March 31, 2018

Plantation Acres Improvement District
Consent Agenda

Num	Name	Amount
EFT	WEX Bank-Fleet Fueling	776.72
EFT	Chase Card Services	5,817.93
18456	Canuke Enterprises, LLC	1,500.00
18457	FPL	16.46
18458	Home Depot	463.92
18459	Waste Management	480.08
18460	Bennett Auto Supply	413.74
18461	Cintas Corporation	206.04
18462	City of Plantation Utilities Dept	15.94
18463	FPL	199.40
18464	Preferred Governmental Ins. Trust	711.33
18465	Joseph T.Telles, Inc	3,168.09
18466	Truly Nolen	27.00
18467	Patrick R. Owens	2,500.00
18468	Aquatic Systems, Inc.	2,350.00
18469	G&K Services, Co	68.89
18470	Smith Bros Contracting Equipment	207.00
18471	Sun-Sentinel	224.20
18472	Trihedral, Inc.	1,559.25
18473	Edward N Szerlip	277.05
18474	J Gary McAlpin	277.05
18475	Jesse W Varnell	277.05
18476	Jim Davis	277.05
18477	Louis L Flanigan	277.05
18478	Winningham and Fradley	355.95
18479	Winningham and Fradley	13,481.20
18480	Winningham and Fradley	12,892.35
18481	Winningham and Fradley	10,986.36
18482	A T & T	344.79
18483	United Healthcare	2,883.66
18484	Angel L Alvarez, Jr.-Petty Cash	39.73
18485	Weiss Serota Helfman Cole & Bierman P.L.	4,327.60
18486	City of Plantation Utilities Dept	15.56
18487	FPL	16.38
18488	Keefe/McCullough, CPA	2,500.00
18489	Office Depot	131.30
3/2/18	Payroll	6,789.54
3/16/18	Payroll	6,790.59
3/30/18	Payroll	6,789.55
EFTPS	United States Treasury	2,035.58
EFTPS	United States Treasury	1,920.32
		94,391.70
	TOTAL	**94,391.70**

For Period Ending
March 31, 2018

PLANTATION ACRES IMPROVEMENT DISTRICT
Cash Flow

	March	6 Months YTD	Annual Budget	6 Months Budget	6 Months Over(-Under)
OPERATION AND MAINTENANCE					
Repairs & Maintenance-Equipment	3,129.57	7,401.02	12,000.00	6,000.00	1,401.02
Repairs & Maintenance-Admin. Bldg	38.96	2,107.31	4,000.00	2,000.00	107.31
Propane Fuel-Tank Rental	0.00	5,268.81	20,000.00	10,000.00	-4,731.19
Canal and Pond-Chemical Spraying	2,350.00	14,100.00	28,800.00	14,400.00	-300.00
Electricity	232.24	1,106.64	3,000.00	1,500.00	-393.36
Trash Removal	480.08	2,880.48	6,400.00	3,200.00	-319.52
Tele, Mobile Tele, Fax, Internet	476.79	2,516.04	6,000.00	3,000.00	-483.96
Canal & Swale Maintenance	0.00	1,760.97	30,000.00	15,000.00	-13,239.03
Wages- Maintenance	16,999.74	78,569.18	152,000.00	76,000.00	2,569.18
Wages-District Manager	7,996.14	34,649.94	70,000.00	35,000.00	-350.06
State of Florida Retirement	0.00	7,044.34	17,000.00	8,500.00	-1,455.66
Employee Health Insurance	2,820.02	17,570.20	35,500.00	17,750.00	-179.80
Payroll Taxes	2,026.38	9,581.50	19,000.00	9,500.00	81.50
Fuel-Vehicles & Equipment	776.72	3,786.53	11,000.00	5,500.00	-1,713.47
Vehicle Maintenance/Tolls	574.23	2,225.33	6,000.00	3,000.00	-774.67
Uniforms	274.93	1,494.46	3,400.00	1,700.00	-205.54
Water and Sewer	31.50	94.12	190.00	95.00	-0.88
Training and Educational	0.00	0.00	1,500.00	750.00	-750.00
TOTAL	38,207.30	192,156.87	425,790.00	212,895.00	-20,738.13

For Period Ending
March 31, 2018

PLANTATION ACRES IMPROVEMENT DISTRICT
Cash Flow

	March	6 Months YTD	Annual Budget	6 Months Budget	6 Months Over(Under)
ADMINISTRATION					
Engineering-General	5,647.80	23,209.40	35,000.00	17,500.00	5,709.40
Engineering-Plats & Permits	7,939.86	37,096.03	15,000.00	7,500.00	29,596.03
Engineering-Plats & Permit Fees Received	-6,315.82	-20,071.04	0.00	0.00	-20,071.04
Engineering-Violations	355.95	1,755.65	2,500.00	1,250.00	505.65
Legal Fees	4,327.60	7,987.60	18,000.00	9,000.00	-1,012.40
Administration/Accounting	3,000.00	20,412.50	38,500.00	19,250.00	1,162.50
Annual Audit	2,500.00	9,500.00	9,800.00	9,800.00	-300.00
Secretarial	0.00	1,440.00	3,200.00	1,500.00	-60.00
Web-Site	0.00	500.00	500.00	500.00	0.00
Printing and Postage	13.64	219.02	400.00	200.00	19.02
Office Expense & Supplies	1,861.68	3,448.66	6,500.00	3,250.00	198.66
District Insurance-Workers Comp/General	711.33	30,680.65	36,000.00	30,681.00	-0.35
Commissioners	1,500.00	9,000.00	18,000.00	9,000.00	0.00
Advertising	224.20	444.05	1,300.00	650.00	-205.95
Licenses, Permits and Dues	0.00	2,675.00	2,400.00	2,400.00	275.00
Professional Meetings/Seminars	0.00	0.00	1,000.00	500.00	-500.00
Professional Travel	0.00	255.96	250.00	250.00	5.96
Community Relations	0.00	0.00	200.00	100.00	-100.00
Document Storage	90.00	540.00	1,080.00	540.00	0.00
TOTAL	21,856.24	129,093.48	189,630.00	113,871.00	15,222.48

For Period Ending
March 31, 2018

PLANTATION ACRES IMPROVEMENT DISTRICT
Cash Flow

	March	6 Months YTD	Annual Budget	6 Months Budget	6 Months Over(Under)
FINANCIAL EXPENSES					
Assessors Collection Fee	302.78	13,276.27	15,500.00	13,276.00	0.27
Assessors Discount Allowance	307.14	35,022.25	35,500.00	35,023.00	-0.45
Bank Fees/Interest	0.00	24.00	1,200.00	600.00	-576.00
TOTAL	609.92	48,322.52	52,200.00	48,899.00	-576.48
EMERGENCIES AND CONTINGENCIES					
Emergencies & Contingencies	0.00	0.00	1,500.00	750.00	-750.00
TOTAL	0.00	0.00	1,500.00	750.00	-750.00
CAPITAL EXPENDITURES					
Canal/Swale Budget Reserve	11,804.70	28,209.90	300,617.00	150,308.00	-122,098.10
Pump Station Restoration/Engineering	18,992.68	45,981.18	60,000.00	46,000.00	-18.82
District Manager Vehicle	0.00	23,535.86	25,000.00	25,000.00	-1,464.14
TOTAL	30,797.38	97,726.94	385,617.00	221,308.00	-123,581.06
TOTAL EXPENDITURES	**91,470.84**	**467,299.81**	**1,054,737.00**	**597,723.00**	**-130,423.19**

For Period Ending
March 31, 2018

PLANTATION ACRES IMPROVEMENT DISTRICT
Cash Flow

		Month of March	YTD	Annual Budget	
RECEIPTS					
Non-ad Valorem Assessment-Current Year		30,581.60	925,434.63	1,046,886.00	
Non-ad Varorem Assessment-Prior Years		3.45	11.17	0.00	
Interest-Non-ad Valorem		0.57	282.23	0.00	
Interest-Bank Accounts		54.38	215.98	350.00	
PetsMart- Annual License Fee		0.00	7,501.23	7,501.00	
Non-ad Valorem-Penalty Income		0.00	0.00	0.00	
Sale of Trailblazer		550.00	550.00		
TOTAL		**31,190.00**	**933,995.24**	**1,054,737.00**	
			Operating	Bond Reserve	
Bank Balances:					
Checking Account 3/31/2018			3,981.26		
Money Market 3/31/2018			410,004.29		
Fiscal Reserve 3/31/2018			97,828.29		
Equipment Reserve 3/31/2018			10,000.00		
Drainage Improvement Reserve 3/31/2018			100,000.00		
Bond and Permit 3/31/2018				506,495.46	
TOTAL			**621,813.84**	**506,495.46**	