

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

	<u>Jun 16</u>	<u>Jul '15 - Jun 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>31900- Other Taxes</b>		
31910- Franchise Taxes	0.00	121,422.86
<b>Total 31900- Other Taxes</b>	<u>0.00</u>	<u>121,422.86</u>
<b>31600 · Local Option Sales Tax</b>		
31610 · Metro Trustee -1/2 local option	15,739.38	188,916.78
<b>Total 31600 · Local Option Sales Tax</b>	<u>15,739.38</u>	<u>188,916.78</u>
<b>32600 · Licenses, Permits &amp; Other</b>		
32610 · Building Permits	17,889.52	143,720.11
32611 · Demolition	0.00	2,500.00
32615 · Pool	500.00	4,000.00
32616 · Chickens	10.00	30.00
32617 · Land Disturbance	0.00	2,100.00
32620 · Use & Occupancy Permits	750.00	4,500.00
32621 · Temporary U&O	0.00	550.00
32630 · Imprevious Surface Permit	7,331.65	43,740.55
32635 · Driveway Entrance Permits	1,000.00	2,250.00
32641 · Planning Reviews & Inspections	0.00	1,955.00
32650 · Excavation Permit	1,000.00	4,850.00
32670 · Fence, Gate, Entranceway	800.00	8,900.00
32680 · Cell Tower Fees	2,500.00	10,000.00
32690 · Other Permits	200.00	1,125.00
32691 · Zoning Appeals Applications	300.00	3,500.00
<b>Total 32600 · Licenses, Permits &amp; Other</b>	<u>32,281.17</u>	<u>233,720.66</u>
<b>33500 · State Shared Revenue</b>		
33510 · Sales Tax- City	33,856.86	405,114.80
33520 · Hall Income Tax	2,200.83	1,034,724.36
33530 · Beer Tax	14.82	2,509.83
33540 · Mixed Drink Tax	5,450.75	62,403.85
<b>Total 33500 · State Shared Revenue</b>	<u>41,523.26</u>	<u>1,504,752.84</u>
<b>33550 · State Street Aid--Gas Tax</b>		
33551 · Gas & Motor Fuel Tax - 941	7,546.79	94,401.31
33552 · City Street & Transp - 880	854.47	10,256.19
33553 · 1989 Gas Tax Increase - 942	1,255.73	15,174.59
33554 · 3 Cent Gas Tax - 940	2,330.63	28,164.10
<b>Total 33550 · State Street Aid--Gas Tax</b>	<u>11,987.62</u>	<u>147,996.19</u>
<b>33590 · Other Stated Shared Revenue</b>		
33591 · T.V.A. In-lieu - 960	14,786.10	59,144.46

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 June 2016

	<b>Jun 16</b>	<b>Jul '15 - Jun 16</b>
33592 · STG Telecommunications	21.10	443.68
<b>Total 33590 · Other Stated Shared Revenue</b>	14,807.20	59,588.14
<b>36000 · Interest Income</b>		
36100 · Interest	2,969.08	36,540.76
<b>Total 36000 · Interest Income</b>	2,969.08	36,540.76
<b>36990 · Miscellaneous Income</b>		
36992 · Insurance Rebate	0.00	750.00
36993 · Copies & Research	0.00	10.50
36996 · Reimbursed Engineering Fees	1,387.50	6,262.50
36998 c · Cherry Trees	0.00	1,660.15
<b>Total 36990 · Miscellaneous Income</b>	1,387.50	8,683.15
 <b>Total Income</b>	 120,695.21	 2,301,621.38
 <b>Gross Profit</b>	 120,695.21	 2,301,621.38
<b>Expense</b>		
<b>41000 · General Government</b>		
<b>41320 · Administration</b>		
110 · Salaries	13,938.42	176,808.33
142 · Health Insurance-Employer Pd.	1,466.51	17,512.19
144 · Retirement Plan-Employer	230.26	2,763.23
149 · Payroll Tax Expenses	1,066.28	13,773.26
211 · Postage	47.11	1,023.09
220 · Printing	0.00	927.74
230 · Dues, membership,subscriptions	0.00	3,195.87
231 · Legal Notices	0.00	963.50
235 · Training Fees	0.00	2,627.74
236 · Newsletter	0.00	24,665.28
254 · Contractual- See Click Fix	0.00	3,600.00
261 · City Vehicle Expense - Repair	0.00	261.97
310 · Office Expense	178.93	2,467.44
323 · Meeting - Refreshments	102.60	1,146.31
331 · Vehicle Fuel	0.00	538.70
555 · Bank Service Fee	0.00	1.00
<b>Total 41320 · Administration</b>	17,030.11	252,275.65
<b>41530 · Finance</b>		
253 · Accounting	60.00	855.00
253b · Audit	0.00	5,500.00
<b>Total 41530 · Finance</b>	60.00	6,355.00

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

	<u>Jun 16</u>	<u>Jul '15 - Jun 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	3,370.00
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>27,210.00</u>
<b>41620 · City Attorney</b>		
234a · Legal- MTAS, Codification	0.00	2,632.60
252 · Legal Fees - General	7,317.00	62,131.65
252a · Meetings & Prep	0.00	0.00
<b>Total 41620 · City Attorney</b>	<u>7,317.00</u>	<u>64,764.25</u>
<b>41640 · Information Technology</b>		
255 · Software and Support	1,531.99	2,141.90
256 it · Consultant's Services	552.67	2,812.04
259 it · Website	300.00	3,600.00
312 · IT Supplies	0.00	120.16
<b>Total 41640 · Information Technology</b>	<u>2,384.66</u>	<u>8,674.10</u>
<b>41670 · Engineering</b>		
250 e · Reimbursable Cost	0.00	10,050.90
254 e · General- meeting & projects	0.00	4,878.36
254 esp · Special Projects	0.00	27,222.20
256 e · Consulting Engineer	0.00	18,035.80
257 e · Plans Review	0.00	2,875.00
560 · Stormwater	0.00	3,647.50
<b>Total 41670 · Engineering</b>	<u>0.00</u>	<u>66,709.76</u>
<b>41710 · Planning &amp; zoning</b>		
257 · Consultant Fees- planning	300.00	2,800.00
<b>Total 41710 · Planning &amp; zoning</b>	<u>300.00</u>	<u>2,800.00</u>
<b>41810 · City Hall Building/Grounds</b>		
240 · City Hall Electric	368.65	5,796.72
242a · City Hall Water	61.03	732.36
245 · Telephone and Internet	402.92	4,822.55
249 · Alarm Monitoring	0.00	434.00
259 a · Janitorial Services	150.00	1,725.00
265 a · CH Ground Maintenance	0.00	325.00
266 · Building Maintenance	0.00	6,010.00
298 · Garbage Pickup	25.00	300.00
	<u>25.00</u>	<u>300.00</u>

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

	<u>Jun 16</u>	<u>Jul '15 - Jun 16</u>
<b>Total 41810 · City Hall Building/Grounds</b>	1,007.60	20,145.63
<b>41900 · Captial Projects</b>		
<b>931 c · Gateway Entrances</b>	450.00	50,450.00
<b>939 · Trees</b>	0.00	7,715.15
<b>Total 41900 · Captial Projects</b>	<u>450.00</u>	<u>58,165.15</u>
<b>Total 41000 · General Government</b>	28,549.37	507,099.54
<b>41920 · Special Projects</b>		
<b>269 · Misc. Projects</b>	25.00	10,232.61
<b>296 · Cultural &amp; Natural Resources Co</b>	199.63	815.61
<b>41920 · Special Projects - Other</b>	0.00	441.00
<b>Total 41920 · Special Projects</b>	<u>224.63</u>	<u>11,489.22</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>	0.00	13,053.96
<b>265 02 · Clear Right Of Way</b>	0.00	18,646.38
<b>265 03 · Bridge Cleanout</b>	0.00	426.00
<b>265 04 · Tree Trimming</b>	0.00	1,282.75
<b>Total 43122 · Debris &amp; Vegetation</b>	<u>0.00</u>	<u>33,409.09</u>
<b>43130 · Right of Way &amp; Drainage Repair</b>		
<b>268 d · Drainage Improvement</b>	12,552.00	99,860.53
<b>Total 43130 · Right of Way &amp; Drainage Repair</b>	<u>12,552.00</u>	<u>99,860.53</u>
<b>43160 · Street Lighting</b>		
<b>247 · Street Lights</b>	1,638.08	20,820.42
<b>Total 43160 · Street Lighting</b>	<u>1,638.08</u>	<u>20,820.42</u>
<b>43190 · Streets</b>		
<b>342 · Street Sign Parts</b>	955.00	8,223.42
<b>454 · Snow Removal</b>	0.00	71,404.55
<b>470 s · Concrete, Asphalt, and Stone</b>	0.00	7,726.30
<b>931 · Street Construction- Paving</b>	0.00	544,677.72
<b>932 · Capital Drainage Project</b>	61,925.00	61,925.00
<b>933 · Street Preservation</b>	104,203.96	104,203.96
<b>Total 43190 · Streets</b>	<u>167,083.96</u>	<u>798,160.95</u>
<b>Total 43100 · Streets &amp; Highways (SSA)</b>	181,274.04	952,250.99
<b>43940 · Other Public Works</b>		

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	<b>Jun 16</b>	<b>Jul '15 - Jun 16</b>
<b>43910 - Ground Maintenance</b>		
242 ge - Irrigation--Gateway Entrance	35.14	2,756.79
242 t - Irrigation of Trees	0.00	339.35
265 l - Landscape Maint. Contract	0.00	45,339.92
290 g - Misc.	0.00	2,930.00
<b>Total 43910 - Ground Maintenance</b>	35.14	51,366.06
 <b>43920 - Chipping and Leaf Removal</b>		
290 c - Chipper Contract	0.00	182,400.00
<b>Total 43920 - Chipping and Leaf Removal</b>	0.00	182,400.00
 <b>43930 - Recycling</b>		
290 r - Recycle-Clean Up Day	-414.00	14,431.41
<b>Total 43930 - Recycling</b>	-414.00	14,431.41
 <b>Total 43940 - Other Public Works</b>	-378.86	248,197.47
 <b>Total 43000 - Public Works</b>	180,895.18	1,200,448.46
 <b>44700 - Parks</b>		
<b>44720 - Bison Meadows Expense</b>		
236 bm - Communications	95.00	760.00
241 - Electric Service	25.83	310.61
242 - Water	368.19	2,749.89
299 - Misc	0.00	65.00
<b>Total 44720 - Bison Meadows Expense</b>	489.02	3,885.50
 <b>44725 - Bike Path</b>		
268 bp - Bike Path Maintenance	0.00	463.00
299 bp - Misc	0.00	685.50
<b>902 - Planning</b>		
Survey	0.00	9,662.81
902 - Planning - Other	0.00	42,952.75
<b>Total 902 - Planning</b>	0.00	52,615.56
<b>Total 44725 - Bike Path</b>	0.00	53,764.06
 <b>Total 44700 - Parks</b>	489.02	57,649.56
 <b>Total Expense</b>	210,158.20	1,776,686.78
 <b>Net Ordinary Income</b>	-89,462.99	524,934.60
 <b>Net Income</b>	-89,462.99	524,934.60

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

	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>	<u>Jun 16</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>31900 - Other Taxes</b>							
31910 - Franchise Taxes	13,036.65	18,605.88	0.00	31,683.60	18,106.78	0.00	121,422.86
<b>Total 31900 - Other Taxes</b>	<u>13,036.65</u>	<u>18,605.88</u>	<u>0.00</u>	<u>31,683.60</u>	<u>18,106.78</u>	<u>0.00</u>	<u>121,422.86</u>
<b>31600 - Local Option Sales Tax</b>							
31610 - Metro Trustee -1/2 local option	10,441.06	23,043.43	19,689.91	13,710.89	14,962.67	15,739.38	188,916.78
<b>Total 31600 - Local Option Sales Tax</b>	<u>10,441.06</u>	<u>23,043.43</u>	<u>19,689.91</u>	<u>13,710.89</u>	<u>14,962.67</u>	<u>15,739.38</u>	<u>188,916.78</u>
<b>32600 - Licenses, Permits &amp; Other</b>							
32610 - Building Permits	16,936.65	6,534.48	11,098.48	19,954.11	5,508.32	17,889.52	143,720.11
32611 - Demolition	0.00	500.00	0.00	0.00	250.00	0.00	2,500.00
32615 - Pool	500.00	500.00	0.00	500.00	500.00	500.00	4,000.00
32616 - Chickens	0.00	0.00	0.00	0.00	0.00	10.00	30.00
32617 - Land Disturbance	0.00	0.00	350.00	0.00	0.00	0.00	2,100.00
32620 - Use & Occupancy Permits	600.00	300.00	750.00	450.00	150.00	750.00	4,500.00
32621 - Temporary U&O	0.00	100.00	0.00	150.00	100.00	0.00	550.00
32630 - Imprevious Surface Permit	5,487.75	1,592.50	1,273.75	8,023.37	1,522.75	7,331.65	43,740.55
32635 - Driveway Entrance Permits	0.00	0.00	0.00	250.00	250.00	1,000.00	2,250.00
32641 - Planning Reviews & Inspections	400.00	0.00	405.00	0.00	0.00	0.00	1,955.00
32650 - Excavation Permit	0.00	250.00	750.00	350.00	250.00	1,000.00	4,850.00
32670 - Fence, Gate, Entranceway	1,500.00	100.00	100.00	500.00	0.00	800.00	8,900.00
32680 - Cell Tower Fees	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	10,000.00
32690 - Other Permits	225.00	25.00	50.00	75.00	25.00	200.00	1,125.00
32691 - Zoning Appeals Applications	300.00	500.00	400.00	0.00	300.00	300.00	3,500.00
<b>Total 32600 - Licenses, Permits &amp; Other</b>	<u>28,449.40</u>	<u>10,401.98</u>	<u>15,177.23</u>	<u>32,752.48</u>	<u>8,856.07</u>	<u>32,281.17</u>	<u>233,720.66</u>
<b>33500 - State Shared Revenue</b>							
33510 - Sales Tax - City	32,125.63	43,546.87	28,624.24	31,350.33	36,384.99	33,856.86	405,114.80
33520 - Hall Income Tax	0.00	0.00	0.00	0.00	0.00	2,200.83	1,034,724.36
33530 - Beer Tax	0.00	0.00	0.00	1,182.64	0.00	14.82	2,509.83
33540 - Mixed Drink Tax	3,906.25	1,411.60	8,806.00	5,196.00	-72.00	5,450.75	62,403.85
<b>Total 33500 - State Shared Revenue</b>	<u>36,031.88</u>	<u>44,958.47</u>	<u>37,430.24</u>	<u>37,728.97</u>	<u>36,312.99</u>	<u>41,523.26</u>	<u>1,504,752.84</u>
<b>33550 - State Street Aid--Gas Tax</b>							
33551 - Gas & Motor Fuel Tax - 941	7,879.84	7,476.80	7,634.46	6,678.63	8,519.53	7,546.79	94,401.31
33552 - City Street & Transp - 880	854.47	854.47	854.47	854.47	854.47	854.47	10,256.19
33553 - 1989 Gas Tax Increase - 942	1,270.30	1,138.32	1,281.18	1,043.56	1,327.85	1,255.73	15,174.59
33554 - 3 Cent Gas Tax - 940	2,357.68	2,112.73	2,377.88	1,936.85	2,464.49	2,330.63	28,164.10
<b>Total 33550 - State Street Aid--Gas Tax</b>	<u>12,362.29</u>	<u>11,582.32</u>	<u>12,147.99</u>	<u>10,513.52</u>	<u>13,166.34</u>	<u>11,987.62</u>	<u>147,996.19</u>
<b>33590 - Other Stated Shared Revenue</b>							
33591 - T.V.A. In-lieu - 960	14,786.12	0.00	0.00	14,786.12	0.00	14,786.10	59,144.46
33592 - STG Telecommunications	35.77	33.35	38.85	33.19	31.78	21.10	443.68
<b>Total 33590 - Other Stated Shared Revenue</b>	<u>14,821.89</u>	<u>33.35</u>	<u>38.85</u>	<u>14,819.31</u>	<u>31.78</u>	<u>14,807.20</u>	<u>59,588.14</u>
<b>36000 - Interest Income</b>							
36100 - Interest	2,865.20	3,063.43	3,053.40	2,870.01	3,179.28	2,969.08	36,540.76
<b>Total 36000 - Interest Income</b>	<u>2,865.20</u>	<u>3,063.43</u>	<u>3,053.40</u>	<u>2,870.01</u>	<u>3,179.28</u>	<u>2,969.08</u>	<u>36,540.76</u>
<b>36990 - Miscellaneous Income</b>							
36992 - Insurance Rebate	0.00	0.00	0.00	0.00	0.00	0.00	750.00
36993 - Copies & Research	0.00	0.00	10.50	0.00	0.00	0.00	10.50
36996 - Reimbursed Engineering Fees	175.00	1,000.00	0.00	700.00	0.00	1,387.50	6,262.50
36998 c - Cherry Trees	0.00	0.00	0.00	0.00	0.00	0.00	1,660.15
<b>Total 36990 - Miscellaneous Income</b>	<u>175.00</u>	<u>1,000.00</u>	<u>10.50</u>	<u>700.00</u>	<u>0.00</u>	<u>1,387.50</u>	<u>8,683.15</u>
<b>Total Income</b>	<u>118,183.37</u>	<u>112,688.86</u>	<u>87,548.12</u>	<u>144,778.78</u>	<u>94,615.91</u>	<u>120,695.21</u>	<u>2,301,621.38</u>
<b>Gross Profit</b>	118,183.37	112,688.86	87,548.12	144,778.78	94,615.91	120,695.21	2,301,621.38
<b>Expense</b>							
<b>41000 - General Government</b>							
<b>41320 - Administration</b>							
110 - Salaries	13,855.70	13,743.75	13,775.37	15,106.34	14,916.18	13,938.42	176,808.33
142 - Health Insurance-Employer Pd.	1,650.81	1,548.51	1,548.51	1,466.51	1,466.51	1,466.51	17,512.19
144 - Retirement Plan-Employer	230.27	230.27	230.27	230.27	230.27	230.26	2,763.23
149 - Payroll Tax Expenses	1,084.57	1,074.28	1,076.67	1,178.50	1,163.96	1,066.28	13,773.26
211 - Postage	120.35	147.00	64.76	94.00	100.47	47.11	1,023.09
220 - Printing	0.00	0.00	0.00	347.74	0.00	0.00	927.74
230 - Dues, membership,subscription:	0.00	0.00	327.00	0.00	25.00	0.00	3,195.87
231 - Legal Notices	0.00	209.00	0.00	0.00	270.00	0.00	963.50
235 - Training Fees	0.00	50.00	250.00	0.00	100.00	0.00	2,627.74
236 - Newsletter	0.00	0.00	8,264.85	0.00	0.00	0.00	24,665.28
254 - Contractual- See Click Fix	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00
261 - City Vehicle Expense - Repair	0.00	0.00	0.00	95.02	0.00	0.00	261.97
310 - Office Expense	540.65	81.91	129.83	115.76	250.10	178.93	2,467.44
323 - Meeting - Refreshments	42.91	16.67	252.68	52.30	75.56	102.60	1,146.31
331 - Vehicle Fuel	0.00	42.11	23.68	32.40	100.53	0.00	538.70
555 - Bank Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>Total 41320 - Administration</b>	<u>21,125.26</u>	<u>17,143.50</u>	<u>25,943.62</u>	<u>18,718.84</u>	<u>18,698.58</u>	<u>17,030.11</u>	<u>252,275.65</u>
<b>41530 - Finance</b>							
253 - Accounting	0.00	0.00	135.00	0.00	60.00	60.00	855.00
253b - Audit	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00
<b>Total 41530 - Finance</b>	<u>0.00</u>	<u>5,500.00</u>	<u>135.00</u>	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>	<u>6,355.00</u>
<b>41590 - Insurance</b>							
511 - General Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	2,489.00

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

	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>	<u>Jun 16</u>	<u>TOTAL</u>
512 - Errors & Omissions	0.00	0.00	0.00	0.00	0.00	0.00	13,583.00
515 - Workers Comp	0.00	0.00	0.00	3,370.00	0.00	0.00	3,370.00
520 - Building & Personal Property	0.00	0.00	0.00	0.00	0.00	0.00	7,281.00
522 - Automobile Liability	0.00	0.00	0.00	0.00	0.00	0.00	487.00
<b>Total 41590 - Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,210.00</b>
<b>41620 - City Attorney</b>							
234a - Legal- MTAS, Codification	0.00	0.00	0.00	0.00	200.00	0.00	2,632.60
252 - Legal Fees - General	12,450.00	10,691.70	5,670.00	6,533.55	4,374.00	7,317.00	62,131.65
252a - Meetings & Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 41620 - City Attorney</b>	<b>12,450.00</b>	<b>10,691.70</b>	<b>5,670.00</b>	<b>6,533.55</b>	<b>4,574.00</b>	<b>7,317.00</b>	<b>64,764.25</b>
<b>41640 - Information Technology</b>							
255 - Software and Support	0.00	0.00	0.00	0.00	0.00	1,531.99	2,141.90
256 it - Consultant's Services	0.00	405.34	202.67	202.67	202.67	552.67	2,812.04
259 it - Website	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
312 - IT Supplies	0.00	0.00	0.00	0.00	0.00	0.00	120.16
<b>Total 41640 - Information Technology</b>	<b>300.00</b>	<b>705.34</b>	<b>502.67</b>	<b>502.67</b>	<b>502.67</b>	<b>2,384.66</b>	<b>8,674.10</b>
<b>41670 - Engineering</b>							
250 e - Reimbursable Cost	1,362.50	125.00	1,912.50	0.00	1,987.50	0.00	10,050.90
254 e - General- meeting & projects	377.00	250.00	375.00	375.00	562.50	0.00	4,878.36
254 esp - Special Projects	1,264.00	1,250.00	1,125.00	3,987.50	2,575.00	0.00	27,222.20
256 e - Consulting Engineer	250.00	664.50	2,500.00	391.60	62.50	0.00	18,035.80
257 e - Plans Review	437.50	750.00	125.00	0.00	562.50	0.00	2,875.00
560 - Stormwater	0.00	3,460.00	0.00	0.00	0.00	0.00	3,647.50
<b>Total 41670 - Engineering</b>	<b>3,691.00</b>	<b>6,499.50</b>	<b>6,037.50</b>	<b>4,754.10</b>	<b>5,750.00</b>	<b>0.00</b>	<b>66,709.76</b>
<b>41710 - Planning &amp; zoning</b>							
257 - Consultant Fees- planning	0.00	0.00	2,500.00	0.00	0.00	300.00	2,800.00
<b>Total 41710 - Planning &amp; zoning</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>2,800.00</b>
<b>41810 - City Hall Building/Grounds</b>							
240 - City Hall Electric	496.86	550.07	530.51	408.52	341.29	368.65	5,796.72
242a - City Hall Water	61.03	61.03	61.03	61.03	61.03	61.03	732.36
245 - Telephone and Internet	397.04	404.37	402.82	402.94	402.92	402.92	4,822.55
249 - Alarm Monitoring	96.00	0.00	50.00	96.00	0.00	0.00	434.00
259 a - Janitorial Services	0.00	150.00	150.00	150.00	300.00	150.00	1,725.00
265 a - CH Ground Maintenance	0.00	0.00	0.00	0.00	260.00	0.00	325.00
266 - Building Maintenance	125.00	0.00	0.00	75.00	0.00	0.00	6,010.00
298 - Garbage Pickup	0.00	25.00	25.00	50.00	25.00	25.00	300.00
<b>Total 41810 - City Hall Building/Grounds</b>	<b>1,175.93</b>	<b>1,190.47</b>	<b>1,219.36</b>	<b>1,243.49</b>	<b>1,390.24</b>	<b>1,007.60</b>	<b>20,145.63</b>
<b>41900 - Captial Projects</b>							
931 c - Gateway Entrances	0.00	0.00	0.00	0.00	50,000.00	450.00	50,450.00
939 - Trees	0.00	0.00	5,215.15	2,500.00	0.00	0.00	7,715.15
<b>Total 41900 - Captial Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>5,215.15</b>	<b>2,500.00</b>	<b>50,000.00</b>	<b>450.00</b>	<b>58,165.15</b>
<b>Total 41000 - General Government</b>	<b>38,742.19</b>	<b>41,730.51</b>	<b>47,223.30</b>	<b>37,622.65</b>	<b>80,975.49</b>	<b>28,549.37</b>	<b>507,099.54</b>
<b>41920 - Special Projects</b>							
269 - Misc. Projects	0.00	301.37	3,075.00	5,312.50	0.00	25.00	10,232.61
296 - Cultural & Natural Resources Co	-33.27	0.00	128.17	0.00	0.00	199.63	815.61
41920 - Special Projects - Other	49.00	49.00	49.00	49.00	0.00	0.00	441.00
<b>Total 41920 - Special Projects</b>	<b>15.73</b>	<b>350.37</b>	<b>3,252.17</b>	<b>5,312.50</b>	<b>0.00</b>	<b>224.63</b>	<b>11,489.22</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	5,504.46	495.00	495.00	2,197.00	0.00	13,053.96
265 02 - Clear Right Of Way	0.00	248.50	461.50	0.00	8,610.88	0.00	18,646.38
265 03 - Bridge Cleanout	284.00	142.00	0.00	0.00	0.00	0.00	426.00
265 04 - Tree Trimming	0.00	0.00	0.00	497.00	159.75	0.00	1,282.75
<b>Total 43122 - Debris &amp; Vegetation</b>	<b>284.00</b>	<b>5,894.96</b>	<b>956.50</b>	<b>992.00</b>	<b>10,967.63</b>	<b>0.00</b>	<b>33,409.09</b>
<b>43130 - Right of Way &amp; Drainage Repair</b>							
268 d - Drainage Improvement	4,541.00	0.00	400.00	1,154.65	2,616.50	12,552.00	99,860.53
<b>Total 43130 - Right of Way &amp; Drainage</b>	<b>4,541.00</b>	<b>0.00</b>	<b>400.00</b>	<b>1,154.65</b>	<b>2,616.50</b>	<b>12,552.00</b>	<b>99,860.53</b>
<b>43160 - Street Lighting</b>							
247 - Street Lights	1,721.52	1,714.73	1,674.36	1,691.67	1,653.93	1,638.08	20,820.42
<b>Total 43160 - Street Lighting</b>	<b>1,721.52</b>	<b>1,714.73</b>	<b>1,674.36</b>	<b>1,691.67</b>	<b>1,653.93</b>	<b>1,638.08</b>	<b>20,820.42</b>
<b>43190 - Streets</b>							
342 - Street Sign Parts	1,580.00	0.00	0.00	145.00	700.00	955.00	8,223.42
454 - Snow Removal	10,911.00	60,493.55	0.00	0.00	0.00	0.00	71,404.55
470 s - Concrete, Asphalt, and Sto	0.00	0.00	2,655.00	160.00	3,116.00	0.00	7,726.30
931 - Street Construction- Paving	4,500.00	0.00	0.00	0.00	43,166.00	0.00	544,677.72
932 - Capital Drainage Project	0.00	0.00	0.00	0.00	0.00	61,925.00	61,925.00
933 - Street Preservation	0.00	0.00	0.00	0.00	0.00	104,203.96	104,203.96
<b>Total 43190 - Streets</b>	<b>16,991.00</b>	<b>60,493.55</b>	<b>2,655.00</b>	<b>305.00</b>	<b>46,982.00</b>	<b>167,083.96</b>	<b>798,160.95</b>
<b>Total 43100 - Streets &amp; Highways (SSA)</b>	<b>23,537.52</b>	<b>68,103.24</b>	<b>5,685.86</b>	<b>4,143.32</b>	<b>62,220.06</b>	<b>181,274.04</b>	<b>952,250.99</b>
<b>43940 - Other Public Works</b>							
<b>43910 - Ground Maintenance</b>							
242 ge - Irrigation-Gateway Entr	0.00	35.14	70.28	0.00	70.28	35.14	2,756.79
242 t - Irrigation of Trees	0.00	0.00	0.00	0.00	339.35	0.00	339.35
265 l - Landscape Maint. Contract	3,761.66	3,761.66	3,761.66	3,761.66	7,523.32	0.00	45,339.92

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

	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>	<u>Jun 16</u>	<u>TOTAL</u>
290 g - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	2,930.00
<b>Total 43910 - Ground Maintenance</b>	<b>3,761.66</b>	<b>3,796.80</b>	<b>3,831.94</b>	<b>3,761.66</b>	<b>7,932.95</b>	<b>35.14</b>	<b>51,366.06</b>
<b>43920 - Chipping and Leaf Removal</b>							
290 c - Chipper Contract	15,200.00	15,200.00	15,200.00	15,200.00	30,400.00	0.00	182,400.00
<b>Total 43920 - Chipping and Leaf Remc</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>30,400.00</b>	<b>0.00</b>	<b>182,400.00</b>
<b>43930 - Recycling</b>							
290 r - Recycle-Clean Up Day	0.00	70.00	1,950.00	1,170.16	4,234.08	-414.00	14,431.41
<b>Total 43930 - Recycling</b>	<b>0.00</b>	<b>70.00</b>	<b>1,950.00</b>	<b>1,170.16</b>	<b>4,234.08</b>	<b>-414.00</b>	<b>14,431.41</b>
<b>Total 43940 - Other Public Works</b>	<b>18,961.66</b>	<b>19,066.80</b>	<b>20,981.94</b>	<b>20,131.82</b>	<b>42,567.03</b>	<b>-378.86</b>	<b>248,197.47</b>
<b>Total 43000 - Public Works</b>	<b>42,499.18</b>	<b>87,170.04</b>	<b>26,667.80</b>	<b>24,275.14</b>	<b>104,787.09</b>	<b>180,895.18</b>	<b>1,200,448.46</b>
<b>44700 - Parks</b>							
<b>44720 - Bison Meadows Expense</b>							
236 bm - Communications	0.00	95.00	0.00	95.00	95.00	95.00	760.00
241 - Electric Service	25.93	25.71	25.82	25.92	25.70	25.83	310.61
242 - Water	0.00	21.51	43.02	0.00	233.48	368.19	2,749.89
299 - Misc	0.00	0.00	0.00	0.00	0.00	0.00	65.00
<b>Total 44720 - Bison Meadows Expense</b>	<b>25.93</b>	<b>142.22</b>	<b>68.84</b>	<b>120.92</b>	<b>354.18</b>	<b>489.02</b>	<b>3,885.50</b>
<b>44725 - Bike Path</b>							
268 bp - Bike Path Maintenance	0.00	0.00	0.00	463.00	0.00	0.00	463.00
299 bp - Misc	0.00	0.00	0.00	0.00	0.00	0.00	685.50
<b>902 - Planning</b>							
Survey	0.00	0.00	0.00	0.00	0.00	0.00	9,662.81
902 - Planning - Other	0.00	0.00	0.00	0.00	25,408.35	0.00	42,952.75
<b>Total 902 - Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,408.35</b>	<b>0.00</b>	<b>52,615.56</b>
<b>Total 44725 - Bike Path</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.00</b>	<b>25,408.35</b>	<b>0.00</b>	<b>53,764.06</b>
<b>Total 44700 - Parks</b>	<b>25.93</b>	<b>142.22</b>	<b>68.84</b>	<b>583.92</b>	<b>25,762.53</b>	<b>489.02</b>	<b>57,649.56</b>
<b>Total Expense</b>	<b>81,283.03</b>	<b>129,393.14</b>	<b>77,212.11</b>	<b>67,794.21</b>	<b>211,525.11</b>	<b>210,158.20</b>	<b>1,776,686.78</b>
<b>Net Ordinary Income</b>	<b>36,900.34</b>	<b>-16,704.28</b>	<b>10,336.01</b>	<b>76,984.57</b>	<b>-116,909.20</b>	<b>-89,462.99</b>	<b>524,934.60</b>
<b>Net Income</b>	<b>36,900.34</b>	<b>-16,704.28</b>	<b>10,336.01</b>	<b>76,984.57</b>	<b>-116,909.20</b>	<b>-89,462.99</b>	<b>524,934.60</b>





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

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual
	Jun 16	Budget	Variance	Jul '15 - Jun 16	YTD Budget	Variance	Budget	BM= 100%
254 esp - Special Projects	0.00	4,625.00	-4,625.00	27,222.20	55,500.00	-28,277.80	55,500.00	49%
256 e - Consulting Engineer	0.00	2,750.00	-2,750.00	18,035.80	33,000.00	-14,964.20	33,000.00	55%
257 e - Plans Review	0.00	500.00	-500.00	2,875.00	6,000.00	-3,125.00	6,000.00	48%
560 - Stormwater	0.00	0.00	0.00	3,647.50	3,800.00	-152.50	3,800.00	96%
<b>Total 41670 - Engineering</b>	<b>0.00</b>	<b>8,458.33</b>	<b>-8,458.33</b>	<b>66,709.76</b>	<b>113,800.00</b>	<b>-47,090.24</b>	<b>113,800.00</b>	<b>59%</b>
<b>41710 - Planning &amp; zoning</b>								
257 - Consultant Fees- planning	300.00	300.00	0.00	2,800.00	2,500.00	300.00	2,500.00	112%
<b>Total 41710 - Planning &amp; zoning</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>2,500.00</b>	<b>300.00</b>	<b>2,500.00</b>	<b>112%</b>
<b>41810 - City Hall Building/Grounds</b>								
240 - City Hall Electric	368.65	541.67	-173.02	5,796.72	6,500.00	-703.28	6,500.00	89%
242a - City Hall Water	61.03	62.50	-1.47	732.36	750.00	-17.64	750.00	98%
245 - Telephone and Internet	402.92	400.00	2.92	4,822.55	4,800.00	22.55	4,800.00	100%
249 - Alarm Monitoring	0.00	0.00	0.00	434.00	450.00	-16.00	450.00	98%
259 a - Janitorial Services	150.00	150.00	0.00	1,725.00	1,800.00	-75.00	1,800.00	96%
265 a - CH Ground Maintenance	0.00	500.00	-500.00	325.00	1,000.00	-675.00	1,000.00	33%
266 - Building Maintenance	0.00	100.00	-100.00	6,010.00	6,100.00	-90.00	6,100.00	99%
298 - Garbage Pickup	25.00	25.00	0.00	300.00	300.00	0.00	300.00	100%
<b>Total 41810 - City Hall Building/Grounds</b>	<b>1,007.60</b>	<b>1,779.17</b>	<b>-771.57</b>	<b>20,145.63</b>	<b>21,700.00</b>	<b>-1,554.37</b>	<b>21,700.00</b>	<b>93%</b>
<b>41900 - Capital Projects</b>								
931 c - Gateway Entrances	450.00		450.00	50,450.00	50,000.00	450.00	50,000.00	101%
939 - Trees	0.00		0.00	7,715.15	10,000.00	-2,284.85	10,000.00	77%
<b>Total 41900 - Capital Projects</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>58,165.15</b>	<b>60,000.00</b>	<b>-1,834.85</b>	<b>60,000.00</b>	<b>97%</b>
<b>Total 41000 - General Government</b>	<b>28,549.37</b>	<b>37,628.81</b>	<b>-9,079.44</b>	<b>507,099.54</b>	<b>598,550.00</b>	<b>-91,450.46</b>	<b>598,550.00</b>	<b>85%</b>
<b>41920 - Special Projects</b>								
269 - Misc. Projects	25.00	1,500.00	-1,475.00	10,232.61	10,000.00	232.61	10,000.00	102%
296 - Cultural & Natural Resources Co	199.63	0.00	199.63	815.61	5,000.00	-4,184.39	5,000.00	16%
720 - Donation	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00	0%
41920 - Special Projects - Other	0.00		0.00	441.00	0.00	441.00	0.00	100%
<b>Total 41920 - Special Projects</b>	<b>224.63</b>	<b>1,500.00</b>	<b>-1,275.37</b>	<b>11,489.22</b>	<b>20,000.00</b>	<b>-8,510.78</b>	<b>20,000.00</b>	<b>57%</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	1,600.00	-1,600.00	13,053.98	20,000.00	-6,946.04	20,000.00	65%
265 02 - Clear Right Of Way	0.00	2,750.00	-2,750.00	18,646.38	33,000.00	-14,353.62	33,000.00	57%
265 03 - Bridge Cleanout	0.00	0.00	0.00	426.00	2,000.00	-1,574.00	2,000.00	21%
265 04 - Tree Trimming	0.00	0.00	0.00	1,282.75	10,000.00	-8,717.25	10,000.00	13%
<b>Total 43122 - Debris &amp; Vegetation</b>	<b>0.00</b>	<b>4,350.00</b>	<b>-4,350.00</b>	<b>33,409.09</b>	<b>65,000.00</b>	<b>-31,590.91</b>	<b>65,000.00</b>	<b>51%</b>
<b>43130 - Right of Way &amp; Drainage Repair</b>								
268 d - Drainage Improvement	12,552.00	16,000.00	-3,448.00	99,860.53	200,000.00	-100,139.47	200,000.00	50%
934 - Stormwater Assessment	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00	0%
<b>Total 43130 - Right of Way &amp; Drainage Repa</b>	<b>12,552.00</b>	<b>16,000.00</b>	<b>-3,448.00</b>	<b>99,860.53</b>	<b>210,000.00</b>	<b>-110,139.47</b>	<b>210,000.00</b>	<b>48%</b>
<b>43160 - Street Lighting</b>								
247 - Street Lights	1,638.08	1,916.66	-278.58	20,820.42	23,000.00	-2,179.58	23,000.00	91%
<b>Total 43160 - Street Lighting</b>	<b>1,638.08</b>	<b>1,916.66</b>	<b>-278.58</b>	<b>20,820.42</b>	<b>23,000.00</b>	<b>-2,179.58</b>	<b>23,000.00</b>	<b>91%</b>
<b>43190 - Streets</b>								
250 s - Traffic Studies	0.00	0.00	0.00	0.00	6,100.00	-6,100.00	6,100.00	0%
342 - Street Sign Parts	955.00	1,100.00	-145.00	8,223.42	12,400.00	-4,176.58	12,400.00	66%
454 - Snow Removal	0.00	0.00	0.00	71,404.55	71,500.00	-95.45	71,500.00	100%
470 s - Concrete, Asphalt, and Stone	0.00	1,250.00	-1,250.00	7,726.30	15,000.00	-7,273.70	15,000.00	52%
931 - Street Construction- Paving	0.00	0.00	0.00	544,677.72	570,000.00	-25,322.28	570,000.00	96%
932 - Capital Drainage Project	61,925.00	0.00	61,925.00	61,925.00	65,000.00	-3,075.00	65,000.00	95%
933 - Street Preservation	104,203.96	0.00	104,203.96	104,203.96	105,000.00	-796.04	105,000.00	99%
939 s - Guardrails	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	6,000.00	0%
<b>Total 43190 - Streets</b>	<b>167,083.96</b>	<b>2,350.00</b>	<b>164,733.96</b>	<b>798,180.95</b>	<b>851,000.00</b>	<b>-52,819.05</b>	<b>851,000.00</b>	<b>94%</b>
<b>Total 43100 - Streets &amp; Highways (SSA)</b>	<b>181,274.04</b>	<b>24,616.66</b>	<b>156,657.38</b>	<b>952,250.99</b>	<b>1,149,000.00</b>	<b>-196,749.01</b>	<b>1,149,000.00</b>	<b>83%</b>
<b>43940 - Other Public Works</b>								
<b>43910 - Ground Maintenance</b>								
242 ge - Irrigation-Gateway Entrance	35.14	233.33	-198.19	2,756.79	2,800.00	-43.21	2,800.00	98%
242 l - Irrigation of Trees	0.00	0.00	0.00	339.35	4,100.00	-3,760.65	4,100.00	8%
265 ge - Gateway Entrances-- Maintenan	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00	0%
265 l - Landscape Maint. Contract	0.00	3,833.00	-3,833.00	45,339.92	46,000.00	-660.08	46,000.00	99%
290 g - Misc.	0.00	1,000.00	-1,000.00	2,930.00	3,600.00	-670.00	3,600.00	81%
<b>Total 43910 - Ground Maintenance</b>	<b>35.14</b>	<b>5,066.33</b>	<b>-5,031.19</b>	<b>51,366.06</b>	<b>61,500.00</b>	<b>-10,133.94</b>	<b>61,500.00</b>	<b>84%</b>
<b>43920 - Chipping and Leaf Removal</b>								
290 c - Chipper Contract	0.00	15,200.00	-15,200.00	182,400.00	182,400.00	0.00	182,400.00	100%
<b>Total 43920 - Chipping and Leaf Removal</b>	<b>0.00</b>	<b>15,200.00</b>	<b>-15,200.00</b>	<b>182,400.00</b>	<b>182,400.00</b>	<b>0.00</b>	<b>182,400.00</b>	<b>100%</b>
<b>43930 - Recycling</b>								
290 r - Recycle-Clean Up Day	-414.00	3,400.00	-3,814.00	14,431.41	14,000.00	431.41	14,000.00	103%
<b>Total 43930 - Recycling</b>	<b>-414.00</b>	<b>3,400.00</b>	<b>-3,814.00</b>	<b>14,431.41</b>	<b>14,000.00</b>	<b>431.41</b>	<b>14,000.00</b>	<b>103%</b>
<b>Total 43940 - Other Public Works</b>	<b>-378.86</b>	<b>23,666.33</b>	<b>-24,045.19</b>	<b>248,197.47</b>	<b>257,900.00</b>	<b>-9,702.53</b>	<b>257,900.00</b>	<b>96%</b>
<b>Total 43000 - Public Works</b>	<b>180,895.18</b>	<b>48,282.99</b>	<b>132,612.19</b>	<b>1,200,448.46</b>	<b>1,406,900.00</b>	<b>-206,451.54</b>	<b>1,406,900.00</b>	<b>85%</b>
<b>44700 - Parks</b>								
<b>44720 - Bison Meadows Expense</b>								
236 bm - Communications	95.00	155.00	-60.00	760.00	1,200.00	-440.00	1,200.00	63%
241 - Electric Service	25.83	29.00	-3.17	310.61	350.00	-39.39	350.00	89%
242 - Water	368.19	350.00	18.19	2,749.89	4,200.00	-1,450.11	4,200.00	65%
299 - Misc	0.00	80.00	-80.00	65.00	1,000.00	-935.00	1,000.00	7%
<b>Total 44720 - Bison Meadows Expense</b>	<b>489.02</b>	<b>614.00</b>	<b>-124.98</b>	<b>3,885.50</b>	<b>6,750.00</b>	<b>-2,864.50</b>	<b>6,750.00</b>	<b>58%</b>
<b>44725 - Bike Path</b>								
268 bp - Bike Path Maintenance	0.00	333.00	-333.00	463.00	4,000.00	-3,537.00	4,000.00	12%
299 bp - Misc	0.00	0.00	0.00	685.50	1,000.00	-314.50	1,000.00	69%
901 - Landscaping	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00	0%
902 - Planning								
Survey	0.00		0.00	9,662.81	10,000.00	-337.19	10,000.00	97%
902 - Planning - Other	0.00		0.00	42,952.75	40,000.00	2,952.75	40,000.00	107%
<b>Total 902 - Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,615.56</b>	<b>50,000.00</b>	<b>2,615.56</b>	<b>50,000.00</b>	<b>105%</b>
<b>Total 44725 - Bike Path</b>	<b>0.00</b>	<b>333.00</b>	<b>-333.00</b>	<b>53,764.06</b>	<b>65,000.00</b>	<b>-11,235.94</b>	<b>65,000.00</b>	<b>83%</b>
<b>Total 44700 - Parks</b>	<b>489.02</b>	<b>947.00</b>	<b>-457.98</b>	<b>57,649.56</b>	<b>71,750.00</b>	<b>-14,100.44</b>	<b>71,750.00</b>	<b>80%</b>
<b>Total Expense</b>	<b>210,158.20</b>	<b>88,358.80</b>	<b>121,799.40</b>	<b>1,776,686.78</b>	<b>2,097,200.00</b>	<b>-320,513.22</b>	<b>2,097,200.00</b>	<b>85%</b>
<b>Net Ordinary Income</b>	<b>-89,462.99</b>	<b>4,891.50</b>	<b>-94,354.49</b>	<b>524,934.60</b>	<b>26,010.00</b>	<b>498,924.60</b>	<b>26,010.00</b>	<b>2018%</b>
<b>Net Income</b>	<b>-89,462.99</b>	<b>4,891.50</b>	<b>-94,354.49</b>	<b>524,934.60</b>	<b>26,010.00</b>	<b>498,924.60</b>	<b>26,010.00</b>	<b>2018%</b>

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

June 2016

	<u>Jun 16</u>	<u>Jul '15 - Jun 16</u>
<b>OPERATING ACTIVITIES</b>		
Net Income	-89,462.99	524,934.60
Adjustments to reconcile Net Income to net cash provided by operations:		
21120 · Accounts Payable	104,346.25	57,515.57
21200 · Payroll Liabilities:21214 · Retirement	0.00	-25.00
21223 · Retainage Payable	0.00	2,770.42
21900 · Customer Deposits:21911 · Demolition- Maintenance	0.00	17,500.00
21900 · Customer Deposits:21911 · Temporary U&O	-2,400.00	0.00
Net cash provided by Operating Activities	<u>12,483.26</u>	<u>602,695.59</u>
<b>INVESTING ACTIVITIES</b>		
13800 · Due From Cherry Trees	0.00	1,660.15
Net cash provided by Investing Activities	<u>0.00</u>	<u>1,660.15</u>
Net cash increase for period	12,483.26	604,355.74
Cash at beginning of period	<u>8,802,759.11</u>	<u>8,210,886.63</u>
Cash at end of period	<u><u>8,815,242.37</u></u>	<u><u>8,815,242.37</u></u>

# City of Forest Hills

## Balance Sheet

As of June 30, 2016

Jun 30, 16

### ASSETS

#### Current Assets

##### Checking/Savings

11211 · General - Checking 2,392,730.17

11212 · Investment - Checking 6,422,512.20

Total Checking/Savings 8,815,242.37

##### Accounts Receivable

13212 · Taxes receivable 1,187,299.93

Total Accounts Receivable 1,187,299.93

Total Current Assets 10,002,542.30

#### Other Assets

13800 · Due From Cherry Trees -1,660.15

Total Other Assets -1,660.15

**TOTAL ASSETS 10,000,882.15**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

21120 · Accounts Payable 193,021.38

Total Accounts Payable 193,021.38

##### Other Current Liabilities

21200 · Payroll Liabilities -25.00

21223 · Retainage Payable 2,770.42

21900 · Customer Deposits 17,500.00

Total Other Current Liabilities 20,245.42

Total Current Liabilities 213,266.80

Total Liabilities 213,266.80

#### Equity

27000 · Fund Balances 9,008,362.87

3900 · Fund Balance 254,317.88

Net Income 524,934.60

Total Equity 9,787,615.35

**TOTAL LIABILITIES & EQUITY 10,000,882.15**