

City of Plantation - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Seven Months Ending January 31, 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	974.81	130,475.22	142,000.00
Prior Yr Taxes	0.00	1,252.96	0.00
Insurance Premiums Taxes	535.38	32,733.31	60,000.00
HB413	1,103.10	2,308.18	3,600.00
Franchise Fees	322.70	2,258.90	3,800.00
Business License Fee	100.00	220.81	10,000.00
Sanitation Reimbursement	380.00	2,660.00	4,500.00
Interest Income	1.51	10.42	0.00
Miscellaneous Income	0.00	642.00	1,000.00
Total Revenues	3,417.50	172,561.80	249,992.00
Expenses			
<u>General Government</u>			
Wages & Salaries - GG	1,152.09	8,649.02	16,100.00
Payroll Taxes - Admin - GG	88.15	661.73	1,610.00
Contracted Svcs/Fin. Rptg - GG	550.00	3,850.00	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	748.45	2,169.93	5,300.00
Rent - GG	775.00	5,425.00	9,300.00
Bank Charges - GG	0.00	25.72	0.00
Utilities - GG	296.71	2,155.83	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	491.30	3,216.80	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	3,416.00	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	4,601.70	43,584.76	75,368.00
<u>Public Safety</u>			
Security - PS	1,015.00	7,210.00	15,000.00
Code Enforcement - PS	430.00	2,864.78	5,200.00
Public Lighting - PS	1,740.55	12,111.00	23,000.00
Infrastructure Impr - PS	325.00	2,755.88	45,000.00
Contingency - Public Safety	0.00	0.00	1,764.00
Total Public Safety	3,510.55	24,941.66	89,964.00
<u>Public Services</u>			
Garbage, Yard W & Rec - PSVC	5,669.93	37,564.51	63,600.00
Public Areas Maint - PSVC	85.00	5,485.09	12,500.00
Contingency - Public Services	0.00	0.00	1,522.00
Total Public Services	5,754.93	43,049.60	77,622.00
<u>Community Services</u>			
Neighborhood Relations - CS	0.00	932.59	5,000.00

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CWCP grants - CS	0.00	0.00	1,000.00
Newsletter Expenses - CS	0.00	0.00	600.00
Reach Alert - CS	0.00	0.00	300.00
Contingency - Comm Services	0.00	0.00	138.00
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Total Community Services	0.00	932.59	7,038.00
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Total Expenses	13,867.18	112,508.61	249,992.00
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Excess Income (Expenditures)	\$ (10,449.68)	\$ 60,053.19	\$ 0.00
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City of Plantation - General Fund
Statement of Assets, Liabilities and Equity - Cash Basis
January 31, 2018

ASSETS

Current Assets		
General Fund - First Cap. Bank	\$	216,576.52
Special Projects - First Cap B		<u>35,505.66</u>
Total Current Assets		252,082.18
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
A/R - Prop Tx		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>252,082.18</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Federal Payroll Taxes Payable	\$	232.30
State Payroll Taxes Payable		17.55
Local Payroll Taxes Payable		<u>25.35</u>
Total Current Liabilities		275.20
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		275.20
Equity		
Beginning Balance Equity		60,581.20
GF - Fund Balance		131,172.59
Net Income		<u>60,053.19</u>
Total Equity		<u>251,806.98</u>
Total Liabilities & Equity	\$	<u><u>252,082.18</u></u>

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City of Plantation - MRA FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and Seven Months Ending January 31, 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	\$ 1,428.11	\$ 10,098.31	15,600.00
MRA - Interest Income	0.89	4.96	0.00
Total Revenues	<u>1,429.00</u>	<u>10,103.27</u>	<u>15,600.00</u>
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
Total Expenses	<u>0.00</u>	<u>212.98</u>	<u>15,600.00</u>
Net Income	<u>\$ 1,429.00</u>	<u>\$ 9,890.29</u>	<u>0.00</u>

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City of Plantation - MRA FUND
Statement of Assets, Liabilities and Equity - Cash Basis
January 31, 2018

ASSETS

Current Assets		
Municipal Road Aid - Cash	\$	21,690.28
		21,690.28
Total Current Assets		
		21,690.28
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	21,690.28

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		0.00
Equity		
MRA - Fund Balance	\$	11,799.99
Net Income		9,890.29
		21,690.28
Total Equity		
		21,690.28
Total Liabilities & Equity		
	\$	21,690.28

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