96.3%
-Commercial	3,947,931	2,429,307	61.5%
-Other	42,000	27,376	65.2%
PY Fund Balance	477,121	-	0.0%
<b>Total Revenues</b>	<b>6,920,903</b>	<b>4,818,566</b>	<b>69.6%</b>
Expenses-Personal	1,944,902	1,092,462	56.2%
-Operating	4,330,669	2,234,672	51.6%
-Capital Outlay	-	-	0.0%
-Debt Service	445,332	245,288	55.1%
-Other	200,000	-	0.0%
<b>Total Expenses</b>	<b>6,920,903</b>	<b>3,572,423</b>	<b>51.6%</b>
<b>Excess(deficiency)</b>	<b>\$ -</b>	<b>\$ 1,246,143</b>	

Stormwater Fund	Budget	Year-to-Date	YTD %
Revenues - Stormwater	\$ 3,459,366	\$ 3,288,987	95.1%
-Other	6,250	775	12.4%
-Other sources	1,907,120	-	0.0%
Prior Year Fund Balance	419,051	-	0.0%
<b>Total Revenues</b>	<b>5,791,787</b>	<b>3,289,761</b>	<b>56.8%</b>
Expenses -Personal	875,824	400,875	45.8%
-Operating	1,976,696	990,023	50.1%
-Capital Outlay	2,020,235	-	0.0%
-Debt Service	840,913	443,487	52.7%
-Other	78,119	-	0.0%
<b>Total Expenses</b>	<b>5,791,787</b>	<b>1,834,385</b>	<b>31.7%</b>
<b>Excess(deficiency)</b>	<b>\$ -</b>	<b>\$ 1,455,377</b>	

**City of Oakland Park, Florida**  
**Financial Activity Report as of April 30, 2021**

General Fund Expenditure Detail

Department/Division	Budget	YTD \$	ENC \$	YTD+ENC %	Department/Division	Budget	YTD \$	ENC \$	YTD+ENC %
<b>City Commission</b>					<b>Library &amp; Cultural Svcs</b>				
Personal	119,553	68,632	-	57.4%	Personal	606,914	322,389	-	53.1%
Operating	142,770	77,490	57,555	94.6%	Operating	249,898	107,107	55,134	64.9%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Comm.	262,323	146,122	57,555	77.6%	Total P&L-Library	856,812	429,496	55,134	50.1%
<b>City Manager</b>					<b>CED-Plan. &amp; Zoning</b>				
Personal	806,851	479,852	-	59.5%	Personal	747,090	322,341	-	43.1%
Operating	112,084	37,231	26,519	56.9%	Operating	440,701	151,004	40,280	43.4%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Manager	918,935	517,083	26,519	59.2%	Total Plan/Zoning	1,187,791	473,344	40,280	43.2%
<b>City Clerk</b>					<b>CED-Community Enhancement</b>				
Personal	418,250	223,462	-	53.4%	Personal	1,115,961	483,116	-	43.3%
Operating	293,415	158,879	38,362	67.2%	Operating	254,509	124,564	98,255	87.5%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Clerk	711,665	382,342	38,362	59.1%	Grants & Aids	10,000	-	-	0.0%
<b>Human Resources</b>					Total Comm. Enhancement	1,380,470	607,680	98,255	51.1%
Personal	509,060	291,361	-	57.2%	<b>Engineering &amp; Const. Mgmt.</b>				
Operating	159,740	101,903	50,625	95.5%	Personal	850,574	441,238	-	51.9%
Capital Outlay	-	-	-	0.0%	Operating	641,975	281,423	295,340	89.8%
Total HR	668,800	393,264	50,625	66.4%	Capital Outlay	-	-	-	0.0%
<b>Risk Managmt</b>					Total Engineering	1,492,549	722,661	295,340	68.2%
Operating	641,376	389,427	-	60.7%	<b>Building &amp; Permitting</b>				
<b>Legal</b>					Personal	1,148,105	591,914	-	51.6%
Operating	510,000	180,812	72,000	49.6%	Operating	1,142,660	554,698	495,301	91.9%
<b>Financial Services</b>					Capital Outlay	-	-	-	0.0%
Personal	1,130,993	628,826	-	55.6%	Total Bldg/Permits	2,290,765	1,146,611	495,301	71.7%
Operating	246,835	118,983	113,499	94.2%	<b>Public Works Admin.</b>				
Capital Outlay	-	-	-	0.0%	Personal	117,350	66,560	-	56.7%
Total Financial Ser.	1,377,828	747,809	113,499	62.5%	Operating	10,856	5,224	-	48.1%
<b>Info. Tech.</b>					Capital Outlay	-	-	-	0.0%
Personal	352,019	194,610	-	55.3%	Total PW-Admin	128,206	71,784	-	56.0%
Operating	868,113	363,308	307,865	77.3%	<b>Public Works - Streets</b>				
Capital Outlay	-	-	-	0.0%	Personal	666,736	391,042	-	58.7%
Total Information Tech.	1,220,132	557,918	307,865	71.0%	Operating	1,581,347	692,417	343,659	65.5%
<b>Police</b>					Capital Outlay	20,000	-	-	0.0%
Personal	145,905	-	-	0.0%	Total PW-Streets	2,268,083	1,083,459	343,659	62.9%
Operating	16,570,720	11,017,013	5,544,057	99.8%	<b>Public Works - Bldg Maint.</b>				
Total Police	16,716,625	11,017,013	5,544,057	99.1%	Personal	728,259	330,182	-	45.3%
<b>Fire Rescue</b>					Operating	878,437	400,064	217,598	70.3%
Personal	10,992,048	6,198,517	-	56.4%	Capital Outlay	21,000	15,550	21,000	174.0%
Operating	878,324	379,607	332,741	81.1%	Total PW - Building Maint.	1,627,696	745,796	238,598	60.5%
Capital Outlay	-	-	-	0.0%	<b>Public Works - Fleet</b>				
Total Fire Rescue	11,870,372	6,578,124	332,741	58.2%	Personal	546,217	299,908	-	54.9%
<b>Parks &amp; Recreation</b>					Operating	1,050,270	592,338	460,855	100.3%
Personal	1,737,803	977,729	-	56.3%	Capital Outlay	-	-	-	0.0%
Operating	1,110,378	400,251	155,982	50.1%	Total PW - Fleet	1,596,487	892,245	460,855	84.8%
Capital Outlay	22,000	-	-	0.0%	<b>Public Works - Maintenance</b>				
Grants & Aids	39,500	2,063	-	5.2%	Personal	995,636	579,608	-	58.2%
Total Parks & Recr.	2,909,681	1,380,043	155,982	52.8%	Operating	1,046,700	527,749	156,347	65.4%
<b>Non-Departmental</b>					Capital Outlay	6,000	12,789	-	213.2%
Operating	285,569	157,030	62,190	76.8%	Total PW- Parks Maint.	2,048,336	1,120,146	156,347	62.3%
Grants & Aids	80,000	80,000	-	100.0%					
Other Uses	4,246,728	1,926,838	-	45.4%					
Total Non-dept	4,612,297	2,163,868	62,190	48.3%					
<b>Total General Fund</b>	<b>57,297,229</b>	<b>31,747,048</b>	<b>8,945,164</b>	<b>71.0%</b>					