

City of Plantation - MRA FUND
Statement of Receipts and Disbursements - Cash Basis
For the Month and Ten Months Ending April 30, 2019
For the Year Ending June 30, 2019 - Budget

	Current Month This Year	Year to Date This Year	Budget This Year
Revenues			
Municipal Road Aid	\$ 1,324.67	\$ 14,232.53	15,600.00
MRA - Interest Income	0.23	1.55	0.00
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Total Revenues	1,324.90	14,234.08	15,600.00
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Expenses			
Street Repairs and Maintenance	75.00	1,920.00	0.00
Street Signs	0.00	1,325.24	1,500.00
Speed Control	0.00	0.00	1,000.00
Snow Removal	8,579.50	8,579.50	13,100.00
Bank Service Charge	0.00	6.00	0.00
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Total Expenses	8,654.50	11,830.74	15,600.00
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Net Income	\$ (7,329.60)	\$ 2,403.34	0.00
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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
April 30, 2019

ASSETS

Current Assets		
Municipal Road Aid - Cash	\$	<u>15,587.79</u>
Total Current Assets		15,587.79
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>15,587.79</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	\$	13,184.45
Net Income		<u>2,403.34</u>
Total Equity		<u>15,587.79</u>
Total Liabilities & Equity	\$	<u><u>15,587.79</u></u>

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