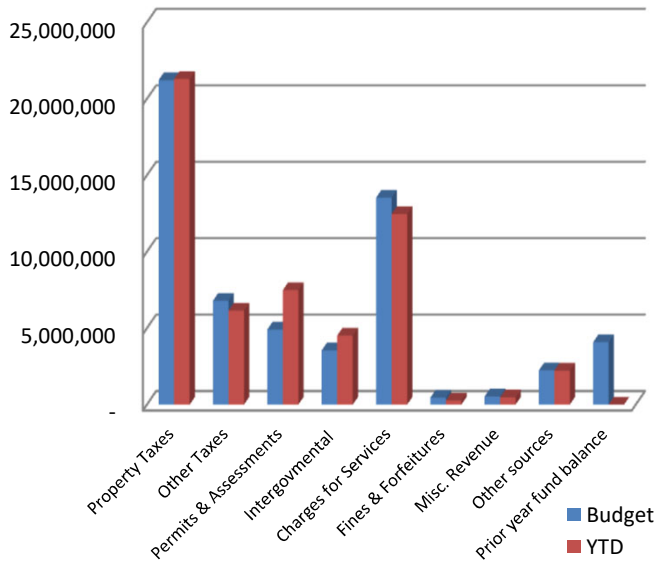


City of Oakland Park, Florida
Financial Activity Report for the Period Ended August 31, 2021
(91% of year elapsed)

YTD-General Fund Revenues- Budget to Actual



General Fund Revenues

Revenues	Budget	Year-to-Date	YTD %
Property Taxes	\$ 21,218,215	\$ 21,298,976	100.4%
Other Taxes	6,791,400	6,142,394	90.4%
Permits & Assessments	4,910,244	7,491,471	152.6%
Intergovernmental	3,549,084	4,518,035	127.3%
Charges for Services	13,535,598	12,461,511	92.1%
Fines & Forfeitures	453,000	269,357	59.5%
Misc. Revenue	533,320	473,783	88.8%
Other sources	2,243,792	2,224,583	99.1%
Prior year fund balance	4,085,977	-	0.0%
Total Revenues	\$ 57,320,630	\$ 54,880,109	95.7%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	YTD %
City Commission	\$ 269,823	\$ 233,994	86.7%
City Manager	918,935	860,677	93.7%
City Clerk	711,665	539,488	75.8%
Human Resources	668,800	622,120	93.0%
Risk Management	641,376	700,948	109.3%
Legal	510,000	308,198	60.4%
Financial Services	1,377,828	1,184,770	86.0%
Information Technology	1,220,132	1,072,081	87.9%
Police	16,599,069	15,117,150	91.1%
Fire Rescue	11,870,372	10,253,508	86.4%
P&L-Parks & Recreation	2,909,681	2,271,903	78.1%
P&L-Library	856,812	667,220	77.9%
CED-Planning & Zoning	1,237,791	761,552	61.5%
EBS-Engineering	1,492,549	1,230,733	82.5%
EBS-Building & Permitting	2,314,166	2,074,137	89.6%
Community Enhancement	1,380,470	980,242	71.0%
Public Works Administration	128,206	112,372	87.6%
Public Works - Streets	2,268,083	1,734,094	76.5%
Public Works - Bldg Maint.	1,627,696	1,148,324	70.5%
Public Works - Fleet	1,596,487	1,452,914	91.0%
Public Works - Maintenance	2,048,336	1,760,543	85.9%
Non-Departmental	4,672,353	3,621,743	77.5%
Total Expenditures	57,320,630	48,708,711	85.0%
Excess(deficiency)	\$ -	\$ 6,171,398	

YTD-Total Citywide Expen. Budget

Expenditures	Budget	Year-to-Date	YTD %
Total Citywide Budget	\$ 114,759,951	\$ 80,528,875	70.2%

Selected Other Funds

Debt Service Fund	Budget	Year-to-Date	YTD %
Ad Valorem - Debt Service	\$ 1,855,764	\$ 1,872,935	100.9%
Interfund Transfers	1,814,784	1,895,714	104.5%
Total Revenues	3,670,548	3,768,649	102.7%
Total Expenses	3,670,548	3,768,649	102.7%
Excess(deficiency)	\$ -	\$ -	

CRA Fund	Budget	Year-to-Date	YTD %
Revenues	\$ 42,228	\$ 39,330	93.1%
Other sources	309,034	283,281	91.7%
Prior Year Fund Balance	168,863	-	0.0%
Total Revenues	520,125	322,611	62.0%
Expenses- Personal	75,502	78,532	104.0%
-Operating	324,060	178,706	55.1%
-Capital Outlay	-	-	0.0%
-Other	120,563	10,000	8.3%
Total Expenses	520,125	267,238	51.4%
Excess(deficiency)	\$ -	\$ 55,373	

Water & Sewer Fund	Budget	Year-to-Date	YTD %
Revenues - Water	\$ 10,789,200	\$ 10,334,142	95.8%
-Sewer	7,877,691	8,555,689	108.6%
-Other	144,530	97,212	67.3%
-Other sources	-	-	0.0%
Prior Year Fund Balance	3,542,898	-	0.0%
Total Revenues	22,354,319	18,987,043	84.9%

Expenses:			
Water-Personal	1,035,248	850,671	82.2%
-Operating	7,877,691	4,755,249	60.4%
-Capital Outlay	1,188,594	311,871	26.2%
-Debt Service	1,143,830	1,069,376	93.5%
-Other	110,000	5,200	4.7%
Total Water Expenses	11,355,363	6,992,368	61.6%
Sewer-Personal	1,087,314	941,470	86.6%
-Operating	7,995,260	7,002,239	87.6%
-Capital Outlay	1,444,862	415,060	28.7%
-Debt Service	1,143,830	1,069,376	93.5%
-Other	190,000	-	0.0%
Total Sewer Expenses	11,861,266	9,428,146	79.5%
Water/Sewer Expenses	23,216,628	16,420,513	70.7%
Excess(deficiency)	\$ (862,310)	\$ 2,566,529	

Solid Waste Fund	Budget	Year-to-Date	YTD %
Revenues - Residential	\$ 2,453,851	\$ 2,456,614	100.1%
-Commercial	3,947,931	3,857,544	97.7%
-Other	42,000	60,543	144.2%
PY Fund Balance	537,645	-	0.0%
Total Revenues	6,981,427	6,374,701	91.3%
Expenses-Personal	1,944,902	1,659,438	85.3%
-Operating	4,330,669	3,644,532	84.2%
-Capital Outlay	260,524	270,644	103.9%
-Debt Service	445,332	426,626	95.8%
-Other	-	-	0.0%
Total Expenses	6,981,427	6,001,240	86.0%
Excess(deficiency)	\$ -	\$ 373,461	

Stormwater Fund	Budget	Year-to-Date	YTD %
Revenues - Stormwater	\$ 3,459,366	\$ 3,443,312	99.5%
-Other	6,250	4,759	76.2%
-Other sources	1,907,120	-	0.0%
Prior Year Fund Balance	419,051	-	0.0%
Total Revenues	5,791,787	3,448,071	59.5%
Expenses -Personal	875,824	619,670	70.8%
-Operating	2,010,496	1,607,889	80.0%
-Capital Outlay	2,036,435	-	0.0%
-Debt Service	840,913	809,347	96.2%
-Other	28,119	-	0.0%
Total Expenses	5,791,787	3,036,905	52.4%
Excess(deficiency)	\$ -	\$ 411,167	

City of Oakland Park, Florida
Financial Activity Report for the Period Ended August 31, 2021
(91% of year elapsed)

Dept/Division	Budget	YTD \$	ENC \$	YTD+ENC %	Dept/Division	Budget	YTD \$	ENC \$	YTD+ENC %
City Commission					P&L-Library				
Personal	\$ 119,553	\$ 114,920	\$ -	96.1%	Personal	\$ 606,914	\$ 502,963	\$ -	82.9%
Operating	150,270	119,073	15,200	89.4%	Operating	249,898	164,257	58,303	89.1%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Comm.	<u>\$ 269,823</u>	<u>\$ 233,994</u>	<u>\$ 15,200</u>	<u>92.4%</u>	Total P&L-Library	<u>\$ 856,812</u>	<u>\$ 667,220</u>	<u>\$ 58,303</u>	<u>84.7%</u>
City Manager					CED-Plan. & Zoning				
Personal	\$ 806,851	\$ 785,431	\$ -	97.3%	Personal	\$ 747,090	\$ 510,898	\$ -	68.4%
Operating	112,084	75,246	50,495	112.2%	Operating	490,701	250,654	192,688	90.3%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Manager	<u>\$ 918,935</u>	<u>\$ 860,677</u>	<u>\$ 50,495</u>	<u>99.2%</u>	Total Plan/Zoning	<u>\$ 1,237,791</u>	<u>\$ 761,552</u>	<u>\$ 192,688</u>	<u>77.1%</u>
City Clerk					EBS-Engineering				
Personal	\$ 418,250	\$ 328,361	\$ -	78.5%	Personal	\$ 850,574	\$ 744,160	\$ -	87.5%
Operating	293,415	211,127	26,676	81.0%	Operating	641,975	486,572	276,663	118.9%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Clerk	<u>\$ 711,665</u>	<u>\$ 539,488</u>	<u>\$ 26,676</u>	<u>79.6%</u>	Total Engineering	<u>\$ 1,492,549</u>	<u>\$ 1,230,733</u>	<u>\$ 276,663</u>	<u>101.0%</u>
Human Resources					EBS-Bldg & Permitting				
Personal	\$ 509,060	\$ 449,760	\$ -	88.4%	Personal	\$ 1,148,105	\$ 915,035	\$ -	79.7%
Operating	159,740	172,361	13,066	116.1%	Operating	1,142,660	1,159,102	43,733	105.3%
Capital Outlay	-	-	-	0.0%	Capital Outlay	23,401	-	23,401	0.0%
Total HR	<u>\$ 668,800</u>	<u>\$ 622,120</u>	<u>\$ 13,066</u>	<u>95.0%</u>	Total Bldg/Permits	<u>\$ 2,314,166</u>	<u>\$ 2,074,137</u>	<u>\$ 67,133</u>	<u>92.5%</u>
Risk Managmt					CED- Community Enhancement				
Operating	<u>\$ 641,376</u>	<u>\$ 700,948</u>	<u>\$ -</u>	<u>109.3%</u>	Personal	1,115,961	768,736	-	68.9%
Legal					Operating	254,509	211,507	58,868	106.2%
Operating	<u>\$ 510,000</u>	<u>\$ 308,198</u>	<u>\$ 12,000</u>	<u>62.8%</u>	Grants & Aids	10,000	-	-	0.0%
Financial Services					Capital Outlay	-	-	-	0.0%
Personal	\$ 1,130,993	\$ 979,003	\$ -	86.6%	Total Comm. Enhancement	<u>\$ 1,380,470</u>	<u>\$ 980,242</u>	<u>\$ 58,868</u>	<u>75.3%</u>
Operating	246,835	205,768	27,798	94.6%	Public Works Admin.				
Capital Outlay	-	-	-	0.0%	Personal	\$ 117,350	\$ 104,067	\$ -	88.7%
Total Financial Ser.	<u>\$ 1,377,828</u>	<u>\$ 1,184,770</u>	<u>\$ 27,798</u>	<u>88.0%</u>	Operating	10,856	8,305	-	76.5%
Info. Tech.					Capital Outlay	-	-	-	0.0%
Personal	\$ 352,019	\$ 321,993	\$ -	91.5%	Total PW-Admin	<u>\$ 128,206</u>	<u>\$ 112,372</u>	<u>\$ -</u>	<u>87.6%</u>
Operating	868,113	750,088	212,288	110.9%	Public Works - Streets				
Capital Outlay	-	-	-	0.0%	Personal	\$ 666,736	\$ 613,013	\$ -	91.9%
Total Information Tech.	<u>\$ 1,220,132</u>	<u>\$ 1,072,081</u>	<u>\$ 212,288</u>	<u>105.3%</u>	Operating	1,581,347	1,107,548	297,745	88.9%
Police					Capital Outlay	20,000	13,533	18,008	157.7%
Personal	\$ 145,905	\$ -	\$ -	0.0%	Total PW-Street	<u>\$ 2,268,083</u>	<u>\$ 1,734,094</u>	<u>\$ 315,753</u>	<u>90.4%</u>
Operating	16,453,164	15,117,150	1,386,014	100.2%	Public Works - Bldg Maint.				
Total Police	<u>\$ 16,599,069</u>	<u>\$ 15,117,150</u>	<u>\$ 1,386,014</u>	<u>99.4%</u>	Personal	\$ 728,259	\$ 507,227	\$ -	69.6%
Fire Rescue					Operating	878,437	613,746	123,356	83.9%
Personal	\$ 10,992,048	\$ 9,582,091	\$ -	87.2%	Capital Outlay	21,000	27,350	50,743	371.9%
Operating	878,324	671,417	187,463	97.8%	Total Building Maint.	<u>\$ 1,627,696</u>	<u>\$ 1,148,324</u>	<u>\$ 174,099</u>	<u>81.2%</u>
Capital Outlay	-	-	-	0.0%	Public Works - Fleet				
Total Fire Rescue	<u>\$ 11,870,372</u>	<u>\$ 10,253,508</u>	<u>\$ 187,463</u>	<u>88.0%</u>	Personal	\$ 546,217	\$ 464,287	\$ -	85.0%
P&L-Parks & Rec.					Operating	1,050,270	988,626	223,243	115.4%
Personal	\$ 1,737,803	\$ 1,600,092	\$ -	92.1%	Capital Outlay	-	-	-	0.0%
Operating	1,110,378	658,902	211,786	78.4%	Total Fleet	<u>\$ 1,596,487</u>	<u>\$ 1,452,914</u>	<u>\$ 223,243</u>	<u>105.0%</u>
Capital Outlay	22,000	-	-	0.0%	Public Works - Parks Maintenance				
Grants & Aids	39,500	12,910	-	32.7%	Personal	\$ 995,636	\$ 896,197	\$ -	90.0%
Total Parks & Recr.	<u>2,909,681</u>	<u>2,271,903</u>	<u>211,786</u>	<u>85.4%</u>	Operating	1,046,700	851,557	101,105	91.0%
Non-Departmental					Capital Outlay	6,000	12,789	-	213.2%
Operating	\$ 285,569	\$ 208,933	\$ 48,121	90.0%	Total PW- Parks Maint.	<u>\$ 2,048,336</u>	<u>\$ 1,760,543</u>	<u>\$ 101,105</u>	<u>90.9%</u>
Grants & Aids	80,000	80,000	-	100.0%	Total General Fund				
Other Uses	4,306,784	3,332,810	-	77.4%		\$ 57,320,630	\$ 48,708,711	\$ 3,658,764	91.4%
Total Non-dept	<u>\$ 4,672,353</u>	<u>\$ 3,621,743</u>	<u>\$ 48,121</u>	<u>78.5%</u>					