

City of Plantation - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Two Months Ending August 31, 2017
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	\$ (7,073.42)	\$ 0.00	\$ 25,092.00
Property Taxes	60,650.01	69,160.11	142,000.00
Insurance Premiums Taxes	9,830.37	16,116.20	60,000.00
HB413	0.00	0.00	3,600.00
Franchise Fees	322.70	645.40	3,800.00
Business License Fee	120.81	120.81	10,000.00
Sanitation Reimbursement	380.00	760.00	4,500.00
Interest Income	1.51	2.97	0.00
Miscellaneous Income	256.00	376.00	1,000.00
Total Revenues	64,487.98	87,181.49	249,992.00
Expenses			
<u>General Government</u>			
Wages & Salaries - GG	1,542.72	2,726.06	16,100.00
Payroll Taxes - Admin - GG	118.03	208.56	1,610.00
Contracted Svcs/Fin. Rptg - GG	550.00	1,100.00	6,600.00
Audit Expense - GG	0.00	0.00	5,500.00
Mailing of Audit - GG	0.00	0.00	250.00
Administration - GG	195.56	487.12	5,300.00
Rent - GG	775.00	1,550.00	9,300.00
Utilities - GG	440.03	653.99	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	555.00	1,188.00	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	486.00	972.00	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	4,662.34	17,354.46	75,368.00
<u>Public Safety</u>			
Security - PS	1,050.00	2,065.00	15,000.00
Code Enforcement - PS	400.00	800.00	5,200.00
Public Lighting - PS	1,722.70	3,434.16	23,000.00
Infrastructure Impr - PS	0.00	0.00	45,000.00
Contingency - Public Safety	0.00	0.00	1,764.00
Total Public Safety	3,172.70	6,299.16	89,964.00
<u>Public Services</u>			
Garbage, Yard W & Rec - PSVC	5,294.93	10,589.86	63,600.00
Public Areas Maint - PSVC	400.00	1,980.00	12,500.00
Contingency - Public Services	0.00	0.00	1,522.00
Total Public Services	5,694.93	12,569.86	77,622.00
<u>Community Services</u>			
Neighborhood Relations - CS	690.99	690.99	5,000.00
CWCP grants - CS	0.00	0.00	1,000.00
Newsletter Expenses - CS	0.00	0.00	600.00

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Reach Alert - CS	0.00	0.00	300.00
Contingency - Comm Services	0.00	0.00	138.00
Total Community Services	<u>690.99</u>	<u>690.99</u>	<u>7,038.00</u>
Total Expenses	<u>14,220.96</u>	<u>36,914.47</u>	<u>249,992.00</u>
Excess Income (Expenditures)	<u>\$ 50,267.02</u>	<u>\$ 50,267.02</u>	<u>\$ 0.00</u>

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City of Plantation - General Fund
Statement of Assets, Liabilities and Equity - Cash Basis
August 31, 2017

ASSETS

Current Assets		
General Fund - First Cap. Bank	\$	207,299.87
Special Projects - First Cap B		35,498.21
		242,798.08
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
A/R - Prop Txs		249.61
		249.61
Total Other Assets		
Total Assets	\$	243,047.69

LIABILITIES AND CAPITAL

Current Liabilities		
Federal Payroll Taxes Payable	\$	561.12
State Payroll Taxes Payable		156.18
Local Payroll Taxes Payable		59.97
Deferred Rev - Property Txs		249.61
		1,026.88
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		1,026.88
Equity		
Beginning Balance Equity		60,581.20
GF - Fund Balance		131,172.59
Net Income		50,267.02
		242,020.81
Total Equity		
Total Liabilities & Equity	\$	243,047.69

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City of Plantation - MRA FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and Two Months Ending August 31, 2017
For the Year Ending June 30, 2018 - Budget

	Current Month This Year	Year to Date This Year	Budget This Year
Revenues			
Municipal Road Aid	\$ 1,395.67	\$ 2,952.57	15,600.00
MRA - Interest Income	0.60	1.13	0.00
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Total Revenues	1,396.27	2,953.70	15,600.00
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Expenses			
Street Signs	150.00	150.00	1,500.00
Speed Control	62.98	62.98	1,000.00
Snow Removal	0.00	0.00	13,100.00
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Total Expenses	212.98	212.98	15,600.00
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Net Income	\$ 1,183.29	\$ 2,740.72	0.00
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City of Plantation - MRA FUND
Statement of Assets, Liabilities and Equity - Cash Basis
August 31, 2017

ASSETS

Current Assets		
Municipal Road Aid - Cash	\$	<u>14,540.71</u>
Total Current Assets		14,540.71
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>14,540.71</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Equity		
MRA - Fund Balance	\$	11,799.99
Net Income		<u>2,740.72</u>
Total Equity		<u>14,540.71</u>
Total Liabilities & Equity	\$	<u><u>14,540.71</u></u>

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