

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

Ordinary Income/Expense	<u>Aug 16</u>	<u>Jul - Aug 16</u>
Income		
31900- Other Taxes		
31910- Franchise Taxes	3,541.39	16,503.32
Total 31900- Other Taxes	<u>3,541.39</u>	<u>16,503.32</u>
31600 · Local Option Sales Tax		
31610 · Metro Trustee -1/2 local option	18,840.27	36,433.84
Total 31600 · Local Option Sales Tax	<u>18,840.27</u>	<u>36,433.84</u>
32600 · Licenses, Permits & Other		
32610 · Building Permits	4,257.84	24,665.24
32611 · Demolition	0.00	250.00
32615 · Pool	1,000.00	1,000.00
32617 · Land Disturbance	0.00	350.00
32620 · Use & Occupancy Permits	0.00	750.00
32621 · Temporary U&O	0.00	100.00
32630 · Imprevious Surface Permit	0.00	5,812.00
32635 · Driveway Entrance Permits	0.00	500.00
32641 · Planning Reviews & Inspections	400.00	400.00
32650 · Excavation Permit	2,750.00	3,500.00
32670 · Fence, Gate, Entranceway	100.00	500.00
32690 · Other Permits	25.00	250.00
32691 · Zoning Appeals Applications	200.00	400.00
Total 32600 · Licenses, Permits & Other	<u>8,732.84</u>	<u>38,477.24</u>
33500 · State Shared Revenue		
33510 · Sales Tax- City	37,089.28	71,019.79
33520 · Hall Income Tax	0.00	1,762,669.30
33530 · Beer Tax	30.36	52.90
33540 · Mixed Drink Tax	566.25	11,308.75
Total 33500 · State Shared Revenue	<u>37,685.89</u>	<u>1,845,050.74</u>
33550 · State Street Aid--Gas Tax		
33551 · Gas & Motor Fuel Tax - 941	8,912.96	17,259.69
33552 · City Street & Transp - 880	854.47	1,708.94
33553 · 1989 Gas Tax Increase - 942	1,431.84	2,784.81
33554 · 3 Cent Gas Tax - 940	2,657.51	5,168.62
Total 33550 · State Street Aid--Gas Tax	<u>13,856.78</u>	<u>26,922.06</u>
33590 · Other Stated Shared Revenue		
33592 · STG Telecommunications	44.12	83.96
Total 33590 · Other Stated Shared Revenue	<u>44.12</u>	<u>83.96</u>
36000 · Interest Income		

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	<u>Aug 16</u>	<u>Jul - Aug 16</u>
36100 · Interest	3,880.58	6,950.25
Total 36000 · Interest Income	<u>3,880.58</u>	<u>6,950.25</u>
36990 · Miscellaneous Income		
36996 · Reimbursed Engineering Fees	0.00	662.50
36998 c · Cherry Trees	0.00	1,660.15
Total 36990 · Miscellaneous Income	<u>0.00</u>	<u>2,322.65</u>
Total Income	<u>86,581.87</u>	<u>1,972,744.06</u>
Gross Profit	86,581.87	1,972,744.06
Expense		
41000 · General Government		
41320 · Administration		
110 · Salaries	15,903.49	30,684.62
142 · Health Insurance-Employer Pd.	1,670.81	3,137.32
144 · Retirement Plan-Employer	387.61	979.95
149 · Payroll Tax Expenses	1,294.15	2,421.97
211 · Postage	0.00	98.20
230 · Dues, membership,subscriptions	0.00	1,589.00
231 · Legal Notices	85.50	85.50
236 · Newsletter	0.00	9,924.24
261 · City Vehicle Expense - Repair	0.00	190.00
310 · Office Expense	152.33	239.50
323 · Meeting - Refreshments	60.40	60.40
331 · Vehicle Fuel	93.30	93.30
Total 41320 · Administration	<u>19,647.59</u>	<u>49,504.00</u>
41530 · Finance		
253 · Accounting	0.00	75.00
Total 41530 · Finance	<u>0.00</u>	<u>75.00</u>
41620 · City Attorney		
252 · Legal Fees - General	0.00	4,563.00
Total 41620 · City Attorney	<u>0.00</u>	<u>4,563.00</u>
41640 · Information Technology		
255 · Software and Support	204.66	204.66
256 it · Consultant's Services	270.00	472.67
259 it · Website	0.00	600.00
312 · IT Supplies	64.99	1,349.32
Total 41640 · Information Technology	<u>539.65</u>	<u>2,626.65</u>
41670 · Engineering		

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	<u>Aug 16</u>	<u>Jul - Aug 16</u>
254 esp · Special Projects	0.00	2,809.90
Total 41670 · Engineering	0.00	2,809.90
41710 · Planning & zoning		
258 · Other Consulting Professional	1,287.50	1,287.50
Total 41710 · Planning & zoning	1,287.50	1,287.50
41810 · City Hall Building/Grounds		
240 · City Hall Electric	423.06	879.31
242a · City Hall Water	122.06	122.06
245 · Telephone and Internet	403.20	806.13
249 · Alarm Monitoring	0.00	96.00
259 a · Janitorial Services	150.00	300.00
265 a · CH Ground Maintenance	0.00	0.00
266 · Building Maintenance	315.20	390.20
298 · Garbage Pickup	0.00	25.00
Total 41810 · City Hall Building/Grounds	1,413.52	2,618.70
Total 41000 · General Government	22,888.26	63,484.75
41920 · Special Projects		
269 · Misc. Projects	0.00	0.00
Total 41920 · Special Projects	0.00	0.00
43000 · Public Works		
43100 · Streets & Highways (SSA)		
43122 · Debris & Vegetation		
265 01 · Storm Damage	71.00	1,728.14
265 02 · Clear Right Of Way	5,823.42	8,203.34
265 04 · Tree Trimming	142.00	284.00
Total 43122 · Debris & Vegetation	6,036.42	10,215.48
43160 · Street Lighting		
247 · Street Lights	1,832.14	3,597.34
Total 43160 · Street Lighting	1,832.14	3,597.34
Total 43100 · Streets & Highways (SSA)	7,868.56	13,812.82
43940 · Other Public Works		
43910 · Ground Maintenance		
242 ge · Irrigation--Gateway Entrance	1,493.92	1,493.92
242 t · Irrigation of Trees	0.00	0.00
265 I · Landscape Maint. Contract	3,761.66	7,523.32
Total 43910 · Ground Maintenance	5,255.58	9,017.24

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	Aug 16	Jul - Aug 16
43920 · Chipping and Leaf Removal		
290 c · Chipper Contract	15,200.00	30,400.00
Total 43920 · Chipping and Leaf Removal	15,200.00	30,400.00
 Total 43940 · Other Public Works	 20,455.58	 39,417.24
 Total 43000 · Public Works	 28,324.14	 53,230.06
 44700 · Parks		
44720 · Bison Meadows Expense		
236 bm · Communications	0.00	95.00
241 · Electric Service	25.99	52.10
242 · Water	654.26	654.26
Total 44720 · Bison Meadows Expense	680.25	801.36
 Total 44700 · Parks	 680.25	 801.36
 Total Expense	 51,892.65	 117,516.17
 Net Ordinary Income	 34,689.22	 1,855,227.89
 Net Income	 34,689.22	 1,855,227.89

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

	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>	<u>Jun 16</u>	<u>Jul 16</u>	<u>Aug 16</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
31900 - Other Taxes							
31910 - Franchise Taxes	0.00	31,683.60	18,106.78	0.00	12,961.93	3,541.39	66,293.70
Total 31900 - Other Taxes	<u>0.00</u>	<u>31,683.60</u>	<u>18,106.78</u>	<u>0.00</u>	<u>12,961.93</u>	<u>3,541.39</u>	<u>66,293.70</u>
31600 - Local Option Sales Tax							
31610 - Metro Trustee -1/2 local option	19,689.91	13,710.89	14,962.67	15,739.38	17,593.57	18,840.27	100,536.69
Total 31600 - Local Option Sales Tax	<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>18,840.27</u>	<u>100,536.69</u>
32600 - Licenses, Permits & Other							
32610 - Building Permits	11,098.48	19,954.11	5,508.32	17,889.52	20,407.40	4,257.84	79,115.67
32611 - Demolition	0.00	0.00	250.00	0.00	250.00	0.00	500.00
32615 - Pool	0.00	500.00	500.00	500.00	0.00	1,000.00	2,500.00
32616 - Chickens	0.00	0.00	0.00	10.00	0.00	0.00	10.00
32617 - Land Disturbance	350.00	0.00	0.00	0.00	350.00	0.00	700.00
32620 - Use & Occupancy Permits	750.00	450.00	150.00	750.00	750.00	0.00	2,850.00
32621 - Temporary U&O	0.00	150.00	100.00	0.00	100.00	0.00	350.00
32630 - Impervious Surface Permit	1,273.75	8,023.37	1,522.75	7,331.65	5,812.00	0.00	23,963.52
32635 - Driveway Entrance Permits	0.00	250.00	250.00	1,000.00	500.00	0.00	2,000.00
32641 - Planning Reviews & Inspections	405.00	0.00	0.00	0.00	0.00	400.00	805.00
32650 - Excavation Permit	750.00	350.00	250.00	1,000.00	750.00	2,750.00	5,850.00
32670 - Fence, Gate, Entranceway	100.00	500.00	0.00	800.00	400.00	100.00	1,900.00
32680 - Cell Tower Fees	0.00	2,500.00	0.00	2,500.00	0.00	0.00	5,000.00
32690 - Other Permits	50.00	75.00	25.00	200.00	225.00	25.00	600.00
32691 - Zoning Appeals Applications	400.00	0.00	300.00	300.00	200.00	200.00	1,400.00
Total 32600 - Licenses, Permits & Other	<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>8,732.84</u>	<u>127,544.19</u>
33500 - State Shared Revenue							
33510 - Sales Tax- City	28,624.24	31,350.33	36,384.99	33,856.86	33,930.51	37,089.28	201,236.21
33520 - Hall Income Tax	0.00	0.00	0.00	2,200.83	1,762,669.30	0.00	1,764,870.13
33530 - Beer Tax	0.00	1,182.64	0.00	14.82	22.54	30.36	1,250.36
33540 - Mixed Drink Tax	8,806.00	5,196.00	-72.00	5,450.75	10,742.50	566.25	30,689.50
Total 33500 - State Shared Revenue	<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>37,685.89</u>	<u>1,998,046.20</u>
33550 - State Street Aid--Gas Tax							
33551 - Gas & Motor Fuel Tax - 941	7,634.46	6,678.63	8,519.53	7,546.79	8,346.73	8,912.96	47,639.10
33552 - City Street & Transp - 880	854.47	854.48	854.47	854.47	854.47	854.47	5,126.83
33553 - 1989 Gas Tax Increase - 942	1,281.18	1,043.56	1,327.85	1,255.73	1,352.97	1,431.84	7,693.13
33554 - 3 Cent Gas Tax - 940	2,377.88	1,936.85	2,464.49	2,330.63	2,511.11	2,657.51	14,278.47
Total 33550 - State Street Aid--Gas Tax	<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>13,856.78</u>	<u>74,737.53</u>
33590 - Other Stated Shared Revenue							
33591 - T.V.A. In-lieu - 960	0.00	14,786.12	0.00	14,786.10	0.00	0.00	29,572.22
33592 - STG Telecommunications	38.85	33.19	31.78	21.10	39.84	44.12	208.88
Total 33590 - Other Stated Shared Revenue	<u>38.85</u>	<u>14,819.31</u>	<u>31.78</u>	<u>14,807.20</u>	<u>39.84</u>	<u>44.12</u>	<u>29,781.10</u>
36000 - Interest Income							
36100 - Interest	3,053.40	2,870.01	3,179.28	2,969.08	3,069.67	3,880.58	19,022.02
Total 36000 - Interest Income	<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>3,880.58</u>	<u>19,022.02</u>
36990 - Miscellaneous Income							
36993 - Copies & Research	10.50	0.00	0.00	0.00	0.00	0.00	10.50
36996 - Reimbursed Engineering Fees	0.00	700.00	0.00	1,387.50	662.50	0.00	2,750.00
36998 c - Cherry Trees	0.00	0.00	0.00	0.00	1,660.15	0.00	1,660.15
Total 36990 - Miscellaneous Income	<u>10.50</u>	<u>700.00</u>	<u>0.00</u>	<u>1,387.50</u>	<u>2,322.65</u>	<u>0.00</u>	<u>4,420.65</u>
Total Income	<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>86,581.87</u>	<u>2,420,382.08</u>
Gross Profit	<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>86,581.87</u>	<u>2,420,382.08</u>
Expense							
41000 - General Government							
41320 - Administration							
110 - Salaries	13,775.37	15,106.34	14,916.18	13,938.42	14,781.13	15,903.49	88,420.93
142 - Health Insurance-Employer Pd.	1,548.51	1,466.51	1,466.51	1,466.51	1,466.51	1,670.81	9,085.36
144 - Retirement Plan-Employer	230.27	230.27	230.27	230.26	592.34	387.61	1,901.02
149 - Payroll Tax Expenses	1,076.67	1,178.50	1,163.96	1,066.28	1,127.82	1,294.15	6,907.38
211 - Postage	64.76	94.00	100.47	47.11	98.20	0.00	404.54
220 - Printing	0.00	347.74	0.00	0.00	0.00	0.00	347.74
230 - Dues, membership,subscription	327.00	0.00	25.00	0.00	1,589.00	0.00	1,941.00
231 - Legal Notices	0.00	0.00	270.00	0.00	0.00	85.50	355.50
235 - Training Fees	250.00	0.00	100.00	0.00	0.00	0.00	350.00
236 - Newsletter	8,264.85	0.00	0.00	0.00	9,924.24	0.00	18,189.09
261 - City Vehicle Expense - Repair	0.00	95.02	0.00	0.00	190.00	0.00	285.02
310 - Office Expense	129.83	115.76	250.10	178.93	87.17	152.33	914.12
323 - Meeting - Refreshments	252.68	52.30	75.56	102.60	0.00	60.40	543.54
331 - Vehicle Fuel	23.68	32.40	100.53	0.00	0.00	93.30	249.91
Total 41320 - Administration	<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>19,647.59</u>	<u>129,895.15</u>

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6 Month trending Statement**

	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>	<u>Jun 16</u>	<u>Jul 16</u>	<u>Aug 16</u>	<u>TOTAL</u>
41530 - Finance							
253 - Accounting	135.00	0.00	60.00	60.00	75.00	0.00	330.00
Total 41530 - Finance	<u>135.00</u>	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>	<u>75.00</u>	<u>0.00</u>	<u>330.00</u>
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	3,370.00	0.00	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	<u>0.00</u>	<u>3,370.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,370.00</u>
41620 - City Attorney							
234a - Legal- MTAS, Codification	0.00	0.00	200.00	0.00	0.00	0.00	200.00
252 - Legal Fees - General	5,670.00	6,533.55	4,374.00	7,317.00	4,563.00	0.00	28,457.55
Total 41620 - City Attorney	<u>5,670.00</u>	<u>6,533.55</u>	<u>4,574.00</u>	<u>7,317.00</u>	<u>4,563.00</u>	<u>0.00</u>	<u>28,657.55</u>
41640 - Information Technology							
255 - Software and Support	0.00	0.00	0.00	1,531.99	0.00	204.66	1,736.65
256 It - Consultant's Services	202.67	202.67	202.67	552.67	202.67	270.00	1,633.35
259 It - Website	300.00	300.00	300.00	300.00	600.00	0.00	1,800.00
312 - IT Supplies	0.00	0.00	0.00	0.00	1,284.33	64.99	1,349.32
Total 41640 - Information Technology	<u>502.67</u>	<u>502.67</u>	<u>502.67</u>	<u>2,384.66</u>	<u>2,087.00</u>	<u>539.65</u>	<u>6,519.32</u>
41670 - Engineering							
250 e - Reimbursable Cost	1,912.50	0.00	1,987.50	0.00	0.00	0.00	3,900.00
254 e - General- meeting & projects	375.00	375.00	562.50	625.00	0.00	0.00	1,937.50
254 esp - Special Projects	1,125.00	3,987.50	2,575.00	3,731.54	2,809.90	0.00	14,228.94
256 e - Consulting Engineer	2,500.00	391.60	62.50	0.00	0.00	0.00	2,954.10
257 e - Plans Review	125.00	0.00	562.50	0.00	0.00	0.00	687.50
Total 41670 - Engineering	<u>6,037.50</u>	<u>4,754.10</u>	<u>5,750.00</u>	<u>4,356.54</u>	<u>2,809.90</u>	<u>0.00</u>	<u>23,708.04</u>
41710 - Planning & zoning							
257 - Consultant Fees- planning	2,500.00	0.00	0.00	300.00	0.00	0.00	2,800.00
258 - Other Consulting Professional	0.00	0.00	0.00	0.00	0.00	1,287.50	1,287.50
Total 41710 - Planning & zoning	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>1,287.50</u>	<u>4,087.50</u>
41810 - City Hall Building/Grounds							
240 - City Hall Electric	530.51	408.52	341.29	368.65	456.25	423.06	2,528.28
242a - City Hall Water	61.03	61.03	61.03	61.03	0.00	122.06	366.18
245 - Telephone and Internet	402.82	402.94	402.92	402.92	402.93	403.20	2,417.73
249 - Alarm Monitoring	50.00	96.00	0.00	0.00	96.00	0.00	242.00
259 a - Janitorial Services	150.00	150.00	300.00	150.00	150.00	150.00	1,050.00
265 a - CH Ground Maintenance	0.00	0.00	260.00	0.00	0.00	0.00	260.00
266 - Building Maintenance	0.00	75.00	0.00	0.00	75.00	315.20	465.20
298 - Garbage Pickup	25.00	50.00	25.00	25.00	25.00	0.00	150.00
Total 41810 - City Hall Building/Grounds	<u>1,219.36</u>	<u>1,243.49</u>	<u>1,390.24</u>	<u>1,007.60</u>	<u>1,205.18</u>	<u>1,413.52</u>	<u>7,479.39</u>
41900 - Captial Projects							
931 c - Gateway Entrances	0.00	0.00	50,000.00	450.00	0.00	0.00	50,450.00
939 - Trees	5,215.15	2,500.00	0.00	0.00	0.00	0.00	7,715.15
Total 41900 - Captial Projects	<u>5,215.15</u>	<u>2,500.00</u>	<u>50,000.00</u>	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,165.15</u>
Total 41000 - General Government	<u>47,223.30</u>	<u>37,622.65</u>	<u>80,975.49</u>	<u>32,905.91</u>	<u>40,596.49</u>	<u>22,888.26</u>	<u>262,212.10</u>
41920 - Special Projects							
269 - Misc. Projects	3,075.00	5,312.50	0.00	25.00	0.00	0.00	8,412.50
296 - Cultural & Natural Resources Co	128.17	0.00	0.00	199.63	0.00	0.00	327.80
41920 - Special Projects - Other	49.00	0.00	0.00	0.00	0.00	0.00	49.00
Total 41920 - Special Projects	<u>3,252.17</u>	<u>5,312.50</u>	<u>0.00</u>	<u>224.63</u>	<u>0.00</u>	<u>0.00</u>	<u>8,789.30</u>
43000 - Public Works							
43100 - Streets & Highways (SSA)							
43122 - Debris & Vegetation							
265 01 - Storm Damage	495.00	495.00	2,197.00	637.00	1,657.14	71.00	5,552.14
265 02 - Clear Right Of Way	461.50	0.00	8,610.88	5,113.42	2,379.92	5,823.42	22,389.14
265 04 - Tree Trimming	0.00	497.00	159.75	0.00	142.00	142.00	940.75
Total 43122 - Debris & Vegetation	<u>956.50</u>	<u>992.00</u>	<u>10,967.63</u>	<u>5,750.42</u>	<u>4,179.06</u>	<u>6,036.42</u>	<u>28,882.03</u>
43130 - Right of Way & Drainage Repair							
268 d - Drainage Improvement	400.00	1,154.65	2,616.50	14,352.00	0.00	0.00	18,523.15
Total 43130 - Right of Way & Drainage	<u>400.00</u>	<u>1,154.65</u>	<u>2,616.50</u>	<u>14,352.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,523.15</u>
43160 - Street Lighting							
247 - Street Lights	1,674.36	1,691.67	1,653.93	1,638.08	1,765.20	1,832.14	10,255.38
Total 43160 - Street Lighting	<u>1,674.36</u>	<u>1,691.67</u>	<u>1,653.93</u>	<u>1,638.08</u>	<u>1,765.20</u>	<u>1,832.14</u>	<u>10,255.38</u>
43190 - Streets							

City of Forest Hills
Profit & Loss
6 Month trending Statement

	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	TOTAL
342 · Street Sign Parts	0.00	145.00	700.00	1,205.00	0.00	0.00	2,050.00
470 s · Concrete, Asphalt, and SI	2,655.00	160.00	3,116.00	0.00	0.00	0.00	5,931.00
931 · Street Construction- Paving	0.00	0.00	43,166.00	0.00	0.00	0.00	43,166.00
932 · Capital Drainage Project	0.00	0.00	0.00	61,925.00	0.00	0.00	61,925.00
933 · Street Preservation	0.00	0.00	0.00	104,203.96	0.00	0.00	104,203.96
Total 43190 · Streets	2,655.00	305.00	46,982.00	167,333.96	0.00	0.00	217,275.96
Total 43100 · Streets & Highways (SSA)	5,685.86	4,143.32	62,220.06	189,074.46	5,944.26	7,868.56	274,936.52
43940 · Other Public Works							
43910 · Ground Maintenance							
242 ge · Irrigation-Gateway Entr	70.28	0.00	70.28	35.14	0.00	1,493.92	1,669.62
242 t · Irrigation of Trees	0.00	0.00	339.35	68.72	0.00	0.00	408.07
265 l · Landscape Maint. Contrac	3,761.66	3,761.66	7,523.32	0.00	3,761.66	3,761.66	22,569.96
Total 43910 · Ground Maintenance	3,831.94	3,761.66	7,932.95	103.86	3,761.66	5,255.58	24,647.65
43920 · Chipping and Leaf Removal							
290 c · Chipper Contract	15,200.00	15,200.00	30,400.00	0.00	15,200.00	15,200.00	91,200.00
Total 43920 · Chipping and Leaf Rem	15,200.00	15,200.00	30,400.00	0.00	15,200.00	15,200.00	91,200.00
43930 · Recycling							
290 r · Recycle-Clean Up Day	1,950.00	1,170.16	4,234.08	-414.00	0.00	0.00	6,940.24
Total 43930 · Recycling	1,950.00	1,170.16	4,234.08	-414.00	0.00	0.00	6,940.24
Total 43940 · Other Public Works	20,981.94	20,131.82	42,567.03	-310.14	18,961.66	20,455.58	122,787.89
Total 43000 · Public Works	26,667.80	24,275.14	104,787.09	188,764.32	24,905.92	28,324.14	397,724.41
44700 · Parks							
44720 · Bison Meadows Expense							
236 bm · Communications	0.00	95.00	95.00	95.00	95.00	0.00	380.00
241 · Electric Service	25.82	25.92	25.70	25.83	26.11	25.99	155.37
242 · Water	43.02	0.00	233.48	368.19	0.00	654.26	1,298.95
Total 44720 · Bison Meadows Expense	68.84	120.92	354.18	489.02	121.11	680.25	1,834.32
44725 · Bike Path							
268 bp · Bike Path Maintenance	0.00	463.00	0.00	0.00	0.00	0.00	463.00
902 · Planning	0.00	0.00	25,408.35	0.00	0.00	0.00	25,408.35
Total 44725 · Bike Path	0.00	463.00	25,408.35	0.00	0.00	0.00	25,871.35
Total 44700 · Parks	68.84	583.92	25,762.53	489.02	121.11	680.25	27,705.67
Total Expense	77,212.11	67,794.21	211,525.11	222,383.88	65,623.52	51,892.65	696,431.48
Net Ordinary Income	10,336.01	76,984.57	-116,909.20	-101,688.67	1,820,538.67	34,689.22	1,723,950.60
Net Income	10,336.01	76,984.57	-116,909.20	-101,688.67	1,820,538.67	34,689.22	1,723,950.60

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

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual
	Aug 16	Budget	Variance	Jul - Aug 16	YTD Budget	Variance	Annual Budget	BM=16%
Ordinary Income/Expense								
Income								
31900 - Other Taxes								
31910 - Franchise Taxes	3,541.39	15,500.00	-11,958.61	16,503.32	15,500.00	1,003.32	130,000.00	12.69%
Total 31900 - Other Taxes	3,541.39	15,500.00	-11,958.61	16,503.32	15,500.00	1,003.32	130,000.00	12.69%
31600 - Local Option Sales Tax								
31610 - Metro Trustee -1/2 local option	18,840.27	15,000.00	3,840.27	36,433.84	28,500.00	7,933.84	190,000.00	19.18%
Total 31600 - Local Option Sales Tax	18,840.27	15,000.00	3,840.27	36,433.84	28,500.00	7,933.84	190,000.00	19.18%
32600 - Licenses, Permits & Other								
32610 - Building Permits	4,257.84	9,166.66	-4,908.82	24,665.24	18,333.40	6,331.84	110,000.00	22.42%
32611 - Demolition	0.00	250.00	-250.00	250.00	500.00	-250.00	2,000.00	12.50%
32615 - Pool	1,000.00	500.00	500.00	1,000.00	500.00	500.00	2,000.00	50.00%
32616 - Chickens	0.00	0.00	0.00	0.00	10.00	-10.00	50.00	0.00%
32617 - Land Disturbance	0.00	350.00	-350.00	350.00	350.00	0.00	1,500.00	23.33%
32620 - Use & Occupancy Permits	0.00	300.00	-300.00	750.00	450.00	300.00	2,500.00	30.00%
32621 - Temporary U&O	0.00	0.00	0.00	100.00	0.00	100.00	300.00	33.33%
32630 - Impervious Surface Permit	0.00	2,500.00	-2,500.00	5,812.00	5,000.00	812.00	30,000.00	19.37%
32635 - Driveway Entrance Permits	0.00	0.00	0.00	500.00	0.00	500.00	500.00	100.00%
32641 - Planning Reviews & Inspections	400.00	0.00	400.00	400.00	300.00	100.00	1,500.00	26.67%
32650 - Excavation Permit	2,750.00	250.00	2,500.00	3,500.00	750.00	2,750.00	4,000.00	87.50%
32670 - Fence, Gate, Entranceway	100.00	500.00	-400.00	500.00	700.00	-200.00	4,000.00	12.50%
32680 - Cell Tower Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
32690 - Other Permits	25.00	25.00	0.00	250.00	75.00	175.00	500.00	50.00%
32691 - Zoning Appeals Applications	200.00	100.00	100.00	400.00	300.00	100.00	2,500.00	16.00%
Total 32600 - Licenses, Permits & Other	8,732.84	13,941.66	-5,208.82	38,477.24	27,268.40	11,208.84	166,350.00	23.13%
33500 - State Shared Revenue								
33510 - Sales Tax- City	37,089.28	35,000.00	2,089.28	71,019.79	67,000.00	4,019.79	385,000.00	18.45%
33520 - Hall Income Tax	0.00	0.00	0.00	1,762,669.30	900,000.00	862,669.30	900,000.00	195.85%
33530 - Beer Tax	30.36	0.00	30.36	52.90	0.00	52.90	2,500.00	2.12%
33540 - Mixed Drink Tax	566.25	4,833.33	-4,267.08	11,308.75	9,666.70	1,642.05	58,000.00	19.50%
Total 33500 - State Shared Revenue	37,685.89	39,833.33	-2,147.44	1,845,050.74	976,666.70	868,384.04	1,345,500.00	137.13%
33550 - State Street Aid--Gas Tax								
33551 - Gas & Motor Fuel Tax - 941	8,912.96	7,166.66	1,746.30	17,259.69	14,333.40	2,926.29	86,000.00	20.07%
33552 - City Street & Transp - 880	854.47	750.00	104.47	1,708.94	1,600.00	108.94	10,000.00	17.09%
33553 - 1989 Gas Tax Increase - 942	1,431.84	1,208.33	223.51	2,784.81	2,416.70	368.11	14,500.00	19.21%
33554 - 3 Cent Gas Tax - 940	2,657.51	2,291.66	365.85	5,168.62	4,583.40	585.22	27,500.00	18.79%
Total 33550 - State Street Aid--Gas Tax	13,856.78	11,416.65	2,440.13	26,922.06	22,933.50	3,988.56	138,000.00	19.51%
33590 - Other Stated Shared Revenue								
33591 - T.V.A. In-lieu - 960	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00%
33592 - STG Telecommunications	44.12	41.66	2.46	83.96	83.40	0.56	500.00	16.79%
Total 33590 - Other Stated Shared Revenue	44.12	41.66	2.46	83.96	83.40	0.56	58,500.00	0.14%
36000 - Interest Income								
36100 - Interest	3,880.58	3,000.00	880.58	6,950.25	6,000.00	950.25	36,000.00	19.31%
Total 36000 - Interest Income	3,880.58	3,000.00	880.58	6,950.25	6,000.00	950.25	36,000.00	19.31%
36990 - Miscellaneous Income								
36992 - Insurance Rebate	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
36993 - Copies & Research	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00%
36995 - Reimbursed Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
36996 - Reimbursed Engineering Fees	0.00	416.66	-416.66	662.50	833.40	-170.90	5,000.00	13.25%
36997 - Reimbursed Fees--Misc	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
36998 c - Cherry Trees	0.00	0.00	0.00	1,660.15	0.00	1,660.15	1,600.00	103.76%
Total 36990 - Miscellaneous Income	0.00	416.66	-416.66	2,322.65	833.40	1,489.25	8,150.00	28.50%
Total Income	86,581.87	99,149.96	-12,568.09	1,972,744.06	1,077,785.40	894,958.66	2,072,500.00	95.19%
Gross Profit	86,581.87	99,149.96	-12,568.09	1,972,744.06	1,077,785.40	894,958.66	2,072,500.00	95.19%
Expense								
41000 - General Government								
41320 - Administration								
110 - Salaries	15,903.49	16,641.74	-738.25	30,684.62	33,283.40	-2,598.78	199,700.00	15.37%
142 - Health Insurance-Employer Pd.	1,670.81	1,400.00	270.81	3,137.32	2,800.00	337.32	23,200.00	13.52%
144 - Retirement Plan-Employer	387.61	708.33	-320.72	979.95	1,416.70	-436.75	8,500.00	11.53%
149 - Payroll Tax Expenses	1,294.15	1,275.00	19.15	2,421.97	2,550.00	-128.03	15,300.00	15.83%
211 - Postage	0.00	98.00	-98.00	98.20	196.00	-97.80	1,000.00	9.82%
220 - Printing	0.00	100.00	-100.00	0.00	100.00	-100.00	800.00	0.00%
230 - Dues, membership,subscription:	0.00	0.00	0.00	1,589.00	2,300.00	-711.00	3,100.00	51.26%
231 - Legal Notices	85.50	100.00	-14.50	85.50	100.00	-14.50	1,000.00	8.55%
235 - Training Fees	0.00	50.00	-50.00	0.00	250.00	-250.00	2,000.00	0.00%
236 - Newsletter	0.00	0.00	0.00	9,924.24	0.00	9,924.24	26,000.00	38.17%
254 - Contractual- See Click Fix	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00%
261 - City Vehicle Expense - Repair	0.00	0.00	0.00	190.00	300.00	-110.00	800.00	23.75%
262 - Maintenance - Storm Warning	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
310 - Office Expense	152.33	250.00	-97.67	239.50	500.00	-260.50	3,000.00	7.98%
323 - Meeting - Refreshments	60.40	75.00	-14.60	60.40	150.00	-89.60	1,400.00	4.31%
331 - Vehicle Fuel	93.30	50.00	43.30	93.30	100.00	-6.70	600.00	15.55%
555 - Bank Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Total 41320 - Administration	19,647.59	20,748.07	-1,100.48	49,504.00	44,046.10	5,457.90	291,300.00	16.99%
41530 - Finance								
253 - Accounting	0.00	100.00	-100.00	75.00	200.00	-125.00	1,200.00	6.25%
253b - Audit	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00%

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

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual
	Aug 16	Budget	Variance	Jul - Aug 16	YTD Budget	Variance	Annual Budget	BM=16%
Total 41530 - Finance	0.00	100.00	-100.00	75.00	200.00	-125.00	6,700.00	1.12%
41590 - Insurance								
511 - General Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00%
512 - Errors & Omissions	0.00	0.00	0.00	0.00	0.00	0.00	13,600.00	0.00%
515 - Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00%
520 - Building & Personal Property	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00%
522 - Automobile Liability	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Total 41590 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	26,900.00	0.00%
41620 - City Attorney								
234a - Legal- MTAS, Codification	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	2,700.00	0.00%
250 - Reimbursable Exp	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00	0.00%
252 - Legal Fees - General	0.00	5,833.33	-5,833.33	4,563.00	11,666.70	-7,103.70	70,000.00	6.52%
252a - Meetings & Prep	0.00	1,000.00	-1,000.00	0.00	2,000.00	-2,000.00	7,000.00	0.00%
255 a - Zoning Ordinance Revision	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	20,000.00	0.00%
257a - Planning Comm. Issues	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total 41620 - City Attorney	0.00	14,416.66	-14,416.66	4,563.00	21,333.40	-16,770.40	105,700.00	4.32%
41640 - Information Technology								
255 - Software and Support	204.66	0.00	204.66	204.66	0.00	204.66	10,000.00	2.05%
256 it - Consultant's Services	270.00	333.00	-63.00	472.67	670.00	-197.33	4,000.00	11.82%
259 it - Website	0.00	300.00	-300.00	600.00	600.00	0.00	3,900.00	15.38%
312 - IT Supplies	64.99	0.00	64.99	1,349.32	1,000.00	349.32	1,500.00	89.95%
Total 41640 - Information Technology	539.65	633.00	-93.35	2,626.65	2,270.00	356.65	19,400.00	13.54%
41670 - Engineering								
250 e - Reimbursable Cost	0.00	416.66	-416.66	0.00	833.40	-833.40	5,000.00	0.00%
254 e - General- meeting & projects	0.00	600.00	-600.00	0.00	1,000.00	-1,000.00	7,000.00	0.00%
254 esp - Special Projects	0.00	5,416.66	-5,416.66	2,809.90	10,833.40	-8,023.50	65,000.00	4.32%
256 e - Consulting Engineer	0.00	2,916.66	-2,916.66	0.00	5,833.40	-5,833.40	35,000.00	0.00%
257 e - Plans Review	0.00	416.66	-416.66	0.00	833.40	-833.40	5,000.00	0.00%
560 - Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00%
Total 41670 - Engineering	0.00	9,766.64	-9,766.64	2,809.90	19,333.60	-16,523.70	120,800.00	2.33%
41710 - Planning & zoning								
257 - Consultant Fees- planning	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
258 - Other Consulting Professional	1,287.50	2,000.00	-712.50	1,287.50	4,000.00	-2,712.50	8,000.00	16.09%
Total 41710 - Planning & zoning	1,287.50	2,000.00	-712.50	1,287.50	4,000.00	-2,712.50	9,000.00	14.31%
41810 - City Hall Building/Grounds								
240 - City Hall Electric	423.06	550.00	-126.94	879.31	1,050.00	-170.69	6,400.00	13.74%
242a - City Hall Water	122.06	61.03	61.03	122.06	139.70	-17.64	750.00	16.27%
245 - Telephone and Internet	403.20	400.00	3.20	806.13	800.00	6.13	4,800.00	16.79%
249 - Alarm Monitoring	0.00	0.00	0.00	96.00	96.00	0.00	450.00	21.33%
259 a - Janitorial Services	150.00	150.00	0.00	300.00	300.00	0.00	1,800.00	16.67%
265 a - CH Ground Maintenance	0.00	0.00	0.00	0.00	300.00	-300.00	2,300.00	0.00%
266 - Building Maintenance	315.20	0.00	315.20	390.20	1,300.00	-909.80	2,600.00	15.01%
298 - Garbage Pickup	0.00	25.00	-25.00	25.00	50.00	-25.00	300.00	8.33%
Total 41810 - City Hall Building/Grounds	1,413.52	1,186.03	227.49	2,618.70	4,035.70	-1,417.00	19,400.00	13.50%
41900 - Capital Projects								
931 c - Gateway Entrances	0.00	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	20,000.00	0.00%
939 - Trees	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total 41900 - Capital Projects	0.00	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	30,000.00	0.00%
Total 41000 - General Government	22,888.26	68,850.40	-45,962.14	63,484.75	115,218.80	-51,734.05	629,200.00	10.09%
41920 - Special Projects								
269 - Misc. Projects	0.00	750.00	-750.00	0.00	1,500.00	-1,500.00	10,000.00	0.00%
296 - Cultural & Natural Resources Co	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
720 - Donation	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total 41920 - Special Projects	0.00	750.00	-750.00	0.00	1,500.00	-1,500.00	19,000.00	0.00%
43000 - Public Works								
43100 - Streets & Highways (SSA)								
43122 - Debris & Vegetation								
265 01 - Storm Damage	71.00	2,500.00	-2,429.00	1,728.14	5,000.00	-3,271.86	20,000.00	8.64%
265 02 - Clear Right Of Way	5,823.42	2,500.00	3,323.42	8,203.34	5,000.00	3,203.34	30,000.00	27.34%
265 03 - Bridge Cleanout	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
265 04 - Tree Trimming	142.00	500.00	-358.00	284.00	1,250.00	-966.00	8,000.00	3.55%
Total 43122 - Debris & Vegetation	6,036.42	5,500.00	536.42	10,215.48	11,250.00	-1,034.52	60,000.00	17.03%
43130 - Right of Way & Drainage Repair								
268 d - Drainage Improvement	0.00	20,000.00	-20,000.00	0.00	40,000.00	-40,000.00	230,000.00	0.00%
Total 43130 - Right of Way & Drainage	0.00	20,000.00	-20,000.00	0.00	40,000.00	-40,000.00	230,000.00	0.00%
43160 - Street Lighting								
247 - Street Lights	1,832.14	1,791.66	40.48	3,597.34	3,583.40	13.94	21,500.00	16.73%
Total 43160 - Street Lighting	1,832.14	1,791.66	40.48	3,597.34	3,583.40	13.94	21,500.00	16.73%
43190 - Streets								
250 s - Traffic Studies	0.00	3,500.00	-3,500.00	0.00	3,500.00	-3,500.00	7,000.00	0.00%
342 - Street Sign Parts	0.00	1,500.00	-1,500.00	0.00	3,000.00	-3,000.00	18,000.00	0.00%
454 - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00%
470 s - Concrete, Asphalt, and St	0.00	1,250.00	-1,250.00	0.00	2,500.00	-2,500.00	15,000.00	0.00%
931 - Street Construction- Paving	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00%
932 - Capital Drainage Project	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
933 - Street Preservation	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00%

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

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual
	Aug 16	Budget	Variance	Jul - Aug 16	YTD Budget	Variance	Annual Budget	BM=16%
938 - Sign Replacement	0.00		0.00	0.00		0.00	10,000.00	0.00%
939 s - Guardrails	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
Total 43190 - Streets	0.00	6,250.00	-6,250.00	0.00	9,000.00	-9,000.00	726,000.00	0.00%
Total 43100 - Streets & Highways (SSA)	7,868.56	33,541.66	-25,673.10	13,812.82	63,833.40	-50,020.58	1,037,500.00	1.33%
43940 - Other Public Works								
43910 - Ground Maintenance								
242 ge - Irrigation-Gateway Entr	1,493.92	400.00	1,093.92	1,493.92	800.00	693.92	2,800.00	53.35%
242 t - Irrigation of Trees	0.00	1,000.00	-1,000.00	0.00	2,000.00	-2,000.00	6,000.00	0.00%
265 ge - Gateway Entrances-- Mai	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
265 l - Landscape Maint. Contract	3,761.66	3,791.66	-30.00	7,523.32	7,583.40	-60.08	45,500.00	16.53%
290 g - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00%
Total 43910 - Ground Maintenance	5,255.58	5,191.66	63.92	9,017.24	10,383.40	-1,366.16	67,300.00	13.40%
43920 - Chipping and Leaf Removal								
290 c - Chipper Contract	15,200.00	15,200.00	0.00	30,400.00	30,400.00	0.00	182,400.00	16.67%
Total 43920 - Chipping and Leaf Remo	15,200.00	15,200.00	0.00	30,400.00	30,400.00	0.00	182,400.00	16.67%
43930 - Recycling								
290 r - Recycle-Clean Up Day	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
Total 43930 - Recycling	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
Total 43940 - Other Public Works	20,455.58	20,391.66	63.92	39,417.24	40,783.40	-1,366.16	264,700.00	14.89%
Total 43000 - Public Works	28,324.14	53,933.32	-25,609.18	53,230.06	104,616.80	-51,386.74	1,302,200.00	4.09%
44700 - Parks								
44720 - Bison Meadows Expense								
236 bm - Communications	0.00	0.00	0.00	95.00	0.00	95.00	1,000.00	9.50%
241 - Electric Service	25.99	30.00	-4.01	52.10	60.00	-7.90	400.00	13.03%
242 - Water	654.26	400.00	254.26	654.26	800.00	-145.74	4,000.00	16.36%
299 - Misc	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00	0.00%
Total 44720 - Bison Meadows Expense	680.25	513.33	166.92	801.36	1,026.70	-225.34	6,400.00	12.52%
44725 - Bike Path								
268 bp - Bike Path Maintenance	0.00	600.00	-600.00	0.00	1,200.00	-1,200.00	8,000.00	0.00%
299 bp - Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
901 - Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
902 - Planning								
902 - Planning - Other	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total 902 - Planning	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total 44725 - Bike Path	0.00	600.00	-600.00	0.00	1,200.00	-1,200.00	65,000.00	0.00%
Total 44700 - Parks	680.25	1,113.33	-433.08	801.36	2,226.70	-1,425.34	71,400.00	1.12%
Total Expense	51,892.65	124,647.05	-72,754.40	117,516.17	223,562.30	-106,046.13	2,021,800.00	5.81%
Net Ordinary Income	34,689.22	-25,497.09	60,186.31	1,855,227.89	854,223.10	1,001,004.79	50,700.00	3659.23%
Net Income	34,689.22	-25,497.09	60,186.31	1,855,227.89	854,223.10	1,001,004.79	50,700.00	3659.23%

City of Forest Hills
Statement of Cash Flows
August 2016

	Aug 16	Jul - Aug 16
OPERATING ACTIVITIES		
Net Income	34,689.22	1,855,227.89
Adjustments to reconcile Net Income		
to net cash provided by operations:		
21120 · Accounts Payable	-14,064.57	-199,638.58
21900 · Customer Deposits:21911 · Customer Deposits:301 · Temporary U&O		2,400.00
	20,624.65	1,657,989.31
Net cash provided by Operating Activities	20,624.65	1,657,989.31
INVESTING ACTIVITIES		
13800 · Due From Cherry Trees	0.00	-1,660.15
Net cash provided by Investing Activities	0.00	-1,660.15
Net cash increase for period	20,624.65	1,656,329.16
Cash at beginning of period	10,450,946.88	8,815,242.37
Cash at end of period	10,471,571.53	10,471,571.53

City of Forest Hills
Balance Sheet
As of August 31, 2016
Aug 31, 16

ASSETS

Current Assets

Checking/Savings

11211 · General - Checking 4,044,585.67

11212 · Investment - Checking 6,426,985.86

Total Checking/Savings 10,471,571.53

Accounts Receivable

13212 · Taxes receivable 1,187,299.93

Total Accounts Receivable 1,187,299.93

Total Current Assets 11,658,871.46

TOTAL ASSETS 11,658,871.46

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

21120 · Accounts Payable 5,608.48

Total Accounts Payable 5,608.48

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 28,253.90

Total Liabilities 28,253.90

Equity

27000 · Fund Balances 9,008,362.87

3900 · Fund Balance 767,026.80

Net Income 1,855,227.89

Total Equity 11,630,617.56

TOTAL LIABILITIES & EQUITY 11,658,871.46