

**City of Plantation - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and Seven Months Ending January 31, 2017**  
**For the Year Ending June 30, 2017 - Budget**

	Current Period This Year	Year to Date This Year	Budget This Year
<b>Revenues</b>			
Prior Year Earnings Xfer	\$ 0.00	\$ 0.00	\$ 13,000.00
Property Taxes	3,862.15	136,076.93	142,000.00
Insurance Premiums Taxes	2,269.54	31,659.96	50,000.00
HB413	0.00	2,652.74	3,600.00
Franchise Fees	322.73	2,259.11	3,800.00
Business License Fee	0.00	324.00	10,000.00
Sanitation Reimbursement	100.00	1,540.00	4,500.00
Interest Income	1.56	10.46	0.00
Code Enforcemnt	0.00	880.00	0.00
Miscellaneous Income	200.00	751.92	1,000.00
<b>Total Revenues</b>	<b>6,755.98</b>	<b>176,155.12</b>	<b>227,900.00</b>
<b>Expenses</b>			
<u>General Government</u>			
Wages & Salaries - GG	1,139.59	8,367.78	16,100.00
Payroll Taxes - Admin - GG	87.19	640.20	1,610.00
Contracted Svcs/Fin. Rptg - GG	500.00	3,500.00	6,000.00
Audit Expense - GG	0.00	5,200.00	5,300.00
Mailing of Audit - GG	0.00	188.00	250.00
Administration - GG	401.95	1,962.37	3,500.00
Rent - GG	775.00	5,425.00	9,300.00
Utilities - GG	357.08	2,439.87	5,280.00
Cleaning - City Hall - GG	0.00	40.00	450.00
Insurance - GG	0.00	5,402.98	6,100.00
Legal Services - GG	515.00	2,566.50	7,300.00
Legal Notices - GG	0.00	211.50	500.00
Tax Collection Exp - GG	29.30	3,063.61	3,500.00
IT Consulting - GG	551.60	3,670.16	6,000.00
Computer Hardware - GG	0.00	0.00	500.00
Contingency - GG	0.00	0.00	1,434.00
<b>Total General Government Exp</b>	<b>4,356.71</b>	<b>42,677.97</b>	<b>73,124.00</b>
<u>Public Safety</u>			
Security - PS	1,050.00	6,580.00	15,000.00
Code Enforcement - PS	800.00	2,800.00	5,200.00
Public Lighting - PS	1,715.18	11,781.00	19,900.00
Infrastructure Impr - PS	0.00	150.00	0.00
Contingency - Public Safety	0.00	0.00	902.00
<b>Total Public Safety</b>	<b>3,565.18</b>	<b>21,311.00</b>	<b>41,002.00</b>
<u>Public Services</u>			
Garbage, Yard W & Rec - PSVC	5,294.93	33,173.15	69,019.00
Public Areas Maint - PSVC	85.00	3,970.00	12,500.00
Street & Roads - PSV	0.00	4,957.51	13,000.00
Contingency - Public Services	0.00	0.00	1,630.00
<b>Total Public Services</b>	<b>5,379.93</b>	<b>42,100.66</b>	<b>96,149.00</b>
<u>Community Services</u>			
Neighborhood Relations - CS	0.00	533.89	5,000.00

These financial statements have NOT been subjected to an audit, review  
or compilation engagement, and no assurance is provided on them.

**City of Plantation - General Fund**  
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**For the Month and Seven Months Ending January 31, 2017**  
**For the Year Ending June 30, 2017 - Budget**

	Current Period This Year	Year to Date This Year	Budget This Year
CWCP grants - CS	0.00	0.00	1,699.00
Newsletter Expenses - CS	0.00	469.74	600.00
Reach Alert - CS	0.00	165.00	200.00
Contingency - Comm Services	0.00	0.00	122.00
<b>Total Community Services</b>	<b>0.00</b>	<b>1,168.63</b>	<b>7,621.00</b>
<b>Total Expenses</b>	<b>13,301.82</b>	<b>107,258.26</b>	<b>217,896.00</b>
<b>Excess Income (Expenditures)</b>	<b>\$ (6,545.84)</b>	<b>\$ 68,896.86</b>	<b>\$ 10,004.00</b>

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City of Plantation - General Fund  
Balance Sheet  
January 31, 2017

ASSETS

Current Assets		
General Fund - First Cap. Bank	\$ 173,294.07	
Special Projects - First Cap B	35,487.90	
Total Current Assets		208,781.97
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
GF - Due From MRA	23.94	
Other Receivables	200.00	
A/R - Prop Txs	1,384.09	
Total Other Assets		1,608.03
Total Assets	\$	210,390.00

LIABILITIES AND CAPITAL

Current Liabilities		
Federal Payroll Taxes Payable	\$ 224.38	
State Payroll Taxes Payable	16.93	
Local Payroll Taxes Payable	25.07	
Deferred Rev - Property Txs	1,384.09	
Total Current Liabilities		1,650.47
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		1,650.47
Capital		
Beginning Balance Equity	60,581.20	
GF - Fund Balance	79,261.47	
Net Income	68,896.86	
Total Capital		208,739.53
Total Liabilities & Capital	\$	210,390.00

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City of Plantation - MRA FUND  
Statement of Receipts and Disbursements - Cash Basis  
For the Month and Seven Months Ending January 31, 2017  
For the Year Ending June 30, 2017 - Budget

	Current Month This Year	Year to Date This Year	Budget This Year
<b>Revenues</b>			
MRA - Balance Forward	\$ 0.00	\$ 0.00	23,000.00
Municipal Road Aid	1,472.47	10,110.39	14,500.00
MRA - Interest Income	0.43	4.29	50.00
	<hr/>	<hr/>	<hr/>
Total Revenues	1,472.90	10,114.68	37,550.00
	<hr/>	<hr/>	<hr/>
<b>Expenses</b>			
Street Repairs and Maintenance	0.00	23.94	0.00
Street Signs	150.00	932.00	0.00
Road Resurfacing	0.00	23,840.00	23,000.00
Snow Removal	0.00	0.00	14,550.00
	<hr/>	<hr/>	<hr/>
Total Expenses	150.00	24,795.94	37,550.00
	<hr/>	<hr/>	<hr/>
Net Income	\$ 1,322.90	\$ (14,681.26)	0.00
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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or compilation engagement, and no assurance is provided on them.

City of Plantation - MRA FUND  
Balance Sheet  
January 31, 2017

ASSETS

Current Assets		
Municipal Road Aid - Cash	\$	<u>10,006.78</u>
Total Current Assets		10,006.78
Property and Equipment		
Total Property and Equipment		<u>0.00</u>
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>10,006.78</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
MRA - Due to Gen Fund	\$	<u>23.94</u>
Total Current Liabilities		23.94
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		23.94
Capital		
MRA - Fund Balance	24,664.10	
Net Income	<u>(14,681.26)</u>	
Total Capital		<u>9,982.84</u>
Total Liabilities & Capital	\$	<u><u>10,006.78</u></u>

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**City of Plantation - General Fund  
General Ledger**

**For the Period From Jan 1, 2017 to Jan 31, 2017**

Filter Criteria includes: 1) IDs from 31000 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
31100 Property Taxes	1/1/17			Beginning Balance			-132,214.78
	1/6/17	11259	CDJ	TINA S. SINGER -	441.03		
	1/6/17	11259V	CDJ	TINA S. SINGER -		441.03	
	1/6/17	11261	CDJ	TINA S. SINGER -	441.03		
	1/12/17	RFUTURE	CRJ	Property Taxes - 2		1,630.98	
	1/12/17	RFUTURE	CRJ	Property Taxes - 2		2,372.40	
	1/13/17	prop txs	CRJ	Property Taxes		552.78	
	1/30/17	11268	CDJ	DURWARD LEWI Current Period Cha	252.98 1,135.04	4,997.19	-3,862.15
	1/31/17			Ending Balance			-136,076.93
31500 Insurance Premiums	1/1/17			Beginning Balance			-29,390.42
	1/19/17	ins pr txs	CRJ	Ins Pr Tax		430.68	
	1/25/17	auto owner'	CRJ	Ins Pr Tax		20.85	
	1/25/17	auto owner'	CRJ	Ins Pr Tax		154.83	
	1/27/17	ins pr txs	CRJ	Ins Pr Tax		1,663.18	
	1/31/17			Current Period Cha Ending Balance		2,269.54	-2,269.54 -31,659.96
32000 HB413	1/1/17			Beginning Balance			-2,652.74
	1/31/17			Ending Balance			-2,652.74
33200 Franchise Fees	1/1/17			Beginning Balance			-1,936.38
	1/25/17	telecom	CRJ	TELECOMMUNIC		322.73	
	1/31/17			Current Period Cha Ending Balance		322.73	-322.73 -2,259.11
33300 Business License Fee	1/1/17			Beginning Balance			-324.00
	1/31/17			Ending Balance			-324.00
34000 Sanitation Reimburse	1/1/17			Beginning Balance			-1,440.00
	1/19/17	sanita	CRJ	Sanitation Reimbur		100.00	
	1/31/17			Current Period Cha Ending Balance		100.00	-100.00 -1,540.00
35800 Interest Income	1/1/17			Beginning Balance			-8.90
	1/31/17	01/31/17	GEN	Interest Income		1.56	
	1/31/17			Current Period Cha Ending Balance		1.56	-1.56 -10.46
35850 Code Enforcemnt	1/1/17			Beginning Balance			-880.00
	1/31/17			Ending Balance			-880.00
35900 Miscellaneous Income	1/1/17			Beginning Balance			-551.92
	1/12/17	RFUTURE	CRJ	Property Taxes - N		200.00	
	1/31/17			Current Period Cha Ending Balance		200.00	-200.00 -751.92
41000	1/1/17			Beginning Balance			27,878.22

**City of Plantation - General Fund  
General Ledger**

**For the Period From Jan 1, 2017 to Jan 31, 2017**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Garbage, Yard W & R	1/19/17	eft011917-	CDJ	WASTE MANAGE	4,016.36		
	1/19/17	eft011917-	CDJ	WASTE MANAGE	150.00		
	1/19/17	eft011917-	CDJ	WASTE MANAGE	100.00		
	1/19/17	eft011917-	CDJ	WASTE MANAGE	264.45		
	1/19/17	eft011917-	CDJ	WASTE MANAGE	155.43		
	1/19/17	eft011917-	CDJ	WASTE MANAGE	152.91		
	1/19/17	eft011917-	CDJ	WASTE MANAGE	170.78		
	1/19/17	eft011917-	CDJ	WASTE MANAGE	285.00		
	1/31/17			Current Period Cha	5,294.93		5,294.93
				Ending Balance			33,173.15
41100 Wages & Salaries - G	1/1/17			Beginning Balance			7,228.19
	1/5/17	11255	PRJ	AMANDA A. HESS	300.00		
	1/16/17	11264	PRJ	REBECCA L. PEA	583.34		
	1/19/17	11265	PRJ	AMANDA A. HESS	256.25		
	1/31/17			Current Period Cha	1,139.59		1,139.59
				Ending Balance			8,367.78
41150 Payroll Taxes - Admin	1/1/17			Beginning Balance			553.01
	1/5/17	11255	PRJ	AMANDA A. HESS	18.60		
	1/5/17	11255	PRJ	AMANDA A. HESS	4.35		
	1/16/17	11264	PRJ	REBECCA L. PEA	8.46		
	1/16/17	11264	PRJ	REBECCA L. PEA	36.17		
	1/19/17	11265	PRJ	AMANDA A. HESS	3.72		
	1/19/17	11265	PRJ	AMANDA A. HESS	15.89		
	1/31/17			Current Period Cha	87.19		87.19
				Ending Balance			640.20
41200 Contracted Svcs/Fin.	1/1/17			Beginning Balance			3,000.00
	1/23/17	11267	CDJ	CHARLES J. VEE	500.00		
	1/31/17			Current Period Cha	500.00		500.00
				Ending Balance			3,500.00
41500 Public Areas Maint - P	1/1/17			Beginning Balance			3,885.00
	1/6/17	11258	CDJ	TWIN MAC SERVI	85.00		
	1/6/17	11258V	CDJ	TWIN MAC SERVI		85.00	
	1/6/17	11260	CDJ	TWIN MAC SERVI	85.00		
	1/31/17			Current Period Cha	170.00	85.00	85.00
				Ending Balance			3,970.00
42000 Administration - GG	1/1/17			Beginning Balance			1,560.42
	1/5/17	11255	PRJ	AMANDA A. HESS	1.95		
	1/6/17	11257	CDJ	KY LEAGUE OF CI	400.00		
	1/31/17			Current Period Cha	401.95		401.95
				Ending Balance			1,962.37
42100 Rent - GG	1/1/17			Beginning Balance			4,650.00
	1/3/17	11252	CDJ	J & M PROPERTIE	775.00		
	1/31/17			Current Period Cha	775.00		775.00
				Ending Balance			5,425.00
42200 Neighborhood Relatio	1/1/17			Beginning Balance			533.89
	1/31/17			Ending Balance			533.89

**City of Plantation - General Fund  
General Ledger**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
44000 Newsletter Expenses -	1/1/17			Beginning Balance			469.74
	1/31/17			Ending Balance			469.74
44100 Reach Alert - CS	1/1/17			Beginning Balance			165.00
	1/31/17			Ending Balance			165.00
45000 Utilities - GG	1/1/17			Beginning Balance			2,082.79
	1/17/17	eft011717-	CDJ	LGE - 11/16-12/19/	204.74		
	1/17/17	eft011717	CDJ	TIME WARNER C	152.34		
	1/31/17			Current Period Cha	357.08		357.08
				Ending Balance			2,439.87
45100 Cleaning - City Hall -	1/1/17			Beginning Balance			40.00
	1/31/17			Ending Balance			40.00
46100 Insurance - GG	1/1/17			Beginning Balance			5,402.98
	1/31/17			Ending Balance			5,402.98
46200 Legal Services - GG	1/1/17			Beginning Balance			2,051.50
	1/6/17	11256	CDJ	SINGLER & RITSE	122.50		
	1/6/17	11256	CDJ	SINGLER & RITSE	100.00		
	1/6/17	11256	CDJ	SINGLER & RITSE	192.50		
	1/6/17	11256	CDJ	SINGLER & RITSE	100.00		
	1/31/17			Current Period Cha	515.00		515.00
				Ending Balance			2,566.50
46250 Legal Notices - GG	1/1/17			Beginning Balance			211.50
	1/31/17			Ending Balance			211.50
46300 Tax Collection Exp - G	1/1/17			Beginning Balance			3,034.31
	1/3/17	01/03/17	GEN	Service Charge	29.30		
	1/31/17			Current Period Cha	29.30		29.30
				Ending Balance			3,063.61
46460 IT Consulting - GG	1/1/17			Beginning Balance			3,118.56
	1/1/17	bc010117	CDJ	SOPHCITY	551.60		
	1/31/17			Current Period Cha	551.60		551.60
				Ending Balance			3,670.16
46500 Audit Expense - GG	1/1/17			Beginning Balance			5,200.00
	1/31/17			Ending Balance			5,200.00
46600 Mailing of Audit - GG	1/1/17			Beginning Balance			188.00
	1/31/17			Ending Balance			188.00



**City of Plantation - General Fund  
General Ledger**

**For the Period From Jan 1, 2017 to Jan 31, 2017**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
46800 Security - PS	1/1/17			Beginning Balance			5,530.00
	1/23/17	11266	CDJ	Neighborhood Sec	1,050.00		
				Current Period Cha	1,050.00		1,050.00
	1/31/17			Ending Balance			6,580.00
46900 Code Enforcement - P	1/1/17			Beginning Balance			2,000.00
	1/3/17	11253	CDJ	KENNETH BETTS	400.00		
	1/3/17	11253V	CDJ	KENNETH BETTS		400.00	
	1/3/17	11254	CDJ	KENNETH BETTS	400.00		
	1/30/17	11269	CDJ	KENNETH BETTS	400.00		
				Current Period Cha	1,200.00	400.00	800.00
	1/31/17			Ending Balance			2,800.00
73000 Public Lighting - PS	1/1/17			Beginning Balance			10,065.82
	1/17/17	eff011717-	CDJ	LGE - 11/16-12/15/	1,680.26		
	1/17/17	eff011717-	CDJ	LGE - 11/16-12/19/	34.92		
				Current Period Cha	1,715.18		1,715.18
	1/31/17			Ending Balance			11,781.00
76500 Street & Roads - PSV	1/1/17			Beginning Balance			4,957.51
	1/31/17			Ending Balance			4,957.51
77000 Infrastructure Impr - P	1/1/17			Beginning Balance			150.00
	1/31/17			Ending Balance			150.00

**City of Plantation - MRA FUND  
General Ledger**

**For the Period From Jan 1, 2017 to Jan 31, 2017**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 Municipal Road Aid -	1/1/17			Beginning Balance			8,683.88
	1/10/17	map pmt	CRJ	Municipal Aid Pay	1,472.47		
	1/30/17	1251	CDJ	LARRY NALLEY		150.00	
	1/31/17	01/31/17	GEN	Interest Income	0.43		
				Current Period Cha	1,472.90	150.00	1,322.90
	1/31/17			Ending Balance			10,006.78
20300 MRA - Due to Gen Fu	1/1/17			Beginning Balance			-23.94
	1/31/17			Ending Balance			-23.94
28200 MRA - Fund Balance	1/1/17			Beginning Balance			-24,664.10
	1/31/17			Ending Balance			-24,664.10
33100 Municipal Road Aid	1/1/17			Beginning Balance			-8,637.92
	1/10/17	map pmt	CRJ	Municipal Aid Pay		1,472.47	
				Current Period Cha		1,472.47	
	1/31/17			Ending Balance			-10,110.39
35801 MRA - Interest Income	1/1/17			Beginning Balance			-3.86
	1/31/17	01/31/17	GEN	Interest Income		0.43	
				Current Period Cha		0.43	
	1/31/17			Ending Balance			-4.29
72202 Street Repairs and Ma	1/1/17			Beginning Balance			23.94
	1/31/17			Ending Balance			23.94
72204 Street Signs	1/1/17			Beginning Balance			782.00
	1/30/17	1251	CDJ	LARRY NALLEY - r	150.00		
				Current Period Cha	150.00		
	1/31/17			Ending Balance			932.00
72500 Road Resurfacing	1/1/17			Beginning Balance			23,840.00
	1/31/17			Ending Balance			23,840.00

**City of Plantation - General Fund  
Check Register  
For the Period From Jan 1, 2017 to Jan 31, 2017**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
bc010117	1/1/17	SOPHICITY	10100	551.60
11252	1/3/17	J & M PROPERTIES	10100	775.00
11253	1/3/17	KENNETH BETTS	10100	400.00
11253V	1/3/17	KENNETH BETTS	10100	-400.00
11254	1/3/17	KENNETH BETTS	10100	400.00
11255	1/5/17	AMANDA A. HESS	10100	241.78
11256	1/6/17	SINGLER & RITSER	10100	388.00
11257	1/6/17	KY LEAGUE OF CITI	10100	400.00
11258	1/6/17	TWIN MAC SERVIC	10100	85.00
11259	1/6/17	TINA S. SINGER	10100	441.03
11258V	1/6/17	TWIN MAC SERVIC	10100	-85.00
11259V	1/6/17	TINA S. SINGER	10100	-441.03
11260	1/6/17	TWIN MAC SERVIC	10100	85.00
11261	1/6/17	TINA S. SINGER	10100	441.03
11262	1/13/17	KY STATE TREASU	10100	225.74
11263	1/13/17	LOUISVILLE METRO	10100	75.63
11264	1/16/17	REBECCA L. PEAK	10100	518.31
ef011717-1	1/17/17	LGE	10100	1,680.26
ef011717-2	1/17/17	LGE	10100	34.92
ef011717-3	1/17/17	LGE	10100	204.74
ef011717	1/17/17	TIME WARNER CAB	10100	152.34
11265	1/19/17	AMANDA A. HESS	10100	202.26
ef011917-1	1/19/17	WASTE MANAGEME	10100	4,016.36
ef011917-2	1/19/17	WASTE MANAGEME	10100	150.00
ef011917-3	1/19/17	WASTE MANAGEME	10100	100.00
ef011917-4	1/19/17	WASTE MANAGEME	10100	264.45
ef011917-5	1/19/17	WASTE MANAGEME	10100	155.43
ef011917-6	1/19/17	WASTE MANAGEME	10100	152.91
ef011917-7	1/19/17	WASTE MANAGEME	10100	170.78
ef011917-8	1/19/17	WASTE MANAGEME	10100	285.00
11266	1/23/17	Neighborhood Sec a	10100	1,050.00
11267	1/23/17	CHARLES J. VEENE	10100	500.00

**City of Plantation - General Fund**  
**Check Register**  
**For the Period From Jan 1, 2017 to Jan 31, 2017**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
eft012717	1/27/17	U S TREASURY	10100	684.55
11268	1/30/17	DURWARD LEWIS	10100	252.98
11269	1/30/17	KENNETH BETTS	10100	400.00
<b>Total</b>				<u><u>14,559.07</u></u>

## Weekly Time Sheet

Day/Date	Time In	Time Out	Total Hours
2/13/17	12:30 PM	5:00 PM	4.5
2/14/17	01:00:00 PM	5:00:00 PM	4
2/16/17	01:00:00 PM	05:00:00 PM	4
2/20/17	12:30:00 PM	5:00:00 PM	4.5
2/21/17	01:00:00 PM	05:00:00 PM	4
2/23/17	01:00:00 PM	05:00:00 PM	Out of office
2/22/17	5:45PM		<i>21</i>

*Amanda Hess*

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Mileage