City of Plantation - General Fund
Statement of Revenues (Cash) and Expenses (Accrual) - Hybrid Basis
For the Month and Twelve Months Ended June 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	3,633.94	194,843.14	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	0.00	92,395.54	75,000.00
HB413	0.00	4,868.85	5,500.00
Franchise Fees	0.00	3,686.90	4,500.00
Business License Fee	4,725.00	17,604.45	12,000.00
Other Grants	3,500.00	3,500.00	0.00
Sanitation Reimbursement	300.00	3,600.00	3,600.00
Miscellaneous Income	(119.00)	2,672.12	1,500.00
Land Sale	0.00	62,520.00	63,000.00
Total Revenues	**12,039.94**	**386,835.26**	**414,620.00**
Expenses			
General Government			
Wages & Salaries - GG	4,409.20	45,699.20	55,200.00
Council compensation	247.50	3,464.50	3,600.00
Payroll Taxes - Admin - GG	336.98	3,492.96	5,520.00
Contracted Svcs/Fin. Rptg - GG	875.00	10,608.00	10,500.00
Audit Expense - GG	0.00	0.00	8,000.00
Administration - GG	5,555.27	14,284.93	7,000.00
Rent - GG	775.00	9,300.00	9,300.00
Bank Charges - GG	93.24	759.52	600.00
Utilities - GG	320.45	5,261.51	5,500.00
Cleaning - City Hall - GG	0.00	400.00	0.00
Insurance - GG	0.00	5,533.93	8,500.00
Legal Services - GG	916.00	6,922.00	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	5.63	313.82	0.00
Misc. Expenses - GG	0.00	368.46	0.00
IT Consulting - GG	448.00	6,871.58	5,000.00
Contingency - GG	0.00	0.00	2,500.00
Total General Government Exp	13,982.27	117,252.66	135,820.00
Public Safety			
Security - PS	0.00	18,428.57	17,800.00
Code Enforcement - PS	2,121.06	12,619.16	8,700.00
Public Lighting - PS	2,217.10	24,641.85	28,000.00
Infrastructure Impr - PS	0.00	8,018.75	37,500.00
Street & Roads - PSV	13,562.83	26,659.49	0.00
Contingency - Public Safety	0.00	0.00	2,500.00
Total Public Safety	17,900.99	90,367.82	94,500.00
Public Services			
Garbage, Yard W & Rec - PSVC	11,357.00	135,261.20	125,000.00
Public Areas Maint - PSVC	2,000.00	22,280.12	40,000.00
Contingency - Public Services	0.00	0.00	3,300.00
Total Public Services	13,357.00	157,541.32	168,300.00

City of Plantation - General Fund
Statement of Revenues (Cash) and Expenses (Accrual) - Hybrid Basis
For the Month and Twelve Months Ended June 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	2,920.60	10,816.85	15,000.00
CWCP grants - CS	259.70	539.69	0.00
Newsletter Expenses - CS	0.00	150.00	300.00
Reach Alert - CS	0.00	443.50	400.00
Contingency - Comm Services	0.00	0.00	300.00
Total Community Services	3,180.30	11,950.04	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	**48,420.56**	**377,111.84**	**414,620.00**
Excess Revenues (Expenses)	**$ (36,380.62)**	**$ 9,723.42**	**$ 0.00**

City of Plantation - General Fund
Statement of Assets, Liabilities and Fund Balances - Hybrid Basis
June 30, 2026

ASSETS

Current Assets		
General Fund - First Financial	$ 182,722.32	
Total Current Assets		182,722.32
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	12,000.00	
GF - Prepaid expenses	346.05	
GF - Prepaid Insurance	356.30	
A/R - Prop Txs	0.00	
Total Other Assets		34,933.80
Total Assets		$ 529,079.16

LIABILITIES AND CAPITAL

Current Liabilities		
Accrued Acctging Fees	$ 14,300.00	
Accounts Payable	2,365.38	
Double Pmt-Prop Taxes	269.24	
Federal Payroll Taxes Payable	(0.33)	
State Payroll Taxes Payable	(33.89)	
SUTA Payable	(75.00)	
Local Payroll Taxes Payable	(0.03)	
Total Current Liabilities		16,825.37
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		16,825.37
Fund Balances		
Fund Bal-Cap Assets	311,423.04	
Fund Balance-GF	191,107.33	
Net Income	9,723.42	
Total Fund Balance		512,253.79
Total Liabilities and Fund Balances		$ 529,079.16