

City of Plantation - General Fund  
Balance Sheet  
December 31, 2016

ASSETS

Current Assets		
General Fund - First Cap. Bank	\$ 179,929.01	
Special Projects - First Cap B	35,486.34	
Total Current Assets		215,415.35
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
GF - Due From MRA	23.94	
Other Receivables	200.00	
GF - Prepaid expenses	127.00	
A/R-RFuture Chldcre 2500 Herm	505.00	
A/R - Prop Txs	1,384.09	
Total Other Assets		2,240.03
Total Assets	\$	<u>217,655.38</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Federal Payroll Taxes Payable	\$ 684.55	
State Payroll Taxes Payable	225.74	
Local Payroll Taxes Payable	75.63	
Deferred Rev - Property Txs	1,384.09	
Total Current Liabilities		2,370.01
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		2,370.01
Capital		
Beginning Balance Equity	60,581.20	
GF - Fund Balance	79,261.47	
Net Income	75,442.70	
Total Capital		215,285.37
Total Liabilities & Capital	\$	<u>217,655.38</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  
Income Statement  
For the Two Months and Eleven Months Ended December 31, 2016

	Current Period This Year	Year to Date This Year	Budget This Year
<b>Revenues</b>			
MRA - Balance Forward	\$ 0.00	\$ 0.00	23,000.00
Municipal Road Aid	2,749.46	8,637.92	14,500.00
MRA - Interest Income	0.64	3.86	50.00
<b>Total Revenues</b>	<u>2,750.10</u>	<u>8,641.78</u>	<u>37,550.00</u>
<b>Expenses</b>			
Street Repairs and Maintenance	0.00	23.94	0.00
Street Signs	525.00	782.00	0.00
Road Resurfacing	0.00	23,840.00	23,000.00
Snow Removal	0.00	0.00	14,550.00
<b>Total Expenses</b>	<u>525.00</u>	<u>24,645.94</u>	<u>37,550.00</u>
<b>Net Income</b>	<u>\$ 2,225.10</u>	<u>\$ (16,004.16)</u>	<u>0.00</u>

SEE ACCOUNTANT'S COMPILATION REPORT

City of Plantation - MRA FUND  
Balance Sheet  
December 31, 2016

ASSETS

Current Assets		
Municipal Road Aid - Cash	\$	<u>8,683.88</u>
Total Current Assets		8,683.88
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>8,683.88</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
MRA - Due to Gen Fund	\$	<u>23.94</u>
Total Current Liabilities		23.94
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		23.94
Capital		
MRA - Fund Balance	24,664.10	
Net Income	<u>(16,004.16)</u>	
Total Capital		<u>8,659.94</u>
Total Liabilities & Capital	\$	<u><u>8,683.88</u></u>

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