

City of Plantation - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Ten Months Ending April 30, 2017
For the Year Ending June 30, 2017 - Budget

	Current Period This Year	Year to Date This Year	Budget This Year
Revenues			
Prior Year Earnings Xfer	\$ 0.00	\$ 0.00	\$ 13,000.00
Property Taxes	5,012.12	141,321.17	142,000.00
Insurance Premiums Taxes	483.78	45,704.49	50,000.00
HB413	1,034.83	4,849.22	3,600.00
Franchise Fees	322.73	3,227.30	3,800.00
Business License Fee	1,420.51	6,422.68	10,000.00
Sanitation Reimbursement	380.00	3,800.00	4,500.00
Interest Income	1.36	14.69	0.00
Code Enforcemnt	0.00	880.00	0.00
Miscellaneous Income	0.00	927.92	1,000.00
Total Revenues	8,655.33	207,147.47	227,900.00
Expenses			
<u>General Government</u>			
Wages & Salaries - GG	1,102.09	12,158.43	16,100.00
Payroll Taxes - Admin - GG	84.32	930.22	1,610.00
Contracted Svcs/Fin. Rptg - GG	500.00	5,000.00	6,000.00
Audit Expense - GG	0.00	5,200.00	5,300.00
Mailing of Audit - GG	0.00	188.00	250.00
Administration - GG	66.70	2,046.55	3,500.00
Rent - GG	775.00	7,750.00	9,300.00
Utilities - GG	488.64	3,822.49	5,280.00
Cleaning - City Hall - GG	0.00	120.00	450.00
Insurance - GG	0.00	5,402.98	6,100.00
Legal Services - GG	2,106.25	5,765.25	7,300.00
Legal Notices - GG	0.00	211.50	500.00
Tax Collection Exp - GG	30.68	3,165.40	3,500.00
IT Consulting - GG	551.60	5,340.13	6,000.00
Computer Hardware - GG	0.00	0.00	500.00
Contingency - GG	0.00	0.00	1,434.00
Total General Government Exp	5,705.28	57,100.95	73,124.00
<u>Public Safety</u>			
Security - PS	0.00	8,715.00	15,000.00
Code Enforcement - PS	0.00	3,750.00	5,200.00
Public Lighting - PS	1,702.94	16,901.36	19,900.00
Infrastructure Impr - PS	0.00	150.00	0.00
Contingency - Public Safety	0.00	0.00	902.00
Total Public Safety	1,702.94	29,516.36	41,002.00
<u>Public Services</u>			
Garbage, Yard W & Rec - PSVC	5,419.93	49,182.94	69,019.00
Public Areas Maint - PSVC	730.45	5,723.45	12,500.00
Street & Roads - PSV	0.00	4,957.51	13,000.00
Contingency - Public Services	0.00	0.00	1,630.00
Total Public Services	6,150.38	59,863.90	96,149.00
<u>Community Services</u>			
Neighborhood Relations - CS	272.42	806.31	5,000.00

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CWCP grants - CS	0.00	0.00	1,699.00
Newsletter Expenses - CS	215.60	685.34	600.00
Reach Alert - CS	100.00	265.00	200.00
Contingency - Comm Services	0.00	0.00	122.00
Total Community Services	588.02	1,756.65	7,621.00
Total Expenses	14,146.62	148,237.86	217,896.00
Excess Income (Expenditures)	\$ (5,491.29)	\$ 58,909.61	\$ 10,004.00

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City of Plantation - General Fund

Balance Sheet

April 30, 2017

ASSETS

Current Assets		
General Fund - First Cap. Bank	\$	163,362.66
Special Projects - First Cap B		35,492.13
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Total Current Assets		198,854.79
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
GF - Due From MRA		23.94
Other Receivables		200.00
A/R - Prop Txs		1,384.09
		<hr/>
Total Other Assets		1,608.03
		<hr/>
Total Assets	\$	<u>200,462.82</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Federal Payroll Taxes Payable	\$	224.64
State Payroll Taxes Payable		77.56
Local Payroll Taxes Payable		24.25
Deferred Rev - Property Txs		1,384.09
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Total Current Liabilities		1,710.54
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		1,710.54
Capital		
Beginning Balance Equity		60,581.20
GF - Fund Balance		79,261.47
Net Income		58,909.61
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Total Capital		198,752.28
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Total Liabilities & Capital	\$	<u>200,462.82</u>

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City of Plantation - MRA FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and Ten Months Ending April 30, 2017
For the Year Ending June 30, 2017 - Budget

	Current Month This Year	Year to Date This Year	Budget This Year
Revenues			
MRA - Balance Forward	\$ 0.00	\$ 0.00	23,000.00
Municipal Road Aid	1,313.90	13,998.58	14,500.00
MRA - Interest Income	0.51	5.73	50.00
Total Revenues	<u>1,314.41</u>	<u>14,004.31</u>	<u>37,550.00</u>
Expenses			
Street Repairs and Maintenance	0.00	23.94	0.00
Street Signs	674.75	1,606.75	0.00
Road Resurfacing	0.00	23,840.00	23,000.00
Snow Removal	0.00	0.00	14,550.00
Total Expenses	<u>674.75</u>	<u>25,470.69</u>	<u>37,550.00</u>
Net Income	<u>\$ 639.66</u>	<u>\$ (11,466.38)</u>	<u>0.00</u>

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City of Plantation - MRA FUND
Balance Sheet
April 30, 2017

ASSETS

Current Assets		
Municipal Road Aid - Cash	\$	<u>13,221.66</u>
Total Current Assets		13,221.66
Property and Equipment		
Total Property and Equipment		<u>0.00</u>
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>13,221.66</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>(11,466.38)</u>
Total Capital		<u>13,197.72</u>
Total Liabilities & Capital	\$	<u><u>13,221.66</u></u>

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