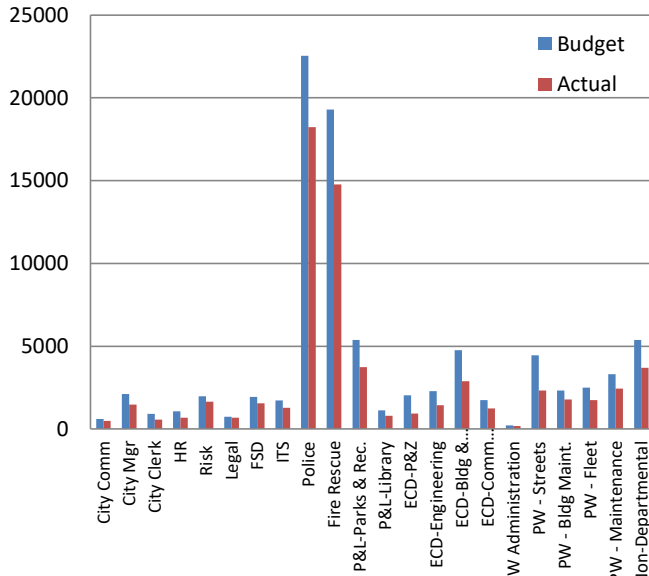


City of Oakland Park, Florida

Financial Activity Report as of July 31, 2026

(83% of year elapsed)

YTD-General Fund Expenditures- Budget to Actual



General Fund Revenues

Revenues	Budget	Year-to-Date	YTD %
Property Taxes	\$ 33,989,596	\$ 34,185,277	100.6%
Other Taxes	9,654,430	6,770,126	70.1%
Permits & Assessments	8,985,071	4,928,103	54.8%
Intergovernmental	5,981,344	4,372,208	73.1%
Charges for Services	18,302,299	17,425,656	95.2%
Fines & Forfeitures	371,000	531,900	143.4%
Misc. Revenue	2,111,158	2,014,224	95.4%
Other sources	330,783	123,791	37.4%
Prior year fund balance	8,695,801	-	0.0%
Total Revenues	\$ 88,421,482	\$ 70,351,285	79.6%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	YTD %
City Commission	\$ 606,453	\$ 493,773	81.4%
City Manager	2,114,047	1,480,264	70.0%
City Clerk	919,957	554,936	60.3%
Human Resources	1,076,314	686,580	63.8%
Risk Management	1,967,948	1,653,242	84.0%
Legal	739,500	676,346	91.5%
Financial Services	1,932,651	1,551,454	80.3%
Information Technology	1,732,788	1,276,844	73.7%
Police	22,524,391	18,227,087	80.9%
Fire Rescue	19,286,788	14,770,015	76.6%
Parks & Recreation	5,371,039	3,742,963	69.7%
Library and Cultural Services	1,129,117	794,394	70.4%
ECD- Planning & Zoning	2,033,591	926,656	45.6%
ECD- Engineering & Const. Mgmt	2,292,320	1,442,562	62.9%
BCS- Building & Permitting	4,757,645	2,894,740	60.8%
BCS- Community Enhancement	1,742,667	1,238,425	71.1%
Public Works Administration	226,194	193,111	85.4%
Public Works - Streets	4,460,124	2,326,359	52.2%
Public Works - Bldg Maint.	2,320,429	1,781,587	76.8%
Public Works - Fleet	2,503,440	1,757,200	70.2%
Public Works - Parks Maintenance	3,311,196	2,455,824	74.2%
Non-Departmental	5,372,883	3,692,888	68.7%
Total Expenditures	88,421,482	64,617,249	73.1%
Excess(deficiency)	\$ -	\$ 5,734,036	

YTD-Total Citywide Expen. Budget

Expenditures	Budget	Year-to-Date	YTD %
Total Citywide Budget	\$ 200,687,939	\$ 117,990,882	58.8%

Selected Other Funds

Debt Service Fund	Budget	Year-to-Date	YTD %
Ad Valorem - Debt Service	\$ 3,048,260	\$ 3,046,984	100.0%
Interfund Transfers	2,741,356	2,690,630	98.1%
Total Revenues	5,789,616	5,737,614	99.1%
Total Expenses	5,789,616	5,737,614	99.1%
Excess(deficiency)	\$ -	\$ -	

CRA Fund	Budget	Year-to-Date	YTD %
Revenues	\$ 47,322	\$ 43,570	92.1%
Other sources	569,177	474,314	83.3%
Prior Year Fund Balance	449,901	73,362	16.3%
Total Revenues	1,066,400	591,246	55.4%
Expenses- Personal	364,144	264,603	72.7%
-Operating	555,238	305,642	55.0%
-Capital Outlay	-	-	0.0%
-Other	147,018	21,000	14.3%
Total Expenses	1,066,400	591,246	55.4%
Excess(deficiency)	\$ -	\$ -	

Water & Sewer Fund	Budget	Year-to-Date	YTD %
Revenues - Water	\$ 14,603,675	\$ 13,056,295	89.4%
-Sewer	11,147,000	9,799,108	87.9%
-Other	540,000	720,089	133.3%
-Other sources	15,000	-	0.0%
Prior Year Fund Balance	6,051,485	-	0.0%
Total Revenues	32,357,160	23,575,492	72.9%
Expenses:			
Water-Personal	1,486,734	1,115,616	75.0%
-Operating	10,497,875	7,616,924	72.6%
-Capital Outlay	1,558,375	161,736	10.4%
-Debt Service	1,478,735	776,557	52.5%
-Other	256,000	2,422	0.9%
Total Water Expenses	15,277,718	9,673,254	63.3%
Sewer-Personal	1,373,000	989,628	72.1%
-Operating	10,934,484	7,501,029	68.6%
-Capital Outlay	3,043,224	1,751,861	57.6%
-Debt Service	1,478,735	776,557	52.5%
-Other	250,000	-	0.0%
Total Sewer Expenses	17,079,442	11,019,074	64.5%
Water/Sewer Expenses	32,357,160	20,692,328	63.9%
Excess(deficiency)	\$ -	\$ 2,883,164	

Solid Waste Fund	Budget	Year-to-Date	YTD %
Revenues - Residential	\$ 3,703,987	\$ 3,692,894	99.7%
-Commercial	6,283,600	6,129,141	97.5%
-Other	211,500	373,766	176.7%
PY Fund Balance	1,601,163	-	0.0%
Total Revenues	11,800,250	10,195,801	86.4%
Expenses-Personal	2,633,273	2,119,016	80.5%
-Operating	6,270,163	4,671,952	74.5%
-Capital Outlay	2,184,376	1,957,735	89.6%
-Debt Service	512,438	461,370	90.0%
-Other	200,000	-	0.0%
Total Expenses	11,800,250	9,210,074	78.0%
Excess(deficiency)	\$ -	\$ 985,727	

Stormwater Fund	Budget	Year-to-Date	YTD %
Revenues - Stormwater	\$ 5,676,698	\$ 5,772,335	101.7%
-Other	5,380,402	249,262	4.6%
-Other sources	7,537,170	548,313	7.3%
Prior Year Fund Balance	4,355,995	-	0.0%
Total Revenues	22,950,265	6,569,910	28.6%
Expenses -Personal	1,068,184	743,349	69.6%
-Operating	2,362,877	1,609,686	68.1%
-Capital Outlay	17,860,317	1,579,948	8.8%
-Debt Service	1,107,238	896,814	81.0%
-Other	551,649	-	0.0%
Total Expenses	22,950,265	4,829,797	21.0%
Excess(deficiency)	\$ -	\$ 1,740,114	

City of Oakland Park, Florida
Financial Activity Report as of July 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	150,364	-	79.1%	Personal	754,836	561,619	-	74.4%
Operating	416,328	343,409	24,667	88.4%	Operating	374,281	232,775	42,715	73.6%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Comm.	\$ 606,453	\$ 493,773	\$ 24,667	85.5%	Total P&L-Library	\$ 1,129,117	\$ 794,394	\$ 42,715	74.1%
City Manager					ECD- Plan. & Zoning				
Personal	1,796,844	1,310,544	-	72.9%	Personal	926,375	657,880	-	71.0%
Operating	317,203	169,720	28,422	62.5%	Operating	1,107,216	268,776	317,677	53.0%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Manager	\$ 2,114,047	\$ 1,480,264	\$ 28,422	71.4%	Total Plan/Zoning	\$ 2,033,591	\$ 926,656	\$ 317,677	61.2%
City Clerk					ECD- Engineering & Const. Mgmt				
Personal	449,124	330,745	-	73.6%	Personal	1,269,341	1,033,052	-	81.4%
Operating	470,833	224,191	55,555	59.4%	Operating	1,022,979	409,510	412,733	80.4%
Capital Outlay	-	-	-	0.0%	Capital Outlay	-	-	-	0.0%
Total City Clerk	\$ 919,957	\$ 554,936	\$ 55,555	66.4%	Total Engineering	\$ 2,292,320	\$ 1,442,562	\$ 412,733	80.9%
Human Resources					BCS- Bldg & Permitting				
Personal	734,984	506,795	-	69.0%	Personal	2,554,440	1,801,985	-	70.5%
Operating	341,330	179,785	14,854	57.0%	Operating	2,053,205	978,517	613,526	77.5%
Capital Outlay	-	-	-	0.0%	Capital Outlay	150,000	114,237	-	0.0%
Total HR	\$ 1,076,314	\$ 686,580	\$ 14,854	65.2%	Total Bldg/Permits	\$ 4,757,645	\$ 2,894,740	\$ 613,526	73.7%
Risk Managmt					BCS- Community Enhancement				
Operating	\$ 1,967,948	\$ 1,653,242	\$ -	84.0%	Personal	1,227,104	975,633	-	79.5%
Legal					Operating	505,563	262,792	83,169	68.4%
Operating	\$ 739,500	\$ 676,346	\$ 60,763	99.7%	Grants & Aids	-	-	-	0.0%
Financial Services					Capital Outlay	10,000	-	-	0.0%
Personal	1,563,602	1,224,948	-	78.3%	Total Comm. Enhancement	\$ 1,742,667	\$ 1,238,425	\$ 83,169	75.8%
Operating	369,049	326,507	11,251	91.5%	Public Works Admin.				
Capital Outlay	-	-	-	0.0%	Personal	202,682	175,883	-	86.8%
Total Financial Ser.	\$ 1,932,651	\$ 1,551,454	\$ 11,251	80.9%	Operating	23,512	17,229	2,692	84.7%
Info. Tech.					Capital Outlay	-	-	-	0.0%
Personal	759,110	650,490	-	85.7%	Total PW-Admin	\$ 226,194	\$ 193,111	\$ 2,692	86.6%
Operating	883,678	588,813	115,153	79.7%	Public Works - Streets				
Capital Outlay	90,000	37,541	48,128	95.2%	Personal	617,363	383,616	-	62.1%
Total Information Tech.	\$ 1,732,788	\$ 1,276,844	\$ 163,281	83.1%	Operating	3,415,649	1,619,366	1,195,206	82.4%
Police					Grants & Aids	3,000	-	-	0.0%
Personal	325,000	-	-	0.0%	Capital Outlay	424,112	323,376	11,676	79.0%
Operating	22,199,391	18,227,087	3,712,399	98.7%	Total PW-Street	\$ 4,460,124	\$ 2,326,359	\$ 1,206,881	79.2%
Total Police	\$ 22,524,391	\$ 18,227,087	\$ 3,712,399	97.4%	Public Works - Bldg Maint.				
Fire Rescue					Personal	985,001	821,485	-	83.4%
Personal	17,328,368	13,850,615	-	79.9%	Operating	1,217,022	868,846	202,365	88.0%
Operating	1,334,023	824,022	212,798	77.7%	Capital Outlay	118,406	91,256	-	77.1%
Capital Outlay	624,397	95,378	487,549	93.4%	Total Building Maint.	\$ 2,320,429	\$ 1,781,587	\$ 202,365	85.5%
Total Fire Rescue	\$ 19,286,788	\$ 14,770,015	\$ 700,347	80.2%	Public Works - Fleet				
Parks & Rec.					Personal	772,680	617,839	-	80.0%
Personal	2,383,775	1,840,356	-	77.2%	Operating	1,706,627	1,115,228	487,942	93.9%
Operating	2,446,900	1,829,683	410,889	91.6%	Capital Outlay	24,133	24,133	-	0.0%
Capital Outlay	504,243	49,060	416,449	92.3%	Total Fleet	\$ 2,503,440	\$ 1,757,200	\$ 487,942	89.7%
Grants & Aids	36,121	23,864	521	67.5%	Public Works - Parks Maintenance				
Total Parks & Recr.	5,371,039	3,742,963	827,859	85.1%	Personal	1,187,893	916,973	-	77.2%
Non-Departmental					Operating	1,680,412	1,240,184	154,249	83.0%
Operating	752,420	140,715	9,300	19.9%	Capital Outlay	442,891	298,666	138,190	98.6%
Capital Outlay	-	-	-	0.0%	Total PW- Parks Maint.	\$ 3,311,196	\$ 2,455,824	\$ 292,439	83.0%
Grants & Aids	170,000	100,000	20,000	70.6%					
Other Uses	4,450,463	3,452,173	-	77.6%					
Total Non-dept	\$ 5,372,883	\$ 3,692,888	\$ 29,300	69.3%					
Total General Fund	\$ 88,421,482	\$ 64,617,249	\$ 9,290,835	83.6%					