

City of Plantation, Florida
 General Fund
 Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
 For the Year Ended September 30, 2016

2016 GENERAL BUDGET VARIANCES \$13 MILLION

\$8M EXCESS

	Budgeted Amounts		Actual Amounts	Variance With Final Budget
	Original	Final		
Revenues:				
Property taxes	\$ 44,294,731	\$ 44,294,731	\$ 44,628,668	\$ 333,937
Utility taxes	6,980,000	6,980,000	7,385,993	405,993
Franchise taxes	7,299,328	7,299,328	7,527,892	228,564
Licenses and permits	4,273,270	4,315,910	7,496,654	3,180,744
Intergovernmental	13,667,565	13,667,565	14,062,309	394,744
Fines and forfeitures	893,346	893,346	951,087	57,741
Charges for services	10,071,429	10,071,429	11,660,801	1,589,372
Investment income	255,655	255,655	617,535	361,880
Miscellaneous	3,295,881	3,476,351	3,651,592	175,241
Total revenues	91,031,205	91,254,315	97,982,531	6,728,216
Expenditures:				
Current operating:				
General government	14,567,201	15,216,724	15,227,215	(10,491)
Public safety	51,923,287	52,325,812	50,710,086	1,615,726
Physical environment	9,099,955	9,219,206	8,528,852	690,354
Transportation	734,346	733,931	681,535	52,396
Culture and recreation	11,525,997	11,755,561	11,537,186	218,375
Capital outlay	4,130,292	7,343,663	2,885,219	4,458,444
Debt service:				
Principal	215,173	218,897	275,080	(56,183)
Interest and other	12,387	8,663	13,504	(4,841)
Total expenditures	92,208,638	96,822,457	89,858,677	6,963,780
Excess (deficiency) of revenues over (under) expenditures	(1,177,433)	(5,568,142)	8,123,854	13,691,996
Other Financing Sources (Uses):				
Transfers in	2,879,121	2,879,121	2,408,587	(470,534)
Transfers out	(1,729,688)	(1,744,028)	(1,740,275)	3,753
Capital leases	-	-	93,194	93,194
Total other financing sources	1,149,433	1,135,093	761,506	(373,587)
Net change in fund balance	(28,000)	(4,433,049)	8,885,360	13,318,409
Fund Balance, beginning	40,567,433	40,567,433	40,567,433	-
Fund Balance, ending	\$ 40,539,433	\$ 36,134,384	\$ 49,452,793	\$ 13,318,409

The notes to the financial statements are an integral part of this statement.

City of Plantation, Florida
 General Fund
 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual
 For the Year Ended September 30, 2016

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Franchise taxes	7,299,328	7,299,328	7,527,892	228,564
Licenses and permits	4,273,270	4,315,910	7,496,654	3,180,744
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Culture and recreation	11,525,997	11,755,561	11,537,186	218,375
Capital outlay	4,130,292	7,343,663	2,885,219	4,458,444
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Total expenditures	92,208,638	96,822,457	89,858,677	6,963,780
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Other Financing Sources (Uses):				
Transfers in	2,879,121	2,879,121	2,408,587	(470,534)
Transfers out	(1,729,688)	(1,744,028)	(1,740,275)	3,753
Capital leases	<input type="checkbox"/>	<input type="checkbox"/>	93,194	93,194
Total other financing sources	1,149,433	1,135,093	761,506	(373,587)
Net change in fund balance	(28,000)	(4,433,049)	8,885,360	13,318,409
Fund Balance, beginning	40,567,433	40,567,433	40,567,433	<input type="checkbox"/>
Fund Balance, ending	\$ 40,539,433	\$ 36,134,384	\$ 49,452,793	\$ 13,318,409

The notes to the financial statements are an integral part of this statement.

City of Plantation, Florida
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended September 30, 2016

	General	Plantation Midtown Development District	Community Redevelopment Agency	2005 Community Redevelopment Agency Note	Community Redevelopment Agency Escrow	Community Redevelopment Agency Designated Capital Improvements	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:								
Property taxes	\$ 44,628,668	\$ 1,255,387	\$ -	\$ -	\$ -	\$ -	\$ 416,959	\$ 46,301,014
Utility taxes	7,385,993	-	-	-	-	-	-	7,385,993
Franchise taxes	7,527,892	-	-	-	-	-	-	7,527,892
Licenses and permits	7,496,654	-	-	-	-	-	-	7,496,654
Intergovernmental	14,062,309	-	1,190,184	-	-	-	3,160,725	18,413,218
Fines and forfeitures	951,087	-	-	-	-	-	300,005	1,251,092
Charges for services	11,660,801	-	-	-	-	-	1,184,484	12,845,285
Investment income	617,535	23,904	3,139	288	26,140	8,551	71,982	751,539
Special assessments	-	-	-	-	-	-	12,987	12,987
Miscellaneous	3,651,592	902	1,868	9	1,016	193	213,480	3,869,060
Total revenues	97,982,531	1,280,193	1,195,191	297	27,156	8,744	5,360,622	105,854,734
Expenditures:								
Current operating:								
General government	15,227,215	-	-	-	-	-	1,274	15,228,489
Public safety	50,710,086	-	-	-	-	-	366,140	51,076,226
Physical environment	8,528,852	-	-	-	-	-	-	8,528,852
Transportation	681,535	-	-	-	-	-	1,862,581	2,544,116
Economic environment	-	419,959	251,275	-	2,084	708	784,414	1,458,440
Culture and recreation	11,537,186	-	-	-	-	-	29,760	11,566,946
Capital outlay	2,885,219	-	-	-	-	-	1,442,561	4,327,780
Debt service:								
Principal	275,080	-	-	98,792	-	-	1,415,484	1,789,356
Interest and other	13,504	-	-	29,371	146,551	-	334,692	524,118
Total expenditures	89,858,677	419,959	251,275	128,163	148,635	708	6,236,906	97,044,323
Excess (deficiency) revenues over (under) expenditures	8,123,854	860,234	943,916	(127,866)	(121,479)	8,036	(876,284)	8,810,411

The notes to the financial statements are an integral part of this statement.

City of Plantation, Florida
 Statement of Revenues, Expenditures and Changes in Fund Balances
 Governmental Funds
 (continued)
 For the Year Ended September 30, 2016

	General	Plantation Midtown Development District	Community Redevelopment Agency	2005 Community Redevelopment Agency Note	Community Redevelopment Agency Escrow	Community Redevelopment Agency Designated Capital Improvements	Nonmajor Governmental Funds	Total Governmental Funds
Other Financing Sources (Uses):								
Transfers in	2,408,587	-	-	128,140	525,995	1,317,921	2,385,191	6,765,834
Transfers out	(1,740,275)	(644,916)	(943,916)	-	(1,028,140)	-	-	(4,357,247)
Capital leases	93,194	-	-	-	-	-	-	93,194
Total other financing sources (uses)	761,506	(644,916)	(943,916)	128,140	(502,145)	1,317,921	2,385,191	2,501,781
Net change in fund balances	8,885,360	215,318	-	274	(623,624)	1,325,957	1,508,907	11,312,192
Fund Balances - beginning	40,567,433	1,660,664	-	138	1,350,571	565,659	10,657,482	54,801,947
Fund Balances - ending	\$ 49,452,793	\$ 1,875,982	\$ -	\$ 412	\$ 726,947	\$ 1,891,616	\$ 12,166,389	\$ 66,114,139

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