

**City of Plantation - General Fund**  
**Statement of Revenues (Cash) and Expenses (Accrual) - Hybrid Basis**  
**For the Month and Twelve Months Ended June 30, 2025**  
**For the Year Ending June 30, 2025 - Budget**

	Month This Year	Year to Date This Year	Budget This Year
<b>Revenues</b>			
Prior Year Earnings Xfer	\$ 0.00	\$ 0.00	\$ 92,800.00
Property Taxes	0.00	185,188.75	189,000.00
Prior Year Taxes	0.00	6,905.23	20,000.00
Prior Year Taxes - P&I	0.00	6,083.00	0.00
Insurance Premiums Taxes	0.00	87,812.08	75,000.00
HB413	0.00	3,749.41	5,500.00
Franchise Fees	0.00	4,351.52	6,000.00
Business License Fee	5,553.62	17,187.15	10,000.00
Sanitation Reimbursement	300.00	1,500.00	1,200.00
Interest Income	0.00	3,246.95	0.00
Miscellaneous Income	83.03	18,188.09	0.00
<b>Total Revenues</b>	<b>5,936.65</b>	<b>334,212.18</b>	<b>399,500.00</b>
<b>Expenses</b>			
<u>General Government</u>			
Wages & Salaries - GG	4,387.91	22,350.72	37,500.00
Council compensation	0.00	841.50	0.00
Payroll Taxes - Admin - GG	335.24	2,581.97	3,700.00
Contracted Svcs/Fin. Rptg - GG	875.00	9,857.00	10,500.00
Audit Expense - GG	0.00	14,300.00	18,500.00
Administration - GG	2,145.12	7,953.75	7,000.00
Rent - GG	775.00	9,300.00	9,300.00
Bank Charges - GG	88.97	709.69	600.00
Utilities - GG	466.52	6,010.92	6,500.00
Insurance - GG	356.30	5,980.85	8,500.00
Legal Services - GG	976.00	9,429.66	9,000.00
Legal Notices - GG	0.00	500.00	600.00
Tax Collection Exp - GG	0.00	4,090.85	4,000.00
Misc. Expenses - GG	(191.54)	(171.54)	0.00
IT Consulting - GG	825.00	3,217.81	6,000.00
Contingency - GG	0.00	0.00	2,500.00
<b>Total General Government Exp</b>	<b>11,039.52</b>	<b>96,953.18</b>	<b>124,200.00</b>
<u>Public Safety</u>			
Security - PS	1,000.00	17,200.00	13,000.00
Code Enforcement - PS	920.00	9,120.00	7,500.00
Public Lighting - PS	1,905.66	23,272.88	25,000.00
Infrastructure Impr - PS	0.00	12,212.50	44,000.00
Contingency - Public Safety	0.00	0.00	2,500.00
<b>Total Public Safety</b>	<b>3,825.66</b>	<b>61,805.38</b>	<b>92,000.00</b>
<u>Public Services</u>			
Garbage, Yard W & Rec - PSVC	10,992.20	132,027.70	147,000.00
Public Areas Maint - PSVC	2,130.00	18,353.75	16,700.00
Contingency - Public Services	0.00	0.00	3,300.00
<b>Total Public Services</b>	<b>13,122.20</b>	<b>150,381.45</b>	<b>167,000.00</b>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

**City of Plantation - General Fund**  
**Statement of Revenues (Cash) and Expenses (Accrual) - Hybrid Basis**  
**For the Month and Twelve Months Ended June 30, 2025**  
**For the Year Ending June 30, 2025 - Budget**

	Month This Year	Year to Date This Year	Budget This Year
<u>Community Services</u>			
Website Dev & Mgmt	0.00	67.84	0.00
Neighborhood Relations - CS	500.00	4,123.79	15,000.00
CWCP grants - CS	383.32	825.14	0.00
Newsletter Expenses - CS	0.00	180.00	600.00
Reach Alert - CS	0.00	433.50	400.00
Contingency - Comm Services	0.00	500.00	300.00
Total Community Services	883.32	6,130.27	16,300.00
<u>Unappropriated</u>			
Total Unappropriated	0.00	0.00	0.00
<u>Special Projects</u>			
Total Special Projects	0.00	0.00	0.00
<b>Total Expenses</b>	<b>28,870.70</b>	<b>315,270.28</b>	<b>399,500.00</b>
<b>Excess Revenues (Expenses)</b>	<b>\$ (22,934.05)</b>	<b>\$ 18,941.90</b>	<b>\$ 0.00</b>
<u>American Rescue Plan Act Funds</u>			
ARPA Revenues	\$ 0.00	\$ 16,668.66	\$ 19,910.00
ARPA Expenses	0.00	(16,668.66)	0.00
<b>Excess Revenues (Expenses)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,910.00</b>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

**City of Plantation - General Fund**  
**Statement of Assets, Liabilities and Fund Balances - Hybrid Basis**  
June 30, 2025

**ASSETS**

Current Assets		
General Fund - First Financial	\$	187,308.89
		<hr/>
Total Current Assets		187,308.89
Property and Equipment		
Computer equipment		1,371.24
Sign		65,278.78
Furniture and office equipment		2,900.00
Infrastructure		602,683.10
Accum Depreciation		(360,810.08)
		<hr/>
Total Property and Equipment		311,423.04
Other Assets		
A/R		21,091.66
Property Tax Receivable		1,139.79
GF - Due From MRA		54.46
GF - Prepaid expenses		346.05
GF - Prepaid Insurance		356.30
A/R - Prop Txs		0.00
		<hr/>
Total Other Assets		22,988.26
		<hr/>
Total Assets	\$	521,720.19
		<hr/> <hr/>

**LIABILITIES AND CAPITAL**

Current Liabilities		
Accrued Acctgng Fees	\$	14,300.00
Accounts Payable		2,208.23
Double Pmt-Prop Taxes		269.24
Federal Payroll Taxes Payable		1,968.47
State Payroll Taxes Payable		295.68
SUTA Payable		(75.00)
Local Payroll Taxes Payable		223.20
		<hr/>
Total Current Liabilities		19,189.82
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		19,189.82
Fund Balances		
Fund Bal-Cap Assets		311,423.04
Fund Balance-GF		172,165.43
Net Income		18,941.90
		<hr/>
Total Fund Balance		502,530.37
		<hr/>
Total Liabilities and Fund Balances	\$	521,720.19
		<hr/> <hr/>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

**City of Plantation - MRA FUND**  
**Statement of Revenues (Cash) and Expenses (Accrual) - Hybrid Basis**  
**For the Month and Twelve Months Ended June 30, 2025**  
**For the Year Ending June 30, 2025 - Budget**

	Month This Year	Year to Date This Year	Budget This Year
<b>Revenues</b>			
Municipal Road Aid	\$ 0.00	\$ 19,491.00	17,000.00
MRA - Interest Income	1.40	68.51	0.00
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>1.40</b>	<b>19,559.51</b>	<b>17,000.00</b>
	<hr/>	<hr/>	<hr/>
<b>Expenses</b>			
Street Repairs and Maintenance	0.00	2,654.26	17,000.00
Snow Removal	0.00	32,724.83	0.00
	<hr/>	<hr/>	<hr/>
<b>Total Expenses</b>	<b>0.00</b>	<b>35,379.09</b>	<b>17,000.00</b>
	<hr/>	<hr/>	<hr/>
<b>Excess Revenue (Expenses)</b>	<b>\$ 1.40</b>	<b>\$ (15,819.58)</b>	<b>0.00</b>
	<hr/>	<hr/>	<hr/>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

**City of Plantation - MRA FUND**  
Statement of Assets, Liabilities and Fund Balance - Hybrid Basis  
June 30, 2025

**ASSETS**

Current Assets		
Municipal Road Aid - Cash	\$	<u>6,807.59</u>
Total Current Assets		6,807.59
Property and Equipment		<u>                    </u>
Total Property and Equipment		0.00
Other Assets		<u>                    </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>6,807.59</u></u>

**LIABILITIES AND CAPITAL**

Current Liabilities		<u>                    </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>                    </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Fund Balance		
MRA - Fund Balance	\$	22,627.17
Net Income		<u>(15,819.58)</u>
Total Fund Balance		<u>6,807.59</u>
Total Liabilities and Fund Balances	\$	<u><u>6,807.59</u></u>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.