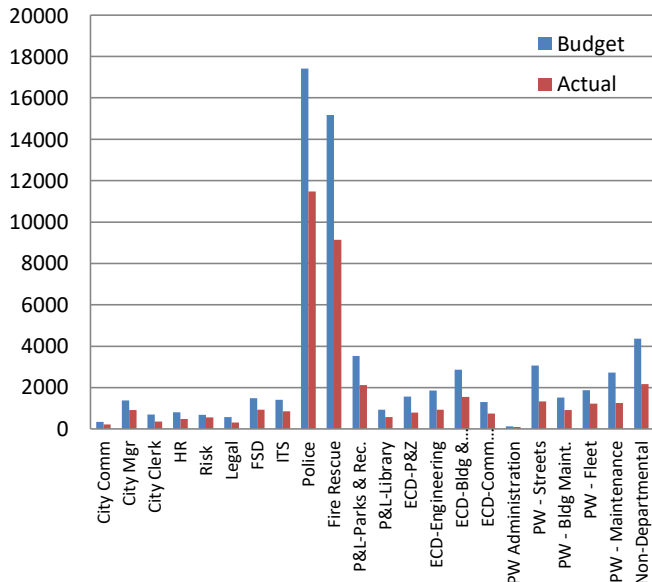


City of Oakland Park, Florida
Financial Activity Report
For the Eight-Month Period Ended May 31, 2022
(67% of year elapsed)

YTD-General Fund Revenues- Budget to Actual



Selected Other Funds

Debt Service Fund	Budget	Year-to-Date	YTD %
Ad Valorem - Debt Service	\$ 1,977,625	\$ 1,939,151	98.1%
Interfund Transfers	2,019,647	1,178,127	58.3%
Total Revenues	3,997,272	3,117,278	78.0%
Total Expenses	3,997,272	2,982,966	74.6%
Excess(deficiency)	\$ -	\$ 134,312	

CRA Fund	Budget	Year-to-Date	YTD %
Revenues	\$ 42,228	\$ 29,111	68.9%
Other sources	556,566	324,664	58.3%
Prior Year Fund Balance	120,228	-	0.0%
Total Revenues	719,022	353,774	49.2%
Expenses- Personal	167,190	106,216	63.5%
-Operating	423,814	177,766	41.9%
-Capital Outlay	-	-	0.0%
-Other	128,018	-	0.0%
Total Expenses	719,022	283,982	39.5%
Excess(deficiency)	\$ -	\$ 69,792	

Water & Sewer Fund	Budget	Year-to-Date	YTD %
Revenues - Water	\$ 11,254,440	\$ 7,590,813	67.4%
-Sewer	9,180,000	6,383,715	69.5%
-Other	77,000	164,073	213.1%
-Other sources	-	-	0.0%
Prior Year Fund Balance	3,493,518	-	0.0%
Total Revenues	24,004,958	14,138,601	58.9%

Expenses:			
Water-Personal	1,057,684	667,701	63.1%
-Operating	7,680,157	3,279,018	42.7%
-Capital Outlay	1,119,676	213,593	19.1%
-Debt Service	1,146,189	511,165	44.6%
-Other	253,250	3,200	1.3%
Total Water Expenses	11,256,955	4,674,677	41.5%
Sewer-Personal	1,158,721	664,455	57.3%
-Operating	9,015,167	4,273,044	47.4%
-Capital Outlay	1,184,677	395,723	33.4%
-Debt Service	1,146,189	511,165	44.6%
-Other	243,250	-	0.0%
Total Sewer Expenses	12,748,003	5,844,387	45.8%
Water/Sewer Expenses	24,004,958	10,519,064	43.8%
Excess(deficiency)	\$ -	\$ 3,619,537	

Solid Waste Fund	Budget	Year-to-Date	YTD %
Revenues - Residential	\$ 2,667,341	\$ 2,603,017	97.6%
-Commercial	4,198,000	3,125,588	74.5%
-Other	31,500	64,384	204.4%
PY Fund Balance	478,523	-	0.0%
Total Revenues	7,375,364	5,792,988	78.5%
Expenses-Personal	1,879,933	1,253,031	66.7%
-Operating	4,613,802	2,472,989	53.6%
-Capital Outlay	304,679	-	0.0%
-Debt Service	576,950	285,755	49.5%
-Other	-	-	0.0%
Total Expenses	7,375,364	4,011,775	54.4%
Excess(deficiency)	\$ -	\$ 1,781,213	

Stormwater Fund	Budget	Year-to-Date	YTD %
Revenues - Stormwater	\$ 3,457,502	\$ 3,365,323	97.3%
-Other	6,250	6,207	99.3%
-Other sources	456,733	-	0.0%
Prior Year Fund Balance	464,335	-	0.0%
Total Revenues	4,384,820	3,371,530	76.9%
Expenses -Personal	820,508	418,824	51.0%
-Operating	1,838,044	973,852	53.0%
-Capital Outlay	761,956	135,880	17.8%
-Debt Service	964,312	378,809	39.3%
-Other	-	786	0.0%
Total Expenses	4,384,820	1,908,150	43.5%
Excess(deficiency)	\$ -	\$ 1,463,380	

General Fund Revenues

Revenues	Budget	Year-to-Date	YTD %
Property Taxes	\$ 22,384,775	\$ 21,973,870	98.2%
Other Taxes	7,992,370	4,269,069	53.4%
Permits & Assessments	6,068,241	7,248,651	119.5%
Intergovernmental	4,936,694	3,333,044	67.5%
Charges for Services	14,825,830	10,939,691	73.8%
Fines & Forfeitures	364,500	162,258	44.5%
Misc. Revenue	408,697	485,221	118.7%
Other sources	3,366,806	3,047,495	90.5%
Prior year fund balance	5,352,822	-	0.0%
Total Revenues	\$ 65,700,735	\$ 51,459,299	78.3%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	YTD %
City Commission	\$ 340,965	\$ 214,210	62.8%
City Manager	1,372,601	904,686	65.9%
City Clerk	693,163	348,394	50.3%
Human Resources	813,442	490,404	60.3%
Risk Management	682,553	560,125	82.1%
Legal	575,000	314,388	54.7%
Financial Services	1,493,619	936,170	62.7%
Information Technology	1,414,435	855,912	60.5%
Police	17,411,948	11,487,188	66.0%
Fire Rescue	15,168,831	9,146,999	60.3%
Parks & Recreation	3,531,315	2,119,811	60.0%
Library and Cultural Services	939,725	579,348	61.7%
CED-Planning & Zoning	1,560,531	783,309	50.2%
Engineering & Const. Mgmt	1,860,937	939,435	50.5%
Building & Permitting	2,869,479	1,553,849	54.2%
CED-Community Enhancement	1,308,909	741,056	56.6%
Public Works Administration	133,376	90,467	67.8%
Public Works - Streets	3,056,112	1,337,809	43.8%
Public Works - Bldg Maint.	1,525,214	915,749	60.0%
Public Works - Fleet	1,872,886	1,228,896	65.6%
Public Works - Parks Maintenance	2,713,208	1,244,377	45.9%
Non-Departmental	4,362,486	2,168,832	49.7%
Total Expenditures	65,700,735	38,961,414	59.3%
Excess(deficiency)	\$ -	\$ 12,497,885	

YTD-Total Citywide Expen. Budget

Expenditures	Budget	Year-to-Date	YTD %
Total Citywide Budget	\$ 141,914,859	\$ 62,037,742	43.7%

City of Oakland Park, Florida
Financial Activity Report
For the Eight-Month Period Ended May 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	148,200	95,757	-	64.6%	Personal	632,060	393,577	-	62.3%
Operating	192,765	118,453	73,010	99.3%	Operating	307,665	185,772	47,931	76.0%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Comm.	<u>\$ 340,965</u>	<u>\$ 214,210</u>	<u>\$ 73,010</u>	<u>84.2%</u>	Total P&L-Library	<u>\$ 939,725</u>	<u>\$ 579,348</u>	<u>\$ 47,931</u>	<u>66.8%</u>
City Manager					CED-Plan. & Zoning				
Personal	1,257,959	828,773	-	65.9%	Personal	782,325	495,431	-	63.3%
Operating	114,642	75,913	8,182	73.4%	Operating	778,206	287,878	235,533	67.3%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Manager	<u>\$ 1,372,601</u>	<u>\$ 904,686</u>	<u>\$ 8,182</u>	<u>66.5%</u>	Total Plan/Zoning	<u>\$ 1,560,531</u>	<u>\$ 783,309</u>	<u>\$ 235,533</u>	<u>65.3%</u>
City Clerk					Engineering & Const. Mgmt				
Personal	333,300	218,093	-	65.4%	Personal	933,518	517,757	-	55.5%
Operating	359,863	130,301	96,806	63.1%	Operating	927,419	418,107	337,688	81.5%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	3,571	-	0.0%
Total City Clerk	<u>\$ 693,163</u>	<u>\$ 348,394</u>	<u>\$ 96,806</u>	<u>64.2%</u>	Total Engineering	<u>\$ 1,860,937</u>	<u>\$ 939,435</u>	<u>\$ 337,688</u>	<u>68.6%</u>
Human Resources					Bldg & Permitting				
Personal	551,617	360,120	21,523	69.2%	Personal	1,450,730	969,273	-	66.8%
Operating	261,825	130,284	36,280	63.6%	Operating	1,396,892	561,122	470,305	73.8%
Capital Outlay	-	-	-	0.0%	Capital Outlay	21,857	23,453	-	107.3%
Total HR	<u>\$ 813,442</u>	<u>\$ 490,404</u>	<u>\$ 57,803</u>	<u>67.4%</u>	Total Bldg/Permits	<u>\$ 2,869,479</u>	<u>\$ 1,553,849</u>	<u>\$ 470,305</u>	<u>70.5%</u>
Risk Managmt					CED- Community Enhancement				
Operating	<u>\$ 682,553</u>	<u>\$ 560,125</u>	<u>\$ -</u>	<u>82.1%</u>	Personal	921,854	591,487	-	64.2%
Legal					Operating	297,055	149,570	75,883	75.9%
Operating	<u>\$ 575,000</u>	<u>\$ 314,388</u>	<u>\$ 100,000</u>	<u>72.1%</u>	Grants & Aids	-	-	-	0.0%
Financial Services					Capital Outlay	90,000	-	77,280	85.9%
Personal	1,253,812	819,277	-	65.3%	Total Comm. Enhancement	<u>\$ 1,308,909</u>	<u>\$ 741,056</u>	<u>\$ 153,163</u>	<u>68.3%</u>
Operating	239,807	116,894	65,450	76.0%	Public Works Admin.				
Capital Outlay	-	-	-	0.0%	Personal	116,412	84,276	-	72.4%
Total Financial Ser.	<u>\$ 1,493,619</u>	<u>\$ 936,170</u>	<u>\$ 65,450</u>	<u>67.1%</u>	Operating	16,964	6,191	768	41.0%
Info. Tech.					Capital Outlay	-	-	-	0.0%
Personal	413,784	267,104	-	64.6%	Total PW-Admin	<u>\$ 133,376</u>	<u>\$ 90,467</u>	<u>\$ 768</u>	<u>68.4%</u>
Operating	957,651	588,809	218,940	84.3%	Public Works - Streets				
Capital Outlay	43,000	-	22,601	52.6%	Personal	721,202	438,269	-	60.8%
Total Information Tech.	<u>\$ 1,414,435</u>	<u>\$ 855,912</u>	<u>\$ 241,541</u>	<u>77.6%</u>	Operating	2,191,938	888,480	309,903	54.7%
Police					Capital Outlay	142,972	11,059	52,466	44.4%
Personal	145,905	-	-	0.0%	Total PW-Street	<u>\$ 3,056,112</u>	<u>\$ 1,337,809</u>	<u>\$ 362,369</u>	<u>55.6%</u>
Operating	17,266,043	11,487,188	5,752,322	99.7%	Public Works - Bldg Maint.				
Total Police	<u>\$ 17,411,948</u>	<u>\$ 11,487,188</u>	<u>\$ 5,752,322</u>	<u>99.0%</u>	Personal	611,410	358,579	-	58.6%
Fire Rescue					Operating	891,234	529,602	160,776	77.5%
Personal	11,691,936	7,318,761	-	62.6%	Capital Outlay	22,570	27,568	12,761	178.7%
Operating	1,123,997	466,322	430,410	79.8%	Total Building Maint.	<u>\$ 1,525,214</u>	<u>\$ 915,749</u>	<u>\$ 173,536</u>	<u>71.4%</u>
Capital Outlay	2,352,898	1,361,916	831,933	93.2%	Public Works - Fleet				
Total Fire Rescue	<u>\$ 15,168,831</u>	<u>\$ 9,146,999</u>	<u>\$ 1,262,343</u>	<u>68.6%</u>	Personal	567,006	379,985	-	67.0%
Parks & Rec.					Operating	1,305,880	848,911	306,508	88.5%
Personal	1,970,942	1,231,243	-	62.5%	Capital Outlay	-	-	-	0.0%
Operating	1,504,373	867,552	200,232	71.0%	Total Fleet	<u>\$ 1,872,886</u>	<u>\$ 1,228,896</u>	<u>\$ 306,508</u>	<u>82.0%</u>
Capital Outlay	13,000	4,360	10,706	115.9%	Public Works - Parks Maintenance				
Grants & Aids	43,000	16,655	-	38.7%	Personal	1,029,753	599,115	-	58.2%
Total Parks & Recr.	<u>3,531,315</u>	<u>2,119,811</u>	<u>210,938</u>	<u>66.0%</u>	Operating	1,216,227	645,262	188,283	68.5%
Non-Departmental					Capital Outlay	467,228	-	272,654	58.4%
Operating	88,372	18,105	11,099	33.0%	Total PW- Parks Maint.	<u>\$ 2,713,208</u>	<u>\$ 1,244,377</u>	<u>\$ 460,937</u>	<u>62.9%</u>
Grants & Aids	80,000	80,000	-	100.0%	Total General Fund				
Other Uses	4,194,114	2,070,727	-	49.4%		<u>\$ 65,700,735</u>	<u>\$ 38,961,414</u>	<u>\$ 10,428,234</u>	<u>75.2%</u>
Total Non-dept	<u>\$ 4,362,486</u>	<u>\$ 2,168,832</u>	<u>\$ 11,099</u>	<u>50.0%</u>					