

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

Ordinary Income/Expense	<u>Nov 16</u>	<u>Jul - Nov 16</u>
Income		
31900- Other Taxes		
31910- Franchise Taxes	17,461.75	56,354.38
Total 31900- Other Taxes	<u>17,461.75</u>	<u>56,354.38</u>
31600 · Local Option Sales Tax		
31610 · Metro Trustee -1/2 local option	18,437.44	88,915.40
Total 31600 · Local Option Sales Tax	<u>18,437.44</u>	<u>88,915.40</u>
32600 · Licenses, Permits & Other		
32610 · Building Permits	11,285.16	49,345.47
32611 · Demolition	0.00	500.00
32615 · Pool	500.00	3,000.00
32616 · Chickens	0.00	10.00
32617 · Land Disturbance	0.00	350.00
32620 · Use & Occupancy Permits	600.00	1,800.00
32621 · Temporary U&O	0.00	250.00
32630 · Imprevious Surface Permit	3,276.00	12,977.75
32635 · Driveway Entrance Permits	0.00	500.00
32641 · Planning Reviews & Inspections	400.00	1,355.00
32650 · Excavation Permit	0.00	4,000.00
32670 · Fence, Gate, Entranceway	200.00	1,700.00
32690 · Other Permits	25.00	300.00
32691 · Zoning Appeals Applications	0.00	1,000.00
32600 · Licenses, Permits & Other - Other	400.00	400.00
Total 32600 · Licenses, Permits & Other	<u>16,686.16</u>	<u>77,488.22</u>
33500 · State Shared Revenue		
33510 · Sales Tax- City	35,428.23	170,929.04
33520 · Hall Income Tax	0.00	1,762,669.30
33530 · Beer Tax	0.00	1,350.13
33540 · Mixed Drink Tax	4,627.50	31,662.75
Total 33500 · State Shared Revenue	<u>40,055.73</u>	<u>1,966,611.22</u>
33550 · State Street Aid--Gas Tax		
33551 · Gas & Motor Fuel Tax - 941	7,562.44	41,097.54
33552 · City Street & Transp - 880	848.32	4,253.91
33553 · 1989 Gas Tax Increase - 942	1,135.47	6,570.73
33554 · 3 Cent Gas Tax - 940	2,107.43	12,195.30
Total 33550 · State Street Aid--Gas Tax	<u>11,653.66</u>	<u>64,117.48</u>
33590 · Other Stated Shared Revenue		
33592 · STG Telecommunications	13.77	175.71

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Total 33590 - Other Stated Shared Revenue	13.77	175.71
 36000 - Interest Income		
36100 - Interest	3,435.04	17,547.76
Total 36000 - Interest Income	3,435.04	17,547.76
 36990 - Miscellaneous Income		
36992 - Insurance Rebate	0.00	750.00
36996 - Reimbursed Engineering Fees	62.50	1,675.00
36998 c - Cherry Trees	0.00	1,660.15
Total 36990 - Miscellaneous Income	62.50	4,085.15
 Total Income	107,806.05	2,275,295.32
 Gross Profit	107,806.05	2,275,295.32
 Expense		
41000 - General Government		
41320 - Administration		
110 - Salaries	13,533.20	78,256.60
142 - Health Insurance-Employer Pd.	2,607.05	11,591.98
144 - Retirement Plan-Employer	387.61	2,783.70
149 - Payroll Tax Expenses	1,026.80	5,946.33
211 - Postage	19.58	352.78
220 - Printing	0.00	175.00
230 - Dues, membership,subscriptions	0.00	2,370.00
231 - Legal Notices	0.00	275.50
236 - Newsletter	8,252.93	18,177.17
261 - City Vehicle Expense - Repair	0.00	190.00
310 - Office Expense	355.15	1,400.05
323 - Meeting - Refreshments	121.52	376.24
331 - Vehicle Fuel	0.00	157.78
555 - Bank Service Fee	5.00	5.00
Total 41320 - Administration	26,308.84	122,058.13
 41530 - Finance		
253 - Accounting	150.00	315.00
Total 41530 - Finance	150.00	315.00
 41620 - City Attorney		
252 - Legal Fees - General	0.00	32,683.50
252b - Metro matters	0.00	4,526.00
Total 41620 - City Attorney	0.00	37,209.50

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	<u>Nov 16</u>	<u>Jul - Nov 16</u>
41640 - Information Technology		
255 - Software and Support	678.81	1,815.48
256 it - Consultant's Services	0.00	-618.42
259 it - Website	300.00	1,500.00
312 - IT Supplies	0.00	1,349.32
Total 41640 - Information Technology	<u>978.81</u>	<u>4,046.38</u>
41670 - Engineering		
250 e - Reimbursable Cost	0.00	450.00
254 e - General- meeting & projects	750.00	1,187.50
254 esp - Special Projects	3,025.00	11,472.40
256 e - Consulting Engineer	2,120.00	3,980.00
257 e - Plans Review	375.00	875.00
Total 41670 - Engineering	<u>6,270.00</u>	<u>17,964.90</u>
41710 - Planning & zoning		
257 - Consultant Fees- planning	775.00	775.00
258 - Other Consulting Professional	0.00	1,287.50
Total 41710 - Planning & zoning	<u>775.00</u>	<u>2,062.50</u>
41810 - City Hall Building/Grounds		
240 - City Hall Electric	481.58	2,443.48
242a - City Hall Water	0.00	244.12
245 - Telephone and Internet	403.03	2,015.55
249 - Alarm Monitoring	0.00	192.00
259 a - Janitorial Services	150.00	600.00
265 a - CH Ground Maintenance	0.00	0.00
266 - Building Maintenance	174.58	1,849.96
298 - Garbage Pickup	25.00	125.00
Total 41810 - City Hall Building/Grounds	<u>1,234.19</u>	<u>7,470.11</u>
41900 - Captial Projects		
931 c - Gateway Entrances	0.00	22,128.16
Total 41900 - Captial Projects	<u>0.00</u>	<u>22,128.16</u>
Total 41000 - General Government	35,716.84	213,254.68
41920 - Special Projects		
269 - Misc. Projects	1,155.69	1,558.56
296 - Cultural & Natural Resources Co	0.00	199.62
Total 41920 - Special Projects	<u>1,155.69</u>	<u>1,758.18</u>
43000 - Public Works		

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	<u>Nov 16</u>	<u>Jul - Nov 16</u>
43100 - Streets & Highways (SSA)		
43122 - Debris & Vegetation		
265 01 - Storm Damage	0.00	2,791.14
265 02 - Clear Right Of Way	2,341.00	14,396.80
265 04 - Tree Trimming	0.00	284.00
Total 43122 - Debris & Vegetation	<u>2,341.00</u>	<u>17,471.94</u>
43130 - Right of Way & Drainage Repair		
268 d - Drainage Improvement	0.00	5,562.00
Total 43130 - Right of Way & Drainage Repair	<u>0.00</u>	<u>5,562.00</u>
43160 - Street Lighting		
247 - Street Lights	1,748.46	9,004.20
Total 43160 - Street Lighting	<u>1,748.46</u>	<u>9,004.20</u>
43190 - Streets		
342 - Street Sign Parts	3,331.77	4,679.92
470 s - Concrete, Asphalt, and Stone	1,500.00	1,500.00
931 - Street Construction- Paving	0.00	330,512.17
Total 43190 - Streets	<u>4,831.77</u>	<u>336,692.09</u>
Total 43100 - Streets & Highways (SSA)	8,921.23	368,730.23
43940 - Other Public Works		
43910 - Ground Maintenance		
242 ge - Irrigation--Gateway Entrance	396.91	2,450.27
242 t - Irrigation of Trees	0.00	0.00
265 l - Landscape Maint. Contract	3,761.66	18,808.30
Total 43910 - Ground Maintenance	<u>4,158.57</u>	<u>21,258.57</u>
43920 - Chipping and Leaf Removal		
290 c - Chipper Contract	15,200.00	76,000.00
Total 43920 - Chipping and Leaf Removal	<u>15,200.00</u>	<u>76,000.00</u>
43930 - Recycling		
290 r - Recycle-Clean Up Day	3,572.66	6,786.32
Total 43930 - Recycling	<u>3,572.66</u>	<u>6,786.32</u>
Total 43940 - Other Public Works	<u>22,931.23</u>	<u>104,044.89</u>
Total 43000 - Public Works	31,852.46	472,775.12
44700 - Parks		
44720 - Bison Meadows Expense		

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236 bm - Communications	0.00	190.00
241 - Electric Service	25.97	130.15
242 - Water	280.45	1,566.23
Total 44720 - Bison Meadows Expense	<u>306.42</u>	<u>1,886.38</u>
Total 44700 - Parks	<u>306.42</u>	<u>1,886.38</u>
Total Expense	<u>69,031.41</u>	<u>689,674.36</u>
Net Ordinary Income	38,774.64	1,585,620.96
Other Income/Expense		
Other Income		
99999 - Suspense	0.00	-277.14
Total Other Income	<u>0.00</u>	<u>-277.14</u>
Net Other Income	<u>0.00</u>	<u>-277.14</u>
Net Income	<u><u>38,774.64</u></u>	<u><u>1,585,343.82</u></u>

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

	<u>Jun 16</u>	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>Oct 16</u>	<u>Nov 16</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
31900 - Other Taxes							
31910 - Franchise Taxes	-15,061.49	12,961.93	3,541.39	14,437.98	7,951.33	17,461.75	41,292.89
Total 31900 - Other Taxes	-15,061.49	12,961.93	3,541.39	14,437.98	7,951.33	17,461.75	41,292.89
31600 - Local Option Sales Tax							
31610 - Metro Trustee - 1/2 local option	23,504.03	17,593.57	18,840.27	17,771.32	16,272.80	18,437.44	112,419.43
Total 31600 - Local Option Sales Tax	23,504.03	17,593.57	18,840.27	17,771.32	16,272.80	18,437.44	112,419.43
32600 - Licenses, Permits & Other							
32610 - Building Permits	17,889.52	20,407.40	4,257.84	5,300.15	8,094.92	11,285.16	67,234.99
32611 - Demolition	0.00	250.00	0.00	0.00	250.00	0.00	500.00
32615 - Pool	500.00	0.00	1,000.00	1,000.00	500.00	500.00	3,500.00
32616 - Chickens	10.00	0.00	0.00	10.00	0.00	0.00	20.00
32617 - Land Disturbance	0.00	350.00	0.00	0.00	0.00	0.00	350.00
32620 - Use & Occupancy Permits	750.00	750.00	0.00	150.00	300.00	600.00	2,550.00
32621 - Temporary U&O	0.00	100.00	0.00	0.00	150.00	0.00	250.00
32630 - Imprevious Surface Permit	7,331.65	5,812.00	0.00	1,878.00	2,011.75	3,276.00	20,309.40
32635 - Driveway Entrance Permits	1,000.00	500.00	0.00	0.00	0.00	0.00	1,500.00
32641 - Planning Reviews & Inspections	0.00	0.00	400.00	155.00	400.00	400.00	1,355.00
32650 - Excavation Permit	1,000.00	750.00	2,750.00	500.00	0.00	0.00	5,000.00
32670 - Fence, Gate, Entranceway	800.00	400.00	100.00	500.00	500.00	200.00	2,500.00
32680 - Cell Tower Fees	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
32690 - Other Permits	200.00	225.00	25.00	0.00	25.00	25.00	500.00
32691 - Zoning Appeals Applications	300.00	200.00	200.00	400.00	200.00	0.00	1,300.00
32600 - Licenses, Permits & Other - Other	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total 32600 - Licenses, Permits & Other	32,281.17	29,744.40	8,732.84	9,893.15	12,431.67	16,686.16	109,769.39
33500 - State Shared Revenue							
33510 - Sales Tax - City	36,395.74	33,930.51	37,089.28	30,773.89	33,707.13	35,428.23	207,324.78
33520 - Hall Income Tax	732,346.60	1,762,669.30	0.00	0.00	0.00	0.00	2,495,015.90
33530 - Beer Tax	14.82	22.54	30.36	0.00	1,297.23	0.00	1,364.95
33540 - Mixed Drink Tax	5,760.00	10,742.50	566.25	5,793.50	9,933.00	4,627.50	37,422.75
Total 33500 - State Shared Revenue	774,517.16	1,807,364.85	37,685.89	36,567.39	44,937.36	40,055.73	2,741,128.38
33550 - State Street Aid--Gas Tax							
33551 - Gas & Motor Fuel Tax - 941	8,121.89	8,346.73	8,912.96	7,886.23	8,389.18	7,562.44	49,219.43
33552 - City Street & Transp - 880	851.93	854.47	854.47	848.33	848.32	848.32	5,105.84
33553 - 1989 Gas Tax Increase - 942	1,344.68	1,352.97	1,431.84	1,290.50	1,359.95	1,135.47	7,915.41
33554 - 3 Cent Gas Tax - 940	2,495.72	2,511.11	2,657.51	2,395.18	2,524.07	2,107.43	14,691.02
Total 33550 - State Street Aid--Gas Tax	12,814.22	13,065.28	13,856.78	12,420.24	13,121.52	11,653.66	76,931.70
33590 - Other Stated Shared Revenue							
33591 - T.V.A. In-lieu - 960	14,786.10	0.00	0.00	0.00	0.00	0.00	14,786.10
33592 - STG Telecommunications	5.76	39.84	44.12	38.86	39.12	13.77	181.47
Total 33590 - Other Stated Shared Revenue	14,791.86	39.84	44.12	38.86	39.12	13.77	14,967.57
36000 - Interest Income							
36100 - Interest	2,969.08	3,069.67	3,880.58	3,527.44	3,635.03	3,435.04	20,516.84
Total 36000 - Interest Income	2,969.08	3,069.67	3,880.58	3,527.44	3,635.03	3,435.04	20,516.84
36990 - Miscellaneous Income							
36992 - Insurance Rebate	0.00	0.00	0.00	750.00	0.00	0.00	750.00
36996 - Reimbursed Engineering Fees	1,387.50	662.50	0.00	500.00	450.00	62.50	3,062.50
36998 c - Cherry Trees	0.00	1,660.15	0.00	0.00	0.00	0.00	1,660.15
36990 - Miscellaneous Income - Other	-479.25	0.00	0.00	0.00	0.00	0.00	-479.25
Total 36990 - Miscellaneous Income	908.25	2,322.65	0.00	1,250.00	450.00	62.50	4,993.40
Total Income	846,724.28	1,886,162.19	86,581.87	95,906.38	98,838.83	107,806.05	3,122,019.60
Gross Profit	846,724.28	1,886,162.19	86,581.87	95,906.38	98,838.83	107,806.05	3,122,019.60
Expense							
41000 - General Government							
41320 - Administration							
110 - Salaries	13,938.42	14,781.13	15,903.49	16,103.58	17,935.20	13,533.20	92,195.02
142 - Health Insurance-Employer Pd.	1,466.51	1,466.51	1,466.51	1,466.51	4,585.40	2,607.05	13,058.49
144 - Retirement Plan-Employer	230.26	592.34	387.61	591.91	824.23	387.61	3,013.96
149 - Payroll Tax Expenses	1,066.28	1,127.82	1,209.95	1,213.95	1,367.81	1,026.80	7,012.61
211 - Postage	47.11	98.20	0.00	235.00	0.00	19.58	399.89
220 - Printing	0.00	0.00	0.00	175.00	0.00	0.00	175.00
230 - Dues, membership,subscriptions	0.00	1,589.00	0.00	736.00	45.00	0.00	2,370.00
231 - Legal Notices	0.00	0.00	85.50	0.00	190.00	0.00	275.50
236 - Newsletter	0.00	9,924.24	0.00	0.00	0.00	8,252.93	18,177.17
261 - City Vehicle Expense - Repair	0.00	190.00	0.00	0.00	0.00	0.00	190.00
310 - Office Expense	178.93	87.17	219.23	345.02	393.48	355.15	1,578.98
323 - Meeting - Refreshments	102.60	0.00	60.40	51.87	142.45	121.52	478.84
331 - Vehicle Fuel	0.00	0.00	98.00	22.37	37.41	0.00	157.78
555 - Bank Service Fee	0.00	0.00	0.00	0.00	0.00	5.00	5.00
Total 41320 - Administration	17,030.11	29,856.41	19,430.69	20,941.21	25,520.98	26,308.84	139,088.24
41530 - Finance							
253 - Accounting	60.00	75.00	0.00	90.00	0.00	150.00	375.00
Total 41530 - Finance	60.00	75.00	0.00	90.00	0.00	150.00	375.00
41620 - City Attorney							
252 - Legal Fees - General	7,317.00	4,563.00	7,641.00	12,919.50	7,560.00	0.00	40,000.50
252b - Metro matters	0.00	0.00	0.00	4,526.00	0.00	0.00	4,526.00
Total 41620 - City Attorney	7,317.00	4,563.00	7,641.00	17,445.50	7,560.00	0.00	44,526.50

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

	<u>Jun 16</u>	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>Oct 16</u>	<u>Nov 16</u>	<u>TOTAL</u>
41640 · Information Technology							
255 · Software and Support	1,531.99	0.00	1.99	677.33	457.35	678.81	3,347.47
256 it · Consultant's Services	552.67	202.67	0.00	0.00	-821.09	0.00	-65.75
259 it · Website	300.00	600.00	0.00	300.00	300.00	300.00	1,800.00
312 · IT Supplies	0.00	1,284.33	64.99	0.00	0.00	0.00	1,349.32
Total 41640 · Information Technology	2,384.66	2,087.00	66.98	977.33	-63.74	978.81	6,431.04
41670 · Engineering							
250 e · Reimbursable Cost	0.00	0.00	450.00	0.00	0.00	0.00	450.00
254 e · General- meeting & projects	625.00	0.00	187.50	250.00	0.00	750.00	1,812.50
254 esp · Special Projects	3,731.54	2,809.90	3,972.50	1,665.00	0.00	3,025.00	15,203.94
256 e · Consulting Engineer	0.00	0.00	1,360.00	500.00	0.00	2,120.00	3,980.00
257 e · Plans Review	0.00	0.00	500.00	0.00	0.00	375.00	875.00
Total 41670 · Engineering	4,356.54	2,809.90	6,470.00	2,415.00	0.00	6,270.00	22,321.44
41710 · Planning & zoning							
257 · Consultant Fees- planning	300.00	0.00	0.00	0.00	0.00	775.00	1,075.00
258 · Other Consulting Professional	0.00	0.00	1,287.50	0.00	0.00	0.00	1,287.50
Total 41710 · Planning & zoning	300.00	0.00	1,287.50	0.00	0.00	775.00	2,362.50
41810 · City Hall Building/Grounds							
240 · City Hall Electric	368.65	456.25	423.06	550.66	531.93	481.58	2,812.13
242a · City Hall Water	61.03	0.00	122.06	0.00	122.06	0.00	305.15
245 · Telephone and Internet	402.92	402.93	403.20	403.21	403.18	403.03	2,418.47
249 · Alarm Monitoring	0.00	96.00	0.00	0.00	96.00	0.00	192.00
259 a · Janitorial Services	150.00	150.00	150.00	0.00	150.00	150.00	750.00
265 a · CH Ground Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266 · Building Maintenance	0.00	75.00	315.20	352.70	932.48	174.58	1,849.96
298 · Garbage Pickup	25.00	25.00	0.00	50.00	25.00	25.00	150.00
Total 41810 · City Hall Building/Grounds	1,007.60	1,205.18	1,413.52	1,356.57	2,260.65	1,234.19	8,477.71
41900 · Captial Projects							
931 c · Gateway Entrances	450.00	0.00	0.00	22,128.16	0.00	0.00	22,578.16
Total 41900 · Captial Projects	450.00	0.00	0.00	22,128.16	0.00	0.00	22,578.16
Total 41000 · General Government	32,905.91	40,596.49	36,309.69	65,353.77	35,277.89	35,716.84	246,160.59
41920 · Special Projects							
269 · Misc. Projects	25.00	0.00	0.00	0.00	402.87	1,155.69	1,583.56
296 · Cultural & Natural Resources Co	199.63	0.00	0.00	0.00	199.62	0.00	399.25
720 · Donation	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 41920 · Special Projects	724.63	0.00	0.00	0.00	602.49	1,155.69	2,482.81
43000 · Public Works							
43100 · Streets & Highways (SSA)							
43122 · Debris & Vegetation							
265 01 · Storm Damage	637.00	1,657.14	71.00	1,063.00	0.00	0.00	3,428.14
265 02 · Clear Right Of Way	5,113.42	2,379.92	5,823.42	3,450.60	401.86	2,341.00	19,510.22
265 04 · Tree Trimming	0.00	142.00	142.00	0.00	0.00	0.00	284.00
Total 43122 · Debris & Vegetation	5,750.42	4,179.06	6,036.42	4,513.60	401.86	2,341.00	23,222.36
43130 · Right of Way & Drainage Repair							
268 d · Drainage Improvement	14,352.00	5,562.00	0.00	0.00	0.00	0.00	19,914.00
Total 43130 · Right of Way & Drainage R	14,352.00	5,562.00	0.00	0.00	0.00	0.00	19,914.00
43160 · Street Lighting							
247 · Street Lights	1,638.08	1,765.20	1,832.14	1,829.29	1,829.11	1,748.46	10,642.28
Total 43160 · Street Lighting	1,638.08	1,765.20	1,832.14	1,829.29	1,829.11	1,748.46	10,642.28
43190 · Streets							
342 · Street Sign Parts	1,205.00	950.00	80.09	198.38	119.68	3,331.77	5,884.92
470 s · Concrete, Asphalt, and Stone	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
931 · Street Construction- Paving	0.00	0.00	0.00	9,040.57	321,471.60	0.00	330,512.17
932 · Capital Drainage Project	61,925.00	0.00	0.00	0.00	0.00	0.00	61,925.00
933 · Street Preservation	104,203.96	0.00	0.00	0.00	0.00	0.00	104,203.96
Total 43190 · Streets	167,333.96	950.00	80.09	9,238.95	321,591.28	4,831.77	504,026.05
Total 43100 · Streets & Highways (SSA)	189,074.46	12,456.26	7,948.65	15,581.84	323,822.25	8,921.23	557,804.69
43940 · Other Public Works							
43910 · Ground Maintenance							
242 ge · Irrigation--Gateway Entranc	35.14	0.00	1,493.92	0.00	559.44	396.91	2,485.41
242 t · Irrigation of Trees	68.72	0.00	0.00	0.00	0.00	0.00	68.72
265 l · Landscape Maint. Contract	0.00	3,761.66	3,761.66	3,761.66	3,761.66	3,761.66	18,808.30
Total 43910 · Ground Maintenance	103.86	3,761.66	5,255.58	3,761.66	4,321.10	4,158.57	21,362.43
43920 · Chipping and Leaf Removal							
290 c · Chipper Contract	0.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	76,000.00
Total 43920 · Chipping and Leaf Removal	0.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	76,000.00
43930 · Recycling							
290 r · Recycle-Clean Up Day	-414.00	0.00	0.00	0.00	3,213.66	3,572.66	6,372.32
Total 43930 · Recycling	-414.00	0.00	0.00	0.00	3,213.66	3,572.66	6,372.32
Total 43940 · Other Public Works	-310.14	18,961.66	20,455.58	18,961.66	22,734.76	22,931.23	103,734.75
Total 43000 · Public Works	188,764.32	31,417.92	28,404.23	34,543.50	346,557.01	31,852.46	661,539.44

City of Forest Hills
Profit & Loss
 6 Month trending Statement

	<u>Jun 16</u>	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>Oct 16</u>	<u>Nov 16</u>	<u>TOTAL</u>
44700 · Parks							
44720 · Bison Meadows Expense							
236 bm · Communications	95.00	95.00	0.00	95.00	0.00	0.00	285.00
241 · Electric Service	25.83	26.11	25.99	26.11	25.97	25.97	155.98
242 · Water	368.19	0.00	654.26	0.00	631.52	280.45	1,934.42
Total 44720 · Bison Meadows Expense	<u>489.02</u>	<u>121.11</u>	<u>680.25</u>	<u>121.11</u>	<u>657.49</u>	<u>306.42</u>	<u>2,375.40</u>
Total 44700 · Parks	<u>489.02</u>	<u>121.11</u>	<u>680.25</u>	<u>121.11</u>	<u>657.49</u>	<u>306.42</u>	<u>2,375.40</u>
Total Expense	<u>222,883.88</u>	<u>72,135.52</u>	<u>65,394.17</u>	<u>100,018.38</u>	<u>383,094.88</u>	<u>69,031.41</u>	<u>912,558.24</u>
Net Ordinary Income	<u>623,840.40</u>	<u>1,814,026.67</u>	<u>21,187.70</u>	<u>-4,112.00</u>	<u>-284,256.05</u>	<u>38,774.64</u>	<u>2,209,461.36</u>
Net Income	<u>623,840.40</u>	<u>1,814,026.67</u>	<u>21,187.70</u>	<u>-4,389.14</u>	<u>-284,256.05</u>	<u>38,774.64</u>	<u>2,209,184.22</u>

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

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual
	Nov 16	Budget	Variance	Jul - Nov 16	YTD Budget	Variance	Annual Budget	BM=41%
44725 · Bike Path								
268 bp · Bike Path Maintenance	0.00	800.00	-800.00	0.00	3,600.00	-3,600.00	8,000.00	0%
299 bp · Misc	0.00	0.00	0.00	0.00	500.00	-500.00	1,000.00	0%
901 · Landscaping	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	6,000.00	0%
902 · Planning								
Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
902 · Planning - Other	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0%
Total 902 · Planning	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0%
Total 44725 · Bike Path	0.00	800.00	-800.00	0.00	10,100.00	-10,100.00	65,000.00	0%
Total 44700 · Parks	306.42	1,318.33	-1,011.91	1,886.38	12,771.69	-10,885.31	71,400.00	3%
Total Expense	69,031.41	223,576.97	-154,545.56	689,674.36	1,064,106.21	-374,431.85	2,021,800.00	34%
Net Ordinary Income	38,774.64	-134,777.01	173,551.65	1,585,620.96	272,939.07	1,312,681.89	50,700.00	3127%
Net Income	38,774.64	-134,777.01	173,551.65	1,585,343.82	272,939.07	1,312,404.75	50,700.00	3127%

City of Forest Hills Statement of Cash Flows

November 2016

	Nov 16	Jul - Nov 16
OPERATING ACTIVITIES		
Net Income	38,774.64	1,585,343.82
Adjustments to reconcile Net Income to net cash provided by operations:		
21120 - Accounts Payable	-3,791.53	-198,419.88
21223 - Retainage Payable	0.00	12,303.16
21900 - Customer Deposits:302 - Demolition- Maintenance	-2,500.00	-5,000.00
Net cash provided by Operating Activities	32,483.11	1,394,227.10
 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	32,483.11	1,392,566.95
Cash at beginning of period	10,175,326.21	8,815,242.37
Cash at end of period	10,207,809.32	10,207,809.32

City of Forest Hills Balance Sheet

As of November 30, 2016

Nov 30, 16

ASSETS

Current Assets

Checking/Savings

11211 - General - Checking 3,774,256.61

11212 - Investment - Checking 6,433,552.71

Total Checking/Savings 10,207,809.32

Accounts Receivable

13212 - Taxes receivable 1,913,808.25

Total Accounts Receivable 1,913,808.25

Total Current Assets 12,121,617.57

TOTAL ASSETS 12,121,617.57

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

21120 - Accounts Payable 7,327.18

Total Accounts Payable 7,327.18

Other Current Liabilities

21223 - Retainage Payable 15,073.58

21900 - Customer Deposits 12,500.00

Total Other Current Liabilities 27,573.58

Total Current Liabilities 34,900.76

Total Liabilities 34,900.76

Equity

27000 - Fund Balances 9,263,135.00

3900 - Fund Balance 1,238,237.99

Net Income 1,585,343.82

Total Equity 12,086,716.81

TOTAL LIABILITIES & EQUITY 12,121,617.57