

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

	<u>Sep 16</u>	<u>Jul - Sep 16</u>
Ordinary Income/Expense		
Income		
31900- Other Taxes		
31910- Franchise Taxes	14,437.98	30,941.30
Total 31900- Other Taxes	<u>14,437.98</u>	<u>30,941.30</u>
31600 · Local Option Sales Tax		
31610 · Metro Trustee -1/2 local option	17,771.32	54,205.16
Total 31600 · Local Option Sales Tax	<u>17,771.32</u>	<u>54,205.16</u>
32600 · Licenses, Permits & Other		
32610 · Building Permits	5,300.15	29,965.39
32611 · Demolition	0.00	250.00
32615 · Pool	1,000.00	2,000.00
32616 · Chickens	10.00	10.00
32617 · Land Disturbance	0.00	350.00
32620 · Use & Occupancy Permits	150.00	900.00
32621 · Temporary U&O	0.00	100.00
32630 · Imprevious Surface Permit	1,878.00	7,690.00
32635 · Driveway Entrance Permits	0.00	500.00
32641 · Planning Reviews & Inspections	155.00	555.00
32650 · Excavation Permit	500.00	4,000.00
32670 · Fence, Gate, Entranceway	500.00	1,000.00
32690 · Other Permits	0.00	250.00
32691 · Zoning Appeals Applications	400.00	800.00
Total 32600 · Licenses, Permits & Other	<u>9,893.15</u>	<u>48,370.39</u>
33500 · State Shared Revenue		
33510 · Sales Tax- City	30,773.89	101,793.68
33520 · Hall Income Tax	0.00	1,762,669.30
33530 · Beer Tax	0.00	52.90
33540 · Mixed Drink Tax	5,793.50	17,102.25
Total 33500 · State Shared Revenue	<u>36,567.39</u>	<u>1,881,618.13</u>
33550 · State Street Aid--Gas Tax		
33551 · Gas & Motor Fuel Tax - 941	7,886.23	25,145.92
33552 · City Street & Transp - 880	848.33	2,557.27
33553 · 1989 Gas Tax Increase - 942	1,290.50	4,075.31
33554 · 3 Cent Gas Tax - 940	2,395.18	7,563.80
Total 33550 · State Street Aid--Gas Tax	<u>12,420.24</u>	<u>39,342.30</u>
33590 · Other Stated Shared Revenue		
33592 · STG Telecommunications	38.86	122.82
Total 33590 · Other Stated Shared Revenue	<u>38.86</u>	<u>122.82</u>

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	<u>Sep 16</u>	<u>Jul - Sep 16</u>
36000 · Interest Income		
36100 · Interest	3,527.44	10,477.69
Total 36000 · Interest Income	<u>3,527.44</u>	<u>10,477.69</u>
36990 · Miscellaneous Income		
36992 · Insurance Rebate	750.00	750.00
36996 · Reimbursed Engineering Fees	500.00	1,162.50
36998 c · Cherry Trees	0.00	1,660.15
Total 36990 · Miscellaneous Income	<u>1,250.00</u>	<u>3,572.65</u>
Total Income	<u>95,906.38</u>	<u>2,068,650.44</u>
Gross Profit	95,906.38	2,068,650.44
Expense		
41000 · General Government		
41320 · Administration		
110 · Salaries	16,103.58	46,788.20
142 · Health Insurance-Employer Pd.	1,466.51	4,399.53
144 · Retirement Plan-Employer	591.91	1,571.86
149 · Payroll Tax Expenses	1,213.95	3,551.72
211 · Postage	235.00	333.20
230 · Dues, membership,subscriptions	736.00	2,325.00
231 · Legal Notices	0.00	85.50
236 · Newsletter	0.00	9,924.24
261 · City Vehicle Expense - Repair	0.00	190.00
310 · Office Expense	345.02	651.42
323 · Meeting - Refreshments	51.87	112.27
331 · Vehicle Fuel	0.00	98.00
Total 41320 · Administration	<u>20,743.84</u>	<u>70,030.94</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	12,204.00
Total 41620 · City Attorney	<u>0.00</u>	<u>12,204.00</u>
41640 · Information Technology		
255 · Software and Support	474.66	476.65
256 it · Consultant's Services	0.00	202.67
259 it · Website	300.00	900.00

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	<u>Sep 16</u>	<u>Jul - Sep 16</u>
312 - IT Supplies	0.00	1,349.32
Total 41640 - Information Technology	774.66	2,928.64
41670 - Engineering		
254 esp - Special Projects	0.00	2,809.90
Total 41670 - Engineering	0.00	2,809.90
41710 - Planning & zoning		
258 - Other Consulting Professional	0.00	1,287.50
Total 41710 - Planning & zoning	0.00	1,287.50
41810 - City Hall Building/Grounds		
240 - City Hall Electric	550.66	1,429.97
242a - City Hall Water	0.00	122.06
245 - Telephone and Internet	403.21	1,209.34
249 - Alarm Monitoring	0.00	96.00
259 a - Janitorial Services	0.00	300.00
265 a - CH Ground Maintenance	0.00	0.00
266 - Building Maintenance	352.70	742.90
298 - Garbage Pickup	25.00	50.00
Total 41810 - City Hall Building/Grounds	1,331.57	3,950.27
41900 - Captial Projects		
931 c - Gateway Entrances	22,128.16	22,128.16
Total 41900 - Captial Projects	22,128.16	22,128.16
Total 41000 - General Government	44,978.23	115,414.41
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	1,063.00	2,791.14
265 02 - Clear Right Of Way	3,450.60	11,653.94
265 04 - Tree Trimming	0.00	284.00
Total 43122 - Debris & Vegetation	4,513.60	14,729.08
43160 - Street Lighting		
247 - Street Lights	1,829.29	5,426.63
Total 43160 - Street Lighting	1,829.29	5,426.63

City of Forest Hills
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	Sep 16	Jul - Sep 16
43190 · Streets		
342 · Street Sign Parts	0.00	80.09
931 · Street Construction- Paving	9,040.57	9,040.57
Total 43190 · Streets	9,040.57	9,120.66
Total 43100 · Streets & Highways (SSA)	15,383.46	29,276.37
43940 · Other Public Works		
43910 · Ground Maintenance		
242 ge · Irrigation--Gateway Entrance	0.00	1,493.92
242 t · Irrigation of Trees	0.00	0.00
265 l · Landscape Maint. Contract	3,761.66	11,284.98
Total 43910 · Ground Maintenance	3,761.66	12,778.90
43920 · Chipping and Leaf Removal		
290 c · Chipper Contract	15,200.00	45,600.00
Total 43920 · Chipping and Leaf Removal	15,200.00	45,600.00
Total 43940 · Other Public Works	18,961.66	58,378.90
Total 43000 · Public Works	34,345.12	87,655.27
44700 · Parks		
44720 · Bison Meadows Expense		
236 bm · Communications	95.00	190.00
241 · Electric Service	26.11	78.21
242 · Water	0.00	654.26
Total 44720 · Bison Meadows Expense	121.11	922.47
Total 44700 · Parks	121.11	922.47
Total Expense	79,444.46	203,992.15
Net Ordinary Income	16,461.92	1,864,658.29
Other Income/Expense		
Other Income		
99999 · Suspense	-277.14	-277.14
Total Other Income	-277.14	-277.14
Net Other Income	-277.14	-277.14
Net Income	16,184.78	1,864,381.15

City of Forest Hills
Profit & Loss
6 Month trending Statement

	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	TOTAL
Ordinary Income/Expense							
Income							
31900 - Other Taxes							
31910 - Franchise Taxes	31,683.60	18,106.78	-15,061.49	12,961.93	3,541.39	14,437.98	65,670.19
Total 31900 - Other Taxes	31,683.60	18,106.78	-15,061.49	12,961.93	3,541.39	14,437.98	65,670.19
31600 - Local Option Sales Tax							
31610 - Metro Trustee -1/2 local optio	13,710.89	14,962.67	23,504.03	17,593.57	18,840.27	17,771.32	106,382.75
Total 31600 - Local Option Sales Tax	13,710.89	14,962.67	23,504.03	17,593.57	18,840.27	17,771.32	106,382.75
32600 - Licenses, Permits & Other							
32610 - Building Permits	19,954.11	5,508.32	17,889.52	20,407.40	4,257.84	5,300.15	73,317.34
32611 - Demolition	0.00	250.00	0.00	250.00	0.00	0.00	500.00
32615 - Pool	500.00	500.00	500.00	0.00	1,000.00	1,000.00	3,500.00
32616 - Chickens	0.00	0.00	10.00	0.00	0.00	10.00	20.00
32617 - Land Disturbance	0.00	0.00	0.00	350.00	0.00	0.00	350.00
32620 - Use & Occupancy Permits	450.00	150.00	750.00	750.00	0.00	150.00	2,250.00
32621 - Temporary USO	150.00	100.00	0.00	100.00	0.00	0.00	350.00
32630 - Improvements Surface Permit	8,023.37	1,522.75	7,331.65	5,812.00	0.00	1,878.00	24,567.77
32635 - Driveway Entrance Permits	250.00	250.00	1,000.00	0.00	0.00	0.00	2,000.00
32641 - Planning Reviews & Inspecti	0.00	0.00	0.00	0.00	400.00	155.00	555.00
32650 - Excavation Permit	350.00	250.00	1,000.00	750.00	2,750.00	500.00	5,600.00
32670 - Fence, Gate, Entranceway	500.00	0.00	800.00	400.00	100.00	500.00	2,300.00
32680 - Cell Tower Fees	2,500.00	0.00	2,500.00	0.00	0.00	0.00	5,000.00
32690 - Other Permits	75.00	25.00	200.00	225.00	25.00	0.00	550.00
32691 - Zoning Appeals Applications	0.00	300.00	300.00	200.00	200.00	400.00	1,400.00
Total 32600 - Licenses, Permits & Other	32,752.48	8,856.07	32,281.17	29,744.40	8,732.84	9,893.15	122,260.11
33500 - State Shared Revenue							
33510 - Sales Tax- City	31,350.33	36,384.99	36,395.74	33,930.51	37,089.28	30,773.89	205,924.74
33520 - Hall Income Tax	0.00	0.00	732,346.60	1,762,669.30	0.00	0.00	2,495,015.90
33530 - Beer Tax	1,182.64	0.00	14.82	22.54	30.36	0.00	1,250.36
33540 - Mixed Drink Tax	5,196.00	-72.00	5,760.00	10,742.50	566.25	5,793.50	27,986.25
Total 33500 - State Shared Revenue	37,728.97	36,312.99	774,517.16	1,807,364.85	37,685.89	36,567.39	2,730,177.25
33550 - State Street Aid--Gas Tax							
33551 - Gas & Motor Fuel Tax - 941	6,678.63	8,519.53	8,121.89	8,346.73	8,912.96	7,886.23	48,465.97
33552 - City Street & Transp - 880	854.48	854.47	851.93	854.47	854.47	848.33	5,118.15
33553 - 1989 Gas Tax Increase - 942	1,043.56	1,327.85	1,344.68	1,352.97	1,431.84	1,290.50	7,791.40
33554 - 3 Cent Gas Tax - 940	1,936.85	2,464.49	2,495.72	2,511.11	2,657.51	2,395.18	14,480.86
Total 33550 - State Street Aid--Gas Tax	10,513.52	13,166.34	12,814.22	13,065.28	13,856.78	12,420.24	75,836.38
33590 - Other Stated Shared Revenue							
33591 - T.V.A. In-lieu - 960	14,786.12	0.00	14,786.10	0.00	0.00	0.00	29,572.22
33592 - STG Telecommunications	33.19	31.78	5.76	39.84	44.12	38.86	193.55
Total 33590 - Other Stated Shared Reven	14,819.31	31.78	14,791.86	39.84	44.12	38.86	29,765.77
36000 - Interest Income							
36100 - Interest	2,870.01	3,179.28	2,969.08	3,069.67	3,880.58	3,527.44	19,496.06
Total 36000 - Interest Income	2,870.01	3,179.28	2,969.08	3,069.67	3,880.58	3,527.44	19,496.06
36990 - Miscellaneous Income							
36992 - Insurance Rebate	0.00	0.00	0.00	0.00	0.00	750.00	750.00
36996 - Reimbursed Engineering Fees	700.00	0.00	1,387.50	662.50	0.00	500.00	3,250.00
36998 c - Cherry Trees	0.00	0.00	0.00	1,660.15	0.00	0.00	1,660.15
36999 - Miscellaneous Income - Other	0.00	0.00	-479.25	0.00	0.00	-479.25	-479.25
Total 36990 - Miscellaneous Income	700.00	0.00	908.25	2,322.65	0.00	1,250.00	5,180.90
Total Income	144,778.78	94,615.91	846,724.28	1,886,162.19	86,581.87	95,906.38	3,154,769.41
Gross Profit	144,778.78	94,615.91	846,724.28	1,886,162.19	86,581.87	95,906.38	3,154,769.41
Expense							
41000 - General Government							
41320 - Administration							
110 - Salaries	15,106.34	14,916.18	13,938.42	14,781.13	15,903.49	16,103.58	90,749.14
142 - Health Insurance-Employer F	1,466.51	1,466.51	1,466.51	1,466.51	1,466.51	1,466.51	8,799.06
144 - Retirement Plan-Employer	230.27	230.27	230.26	592.34	387.61	591.91	2,262.66
149 - Payroll Tax Expenses	1,178.50	1,163.96	1,066.28	1,127.82	1,208.95	1,213.95	6,960.46
211 - Postage	94.00	100.47	47.11	93.20	0.00	235.00	574.78
220 - Printing	347.74	0.00	0.00	0.00	0.00	0.00	347.74
230 - Dues, membership, subscripi	0.00	25.00	0.00	1,589.00	0.00	736.00	2,350.00
231 - Legal Notices	0.00	270.00	0.00	0.00	85.50	0.00	355.50
235 - Training Fees	0.00	100.00	0.00	0.00	0.00	0.00	100.00
236 - Newsletter	0.00	0.00	0.00	9,924.24	0.00	0.00	9,924.24
261 - City Vehicle Expense - Repair	95.02	0.00	0.00	190.00	0.00	0.00	285.02
310 - Office Expense	115.76	250.10	178.93	87.17	219.23	345.02	1,196.21
323 - Meeting - Refreshments	52.30	75.56	102.60	0.00	60.40	51.87	342.73
331 - Vehicle Fuel	32.40	100.53	0.00	0.00	98.00	0.00	230.93
Total 41320 - Administration	18,718.84	18,698.58	17,030.11	29,856.41	19,430.69	20,743.84	124,478.47
41530 - Finance							
253 - Accounting	0.00	60.00	60.00	75.00	0.00	0.00	195.00
Total 41530 - Finance	0.00	60.00	60.00	75.00	0.00	0.00	195.00
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	3,370.00	0.00	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	3,370.00	0.00	0.00	0.00	0.00	0.00	3,370.00
41620 - City Attorney							
234a - Legal- MTAS, Codification	0.00	200.00	0.00	0.00	0.00	0.00	200.00
252 - Legal Fees - General	6,533.55	4,374.00	7,317.00	4,563.00	7,641.00	0.00	30,428.55
Total 41620 - City Attorney	6,533.55	4,574.00	7,317.00	4,563.00	7,641.00	0.00	30,628.55
41640 - Information Technology							
255 - Software and Support	0.00	0.00	1,531.99	0.00	1.99	474.66	2,008.64
256 It - Consultant's Services	202.67	202.67	552.67	202.67	0.00	0.00	1,160.68
259 It - Website	300.00	300.00	300.00	600.00	0.00	300.00	1,800.00
312 - IT Supplies	0.00	0.00	0.00	1,284.33	64.99	0.00	1,349.32
Total 41640 - Information Technology	502.67	502.67	2,384.66	2,087.00	66.98	774.66	6,318.64
41670 - Engineering							
250 e - Reimbursable Cost	0.00	1,987.50	0.00	0.00	0.00	0.00	1,987.50
254 e - General- meeting & project	375.00	562.50	625.00	0.00	0.00	0.00	1,562.50
254 esp - Special Projects	3,987.50	2,575.00	3,731.54	2,809.90	0.00	0.00	13,103.94
256 e - Consulting Engineer	391.60	62.50	0.00	0.00	0.00	0.00	454.10
257 e - Plans Review	0.00	562.50	0.00	0.00	0.00	0.00	562.50
Total 41670 - Engineering	4,754.10	5,750.00	4,356.54	2,809.90	0.00	0.00	17,670.54
41710 - Planning & zoning							
257 - Consultant Fees- planning	0.00	0.00	300.00	0.00	0.00	0.00	300.00

City of Forest Hills
Profit & Loss
6 Month trending Statement

	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	TOTAL
258 - Other Consulting Profession	0.00	0.00	0.00	0.00	1,287.50	0.00	1,287.50
Total 41710 - Planning & zoning	0.00	0.00	300.00	0.00	1,287.50	0.00	1,587.50
41810 - City Hall Building/Grounds							
240 - City Hall Electric	408.52	341.29	368.65	456.25	423.06	550.66	2,548.43
242a - City Hall Water	61.03	61.03	61.03	0.00	122.06	0.00	305.15
245 - Telephone and Internet	402.94	402.92	402.92	402.93	403.20	403.21	2,418.12
249 - Alarm Monitoring	96.00	0.00	0.00	96.00	0.00	0.00	192.00
259 a - Janitorial Services	150.00	300.00	150.00	150.00	150.00	0.00	900.00
265 a - CH Ground Maintenance	0.00	260.00	0.00	0.00	0.00	0.00	260.00
266 - Building Maintenance	75.00	0.00	0.00	75.00	315.20	352.70	817.90
298 - Garbage Pickup	50.00	25.00	25.00	25.00	0.00	25.00	150.00
Total 41810 - City Hall Building/Groun	1,243.49	1,390.24	1,007.60	1,205.18	1,413.52	1,331.57	7,591.60
41900 - Capitial Projects							
931 c - Gateway Entrances	0.00	50,000.00	450.00	0.00	0.00	22,128.16	72,578.16
939 - Trees	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total 41900 - Capitial Projects	2,500.00	50,000.00	450.00	0.00	0.00	22,128.16	75,078.16
Total 41000 - General Government	37,622.65	80,975.49	32,905.91	40,596.49	29,839.69	44,978.23	266,918.46
41920 - Special Projects							
269 - Misc. Projects	5,312.50	0.00	25.00	0.00	0.00	0.00	5,337.50
296 - Cultural & Natural Resources Cc	0.00	0.00	199.63	0.00	0.00	0.00	199.63
Total 41920 - Special Projects	5,312.50	0.00	224.63	0.00	0.00	0.00	5,537.13
43000 - Public Works							
43100 - Streets & Highways (SSA)							
43122 - Debris & Vegetation							
265 01 - Storm Damage	495.00	2,197.00	637.00	1,657.14	71.00	1,063.00	6,120.14
265 02 - Clear Right Of Way	0.00	8,610.88	5,113.42	2,379.92	5,823.42	3,450.60	25,378.24
265 04 - Tree Trimming	497.00	159.75	0.00	142.00	142.00	0.00	940.75
Total 43122 - Debris & Vegetation	992.00	10,967.63	5,750.42	4,179.06	6,036.42	4,513.60	32,439.13
43130 - Right of Way & Drainage Repair							
268 d - Drainage Improvement	1,154.65	2,616.50	14,352.00	0.00	0.00	0.00	18,123.15
Total 43130 - Right of Way & Drain	1,154.65	2,616.50	14,352.00	0.00	0.00	0.00	18,123.15
43160 - Street Lighting							
247 - Street Lights	1,691.67	1,653.93	1,638.08	1,765.20	1,832.14	1,829.29	10,410.31
Total 43160 - Street Lighting	1,691.67	1,653.93	1,638.08	1,765.20	1,832.14	1,829.29	10,410.31
43190 - Streets							
342 - Street Sign Parts	145.00	700.00	1,205.00	0.00	80.09	0.00	2,130.09
470 s - Concrete, Asphalt, and	160.00	3,116.00	0.00	0.00	0.00	0.00	3,276.00
931 - Street Construction- Pavi	0.00	43,166.00	0.00	0.00	0.00	9,040.57	52,206.57
932 - Capital Drainage Project	0.00	0.00	61,925.00	0.00	0.00	0.00	61,925.00
933 - Street Preservation	0.00	0.00	104,203.96	0.00	0.00	0.00	104,203.96
Total 43190 - Streets	305.00	46,982.00	167,333.96	0.00	80.09	9,040.57	223,741.62
Total 43100 - Streets & Highways (SS)	4,143.32	62,220.06	189,074.46	5,944.26	7,948.65	15,383.46	284,714.21
43940 - Other Public Works							
43910 - Ground Maintenance							
242 ge - Irrigation-Gateway Er	0.00	70.28	35.14	0.00	1,493.92	0.00	1,599.34
242 t - Irrigation of Trees	0.00	339.35	68.72	0.00	0.00	0.00	408.07
265 l - Landscape Maint. Contr	3,761.66	7,523.32	0.00	3,761.66	3,761.66	3,761.66	22,569.96
Total 43910 - Ground Maintenance	3,761.66	7,932.95	103.86	3,761.66	5,255.58	3,761.66	24,577.37
43920 - Chipping and Leaf Removal							
290 c - Chipper Contract	15,200.00	30,400.00	0.00	15,200.00	15,200.00	15,200.00	91,200.00
Total 43920 - Chipping and Leaf R	15,200.00	30,400.00	0.00	15,200.00	15,200.00	15,200.00	91,200.00
43930 - Recycling							
290 r - Recycle-Clean Up Day	1,170.16	4,234.08	-414.00	0.00	0.00	0.00	4,990.24
Total 43930 - Recycling	1,170.16	4,234.08	-414.00	0.00	0.00	0.00	4,990.24
Total 43940 - Other Public Works	20,131.82	42,567.03	-310.14	18,961.66	20,455.58	18,961.66	120,767.61
Total 43000 - Public Works	24,275.14	104,787.09	188,764.32	24,905.92	28,404.23	34,345.12	405,481.82
44700 - Parks							
44720 - Bison Meadows Expense							
236 bm - Communications	95.00	95.00	95.00	95.00	0.00	95.00	475.00
241 - Electric Service	25.92	25.70	25.83	26.11	25.99	26.11	155.66
242 - Water	0.00	233.48	368.19	0.00	654.26	0.00	1,255.93
Total 44720 - Bison Meadows Expens	120.92	354.18	489.02	121.11	680.25	121.11	1,886.59
44725 - Bike Path							
268 bp - Bike Path Maintenance	463.00	0.00	0.00	0.00	0.00	0.00	463.00
902 - Planning	0.00	25,408.35	0.00	0.00	0.00	0.00	25,408.35
Total 44725 - Bike Path	463.00	25,408.35	0.00	0.00	0.00	0.00	25,871.35
Total 44700 - Parks	583.92	25,762.53	489.02	121.11	680.25	121.11	27,757.94
Total Expense	67,794.21	211,525.11	222,383.88	65,623.52	58,924.17	79,444.46	705,695.35
Net Ordinary Income	76,984.57	-116,909.20	624,340.40	1,820,538.67	27,657.70	16,461.92	2,449,074.06
Other Income/Expense							
Other Income							
99999 - Suspense	0.00	0.00	0.00	0.00	0.00	-277.14	-277.14
Total Other Income	0.00	0.00	0.00	0.00	0.00	-277.14	-277.14
Net Other Income	0.00	0.00	0.00	0.00	0.00	-277.14	-277.14
Net Income	76,984.57	-116,909.20	624,340.40	1,820,538.67	27,657.70	16,184.78	2,448,796.92

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

	Month Sep 16	Month Budget	Month Variance	Annual Jul - Sep 16	Annual YTD Budget	Annual Variance	Annual Annual Budget	Annual BM=25%
Ordinary Income/Expense								
Income								
31900 - Other Taxes								
31910 - Franchise Taxes	14,437.98	0.00	14,437.98	30,941.30	15,500.00	15,441.30	130,000.00	0.24
Total 31900 - Other Taxes	14,437.98	0.00	14,437.98	30,941.30	15,500.00	15,441.30	130,000.00	0.24
31600 - Local Option Sales Tax								
31610 - Metro Trustee - 1/2 local option	17,771.32	20,000.00	-2,228.68	54,205.16	48,500.00	5,705.16	190,000.00	0.29
Total 31600 - Local Option Sales Tax	17,771.32	20,000.00	-2,228.68	54,205.16	48,500.00	5,705.16	190,000.00	0.29
32600 - Licenses, Permits & Other								
32610 - Building Permits	5,300.15	9,166.66	-3,866.51	29,965.39	27,500.06	2,465.33	110,000.00	0.27
32611 - Demolition	0.00	0.00	0.00	250.00	500.00	-250.00	2,000.00	0.13
32615 - Pool	1,000.00	500.00	500.00	2,000.00	1,000.00	1,000.00	2,000.00	1.00
32616 - Chickens	10.00	10.00	0.00	10.00	20.00	-10.00	50.00	0.20
32617 - Land Disturbance	0.00	0.00	0.00	350.00	350.00	0.00	1,500.00	0.23
32620 - Use & Occupancy Permits	150.00	150.00	0.00	900.00	600.00	300.00	2,500.00	0.36
32621 - Temporary U&O	0.00	100.00	-100.00	100.00	100.00	0.00	300.00	0.33
32630 - Impervious Surface Permit	1,878.00	2,500.00	-622.00	7,690.00	7,500.00	190.00	30,000.00	0.26
32635 - Driveway Entrance Permits	0.00	250.00	-250.00	500.00	250.00	250.00	500.00	1.00
32641 - Planning Reviews & Inspections	155.00	0.00	155.00	555.00	300.00	255.00	1,500.00	0.37
32650 - Excavation Permit	500.00	250.00	250.00	4,000.00	1,000.00	3,000.00	4,000.00	1.00
32670 - Fence, Gate, Entranceway	500.00	500.00	0.00	1,000.00	1,200.00	-200.00	4,000.00	0.25
32680 - Cell Tower Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
32690 - Other Permits	0.00	75.00	-75.00	250.00	150.00	100.00	500.00	0.50
32691 - Zoning Appeals Applications	400.00	100.00	300.00	800.00	400.00	400.00	2,500.00	0.32
Total 32600 - Licenses, Permits & Other	9,893.15	13,601.66	-3,708.51	48,370.39	40,870.06	7,500.33	166,350.00	0.29
33500 - State Shared Revenue								
33510 - Sales Tax - City	30,773.89	31,000.00	-226.11	101,793.68	98,000.00	3,793.68	385,000.00	0.26
33520 - Hall Income Tax	0.00	0.00	0.00	1,762,669.30	900,000.00	862,669.30	900,000.00	1.96
33530 - Beer Tax	0.00	0.00	0.00	52.90	0.00	52.90	2,500.00	0.02
33540 - Mixed Drink Tax	5,793.50	4,833.33	960.17	17,102.25	14,500.03	2,602.22	58,000.00	0.29
Total 33500 - State Shared Revenue	36,567.39	35,833.33	734.06	1,881,618.13	1,012,500.03	869,118.10	1,345,500.00	1.40
33550 - State Street Aid-Gas Tax								
33551 - Gas & Motor Fuel Tax - 941	7,886.23	7,166.66	719.57	25,145.92	21,500.06	3,645.86	86,000.00	0.29
33552 - City Street & Transp - 880	848.33	750.00	98.33	2,557.27	2,350.00	207.27	10,000.00	0.26
33553 - 1989 Gas Tax Increase - 942	1,290.50	1,208.33	82.17	4,075.31	3,625.03	450.28	14,500.00	0.28
33554 - 3 Cent Gas Tax - 940	2,395.18	2,291.66	103.52	7,563.80	6,875.06	688.74	27,500.00	0.28
Total 33550 - State Street Aid-Gas Tax	12,420.24	11,416.65	1,003.59	39,342.30	34,350.15	4,992.15	138,000.00	0.29
33590 - Other Stated Shared Revenue								
33591 - T.V.A. In-Hieu - 960	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00
33592 - STC Telecommunications	38.86	41.66	-2.80	122.82	125.06	-2.24	500.00	0.25
Total 33590 - Other Stated Shared Revenue	38.86	41.66	-2.80	122.82	125.06	-2.24	58,500.00	0.00
36000 - Interest Income								
36100 - Interest	3,527.44	3,000.00	527.44	10,477.69	9,000.00	1,477.69	36,000.00	0.29
Total 36000 - Interest Income	3,527.44	3,000.00	527.44	10,477.69	9,000.00	1,477.69	36,000.00	0.29
36990 - Miscellaneous Income								
36992 - Insurance Rebate	750.00	0.00	750.00	750.00	0.00	750.00	500.00	1.50
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	500.00	416.66	83.34	1,162.50	1,250.06	-87.56	5,000.00	0.23
36997 - Reimbursed Fees-Misc	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00	0.00
36998 - Cherry Trees	0.00	0.00	0.00	1,660.15	0.00	1,660.15	1,600.00	1.04
Total 36990 - Miscellaneous Income	1,250.00	916.66	333.34	3,572.65	1,750.06	1,822.59	8,150.00	0.44
Total Income	95,906.38	84,809.96	11,096.42	2,068,650.44	1,162,595.36	906,055.08	2,072,500.00	1.00
Gross Profit	95,906.38	84,809.96	11,096.42	2,068,650.44	1,162,595.36	906,055.08	2,072,500.00	1.00
Expense								
41000 - General Government								
41320 - Administration								
110 - Salaries	16,103.58	16,641.66	-538.08	46,788.20	49,925.06	-3,136.86	199,700.00	0.23
142 - Health Insurance-Employer Pd.	1,466.51	1,300.00	166.51	4,399.53	4,100.00	299.53	23,200.00	0.19
144 - Retirement Plan-Employer	591.91	708.33	-116.42	1,571.86	2,125.03	-553.17	8,500.00	0.18
149 - Payroll Tax Expenses	1,213.95	1,275.00	-61.05	3,551.72	3,825.00	-273.28	15,300.00	0.23
211 - Postage	235.00	0.00	235.00	333.20	196.00	137.20	1,000.00	0.33
220 - Printing	0.00	100.00	-100.00	0.00	200.00	-200.00	800.00	0.00
230 - Dues, membership,subscriptio	736.00	300.00	436.00	2,325.00	2,600.00	-275.00	3,100.00	0.75
231 - Legal Notices	0.00	0.00	0.00	85.50	100.00	-14.50	1,000.00	0.09
235 - Training Fees	0.00	50.00	-50.00	0.00	300.00	-300.00	2,000.00	0.00
236 - Newsletter	0.00	8,750.00	-8,750.00	9,924.24	8,750.00	1,174.24	26,000.00	0.38
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	0.24
262 - Maintenance - Storm Warning	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
310 - Office Expense	345.02	250.00	95.02	651.42	750.00	-98.58	3,000.00	0.22
323 - Meeting - Refreshments	51.87	75.00	-23.13	112.27	225.00	-112.73	1,400.00	0.08
331 - Vehicle Fuel	0.00	50.00	-50.00	98.00	150.00	-52.00	600.00	0.16
555 - Bank Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total 41320 - Administration	20,743.84	29,499.99	-8,756.15	70,030.94	73,546.09	-3,515.15	291,300.00	0.24
41530 - Finance								
253 - Accounting	0.00	100.00	-100.00	75.00	300.00	-225.00	1,200.00	0.06
253b - Audit	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
Total 41530 - Finance	0.00	100.00	-100.00	75.00	300.00	-225.00	6,700.00	0.01
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	0.00	0.00	0.00	2,500.00	-2,500.00	2,700.00	0.00
250 - Reimbursable Exp	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00	0.00
252 - Legal Fees - General	0.00	5,833.33	-5,833.33	12,204.00	17,500.03	-5,296.03	70,000.00	0.17
252a - Meetings & Prep	0.00	1,000.00	-1,000.00	0.00	3,000.00	-3,000.00	7,000.00	0.00
255 a - Zoning Ordinance Revision	0.00	5,000.00	-5,000.00	0.00	10,000.00	-10,000.00	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	11,916.66	-11,916.66	12,204.00	33,250.06	-21,046.06	108,700.00	0.12

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

	Month Sep 16	Month Budget	Month Variance	Annual Jul - Sep 16	Annual YTD Budget	Annual Variance	Annual Annual Budget	Annual BM=25%
41640 - Information Technology								
255 - Software and Support	474.66	0.00	474.66	476.65	0.00	476.65	10,000.00	0.05
256 it - Consultant's Services	0.00	333.00	-333.00	202.67	1,003.00	-800.33	4,000.00	0.05
259 it - Website	300.00	300.00	0.00	900.00	900.00	0.00	3,900.00	0.23
312 - IT Supplies	0.00	500.00	-500.00	1,349.32	1,500.00	-150.68	1,500.00	0.90
Total 41640 - Information Technology	774.66	1,133.00	-358.34	2,928.64	3,403.00	-474.36	19,400.00	0.15
41670 - Engineering								
250 e - Reimbursable Cost	0.00	416.66	-416.66	0.00	1,250.06	-1,250.06	5,000.00	0.00
254 e - General- meeting & projects	0.00	600.00	-600.00	0.00	1,600.00	-1,600.00	7,000.00	0.00
254 esp - Special Projects	0.00	5,416.66	-5,416.66	2,809.90	16,250.06	-13,440.16	65,000.00	0.04
256 e - Consulting Engineer	0.00	2,916.66	-2,916.66	0.00	8,750.06	-8,750.06	35,000.00	0.00
257 e - Plans Review	0.00	416.66	-416.66	0.00	1,250.06	-1,250.06	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	29,100.24	-26,290.34	120,800.00	0.02
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	0.00	2,000.00	-2,000.00	1,287.50	6,000.00	-4,712.50	8,000.00	0.16
Total 41710 - Planning & zoning	0.00	2,000.00	-2,000.00	1,287.50	6,000.00	-4,712.50	9,000.00	0.14
41810 - City Hall Building/Grounds								
240 - City Hall Electric	550.66	550.00	0.66	1,429.97	1,600.00	-170.03	6,400.00	0.22
242a - City Hall Water	0.00	61.03	-61.03	122.06	200.73	-78.67	750.00	0.16
245 - Telephone and Internet	403.21	400.00	3.21	1,208.34	1,200.00	8.34	4,800.00	0.25
249 - Alarm Monitoring	0.00	96.00	-96.00	96.00	192.00	-96.00	450.00	0.21
259 a - Janitorial Services	0.00	150.00	-150.00	300.00	450.00	-150.00	1,800.00	0.17
265 a - CH Ground Maintenance	0.00	200.00	-200.00	0.00	500.00	-500.00	2,300.00	0.00
266 - Building Maintenance	352.70	0.00	352.70	742.90	1,300.00	-557.10	2,600.00	0.29
298 - Garbage Pickup	25.00	25.00	0.00	50.00	75.00	-25.00	300.00	0.17
Total 41810 - City Hall Building/Grounds	1,331.57	1,482.03	-150.46	3,950.27	5,517.73	-1,567.46	19,400.00	0.20
41900 - Captial Projects								
931 c - Gateway Entrances	22,128.16	0.00	22,128.16	22,128.16	20,000.00	2,128.16	20,000.00	1.11
939 - Trees	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Total 41900 - Captial Projects	22,128.16	0.00	22,128.16	22,128.16	20,000.00	2,128.16	30,000.00	0.74
Total 41000 - General Government	44,978.23	55,898.32	-10,920.09	115,414.41	171,117.12	-55,702.71	629,200.00	0.18
41920 - Special Projects								
269 - Misc. Projects	0.00	750.00	-750.00	0.00	2,250.00	-2,250.00	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	2,250.00	-2,250.00	19,000.00	0.00
43000 - Public Works								
43100 - Streets & Highways (SSA)								
43122 - Debris & Vegetation								
265 01 - Storm Damage	1,063.00	2,500.00	-1,437.00	2,791.14	7,500.00	-4,708.86	20,000.00	0.14
265 02 - Clear Right Of Way	3,450.60	2,500.00	950.60	11,653.94	7,500.00	4,153.94	30,000.00	0.39
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	0.00	0.00	0.00	284.00	1,250.00	-966.00	8,000.00	0.04
Total 43122 - Debris & Vegetation	4,513.60	5,000.00	-486.40	14,729.08	16,250.00	-1,520.92	60,000.00	0.25
43130 - Right of Way & Drainage Repair								
268 d - Drainage Improvement	0.00	20,000.00	-20,000.00	0.00	60,000.00	-60,000.00	230,000.00	0.00
Total 43130 - Right of Way & Drainage Repair	0.00	20,000.00	-20,000.00	0.00	60,000.00	-60,000.00	230,000.00	0.00
43160 - Street Lighting								
247 - Street Lights	1,829.29	1,791.66	37.63	5,426.63	5,375.06	51.57	21,500.00	0.25
Total 43160 - Street Lighting	1,829.29	1,791.66	37.63	5,426.63	5,375.06	51.57	21,500.00	0.25
43190 - Streets								
250 s - Traffic Studies	0.00	0.00	0.00	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	80.09	4,500.00	-4,419.91	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	3,750.00	-3,750.00	15,000.00	0.00
931 - Street Construction- Paving	9,040.57	100,000.00	-90,959.43	9,040.57	100,000.00	-90,959.43	320,000.00	0.03
932 - Capital Drainage Project	0.00	75,000.00	-75,000.00	0.00	75,000.00	-75,000.00	150,000.00	0.00
933 - Street Preservation	0.00	120,000.00	-120,000.00	0.00	120,000.00	-120,000.00	120,000.00	0.00
938 - Sign Replacement	0.00	0.00	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	9,040.57	297,750.00	-288,709.43	9,120.66	306,750.00	-297,629.34	726,000.00	0.01
Total 43100 - Streets & Highways (SSA)	15,383.46	324,541.66	-309,158.20	29,276.37	388,375.06	-359,098.69	1,037,500.00	0.03
43940 - Other Public Works								
43910 - Ground Maintenance								
242 ge - Irrigation-Gateway Entr	0.00	400.00	-400.00	1,493.92	1,200.00	293.92	2,800.00	0.53
242 t - Irrigation of Trees	0.00	1,000.00	-1,000.00	0.00	3,000.00	-3,000.00	6,000.00	0.00
265 ge - Gateway Entrances-- Ma	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
265 I - Landscape Maint. Contrac	3,761.66	3,791.66	-30.00	11,284.98	11,375.06	-90.08	45,500.00	0.25
290 g - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Total 43910 - Ground Maintenance	3,761.66	5,191.66	-1,430.00	12,778.90	15,575.06	-2,796.16	67,300.00	0.19
43920 - Chipping and Leaf Removal								
290 c - Chipper Contract	15,200.00	15,200.00	0.00	45,600.00	45,600.00	0.00	182,400.00	0.25
Total 43920 - Chipping and Leaf Rem	15,200.00	15,200.00	0.00	45,600.00	45,600.00	0.00	182,400.00	0.25
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	18,961.66	20,391.66	-1,430.00	58,378.90	61,175.06	-2,796.16	264,700.00	0.22
Total 43000 - Public Works	34,345.12	344,933.32	-310,588.20	87,655.27	449,550.12	-361,894.85	1,302,200.00	0.07
44700 - Parks								
44720 - Bison Meadows Expense								
236 bm - Communications	95.00	100.00	-5.00	190.00	100.00	90.00	1,000.00	0.19
241 - Electric Service	26.11	30.00	-3.89	78.21	90.00	-11.79	400.00	0.20
242 - Water	0.00	400.00	-400.00	654.26	1,200.00	-545.74	4,000.00	0.16
299 - Misc	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00	0.00
Total 44720 - Bison Meadows Expense	121.11	613.33	-492.22	922.47	1,640.03	-717.56	6,400.00	0.14

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

	<u>Month</u> <u>Sep 16</u>	<u>Month</u> <u>Budget</u>	<u>Month</u> <u>Variance</u>	<u>Annual</u> <u>Jul - Sep 16</u>	<u>Annual</u> <u>YTD Budget</u>	<u>Annual</u> <u>Variance</u>	<u>Annual</u> <u>Annual Budget</u>	<u>Annual</u> <u>BM=25%</u>
44725 - Bike Path								
268 bp - Bike Path Maintenance	0.00	800.00	-800.00	0.00	2,000.00	-2,000.00	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	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	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	3,800.00	-3,800.00	0.00	5,000.00	-5,000.00	65,000.00	0.00
Total 44700 - Parks	121.11	4,413.33	-4,292.22	922.47	6,640.03	-5,717.56	71,400.00	0.01
Total Expense	79,444.46	405,994.97	-326,550.51	203,992.15	629,557.27	-425,565.12	2,021,800.00	0.10
Net Ordinary Income	16,461.92	-321,185.01	337,646.93	1,864,658.29	533,038.09	1,331,620.20	50,700.00	36.78
Other Income/Expense								
Other Income								
99999 - Suspense	-277.14	0.00	-277.14	-277.14	0.00	-277.14	0.00	0.00
Total Other Income	-277.14	0.00	-277.14	-277.14	0.00	-277.14	0.00	0.00
Net Other Income	-277.14	0.00	-277.14	-277.14	0.00	-277.14	0.00	0.00
Net Income	16,184.78	-321,185.01	337,369.79	1,864,381.15	533,038.09	1,331,343.06	50,700.00	36.77

City of Forest Hills Statement of Cash Flows

September 2016

	Sep 16	Jul - Sep 16
OPERATING ACTIVITIES		
Net Income	16,184.78	1,864,381.15
Adjustments to reconcile Net Income to net cash provided by operations:		
21120 - Accounts Payable	-7,419.34	-199,822.10
21223 - Retainage Payable	1,106.41	1,106.41
21900 - Customer Deposits:Temporary U&O		2,400.00
Net cash provided by Operating Activities	9,871.85	1,668,065.46
INVESTING ACTIVITIES		
13800 - Due From Cherry Trees		-1,660.15
Net cash provided by Investing Activities		-1,660.15
Net cash increase for period	9,871.85	1,666,405.31
Cash at beginning of period	10,471,775.83	8,815,242.37
Cash at end of period	10,481,647.68	10,481,647.68

City of Forest Hills
Statement of Cash Flows

July through September 2016

Jul - Sep 16

	<u>Jul - Sep 16</u>
OPERATING ACTIVITIES	
Net Income	1,864,381.15
Adjustments to reconcile Net Income to net cash provided by operations:	
21120 - Accounts Payable	-199,822.10
21223 - Retainage Payable	1,106.41
21900 - Customer Deposits:21911 - Temporary U&O	2,400.00
Net cash provided by Operating Activities	<u>1,668,065.46</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	 1,666,405.31
 Cash at beginning of period	 <u>8,815,242.37</u>
Cash at end of period	<u><u>10,481,647.68</u></u>

City of Forest Hills

Balance Sheet

As of September 30, 2016

Sep 30, 16

ASSETS

Current Assets

Checking/Savings

11211 - General - Checking 4,052,703.33

11212 - Investment - Checking 6,429,151.67

12002 - zPayroll Liability Clearing -207.32

Total Checking/Savings 10,481,647.68

Accounts Receivable

13212 - Taxes receivable 1,913,808.25

Total Accounts Receivable 1,913,808.25

Total Current Assets 12,395,455.93

TOTAL ASSETS 12,395,455.93

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

21120 - Accounts Payable 5,424.96

Total Accounts Payable 5,424.96

Other Current Liabilities

21223 - Retainage Payable 3,876.83

21900 - Customer Deposits 19,900.00

Total Other Current Liabilities 23,776.83

Total Current Liabilities 29,201.79

Total Liabilities 29,201.79

Equity

27000 - Fund Balances 9,263,135.00

3900 - Fund Balance 1,238,737.99

Net Income 1,864,381.15

Total Equity 12,366,254.14

TOTAL LIABILITIES & EQUITY 12,395,455.93