



Quarterly Financial Activity Report

(Unaudited)

For the Quarter Ended March 31, 2026



CITY OF OAKLAND PARK, FLORIDA

QUARTERLY FINANCIAL ACTIVITY REPORT

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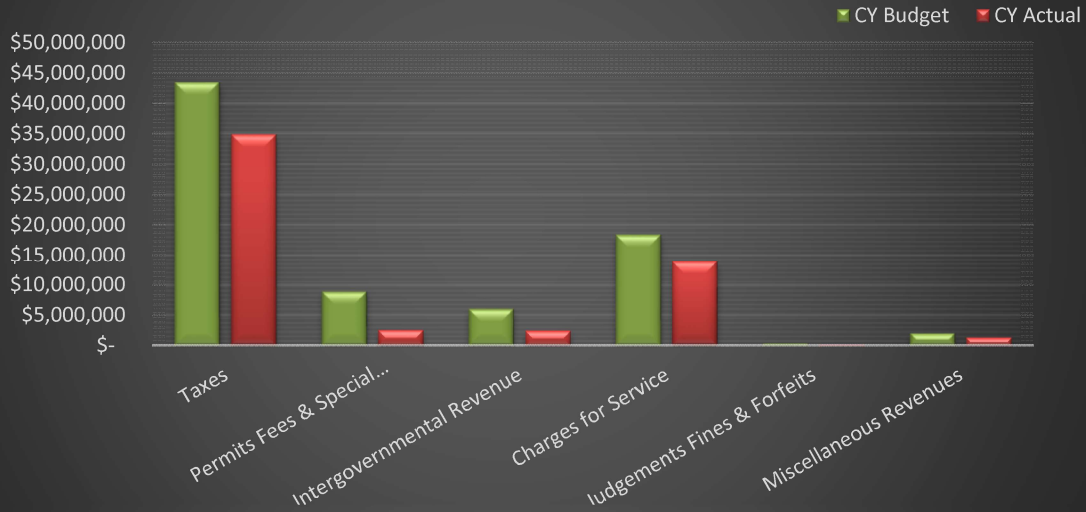
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Disclaimer:

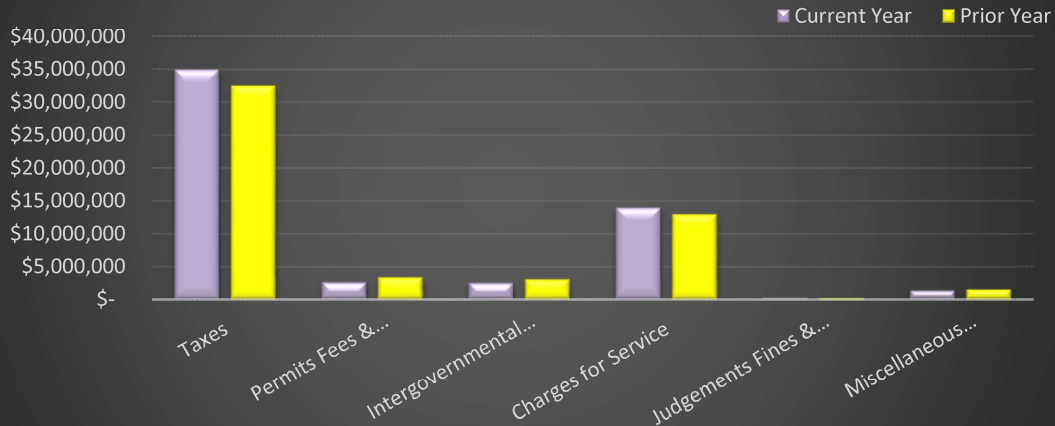
This Quarterly Financial Report is an unaudited snapshot of the City's performance.

City of Oakland Park, Florida
General Fund Revenues by Major Category
For The Quarter Ended March 31, 2026
 (With Comparative Prior Year Information)
(50% of year elapsed)

Current Year Budget vs. Current Year Actuals



Current Year Actuals vs. Prior Year Actuals



General Fund Revenues by Major Category - Budget to Actual

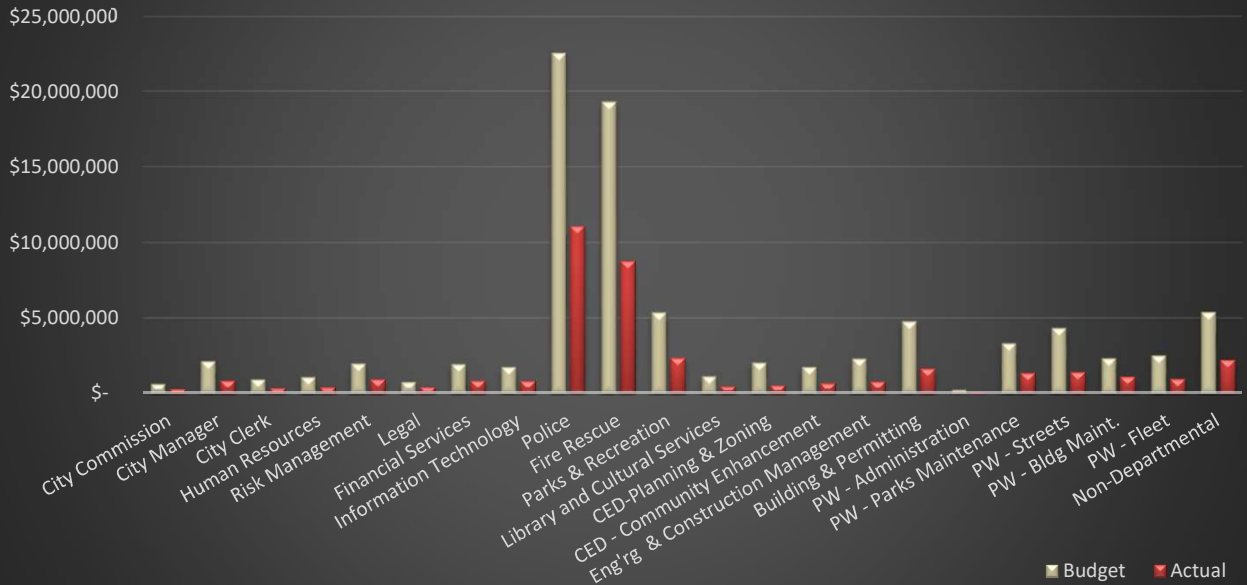
| <u>Revenues</u> | <u>CY Budget</u> | <u>CY YTD</u> | <u>CY YTD %</u> | <u>PY Budget</u> | <u>PY YTD</u> | <u>PY YTD %</u> |
|------------------------------------|----------------------|----------------------|-----------------|----------------------|----------------------|-----------------|
| Taxes | \$ 43,494,026 | \$ 34,917,075 | 80.3% | \$ 40,892,199 | \$ 32,458,402 | 79.4% |
| Permits Fees & Special Assessments | 8,980,071 | 2,576,731 | 28.7% | 7,653,036 | 3,399,433 | 44.4% |
| Intergovernmental Revenue | 6,083,140 | 2,468,872 | 40.6% | 6,109,500 | 3,075,965 | 50.3% |
| Charges for Service | 18,450,503 | 13,937,491 | 75.5% | 18,650,723 | 12,974,406 | 69.6% |
| Judgements Fines & Forfeits | 371,000 | 218,956 | 59.0% | 365,150 | 218,425 | 59.8% |
| Miscellaneous Revenues | 2,102,563 | 1,321,605 | 62.9% | 2,037,909 | 1,541,339 | 75.6% |
| Other Sources | 8,776,584 | 40,392 | 0.5% | 5,270,714 | - | 0.0% |
| | <u>\$ 88,257,887</u> | <u>\$ 55,481,123</u> | 62.9% | <u>\$ 80,979,231</u> | <u>\$ 53,667,970</u> | 66.3% |

City of Oakland Park, Florida
General Fund Revenues - Budget Versus Actual
For The Quarter Ended March 31, 2026
(With Comparative Prior Year Information)
(50% of year elapsed)

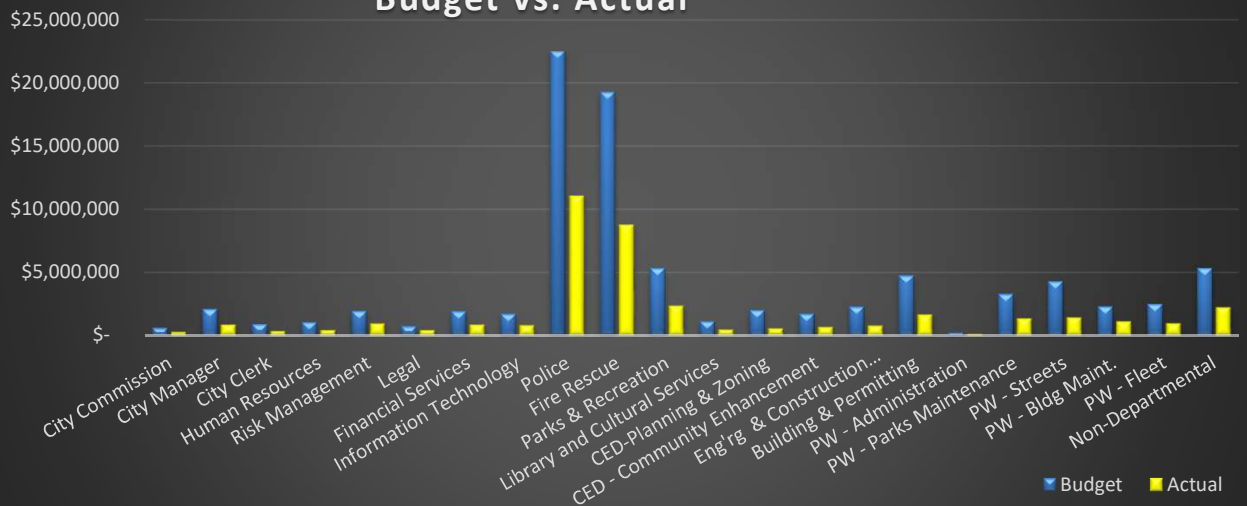
| | CY YTD | | | PY YTD | | | \$ Variance | | % Variance | |
|---|----------------------|----------------------|------------|----------------------|----------------------|------------|---------------------|------------|-------------|--|
| | CY Budget | CY YTD | % | PY Budget | PY YTD | % | (CY vs PY) | (CY vs PY) | | |
| Taxes | | | | | | | | | | |
| Ad Valorem Taxes | \$ 33,989,596 | \$ 31,019,151 | 91% | \$ 31,520,675 | \$ 28,799,359 | 91% | \$ 2,219,792 | | 8% | |
| Local Option Taxes | 1,383,000 | 298,417 | 22% | 1,249,900 | 307,936 | 25% | (9,519) | | -3% | |
| Utility Service Taxes | 6,415,664 | 2,870,214 | 45% | 6,441,624 | 2,629,755 | 41% | 240,460 | | 9% | |
| Comm. Services Tax | 1,375,766 | 454,859 | 33% | 1,350,000 | 463,238 | 34% | (8,379) | | -2% | |
| Local Business Tax | 330,000 | 274,434 | 83% | 330,000 | 258,115 | 78% | 16,319 | | 6% | |
| | 43,494,026 | 34,917,075 | 80% | 40,892,199 | 32,458,402 | 79% | 2,458,673 | | 8% | |
| Permits Fees & Special Assessments | | | | | | | | | | |
| Building Permits | 5,265,678 | 1,346,568 | 26% | 3,699,986 | 2,224,503 | 60% | (877,935) | | -39% | |
| Franchise Fees | 3,431,221 | 1,074,468 | 31% | 3,577,500 | 1,020,515 | 29% | 53,953 | | 5% | |
| Other Permits Fees | 283,172 | 155,696 | 55% | 375,550 | 154,415 | 41% | 1,280 | | 1% | |
| | 8,980,071 | 2,576,731 | 29% | 7,653,036 | 3,399,433 | 44% | (822,702) | | -24% | |
| Intergovernmental Revenue | | | | | | | | | | |
| Federal Grant | 200,000 | 945 | 0% | - | 685,170 | 0% | (684,225) | | 100% | |
| State Shared Revenues | 5,788,140 | 2,386,730 | 41% | 6,061,500 | 2,379,248 | 39% | 7,482 | | 0% | |
| Local Grants | 50,000 | 50,000 | 0% | - | - | 0% | 50,000 | | 0% | |
| Local Shared Revenues | 45,000 | 31,197 | 69% | 48,000 | 11,546 | 24% | 19,651 | | 170% | |
| | 6,083,140 | 2,468,872 | 41% | 6,109,500 | 3,075,965 | 50% | (607,092) | | -20% | |
| Charges for Service | | | | | | | | | | |
| General Government | 5,929,448 | 2,978,212 | 50% | 5,933,186 | 2,971,957 | 50% | 6,255 | | 0% | |
| Public Safety | 12,166,646 | 10,827,125 | 89% | 12,146,650 | 9,871,929 | 81% | 955,196 | | 10% | |
| Culture/Recreation | 206,205 | 132,154 | 64% | 427,000 | 130,520 | 31% | 1,634 | | 1% | |
| Other Charges for Service | 148,204 | - | 0% | 143,887 | - | 0% | - | | 0% | |
| | 18,450,503 | 13,937,491 | 76% | 18,650,723 | 12,974,406 | 70% | 963,085 | | 7% | |
| Judgements Fines & Forfeits | | | | | | | | | | |
| Court | 41,000 | 43,995 | 107% | 95,000 | 36,732 | 39% | 7,263 | | 20% | |
| Fines | - | 449 | 0% | 150 | - | 0% | 449 | | 0% | |
| Fine | 330,000 | 174,513 | 53% | 270,000 | 181,693 | 67% | (7,180) | | -4% | |
| | 371,000 | 218,956 | 59% | 365,150 | 218,425 | 60% | 531 | | 0% | |
| Miscellaneous Revenues | | | | | | | | | | |
| Interest and Other Earnings | 1,800,000 | 1,032,456 | 57% | 1,800,000 | 1,215,730 | 68% | (183,274) | | -15% | |
| Rents & Royalties | 59,213 | 44,065 | 74% | 87,558 | 43,365 | 50% | 700 | | 2% | |
| Contrib. & Donations Private Sc | 500 | 10,000 | 2000% | 19,600 | 277 | 0% | 9,723 | | 0% | |
| Licenses | 5,000 | 5,400 | 108% | 22,000 | 3,650 | 17% | 1,750 | | 48% | |
| Other Misc. Revenues | 237,850 | 229,684 | 97% | 108,751 | 278,317 | 256% | (48,633) | | -17% | |
| | 2,102,563 | 1,321,605 | 63% | 2,037,909 | 1,541,339 | 76% | (219,733) | | -14% | |
| Other Sources | | | | | | | | | | |
| Interfund Transfer In | 80,783 | 40,392 | 50% | - | - | 0% | 40,392 | | 0% | |
| Debt Proceeds | - | - | 0% | - | - | 0% | - | | 0% | |
| Use of PY Fund Balance | 8,695,801 | - | 0% | 5,270,714 | - | 0% | - | | 0% | |
| | 8,776,584 | 40,392 | 50% | 5,270,714 | - | 0% | 40,392 | | 0% | |
| GRAND TOTAL FUNDING | \$ 88,257,887 | \$ 55,481,123 | 63% | \$ 80,979,231 | \$ 53,667,970 | 66% | \$ 1,813,153 | | 3% | |

City of Oakland Park, Florida
General Fund Expenditures By Division - Budget versus Actual
For The Quarter Ended March 31, 2026
 (With Comparative Prior Year Information)
(50% of year elapsed)

Expenditures by Division - Current Year
Budget vs. Actual



Expenditures by Division - Prior Year
Budget vs. Actual



City of Oakland Park, Florida
General Fund Expenditures By Division - Budget versus Actual
For The Quarter Ended March 31, 2026
(With Comparative Prior Year Information)
(50% of year elapsed)

| Expenditures | Current Year | | | Prior Year | | |
|---------------------------------------|------------------------------------|----------------------|--------------|------------------------------------|----------------------|--------------|
| | CY Budget | CY YTD | CY YTD % | PY Budget | PY YTD | PY YTD % |
| City Commission | \$ 606,453 | \$ 308,136 | 50.8% | \$ 491,307 | \$ 198,096 | 40% |
| City Manager | 2,114,047 | 871,884 | 41% | 1,904,763 | 782,619 | 41% |
| City Clerk | 919,957 | 378,151 | 41% | 900,382 | 361,355 | 40% |
| Human Resources | 1,076,314 | 432,853 | 40% | 1,011,479 | 410,834 | 41% |
| Risk Management | 1,967,948 | 958,725 | 49% | 1,459,565 | 889,836 | 61% |
| Legal | 739,500 | 449,499 | 61% | 667,500 | 318,016 | 48% |
| Financial Services | 1,932,651 | 869,866 | 45% | 1,892,147 | 881,087 | 47% |
| Information Technology | 1,732,788 | 839,718 | 48% | 1,622,509 | 678,078 | 42% |
| Police | 22,524,391 | 11,074,599 | 49% | 20,854,923 | 10,155,492 | 49% |
| Fire Rescue | 19,286,788 | 8,782,903 | 46% | 17,071,067 | 8,109,694 | 48% |
| Parks & Recreation | 5,357,444 | 2,379,821 | 44% | 4,611,126 | 2,034,089 | 44% |
| Library and Cultural Services | 1,129,117 | 494,735 | 44% | 1,118,828 | 448,709 | 40% |
| CED-Planning & Zoning | 2,033,591 | 570,236 | 28% | 1,352,777 | 380,573 | 28% |
| CED - Community Enhancement | 1,742,667 | 699,186 | 40% | 1,665,164 | 645,693 | 39% |
| Eng'rg & Construction Management | 2,292,320 | 808,793 | 35% | 2,047,436 | 739,865 | 36% |
| Building & Permitting | 4,757,645 | 1,673,580 | 35% | 4,338,980 | 1,456,398 | 34% |
| PW - Administration | 226,194 | 112,763 | 50% | 183,581 | 90,966 | 50% |
| PW - Parks Maintenance | 3,311,196 | 1,385,710 | 42% | 2,903,990 | 1,528,813 | 53% |
| PW - Streets | 4,310,124 | 1,449,632 | 34% | 4,152,235 | 1,240,815 | 30% |
| PW - Bldg Maint. | 2,320,429 | 1,142,702 | 49% | 2,257,445 | 957,307 | 42% |
| PW - Fleet | 2,503,440 | 984,833 | 39% | 2,603,926 | 1,195,250 | 46% |
| Non-Departmental | 5,372,883 | 2,242,478 | 42% | 5,868,101 | 2,398,996 | 41% |
| Total Expenditures | \$ 88,257,887 | \$ 38,910,806 | 44% | \$ 80,979,231 | \$ 35,902,580 | 44% |
| | CY YTD-Total Citywide Expenditures | | | PY YTD-Total Citywide Expenditures | | |
| | <u>Budget</u> | <u>Year-to-Date</u> | <u>YTD %</u> | <u>Budget</u> | <u>Year-to-Date</u> | <u>YTD %</u> |
| City-wide Budget (for reference only) | <u>\$200,376,347</u> | <u>\$69,337,982</u> | <u>34.6%</u> | <u>\$171,356,212</u> | <u>\$64,141,742</u> | <u>37.4%</u> |

City of Oakland Park, Florida
General Fund Expenditures by Division by Major Category
For The Quarter Ended March 31, 2026
(50% of year elapsed)

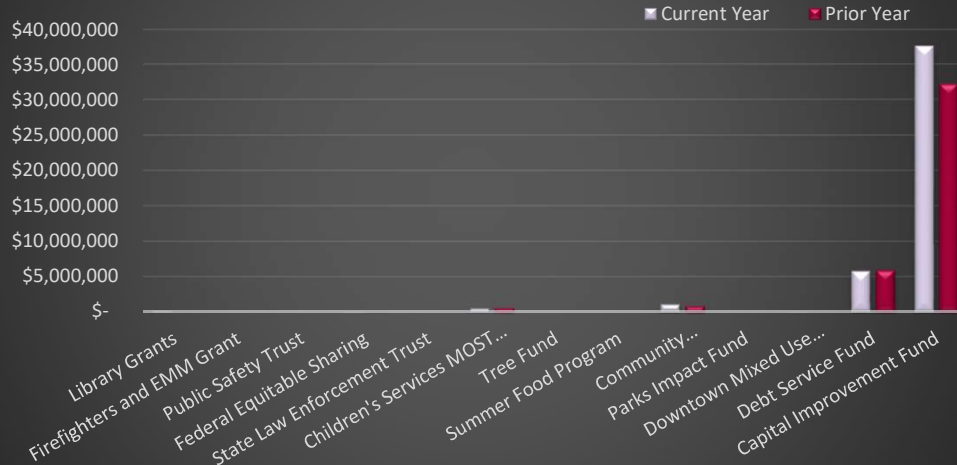
| Department/ Division | Budget | YTD \$ | ENC \$ | YTD Actuals + ENC % | Department/ Division | Budget | YTD \$ | ENC \$ | YTD Actuals + ENC % |
|-------------------------------|------------|-----------|---------|---------------------|--|--------------|--------------|---------|---------------------|
| City Commission | | | | | Fire Rescue | | | | |
| Personnel | \$ 190,125 | \$ 89,509 | \$ - | 47.1% | Personnel | 17,328,368 | 8,126,037 | - | 46.9% |
| Operating | 416,328 | 218,627 | 53,518 | 65.4% | Operating | 1,334,023 | 568,640 | 252,016 | 61.5% |
| Capital Outlay | - | - | - | 0.0% | Capital Outlay | 624,397 | 88,226 | - | 14.1% |
| Total City Commission | 606,453 | 308,136 | 53,518 | 59.6% | Total Fire Rescue | 19,286,788 | 8,782,903 | 252,016 | 46.8% |
| City Manager | | | | | Parks & Recreation | | | | |
| Personnel | 1,796,844 | 762,105 | - | 42.4% | Personnel | \$ 2,383,775 | \$ 1,049,583 | \$ - | 44.0% |
| Operating | 317,203 | 109,779 | 7,542 | 37.0% | Operating | 2,456,900 | 1,290,419 | 663,825 | 79.5% |
| Capital Outlay | - | - | - | 0.0% | Capital Outlay | 480,648 | 36,126 | 166,317 | 42.1% |
| Total City Manager | 2,114,047 | 871,884 | 7,542 | 41.6% | Grants & Aids | 36,121 | 3,692 | 18,270 | 60.8% |
| City Clerk | | | | | Total Personnel | 5,357,444 | 2,379,821 | 848,412 | 60.3% |
| Personnel | 449,124 | 194,591 | - | 43.3% | Library | | | | |
| Operating | 470,833 | 183,560 | 26,042 | 44.5% | Personnel | 754,836 | 323,668 | - | 42.9% |
| Capital Outlay | - | - | - | 0.0% | Operating | 374,281 | 171,067 | 71,382 | 64.8% |
| Total City Clerk | 919,957 | 378,151 | 26,042 | 43.9% | Capital Outlay | - | - | - | 0.0% |
| Human Resources | | | | | Total Library | 1,129,117 | 494,735 | 71,382 | 50.1% |
| Personnel | 734,984 | 316,588 | - | 43.1% | CED - Planning & Zoning | | | | |
| Operating | 341,330 | 116,265 | 43,862 | 46.9% | Personnel | 926,375 | 406,090 | - | 43.8% |
| Capital Outlay | - | - | - | 0.0% | Operating | 1,107,216 | 164,146 | 55,577 | 19.8% |
| Total Human Resources | 1,076,314 | 432,853 | 43,862 | 44.3% | Capital Outlay | - | - | - | 0.0% |
| Information Technology | | | | | Total CED - Planning & Zoning | 2,033,591 | 570,236 | 55,577 | 30.8% |
| Personnel | 759,110 | 415,102 | - | 54.7% | CED - Community Enhancement | | | | |
| Operating | 883,678 | 414,128 | 168,329 | 65.9% | Personnel | 1,227,104 | 568,572 | - | 46.3% |
| Capital Outlay | 90,000 | 10,488 | - | 11.7% | Operating | 505,563 | 130,615 | 187,604 | 62.9% |
| Total Information Technology | 1,732,788 | 839,718 | 168,329 | 58.2% | Grants & Aids | - | - | - | 0.0% |
| Risk Management | | | | | Capital Outlay | 10,000 | - | - | 0.0% |
| Operating | 1,967,948 | 958,725 | - | 48.7% | Total CED - Community Enhancement | 1,742,667 | 699,186 | 187,604 | 50.9% |
| Total Risk Management | 1,967,948 | 958,725 | - | 48.7% | Engineering & Construction Management | | | | |
| Legal | | | | | Personnel | 1,269,341 | 595,443 | - | 46.9% |
| Operating | 739,500 | 449,499 | 112,263 | 76.0% | Operating | 1,022,979 | 213,350 | 125,321 | 33.1% |
| Total Legal | 739,500 | 449,499 | 112,263 | 76.0% | Capital Outlay | - | - | - | 0.0% |
| | | | | | Total Engineering & Construction Management | 2,292,320 | 808,793 | 125,321 | 40.7% |
| | | | | | Building & Permitting | | | | |
| | | | | | Personnel | 2,554,440 | 1,040,213 | - | 40.7% |
| | | | | | Operating | 2,053,205 | 593,934 | 837,315 | 69.7% |
| | | | | | Capital Outlay | 150,000 | 39,434 | 74,803 | 76.2% |
| | | | | | Total Building & Permitting | 4,757,645 | 1,673,580 | 912,118 | 54.3% |

City of Oakland Park, Florida
General Fund Expenditures by Division by Major Category
For The Quarter Ended March 31, 2026
(50% of year elapsed)

| Department/ Division | Budget | YTD \$ | ENC \$ | YTD Actuals + ENC % | Department/ Division | Budget | YTD \$ | ENC \$ | YTD Actuals + ENC % |
|--------------------------------------|------------|------------|------------|---------------------|--|---------------|---------------|---------------|---------------------|
| Financial Services | | | | | Public Works - Parks Maintenance | | | | |
| Personnel | 1,563,602 | 692,204 | - | 44.3% | Personnel | 1,201,893 | 536,845 | - | 44.7% |
| Operating | 369,049 | 177,663 | 96,131 | 74.2% | Operating | 1,687,695 | 751,001 | 285,938 | 61.4% |
| Total Financial Services | 1,932,651 | 869,866 | 96,131 | 50.0% | Capital Outlay | 421,608 | 97,864 | 127,981 | 53.6% |
| Police | | | | | Total Public Works - Parks Maintenance | 3,311,196 | 1,385,710 | 413,919 | 54.3% |
| Personnel | 325,000 | - | - | 0.0% | Public Works - Building Maintenance | | | | |
| Operating | 22,199,391 | 11,074,599 | 11,137,196 | 100.1% | Personnel | \$ 985,001 | \$ 495,227 | \$ - | 50.3% |
| Total Police | 22,524,391 | 11,074,599 | 11,137,196 | 98.6% | Operating | 1,220,663 | 567,710 | 331,468 | 73.7% |
| Public Works - Streets | | | | | Capital Outlay | 114,765 | 79,765 | - | 69.5% |
| Personnel | 617,363 | 227,219 | - | 36.8% | Total Public Works - Building Maintenance | 2,320,429 | 1,142,702 | 331,468 | 63.5% |
| Grants & Aids | 3,000 | - | - | 0.0% | Non-departmental | | | | |
| Operating | 3,269,290 | 1,041,943 | 343,419 | 42.4% | Operating | 765,420 | 101,247 | 18,600 | 15.7% |
| Capital Outlay | 420,471 | 180,471 | 1,230 | 43.2% | Grants & Aids | 170,000 | 100,000 | - | 58.8% |
| Total Public Works - Streets | 4,310,124 | 1,449,632 | 344,648 | 41.6% | Other Uses | 4,437,463 | 2,041,232 | - | 46.0% |
| Public Works - Fleet | | | | | Capital Outlay | - | - | - | 0.0% |
| Personnel | 772,680 | 348,748 | - | 45.1% | Debt Service | - | - | - | 0.0% |
| Operating | 1,706,627 | 611,953 | 592,949 | 70.6% | Total Non-departmental | 5,372,883 | 2,242,478 | 18,600 | 42.1% |
| Capital Outlay | 24,133 | 24,133 | - | 100.0% | Public Works - Administration | | | | |
| Total Public Works - Fleet | 2,503,440 | 984,833 | 592,949 | 63.0% | Personnel | 202,682 | 103,068 | - | 50.9% |
| Public Works - Administration | | | | | Operating | 23,512 | 9,695 | 664 | 44.1% |
| Personnel | 202,682 | 103,068 | - | 50.9% | Total Public Works - Administration | 226,194 | 112,763 | 664 | 50.1% |
| Operating | 23,512 | 9,695 | 664 | 44.1% | Total General Fund - Current Year | | | | |
| Total Public Works - Administration | 226,194 | 112,763 | 664 | 50.1% | | \$ 88,257,887 | \$ 38,910,806 | \$ 15,799,561 | 62.0% |

City of Oakland Park, Florida
Other Non-Major Governmental Funds - Budget vs. Actual
For The Quarter Ended March 31, 2026
 (With Comparative Prior Year Information)
(50% of year elapsed)

Revenue by Fund - CY Budget vs PY Budget



Other Governmental Funds: Revenues By Fund - Budget to Actual

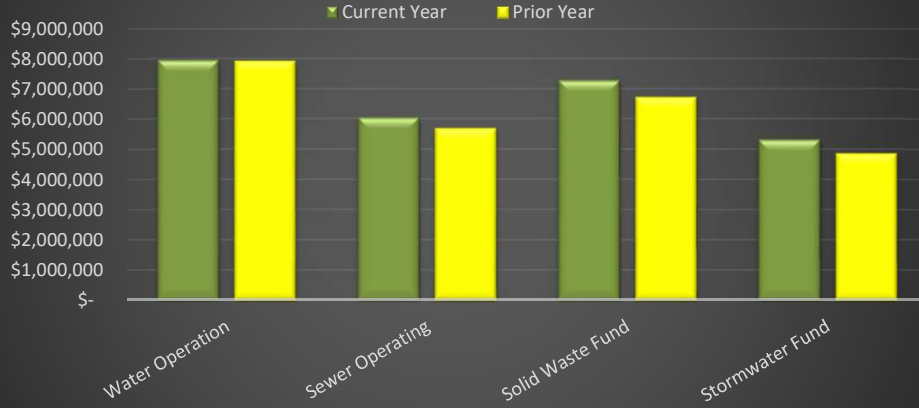
| Revenues | CY Budget | CY YTD | CY YTD % | PY Budget | PY YTD | PY YTD % |
|---------------------------------|----------------------|---------------------|--------------|----------------------|---------------------|--------------|
| Special Revenue Funds | | | | | | |
| Library Grants | \$ 118,760 | \$ 4,497 | 3.8% | \$ 20,000 | \$ 2,196 | 11.0% |
| Firefighters and EMM Grant | - | 387 | 0.0% | - | 411 | 0.0% |
| Public Safety Trust | - | 1,346 | 0.0% | - | 1,533 | 0.0% |
| Federal Equitable Sharing | 20,000 | 3,824 | 19.1% | 18,000 | 9,180 | 51.0% |
| State Law Enforcement Trust | - | 53,416 | 0.0% | - | 20,675 | 0.0% |
| Children's Services MOST Grant | 480,670 | 278,087 | 57.9% | 543,450 | 271,166 | 49.9% |
| Tree Fund | - | 3,737 | 0.0% | - | 271 | 0.0% |
| Summer Food Program | - | 1,202 | 0.0% | - | 1,245 | 0.0% |
| Community Redevelopment Agency | 1,066,400 | 311,188 | 29.2% | 855,014 | 419,109 | 49.0% |
| Parks Impact Fund | - | 13,095 | 0.0% | - | 13,606 | 0.0% |
| Downtown Mixed Use District | 40,295 | 5,888 | 14.6% | - | 6,394 | 0.0% |
| Debt Service Fund | 5,789,616 | 4,134,321 | 71.4% | 5,933,311 | 4,178,892 | 70.4% |
| Capital Improvement Fund | 37,565,297 | 1,029,214 | 2.7% | 32,231,084 | 1,961,197 | 6.1% |
| Total Revenues | \$ 45,081,038 | \$ 5,840,203 | 13.0% | \$ 39,600,859 | \$ 6,885,875 | 17.4% |

Other Governmental Funds: Expenditures By Fund - Budget to Actual

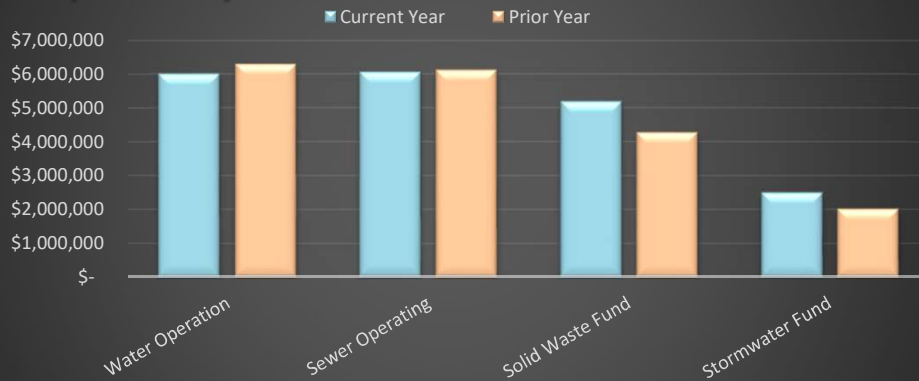
| Expenditures | CY Budget | CY YTD | CY YTD % | PY Budget | PY YTD | PY YTD % |
|---------------------------------|-------------------|-----------------------|--------------|-------------------|-----------------------|--------------|
| Library Grants | \$ 118,760 | \$ - | 0.0% | \$ 20,000 | \$ 1,100 | 5.5% |
| Firefighters and EMM Grant | - | - | 0.0% | - | - | 0.0% |
| Public Safety Trust | - | - | 0.0% | - | - | 0.0% |
| Federal Equitable Sharing | 20,000 | - | 0.0% | 18,000 | 75 | 0.4% |
| State Law Enforcement Trust | - | - | 0.0% | - | - | 0.0% |
| Children's Services MOST Grant | 480,670 | 241,172 | 50.2% | 543,450 | 195,198 | 35.9% |
| Community Redevelopment Agency | 1,066,400 | 301,743 | 28.3% | 855,014 | 266,745 | 31.2% |
| Downtown Mixed Use District | 40,295 | 20,148 | 50.0% | - | - | 0.0% |
| Debt Service Fund | 5,789,616 | 3,884,949 | 67.1% | 5,933,311 | 4,146,062 | 69.9% |
| Capital Improvement Fund | 37,565,297 | 6,230,879 | 16.6% | 32,231,084 | 4,884,165 | 15.2% |
| Total Expenditures | 45,081,038 | 10,678,891 | 23.7% | 39,600,859 | 9,493,345 | 24.0% |
| Excess(deficiency) | \$ - | \$ (4,838,688) | | \$ - | \$ (2,607,471) | |

City of Oakland Park, Florida
Enterprise Funds - Budget versus Actual
For The Quarter Ended March 31, 2026
 (With Comparative Prior Year Information)
(50% of year elapsed)

Revenues by Fund - CY Actuals vs. PY Actuals



Expenses by Fund - CY Actuals vs. PY Actuals



Enterprise Funds: Revenues by Fund - Budget to Actual

| <u>Revenues</u> | <u>CY Budget</u> | <u>CY YTD</u> | <u>CY YTD %</u> | <u>PY Budget</u> | <u>PY YTD</u> | <u>PY YTD %</u> |
|-----------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| Water and Sewer Fund | | | | | | |
| Water Operation | \$ 17,864,291 | \$ 7,945,294 | 44.5% | \$ 14,918,427 | \$ 7,912,536 | 53.0% |
| Sewer Operating | 14,422,616 | 6,044,755 | 41.9% | 12,074,427 | 5,686,294 | 47.1% |
| Solid Waste Fund | 11,800,250 | 7,274,066 | 61.6% | 10,097,923 | 6,716,082 | 66.5% |
| Stormwater Fund | 22,950,265 | 5,315,958 | 23.2% | 13,685,346 | 4,852,493 | 35.5% |
| Total Revenues | 67,037,422 | 26,580,073 | 39.6% | 50,776,122 | 25,167,404 | 49.6% |

Enterprise Funds: Expenditures By Fund - Budget to Actual

| <u>Expenditures</u> | <u>CY Budget</u> | <u>CY YTD</u> | <u>CY YTD %</u> | <u>PY Budget</u> | <u>PY YTD</u> | <u>PY YTD %</u> |
|---------------------------|-------------------|---------------------|-----------------|-------------------|---------------------|-----------------|
| Water and Sewer Fund | | | | | | |
| Water Operation | \$ 15,277,718 | \$ 6,002,385 | 39.3% | \$ 11,252,880 | \$ 6,288,111 | 55.9% |
| Sewer Operating | 17,009,189 | 6,056,512 | 35.6% | 15,739,973 | 6,114,848 | 38.8% |
| Solid Waste Fund | 11,800,250 | 5,185,469 | 43.9% | 10,097,923 | 4,273,471 | 42.3% |
| Stormwater Fund | 22,950,265 | 2,503,919 | 10.9% | 13,685,346 | 2,020,112 | 14.8% |
| Total Expenditures | 67,037,422 | 19,748,285 | 29.5% | 50,776,122 | 18,696,542 | 36.8% |
| Excess(deficiency) | \$ - | \$ 6,831,788 | | \$ - | \$ 6,470,862 | |

**CITY OF OAKLAND PARK
SCHEDULE OF EXISTING DEBT
AS OF March 31, 2026**

| Lender/ Lessor | Original Principal | Beginning Principal FY 2026 | FY 2026 Principal Payments to Date | FY 2026 Interest Payments to Date | Outstanding Principal | Term | Purpose |
|---|----------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------|--|---|
| Governmental Funds | | | | | | | |
| Capital One Bank | \$ 4,000,000 | \$ 458,721 | \$ 146,271 | \$ 20,937 | \$ 312,450 | 20 years, ending in 2028 | Partially fund acquisition of Dixie Municipal Building |
| Florida Community Bank (Synovus) 2018 | \$ 1,660,000 | \$ 730,000 | \$ 175,000 | \$ 11,498 | \$ 555,000 | 10 years maturing on 12/1/2028. | Proceeds for the acquisition of land for municipal purposes. |
| General Obligation Bond, Series 2020 | \$ 26,000,000 | \$ 21,825,000 | \$ 1,030,000 | \$ 485,625 | \$ 20,795,000 | 20 years, maturing February 2040. The City is required to pay the debt service costs by levying a voter-approved debt service millage. | The City of Oakland Park voters approved 40 million in general obligation bonds to rebuild and enhance the City's Fire Rescue stations and community facilities. In June 2020, the first round of bonds were sold. |
| Sterling Bank 2021 Vehicle Financing | \$ 2,992,400 | \$ 1,319,927 | \$ 267,762 | \$ 9,211 | \$ 1,052,165 | 3 years, 7 months, ending in 2025 | Vehicle financing for Fire Rescue Department and replacement of 14 vehicles for various City Departments. |
| Wells Fargo 2021 Refunding BBT 2010 | \$ 6,564,600 | \$ 4,100,684 | \$ 659,483 | \$ 29,730 | \$ 3,441,201 | 10 years, ending in 2030 | Refinanced BBT 2010 bonds on 6/4/21. (70.3% GF) |
| General Obligation Bond, Series 2022 | \$ 14,000,000 | \$ 12,680,000 | \$ 495,000 | \$ 288,875 | \$ 12,185,000 | 20 years, maturing February 2042. The City is required to pay the debt service costs by levying a voter-approved debt service millage. | The City of Oakland Park voters approved 40 million in general obligation bonds to rebuild and enhance the City's Fire Rescue stations and community facilities. In February 2022, the second round of bonds were sold. |
| 2022 Webster Bank CBA Promissory Note | \$ 3,178,000 | \$ 2,584,913 | | \$ 29,468 | \$ 2,584,913 | Public Works CBA Promissory Note. Principal payments due annually 8/1/2022 to 8/1/2037. Interest payments due semi-annually beginning 8/1/2022 through 8/1/2037. | Proceeds will be used to partially fund the new Public Works Operations Facility. CBA Promissory Note (\$5,675,000) is allocated 56% to general fund and 44% to the solid waste fund. |
| 2024 TD Public Finance Taxable Promissory Note | \$ 8,700,000 | \$ 8,277,000 | | \$ 207,289 | \$ 8,277,000 | Principal payments due annually 7/15/2024 to 7/15/2038. Interest payments due semi-annually beginning 7/15/2024 through 7/15/2038. | Proceeds will be used to finance the cost of leasehold improvements and other assets owned by the City in connection with the New City Hall. |
| 2024 TD Public Finance Tax-Exempt Promissory Note | \$ 1,560,000 | \$ 1,455,000 | | \$ 28,801 | \$ 1,455,000 | Principal payments due annually 7/15/2024 to 7/15/2038. Interest payments due semi-annually beginning 7/15/2024 through 7/15/2038. | Proceeds will be used to finance the cost of leasehold improvements and other assets owned by the City in connection with the New City Hall. |
| Gov't Debt Subtotal: | \$ 68,655,000 | \$ 53,431,245 | \$ 2,773,516 | \$ 1,111,433 | \$ 50,657,730 | | |

**CITY OF OAKLAND PARK
SCHEDULE OF EXISTING DEBT
AS OF March 31, 2026**

| Lender/ Lessor | Original Principal | Beginning Principal FY 2026 | FY 2026 Principal Payments to Date | FY 2026 Interest Payments to Date | Outstanding Principal | Term | Purpose |
|---|----------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------|---|--|
| Enterprise - Water/Sewer | | | | | | | |
| US Bank WS Refunding Bonds, Series 2019 | \$ 10,730,000 | \$ 8,860,000 | | \$ 174,800 | \$ 8,860,000 | Interest Payments due semiannually 3/1/2020 to 9/1/2040. Principal payments due annually on 9/1 from 2021 to 2040. | Refunded US Bank, Series 2010B Bonds on October 16, 2019. Original issue premium of \$1,429,481. |
| 2012 US Bank WS Bonds | \$ 17,175,000 | \$ 13,220,000 | | \$ 247,488 | \$ 13,220,000 | Principal and interest due 9/1/2013 to 9/1/2042; 30 years ending 2042 | Water and Sewer Revenue Bonds Series 2012. Funded additional water and sewer improvements. |
| SunTrust 2014 WS Term Loan | \$ 1,495,000 | \$ 460,000 | | \$ 7,595 | \$ 460,000 | 15 year loan; principal payments due annually July 1, 2015 to 2029. Interest payments due semi-annually July 1st and January 1st for 15 years. | Refunded 2004(A) bonds in June 2014. |
| 2017 WS Revenue Bond | \$ 6,511,296 | \$ 3,725,054 | \$ 433,699 | \$ 70,866 | \$ 3,291,355 | Water/Sewer Revenue Bonds. Principal payments due annually 10/1/2018 to 10/1/2032. Interest payments due semi-annually beginning 4/1/2018 through 10/1/2032. | To pay a portion of the cost of improvements to the City's water and wastewater system (smart meters). |
| 2022 Webster Bank WS Revenue Bond | \$ 8,155,000 | \$ 6,633,091 | | \$ 75,617 | \$ 6,633,091 | Water & Sewer Revenue Bond, Series 2022. Principal payments due annually 8/1/2022 to 8/1/2037. Interest payments due semi-annually beginning 8/1/2022 through 8/1/2037. | Proceeds will be used to partially fund the new Public Works Operations Facility. |
| Water/Sewer Subtotal: | \$ 44,066,296 | \$ 32,898,145 | \$ 433,699 | \$ 576,366 | \$ 32,464,446 | | |

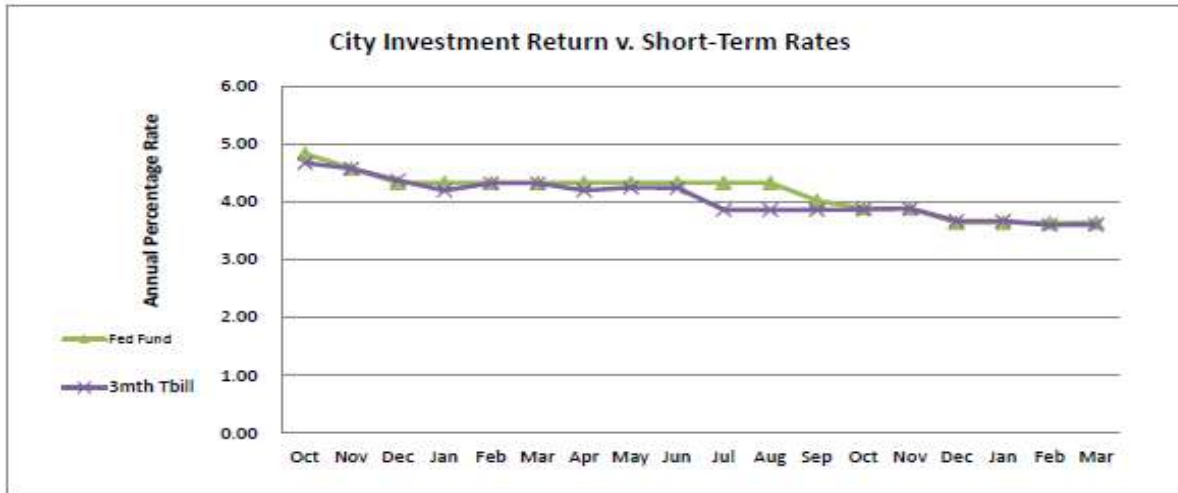
**CITY OF OAKLAND PARK
SCHEDULE OF EXISTING DEBT
AS OF March 31, 2026**

| Lender/ Lessor | Original Principal | Beginning Principal FY 2026 | FY 2026 Principal Payments to Date | FY 2026 Interest Payments to Date | Outstanding Principal | Term | Purpose |
|---------------------------------------|---------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------|--|---|
| Enterprise - Solid Waste | | | | | | | |
| JPMorgan Chase 2019 | \$ 1,399,700 | \$ 73,330 | \$ 73,330 | \$ 460 | \$ 0 | 7 years - Principal and interest paid monthly by wire; February 2019 to January 2026. | Proceeds used to purchase 7 solid waste trucks (4 clam shell/bulk loaders, 2 front loaders and a side loader) |
| 2022 Webster Bank CBA Promissory Note | \$ 2,497,000 | \$ 2,031,002 | | \$ 23,153 | \$ 2,031,002 | Public Works CBA Promissory Note. Principal payments due annually 8/1/2022 to 8/1/2037. Interest payments due semi-annually beginning 8/1/2022 through 8/1/2037. | Proceeds will be used to partially fund the new Public Works Operations Facility. CBA Promissory Note (\$5,675,000) is allocated 56% to general fund and 44% to the solid waste fund. |
| 2022 Truist Bank Loan | \$ 1,504,314 | \$ 929,268 | \$ 125,422 | \$ 16,398 | \$ 803,846 | 7 year - Principal and interest paid monthly by wire; December 2022 to October 2029 | Proceeds to purchase solid waste vehicles. Bank loan (\$1,504,314). |
| Solid Waste Subtotal: | \$ 5,401,014 | \$ 3,033,600 | \$ 198,752 | \$ 40,011 | \$ 2,834,848 | | |

| | | | | | | | |
|--|----------------------|---------------------|-------------------|------------------|---------------------|---|---|
| Enterprise - Stormwater | | | | | | | |
| BB&T Stormwater Assessment Bond 2015 Series | \$ 2,145,530 | \$ 810,840 | | \$ 10,703 | \$ 810,840 | 15 years, with annual payments of principal and semi-annual payments of interest; from 2016 to 2030. | Funding of LERIX and other stormwater projects. |
| Wells Fargo 2021 Refunding BBT 2010 | \$ 2,773,380 | \$ 1,732,437 | \$ 278,615 | \$ 53,766 | \$ 1,453,821 | 10 years, ending in 2030 | Refinanced BBT 2010 bonds on 6/4/21. (29.7% Enterprise Fund) |
| Sterling National Bank Stormwater Revenue Refunding Bonds, Series 2021 | \$ 4,511,057 | \$ 3,763,108 | | | \$ 3,763,108 | 19 years, 9 months, ending in 2041 | Refinanced Regions Bank 2011 bonds on 11/5/21. |
| 2022 Webster Bank Stormwater Revenue Bond | \$ 2,200,000 | \$ 1,789,431 | | \$ 20,400 | \$ 1,789,431 | Stormwater Revenue Bond, Series 2022. Principal payments due annually 8/1/2022 to 8/1/2037. Interest payments | Proceeds will be used to partially fund the new Public Works Operations Facility. |
| Stormwater Subtotal: | \$ 11,629,967 | \$ 8,095,815 | \$ 278,615 | \$ 84,869 | \$ 7,817,200 | | |

| | | | | | | | |
|----------------------------------|-----------------------|----------------------|---------------------|---------------------|----------------------|--|--|
| Enterprise Debt Subtotal: | \$ 61,097,277 | \$ 44,027,560 | \$ 911,066 | \$ 701,246 | \$ 43,116,494 | | |
| GRAND TOTAL | \$ 129,752,277 | \$ 97,458,805 | \$ 3,684,582 | \$ 1,812,679 | \$ 93,774,223 | | |

CITY OF OAKLAND PARK, FLORIDA
QUARTERLY INVESTMENT INCOME REPORT
 Prior Fiscal Year through March 31, 2026



| Financial Institution | Fund | % Held | Current Balance | Current Quarter Interest | FYTD Interest | Average Interest Rate |
|---------------------------------|-------------|---------------|-----------------------|--------------------------|---------------------|-----------------------|
| Wells Fargo Other (pooled cash) | 990 | 3.3% | \$ 4,438,002 | \$ 17,130 | \$ 33,937 | 0.48% |
| Bank Deposit Total | | 3.3% | 4,438,002 | 17,129.63 | 33,936.94 | |
| SBA I - Fund A (pooled cash) | 990 | 69.8% | 92,903,577 | 843,333 | 1,528,028 | 3.64% |
| SBA IV (BSO leave reserve) | 001 | 0.1% | 133,799 | 1,262 | 2,669 | 3.64% |
| SBA VIII (CRA trust fund) | 130 | 0.0% | 52 | 1 | 1 | 3.64% |
| SBA Other subtotal | | 69.9% | 93,037,427 | 844,595 | 1,528,698 | |
| SBA A (STMWTR 2015) | 405 | 0.3% | 333,208 | 3,142 | 7,830 | 3.64% |
| SBA V (WS Bond Reserve) | 401 | 1.0% | 1,308,157 | 12,336 | 25,764 | 3.64% |
| SBA VI (WS 2012) | 401 | 0.0% | 1,948 | 18 | 38 | 3.64% |
| SBA XI (WS 2017) | 401 | 0.0% | 7 | 0 | 0 | 3.64% |
| SBA XII (GO Bond 2019) | 340 | 4.6% | 6,165,025 | 58,135 | 121,584 | 3.64% |
| SBA XIII (GO Bond 2022) | 340 | 14.9% | 19,782,591 | 203,087 | 389,612 | 3.64% |
| SBA XIII (American Rescue Plan) | 001 | 2.2% | 2,980,022 | 20,610 | 42,140 | 3.64% |
| SBA G (WS, STMWTR & CBA 2022) | 401-405,001 | 1.7% | 2,327,765 | 21,950 | 46,803 | 3.64% |
| TD Bank Promissory Note-Taxable | 340 | 1.7% | 2,248,474 | 21,203 | 85,341 | 3.64% |
| TD Bank Promissory Note-Non-Tax | 340 | 0.3% | 406,414 | 3,832 | 16,693 | 3.64% |
| SBA Bond funds subtotal | | 26.7% | 35,553,611 | 344,293 | 735,806 | |
| SBA total | | 96.7% | 128,591,039 | 1,188,888 | 2,264,504 | |
| Total | | 100.0% | \$ 133,029,041 | \$ 1,206,018 | \$ 2,298,441 | |

COP Weighted Average Investment return (COP WA) 3.53%

Source: Fed fund and T-bill rates from the Federal Reserve System

Interest from pool cash fund 990 are allocated to other funds based on month end cash balance of each fund.

*Wells Fargo Other consists of city operating and lockbox accounts that are interest bearing and maintained as compensating balance to offset bank service fees.