

**City of Forest Hills**  
**Profit & Loss for the month and Fiscal Year**  
**March 2016**

	<u>Mar 16</u>	<u>Jul '15 - Mar 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>31900- Other Taxes</b>		
31910- Franchise Taxes	0.00	71,632.48
<b>Total 31900- Other Taxes</b>	<b>0.00</b>	<b>71,632.48</b>
<b>31600 · Local Option Sales Tax</b>		
31610 · Metro Trustee -1/2 local option	19,689.91	144,503.84
<b>Total 31600 · Local Option Sales Tax</b>	<b>19,689.91</b>	<b>144,503.84</b>
<b>32600 · Licenses, Permits &amp; Other</b>		
32610 · Building Permits	11,098.48	108,368.16
32611 · Demolition	0.00	1,750.00
32615 · Pool	0.00	2,500.00
32616 · Chickens	0.00	20.00
32617 · Land Disturbance	350.00	2,100.00
32620 · Use & Occupancy Permits	750.00	3,150.00
32621 · Temporary U&O	0.00	300.00
32630 · Imprevious Surface Permit	1,273.75	26,862.78
32635 · Driveway Entrance Permits	0.00	750.00
32641 · Planning Reviews & Inspections	405.00	1,955.00
32650 · Excavation Permit	750.00	3,250.00
32670 · Fence, Gate, Entranceway	100.00	7,600.00
32680 · Cell Tower Fees	0.00	5,000.00
32690 · Other Permits	50.00	825.00
32691 · Zoning Appeals Applications	400.00	2,900.00
<b>Total 32600 · Licenses, Permits &amp; Other</b>	<b>15,177.23</b>	<b>167,330.94</b>
<b>33500 · State Shared Revenue</b>		
33510 · Sales Tax- City	28,624.24	303,522.62
33520 · Hall Income Tax	0.00	1,032,523.53
33530 · Beer Tax	0.00	1,312.37
33540 · Mixed Drink Tax	8,806.00	51,829.10
<b>Total 33500 · State Shared Revenue</b>	<b>37,430.24</b>	<b>1,389,187.62</b>
<b>33550 · State Street Aid--Gas Tax</b>		
33551 · Gas & Motor Fuel Tax - 941	7,634.46	71,656.36
33552 · City Street & Transp - 880	854.47	7,692.77
33553 · 1989 Gas Tax Increase - 942	1,281.18	11,547.45
33554 · 3 Cent Gas Tax - 940	2,377.88	21,432.13
<b>Total 33550 · State Street Aid--Gas Tax</b>	<b>12,147.99</b>	<b>112,328.71</b>
<b>33590 · Other Stated Shared Revenue</b>		
33591 · T.V.A. In-lieu - 960	0.00	29,572.24

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	<u>Mar 16</u>	<u>Jul '15 - Mar 16</u>
33592 · STG Telecommunications	38.85	357.61
<b>Total 33590 · Other Stated Shared Revenue</b>	<b>38.85</b>	<b>29,929.85</b>
36000 · Interest Income		
36100 · Interest	3,053.40	27,522.39
<b>Total 36000 · Interest Income</b>	<b>3,053.40</b>	<b>27,522.39</b>
36990 · Miscellaneous Income		
36992 · Insurance Rebate	0.00	750.00
36993 · Copies & Research	10.50	10.50
36996 · Reimbursed Engineering Fees	0.00	4,175.00
36998 c · Cherry Trees	0.00	1,660.15
<b>Total 36990 · Miscellaneous Income</b>	<b>10.50</b>	<b>6,595.65</b>
<b>Total Income</b>	<b>87,548.12</b>	<b>1,949,031.48</b>
<b>Gross Profit</b>	<b>87,548.12</b>	<b>1,949,031.48</b>
<b>Expense</b>		
41000 · General Government		
41320 · Administration		
110 · Salaries	13,775.37	132,847.39
142 · Health Insurance-Employer Pd.	1,548.51	13,112.66
144 · Retirement Plan-Employer	230.27	2,072.43
149 · Payroll Tax Expenses	1,076.67	10,364.52
211 · Postage	64.76	781.51
220 · Printing	0.00	580.00
230 · Dues, membership,subscriptions	327.00	3,170.87
231 · Legal Notices	0.00	693.50
235 · Training Fees	250.00	2,527.74
236 · Newsletter	8,264.85	24,665.28
254 · Contractual- See Click Fix	0.00	3,600.00
261 · City Vehicle Expense - Repair	0.00	166.95
310 · Office Expense	129.83	1,922.65
323 · Meeting - Refreshments	252.68	915.85
331 · Vehicle Fuel	23.68	405.77
555 · Bank Service Fee	0.00	1.00
<b>Total 41320 · Administration</b>	<b>25,943.62</b>	<b>197,828.12</b>
41530 · Finance		
253 · Accounting	135.00	735.00
253b · Audit	0.00	5,500.00
<b>Total 41530 · Finance</b>	<b>135.00</b>	<b>6,235.00</b>

**City of Forest Hills**  
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**March 2016**

	<u>Mar 16</u>	<u>Jul '15 - Mar 16</u>
<b>41590 - Insurance</b>		
511 - General Liabilities	0.00	2,489.00
512 - Errors & Omissions	0.00	13,583.00
515 - Workers Comp	0.00	0.00
520 - Building & Personal Property	0.00	7,281.00
522 - Automobile Liability	0.00	487.00
<b>Total 41590 - Insurance</b>	<u>0.00</u>	<u>23,840.00</u>
<b>41620 - City Attorney</b>		
234a - Legal- MTAS, Codification	0.00	2,432.60
252 - Legal Fees - General	10,691.70	38,237.10
252a - Meetings & Prep	0.00	0.00
<b>Total 41620 - City Attorney</b>	<u>10,691.70</u>	<u>40,669.70</u>
<b>41640 - Information Technology</b>		
255 - Software and Support	0.00	609.91
256 it - Consultant's Services	0.00	1,448.69
259 it - Website	300.00	2,700.00
312 - IT Supplies	0.00	120.16
<b>Total 41640 - Information Technology</b>	<u>300.00</u>	<u>4,878.76</u>
<b>41670 - Engineering</b>		
250 e - Reimbursable Cost	125.00	6,150.90
254 e - General- meeting & projects	250.00	3,565.86
254 esp - Special Projects	1,250.00	19,534.70
256 e - Consulting Engineer	664.50	15,081.70
257 e - Plans Review	750.00	2,187.50
560 - Stormwater	0.00	3,647.50
<b>Total 41670 - Engineering</b>	<u>3,039.50</u>	<u>50,168.16</u>
<b>41710 - Planning &amp; zoning</b>		
257 - Consultant Fees- planning	2,500.00	2,500.00
<b>Total 41710 - Planning &amp; zoning</b>	<u>2,500.00</u>	<u>2,500.00</u>
<b>41810 - City Hall Building/Grounds</b>		
240 - City Hall Electric	530.51	4,678.26
242a - City Hall Water	61.03	610.30
245 - Telephone and Internet	503.88	3,613.77
249 - Alarm Monitoring	50.00	338.00
259 a - Janitorial Services	150.00	1,125.00
265 a - CH Ground Maintenance	0.00	65.00
266 - Building Maintenance	0.00	5,935.00
298 - Garbage Pickup	25.00	200.00
	<u>25.00</u>	<u>200.00</u>

**City of Forest Hills**  
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**March 2016**

	<u>Mar 16</u>	<u>Jul '15 - Mar 16</u>
<b>Total 41810 - City Hall Building/Grounds</b>	1,320.42	16,565.33
<b>41900 - Captial Projects</b>		
<b>939 - Trees</b>	5,215.15	5,215.15
<b>Total 41900 - Captial Projects</b>	<u>5,215.15</u>	<u>5,215.15</u>
<b>Total 41000 - General Government</b>	49,145.39	347,900.22
<b>41920 - Special Projects</b>		
<b>269 - Misc. Projects</b>	3,075.00	4,895.11
<b>296 - Cultural &amp; Natural Resources Co</b>	128.17	615.98
<b>41920 - Special Projects - Other</b>	49.00	441.00
<b>Total 41920 - Special Projects</b>	<u>3,252.17</u>	<u>5,952.09</u>
<b>43000 - Public Works</b>		
<b>43100 - Streets &amp; Highways (SSA)</b>		
<b>43122 - Debris &amp; Vegetation</b>		
<b>265 01 - Storm Damage</b>	495.00	10,361.96
<b>265 02 - Clear Right Of Way</b>	461.50	10,035.50
<b>265 03 - Bridge Cleanout</b>	0.00	426.00
<b>265 04 - Tree Trimming</b>	0.00	626.00
<b>Total 43122 - Debris &amp; Vegetation</b>	<u>956.50</u>	<u>21,449.46</u>
<b>43130 - Right of Way &amp; Drainage Repair</b>		
<b>268 d - Drainage Improvement</b>	400.00	83,537.38
<b>Total 43130 - Right of Way &amp; Drainage Repair</b>	<u>400.00</u>	<u>83,537.38</u>
<b>43160 - Street Lighting</b>		
<b>247 - Street Lights</b>	1,674.36	15,836.74
<b>Total 43160 - Street Lighting</b>	<u>1,674.36</u>	<u>15,836.74</u>
<b>43190 - Streets</b>		
<b>342 - Street Sign Parts</b>	0.00	6,423.42
<b>454 - Snow Removal</b>	0.00	71,404.55
<b>470 s - Concrete, Asphalt, and Stone</b>	2,655.00	4,450.30
<b>931 - Street Construction- Paving</b>	0.00	501,511.72
<b>Total 43190 - Streets</b>	<u>2,655.00</u>	<u>583,789.99</u>
<b>Total 43100 - Streets &amp; Highways (SSA)</b>	5,685.86	704,613.57
<b>43940 - Other Public Works</b>		
<b>43910 - Ground Maintenance</b>		
<b>242 ge - Irrigation--Gateway Entrance</b>	70.28	2,651.37
<b>265 I - Landscape Maint. Contract</b>	3,761.66	34,054.94

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	<u>Mar 16</u>	<u>Jul '15 - Mar 16</u>
290 g - Misc.	0.00	2,930.00
<b>Total 43910 - Ground Maintenance</b>	<b>3,831.94</b>	<b>39,636.31</b>
<b>43920 - Chipping and Leaf Removal</b>		
290 c - Chipper Contract	15,200.00	136,800.00
<b>Total 43920 - Chipping and Leaf Removal</b>	<b>15,200.00</b>	<b>136,800.00</b>
<b>43930 - Recycling</b>		
290 r - Recycle-Clean Up Day	0.00	7,491.17
<b>Total 43930 - Recycling</b>	<b>0.00</b>	<b>7,491.17</b>
<b>Total 43940 - Other Public Works</b>	<b>19,031.94</b>	<b>183,927.48</b>
<b>Total 43000 - Public Works</b>	<b>24,717.80</b>	<b>888,541.05</b>
<b>44700 - Parks</b>		
<b>44720 - Bison Meadows Expense</b>		
236 bm - Communications	0.00	475.00
241 - Electric Service	25.82	233.16
242 - Water	43.02	2,148.22
299 - Misc	0.00	65.00
<b>Total 44720 - Bison Meadows Expense</b>	<b>68.84</b>	<b>2,921.38</b>
<b>44725 - Bike Path</b>		
299 bp - Misc	0.00	685.50
<b>902 - Planning</b>		
Survey	0.00	9,662.81
902 - Planning - Other	0.00	17,544.40
<b>Total 902 - Planning</b>	<b>0.00</b>	<b>27,207.21</b>
<b>Total 44725 - Bike Path</b>	<b>0.00</b>	<b>27,892.71</b>
<b>Total 44700 - Parks</b>	<b>68.84</b>	<b>30,814.09</b>
<b>Total Expense</b>	<b>77,184.20</b>	<b>1,273,207.45</b>
<b>Net Ordinary Income</b>	<b>10,363.92</b>	<b>675,824.03</b>
<b>Net Income</b>	<b><u>10,363.92</u></b>	<b><u>675,824.03</u></b>

**City of Forest Hills  
Profit & Loss  
6 Month trending Statement**

	<u>Oct 15</u>	<u>Nov 15</u>	<u>Dec 15</u>	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>31900- Other Taxes</b>							
31910- Franchise Taxes	6,407.61	3,910.42	14,561.92	13,036.65	18,605.88	0.00	71,632.48
<b>Total 31900- Other Taxes</b>	<u>6,407.61</u>	<u>3,910.42</u>	<u>14,561.92</u>	<u>13,036.65</u>	<u>18,605.88</u>	<u>0.00</u>	<u>71,632.48</u>
<b>31600 - Local Option Sales Tax</b>							
31610 - Metro Trustee -1/2 local option	12,969.07	16,348.94	13,258.78	10,441.06	23,043.43	19,689.91	144,503.84
<b>Total 31600 - Local Option Sales Tax</b>	<u>12,969.07</u>	<u>16,348.94</u>	<u>13,258.78</u>	<u>10,441.06</u>	<u>23,043.43</u>	<u>19,689.91</u>	<u>144,503.84</u>
<b>32600 - Licenses, Permits &amp; Other</b>							
32610 - Building Permits	6,538.49	11,158.39	9,948.00	16,936.65	6,534.48	11,098.48	108,368.16
32611 - Demolition	0.00	250.00	250.00	0.00	500.00	0.00	1,750.00
32615 - Pool	0.00	0.00	0.00	500.00	500.00	0.00	2,500.00
32616 - Chickens	0.00	10.00	0.00	0.00	0.00	0.00	20.00
32617 - Land Disturbance	0.00	0.00	700.00	0.00	0.00	350.00	2,100.00
32620 - Use & Occupancy Permits	150.00	300.00	0.00	600.00	300.00	750.00	3,150.00
32621 - Temporary U&O	0.00	0.00	0.00	0.00	100.00	0.00	300.00
32630 - Imprevious Surface Permit	467.75	4,932.53	0.00	5,487.75	1,592.50	1,273.75	26,862.78
32635 - Driveway Entrance Permits	0.00	250.00	0.00	0.00	0.00	0.00	750.00
32641 - Planning Reviews & Inspections	0.00	0.00	800.00	400.00	0.00	405.00	1,955.00
32650 - Excavation Permit	250.00	250.00	0.00	0.00	250.00	750.00	3,250.00
32670 - Fence, Gate, Entraneway	400.00	1,500.00	200.00	1,500.00	100.00	100.00	7,600.00
32680 - Cell Tower Fees	0.00	0.00	0.00	2,500.00	0.00	0.00	5,000.00
32690 - Other Permits	75.00	125.00	25.00	225.00	25.00	50.00	825.00
32691 - Zoning Appeals Applications	500.00	0.00	200.00	300.00	500.00	400.00	2,900.00
<b>Total 32600 - Licenses, Permits &amp; Other</b>	<u>8,381.24</u>	<u>18,775.92</u>	<u>12,123.00</u>	<u>28,449.40</u>	<u>10,401.98</u>	<u>15,177.23</u>	<u>167,330.94</u>
<b>33500 - State Shared Revenue</b>							
33510 - Sales Tax- City	32,656.66	34,220.07	32,858.15	32,125.63	43,546.87	28,624.24	303,522.62
33520 - Hall Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,032,523.53
33530 - Beer Tax	1,312.37	0.00	0.00	0.00	0.00	0.00	1,312.37
33540 - Mixed Drink Tax	4,987.25	5,019.50	11,001.50	3,906.25	1,411.60	8,806.00	51,829.10
<b>Total 33500 - State Shared Revenue</b>	<u>38,956.28</u>	<u>39,239.57</u>	<u>43,859.65</u>	<u>36,031.88</u>	<u>44,958.47</u>	<u>37,430.24</u>	<u>1,389,187.62</u>
<b>33550 - State Street Aid--Gas Tax</b>							
33551 - Gas & Motor Fuel Tax - 941	8,112.44	7,986.45	8,032.79	7,879.84	7,476.80	7,634.46	71,656.36
33552 - City Street & Transp - 880	854.47	854.47	854.47	854.47	854.47	854.47	7,692.77
33553 - 1989 Gas Tax Increase - 942	1,306.28	1,238.51	1,310.60	1,270.30	1,138.32	1,281.18	11,547.45
33554 - 3 Cent Gas Tax - 940	2,424.47	2,298.68	2,432.48	2,357.68	2,112.73	2,377.88	21,432.13
<b>Total 33550 - State Street Aid--Gas Tax</b>	<u>12,697.66</u>	<u>12,378.11</u>	<u>12,630.34</u>	<u>12,362.29</u>	<u>11,582.32</u>	<u>12,147.99</u>	<u>112,328.71</u>
<b>33590 - Other Stated Shared Revenue</b>							
33591 - T.V.A. In-lieu - 960	0.00	0.00	14,786.12	14,786.12	0.00	0.00	29,572.24
33592 - STG Telecommunications	35.57	40.42	36.61	35.77	33.35	38.85	357.61
<b>Total 33590 - Other Stated Shared Revenue</b>	<u>35.57</u>	<u>40.42</u>	<u>14,822.73</u>	<u>14,821.89</u>	<u>33.35</u>	<u>38.85</u>	<u>29,929.85</u>
<b>36000 - Interest Income</b>							
36100 - Interest	3,060.32	3,069.30	3,063.76	2,865.20	3,063.43	3,053.40	27,522.39
<b>Total 36000 - Interest Income</b>	<u>3,060.32</u>	<u>3,069.30</u>	<u>3,063.76</u>	<u>2,865.20</u>	<u>3,063.43</u>	<u>3,053.40</u>	<u>27,522.39</u>
<b>36990 - Miscellaneous Income</b>							
36992 - Insurance Rebate	750.00	0.00	0.00	0.00	0.00	0.00	750.00
36993 - Copies & Research	0.00	0.00	0.00	0.00	0.00	10.50	10.50
36996 - Reimbursed Engineering Fees	0.00	925.00	125.00	175.00	1,000.00	0.00	4,175.00
36998 c - Cherry Trees	0.00	1,660.15	0.00	0.00	0.00	0.00	1,660.15
<b>Total 36990 - Miscellaneous Income</b>	<u>750.00</u>	<u>2,585.15</u>	<u>125.00</u>	<u>175.00</u>	<u>1,000.00</u>	<u>10.50</u>	<u>6,595.65</u>
<b>Total Income</b>	<u>83,257.75</u>	<u>96,347.83</u>	<u>114,445.18</u>	<u>118,183.37</u>	<u>112,688.86</u>	<u>87,548.12</u>	<u>1,949,031.48</u>
<b>Gross Profit</b>	83,257.75	96,347.83	114,445.18	118,183.37	112,688.86	87,548.12	1,949,031.48
<b>Expense</b>							
<b>41000 - General Government</b>							
<b>41320 - Administration</b>							
110 - Salaries	15,606.99	15,182.63	13,527.15	13,855.70	13,743.75	13,775.37	132,847.39
142 - Health Insurance-Employer Pd.	1,430.64	1,430.64	1,430.64	1,650.81	1,548.51	1,548.51	13,112.66
144 - Retirement Plan-Employer	230.27	230.27	230.27	230.27	230.27	230.27	2,072.43
149 - Payroll Tax Expenses	1,216.80	1,182.58	1,057.69	1,084.57	1,074.28	1,076.67	10,364.52
211 - Postage	155.40	0.00	49.00	120.35	147.00	64.76	781.51
220 - Printing	0.00	175.00	0.00	0.00	0.00	0.00	580.00
230 - Dues, membership,subscriptions	0.00	0.00	231.00	0.00	0.00	327.00	3,170.87
231 - Legal Notices	0.00	389.50	0.00	0.00	209.00	0.00	693.50
235 - Training Fees	1,337.16	79.00	50.00	0.00	50.00	250.00	2,527.74
236 - Newsletter	0.00	0.00	8,216.58	0.00	0.00	8,264.85	24,665.28
254 - Contractual- See Click Fix	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
261 - City Vehicle Expense - Repair	0.00	0.00	0.00	0.00	0.00	0.00	166.95
310 - Office Expense	154.34	231.71	215.45	540.65	81.91	129.83	1,922.65

**City of Forest Hills  
Profit & Loss  
6 Month trending Statement**

	<u>Oct 15</u>	<u>Nov 15</u>	<u>Dec 15</u>	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>TOTAL</u>
323 · Meeting - Refreshments	33.78	137.29	45.30	42.91	16.67	252.68	915.85
331 · Vehicle Fuel	75.55	75.90	23.53	0.00	42.11	23.68	405.77
555 · Bank Service Fee	0.00	1.00	0.00	0.00	0.00	0.00	1.00
<b>Total 41320 · Administration</b>	<b>20,240.93</b>	<b>19,115.52</b>	<b>25,076.61</b>	<b>21,125.26</b>	<b>17,143.50</b>	<b>25,943.62</b>	<b>197,828.12</b>
<b>41530 · Finance</b>							
253 · Accounting	150.00	60.00	127.50	0.00	0.00	135.00	735.00
253b · Audit	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
<b>Total 41530 · Finance</b>	<b>150.00</b>	<b>60.00</b>	<b>127.50</b>	<b>0.00</b>	<b>5,500.00</b>	<b>135.00</b>	<b>6,235.00</b>
<b>41590 · Insurance</b>							
511 · General Liabilities	0.00	0.00	2,489.00	0.00	0.00	0.00	2,489.00
512 · Errors & Omissions	0.00	0.00	13,583.00	0.00	0.00	0.00	13,583.00
515 · Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 · Building & Personal Property	0.00	0.00	7,281.00	0.00	0.00	0.00	7,281.00
522 · Automobile Liability	0.00	0.00	487.00	0.00	0.00	0.00	487.00
<b>Total 41590 · Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>23,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,840.00</b>
<b>41620 · City Attorney</b>							
234a · Legal- MTAS, Codification	0.00	0.00	0.00	0.00	0.00	0.00	2,432.60
252 · Legal Fees - General	0.00	4,131.00	4,782.20	0.00	12,450.00	10,691.70	38,237.10
252a · Meetings & Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 41620 · City Attorney</b>	<b>0.00</b>	<b>4,131.00</b>	<b>4,782.20</b>	<b>0.00</b>	<b>12,450.00</b>	<b>10,691.70</b>	<b>40,669.70</b>
<b>41640 · Information Technology</b>							
255 · Software and Support	0.00	609.91	0.00	0.00	0.00	0.00	609.91
256 it · Consultant's Services	202.67	202.67	202.67	0.00	202.67	0.00	1,448.69
259 it · Website	300.00	300.00	300.00	300.00	300.00	300.00	2,700.00
312 · IT Supplies	0.00	0.00	0.00	0.00	0.00	0.00	120.16
<b>Total 41640 · Information Technology</b>	<b>502.67</b>	<b>1,112.58</b>	<b>502.67</b>	<b>300.00</b>	<b>502.67</b>	<b>300.00</b>	<b>4,878.76</b>
<b>41670 · Engineering</b>							
250 e · Reimbursable Cost	437.50	0.00	0.00	0.00	1,362.50	125.00	6,150.90
254 e · General- meeting & projects	544.54	1,062.50	0.00	312.50	377.00	250.00	3,565.86
254 esp · Special Projects	4,514.00	937.00	0.00	2,366.50	1,264.00	1,250.00	19,534.70
256 e · Consulting Engineer	1,348.00	1,571.20	0.00	2,805.10	250.00	664.50	15,081.70
257 e · Plans Review	0.00	0.00	0.00	250.00	437.50	750.00	2,187.50
560 · Stormwater	187.50	0.00	0.00	0.00	3,460.00	0.00	3,647.50
<b>Total 41670 · Engineering</b>	<b>7,031.54</b>	<b>3,570.70</b>	<b>0.00</b>	<b>5,734.10</b>	<b>7,151.00</b>	<b>3,039.50</b>	<b>50,168.16</b>
<b>41710 · Planning &amp; zoning</b>							
257 · Consultant Fees- planning	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
<b>Total 41710 · Planning &amp; zoning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>41810 · City Hall Building/Grounds</b>							
240 · City Hall Electric	516.94	539.97	425.62	496.86	550.07	530.51	4,678.26
242a · City Hall Water	122.06	0.00	122.06	0.00	122.06	61.03	610.30
245 · Telephone and Internet	398.94	416.88	396.98	397.04	303.31	503.88	3,613.77
249 · Alarm Monitoring	0.00	0.00	0.00	96.00	0.00	50.00	338.00
259 a · Janitorial Services	0.00	225.00	150.00	0.00	150.00	150.00	1,125.00
265 a · CH Ground Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	65.00
266 · Building Maintenance	75.00	5,600.00	60.00	125.00	0.00	0.00	5,935.00
298 · Garbage Pickup	25.00	25.00	25.00	0.00	25.00	25.00	200.00
<b>Total 41810 · City Hall Building/Grounds</b>	<b>1,137.94</b>	<b>6,806.85</b>	<b>1,179.66</b>	<b>1,114.90</b>	<b>1,150.44</b>	<b>1,320.42</b>	<b>16,565.33</b>
<b>41900 · Captial Projects</b>							
939 · Trees	0.00	0.00	0.00	0.00	0.00	5,215.15	5,215.15
<b>Total 41900 · Captial Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,215.15</b>	<b>5,215.15</b>
<b>Total 41000 · General Government</b>	<b>29,063.08</b>	<b>34,796.65</b>	<b>55,508.64</b>	<b>28,274.26</b>	<b>43,897.61</b>	<b>49,145.39</b>	<b>347,900.22</b>
<b>41920 · Special Projects</b>							
269 · Misc. Projects	0.00	1,145.00	134.00	0.00	301.37	3,075.00	4,895.11
296 · Cultural & Natural Resources Co	0.00	495.14	25.94	-33.27	0.00	128.17	615.98
41920 · Special Projects - Other	49.00	49.00	49.00	49.00	49.00	49.00	441.00
<b>Total 41920 · Special Projects</b>	<b>49.00</b>	<b>1,689.14</b>	<b>208.94</b>	<b>15.73</b>	<b>350.37</b>	<b>3,252.17</b>	<b>5,952.09</b>
<b>43000 · Public Works</b>							
<b>43100 · Streets &amp; Highways (SSA)</b>							
<b>43122 · Debris &amp; Vegetation</b>							
265 01 · Storm Damage	0.00	0.00	0.00	0.00	5,504.46	495.00	10,361.96
265 02 · Clear Right Of Way	1,988.00	1,597.50	0.00	0.00	248.50	461.50	10,035.50
265 03 · Bridge Cleanout	0.00	0.00	0.00	284.00	142.00	0.00	426.00
265 04 · Tree Trimming	284.00	0.00	0.00	0.00	0.00	0.00	626.00
<b>Total 43122 · Debris &amp; Vegetation</b>	<b>2,272.00</b>	<b>1,597.50</b>	<b>0.00</b>	<b>284.00</b>	<b>5,894.96</b>	<b>956.50</b>	<b>21,449.46</b>
<b>43130 · Right of Way &amp; Drainage Repair</b>							
268 d · Drainage Improvement	2,372.50	15,942.50	48,180.88	4,541.00	0.00	400.00	83,537.38

**City of Forest Hills**  
**Profit & Loss**  
6 Month trending Statement

	<u>Oct 15</u>	<u>Nov 15</u>	<u>Dec 15</u>	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>TOTAL</u>
Total 43130 · Right of Way & Drainage R	2,372.50	15,942.50	48,180.88	4,541.00	0.00	400.00	83,537.38
<b>43160 · Street Lighting</b>							
247 · Street Lights	1,765.82	1,717.41	1,714.73	1,721.52	1,714.73	1,674.36	15,836.74
<b>Total 43160 · Street Lighting</b>	<u>1,765.82</u>	<u>1,717.41</u>	<u>1,714.73</u>	<u>1,721.52</u>	<u>1,714.73</u>	<u>1,674.36</u>	<u>15,836.74</u>
<b>43190 · Streets</b>							
342 · Street Sign Parts	0.00	375.00	0.00	1,580.00	0.00	0.00	6,423.42
454 · Snow Removal	0.00	0.00	0.00	10,911.00	60,493.55	0.00	71,404.55
470 s · Concrete, Asphalt, and Stone	0.00	0.00	0.00	0.00	0.00	2,655.00	4,450.30
931 · Street Construction- Paving	475,251.72	21,760.00	0.00	0.00	4,500.00	0.00	501,511.72
<b>Total 43190 · Streets</b>	<u>475,251.72</u>	<u>22,135.00</u>	<u>0.00</u>	<u>12,491.00</u>	<u>64,993.55</u>	<u>2,655.00</u>	<u>583,789.99</u>
<b>Total 43100 · Streets &amp; Highways (SSA)</b>	<u>481,662.04</u>	<u>41,392.41</u>	<u>49,895.61</u>	<u>19,037.52</u>	<u>72,603.24</u>	<u>5,685.86</u>	<u>704,613.57</u>
<b>43940 · Other Public Works</b>							
<b>43910 · Ground Maintenance</b>							
242 ge · Irrigation--Gateway Entranc	574.41	338.23	90.77	0.00	35.14	70.28	2,651.37
265 l · Landscape Maint. Contract	3,761.66	3,961.66	0.00	3,761.66	3,761.66	3,761.66	34,054.94
290 g · Misc.	0.00	2,930.00	0.00	0.00	0.00	0.00	2,930.00
<b>Total 43910 · Ground Maintenance</b>	<u>4,336.07</u>	<u>7,229.89</u>	<u>90.77</u>	<u>3,761.66</u>	<u>3,796.80</u>	<u>3,831.94</u>	<u>39,636.31</u>
<b>43920 · Chipping and Leaf Removal</b>							
290 c · Chipper Contract	15,200.00	15,200.00	0.00	15,200.00	15,200.00	15,200.00	136,800.00
<b>Total 43920 · Chipping and Leaf Remova</b>	<u>15,200.00</u>	<u>15,200.00</u>	<u>0.00</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>136,800.00</u>
<b>43930 · Recycling</b>							
290 r · Recycle-Clean Up Day	4,170.82	2,472.35	0.00	0.00	70.00	0.00	7,491.17
<b>Total 43930 · Recycling</b>	<u>4,170.82</u>	<u>2,472.35</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>	<u>7,491.17</u>
<b>Total 43940 · Other Public Works</b>	<u>23,706.89</u>	<u>24,902.24</u>	<u>90.77</u>	<u>18,961.66</u>	<u>19,066.80</u>	<u>19,031.94</u>	<u>183,927.48</u>
<b>Total 43000 · Public Works</b>	<u>505,368.93</u>	<u>66,294.65</u>	<u>49,986.38</u>	<u>37,999.18</u>	<u>91,670.04</u>	<u>24,717.80</u>	<u>888,541.05</u>
<b>44700 · Parks</b>							
<b>44720 · Bison Meadows Expense</b>							
236 bm · Communications	0.00	95.00	0.00	0.00	95.00	0.00	475.00
241 · Electric Service	25.96	25.96	25.83	25.93	25.71	25.82	233.16
242 · Water	295.43	256.91	63.51	0.00	21.51	43.02	2,148.22
299 · Misc	0.00	0.00	0.00	0.00	0.00	0.00	65.00
<b>Total 44720 · Bison Meadows Expense</b>	<u>321.39</u>	<u>377.87</u>	<u>89.34</u>	<u>25.93</u>	<u>142.22</u>	<u>68.84</u>	<u>2,921.38</u>
<b>44725 · Bike Path</b>							
299 bp · Misc	0.00	0.00	0.00	0.00	0.00	0.00	685.50
<b>902 · Planning</b>							
Survey	4,575.31	5,087.50	0.00	0.00	0.00	0.00	9,662.81
902 · Planning - Other	0.00	0.00	0.00	0.00	0.00	0.00	17,544.40
<b>Total 902 · Planning</b>	<u>4,575.31</u>	<u>5,087.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,207.21</u>
<b>Total 44725 · Bike Path</b>	<u>4,575.31</u>	<u>5,087.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,892.71</u>
<b>Total 44700 · Parks</b>	<u>4,896.70</u>	<u>5,465.37</u>	<u>89.34</u>	<u>25.93</u>	<u>142.22</u>	<u>68.84</u>	<u>30,814.09</u>
<b>Total Expense</b>	<u>539,377.71</u>	<u>108,245.81</u>	<u>105,793.30</u>	<u>66,315.10</u>	<u>136,060.24</u>	<u>77,184.20</u>	<u>1,273,207.45</u>
<b>Net Ordinary Income</b>	<u>-456,119.96</u>	<u>-11,897.98</u>	<u>8,651.88</u>	<u>51,868.27</u>	<u>-23,371.38</u>	<u>10,363.92</u>	<u>675,824.03</u>
<b>Net Income</b>	<u><u>-456,119.96</u></u>	<u><u>-11,897.98</u></u>	<u><u>8,651.88</u></u>	<u><u>51,868.27</u></u>	<u><u>-23,371.38</u></u>	<u><u>10,363.92</u></u>	<u><u>675,824.03</u></u>





**City of Forest Hills  
Budget to Actual Comparison for period ending  
March 2016**

	Monthly	Monthly	Monthly	Annual	Annual	Annual	Annual	Annual
	Mar 16	Budget	Variance	Jul '15 - Mar 16	YTD Budget	Variance	Annual Budget	BM=75%
312 - IT Supplies	0.00	0.00	0.00	120.16	500.00	-379.84	1,000.00	0.12
<b>Total 41640 - Information Technology</b>	<b>300.00</b>	<b>950.00</b>	<b>-650.00</b>	<b>4,878.76</b>	<b>8,400.00</b>	<b>-3,521.24</b>	<b>12,500.00</b>	<b>0.39</b>
<b>41670 - Engineering</b>								
250 e - Reimbursable Cost	125.00	1,000.00	-875.00	6,150.90	2,000.00	4,150.90	2,000.00	3.08
254 e - General-meeting & projects	250.00	583.33	-333.33	3,565.86	5,250.01	-1,684.15	7,000.00	0.51
254 esp - Special Projects	1,250.00	5,000.00	-3,750.00	19,534.70	45,000.00	-25,465.30	60,000.00	0.33
256 e - Consulting Engineer	664.50	2,916.00	-2,251.50	15,081.70	26,252.00	-11,170.30	35,000.00	0.43
257 e - Plans Review	750.00	500.00	250.00	2,187.50	4,500.00	-2,312.50	6,000.00	0.36
560 - Stormwater	0.00	0.00	0.00	3,647.50	3,800.00	-152.50	3,800.00	0.96
<b>Total 41670 - Engineering</b>	<b>3,039.50</b>	<b>9,999.33</b>	<b>-6,959.83</b>	<b>50,168.16</b>	<b>86,802.01</b>	<b>-36,633.85</b>	<b>113,800.00</b>	<b>0.44</b>
<b>41710 - Planning &amp; zoning</b>								
257 - Consultant Fees- planning	2,500.00	0.00	2,500.00	2,500.00	1,600.00	900.00	2,500.00	1.00
<b>Total 41710 - Planning &amp; zoning</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,600.00</b>	<b>900.00</b>	<b>2,500.00</b>	<b>1.00</b>
<b>41810 - City Hall Building/Grounds</b>								
240 - City Hall Electric	530.51	650.00	-119.49	4,678.26	5,850.00	-1,171.74	7,800.00	0.60
242a - City Hall Water	61.03	62.50	-1.47	610.30	562.50	47.80	750.00	0.81
245 - Telephone and Internet	503.88	400.00	103.88	3,613.77	3,600.00	13.77	4,800.00	0.75
249 - Alarm Monitoring	50.00	100.00	-50.00	338.00	400.00	-62.00	400.00	0.85
259 a - Janitorial Services	150.00	150.00	0.00	1,125.00	1,350.00	-225.00	1,800.00	0.63
265 a - CH Ground Maintenance	0.00	0.00	0.00	65.00	1,500.00	-1,435.00	2,000.00	0.03
266 - Building Maintenance	0.00	500.00	-500.00	5,935.00	1,900.00	4,035.00	2,000.00	2.97
298 - Garbage Pickup	25.00	25.00	0.00	200.00	225.00	-25.00	300.00	0.67
<b>Total 41810 - City Hall Building/Grounds</b>	<b>1,320.42</b>	<b>1,887.50</b>	<b>-567.08</b>	<b>16,565.33</b>	<b>15,387.50</b>	<b>1,177.83</b>	<b>19,850.00</b>	<b>0.83</b>
<b>41900 - Capital Projects</b>								
931 c - Gateway Entrances	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	50,000.00	0.00
939 - Trees	5,215.15	0.00	5,215.15	5,215.15	10,000.00	-4,784.85	10,000.00	0.52
<b>Total 41900 - Capital Projects</b>	<b>5,215.15</b>	<b>0.00</b>	<b>5,215.15</b>	<b>5,215.15</b>	<b>60,000.00</b>	<b>-54,784.85</b>	<b>60,000.00</b>	<b>0.09</b>
<b>Total 41000 - General Government</b>	<b>49,145.39</b>	<b>44,953.13</b>	<b>4,192.26</b>	<b>347,900.22</b>	<b>473,540.61</b>	<b>-125,640.39</b>	<b>598,550.00</b>	<b>0.58</b>
<b>41920 - Special Projects</b>								
269 - Misc. Projects	3,075.00	0.00	3,075.00	4,895.11	5,500.00	-604.89	10,000.00	0.49
296 - Cultural & Natural Resources Co	128.17	0.00	128.17	615.98	2,500.00	-1,884.02	5,000.00	0.12
720 - Donation	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	5,000.00	0.00
41920 - Special Projects - Other	49.00	0.00	49.00	441.00	0.00	441.00	0.00	10.00
<b>Total 41920 - Special Projects</b>	<b>3,252.17</b>	<b>0.00</b>	<b>3,252.17</b>	<b>5,952.09</b>	<b>10,500.00</b>	<b>-4,547.91</b>	<b>20,000.00</b>	<b>0.30</b>
<b>43000 - Public Works</b>								
<b>43100 - Streets &amp; Highways (SSA)</b>								
<b>43122 - Debris &amp; Vegetation</b>								
265 01 - Storm Damage	495.00	1,600.00	-1,105.00	10,361.96	14,400.00	-4,038.04	20,000.00	0.52
265 02 - Clear Right Of Way	461.50	2,750.00	-2,288.50	10,035.50	24,750.00	-14,714.50	33,000.00	0.30
265 03 - Bridge Cleanout	0.00	0.00	0.00	426.00	1,000.00	-574.00	2,000.00	0.21
265 04 - Tree Trimming	0.00	0.00	0.00	626.00	8,000.00	-7,374.00	10,000.00	0.06
<b>Total 43122 - Debris &amp; Vegetation</b>	<b>956.50</b>	<b>4,350.00</b>	<b>-3,393.50</b>	<b>21,449.46</b>	<b>48,150.00</b>	<b>-26,700.54</b>	<b>65,000.00</b>	<b>0.33</b>
<b>43130 - Right of Way &amp; Drainage Repair</b>								
268 d - Drainage Improvement	400.00	16,000.00	-15,600.00	83,537.38	152,000.00	-68,462.62	200,000.00	0.42
934 - Stormwater Assessment	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00	0.00
<b>Total 43130 - Right of Way &amp; Drainage Repair</b>	<b>400.00</b>	<b>16,000.00</b>	<b>-15,600.00</b>	<b>83,537.38</b>	<b>162,000.00</b>	<b>-78,462.62</b>	<b>210,000.00</b>	<b>0.40</b>
<b>43160 - Street Lighting</b>								
247 - Street Lights	1,674.36	1,916.66	-242.30	15,836.74	17,250.02	-1,413.28	23,000.00	0.69
<b>Total 43160 - Street Lighting</b>	<b>1,674.36</b>	<b>1,916.66</b>	<b>-242.30</b>	<b>15,836.74</b>	<b>17,250.02</b>	<b>-1,413.28</b>	<b>23,000.00</b>	<b>0.69</b>
<b>43190 - Streets</b>								
250 s - Traffic Studies	0.00	2,500.00	-2,500.00	0.00	5,000.00	-5,000.00	5,000.00	0.00
342 - Street Sign Parts	0.00	1,250.00	-1,250.00	6,423.42	11,250.00	-4,826.58	15,000.00	0.43
454 - Snow Removal	0.00	17,500.00	-17,500.00	71,404.55	70,000.00	1,404.55	70,000.00	1.02
470 s - Concrete, Asphalt, and Stone	2,655.00	1,250.00	1,405.00	4,450.30	11,250.00	-6,799.70	15,000.00	0.30
931 - Street Construction-Paving	0.00	0.00	0.00	501,511.72	570,000.00	-68,488.28	570,000.00	0.88
932 - Capital Drainage Project	0.00	0.00	0.00	0.00	80,000.00	-80,000.00	80,000.00	0.00
933 - Street Preservation	0.00	20,000.00	-20,000.00	0.00	80,000.00	-80,000.00	90,000.00	0.00
939 s - Guardrails	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	6,000.00	0.00
<b>Total 43190 - Streets</b>	<b>2,655.00</b>	<b>42,500.00</b>	<b>-39,845.00</b>	<b>583,789.99</b>	<b>833,500.00</b>	<b>-249,710.01</b>	<b>851,000.00</b>	<b>0.69</b>
<b>Total 43100 - Streets &amp; Highways (SSA)</b>	<b>5,685.86</b>	<b>64,766.66</b>	<b>-59,080.80</b>	<b>704,613.57</b>	<b>1,060,900.02</b>	<b>-356,286.45</b>	<b>1,149,000.00</b>	<b>0.61</b>
<b>43940 - Other Public Works</b>								
<b>43910 - Ground Maintenance</b>								
242 ge - Irrigation-Gateway Entrance	70.28	190.00	-119.72	2,651.37	1,710.00	941.37	2,300.00	1.15
242 t - Irrigation of Trees	0.00	0.00	0.00	0.00	4,100.00	-4,100.00	4,100.00	0.00
265 ge - Gateway Entrances-Maintenance	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	5,000.00	0.00
265 li - Landscape Maint. Contract	3,761.66	3,833.00	-71.34	34,054.94	34,501.00	-446.06	46,000.00	0.74
290 g - Misc.	0.00	0.00	0.00	2,930.00	4,000.00	-1,070.00	5,000.00	0.59
<b>Total 43910 - Ground Maintenance</b>	<b>3,831.94</b>	<b>4,023.00</b>	<b>-191.06</b>	<b>39,636.31</b>	<b>47,311.00</b>	<b>-7,674.69</b>	<b>62,400.00</b>	<b>0.64</b>
<b>43920 - Chipping and Leaf Removal</b>								
290 c - Chipper Contract	15,200.00	15,200.00	0.00	136,800.00	136,800.00	0.00	182,400.00	0.75
<b>Total 43920 - Chipping and Leaf Removal</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>0.00</b>	<b>136,800.00</b>	<b>136,800.00</b>	<b>0.00</b>	<b>182,400.00</b>	<b>0.75</b>
<b>43930 - Recycling</b>								
290 r - Recycle-Clean Up Day	0.00	0.00	0.00	7,491.17	6,600.00	891.17	13,100.00	0.57
<b>Total 43930 - Recycling</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,491.17</b>	<b>6,600.00</b>	<b>891.17</b>	<b>13,100.00</b>	<b>0.57</b>
<b>Total 43940 - Other Public Works</b>	<b>19,031.94</b>	<b>19,223.00</b>	<b>-191.06</b>	<b>183,927.48</b>	<b>190,711.00</b>	<b>-6,783.52</b>	<b>257,900.00</b>	<b>0.71</b>
<b>Total 43000 - Public Works</b>	<b>24,717.80</b>	<b>83,989.66</b>	<b>-59,271.86</b>	<b>888,541.05</b>	<b>1,251,611.02</b>	<b>-363,069.97</b>	<b>1,406,900.00</b>	<b>0.63</b>
<b>44700 - Parks</b>								
<b>44720 - Bison Meadows Expense</b>								
236 bm - Communications	0.00	95.00	-95.00	475.00	855.00	-380.00	1,200.00	0.40
241 - Electric Service	25.82	29.00	-3.18	233.16	263.00	-29.84	350.00	0.67
242 - Water	43.02	350.00	-306.98	2,148.22	3,150.00	-1,001.78	4,200.00	0.51
299 - Misc	0.00	80.00	-80.00	65.00	760.00	-695.00	1,000.00	0.07
<b>Total 44720 - Bison Meadows Expense</b>	<b>68.84</b>	<b>554.00</b>	<b>-485.16</b>	<b>2,921.38</b>	<b>5,028.00</b>	<b>-2,106.62</b>	<b>6,750.00</b>	<b>0.43</b>
<b>44725 - Bike Path</b>								
268 bp - Bike Path Maintenance	0.00	333.00	-333.00	0.00	3,001.00	-3,001.00	4,000.00	0.00
299 bp - Misc	0.00	0.00	0.00	685.50	1,000.00	-314.50	1,000.00	0.69
901 - Landscaping	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00	0.00
<b>902 - Planning</b>								
Survey	0.00	0.00	0.00	9,662.81	10,000.00	-337.19	10,000.00	0.97
902 - Planning - Other	0.00	0.00	0.00	17,544.40	40,000.00	-22,455.60	40,000.00	0.44
<b>Total 902 - Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,207.21</b>	<b>50,000.00</b>	<b>-22,792.79</b>	<b>50,000.00</b>	<b>0.54</b>

**City of Forest Hills**  
**Budget to Actual Comparison for period ending**  
 March 2016

	Monthly	Monthly	Monthly	Annual	Annual	Annual	Annual	Annual
	Mar 16	Budget	Variance	Jul '15 - Mar 16	YTD Budget	Variance	Annual Budget	BM=75%
Total 44725 - Bike Path	0.00	333.00	-333.00	27,892.71	64,001.00	-36,108.29	65,000.00	0.43
Total 44700 - Parks	68.84	887.00	-818.16	30,814.09	69,029.00	-38,214.91	71,750.00	0.43
Total Expense	77,184.20	129,829.79	-52,645.59	1,273,207.45	1,804,680.63	-531,473.18	2,097,200.00	0.61
Net Ordinary Income	10,363.92	-39,668.27	50,032.19	675,824.03	6,219.64	669,604.39	26,010.00	25.98
Net Income	10,363.92	-39,668.27	50,032.19	675,824.03	6,219.64	669,604.39	26,010.00	25.98

**City of Forest Hills  
Statement of Cash Flows**

March 2016

	<b>Mar 16</b>	<b>Jul '15 - Mar 16</b>
<b>OPERATING ACTIVITIES</b>		
<b>Net Income</b>	10,363.92	675,824.03
<b>Adjustments to reconcile Net Income     to net cash provided by operations:</b>		
21120 - Accounts Payable	-6,031.87	-135,422.84
21200 - Payroll Liabilities:21214 - Retirement	0.00	-25.00
21223 - Retainage Payable	0.00	-1,000.00
21900 - Customer Deposits:21911- Temporary U&O	-2,300.00	2,400.00
21900 - Customer Deposits:21911 - Demolition- Maintenance	0.00	10,000.00
<b>Net cash provided by Operating Activities</b>	2,032.05	551,776.19
<b>Net cash increase for period</b>	2,032.05	551,776.19
<b>Cash at beginning of period</b>	8,760,691.80	8,210,947.66
<b>Cash at end of period</b>	<b>8,762,723.85</b>	<b>8,762,723.85</b>

# City of Forest Hills

## Balance Sheet

As of March 31, 2016

Mar 31, 16

### ASSETS

#### Current Assets

##### Checking/Savings

11211 · General - Checking 2,346,772.22

11212 · Investment - Checking 6,415,951.63

Total Checking/Savings 8,762,723.85

##### Accounts Receivable

13212 · Taxes receivable 1,187,299.93

Total Accounts Receivable 1,187,299.93

Total Current Assets 9,950,023.78

**TOTAL ASSETS 9,950,023.78**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

21120 · Accounts Payable 82.97

Total Accounts Payable 82.97

##### Other Current Liabilities

21200 · Payroll Liabilities -25.00

21223 · Retainage Payable -1,000.00

21900 · Customer Deposits 12,400.00

Total Other Current Liabilities 11,375.00

Total Current Liabilities 11,457.97

Total Liabilities 11,457.97

#### Equity

27000 · Fund Balances 9,008,362.87

3900 · Fund Balance 254,378.91

Net Income 675,824.03

Total Equity 9,938,565.81

**TOTAL LIABILITIES & EQUITY 9,950,023.78**