

City of Plantation - General 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 Period This Year	Year to Date This Year	Budget This Year
Revenues			
Prior Year Earnings Xfer	\$ 0.00	\$ 0.00	\$ 124,331.00
Property Taxes	1,231.93	137,306.62	136,250.00
Prior Year Taxes	200.00	5,003.89	8,000.00
Insurance Premiums Taxes	1,289.09	52,554.46	60,000.00
HB413	1,101.09	4,444.21	3,600.00
Franchise Fees	0.00	2,635.40	3,800.00
Business License Fee	1,769.01	2,019.01	10,000.00
Sanitation Reimbursement	485.00	3,777.74	4,500.00
Interest Income	0.00	1.49	0.00
Miscellaneous Income	0.00	521.00	1,000.00
Total Revenues	6,076.12	208,263.82	351,481.00

ExpensesGeneral Government

Wages & Salaries - GG	583.34	10,152.17	16,100.00
Payroll Taxes - Admin - GG	44.63	776.72	1,610.00
Contracted Svcs/Fin. Rptg - GG	700.00	7,000.00	8,400.00
Audit Expense - GG	0.00	5,500.00	5,500.00
Mailing of Audit - GG	0.00	260.00	250.00
Administration - GG	304.58	3,133.02	4,000.00
Rent - GG	775.00	7,750.00	9,300.00
Bank Charges - GG	0.00	45.29	0.00
Utilities - GG	344.20	3,430.44	4,680.00
Cleaning - City Hall - GG	0.00	390.00	450.00
Insurance - GG	0.00	5,420.47	6,500.00
Legal Services - GG	451.50	6,047.22	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	124.34	0.00
IT Consulting - GG	515.00	5,133.09	6,000.00
Contingency - GG	0.00	0.00	1,455.00
Total General Government Exp	3,718.25	58,044.54	74,245.00

Public Safety

Security - PS	805.00	8,575.00	15,000.00
Code Enforcement - PS	420.00	4,102.85	5,200.00
Public Lighting - PS	1,874.76	17,015.11	23,000.00
Infrastructure Impr - PS	1,040.00	38,506.37	145,000.00
Contingency - Public Safety	0.00	0.00	3,764.00
Total Public Safety	4,139.76	68,199.33	191,964.00

Public Services

Garbage, Yard W & Rec - PSVC	5,414.93	55,704.30	64,600.00
Public Areas Maint - PSVC	0.00	11,651.16	12,000.00
Contingency - Public Services	0.00	0.00	1,532.00
Total Public Services	5,414.93	67,355.46	78,132.00

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<u>Community Services</u>			
Neighborhood Relations - CS	0.00	1,063.06	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	150.00	150.00	400.00
Contingency - Comm Services	0.00	0.00	140.00
Total Community Services	150.00	1,213.06	7,140.00
Total Expenses	13,422.94	194,812.39	351,481.00
Excess Income (Expenditures)	\$ (7,346.82)	\$ 13,451.43	\$ 0.00

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City of Plantation - General Fund
Statement of Assets, Liabilities and Equity - Cash Basis
April 30, 2019

ASSETS

Current Assets		
General Fund - First Financial	\$	225,240.44
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Total Current Assets		225,240.44
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)	
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Total Property and Equipment		114,566.25
Other Assets		
A/R - Audit Diff	13,345.07	
A/R - Prop Tx	0.00	
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Total Other Assets		13,345.07
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Total Assets	\$	353,151.76
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LIABILITIES AND CAPITAL

Current Liabilities		
Accrued Acctgng Fees	\$	5,500.00
Accounts Payable	3,770.62	
Federal Payroll Taxes Payable	89.26	
State Payroll Taxes Payable	75.88	
Local Payroll Taxes Payable	12.83	
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Total Current Liabilities		9,448.59
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		9,448.59
Equity		
Fund Bal-Cap Assets	114,566.25	
Fund Balance-GF	180,173.86	
Fund Bal-Cap Projects	35,511.63	
Net Income	13,451.43	
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Total Equity		343,703.17
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Total Liabilities & Equity	\$	353,151.76
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