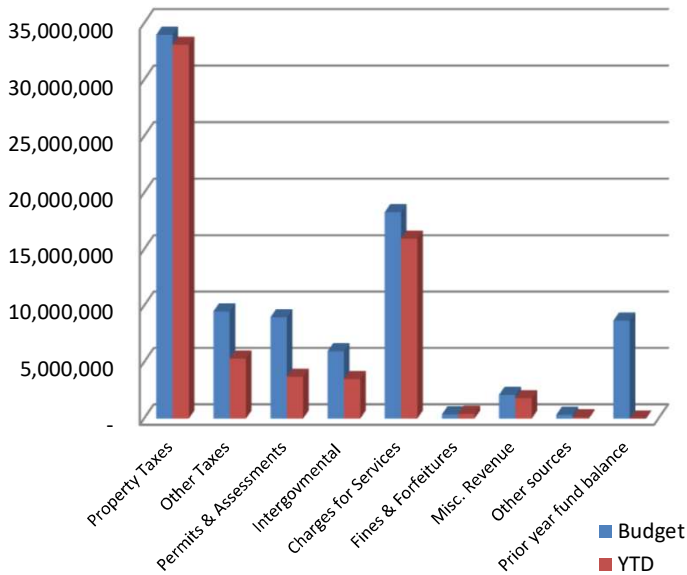


City of Oakland Park, Florida

Financial Activity Report as of May 31, 2026

(67% of year elapsed)

YTD-General Fund Revenues- Budget to Actual



General Fund Revenues

Revenues	Budget	Year-to-Date	YTD %
Property Taxes	\$ 33,989,596	\$ 33,090,223	97.4%
Other Taxes	9,504,430	5,313,090	55.9%
Permits & Assessments	8,985,071	3,708,732	41.3%
Intergovernmental	5,981,344	3,494,095	58.4%
Charges for Services	18,302,299	15,951,200	87.2%
Fines & Forfeitures	371,000	426,373	114.9%
Misc. Revenue	2,111,158	1,805,824	85.5%
Other sources	330,783	110,327	0.0%
Prior year fund balance	8,695,801	-	0.0%
Total Revenues	\$ 88,271,482	\$ 63,899,865	72.4%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	YTD %
City Commission	\$ 606,453	\$ 401,255	66.2%
City Manager	2,114,047	1,169,081	55.3%
City Clerk	919,957	459,055	49.9%
Human Resources	1,076,314	557,361	51.8%
Risk Management	1,967,948	1,310,288	66.6%
Legal	739,500	609,572	82.4%
Financial Services	1,932,651	1,197,445	62.0%
Information Technology	1,732,788	1,063,306	61.4%
Police	22,524,391	14,797,229	65.7%
Fire Rescue	19,286,788	11,158,394	57.9%
Parks & Recreation	5,371,039	3,038,561	56.6%
Library and Cultural Services	1,129,117	644,001	57.0%
ECD-Planning & Zoning	2,033,591	756,137	37.2%
ECD-Engineering & Const. Mgmt	2,292,320	1,109,235	48.4%
BCS-Building & Permitting	4,757,645	2,364,725	49.7%
BCS-Community Enhancement	1,742,667	985,789	56.6%
Public Works Administration	226,194	155,061	68.6%
Public Works - Streets	4,310,124	1,913,355	44.4%
Public Works - Bldg Maint.	2,320,429	1,430,356	61.6%
Public Works - Fleet	2,503,440	1,367,538	54.6%
Public Works - Parks Maintenance	3,311,196	1,851,314	55.9%
Non-Departmental	5,372,883	2,968,553	55.3%
Total Expenditures	88,271,482	51,307,610	58.1%
Excess(deficiency)	\$ -	\$ 12,592,255	

YTD-Total Citywide Expen. Budget

Expenditures	Budget	Year-to-Date	YTD %
Total Citywide Budget	\$ 200,460,195	\$ 93,222,619	46.5%

Selected Other Funds

Debt Service Fund	Budget	Year-to-Date	YTD %
Ad Valorem - Debt Service	\$ 3,048,260	\$ 2,948,787	96.7%
Interfund Transfers	2,741,220	1,827,480	66.7%
Prior Year Fund Balance	136	-	0.0%
Total Revenues	5,789,616	4,776,267	82.5%
Total Expenses	5,789,616	3,997,774	69.1%
Excess(deficiency)	\$ -	\$ 778,493	

CRA Fund	Budget	Year-to-Date	YTD %
Revenues	\$ 47,322	\$ 35,085	74.1%
Other sources	569,177	379,451	66.7%
Prior Year Fund Balance	449,901	26,602	5.9%
Total Revenues	1,066,400	441,138	41.4%
Expenses- Personal	364,144	200,511	55.1%
-Operating	555,238	226,626	40.8%
-Capital Outlay	-	-	0.0%
-Other	147,018	14,000	9.5%
Total Expenses	1,066,400	441,138	41.4%
Excess(deficiency)	\$ -	\$ 0	

Water & Sewer Fund	Budget	Year-to-Date	YTD %
Revenues - Water	\$ 14,603,675	\$ 10,392,671	71.2%
-Sewer	11,147,000	7,805,699	70.0%
-Other	540,000	604,053	111.9%
-Other sources	15,000	-	0.0%
Prior Year Fund Balance	6,051,485	-	0.0%
Total Revenues	32,357,160	18,802,424	58.1%
Expenses:			
Water-Personal	1,486,734	850,994	57.2%
-Operating	10,497,875	6,562,160	62.5%
-Capital Outlay	1,558,375	112,594	7.2%
-Debt Service	1,478,735	436,518	29.5%
-Other	256,000	2,047	0.8%
Total Water Expenses	15,277,718	7,964,313	52.1%
Sewer-Personal	1,373,000	744,966	54.3%
-Operating	10,934,484	6,550,796	59.9%
-Capital Outlay	3,043,224	1,150,304	37.8%
-Debt Service	1,478,735	436,518	29.5%
-Other	250,000	-	0.0%
Total Sewer Expenses	17,079,442	8,882,584	52.0%
Water/Sewer Expenses	32,357,160	16,846,897	52.1%
Excess(deficiency)	\$ -	\$ 1,955,527	

Solid Waste Fund	Budget	Year-to-Date	YTD %
Revenues - Residential	\$ 3,703,987	\$ 3,584,732	96.8%
-Commercial	6,283,600	4,894,617	77.9%
-Other	211,500	316,898	149.8%
PY Fund Balance	1,601,163	-	0.0%
Total Revenues	11,800,250	8,796,247	74.5%
Expenses-Personal	2,633,273	1,637,370	62.2%
-Operating	6,270,163	3,707,943	59.1%
-Capital Outlay	2,184,376	1,580,275	72.3%
-Debt Service	512,438	248,635	48.5%
-Other	200,000	-	0.0%
Total Expenses	11,800,250	7,174,224	60.8%
Excess(deficiency)	\$ -	\$ 1,622,023	

Stormwater Fund	Budget	Year-to-Date	YTD %
Revenues - Stormwater	\$ 5,676,698	\$ 5,553,183	97.8%
-Other	5,500,801	771,193	14.0%
-Other sources	7,416,771	2,311	0.0%
Prior Year Fund Balance	4,355,995	-	0.0%
Total Revenues	22,950,265	6,326,687	27.6%
Expenses-Personal	1,068,184	543,943	50.9%
-Operating	2,362,877	1,282,884	54.3%
-Capital Outlay	17,805,317	1,356,412	7.6%
-Debt Service	1,107,238	339,455	30.7%
-Other	606,649	-	0.0%
Total Expenses	22,950,265	3,522,693	15.3%
Excess(deficiency)	\$ -	\$ 2,803,993	

City of Oakland Park, Florida
Financial Activity Report as of May 31, 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	119,936	-	63.1%	Personal	754,836	431,157	-	57.1%
Operating	416,328	281,319	30,833	75.0%	Operating	374,281	212,844	48,660	69.9%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Comm.	\$ 606,453	\$ 401,255	\$ 30,833	71.2%	Total P&L-Library	\$ 1,129,117	\$ 644,001	\$ 48,660	61.3%
City Manager					ECD- Plan. & Zoning				
Personal	1,796,844	1,031,379	-	57.4%	Personal	926,375	528,383	-	57.0%
Operating	317,203	137,703	8,728	46.2%	Operating	1,107,216	227,754	103,052	29.9%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Manager	\$ 2,114,047	\$ 1,169,081	\$ 8,728	55.7%	Total Plan/Zoning	\$ 2,033,591	\$ 756,137	\$ 103,052	42.2%
City Clerk					ECD- Engineering & Const. Mgmt				
Personal	449,124	248,801	-	55.4%	Personal	1,269,341	774,877	-	61.0%
Operating	470,833	210,254	19,777	48.9%	Operating	1,022,979	334,358	68,867	39.4%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Clerk	\$ 919,957	\$ 459,055	\$ 19,777	52.0%	Total Engineering	\$ 2,292,320	\$ 1,109,235	\$ 68,867	51.4%
Human Resources					BCS- Bldg & Permitting				
Personal	734,984	398,401	-	54.2%	Personal	2,554,440	1,394,148	-	54.6%
Operating	341,330	158,960	17,693	51.8%	Operating	2,053,205	856,340	630,205	72.4%
Capital Outlay	-	-	-	0.0%	Capital Outlay	150,000	114,237	-	76.2%
Total HR	\$ 1,076,314	\$ 557,361	\$ 17,693	53.4%	Total Bldg/Permits	\$ 4,757,645	\$ 2,364,725	\$ 630,205	62.9%
Risk Managmt					BCS- Community Enhancement				
Operating	\$ 1,967,948	\$ 1,310,288	\$ -	66.6%	Personal	1,227,104	763,070	-	62.2%
Legal					Operating	505,563	222,719	106,408	65.1%
Operating	\$ 739,500	\$ 609,572	\$ 55,263	89.9%	Grants & Aids	-	-	-	0.0%
Financial Services					Capital Outlay	10,000	-	-	0.0%
Personal	1,563,602	934,044	-	59.7%	Total Comm. Enhancement	\$ 1,742,667	\$ 985,789	\$ 106,408	62.7%
Operating	369,049	263,401	34,733	80.8%	Public Works Admin.				
Capital Outlay	-	-	-	0.0%	Personal	202,682	139,913	-	69.0%
Total Financial Ser.	\$ 1,932,651	\$ 1,197,445	\$ 34,733	63.8%	Operating	23,512	15,148	2,857	76.6%
Info. Tech.					Capital Outlay	-	-	-	0.0%
Personal	759,110	510,130	-	67.2%	Total PW-Admin	\$ 226,194	\$ 155,061	\$ 2,857	69.8%
Operating	883,678	518,605	89,254	68.8%	Public Works - Streets				
Capital Outlay	90,000	34,571	48,128	91.9%	Personal	617,363	299,412	-	48.5%
Total Information Tech.	\$ 1,732,788	\$ 1,063,306	\$ 137,382	69.3%	Operating	3,265,649	1,382,044	471,572	56.8%
Police					Grants & Aids	3,000	-	-	0.0%
Personal	325,000	-	-	0.0%	Capital Outlay	424,112	231,900	-	54.7%
Operating	22,199,391	14,797,229	7,424,797	100.1%	Total PW-Street	\$ 4,310,124	\$ 1,913,355	\$ 471,572	55.3%
Total Police	\$ 22,524,391	\$ 14,797,229	\$ 7,424,797	98.7%	Public Works - Bldg Maint.				
Fire Rescue					Personal	985,001	635,100	-	64.5%
Personal	17,328,368	10,361,849	-	59.8%	Operating	1,217,022	711,850	254,248	79.4%
Operating	1,334,023	708,318	202,680	68.3%	Capital Outlay	118,406	83,406	-	70.4%
Capital Outlay	624,397	88,226	14,216	16.4%	Total Building Maint.	\$ 2,320,429	\$ 1,430,356	\$ 254,248	72.6%
Total Fire Rescue	\$ 19,286,788	\$ 11,158,394	\$ 216,895	59.0%	Public Works - Fleet				
Parks & Rec.					Personal	772,680	471,957	-	61.1%
Personal	2,383,775	1,376,515	-	57.7%	Operating	1,706,627	871,448	422,302	75.8%
Operating	2,446,900	1,604,220	426,417	83.0%	Capital Outlay	24,133	24,133	-	0.0%
Capital Outlay	504,243	34,956	364,145	79.1%	Total Fleet	\$ 2,503,440	\$ 1,367,538	\$ 422,302	71.5%
Grants & Aids	36,121	22,870	400	64.4%	Public Works - Parks Maintenance				
Total Parks & Recr.	\$ 5,371,039	\$ 3,038,561	\$ 790,962	71.3%	Personal	1,201,893	711,529	-	59.2%
Non-Departmental					Operating	1,680,412	960,011	200,579	69.1%
Operating	765,420	106,911	19,620	16.5%	Capital Outlay	428,891	179,774	53,355	54.4%
Grants & Aids	170,000	100,000	-	58.8%	Total PW- Parks Maint.	\$ 3,311,196	\$ 1,851,314	\$ 253,934	63.6%
Other Uses	4,437,463	2,761,642	-	62.2%	Total General Fund				
Total Non-dept	\$ 5,372,883	\$ 2,968,553	\$ 19,620	55.6%		\$ 88,271,482	\$ 51,307,610	\$ 11,118,788	70.7%