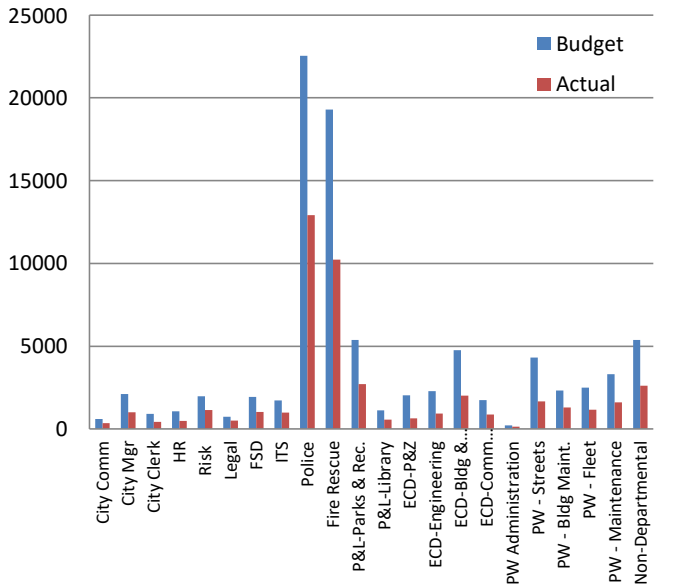


City of Oakland Park, Florida Financial Activity Report as of April 30, 2026

(58% of year elapsed)

YTD-General Fund Expenditures- Budget to Actual



Selected Other Funds

Debt Service Fund	Budget	Year-to-Date	YTD %
Ad Valorem - Debt Service	\$ 3,048,260	\$ 2,919,920	95.8%
Interfund Transfers	2,741,356	1,599,045	58.3%
Total Revenues	5,789,616	4,518,965	78.1%
Total Expenses	5,789,616	3,949,465	68.2%
Excess(deficiency)	\$ -	\$ 569,500	

CRA Fund	Budget	Year-to-Date	YTD %
Revenues	\$ 47,322	\$ 30,842	65.2%
Other sources	569,177	332,020	58.3%
Prior Year Fund Balance	449,901	8,050	1.8%
Total Revenues	1,066,400	370,912	34.8%
Expenses- Personal	364,144	173,679	47.7%
-Operating	555,238	190,233	34.3%
-Capital Outlay	-	-	0.0%
-Other	147,018	7,000	4.8%
Total Expenses	1,066,400	370,912	34.8%
Excess(deficiency)	\$ -	\$ (0)	

Water & Sewer Fund	Budget	Year-to-Date	YTD %
Revenues - Water	\$ 14,603,675	\$ 9,060,675	62.0%
-Sewer	11,147,000	6,818,331	61.2%
-Other	540,000	507,621	94.0%
-Other sources	15,000	-	0.0%
Prior Year Fund Balance	6,051,485	-	0.0%
Total Revenues	32,357,160	16,386,626	50.6%

Expenses:			
Water-Personal	1,486,734	735,867	49.5%
-Operating	10,506,775	5,710,724	54.4%
-Capital Outlay	1,549,475	67,502	4.4%
-Debt Service	1,478,735	436,518	29.5%
-Other	256,000	1,922	0.8%
Total Water Expenses	15,277,718	6,952,534	45.5%
Sewer-Personal	1,373,000	637,008	46.4%
-Operating	10,934,484	5,185,908	47.4%
-Capital Outlay	3,043,224	248,066	8.2%
-Debt Service	1,478,735	436,518	29.5%
-Other	250,000	-	0.0%
Total Sewer Expenses	17,079,442	6,507,501	38.1%
Water/Sewer Expenses	32,357,160	13,460,035	41.6%
Excess(deficiency)	\$ -	\$ 2,926,592	

Solid Waste Fund	Budget	Year-to-Date	YTD %
Revenues - Residential	\$ 3,703,987	\$ 3,546,132	95.7%
-Commercial	6,283,600	4,274,072	68.0%
-Other	211,500	267,392	126.4%
PY Fund Balance	1,601,163	-	0.0%
Total Revenues	11,800,250	8,087,596	68.5%
Expenses-Personal	2,633,273	1,432,928	54.4%
-Operating	6,270,163	3,254,775	51.9%
-Capital Outlay	2,184,376	1,559,492	71.4%
-Debt Service	512,438	228,375	44.6%
-Other	200,000	-	0.0%
Total Expenses	11,800,250	6,475,571	54.9%
Excess(deficiency)	\$ -	\$ 1,612,025	

Stormwater Fund	Budget	Year-to-Date	YTD %
Revenues - Stormwater	\$ 5,676,698	\$ 5,489,040	96.7%
-Other	5,380,402	173,506	3.2%
-Other sources	7,537,170	548,313	0.0%
Prior Year Fund Balance	4,355,995	-	0.0%
Total Revenues	22,950,265	6,210,859	27.1%
Expenses -Personal	1,068,184	454,685	42.6%
-Operating	2,382,492	1,071,026	45.0%
-Capital Outlay	17,785,702	1,216,937	6.8%
-Debt Service	1,107,238	339,455	30.7%
-Other	606,649	-	0.0%
Total Expenses	22,950,265	3,082,102	13.4%
Excess(deficiency)	\$ -	\$ 3,128,758	

General Fund Revenues

Revenues	Budget	Year-to-Date	YTD %
Property Taxes	\$ 33,989,596	\$ 32,761,234	96.4%
Other Taxes	9,504,430	4,619,061	48.6%
Permits & Assessments	8,985,071	3,032,763	33.8%
Intergovmental	5,981,344	2,851,040	47.7%
Charges for Services	18,302,299	15,122,343	82.6%
Fines & Forfeitures	371,000	333,514	89.9%
Misc. Revenue	2,111,158	1,514,268	71.7%
Other sources	330,783	103,595	31.3%
Prior year fund balance	8,695,801	-	0.0%
Total Revenues	\$ 88,271,482	\$ 60,337,819	68.4%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	YTD %
City Commission	\$ 606,453	\$ 355,785	58.7%
City Manager	2,114,047	1,010,407	47.8%
City Clerk	919,957	419,449	45.6%
Human Resources	1,076,314	489,611	45.5%
Risk Management	1,967,948	1,133,554	57.6%
Legal	739,500	505,951	68.4%
Financial Services	1,932,651	1,033,575	53.5%
Information Technology	1,732,788	984,228	56.8%
Police	22,524,391	12,930,799	57.4%
Fire Rescue	19,286,788	10,225,056	53.0%
Parks & Recreation	5,371,039	2,721,938	50.7%
Library and Cultural Services	1,129,117	567,008	50.2%
ECD- Planning & Zoning	2,033,591	652,412	32.1%
ECD- Engineering & Const. Mgmt	2,292,320	927,389	40.5%
BCS- Building & Permitting	4,757,645	2,018,459	42.4%
BCS- Community Enhancement	1,742,667	865,250	49.7%
Public Works Administration	226,194	132,412	58.5%
Public Works - Streets	4,310,124	1,662,348	38.6%
Public Works - Bldg Maint.	2,320,429	1,282,998	55.3%
Public Works - Fleet	2,503,440	1,165,977	46.6%
Public Works - Parks Maintenance	3,311,196	1,608,171	48.6%
Non-Departmental	5,372,883	2,622,584	48.8%
Total Expenditures	88,271,482	45,315,359	51.3%
Excess(deficiency)	\$ -	\$ 15,022,459	

YTD-Total Citywide Expen. Budget

Expenditures	Budget	Year-to-Date	YTD %
Total Citywide Budget	\$ 200,460,195	\$ 80,707,951	40.3%

City of Oakland Park, Florida
Financial Activity Report as of April 30, 2026

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	190,125	104,723	-	55.1%	Personal	754,836	376,637	-	49.9%
Operating	416,328	251,062	43,167	70.7%	Operating	374,281	190,370	62,573	67.6%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Comm.	\$ 606,453	\$ 355,785	\$ 43,167	65.8%	Total P&L-Library	\$ 1,129,117	\$ 567,008	\$ 62,573	55.8%
City Manager					ECD- Plan. & Zoning				
Personal	1,796,844	887,330	-	49.4%	Personal	926,375	466,606	-	50.4%
Operating	317,203	123,078	8,891	41.6%	Operating	1,107,216	185,806	83,720	24.3%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Manager	\$ 2,114,047	\$ 1,010,407	\$ 8,891	48.2%	Total Plan/Zoning	\$ 2,033,591	\$ 652,412	\$ 83,720	36.2%
City Clerk					ECD- Engineering & Const. Mgmt				
Personal	449,124	221,190	-	49.2%	Personal	1,269,341	684,235	-	53.9%
Operating	470,833	198,259	19,592	46.3%	Operating	1,022,979	243,155	120,597	35.6%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Clerk	\$ 919,957	\$ 419,449	\$ 19,592	47.7%	Total Engineering	\$ 2,292,320	\$ 927,389	\$ 120,597	45.7%
Human Resources					BCS- Bldg & Permitting				
Personal	734,984	358,346	-	48.8%	Personal	2,554,440	1,213,639	-	47.5%
Operating	341,330	131,265	34,416	48.5%	Operating	2,053,205	724,016	737,315	71.2%
Capital Outlay	-	-	-	0.0%	Capital Outlay	150,000	80,804	33,433	0.0%
Total HR	\$ 1,076,314	\$ 489,611	\$ 34,416	48.7%	Total Bldg/Permits	\$ 4,757,645	\$ 2,018,459	\$ 770,748	58.6%
Risk Managmt					BCS- Community Enhancement				
Operating	\$ 1,967,948	\$ 1,133,554	\$ -	57.6%	Personal	1,227,104	666,882	-	54.3%
Legal					Operating	505,563	198,368	130,409	65.0%
Operating	\$ 739,500	\$ 505,951	\$ 93,263	81.0%	Grants & Aids	-	-	-	0.0%
Financial Services					Capital Outlay	10,000	-	-	0.0%
Personal	1,563,602	813,194	-	52.0%	Total Comm. Enhancement	\$ 1,742,667	\$ 865,250	\$ 130,409	57.1%
Operating	369,049	220,381	93,229	85.0%	Public Works Admin.				
Capital Outlay	-	-	-	0.0%	Personal	202,682	120,920	-	59.7%
Total Financial Ser.	\$ 1,932,651	\$ 1,033,575	\$ 93,229	58.3%	Operating	23,512	11,493	931	52.8%
Info. Tech.					Capital Outlay	-	-	-	0.0%
Personal	759,110	485,377	-	63.9%	Total PW-Admin	\$ 226,194	\$ 132,412	\$ 931	59.0%
Operating	883,678	483,103	97,115	65.7%	Public Works - Streets				
Capital Outlay	90,000	15,747	24,563	44.8%	Personal	617,363	264,317	-	42.8%
Total Information Tech.	\$ 1,732,788	\$ 984,228	\$ 121,678	63.8%	Operating	3,265,649	1,217,560	585,203	55.2%
Police					Grants & Aids	3,000	-	-	0.0%
Personal	325,000	-	-	0.0%	Capital Outlay	424,112	180,471	18,602	46.9%
Operating	22,199,391	12,930,799	9,280,996	100.0%	Total PW-Street	\$ 4,310,124	\$ 1,662,348	\$ 603,805	52.6%
Total Police	\$ 22,524,391	\$ 12,930,799	\$ 9,280,996	98.6%	Public Works - Bldg Maint.				
Fire Rescue					Personal	985,001	568,976	-	57.8%
Personal	17,328,368	9,496,549	-	54.8%	Operating	1,217,022	634,257	293,811	76.3%
Operating	1,334,023	640,281	258,344	67.4%	Capital Outlay	118,406	79,765	3,641	70.4%
Capital Outlay	624,397	88,226	-	14.1%	Total Building Maint.	\$ 2,320,429	\$ 1,282,998	\$ 297,452	68.1%
Total Fire Rescue	\$ 19,286,788	\$ 10,225,056	\$ 258,344	54.4%	Public Works - Fleet				
Parks & Rec.					Personal	772,680	408,073	-	52.8%
Personal	2,383,775	1,218,421	-	51.1%	Operating	1,706,627	733,771	454,636	69.6%
Operating	2,446,900	1,463,561	581,652	83.6%	Capital Outlay	24,133	24,133	-	0.0%
Capital Outlay	504,243	34,956	373,137	80.9%	Total Fleet	\$ 2,503,440	\$ 1,165,977	\$ 454,636	64.7%
Grants & Aids	36,121	5,000	18,270	64.4%	Public Works - Parks Maintenance				
Total Parks & Recr.	\$ 5,371,039	\$ 2,721,938	\$ 973,060	68.8%	Personal	1,201,893	621,754	-	51.7%
Non-Departmental					Operating	1,680,412	847,312	252,164	65.4%
Operating	749,920	106,147	18,600	16.6%	Capital Outlay	428,891	139,106	94,023	54.4%
Capital Outlay	-	-	-	0.0%	Total PW- Parks Maint.	\$ 3,311,196	\$ 1,608,171	\$ 346,187	59.0%
Grants & Aids	170,000	100,000	-	58.8%	Total General Fund	\$ 88,271,482	\$ 45,315,359	\$ 13,816,293	67.0%
Other Uses	4,452,963	2,416,437	-	54.3%					
Total Non-dept	\$ 5,372,883	\$ 2,622,584	\$ 18,600	49.2%					