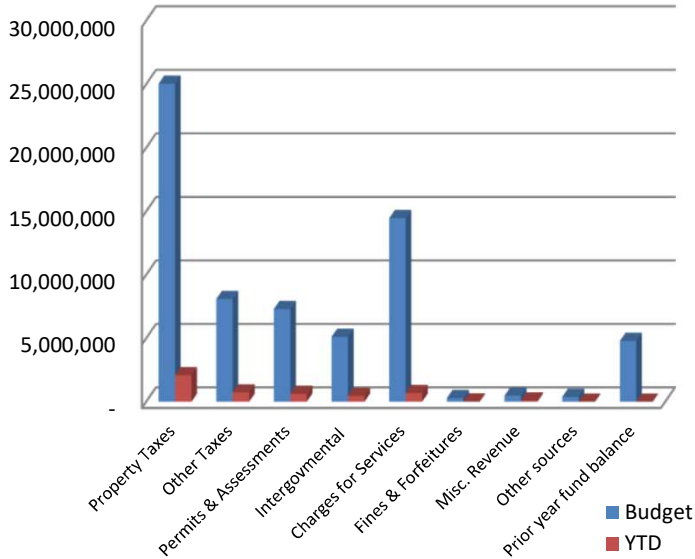


# City of Oakland Park, Florida

## Financial Activity Report as of October 31, 2022

(8.3% of year elapsed)

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



### General Fund Revenues

Revenues	Budget	Year-to-Date	YTD %
Property Taxes	\$ 25,041,777	\$ 2,086,598	8.3%
Other Taxes	8,092,916	730,669	9.0%
Permits & Assessments	7,305,988	625,609	8.6%
Intergovernmental	5,112,091	456,634	8.9%
Charges for Services	14,472,072	682,602	4.7%
Fines & Forfeitures	285,000	15,870	5.6%
Misc. Revenue	478,454	86,606	18.1%
Other sources	375,536	-	0.0%
Prior year fund balance	4,790,130	-	0.0%
<b>Total Revenues</b>	<b>\$ 65,953,964</b>	<b>\$ 4,684,588</b>	<b>7.1%</b>

### General Fund Expenditures

Expenditures	Budget	Year-to-Date	YTD %
City Commission	\$ 449,313	\$ 28,821	6.4%
City Manager	1,548,159	109,394	7.1%
City Clerk	768,175	56,151	7.3%
Human Resources	844,474	38,952	4.6%
Risk Management	853,532	70,695	8.3%
Legal	576,000	46,600	8.1%
Financial Services	1,555,975	93,556	6.0%
Information Technology	1,529,035	49,762	3.3%
Police	18,233,441	1,507,295	8.3%
Fire Rescue	13,930,921	979,274	7.0%
Parks & Recreation	3,722,890	413,567	11.1%
Library and Cultural Services	934,750	63,350	6.8%
CED-Planning & Zoning	1,162,916	64,990	5.6%
Engineering & Const. Mgmt	1,780,084	84,795	4.8%
Building & Permitting	3,342,137	137,099	4.1%
CED-Community Enhancement	1,468,523	102,895	7.0%
Public Works Administration	179,911	11,161	6.2%
Public Works - Streets	2,511,023	94,930	3.8%
Public Works - Bldg Maint.	1,653,663	70,555	4.3%
Public Works - Fleet	2,118,945	91,039	4.3%
Public Works - Parks Maintenance	2,522,189	120,151	4.8%
Non-Departmental	4,267,908	295,831	6.9%
<b>Total Expenditures</b>	<b>65,953,964</b>	<b>4,530,863</b>	<b>6.9%</b>
<b>Excess(deficiency)</b>	<b>\$ -</b>	<b>\$ 153,725</b>	

### YTD-Total Citywide Expen. Budget

Expenditures	Budget	Year-to-Date	YTD %
Total Citywide Budget	\$ 138,680,382	\$ 7,422,722	5.4%

### Selected Other Funds

Debt Service Fund	Budget	Year-to-Date	YTD %
Ad Valorem - Debt Service	\$ 2,981,917	\$ 248,232	8.3%
Interfund Transfers	2,336,871	910,282	39.0%
<b>Total Revenues</b>	<b>5,318,788</b>	<b>1,158,514</b>	<b>21.8%</b>
<b>Total Expenses</b>	<b>5,318,788</b>	<b>1,158,513</b>	<b>21.8%</b>
<b>Excess(deficiency)</b>	<b>\$ -</b>	<b>\$ 0</b>	

CRA Fund	Budget	Year-to-Date	YTD %
Revenues	\$ 44,592	\$ 3,661	8.2%
Other sources	549,583	45,799	8.3%
Prior Year Fund Balance	80,000	-	0.0%
<b>Total Revenues</b>	<b>674,175</b>	<b>49,460</b>	<b>7.3%</b>
Expenses- Personal	176,358	9,840	5.6%
-Operating	407,817	2,742	0.7%
-Capital Outlay	-	-	0.0%
-Other	90,000	-	0.0%
<b>Total Expenses</b>	<b>674,175</b>	<b>12,581</b>	<b>1.9%</b>
<b>Excess(deficiency)</b>	<b>\$ -</b>	<b>\$ 36,879</b>	

Water & Sewer Fund	Budget	Year-to-Date	YTD %
Revenues - Water	\$ 11,695,000	\$ 970,197	8.3%
-Sewer	9,665,000	804,337	8.3%
-Other	79,500	42,880	53.9%
-Other sources	-	-	0.0%
Prior Year Fund Balance	1,861,484	-	0.0%
<b>Total Revenues</b>	<b>23,300,984</b>	<b>1,817,413</b>	<b>7.8%</b>
Expenses:			
Water-Personal	1,140,535	89,559	7.9%
-Operating	6,983,092	134,532	1.9%
-Capital Outlay	515,000	-	0.0%
-Debt Service	1,469,392	229,347	15.6%
-Other	257,500	-	0.0%
Total Water Expenses	10,365,518	453,439	4.4%
Sewer-Personal	1,173,541	69,489	5.9%
-Operating	9,337,534	131,003	1.4%
-Capital Outlay	705,000	-	0.0%
-Debt Service	1,469,392	229,347	15.6%
-Other	250,000	-	0.0%
Total Sewer Expenses	12,935,466	429,839	3.3%
<b>Water/Sewer Expenses</b>	<b>23,300,984</b>	<b>883,277</b>	<b>3.8%</b>
<b>Excess(deficiency)</b>	<b>\$ -</b>	<b>\$ 934,136</b>	

Solid Waste Fund	Budget	Year-to-Date	YTD %
Revenues - Residential	\$ 2,961,003	\$ 247,980	8.4%
-Commercial	4,620,000	406,904	8.8%
-Other	1,341,000	11,688	0.9%
PY Fund Balance	144,331	-	0.0%
<b>Total Revenues</b>	<b>9,066,334</b>	<b>666,571</b>	<b>7.4%</b>
Expenses-Personal	2,060,694	175,582	8.5%
-Operating	4,626,900	159,237	3.4%
-Capital Outlay	1,305,000	-	0.0%
-Debt Service	873,740	65,887	7.5%
-Other	200,000	-	0.0%
<b>Total Expenses</b>	<b>9,066,334</b>	<b>400,706</b>	<b>4.4%</b>
<b>Excess(deficiency)</b>	<b>\$ -</b>	<b>\$ 265,865</b>	

Stormwater Fund	Budget	Year-to-Date	YTD %
Revenues - Stormwater	\$ 4,737,961	\$ 395,327	8.3%
-Other	1,304,000	7,694	0.6%
-Other sources	2,072,800	-	0.0%
Prior Year Fund Balance	-	56,985	0.0%
<b>Total Revenues</b>	<b>8,114,761</b>	<b>460,007</b>	<b>5.7%</b>
Expenses - Personal	758,584	59,757	7.9%
-Operating	1,895,762	115,786	6.1%
-Capital Outlay	4,022,800	-	0.0%
-Debt Service	931,824	284,465	30.5%
-Other	505,791	-	0.0%
<b>Total Expenses</b>	<b>8,114,761</b>	<b>460,007</b>	<b>5.7%</b>
<b>Excess(deficiency)</b>	<b>\$ -</b>	<b>\$ 0</b>	

**City of Oakland Park, Florida**  
**Financial Activity Report as of October 31, 2022**  
General Fund Expenditure Detail

Dept/Division	Budget	YTD \$	ENC \$	YTD+ENC %	Dept/Division	Budget	YTD \$	ENC \$	YTD+ENC %
<b>City Commission</b>					<b>Library and Cultural Services</b>				
Personal	165,378	12,343	-	7.5%	Personal	649,706	45,673	-	7.0%
Operating	283,935	16,478	184,903	70.9%	Operating	285,044	17,677	61,104	27.6%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Comm.	<u>\$ 449,313</u>	<u>\$ 28,821</u>	<u>\$ 184,903</u>	<u>47.6%</u>	Total P&L-Library	<u>\$ 934,750</u>	<u>\$ 63,350</u>	<u>\$ 61,104</u>	<u>13.3%</u>
<b>City Manager</b>					<b>CED-Plan. &amp; Zoning</b>				
Personal	1,396,774	107,981	-	7.7%	Personal	738,044	47,661	-	6.5%
Operating	151,385	1,413	21,000	14.8%	Operating	424,872	17,329	-	4.1%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Manager	<u>\$ 1,548,159</u>	<u>\$ 109,394</u>	<u>\$ 21,000</u>	<u>8.4%</u>	Total Plan/Zoning	<u>\$ 1,162,916</u>	<u>\$ 64,990</u>	<u>\$ -</u>	<u>5.6%</u>
<b>City Clerk</b>					<b>Engineering &amp; Const. Mgmt</b>				
Personal	338,145	25,844	-	7.6%	Personal	1,224,339	72,783	-	5.9%
Operating	430,030	30,307	69,289	23.2%	Operating	555,745	12,012	158,674	30.7%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Clerk	<u>\$ 768,175</u>	<u>\$ 56,151</u>	<u>\$ 69,289</u>	<u>16.3%</u>	Total Engineering	<u>\$ 1,780,084</u>	<u>\$ 84,795</u>	<u>\$ 158,674</u>	<u>13.7%</u>
<b>Human Resources</b>					<b>Bldg &amp; Permitting</b>				
Personal	584,847	30,298	-	5.2%	Personal	1,741,245	113,479	-	6.5%
Operating	259,627	8,654	11,235	7.7%	Operating	1,600,892	23,619	21,264	2.8%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total HR	<u>\$ 844,474</u>	<u>\$ 38,952</u>	<u>\$ 11,235</u>	<u>5.9%</u>	Total Bldg/Permits	<u>\$ 3,342,137</u>	<u>\$ 137,099</u>	<u>\$ 21,264</u>	<u>4.7%</u>
<b>Risk Managmt</b>					<b>CED- Community Enhancement</b>				
Operating	<u>\$ 853,532</u>	<u>\$ 70,695</u>	<u>\$ -</u>	<u>8.3%</u>	Personal	1,058,704	72,680	-	6.9%
<b>Legal</b>					Operating	354,819	30,216	72,018	28.8%
Operating	<u>\$ 576,000</u>	<u>\$ 46,600</u>	<u>\$ 180,000</u>	<u>39.3%</u>	Grants & Aids	-	-	-	0.0%
<b>Financial Services</b>					Capital Outlay	55,000	-	-	0.0%
Personal	1,327,281	87,481	-	6.6%	Total Comm. Enhancement	<u>\$ 1,468,523</u>	<u>\$ 102,895</u>	<u>\$ 72,018</u>	<u>11.9%</u>
Operating	228,694	6,075	21,852	12.2%	<b>Public Works Admin.</b>				
Capital Outlay	-	-	-	0.0%	Personal	164,457	10,503	-	6.4%
Total Financial Ser.	<u>\$ 1,555,975</u>	<u>\$ 93,556</u>	<u>\$ 21,852</u>	<u>7.4%</u>	Operating	15,454	658	195	5.5%
<b>Info. Tech.</b>					Capital Outlay	-	-	-	0.0%
Personal	420,766	29,384	-	7.0%	Total PW-Admin	<u>\$ 179,911</u>	<u>\$ 11,161</u>	<u>\$ 195</u>	<u>6.3%</u>
Operating	1,048,269	20,379	69,808	8.6%	<b>Public Works - Streets</b>				
Capital Outlay	60,000	-	-	0.0%	Personal	705,538	51,415	-	7.3%
Total Information Tech.	<u>\$ 1,529,035</u>	<u>\$ 49,762</u>	<u>\$ 69,808</u>	<u>7.8%</u>	Operating	1,735,985	43,515	4,700	2.8%
<b>Police</b>					Capital Outlay	69,500	-	-	0.0%
Personal	145,905	-	-	0.0%	Total PW-Street	<u>\$ 2,511,023</u>	<u>\$ 94,930</u>	<u>\$ 4,700</u>	<u>4.0%</u>
Operating	18,087,536	1,507,295	16,580,241	99.9%	<b>Public Works - Bldg Maint.</b>				
Total Police	<u>\$ 18,233,441</u>	<u>\$ 1,507,295</u>	<u>\$ 16,580,241</u>	<u>99.2%</u>	Personal	659,171	49,395	-	7.5%
<b>Fire Rescue</b>					Operating	994,492	21,161	181,979	20.4%
Personal	12,082,959	951,822	-	7.9%	Capital Outlay	-	-	-	0.0%
Operating	1,357,298	27,451	96,297	9.1%	Total Building Maint.	<u>\$ 1,653,663</u>	<u>\$ 70,555</u>	<u>\$ 181,979</u>	<u>15.3%</u>
Capital Outlay	490,664	-	-	0.0%	<b>Public Works - Fleet</b>				
Total Fire Rescue	<u>\$ 13,930,921</u>	<u>\$ 979,274</u>	<u>\$ 96,297</u>	<u>7.7%</u>	Personal	610,786	49,650	-	8.1%
<b>Parks &amp; Rec.</b>					Operating	1,448,159	41,389	391,379	29.9%
Personal	1,969,043	137,839	-	7.0%	Capital Outlay	60,000	-	-	0.0%
Operating	1,713,847	275,311	50,500	19.0%	Total Fleet	<u>\$ 2,118,945</u>	<u>\$ 91,039</u>	<u>\$ 391,379</u>	<u>22.8%</u>
Capital Outlay	-	-	-	0.0%	<b>Public Works - Parks Maintenance</b>				
Grants & Aids	40,000	418	-	1.0%	Personal	964,146	74,911	-	7.8%
Total Parks & Recr.	<u>3,722,890</u>	<u>413,567</u>	<u>50,500</u>	<u>12.5%</u>	Operating	1,351,043	45,240	59,206	7.7%
<b>Non-Departmental</b>					Capital Outlay	207,000	-	-	0.0%
Operating	351,409	289	-	0.1%	Total PW- Parks Maint.	<u>\$ 2,522,189</u>	<u>\$ 120,151</u>	<u>\$ 59,206</u>	<u>7.1%</u>
Grants & Aids	80,000	-	-	0.0%	<b>Total General Fund</b>				
Other Uses	3,836,499	295,542	-	7.7%		<u>\$ 65,953,964</u>	<u>\$ 4,530,863</u>	<u>\$ 18,235,645</u>	<u>34.5%</u>
Total Non-dept	<u>\$ 4,267,908</u>	<u>\$ 295,831</u>	<u>\$ -</u>	<u>6.9%</u>					