

**City of Plantation - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and Six Months Ending December 31, 2018**  
**For the Year Ending June 30, 2018 - Budget**

	Current Period This Year	Year to Date This Year	Budget This Year
<b>Revenues</b>			
Prior Year Earnings Xfer	\$ 0.00	\$ 0.00	\$ 124,331.00
Property Taxes	2,473.08	130,728.38	136,250.00
Prior Year Taxes	351.39	2,202.12	8,000.00
Insurance Premiums Taxes	17,255.83	34,943.27	60,000.00
HB413	0.00	2,297.20	3,600.00
Franchise Fees	662.28	1,973.12	3,800.00
Business License Fee	0.00	250.00	10,000.00
Sanitation Reimbursement	380.00	2,215.00	4,500.00
Interest Income	0.34	1.49	0.00
Miscellaneous Income	0.00	521.00	1,000.00
<b>Total Revenues</b>	<b>21,122.92</b>	<b>175,131.58</b>	<b>351,481.00</b>
<b>Expenses</b>			
<u>General Government</u>			
Wages & Salaries - GG	2,619.81	7,671.93	16,100.00
Payroll Taxes - Admin - GG	200.43	586.96	1,610.00
Contracted Svcs/Fin. Rptg - GG	1,400.00	4,200.00	8,400.00
Audit Expense - GG	5,500.00	5,500.00	5,500.00
Mailing of Audit - GG	260.00	260.00	250.00
Administration - GG	617.83	2,603.42	4,000.00
Rent - GG	1,550.00	4,650.00	9,300.00
Bank Charges - GG	26.31	40.86	0.00
Utilities - GG	683.39	1,931.49	4,680.00
Cleaning - City Hall - GG	140.00	310.00	450.00
Insurance - GG	0.00	5,420.47	6,500.00
Legal Services - GG	691.40	3,960.02	6,000.00
Legal Notices - GG	0.00	0.00	500.00
Tax Collection Exp - GG	0.00	2,881.78	3,500.00
Misc. Expenses - GG	0.00	88.00	0.00
IT Consulting - GG	1,000.00	3,073.09	6,000.00
Contingency - GG	0.00	0.00	1,455.00
<b>Total General Government Exp</b>	<b>14,689.17</b>	<b>43,178.02</b>	<b>74,245.00</b>
<u>Public Safety</u>			
Security - PS	1,715.00	5,250.00	15,000.00
Code Enforcement - PS	810.00	2,443.40	5,200.00
Public Lighting - PS	3,282.89	10,055.88	23,000.00
Infrastructure Impr - PS	36,728.37	38,878.37	145,000.00
Contingency - Public Safety	0.00	0.00	3,764.00
<b>Total Public Safety</b>	<b>42,536.26</b>	<b>56,627.65</b>	<b>191,964.00</b>
<u>Public Services</u>			
Garbage, Yard W & Rec - PSVC	12,959.86	34,584.58	64,600.00
Public Areas Maint - PSVC	15.00	11,326.16	12,000.00
Contingency - Public Services	0.00	0.00	1,532.00
<b>Total Public Services</b>	<b>12,974.86</b>	<b>45,910.74</b>	<b>78,132.00</b>

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<u>Community Services</u>			
Neighborhood Relations - CS	972.06	1,312.06	5,000.00
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	400.00
Contingency - Comm Services	0.00	0.00	140.00
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Total Community Services	972.06	1,312.06	7,140.00
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<b>Total Expenses</b>	<b>71,172.35</b>	<b>147,028.47</b>	<b>351,481.00</b>
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<b>Excess Income (Expenditures)</b>	<b>\$ (50,049.43)</b>	<b>\$ 28,103.11</b>	<b>\$ 0.00</b>
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**City of Plantation - General Fund**  
Statement of Assets, Liabilities and Equity - Cash Basis  
December 31, 2018

ASSETS

Current Assets		
General Fund - First Financial	\$	240,901.32
Special Projects - First Finan		(8.94)
		240,892.38
Property and Equipment		
Computer equipment		1,371.24
Sign		65,278.78
Furniture and office equipment		2,900.00
Infrastructure		263,726.16
Accum Depreciation		(218,709.93)
		114,566.25
Other Assets		
A/R - MSD project		13,345.07
A/R - Prop Tx		0.00
		13,345.07
Total Assets	\$	368,803.70

LIABILITIES AND CAPITAL

Current Liabilities		
Accrued Acctging Fees	\$	5,500.00
Accounts Payable		3,770.62
Federal Payroll Taxes Payable		745.46
State Payroll Taxes Payable		350.76
Local Payroll Taxes Payable		82.01
		10,448.85
Long-Term Liabilities		
		0.00
Total Liabilities		10,448.85
Equity		
Fund Bal-Cap Assets		114,566.25
Fund Balance-GF		180,173.86
Fund Bal-Cap Projects		35,511.63
Net Income		28,103.11
		358,354.85
Total Liabilities & Equity	\$	368,803.70

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

	Current Month This Year	Year to Date This Year	Budget This Year
<b>Revenues</b>			
Municipal Road Aid	\$ 2,814.71	\$ 8,830.19	15,600.00
MRA - Interest Income	0.33	0.83	0.00
<b>Total Revenues</b>	<u>2,815.04</u>	<u>8,831.02</u>	<u>15,600.00</u>
<b>Expenses</b>			
Street Repairs and Maintenance	0.00	1,100.00	0.00
Street Signs	1,005.24	1,125.24	1,500.00
Speed Control	0.00	0.00	1,000.00
Snow Removal	0.00	0.00	13,100.00
Bank Service Charge	0.00	6.00	0.00
<b>Total Expenses</b>	<u>1,005.24</u>	<u>2,231.24</u>	<u>15,600.00</u>
<b>Net Income</b>	<u>\$ 1,809.80</u>	<u>\$ 6,599.78</u>	<u>0.00</u>

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

ASSETS

Current Assets		
Municipal Road Aid - Cash	\$	19,784.23
Total Current Assets		19,784.23
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	19,784.23

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Equity		
MRA - Fund Balance	\$	13,184.45
Net Income		6,599.78
Total Equity		19,784.23
Total Liabilities & Equity	\$	19,784.23

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