

City of Plantation - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Eight Months Ending February 28, 2018
For the Year Ending June 30, 2018 - Budget

	Current Period This Year	Year to Date This Year	Budget This Year
Revenues			
Prior Year Earnings Xfer	\$ 0.00	\$ 0.00	\$ 25,092.00
Property Taxes	276.09	130,751.31	142,000.00
Prior Yr Taxes	0.00	1,252.96	0.00
Insurance Premiums Taxes	15,600.51	48,333.82	60,000.00
HB413	0.00	2,308.18	3,600.00
Franchise Fees	323.03	2,581.93	3,800.00
Business License Fee	0.00	220.81	10,000.00
Sanitation Reimbursement	760.00	3,420.00	4,500.00
Interest Income	1.36	11.78	0.00
Miscellaneous Income	0.00	642.00	1,000.00
Total Revenues	16,960.99	189,522.79	249,992.00
Expenses			
<u>General Government</u>			
Wages & Salaries - GG	1,239.59	9,888.61	16,100.00
Payroll Taxes - Admin - GG	94.83	756.56	1,610.00
Contracted Svcs/Fin. Rptg - GG	550.00	4,400.00	6,600.00
Audit Expense - GG	0.00	5,350.00	5,500.00
Mailing of Audit - GG	0.00	196.00	250.00
Administration - GG	134.52	2,304.45	5,300.00
Rent - GG	775.00	6,200.00	9,300.00
Bank Charges - GG	(25.72)	0.00	0.00
Utilities - GG	696.63	2,852.46	4,680.00
Cleaning - City Hall - GG	0.00	0.00	450.00
Insurance - GG	0.00	5,415.47	6,300.00
Legal Services - GG	636.90	3,853.70	7,300.00
Legal Notices - GG	0.00	0.00	500.00
Tax Collection Exp - GG	0.00	3,053.26	3,500.00
IT Consulting - GG	500.00	3,916.00	6,000.00
Computer Hardware - GG	0.00	0.00	500.00
Contingency - GG	0.00	0.00	1,478.00
Total General Government Exp	4,601.75	48,186.51	75,368.00
<u>Public Safety</u>			
Security - PS	1,015.00	8,225.00	15,000.00
Code Enforcement - PS	438.00	3,302.78	5,200.00
Public Lighting - PS	1,787.24	13,898.24	23,000.00
Infrastructure Impr - PS	0.00	2,755.88	45,000.00
Contingency - Public Safety	0.00	0.00	1,764.00
Total Public Safety	3,240.24	28,181.90	89,964.00
<u>Public Services</u>			
Garbage, Yard W & Rec - PSVC	5,294.93	42,859.44	63,600.00
Public Areas Maint - PSVC	686.00	6,171.09	12,500.00
Contingency - Public Services	0.00	0.00	1,522.00
Total Public Services	5,980.93	49,030.53	77,622.00
<u>Community Services</u>			
Neighborhood Relations - CS	0.00	932.59	5,000.00

These financial statements have NOT been subjected to an audit, review
or compilation engagement, and no assurance is provided on them.

City of Plantation - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Eight Months Ending February 28, 2018
For the Year Ending June 30, 2018 - Budget

	Current Period This Year	Year to Date This Year	Budget This Year
CWCP grants - CS	0.00	0.00	1,000.00
Newsletter Expenses - CS	170.00	170.00	600.00
Reach Alert - CS	0.00	0.00	300.00
Contingency - Comm Services	0.00	0.00	138.00
Total Community Services	<u>170.00</u>	<u>1,102.59</u>	<u>7,038.00</u>
Total Expenses	<u>13,992.92</u>	<u>126,501.53</u>	<u>249,992.00</u>
Excess Income (Expenditures)	<u>\$ 2,968.07</u>	<u>\$ 63,021.26</u>	<u>\$ 0.00</u>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

City of Plantation - General Fund
Statement of Assets, Liabilities and Equity - Cash Basis
February 28, 2018

ASSETS

Current Assets		
General Fund - First Cap. Bank	\$	219,843.41
Special Projects - First Cap B		<u>35,507.02</u>
Total Current Assets		255,350.43
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
A/R - Prop Tx		<u>0.00</u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>255,350.43</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Federal Payroll Taxes Payable	\$	483.96
State Payroll Taxes Payable		38.80
Local Payroll Taxes Payable		<u>52.62</u>
Total Current Liabilities		575.38
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		575.38
Equity		
Beginning Balance Equity		60,581.20
GF - Fund Balance		131,172.59
Net Income		<u>63,021.26</u>
Total Equity		<u>254,775.05</u>
Total Liabilities & Equity	\$	<u><u>255,350.43</u></u>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

City of Plantation - MRA FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and Eight Months Ending February 28, 2018
For the Year Ending June 30, 2018 - Budget

	Current Month This Year	Year to Date This Year	Budget This Year
Revenues			
Municipal Road Aid	\$ 1,388.39	\$ 11,486.70	15,600.00
MRA - Interest Income	0.83	5.79	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	1,389.22	11,492.49	15,600.00
	<hr/>	<hr/>	<hr/>
Expenses			
Street Signs	0.00	150.00	1,500.00
Speed Control	0.00	62.98	1,000.00
Snow Removal	0.00	0.00	13,100.00
	<hr/>	<hr/>	<hr/>
Total Expenses	0.00	212.98	15,600.00
	<hr/>	<hr/>	<hr/>
Net Income	\$ 1,389.22	\$ 11,279.51	0.00
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

These financial statements have NOT been subjected to an audit, review
or compilation engagement, and no assurance is provided on them.

City of Plantation - MRA FUND
Statement of Assets, Liabilities and Equity - Cash Basis
February 28, 2018

ASSETS

Current Assets		
Municipal Road Aid - Cash	\$	23,079.50
Total Current Assets		23,079.50
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	23,079.50

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Equity		
MRA - Fund Balance	\$	11,799.99
Net Income		11,279.51
Total Equity		23,079.50
Total Liabilities & Equity	\$	23,079.50

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them.