City of Plantation - General Fund
Statement of Revenues (Cash) and Expenses (Accrual) - Hybrid Basis
For the Month and Ten Months Ended April 30, 2026
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	(2,813.76)	187,970.17	196,300.00
Prior Year Taxes	0.00	907.04	20,000.00
Prior Year Taxes - P&I	0.00	237.22	0.00
Insurance Premiums Taxes	9,183.28	77,675.79	75,000.00
HB413	1,178.27	4,868.85	5,500.00
Franchise Fees	3,686.90	3,686.90	4,500.00
Business License Fee	9,454.00	10,939.00	12,000.00
Sanitation Reimbursement	300.00	3,000.00	3,600.00
Miscellaneous Income	750.11	2,791.12	1,500.00
Land Sale	0.00	62,520.00	63,000.00
Total Revenues	**21,738.80**	**354,596.09**	**414,620.00**
Expenses			
General Government			
Wages & Salaries - GG	4,409.20	36,880.80	55,200.00
Council compensation	346.00	2,920.00	3,600.00
Payroll Taxes - Admin - GG	336.98	2,819.00	5,520.00
Contracted Svcs/Fin. Rptg - GG	875.00	8,858.00	10,500.00
Audit Expense - GG	0.00	0.00	8,000.00
Administration - GG	636.11	7,552.04	7,000.00
Rent - GG	775.00	7,750.00	9,300.00
Bank Charges - GG	68.92	569.39	600.00
Utilities - GG	320.39	4,766.78	5,500.00
Cleaning - City Hall - GG	100.00	400.00	0.00
Insurance - GG	229.98	5,355.78	8,500.00
Legal Services - GG	616.00	5,108.00	9,000.00
Legal Notices - GG	0.00	0.00	600.00
Tax Collection Exp - GG	0.00	3,972.25	5,000.00
Stripe fee	281.04	281.04	0.00
Misc. Expenses - GG	0.00	368.46	0.00
IT Consulting - GG	497.00	5,880.00	5,000.00
Contingency - GG	0.00	0.00	2,500.00
Total General Government Exp	9,491.62	93,481.54	135,820.00
Public Safety			
Security - PS	1,600.00	16,828.57	17,800.00
Code Enforcement - PS	0.00	9,926.06	8,700.00
Public Lighting - PS	2,154.39	20,199.97	28,000.00
Infrastructure Impr - PS	0.00	8,018.75	37,500.00
Contingency - Public Safety	0.00	0.00	2,500.00
Total Public Safety	3,754.39	54,973.35	94,500.00
Public Services			
Garbage, Yard W & Rec - PSVC	400.00	101,919.80	125,000.00
Public Areas Maint - PSVC	350.00	19,250.00	40,000.00
Street & Roads - PSV	0.00	13,096.66	0.00
Contingency - Public Services	0.00	0.00	3,300.00
Total Public Services	750.00	134,266.46	168,300.00

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

	Month This Year	Year to Date This Year	Budget This Year
Community Services			
Neighborhood Relations - CS	0.00	7,896.25	15,000.00
CWCP grants - CS	0.00	279.99	0.00
Newsletter Expenses - CS	0.00	150.00	300.00
Reach Alert - CS	443.50	443.50	400.00
Contingency - Comm Services	0.00	0.00	300.00
Total Community Services	443.50	8,769.74	16,000.00
Unappropriated			
Total Unappropriated	0.00	0.00	0.00
Special Projects			
Total Special Projects	0.00	0.00	0.00
Total Expenses	**14,439.51**	**291,491.09**	**414,620.00**
Excess Revenues (Expenses)	**$ 7,299.29**	**$ 63,105.00**	**$ 0.00**

City of Plantation - General Fund

Statement of Assets, Liabilities and Fund Balances - Hybrid Basis

April 30, 2026

ASSETS

Current Assets		
General Fund - First Financial	$ 232,038.61	
Total Current Assets		232,038.61
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	18,000.00	
GF - Prepaid expenses	346.05	
GF - Prepaid Insurance	356.30	
A/R - Prop Txs	0.00	
Total Other Assets		40,933.80
Total Assets		$ 584,395.45

LIABILITIES AND CAPITAL

Current Liabilities		
Accrued Acctging Fees	$ 14,300.00	
Accounts Payable	3,144.28	
Double Pmt-Prop Taxes	269.24	
Federal Payroll Taxes Payable	923.99	
State Payroll Taxes Payable	100.69	
SUTA Payable	(75.00)	
Local Payroll Taxes Payable	96.88	
Total Current Liabilities		18,760.08
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		18,760.08
Fund Balances		
Fund Bal-Cap Assets	311,423.04	
Fund Balance-GF	191,107.33	
Net Income	63,105.00	
Total Fund Balance		565,635.37
Total Liabilities and Fund Balances		$ 584,395.45

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 Ten Months Ended April 30, 2026
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	14,926.00	19,000.00
MRA - Interest Income	3.88	28.78	0.00
Total Revenues	**3.88**	**14,954.78**	**35,700.00**
Expenses			
Street Repairs and Maintenance	0.00	0.00	2,700.00
Street Signs	0.00	1,396.25	0.00
Snow Removal	0.00	19,500.00	33,000.00
Total Expenses	**0.00**	**20,896.25**	**35,700.00**
Excess Revenue (Expenses)	**$ 3.88**	**$ (5,941.47)**	**0.00**

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City of Plantation - MRA FUND
Statement of Assets, Liabilities and Fund Balance - Hybrid Basis
April 30, 2026

ASSETS

Current Assets		
Municipal Road Aid - Cash	$ 18,869.91	
Total Current Assets		18,869.91
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 18,869.91

LIABILITIES AND CAPITAL

Current Liabilities		
MRA - Due to Gen Fund	$ 18,000.00	
Total Current Liabilities		18,000.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		18,000.00
Fund Balance		
MRA - Fund Balance	6,811.38	
Net Income	(5,941.47)	
Total Fund Balance		869.91
Total Liabilities and Fund Balances		$ 18,869.91