

City of Plantation - General Fund
Statement of Revenues (Cash) and Expenses (Accrual) - Hybrid Basis
For the Month and One Months Ended July 31, 2025
For the Year Ending June 30, 2026 - Budget

	Month This Year	Year to Date This Year	Budget This Year
Revenues			
Prior Year Earnings Xfer	\$ 0.00	\$ 0.00	\$ 33,220.00
Property Taxes	0.00	0.00	196,300.00
Prior Year Taxes	0.00	0.00	20,000.00
Prior Year Taxes - P&I	0.00	0.00	0.00
Insurance Premiums Taxes	9,974.81	9,974.81	75,000.00
HB413	1,279.70	1,279.70	5,500.00
Franchise Fees	0.00	0.00	4,500.00
Business License Fee	0.00	0.00	12,000.00
Sanitation Reimbursement	300.00	300.00	3,600.00
Miscellaneous Income	218.00	218.00	1,500.00
Land Sale	62,520.00	62,520.00	63,000.00
Total Revenues	74,292.51	74,292.51	414,620.00
Expenses			
<u>General Government</u>			
Wages & Salaries - GG	4,407.80	4,407.80	55,200.00
Council compensation	247.50	247.50	3,600.00
Payroll Taxes - Admin - GG	336.98	336.98	5,520.00
Contracted Svcs/Fin. Rptg - GG	875.00	875.00	10,500.00
Audit Expense - GG	0.00	0.00	8,000.00
Administration - GG	1,038.42	1,038.42	7,000.00
Rent - GG	775.00	775.00	9,300.00
Bank Charges - GG	69.99	69.99	600.00
Utilities - GG	519.14	519.14	5,500.00
Insurance - GG	5,125.80	5,125.80	8,500.00
Legal Services - GG	936.00	936.00	9,000.00
Legal Notices - GG	0.00	0.00	600.00
Tax Collection Exp - GG	0.00	0.00	5,000.00
IT Consulting - GG	0.00	0.00	5,000.00
Contingency - GG	0.00	0.00	2,500.00
Total General Government Exp	14,331.63	14,331.63	135,820.00
<u>Public Safety</u>			
Security - PS	1,000.00	1,000.00	17,800.00
Code Enforcement - PS	1,000.00	1,000.00	8,700.00
Public Lighting - PS	1,979.97	1,979.97	28,000.00
Infrastructure Impr - PS	0.00	0.00	37,500.00
Contingency - Public Safety	0.00	0.00	2,500.00
Total Public Safety	3,979.97	3,979.97	94,500.00
<u>Public Services</u>			
Garbage, Yard W & Rec - PSVC	0.00	0.00	125,000.00
Public Areas Maint - PSVC	830.00	830.00	40,000.00
Contingency - Public Services	0.00	0.00	3,300.00
Total Public Services	830.00	830.00	168,300.00

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<u>Community Services</u>			
Neighborhood Relations - CS	768.60	768.60	15,000.00
CWCP grants - CS	716.00	716.00	0.00
Newsletter Expenses - CS	0.00	0.00	300.00
Reach Alert - CS	0.00	0.00	400.00
Contingency - Comm Services	0.00	0.00	300.00
Total Community Services	1,484.60	1,484.60	16,000.00
<u>Unappropriated</u>			
Total Unappropriated	0.00	0.00	0.00
<u>Special Projects</u>			
Total Special Projects	0.00	0.00	0.00
Total Expenses	20,626.20	20,626.20	414,620.00
Excess Revenues (Expenses)	\$ 53,666.31	\$ 53,666.31	\$ 0.00

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City of Plantation - General Fund
Statement of Assets, Liabilities and Fund Balances - Hybrid Basis
July 31, 2025

ASSETS

Current Assets		
General Fund - First Financial	\$	239,729.21
Total Current Assets		239,729.21
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)
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 Tx		0.00
Total Other Assets		22,988.26
Total Assets	\$	574,140.51

LIABILITIES AND CAPITAL

Current Liabilities		
Accrued Acctgng Fees	\$	14,300.00
Accounts Payable		2,296.38
Double Pmt-Prop Taxes		269.24
Federal Payroll Taxes Payable		935.82
State Payroll Taxes Payable		120.51
SUTA Payable		(75.00)
Local Payroll Taxes Payable		96.88
Total Current Liabilities		17,943.83
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		17,943.83
Fund Balances		
Fund Bal-Cap Assets		311,423.04
Fund Balance-GF		191,107.33
Net Income		53,666.31
Total Fund Balance		556,196.68
Total Liabilities and Fund Balances	\$	574,140.51

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City of Plantation - MRA FUND
Statement of Revenues (Cash) and Expenses (Accrual) - Hybrid Basis
For the Month and One Months Ended July 31, 2025
For the Year Ending June 30, 2026 - Budget

	Month This Year	Year to Date This Year	Budget This Year
Revenues			
MRA - Balance Forward	\$ 0.00	\$ 0.00	16,700.00
Municipal Road Aid	0.00	0.00	19,000.00
MRA - Interest Income	1.45	1.45	0.00
Total Revenues	1.45	1.45	35,700.00
Expenses			
Street Repairs and Maintenance	0.00	0.00	2,700.00
Snow Removal	0.00	0.00	33,000.00
Total Expenses	0.00	0.00	35,700.00
Excess Revenue (Expenses)	\$ 1.45	\$ 1.45	0.00

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City of Plantation - MRA FUND
Statement of Assets, Liabilities and Fund Balance - Hybrid Basis
July 31, 2025

ASSETS

Current Assets		
Municipal Road Aid - Cash	\$	6,809.04
Total Current Assets		6,809.04
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	6,809.04

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Fund Balance		
MRA - Fund Balance	\$	6,807.59
Net Income		1.45
Total Fund Balance		6,809.04
Total Liabilities and Fund Balances	\$	6,809.04

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