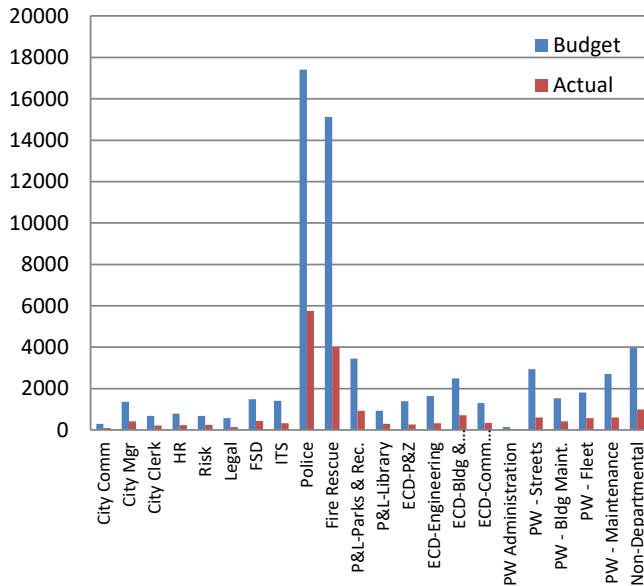


City of Oakland Park, Florida

Financial Activity Report as of January 31, 2022

(33% of year elapsed)

YTD-General Fund Revenues- Budget to Actual



General Fund Revenues

Revenues	Budget	Year-to-Date	YTD %
Property Taxes	\$ 22,384,775	\$ 20,019,845	89.4%
Other Taxes	7,979,985	1,972,978	24.7%
Permits & Assessments	6,068,241	2,357,275	38.8%
Intergovernmental	4,883,694	1,421,920	29.1%
Charges for Services	14,825,830	8,115,118	54.7%
Fines & Forfeitures	364,500	101,582	27.9%
Misc. Revenue	408,697	64,272	15.7%
Other sources	3,366,806	3,045,482	90.5%
Prior year fund balance	3,850,354	-	0.0%
Total Revenues	\$ 64,132,882	\$ 37,098,471	57.8%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	YTD %
City Commission	\$ 298,465	\$ 97,963	32.8%
City Manager	1,365,601	423,444	31.0%
City Clerk	687,083	218,149	31.8%
Human Resources	786,442	235,677	30.0%
Risk Management	682,553	250,373	36.7%
Legal	575,000	137,135	23.8%
Financial Services	1,482,419	431,112	29.1%
Information Technology	1,404,826	321,809	22.9%
Police	17,411,948	5,752,322	33.0%
Fire Rescue	15,132,331	4,009,327	26.5%
Parks & Recreation	3,456,434	934,405	27.0%
Library and Cultural Services	935,225	294,383	31.5%
CED-Planning & Zoning	1,394,735	259,568	18.6%
Engineering & Const. Mgmt	1,638,339	323,425	19.7%
Building & Permitting	2,487,941	716,466	28.8%
CED-Community Enhancement	1,300,683	336,266	25.9%
Public Works Administration	133,001	42,968	32.3%
Public Works - Streets	2,937,065	604,910	20.6%
Public Works - Bldg Maint.	1,534,084	415,384	27.1%
Public Works - Fleet	1,816,886	570,701	31.4%
Public Works - Parks Maintenance	2,707,458	607,276	22.4%
Non-Departmental	3,964,363	992,008	25.0%
Total Expenditures	64,132,882	17,975,072	28.0%
Excess(deficiency)	\$ -	\$ 19,123,400	

YTD-Total Citywide Expen. Budget

Expenditures	Budget	Year-to-Date	YTD %
Total Citywide Budget	\$ 129,676,440	\$ 28,728,626	22.2%

Selected Other Funds

Debt Service Fund	Budget	Year-to-Date	YTD %
Ad Valorem - Debt Service	\$ 1,977,625	\$ 2,180,443	110.3%
Interfund Transfers	2,019,647	504,912	25.0%
Total Revenues	3,997,272	2,685,354	67.2%
Total Expenses	3,997,272	2,685,354	67.2%
Excess(deficiency)	\$ -	\$ 0	
CRA Fund	Budget	Year-to-Date	YTD %
Revenues	\$ 42,228	\$ 14,447	34.2%
Other sources	556,566	139,142	25.0%
Prior Year Fund Balance	60,356	-	0.0%
Total Revenues	659,150	153,588	23.3%
Expenses- Personal	167,190	51,111	30.6%
-Operating	391,960	75,474	19.3%
-Capital Outlay	-	-	0.0%
-Other	100,000	-	0.0%
Total Expenses	659,150	126,585	19.2%
Excess(deficiency)	\$ -	\$ 27,004	
Water & Sewer Fund	Budget	Year-to-Date	YTD %
Revenues - Water	\$ 11,254,440	\$ 3,737,489	33.2%
-Sewer	9,180,000	3,197,116	34.8%
-Other	77,000	80,993	105.2%
-Other sources	-	-	0.0%
Prior Year Fund Balance	2,227,365	-	0.0%
Total Revenues	22,738,805	7,015,598	30.9%
Expenses:			
Water-Personal	1,048,336	328,401	31.3%
-Operating	7,533,283	1,131,164	15.0%
-Capital Outlay	563,523	149,654	26.6%
-Debt Service	1,146,189	234,767	20.5%
-Other	260,000	2,000	0.8%
Total Water Expenses	10,551,331	1,845,985	17.5%
Sewer-Personal	1,149,373	323,711	28.2%
-Operating	8,943,020	1,799,905	20.1%
-Capital Outlay	698,893	105,326	15.1%
-Debt Service	1,146,189	234,767	20.5%
-Other	250,000	-	0.0%
Total Sewer Expenses	12,187,475	2,463,708	20.2%
Water/Sewer Expenses	22,738,805	4,309,693	19.0%
Excess(deficiency)	\$ -	\$ 2,705,905	
Solid Waste Fund	Budget	Year-to-Date	YTD %
Revenues - Residential	\$ 2,667,341	\$ 2,340,378	87.7%
-Commercial	4,198,000	1,553,012	37.0%
-Other	31,500	28,574	90.7%
PY Fund Balance	454,630	-	0.0%
Total Revenues	7,351,471	3,921,964	53.3%
Expenses-Personal	1,879,933	553,513	29.4%
-Operating	4,491,651	1,073,602	23.9%
-Capital Outlay	304,679	-	0.0%
-Debt Service	675,208	162,001	24.0%
-Other	-	-	0.0%
Total Expenses	7,351,471	1,789,115	24.3%
Excess(deficiency)	\$ -	\$ 2,132,848	
Stormwater Fund	Budget	Year-to-Date	YTD %
Revenues - Stormwater	\$ 3,457,502	\$ 3,032,311	87.7%
-Other	6,250	267	4.3%
-Other sources	456,733	-	0.0%
Prior Year Fund Balance	329,569	-	0.0%
Total Revenues	4,250,054	3,032,578	71.4%
Expenses - Personal	820,508	209,489	25.5%
-Operating	1,700,978	384,289	22.6%
-Capital Outlay	749,256	16,200	2.2%
-Debt Service	979,312	287,324	29.3%
-Other	-	-	0.0%
Total Expenses	4,250,054	897,302	21.1%
Excess(deficiency)	\$ -	\$ 2,135,277	

City of Oakland Park, Florida
Financial Activity Report as of January 31, 2022

General Fund Expenditure Detail

Dept/Division	Budget	YTD \$	ENC \$	YTD+ENC %	Dept/Division	Budget	YTD \$	ENC \$	YTD+ENC %
City Commission					Library and Cultural Services				
Personal	145,700	47,354	-	32.5%	Personal	627,560	186,050	-	29.6%
Operating	152,765	50,609	56,773	70.3%	Operating	307,665	108,334	56,551	53.6%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Comm.	\$ 298,465	\$ 97,963	\$ 56,773	51.8%	Total P&L-Library	\$ 935,225	\$ 294,383	\$ 56,551	37.5%
City Manager					CED-Plan. & Zoning				
Personal	1,254,959	393,350	-	31.3%	Personal	779,125	230,133	-	29.5%
Operating	110,642	30,094	31,751	55.9%	Operating	615,610	29,435	64,930	15.3%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Manager	\$ 1,365,601	\$ 423,444	\$ 31,751	33.3%	Total Plan/Zoning	\$ 1,394,735	\$ 259,568	\$ 64,930	23.3%
City Clerk					Engineering & Const. Mgmt				
Personal	331,800	113,113	-	34.1%	Personal	929,518	214,079	-	23.0%
Operating	355,283	105,036	111,076	60.8%	Operating	708,821	109,346	278,085	54.7%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	2,842	0.0%
Total City Clerk	\$ 687,083	\$ 218,149	\$ 111,076	47.9%	Total Engineering	\$ 1,638,339	\$ 323,425	\$ 280,928	36.9%
Human Resources					Bldg & Permitting				
Personal	549,617	174,781	-	31.8%	Personal	1,443,230	465,154	-	32.2%
Operating	236,825	60,896	34,625	40.3%	Operating	1,044,711	251,312	678,272	89.0%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total HR	\$ 786,442	\$ 235,677	\$ 34,625	34.4%	Total Bldg/Permits	\$ 2,487,941	\$ 716,466	\$ 678,272	56.1%
Risk Managmt					CED- Community Enhancement				
Operating	\$ 682,553	\$ 250,373	\$ -	36.7%	Personal	916,654	282,743	-	30.8%
Legal					Operating	294,029	53,523	59,174	38.3%
Operating	\$ 575,000	\$ 137,135	\$ 160,000	51.7%	Grants & Aids	-	-	-	0.0%
Financial Services					Capital Outlay	90,000	-	77,280	0.0%
Personal	1,248,612	390,910	-	31.3%	Total Comm. Enhancement	\$ 1,300,683	\$ 336,266	\$ 136,454	36.3%
Operating	233,807	40,203	118,125	67.7%	Public Works Admin.				
Capital Outlay	-	-	-	0.0%	Personal	116,037	39,921	-	34.4%
Total Financial Ser.	\$ 1,482,419	\$ 431,112	\$ 118,125	37.1%	Operating	16,964	3,047	-	18.0%
Info. Tech.					Capital Outlay	-	-	-	0.0%
Personal	411,784	123,954	-	30.1%	Total PW-Admin	\$ 133,001	\$ 42,968	\$ -	32.3%
Operating	950,042	197,855	163,547	38.0%	Public Works - Streets				
Capital Outlay	43,000	-	-	0.0%	Personal	715,952	206,579	-	28.9%
Total Information Tech.	\$ 1,404,826	\$ 321,809	\$ 163,547	34.5%	Operating	2,089,113	398,331	408,412	38.6%
Police					Capital Outlay	132,000	-	52,466	39.7%
Personal	145,905	-	-	0.0%	Total PW-Street	\$ 2,937,065	\$ 604,910	\$ 460,878	36.3%
Operating	17,266,043	5,752,322	11,504,644	99.8%	Public Works - Bldg Maint.				
Total Police	\$ 17,411,948	\$ 5,752,322	\$ 11,504,644	99.1%	Personal	606,160	165,431	-	27.3%
Fire Rescue					Operating	927,924	249,953	200,261	48.5%
Personal	11,655,436	3,478,951	-	29.8%	Capital Outlay	-	-	-	0.0%
Operating	1,109,997	219,495	416,055	57.3%	Total Building Maint.	\$ 1,534,084	\$ 415,384	\$ 200,261	40.1%
Capital Outlay	2,366,898	310,881	1,943,351	0.0%	Public Works - Fleet				
Total Fire Rescue	\$ 15,132,331	\$ 4,009,327	\$ 2,359,406	42.1%	Personal	564,006	178,833	-	31.7%
Parks & Rec.					Operating	1,252,880	391,868	572,277	77.0%
Personal	1,944,442	578,400	-	29.7%	Capital Outlay	-	-	-	0.0%
Operating	1,455,992	352,116	354,698	48.5%	Total Fleet	\$ 1,816,886	\$ 570,701	\$ 572,277	62.9%
Capital Outlay	13,000	-	10,706	0.0%	Public Works - Parks Maintenance				
Grants & Aids	43,000	3,889	-	9.0%	Personal	1,024,003	292,436	-	28.6%
Total Parks & Recr.	\$ 3,456,434	\$ 934,405	\$ 365,405	37.6%	Operating	1,216,227	314,839	227,017	44.6%
Non-Departmental					Capital Outlay	467,228	-	272,654	58.4%
Operating	63,714	14,714	13,579	44.4%	Total PW- Parks Maint.	\$ 2,707,458	\$ 607,276	\$ 499,671	40.9%
Grants & Aids	80,000	80,000	-	100.0%					
Other Uses	3,820,649	897,294	13,333	23.8%					
Total Non-dept	\$ 3,964,363	\$ 992,008	\$ 26,912	25.7%					
Total General Fund	\$ 64,132,882	\$ 17,975,072	\$ 17,882,485	55.9%					