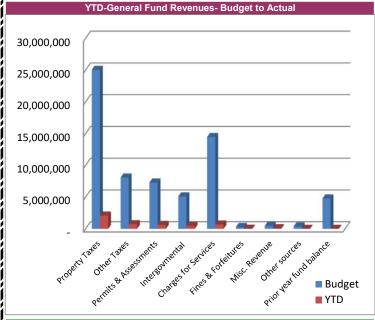
City of Oakland Park, Florida Financial Activity Report as of October 31, 2022

(8.3% of year elapsed)



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%		
Intergovmental		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%		
Total Revenues	\$	65,953,964	\$	4,684,588	7.1%		

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	576,000 46,600					
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%				
Publc Works - Parks Maintenance	2,522,189	120,151	4.8%				
Non-Departmental	4,267,908	295,831	6.9%				
Total Expenditures	65,953,964	4,530,863	6.9%				
Excess(deficiency)	\$ -	\$ 153,725					

YTD-Total Citywide Expen. Budget

Budget

Year-to-Date

YTD %

Expenditures

Total Citywide Budget

r elapsed)	alastad Othan For	a al a		
	elected Other Fu		VTD 01	
Debt Service Fund Ad Valorem - Debt Service	Budget \$ 2.981.917	Year-to-Date \$ 248.232	YTD %	
Interfund Transfers	, , , , , , , , , , , , , , , , , , , ,			
Total Revenues	2,336,871 5,318,788	910,282	39.0% 21.8%	
Total Expenses	5,318,788	1,158,513	21.8%	
Excess(deficiency)	\$ -	\$ 0	21.070	
	<u> </u>			
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%	
Total Revenues	674,175	49,460	7.3%	
Expenses- Personal	176,358	9,840	5.6%	
-Operating	407,817	2,742	0.7%	
-Capital Outlay	-	-	0.0%	
-Other	90,000		0.0%	
Total Expenses	\$ 674,175	12,581 \$ 36,879	1.9%	
Excess(deficiency)	<u></u>	30,079		
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%	
Total Revenues	23,300,984	1,817,413	7.8%	
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 -Operating	1,173,541 9,337,534	69,489 131,003	5.9% 1.4%	
-Capital Outlay	705,000	131,003	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%	
Water/Sewer Expenses	23,300,984	883,277	3.8%	
Excess(deficiency)	\$ -	\$ 934,136		
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 PY Fund Balance	1,341,000	11,688	0.9%	
Total Revenues	9,066,334	666,571	7.4%	
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%	
Total Expenses	9,066,334	400,706	4.4%	
Excess(deficiency)	\$ -	\$ 265,865		
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	0 444 764	56,985	0.0%	
Total Revenues Expenses -Personal	8,114,761 758,584	460,007	5.7%	
·		59,757	7.9%	
-Operating -Capital Outlay	1,895,762	115,786	6.1%	
-Capital Outlay -Debt Service	4,022,800 931,824	284,465	0.0% 30.5%	
-Debt Service -Other	505,791	204,405	0.0%	
Total Expenses	8,114,761	460,007	5.7%	
Excess(deficiency)	\$ -	\$ 0	3.1 /0	
(-			

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

Personal	Dept/Division	Budget	YTD \$	ENC \$	YTD+ENC %	Dept/Division	Budget	YTD \$	ENC \$	YTD+ENC %
Communication Communicatio	City Commission					Library and Cultural Service	es			
Controller	Personal		,	-		Personal		,	-	7.0%
Table Tabl	Operating	283,935	16,478	184,903		Operating	285,044	17,677	61,104	27.6%
Personal		-							-	
Personal 1,546,774 107,981 7,7% Personal 738,044 47,661 6,596 Copinifording 151,568,716 5 109,394 7 1,000 104,	Total City Comm.	\$ 449,313	\$ 28,821	\$ 184,903	47.6%	l'otal P&L-Library	\$ 934,750	\$ 63,350	\$ 61,104	13.3%
Personal 1,546,774 107,981 7,7% Personal 738,044 47,661 6,596 Copinifording 151,568,716 5 109,394 7 1,000 104,	City Manager					CED-Plan 9 7onin-				
Control Cont		1 306 774	107 981	_	7 7%	-	738 044	47 661	_	6.5%
Capital Cinding				21 000				,	_	
Control City Manager	,	-	-	-		· •		-	_	1
Personal 38,145 25,844 - 7,876 Personal 38,145 25,844 - 7,876 Personal 38,145 36,815 36,281 30,276 20,276 20,000 20						•	f 4 400 040			
Petronal 338,145 25,944 - 7,6% Personal 1,243,39 72,783 - 5,9% 5,00	Total City Manager	\$ 1,546,159	\$ 109,394	\$ 21,000	0.470	Total Plan/Zoning	\$ 1,162,916	\$ 64,990	<u></u>	3.0%
Petronal 338,145 25,944 - 7,6% Personal 1,243,39 72,783 - 5,9% 5,00	City Clark					Engineering & Const Mamt				
Common	4	338 145	25 844	_	7.6%			72 783	_	5.9%
Capital Cultury Capital Cu			,	69,289					158,674	
Personal	4	· -	-	-		· •	-	· -		0.0%
Personal 258,847 30,298 - 5,2% Personal 1,741,245 113,479 - 6,5% 6,5% Capital Outlay - 7,000 Capital Outl	Total City Clerk	\$ 768,175	\$ 56,151	\$ 69,289	16.3%	Total Engineering	\$ 1,780,084	\$ 84,795	\$ 158,674	13.7%
Personal 258,847 30,298 - 5,2% Personal 1,741,245 113,479 - 6,5% 6,5% Capital Outlay - 7,000 Capital Outl	!									
Compain Comp		504.045			= 00/	-		440.470		2 =2/
Capital Collay	2			-					-	
Total PR 8 444.474 \$ 38.952 \$ 11.235 \$ 5.9% Total BiogiPermits \$ 3.342.137 \$ 137.099 \$ 21.264 \$ 4.7% \$ 83.844	4	259,627	8,654	11,235			1,600,892	23,619	21,264	
Personal		\$ 844.474	\$ 38.052	¢ 11 235			¢ 3 3/2 137	\$ 137,000	\$ 21.264	
Personal 1,088,704 72,680 6,084 6,087 70,086 72,086 28,084 6,087 72,086	10tarrin	Ψ 044,474	Ψ 30,932	Ψ 11,235	3.870	i otai biug/remilis	φ 5,342,137	- 137,099	Ψ ∠1,∠04	= 4.1 70
Personal 1,088,704 72,680 6,084 6,087 70,086 72,086 28,084 6,087 72,086	Risk Managmt					CED- Community Enhancen	nent			
Companing S5 6,1819 S0,161 T2,018 28,184 Companing S5 6,1819 S5 6,1819 S5 6,1819 Composition S5 6,1819	_	\$ 853.532	\$ 70.695	\$ -	8.3%	•		72.680	-	6.9%
Personal 1,327,281 87,481 - 6,696 Public Works Admin. Personal 1,327,281 87,481 - 6,696 Public Works Admin. Personal 1,327,281 87,481 - 6,696 Public Works Admin. Personal 1,527,281 1,555,975 93,556 21,852 7,496 Personal 164,457 10,503 - 6,496 Personal 1,555,975 93,556 21,852 7,496 Personal 164,457 10,503 - 6,496 Personal 1,555,975 93,556 21,852 7,496 Personal 164,457 10,503 - 6,496 Personal 1,555,975 93,556 21,852 7,496 Personal 15,454 658 195 6,396 Personal 1,040,266 Personal 420,766 29,384 - 7,096 Personal 70,538 51,415 - 7,396 Personal 1,040,269 20,379 69,808 8,896 Personal 7,755,985 43,515 4,700 2,896 Personal 1,040,269 Personal 1,040,269 Personal 145,905 Personal Personal 145,905 Personal 145,905 Personal 145,905 Personal Personal 145,905 Personal Personal Personal 145,905 Personal Person	1								72,018	28.8%
Parametal Services Personal 1,327,281 87,481 - 6,696 Public Works Admin.	Legal					Grants & Aids	-	-	-	0.0%
Personal 1,327,281 87,481 6,6% Public Works Admin. Personal 1,327,281 87,481 6,6% Capital Outlay 228,694 6,075 21,852 12,2% Operating 15,454 658 195 5,5% Capital Outlay 1,048,269 29,385 2,3852 7,4% Capital Outlay 6,000 6,000 7,3% Capital Outlay 6,050 7,3% Capital Outlay 7,35%	Operating	\$ 576,000	\$ 46,600	\$ 180,000	39.3%	Capital Outlay	55,000	_	_	0.0%
Personal 1,327,281 87,481 - 6,6% Public Works Admin.	1					•		\$ 102,895	\$ 72,018	11.9%
Operating 228,894 6,075 21,852 12,256 Personal 164,457 10,503 - 6,4% Capital Cultury	Financial Services									
Capital Cultary	Personal	1,327,281	87,481	-	6.6%	Public Works Admin.				
Total Financial Ser. \$1,555,975 \$93,556 \$21,852 7.4% Total PVI-Admin \$179,911 \$11,161 \$195 6.3% Info. Tech. Personal 420,766 29,384	Operating	228,694	6,075	21,852	12.2%	Personal	164,457	10,503	-	6.4%
Total PW-Admin	Capital Outlay				0.0%	Operating	15,454	658	195	5.5%
Info. Tech. Personal 420,766 29,384	Total Financial Ser.	\$ 1,555,975	\$ 93,556	\$ 21,852	7.4%	Capital Outlay				0.0%
Personal 420,766 29,384 - 7.0% Public Works - Streets	ĺ					Total PW-Admin	\$ 179,911	\$ 11,161	\$ 195	6.3%
Capital Outlay	4	400 700			7.00/					
Capital Outlay	2		,	-			705 500	E4 44E		7.00/
Police			20,379	69,808					4 700	
Police	2		- 40.700	<u>-</u>		· •		43,515	4,700	
Police	Total Information Tech.	\$ 1,529,035	\$ 49,762	\$ 69,808	7.8%	•		. <u> </u>	¢ 4700	
Personal	Police					Total FW-Stieet	Ψ 2,311,023	φ 94,930	Ψ,700	=
Departing 18,087,536 1,507,295 16,580,241 99.9% Personal 659,171 49,395 77.5% 70.5% 18,233,441 1,507,295 16,580,241 99.2% Operating 994,492 21,161 181,979 20.4% 20.4% Operating 12,082,959 951,822 - 7.9% Public Works - Fleet Operating 1,357,298 27,451 96,297 9.1% Personal 610,786 49,650 - 8.1% Operating 13,357,298 27,451 96,297 7.7% Operating 13,309,921 979,274 96,297 7.7% Operating 13,309,921 979,274 96,297 7.7% Operating 1,448,159 41,389 391,379 22,9% Operating 1,448,159 41,389 391,379 22,9% Operating 1,448,159 41,389 391,379 22,8% Operating 1,713,847 275,311 50,500 19.0% Operating 1,351,043 45,240 59,206 7.7% Operating 1,713,847 275,311 50,500 19.0% Operating 1,351,043 45,240 59,206 7.7% Operating 1,713,847 275,311 50,500 12.5% Operating 1,351,043 45,240 59,206 7.7% Operating 351,409 289 - 0.1% Operating 0,372,890 413,567 50,500 12.5% Operating 351,409 295,542 - 7.7% Operating 34,267,908 295,542 - 7.7% Operating 3,364,99 295,542 - 7.7% Operating 0,364,90		145,905	-	_	0.0%	Public Works - Bldg Maint.				i
Capital Outlay Total Building Maint \$1,653,663 \$70,555 \$181,979 \$15,3%	Operating		1,507,295	16,580,241	99.9%	Personal	659,171	49,395	-	7.5%
Fire Rescue Personal 12,082,959 951,822 - 7.9% Public Works - Fleet Operating 1,357,298 27,451 96,297 9.1% Personal 610,786 49,650 - 8.1% Capital Outlay 490,664 - 0.0.0% Operating 1,448,159 41,389 391,379 29.9% Total Fire Rescue 313,930,921 \$ 979,274 \$ 96,297 7.7% Capital Outlay 60,000 - 0.0.0% Parks & Rec. Personal 1,969,043 137,839 - 7.0% Personal 964,146 74,911 - 7.8% Capital Outlay 1,713,847 275,311 50,500 19.0% Operating 1,351,043 45,240 59,206 7.7% Capital Outlay 2,000 4 18 - 1.0% Capital Outlay 207,000 - 0.0.0% Grants & Aids 40,000 418 - 1.0% Total PW- Parks Maint. Non-Departmental Operating 351,409 289 - 0.1% Grants & Aids 80,000 - 0.0.0 12.5% Non-Departmental Operating 351,409 289 - 0.1% Grants & Aids 80,000 - 0.0.0 12.5% Non-Departmental Operating 351,409 289 - 0.1% Grants & Aids 80,000 - 0.0.0 12.5% Non-Departmental Operating 351,409 289 - 0.1% Grants & Aids 80,000 - 0.0.0 12.5% Non-Departmental Operating 351,409 289 - 0.1% Grants & Aids 80,000 - 0.0.0 12.5% Non-Departmental Operating 351,409 289 - 0.1% Grants & Aids 80,000 - 0.0.0 12.5% Non-Departmental Operating 351,409 289 - 0.1% Grants & Aids 80,000 - 0.0.0 12.5% Non-Departmental Operating 351,409 289 - 0.1% Grants & Aids 80,000 - 0.0.0 12.5% Non-Departmental Operating 351,409 289 - 0.1% Grants & Aids 80,000 - 0.0.0 12.5% Non-Departmental Operating 351,409 289 - 0.1% Grants & Aids 80,000 - 0.0.0 12.5% Non-Departmental Operating 351,409 289 - 0.1% Grants & Aids 80,000 - 0.0.0 12.5% Non-Departmental Operating 351,409 289 - 0.1% Grants & Aids 80,000 8.00 1.0.0 1.00 1.00 1.00 1.00 1.00	Total Police	\$ 18,233,441	\$ 1,507,295		99.2%	Operating	994,492	21,161	181,979	20.4%
Personal 12,082,959 951,822 - 7,9% Public Works - Fleet	i					Capital Outlay				0.0%
Personal 12,082,959 951,822 - 7.9% Public Works - Fleet						Total Building Maint.	\$ 1,653,663	\$ 70,555	\$ 181,979	15.3%
Operating	4						- 	.		
Capital Outlay 490,664 - - - 0.0% Operating 1,448,159 41,389 391,379 29.9% Total Fire Rescue \$ 13,930,921 \$ 979,274 \$ 96,297 7.7% Capital Outlay 60,000 - - - 0.0% Parks & Rec. Personal 1,969,043 137,839 - 7.0% Personal 964,146 74,911 - 7.8% Operating 1,713,847 275,311 50,500 19.0% Operating 1,351,043 45,240 59,206 7.7% Capital Outlay - - - 0.0% Capital Outlay 207,000 - - - 0.0% Operating 1,713,847 275,311 50,500 19.0% Operating 1,351,043 45,240 59,206 7.7% Total Parks & Recr. 3,722,890 413,567 50,500 12.5% Total PW- Parks Maint. \$ 2,522,189 \$ 120,151 \$ 59,206 7.1% Non-De				-			040 =00	40.0=0		2
Total Fire Rescue \$13,930,921 \$ 979,274 \$ 96,297 7.7% Capital Outlay 60,000 - - 0.0%	4		27,451	96,297					204.070	
Parks & Rec. Personal 1,969,043 137,839 - 7.0% Personal 964,146 74,911 - 7.8% Operating 1,713,847 275,311 50,500 19.0% Operating 1,351,043 45,240 59,206 7.7% Capital Outlay 0.0% Capital Outlay 207,000 0.0% Grants & Aids 40,000 418 - 10.0% Total PW- Parks Maint. Non-Departmental Operating 351,409 289 - 0.1% Grants & Aids 80,000 - 0.0% Operating 351,409 295,542 - 7.7% Total Non-dept \$4,267,908 \$295,831 \$ - 6.9%			¢ 070.274	¢ 06.207				41,389	391,379	
Parks & Rec. Personal 1,969,043 137,839 - 7.0% Personal 964,146 74,911 - 7.8% Operating 1,713,847 275,311 50,500 19.0% Operating 1,351,043 45,240 59,206 7.7% Capital Outlay - - - - 0.0% Capital Outlay 207,000 - - 0.0% Grants & Aids 40,000 418 - 1.0% Total PW- Parks Maint. \$ 2,522,189 \$ 120,151 \$ 59,206 7.1% Non-Departmental Operating 351,409 289 - 0.1% Grants & Aids 80,000 - - 0.0% Other Uses 3,836,499 295,542 - 7.7% Total Non-dept \$ 4,267,908 \$ 295,831 \$ - 6.9%	Total File Rescue	ψ 13,930,921	ψ 9/9,2/4	ψ 90,297	1.1%			\$ 91 039	\$ 391 379	
Personal 1,969,043 137,839 - 7.0% Personal 964,146 74,911 - 7.8%	1					. 5	<u> </u>	Ψ 01,009		=======================================
Personal 1,969,043 137,839 - 7.0% Personal 964,146 74,911 - 7.8%	Parks & Rec.					Public Works - Parks Mainte	enance			
Operating Capital Outlay 1,713,847 275,311 50,500 19.0% Capital Outlay Operating Capital Outlay 1,351,043 45,240 59,206 7.7% O.0% O.0% Capital Outlay Grants & Aids 40,000 418 - 1.0% Total PW- Parks Maint. \$ 2,522,189 \$ 120,151 \$ 59,206 7.1% Non-Departmental Operating Grants & Aids 80,000 - - 0.0% Other Uses 3,836,499 295,542 - 7.7% O.0% Total Non-dept \$ 4,267,908 295,831 - 6.9%	4	1,969,043	137,839	-	7.0%			74,911	-	7.8%
Capital Outlay	Operating			50,500	19.0%	Operating			59,206	7.7%
Non-Departmental Operating 351,409 289 - 0.1% Grants & Aids 80,000 - - 0.0% Other Uses 3,836,499 295,542 - 7.7% Total Non-dept \$ 4,267,908 \$ 295,831 \$ - 6.9%	Capital Outlay	-	-	-				-		0.0%
Non-Departmental Operating 351,409 289 - 0.1% Grants & Aids 80,000 - - 0.0% Other Uses 3,836,499 295,542 - 7.7% Total Non-dept \$ 4,267,908 \$ 295,831 \$ - 6.9%	2					Total PW- Parks Maint.	\$ 2,522,189	\$ 120,151	\$ 59,206	7.1%
Operating 351,409 289 - 0.1% Grants & Aids 80,000 - - 0.0% Other Uses 3,836,499 295,542 - 7.7% Total Non-dept \$ 4,267,908 \$ 295,831 \$ - 6.9%	Total Parks & Recr.	3,722,890	413,567	50,500	12.5%		<u> </u>	<u> </u>		
Operating 351,409 289 - 0.1% Grants & Aids 80,000 - - 0.0% Other Uses 3,836,499 295,542 - 7.7% Total Non-dept \$ 4,267,908 \$ 295,831 \$ - 6.9%										
Operating 351,409 289 - 0.1% Grants & Aids 80,000 - - 0.0% Other Uses 3,836,499 295,542 - 7.7% Total Non-dept \$ 4,267,908 \$ 295,831 \$ - 6.9%	Non-Departments!									
Grants & Aids 80,000 - - 0.0% Other Uses 3,836,499 295,542 - 7.7% Total Non-dept \$ 4,267,908 \$ 295,831 \$ - 6.9%	1	351 400	290		O 10/-					i
Other Uses 3,836,499 295,542 - 7.7% Total Non-dept \$ 4,267,908 \$ 295,831 \$ - 6.9%	,		209	-						
Total Non-dept \$ 4,267,908 \$ 295,831 \$ - 6.9%			295 542	-						
	4			\$ -						
Total General Fund <u>\$ 65,953,964</u> <u>\$ 4,530,863</u> <u>\$ 18,235,645</u> <u>34.5%</u>	•			:=====						
Total General Fund <u>\$ 65,953,964</u> <u>\$ 4,530,863</u> <u>\$ 18,235,645</u> <u>34.5%</u>	!	_								
	Total General Fund	\$ 65,953,964	\$ 4,530,863	\$ 18,235,645	34.5%					ĺ
	1									