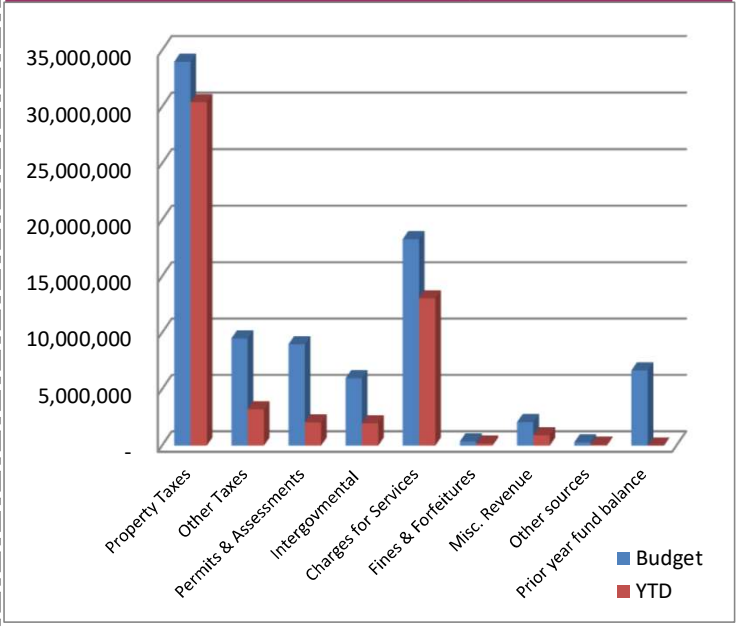
City of Oakland Park, Florida

Financial Activity Report as of February 28, 2026

(42% of year elapsed)

YTD-General Fund Revenues- Budget to Actual



General Fund Revenues

Revenues	Budget	Year-to-Date	YTD %
Property Taxes	$ 33,989,596	$ 30,416,169	89.5%
Other Taxes	9,504,430	3,222,875	33.9%
Permits & Assessments	8,985,071	2,051,441	22.8%
Intergovmental	5,981,344	1,976,371	33.0%
Charges for Services	18,302,299	13,058,707	71.4%
Fines & Forfeitures	371,000	186,315	50.2%
Misc. Revenue	2,079,713	909,215	43.7%
Other sources	280,783	83,660	29.8%
Prior year fund balance	6,673,505	-	0.0%
Total Revenues	$ 86,167,741	$ 51,904,753	60.2%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	YTD %
City Commission	$ 603,453	$ 248,065	41.1%
City Manager	2,114,047	721,319	34.1%
City Clerk	879,957	325,605	37.0%
Human Resources	1,073,464	362,037	33.7%
Risk Management	1,967,948	796,043	40.5%
Legal	715,000	328,854	46.0%
Financial Services	1,935,651	699,978	36.2%
Information Technology	1,699,491	620,931	36.5%
Police	22,539,391	9,280,996	41.2%
Fire Rescue	18,800,691	7,257,350	38.6%
Parks & Recreation	5,160,133	1,876,914	36.4%
Library and Cultural Services	1,129,117	415,468	36.8%
ECD-Planning & Zoning	1,838,616	463,705	25.2%
ECD-Engineering & Const. Mgmt	2,224,678	690,423	31.0%
BCS-Building & Permitting	4,543,084	1,364,820	30.0%
BCS-Community Enhancement	1,742,667	570,083	32.7%
Public Works Administration	226,194	90,480	40.0%
Public Works - Streets	3,494,288	1,008,982	28.9%
Public Works - Bldg Maint.	2,276,976	942,060	41.4%
Public Works - Fleet	2,493,242	811,897	32.6%
Publc Works - Parks Maintenance	3,190,050	1,148,733	36.0%
Non-Departmental	5,519,603	1,867,568	33.8%
Total Expenditures	86,167,741	31,892,311	37.0%
Excess(deficiency)	$ -	$ 20,012,442	

YTD-Total Citywide Expen. Budget

Expenditures	Budget	Year-to-Date	YTD %
Total Citywide Budget	$ 172,409,786	$ 56,410,319	32.7%

Selected Other Funds

Debt Service Fund	Budget	Year-to-Date	YTD %
Ad Valorem - Debt Service	$ 3,048,260	$ 2,709,697	88.9%
Interfund Transfers	2,741,220	1,142,175	41.7%
Prior Year Fund Balance	136	-	0.0%
Total Revenues	5,789,616	3,851,872	66.5%
Total Expenses	5,789,616	3,836,898	66.3%
Excess(deficiency)	$ -	$ 14,974	

CRA Fund	Budget	Year-to-Date	YTD %
Revenues	$ 47,322	$ 22,357	47.2%
Other sources	569,177	237,157	41.7%
Prior Year Fund Balance	300,000	-	0.0%
Total Revenues	916,499	259,514	28.3%
Expenses- Personal	364,144	121,515	33.4%
-Operating	472,355	119,827	25.4%
-Capital Outlay	-	-	0.0%
-Other	80,000	7,000	8.8%
Total Expenses	916,499	248,341	27.1%
Excess(deficiency)	$ -	$ 11,173	

Water & Sewer Fund	Budget	Year-to-Date	YTD %
Revenues - Water	$ 14,603,675	$ 6,453,159	44.2%
-Sewer	11,147,000	4,853,225	43.5%
-Other	540,000	356,357	66.0%
-Other sources	15,000	-	0.0%
Prior Year Fund Balance	3,645,178	-	0.0%
Total Revenues	29,950,853	11,662,742	38.9%
Expenses:			
Water-Personal	1,486,734	535,060	36.0%
-Operating	10,469,404	4,108,171	39.2%
-Capital Outlay	975,227	53,371	5.5%
-Debt Service	1,478,735	488,411	33.0%
-Other	256,000	1,234	0.5%
Total Water Expenses	14,666,099	5,186,247	35.4%
Sewer-Personal	1,373,000	458,753	33.4%
-Operating	10,899,601	4,127,522	37.9%
-Capital Outlay	1,283,419	121,434	9.5%
-Debt Service	1,478,735	488,411	33.0%
-Other	250,000	-	0.0%
Total Sewer Expenses	15,284,754	5,196,120	34.0%
Water/Sewer Expenses	29,950,853	10,382,367	34.7%
Excess(deficiency)	$ -	$ 1,280,375	

Solid Waste Fund	Budget	Year-to-Date	YTD %
Revenues - Residential	$ 3,703,987	$ 3,307,977	89.3%
-Commercial	6,283,600	3,034,185	48.3%
-Other	211,500	188,355	89.1%
PY Fund Balance	799,014	-	0.0%
Total Revenues	10,998,101	6,530,517	59.4%
Expenses-Personal	2,633,273	1,050,012	39.9%
-Operating	6,267,390	2,246,043	35.8%
-Capital Outlay	1,385,000	778,592	56.2%
-Debt Service	512,438	198,243	38.7%
-Other	200,000	-	0.0%
Total Expenses	10,998,101	4,272,890	38.9%
Excess(deficiency)	$ -	$ 2,257,627	

Stormwater Fund	Budget	Year-to-Date	YTD %
Revenues - Stormwater	$ 5,676,698	$ 5,039,401	88.8%
-Other	5,409,171	117,573	2.2%
-Other sources	7,416,771	2,311	0.0%
Prior Year Fund Balance	149,251	-	0.0%
Total Revenues	18,651,891	5,159,285	27.7%
Expenses -Personal	1,077,184	316,028	29.3%
-Operating	2,016,219	759,471	37.7%
-Capital Outlay	13,465,193	740,534	5.5%
-Debt Service	1,486,646	363,484	24.4%
-Other	606,649	-	0.0%
Total Expenses	18,651,891	2,179,518	11.7%
Excess(deficiency)	$ -	$ 2,979,768	

City of Oakland Park, Florida

Financial Activity Report as of February 28, 2026

General Fund Expenditure Detail

Dept/Division	Budget	YTD $	ENC $	YTD+ENC %
City Commission				
Personal	190,125	74,547	-	39.2%
Operating	413,328	173,518	193,892	88.9%
Capital Outlay	-	-	-	0.0%
Total City Comm.	$ 603,453	$ 248,065	$ 193,892	73.2%
City Manager				
Personal	1,796,844	635,188	-	35.4%
Operating	317,203	86,131	88,687	55.1%
Capital Outlay	-	-	-	0.0%
Total City Manager	$ 2,114,047	$ 721,319	$ 88,687	38.3%
City Clerk				
Personal	449,124	167,993	-	37.4%
Operating	430,833	157,612	48,152	47.8%
Capital Outlay	-	-	-	0.0%
Total City Clerk	$ 879,957	$ 325,605	$ 48,152	42.5%
Human Resources				
Personal	734,984	261,801	-	35.6%
Operating	338,480	100,236	77,974	52.7%
Capital Outlay	-	-	-	0.0%
Total HR	$ 1,073,464	$ 362,037	$ 77,974	41.0%
Risk Managmt				
Operating	$ 1,967,948	$ 796,043	$ -	40.5%
Legal				
Operating	$ 715,000	$ 328,854	$ 152,000	67.3%
Financial Services				
Personal	1,563,602	571,015	-	36.5%
Operating	372,049	128,964	156,881	76.8%
Capital Outlay	-	-	-	0.0%
Total Financial Ser.	$ 1,935,651	$ 699,978	$ 156,881	44.3%
Info. Tech.				
Personal	738,053	346,644	-	47.0%
Operating	901,438	263,799	203,227	51.8%
Capital Outlay	60,000	10,488	-	17.5%
Total Information Tech.	$ 1,699,491	$ 620,931	$ 203,227	48.5%
Police				
Personal	325,000	-	-	0.0%
Operating	22,214,391	9,280,996	12,993,395	100.3%
Total Police	$ 22,539,391	$ 9,280,996	$ 12,993,395	98.8%
Fire Rescue				
Personal	17,328,368	6,840,307	-	39.5%
Operating	1,328,323	395,157	303,296	52.6%
Capital Outlay	144,000	21,886	66,340	61.3%
Total Fire Rescue	$ 18,800,691	$ 7,257,350	$ 369,636	40.6%
Parks & Rec.				
Personal	2,383,775	866,912	-	36.4%
Operating	2,377,360	992,428	809,123	75.8%
Capital Outlay	362,998	14,222	-	3.9%
Grants & Aids	36,000	3,352	-	9.3%
Total Parks & Recr.	5,160,133	1,876,914	809,123	52.1%
Non-Departmental				
Operating	729,140	86,541	7,120	12.8%
Grants & Aids	140,000	80,000	-	57.1%
Other Uses	4,650,463	1,701,026	-	36.6%
Total Non-dept	$ 5,519,603	$ 1,867,568	$ 7,120	34.0%
Total General Fund	$ 86,167,741	$ 31,892,311	$ 19,111,477	59.2%

Dept/Division	Budget	YTD $	ENC $	YTD+ENC %
Library and Cultural Services				
Personal	754,836	271,668	-	36.0%
Operating	374,281	143,799	80,871	60.0%
Capital Outlay	-	-	-	0.0%
Total P&L-Library	$ 1,129,117	$ 415,468	$ 80,871	44.0%
ECD- Plan. & Zoning				
Personal	952,815	345,783	-	36.3%
Operating	885,801	117,922	131,207	28.1%
Capital Outlay	-	-	-	0.0%
Total Plan/Zoning	$ 1,838,616	$ 463,705	$ 131,207	32.4%
ECD- Engineering & Const. Mgmt				
Personal	1,460,094	506,418	-	34.7%
Operating	764,584	184,006	180,265	47.6%
Capital Outlay	-	-	-	0.0%
Total Engineering	$ 2,224,678	$ 690,423	$ 180,265	39.1%
BCS- Bldg & Permitting				
Personal	2,358,304	866,075	-	36.7%
Operating	2,034,780	498,745	1,043,702	75.8%
Capital Outlay	150,000	-	114,237	76.2%
Total Bldg/Permits	$ 4,543,084	$ 1,364,820	$ 1,157,939	55.5%
BCS- Community Enhancement				
Personal	1,227,104	471,387	-	38.4%
Operating	505,563	98,696	207,577	60.6%
Grants & Aids	-	-	-	0.0%
Capital Outlay	10,000	-	-	0.0%
Total Comm. Enhancement	$ 1,742,667	$ 570,083	$ 207,577	44.6%
Public Works Admin.				
Personal	202,682	84,817	-	41.8%
Operating	23,512	5,663	2,216	33.5%
Capital Outlay	-	-	-	0.0%
Total PW-Admin	$ 226,194	$ 90,480	$ 2,216	41.0%
Public Works - Streets				
Personal	617,363	189,894	-	30.8%
Operating	2,636,925	638,618	905,651	58.6%
Capital Outlay	240,000	180,471	-	75.2%
Total PW-Street	$ 3,494,288	$ 1,008,982	$ 905,651	54.8%
Public Works - Bldg Maint.				
Personal	985,001	417,268	-	42.4%
Operating	1,220,325	488,142	340,971	67.9%
Capital Outlay	71,650	36,650	-	51.2%
Total Building Maint.	$ 2,276,976	$ 942,060	$ 340,971	56.3%
Public Works - Fleet				
Personal	772,680	292,870	-	37.9%
Operating	1,696,429	494,894	633,830	66.5%
Capital Outlay	24,133	24,133	-	0.0%
Total Fleet	$ 2,493,242	$ 811,897	$ 633,830	58.0%
Public Works - Parks Maintenance				
Personal	1,201,893	448,710	-	37.3%
Operating	1,713,157	621,954	242,881	50.5%
Capital Outlay	275,000	78,069	127,981	74.9%
Total PW- Parks Maint.	$ 3,190,050	$ 1,148,733	$ 370,862	47.6%