

City of Opa-locka



January, 2025
Financial Results

City of Opa-locka
Financial Results

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City Of Opa-locka
January, 2025

City Summary	FY 25					
Account Title	Original Budget	Amended Budget	Current Period	YTD		
				Revenue / Expense	Over / (Under) Amended Bgt	% BGT
Funding						
Revenue - Ex Grants	44,374,894.00	44,376,419.00	198,415.91	19,275,066.45	(25,101,352.55)	43%
Grants	2,721,708.00	2,981,315.00	45.00	1,588.88	(2,979,726.12)	0%
Total Revenue	47,096,602.00	47,357,734.00	198,460.91	19,276,655.33	(28,081,078.67)	41%
Loans	4,266,224.00	-	-	-	-	-
Total	51,362,826.00	47,357,734.00	198,460.91	19,276,655.33	(28,081,078.67)	41%
Transfers-In	20,043,058.00	24,022,977.00	100,828.15	2,913,869.87	(21,109,107.13)	12%
Total Funding	71,405,884.00	71,380,711.00	299,289.06	22,190,525.20	(49,190,185.80)	31%
					-	
Use Of / (Add't To) Fund Balance	14,326,314.00	19,396,972.00	69,927.63	(5,011,412.28)	(24,408,384.28)	-
Total Funding	85,732,198.00	90,777,683.00	369,216.69	17,179,112.92	(73,598,570.08)	19%
					-	
Expenditure					-	
Salaries	12,744,359.00	12,630,616.00	-	3,883,347.78	(8,747,268.22)	31%
Benefits	5,163,595.00	5,168,267.00	-	284,042.46	(4,884,224.54)	5%
Total Compensation	17,907,954.00	17,798,883.00	-	4,167,390.24	(13,631,492.76)	23%
					-	
Operating Expense	21,717,802.00	22,285,843.00	55,635.41	4,943,286.97	(17,342,556.03)	22%
Other Uses	4,331,933.00	5,366,438.00	2,089.00	3,403,867.98	(1,962,570.02)	63%
Capital	17,359,373.00	17,067,465.00	25,257.74	315,567.71	(16,751,897.29)	2%
Debt Service	2,672,077.00	2,672,077.00	185,406.39	1,434,405.15	(1,237,671.85)	54%
Contingency	1,700,000.00	1,564,000.00	-	725.00	(1,563,275.00)	0%
Total Expense Ex Transfer Out	65,689,139.00	66,754,706.00	268,388.54	14,265,243.05	(52,489,462.95)	21%
Transfer Out	20,043,059.00	24,022,977.00	100,828.15	2,913,869.87	(21,109,107.13)	12%
Total Expense	85,732,198.00	90,777,683.00	369,216.69	17,179,112.92	(73,598,570.08)	19%
Total (Use Of) / Add To Fund Balance	(14,326,314.00)	(19,396,972.00)	(69,927.63)	5,011,412.28	24,408,384.28	
All Fund Balance						
Beginning - Budget Book	26,186,242.00	26,186,242.00				
Adjustment	9,241,771.73	9,241,771.73				
Beginning - Adjusted	35,428,013.73	35,428,013.73		35,428,013.73		
(Use Of)/Add To Fund Balance						
YTD Revenue / Expense				5,011,412.28		
AR / Encumbrances						
Total (Use Of) / Add To	(14,326,314.00)	(19,396,972.00)		5,011,412.28	24,408,384.28	
Ending	21,101,699.73	16,031,041.73		40,439,426.01	24,408,384.28	



City Of Opa-locka
January, 2025

General Fund Summary

Account Title	FY 25					
	Original Budget	Amended Budget	Current Period	YTD		
				Revenue / Expense	Over / (Under) Amended Bgt	% BGT
Funding						
Revenue						
Ad Valorem	14,601,797.00	14,601,797.00	-	11,324,319.77	(3,277,477.23)	78%
Local Option Gas Tax	-	-	-	-	-	-
Utility Taxes	104,650.00	104,650.00	2,637.74	43,809.31	(60,840.69)	42%
Franchise Fees	2,516,869.00	2,516,869.00	375.00	440,756.06	(2,076,112.94)	18%
Licenses	271,538.00	271,538.00	8,128.25	131,544.38	(139,993.62)	48%
Permits	1,308,320.00	1,308,320.00	38,440.18	335,228.03	(973,091.97)	26%
Charges For Services	225,712.00	225,712.00	376.12	36,679.42	(189,032.58)	16%
Fines & Forfeitures	3,713,166.00	3,713,166.00	76,368.01	784,416.86	(2,928,749.14)	21%
Intergovernmental Revenue					-	-
Other Revenue	1,173,441.00	1,173,441.00	70,608.61	565,223.45	(608,217.55)	48%
Grants & Donations	146,278.00	238,766.00	45.00	1,588.88	(237,177.12)	1%
Town Center Other					-	-
Interest Earned	15,000.00	15,000.00	-	1,878.23	(13,121.77)	13%
Total Revenue	24,076,771.00	24,169,259.00	196,978.91	13,665,444.39	(10,503,814.61)	57%
Loan	-	-	-	-	-	-
Transfer In	5,599,914.00	5,330,547.00	1,418.89	47,506.47	(5,283,040.53)	1%
Total Funding	29,676,685.00	29,499,806.00	198,397.80	13,712,950.86	(15,786,855.14)	46%
Expenditure						
Salaries	11,361,039.00	11,288,734.00	-	3,574,147.60	(7,714,586.40)	32%
Benefits	4,648,234.00	4,655,406.00	-	261,013.06	(4,394,392.94)	6%
Total Compensation	16,009,273.00	15,944,140.00	-	3,835,160.66	(12,108,979.34)	24%
Operating Expense	6,424,691.00	6,567,847.00	17,460.31	903,303.05	(5,664,543.95)	14%
Other Uses	4,166,848.00	4,186,353.00	-	3,401,778.98	(784,574.02)	81%
Capital	521,840.00	424,395.00	2,309.38	6,994.35	(417,400.65)	2%
Debt Service	-	-	-	-	-	-
Contingency	1,200,000.00	1,064,000.00	-	725.00	(1,063,275.00)	0%
Total Expense Ex Transfer Out	28,322,652.00	28,186,735.00	19,769.69	8,147,962.04	(20,038,772.96)	29%
Transfer Out	6,725,370.00	8,869,032.00	53,562.85	2,442,786.37	(6,426,245.63)	28%
Total Expense	35,048,022.00	37,055,767.00	73,332.54	10,590,748.41	(26,465,018.59)	29%
(Use Of)/Add To Fund Balance	(5,371,337.00)	(7,555,961.00)	125,065.26	3,122,202.44	10,678,163.44	
Fund Balance						
Beginning - Budget Book	13,860,539.00	13,860,539.00				
Adjustment	(2,300,747.43)	(2,300,747.43)				
Beginning - Adjusted	11,559,791.57	11,559,791.57		11,559,791.57		
(Use Of)/Add To Fund Balance						
YTD Revenue / Expense				3,122,202.44		
AR / Encumbrances						
Total (Use Of) / Add To	(5,371,337.00)	(7,555,961.00)		3,122,202.44	10,678,163.44	
Ending	6,188,454.57	4,003,830.57		14,681,994.01	10,678,163.44	



City Of Opa-locka
January, 2025

001 General Fund - Revenue Detail		FY 25					
ACCT	Account Title	Original Budget	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	-	11,324,319.77	(3,277,477.23)	78%
	Total Ad Valorem	14,601,797.00	14,601,797.00	-	11,324,319.77	(3,277,477.23)	78%
312405	First Local Option Fuel Tax	-	-	-	-	-	-
	Total Local Option Gas Tax	-	-	-	-	-	-
	Utility Taxes						
314400	Utility Tax - City Gas	63,530.00	63,530.00	-	28,715.22	(34,814.78)	45%
314900	Utility Tax - Other	41,120.00	41,120.00	2,637.74	15,094.09	(26,025.91)	37%
	Total Utility Taxes	104,650.00	104,650.00	2,637.74	43,809.31	(60,840.69)	42%
	Franchise Fees						
313100	Franchise Fee - F.P.L.	1,550,000.00	1,550,000.00	-	141,373.62	(1,408,626.38)	9%
313111	Franchise Fee - Great Waste	290,000.00	290,000.00	-	79,469.61	(210,530.39)	27%
313170	Franchise Fee - Waste Management	668,200.00	668,200.00	375.00	214,937.83	(453,262.17)	32%
313400	Franchise Fee-City Gas	1,987.00	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	-	-	-	1,725.00	1,725.00	-
369908	Dolphin Towing & Recovery	-	-	-	-	-	-
369909	Downtown Towing Company	6,682.00	6,682.00	-	3,250.00	(3,432.00)	49%
	Total Franchise Fees	2,516,869.00	2,516,869.00	375.00	440,756.06	(2,076,112.94)	18%
	Licenses						
321050	Occupation Licenses - City	222,356.00	222,356.00	7,238.50	106,115.42	(116,240.58)	48%
321150	Occupation Licenses-Field Inspection	12,500.00	12,500.00	608.50	11,235.50	(1,264.50)	90%
321200	Occupation Licenses-Late Penalty	1,542.00	1,542.00	56.25	268.50	(1,273.50)	17%
329200	Re-Occupancy Fee	-	-	-	-	-	-
322310	Contractor Licenses	7,500.00	7,500.00	225.00	3,325.00	(4,175.00)	44%
335140	Mobile Home Licenses	-	-	-	-	-	-
335150	Alcoholic Beverages	5,140.00	5,140.00	-	8,156.16	3,016.16	159%
338200	Occupation Licenses - County	22,500.00	22,500.00	-	2,443.80	(20,056.20)	11%
	Total Licenses	271,538.00	271,538.00	8,128.25	131,544.38	(139,993.62)	48%
	Permits						
322110	Building Permits	892,500.00	892,500.00	27,564.86	216,590.93	(675,909.07)	24%
322130	Alarm Registration Fees	150.00	150.00	-	225.00	75.00	150%
322200	Electrical Permits	40,800.00	40,800.00	3,752.66	18,587.82	(22,212.18)	46%
322300	Plumbing Permits	52,530.00	52,530.00	2,810.06	23,023.12	(29,506.88)	44%
322301	Mechanical Permits	30,000.00	30,000.00	682.60	13,993.16	(16,006.84)	47%
322400	Certificate Of Occupancy	5,140.00	5,140.00	-	-	(5,140.00)	0%
322410	Certificate Of Use	149,060.00	149,060.00	3,450.00	58,353.00	(90,707.00)	39%
322500	Landlord Permits	133,640.00	133,640.00	180.00	4,455.00	(129,185.00)	3%
322510	Boat & Vessel	3,500.00	3,500.00	-	-	(3,500.00)	0%
322600	Special Event Permits	1,000.00	1,000.00	-	-	(1,000.00)	0%
	Total Permits	1,308,320.00	1,308,320.00	38,440.18	335,228.03	(973,091.97)	26%



City Of Opa-locka
January, 2025

001 General Fund - Revenue Detail		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Revenue	Over / (Under) Amended Bgt	% BGT
	Charges For Services						
341200	Zoning & Subdivision Fees	43,690.00	43,690.00	200.00	3,260.00	(40,430.00)	7%
341210	Impact Fees	113,606.00	113,606.00	-	-	(113,606.00)	0%
341299	Other CD Rev (CRA Fees)	-	-	-	-	-	-
341300	Xerox Copies	5,294.00	5,294.00	71.12	1,491.82	(3,802.18)	28%
341400	Notary Fees	750.00	750.00	105.00	1,125.00	375.00	150%
343299	Other Public Works Revenue	-	-	-	-	-	-
347210	Recreation Activity Fees	10,500.00	10,500.00	-	5,390.00	(5,110.00)	51%
347230	Rental Of Park Facilities Fees	20,600.00	20,600.00	-	15,569.00	(5,031.00)	76%
347250	Summer Program Receipts	-	-	-	-	-	-
347270	Recreation Football Program	-	-	-	-	-	-
347321	Pool Facility Revenue	-	-	-	-	-	-
354110	Code Enforcement Late Fees	10,000.00	10,000.00	-	2,975.00	(7,025.00)	30%
354111	Code Enforcement Inspection Fees	6,500.00	6,500.00	-	2,475.00	(4,025.00)	38%
354112	Code Enforcement Postage Fees	3,605.00	3,605.00	-	1,089.00	(2,516.00)	30%
322505	Landlord Permit Penalty	-	-	-	555.00	555.00	-
354115	Code Enforcement Landlord/Tenant	-	-	-	-	-	-
354116	Code Enforcement Release Fees	1,285.00	1,285.00	-	595.00	(690.00)	46%
354120	Code Enforcement Board Admin Fees	6,882.00	6,882.00	-	2,154.60	(4,727.40)	31%
369970	Qualifying Fees	3,000.00	3,000.00	-	-	(3,000.00)	0%
	Total Charges For Services	225,712.00	225,712.00	376.12	36,679.42	(189,032.58)	16%
	Fines & Forfeitures						
351100	Court Fines - County	355,000.00	355,000.00	34,607.45	127,479.59	(227,520.41)	36%
354100	Local Ordinance Violations	430,000.00	430,000.00	1,815.84	121,173.11	(308,826.89)	28%
343320	Tampering Violation Fee	-	-	-	-	-	-
354108	Code Enforce Amnesty App Fee	3,500.00	3,500.00	100.00	700.00	(2,800.00)	20%
354109	Code Enforce Citation	200,000.00	200,000.00	-	13,736.98	(186,263.02)	7%
354113	Code Enforce Nuisance Abatement	-	-	-	-	-	-
354140	Red Light Camera Fines	2,671,724.00	2,671,724.00	37,424.72	504,437.18	(2,167,286.82)	19%
369960	Lien Search & Release Charges	52,942.00	52,942.00	2,420.00	16,890.00	(36,052.00)	32%
	Total Fines & Forfeitures	3,713,166.00	3,713,166.00	76,368.01	784,416.86	(2,928,749.14)	21%



City Of Opa-locka
January, 2025

001 General Fund - Revenue Detail		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Revenue	Over / (Under) Amended Bgt	% BGT
	Other						
338110	School Crossing Guard Program	32,000.00	32,000.00	86.68	272.39	(31,727.61)	1%
338400	Police Operations Share	20,000.00	20,000.00	-	4,406.14	(15,593.86)	22%
342100	Police A/R & O/R	15,000.00	15,000.00	12.75	32,914.75	17,914.75	219%
342120	Off-Duty Revenue	875,000.00	875,000.00	58,218.50	425,784.00	(449,216.00)	49%
335320	Restitution	5,000.00	5,000.00	-	1,662.00	(3,338.00)	33%
343341	Returned Checks	-	-	-	-	-	-
359120	Returned Check Penalties	200.00	200.00	-	1.00	(199.00)	1%
362100	Lease & Rental Income	1,250.00	1,250.00	-	-	(1,250.00)	0%
364100	Sale Of Fixed Assets	50,000.00	50,000.00	-	-	(50,000.00)	0%
364120	Auction Proceeds	15,000.00	15,000.00	-	-	(15,000.00)	0%
369900	Other Miscellaneous Revenue	50,000.00	50,000.00	-	17,036.07	(32,963.93)	34%
364110	Lost Fixed Assets Insurance Reimb	250.00	250.00	-	1,223.04	973.04	489%
369940	Cost Reimbursements	15,000.00	15,000.00	-	-	(15,000.00)	0%
369942	Insurance Reimbursements	45,000.00	45,000.00	12,290.68	60,345.50	15,345.50	134%
369950	Witness Fees	-	-	-	-	-	-
371008	Teen Upward Bound - Rent	49,241.00	49,241.00	-	20,078.56	(29,162.44)	41%
381601	Lobbyist Registration Fee	500.00	500.00	-	1,500.00	1,000.00	300%
	Total Other	1,173,441.00	1,173,441.00	70,608.61	565,223.45	(608,217.55)	48%
	Grants & Donations						
369915	Refund from Hotel	-	-	-	442.63	442.63	-
334700	Grants	-	-	-	-	-	-
334723	County Tree (GREEN) Grant	-	-	-	-	-	-
334750	Grant - DOJ	-	91,488.00	-	-	(91,488.00)	0%
347900	Donation	500.00	500.00	-	-	(500.00)	0%
366915	Special Events Donations	-	1,000.00	-	1,000.00	-	100%
366200	CRA Funds to City	95,778.00	95,778.00	-	-	(95,778.00)	0%
366999	Other Contributions & Donations	50,000.00	50,000.00	45.00	146.25	(49,853.75)	0%
	Total Grants & Donations	146,278.00	238,766.00	45.00	1,588.88	(237,177.12)	1%
	Interest						
361100	Interest Earned	15,000.00	15,000.00	-	1,878.23	(13,121.77)	13%
	Total Interest	15,000.00	15,000.00	-	1,878.23	(13,121.77)	13%
	Total Revenue	24,076,771.00	24,169,259.00	196,978.91	13,665,444.39	(10,503,814.61)	57%
	Transfer In						
383031	Vehicle Maint Fees	195,198.00	177,531.00	1,174.24	18,976.62	(158,554.38)	11%
381440	Admin Reimburse - Water & Sewer	519,001.00	519,001.00	206.89	132,354.89	(386,646.11)	26%
389050	Admin Reimburse - Stormwater	114,266.00	114,266.00	37.76	24,157.21	(90,108.79)	21%
381105	Transfer In - ARPA	409,208.00	157,508.00	-	-	(157,508.00)	0%
381230	Transfer In - CIP Debt Service	4,362,241.00	4,362,241.00	-	(127,982.26)	(4,490,223.26)	-
	Total Transfer In	5,599,914.00	5,330,547.00	1,418.89	47,506.47	(5,283,040.53)	1%
	Total Funded	29,676,685.00	29,499,806.00	198,397.80	13,712,950.86	(15,786,855.14)	46%



City Of Opa-locka
January, 2025

General Fund - Dept Expense		FY 25				
Account Title	Original Budget	Amended Budget	Current Period	YTD		
				Expense	Over / (Under) Amended Bgt	% BGT
Expenditure						
Expense						
Commission	142,890.00	143,690.00	901.21	19,726.88	(123,963.12)	14%
City Manager	1,365,601.00	1,365,601.00	-	388,292.08	(977,308.92)	28%
Non-Dept - Ex Transfer Out	5,153,513.00	4,995,369.00	7,000.00	3,367,460.47	(1,627,908.53)	67%
Clerk	595,646.00	601,201.00	473.75	117,811.49	(483,389.51)	20%
Attorney	579,000.00	579,000.00	-	47,400.00	(531,600.00)	8%
Finance	1,538,726.00	1,674,726.00	191.42	309,417.11	(1,365,308.89)	18%
Human Resources	610,605.00	604,105.00	-	119,427.88	(484,677.12)	20%
Housing & Social Services	325,669.00	295,669.00	-	-	(295,669.00)	0%
Planning & Community Dev	966,743.00	1,016,744.00	-	107,458.52	(909,285.48)	11%
Building & Licenses	861,599.00	861,599.00	1,289.95	199,485.12	(662,113.88)	23%
Parks & Recreation	1,818,227.00	1,701,227.00	5,424.43	241,788.78	(1,459,438.22)	14%
Police	9,550,654.00	9,644,642.00	225.00	2,409,191.61	(7,235,450.39)	25%
Code Enforcement	806,296.00	806,296.00	264.00	161,450.88	(644,845.12)	20%
Public Works - Admin	592,413.00	567,413.00	-	114,706.54	(452,706.46)	20%
Bldg & Grounds Maintenance	1,832,010.00	1,832,010.00	(1,690.62)	334,544.47	(1,497,465.53)	18%
Public Works - Streets	637,105.00	637,105.00	-	117,836.57	(519,268.43)	18%
Public Works - Vehicle Maintenance	945,959.00	860,342.00	5,690.55	91,963.64	(768,378.36)	11%
Total Expense - Ex Trans Out	28,322,652.00	28,186,735.00	19,769.69	8,147,962.04	(20,038,772.96)	29%
Transfer Out	6,725,370.00	8,869,032.00	53,562.85	2,442,786.37	(6,426,245.63)	28%
Total Expenditure	35,048,022.00	37,055,767.00	73,332.54	10,590,748.41	(26,465,018.59)	29%



City of Opa-locka
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10 Commission		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Salaries						
511120	Salaries - Regular	33,000.00	33,000.00	-	9,075.81	(23,924.19)	28%
	Total Salaries	33,000.00	33,000.00	-	9,075.81	(23,924.19)	28%
	Benefits						
511210	FICA	2,525.00	2,525.00	-	694.25	(1,830.75)	27%
511220	Retirement	19,365.00	19,365.00	-	-	(19,365.00)	0%
511230	Life And Health Insurance	-	-	-	-	-	-
511240	Workers Comp						-
	Total Benefits	21,890.00	21,890.00	-	694.25	(21,195.75)	3%
	Total Compensation	54,890.00	54,890.00	-	9,770.06	(45,119.94)	18%
	Operating Expense						
511306	Monthly Allowance - Mayor	3,600.00	3,600.00	-	306.43	(3,293.57)	9%
511307	Monthly Allowance - Comm	14,400.00	14,400.00	303.59	303.59	(14,096.41)	2%
511341	Recruiting	-	-	-	-	-	-
511400	Travel	26,500.00	26,500.00	85.70	1,851.24	(24,648.76)	7%
511420	Postage	200.00		-	-	-	-
511482	State Of The City	10,000.00	10,000.00	-	3,267.20	(6,732.80)	33%
511493	General Expenses	3,500.00	3,300.00	-	936.44	(2,363.56)	28%
511510	Office Supplies	2,500.00	2,500.00	-	-	(2,500.00)	0%
511521	Clothing / Uniforms	2,000.00	3,000.00	386.92	386.92	(2,613.08)	13%
512523	Special Supplies	5,000.00	5,000.00	-	335.00	(4,665.00)	7%
511540	Memberships	5,000.00	5,000.00	-	600.00	(4,400.00)	12%
511542	Employee Training	500.00	500.00	-	-	(500.00)	0%
511545	Scholarship	5,000.00	5,000.00	-	-	(5,000.00)	0%
515547	Conferences & Meetings	10,000.00	10,000.00	125.00	1,970.00	(8,030.00)	20%
572403	Special Events	-	-	-	-	-	-
	Total Operating Expense	88,000.00	88,800.00	901.21	9,956.82	(78,843.18)	11%
	Capital						-
511642	Office Furniture & Equipment	-	-	-	-	-	-
511646	Computer	-	-	-	-	-	-
	Total Capital	-	-	-	-	-	-
	Total Expense	142,890.00	143,690.00	901.21	19,726.88	(123,963.12)	14%



City Of Opa-locka
January, 2025

12 City Manager		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Salaries						
512120	Salaries - Regular	977,170.00	977,170.00	-	366,352.67	(610,817.33)	37%
512140	Salaries - Overtime	200.00	200.00	-	7.90	(192.10)	4%
	Total Salaries	977,370.00	977,370.00	-	366,360.57	(611,009.43)	37%
	Benefits						
512210	FICA	71,011.00	71,011.00	-	18,867.44	(52,143.56)	27%
512220	Retirement	181,088.00	181,088.00	-	-	(181,088.00)	0%
512230	Life And Health Insurance	95,762.00	95,762.00	-	-	(95,762.00)	0%
512240	Workers Com						-
	Total Benefits	347,861.00	347,861.00	-	18,867.44	(328,993.56)	5%
	Total Compensation	1,325,231.00	1,325,231.00	-	385,228.01	(940,002.99)	29%
	Operating Expense						
512311	Employee Physical	-	-	-	-	-	-
512340	Other Contracted Services	5,000.00	5,000.00	-	-	(5,000.00)	0%
512400	Travel & Per Diem	5,000.00	5,000.00	-	-	(5,000.00)	0%
512420	Postage & Freight	150.00	150.00	-	36.86	(113.14)	25%
512493	General Expense	3,500.00	3,500.00	-	527.21	(2,972.79)	15%
512510	Office Supplies	4,000.00	4,000.00	-	-	(4,000.00)	0%
512540	Memberships	10,000.00	10,000.00	-	2,500.00	(7,500.00)	25%
512541	Educational Costs	5,000.00	5,000.00	-	-	(5,000.00)	0%
515547	Conferences & Meetings	5,220.00	5,220.00	-	-	(5,220.00)	0%
	Total Operating Expense	37,870.00	37,870.00	-	3,064.07	(34,805.93)	8%
	Capital						
512642	Furniture & Fixtures	2,500.00	2,500.00	-	-	(2,500.00)	0%
512646	Computer	-	-	-	-	-	-
	Total Capital	2,500.00	2,500.00	-	-	(2,500.00)	0%
	Debt Service						-
	Total Expense	1,365,601.00	1,365,601.00	-	388,292.08	(977,308.92)	28%



City Of Opa-locka
January, 2025

19 Non-Dept		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	<u>Operating Expense</u>						
519312	Other Professional Services	392,000.00	366,856.00	7,000.00	14,000.00	(352,856.00)	4%
519340	Other Contracted Services	60,000.00	60,000.00	-	-	(60,000.00)	0%
519400	Travel & Per Diem	-	-	-	-	-	-
572403	Special Events	-	-	-	-	-	-
519411	Telephone - Nextel	-	-	-	-	-	-
519413	Telephone - Suncom	-	-	-	-	-	-
519420	Postage & Freight	-	-	-	-	-	-
519430	Electric Gas Water	148,350.00	148,350.00	-	31,618.70	(116,731.30)	21%
519440	Rentals & Leases	58,188.00	58,188.00	-	15,250.00	(42,938.00)	26%
515491	Other Advertising	30,000.00	30,000.00	-	900.00	(29,100.00)	3%
519493	General Expenses	50,000.00	53,000.00	-	6,014.01	(46,985.99)	11%
519510	Office Supplies	-	-	-	-	-	-
519520	Operating Expense	-	-	-	-	-	-
519540	Pubs/Subscriptions/Memberships	-	-	-	-	-	-
519541	Educational Costs	-	-	-	-	-	-
	Total Operating Expense	738,538.00	716,394.00	7,000.00	67,782.71	(648,611.29)	9%
	<u>Other Uses</u>						
581922	Employee Leave Payout - Wages	150,000.00	150,000.00	-	-	(150,000.00)	0%
581928	Employee Leave Payout - FICA/Med	11,475.00	11,475.00	-	-	(11,475.00)	0%
581929	Employee Leave Payout - Retirement	23,000.00	23,000.00	-	-	(23,000.00)	0%
514380	Legal Settlements	3,000,000.00	3,000,000.00	-	3,272,465.70	272,465.70	109%
519554	Donations to Non-Profits	-	-	-	-	-	-
519997	Tax Payments	30,500.00	30,500.00	-	26,487.06	(4,012.94)	87%
	Total Other Uses	3,214,975.00	3,214,975.00	-	3,298,952.76	83,977.76	103%
	<u>Contingency</u>						
519390	Contingency	1,200,000.00	1,064,000.00	-	725.00	(1,063,275.00)	0%
	Total Contingency	1,200,000.00	1,064,000.00	-	725.00	(1,063,275.00)	0%
	Total Expense Ex Transfer Out	5,153,513.00	4,995,369.00	7,000.00	3,367,460.47	(1,627,908.53)	67%
	<u>Interfund Out</u>						
519441	Information Tech Charges	1,541,088.00	1,541,088.00	53,238.85	203,974.09	(1,337,113.91)	13%
519442	Risk Management Charges	3,557,722.00	3,733,484.00	-	1,793,711.71	(1,939,772.29)	48%
581320	Safe Neighborhood CIP	1,193,900.00	3,161,800.00	-	280,931.00	(2,880,869.00)	9%
581176	People's Transportation Plan	-	-	-	-	-	-
581925	Water-Sewer Fund (CIP Mgmt)	119,177.00	119,177.00	-	28,492.00	(90,685.00)	24%
581926	Town Center	313,483.00	313,483.00	324.00	135,677.58	(177,805.42)	43%
581927	Debt Service Fund	-	-	-	-	-	-
581yyy	Loan To Water-Sewer Fund	-	-	-	-	-	-
	Total Transfer Out	6,725,370.00	8,869,032.00	53,562.85	2,442,786.37	(6,426,245.63)	28%
	Total Expense	11,878,883.00	13,864,401.00	60,562.85	5,810,246.84	(8,054,154.16)	42%



City Of Opa-locka
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16 City Clerk		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Salaries						
512120	Salaries - Regular	276,567.00	276,567.00	-	96,720.03	(179,846.97)	35%
512140	Salaries - Overtime	500.00	500.00	-	-	(500.00)	0%
	Total Salaries	277,067.00	277,067.00	-	96,720.03	(180,346.97)	35%
	Benefits						
512210	FICA	21,196.00	21,196.00	-	7,264.89	(13,931.11)	34%
512220	Retirement	66,304.00	66,304.00	-	4,587.95	(61,716.05)	7%
512230	Life And Health Insurance	45,447.00	45,447.00	-	-	(45,447.00)	0%
512240	Workers Comp	-	-	-	-	-	-
	Total Benefits	132,947.00	132,947.00	-	11,852.84	(121,094.16)	9%
	Total Compensation	410,014.00	410,014.00	-	108,572.87	(301,441.13)	26%
	Operating Expense						
511470	Printing	1,000.00	1,000.00	295.00	295.00	(705.00)	30%
512312	Other Professional Services	141,000.00	141,000.00	168.75	1,212.50	(139,787.50)	1%
512340	Other Contracted Services	3,500.00	3,500.00	-	-	(3,500.00)	0%
512400	Travel & Per Diem	3,000.00	3,000.00	-	-	(3,000.00)	0%
512420	Postage & Freight	600.00	600.00	-	147.37	(452.63)	25%
512440	Rentals & Leases	9,332.00	9,332.00	-	1,362.75	(7,969.25)	15%
512490	Legal Advertising	15,000.00	18,000.00	-	3,260.00	(14,740.00)	18%
512491	Other Advertising	-	-	-	-	-	-
512493	General Expense	2,000.00	2,000.00	10.00	406.00	(1,594.00)	20%
512510	Office Supplies	4,000.00	4,000.00	-	-	(4,000.00)	0%
512520	Operating Expense	-	-	-	-	-	-
512521	Clothing & Uniform Expense	1,600.00	1,600.00	-	-	(1,600.00)	0%
512528	Software Licensing	-	-	-	-	-	-
512540	Memberships	1,000.00	1,000.00	-	-	(1,000.00)	0%
512541	Education	1,300.00	1,300.00	-	-	(1,300.00)	0%
515547	Conferences & Meetings	1,300.00	1,300.00	-	-	(1,300.00)	0%
	Total Operating Expense	184,632.00	187,632.00	473.75	6,683.62	(180,948.38)	4%
	Capital						
512642	Furniture & Fixtures	1,000.00	3,555.00	-	2,555.00	(1,000.00)	72%
512646	Computer Equipment	-	-	-	-	-	-
	Total Capital	1,000.00	3,555.00	-	2,555.00	(1,000.00)	72%
	Total Expense	595,646.00	601,201.00	473.75	117,811.49	(483,389.51)	20%



City Of Opa-locka
January, 2025

28 City Attorney		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Operating Expense						
514310	Outside Professional Services	175,000.00	175,000.00	-	3,400.00	(171,600.00)	2%
514312	City Attorney Litigation	140,000.00	140,000.00	-	-	(140,000.00)	0%
514370	City Attorney Retainer	264,000.00	264,000.00	-	44,000.00	(220,000.00)	17%
514380	Settlement Fees	-	-	-	-	-	-
514340	Other Contracted Services	-	-	-	-	-	-
514493	General Expense	-	-	-	-	-	-
	Total Operating Expense	579,000.00	579,000.00	-	47,400.00	(531,600.00)	8%
							-
	Total Expense	579,000.00	579,000.00	-	47,400.00	(531,600.00)	8%



City Of Opa-locka
January, 2025

17 Finance		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Salaries						
513120	Salaries - Regular	662,352.00	662,352.00	-	193,094.40	(469,257.60)	29%
513140	Salaries - Overtime	3,500.00	3,500.00	-	49.39	(3,450.61)	1%
	Total Salaries	665,852.00	665,852.00	-	193,143.79	(472,708.21)	29%
	Benefits						
513210	FICA	50,935.00	50,935.00	-	14,422.88	(36,512.12)	28%
513220	Retirement	90,755.00	90,755.00	-	-	(90,755.00)	0%
513230	Life And Health Insurance	75,003.00	75,003.00	-	-	(75,003.00)	0%
513240	Workers Comp	-	-	-	-	-	-
	Total Benefits	216,693.00	216,693.00	-	14,422.88	(202,270.12)	7%
	Total Compensation	882,545.00	882,545.00	-	207,566.67	(674,978.33)	24%
	Operating Expense						
513311	Employee Physicals	-	-	-	-	-	-
513312	Other Professional Services	373,000.00	373,000.00	-	54,877.50	(318,122.50)	15%
513320	Accounting & Auditing	150,000.00	150,000.00	-	-	(150,000.00)	0%
513340	Other Contracted Services	58,000.00	194,000.00	-	32,072.27	(161,927.73)	17%
513400	Travel	5,250.00	5,250.00	-	-	(5,250.00)	0%
513420	Postage	2,000.00	2,000.00	-	491.24	(1,508.76)	25%
513440	Rentals & Leases	4,131.00	4,131.00	-	809.80	(3,321.20)	20%
513462	Office Renovation Supplies	-	-	-	-	-	-
513493	General Expenses	4,000.00	4,000.00	191.42	191.42	(3,808.58)	5%
513510	Office Supplies	6,500.00	6,500.00	-	-	(6,500.00)	0%
513520	Operating Expense	2,500.00	2,500.00	-	186.97	(2,313.03)	7%
513528	Software Licensing	-	-	-	-	-	-
513529	Credit Card Fee	42,000.00	42,000.00	-	13,221.24	(28,778.76)	31%
513540	Memberships	750.00	750.00	-	-	(750.00)	0%
513542	Training	3,200.00	3,200.00	-	-	(3,200.00)	0%
521521	Clothing & Uniforms	2,000.00	2,000.00	-	-	(2,000.00)	0%
515547	Conferences & Meetings	1,650.00	1,650.00	-	-	(1,650.00)	0%
	Total Operating Expense	654,981.00	790,981.00	191.42	101,850.44	(689,130.56)	13%
	Capital						
513646	Computer Equipment	-	-	-	-	-	-
513642	Furniture & Fixtures	1,200.00	1,200.00	-	-	(1,200.00)	0%
	Total Capital	1,200.00	1,200.00	-	-	(1,200.00)	0%
	Total Expense	1,538,726.00	1,674,726.00	191.42	309,417.11	(1,365,308.89)	18%



City Of Opa-locka
January, 2025

13 Human Resources		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Salaries						
513120	Salaries - Regular	196,014.00	193,014.00	-	57,930.46	(135,083.54)	30%
	Total Salaries	196,014.00	193,014.00	-	57,930.46	(135,083.54)	30%
	Benefits						
513210	FICA	14,995.00	14,995.00	-	4,413.95	(10,581.05)	29%
513220	Retirement	26,716.00	26,716.00	-	-	(26,716.00)	0%
	Retirement Penalty	-	-	-	-	-	-
513230	Life And Health Insurance	22,544.00	19,044.00	-	-	(19,044.00)	0%
513240	Workers Comp	-	-	-	-	-	-
	Total Benefits	64,255.00	60,755.00	-	4,413.95	(56,341.05)	7%
	Total Compensation	260,269.00	253,769.00	-	62,344.41	(191,424.59)	25%
	Operating Expense						
513311	Employee Physicals	7,500.00	7,500.00	-	-	(7,500.00)	0%
513312	Other Professional Services	168,000.00	168,000.00	-	41,250.00	(126,750.00)	25%
513340	Other Contracted Services	82,500.00	82,500.00	-	9,052.50	(73,447.50)	11%
513398	Employee Recognition	21,500.00	21,500.00	-	3,990.82	(17,509.18)	19%
513400	Travel & Per Diem	3,000.00	3,000.00	-	-	(3,000.00)	0%
513420	Postage	150.00	150.00	-	36.84	(113.16)	25%
513440	Rentals & Leases	16,111.00	16,111.00	-	2,003.31	(14,107.69)	12%
513493	General Expense	2,500.00	2,500.00	-	-	(2,500.00)	0%
513510	Office Supplies	2,000.00	2,000.00	-	-	(2,000.00)	0%
521521	Clothing & Uniforms	650.00	650.00	-	-	(650.00)	0%
513540	Memberships	2,500.00	2,500.00	-	-	(2,500.00)	0%
513542	Employee Training	14,925.00	14,925.00	-	750.00	(14,175.00)	5%
515530	Advertising	3,500.00	3,500.00	-	-	(3,500.00)	0%
515547	Conferences & Meetings	1,500.00	1,500.00	-	-	(1,500.00)	0%
	Total Operating Expense	326,336.00	326,336.00	-	57,083.47	(269,252.53)	17%
	Other Uses						
513225	Retirement Penalty	-	-	-	-	-	-
513250	Unemployment Compensation	20,000.00	20,000.00	-	-	(20,000.00)	0%
	Total Other Uses	20,000.00	20,000.00	-	-	(20,000.00)	0%
	Capital						
513642	Furniture & Equipment	4,000.00	4,000.00	-	-	(4,000.00)	0%
513646	Computer	-	-	-	-	-	-
	Total Capital	4,000.00	4,000.00	-	-	(4,000.00)	0%
	Total Expense	610,605.00	604,105.00	-	119,427.88	(484,677.12)	20%



City Of Opa-locka
January, 2025

37 Community Development		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Salaries						
515120	Salaries - Regular	354,128.00	354,128.00	-	95,563.18	(258,564.82)	27%
515140	Salaries - Overtime	1,000.00	1,000.00	-	-	(1,000.00)	0%
	Total Salaries	355,128.00	355,128.00	-	95,563.18	(259,564.82)	27%
	Benefits						
515210	FICA	27,168.00	27,168.00	-	6,895.21	(20,272.79)	25%
515220	Retirement	48,404.00	48,404.00	-	-	(48,404.00)	0%
515230	Life And Health Insurance	38,105.00	38,105.00	-	-	(38,105.00)	0%
515240	Workers Comp	-	-	-	-	-	-
	Total Benefits	113,677.00	113,677.00	-	6,895.21	(106,781.79)	6%
	Total Compensation	468,805.00	468,805.00	-	102,458.39	(366,346.61)	22%
	Operating Expense						
515311	Employee Physicals	-	-	-	-	-	-
515312	Other Professional Services	237,500.00	236,000.00	-	3,170.00	(232,830.00)	1%
515340	Other Contract Services	37,000.00	37,000.00	-	187.50	(36,812.50)	1%
515400	Travel & Per Diem	3,500.00	3,500.00	-	-	(3,500.00)	0%
515420	Postage	150.00	150.00	-	-	(150.00)	0%
515440	Rentals & Leases	5,388.00	6,888.00	-	682.63	(6,205.37)	10%
515470	Printing And Binding	2,000.00	2,000.00	-	-	(2,000.00)	0%
515493	General Expense	10,000.00	10,000.00	-	-	(10,000.00)	0%
515510	Office Supplies And Expense	2,500.00	2,500.00	-	-	(2,500.00)	0%
515528	Software Licensing	-	-	-	-	-	-
515530	Advertisements	17,500.00	17,500.00	-	960.00	(16,540.00)	5%
515540	Memberships	2,900.00	2,900.00	-	-	(2,900.00)	0%
515541	Education	3,000.00	3,000.00	-	-	(3,000.00)	0%
515547	Conferences & Meetings	1,500.00	1,500.00	-	-	(1,500.00)	0%
	Total Operating Expense	322,938.00	322,938.00	-	5,000.13	(317,937.87)	2%
	Other Uses						
515531	Community Historic Grants	100,000.00	100,000.00	-	-	(100,000.00)	0%
5776001	Devel. Assist. - Affordable Housing	-	-	-	-	-	-
515544	Commerical Grants	75,000.00	125,001.00	-	-	(125,001.00)	0%
515548	Residential Maint Assist	-	-	-	-	-	-
	Total Other Uses	175,000.00	225,001.00	-	-	(225,001.00)	0%
	Capital						
515640	Machinery & Equipment	-	-	-	-	-	-
541833	Brownsfield Project Expense	-	-	-	-	-	-
515646	Computer	-	-	-	-	-	-
	Total Capital	-	-	-	-	-	-
	Total Expense	966,743.00	1,016,744.00	-	107,458.52	(909,285.48)	11%



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30 Building & Licenses		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Salaries						
524120	Salaries - Regular	435,409.00	435,409.00	-	133,078.82	(302,330.18)	31%
524130	Salaries - Part Time	180,865.00	180,865.00	-	50,748.43	(130,116.57)	28%
521140	Salaries - Overtime	5,000.00	5,000.00	-	-	(5,000.00)	0%
	Total Salaries	621,274.00	621,274.00	-	183,827.25	(437,446.75)	30%
	Benefits						
524210	FICA	47,530.00	47,530.00	-	13,563.29	(33,966.71)	29%
524220	Retirement	84,682.00	84,682.00	-	-	(84,682.00)	0%
524230	Life And Health Insurance	68,543.00	68,543.00	-	-	(68,543.00)	0%
524240	Workers Com	-	-	-	-	-	-
	Total Benefits	200,755.00	200,755.00	-	13,563.29	(187,191.71)	7%
	Total Compensation	822,029.00	822,029.00	-	197,390.54	(624,638.46)	24%
	Operating Expense						
524312	Other Professional Services	6,500.00	6,500.00	-	-	(6,500.00)	0%
524340	Other Contract Services	5,500.00	5,500.00	-	-	(5,500.00)	0%
524400	Travel & Per Diem	5,200.00	5,200.00	-	-	(5,200.00)	0%
524420	Postage	1,600.00	1,600.00	-	392.99	(1,207.01)	25%
524440	Rentals & Leases	3,700.00	3,700.00	245.95	512.59	(3,187.41)	14%
524470	Printing & Binding	1,750.00	1,750.00	1,044.00	1,044.00	(706.00)	60%
515480	Promotional Activity	1,000.00	1,000.00	-	-	(1,000.00)	0%
524493	General Expense	4,500.00	4,500.00	-	-	(4,500.00)	0%
524510	Office Supplies	2,100.00	2,100.00	-	-	(2,100.00)	0%
524540	Memberships	1,720.00	1,720.00	-	145.00	(1,575.00)	8%
524541	Educational Costs	1,500.00	1,500.00	-	-	(1,500.00)	0%
515547	Conferences & Meetings	1,000.00	1,000.00	-	-	(1,000.00)	0%
521521	Clothing & Uniforms	1,500.00	1,500.00	-	-	(1,500.00)	0%
524648	Vehicle Lease	-	-	-	-	-	-
	Total Operating Expense	37,570.00	37,570.00	1,289.95	2,094.58	(35,475.42)	6%
	Capital						
524642	Furniture & Equipment	2,000.00	2,000.00	-	-	(2,000.00)	0%
524646	Computer Equipment	-	-	-	-	-	-
	Total Capital	2,000.00	2,000.00	-	-	(2,000.00)	0%
	Total Expense	861,599.00	861,599.00	1,289.95	199,485.12	(662,113.88)	23%



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26 Police		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Salaries						
521120	Salaries - Regular	4,804,454.00	4,885,766.00	-	1,695,908.56	(3,189,857.44)	35%
521130	Salaries - Part Time	153,284.00	153,284.00	-	13,994.77	(139,289.23)	9%
521140	Salaries - Overtime	365,000.00	365,000.00	-	202,474.73	(162,525.27)	55%
521150	Longevity	43,500.00	43,500.00	-	-	(43,500.00)	0%
	Total Salaries	5,366,238.00	5,447,550.00	-	1,912,378.06	(3,535,171.94)	35%
	Benefits						
521210	FICA	410,514.00	416,736.00	-	141,641.44	(275,094.56)	34%
521220	Retirement	1,596,493.00	1,623,155.00	-	-	(1,623,155.00)	0%
521225	FRS Penalty	-	-	-	-	-	-
521230	Life And Health Insurance	551,802.00	559,590.00	-	-	(559,590.00)	0%
521240	Workers Comp	-	-	-	-	-	-
	Total Benefits	2,558,809.00	2,599,481.00	-	141,641.44	(2,457,839.56)	5%
	Total Compensation	7,925,047.00	8,047,031.00	-	2,054,019.50	(5,993,011.50)	26%
	Operating Expense						
521311	Employee Physicals						-
521312	Other Professional Services	39,000.00	39,000.00	-	4,000.34	(34,999.66)	10%
521340	Other Contracted Services	49,000.00	49,000.00	-	240.00	(48,760.00)	0%
521400	Travel & Per Diem	10,000.00	10,000.00	-	700.00	(9,300.00)	7%
521420	Postage	250.00	250.00	-	61.40	(188.60)	25%
521440	Rentals & Leases	12,996.00	12,996.00	-	1,808.09	(11,187.91)	14%
521466	Repair & Maint - Veh & Equip	6,000.00	6,000.00	-	-	(6,000.00)	0%
521467	Repair & Maint - Mach & Equip	17,000.00	17,000.00	-	-	(17,000.00)	0%
521493	General Expenses	7,000.00	7,000.00	-	1,090.00	(5,910.00)	16%
521510	Office Supplies	6,000.00	6,000.00	-	-	(6,000.00)	0%
521520	Operating Expense	25,000.00	25,000.00	225.00	6,630.44	(18,369.56)	27%
521521	Clothing & Uniform Expense	40,000.00	40,000.00	-	14,937.00	(25,063.00)	37%
521528	Software Maintenance	184,235.00	184,235.00	-	105,077.32	(79,157.68)	57%
521540	Memberships	4,900.00	4,900.00	-	260.00	(4,640.00)	5%
515547	Conferences & Meetings	5,000.00	5,000.00	-	-	(5,000.00)	0%
521547	Special Supplies	2,500.00	2,500.00	-	-	(2,500.00)	0%
521549	Community Policing	10,000.00	10,000.00	-	62.00	(9,938.00)	1%
521644	Public Safety Equipment	9,800.00	9,800.00	-	-	(9,800.00)	0%
521648	Vehicle Lease	412,853.00	412,853.00	-	116,199.33	(296,653.67)	28%
529535	Police Explorer Program	10,000.00	10,000.00	-	-	(10,000.00)	0%
529160	Police Honor Guard	8,000.00	8,000.00	-	-	(8,000.00)	0%
579398	Employee Recognition	9,000.00	9,000.00	-	-	(9,000.00)	0%
	Total Operating Expense	868,534.00	871,034.00	225.00	251,065.92	(619,968.08)	29%
	Other Uses						
512497	Red Light Camera Service (ATS)	706,873.00	676,377.00	-	102,826.22	(573,550.78)	15%
	Total Other Uses	706,873.00	676,377.00	-	102,826.22	(573,550.78)	15%
	Capital						
521641	Automotive Equipment	42,000.00	42,000.00	-	-	(42,000.00)	0%
521642	Furniture & Equipment	7,500.00	7,500.00	-	1,279.97	(6,220.03)	17%
521646	Computer Equipment	700.00	700.00	-	-	(700.00)	0%
	Total Capital	50,200.00	50,200.00	-	1,279.97	(48,920.03)	3%
	Total Expense	9,550,654.00	9,644,642.00	225.00	2,409,191.61	(7,235,450.39)	25%



City Of Opa-locka
January, 2025

72 Parks & Recreation		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>						
572120	Salaries - Regular	558,397.00	533,397.00	-	154,476.04	(378,920.96)	29%
572130	Salaries - Part Time	272,130.00	272,130.00	-	7,709.48	(264,420.52)	3%
572140	Salaries - Overtime	15,000.00	15,000.00	-	3,812.80	(11,187.20)	25%
	Total Salaries	845,527.00	820,527.00	-	165,998.32	(654,528.68)	20%
	<u>Benefits</u>						
572210	FICA	64,687.00	64,687.00	-	12,374.54	(52,312.46)	19%
572220	Retirement	115,246.00	115,246.00	-	-	(115,246.00)	0%
572230	Life And Health Insurance	98,047.00	83,047.00	-	-	(83,047.00)	0%
572240	Workers Comp	-	-	-	-	-	-
	Total Benefits	277,980.00	262,980.00	-	12,374.54	(250,605.46)	5%
	Total Compensation	1,123,507.00	1,083,507.00	-	178,372.86	(905,134.14)	16%



City Of Opa-locka
January, 2025

72 Parks & Recreation		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Operating Expense						
511470	Printing & Binding	1,000.00	1,000.00	75.00	75.00	(925.00)	8%
572312	Other Professional Services	82,000.00	82,000.00	-	18,275.00	(63,725.00)	22%
572340	Other Contracted Services	5,000.00	30,000.00	-	12,806.10	(17,193.90)	43%
572400	Travel & Per Diem	5,000.00	5,000.00	-	-	(5,000.00)	0%
572403	Special Events	300,550.00	298,550.00	954.43	13,511.20	(285,038.80)	5%
572420	Postage	200.00	200.00	-	49.12	(150.88)	25%
572440	Rentals & Leases	3,120.00	3,120.00	-	246.73	(2,873.27)	8%
572461	Building Repair & Maintenance	-	-	-	-	-	-
572462	Grounds Maintenance	-	-	-	-	-	-
572463	Pool Maintenance	14,550.00	14,550.00	975.00	2,925.00	(11,625.00)	20%
572467	Repair & Maint - Mach & Equip	2,500.00	2,500.00	-	-	(2,500.00)	0%
572481	Recreation Programs	-	-	-	-	-	-
572482	After-School Program	13,000.00	13,000.00	-	-	(13,000.00)	0%
572483	Out Of School Camp	1,500.00	1,500.00	-	-	(1,500.00)	0%
572487	Football	31,000.00	31,000.00	-	4,294.00	(26,706.00)	14%
572525	Chemical Supplies	-	-	-	-	-	-
572488	Basketball	5,600.00	5,600.00	3,420.00	3,420.00	(2,180.00)	61%
572489	Track	6,000.00	6,000.00	-	-	(6,000.00)	0%
572490	Baseball (Little Leagues)	2,950.00	2,950.00	-	-	(2,950.00)	0%
572491	Cheerleading	5,800.00	5,800.00	-	-	(5,800.00)	0%
572492	Soccer	1,250.00	1,250.00	-	-	(1,250.00)	0%
572493	General Expense	6,500.00	6,500.00	-	-	(6,500.00)	0%
572494	Drama	3,000.00	3,000.00	-	-	(3,000.00)	0%
572495	Lacrosse	-	-	-	-	-	-
572510	Office Supplies	3,500.00	3,500.00	-	-	(3,500.00)	0%
572520	Operating Expense	3,500.00	3,500.00	-	-	(3,500.00)	0%
572522	Uniforms	3,000.00	3,000.00	-	-	(3,000.00)	0%
572540	Memberships	4,300.00	4,300.00	-	510.00	(3,790.00)	12%
572541	Educational Costs	3,000.00	3,000.00	-	750.00	(2,250.00)	25%
515547	Conferences & Meetings	2,400.00	2,400.00	-	-	(2,400.00)	0%
572552	Seniors Services	44,000.00	44,000.00	-	6,553.77	(37,446.23)	15%
572553	Summer Camp Program	11,000.00	11,000.00	-	-	(11,000.00)	0%
	Total Operating Expense	565,220.00	588,220.00	5,424.43	63,415.92	(524,804.08)	11%
	Capital						
572620	Building Improvements	-	-	-	-	-	-
572630	Improvements Other Than Bldg	106,500.00	6,500.00	-	-	(6,500.00)	0%
572640	Machinery & Equipment	20,000.00	20,000.00	-	-	(20,000.00)	0%
572642	Furniture & Equipment	3,000.00	3,000.00	-	-	(3,000.00)	0%
572646	Computer Equipment	-	-	-	-	-	-
	Total Capital	129,500.00	29,500.00	-	-	(29,500.00)	0%
	Total Expense	1,818,227.00	1,701,227.00	5,424.43	241,788.78	(1,459,438.22)	14%



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23 Code Enforcement		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>						
521120	Salaries - Regular	476,913.00	476,913.00	-	127,618.17	(349,294.83)	27%
521140	Salaries - Overtime	2,500.00	2,500.00	-	96.40	(2,403.60)	4%
	Total Salaries	479,413.00	479,413.00	-	127,714.57	(351,698.43)	27%
	<u>Benefits</u>						
521210	FICA	36,674.00	36,674.00	-	9,540.52	(27,133.48)	26%
521220	Retirement	65,345.00	65,345.00	-	-	(65,345.00)	0%
521230	Life And Health Insurance	66,544.00	66,544.00	-	-	(66,544.00)	0%
521240	Workers Comp	-	-	-	-	-	-
	Total Benefits	168,563.00	168,563.00	-	9,540.52	(159,022.48)	6%
	Total Compensation	647,976.00	647,976.00	-	137,255.09	(510,720.91)	21%
	<u>Operating Expense</u>						
511470	Printing	1,000.00	1,000.00	264.00	264.00	(736.00)	26%
521312	Other Professional Services	12,000.00	12,000.00	-	1,900.00	(10,100.00)	16%
521340	Other Contracted Services	22,600.00	22,600.00	-	2,791.86	(19,808.14)	12%
521400	Travel & Per Diem	1,500.00	1,500.00	-	-	(1,500.00)	0%
521420	Postage	14,500.00	14,500.00	-	3,438.66	(11,061.34)	24%
521440	Rentals & Leases	3,000.00	3,000.00	-	919.54	(2,080.46)	31%
521493	General Expense	2,000.00	2,000.00	-	-	(2,000.00)	0%
521510	Office Supplies	1,500.00	1,500.00	-	-	(1,500.00)	0%
521511	Lien Recording Charges	4,025.00	4,025.00	-	47.00	(3,978.00)	1%
521520	Operating Expense	2,000.00	2,000.00	-	-	(2,000.00)	0%
521521	Clothing & Uniform Expense	4,400.00	4,400.00	-	1,400.00	(3,000.00)	32%
521541	Educational Costs	2,500.00	2,500.00	-	-	(2,500.00)	0%
515540	Memberships	1,000.00	1,000.00	-	-	(1,000.00)	0%
515547	Conferences & Meetings	1,000.00	1,000.00	-	-	(1,000.00)	0%
521648	Auto Lease	76,995.00	76,995.00	-	13,434.73	(63,560.27)	17%
	Total Operating Expense	150,020.00	150,020.00	264.00	24,195.79	(125,824.21)	16%
	<u>Capital</u>						
521642	Office Furniture & Equipment	5,300.00	5,300.00	-	-	(5,300.00)	0%
521646	Computer Equipment	3,000.00	3,000.00	-	-	(3,000.00)	0%
	Total Capital	8,300.00	8,300.00	-	-	(8,300.00)	0%
	Total Expense	806,296.00	806,296.00	264.00	161,450.88	(644,845.12)	20%



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70 Housing & Social Services		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Salaries						
512120	Salaries - Regular	137,263.00	107,263.00	-	-	(107,263.00)	0%
512140	Salaries - Overtime	-	-	-	-	-	-
	Total Salaries	137,263.00	107,263.00	-	-	(107,263.00)	0%
	Benefits						
512210	FICA	10,500.00	10,500.00	-	-	(10,500.00)	0%
512220	Retirement	18,709.00	18,709.00	-	-	(18,709.00)	0%
512230	Life And Health Insurance	14,696.00	14,696.00	-	-	(14,696.00)	0%
	Total Benefits	43,905.00	43,905.00	-	-	(43,905.00)	0%
	Total Compensation	181,168.00	151,168.00	-	-	(151,168.00)	0%
	Operating Expense						
512312	Other Professional Services	25,000.00	25,000.00	-	-	(25,000.00)	0%
512340	Other Contract Services	50,000.00	50,000.00	-	-	(50,000.00)	0%
	Travel & Per Diem	-	-	-	-	-	-
512420	Postage	2,000.00	2,000.00	-	-	(2,000.00)	0%
512440	Rentals & Leases	2,811.00	2,811.00	-	-	(2,811.00)	0%
512493	General Expense	6,000.00	6,000.00	-	-	(6,000.00)	0%
512510	Office Supplies And Expense	1,250.00	1,250.00	-	-	(1,250.00)	0%
	Software Licensing	-	-	-	-	-	-
512520	Operating Expense	5,000.00	5,000.00	-	-	(5,000.00)	0%
512540	Memberships	1,500.00	1,500.00	-	-	(1,500.00)	0%
	Total Operating Expense	93,561.00	93,561.00	-	-	(93,561.00)	0%
	Other Uses						
5776001	Devel. Assist. - Affordable Housing	-	-	-	-	-	-
515548	Residential Maint Assist	50,000.00	50,000.00	-	-	(50,000.00)	0%
	Total Other Uses	50,000.00	50,000.00	-	-	(50,000.00)	0%
	Capital						
512642	Furniture & Equipment	940.00	940.00	-	-	(940.00)	0%
512646	Computer	-	-	-	-	-	-
	Total Capital	940.00	940.00	-	-	(940.00)	0%
	Total Expense	325,669.00	295,669.00	-	-	(295,669.00)	0%



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39 Beautification & Maintenance		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>						
541120	Salaries - Regular	589,762.00	589,762.00	-	175,411.39	(414,350.61)	30%
541130	Salaries - Part-Time	-	-	-	-	-	-
541140	Salaries - Overtime	9,500.00	9,500.00	-	8,821.05	(678.95)	93%
	Total Salaries	599,262.00	599,262.00	-	184,232.44	(415,029.56)	31%
	<u>Benefits</u>						
541210	FICA	45,844.00	45,844.00	-	13,405.96	(32,438.04)	29%
541220	Retirement	81,680.00	81,680.00	-	-	(81,680.00)	0%
541230	Life And Health Insurance	107,068.00	107,068.00	-	-	(107,068.00)	0%
541240	Workers Comp	-	-	-	-	-	-
	Total Benefits	234,592.00	234,592.00	-	13,405.96	(221,186.04)	6%
	Total Compensation	833,854.00	833,854.00	-	197,638.40	(636,215.60)	24%
	<u>Operating Expense</u>						
541311	Employee Physicals	-	-	-	-	-	-
541340	Other Contracted Services	363,192.00	363,192.00	(4,000.00)	99,235.00	(263,957.00)	27%
541341	Uniform Rental/Laundry	9,386.00	9,386.00	-	2,204.63	(7,181.37)	23%
541431	Solid Waste Disposal Fees	40,000.00	40,000.00	-	-	(40,000.00)	0%
541440	Rentals & Leases	63,750.00	63,750.00	-	-	(63,750.00)	0%
541521	Clothing & Uniform Expense	2,000.00	2,000.00	-	-	(2,000.00)	0%
541541	Education	3,000.00	3,000.00	-	-	(3,000.00)	0%
541542	Parts & Repairs	-	-	-	-	-	-
541461	Building Repair & Maintenance	120,523.00	120,523.00	-	20,854.94	(99,668.06)	17%
541462	Grounds Maintenance	65,000.00	65,000.00	-	1,321.90	(63,678.10)	2%
541467	Repairs - Mach & Equip	750.00	750.00	-	-	(750.00)	0%
541493	General Expense	3,000.00	3,000.00	-	-	(3,000.00)	0%
541520	Operating Expense	500.00	500.00	-	-	(500.00)	0%
541551	Maintenance Supplies	32,000.00	32,000.00	-	563.22	(31,436.78)	2%
541648	Vehicles - Leased	37,355.00	37,355.00	-	9,567.00	(27,788.00)	26%
	Total Operating Expense	740,456.00	740,456.00	(4,000.00)	133,746.69	(606,709.31)	18%
	<u>Capital</u>						
541620	Building Improvement	25,000.00	25,000.00	-	850.00	(24,150.00)	3%
541630	Improvements Other Than Build	60,000.00	60,000.00	2,309.38	2,309.38	(57,690.62)	4%
541640	Machinery & Equipment	172,700.00	172,700.00	-	-	(172,700.00)	0%
	Total Capital	257,700.00	257,700.00	2,309.38	3,159.38	(254,540.62)	1%
	Total Expense	1,832,010.00	1,832,010.00	(1,690.62)	334,544.47	(1,497,465.53)	18%



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32 Public Works - Admin		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Salaries						
541120	Salaries - Regular	412,074.00	387,074.00	-	103,216.58	(283,857.42)	27%
541140	Salaries - Overtime	500.00	500.00	-	10.50	(489.50)	2%
	Total Salaries	412,574.00	387,574.00	-	103,227.08	(284,346.92)	27%
	Benefits						
541210	FICA	31,561.00	31,561.00	-	7,491.11	(24,069.89)	24%
541220	Retirement	56,233.00	56,233.00	-	-	(56,233.00)	0%
541230	Life And Health Insurance	48,675.00	48,675.00	-	-	(48,675.00)	0%
541240	Workers Comp	-	-	-	-	-	-
	Total Benefits	136,469.00	136,469.00	-	7,491.11	(128,977.89)	5%
	Total Compensation	549,043.00	524,043.00	-	110,718.19	(413,324.81)	21%
	Operating Expense						
511470	Printing & Binding	2,000.00	2,000.00	-	-	(2,000.00)	0%
541312	Other Professional Services	-	-	-	-	-	-
541340	Other Contracted Services	2,500.00	2,500.00	-	-	(2,500.00)	0%
541400	Travel	2,400.00	2,400.00	-	-	(2,400.00)	0%
541420	Postage	150.00	150.00	-	30.70	(119.30)	20%
541440	Rentals & Leases	3,578.00	3,578.00	-	501.93	(3,076.07)	14%
541461	Repair & Maintenance - Bldg	-	-	-	-	-	-
541493	General Expense	3,000.00	3,000.00	-	-	(3,000.00)	0%
541510	Office Supplies	3,000.00	3,000.00	-	-	(3,000.00)	0%
541520	Operating Expense	-	-	-	-	-	-
541540	Memberships	3,900.00	3,900.00	-	-	(3,900.00)	0%
541521	Clothing & Uniform Expense	1,500.00	1,500.00	-	-	(1,500.00)	0%
541541	Educational Costs	-	-	-	-	-	-
515547	Conferences & Meetings	2,000.00	2,000.00	-	-	(2,000.00)	0%
541648	Vehicle Lease	11,342.00	11,342.00	-	3,455.72	(7,886.28)	30%
	Total Operating Expense	35,370.00	35,370.00	-	3,988.35	(31,381.65)	11%
	Capital						
541642	Furniture & Equipment	3,000.00	3,000.00	-	-	(3,000.00)	0%
541646	Computers	5,000.00	5,000.00	-	-	(5,000.00)	0%
	Total Capital	8,000.00	8,000.00	-	-	(8,000.00)	0%
	Total Expense	592,413.00	567,413.00	-	114,706.54	(452,706.46)	20%



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41 Pub Works - Roads & Sidewalks		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	<u>Salaries</u>						
541120	Salaries-Regular	167,131.00	167,131.00	-	45,566.82	(121,564.18)	27%
541140	Salaries - Overtime	6,000.00	6,000.00	-	33.62	(5,966.38)	1%
	Total Salaries	173,131.00	173,131.00	-	45,600.44	(127,530.56)	26%
	<u>Benefits</u>						
541210	FICA	13,244.00	13,244.00	-	3,434.35	(9,809.65)	26%
541220	Retirement	23,598.00	23,598.00	-	-	(23,598.00)	0%
541230	Life And Health Insurance	19,345.00	19,345.00	-	-	(19,345.00)	0%
541240	Workers Comp	-	-	-	-	-	-
	Total Benefits	56,187.00	56,187.00	-	3,434.35	(52,752.65)	6%
	Total Compensation	229,318.00	229,318.00	-	49,034.79	(180,283.21)	21%
	<u>Operating Expense</u>						
541311	Employee Physicals	-	-	-	-	-	-
541312	Other Professional Services	-	-	-	-	-	-
541340	Other Contracted Services	97,000.00	97,000.00	-	22,750.00	(74,250.00)	23%
541341	Uniform Rental/Laundry	1,976.00	1,976.00	-	282.23	(1,693.77)	14%
541430	Electricity, Gas & Water	201,700.00	201,700.00	-	45,769.55	(155,930.45)	23%
541431	Tipping Fees	3,000.00	3,000.00	-	-	(3,000.00)	0%
541467	Repairs - Machinery & Equip	1,000.00	1,000.00	-	-	(1,000.00)	0%
541493	General Expense	3,000.00	3,000.00	-	-	(3,000.00)	0%
541520	Operating Expense	6,500.00	6,500.00	-	-	(6,500.00)	0%
541521	Clothing & Uniform Expense	700.00	700.00	-	-	(700.00)	0%
541530	Road Materials & Supplies	20,000.00	20,000.00	-	-	(20,000.00)	0%
541550	Small Tools & Supplies	2,000.00	2,000.00	-	-	(2,000.00)	0%
541648	Automotive Lease/Purchase	45,911.00	45,911.00	-	-	(45,911.00)	0%
	Total Operating Expense	382,787.00	382,787.00	-	68,801.78	(313,985.22)	18%
	<u>Capital</u>						
541640	Machinery & Equipment	25,000.00	25,000.00	-	-	(25,000.00)	0%
	Total Capital	25,000.00	25,000.00	-	-	(25,000.00)	0%
	Total Expense	637,105.00	637,105.00	-	117,836.57	(519,268.43)	18%



City Of Opa-locka
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49 Pub Works - Vehicle Maint		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Salaries						
541120	Salaries-Regular	219,926.00	149,309.00	-	32,375.60	(116,933.40)	22%
541140	Salaries - Overtime	2,000.00	2,000.00	-	-	(2,000.00)	0%
	Total Salaries	221,926.00	151,309.00	-	32,375.60	(118,933.40)	21%
	Benefits						
541210	FICA	16,978.00	11,978.00	-	2,415.28	(9,562.72)	20%
541220	Retirement	30,248.00	25,248.00	-	-	(25,248.00)	0%
541230	Life And Health Insurance	26,425.00	21,425.00	-	-	(21,425.00)	0%
541240	Workers Comp	-	-	-	-	-	-
	Total Benefits	73,651.00	58,651.00	-	2,415.28	(56,235.72)	4%
	Total Compensation	295,577.00	209,960.00	-	34,790.88	(175,169.12)	17%
	Operating Expense						
541340	Other Contracted Services	75,000.00	75,000.00	2,628.00	15,121.80	(59,878.20)	20%
541341	Uniform Rental/Laundry	1,482.00	1,482.00	-	926.13	(555.87)	62%
541440	Rentals & Leases	500.00	500.00	-	-	(500.00)	0%
541450	Gas, Oil, Grease	367,000.00	367,000.00	-	24,614.23	(342,385.77)	7%
541466	Vehicle Repair - Accidents	90,000.00	90,000.00	-	-	(90,000.00)	0%
541493	General Expense	3,000.00	3,000.00	-	-	(3,000.00)	0%
541520	Operating Expense	3,000.00	3,000.00	698.00	698.00	(2,302.00)	23%
541521	Clothing & Uniform Expense	400.00	400.00	-	-	(400.00)	0%
541542	Parts & Repairs	45,000.00	45,000.00	975.00	13,499.11	(31,500.89)	30%
541543	Tires & Wheels	30,000.00	30,000.00	1,389.55	2,313.49	(27,686.51)	8%
541550	Small Tools & Supplies	3,500.00	3,500.00	-	-	(3,500.00)	0%
541648	Vehicle Lease	-	-	-	-	-	-
	Total Operating Expense	618,882.00	618,882.00	5,690.55	57,172.76	(561,709.24)	9%
	Capital						
541640	Machinery & Equipment	30,000.00	30,000.00	-	-	(30,000.00)	0%
541642	Furniture & Fixtures	-	-	-	-	-	-
541646	Computer Equipment	1,500.00	1,500.00	-	-	(1,500.00)	0%
	Total Capital	31,500.00	31,500.00	-	-	(31,500.00)	0%
	Total Expense	945,959.00	860,342.00	5,690.55	91,963.64	(768,378.36)	11%



City Of Opa-locka
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Water Sewer Ops - Summary

Account Title	FY 25					
	Original Budget	Amended Budget	Current Period	YTD		
				Revenue / Expense	Over / (Under) Amended Bgt	% BGT
Funding						
Revenue - Ex Grants	10,339,626.00	10,339,626.00	1,300.00	3,201,637.06	(7,137,988.94)	31%
Grants	-	-	-	-	-	-
Loans	-	-	-	-	-	-
Transfer In	119,177.00	119,177.00	-	39,105.00	(80,072.00)	33%
Total Funding	10,458,803.00	10,458,803.00	1,300.00	3,240,742.06	(7,218,060.94)	31%
Expenditures						
Salary	870,149.00	832,458.00	-	197,963.19	(634,494.81)	24%
Benefits	326,696.00	324,196.00	-	14,783.54	(309,412.46)	5%
Total Compensation	1,196,845.00	1,156,654.00	-	212,746.73	(943,907.27)	18%
Operating Expense	7,054,358.00	7,102,601.00	-	1,508,204.43	(5,594,396.57)	21%
Other Uses	28,900.00	1,028,900.00	-	-	(1,028,900.00)	0%
Capital	419,650.00	435,506.00	-	-	(435,506.00)	0%
Debt Service	1,498,839.00	1,498,839.00	184,942.68	590,114.18	(908,724.82)	39%
Contingency	250,000.00	250,000.00	-	-	(250,000.00)	0%
Total Expense Ex Transfer Out	10,448,592.00	11,472,500.00	184,942.68	2,311,065.34	(9,161,434.66)	20%
Transfer Out	1,494,633.00	1,707,280.00	45,953.78	520,622.12	(1,186,657.88)	30%
Total Expense	11,943,225.00	13,179,780.00	230,896.00	2,831,687.46	(10,348,092.54)	21%
(Use of)/Add To Fund Balance	(1,484,422.00)	(2,720,977.00)	(229,596.00)	409,055.00	\$3,130,032.00	
Fund Balance						
Beginning - Budget Book	1,240,545.00	1,240,545.00				
Adjustment	6,267,081.00	6,267,081.00				
Beginning - Adjusted	7,507,626.00	7,507,626.00		7,507,626.00		
(Use Of)/Add To Fund Balance						
YTD Revenue / Expense				409,055.00		
AR / Encumbrances						
Total (Use Of) / Add To	(1,484,422.00)	(2,720,977.00)		409,055.00	3,130,032.00	
Ending	6,023,204.00	4,786,649.00		7,916,681.00	3,130,032.00	



City Of Opa-locka
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440 Water & Sewer Ops - Funding		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Revenue	Over / (Under) Amended Bgt	% BGT
	Funding						
	Revenue						
341210	Impact Fees	296,009.00	296,009.00	-	-	(296,009.00)	0%
343310	Water Revenue	5,214,945.00	5,214,945.00	-	1,660,788.43	(3,554,156.57)	32%
343320	Tampering Violation Fee	250.00	250.00	1,000.00	4,100.00	3,850.00	1640%
343330	Fire Line Charge	500.00	500.00	-	-	(500.00)	0%
343340	Fire Hydrant Charge	-	-	-	-	-	-
343341	Returned Checks	200.00	200.00	-	(25.00)	(225.00)	-
343342	Returned Check Charge	-	-	-	-	-	-
343343	Re-Connect Fee	-	-	-	-	-	-
343344	Lock Meter Fee	-	-	-	-	-	-
343345	Remove Meter Fee	-	-	-	-	-	-
343346	Plug Line Fee	-	-	-	-	-	-
354100	Violation of Local Ordinance	-	-	-	-	-	-
343347	Broken Lock Fee	-	-	-	-	-	-
343348	New Service Application	500.00	500.00	-	50.00	(450.00)	10%
343349	Water Sewer Verification	7,210.00	7,210.00	300.00	2,600.00	(4,610.00)	36%
343350	Water Service Installation	7,800.00	7,800.00	-	1,971.00	(5,829.00)	25%
343360	Non-Ad Valorem Fire	92,150.00	92,150.00	-	64,374.26	(27,775.74)	70%
343510	Sewer Revenue	4,719,962.00	4,719,962.00	-	1,438,831.25	(3,281,130.75)	30%
361050	Water & Sewer/Lien Int	-	-	-	-	-	-
361100	Interest Earned	-	-	-	27,332.03	27,332.03	-
364100	Sale of Fixed Assets	-	-	-	-	-	-
369900	Other Miscellaneous Revenue	-	-	-	-	-	-
369901	DERM Revenue Service Fee	-	-	-	584.16	584.16	-
369902	Excise Tax	-	-	-	-	-	-
369942	Insurance Reimbursement	-	-	-	-	-	-
369960	Lien Search & Release Charge	-	-	-	890.93	890.93	-
369961	Miami-Dade Lien Release	100.00	100.00	-	40.00	(60.00)	40%
369962	Opa-locka Lien ReLease	-	-	-	100.00	100.00	-
	Total Revenue Ex Grants	10,339,626.00	10,339,626.00	1,300.00	3,201,637.06	(7,137,988.94)	31%
	Grants						
334781	State SRF Grant	-	-	-	-	-	-
	Total Grants	-	-	-	-	-	-
	Total Revenue	10,339,626.00	10,339,626.00	1,300.00	3,201,637.06	(7,137,988.94)	31%
	Loans						
384110	State Revolving Loan - Water	-	-	-	-	-	-
	Total Loans	-	-	-	-	-	-
	Total Interfund In						
381001	Transfer In From General Fund	119,177.00	119,177.00	-	28,492.00	(90,685.00)	24%
381450	Transfer In From Stormwater Fun	-	-	-	10,613.00	10,613.00	-
	Loan From General Fund	-	-	-	-	-	-
	Total Transfer In	119,177.00	119,177.00	-	39,105.00	(80,072.00)	33%
	Total Funding	10,458,803.00	10,458,803.00	1,300.00	3,240,742.06	(7,218,060.94)	31%



City Of Opa-locka
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Water Sewer Ops- Total Expense		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Salaries						
	Executive	-	-	-	-	-	-
	Regular	861,649.00	823,958.00	-	196,340.26	(627,617.74)	24%
	Part-Time	-	-	-	-	-	-
	Overtime	8,500.00	8,500.00	-	1,622.93	(6,877.07)	19%
	Longevity	-	-	-	-	-	-
	Total Salaries	870,149.00	832,458.00	-	197,963.19	(634,494.81)	24%
	Benefits						
	FICA	66,563.00	66,563.00	-	14,783.54	(51,779.46)	22%
	Retirement	118,600.00	118,600.00	-	-	(118,600.00)	0%
	Life & Health	141,533.00	139,033.00	-	-	(139,033.00)	0%
	Workers Comp	-	-	-	-	-	-
	Unemployment	-	-	-	-	-	-
	Total Benefits	326,696.00	324,196.00	-	14,783.54	(309,412.46)	5%
	Total Compensation	1,196,845.00	1,156,654.00	-	212,746.73	(943,907.27)	18%
	Operating Expense	7,054,358.00	7,102,601.00	-	1,508,204.43	(5,594,396.57)	21%
	Other Uses	28,900.00	1,028,900.00	-	-	(1,028,900.00)	0%
	Capital	419,650.00	435,506.00	-	-	(435,506.00)	0%
	Debt Service	1,498,839.00	1,498,839.00	184,942.68	590,114.18	(908,724.82)	39%
	Contingency	250,000.00	250,000.00	-	-	(250,000.00)	0%
	Total Expense Ex Transfer Out	10,448,592.00	11,472,500.00	184,942.68	2,311,065.34	(9,161,434.66)	20%
	Transfer Out	1,494,633.00	1,707,280.00	45,953.78	520,622.12	(1,186,657.88)	30%
	Total Expense	11,943,225.00	13,179,780.00	230,896.46	2,831,687.46	(10,348,092.54)	21%
	Water Sewer Ops Expense - By Division						
	Water Distribution	2,728,499.00	2,762,800.00	-	625,006.01	(2,137,793.99)	23%
	Sewer Collection & Distribution	5,003,473.00	5,004,899.00	-	954,132.22	(4,050,766.78)	19%
	Service Line Maintenance	329,116.00	317,297.00	-	27,134.04	(290,162.96)	9%
	Water-Sewer Finance	3,528,122.00	4,740,769.00	230,896.46	1,165,659.25	(3,575,109.75)	25%
	CIP Management	354,015.00	354,015.00	-	59,755.94	(294,259.06)	17%
	Total Expense	11,943,225.00	13,179,780.00	230,896.46	2,831,687.46	(10,348,092.54)	21%



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64 Water Sewer - Water		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Salaries						
533120	Salaries - Regular	187,273.00	187,273.00	-	47,228.31	(140,044.69)	25%
533140	Salaries - Overtime	1,500.00	1,500.00	-	563.83	(936.17)	38%
	Total Salaries	188,773.00	188,773.00	-	47,792.14	(140,980.86)	25%
	Benefits						
533210	FICA	14,442.00	14,442.00	-	3,478.73	(10,963.27)	24%
533220	Retirement	25,729.00	25,729.00	-	-	(25,729.00)	0%
533230	Life And Health Insurance	37,063.00	37,063.00	-	-	(37,063.00)	0%
533240	Workers Comp						-
	Total Benefits	77,234.00	77,234.00	-	3,478.73	(73,755.27)	5%
	Total Compensation	266,007.00	266,007.00	-	51,270.87	(214,736.13)	19%
	Operating Expense						
533301	DERM Service Fee - Pass-Throu	-	-	-	-	-	-
533311	Employee Physicals	-	-	-	-	-	-
533312	Other Professional Services	61,500.00	76,085.00	-	1,282.95	(74,802.05)	2%
533340	Other Contracted Services	25,000.00	25,000.00	-	-	(25,000.00)	0%
533341	Uniform Rental/Laundry	1,976.00	1,976.00	-	241.15	(1,734.85)	12%
533433	Purchase Of Water	2,081,502.00	2,081,502.00	-	568,300.19	(1,513,201.81)	27%
533440	Rentals & Leases	4,000.00	4,000.00	-	-	(4,000.00)	0%
533467	Repairs - Machinery & Equip	4,000.00	7,860.00	-	-	(7,860.00)	0%
533495	Machinery & Equipment	-	-	-	-	-	-
533520	Operating Expense	28,000.00	28,000.00	-	-	(28,000.00)	0%
533521	Clothing & Uniform Expense	800.00	800.00	-	99.97	(700.03)	12%
533523	Equipment Replacement	-	-	-	-	-	-
533547	Special Supplies	1,000.00	1,000.00	-	-	(1,000.00)	0%
533555	Small Tools & Supplies	1,000.00	1,000.00	-	-	(1,000.00)	0%
541493	General Expenses	5,000.00	5,000.00	-	-	(5,000.00)	0%
541542	Parts & Repairs	27,000.00	27,000.00	-	229.64	(26,770.36)	1%
533648	Vehicle Lease	27,064.00	27,064.00	-	3,581.24	(23,482.76)	13%
	Total Operating Expense	2,267,842.00	2,286,287.00	-	573,735.14	(1,712,551.86)	25%
	Capital						
533630	Improve Other Than Buildings	-	-	-	-	-	-
5336309	Fire Hydrants	92,150.00	108,006.00	-	-	(108,006.00)	0%
533640	Machinery & Equipment	102,500.00	102,500.00	-	-	(102,500.00)	0%
533646	Computer Equipment	-	-	-	-	-	-
	Total Capital	194,650.00	210,506.00	-	-	(210,506.00)	0%
	Total Expense	2,728,499.00	2,762,800.00	-	625,006.01	(2,137,793.99)	23%



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35 Water Sewer - Sewer		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Salaries						
535120	Salaries - Regular	341,671.00	315,799.00	-	74,257.96	(241,541.04)	24%
535140	Salaries - Overtime	5,000.00	5,000.00	-	1,049.63	(3,950.37)	21%
	Total Salaries	346,671.00	320,799.00	-	75,307.59	(245,491.41)	23%
	Benefits						
535210	FICA	26,518.00	26,518.00	-	5,645.89	(20,872.11)	21%
535220	Retirement	47,251.00	47,251.00	-	-	(47,251.00)	0%
535230	Life And Health Insurance	60,870.00	58,370.00	-	-	(58,370.00)	0%
	Total Benefits	134,639.00	132,139.00	-	5,645.89	(126,493.11)	4%
	Total Compensation	481,310.00	452,938.00	-	80,953.48	(371,984.52)	18%
	Operating Expense						
535311	Employee Physical	-	-	-	-	-	-
535312	Other Professional Services	95,000.00	109,585.00	-	107.50	(109,477.50)	0%
535340	Other Contracted Services	243,000.00	248,213.00	-	36.00	(248,177.00)	0%
535341	Uniform Rental/Laundry	4,446.00	4,446.00	-	1,496.94	(2,949.06)	34%
535430	Electric, Gas, Water	118,860.00	118,860.00	-	18,134.70	(100,725.30)	15%
535432	Sewage Disposal	3,773,373.00	3,773,373.00	-	847,377.74	(2,925,995.26)	22%
535440	Rentals & Leases	5,000.00	12,500.00	-	-	(12,500.00)	0%
535467	Repair - Machinery & Equip	4,000.00	4,000.00	-	-	(4,000.00)	0%
535493	General Expense	5,500.00	5,500.00	-	-	(5,500.00)	0%
535521	Clothing & Uniform	3,000.00	3,000.00	-	-	(3,000.00)	0%
535541	Educational Costs	-	2,500.00	-	-	(2,500.00)	0%
535523	Maintenance	18,500.00	18,500.00	-	-	(18,500.00)	0%
535525	Chemicals/Horticultural	4,000.00	4,000.00	-	-	(4,000.00)	0%
541542	Parts & Repairs	8,000.00	8,000.00	-	-	(8,000.00)	0%
535555	Small Tools & Supplies	5,274.00	5,274.00	-	-	(5,274.00)	0%
535648	Vehicle Lease	34,210.00	34,210.00	-	6,025.86	(28,184.14)	18%
	Total Operating Expense	4,322,163.00	4,351,961.00	-	873,178.74	(3,478,782.26)	20%
	Capital						
535630	Improvements - Other	25,000.00	25,000.00	-	-	(25,000.00)	0%
535640	Machinery & Equipment	175,000.00	175,000.00	-	-	(175,000.00)	0%
	Total Capital	200,000.00	200,000.00	-	-	(200,000.00)	0%
	Total Expense	5,003,473.00	5,004,899.00	-	954,132.22	(4,050,766.78)	19%



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63 Water Sewer - Service Lines		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Salaries						
533120	Salaries - Regular	130,360.00	118,541.00	-	19,312.79	(99,228.21)	16%
533140	Salaries - Overtime	2,000.00	2,000.00	-	9.47	(1,990.53)	0%
	Total Salaries	132,360.00	120,541.00	-	19,322.26	(101,218.74)	16%
	Benefits						
533210	FICA	10,124.00	10,124.00	-	1,444.18	(8,679.82)	14%
533220	Retirement	18,041.00	18,041.00	-	-	(18,041.00)	0%
533230	Life And Health Insurance	19,038.00	19,038.00	-	-	(19,038.00)	0%
533240	Workers Comp	-	-	-	-	-	-
	Total Benefits	47,203.00	47,203.00	-	1,444.18	(45,758.82)	3%
	Total Compensation	179,563.00	167,744.00	-	20,766.44	(146,977.56)	12%
	Operating Expense						
533340	Other Contracted Services	56,000.00	56,000.00	-	3,928.64	(52,071.36)	7%
533341	Uniform Rental/Laundry	1,482.00	1,482.00	-	120.38	(1,361.62)	8%
533440	Rentals & Leases	1,000.00	1,000.00	-	-	(1,000.00)	0%
533462	Repair And Maintenance	30,000.00	22,000.00	-	-	(22,000.00)	0%
533495	Machinery & Equipment	-	-	-	-	-	-
533520	Operating Expense	7,000.00	7,000.00	-	-	(7,000.00)	0%
533521	Clothing & Uniforms	900.00	900.00	-	-	(900.00)	0%
533555	Small Tools Minor Equip	5,000.00	5,000.00	-	-	(5,000.00)	0%
533648	Vehicle Lease	23,171.00	23,171.00	-	2,318.58	(20,852.42)	10%
541542	Parts & Repairs	-	8,000.00	-	-	(8,000.00)	0%
	Total Operating Expense	124,553.00	124,553.00	-	6,367.60	(118,185.40)	5%
	Capital						
533640	Machinery & Equipment	25,000.00	25,000.00	-	-	(25,000.00)	0%
533641	Equipment	-	-	-	-	-	-
533646	Computer	-	-	-	-	-	-
	Total Capital	25,000.00	25,000.00	-	-	(25,000.00)	0%
	Total Expense	329,116.00	317,297.00	-	27,134.04	(290,162.96)	9%



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61 Water - Sewer - Finance		FY 25					
ACCT	Account Title	Original Budget	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	-	53,533.20	(191,216.80)	22%
513343	Excise Tax To County	-	-	-	-	-	-
513420	Postage & Freight	-	-	-	-	-	-
513493	General Expenses	4,000.00	4,000.00	-	-	(4,000.00)	0%
513510	Office Supplies	-	-	-	-	-	-
513511	Lien Recording Charge	2,000.00	2,000.00	-	20.00	(1,980.00)	1%
514370	Legal Counsel	-	-	-	-	-	-
533529	Credit Card Fee	5,000.00	5,000.00	-	1,369.75	(3,630.25)	27%
	Total Operating Expense	255,750.00	255,750.00	-	54,922.95	(200,827.05)	21%
	Other Uses						
514380	Legal Settlements	-	1,000,000.00	-	-	(1,000,000.00)	0%
535916	Leave Pay-Out - Wages	25,000.00	25,000.00	-	-	(25,000.00)	0%
535917	Leave Pay-Out - FICA / Med	1,600.00	1,600.00	-	-	(1,600.00)	0%
535918	Leave Pay-Out - Retirement	2,300.00	2,300.00	-	-	(2,300.00)	0%
	Total Other Uses	28,900.00	1,028,900.00	-	-	(1,028,900.00)	0%
	Debt Service						
513723	State Revolving Loan	375,626.00	375,626.00	84,942.68	190,114.18	(185,511.82)	51%
535542	Miami-Dade Debt - Principal	1,106,205.00	1,106,205.00	98,048.44	390,729.16	(715,475.84)	35%
533720	Miami-Dade Debt - Interest	17,008.00	17,008.00	1,951.56	9,270.84	(7,737.16)	55%
	Total Debt Service	1,498,839.00	1,498,839.00	184,942.68	590,114.18	(908,724.82)	39%
	Contingency						
513992	Contingency	250,000.00	250,000.00	-	-	(250,000.00)	0%
	Total Contingency	250,000.00	250,000.00	-	-	(250,000.00)	0%
	Total Expense Ex Transfer Out	2,033,489.00	3,033,489.00	184,942.68	645,037.13	(2,388,451.87)	21%
	Transfer Out						
513441	Information Tech Charge	176,830.00	176,830.00	6,108.82	23,404.72	(153,425.28)	13%
513442	Insurance Charge - Risk	611,112.00	641,303.00	-	308,106.76	(333,196.24)	48%
513449	Vehicle Service Charge	187,690.00	170,702.00	1,129.08	18,246.75	(152,455.25)	11%
533391	Admin Expense To Gen Fund	519,001.00	519,001.00	206.89	132,354.89	(386,646.11)	26%
581925	To Water-Sewer CIP Fund	-	199,444.00	38,509.00	38,509.00	(160,935.00)	19%
	Total Transfer Out	1,494,633.00	1,707,280.00	45,953.78	520,622.12	(1,186,657.88)	30%
	Total Expense	3,528,122.00	4,740,769.00	230,896.46	1,165,659.25	(3,575,109.75)	25%



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75 CIP Management		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Salaries						
535120	Salaries - Regular	202,345.00	202,345.00	-	55,541.20	(146,803.80)	27%
	Total Salaries	202,345.00	202,345.00	-	55,541.20	(146,803.80)	27%
	Benefits						
535210	FICA	15,479.00	15,479.00	-	4,214.74	(11,264.26)	27%
535220	Retirement	27,579.00	27,579.00	-	-	(27,579.00)	0%
535230	Life And Health Insurance	24,562.00	24,562.00	-	-	(24,562.00)	0%
535240	Workers Comp	-	-	-	-	-	-
	Total Benefits	67,620.00	67,620.00	-	4,214.74	(63,405.26)	6%
	Total Compensation	269,965.00	269,965.00	-	59,755.94	(210,209.06)	22%
	Operating Expense						
535312	Other Professional Services	55,000.00	55,000.00	-	-	(55,000.00)	0%
535340	Other Contracted Services	7,500.00	7,500.00	-	-	(7,500.00)	0%
535400	Travel	1,500.00	1,500.00	-	-	(1,500.00)	0%
538420	Postage	150.00	150.00	-	-	(150.00)	0%
535440	Rentals & Leases	3,600.00	3,600.00	-	-	(3,600.00)	0%
538493	General Expense	1,000.00	1,000.00	-	-	(1,000.00)	0%
529510	Office Supplies	1,500.00	1,500.00	-	-	(1,500.00)	0%
535520	Operating Expense	10,000.00	10,000.00	-	-	(10,000.00)	0%
535540	Pubs/Subs/Memberships	600.00	600.00	-	-	(600.00)	0%
535541	Educational Cost	3,200.00	3,200.00	-	-	(3,200.00)	0%
535648	Vehicle Lease/Purchase	-	-	-	-	-	-
	Total Operating Expense	84,050.00	84,050.00	-	-	(84,050.00)	0%
	Capital						
5356315	Cairo Lane	-	-	-	-	-	-
535646	Computers	-	-	-	-	-	-
	Total Capital	-	-	-	-	-	-
	Total Expense	354,015.00	354,015.00	-	59,755.94	(294,259.06)	17%



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Stormwater Ops - Summary		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Revenue / Expense	Over / (Under) Amended Bgt	% BGT
	Funding						
	Revenue - Ex Grants	2,065,383.00	2,065,383.00	-	1,541,068.05	(524,314.95)	75%
	Grants	-	-	-	-	-	-
	Loans	-	-	-	-	-	-
	Transfer In	-	-	-	-	-	-
	Total Funding	2,065,383.00	2,065,383.00	-	1,541,068.05	(524,314.95)	75%
	Expenditures						
	Salary	317,156.00	313,409.00	-	55,310.00	(258,099.00)	18%
	Benefits	124,159.00	124,159.00	-	3,969.35	(120,189.65)	3%
	Total Compensation	441,315.00	437,568.00	-	59,279.35	(378,288.65)	14%
	Operating Expense	1,126,603.00	1,271,620.00	-	3,460.09	(1,268,159.91)	0%
	Other Uses	136,185.00	136,185.00	-	-	(136,185.00)	0%
	Capital	4,000.00	4,000.00	-	-	(4,000.00)	0%
	Debt Service	10,479.00	10,479.00	463.71	463.71	(10,015.29)	4%
	Contingency	250,000.00	250,000.00	-	-	(250,000.00)	0%
	Total Expense Ex Trans Out	1,968,582.00	2,109,852.00	463.71	63,203.15	(2,046,648.85)	3%
	Transfer Out	2,033,400.00	1,457,502.00	1,311.51	78,443.63	(1,379,058.37)	5%
	Total Expense	4,001,982.00	3,567,354.00	1,775.00	141,646.78	(3,425,707.22)	4%
	(Use of)/Add To Fund Balance	(1,936,599.00)	(1,501,971.00)	(1,775.00)	1,399,421.27	2,901,392.27	
	Fund Balance						
	Beginning - Budget Book	4,131,778.00	4,131,778.00				
	Adjustment	1,448,776.00	1,448,776.00				
	Beginning - Adjusted	5,580,554.00	5,580,554.00		5,580,554.00		
	(Use Of)/Add To Fund Balance						
	YTD Revenue / Expense				1,399,421.27		
	AR / Encumbrances						
	Total (Use Of) / Add To	(1,936,599.00)	(1,501,971.00)		1,399,421.27	2,901,392.27	
	Ending	3,643,955.00	4,078,583.00		6,979,975.27	2,901,392.27	



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450 Stormwater Ops - Funding		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Revenue	Over / (Under) Amended Bgt	% BGT
	Funding						
	Revenue						
343800	Stormwater Fees	1,925,000.00	1,925,000.00	-	1,505,671.13	(419,328.87)	78%
341210	Impact Fee Revenue	90,383.00	90,383.00	-	-	(90,383.00)	0%
361100	Interest Earned	50,000.00	50,000.00	-	35,396.92	(14,603.08)	71%
369900	Other Misc Revenue	-	-	-	-	-	-
	Total Revenue Ex Grants	2,065,383.00	2,065,383.00	-	1,541,068.05	(524,314.95)	75%
	Grants						
334700	Grants	-	-	-	-	-	-
334781	State SRF Grant	-	-	-	-	-	-
	Total Grants	-	-	-	-	-	-
	Total Revenue	2,065,383.00	2,065,383.00	-	1,541,068.05	(524,314.95)	75%
	Loans						
384120	WW 130310	-	-	-	-	-	-
384130	State Rev Loan Strm Wt	-	-	-	-	-	-
384110	DW 130331	-	-	-	-	-	-
	Total Loans	-	-	-	-	-	-
	Transfer In						
		-	-	-	-	-	-
	Total Transfer In	-	-	-	-	-	-
	Total Funding	2,065,383.00	2,065,383.00	-	1,541,068.05	(524,314.95)	75%



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43 Stormwater Ops Expense		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Salaries						
538120	Salaries - Regular	313,156.00	309,409.00	-	54,012.23	(255,396.77)	17%
538140	Salaries - Overtime	4,000.00	4,000.00	-	1,297.77	(2,702.23)	32%
	Total Salaries	317,156.00	313,409.00	-	55,310.00	(258,099.00)	18%
	Benefits						
538210	FICA	24,262.00	24,262.00	-	3,969.35	(20,292.65)	16%
538220	Retirement	43,229.00	43,229.00	-	-	(43,229.00)	0%
538230	Life And Health Insurance	56,668.00	56,668.00	-	-	(56,668.00)	0%
538240	Workers Comp	-	-	-	-	-	-
	Total Benefits	124,159.00	124,159.00	-	3,969.35	(120,189.65)	3%
	Total Compensation	441,315.00	437,568.00	-	59,279.35	(378,288.65)	14%
	Operating Expense						
538312	Other Professional Services	55,500.00	64,808.00	-	-	(64,808.00)	0%
538340	Other Contracted Services	726,000.00	726,000.00	-	380.00	(725,620.00)	0%
538341	Uniform Rental/Laundry	3,952.00	3,952.00	-	361.53	(3,590.47)	9%
538440	Rentals And Leases	6,000.00	6,000.00	-	-	(6,000.00)	0%
538467	Repairs - Machinery & Equip	25,000.00	25,000.00	-	-	(25,000.00)	0%
538520	Operating Expense	-	-	-	-	-	-
538493	General Expense	4,400.00	4,400.00	-	-	(4,400.00)	0%
538521	Clothing & Uniform Expense	1,200.00	1,200.00	-	-	(1,200.00)	0%
538523	Special Supplies	2,000.00	2,000.00	-	-	(2,000.00)	0%
538525	Chemicals/Horticultural	2,000.00	2,000.00	-	-	(2,000.00)	0%
538541	Educational Costs	2,500.00	2,500.00	-	-	(2,500.00)	0%
538648	Vehicle Lease	253,051.00	388,760.00	-	-	(388,760.00)	0%
541431	Tipping Fees	45,000.00	45,000.00	-	2,718.56	(42,281.44)	6%
	Total Operating Expense	1,126,603.00	1,271,620.00	-	3,460.09	(1,268,159.91)	0%
	Other Uses						
538596	Penalties	136,185.00	136,185.00	-	-	(136,185.00)	0%
514380	Legal Settlements	-	-	-	-	-	-
	Total Other Uses	136,185.00	136,185.00	-	-	(136,185.00)	0%
	Capital						
538640	Machinery & Equipment	4,000.00	4,000.00	-	-	(4,000.00)	0%
	Total Capital	4,000.00	4,000.00	-	-	(4,000.00)	0%
	Debt Service						
538723	State Revolving Loan	10,479.00	10,479.00	463.71	463.71	(10,015.29)	4%
	Total Debt Service	10,479.00	10,479.00	463.71	463.71	(10,015.29)	4%
	Contingency						
538992	Contingency	250,000.00	250,000.00	-	-	(250,000.00)	0%
	Total Contingency	250,000.00	250,000.00	-	-	(250,000.00)	0%
	Total Expense Ex Transfer Out	1,968,582.00	2,109,852.00	463.71	63,203.15	(2,046,648.85)	3%
	Transfer Out						
538391	Reimbursement - Admin Cost	114,266.00	114,266.00	37.76	24,157.21	(90,108.79)	21%
538441	Information Tech Charge	35,564.00	35,564.00	1,228.59	4,707.09	(30,856.91)	13%
538442	Insurance Charge - Risk	75,840.00	79,587.00	-	38,236.45	(41,350.55)	48%
538449	Vehicle Service Charge	7,508.00	6,828.00	45.16	729.87	(6,098.13)	11%
513917	Stormwater CIP Fund	1,800,222.00	1,221,257.00	-	-	(1,221,257.00)	0%
581925	Water Sewer Fund (CIP Charge)	-	-	-	10,613.00	10,613.00	-
	Total Transfer Out	2,033,400.00	1,457,502.00	1,311.51	78,443.63	(1,379,058.37)	5%
	Total Expense	4,001,982.00	3,567,354.00	1,775.22	141,646.78	(3,425,707.22)	4%



City Of Opa-locka
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ARPA - Summary		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Revenue / Expense	Over / (Under) Amended Bgt	% BGT
105	Funding						
	Revenue						
361100	Interest Income	100,000.00	100,000.00	-	63,448.64	(36,551.36)	63%
	Total Revenue	100,000.00	100,000.00	-	63,448.64	(36,551.36)	63%
15	Expenditures					-	-
	Operating Expense					-	-
538493	General Expense	500.00	500.00	-	75.00	(425.00)	15%
538312	Other Professional Services	-	20,000.00	-	-	(20,000.00)	0%
	Operating Expense	500.00	20,500.00	-	75.00	(20,425.00)	0%
	Other Uses						
515544	Commerical Grants	-	-	-	-	-	-
515545	Homeownership / Rental Assist	-	15,000.00	2,089.00	2,089.00	(12,911.00)	14%
	Other Uses	-	15,000.00	2,089.00	2,089.00	(12,911.00)	14%
	Total Expense Ex Transfer Out	500.00	35,500.00	2,089.00	2,164.00	(33,336.00)	6%
	Transfer Out						
581320	To Safe Neighborhood CIP Fund	562,500.00	1,247,966.00	-	-	(1,247,966.00)	0%
538902	To Water-Sewer CIP Fund	3,155,707.00	4,454,778.00	-	-	(4,454,778.00)	0%
538903	To Stormwater CIP Fund	1,300,000.00	1,766,670.00	-	-	(1,766,670.00)	0%
538909	To General Fund	409,208.00	157,508.00	-	-	(157,508.00)	0%
	Total Transfer Out	5,427,415.00	7,626,922.00	-	-	(7,626,922.00)	0%
	Total Expense	5,427,915.00	7,662,422.00	2,089.00	2,164.00	(7,660,258.00)	0%
383010	(Use of)/Add To Fund Balance	(5,327,915.00)	(7,562,422.00)	(2,089.00)	61,285.00	7,623,707.00	
	Fund Balance						
	Beginning - Budget Book	5,471,713.00	5,471,713.00				
	Adjustment	2,129,886.00	2,129,886.00				
	Beginning - Adjusted	7,601,599.00	7,601,599.00		7,601,599.00		
	(Use Of)/Add To Fund Balance						
	YTD Revenue / Expense				61,285.00		
	AR / Encumbrances						
	Total (Use Of) / Add To	(5,327,915.00)	(7,562,422.00)		61,285.00	7,623,707.00	
	Ending	2,273,684.00	39,177.00		7,662,884.00	7,623,707.00	



City Of Opa-locka
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Safe Neigh CIP - Summary

		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current	Period	YTD	
						Revenue / Expense	Over / (Under) Amended Bgt % BGT
320	Funding						-
	Revenue - Ex Grants	282,000.00	282,000.00	-		27,040.44	(254,959.56) 10%
	Grants	650,000.00	976,365.00	-		-	(976,365.00) 0%
	Total Revenue	932,000.00	1,258,365.00	-		27,040.44	(1,231,324.56) 2%
	Loans	1,600,000.00	-	-		-	-
	Transfer In	1,756,400.00	4,409,766.00	-		280,931.00	(4,128,835.00) 6%
	Total Funding	4,288,400.00	5,668,131.00	-		307,971.44	(5,360,159.56) 5%
44	Expenditure						
	Capital	4,288,400.00	5,668,131.00	-		280,931.00	(5,387,200.00) 5%
	Total Expense Ex Trans Out	4,288,400.00	5,668,131.00	-		280,931.00	(5,387,200.00) 5%
	Transfer Out	-	-	-		-	-
	Total Expenditure	4,288,400.00	5,668,131.00	-		280,931.00	(5,387,200.00) 5%
383010							
	(Use of)/Add To Fund Bal	-	-	-		27,040.00	27,040.00
	Fund Balance						
	Beginning - Budget Book	80,873.00	80,873.00				
	Adjustment	1,405,688.79	1,405,688.79				
	Beginning - Adjusted	1,486,561.79	1,486,561.79			1,486,561.79	
	(Use Of)/Add To Fund Balance						
	YTD Revenue / Expense					27,040.00	
	AR / Encumbrances						
	Total (Use Of) / Add To	-	-			27,040.00	27,040.00
	Ending	1,486,561.79	1,486,561.79			1,513,601.79	27,040.00



City Of Opa-locka
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320 Safe Neigh CIP - Funding		FY 25					
ACCT	Account Title	Original Budget	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	208,000.00	-	19,348.24	(188,651.76)	9%
312410	SN CIP County Ninth Cent (1-5)	74,000.00	74,000.00	-	7,692.20	(66,307.80)	10%
	Total Gas Tax Revenue	282,000.00	282,000.00	-	27,040.44	(254,959.56)	10%
	Interest						
361100	Interest	-	-	-	-	-	-
	Total Interest	-	-	-	-	-	-
	Total Revenue - Ex Grants	282,000.00	282,000.00	-	27,040.44	(254,959.56)	10%
	Grants						
331689	SN Cultural Facilities Grant	-	125,000.00	-	-	(125,000.00)	0%
331695	SN CIP Brownsfield Grant	-	-	-	-	-	-
331696	SN CIP Grant-CDBG AL (MDC/CDBG)	-	-	-	-	-	-
331697	SN CIP Grant-CDBG 38	-	-	-	-	-	-
331698	CDBG (MDC/PHCD)	-	-	-	-	-	-
331694	GOB Grant - Historic City Hall	-	102,903.00	-	-	(102,903.00)	0%
334700	Grants - Other	-	-	-	-	-	-
334710	County Tree Grant	-	-	-	-	-	-
334723	Urban Forestry	-	-	-	-	-	-
334724	Ingram Park FRDAP	-	-	-	-	-	-
334733	SN CIP Grant-SFRTA	-	-	-	-	-	-
334738	Urban Forestry Grant - Federal	500,000.00	500,000.00	-	-	(500,000.00)	0%
334739	Sherbondy Courts FRDAP	150,000.00	150,000.00	-	-	(150,000.00)	0%
334740	Street Safey Analysis Grant	-	98,462.00	-	-	(98,462.00)	0%
334741	Segal Park FRDAP	-	-	-	-	-	-
334742	State Grant - Police Station	-	-	-	-	-	-
334781	State SRF Grant	-	-	-	-	-	-
	Total Grants	650,000.00	976,365.00	-	-	(976,365.00)	0%
	Total Revenue	932,000.00	1,258,365.00	-	27,040.44	(1,231,324.56)	2%
	Loans						
399010	Loan Proceeds	1,600,000.00	-	-	-	-	-
	Total Loans	1,600,000.00	-	-	-	-	-
	Transfer In						
381001	From General Fund	1,193,900.00	3,161,800.00	-	280,931.00	(2,880,869.00)	9%
381105	From ARPA Fund	562,500.00	1,247,966.00	-	-	(1,247,966.00)	0%
	Total Transfer In	1,756,400.00	4,409,766.00	-	280,931.00	(4,128,835.00)	6%
	Total Funding	4,288,400.00	5,668,131.00	-	307,971.44	(5,360,159.56)	5%



City Of Opa-locka
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44 Safe Neigh - Expense		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Expense	Over / (Under) Amended Bgt	% BGT
	Capital						
538638	Helen Miller - Ingram Park	1,050,000.00	222,966.00	-	-	(222,966.00)	0%
538639	Artscape / Trees	31,250.00	125,000.00	-	-	(125,000.00)	0%
541800	Resurfacing Improvements	-	167,339.00	-	-	(167,339.00)	0%
541819	Trees - County	-	-	-	-	-	-
541820	Cairo Lane	-	1,000,000.00	-	-	(1,000,000.00)	0%
541822	Demolition	-	-	-	-	-	-
541823	Historic City Hall	-	914,302.00	-	-	(914,302.00)	0%
541828	NW 133 ST (Road)	-	14,466.00	-	-	(14,466.00)	0%
541835	Sidewalks	282,000.00	370,043.00	-	-	(370,043.00)	0%
541836	Pump St #4 (Road)	-	-	-	-	-	-
541837	Park - Trails	-	-	-	-	-	-
541838	Parks - Fences	-	-	-	-	-	-
541839	Police Station	-	165,552.00	-	-	(165,552.00)	0%
541840	Sesame Street Bridge	675,000.00	544,154.00	-	280,931.00	(263,223.00)	52%
541841	Fire House/HR Bldg	450,000.00	81,170.00	-	-	(81,170.00)	0%
541842	RR Crossing - Codadad Street	-	209,296.00	-	-	(209,296.00)	0%
541843	RR Crossing - Opa-locka Blvd	-	257,066.00	-	-	(257,066.00)	0%
543638	NW 131 St (Road)	-	-	-	-	-	-
541846	Helen Miller - Senior Center	-	-	-	-	-	-
541847	Gateways	218,900.00	483,700.00	-	-	(483,700.00)	0%
541848	Ingram Park Court	50,000.00	50,000.00	-	-	(50,000.00)	0%
541849	Fitness Trail - Segal	-	-	-	-	-	-
541850	Roadway Assessment	-	50,000.00	-	-	(50,000.00)	0%
541852	Municipal Complex AC	800,000.00	-	-	-	-	-
541853	Trees (Median - Swales)	31,250.00	-	-	-	-	-
541854	Code Enforcement Office	-	-	-	-	-	-
541855	Sherbondy Basketball Crt	50,000.00	50,000.00	-	-	(50,000.00)	0%
541857	Street Safety Analysis	20,000.00	123,077.00	-	-	(123,077.00)	0%
541858	ADA Upgrade	80,000.00	80,000.00	-	-	(80,000.00)	0%
541859	Sherbondy Building Expans	-	-	-	-	-	-
541860	Solid Waste Transfer Station	-	-	-	-	-	-
541861	Segal Park	50,000.00	50,000.00	-	-	(50,000.00)	0%
541862	Urban & Commun Forestry - Fed	500,000.00	500,000.00	-	-	(500,000.00)	0%
541863	Sherbondy Park Improvements	-	210,000.00	-	-	(210,000.00)	0%
	Total Capital	4,288,400.00	5,668,131.00	-	280,931.00	(5,387,200.00)	5%
	Total Expenditure	4,288,400.00	5,668,131.00	-	280,931.00	(5,387,200.00)	5%



City Of Opa-locka
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People's Transit Prog - Summary		FY 25					
ACCT	Account Title	Original Budget	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	440,000.00	-	50,675.22	(389,324.78)	12%
334951	PTT - County Tran System - Road	1,110,000.00	1,110,000.00	-	-	(1,110,000.00)	0%
	Total Revenue	1,550,000.00	1,550,000.00	-	50,675.22	(1,499,324.78)	3%
	<u>Grants</u>						
334702	FDOT Bus Grant	210,000.00	210,000.00	-	-	(210,000.00)	0%
	Total Grants	210,000.00	210,000.00	-	-	(210,000.00)	0%
	<u>Transfer In</u>					-	
381001	Transfer In From General Fund	-	-	-	-	-	-
	Total Transfer In	-	-	-	-	-	-
	Total Funding	1,760,000.00	1,760,000.00	-	50,675.22	(1,709,324.78)	3%
47	Expenditures						
	<u>Operating Expense</u>						
541342	Bus Circulator Expense	650,000.00	650,000.00	-	50,675.22	(599,324.78)	8%
	Total Operating Expense	650,000.00	650,000.00	-	50,675.22	(599,324.78)	8%
	<u>Capital</u>						
541800	Resurfacing Improvements	155,000.00	155,000.00	-	-	(155,000.00)	0%
541820	Cairo Lane	800,000.00	800,000.00	-	-	(800,000.00)	0%
541825	NW 147 St Improvement (Road)	-	-	-	-	-	-
541835	Sidewalks	155,000.00	155,000.00	-	-	(155,000.00)	0%
	Total Capital	1,110,000.00	1,110,000.00	-	-	(1,110,000.00)	0%
	Total Expense	1,760,000.00	1,760,000.00	-	50,675.22	(1,709,324.78)	3%
383010	(Use Of)/Add To Fund Balance	-	-	-	-	-	
	<u>Fund Balance</u>						
	Beginning - Budget Book	-	-				
	Adjustment	(3,114,166.00)	(3,114,166.00)				
	Beginning - Adjusted	(3,114,166.00)	(3,114,166.00)		(3,114,166.00)		
	(Use Of)/Add To Fund Balance						
	YTD Revenue / Expense				-		
	AR / Encumbrances						
	Total (Use Of) / Add To	-	-		-	-	
	Ending	(538,255.81)	(3,114,166.00)		(3,114,166.00)	-	



City Of Opa-locka
January, 2025

Water-Sewer-CIP - Summary		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	Revenue / Expense	YTD Over / (Under) Amended Bgt	% BGT
445	Funding						
	<u>Grants</u>						
334700	Grants - CDBG	290,652.00	-	-	-	-	-
334790	State Grant	-	-	-	-	-	-
	Total Grants	290,652.00	-	-	-	-	-
	<u>Loan</u>						
384110	DW 130330	2,666,224.00	-	-	-	-	-
	Total Loans	2,666,224.00	-	-	-	-	-
	<u>Transfer In</u>						
381105	From ARPA Fund	3,155,707.00	4,454,778.00	-	-	(4,454,778.00)	0%
381010	From Water-Sewer Fund	-	199,444.00	38,509.00	38,509.00	(160,935.00)	19%
	Total Transfer In	3,155,707.00	4,654,222.00	38,509.00	38,509.00	(4,615,713.00)	1%
	Total Funding	6,112,583.00	4,654,222.00	38,509.00	38,509.00	(4,615,713.00)	1%
86	Expenditures						
	<u>Capital</u>						
5356315	Cairo Lane (Water-Sewer)	3,321,224.00	1,766,671.00	-	-	(1,766,671.00)	0%
5356317	Pump Station #12 Rehab	-	19,500.00	-	-	(19,500.00)	0%
535635	Pump Station #9 Rehab	506,432.00	1,169,140.00	-	-	(1,169,140.00)	0%
535636	Pump Station #4 Relocation	704,427.00	66,352.00	-	-	(66,352.00)	0%
535638	North District Water Distrib	-	-	-	-	-	-
535642	NW 133rd Street - Sewer	200,000.00	283,479.00	-	-	(283,479.00)	0%
535650	Pump Station #16 Rehab	480,500.00	968,986.00	-	-	(968,986.00)	0%
535652	Lead Pipe Study	-	98,200.00	-	-	(98,200.00)	0%
541840	Sesame St Bridge Main	-	52,600.00	38,509.00	38,509.00	(14,091.00)	73%
5356308	Smart Covers	-	105,294.00	-	-	(105,294.00)	0%
543638	NW 131st St Drainage	-	-	-	-	-	-
5356335	Pump Station Flow Meters	900,000.00	-	-	-	-	-
5356420	Sewer Modeling	-	124,000.00	-	-	(124,000.00)	0%
5356421	135th Water Main	-	-	-	-	-	-
5356422	Rutland Water Meter Relocation	-	-	-	-	-	-
	Total Capital	6,112,583.00	4,654,222.00	38,509.00	38,509.00	(4,615,713.00)	1%
	Total Expense	(6,112,583.00)	(4,654,222.00)	(38,509.00)	(38,509.00)	4,615,713.00	1%
	Total (Use Of)/Add To Fund B	-	-	-	-	-	
	<u>Fund Balance</u>						
	Beginning	-	-				
	Prior Period Adjustment	-	-				
	Beginning - Adjusted	-	-		-		
	<u>(Use of)/Add To Fund Balance</u>						
	YTD Revenue / Expense				-		
	AR / Encumbrances						
	Total (Use Of)/Add To	-	-		-	-	
	Ending	-	-		-		



City Of Opa-locka
January, 2025

Stormwater-CIP - Summary		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	Revenue / Expense	YTD Over / (Under) Amended Bgt	% BGT
455	Funding						
	Revenue - Ex Grants	-	-	-	-	-	
	<u>Grants</u>						
334700	FDEO	1,400,000.00	1,400,000.00	-	-	(1,400,000.00)	0%
334781	SRF	24,778.00	156,184.00	-	-	(156,184.00)	0%
	Total Grants & Loans	1,424,778.00	1,556,184.00	-	-	(1,556,184.00)	0%
	<u>Transfer In</u>						
381105	ARPA	1,300,000.00	1,766,670.00	-	-	(1,766,670.00)	0%
381450	Stormwater Op Fund	1,800,222.00	1,221,257.00	-	-	(1,221,257.00)	0%
	Total Transfer In	3,100,222.00	2,987,927.00	-	-	(2,987,927.00)	0%
	Total Funding	4,525,000.00	4,544,111.00	-	-	(4,544,111.00)	0%
87	Expenditures						
	<u>Capital</u>						
543638	131st Street Project	600,000.00	600,000.00	-	-	(600,000.00)	0%
5386315	Cairo Lane	1,575,000.00	1,843,203.00	-	-	(1,843,203.00)	0%
5356328	Burlington Canal	750,000.00	835,077.00	-	-	(835,077.00)	0%
5386336	NW 38th CT (132 - 135 St)	200,000.00	200,000.00	-	-	(200,000.00)	0%
5386335	Commerce North	500,000.00	131,406.00	-	-	(131,406.00)	0%
5386334	127 Street Canal	750,000.00	784,425.00	-	-	(784,425.00)	0%
538652	Resiliency Study	150,000.00	150,000.00	-	-	(150,000.00)	0%
	Total Capital	4,525,000.00	4,544,111.00	-	-	(4,544,111.00)	0%
	Total (Use Of)/Add To FB	-	-	-	-	-	
	<u>Fund Balance</u>						
	Beginning	-	-				
	Prior Period Adjustment	-	-				
	Beginning - Adjusted	-	-		-		
	<u>(Use of/Add To Fund Balance</u>						
	YTD Revenue / Expense				-		
	AR / Encumbrances						
	Total (Use Of)/Add To	-	-		-	-	
	Ending	-	-		-		



City Of Opa-locka
January, 2025

Debt Service - Summary

		FY 25					
ACCT	Account Title	Original Budget	Amended 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	965,000.00	-	191,648.62	(773,351.38)	20%
335180	Local Gov 1/2 Sales Tax	1,810,000.00	1,810,000.00	-	135,550.70	(1,674,449.30)	7%
	Total FY 11 Bond-Related Revenue	2,775,000.00	2,775,000.00	-	327,199.32	(2,447,800.68)	12%
	<u>FY 15 Note-Related Revenue</u>						
314100	Utility Tax - FPL	2,000,000.00	2,000,000.00	-	302,098.66	(1,697,901.34)	15%
314500	Telecom Tax	650,000.00	650,000.00	-	54,769.08	(595,230.92)	8%
	Total FY 15 Note-Related Revenue	2,650,000.00	2,650,000.00	-	356,867.74	(2,293,132.26)	13%
361100	Interest Earnings	100,000.00	100,000.00	-	31,777.94	(68,222.06)	32%
	Total Revenue	5,525,000.00	5,525,000.00	-	715,845.00	(4,809,155.00)	13%
	<u>Transfer In</u>						
381010	From General Fund	-	-	-	-	-	-
	Total Transfer In	-	-	-	-	-	-
	Total Funding	5,525,000.00	5,525,000.00	-	715,845.00	(4,809,155.00)	13%
83	Expenditures						
	<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	36,301.00	-	24,422.98	(11,878.02)	67%
	Total FY 11 Bond Debt Service	681,301.00	681,301.00	-	669,422.98	(11,878.02)	98%
	<u>FY 15 Note</u>						
513711	2015 Bond Principal	-	181,058.00	-	125,963.10	(55,094.90)	70%
513721	2015 Bond Interest	-	300,000.00	-	48,441.18	(251,558.82)	16%
	Total FY 15 Bond Debt Service	-	481,058.00	-	174,404.28	(306,653.72)	36%
	<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	1,162,759.00	-	843,827.26	(318,931.74)	73%
	<u>Transfer Out</u>						
513910	Transfer Out - Surplus To General Fu	4,362,241.00	4,362,241.00	-	(127,982.26)	(4,490,223.26)	-
	Total Transfer Out	4,362,241.00	4,362,241.00	-	(127,982.26)	(4,490,223.26)	-
	Total Expense	5,525,000.00	5,525,000.00	-	715,845.00	(4,809,155.00)	13%
	(Use Of)/Add To Fund Balance	-	-	-	-	-	
	<u>Fund Balance</u>						
	Beginning - Budget Book	908,348.00	908,348.00				
	Adjustment	3,467,249.19	3,467,249.19				
	Beginning - Adjusted	4,375,597.19	4,375,597.19		4,375,597.19		
	Total (Use Of) / Add To Fund Bal	-	-		-	-	
	Ending	4,375,597.19	4,375,597.19		4,375,597.19	-	



City Of Opa-locka
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Risk Management - Summary		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Revenue/ Expense	Over / (Under) Amended Bgt	% BGT
118	Funding						
	Transfer In						
384140	Transfer In	4,244,673.00	4,454,373.00	-	2,140,054.92	(2,314,318.08)	48%
	Total Transfer In	4,244,673.00	4,454,373.00	-	2,140,054.92	(2,314,318.08)	48%
	Total Funding	4,244,673.00	4,454,373.00	-	2,140,054.92	(2,314,318.08)	48%
84	Expenditures						
	Operating Expense						
513240	Worker's Compensation	20,000.00	60,000.00	-	8,291.72	(51,708.28)	14%
513245	Accidental Death	2,000.00	2,000.00	-	-	(2,000.00)	0%
513312	Other Professional Services	10,000.00	10,000.00	-	622.70	(9,377.30)	6%
513392	Motor Vehicle Claims	40,000.00	30,000.00	-	-	(30,000.00)	0%
513393	Property Damage Claims	-	-	-	-	-	-
513420	Postage	50.00	50.00	-	-	(50.00)	0%
513451	Insurance Premium	4,122,323.00	4,302,023.00	-	2,131,140.50	(2,170,882.50)	50%
513452	General Liability - Deductible	50,000.00	35,000.00	-	-	(35,000.00)	0%
513493	General Expense	300.00	300.00	-	-	(300.00)	0%
513541	Educational Costs	-	-	-	-	-	-
514380	Legal Settlements	-	15,000.00	-	-	(15,000.00)	0%
	Total Operating Expense	4,244,673.00	4,454,373.00	-	2,140,054.92	(2,314,318.08)	48%
	Transfer Out	-	-	-	-	-	-
	Total Expense	4,244,673.00	4,454,373.00	-	2,140,054.92	(2,314,318.08)	48%
	Over / (Under)	-	-	-	-	-	



City Of Opa-locka
January, 2025

Information Tech - Summary		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Revenue Expense	Over / (Under) Amended Bgt	% BGT
119	Funding						
383030	Transfer In	1,753,482.00	1,753,482.00	60,576.26	232,085.90	(1,521,396.10)	13%
	Total Transfer In	1,753,482.00	1,753,482.00	60,576.26	232,085.90	(1,521,396.10)	13%
	Total Funding	1,753,482.00	1,753,482.00	60,576.26	232,085.90	(1,521,396.10)	13%
85	Expenditures						
	<u>Salary</u>						
512120	Salaries - Regular	196,015.00	196,015.00	-	55,926.99	(140,088.01)	29%
	Total Salary	196,015.00	196,015.00	-	55,926.99	(140,088.01)	29%
	<u>Benefits</u>						
512210	FICA	14,995.00	14,995.00	-	4,276.51	(10,718.49)	29%
512220	Retirement	26,717.00	26,717.00	-	-	(26,717.00)	0%
512230	Life And Health Insurance	22,794.00	22,794.00	-	-	(22,794.00)	0%
	Total Benefits	64,506.00	64,506.00	-	4,276.51	(60,229.49)	7%
	Total Compensation	260,521.00	260,521.00	-	60,203.50	(200,317.50)	23%
	<u>Operating Expense</u>						
512340	Other Contracted Services	30,000.00	30,000.00	3,000.00	3,000.00	(27,000.00)	10%
512411	Telephone	174,000.00	204,000.00	9,387.20	53,125.58	(150,874.42)	26%
512413	Telephone - Internet	103,200.00	103,200.00	-	19,919.06	(83,280.94)	19%
512420	Postage	200.00	200.00	-	49.12	(150.88)	25%
512493	General Expense	2,500.00	2,500.00	-	-	(2,500.00)	0%
512510	Office Supplies	600.00	600.00	-	-	(600.00)	0%
512523	Special Supplies	7,500.00	7,500.00	-	278.77	(7,221.23)	4%
512528	Software Licensing	985,361.00	955,361.00	25,240.70	67,867.51	(887,493.49)	7%
512540	Memberships	200.00	200.00	-	-	(200.00)	0%
515547	Conferences & Meetings	2,000.00	2,000.00	-	-	(2,000.00)	0%
512648	Vehicle Lease	-	-	-	-	-	-
	Total Operating Expense	1,305,561.00	1,305,561.00	37,627.90	144,240.04	(1,161,320.96)	11%
	<u>Capital</u>						
512646	Computer Equipment	187,400.00	187,400.00	22,948.36	27,642.36	(159,757.64)	27%
	Total Capital	187,400.00	187,400.00	22,948.36	27,642.36	(159,757.64)	15%
	Total Expense	1,753,482.00	1,753,482.00	60,576.26	232,085.90	(1,521,396.10)	13%
	Over / (Under)	-	-	-	-	-	-



City Of Opa-locka
January, 2025

Special Law Enforcement Fund		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	Revenue / Expense	YTD Over / (Under) Amended Bgt	% BGT
165	Funding						
	Revenue						
335210	Enforce Law Enforce Training	-	-	-	-	-	-
338100	Court Forfeiture	250,000.00	250,000.00	-	-	(250,000.00)	0%
364120	Auction Proceeds	-	-	-	-	-	-
369900	Other Miscellaneous Revenue	-	-	-	-	-	-
361100	Interest	15,000.00	15,000.00	-	3,309.64	-	-
	Total Revenue	265,000.00	265,000.00	-	3,309.64	(261,690.36)	1%
	Total Funding	265,000.00	265,000.00	-	3,309.64	(261,690.36)	1%
65	Expenditures						
	Salary	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-
	Total Compensation	-	-	-	-	-	-
	Operating Expense						
521466	Repair & Maint - Vehicle Equipment	5,000.00	5,000.00	-	-	(5,000.00)	0%
521493	General Expenses	-	-	-	-	-	-
521312	Other Professional Services	12,000.00	12,000.00	-	-	(12,000.00)	0%
521340	Other Contract Services	117,900.00	117,900.00	-	-	(117,900.00)	0%
521521	Clothing	-	-	-	-	-	-
521645	Canine Unit	-	-	-	-	-	-
521547	Special Supplies	30,000.00	30,000.00	-	-	(30,000.00)	0%
521648	Vehicle Lease	251,141.00	251,141.00	-	48,435.29	(202,705.71)	19%
	Total Operating Expense	416,041.00	416,041.00	-	48,435.29	(367,605.71)	12%
	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	-	-	(7,500.00)	0%
	Total Capital	7,500.00	7,500.00	-	-	(7,500.00)	0%
	Total Expense	423,541.00	423,541.00	-	48,435.29	(375,105.71)	11%
383010	(Use Of)/Add To Fund Balance	(158,541.00)	(158,541.00)	-	(45,125.65)	113,415.35	
	Fund Balance						
	Beginning - Budget Book	371,544.00	371,544.00				
	Adjustment	(61,335.82)	(61,335.82)				
	Beginning - Adjusted	310,208.18	310,208.18		310,208.18		
	(Use Of)/Add To Fund Balance						
	YTD Revenue / Expense				(45,125.65)		
	AR / Encumbrances						
	Total (Use Of) / Add To	(158,541.00)	(158,541.00)		(45,125.65)	113,415.35	
	Ending	151,667.18	151,667.18		265,082.53	113,415.35	



City Of Opa-locka
January, 2025

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	182.00	1,457.74	(1,042.26)	58%
335210	Law Enforcement Training	-	-	-	-	-	-
361100	Interest	-	-	-	-	-	-
	Total Revenue	2,500.00	2,500.00	182.00	1,457.74	(1,042.26)	58%
66	Expenditures					-	
	Operating Expense						
521466	Repair & Maint - Vehicle Equipmen	-	-	-	-	-	-
521493	General Expenses	-	-	-	-	-	-
521520	Operating Expense	-	-	-	-	-	-
521547	Special Supplies	20,000.00	20,000.00	-	-	(20,000.00)	0%
521541	Educational Costs	30,000.00	30,000.00	223.20	2,432.20	(27,567.80)	8%
	Total Operating Expense	50,000.00	50,000.00	223.20	2,432.20	(47,567.80)	5%
	Total Expense	50,000.00	50,000.00	223.20	2,432.20	(47,567.80)	5%
	(Use Of)/Add To Fund Balance	(47,500.00)	(47,500.00)	(41.20)	(974.46)	46,525.54	2%
	Fund Balance						
	Beginning - Budget Book	120,902.00	120,902.00				
	Adjustment	(660.00)	(660.00)				
	Beginning - Adjusted	120,242.00	120,242.00		120,242.00		
	(Use Of)/Add To Fund Balance					-	
	YTD Revenue / Expense				(974.46)		
	AR / Encumbrances						
	Total (Use Of) / Add To	(47,500.00)	(47,500.00)		(974.46)	46,525.54	
	Ending	72,742.00	72,742.00		119,267.54	46,525.54	



City Of Opa-locka
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Town Center - Summary		FY 25					
ACCT	Account Title	Original Budget	Amended Budget	Current Period	YTD		
					Revenue / Expense	Over / (Under) Amended Bgt	% BGT
490	Funding						
	Revenue						
371006	Rent - S FL School Of Excellence	279,892.00	281,417.00	-	-	(281,417.00)	0%
371009	Rent - Other	-	-	-	-	-	-
361100	Interest	35,000.00	35,000.00	-	6,729.15	(28,270.85)	19%
	Total Revenue	314,892.00	316,417.00	-	6,729.15	(309,687.85)	2%
	Transfer In						
381001	Transfer In From Gen Fund	313,483.00	313,483.00	324.00	135,677.58	(177,805.42)	43%
	Total Transfer In	313,483.00	313,483.00	324.00	135,677.58	(177,805.42)	43%
	Total Funding	628,375.00	629,900.00	324.00	142,406.73	(487,493.27)	23%
62	Expenditures						
	Operating Expense						
519312	Other Professional Services	-	-	-	-	-	-
519340	Other Contracted Services	201,000.00	201,000.00	324.00	80,420.91	(120,579.09)	40%
519430	Electric, Gas, Water	161,875.00	163,400.00	-	19,122.78	(144,277.22)	12%
519440	Rentals	5,000.00	5,000.00	-	-	(5,000.00)	0%
519461	Repair & Maint - Building	30,000.00	30,000.00	-	-	(30,000.00)	0%
519493	General Expense	5,000.00	5,000.00	-	-	(5,000.00)	0%
519494	Real Estate Tax	42,500.00	42,500.00	-	42,863.04	363.04	101%
	Total Operating Expense	445,375.00	446,900.00	324.00	142,406.73	(304,493.27)	32%
	Capital						
519620	Building Improvements	183,000.00	183,000.00	-	-	(183,000.00)	0%
519640	Machinery & Equipment	-	-	-	-	-	-
	Total Capital	183,000.00	183,000.00	-	-	(183,000.00)	0%
	Total Expense	628,375.00	629,900.00	324.00	142,406.73	(487,493.27)	23%
	Over / (Under)	-	-	-	-	-	