

City of Opa-locka



November 2024 Financial Results

City of Opa-locka
Financial Results
Notes

- The percentage column reflects either YTD Revenue as a percentage of the Annual Budgeted Revenue for each account, or the YTD Expenditure as a percentage of the Annual Budgeted Expense for each account.
- The Over/Under column reflects the YTD difference in the Annual Budgeted amount versus the actual YTD revenue or the YTD expenditure. A negative amount would indicate an amount below the Annual Budget and a positive amount indicates that line-item is over the Annual Budget.
- All numbers highlighted in yellow are computed based on information in the accounts. These numbers will be developed by Accounting at the end of the year, but are computed for this report to demonstrate a balance between revenues and expenditures. Categories include:
 - Interfund Transfers
 - Use Of / Addition to Fund Balance
 - Enterprise Principal Payments
- In an effort to streamline our accounting process, the use of “Salaries – Executive” will no longer be utilized therefore, all Salaries will now be entered into account “Salaries – Regular”. The finalization of this process will be addressed in FY 24 Budget Amendment #2.
- FY24 Fund Balances are predicated on the FY22 audit and estimates of FY23 results.
- We have added additional pages to the end of the document for the purposes of additional financial analysis. This addendum is by request from the State.

City of Opa-locka
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City Summary		FY 25			
<u>Account Title</u>	Amended Budget	Current Period	YTD		
			Revenue / Expense	Over / (Under) Amended Bgt	% BGT
Funding					
Revenue - Ex Grants	44,374,894.00	1,299,276.23	2,029,145.16	(42,345,748.84)	5%
Grants	2,721,708.00	469.25	1,469.25	(2,720,238.75)	0%
Total Revenue	47,096,602.00	1,299,745.48	2,030,614.41	(45,065,987.59)	4%
Loans	4,266,224.00	-	-	(4,266,224.00)	0%
Transfers-In	20,043,058.00	1,164,672.48	1,339,733.41	(18,703,324.59)	7%
Total Funding	71,405,884.00	2,464,417.96	3,370,347.82	(68,035,536.18)	5%
Expenditure				-	
Salaries	12,744,359.00	1,019,129.70	1,572,233.32	(11,172,125.68)	12%
Benefits	5,163,595.00	70,208.83	113,231.05	(5,050,363.95)	2%
Total Compensation	17,907,954.00	1,089,338.53	1,685,464.37	(16,222,489.63)	9%
Operating Expense	21,717,802.00	1,892,960.91	2,707,488.09	(19,010,313.91)	12%
Other Uses	4,331,933.00	56,236.80	95,447.06	(4,236,485.94)	2%
Capital	17,359,373.00	2,555.00	3,834.97	(17,355,538.03)	0%
Debt Service	2,672,077.00	143,601.07	287,202.14	(2,384,874.86)	11%
Contingency	1,700,000.00	625.00	675.00	(1,699,325.00)	0%
Total Expense Ex Transfer Out	65,689,139.00	3,185,317.31	4,780,111.63	(60,909,027.37)	7%
Transfer Out	20,043,059.00	1,164,672.48	1,339,733.41	(18,703,325.59)	7%
Total Expense	85,732,198.00	4,349,989.79	6,119,845.04	(79,612,352.96)	7%
Total (Use Of) / Add To Fund Balance	(14,326,314.00)	(1,885,571.83)	(2,749,497.22)	11,576,816.78	
All Fund Balance					
Beginning - Budget Book	25,069,272.00				
Adjustment (FY22 Audit)	5,988,048.63				
Beginning - Adjusted	31,057,320.63		31,057,320.63		
(Use Of)/Add To Fund Balance					
YTD Revenue / Expense			(2,749,497.22)		
AR / Encumbrances					
Total (Use Of) / Add To	(14,326,314.00)		(2,749,497.22)	11,576,816.78	
Ending	16,731,006.63		28,307,823.41	11,576,816.78	



City Of Opa-locka

November 2024 Financial Results

General Fund Summary

Account Title	FY 25				
	Amended Budget	Current Period	YTD		
			Revenue / Expense	Over / (Under) Amended Bgt	% BGT
<u>Funding Revenue</u>					
Ad Valorem	14,601,797.00	-	-	(14,601,797.00)	0%
Local Option Gas Tax	-	-	-	-	-
Utility Taxes	104,650.00	27,586.65	33,368.38	(71,281.62)	32%
Franchise Fees	2,516,869.00	825.00	109,799.85	(2,407,069.15)	4%
Licenses	271,538.00	14,381.42	67,342.86	(204,195.14)	25%
Permits	1,308,320.00	69,675.76	152,106.06	(1,156,213.94)	12%
Charges For Services	225,712.00	8,945.64	19,376.69	(206,335.31)	9%
Fines & Forfeitures	3,713,166.00	332,319.63	467,504.53	(3,245,661.47)	13%
Other Revenue	1,173,441.00	82,832.37	192,932.44	(980,508.56)	16%
Grants & Donations	146,278.00	469.25	1,469.25	(144,808.75)	1%
Interest Earned	15,000.00	-	672.81	(14,327.19)	4%
Total Revenue	24,076,771.00	537,035.72	1,044,572.87	(23,032,198.13)	4%
Loan	-	-	-	-	-
Transfer In	5,599,914.00	8,691.25	114,970.86	(5,484,943.14)	2%
Total Funding	29,676,685.00	545,726.97	1,159,543.73	(28,517,141.27)	4%
<u>Expenditure</u>					
Salaries	11,361,039.00	942,574.19	1,452,290.14	(9,908,748.86)	13%
Benefits	4,648,234.00	64,512.86	104,320.26	(4,543,913.74)	2%
Total Compensation	16,009,273.00	1,007,087.05	1,556,610.40	(14,452,662.60)	10%
Operating Expense	6,424,691.00	268,206.95	425,640.13	(5,999,050.87)	7%
Other Uses	4,166,848.00	56,236.80	95,447.06	(4,071,400.94)	2%
Capital	521,840.00	2,555.00	3,834.97	(518,005.03)	1%
Debt Service	-	-	-	-	-
Contingency	1,200,000.00	625.00	675.00	(1,199,325.00)	0%
Total Expense Ex Transfer Out	28,322,652.00	1,334,710.80	2,082,207.56	(26,240,444.44)	7%
Transfer Out	6,725,370.00	976,641.38	1,039,149.33	(5,686,220.67)	15%
Total Expense	35,048,022.00	2,311,352.18	3,121,356.89	(31,926,665.11)	9%
(Use Of)/Add To Fund Balance	(5,371,337.00)	(1,765,625.21)	(1,961,813.17)	3,409,523.83	
<u>Fund Balance</u>					
Beginning - Budget Book	14,759,155.00				
Adjustment (FY22 Audit)	(1,234,977.00)				
Beginning - Adjusted	13,524,178.00		13,524,178.00		
(Use Of)/Add To Fund Balance					
YTD Revenue / Expense			(1,961,813.17)		
AR / Encumbrances					
Total (Use Of) / Add To	(5,371,337.00)		(1,961,813.17)	3,409,523.83	
Ending	8,152,841.00		11,562,364.83	3,409,523.83	



City Of Opa-locka
November 2024 Financial Results

001 General Fund - Revenue Detail		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Revenue	Over / (Under) Amended Bgt	% BGT
	Ad Valorem					
311100	Ad Valorem Taxes	14,601,797.00	-	-	(14,601,797.00)	0%
	Total Ad Valorem	14,601,797.00	-	-	(14,601,797.00)	0%
	Utility Taxes					
314400	Utility Tax - City Gas	63,530.00	26,093.00	26,213.82	(37,316.18)	41%
314900	Utility Tax - Other	41,120.00	1,493.65	7,154.56	(33,965.44)	17%
	Total Utility Taxes	104,650.00	27,586.65	33,368.38	(71,281.62)	32%
	Franchise Fees					
313100	Franchise Fee - F.P.L.	1,550,000.00	-	-	(1,550,000.00)	0%
313111	Franchise Fee - Great Waste	290,000.00	-	53,274.35	(236,725.65)	18%
313170	Franchise Fee - Waste Management	668,200.00	375.00	54,775.50	(613,424.50)	8%
313400	Franchise Fee-City Gas	1,987.00	-	-	(1,987.00)	0%
313600	Franchise Fee - Bench Ads	-	-	-	-	-
313700	Franchise Fee - BFI	-	-	-	-	-
369906	Nu-Way Towing Services Inc	-	-	-	-	-
369907	Sunshine Towing Inc	-	450.00	775.00	775.00	-
369908	Dolphin Towing & Recovery	-	-	-	-	-
369909	Downtown Towing Company	6,682.00	-	975.00	(5,707.00)	15%
	Total Franchise Fees	2,516,869.00	825.00	109,799.85	(2,407,069.15)	4%
	Licenses					
321050	Occupation Licenses - City	222,356.00	8,999.87	52,473.95	(169,882.05)	24%
321150	Occupation Licenses-Field Inspection	12,500.00	2,952.00	5,350.50	(7,149.50)	43%
321200	Occupation Licenses-Late Penalty	1,542.00	35.25	212.25	(1,329.75)	14%
329200	Re-Occupancy Fee	-	-	-	-	-
322310	Contractor Licenses	7,500.00	475.00	1,150.00	(6,350.00)	15%
335140	Mobile Home Licenses	-	-	-	-	-
335150	Alcoholic Beverages	5,140.00	1,919.30	8,156.16	3,016.16	159%
338200	Occupation Licenses - County	22,500.00	-	-	(22,500.00)	0%
	Total Licenses	271,538.00	14,381.42	67,342.86	(204,195.14)	25%
	Permits					
322110	Building Permits	892,500.00	46,121.09	92,191.50	(800,308.50)	10%
322130	Alarm Registration Fees	150.00	-	-	(150.00)	0%
322200	Electrical Permits	40,800.00	2,475.87	7,756.18	(33,043.82)	19%
322300	Plumbing Permits	52,530.00	11,404.48	15,207.56	(37,322.44)	29%
322301	Mechanical Permits	30,000.00	2,439.32	3,903.32	(26,096.68)	13%
322400	Certificate Of Occupancy	5,140.00	-	-	(5,140.00)	0%
322410	Certificate Of Use	149,060.00	6,775.00	30,412.50	(118,647.50)	20%
322500	Landlord Permits	133,640.00	460.00	2,635.00	(131,005.00)	2%
322510	Boat & Vessel	3,500.00	-	-	(3,500.00)	0%
322600	Special Event Permits	1,000.00	-	-	(1,000.00)	0%
	Total Permits	1,308,320.00	69,675.76	152,106.06	(1,156,213.94)	12%



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001 General Fund - Revenue Detail		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Revenue	Over / (Under) Amended Bgt	% BGT
	<u>Charges For Services</u>					
341200	Zoning & Subdivision Fees	43,690.00	990.00	1,430.00	(42,260.00)	3%
341210	Impact Fees	113,606.00	-	-	(113,606.00)	0%
341299	Other CD Rev (CRA Fees)	-	-	-	-	-
341300	Xerox Copies	5,294.00	390.84	765.99	(4,528.01)	14%
341400	Notary Fees	750.00	220.00	640.00	(110.00)	85%
343299	Other Public Works Revenue	-	-	-	-	-
347210	Recreation Activity Fees	10,500.00	1,340.00	2,515.00	(7,985.00)	24%
347230	Rental Of Park Facilities Fees	20,600.00	2,720.00	7,285.00	(13,315.00)	35%
347250	Summer Program Receipts	-	-	-	-	-
347270	Recreation Football Program	-	-	-	-	-
347321	Pool Facility Revenue	-	-	-	-	-
354110	Code Enforcement Late Fees	10,000.00	1,125.00	2,000.00	(8,000.00)	20%
354111	Code Enforcement Inspection Fees	6,500.00	900.00	1,575.00	(4,925.00)	24%
354112	Code Enforcement Postage Fees	3,605.00	396.00	693.00	(2,912.00)	19%
322505	Landlord Permit Penalty	-	-	172.50	172.50	-
354115	Code Enforcement Landlord/Tenant	-	-	-	-	-
354116	Code Enforcement Release Fees	1,285.00	385.00	385.00	(900.00)	30%
354120	Code Enforcement Board Admin Fees	6,882.00	478.80	1,915.20	(4,966.80)	28%
369970	Qualifying Fees	3,000.00	-	-	(3,000.00)	0%
	Total Charges For Services	225,712.00	8,945.64	19,376.69	(206,335.31)	9%
	<u>Fines & Forfeitures</u>					
351100	Court Fines - County	355,000.00	65,971.31	65,971.31	(289,028.69)	19%
354100	Local Ordinance Violations	430,000.00	73,460.64	89,766.64	(340,233.36)	21%
343320	Tampering Violation Fee	-	-	-	-	-
354108	Code Enforce Amnesty App Fee	3,500.00	50.00	50.00	(3,450.00)	1%
354109	Code Enforce Citation	200,000.00	-	-	(200,000.00)	0%
354113	Code Enforce Nuisance Abatement	-	-	-	-	-
354140	Red Light Camera Fines	2,671,724.00	190,112.68	305,321.58	(2,366,402.42)	11%
369960	Lien Search & Release Charges	52,942.00	2,725.00	6,395.00	(46,547.00)	12%
	Total Fines & Forfeitures	3,713,166.00	332,319.63	467,504.53	(3,245,661.47)	13%
	<u>Other</u>					
338110	School Crossing Guard Program	32,000.00	83.14	83.14	(31,916.86)	0%
338400	Police Operations Share	20,000.00	-	828.74	(19,171.26)	4%
342100	Police A/R & O/R	15,000.00	21.45	41.70	(14,958.30)	0%
342120	Off-Duty Revenue	875,000.00	77,129.50	172,848.00	(702,152.00)	20%
335320	Restitution	5,000.00	-	554.00	(4,446.00)	11%
343341	Returned Checks	-	-	-	-	-
359120	Returned Check Penalties	200.00	-	-	(200.00)	0%
362100	Lease & Rental Income	1,250.00	-	-	(1,250.00)	0%
364100	Sale Of Fixed Assets	50,000.00	-	-	(50,000.00)	0%
364120	Auction Proceeds	15,000.00	-	-	(15,000.00)	0%
362000	Royalties	-	-	-	-	-
369900	Other Miscellaneous Revenue	50,000.00	500.00	786.78	(49,213.22)	2%
364110	Lost Fixed Assets Insurance Reimb	250.00	1,106.52	1,223.04	973.04	489%
369940	Cost Reimbursements	15,000.00	-	-	(15,000.00)	0%



City Of Opa-locka
November 2024 Financial Results

001 General Fund - Revenue Detail		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Revenue	Over / (Under) Amended Bgt	% BGT
369942	Insurance Reimbursements	45,000.00	-	-	(45,000.00)	0%
369950	Witness Fees	-	-	-	-	-
371008	Teen Upward Bound - Rent	49,241.00	3,991.76	15,967.04	(33,273.96)	32%
381601	Lobbyist Registration Fee	500.00	-	600.00	100.00	120%
	Total Other	1,173,441.00	82,832.37	192,932.44	(980,508.56)	16%
	Grants & Donations					
369915	Refund from Hotel	-	368.00	368.00	368.00	-
334700	Grants	-	-	-	-	-
334710	County Tree Grant	-	-	-	-	-
334723	County Tree (GREEN) Grant	-	-	-	-	-
334750	Grant - DOJ	-	-	-	-	-
334781	State SRF Grant	-	-	-	-	-
347900	Donation	500.00	-	-	(500.00)	0%
366915	Special Events Donations	-	-	1,000.00	1,000.00	-
366200	CRA Funds to City	95,778.00	-	-	(95,778.00)	0%
366999	Other Contributions & Donations	50,000.00	101.25	101.25	(49,898.75)	0%
	Total Grants & Donations	146,278.00	469.25	1,469.25	(144,808.75)	1%
	Interest					
361100	Interest Earned	15,000.00	-	672.81	(14,327.19)	4%
	Total Interest	15,000.00	-	672.81	(14,327.19)	4%
	Total Revenue	24,076,771.00	537,035.72	1,044,572.87	(23,032,198.13)	4%
	Transfer In					
383031	Vehicle Maint Fees	195,198.00	5,191.31	11,382.92	(183,815.08)	6%
381440	Admin Reimburse - Water & Sewer	519,001.00	39,831.10	55,530.97	(463,470.03)	11%
389050	Admin Reimburse - Stormwater	114,266.00	7,269.91	10,135.43	(104,130.57)	9%
389061	Admin Reimburse - T.C.O. Electric	-	-	-	-	-
389062	Admin Reimburse - Town Center	-	-	-	-	-
381105	Transfer In - ARPA	409,208.00	-	-	(409,208.00)	0%
381230	Transfer In - CIP Debt Service	4,362,241.00	(43,601.07)	37,921.54	(4,324,319.46)	1%
	Total Transfer In	5,599,914.00	8,691.25	114,970.86	(5,484,943.14)	2%
	Total Funded	29,676,685.00	545,726.97	1,159,543.73	(28,517,141.27)	4%



City Of Opa-locka

November 2024 Financial Results

General Fund - Dept Expense

Account Title	FY 25				
	Amended Budget	Current Period	YTD		
			Expense	Over / (Under) Amended Bgt	% BGT
<u>Expenditure Expense</u>					
Commission	142,890.00	4,716.23	7,877.71	(135,012.29)	6%
City Manager	1,365,601.00	184,806.87	235,083.87	(1,130,517.13)	17%
Non-Dept - Ex Transfer Out	5,153,513.00	46,586.78	55,291.05	(5,098,221.95)	1%
Clerk	595,646.00	29,531.32	44,285.92	(551,360.08)	7%
Attorney	579,000.00	-	-	(579,000.00)	0%
Finance	1,538,726.00	60,248.82	85,167.74	(1,453,558.26)	6%
Human Resources	610,605.00	22,262.99	48,016.68	(562,588.32)	8%
Housing & Social Services	325,669.00	-	-	(325,669.00)	0%
Planning & Community Dev	966,743.00	27,921.76	42,942.69	(923,800.31)	4%
Building & Licenses	861,599.00	47,787.22	78,306.57	(783,292.43)	9%
Parks & Recreation	1,818,227.00	71,516.73	96,310.79	(1,721,916.21)	5%
Police	9,550,654.00	633,217.46	1,044,806.21	(8,505,847.79)	11%
Code Enforcement	806,296.00	35,247.86	61,773.68	(744,522.32)	8%
Public Works - Admin	592,413.00	30,702.34	48,183.01	(544,229.99)	8%
Bldg & Grounds Maintenance	1,832,010.00	73,852.64	132,608.10	(1,699,401.90)	7%
Public Works - Streets	637,105.00	41,153.88	46,390.16	(590,714.84)	7%
Public Works - Vehicle Maintenance	945,959.00	25,157.90	55,163.38	(890,795.62)	6%
Total Expense - Ex Trans Out	28,322,652.00	1,334,710.80	2,082,207.56	(26,240,444.44)	7%
Transfer Out	6,725,370.00	976,641.38	1,039,149.33	(5,686,220.67)	15%
Total Expenditure	35,048,022.00	2,311,352.18	3,121,356.89	(31,926,665.11)	9%



City of Opa-locka
November 2024 Financial Results

10 Commission		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
511120	Salaries - Regular	33,000.00	2,750.00	3,575.81	(29,424.19)	11%
	Total Salaries	33,000.00	2,750.00	3,575.81	(29,424.19)	11%
	<u>Benefits</u>					
511210	FICA	2,525.00	210.38	273.49	(2,251.51)	11%
511220	Retirement	19,365.00	-	-	(19,365.00)	0%
511230	Life And Health Insurance	-	-	-	-	-
	Total Benefits	21,890.00	210.38	273.49	(21,616.51)	1%
	Total Compensation	54,890.00	2,960.38	3,849.30	(51,040.70)	7%
	<u>Operating Expense</u>					
511306	Monthly Allowance - Mayor	3,600.00	306.43	306.43	(3,293.57)	9%
511307	Monthly Allowance - Commission	14,400.00	-	-	(14,400.00)	0%
511400	Travel	26,500.00	392.98	1,765.54	(24,734.46)	7%
511482	State Of The City	10,000.00	-	-	(10,000.00)	0%
511493	General Expenses	3,500.00	936.44	936.44	(2,563.56)	27%
511510	Office Supplies	2,500.00	-	-	(2,500.00)	0%
511521	Clothing / Uniforms	2,000.00	-	-	(2,000.00)	0%
512523	Special Supplies	5,000.00	-	-	(5,000.00)	0%
511540	Memberships	5,000.00	-	-	(5,000.00)	0%
511542	Employee Training	500.00	-	-	(500.00)	0%
511545	Scholarship	5,000.00	-	-	(5,000.00)	0%
515547	Conferences & Meetings	10,000.00	120.00	1,020.00	(8,980.00)	10%
572403	Special Events	-	-	-	-	-
	Total Operating Expense	88,000.00	1,755.85	4,028.41	(83,971.59)	5%
	<u>Capital</u>					
511642	Office Furniture & Equipment	-	-	-	-	-
511646	Computer	-	-	-	-	-
	Total Capital	-	-	-	-	-
	Total Expense	142,890.00	4,716.23	7,877.71	(135,012.29)	6%



City Of Opa-locka
November 2024 Financial Results

12 City Manager		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
512120	Salaries - Regular	977,170.00	177,468.58	224,320.71	(752,849.29)	23%
512140	Salaries - Overtime	200.00	7.90	7.90	(192.10)	4%
	Total Salaries	977,370.00	177,476.48	224,328.61	(753,041.39)	23%
	<u>Benefits</u>					
512210	FICA	71,011.00	7,275.39	10,700.26	(60,310.74)	15%
512220	Retirement	181,088.00	-	-	(181,088.00)	0%
512230	Life And Health Insurance	95,762.00	-	-	(95,762.00)	0%
	Total Benefits	347,861.00	7,275.39	10,700.26	(337,160.74)	3%
	Total Compensation	1,325,231.00	184,751.87	235,028.87	(1,090,202.13)	18%
	<u>Operating Expense</u>					
512340	Other Contracted Services	5,000.00	-	-	(5,000.00)	0%
512400	Travel & Per Diem	5,000.00	-	-	(5,000.00)	0%
512420	Postage & Freight	150.00	-	-	(150.00)	0%
512493	General Expense	3,500.00	55.00	55.00	(3,445.00)	2%
512510	Office Supplies	4,000.00	-	-	(4,000.00)	0%
512540	Memberships	10,000.00	-	-	(10,000.00)	0%
512541	Educational Costs	5,000.00	-	-	(5,000.00)	0%
515547	Conferences & Meetings	5,220.00	-	-	(5,220.00)	0%
	Total Operating Expense	37,870.00	55.00	55.00	(37,815.00)	0%
	<u>Capital</u>					
512642	Furniture & Fixtures	2,500.00	-	-	(2,500.00)	0%
512646	Computer	-	-	-	-	-
	Total Capital	2,500.00	-	-	(2,500.00)	0%
	Total Expense	1,365,601.00	184,806.87	235,083.87	(1,130,517.13)	17%



City Of Opa-locka
November 2024 Financial Results

19 Non-Dept		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Operating Expense					
519312	Other Professional Services	392,000.00	-	-	(392,000.00)	0%
519340	Other Contracted Services	60,000.00	-	-	(60,000.00)	0%
572403	Special Events	-	-	-	-	-
519430	Electric Gas Water	148,350.00	19,228.99	19,228.99	(129,121.01)	13%
519440	Rentals & Leases	58,188.00	1,000.00	8,000.00	(50,188.00)	14%
515491	Other Advertising	30,000.00	900.00	900.00	(29,100.00)	3%
519493	General Expenses	50,000.00	-	-	(50,000.00)	0%
	Total Operating Expense	738,538.00	21,128.99	28,128.99	(710,409.01)	4%
	Other Uses					
581922	Employee Leave Payout - Wages	150,000.00	-	-	(150,000.00)	0%
581928	Employee Leave Payout - FICA/Med	11,475.00	-	-	(11,475.00)	0%
581929	Employee Leave Payout - Retirement	23,000.00	-	-	(23,000.00)	0%
514380	Legal Settlements	3,000,000.00	-	-	(3,000,000.00)	0%
519554	Donations to Non-Profits	-	-	-	-	-
519997	Tax Payments	30,500.00	24,832.79	26,487.06	(4,012.94)	87%
	Total Other Uses	3,214,975.00	24,832.79	26,487.06	(3,188,487.94)	1%
	Contingency					
519390	Contingency	1,200,000.00	625.00	675.00	(1,199,325.00)	0%
	Total Contingency	1,200,000.00	625.00	675.00	(1,199,325.00)	0%
	Total Expense Ex Transfer Out	5,153,513.00	46,586.78	55,291.05	(5,098,221.95)	1%
	Interfund Out					
519441	Information Tech Charges	1,541,088.00	44,033.18	79,596.61	(1,461,491.39)	5%
519442	Risk Management Charges	3,557,722.00	880,974.78	880,974.78	(2,676,747.22)	25%
581320	Safe Neighborhood CIP	1,193,900.00	-	-	(1,193,900.00)	0%
581176	People's Transportation Plan	-	-	-	-	-
581925	Water-Sewer Fund (CIP Mgmt)	119,177.00	8,500.00	12,183.00	(106,994.00)	10%
581926	Town Center	313,483.00	43,133.42	66,394.94	(247,088.06)	21%
581927	Debt Service Fund	-	-	-	-	-
581yyy	Loan To Water-Sewer Fund	-	-	-	-	-
	Total Transfer Out	6,725,370.00	976,641.38	1,039,149.33	(5,686,220.67)	15%
	Total Expense	11,878,883.00	1,023,228.16	1,094,440.38	(10,784,442.62)	9%



City Of Opa-locka
November 2024 Financial Results

16 City Clerk		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Salaries					
512120	Salaries - Regular	276,567.00	23,730.64	35,399.59	(241,167.41)	13%
512140	Salaries - Overtime	500.00	-	-	(500.00)	0%
	Total Salaries	277,067.00	23,730.64	35,399.59	(241,667.41)	13%
	Benefits					
512210	FICA	21,196.00	1,778.70	2,647.52	(18,548.48)	12%
512220	Retirement	66,304.00	657.68	2,874.51	(63,429.49)	4%
512230	Life And Health Insurance	45,447.00	-	-	(45,447.00)	0%
	Total Benefits	132,947.00	2,436.38	5,522.03	(127,424.97)	4%
	Total Compensation	410,014.00	26,167.02	40,921.62	(369,092.38)	10%
	Operating Expense					
511470	Printing	1,000.00	-	-	(1,000.00)	0%
512312	Other Professional Services	141,000.00	56.25	56.25	(140,943.75)	0%
512340	Other Contracted Services	3,500.00	-	-	(3,500.00)	0%
512400	Travel & Per Diem	3,000.00	-	-	(3,000.00)	0%
512420	Postage & Freight	600.00	-	-	(600.00)	0%
512440	Rentals & Leases	9,332.00	357.05	357.05	(8,974.95)	4%
512490	Legal Advertising	15,000.00	-	-	(15,000.00)	0%
512491	Other Advertising	-	-	-	-	-
512493	General Expense	2,000.00	396.00	396.00	(1,604.00)	20%
512510	Office Supplies	4,000.00	-	-	(4,000.00)	0%
512520	Operating Expense	-	-	-	-	-
512521	Clothing & Uniform Expense	1,600.00	-	-	(1,600.00)	0%
512528	Software Licensing	-	-	-	-	-
512540	Memberships	1,000.00	-	-	(1,000.00)	0%
512541	Education	1,300.00	-	-	(1,300.00)	0%
515547	Conferences & Meetings	1,300.00	-	-	(1,300.00)	0%
	Total Operating Expense	184,632.00	809.30	809.30	(183,822.70)	0%
	Capital					
512642	Furniture & Fixtures	1,000.00	2,555.00	2,555.00	1,555.00	256%
512646	Computer Equipment	-	-	-	-	-
	Total Capital	1,000.00	2,555.00	2,555.00	1,555.00	256%
	Total Expense	595,646.00	29,531.32	44,285.92	(551,360.08)	7%



City Of Opa-locka
November 2024 Financial Results

28 <u>City Attorney</u>		FY 25				
<u>ACCT</u>	<u>Account Title</u>	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Operating Expense</u>					
514310	Outside Professional Services	175,000.00	-	-	(175,000.00)	0%
514312	City Attorney Litigation	140,000.00	-	-	(140,000.00)	0%
514370	City Attorney Retainer	264,000.00	-	-	(264,000.00)	0%
514380	Settlement Fees	-	-	-	-	-
514340	Other Contracted Services	-	-	-	-	-
	Total Operating Expense	579,000.00	-	-	(579,000.00)	0%
	Total Expense	579,000.00	-	-	(579,000.00)	0%



City Of Opa-locka
November 2024 Financial Results

17 Finance		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
513120	Salaries - Regular	662,352.00	40,078.96	60,989.40	(601,362.60)	9%
513140	Salaries - Overtime	3,500.00	23.52	25.87	(3,474.13)	1%
	Total Salaries	665,852.00	40,102.48	61,015.27	(604,836.73)	9%
	<u>Benefits</u>					
513210	FICA	50,935.00	2,973.96	4,521.54	(46,413.46)	9%
513220	Retirement	90,755.00	-	-	(90,755.00)	0%
513230	Life And Health Insurance	75,003.00	-	-	(75,003.00)	0%
	Total Benefits	216,693.00	2,973.96	4,521.54	(212,171.46)	2%
	Total Compensation	882,545.00	43,076.44	65,536.81	(817,008.19)	7%
	<u>Operating Expense</u>					
513312	Other Professional Services	373,000.00	4,702.50	4,702.50	(368,297.50)	1%
513320	Accounting & Auditing	150,000.00	-	-	(150,000.00)	0%
513340	Other Contracted Services	58,000.00	6,543.48	8,898.48	(49,101.52)	15%
513400	Travel	5,250.00	-	-	(5,250.00)	0%
513420	Postage	2,000.00	-	-	(2,000.00)	0%
513440	Rentals & Leases	4,131.00	-	-	(4,131.00)	0%
513462	Office Renovation Supplies	-	-	-	-	-
513493	General Expenses	4,000.00	-	-	(4,000.00)	0%
513510	Office Supplies	6,500.00	-	-	(6,500.00)	0%
513520	Operating Expense	2,500.00	-	103.55	(2,396.45)	4%
513528	Software Licensing	-	-	-	-	-
513529	Credit Card Fee	42,000.00	5,926.40	5,926.40	(36,073.60)	14%
513540	Memberships	750.00	-	-	(750.00)	0%
513542	Training	3,200.00	-	-	(3,200.00)	0%
521521	Clothing & Uniforms	2,000.00	-	-	(2,000.00)	0%
515547	Conferences & Meetings	1,650.00	-	-	(1,650.00)	0%
	Total Operating Expense	654,981.00	17,172.38	19,630.93	(635,350.07)	3%
	<u>Capital</u>					
513646	Computer Equipment	-	-	-	-	-
513642	Furniture & Fixtures	1,200.00	-	-	(1,200.00)	0%
	Total Capital	1,200.00	-	-	(1,200.00)	0%
	Total Expense	1,538,726.00	60,248.82	85,167.74	(1,453,558.26)	6%



City Of Opa-locka
November 2024 Financial Results

13 Human Resources		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Salaries					
513120	Salaries - Regular	196,014.00	14,890.65	21,889.72	(174,124.28)	11%
	Total Salaries	196,014.00	14,890.65	21,889.72	(174,124.28)	11%
	Benefits					
513210	FICA	14,995.00	1,134.26	1,666.60	(13,328.40)	11%
513220	Retirement	26,716.00	-	-	(26,716.00)	0%
513230	Life And Health Insurance	22,544.00	-	-	(22,544.00)	0%
	Total Benefits	64,255.00	1,134.26	1,666.60	(62,588.40)	3%
	Total Compensation	260,269.00	16,024.91	23,556.32	(236,712.68)	9%
	Operating Expense					
513311	Employee Physicals	7,500.00	-	-	(7,500.00)	0%
513312	Other Professional Services	168,000.00	-	13,750.00	(154,250.00)	8%
513340	Other Contracted Services	82,500.00	3,586.08	6,947.90	(75,552.10)	8%
513398	Employee Recognition	21,500.00	2,652.00	2,652.00	(18,848.00)	12%
513400	Travel & Per Diem	3,000.00	-	-	(3,000.00)	0%
513420	Postage	150.00	-	-	(150.00)	0%
513440	Rentals & Leases	16,111.00	-	1,110.46	(15,000.54)	7%
513493	General Expense	2,500.00	-	-	(2,500.00)	0%
513510	Office Supplies	2,000.00	-	-	(2,000.00)	0%
521521	Clothing & Uniforms	650.00	-	-	(650.00)	0%
513540	Memberships	2,500.00	-	-	(2,500.00)	0%
513542	Employee Training	14,925.00	-	-	(14,925.00)	0%
515530	Advertising	3,500.00	-	-	(3,500.00)	0%
515547	Conferences & Meetings	1,500.00	-	-	(1,500.00)	0%
	Total Operating Expense	326,336.00	6,238.08	24,460.36	(301,875.64)	7%
	Other Uses					-
513225	Retirement Penalty	-	-	-	-	-
513250	Unemployment Compensation	20,000.00	-	-	(20,000.00)	0%
	Total Other Uses	20,000.00	-	-	(20,000.00)	0%
	Capital					
513642	Furniture & Equipment	4,000.00	-	-	(4,000.00)	0%
513646	Computer	-	-	-	-	-
	Total Capital	4,000.00	-	-	(4,000.00)	0%
	Total Expense	610,605.00	22,262.99	48,016.68	(562,588.32)	8%



City Of Opa-locka
November 2024 Financial Results

37 Community Development		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
515120	Salaries - Regular	354,128.00	21,567.75	35,586.79	(318,541.21)	10%
515140	Salaries - Overtime	1,000.00	-	-	(1,000.00)	0%
	Total Salaries	355,128.00	21,567.75	35,586.79	(319,541.21)	10%
	<u>Benefits</u>					
515210	FICA	27,168.00	1,541.38	2,543.27	(24,624.73)	9%
515220	Retirement	48,404.00	-	-	(48,404.00)	0%
515230	Life And Health Insurance	38,105.00	-	-	(38,105.00)	0%
	Total Benefits	113,677.00	1,541.38	2,543.27	(111,133.73)	2%
	Total Compensation	468,805.00	23,109.13	38,130.06	(430,674.94)	8%
	<u>Operating Expense</u>					
515312	Other Professional Services	237,500.00	3,170.00	3,170.00	(234,330.00)	1%
515340	Other Contract Services	37,000.00	-	-	(37,000.00)	0%
515400	Travel & Per Diem	3,500.00	-	-	(3,500.00)	0%
515420	Postage	150.00	-	-	(150.00)	0%
515440	Rentals & Leases	5,388.00	682.63	682.63	(4,705.37)	13%
515470	Printing And Binding	2,000.00	-	-	(2,000.00)	0%
515493	General Expense	10,000.00	-	-	(10,000.00)	0%
515510	Office Supplies And Expense	2,500.00	-	-	(2,500.00)	0%
515530	Advertisements	17,500.00	960.00	960.00	(16,540.00)	5%
515540	Memberships	2,900.00	-	-	(2,900.00)	0%
515541	Education	3,000.00	-	-	(3,000.00)	0%
515547	Conferences & Meetings	1,500.00	-	-	(1,500.00)	0%
	Total Operating Expense	322,938.00	4,812.63	4,812.63	(318,125.37)	1%
	<u>Other Uses</u>					
515531	Community Historic Grants	100,000.00	-	-	(100,000.00)	0%
5776001	Devel. Assist. - Affordable Housing	-	-	-	-	-
515544	Commerical Grants	75,000.00	-	-	(75,000.00)	0%
515548	Residential Maint Assist	-	-	-	-	-
	Total Other Uses	175,000.00	-	-	(175,000.00)	0%
	<u>Capital</u>					
515640	Machinery & Equipment	-	-	-	-	-
541833	Brownsfield Project Expense	-	-	-	-	-
515646	Computer	-	-	-	-	-
	Total Capital	-	-	-	-	-
	Total Expense	966,743.00	27,921.76	42,942.69	(923,800.31)	4%



City Of Opa-locka
November 2024 Financial Results

30 Building & Licenses		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
524120	Salaries - Regular	435,409.00	30,892.65	57,302.90	(378,106.10)	13%
524130	Salaries - Part Time	180,865.00	13,492.72	15,516.63	(165,348.37)	9%
521140	Salaries - Overtime	5,000.00	-	-	(5,000.00)	0%
	Total Salaries	621,274.00	44,385.37	72,819.53	(548,454.47)	12%
	<u>Benefits</u>					
524210	FICA	47,530.00	3,256.85	5,342.04	(42,187.96)	11%
524220	Retirement	84,682.00	-	-	(84,682.00)	0%
524230	Life And Health Insurance	68,543.00	-	-	(68,543.00)	0%
	Total Benefits	200,755.00	3,256.85	5,342.04	(195,412.96)	3%
	Total Compensation	822,029.00	47,642.22	78,161.57	(743,867.43)	10%
	<u>Operating Expense</u>					
524312	Other Professional Services	6,500.00	-	-	(6,500.00)	0%
524340	Other Contract Services	5,500.00	-	-	(5,500.00)	0%
524400	Travel & Per Diem	5,200.00	-	-	(5,200.00)	0%
524420	Postage	1,600.00	-	-	(1,600.00)	0%
524440	Rentals & Leases	3,700.00	-	-	(3,700.00)	0%
524470	Printing & Binding	1,750.00	-	-	(1,750.00)	0%
515480	Promotional Activity	1,000.00	-	-	(1,000.00)	0%
524493	General Expense	4,500.00	-	-	(4,500.00)	0%
524510	Office Supplies	2,100.00	-	-	(2,100.00)	0%
524540	Memberships	1,720.00	145.00	145.00	(1,575.00)	8%
524541	Educational Costs	1,500.00	-	-	(1,500.00)	0%
515547	Conferences & Meetings	1,000.00	-	-	(1,000.00)	0%
521521	Clothing & Uniforms	1,500.00	-	-	(1,500.00)	0%
524648	Vehicle Lease	-	-	-	-	-
	Total Operating Expense	37,570.00	145.00	145.00	(37,425.00)	0%
	<u>Capital</u>					
524642	Furniture & Equipment	2,000.00	-	-	(2,000.00)	0%
524646	Computer Equipment	-	-	-	-	-
	Total Capital	2,000.00	-	-	(2,000.00)	0%
	Total Expense	861,599.00	47,787.22	78,306.57	(783,292.43)	9%



City Of Opa-locka
November 2024 Financial Results

72 Parks & Recreation		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
572120	Salaries - Regular	558,397.00	54,151.93	74,117.37	(484,279.63)	13%
572130	Salaries - Part Time	272,130.00	1,658.67	1,897.49	(270,232.51)	1%
572140	Salaries - Overtime	15,000.00	1,429.78	1,533.11	(13,466.89)	10%
	Total Salaries	845,527.00	57,240.38	77,547.97	(767,979.03)	9%
	<u>Benefits</u>					
572210	FICA	64,687.00	4,290.58	5,786.71	(58,900.29)	9%
572220	Retirement	115,246.00	-	-	(115,246.00)	0%
572230	Life And Health Insurance	98,047.00	-	-	(98,047.00)	0%
	Total Benefits	277,980.00	4,290.58	5,786.71	(272,193.29)	2%
	Total Compensation	1,123,507.00	61,530.96	83,334.68	(1,040,172.32)	7%
	<u>Operating Expense</u>					
511470	Printing & Binding	1,000.00	-	-	(1,000.00)	0%
572312	Other Professional Services	82,000.00	500.00	500.00	(81,500.00)	1%
572340	Other Contracted Services	5,000.00	3,699.54	3,699.54	(1,300.46)	74%
572400	Travel & Per Diem	5,000.00	-	-	(5,000.00)	0%
572403	Special Events	300,550.00	2,266.43	5,256.77	(295,293.23)	2%
572420	Postage	200.00	-	-	(200.00)	0%
572440	Rentals & Leases	3,120.00	246.73	246.73	(2,873.27)	8%
572461	Building Repair & Maintenance	-	-	-	-	-
572462	Grounds Maintenance	-	-	-	-	-
572463	Pool Maintenance	14,550.00	975.00	975.00	(13,575.00)	7%
572467	Repair & Maint - Mach & Equip	2,500.00	-	-	(2,500.00)	0%
572481	Recreation Programs	-	-	-	-	-
572482	After-School Program	13,000.00	-	-	(13,000.00)	0%
572483	Out Of School Camp	1,500.00	-	-	(1,500.00)	0%
572487	Football	31,000.00	550.00	550.00	(30,450.00)	2%
572525	Chemical Supplies	-	-	-	-	-
572488	Basketball	5,600.00	-	-	(5,600.00)	0%
572489	Track	6,000.00	-	-	(6,000.00)	0%
572490	Baseball (Little Leagues)	2,950.00	-	-	(2,950.00)	0%
572491	Cheerleading	5,800.00	-	-	(5,800.00)	0%
572492	Soccer	1,250.00	-	-	(1,250.00)	0%
572493	General Expense	6,500.00	-	-	(6,500.00)	0%
572494	Drama	3,000.00	-	-	(3,000.00)	0%
572495	Lacrosse	-	-	-	-	-
572510	Office Supplies	3,500.00	-	-	(3,500.00)	0%
572520	Operating Expense	3,500.00	-	-	(3,500.00)	0%
572522	Uniforms	3,000.00	-	-	(3,000.00)	0%
572540	Memberships	4,300.00	-	-	(4,300.00)	0%
572541	Educational Costs	3,000.00	-	-	(3,000.00)	0%
515547	Conferences & Meetings	2,400.00	-	-	(2,400.00)	0%
572552	Seniors Services	44,000.00	1,748.07	1,748.07	(42,251.93)	4%



City Of Opa-locka
November 2024 Financial Results

72 Parks & Recreation		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
572553	Summer Camp Program	11,000.00	-	-	(11,000.00)	0%
572554	Sports Officials Fees	-	-	-	-	-
	Total Operating Expense	565,220.00	9,985.77	12,976.11	(552,243.89)	2%
	Capital					
572620	Building Improvements	-	-	-	-	-
572630	Improvements Other Than Bldg	106,500.00	-	-	(106,500.00)	0%
572640	Machinery & Equipment	20,000.00	-	-	(20,000.00)	0%
572642	Furniture & Equipment	3,000.00	-	-	(3,000.00)	0%
572646	Computer Equipment	-	-	-	-	-
572648	Vehicle Purchase	-	-	-	-	-
	Total Capital	129,500.00	-	-	(129,500.00)	0%
	Total Expense	1,818,227.00	71,516.73	96,310.79	(1,721,916.21)	5%



City Of Opa-locka
November 2024 Financial Results

26 Police		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Salaries					
521120	Salaries - Regular	4,804,454.00	386,001.97	648,216.40	(4,156,237.60)	13%
521130	Salaries - Part Time	153,284.00	1,154.94	1,385.59	(151,898.41)	1%
521140	Salaries - Overtime	365,000.00	54,108.84	82,251.38	(282,748.62)	23%
521150	Longevity	43,500.00	-	-	(43,500.00)	0%
	Total Salaries	5,366,238.00	441,265.75	731,853.37	(4,634,384.63)	14%
	Benefits					
521210	FICA	410,514.00	32,688.99	54,235.07	(356,278.93)	13%
521220	Retirement	1,596,493.00	-	-	(1,596,493.00)	0%
521230	Life And Health Insurance	551,802.00	-	-	(551,802.00)	0%
	Total Benefits	2,558,809.00	32,688.99	54,235.07	(2,504,573.93)	2%
	Total Compensation	7,925,047.00	473,954.74	786,088.44	(7,138,958.56)	10%
	Operating Expense					
521312	Other Professional Services	39,000.00	-	-	(39,000.00)	0%
521340	Other Contracted Services	49,000.00	-	-	(49,000.00)	0%
521400	Travel & Per Diem	10,000.00	-	700.00	(9,300.00)	7%
521420	Postage	250.00	-	-	(250.00)	0%
521440	Rentals & Leases	12,996.00	577.66	1,124.46	(11,871.54)	9%
521466	Repair & Maint - Veh & Equip	6,000.00	-	-	(6,000.00)	0%
521467	Repair & Maint - Mach & Equip	17,000.00	-	-	(17,000.00)	0%
521493	General Expenses	7,000.00	-	1,090.00	(5,910.00)	16%
521510	Office Supplies	6,000.00	-	-	(6,000.00)	0%
521520	Operating Expense	25,000.00	6,255.44	6,255.44	(18,744.56)	25%
521521	Clothing & Uniform Expense	40,000.00	69.00	187.00	(39,813.00)	0%
521528	Software Maintenance	184,235.00	91,249.74	91,889.74	(92,345.26)	50%
521540	Memberships	4,900.00	260.00	260.00	(4,640.00)	5%
515547	Conferences & Meetings	5,000.00	-	-	(5,000.00)	0%
521547	Special Supplies	2,500.00	-	-	(2,500.00)	0%
521549	Community Policing	10,000.00	62.00	62.00	(9,938.00)	1%
521644	Public Safety Equipment	9,800.00	-	-	(9,800.00)	0%
521648	Vehicle Lease	412,853.00	29,384.87	86,909.16	(325,943.84)	21%
529535	Police Explorer Program	10,000.00	-	-	(10,000.00)	0%
529160	Police Honor Guard	8,000.00	-	-	(8,000.00)	0%
579398	Employee Recognition	9,000.00	-	-	(9,000.00)	0%
521645	Canine Unit	-	-	-	-	-
	Total Operating Expense	868,534.00	127,858.71	188,477.80	(680,056.20)	22%
	Other Uses					
512497	Red Light Camera Service (ATS)	706,873.00	31,404.01	68,960.00	(637,913.00)	10%
	Total Other Uses	706,873.00	31,404.01	68,960.00	(637,913.00)	10%
	Capital					
521641	Automotive Equipment	42,000.00	-	-	(42,000.00)	0%
521642	Furniture & Equipment	7,500.00	-	1,279.97	(6,220.03)	17%
521646	Computer Equipment	700.00	-	-	(700.00)	0%
	Total Capital	50,200.00	-	1,279.97	(48,920.03)	3%
	Total Expense	9,550,654.00	633,217.46	1,044,806.21	(8,505,847.79)	11%



City Of Opa-locka
November 2024 Financial Results

23 Code Enforcement		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
521120	Salaries - Regular	476,913.00	30,292.10	49,867.31	(427,045.69)	10%
521140	Salaries - Overtime	2,500.00	-	-	(2,500.00)	0%
	Total Salaries	479,413.00	30,292.10	49,867.31	(429,545.69)	10%
	<u>Benefits</u>					
521210	FICA	36,674.00	2,225.08	3,662.64	(33,011.36)	10%
521220	Retirement	65,345.00	-	-	(65,345.00)	0%
521230	Life And Health Insurance	66,544.00	-	-	(66,544.00)	0%
	Total Benefits	168,563.00	2,225.08	3,662.64	(164,900.36)	2%
	Total Compensation	647,976.00	32,517.18	53,529.95	(594,446.05)	8%
	<u>Operating Expense</u>					
511470	Printing	1,000.00	-	-	(1,000.00)	0%
521312	Other Professional Services	12,000.00	1,900.00	1,900.00	(10,100.00)	16%
521340	Other Contracted Services	22,600.00	783.68	783.68	(21,816.32)	3%
521400	Travel & Per Diem	1,500.00	-	-	(1,500.00)	0%
521420	Postage	14,500.00	-	-	(14,500.00)	0%
521440	Rentals & Leases	3,000.00	-	-	(3,000.00)	0%
521493	General Expense	2,000.00	-	-	(2,000.00)	0%
521510	Office Supplies	1,500.00	-	-	(1,500.00)	0%
521511	Lien Recording Charges	4,025.00	47.00	47.00	(3,978.00)	1%
521520	Operating Expense	2,000.00	-	-	(2,000.00)	0%
521521	Clothing & Uniform Expense	4,400.00	-	-	(4,400.00)	0%
521541	Educational Costs	2,500.00	-	-	(2,500.00)	0%
515540	Memberships	1,000.00	-	-	(1,000.00)	0%
515547	Conferences & Meetings	1,000.00	-	-	(1,000.00)	0%
521648	Auto Lease	76,995.00	-	5,513.05	(71,481.95)	7%
	Total Operating Expense	150,020.00	2,730.68	8,243.73	(141,776.27)	5%
	<u>Capital</u>					
521642	Office Furniture & Equipment	5,300.00	-	-	(5,300.00)	0%
521646	Computer Equipment	3,000.00	-	-	(3,000.00)	0%
	Total Capital	8,300.00	-	-	(8,300.00)	0%
	Total Expense	806,296.00	35,247.86	61,773.68	(744,522.32)	8%



City Of Opa-locka
November 2024 Financial Results

70 Housing & Social Services		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
512120	Salaries - Regular	137,263.00	-	-	(137,263.00)	0%
512140	Salaries - Overtime	-	-	-	-	-
	Total Salaries	137,263.00	-	-	(137,263.00)	0%
	<u>Benefits</u>					
512210	FICA	10,500.00	-	-	(10,500.00)	0%
512220	Retirement	18,709.00	-	-	(18,709.00)	0%
512230	Life And Health Insurance	14,696.00	-	-	(14,696.00)	0%
	Total Benefits	43,905.00	-	-	(43,905.00)	0%
	Total Compensation	181,168.00	-	-	(181,168.00)	0%
	<u>Operating Expense</u>					
512312	Other Professional Services	25,000.00	-	-	(25,000.00)	0%
512340	Other Contract Services	50,000.00	-	-	(50,000.00)	0%
512420	Postage	2,000.00	-	-	(2,000.00)	0%
512440	Rentals & Leases	2,811.00	-	-	(2,811.00)	0%
512493	General Expense	6,000.00	-	-	(6,000.00)	0%
512510	Office Supplies And Expense	1,250.00	-	-	(1,250.00)	0%
	Software Licensing	-	-	-	-	-
512520	Operating Expense	5,000.00	-	-	(5,000.00)	0%
512540	Memberships	1,500.00	-	-	(1,500.00)	0%
	Total Operating Expense	93,561.00	-	-	(93,561.00)	0%
	<u>Other Uses</u>					
5776001	Devel. Assist. - Affordable Housing	-	-	-	-	-
515548	Residential Maint Assist	50,000.00	-	-	(50,000.00)	0%
	Total Other Uses	50,000.00	-	-	(50,000.00)	0%
	<u>Capital</u>					
512642	Furniture & Equipment	940.00	-	-	(940.00)	0%
512646	Computer	-	-	-	-	-
	Total Capital	940.00	-	-	(940.00)	0%
	Total Expense	325,669.00	-	-	(325,669.00)	0%



City Of Opa-locka
November 2024 Financial Results

32 Public Works - Admin		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Salaries					
541120	Salaries - Regular	412,074.00	28,396.05	42,904.91	(369,169.09)	10%
541140	Salaries - Overtime	500.00	-	2.42	(497.58)	0%
	Total Salaries	412,574.00	28,396.05	42,907.33	(369,666.67)	10%
	Benefits					
541210	FICA	31,561.00	2,061.13	3,098.97	(28,462.03)	10%
541220	Retirement	56,233.00	-	-	(56,233.00)	0%
541230	Life And Health Insurance	48,675.00	-	-	(48,675.00)	0%
	Total Benefits	136,469.00	2,061.13	3,098.97	(133,370.03)	2%
	Total Compensation	549,043.00	30,457.18	46,006.30	(503,036.70)	8%
	Operating Expense					
511470	Printing & Binding	2,000.00	-	-	(2,000.00)	0%
541312	Other Professional Services	-	-	-	-	-
541340	Other Contracted Services	2,500.00	-	-	(2,500.00)	0%
541400	Travel	2,400.00	-	-	(2,400.00)	0%
541420	Postage	150.00	-	-	(150.00)	0%
541440	Rentals & Leases	3,578.00	245.16	501.93	(3,076.07)	14%
541461	Repair & Maintenance - Bldg	-	-	-	-	-
541493	General Expense	3,000.00	-	-	(3,000.00)	0%
541510	Office Supplies	3,000.00	-	-	(3,000.00)	0%
541520	Operating Expense	-	-	-	-	-
541540	Memberships	3,900.00	-	-	(3,900.00)	0%
541521	Clothing & Uniform Expense	1,500.00	-	-	(1,500.00)	0%
541541	Educational Costs	-	-	-	-	-
515547	Conferences & Meetings	2,000.00	-	-	(2,000.00)	0%
541648	Vehicle Lease	11,342.00	-	1,674.78	(9,667.22)	15%
	Total Operating Expense	35,370.00	245.16	2,176.71	(33,193.29)	6%
	Capital					
541642	Furniture & Equipment	3,000.00	-	-	(3,000.00)	0%
541646	Computers	5,000.00	-	-	(5,000.00)	0%
	Total Capital	8,000.00	-	-	(8,000.00)	0%
	Total Expense	592,413.00	30,702.34	48,183.01	(544,229.99)	8%



City Of Opa-locka
November 2024 Financial Results

39 Beautification & Maintenance		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
541120	Salaries - Regular	589,762.00	39,831.69	66,808.91	(522,953.09)	11%
541130	Salaries - Part-Time	-	-	-	-	-
541140	Salaries - Overtime	9,500.00	2,671.53	2,904.45	(6,595.55)	31%
	Total Salaries	599,262.00	42,503.22	69,713.36	(529,548.64)	12%
	<u>Benefits</u>					
541210	FICA	45,844.00	3,069.93	5,038.64	(40,805.36)	11%
541220	Retirement	81,680.00	-	-	(81,680.00)	0%
541230	Life And Health Insurance	107,068.00	-	-	(107,068.00)	0%
	Total Benefits	234,592.00	3,069.93	5,038.64	(229,553.36)	2%
	Total Compensation	833,854.00	45,573.15	74,752.00	(759,102.00)	9%
	<u>Operating Expense</u>					
541340	Other Contracted Services	363,192.00	25,895.00	42,745.00	(320,447.00)	12%
541341	Uniform Rental/Laundry	9,386.00	136.92	692.69	(8,693.31)	7%
541431	Solid Waste Disposal Fees	40,000.00	-	-	(40,000.00)	0%
541440	Rentals & Leases	63,750.00	-	-	(63,750.00)	0%
541521	Clothing & Uniform Expense	2,000.00	-	-	(2,000.00)	0%
541541	Education	3,000.00	-	-	(3,000.00)	0%
541542	Parts & Repairs	-	-	-	-	-
541461	Building Repair & Maintenance	120,523.00	925.67	10,018.67	(110,504.33)	8%
541462	Grounds Maintenance	65,000.00	1,321.90	1,321.90	(63,678.10)	2%
541467	Repairs - Mach & Equip	750.00	-	-	(750.00)	0%
541493	General Expense	3,000.00	-	-	(3,000.00)	0%
541520	Operating Expense	500.00	-	-	(500.00)	0%
541551	Maintenance Supplies	32,000.00	-	-	(32,000.00)	0%
541648	Vehicles - Leased	37,355.00	-	3,077.84	(34,277.16)	8%
	Total Operating Expense	740,456.00	28,279.49	57,856.10	(682,599.90)	8%
	<u>Capital</u>					
541620	Building Improvement	25,000.00	-	-	(25,000.00)	0%
541630	Improvements Other Than Building	60,000.00	-	-	(60,000.00)	0%
541640	Machinery & Equipment	172,700.00	-	-	(172,700.00)	0%
	Total Capital	257,700.00	-	-	(257,700.00)	0%
	Total Expense	1,832,010.00	73,852.64	132,608.10	(1,699,401.90)	7%



City Of Opa-locka
November 2024 Financial Results

41 Pub Works - Roads & Sidewalks		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
541120	Salaries-Regular	167,131.00	9,679.70	14,552.82	(152,578.18)	9%
541140	Salaries - Overtime	6,000.00	-	-	(6,000.00)	0%
	Total Salaries	173,131.00	9,679.70	14,552.82	(158,578.18)	8%
	<u>Benefits</u>					
541210	FICA	13,244.00	725.68	1,088.84	(12,155.16)	8%
541220	Retirement	23,598.00	-	-	(23,598.00)	0%
541230	Life And Health Insurance	19,345.00	-	-	(19,345.00)	0%
	Total Benefits	56,187.00	725.68	1,088.84	(55,098.16)	2%
	Total Compensation	229,318.00	10,405.38	15,641.66	(213,676.34)	7%
	<u>Operating Expense</u>					
541312	Other Professional Services	-	-	-	-	-
541340	Other Contracted Services	97,000.00	-	-	(97,000.00)	0%
541341	Uniform Rental/Laundry	1,976.00	151.97	151.97	(1,824.03)	8%
541430	Electricity, Gas & Water	201,700.00	30,596.53	30,596.53	(171,103.47)	15%
541431	Tipping Fees	3,000.00	-	-	(3,000.00)	0%
541467	Repairs - Machinery & Equip	1,000.00	-	-	(1,000.00)	0%
541493	General Expense	3,000.00	-	-	(3,000.00)	0%
541520	Operating Expense	6,500.00	-	-	(6,500.00)	0%
541521	Clothing & Uniform Expense	700.00	-	-	(700.00)	0%
541530	Road Materials & Supplies	20,000.00	-	-	(20,000.00)	0%
541550	Small Tools & Supplies	2,000.00	-	-	(2,000.00)	0%
541648	Automotive Lease/Purchase	45,911.00	-	-	(45,911.00)	0%
	Total Operating Expense	382,787.00	30,748.50	30,748.50	(352,038.50)	8%
	<u>Capital</u>					
541640	Machinery & Equipment	25,000.00	-	-	(25,000.00)	0%
	Total Capital	25,000.00	-	-	(25,000.00)	0%
	Total Expense	637,105.00	41,153.88	46,390.16	(590,714.84)	7%



City Of Opa-locka
November 2024 Financial Results

49 Pub Works - Vehicle Maint		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
541120	Salaries-Regular	219,926.00	8,293.62	11,232.66	(208,693.34)	5%
541140	Salaries - Overtime	2,000.00	-	-	(2,000.00)	0%
	Total Salaries	221,926.00	8,293.62	11,232.66	(210,693.34)	5%
	<u>Benefits</u>					
541210	FICA	16,978.00	622.87	840.16	(16,137.84)	5%
541220	Retirement	30,248.00	-	-	(30,248.00)	0%
541230	Life And Health Insurance	26,425.00	-	-	(26,425.00)	0%
	Total Benefits	73,651.00	622.87	840.16	(72,810.84)	1%
	Total Compensation	295,577.00	8,916.49	12,072.82	(283,504.18)	4%
	<u>Operating Expense</u>					
541340	Other Contracted Services	75,000.00	7,303.94	7,303.94	(67,696.06)	10%
541341	Uniform Rental/Laundry	1,482.00	498.26	498.26	(983.74)	34%
541440	Rentals & Leases	500.00	-	-	(500.00)	0%
541450	Gas, Oil, Grease	367,000.00	-	24,614.23	(342,385.77)	7%
541466	Vehicle Repair - Accidents	90,000.00	-	-	(90,000.00)	0%
541493	General Expense	3,000.00	-	-	(3,000.00)	0%
541520	Operating Expense	3,000.00	-	-	(3,000.00)	0%
541521	Clothing & Uniform Expense	400.00	-	-	(400.00)	0%
541542	Parts & Repairs	45,000.00	7,515.27	9,750.19	(35,249.81)	22%
541543	Tires & Wheels	30,000.00	923.94	923.94	(29,076.06)	3%
541550	Small Tools & Supplies	3,500.00	-	-	(3,500.00)	0%
541648	Vehicle Lease	-	-	-	-	-
	Total Operating Expense	618,882.00	16,241.41	43,090.56	(575,791.44)	7%
	<u>Capital</u>					
541640	Machinery & Equipment	30,000.00	-	-	(30,000.00)	0%
541642	Furniture & Fixtures	-	-	-	-	-
541646	Computer Equipment	1,500.00	-	-	(1,500.00)	0%
	Total Capital	31,500.00	-	-	(31,500.00)	0%
	Total Expense	945,959.00	25,157.90	55,163.38	(890,795.62)	6%



City Of Opa-locka
November 2024 Financial Results

Water Sewer Ops - Summary

<u>Account Title</u>	FY 25				
	Amended Budget	Current Period	YTD		
			Revenue / Expense	Over / (Under) Amended Bgt	% BGT
Funding					
Revenue - Ex Grants	10,339,626.00	736,866.97	751,933.29	(9,587,692.71)	7%
Grants	-	-	-	-	-
Loans	-	-	-	-	-
Transfer In	119,177.00	11,666.00	16,721.00	(102,456.00)	14%
Total Funding	10,458,803.00	748,532.97	768,654.29	(9,690,148.71)	7%
Expenditures					
Salary	870,149.00	49,938.36	77,257.51	(792,891.49)	9%
Benefits	326,696.00	3,721.54	5,747.28	(320,948.72)	2%
Total Compensation	1,196,845.00	53,659.90	83,004.79	(1,113,840.21)	7%
Operating Expense	7,054,358.00	466,609.31	1,028,226.94	(6,026,131.06)	15%
Other Uses	28,900.00	-	-	(28,900.00)	0%
Capital	419,650.00	-	-	(419,650.00)	0%
Debt Service	1,498,839.00	100,000.00	200,000.00	(1,298,839.00)	13%
Contingency	250,000.00	-	-	(250,000.00)	0%
Total Expense Ex Transfer Out	10,448,592.00	620,269.21	1,311,231.73	(9,137,360.27)	13%
Transfer Out	1,494,633.00	201,200.75	226,934.77	(1,267,698.23)	15%
Total Expense	11,943,225.00	821,470.00	1,538,166.50	(10,405,058.50)	13%
(Use of)/Add To Fund Balance	(1,484,422.00)	(72,937.00)	(769,512.00)	714,910.00	
Fund Balance					
Beginning - Budget Book	(2,020,435.00)				
Adjustment (FY22 Audit)	5,341,875.00				
Beginning - Adjusted	3,321,440.00		3,321,440.00		
(Use Of)/Add To Fund Balance					
YTD Revenue / Expense			(769,512.00)		
AR / Encumbrances					
Total (Use Of) / Add To	(1,484,422.00)		(769,512.00)	714,910.00	
Ending	1,837,018.00		2,551,928.00	714,910.00	



City Of Opa-locka
November 2024 Financial Results

440 Water & Sewer Ops - Funding		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Revenue	Over / (Under) Amended Bgt	% BGT
	<u>Funding Revenue</u>					
341210	Impact Fees	296,009.00	-	-	(296,009.00)	0%
343310	Water Revenue	5,214,945.00	392,610.05	394,480.87	(4,820,464.13)	8%
343320	Tampering Violation Fee	250.00	950.00	2,000.00	1,750.00	800%
343330	Fire Line Charge	500.00	-	-	(500.00)	0%
343340	Fire Hydrant Charge	-	-	-	-	-
343341	Returned Checks	200.00	-	-	(200.00)	0%
343342	Returned Check Charge	-	-	-	-	-
354100	Violation of Local Ordinance	-	-	-	-	-
343347	Broken Lock Fee	-	-	-	-	-
343348	New Service Application	500.00	-	-	(500.00)	0%
343349	Water Sewer Verification	7,210.00	475.00	1,500.00	(5,710.00)	21%
343350	Water Service Installation	7,800.00	-	-	(7,800.00)	0%
343360	Non-Ad Valorem Fire	92,150.00	-	-	(92,150.00)	0%
343510	Sewer Revenue	4,719,962.00	342,685.88	343,249.03	(4,376,712.97)	7%
361050	Water & Sewer/Lien Int	-	-	-	-	-
361100	Interest Earned	-	-	9,790.66	9,790.66	-
364100	Sale of Fixed Assets	-	-	-	-	-
369900	Other Miscellaneous Revenue	-	-	-	-	-
369901	DERM Revenue Service Fee	-	146.04	292.08	292.08	-
369902	Excise Tax	-	-	-	-	-
369942	Insurance Reimbursement	-	-	-	-	-
369960	Lien Search & Release Charge	-	-	550.65	550.65	-
369961	Miami-Dade Lien Release	100.00	-	20.00	(80.00)	20%
369962	Opa-locka Lien Release	-	-	50.00	50.00	-
	Total Revenue Ex Grants	10,339,626.00	736,866.97	751,933.29	(9,587,692.71)	7%
	<u>Grants</u>					
334781	State SRF Grant	-	-	-	-	-
	Total Grants	-	-	-	-	-
	Total Revenue	10,339,626.00	736,866.97	751,933.29	(9,587,692.71)	7%
	<u>Loans</u>					
384110	State Revolving Loan - Water	-	-	-	-	-
	Total Loans	-	-	-	-	-
	<u>Total Interfund In</u>					
381001	Transfer In From General Fund	119,177.00	8,500.00	12,183.00	(106,994.00)	10%
381450	Transfer In From Stormwater Fund	-	3,166.00	4,538.00	4,538.00	-
	Loan From General Fund	-	-	-	-	-
	Total Transfer In	119,177.00	11,666.00	16,721.00	(102,456.00)	14%
	Total Funding	10,458,803.00	748,532.97	768,654.29	(9,690,148.71)	7%



City Of Opa-locka
November 2024 Financial Results

Water Sewer Ops- Total Exp		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Salaries					
	Executive	-	-	-	-	-
	Regular	861,649.00	49,281.36	76,547.84	(785,101.16)	9%
	Part-Time	-	-	-	-	-
	Overtime	8,500.00	657.00	709.67	(7,790.33)	8%
	Total Salaries	870,149.00	49,938.36	77,257.51	(792,891.49)	9%
	Benefits					
	FICA	66,563.00	3,721.54	5,747.28	(60,815.72)	9%
	Retirement	118,600.00	-	-	(118,600.00)	0%
	Life & Health	141,533.00	-	-	(141,533.00)	0%
	Total Benefits	326,696.00	3,721.54	5,747.28	(320,948.72)	2%
	Total Compensation	1,196,845.00	53,659.90	83,004.79	(1,113,840.21)	7%
	Operating Expense	7,054,358.00	466,609.31	1,028,226.94	(6,026,131.06)	15%
	Other Uses	28,900.00	-	-	(28,900.00)	0%
	Capital	419,650.00	-	-	(419,650.00)	0%
	Debt Service	1,498,839.00	100,000.00	200,000.00	(1,298,839.00)	13%
	Contingency	250,000.00	-	-	(250,000.00)	0%
	Total Expense Ex Transfer Out	10,448,592.00	620,269.21	1,311,231.73	(9,137,360.27)	13%
	Transfer Out	1,494,633.00	201,200.75	226,934.77	(1,267,698.23)	15%
	Total Expense	11,943,225.00	821,469.96	1,538,166.50	(10,405,058.50)	13%
	Water Sewer Ops Expense - By Division					
	Water Distribution	2,728,499.00	211,691.28	412,130.44	(2,316,368.56)	15%
	Sewer Collection & Distribution	5,003,473.00	283,524.67	662,189.49	(4,341,283.51)	13%
	Service Line Maintenance	329,116.00	6,658.12	10,793.41	(318,322.59)	3%
	Water-Sewer Finance	3,528,122.00	301,768.33	427,502.35	(3,100,619.65)	12%
	CIP Management	354,015.00	17,827.56	25,550.81	(328,464.19)	7%
	Total Expense	11,943,225.00	821,469.96	1,538,166.50	(10,405,058.50)	13%



City Of Opa-locka
November 2024 Financial Results

64 Water Sewer - Water		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Salaries					
533120	Salaries - Regular	187,273.00	9,855.68	17,084.08	(170,188.92)	9%
533140	Salaries - Overtime	1,500.00	344.62	381.84	(1,118.16)	25%
	Total Salaries	188,773.00	10,200.30	17,465.92	(171,307.08)	9%
	Benefits					
533210	FICA	14,442.00	731.73	1,255.96	(13,186.04)	9%
533220	Retirement	25,729.00	-	-	(25,729.00)	0%
533230	Life And Health Insurance	37,063.00	-	-	(37,063.00)	0%
	Total Benefits	77,234.00	731.73	1,255.96	(75,978.04)	2%
	Total Compensation	266,007.00	10,932.03	18,721.88	(247,285.12)	7%
	Operating Expense					
533312	Other Professional Services	61,500.00	111.65	223.30	(61,276.70)	0%
533340	Other Contracted Services	25,000.00	-	-	(25,000.00)	0%
533341	Uniform Rental/Laundry	1,976.00	129.85	129.85	(1,846.15)	7%
533433	Purchase Of Water	2,081,502.00	200,517.75	391,264.80	(1,690,237.20)	19%
533440	Rentals & Leases	4,000.00	-	-	(4,000.00)	0%
533467	Repairs - Machinery & Equip	4,000.00	-	-	(4,000.00)	0%
533495	Machinery & Equipment	-	-	-	-	-
533520	Operating Expense	28,000.00	-	-	(28,000.00)	0%
533521	Clothing & Uniform Expense	800.00	-	-	(800.00)	0%
533523	Equipment Replacement	-	-	-	-	-
533547	Special Supplies	1,000.00	-	-	(1,000.00)	0%
533555	Small Tools & Supplies	1,000.00	-	-	(1,000.00)	0%
541493	General Expenses	5,000.00	-	-	(5,000.00)	0%
541542	Parts & Repairs	27,000.00	-	-	(27,000.00)	0%
533648	Vehicle Lease	27,064.00	-	1,790.61	(25,273.39)	7%
	Total Operating Expense	2,267,842.00	200,759.25	393,408.56	(1,874,433.44)	17%
	Capital					
533630	Improve Other Than Buildings	-	-	-	-	-
5336309	Fire Hydrants	92,150.00	-	-	(92,150.00)	0%
533640	Machinery & Equipment	102,500.00	-	-	(102,500.00)	0%
533646	Computer Equipment	-	-	-	-	-
	Total Capital	194,650.00	-	-	(194,650.00)	0%
	Total Expense	2,728,499.00	211,691.28	412,130.44	(2,316,368.56)	15%



City Of Opa-locka
November 2024 Financial Results

35 Water Sewer - Sewer		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
535120	Salaries - Regular	341,671.00	16,722.91	26,810.80	(314,860.20)	8%
535140	Salaries - Overtime	5,000.00	312.38	327.83	(4,672.17)	7%
	Total Salaries	346,671.00	17,035.29	27,138.63	(319,532.37)	8%
	<u>Benefits</u>					
535210	FICA	26,518.00	1,271.72	2,024.17	(24,493.83)	8%
535220	Retirement	47,251.00	-	-	(47,251.00)	0%
535230	Life And Health Insurance	60,870.00	-	-	(60,870.00)	0%
	Total Benefits	134,639.00	1,271.72	2,024.17	(132,614.83)	2%
	Total Compensation	481,310.00	18,307.01	29,162.80	(452,147.20)	6%
	<u>Operating Expense</u>					
535312	Other Professional Services	95,000.00	-	-	(95,000.00)	0%
535340	Other Contracted Services	243,000.00	-	36.00	(242,964.00)	0%
535341	Uniform Rental/Laundry	4,446.00	625.28	625.28	(3,820.72)	14%
535430	Electric, Gas, Water	118,860.00	13,339.47	13,578.44	(105,281.56)	11%
535432	Sewage Disposal	3,773,373.00	251,252.91	615,774.04	(3,157,598.96)	16%
535440	Rentals & Leases	5,000.00	-	-	(5,000.00)	0%
535467	Repair - Machinery & Equip	4,000.00	-	-	(4,000.00)	0%
535493	General Expense	5,500.00	-	-	(5,500.00)	0%
535521	Clothing & Uniform	3,000.00	-	-	(3,000.00)	0%
535541	Educational Costs	-	-	-	-	-
535523	Maintenance	18,500.00	-	-	(18,500.00)	0%
535525	Chemicals/Horticultural	4,000.00	-	-	(4,000.00)	0%
541542	Parts & Repairs	8,000.00	-	-	(8,000.00)	0%
535555	Small Tools & Supplies	5,274.00	-	-	(5,274.00)	0%
535648	Vehicle Lease	34,210.00	-	3,012.93	(31,197.07)	9%
	Total Operating Expense	4,322,163.00	265,217.66	633,026.69	(3,689,136.31)	15%
	<u>Capital</u>					
535630	Improvements - Other	25,000.00	-	-	(25,000.00)	0%
535640	Machinery & Equipment	175,000.00	-	-	(175,000.00)	0%
	Total Capital	200,000.00	-	-	(200,000.00)	0%
	Total Expense	5,003,473.00	283,524.67	662,189.49	(4,341,283.51)	13%



City Of Opa-locka
November 2024 Financial Results

63 Water Sewer - Service Lines		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
533120	Salaries - Regular	130,360.00	6,133.41	8,903.54	(121,456.46)	7%
533140	Salaries - Overtime	2,000.00	-	-	(2,000.00)	0%
	Total Salaries	132,360.00	6,133.41	8,903.54	(123,456.46)	7%
	<u>Benefits</u>					
533210	FICA	10,124.00	459.89	665.76	(9,458.24)	7%
533220	Retirement	18,041.00	-	-	(18,041.00)	0%
533230	Life And Health Insurance	19,038.00	-	-	(19,038.00)	0%
	Total Benefits	47,203.00	459.89	665.76	(46,537.24)	1%
	Total Compensation	179,563.00	6,593.30	9,569.30	(169,993.70)	5%
	<u>Operating Expense</u>					
533340	Other Contracted Services	56,000.00	-	-	(56,000.00)	0%
533341	Uniform Rental/Laundry	1,482.00	64.82	64.82	(1,417.18)	4%
533440	Rentals & Leases	1,000.00	-	-	(1,000.00)	0%
533462	Repair And Maintenance	30,000.00	-	-	(30,000.00)	0%
533495	Machinery & Equipment	-	-	-	-	-
533520	Operating Expense	7,000.00	-	-	(7,000.00)	0%
533521	Clothing & Uniforms	900.00	-	-	(900.00)	0%
533555	Small Tools Minor Equip	5,000.00	-	-	(5,000.00)	0%
533648	Vehicle Lease	23,171.00	-	1,159.29	(22,011.71)	5%
	Total Operating Expense	124,553.00	64.82	1,224.11	(123,328.89)	1%
	<u>Capital</u>					
533640	Machinery & Equipment	25,000.00	-	-	(25,000.00)	0%
533641	Equipment	-	-	-	-	-
533646	Computer	-	-	-	-	-
	Total Capital	25,000.00	-	-	(25,000.00)	0%
	Total Expense	329,116.00	6,658.12	10,793.41	(318,322.59)	3%



City Of Opa-locka
November 2024 Financial Results

61 Water - Sewer - Finance		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Total Compensation	-	-	-	-	-
	Operating Expense					
513320	Accounting & Auditing	-	-	-	-	-
513340	Other Contracted Services	244,750.00	-	-	(244,750.00)	0%
513420	Postage & Freight	-	-	-	-	-
513493	General Expenses	4,000.00	-	-	(4,000.00)	0%
513510	Office Supplies	-	-	-	-	-
513511	Lien Recording Charge	2,000.00	20.00	20.00	(1,980.00)	1%
514370	Legal Counsel	-	-	-	-	-
533529	Credit Card Fee	5,000.00	547.58	547.58	(4,452.42)	11%
	Total Operating Expense	255,750.00	567.58	567.58	(255,182.42)	0%
	Other Uses					
514380	Legal Settlements	-	-	-	-	-
535916	Leave Pay-Out - Wages	25,000.00	-	-	(25,000.00)	0%
535917	Leave Pay-Out - FICA / Med	1,600.00	-	-	(1,600.00)	0%
535918	Leave Pay-Out - Retirement	2,300.00	-	-	(2,300.00)	0%
	Total Other Uses	28,900.00	-	-	(28,900.00)	0%
	Debt Service					
513723	State Revolving Loan	375,626.00	-	-	(375,626.00)	0%
535542	Miami-Dade Debt - Principal	1,106,205.00	97,560.03	194,876.78	(911,328.22)	18%
533720	Miami-Dade Debt - Interest	17,008.00	2,439.97	5,123.22	(11,884.78)	30%
	Total Debt Service	1,498,839.00	100,000.00	200,000.00	(1,298,839.00)	13%
	Contingency					
513992	Contingency	250,000.00	-	-	(250,000.00)	0%
	Total Contingency	250,000.00	-	-	(250,000.00)	0%
	Total Expense Ex Transfer Out	2,033,489.00	100,567.58	200,567.58	(1,832,921.42)	10%
	Transfer Out					
513441	Information Tech Charge	176,830.00	5,052.53	9,133.20	(167,696.80)	5%
513442	Insurance Charge - Risk	611,112.00	151,325.48	151,325.48	(459,786.52)	25%
513449	Vehicle Service Charge	187,690.00	4,991.65	10,945.12	(176,744.88)	6%
533391	Admin Expense To Gen Fund	519,001.00	39,831.10	55,530.97	(463,470.03)	11%
581925	To Water-Sewer CIP Fund	-	-	-	(5,989,361.00)	-
	Total Transfer Out	1,494,633.00	201,200.75	226,934.77	(1,267,698.23)	15%
	Total Expense	3,528,122.00	301,768.33	427,502.35	(3,100,619.65)	12%



City Of Opa-locka
November 2024 Financial Results

75 CIP Management		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
535120	Salaries - Regular	202,345.00	16,569.36	23,749.42	(178,595.58)	12%
	Total Salaries	202,345.00	16,569.36	23,749.42	(178,595.58)	12%
	<u>Benefits</u>					
535210	FICA	15,479.00	1,258.20	1,801.39	(13,677.61)	12%
535220	Retirement	27,579.00	-	-	(27,579.00)	0%
535230	Life And Health Insurance	24,562.00	-	-	(24,562.00)	0%
	Total Benefits	67,620.00	1,258.20	1,801.39	(65,818.61)	3%
	Total Compensation	269,965.00	17,827.56	25,550.81	(244,414.19)	9%
	<u>Operating Expense</u>					
535312	Other Professional Services	55,000.00	-	-	(55,000.00)	0%
535340	Other Contracted Services	7,500.00	-	-	(7,500.00)	0%
535400	Travel	1,500.00	-	-	(1,500.00)	0%
538420	Postage	150.00	-	-	(150.00)	0%
535440	Rentals & Leases	3,600.00	-	-	(3,600.00)	0%
538493	General Expense	1,000.00	-	-	(1,000.00)	0%
529510	Office Supplies	1,500.00	-	-	(1,500.00)	0%
535520	Operating Expense	10,000.00	-	-	(10,000.00)	0%
535540	Pubs/Subs/Memberships	600.00	-	-	(600.00)	0%
535541	Educational Cost	3,200.00	-	-	(3,200.00)	0%
535648	Vehicle Lease/Purchase	-	-	-	-	-
	Total Operating Expense	84,050.00	-	-	(84,050.00)	0%
	<u>Capital</u>					
535646	Computers	-	-	-	-	-
	Total Capital	-	-	-	-	-
	Total Expense	354,015.00	17,827.56	25,550.81	(328,464.19)	7%



City Of Opa-locka
November 2024 Financial Results

Stormwater Ops - Summary		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Revenue / Expense	Over / (Under) Amended Bgt	% BGT
	Funding					
	Revenue	2,065,383.00	9,042.30	22,237.77	(2,043,145.23)	1%
	Grants	-	-	-	-	-
	Loans	-	-	-	-	-
	Transfer In	-	-	-	-	-
	Total Funding	2,065,383.00	9,042.30	22,237.77	(2,043,145.23)	1%
	Expenditures					
	Salary	317,156.00	11,271.01	17,739.43	(299,416.57)	6%
	Benefits	124,159.00	800.97	1,255.99	(122,903.01)	1%
	Total Compensation	441,315.00	12,071.98	18,995.42	(422,319.58)	4%
	Operating Expense	1,126,603.00	1,526.76	2,194.16	(1,124,408.84)	0%
	Other Uses	136,185.00	-	-	(136,185.00)	0%
	Capital	4,000.00	-	-	(4,000.00)	0%
	Debt Service	10,479.00	-	-	(10,479.00)	0%
	Contingency	250,000.00	-	-	(250,000.00)	0%
	Total Expense Ex Trans Out	1,968,582.00	13,598.74	21,189.58	(1,947,392.42)	1%
	Transfer Out	2,033,400.00	30,431.42	35,727.77	(1,997,672.23)	2%
	Total Expense	4,001,982.00	44,030.00	56,917.35	(3,945,064.65)	1%
	(Use of)/Add To Fund Balance	(1,936,599.00)	(34,987.70)	(34,679.58)	1,901,919.42	
	Fund Balance					
	Beginning - Budget Book	4,131,778.00				
	Adjustment (FY22 Audit)	(338,013.00)				
	Beginning - Adjusted	3,793,765.00		3,793,765.00		
	(Use Of)/Add To Fund Balance					
	YTD Revenue / Expense			(34,679.58)		
	AR / Encumbrances					
	Total (Use Of) / Add To	(1,936,599.00)		(34,679.58)	1,901,919.42	
	Ending	1,857,166.00		3,759,085.42	1,901,919.42	



City Of Opa-locka
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450 Stormwater Ops - Funding		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Revenue	Over / (Under) Amended Bgt	% BGT
	<u>Funding Revenue</u>					
343800	Stormwater Fees	1,925,000.00	9,042.30	9,042.30	(1,915,957.70)	0%
341210	Impact Fee Revenue	90,383.00	-	-	(90,383.00)	0%
361100	Interest Earned	50,000.00	-	13,195.47	(36,804.53)	26%
369900	Other Misc Revenue	-	-	-	-	-
	Total Revenue Ex Grants	2,065,383.00	9,042.30	22,237.77	(2,043,145.23)	1%
	<u>Grants</u>					
334700	Grants	-	-	-	-	-
334781	State SRF Grant	-	-	-	-	-
	Total Grants	-	-	-	-	-
	Total Revenue	2,065,383.00	9,042.30	22,237.77	(2,043,145.23)	1%
	<u>Loans</u>					
384120	WW 130310	-	-	-	-	-
384130	State Rev Loan Strm Wt	-	-	-	-	-
384110	DW 130331	-	-	-	-	-
	Total Loans	-	-	-	-	-
	<u>Transfer In</u>					
		-	-	-	-	-
	Total Transfer In	-	-	-	-	-
	Total Funding	2,065,383.00	9,042.30	22,237.77	(2,043,145.23)	1%



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43 Stormwater Ops Expense		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
538120	Salaries - Regular	313,156.00	10,597.13	16,935.18	(296,220.82)	5%
538140	Salaries - Overtime	4,000.00	673.88	804.25	(3,195.75)	20%
	Total Salaries	317,156.00	11,271.01	17,739.43	(299,416.57)	6%
	<u>Benefits</u>					
538210	FICA	24,262.00	800.97	1,255.99	(23,006.01)	5%
538220	Retirement	43,229.00	-	-	(43,229.00)	0%
538230	Life And Health Insurance	56,668.00	-	-	(56,668.00)	0%
	Total Benefits	124,159.00	800.97	1,255.99	(122,903.01)	1%
	Total Compensation	441,315.00	12,071.98	18,995.42	(422,319.58)	4%
	<u>Operating Expense</u>					
538312	Other Professional Services	55,500.00	-	-	(55,500.00)	0%
538340	Other Contracted Services	726,000.00	190.00	380.00	(725,620.00)	0%
538341	Uniform Rental/Laundry	3,952.00	194.67	194.67	(3,757.33)	5%
538440	Rentals And Leases	6,000.00	-	-	(6,000.00)	0%
538467	Repairs - Machinery & Equip	25,000.00	-	-	(25,000.00)	0%
538493	General Expense	4,400.00	-	-	(4,400.00)	0%
538521	Clothing & Uniform Expense	1,200.00	-	-	(1,200.00)	0%
538523	Special Supplies	2,000.00	-	-	(2,000.00)	0%
538525	Chemicals/Horticultural	2,000.00	-	-	(2,000.00)	0%
538541	Educational Costs	2,500.00	-	-	(2,500.00)	0%
538648	Vehicle Lease	253,051.00	-	-	(253,051.00)	0%
541431	Tipping Fees	45,000.00	1,142.09	1,619.49	(43,380.51)	4%
	Total Operating Expense	1,126,603.00	1,526.76	2,194.16	(1,124,408.84)	0%
	<u>Other Uses</u>					
538596	Penalties	136,185.00	-	-	(136,185.00)	0%
514380	Legal Settlements	-	-	-	-	-
	Total Other Uses	136,185.00	-	-	(136,185.00)	0%
	<u>Capital</u>					
538640	Machinery & Equipment	4,000.00	-	-	(4,000.00)	0%
	Total Capital	4,000.00	-	-	(4,000.00)	0%
	<u>Debt Service</u>					
538723	State Revolving Loan	10,479.00	-	-	(10,479.00)	0%
535542	Miami-Dade Debt - Principal	-	-	-	-	-
533720	Miami-Dade Debt - Interest	-	-	-	-	-
	Total Debt Service	10,479.00	-	-	(10,479.00)	0%
	<u>Contingency</u>					
538992	Working Capital Reserve	250,000.00	-	-	(250,000.00)	0%
	Total Contingency	250,000.00	-	-	(250,000.00)	0%
	Total Expense Ex Transfer Out	1,968,582.00	13,598.74	21,189.58	(1,947,392.42)	1%
	<u>Transfer Out</u>					
538391	Reimbursement - Admin Cost	114,266.00	7,269.91	10,135.43	(104,130.57)	9%
538441	Information Tech Charge	35,564.00	1,016.15	1,836.84	(33,727.16)	5%
538442	Insurance Charge - Risk	75,840.00	18,779.69	18,779.69	(57,060.31)	25%
538449	Vehicle Service Charge	7,508.00	199.67	437.80	(7,070.20)	6%
513917	Stormwater CIP Fund	1,800,222.00	-	-	(1,800,222.00)	0%
581925	Water Sewer Fund (CIP Charge)	-	3,166.00	4,538.00	4,538.00	-
	Total Transfer Out	2,033,400.00	30,431.42	35,727.77	(1,997,672.23)	2%
	Total Expense	4,001,982.00	44,030.16	56,917.35	(3,945,064.65)	1%



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ARPA - Summary		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Revenue / Expense	Over / (Under) Amended Bgt	% BGT
105	<u>Funding Revenue</u>					
361100	Interest Income	100,000.00	-	22,664.84	(77,335.16)	23%
	Total Revenue	100,000.00	-	22,664.84	(77,335.16)	23%
15	<u>Expenditures</u>					
	<u>Operating Expense</u>					
538493	General Expense	500.00	-	25.00	(475.00)	5%
538312	Other Professional Services	-	-	-	-	-
	Operating Expense	500.00	-	25.00	(475.00)	5%
	<u>Other Uses</u>					
515544	Commerical Grants	-	-	-	-	-
515545	Homeownership / Rental Assist	-	-	-	-	-
	Other Uses	-	-	-	-	-
	Total Expense Ex Transfer Out	500.00	-	25.00	(475.00)	5%
	<u>Transfer Out</u>					
581320	To Safe Neighborhood CIP Fund	562,500.00	-	-	(562,500.00)	0%
538902	To Water-Sewer CIP Fund	3,155,707.00	-	-	(3,155,707.00)	0%
538903	To Stormwater CIP Fund	1,300,000.00	-	-	(1,300,000.00)	0%
538901	To Capital Projects	-	-	-	-	-
538909	To General Fund	409,208.00	-	-	(409,208.00)	0%
	Total Transfer Out	5,427,415.00	-	-	(5,427,415.00)	0%
	Total Expense	5,427,915.00	-	25.00	(5,427,890.00)	0%
383010	(Use of)/Add To Fund Balance	(5,327,915.00)	-	22,640.00	5,350,555.00	
	<u>Fund Balance</u>					
	Beginning - Budget Book	7,056,975.00				
	Adjustment (FY22 Audit)	740,983.00				
	Beginning - Adjusted	7,797,958.00		7,797,958.00		
	<u>(Use Of)/Add To Fund Balance</u>					
	YTD Revenue / Expense			22,640.00		
	AR / Encumbrances					
	Total (Use Of) / Add To	(5,327,915.00)		22,640.00	5,350,555.00	
	Ending	2,470,043.00		7,820,598.00	5,350,555.00	



City Of Opa-locka
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Safe Neigh CIP - Summary

		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Revenue / Expense	Over / (Under) Amended Bgt	% BGT
320	Funding				-	
	Revenue - Ex Grants	282,000.00	-	25,769.56	(256,230.44)	9%
	Grants	650,000.00	-	-	(650,000.00)	0%
	Total Revenue	932,000.00	-	25,769.56	(906,230.44)	3%
	Loans	1,600,000.00	-	-	(1,600,000.00)	0%
	Transfer In	1,756,400.00	-	-	(1,756,400.00)	0%
	Total Funding	4,288,400.00	-	25,769.56	(4,262,630.44)	1%
	44 Expenditure					
	Capital	4,288,400.00	-	-	(4,288,400.00)	0%
383010	Debt Service	-	-	-	-	-
	Contingency	-	-	-	-	-
	Total Expense Ex Trans Out	4,288,400.00	-	-	(4,288,400.00)	0%
	Transfer Out	-	-	-	-	-
	Total Expense	4,288,400.00	-	-	(4,288,400.00)	0%
	(Use of)/Add To Fund Bal	-	-	25,770.00	25,770.00	
	Fund Balance					
	Beginning - Budget Book	-				
	Adjustment (FY22 Audit)	(1,235,598.35)				
	Beginning - Adjusted	(1,235,598.35)		(1,235,598.35)		
	(Use Of)/Add To Fund Balance					
	YTD Revenue / Expense			25,770.00		
	AR / Encumbrances					
	Total (Use Of) / Add To	-		25,770.00	25,770.00	
	Ending	(1,235,598.35)		(1,209,828.35)	25,770.00	



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320 Safe Neigh CIP - Funding		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Revenue	Over / (Under) Amended Bgt	% BGT
	Local Option Gas Tax				-	
312405	SN CIP First Local Option (1-6)	208,000.00	-	18,815.29	(189,184.71)	9%
312410	SN CIP County Ninth Cent (1-5)	74,000.00	-	6,954.27	(67,045.73)	9%
	Total Gas Tax Revenue	282,000.00	-	25,769.56	(256,230.44)	9%
	Interest					
361100	Interest	-	-	-	-	-
	Total Interest	-	-	-	-	-
	Total Revenue - Ex Grants	282,000.00	-	25,769.56	(256,230.44)	9%
	Grants					
331689	SN Cultural Facilities Grant	-	-	-	-	-
331694	GOB Grant - Historic City Hall	-	-	-	-	-
334700	Grants - Other	-	-	-	-	-
334710	County Tree Grant	-	-	-	-	-
334723	Urban Forestry	-	-	-	-	-
334733	SN CIP Grant-SFRTA	-	-	-	-	-
334738	Urban Forestry Grant - Federal	500,000.00	-	-	(500,000.00)	0%
334739	Sherbondy Courts FRDAP	150,000.00	-	-	(150,000.00)	0%
334740	Street Safey Analysis Grant	-	-	-	-	-
334741	Segal Park FRDAP	-	-	-	-	-
334742	State Grant - Police Station	-	-	-	-	-
334781	State SRF Grant	-	-	-	-	-
	Total Grants	650,000.00	-	-	(650,000.00)	0%
	Total Revenue	932,000.00	-	25,769.56	(906,230.44)	3%
	Loans					
399010	Loan Proceeds	1,600,000.00	-	-	(1,600,000.00)	-
	Total Loans	1,600,000.00	-	-	(1,600,000.00)	-
	Transfer In					
381001	From General Fund	1,193,900.00	-	-	(1,193,900.00)	0%
381105	From ARPA Fund	562,500.00	-	-	(562,500.00)	0%
381230	From Debt Service	-	-	-	-	-
	Total Transfer In	1,756,400.00	-	-	(1,756,400.00)	0%
	Total Funding	4,288,400.00	-	25,769.56	(4,262,630.44)	1%



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City Of Opa-locka
November 2024 Financial Results

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Safe Neigh - Expense

		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Capital					
538638	Helen Miller - Ingram Park	1,050,000.00	-	-	(1,050,000.00)	0%
538639	Artscape / Trees	31,250.00	-	-	(31,250.00)	0%
541835	Sidewalks	282,000.00	-	-	(282,000.00)	0%
541840	Sesame Street Bridge	675,000.00	-	-	(675,000.00)	0%
541841	Fire House/HR Bldg	450,000.00	-	-	(450,000.00)	0%
541847	Gateways	218,900.00	-	-	(218,900.00)	0%
541848	Ingram Park Court	50,000.00	-	-	(50,000.00)	0%
541852	Municipal Complex AC	800,000.00	-	-	(800,000.00)	0%
541853	Trees (Median - Swales)	31,250.00	-	-	(31,250.00)	0%
541855	Sherbondy Basketball Crt	50,000.00	-	-	(50,000.00)	0%
541857	Street Safety Analysis	20,000.00	-	-	(20,000.00)	0%
541858	ADA Upgrade	80,000.00	-	-	(80,000.00)	0%
541861	Segal Park	50,000.00	-	-	(50,000.00)	0%
541862	Urban & Commun Forestry - Fed	500,000.00	-	-	(500,000.00)	0%
	Total Capital	4,288,400.00	-	-	(4,288,400.00)	0%
	Total Expense Ex Trans Out	4,288,400.00	-	-	(4,288,400.00)	0%
	Transfer Out					
581927	Transfer To Debt Service	-	-	-	-	-
	Total Transfer Out	-	-	-	-	-
	Total Expense	4,288,400.00	-	-	(4,288,400.00)	0%



City Of Opa-locka
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People's Transit Prog - Summary		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Revenue Expense	Over / (Under) Amended Bgt	% BGT
176	Funding					
	<u>Revenue</u>				-	
334950	PTT - County Tran System - Bus	440,000.00	16,424.10	34,379.64	(405,620.36)	8%
334951	PTT - County Tran System - Roads	1,110,000.00	-	-	(1,110,000.00)	0%
	Total Revenue	1,550,000.00	16,424.10	34,379.64	(1,515,620.36)	2%
	<u>Grants</u>					
334702	FDOT Bus Grant (50% of South Route)	210,000.00	-	-	(210,000.00)	0%
	Total Grants	210,000.00	-	-	(210,000.00)	0%
					-	
	Total Funding	1,760,000.00	16,424.10	34,379.64	(1,725,620.36)	2%
47	Expenditures					
	<u>Operating Expense</u>					
541342	Bus Circulator Expense	650,000.00	16,424.10	34,379.64	(615,620.36)	5%
	Total Operating Expense	650,000.00	16,424.10	34,379.64	(615,620.36)	5%
	<u>Capital</u>					
541800	Resurfacing Improvements	155,000.00	-	-	(155,000.00)	0%
541815	Ingram Park Lakefront	-	-	-	-	-
541820	Cairo Lane	800,000.00	-	-	(800,000.00)	0%
541825	NW 147 St Improvement (Road)	-	-	-	-	-
541835	Sidewalks	155,000.00	-	-	(155,000.00)	0%
541840	Sesame Street Bridge	-	-	-	-	-
	Total Capital	1,110,000.00	-	-	(1,110,000.00)	0%
	Total Expense	1,760,000.00	16,424.10	34,379.64	(1,725,620.36)	2%
383010	(Use Of)/Add To Fund Balance	-	-	-	-	
	<u>Fund Balance</u>					
	Beginning - Budget Book	1,115,155.00				
	Adjustment (FY22 Audit)	73,057.12				
	Beginning - Adjusted	1,188,212.12		1,188,212.12		
	<u>(Use Of)/Add To Fund Balance</u>					
	YTD Revenue / Expense			-		
	AR / Encumbrances					
	Total (Use Of) / Add To	-		-	-	
	Ending	1,188,212.12		1,188,212.12	-	



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Water-Sewer-CIP - Summary		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Revenue / Expense	Over / (Under) Amended Bgt	% BGT
445	<u>Funding</u>					
	<u>Grants</u>					
334700	Grants - CDBG	290,652.00	-	-	-	0%
334790	State Grant	-	-	-	-	-
	Total Grants	290,652.00	-	-	-	0%
	<u>Loan</u>					
384110	DW 130330	2,666,224.00	-	-	(2,666,224.00)	0%
	Total Loans	2,666,224.00	-	-	(2,666,224.00)	0%
	<u>Transfer In</u>					
381105	From ARPA Fund	3,155,707.00	-	-	(3,155,707.00)	0%
381010	From Water-Sewer Fund	-	-	-	-	-
	Total Transfer In	3,155,707.00	-	-	(3,155,707.00)	0%
	Total Funding	6,112,583.00	-	-	(5,821,931.00)	0%
86	<u>Expenditures</u>					
	<u>Capital</u>					
5356315	Cairo Lane (Water-Sewer)	3,321,224.00	-	-	(3,321,224.00)	0%
535635	Pump Station #9 Rehab	506,432.00	-	-	(506,432.00)	0%
535636	Pump Station #4 Relocation	704,427.00	-	-	(704,427.00)	0%
535642	NW 133rd Street - Sewer	200,000.00	-	-	(200,000.00)	0%
535650	Pump Station #16 Rehab	480,500.00	-	-	(480,500.00)	0%
5356335	Pump Station Flow Meters	900,000.00	-	-	(900,000.00)	0%
	Total Capital	6,112,583.00	-	-	(6,112,583.00)	0%
	Over / (Under)	-	-	-	290,652.00	-



City Of Opa-locka
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Stormwater-CIP - Summary		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Revenue / Expense	Over / (Under) Amended Bgt	% BGT
455	Funding					
	Grants					
334700	FDEO	1,400,000.00	-	-	(1,400,000.00)	0%
384130	SRF Loan	-	-	-	-	-
	Total Grants & Loans	1,400,000.00	-	-	(1,400,000.00)	0%
	Transfer In					
381105	ARPA	1,300,000.00	-	-	(1,300,000.00)	0%
381450	Stormwater Op Fund	1,800,222.00	-	-	(1,800,222.00)	0%
	Total Transfer In	3,100,222.00	-	-	(3,100,222.00)	0%
	Total Funding	4,500,222.00	-	-	(4,500,222.00)	0%
87	Expenditures					
	Capital					
543638	131st Street Project	600,000.00	-	-	(600,000.00)	0%
5386315	Cairo Lane	1,575,000.00	-	-	(1,575,000.00)	0%
5356328	Burlington Canal	750,000.00	-	-	(750,000.00)	0%
5386336	NW 38th CT (132 - 135 St)	200,000.00	-	-	(200,000.00)	0%
5386335	Commerce North	500,000.00	-	-	(500,000.00)	0%
5386334	127 Street Canal	750,000.00	-	-	(750,000.00)	0%
538652	Resiliency Study	150,000.00	-	-	(150,000.00)	0%
	Total Capital	4,525,000.00	-	-	(4,525,000.00)	0%
	Over / (Under)	(24,778.00)	-	-	24,778.00	0%



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Debt Service - Summary		FY 25				
ACCT	Account Title	Amended Budget	Current Period	Revenue / Expense	YTD Over / (Under) Amended Bgt	% BGT
230	Funding					
	<u>FY 11 Bond-Related Revenue</u>					
335120	State Revenue Sharing	965,000.00	-	65,781.33	(899,218.67)	7%
335180	Local Gov 1/2 Sales Tax	1,810,000.00	-	-	(1,810,000.00)	0%
	Total FY 11 Bond-Related Revenue	2,775,000.00	-	65,781.33	(2,709,218.67)	2%
	<u>FY 15 Note-Related Revenue</u>					
314100	Utility Tax - FPL	2,000,000.00	-	-	(2,000,000.00)	0%
314500	Telecom Tax	650,000.00	-	48,501.09	(601,498.91)	7%
	Total FY 15 Note-Related Revenue	2,650,000.00	-	48,501.09	(2,601,498.91)	2%
361100	Interest Earnings	100,000.00	-	10,841.26	(89,158.74)	11%
	Total Revenue	5,525,000.00	-	125,123.68	(5,399,876.32)	2%
	<u>Transfer In</u>					
381010	From General Fund	-	-	-	-	-
381320	From Safe Neighborhood	-	-	-	-	-
	Total Transfer In	-	-	-	-	-
	Total Funding	5,525,000.00	-	125,123.68	(5,399,876.32)	2%
83	Expenditures					
	General Expenses	-	-	-	-	0%
	Total Operating Expense	-	-	-	-	0%
	<u>Debt Service</u>				-	
	<u>FY 11 Bond</u>					
513710	Bond Principal	645,000.00	-	-	(645,000.00)	0%
513720	Bond Interest	36,301.00	-	-	(36,301.00)	0%
	Total FY 11 Bond Debt Service	681,301.00	-	-	(681,301.00)	0%
	<u>FY 15 Note</u>					
513711	2015 Bond Principal	-	31,435.88	62,771.83	62,771.83	-
513721	2015 Bond Interest	-	12,165.19	24,430.31	24,430.31	-
	Total FY 15 Bond Debt Service	-	43,601.07	87,202.14	87,202.14	-
	<u>Miami-Dade Debt</u>					
517722	Principal	-	-	-	-	-
517723	Interest	-	-	-	-	-
	Total Miami-Dade Debt Service	-	-	-	-	-
	<u>New Loan FY -24</u>					
513712	Principal	181,458.00	-	-	(181,458.00)	0%
513722	Interest	300,000.00	-	-	(300,000.00)	0%
	Total New Loan FY - 24	481,458.00	-	-	(481,458.00)	0%
	Total Debt Service	1,162,759.00	43,601.07	87,202.14	(1,075,556.86)	7%
	<u>Transfer Out</u>					
513910	Transfer Out - Surplus To General Fund	4,362,241.00	(43,601.07)	37,921.54	(4,324,319.46)	1%
581320	Transfer Out - Safe Neighborhood	-	-	-	-	-
	Total Transfer Out	4,362,241.00	(43,601.07)	37,921.54	(4,324,319.46)	1%
	Total Expense	5,525,000.00	-	125,123.68	(5,399,876.32)	2%
	(Use Of)/Add To Fund Balance	-	-	-	-	
	<u>Fund Balance</u>					
	Beginning - Budget Book	2,650,744.00				
	Adjustment (FY22 Audit)	(1,742,396.00)				
	Beginning - Adjusted	908,348.00		908,348.00		
	Total (Use Of) / Add To	-		-	-	
	Ending	908,348.00		908,348.00	-	



City Of Opa-locka
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Town Center - Summary		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Revenue / Expense	Over / (Under) Amended Bgt	% BGT
490	Funding					
	<u>Revenue</u>					
371001	Rent -SF Workforce	-	-	-	-	-
371006	Rent - S FL School Of Excellence	279,892.00	-	-	(279,892.00)	0%
371009	Rent - Other	-	-	-	-	-
361100	Interest	35,000.00	-	2,438.10	(32,561.90)	7%
	Total Revenue	314,892.00	-	2,438.10	(312,453.90)	1%
	<u>Transfer In</u>					
381001	Transfer In From Gen Fund	313,483.00	43,133.42	66,394.94	(247,088.06)	21%
	Total Transfer In	313,483.00	43,133.42	66,394.94	(247,088.06)	21%
	Total Funding	628,375.00	43,133.42	68,833.04	(559,541.96)	11%
62	Expenditures					
	<u>Operating Expense</u>					
519312	Other Professional Services	-	-	-	-	-
519340	Other Contracted Services	201,000.00	845.00	25,970.00	(175,030.00)	13%
519430	Electric, Gas, Water	161,875.00	-	-	(161,875.00)	0%
519440	Rentals	5,000.00	-	-	(5,000.00)	0%
519461	Repair & Maint - Building	30,000.00	-	-	(30,000.00)	0%
519493	General Expense	5,000.00	-	-	(5,000.00)	0%
519494	Real Estate Tax	42,500.00	42,288.42	42,863.04	363.04	101%
	Total Operating Expense	445,375.00	43,133.42	68,833.04	(376,541.96)	15%
	<u>Capital</u>					
519620	Building Improvements	183,000.00	-	-	(183,000.00)	0%
519640	Machinery & Equipment	-	-	-	-	-
	Total Capital	183,000.00	-	-	(183,000.00)	0%
	Total Expense Ex Trans Out	628,375.00	43,133.42	68,833.04	(559,541.96)	11%
	<u>Transfer Out</u>					
519442	Insurance Charge - Risk	-	-	-	-	-
519462	Reimbursement - Administrative	-	-	-	-	-
	Total Transfer Out	-	-	-	-	-
	Total Expense	628,375.00	43,133.42	68,833.04	(559,541.96)	11%
	Over / (Under)	-	-	-	-	



City Of Opa-locka
November 2024 Financial Results

Risk Management - Summary

ACCT	Account Title	FY 25				
		Amended Budget	Current Period	YTD		
				Revenue/ Expense	Over / (Under) Amended Bgt	% BGT
118	Funding					
	<u>Transfer In</u>					
384140	Transfer In	4,244,673.00	1,051,079.95	1,051,079.95	(3,193,593.05)	25%
	Total Transfer In	4,244,673.00	1,051,079.95	1,051,079.95	(3,193,593.05)	25%
	Total Funding	4,244,673.00	1,051,079.95	1,051,079.95	(3,193,593.05)	25%
84	Expenditures					
	<u>Benefits</u>					
513240	Worker's Compensation	20,000.00	-	-	(20,000.00)	0%
513245	Accidental Death	2,000.00	-	-	(2,000.00)	0%
	Total Benefits	-	-	-	-	-
	<u>Operating Expense</u>					
513312	Other Professional Services	10,000.00	622.70	622.70	(9,377.30)	6%
513392	Motor Vehicle Claims	40,000.00	-	-	(40,000.00)	0%
513393	Property Damage Claims	-	-	-	-	-
513420	Postage	50.00	-	-	(50.00)	0%
513451	Insurance Premium	4,122,323.00	1,050,457.25	1,050,457.25	(3,071,865.75)	25%
513452	General Liability - Deductible	50,000.00	-	-	(50,000.00)	0%
513493	General Expense	300.00	-	-	(300.00)	0%
	Total Operating Expense	4,244,673.00	1,051,079.95	1,051,079.95	(3,193,593.05)	25%
	Total Expense	4,244,673.00	1,051,079.95	1,051,079.95	(3,193,593.05)	25%
	Over / (Under)	-	-	-	-	



City Of Opa-locka
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Information Tech - Summary		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Revenue Expense	Over / (Under) Amended Bgt	% BGT
119	Funding					
	<u>Transfer In</u>					
383030	Transfer In	1,753,482.00	50,101.86	90,566.66	(1,662,915.34)	5%
	Total Transfer In	1,753,482.00	50,101.86	90,566.66	(1,662,915.34)	5%
	Total Funding	1,753,482.00	50,101.86	90,566.66	(1,662,915.34)	5%
85	Expenditures					
	<u>Salary</u>					
512120	Salaries - Regular	196,015.00	15,346.14	24,946.24	(171,068.76)	13%
	Total Salary	196,015.00	15,346.14	24,946.24	(171,068.76)	13%
	<u>Benefits</u>					
512210	FICA	14,995.00	1,173.46	1,907.52	(13,087.48)	13%
512220	Retirement	26,717.00	-	-	(26,717.00)	0%
512230	Life And Health Insurance	22,794.00	-	-	(22,794.00)	0%
	Total Benefits	64,506.00	1,173.46	1,907.52	(62,598.48)	3%
	Total Compensation	260,521.00	16,519.60	26,853.76	(233,667.24)	10%
	<u>Operating Expense</u>					
512340	Other Contracted Services	30,000.00	-	-	(30,000.00)	0%
512411	Telephone	174,000.00	10,588.41	29,394.40	(144,605.60)	17%
512413	Telephone - Internet	103,200.00	4,136.24	8,965.18	(94,234.82)	9%
512420	Postage	200.00	-	-	(200.00)	0%
512493	General Expense	2,500.00	-	-	(2,500.00)	0%
512510	Office Supplies	600.00	-	-	(600.00)	0%
512523	Special Supplies	7,500.00	-	-	(7,500.00)	0%
512528	Software Licensing	985,361.00	18,857.61	25,353.32	(960,007.68)	3%
512540	Memberships	200.00	-	-	(200.00)	0%
515547	Conferences & Meetings	2,000.00	-	-	(2,000.00)	0%
512648	Vehicle Lease	-	-	-	-	-
	Total Operating Expense	1,305,561.00	33,582.26	63,712.90	(1,241,848.10)	5%
	<u>Capital</u>					
512646	Computer Equipment	187,400.00	-	-	(187,400.00)	0%
	Total Capital	187,400.00	-	-	(187,400.00)	0%
	Total Expense	1,753,482.00	50,101.86	90,566.66	(1,662,915.34)	5%
	Over / (Under)	-	-	-	-	-



City Of Opa-locka
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Special Law Enforcement Fund		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Revenue / Expense	Over / (Under) Amended Bgt	% BGT
165	Funding Revenue					
335210	Enforce Law Enforce Training	-	-	-	-	-
338100	Court Forfeiture	250,000.00	-	-	(250,000.00)	0%
364120	Auction Proceeds	-	-	-	-	-
369900	Other Miscellaneous Revenue	-	-	-	-	-
361100	Interest	15,000.00	-	1,118.27	-	-
	Total Revenue	265,000.00	-	1,118.27	(263,881.73)	0%
65	Expenditures					
	Total Compensation	-	-	-	-	-
	Operating Expense					
521466	Repair & Maint - Vehicle Equipment	5,000.00	-	-	(5,000.00)	0%
521493	General Expenses	-	-	-	-	-
521312	Other Professional Services	12,000.00	-	-	(12,000.00)	0%
521340	Other Contract Services	117,900.00	-	-	(117,900.00)	0%
521521	Clothing	-	-	-	-	-
521645	Canine Unit	-	-	-	-	-
521547	Special Supplies	30,000.00	-	-	(30,000.00)	0%
521648	Vehicle Lease	251,141.00	11,298.16	31,587.33	(219,553.67)	13%
	Total Operating Expense	416,041.00	11,298.16	31,587.33	(384,453.67)	8%
	Other Uses					
	Total Other Uses	-	-	-	-	-
	Capital					
521641	Automotive Equipment	-	-	-	-	-
521642	Office Furniture & Equipment	-	-	-	-	-
521643	Communication Equipment	-	-	-	-	-
521644	Public Safety Equipment	7,500.00	-	-	(7,500.00)	0%
	Total Capital	7,500.00	-	-	(7,500.00)	0%
	Total Expense	423,541.00	11,298.16	31,587.33	(391,953.67)	7%
383010	(Use Of)/Add To Fund Balance	(158,541.00)	(11,298.16)	(30,469.06)	128,071.94	
	Fund Balance					
	Beginning - Budget Book	371,544.00				
	Adjustment (FY 22 Audit)	58,258.68				
	Beginning - Adjusted	429,802.68		429,802.68		
	(Use Of)/Add To Fund Balance					
	YTD Revenue / Expense			(30,469.06)		
	AR / Encumbrances					
	Total (Use Of) / Add To	(158,541.00)		(30,469.06)	128,071.94	
	Ending	271,261.68		399,333.62	128,071.94	



City Of Opa-locka
November 2024 Financial Results

Law Enforcement Training Fund		FY 25				
ACCT	Account Title	Amended Budget	Current Period	YTD		
				Revenue / Expense	Over / (Under) Amended Bgt	% BGT
179	<u>Funding Revenue</u>					
334770	Local Law Enf Block Grant	2,500.00	376.39	376.39	(2,123.61)	15%
335210	Law Enforcement Training	-	-	-	-	-
361100	Interest	-	-	-	-	-
	Total Revenue	2,500.00	376.39	376.39	(2,123.61)	15%
	<u>Operating Expense</u>					
521547	Special Supplies	20,000.00	-	-	(20,000.00)	0%
521541	Educational Costs	30,000.00	1,100.00	1,809.00	(28,191.00)	6%
	Total Operating Expense	50,000.00	1,100.00	1,809.00	(48,191.00)	4%
	Total Expense	50,000.00	1,100.00	1,809.00	(48,191.00)	4%
	(Use Of)/Add To Fund Balance	(47,500.00)	(723.61)	(1,432.61)	46,067.39	3%
	<u>Fund Balance</u>					
	Beginning - Budget Book	120,242.00				
	Adjustment (FY22 Audit)	-				
	Beginning - Adjusted	120,242.00		120,242.00		
	(Use Of)/Add To Fund Balance				-	
	YTD Revenue / Expense			(1,432.61)	(1,432.61)	
	AR / Encumbrances				-	
	Total (Use Of) / Add To	(47,500.00)		(1,432.61)	46,067.39	
	Ending	72,742.00		118,809.39	46,067.39	