

City of Opa-locka



December 2024 Financial Results

City of Opa-locka
Financial Results

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City Of Opa-locka
December 2024 Financial Results

City Summary		FY 25			
<u>Account Title</u>	Original Budget	Current Period	YTD		
			Revenue / Expense	Over / (Under) Amended Bgt	% BGT
Funding					
Revenue - Ex Grants	44,374,894.00	1,196,303.12	7,933,027.43	(36,441,866.57)	18%
Grants	2,721,708.00	-	1,469.25	(2,720,238.75)	0%
Total Revenue	47,096,602.00	1,196,303.12	7,934,496.68	(39,162,105.32)	17%
Loans	4,266,224.00	-	-	(4,266,224.00)	0%
Transfers-In	20,043,058.00	(542,214.44)	990,333.85	(19,052,724.15)	5%
Total Funding	71,405,884.00	654,088.68	8,924,830.53	(62,481,053.47)	12%
Expenditure				-	
Salaries	12,744,359.00	463,279.81	2,035,242.60	(10,709,116.40)	16%
Benefits	5,163,595.00	35,360.05	148,591.10	(5,015,003.90)	3%
Total Compensation	17,907,954.00	498,639.86	2,183,833.70	(15,724,120.30)	12%
Operating Expense	21,717,802.00	353,223.08	3,120,351.87	(18,597,450.13)	14%
Other Uses	4,331,933.00	33,866.22	129,313.28	(4,202,619.72)	3%
Capital	17,359,373.00	-	8,528.97	(17,350,844.03)	0%
Debt Service	2,672,077.00	769,422.98	1,056,625.12	(1,615,451.88)	40%
Contingency	1,700,000.00	-	675.00	(1,699,325.00)	0%
Total Expense Ex Transfer Out	65,689,139.00	1,655,152.14	6,499,327.94	(59,189,811.06)	10%
Transfer Out	20,043,059.00	(542,214.44)	990,333.85	(19,052,725.15)	5%
Total Expense	85,732,198.00	1,112,937.70	7,489,661.79	(78,242,536.21)	9%
Total (Use Of) / Add To Fund Balance	(14,326,314.00)	(458,849.02)	1,435,168.74	15,761,482.74	
All Fund Balance					
Beginning - Budget Book	22,529,178.44				
Adjustment	8,975,688.88				
Beginning - Adjusted	31,504,867.32		31,504,867.32		
(Use Of)/Add To Fund Balance					
YTD Revenue / Expense			1,435,168.74		
AR / Encumbrances					
Total (Use Of) / Add To	(14,326,314.00)		1,435,168.74	15,761,482.74	
Ending	17,178,553.32		32,940,036.06	15,761,482.74	



City Of Opa-locka
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General Fund Summary		FY 25			
<u>Account Title</u>	Original Budget	Current Period	YTD		
			Revenue / Expense	Over / (Under) Amended Bgt	% BGT
<u>Funding</u>					
<u>Revenue</u>					
Ad Valorem	14,601,797.00	-	3,412,875.91	(11,188,921.09)	23%
Local Option Gas Tax	-	-	-	-	-
Utility Taxes	104,650.00	3,620.40	36,988.78	(67,661.22)	35%
Franchise Fees	2,516,869.00	111,052.66	220,852.51	(2,296,016.49)	9%
Licenses	271,538.00	21,095.86	92,646.61	(178,891.39)	34%
Permits	1,308,320.00	60,055.24	212,726.34	(1,095,593.66)	16%
Charges For Services	225,712.00	9,015.50	27,392.15	(198,319.85)	12%
Fines & Forfeitures	3,713,166.00	44,443.64	511,948.17	(3,201,217.83)	14%
Other Revenue	1,173,441.00	181,989.42	367,324.69	(806,116.31)	31%
Grants & Donations	146,278.00	-	1,469.25	(144,808.75)	1%
Interest Earned	15,000.00	612.83	1,878.23	(13,121.77)	13%
Total Revenue	24,076,771.00	431,885.55	4,886,102.64	(19,190,668.36)	20%
Loan	-	-	-	-	-
Transfer In	5,599,914.00	(624,202.07)	(311,229.10)	(5,911,143.10)	-
Total Funding	29,676,685.00	(192,316.52)	4,574,873.54	(25,101,811.46)	15%
<u>Expenditure</u>					
Salaries	11,361,039.00	426,261.11	1,878,280.72	(9,482,758.28)	17%
Benefits	4,648,234.00	32,608.37	136,928.63	(4,511,305.37)	3%
Total Compensation	16,009,273.00	458,869.48	2,015,209.35	(13,994,063.65)	13%
Operating Expense	6,424,691.00	264,567.79	715,902.74	(5,708,788.26)	11%
Other Uses	4,166,848.00	33,866.22	129,313.28	(4,037,534.72)	3%
Capital	521,840.00	-	3,834.97	(518,005.03)	1%
Debt Service	-	-	-	-	-
Contingency	1,200,000.00	-	675.00	(1,199,325.00)	0%
Total Expense Ex Transfer Out	28,322,652.00	757,303.49	2,864,935.34	(25,457,716.66)	10%
Transfer Out	6,725,370.00	75,167.89	1,109,812.07	(5,615,557.93)	17%
Total Expense	35,048,022.00	832,471.38	3,974,747.41	(31,073,274.59)	11%
(Use Of)/Add To Fund Balance	(5,371,337.00)	(1,024,787.90)	600,126.14	5,971,463.14	
<u>Fund Balance</u>					
Beginning - Budget Book	12,254,323.00				
Adjustment (FY22 Audit)	3,516,007.36				
Beginning - Adjusted	15,770,330.36		15,770,330.36		
(Use Of)/Add To Fund Balance					
YTD Revenue / Expense			600,126.14		
AR / Encumbrances					
Total (Use Of) / Add To	(5,371,337.00)		600,126.14	5,971,463.14	
Ending	5,648,009.00		16,370,456.50	5,971,463.14	



City Of Opa-locka
December 2024 Financial Results

001 General Fund - Revenue Detail

ACCT	Account Title	Original Budget	Current Period	FY 25		
				YTD		
				Revenue	Over / (Under) Amended Bgt	% BGT
	Ad Valorem					
311100	Ad Valorem Taxes	14,601,797.00	-	3,412,875.91	(11,188,921.09)	23%
	Total Ad Valorem	14,601,797.00	-	3,412,875.91	(11,188,921.09)	23%
	Utility Taxes					
314400	Utility Tax - City Gas	63,530.00	2,501.40	28,715.22	(34,814.78)	45%
314900	Utility Tax - Other	41,120.00	1,119.00	8,273.56	(32,846.44)	20%
	Total Utility Taxes	104,650.00	3,620.40	36,988.78	(67,661.22)	35%
	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	108,852.66	163,628.16	(504,571.84)	24%
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	-	625.00	1,400.00	1,400.00	-
369908	Dolphin Towing & Recovery	-	-	-	-	-
369909	Downtown Towing Company	6,682.00	1,575.00	2,550.00	(4,132.00)	38%
	Total Franchise Fees	2,516,869.00	111,052.66	220,852.51	(2,296,016.49)	9%
	Licenses					
321050	Occupation Licenses - City	222,356.00	17,828.36	72,721.06	(149,634.94)	33%
321150	Occupation Licenses-Field Inspection	12,500.00	2,297.50	7,648.00	(4,852.00)	61%
321200	Occupation Licenses-Late Penalty	1,542.00	-	212.25	(1,329.75)	14%
329200	Re-Occupancy Fee	-	-	-	-	-
322310	Contractor Licenses	7,500.00	970.00	2,120.00	(5,380.00)	28%
335140	Mobile Home Licenses	-	-	-	-	-
335150	Alcoholic Beverages	5,140.00	-	8,156.16	3,016.16	159%
338200	Occupation Licenses - County	22,500.00	-	1,789.14	(20,710.86)	8%
	Total Licenses	271,538.00	21,095.86	92,646.61	(178,891.39)	34%
	Permits					
322110	Building Permits	892,500.00	41,319.93	133,851.47	(758,648.53)	15%
322130	Alarm Registration Fees	150.00	-	225.00	75.00	150%
322200	Electrical Permits	40,800.00	3,939.27	11,695.45	(29,104.55)	29%
322300	Plumbing Permits	52,530.00	1,354.94	16,562.50	(35,967.50)	32%
322301	Mechanical Permits	30,000.00	2,456.10	6,359.42	(23,640.58)	21%
322400	Certificate Of Occupancy	5,140.00	-	-	(5,140.00)	0%
322410	Certificate Of Use	149,060.00	10,850.00	41,262.50	(107,797.50)	28%
322500	Landlord Permits	133,640.00	135.00	2,770.00	(130,870.00)	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	60,055.24	212,726.34	(1,095,593.66)	16%



City Of Opa-locka
December 2024 Financial Results

001 General Fund - Revenue Detail		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Revenue	Over / (Under) Amended Bgt	% BGT
	Charges For Services					
341200	Zoning & Subdivision Fees	43,690.00	380.00	1,810.00	(41,880.00)	4%
341210	Impact Fees	113,606.00	-	-	(113,606.00)	0%
341299	Other CD Rev (CRA Fees)	-	-	-	-	-
341300	Xerox Copies	5,294.00	491.75	1,257.70	(4,036.30)	24%
341400	Notary Fees	750.00	180.00	820.00	70.00	109%
343299	Other Public Works Revenue	-	-	-	-	-
347210	Recreation Activity Fees	10,500.00	975.00	3,490.00	(7,010.00)	33%
347230	Rental Of Park Facilities Fees	20,600.00	6,059.00	12,344.00	(8,256.00)	60%
347250	Summer Program Receipts	-	-	-	-	-
347270	Recreation Football Program	-	-	-	-	-
347321	Pool Facility Revenue	-	-	-	-	-
354110	Code Enforcement Late Fees	10,000.00	325.00	2,325.00	(7,675.00)	23%
354111	Code Enforcement Inspection Fees	6,500.00	275.00	1,850.00	(4,650.00)	28%
354112	Code Enforcement Postage Fees	3,605.00	121.00	814.00	(2,791.00)	23%
322505	Landlord Permit Penalty	-	33.75	206.25	206.25	-
354115	Code Enforcement Landlord/Tenant	-	-	-	-	-
354116	Code Enforcement Release Fees	1,285.00	175.00	560.00	(725.00)	44%
354120	Code Enforcement Board Admin Fees	6,882.00	-	1,915.20	(4,966.80)	28%
369970	Qualifying Fees	3,000.00	-	-	(3,000.00)	0%
	Total Charges For Services	225,712.00	9,015.50	27,392.15	(198,319.85)	12%
	Fines & Forfeitures					
351100	Court Fines - County	355,000.00	-	65,971.31	(289,028.69)	19%
354100	Local Ordinance Violations	430,000.00	12,351.57	102,118.21	(327,881.79)	24%
343320	Tampering Violation Fee	-	-	-	-	-
354108	Code Enforce Amnesty App Fee	3,500.00	500.00	550.00	(2,950.00)	16%
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	27,977.07	333,298.65	(2,338,425.35)	12%
369960	Lien Search & Release Charges	52,942.00	3,615.00	10,010.00	(42,932.00)	19%
	Total Fines & Forfeitures	3,713,166.00	44,443.64	511,948.17	(3,201,217.83)	14%



City Of Opa-locka
December 2024 Financial Results

001 General Fund - Revenue Detail		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Revenue	Over / (Under) Amended Bgt	% BGT
	Other					
338110	School Crossing Guard Program	32,000.00	43.62	126.76	(31,873.24)	0%
338400	Police Operations Share	20,000.00	-	1,958.35	(18,041.65)	10%
342100	Police A/R & O/R	15,000.00	32,792.80	32,834.50	17,834.50	219%
342120	Off-Duty Revenue	875,000.00	147,624.00	312,056.00	(562,944.00)	36%
335320	Restitution	5,000.00	554.00	1,108.00	(3,892.00)	22%
343341	Returned Checks	-	-	-	-	-
359120	Returned Check Penalties	200.00	25.00	1.00	(199.00)	1%
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%
369900	Other Miscellaneous Revenue	50,000.00	50.00	550.00	(49,450.00)	1%
364110	Lost Fixed Assets Insurance Reimb	250.00	-	1,223.04	973.04	489%
369940	Cost Reimbursements	15,000.00	-	-	(15,000.00)	0%
369942	Insurance Reimbursements	45,000.00	-	-	(45,000.00)	0%
369950	Witness Fees	-	-	-	-	-
371008	Teen Upward Bound - Rent	49,241.00	-	15,967.04	(33,273.96)	32%
381601	Lobbyist Registration Fee	500.00	900.00	1,500.00	1,000.00	300%
	Total Other	1,173,441.00	181,989.42	367,324.69	(806,116.31)	31%
	Grants & Donations					
369915	Refund from Hotel	-	-	368.00	368.00	-
334700	Grants	-	-	-	-	-
334723	County Tree (GREEN) Grant	-	-	-	-	-
334750	Grant - DOJ	-	-	-	-	-
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	(49,898.75)	0%
	Total Grants & Donations	146,278.00	-	1,469.25	(144,808.75)	1%
	Interest					
361100	Interest Earned	15,000.00	612.83	1,878.23	(13,121.77)	13%
	Total Interest	15,000.00	612.83	1,878.23	(13,121.77)	13%
	Total Revenue	24,076,771.00	431,885.55	4,886,102.64	(19,190,668.36)	20%
	Transfer In					
383031	Vehicle Maint Fees	195,198.00	925.65	13,379.49	(181,818.51)	7%
381440	Admin Reimburse - Water & Sewer	519,001.00	28,074.85	84,223.50	(434,777.50)	16%
389050	Admin Reimburse - Stormwater	114,266.00	5,124.18	15,372.35	(98,893.65)	13%
381105	Transfer In - ARPA	409,208.00	-	-	(409,208.00)	0%
381230	Transfer In - CIP Debt Service	4,362,241.00	(658,326.75)	(424,204.43)	(4,786,445.43)	-
	Total Transfer In	5,599,914.00	(624,202.07)	(311,229.10)	(5,911,143.10)	-
	Total Funded	29,676,685.00	(192,316.52)	4,574,873.54	(25,101,811.46)	15%



City Of Opa-locka
December 2024 Financial Results

General Fund - Dept Expense		FY 25			
Account Title	Original Budget	Current Period	YTD		
			Expense	Over / (Under) Amended Bgt	% BGT
Expenditure Expense					
Commission	142,890.00	2,960.38	11,173.09	(131,716.91)	8%
City Manager	1,365,601.00	25,193.36	260,277.23	(1,105,323.77)	19%
Non-Dept - Ex Transfer Out	5,153,513.00	8,982.97	71,304.02	(5,082,208.98)	1%
Clerk	595,646.00	19,792.58	64,322.25	(531,323.75)	11%
Attorney	579,000.00	44,000.00	44,400.00	(534,600.00)	8%
Finance	1,538,726.00	96,731.34	184,257.99	(1,354,468.01)	12%
Human Resources	610,605.00	23,880.58	73,236.08	(537,368.92)	12%
Housing & Social Services	325,669.00	-	-	(325,669.00)	0%
Planning & Community Dev	966,743.00	16,916.85	59,859.54	(906,883.46)	6%
Building & Licenses	861,599.00	24,140.60	102,447.17	(759,151.83)	12%
Parks & Recreation	1,818,227.00	52,018.20	152,582.99	(1,665,644.01)	8%
Police	9,550,654.00	312,314.49	1,360,113.94	(8,190,540.06)	14%
Code Enforcement	806,296.00	22,307.85	84,669.29	(721,626.71)	11%
Public Works - Admin	592,413.00	14,191.28	62,374.29	(530,038.71)	11%
Bldg & Grounds Maintenance	1,832,010.00	67,972.45	201,273.50	(1,630,736.50)	11%
Public Works - Streets	637,105.00	21,414.72	67,804.88	(569,300.12)	11%
Public Works - Vehicle Maintenance	945,959.00	4,485.84	64,839.08	(881,119.92)	7%
Total Expense - Ex Trans Out	28,322,652.00	757,303.49	2,864,935.34	(25,457,716.66)	10%
Transfer Out	6,725,370.00	75,167.89	1,109,812.07	(5,615,557.93)	17%
Total Expenditure	35,048,022.00	832,471.38	3,974,747.41	(31,073,274.59)	11%



City of Opa-locka
December 2024 Financial Results

10 Commission		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Salaries					
511120	Salaries - Regular	33,000.00	2,750.00	6,325.81	(26,674.19)	19%
	Total Salaries	33,000.00	2,750.00	6,325.81	(26,674.19)	19%
	Benefits					
511210	FICA	2,525.00	210.38	483.87	(2,041.13)	19%
511220	Retirement	19,365.00	-	-	(19,365.00)	0%
511230	Life And Health Insurance	-	-	-	-	-
	Total Benefits	21,890.00	210.38	483.87	(21,406.13)	2%
	Total Compensation	54,890.00	2,960.38	6,809.68	(48,080.32)	12%
	Operating Expense					
511306	Monthly Allowance - Mayor	3,600.00	-	306.43	(3,293.57)	9%
511307	Monthly Allowance - Commission	14,400.00	-	-	(14,400.00)	0%
511400	Travel	26,500.00	-	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	(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	-	335.00	(4,665.00)	7%
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	-	1,020.00	(8,980.00)	10%
572403	Special Events	-	-	-	-	-
	Total Operating Expense	88,000.00	-	4,363.41	(83,636.59)	5%
	Capital					
511642	Office Furniture & Equipment	-	-	-	-	-
511646	Computer	-	-	-	-	-
	Total Capital	-	-	-	-	-
	Total Expense	142,890.00	2,960.38	11,173.09	(131,716.91)	8%



City Of Opa-locka
December 2024 Financial Results

12 City Manager		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
512120	Salaries - Regular	977,170.00	23,815.60	248,136.31	(729,033.69)	25%
512140	Salaries - Overtime	200.00	-	7.90	(192.10)	4%
	Total Salaries	977,370.00	23,815.60	248,144.21	(729,225.79)	25%
	<u>Benefits</u>					
512210	FICA	71,011.00	1,235.60	11,935.86	(59,075.14)	17%
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	1,235.60	11,935.86	(335,925.14)	3%
	Total Compensation	1,325,231.00	25,051.20	260,080.07	(1,065,150.93)	20%
	<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	142.16	197.16	(3,302.84)	6%
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	142.16	197.16	(37,672.84)	1%
	<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	25,193.36	260,277.23	(1,105,323.77)	19%



City Of Opa-locka
December 2024 Financial Results

19 Non-Dept		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Operating Expense</u>					
519312	Other Professional Services	392,000.00	-	7,000.00	(385,000.00)	2%
519340	Other Contracted Services	60,000.00	-	-	(60,000.00)	0%
572403	Special Events	-	-	-	-	-
519430	Electric Gas Water	148,350.00	5,298.96	24,527.95	(123,822.05)	17%
519440	Rentals & Leases	58,188.00	3,500.00	11,500.00	(46,688.00)	20%
515491	Other Advertising	30,000.00	-	900.00	(29,100.00)	3%
519493	General Expenses	50,000.00	184.01	214.01	(49,785.99)	0%
	Total Operating Expense	738,538.00	8,982.97	44,141.96	(694,396.04)	6%
	<u>Other Uses</u>					
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	-	26,487.06	(4,012.94)	87%
	Total Other Uses	3,214,975.00	-	26,487.06	(3,188,487.94)	1%
	<u>Contingency</u>					
519390	Contingency	1,200,000.00	-	675.00	(1,199,325.00)	0%
	Total Contingency	1,200,000.00	-	675.00	(1,199,325.00)	0%
	Total Expense Ex Transfer Out	5,153,513.00	8,982.97	71,304.02	(5,082,208.98)	1%
	<u>Interfund Out</u>					
519441	Information Tech Charges	1,541,088.00	32,753.45	116,475.50	(1,424,612.50)	8%
519442	Risk Management Charges	3,557,722.00	6,477.08	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	2,833.00	15,015.00	(104,162.00)	13%
581926	Town Center	313,483.00	33,104.36	97,346.79	(216,136.21)	31%
581927	Debt Service Fund	-	-	-	-	-
581yyy	Loan To Water-Sewer Fund	-	-	-	-	-
	Total Transfer Out	6,725,370.00	75,167.89	1,109,812.07	(5,615,557.93)	17%
	Total Expense	11,878,883.00	84,150.86	1,181,116.09	(10,697,766.91)	10%



City Of Opa-locka
December 2024 Financial Results

16 City Clerk		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Salaries					
512120	Salaries - Regular	276,567.00	13,444.16	48,843.75	(227,723.25)	18%
512140	Salaries - Overtime	500.00	-	-	(500.00)	0%
	Total Salaries	277,067.00	13,444.16	48,843.75	(228,223.25)	18%
	Benefits					
512210	FICA	21,196.00	1,010.13	3,657.65	(17,538.35)	17%
512220	Retirement	66,304.00	328.84	3,203.35	(63,100.65)	5%
512230	Life And Health Insurance	45,447.00	-	-	(45,447.00)	0%
	Total Benefits	132,947.00	1,338.97	6,861.00	(126,086.00)	5%
	Total Compensation	410,014.00	14,783.13	55,704.75	(354,309.25)	14%
	Operating Expense					
511470	Printing	1,000.00	-	-	(1,000.00)	0%
512312	Other Professional Services	141,000.00	743.75	1,043.75	(139,956.25)	1%
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	1,005.70	1,362.75	(7,969.25)	15%
512490	Legal Advertising	15,000.00	3,260.00	3,260.00	(11,740.00)	22%
512491	Other Advertising	-	-	-	-	-
512493	General Expense	2,000.00	-	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	5,009.45	6,062.50	(178,569.50)	3%
	Capital					
512642	Furniture & Fixtures	1,000.00	-	2,555.00	1,555.00	256%
512646	Computer Equipment	-	-	-	-	-
	Total Capital	1,000.00	-	2,555.00	1,555.00	256%
	Total Expense	595,646.00	19,792.58	64,322.25	(531,323.75)	11%



City Of Opa-locka
December 2024 Financial Results

28 City Attorney		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Operating Expense</u>					
514310	Outside Professional Services	175,000.00	-	400.00	(174,600.00)	0%
514312	City Attorney Litigation	140,000.00	-	-	(140,000.00)	0%
514370	City Attorney Retainer	264,000.00	44,000.00	44,000.00	(220,000.00)	17%
514380	Settlement Fees	-	-	-	-	-
514340	Other Contracted Services	-	-	-	-	-
	Total Operating Expense	579,000.00	44,000.00	44,400.00	(534,600.00)	8%
	Total Expense	579,000.00	44,000.00	44,400.00	(534,600.00)	8%



City Of Opa-locka
December 2024 Financial Results

17 Finance		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Salaries					
513120	Salaries - Regular	662,352.00	27,852.03	88,841.43	(573,510.57)	13%
513140	Salaries - Overtime	3,500.00	-	25.87	(3,474.13)	1%
	Total Salaries	665,852.00	27,852.03	88,867.30	(576,984.70)	13%
	Benefits					
513210	FICA	50,935.00	2,076.99	6,598.53	(44,336.47)	13%
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	2,076.99	6,598.53	(210,094.47)	3%
	Total Compensation	882,545.00	29,929.02	95,465.83	(787,079.17)	11%
	Operating Expense					
513312	Other Professional Services	373,000.00	50,175.00	54,877.50	(318,122.50)	15%
513320	Accounting & Auditing	150,000.00	-	-	(150,000.00)	0%
513340	Other Contracted Services	58,000.00	12,502.38	23,718.06	(34,281.94)	41%
513400	Travel	5,250.00	-	-	(5,250.00)	0%
513420	Postage	2,000.00	-	-	(2,000.00)	0%
513440	Rentals & Leases	4,131.00	809.80	809.80	(3,321.20)	20%
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	-	145.26	(2,354.74)	6%
513528	Software Licensing	-	-	-	-	-
513529	Credit Card Fee	42,000.00	3,315.14	9,241.54	(32,758.46)	22%
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	66,802.32	88,792.16	(566,188.84)	14%
	Capital					
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	96,731.34	184,257.99	(1,354,468.01)	12%



City Of Opa-locka
December 2024 Financial Results

13 Human Resources		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Salaries					
513120	Salaries - Regular	196,014.00	5,931.79	27,821.51	(168,192.49)	14%
	Total Salaries	196,014.00	5,931.79	27,821.51	(168,192.49)	14%
	Benefits					
513210	FICA	14,995.00	451.34	2,117.94	(12,877.06)	14%
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	451.34	2,117.94	(62,137.06)	3%
	Total Compensation	260,269.00	6,383.13	29,939.45	(230,329.55)	12%
	Operating Expense					
513311	Employee Physicals	7,500.00	-	-	(7,500.00)	0%
513312	Other Professional Services	168,000.00	13,750.00	27,500.00	(140,500.00)	16%
513340	Other Contracted Services	82,500.00	2,104.60	9,052.50	(73,447.50)	11%
513398	Employee Recognition	21,500.00	-	3,990.82	(17,509.18)	19%
513400	Travel & Per Diem	3,000.00	-	-	(3,000.00)	0%
513420	Postage	150.00	-	-	(150.00)	0%
513440	Rentals & Leases	16,111.00	892.85	2,003.31	(14,107.69)	12%
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	750.00	750.00	(14,175.00)	5%
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	17,497.45	43,296.63	(283,039.37)	13%
	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	23,880.58	73,236.08	(537,368.92)	12%



City Of Opa-locka
December 2024 Financial Results

23 Code Enforcement		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Salaries					
521120	Salaries - Regular	476,913.00	15,088.43	64,955.74	(411,957.26)	14%
521140	Salaries - Overtime	2,500.00	-	-	(2,500.00)	0%
	Total Salaries	479,413.00	15,088.43	64,955.74	(414,457.26)	14%
	Benefits					
521210	FICA	36,674.00	1,215.24	4,877.88	(31,796.12)	13%
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	1,215.24	4,877.88	(163,685.12)	3%
	Total Compensation	647,976.00	16,303.67	69,833.62	(578,142.38)	11%
	Operating Expense					
511470	Printing	1,000.00	-	-	(1,000.00)	0%
521312	Other Professional Services	12,000.00	-	1,900.00	(10,100.00)	16%
521340	Other Contracted Services	22,600.00	-	1,371.44	(21,228.56)	6%
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	643.34	643.34	(2,356.66)	21%
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	(3,978.00)	1%
521520	Operating Expense	2,000.00	-	-	(2,000.00)	0%
521521	Clothing & Uniform Expense	4,400.00	1,400.00	1,400.00	(3,000.00)	32%
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	3,960.84	9,473.89	(67,521.11)	12%
	Total Operating Expense	150,020.00	6,004.18	14,835.67	(135,184.33)	10%
	Capital					
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	22,307.85	84,669.29	(721,626.71)	11%



City Of Opa-locka
December 2024 Financial Results

30 Building & Licenses		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
524120	Salaries - Regular	435,409.00	15,743.36	73,046.26	(362,362.74)	17%
524130	Salaries - Part Time	180,865.00	6,746.36	22,262.99	(158,602.01)	12%
521140	Salaries - Overtime	5,000.00	-	-	(5,000.00)	0%
	Total Salaries	621,274.00	22,489.72	95,309.25	(525,964.75)	15%
	<u>Benefits</u>					
524210	FICA	47,530.00	1,650.88	6,992.92	(40,537.08)	15%
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	1,650.88	6,992.92	(193,762.08)	3%
	Total Compensation	822,029.00	24,140.60	102,302.17	(719,726.83)	12%
	<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	(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	(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	24,140.60	102,447.17	(759,151.83)	12%



City Of Opa-locka
December 2024 Financial Results

72 Parks & Recreation		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Salaries					
572120	Salaries - Regular	558,397.00	15,138.90	89,256.27	(469,140.73)	16%
572130	Salaries - Part Time	272,130.00	842.72	2,740.21	(269,389.79)	1%
572140	Salaries - Overtime	15,000.00	670.56	2,203.67	(12,796.33)	15%
	Total Salaries	845,527.00	16,652.18	94,200.15	(751,326.85)	11%
	Benefits					
572210	FICA	64,687.00	1,229.74	7,016.45	(57,670.55)	11%
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	1,229.74	7,016.45	(270,963.55)	3%
	Total Compensation	1,123,507.00	17,881.92	101,216.60	(1,022,290.40)	9%



City Of Opa-locka
December 2024 Financial Results

72 Parks & Recreation		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Operating Expense</u>					
511470	Printing & Binding	1,000.00	-	-	(1,000.00)	0%
572312	Other Professional Services	82,000.00	17,775.00	18,275.00	(63,725.00)	22%
572340	Other Contracted Services	5,000.00	7,135.58	10,835.12	5,835.12	217%
572400	Travel & Per Diem	5,000.00	-	-	(5,000.00)	0%
572403	Special Events	300,550.00	7,150.00	12,406.77	(288,143.23)	4%
572420	Postage	200.00	-	-	(200.00)	0%
572440	Rentals & Leases	3,120.00	-	246.73	(2,873.27)	8%
572461	Building Repair & Maintenance	-	-	-	-	-
572462	Grounds Maintenance	-	-	-	-	-
572463	Pool Maintenance	14,550.00	975.00	1,950.00	(12,600.00)	13%
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	-	4,294.00	(26,706.00)	14%
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	-	510.00	(3,790.00)	12%
572541	Educational Costs	3,000.00	750.00	750.00	(2,250.00)	25%
515547	Conferences & Meetings	2,400.00	-	-	(2,400.00)	0%
572552	Seniors Services	44,000.00	350.70	2,098.77	(41,901.23)	5%
572553	Summer Camp Program	11,000.00	-	-	(11,000.00)	0%
	Total Operating Expense	565,220.00	34,136.28	51,366.39	(513,853.61)	9%
	<u>Capital</u>					
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	-	-	-	-	-
	Total Capital	129,500.00	-	-	(129,500.00)	0%
	Total Expense	1,818,227.00	52,018.20	152,582.99	(1,665,644.01)	8%



City Of Opa-locka
December 2024 Financial Results

26 Police		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Salaries					
521120	Salaries - Regular	4,804,454.00	219,442.03	867,387.90	(3,937,066.10)	18%
521130	Salaries - Part Time	153,284.00	1,489.16	2,874.75	(150,409.25)	2%
521140	Salaries - Overtime	365,000.00	16,810.10	99,061.48	(265,938.52)	27%
521150	Longevity	43,500.00	-	-	(43,500.00)	0%
	Total Salaries	5,366,238.00	237,741.29	969,324.13	(4,396,913.87)	18%
	Benefits					
521210	FICA	410,514.00	18,785.14	73,020.21	(337,493.79)	18%
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	18,785.14	73,020.21	(2,485,788.79)	3%
	Total Compensation	7,925,047.00	256,526.43	1,042,344.34	(6,882,702.66)	13%
	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	683.63	1,808.09	(11,187.91)	14%
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	-	6,405.44	(18,594.56)	26%
521521	Clothing & Uniform Expense	40,000.00	14,750.00	14,937.00	(25,063.00)	37%
521528	Software Maintenance	184,235.00	6,488.21	101,491.72	(82,743.28)	55%
521540	Memberships	4,900.00	-	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	(9,938.00)	1%
521644	Public Safety Equipment	9,800.00	-	-	(9,800.00)	0%
521648	Vehicle Lease	412,853.00	-	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%
	Total Operating Expense	868,534.00	21,921.84	213,663.41	(654,870.59)	25%
	Other Uses					
512497	Red Light Camera Service (ATS)	706,873.00	33,866.22	102,826.22	(604,046.78)	15%
	Total Other Uses	706,873.00	33,866.22	102,826.22	(604,046.78)	15%
	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	312,314.49	1,360,113.94	(8,190,540.06)	14%



City Of Opa-locka
December 2024 Financial Results

23 Code Enforcement		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
521120	Salaries - Regular	476,913.00	15,088.43	64,955.74	(411,957.26)	14%
521140	Salaries - Overtime	2,500.00	-	-	(2,500.00)	0%
	Total Salaries	479,413.00	15,088.43	64,955.74	(414,457.26)	14%
	<u>Benefits</u>					
521210	FICA	36,674.00	1,215.24	4,877.88	(31,796.12)	13%
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	1,215.24	4,877.88	(163,685.12)	3%
	Total Compensation	647,976.00	16,303.67	69,833.62	(578,142.38)	11%
	<u>Operating Expense</u>					
511470	Printing	1,000.00	-	-	(1,000.00)	0%
521312	Other Professional Services	12,000.00	-	1,900.00	(10,100.00)	16%
521340	Other Contracted Services	22,600.00	-	1,371.44	(21,228.56)	6%
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	643.34	643.34	(2,356.66)	21%
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	(3,978.00)	1%
521520	Operating Expense	2,000.00	-	-	(2,000.00)	0%
521521	Clothing & Uniform Expense	4,400.00	1,400.00	1,400.00	(3,000.00)	32%
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	3,960.84	9,473.89	(67,521.11)	12%
	Total Operating Expense	150,020.00	6,004.18	14,835.67	(135,184.33)	10%
	<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	22,307.85	84,669.29	(721,626.71)	11%



City Of Opa-locka
December 2024 Financial Results

70 Housing & Social Services		FY 25				
ACCT	Account Title	Original 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
December 2024 Financial Results

32 Public Works - Admin		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Salaries					
541120	Salaries - Regular	412,074.00	12,401.08	55,305.99	(356,768.01)	13%
541140	Salaries - Overtime	500.00	-	2.42	(497.58)	0%
	Total Salaries	412,574.00	12,401.08	55,308.41	(357,265.59)	13%
	Benefits					
541210	FICA	31,561.00	893.10	3,992.07	(27,568.93)	13%
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	893.10	3,992.07	(132,476.93)	3%
	Total Compensation	549,043.00	13,294.18	59,300.48	(489,742.52)	11%
	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	-	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	897.10	2,571.88	(8,770.12)	23%
	Total Operating Expense	35,370.00	897.10	3,073.81	(32,296.19)	9%
	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	14,191.28	62,374.29	(530,038.71)	11%



City Of Opa-locka
December 2024 Financial Results

39 Beautification & Maintenance		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
541120	Salaries - Regular	589,762.00	22,586.37	89,395.28	(500,366.72)	15%
541130	Salaries - Part-Time	-	-	-	-	-
541140	Salaries - Overtime	9,500.00	892.37	3,796.82	(5,703.18)	40%
	Total Salaries	599,262.00	23,478.74	93,192.10	(506,069.90)	16%
	<u>Benefits</u>					
541210	FICA	45,844.00	1,705.35	6,743.99	(39,100.01)	15%
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	1,705.35	6,743.99	(227,848.01)	3%
	Total Compensation	833,854.00	25,184.09	99,936.09	(733,917.91)	12%
	<u>Operating Expense</u>					
541340	Other Contracted Services	363,192.00	33,700.00	76,965.00	(286,227.00)	21%
541341	Uniform Rental/Laundry	9,386.00	743.40	1,436.09	(7,949.91)	15%
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	4,484.00	14,502.67	(106,020.33)	12%
541462	Grounds Maintenance	65,000.00	-	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	360.00	532.95	(31,467.05)	2%
541648	Vehicles - Leased	37,355.00	3,500.96	6,578.80	(30,776.20)	18%
	Total Operating Expense	740,456.00	42,788.36	101,337.41	(639,118.59)	14%
	<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	67,972.45	201,273.50	(1,630,736.50)	11%



City Of Opa-locka
December 2024 Financial Results

41 Pub Works - Roads & Sidewalks		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Salaries					
541120	Salaries-Regular	167,131.00	5,739.08	20,291.90	(146,839.10)	12%
541140	Salaries - Overtime	6,000.00	-	-	(6,000.00)	0%
	Total Salaries	173,131.00	5,739.08	20,291.90	(152,839.10)	12%
	Benefits					
541210	FICA	13,244.00	431.63	1,520.47	(11,723.53)	11%
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	431.63	1,520.47	(54,666.53)	3%
	Total Compensation	229,318.00	6,170.71	21,812.37	(207,505.63)	10%
	Operating Expense					
541312	Other Professional Services	-	-	-	-	-
541340	Other Contracted Services	97,000.00	-	-	(97,000.00)	0%
541341	Uniform Rental/Laundry	1,976.00	130.26	282.23	(1,693.77)	14%
541430	Electricity, Gas & Water	201,700.00	15,113.75	45,710.28	(155,989.72)	23%
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	15,244.01	45,992.51	(336,794.49)	12%
	Capital					
541640	Machinery & Equipment	25,000.00	-	-	(25,000.00)	0%
	Total Capital	25,000.00	-	-	(25,000.00)	0%
	Total Expense	637,105.00	21,414.72	67,804.88	(569,300.12)	11%



City Of Opa-locka
December 2024 Financial Results

49 Pub Works - Vehicle Maint		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Salaries					
541120	Salaries-Regular	219,926.00	3,286.08	14,518.74	(205,407.26)	7%
541140	Salaries - Overtime	2,000.00	-	-	(2,000.00)	0%
	Total Salaries	221,926.00	3,286.08	14,518.74	(207,407.26)	7%
	Benefits					
541210	FICA	16,978.00	245.59	1,085.75	(15,892.25)	6%
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	245.59	1,085.75	(72,565.25)	1%
	Total Compensation	295,577.00	3,531.67	15,604.49	(279,972.51)	5%
	Operating Expense					
541340	Other Contracted Services	75,000.00	-	12,493.80	(62,506.20)	17%
541341	Uniform Rental/Laundry	1,482.00	427.87	926.13	(555.87)	62%
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	526.30	10,276.49	(34,723.51)	23%
541543	Tires & Wheels	30,000.00	-	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	954.17	49,234.59	(569,647.41)	8%
	Capital					
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	4,485.84	64,839.08	(881,119.92)	7%



City Of Opa-locka
December 2024 Financial Results

Water Sewer Ops - Summary

Account Title	FY 25				
	Original Budget	Current Period	YTD		
			Revenue / Expense	Over / (Under) Amended Bgt	% BGT
Funding					
Revenue - Ex Grants	10,339,626.00	716,951.40	2,145,757.04	(8,193,868.96)	21%
Grants	-	-	-	-	-
Loans	-	-	-	-	-
Transfer In	119,177.00	3,888.00	20,608.00	(98,569.00)	17%
Total Funding	10,458,803.00	720,839.40	2,166,365.04	(8,292,437.96)	21%
Expenditures					
Salary	870,149.00	23,753.35	101,010.86	(769,138.14)	12%
Benefits	326,696.00	1,767.77	7,515.05	(319,180.95)	2%
Total Compensation	1,196,845.00	25,521.12	108,525.91	(1,088,319.09)	9%
Operating Expense	7,054,358.00	9,000.31	1,071,148.13	(5,983,209.87)	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	300,000.00	(1,198,839.00)	20%
Contingency	250,000.00	-	-	(250,000.00)	0%
Total Expense Ex Transfer Out	10,448,592.00	134,521.43	1,479,674.04	(8,968,917.96)	14%
Transfer Out	1,494,633.00	33,835.72	261,778.69	(1,232,854.31)	18%
Total Expense	11,943,225.00	168,357.00	1,741,452.73	(10,201,772.27)	15%
(Use of)/Add To Fund Balance	(1,484,422.00)	552,482.00	424,912.00	1,909,334.00	
Fund Balance					
Beginning - Budget Book	1,240,545.00				
Adjustment	3,608,894.00				
Beginning - Adjusted	4,849,439.00		4,849,439.00		
(Use Of)/Add To Fund Balance					
YTD Revenue / Expense			424,912.00		
AR / Encumbrances					
Total (Use Of) / Add To	(1,484,422.00)		424,912.00	1,909,334.00	
Ending	3,365,017.00		5,274,351.00	1,909,334.00	



City Of Opa-locka
December 2024 Financial Results

440 Water & Sewer Ops - Funding		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Revenue	Over / (Under) Amended Bgt	% BGT
	Funding					
	Revenue					
341210	Impact Fees	296,009.00	-	-	(296,009.00)	0%
343310	Water Revenue	5,214,945.00	368,509.75	1,097,754.36	(4,117,190.64)	21%
343320	Tampering Violation Fee	250.00	100.00	2,100.00	1,850.00	840%
343330	Fire Line Charge	500.00	-	-	(500.00)	0%
343340	Fire Hydrant Charge	-	-	-	-	-
343341	Returned Checks	200.00	-	(25.00)	(225.00)	-
343342	Returned Check Charge	-	-	-	-	-
354100	Violation of Local Ordinance	-	-	-	-	-
343347	Broken Lock Fee	-	-	-	-	-
343348	New Service Application	500.00	50.00	50.00	(450.00)	10%
343349	Water Sewer Verification	7,210.00	500.00	1,950.00	(5,260.00)	27%
343350	Water Service Installation	7,800.00	-	-	(7,800.00)	0%
343360	Non-Ad Valorem Fire	92,150.00	-	18,279.27	(73,870.73)	20%
343510	Sewer Revenue	4,719,962.00	338,317.32	996,847.33	(3,723,114.67)	21%
361050	Water & Sewer/Lien Int	-	-	-	-	-
361100	Interest Earned	-	8,918.01	27,332.03	27,332.03	-
364100	Sale of Fixed Assets	-	-	-	-	-
369900	Other Miscellaneous Revenue	-	-	-	-	-
369901	DERM Revenue Service Fee	-	146.04	438.12	438.12	-
369902	Excise Tax	-	-	-	-	-
369942	Insurance Reimbursement	-	-	-	-	-
369960	Lien Search & Release Charge	-	340.28	890.93	890.93	-
369961	Miami-Dade Lien Release	100.00	20.00	40.00	(60.00)	40%
369962	Opa-locka Lien ReRelease	-	50.00	100.00	100.00	-
	Total Revenue Ex Grants	10,339,626.00	716,951.40	2,145,757.04	(8,193,868.96)	21%
	Grants					
334781	State SRF Grant	-	-	-	-	-
	Total Grants	-	-	-	-	-
	Total Revenue	10,339,626.00	716,951.40	2,145,757.04	(8,193,868.96)	21%
	Loans					
384110	State Revolving Loan - Water	-	-	-	-	-
	Total Loans	-	-	-	-	-
	Total Interfund In					
381001	Transfer In From General Fund	119,177.00	2,833.00	15,015.00	(104,162.00)	13%
381450	Transfer In From Stormwater Fund	-	1,055.00	5,593.00	5,593.00	-
	Loan From General Fund	-	-	-	-	-
	Total Transfer In	119,177.00	3,888.00	20,608.00	(98,569.00)	17%
	Total Funding	10,458,803.00	720,839.40	2,166,365.04	(8,292,437.96)	21%



City Of Opa-locka
December 2024 Financial Results

Water Sewer Ops- Total Exp		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
	Executive	-	-	-	-	-
	Regular	861,649.00	23,545.45	100,093.29	(761,555.71)	12%
	Part-Time	-	-	-	-	-
	Overtime	8,500.00	207.90	917.57	(7,582.43)	11%
	Total Salaries	870,149.00	23,753.35	101,010.86	(769,138.14)	12%
	<u>Benefits</u>					
	FICA	66,563.00	1,767.77	7,515.05	(59,047.95)	11%
	Retirement	118,600.00	-	-	(118,600.00)	0%
	Life & Health	141,533.00	-	-	(141,533.00)	0%
	Total Benefits	326,696.00	1,767.77	7,515.05	(319,180.95)	2%
	Total Compensation	1,196,845.00	25,521.12	108,525.91	(1,088,319.09)	9%
	Operating Expense	7,054,358.00	9,000.31	1,071,148.13	(5,983,209.87)	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	300,000.00	(1,198,839.00)	20%
	Contingency	250,000.00	-	-	(250,000.00)	0%
	Total Expense Ex Transfer Out	10,448,592.00	134,521.43	1,479,674.04	(8,968,917.96)	14%
	Transfer Out	1,494,633.00	33,835.72	261,778.69	(1,232,854.31)	18%
	Total Expense	11,943,225.00	168,357.15	1,741,452.73	(10,201,772.27)	15%
	<u>Water Sewer Ops Expense - By Division</u>					
	Water Distribution	2,728,499.00	7,858.67	419,989.11	(2,308,509.89)	15%
	Sewer Collection & Distribution	5,003,473.00	17,681.41	679,870.90	(4,323,602.10)	14%
	Service Line Maintenance	329,116.00	2,808.57	13,601.98	(315,514.02)	4%
	Water-Sewer Finance	3,528,122.00	134,067.53	596,498.96	(2,931,623.04)	17%
	CIP Management	354,015.00	5,940.97	31,491.78	(322,523.22)	9%
	Total Expense	11,943,225.00	168,357.15	1,741,452.73	(10,201,772.27)	15%



City Of Opa-locka
December 2024 Financial Results

64 Water Sewer - Water		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Salaries					
533120	Salaries - Regular	187,273.00	5,756.14	22,840.22	(164,432.78)	12%
533140	Salaries - Overtime	1,500.00	56.25	438.09	(1,061.91)	29%
	Total Salaries	188,773.00	5,812.39	23,278.31	(165,494.69)	12%
	Benefits					
533210	FICA	14,442.00	420.35	1,676.31	(12,765.69)	12%
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	420.35	1,676.31	(75,557.69)	2%
	Total Compensation	266,007.00	6,232.74	24,954.62	(241,052.38)	9%
	Operating Expense					
533312	Other Professional Services	61,500.00	612.65	835.95	(60,664.05)	1%
533340	Other Contracted Services	25,000.00	-	-	(25,000.00)	0%
533341	Uniform Rental/Laundry	1,976.00	111.30	241.15	(1,734.85)	12%
533433	Purchase Of Water	2,081,502.00	-	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	901.98	2,692.59	(24,371.41)	10%
	Total Operating Expense	2,267,842.00	1,625.93	395,034.49	(1,872,807.51)	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	7,858.67	419,989.11	(2,308,509.89)	15%



City Of Opa-locka
December 2024 Financial Results

35 Water Sewer - Sewer		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
535120	Salaries - Regular	341,671.00	10,246.95	37,057.75	(304,613.25)	11%
535140	Salaries - Overtime	5,000.00	151.65	479.48	(4,520.52)	10%
	Total Salaries	346,671.00	10,398.60	37,537.23	(309,133.77)	11%
	<u>Benefits</u>					
535210	FICA	26,518.00	779.76	2,803.93	(23,714.07)	11%
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	779.76	2,803.93	(131,835.07)	2%
	Total Compensation	481,310.00	11,178.36	40,341.16	(440,968.84)	8%
	<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	539.99	1,165.27	(3,280.73)	26%
535430	Electric, Gas, Water	118,860.00	4,445.38	18,023.82	(100,836.18)	15%
535432	Sewage Disposal	3,773,373.00	-	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	1,517.68	4,530.61	(29,679.39)	13%
	Total Operating Expense	4,322,163.00	6,503.05	639,529.74	(3,682,633.26)	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	17,681.41	679,870.90	(4,323,602.10)	14%



City Of Opa-locka
December 2024 Financial Results

63 Water Sewer - Service Lines		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Salaries					
533120	Salaries - Regular	130,360.00	2,019.23	10,922.77	(119,437.23)	8%
533140	Salaries - Overtime	2,000.00	-	-	(2,000.00)	0%
	Total Salaries	132,360.00	2,019.23	10,922.77	(121,437.23)	8%
	Benefits					
533210	FICA	10,124.00	149.82	815.58	(9,308.42)	8%
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	149.82	815.58	(46,387.42)	2%
	Total Compensation	179,563.00	2,169.05	11,738.35	(167,824.65)	7%
	Operating Expense					
533340	Other Contracted Services	56,000.00	-	-	(56,000.00)	0%
533341	Uniform Rental/Laundry	1,482.00	55.56	120.38	(1,361.62)	8%
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	583.96	1,743.25	(21,427.75)	8%
	Total Operating Expense	124,553.00	639.52	1,863.63	(122,689.37)	1%
	Capital					
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	2,808.57	13,601.98	(315,514.02)	4%



City Of Opa-locka
December 2024 Financial Results

61 Water - Sewer - Finance		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Total Compensation	-	-	-	-	-
	Operating Expense					
513320	Accounting & Auditing	-	-	-	-	-
513340	Other Contracted Services	244,750.00	-	33,920.88	(210,829.12)	14%
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	(1,980.00)	1%
514370	Legal Counsel	-	-	-	-	-
533529	Credit Card Fee	5,000.00	231.81	779.39	(4,220.61)	16%
	Total Operating Expense	255,750.00	231.81	34,720.27	(221,029.73)	14%
	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	97,803.93	292,680.71	(813,524.29)	26%
533720	Miami-Dade Debt - Interest	17,008.00	2,196.07	7,319.29	(9,688.71)	43%
	Total Debt Service	1,498,839.00	100,000.00	300,000.00	(1,198,839.00)	20%
	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	100,231.81	334,720.27	(1,698,768.73)	16%
	Transfer Out					
513441	Information Tech Charge	176,830.00	3,758.25	13,364.82	(163,465.18)	8%
513442	Insurance Charge - Risk	611,112.00	1,112.57	151,325.48	(459,786.52)	25%
513449	Vehicle Service Charge	187,690.00	890.05	12,864.90	(174,825.10)	7%
533391	Admin Expense To Gen Fund	519,001.00	28,074.85	84,223.50	(434,777.50)	16%
581925	To Water-Sewer CIP Fund	-	-	-	2,490,826.90	-
	Total Transfer Out	1,494,633.00	33,835.72	261,778.69	(1,232,854.31)	18%
	Total Expense	3,528,122.00	134,067.53	596,498.96	(2,931,623.04)	17%



City Of Opa-locka
December 2024 Financial Results

75 CIP Management		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>					
535120	Salaries - Regular	202,345.00	5,523.13	29,272.55	(173,072.45)	14%
	Total Salaries	202,345.00	5,523.13	29,272.55	(173,072.45)	14%
	<u>Benefits</u>					
535210	FICA	15,479.00	417.84	2,219.23	(13,259.77)	14%
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	417.84	2,219.23	(65,400.77)	3%
	Total Compensation	269,965.00	5,940.97	31,491.78	(238,473.22)	12%
	<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	5,940.97	31,491.78	(322,523.22)	9%



City Of Opa-locka
December 2024 Financial Results

Stormwater Ops - Summary		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Revenue / Expense	Over / (Under) Amended Bgt	% BGT
	Funding					
	Revenue	2,065,383.00	12,291.89	461,790.67	(1,603,592.33)	22%
	Grants	-	-	-	-	-
	Loans	-	-	-	-	-
	Transfer In	-	-	-	-	-
	Total Funding	2,065,383.00	12,291.89	461,790.67	(1,603,592.33)	22%
	Expenditures					
	Salary	317,156.00	5,765.35	23,504.78	(293,651.22)	7%
	Benefits	124,159.00	410.42	1,666.41	(122,492.59)	1%
	Total Compensation	441,315.00	6,175.77	25,171.19	(416,143.81)	6%
	Operating Expense	1,126,603.00	166.86	2,361.02	(1,124,241.98)	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	6,342.63	27,532.21	(1,941,049.79)	1%
	Transfer Out	2,033,400.00	7,108.70	42,947.53	(1,990,452.47)	2%
	Total Expense	4,001,982.00	13,451.00	70,479.74	(3,931,502.26)	2%
	(Use of)/Add To Fund Balance	(1,936,599.00)	(1,159.11)	391,310.93	2,327,909.93	
	Fund Balance					
	Beginning - Budget Book	4,131,778.00				
	Adjustment	163,518.00				
	Beginning - Adjusted	4,295,296.00		4,295,296.00		
	(Use Of)/Add To Fund Balance					
	YTD Revenue / Expense			391,310.93		
	AR / Encumbrances					
	Total (Use Of) / Add To	(1,936,599.00)		391,310.93	2,327,909.93	
	Ending	1,857,166.00		4,686,606.93	2,327,909.93	



City Of Opa-locka
December 2024 Financial Results

450 Stormwater Ops - Funding		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Revenue	Over / (Under) Amended Bgt	% BGT
	<u>Funding Revenue</u>					
343800	Stormwater Fees	1,925,000.00	742.17	426,393.75	(1,498,606.25)	22%
341210	Impact Fee Revenue	90,383.00	-	-	(90,383.00)	0%
361100	Interest Earned	50,000.00	11,549.72	35,396.92	(14,603.08)	71%
369900	Other Misc Revenue	-	-	-	-	-
	Total Revenue Ex Grants	2,065,383.00	12,291.89	461,790.67	(1,603,592.33)	22%
	<u>Grants</u>					
334700	Grants	-	-	-	-	-
334781	State SRF Grant	-	-	-	-	-
	Total Grants	-	-	-	-	-
	Total Revenue	2,065,383.00	12,291.89	461,790.67	(1,603,592.33)	22%
	<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	12,291.89	461,790.67	(1,603,592.33)	22%



City Of Opa-locka
December 2024 Financial Results

43 Stormwater Ops Expense		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
	Salaries					
538120	Salaries - Regular	313,156.00	5,705.41	22,640.59	(290,515.41)	7%
538140	Salaries - Overtime	4,000.00	59.94	864.19	(3,135.81)	22%
	Total Salaries	317,156.00	5,765.35	23,504.78	(293,651.22)	7%
	Benefits					
538210	FICA	24,262.00	410.42	1,666.41	(22,595.59)	7%
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	410.42	1,666.41	(122,492.59)	1%
	Total Compensation	441,315.00	6,175.77	25,171.19	(416,143.81)	6%
	Operating Expense					
538312	Other Professional Services	55,500.00	-	-	(55,500.00)	0%
538340	Other Contracted Services	726,000.00	-	380.00	(725,620.00)	0%
538341	Uniform Rental/Laundry	3,952.00	166.86	361.53	(3,590.47)	9%
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	-	1,619.49	(43,380.51)	4%
	Total Operating Expense	1,126,603.00	166.86	2,361.02	(1,124,241.98)	0%
	Other Uses					
538596	Penalties	136,185.00	-	-	(136,185.00)	0%
514380	Legal Settlements	-	-	-	-	-
	Total Other Uses	136,185.00	-	-	(136,185.00)	0%
	Capital					
538640	Machinery & Equipment	4,000.00	-	-	(4,000.00)	0%
	Total Capital	4,000.00	-	-	(4,000.00)	0%
	Debt Service					
538723	State Revolving Loan	10,479.00	-	-	(10,479.00)	0%
	Total Debt Service	10,479.00	-	-	(10,479.00)	0%
	Contingency					
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	6,342.63	27,532.21	(1,941,049.79)	1%
	Transfer Out					
538391	Reimbursement - Admin Cost	114,266.00	5,124.18	15,372.35	(98,893.65)	13%
538441	Information Tech Charge	35,564.00	755.85	2,687.90	(32,876.10)	8%
538442	Insurance Charge - Risk	75,840.00	138.07	18,779.69	(57,060.31)	25%
538449	Vehicle Service Charge	7,508.00	35.60	514.60	(6,993.40)	7%
513917	Stormwater CIP Fund	1,800,222.00	-	-	(1,800,222.00)	0%
581925	Water Sewer Fund (CIP Charge)	-	1,055.00	5,593.00	5,593.00	-
	Total Transfer Out	2,033,400.00	7,108.70	42,947.53	(1,990,452.47)	2%
	Total Expense	4,001,982.00	13,451.33	70,479.74	(3,931,502.26)	2%



City Of Opa-locka
December 2024 Financial Results

ARPA - Summary		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Revenue / Expense	Over / (Under) Amended Bgt	% BGT
105	Funding Revenue					
361100	Interest Income	100,000.00	20,761.91	63,448.64	(36,551.36)	63%
	Total Revenue	100,000.00	20,761.91	63,448.64	(36,551.36)	63%
15	Expenditures					
	Operating Expense					
538493	General Expense	500.00	25.00	75.00	(425.00)	15%
538312	Other Professional Services	-	-	-	-	-
	Operating Expense	500.00	25.00	75.00	(425.00)	15%
	Other Uses					
515544	Commerical Grants	-	-	-	-	-
515545	Homeownership / Rental Assist	-	-	-	-	-
	Other Uses	-	-	-	-	-
	Total Expense Ex Transfer Out	500.00	25.00	75.00	(425.00)	15%
	Transfer Out					
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	75.00	(5,427,840.00)	0%
383010	(Use of)/Add To Fund Balance	(5,327,915.00)	20,736.91	63,374.00	5,391,289.00	
	Fund Balance					
	Beginning - Budget Book	5,471,713.00				
	Adjustment (FY22 Audit)	2,136,874.00				
	Beginning - Adjusted	7,608,587.00		7,608,587.00		
	(Use Of)/Add To Fund Balance					
	YTD Revenue / Expense			63,374.00		
	AR / Encumbrances					
	Total (Use Of) / Add To	(5,327,915.00)		63,374.00	5,391,289.00	
	Ending	2,280,672.00		7,671,961.00	5,391,289.00	



City Of Opa-locka
December 2024 Financial Results

Safe Neigh CIP - Summary		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Revenue / Expense	Over / (Under) Amended Bgt	% BGT
320	Funding				-	
	Revenue - Ex Grants	282,000.00	-	-	(282,000.00)	0%
	Grants	650,000.00	-	-	(650,000.00)	0%
	Total Revenue	932,000.00	-	-	(932,000.00)	0%
	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	-	-	(4,288,400.00)	0%
	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	-	-	-	-	
	Fund Balance					
	Beginning - Budget Book	(1,168,502.56)				
	Adjustment (FY22 Audit)	-				
	Beginning - Adjusted	(1,168,502.56)		(1,168,502.56)		
	(Use Of)/Add To Fund Balance					
	YTD Revenue / Expense			-		
	AR / Encumbrances					
	Total (Use Of) / Add To	-		-	-	
	Ending	(1,168,502.56)		(1,168,502.56)	-	



City Of Opa-locka
December 2024 Financial Results

320 Safe Neigh CIP - Funding		FY 25				
ACCT	Account Title	Original 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	-	-	(208,000.00)	0%
312410	SN CIP County Ninth Cent (1-5)	74,000.00	-	-	(74,000.00)	0%
	Total Gas Tax Revenue	282,000.00	-	-	(282,000.00)	0%
	Interest					
361100	Interest	-	-	-	-	-
	Total Interest	-	-	-	-	-
	Total Revenue - Ex Grants	282,000.00	-	-	(282,000.00)	0%
	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	-	-	(932,000.00)	0%
	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%
	Total Transfer In	1,756,400.00	-	-	(1,756,400.00)	0%
	Total Funding	4,288,400.00	-	-	(4,288,400.00)	0%



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City Of Opa-locka
December 2024 Financial Results

44 Safe Neigh - Expense		FY 25				
ACCT	Account Title	Original	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%
541863	Sherbondy Park Improvements	-		-	-	- -
	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
December 2024 Financial Results

People's Transit Prog - Summary		FY 25				
ACCT	Account Title	Original 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	-	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	-	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	-	34,379.64	(1,725,620.36)	2%
47	Expenditures					
	<u>Operating Expense</u>					
541342	Bus Circulator Expense	650,000.00	-	34,379.64	(615,620.36)	5%
	Total Operating Expense	650,000.00	-	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	-	34,379.64	(1,725,620.36)	2%
383010	(Use Of)/Add To Fund Balance	-	-	-	-	
	<u>Fund Balance</u>					
	Beginning - Budget Book	-				
	Adjustment (FY22 Audit)	(538,235.81)				
	Beginning - Adjusted	(538,235.81)		(538,235.81)		
	<u>(Use Of)/Add To Fund Balance</u>					
	YTD Revenue / Expense			-		
	AR / Encumbrances					
	Total (Use Of) / Add To	-		-	-	
	Ending	(538,255.81)		(538,235.81)	-	



City Of Opa-locka
December 2024 Financial Results

Water-Sewer-CIP - Summary		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Revenue / Expense	Over / (Under) Amended Bgt	% BGT
445	Funding					
	<u>Grants</u>					
334700	Grants - CDBG	290,652.00	-	-	(290,652.00)	0%
334790	State Grant	-	-	-	-	-
	Total Grants	290,652.00	-	-	(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	-	-	(6,112,583.00)	0%
86	Expenditures					
	<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%
5356420	Sewer Modeling	-	-	-	-	-
5356421	135th Water Main	-	-	-	-	-
5356422	Rutland Water Meter Relocation	-	-	-	-	-
5356423	Sesame Water Main Relocation	-	-	-	-	-
	Total Capital	6,112,583.00	-	-	(6,112,583.00)	0%
	Total (Use Of)/Add To FB	-	-	-	-	-
	<u>Fund Balance - Unassigned</u>					
	Beginning	(530,498.00)				
	Prior Period Adjustment	-				
	Beginning - Adjusted	(530,498.00)		(530,498.00)		
	<u>(Use of/Add To Fund Balance</u>					
	YTD Revenue / Expense			-		
	AR / Encumbrances					
	Total (Use Of)/Add To	-		-	-	
	Ending	(530,498.00)		(530,498.00)		



City Of Opa-locka
December 2024 Financial Results

Stormwater-CIP - Summary		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Revenue / Expense	Over / (Under) Amended Bgt	% BGT
455	Funding					
	<u>Grants</u>					
334700	FDEO	1,400,000.00	-	-	(1,400,000.00)	0%
334781	SRF	24,778.00	-	-	(24,778.00)	0%
	Total Grants & Loans	1,424,778.00	-	-	(1,424,778.00)	0%
	<u>Transfer In</u>					
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	4,525,000.00	-	-	(4,525,000.00)	0%
87	Expenditures					
	<u>Capital</u>					
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%
	Total (Use Of)/Add To FB	-	-	-	-	-
	<u>Fund Balance - Unassigned</u>					
	Beginning	304,459.00				
	Prior Period Adjustment	-				
	Beginning - Adjusted	304,459.00		304,459.00		
	<u>(Use of/Add To Fund Balance</u>					
	YTD Revenue / Expense			-		
	AR / Encumbrances					
	Total (Use Of)/Add To	-		-	-	
	Ending	304,459.00		304,459.00		



City Of Opa-locka
December 2024 Financial Results

Debt Service - Summary		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Revenue / Expense	Over / (Under) Amended Bgt	% BGT
230	Funding					
	<u>FY 11 Bond-Related Revenue</u>					
335120	State Revenue Sharing	965,000.00	-	131,562.66	(833,437.34)	14%
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	-	131,562.66	(2,643,437.34)	5%
	<u>FY 15 Note-Related Revenue</u>					
314100	Utility Tax - FPL	2,000,000.00	-	169,080.09	(1,830,919.91)	8%
314500	Telecom Tax	650,000.00	-	-	(650,000.00)	0%
	Total FY 15 Note-Related Revenue	2,650,000.00	-	169,080.09	(2,480,919.91)	6%
361100	Interest Earnings	100,000.00	11,096.23	31,777.94	(68,222.06)	32%
	Total Revenue	5,525,000.00	11,096.23	332,420.69	(5,192,579.31)	6%
	<u>Transfer In</u>					
381010	From General Fund	-	-	-	-	-
381320	From Safe Neighborhood	-	-	-	-	-
	Total Transfer In	-	-	-	-	-
	Total Funding	5,525,000.00	11,096.23	332,420.69	(5,192,579.31)	6%
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	645,000.00	-	100%
513720	Bond Interest	36,301.00	24,422.98	24,422.98	(11,878.02)	67%
	Total FY 11 Bond Debt Service	681,301.00	669,422.98	669,422.98	(11,878.02)	98%
	<u>FY 15 Note</u>					
513711	2015 Bond Principal	-	-	62,771.83	(118,686.17)	35%
513721	2015 Bond Interest	-	-	24,430.31	(275,569.69)	8%
	Total FY 15 Bond Debt Service	-	-	87,202.14	(394,255.86)	18%
	<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	-	-	-	-
513722	Interest	300,000.00	-	-	-	-
	Total New Loan FY - 24	481,458.00	-	-	-	-
	Total Debt Service	1,162,759.00	669,422.98	756,625.12	(406,133.88)	65%
	<u>Transfer Out</u>					
513910	Transfer Out - Surplus To General Fund	4,362,241.00	(658,326.75)	(424,204.43)	(4,786,445.43)	-
581320	Transfer Out - Safe Neighborhood	-	-	-	-	-
	Total Transfer Out	4,362,241.00	(658,326.75)	(424,204.43)	(4,786,445.43)	-
	Total Expense	5,525,000.00	11,096.23	332,420.69	(5,192,579.31)	6%
	(Use Of)/Add To Fund Balance	-	-	-	-	
	<u>Fund Balance</u>					
	Beginning - Budget Book	908,348.00				
	Adjustment (FY22 Audit)	-				
	Beginning - Adjusted	908,348.00		908,348.00		
	Total (Use Of) / Add To	-		-	-	
	Ending	908,348.00		908,348.00	-	



City Of Opa-locka
December 2024 Financial Results

Town Center - Summary		FY 25				
ACCT	Account Title	Original Budget	Current Period	Revenue / Expense	YTD 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	2,138.54	6,729.15	(28,270.85)	19%
	Total Revenue	314,892.00	2,138.54	6,729.15	(308,162.85)	2%
	<u>Transfer In</u>					
381001	Transfer In From Gen Fund	313,483.00	33,104.36	97,346.79	(216,136.21)	31%
	Total Transfer In	313,483.00	33,104.36	97,346.79	(216,136.21)	31%
	Total Funding	628,375.00	35,242.90	104,075.94	(524,299.06)	17%
62	Expenditures					
	<u>Operating Expense</u>					
519312	Other Professional Services	-	-	-	-	-
519340	Other Contracted Services	201,000.00	19,777.71	45,747.71	(155,252.29)	23%
519430	Electric, Gas, Water	161,875.00	15,465.19	15,465.19	(146,409.81)	10%
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	-	42,863.04	363.04	101%
	Total Operating Expense	445,375.00	35,242.90	104,075.94	(341,299.06)	23%
	<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	35,242.90	104,075.94	(524,299.06)	17%
	<u>Transfer Out</u>					
519442	Insurance Charge - Risk	-	-	-	-	-
519462	Reimbursement - Administrative	-	-	-	-	-
	Total Transfer Out	-	-	-	-	-
	Total Expense	628,375.00	35,242.90	104,075.94	(524,299.06)	17%
	Over / (Under)	-	-	-	-	



**City Of Opa-locka
December 2024 Financial Results**

Risk Management - Summary		FY 25				
ACCT	Account Title	Original Budget	Current Period	YTD		
				Revenue/ Expense	Over / (Under) Amended Bgt	% BGT
118	Funding					
	Transfer In					
384140	Transfer In	4,244,673.00	7,727.72	1,051,079.95	(3,193,593.05)	25%
	Total Transfer In	4,244,673.00	7,727.72	1,051,079.95	(3,193,593.05)	25%
	Total Funding	4,244,673.00	7,727.72	1,051,079.95	(3,193,593.05)	25%
84	Expenditures					
	Benefits					
513240	Worker's Compensation					
513245	Accidental Death					
	Total Benefits	-	-	-	-	-
	Operating Expense					
513240	Worker's Compensation	20,000.00	7,727.72	7,727.72	(12,272.28)	39%
513245	Accidental Death	2,000.00	-	-	(2,000.00)	0%
513312	Other Professional Services	10,000.00	-	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	(3,071,865.75)	25%
513452	General Liability - Deductible	50,000.00	-	-	(50,000.00)	0%
513493	General Expense	300.00	-	-	(300.00)	0%
513541	Educational Costs	-	-	-	-	-
514380	Legal Settlements	-	-	-	-	-
	Total Operating Expense	4,244,673.00	7,727.72	1,058,807.67	(3,185,865.33)	25%
	Total Expense	4,244,673.00	7,727.72	1,058,807.67	(3,185,865.33)	25%
	Over / (Under)	-	-	(7,727.72)	(7,727.72)	



City Of Opa-locka
December 2024 Financial Results

Information Tech - Summary		FY 25				
ACCT	Account Title	Original Budget	Current Period	Revenue Expense	YTD Over / (Under) Amended Bgt	% BGT
119	Funding					
	Transfer In					
383030	Transfer In	1,753,482.00	37,267.55	132,528.21	(1,620,953.79)	8%
	Total Transfer In	1,753,482.00	37,267.55	132,528.21	(1,620,953.79)	8%
	Total Funding	1,753,482.00	37,267.55	132,528.21	(1,620,953.79)	8%
85	Expenditures					
	Salary					
512120	Salaries - Regular	196,015.00	7,500.00	32,446.24	(163,568.76)	17%
	Total Salary	196,015.00	7,500.00	32,446.24	(163,568.76)	17%
	Benefits					
512210	FICA	14,995.00	573.49	2,481.01	(12,513.99)	17%
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	573.49	2,481.01	(62,024.99)	4%
	Total Compensation	260,521.00	8,073.49	34,927.25	(225,593.75)	13%
	Operating Expense					
512340	Other Contracted Services	30,000.00	-	-	(30,000.00)	0%
512411	Telephone	174,000.00	14,343.98	43,738.38	(130,261.62)	25%
512413	Telephone - Internet	103,200.00	1,485.82	10,451.00	(92,749.00)	10%
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	278.77	278.77	(7,221.23)	4%
512528	Software Licensing	985,361.00	13,085.49	38,438.81	(946,922.19)	4%
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	29,194.06	92,906.96	(1,212,654.04)	7%
	Capital					
512646	Computer Equipment	187,400.00	-	4,694.00	(182,706.00)	3%
	Total Capital	187,400.00	-	4,694.00	(182,706.00)	3%
	Total Expense	1,753,482.00	37,267.55	132,528.21	(1,620,953.79)	8%
	Over / (Under)	-	-	-	-	-



City Of Opa-locka
December 2024 Financial Results

Special Law Enforcement Fund		FY 25				
ACCT	Account Title	Original 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	995.42	3,309.64	-	-
	Total Revenue	265,000.00	995.42	3,309.64	(261,690.36)	1%
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	7,298.44	38,885.77	(212,255.23)	15%
	Total Operating Expense	416,041.00	7,298.44	38,885.77	(377,155.23)	9%
	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	7,298.44	38,885.77	(384,655.23)	9%
383010	(Use Of)/Add To Fund Balance	(158,541.00)	(6,303.02)	(35,576.13)	122,964.87	
	Fund Balance					
	Beginning - Budget Book	371,544.00				
	Adjustment (FY 22 Audit)	88,631.33				
	Beginning - Adjusted	460,175.33		460,175.33		
	(Use Of)/Add To Fund Balance					
	YTD Revenue / Expense			(35,576.13)		
	AR / Encumbrances					
	Total (Use Of) / Add To	(158,541.00)		(35,576.13)	122,964.87	
	Ending	271,261.68		424,599.20	122,964.87	



**City Of Opa-locka
December 2024 Financial Results**

Law Enforcement Training Fund		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Revenue / Expense	Over / (Under) Amended Bgt	% BGT
179	Funding Revenue						
334770	Local Law Enf Block Grant	2,500.00	2,500.00	182.18	558.57	(1,941.43)	22%
335210	Law Enforcement Training	-	-	-	-	-	-
361100	Interest	-	-	-	-	-	-
	Total Revenue	2,500.00	2,500.00	182.18	558.57	(1,941.43)	22%
	Operating Expense						
521547	Special Supplies	20,000.00	20,000.00	-	-	(20,000.00)	0%
521541	Educational Costs	30,000.00	30,000.00	-	1,809.00	(28,191.00)	6%
	Total Operating Expense	50,000.00	50,000.00	-	1,809.00	(48,191.00)	4%
	Total Expense	50,000.00	50,000.00	-	1,809.00	(48,191.00)	4%
	(Use Of)/Add To Fund Balance	(47,500.00)	(47,500.00)	182.18	(1,250.43)	46,249.57	3%
	Fund Balance						
	Beginning - Budget Book	120,242.00	120,242.00				
	Adjustment	-	-				
	Beginning - Adjusted	120,242.00	120,242.00		120,242.00		
	(Use Of)/Add To Fund Balance					-	
	YTD Revenue / Expense				(1,250.43)	(1,250.43)	
	AR / Encumbrances					-	
	Total (Use Of) / Add To	(47,500.00)	(47,500.00)		(1,250.43)	46,249.57	
	Ending	72,742.00	72,742.00		118,991.57	46,249.57	