

City of Plantation - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Month and Six Months Ending December 31, 2019
For the Year Ending June 30, 2020 - Budget

	Current Period This Year	Year to Date This Year	Budget This Year
Revenues			
Prior Year Earnings Xfer	\$ 0.00	\$ 0.00	\$ 12,000.00
Property Taxes	91,129.54	136,891.63	138,000.00
Prior Year Taxes	2,377.15	5,249.14	10,000.00
Insurance Premiums Taxes	18,085.44	34,818.47	60,000.00
HB413	0.00	1,248.83	4,000.00
Franchise Fees	0.00	0.00	10,000.00
Business License Fee	0.00	0.00	10,000.00
Sanitation Reimbursement	1,255.00	1,740.00	4,500.00
Miscellaneous Income	88.00	557.00	1,000.00
Total Revenues	112,935.13	180,505.07	249,500.00
Expenses			
<u>General Government</u>			
Wages & Salaries - GG	4,733.36	6,620.04	17,800.00
Payroll Taxes - Admin - GG	362.13	506.48	1,780.00
Contracted Svcs/Fin. Rptg - GG	2,800.00	4,200.00	6,600.00
Audit Expense - GG	0.00	0.00	5,800.00
Mailing of Audit - GG	0.00	0.00	250.00
Administration - GG	1,544.51	2,297.90	4,000.00
Rent - GG	3,875.00	5,425.00	9,300.00
Bank Charges - GG	122.40	134.26	0.00
Utilities - GG	1,283.14	1,986.39	4,680.00
Cleaning - City Hall - GG	120.00	160.00	480.00
Insurance - GG	0.00	5,064.86	6,600.00
Legal Services - GG	1,776.50	3,771.00	7,500.00
Legal Notices - GG	0.00	0.00	500.00
Tax Collection Exp - GG	0.00	3,386.34	3,500.00
IT Consulting - GG	2,060.00	3,090.00	6,000.00
Contingency - GG	0.00	0.00	1,495.00
Total General Government Exp	18,677.04	36,642.27	76,285.00
<u>Public Safety</u>			
Security - PS	3,150.00	6,335.00	15,000.00
Code Enforcement - PS	1,720.00	2,650.00	7,600.00
Public Lighting - PS	5,258.65	10,662.33	23,000.00
Infrastructure Impr - PS	1,105.00	1,105.00	40,000.00
Contingency - Public Safety	0.00	0.00	1,712.00
Total Public Safety	11,233.65	20,752.33	87,312.00
<u>Public Services</u>			
Garbage, Yard W & Rec - PSVC	21,146.71	31,436.57	67,380.00
Public Areas Maint - PSVC	3,790.91	5,030.91	12,000.00
Contingency - Public Services	0.00	0.00	1,588.00
Total Public Services	24,937.62	36,467.48	80,968.00

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<u>Community Services</u>			
Social Media Coordinator-CS	0.00	0.00	1,200.00
Neighborhood Relations - CS	379.63	621.63	1,192.00
CWCP grants - CS	(100.00)	(100.00)	1,250.00
Newsletter Expenses - CS	0.00	0.00	800.00
Reach Alert - CS	0.00	0.00	400.00
Contingency - Comm Services	0.00	0.00	93.00
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Total Community Services	279.63	521.63	4,935.00

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<u>Special Projects</u>			
Special Projects	145.00	1,205.00	0.00
Total Special Projects	145.00	1,205.00	0.00
Total Expenses	55,272.94	95,588.71	249,500.00
Excess Income (Expenditures)	\$ 57,662.19	\$ 84,916.36	\$ 0.00

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City of Plantation - General Fund
Statement of Assets, Liabilities and Equity - Cash Basis
December 31, 2019

ASSETS

Current Assets		
General Fund - First Financial	\$	258,721.50
		258,721.50
Total Current Assets		
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
Total Property and Equipment		
Other Assets		
A/R - Audit Diff		9,574.45
A/R - Prop Tx		0.00
		9,574.45
Total Other Assets		
		9,574.45
Total Assets		\$ 382,862.20
		382,862.20

LIABILITIES AND CAPITAL

Current Liabilities		
Accrued Acctgng Fees	\$	5,500.00
Accounts Payable		7,964.11
Federal Payroll Taxes Payable		538.04
State Payroll Taxes Payable		233.10
Local Payroll Taxes Payable		64.10
		14,299.35
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		14,299.35
Equity		
Fund Bal-Cap Assets		114,566.25
Fund Balance-GF		133,568.61
Fund Bal-Cap Projects		35,511.63
Net Income		84,916.36
		368,562.85
Total Equity		
		368,562.85
Total Liabilities & Equity		\$ 382,862.20
		382,862.20

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