

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

	Jul 16	Jul 16
Ordinary Income/Expense		
Income		
31900- Other Taxes		
31910- Franchise Taxes	12,961.93	12,961.93
Total 31900- Other Taxes	12,961.93	12,961.93
31600 · Local Option Sales Tax		
31610 · Metro Trustee -1/2 local option	17,593.57	17,593.57
Total 31600 · Local Option Sales Tax	17,593.57	17,593.57
32600 · Licenses, Permits & Other		
32610 · Building Permits	20,407.40	20,407.40
32611 · Demolition	250.00	250.00
32617 · Land Disturbance	350.00	350.00
32620 · Use & Occupancy Permits	750.00	750.00
32621 · Temporary U&O	100.00	100.00
32630 · Imprevious Surface Permit	5,812.00	5,812.00
32635 · Driveway Entrance Permits	500.00	500.00
32650 · Excavation Permit	750.00	750.00
32670 · Fence, Gate, Entranceway	400.00	400.00
32690 · Other Permits	225.00	225.00
32691 · Zoning Appeals Applications	200.00	200.00
Total 32600 · Licenses, Permits & Other	29,744.40	29,744.40
33500 · State Shared Revenue		
33510 · Sales Tax- City	33,930.51	33,930.51
33520 · Hall Income Tax	1,762,669.30	1,762,669.30
33530 · Beer Tax	22.54	22.54
33540 · Mixed Drink Tax	10,742.50	10,742.50
Total 33500 · State Shared Revenue	1,807,364.85	1,807,364.85
33550 · State Street Aid--Gas Tax		
33551 · Gas & Motor Fuel Tax - 941	8,346.73	8,346.73
33552 · City Street & Transp - 880	854.47	854.47
33553 · 1989 Gas Tax Increase - 942	1,352.97	1,352.97
33554 · 3 Cent Gas Tax - 940	2,511.11	2,511.11
Total 33550 · State Street Aid--Gas Tax	13,065.28	13,065.28
33590 · Other Stated Shared Revenue		
33592 · STG Telecommunications	39.84	39.84
Total 33590 · Other Stated Shared Revenue	39.84	39.84
36000 · Interest Income		
36100 · Interest	3,069.67	3,069.67
Total 36000 · Interest Income	3,069.67	3,069.67

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	Jul 16	Jul 16
36990 · Miscellaneous Income		
36996 · Reimbursed Engineering Fees	662.50	662.50
36998 c · Cherry Trees	1,660.15	1,660.15
Total 36990 · Miscellaneous Income	2,322.65	2,322.65
 Total Income	 1,886,162.19	 1,886,162.19
 Gross Profit	 1,886,162.19	 1,886,162.19
 Expense		
41000 · General Government		
41320 · Administration		
110 · Salaries	14,781.13	14,781.13
142 · Health Insurance-Employer Pd.	1,466.51	1,466.51
144 · Retirement Plan-Employer	592.34	592.34
149 · Payroll Tax Expenses	1,127.82	1,127.82
211 · Postage	98.20	98.20
230 · Dues, membership,subscriptions	1,589.00	1,589.00
236 · Newsletter	9,924.24	9,924.24
261 · City Vehicle Expense - Repair	190.00	190.00
310 · Office Expense	87.17	87.17
Total 41320 · Administration	29,856.41	29,856.41
41530 · Finance		
253 · Accounting	75.00	75.00
Total 41530 · Finance	75.00	75.00
41620 · City Attorney		
252 · Legal Fees - General	4,563.00	4,563.00
Total 41620 · City Attorney	4,563.00	4,563.00
41640 · Information Technology		
256 it · Consultant's Services	202.67	202.67
259 it · Website	600.00	600.00
312 · IT Supplies	1,284.33	1,284.33
Total 41640 · Information Technology	2,087.00	2,087.00
41670 · Engineering		
254 esp · Special Projects	2,809.90	2,809.90
Total 41670 · Engineering	2,809.90	2,809.90
41810 · City Hall Building/Grounds		
240 · City Hall Electric	456.25	456.25
245 · Telephone and Internet	402.93	402.93

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	<u>Jul 16</u>	<u>Jul 16</u>
249 · Alarm Monitoring	96.00	96.00
259 a · Janitorial Services	150.00	150.00
265 a · CH Ground Maintenance	0.00	0.00
266 · Building Maintenance	75.00	75.00
298 · Garbage Pickup	25.00	25.00
Total 41810 · City Hall Building/Grounds	<u>1,205.18</u>	<u>1,205.18</u>
Total 41000 · General Government	40,596.49	40,596.49
41920 · Special Projects		
269 · Misc. Projects	0.00	0.00
Total 41920 · Special Projects	<u>0.00</u>	<u>0.00</u>
43000 · Public Works		
43100 · Streets & Highways (SSA)		
43122 · Debris & Vegetation		
265 01 · Storm Damage	1,657.14	1,657.14
265 02 · Clear Right Of Way	2,379.92	2,379.92
265 04 · Tree Trimming	142.00	142.00
Total 43122 · Debris & Vegetation	<u>4,179.06</u>	<u>4,179.06</u>
43160 · Street Lighting		
247 · Street Lights	1,765.20	1,765.20
Total 43160 · Street Lighting	<u>1,765.20</u>	<u>1,765.20</u>
Total 43100 · Streets & Highways (SSA)	5,944.26	5,944.26
43940 · Other Public Works		
43910 · Ground Maintenance		
242 t · Irrigation of Trees	0.00	0.00
265 I · Landscape Maint. Contract	3,761.66	3,761.66
Total 43910 · Ground Maintenance	<u>3,761.66</u>	<u>3,761.66</u>
43920 · Chipping and Leaf Removal		
290 c · Chipper Contract	15,200.00	15,200.00
Total 43920 · Chipping and Leaf Removal	<u>15,200.00</u>	<u>15,200.00</u>
Total 43940 · Other Public Works	<u>18,961.66</u>	<u>18,961.66</u>
Total 43000 · Public Works	24,905.92	24,905.92
44700 · Parks		
44720 · Bison Meadows Expense		
236 bm · Communications	95.00	95.00

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	Jul 16	Jul 16
241 · Electric Service	26.11	26.11
Total 44720 · Bison Meadows Expense	121.11	121.11
Total 44700 · Parks	121.11	121.11
Total Expense	65,623.52	65,623.52
Net Ordinary Income	1,820,538.67	1,820,538.67
Net Income	1,820,538.67	1,820,538.67

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

	<u>Feb 16</u>	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>	<u>Jun 16</u>	<u>Jul 16</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
31900 - Other Taxes							
31910 - Franchise Taxes	18,605.88	0.00	31,683.60	18,106.78	0.00	12,961.93	81,358.19
Total 31900 - Other Taxes	<u>18,605.88</u>	<u>0.00</u>	<u>31,683.60</u>	<u>18,106.78</u>	<u>0.00</u>	<u>12,961.93</u>	<u>81,358.19</u>
31600 - Local Option Sales Tax							
31610 - Metro Trustee -1/2 local option	23,043.43	19,689.91	13,710.89	14,962.67	15,739.38	17,593.57	104,739.85
Total 31600 - Local Option Sales Tax	<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>17,593.57</u>	<u>104,739.85</u>
32600 - Licenses, Permits & Other							
32610 - Building Permits	6,534.48	11,098.48	19,954.11	5,508.32	17,889.52	20,407.40	81,392.31
32611 - Demolition	500.00	0.00	0.00	250.00	0.00	250.00	1,000.00
32615 - Pool	500.00	0.00	500.00	500.00	500.00	0.00	2,000.00
32616 - Chickens	0.00	0.00	0.00	0.00	10.00	0.00	10.00
32617 - Land Disturbance	0.00	350.00	0.00	0.00	0.00	350.00	700.00
32620 - Use & Occupancy Permits	300.00	750.00	450.00	150.00	750.00	750.00	3,150.00
32621 - Temporary U&O	100.00	0.00	150.00	100.00	0.00	100.00	450.00
32630 - Impervious Surface Permit	1,592.50	1,273.75	8,023.37	1,522.75	7,331.65	5,812.00	25,556.02
32635 - Driveway Entrance Permits	0.00	0.00	250.00	250.00	1,000.00	500.00	2,000.00
32641 - Planning Reviews & Inspections	0.00	405.00	0.00	0.00	0.00	0.00	405.00
32650 - Excavation Permit	250.00	750.00	350.00	250.00	1,000.00	750.00	3,350.00
32670 - Fence, Gate, Entranceway	100.00	100.00	500.00	0.00	800.00	400.00	1,900.00
32680 - Cell Tower Fees	0.00	0.00	2,500.00	0.00	2,500.00	0.00	5,000.00
32690 - Other Permits	25.00	50.00	75.00	25.00	200.00	225.00	600.00
32691 - Zoning Appeals Applications	500.00	400.00	0.00	300.00	300.00	200.00	1,700.00
Total 32600 - Licenses, Permits & Other	<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>29,744.40</u>	<u>129,213.33</u>
33500 - State Shared Revenue							
33510 - Sales Tax - City	43,546.87	28,624.24	31,350.33	36,384.99	33,856.86	33,930.51	207,693.80
33520 - Hall Income Tax	0.00	0.00	0.00	0.00	2,200.83	1,762,669.30	1,764,870.13
33530 - Beer Tax	0.00	0.00	1,182.64	0.00	14.82	22.54	1,220.00
33540 - Mixed Drink Tax	1,411.60	8,806.00	5,196.00	-72.00	5,450.75	10,742.50	31,534.85
Total 33500 - State Shared Revenue	<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>1,807,364.85</u>	<u>2,005,318.78</u>
33550 - State Street Aid--Gas Tax							
33551 - Gas & Motor Fuel Tax - 941	7,476.80	7,634.46	6,678.63	8,519.53	7,546.79	8,346.73	46,202.94
33552 - City Street & Transp - 880	854.47	854.47	854.48	854.47	854.47	854.47	5,126.83
33553 - 1989 Gas Tax Increase - 942	1,138.32	1,281.18	1,043.56	1,327.85	1,255.73	1,352.97	7,399.61
33554 - 3 Cent Gas Tax - 940	2,112.73	2,377.88	1,936.85	2,464.49	2,330.63	2,511.11	13,733.69
Total 33550 - State Street Aid--Gas Tax	<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>13,065.28</u>	<u>72,463.07</u>
33590 - Other Stated Shared Revenue							
33591 - T.V.A. In-lieu - 960	0.00	0.00	14,786.12	0.00	14,786.10	0.00	29,572.22
33592 - STG Telecommunications	33.35	38.85	33.19	31.78	21.10	39.84	198.11
Total 33590 - Other Stated Shared Revenue	<u>33.35</u>	<u>38.85</u>	<u>14,819.31</u>	<u>31.78</u>	<u>14,807.20</u>	<u>39.84</u>	<u>29,770.33</u>
36000 - Interest Income							
36100 - Interest	3,063.43	3,053.40	2,870.01	3,179.28	2,969.08	3,069.67	18,204.87
Total 36000 - Interest Income	<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>3,069.67</u>	<u>18,204.87</u>
36990 - Miscellaneous Income							
36993 - Copies & Research	0.00	10.50	0.00	0.00	0.00	0.00	10.50
36996 - Reimbursed Engineering Fees	1,000.00	0.00	700.00	0.00	1,387.50	662.50	3,750.00
36998 c - Cherry Trees	0.00	0.00	0.00	0.00	0.00	1,660.15	1,660.15
Total 36990 - Miscellaneous Income	<u>1,000.00</u>	<u>10.50</u>	<u>700.00</u>	<u>0.00</u>	<u>1,387.50</u>	<u>2,322.65</u>	<u>5,420.65</u>
Total Income	<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>1,886,162.19</u>	<u>2,446,489.07</u>
Gross Profit	<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>1,886,162.19</u>	<u>2,446,489.07</u>
Expense							
41000 - General Government							
41320 - Administration							
110 - Salaries	13,743.75	13,775.37	15,106.34	14,916.18	13,938.42	14,781.13	86,261.19
142 - Health Insurance-Employer Pd.	1,548.51	1,548.51	1,466.51	1,466.51	1,466.51	1,466.51	8,963.06
144 - Retirement Plan-Employer	230.27	230.27	230.27	230.27	230.26	592.34	1,743.68
149 - Payroll Tax Expenses	1,074.28	1,076.67	1,178.50	1,163.96	1,066.28	1,127.82	6,687.51
211 - Postage	147.00	64.76	94.00	100.47	47.11	98.20	551.54
220 - Printing	0.00	0.00	347.74	0.00	0.00	0.00	347.74
230 - Dues, membership,subscriptions	0.00	327.00	0.00	25.00	0.00	1,589.00	1,941.00
231 - Legal Notices	209.00	0.00	0.00	270.00	0.00	0.00	479.00
235 - Training Fees	50.00	250.00	0.00	100.00	0.00	0.00	400.00
236 - Newsletter	0.00	8,264.85	0.00	0.00	0.00	9,924.24	18,189.09
261 - City Vehicle Expense - Repair	0.00	0.00	95.02	0.00	0.00	190.00	285.02
310 - Office Expense	81.91	129.83	115.76	250.10	178.93	87.17	843.70
323 - Meeting - Refreshments	16.67	252.68	52.30	75.56	102.60	0.00	499.81
331 - Vehicle Fuel	42.11	23.68	32.40	100.53	0.00	0.00	198.72
Total 41320 - Administration	<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>29,856.41</u>	<u>127,391.06</u>
41530 - Finance							

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

	<u>Feb 16</u>	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>	<u>Jun 16</u>	<u>Jul 16</u>	<u>TOTAL</u>
253 · Accounting	0.00	135.00	0.00	60.00	60.00	75.00	330.00
253b · Audit	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Total 41530 · Finance	5,500.00	135.00	0.00	60.00	60.00	75.00	5,830.00
41590 · Insurance							
511 · General Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512 · Errors & Omissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 · Workers Comp	0.00	0.00	3,370.00	0.00	0.00	0.00	3,370.00
520 · Building & Personal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522 · Automobile Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41590 · Insurance	0.00	0.00	3,370.00	0.00	0.00	0.00	3,370.00
41620 · City Attorney							
234a · Legal- MTAS, Codification	0.00	0.00	0.00	200.00	0.00	0.00	200.00
252 · Legal Fees - General	10,691.70	5,670.00	6,533.55	4,374.00	7,317.00	4,563.00	39,149.25
Total 41620 · City Attorney	10,691.70	5,670.00	6,533.55	4,574.00	7,317.00	4,563.00	39,349.25
41640 · Information Technology							
255 · Software and Support	0.00	0.00	0.00	0.00	1,531.99	0.00	1,531.99
256 it · Consultant's Services	405.34	202.67	202.67	202.67	552.67	202.67	1,768.69
259 it · Website	300.00	300.00	300.00	300.00	300.00	600.00	2,100.00
312 · IT Supplies	0.00	0.00	0.00	0.00	0.00	1,284.33	1,284.33
Total 41640 · Information Technology	705.34	502.67	502.67	502.67	2,384.66	2,087.00	6,685.01
41670 · Engineering							
250 e · Reimbursable Cost	125.00	1,912.50	0.00	1,987.50	0.00	0.00	4,025.00
254 e · General- meeting & projects	250.00	375.00	375.00	562.50	625.00	0.00	2,187.50
254 esp · Special Projects	1,250.00	1,125.00	3,987.50	2,575.00	3,731.54	2,809.90	15,478.94
256 e · Consulting Engineer	664.50	2,500.00	391.60	62.50	0.00	0.00	3,618.60
257 e · Plans Review	750.00	125.00	0.00	562.50	0.00	0.00	1,437.50
560 · Stormwater	3,460.00	0.00	0.00	0.00	0.00	0.00	3,460.00
Total 41670 · Engineering	6,499.50	6,037.50	4,754.10	5,750.00	4,356.54	2,809.90	30,207.54
41710 · Planning & zoning							
257 · Consultant Fees- planning	0.00	2,500.00	0.00	0.00	300.00	0.00	2,800.00
Total 41710 · Planning & zoning	0.00	2,500.00	0.00	0.00	300.00	0.00	2,800.00
41810 · City Hall Building/Grounds							
240 · City Hall Electric	550.07	530.51	408.52	341.29	368.65	456.25	2,655.29
242a · City Hall Water	61.03	61.03	61.03	61.03	61.03	0.00	305.15
245 · Telephone and Internet	404.37	402.82	402.94	402.92	402.92	402.93	2,418.90
249 · Alarm Monitoring	0.00	50.00	96.00	0.00	0.00	96.00	242.00
259 a · Janitorial Services	150.00	150.00	150.00	300.00	150.00	150.00	1,050.00
265 a · CH Ground Maintenance	0.00	0.00	0.00	260.00	0.00	0.00	260.00
266 · Building Maintenance	0.00	0.00	75.00	0.00	0.00	75.00	150.00
298 · Garbage Pickup	25.00	25.00	50.00	25.00	25.00	25.00	175.00
Total 41810 · City Hall Building/Grounds	1,190.47	1,219.36	1,243.49	1,390.24	1,007.60	1,205.18	7,256.34
41900 · Capitial Projects							
931 c · Gateway Entrances	0.00	0.00	0.00	50,000.00	450.00	0.00	50,450.00
939 · Trees	0.00	5,215.15	2,500.00	0.00	0.00	0.00	7,715.15
Total 41900 · Capitial Projects	0.00	5,215.15	2,500.00	50,000.00	450.00	0.00	58,165.15
Total 41000 · General Government	41,730.51	47,223.30	37,622.65	80,975.49	32,905.91	40,596.49	281,054.35
41920 · Special Projects							
269 · Misc. Projects	301.37	3,075.00	5,312.50	0.00	25.00	0.00	8,713.87
296 · Cultural & Natural Resources Co	0.00	128.17	0.00	0.00	199.63	0.00	327.80
41920 · Special Projects - Other	49.00	49.00	0.00	0.00	0.00	0.00	98.00
Total 41920 · Special Projects	350.37	3,252.17	5,312.50	0.00	224.63	0.00	9,139.67
43000 · Public Works							
43100 · Streets & Highways (SSA)							
43122 · Debris & Vegetation							
265 01 · Storm Damage	5,504.46	495.00	495.00	2,197.00	637.00	1,657.14	10,985.60
265 02 · Clear Right Of Way	248.50	461.50	0.00	8,610.88	5,113.42	2,379.92	16,814.22
265 03 · Bridge Cleanout	142.00	0.00	0.00	0.00	0.00	0.00	142.00
265 04 · Tree Trimming	0.00	0.00	497.00	159.75	0.00	142.00	798.75
Total 43122 · Debris & Vegetation	5,894.96	956.50	992.00	10,967.63	5,750.42	4,179.06	28,740.57
43130 · Right of Way & Drainage Repair							
268 d · Drainage Improvement	0.00	400.00	1,154.65	2,616.50	14,352.00	0.00	18,523.15
Total 43130 · Right of Way & Drainage	0.00	400.00	1,154.65	2,616.50	14,352.00	0.00	18,523.15
43160 · Street Lighting							
247 · Street Lights	1,714.73	1,674.36	1,691.67	1,653.93	1,638.08	1,765.20	10,137.97
Total 43160 · Street Lighting	1,714.73	1,674.36	1,691.67	1,653.93	1,638.08	1,765.20	10,137.97
43190 · Streets							
342 · Street Sign Parts	0.00	0.00	145.00	700.00	1,205.00	0.00	2,050.00

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

	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	TOTAL
454 · Snow Removal	60,493.55	0.00	0.00	0.00	0.00	0.00	60,493.55
470 s · Concrete, Asphalt, and Stc	0.00	2,655.00	160.00	3,116.00	0.00	0.00	5,931.00
931 · Street Construction- Paving	0.00	0.00	0.00	43,166.00	0.00	0.00	43,166.00
932 · Capital Drainage Project	0.00	0.00	0.00	0.00	61,925.00	0.00	61,925.00
933 · Street Preservation	0.00	0.00	0.00	0.00	104,203.96	0.00	104,203.96
Total 43190 · Streets	60,493.55	2,655.00	305.00	46,982.00	167,333.96	0.00	277,769.51
Total 43100 · Streets & Highways (SSA)	68,103.24	5,685.86	4,143.32	62,220.06	189,074.46	5,944.26	335,171.20
43940 · Other Public Works							
43910 · Ground Maintenance							
242 ge · Irrigation--Gateway Entra	35.14	70.28	0.00	70.28	35.14	0.00	210.84
242 t · Irrigation of Trees	0.00	0.00	0.00	339.35	68.72	0.00	408.07
265 l · Landscape Maint. Contract	3,761.66	3,761.66	3,761.66	7,523.32	0.00	3,761.66	22,569.96
290 g · Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43910 · Ground Maintenance	3,796.80	3,831.94	3,761.66	7,932.95	103.86	3,761.66	23,188.87
43920 · Chipping and Leaf Removal							
290 c · Chipper Contract	15,200.00	15,200.00	15,200.00	30,400.00	0.00	15,200.00	91,200.00
Total 43920 · Chipping and Leaf Remo	15,200.00	15,200.00	15,200.00	30,400.00	0.00	15,200.00	91,200.00
43930 · Recycling							
290 r · Recycle-Clean Up Day	70.00	1,950.00	1,170.16	4,234.08	-414.00	0.00	7,010.24
Total 43930 · Recycling	70.00	1,950.00	1,170.16	4,234.08	-414.00	0.00	7,010.24
Total 43940 · Other Public Works	19,066.80	20,981.94	20,131.82	42,567.03	-310.14	18,961.66	121,399.11
Total 43000 · Public Works	87,170.04	26,667.80	24,275.14	104,787.09	188,764.32	24,905.92	456,570.31
44700 · Parks							
44720 · Bison Meadows Expense							
236 bm · Communications	95.00	0.00	95.00	95.00	95.00	95.00	475.00
241 · Electric Service	25.71	25.82	25.92	25.70	25.83	26.11	155.09
242 · Water	21.51	43.02	0.00	233.48	368.19	0.00	666.20
Total 44720 · Bison Meadows Expense	142.22	68.84	120.92	354.18	489.02	121.11	1,296.29
44725 · Bike Path							
268 bp · Bike Path Maintenance	0.00	0.00	463.00	0.00	0.00	0.00	463.00
902 · Planning	0.00	0.00	0.00	25,408.35	0.00	0.00	25,408.35
Total 44725 · Bike Path	0.00	0.00	463.00	25,408.35	0.00	0.00	25,871.35
Total 44700 · Parks	142.22	68.84	583.92	25,762.53	489.02	121.11	27,167.64
Total Expense	129,393.14	77,212.11	67,794.21	211,525.11	222,383.88	65,623.52	773,931.97
Net Ordinary Income	-16,704.28	10,336.01	76,984.57	-116,909.20	-101,688.67	1,820,538.67	1,672,557.10
Net Income	-16,704.28	10,336.01	76,984.57	-116,909.20	-101,688.67	1,820,538.67	1,672,557.10

City of Forest Hills
Statement of Cash Flows
 July 1 - 30, 2016

Jul 1 - 30, 16

OPERATING ACTIVITIES	
Net Income	1,836,454.90
Adjustments to reconcile Net Income	
to net cash provided by operations:	
21120 · Accounts Payable	-204,559.91
21900 · Customer Deposits:21911 · Customer Deposits:301 · Temporary U&O	2,400.00
Net cash provided by Operating Activities	<u>1,634,294.99</u>
 INVESTING ACTIVITIES	
13800 · Due From Cherry Trees	-1,660.15
Net cash provided by Investing Activities	<u>-1,660.15</u>
 Net cash increase for period	 1,632,634.84
 Cash at beginning of period	 <u>8,815,242.37</u>
Cash at end of period	<u><u>10,447,877.21</u></u>

City of Forest Hills

Balance Sheet

As of July 30, 2016
Jul 30, 16

ASSETS

Current Assets

Checking/Savings

11211 · General - Checking 4,025,365.01

11212 · Investment - Checking 6,422,512.20

Total Checking/Savings 10,447,877.21

Accounts Receivable

13212 · Taxes receivable 1,187,299.93

Total Accounts Receivable 1,187,299.93

Total Current Assets 11,635,177.14

TOTAL ASSETS 11,635,177.14

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

21120 · Accounts Payable 687.15

Total Accounts Payable 687.15

Other Current Liabilities

21200 · Payroll Liabilities -25.00

21223 · Retainage Payable 2,770.42

21900 · Customer Deposits 19,900.00

Total Other Current Liabilities 22,645.42

Total Current Liabilities 23,332.57

Total Liabilities 23,332.57

Equity

27000 · Fund Balances 9,008,362.87

3900 · Fund Balance 767,026.80

Net Income 1,836,454.90

Total Equity 11,611,844.57

TOTAL LIABILITIES & EQUITY 11,635,177.14