June 30, 2019

Plantation Acres Improvement District
Consent Agenda

Num	Name	Credit
Debit	Chase Card Services	2,814.45
Debit	WEX Bank	965.15
18939	Home Depot	606.60
18940	KPB Services Co. Int'l	7,135.63
18941	Landworks Depot, Inc.	2,865.00
18942	Waste Management	492.47
18943	Cintas Corporation	446.75
18944	FPL	292.88
18945	Preferred Governmental Ins. Trust	642.86
18946	Sun-Sentinel	72.50
18947	Joseph T. Telles, Inc	3,349.05
18948	Vilma L Aponte	214.44
18949	Mary Gualtieri	100.00
18950	Aquatic Systems, Inc.	2,421.00
18951	AT and T	206.44
18952	Sun Life Financial-Dental Insurance	171.44
18953	United Healthcare	3,464.44
18954	Landworks Depot, Inc.	6,247.50
18955	Winningham and Fradley	5,517.12
18956	Winningham and Fradley	6,175.12
18957	Winningham and Fradley	635.00
18958	Dr. Edward N Szerlip	277.05
18959	J Gary McAlpin	277.05
18960	Jesse W Varnell	277.05
18961	Louis L Flanigan	277.05
18962	Stephen M Nieset	277.05
18963	FPL	22.26
18964	Landworks Depot, Inc.	2,250.00
18965	Office Depot	113.64
18966	Weiss Serota Helfman Cole & Bierman P.L.	300.00
18967	Angel L Alvarez, Jr.-Petty Cash	226.75
6/7/19	Payroll	7,470.38
6/21/19	Payroll	7,598.21
EFT	FRS	2,116.45
EFTPS	United States Treasury	2,147.52
EFTPS	United States Treasury	2,458.98
	TOTAL	**70,925.28**

For Period Ending
June 30, 2019

PLANTATION ACRES IMPROVEMENT DISTRICT
Cash Flow

	June	9 Months YTD	Annual Budget	9 Months Budget	9 Month Over(-Under)
OPERATION AND MAINTENANCE					
Repairs & Maintenance-Equipment	0.00	9,038.38	11,000.00	8,250.00	788.38
Repairs & Maintenance-Admin. Bldg	0.00	1,511.47	4,000.00	3,000.00	-1,488.53
Repairs & Maintenance-Pump Stations	0.00	269.00	2,000.00	1,500.00	-1,231.00
Propane Fuel-Tank Rental	0.00	11,862.13	20,000.00	15,000.00	-3,137.87
Canal and Pond-Chemical Spraying	2,421.00	21,789.00	28,800.00	21,600.00	189.00
Electricity	315.14	2,103.76	3,000.00	2,250.00	-146.24
Trash Removal	492.47	4,432.23	6,000.00	4,500.00	-67.77
Tele, Mobile Tele, Fax, Internet	313.44	3,276.77	6,000.00	4,500.00	-1,223.23
Canal & Swale Maintenance	13,426.84	36,976.74	60,000.00	45,000.00	-8,023.26
Wages- Maintenance	12,902.32	119,002.82	165,000.00	123,750.00	-4,747.18
Wages-District Manager	5,653.84	55,124.69	73,500.00	55,125.00	-0.31
State of Florida Retirement	1,552.56	14,541.49	19,500.00	14,625.00	-83.51
Employee Health Insurance	3,597.64	30,721.15	42,364.00	31,773.00	-1,051.85
Payroll Taxes	1,577.74	14,734.11	20,000.00	15,000.00	-265.89
Fuel-Vehicles & Equipment	965.15	6,218.96	11,000.00	8,250.00	-2,031.04
Vehicle Maintenance/Tolls	984.58	3,559.13	6,000.00	4,500.00	-940.87
Uniforms	446.75	2,777.25	3,500.00	2,625.00	152.25
Water and Sewer	0.00	127.47	200.00	150.00	-22.53
Training and Educational	0.00	0.00	1,500.00	1,125.00	-1,125.00
TOTAL	44,649.47	338,066.55	483,364.00	362,523.00	-24,456.45

For Period Ending
June 30, 2019

PLANTATION ACRES IMPROVEMENT DISTRICT
Cash Flow

	June	9 Months YTD	Annual Budget	9 Months Budget	9 Months Over(Under)
ADMINISTRATION					
Engineering-General	550.00	28,900.61	45,000.00	33,750.00	-4,849.39
Engineering-Plats & Permits	4,644.47	53,589.92	15,000.00	11,250.00	42,339.92
Engineering-Plats & Permit Fees Received	-5,813.12	-44,346.43	0.00	0.00	-44,346.43
Engineering-Violations	0.00	623.95	4,500.00	3,375.00	-2,751.05
Legal Fees	300.00	8,267.16	18,000.00	13,500.00	-5,232.84
Administration/Accounting	3,200.00	28,800.00	38,400.00	28,800.00	0.00
Annual Audit	0.00	9,700.00	9,700.00	9,700.00	0.00
Secretarial	240.00	1,920.00	3,200.00	2,400.00	-480.00
Web-Site	100.00	950.00	1,250.00	938.00	12.00
Printing and Postage	37.45	262.78	400.00	300.00	-37.22
Office Expense & Supplies	690.62	7,458.90	8,000.00	6,000.00	1,458.90
District Insurance-Workers Comp/General	642.86	35,411.00	38,000.00	35,411.00	0.00
Commissioners	1,500.00	13,500.00	18,000.00	13,500.00	0.00
Advertising	72.50	516.90	1,300.00	975.00	-458.10
Licenses, Permits and Dues	0.00	2,675.00	2,675.00	2,675.00	0.00
Professional Meetings/Seminars	0.00	0.00	1,000.00	750.00	-750.00
Professional Travel	0.00	0.00	50.00	38.00	-38.00
Community Relations	0.00	0.00	200.00	150.00	-150.00
Document Storage	50.00	450.00	600.00	450.00	0.00
TOTAL	6,214.78	148,679.79	205,275.00	163,962.00	-15,282.21

For Period Ending
June 30, 2019

PLANTATION ACRES IMPROVEMENT DISTRICT
Cash Flow

	June	9 Months YTD	Annual Budget	9 Months Budget	9 Months Over(Under)
FINANCIAL EXPENSES					
Assessors Collection Fee	186.36	15,502.09	17,000.00	15,502.00	0.09
Assessors Discount Allowance	0.00	41,301.80	41,300.00	41,300.00	1.80
TOTAL	186.36	56,803.89	58,300.00	56,802.00	1.89
EMERGENCIES AND CONTINGENCIES					
Emergencies & Contingencies	0.00	0.00	1,500.00	1,125.00	-1,125.00
TOTAL	0.00	0.00	1,500.00	1,125.00	-1,125.00
CAPITAL EXPENDITURES					
Canal/Swale-Main BC&E	7,277.58	372,656.19	506,000.00	379,500.00	-6,843.81
Equipment Reserves/Pump Station	10,628.64	20,628.64	60,000.00	45,000.00	-24,371.36
TOTAL	17,906.22	393,284.83	566,000.00	424,500.00	-31,215.17
TOTAL EXPENDITURES	**68,956.83**	**936,835.06**	**1,314,439.00**	**1,008,912.00**	**-72,076.94**

For Period Ending
June 30, 2019

PLANTATION ACRES IMPROVEMENT DISTRICT
Cash Flow

		Month of June	YTD	Annual Budget	
RECEIPTS					
Non-ad Valorem Assessment-Current Year		18,089.00	1,153,290.16	1,221,283.00	-67,992.84
Non-ad Varorem Assessment-Prior Years		3.23	114.04	0.00	114.04
Interest-Non-ad Valorem		543.93	1,657.21	350.00	1,307.21
Interest-Bank Accounts		45.09	454.87	350.00	104.87
PetsMart- Annual License Fee		0.00	7,678.25	7,678.00	0.25
Non-ad Valorem-Penalty Income		0.00	0.00	0.00	
TOTAL		**18,681.25**	**1,163,194.53**	**1,229,661.00**	**-66,466.47**
			Operating	Bond Reserve	
Bank Balances:					
Checking Account 6/30/2019			2,159.27		
Money Market 6/30/2019			306,638.16		
Fiscal Reserve 6/30/2019			97,940.90		
Equipment Reserve 6/30/2019			30,000.00		
Drainage Improvement Reserve 6/30/2019			100,000.00		
Bond and Permit 6/30/2019				469,773.07	
TOTAL			**536,738.33**	**469,773.07**	