

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

Ordinary Income/Expense	<u>Dec 16</u>	<u>Jul - Dec 16</u>
Income		
31900- Other Taxes		
31910- Franchise Taxes	0.00	56,354.38
Total 31900- Other Taxes	<u>0.00</u>	<u>56,354.38</u>
31600 · Local Option Sales Tax		
31610 · Metro Trustee -1/2 local option	18,793.06	107,708.46
Total 31600 · Local Option Sales Tax	<u>18,793.06</u>	<u>107,708.46</u>
32600 · Licenses, Permits & Other		
32610 · Building Permits	6,276.04	56,021.51
32611 · Demolition	0.00	500.00
32615 · Pool	500.00	3,500.00
32616 · Chickens	0.00	10.00
32617 · Land Disturbance	350.00	700.00
32620 · Use & Occupancy Permits	150.00	1,950.00
32621 · Temporary U&O	250.00	500.00
32630 · Imprevious Surface Permit	1,996.25	14,974.00
32635 · Driveway Entrance Permits	250.00	750.00
32641 · Planning Reviews & Inspections	160.00	1,515.00
32650 · Excavation Permit	750.00	4,750.00
32670 · Fence, Gate, Entranceway	700.00	2,400.00
32680 · Cell Tower Fees	1,500.00	1,500.00
32690 · Other Permits	25.00	325.00
32691 · Zoning Appeals Applications	400.00	1,400.00
Total 32600 · Licenses, Permits & Other	<u>13,307.29</u>	<u>90,795.51</u>
33500 · State Shared Revenue		
33510 · Sales Tax- City	33,886.59	204,815.63
33520 · Hall Income Tax	0.00	1,762,669.30
33530 · Beer Tax	0.00	1,350.13
33540 · Mixed Drink Tax	4,376.00	36,038.75
Total 33500 · State Shared Revenue	<u>38,262.59</u>	<u>2,004,873.81</u>
33550 · State Street Aid--Gas Tax		
33551 · Gas & Motor Fuel Tax - 941	8,694.36	49,791.90
33552 · City Street & Transp - 880	848.32	5,102.23
33553 · 1989 Gas Tax Increase - 942	1,480.10	8,050.83
33554 · 3 Cent Gas Tax - 940	2,747.07	14,942.37
Total 33550 · State Street Aid--Gas Tax	<u>13,769.85</u>	<u>77,887.33</u>
33590 · Other Stated Shared Revenue		
33591 · T.V.A. In-lieu - 960	14,216.52	14,216.52

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	<u>Dec 16</u>	<u>Jul - Dec 16</u>
33592 · STG Telecommunications	65.83	241.54
Total 33590 · Other Stated Shared Revenue	14,282.35	14,458.06
36000 · Interest Income		
36100 · Interest	3,446.51	20,994.27
Total 36000 · Interest Income	3,446.51	20,994.27
36990 · Miscellaneous Income		
36992 · Insurance Rebate	0.00	750.00
36996 · Reimbursed Engineering Fees	562.50	2,237.50
36998 c · Cherry Trees	0.00	1,660.15
Total 36990 · Miscellaneous Income	562.50	4,647.65
Total Income	102,424.15	2,377,719.47
Gross Profit	102,424.15	2,377,719.47
Expense		
41000 · General Government		
41320 · Administration		
110 · Salaries	17,288.42	95,545.02
142 · Health Insurance-Employer Pd.	1,318.32	12,910.30
144 · Retirement Plan-Employer	565.36	3,349.06
149 · Payroll Tax Expenses	1,246.44	7,192.77
211 · Postage	65.80	418.58
220 · Printing	0.00	175.00
230 · Dues, membership,subscriptions	0.00	2,370.00
231 · Legal Notices	0.00	275.50
236 · Newsletter	0.00	18,177.17
261 · City Vehicle Expense - Repair	0.00	190.00
310 · Office Expense	148.81	1,514.91
323 · Meeting - Refreshments	26.23	402.47
331 · Vehicle Fuel	36.92	194.70
555 · Bank Service Fee	5.00	10.00
Total 41320 · Administration	20,701.30	142,725.48
41530 · Finance		
253 · Accounting	0.00	412.50
Total 41530 · Finance	0.00	412.50
41620 · City Attorney		
252 · Legal Fees - General	2,916.00	35,599.50
252b · Metro matters	0.00	4,526.00
Total 41620 · City Attorney	2,916.00	40,125.50

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

	<u>Dec 16</u>	<u>Jul - Dec 16</u>
41640 - Information Technology		
255 - Software and Support	1.99	1,817.47
256 it - Consultant's Services	60.00	-558.42
259 it - Website	300.00	1,800.00
312 - IT Supplies	0.00	1,349.32
Total 41640 - Information Technology	<u>361.99</u>	<u>4,408.37</u>
41670 - Engineering		
250 e - Reimbursable Cost	0.00	575.00
254 e - General- meeting & projects	0.00	1,625.00
254 esp - Special Projects	0.00	12,767.40
256 e - Consulting Engineer	0.00	6,170.70
257 e - Plans Review	0.00	875.00
Total 41670 - Engineering	<u>0.00</u>	<u>22,013.10</u>
41710 - Planning & zoning		
257 - Consultant Fees- planning	0.00	775.00
258 - Other Consulting Professional	0.00	1,287.50
Total 41710 - Planning & zoning	<u>0.00</u>	<u>2,062.50</u>
41810 - City Hall Building/Grounds		
240 - City Hall Electric	576.76	3,020.24
242a - City Hall Water	61.03	305.15
245 - Telephone and Internet	403.03	2,418.58
249 - Alarm Monitoring	0.00	192.00
259 a - Janitorial Services	0.00	600.00
265 a - CH Ground Maintenance	0.00	0.00
266 - Building Maintenance	152.50	2,002.46
298 - Garbage Pickup	0.00	125.00
Total 41810 - City Hall Building/Grounds	<u>1,193.32</u>	<u>8,663.43</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	25,172.61	242,539.04
41920 - Special Projects		
269 - Misc. Projects	0.00	1,592.51
296 - Cultural & Natural Resources Co	0.00	199.62
720 - Donation	0.00	10,000.00
Total 41920 - Special Projects	<u>0.00</u>	<u>11,792.13</u>

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

	Dec 16	Jul - Dec 16
43000 - Public Works		
43100 - Streets & Highways (SSA)		
43122 - Debris & Vegetation		
265 01 - Storm Damage	0.00	2,791.14
265 02 - Clear Right Of Way	568.00	14,964.80
265 04 - Tree Trimming	0.00	284.00
Total 43122 - Debris & Vegetation	568.00	18,039.94
43130 - Right of Way & Drainage Repair		
268 d - Drainage Improvement	0.00	5,562.00
Total 43130 - Right of Way & Drainage Repair	0.00	5,562.00
43160 - Street Lighting		
247 - Street Lights	1,747.39	10,751.59
Total 43160 - Street Lighting	1,747.39	10,751.59
43190 - Streets		
342 - Street Sign Parts	0.00	4,679.92
470 s - Concrete, Asphalt, and Stone	0.00	1,500.00
931 - Street Construction- Paving	0.00	330,512.17
Total 43190 - Streets	0.00	336,692.09
Total 43100 - Streets & Highways (SSA)	2,315.39	371,045.62
43940 - Other Public Works		
43910 - Ground Maintenance		
242 ge - Irrigation--Gateway Entrance	13.63	2,463.90
242 t - Irrigation of Trees	0.00	0.00
265 l - Landscape Maint. Contract	3,761.66	22,569.96
Total 43910 - Ground Maintenance	3,775.29	25,033.86
43920 - Chipping and Leaf Removal		
290 c - Chipper Contract	15,200.00	91,200.00
Total 43920 - Chipping and Leaf Removal	15,200.00	91,200.00
43930 - Recycling		
290 r - Recycle-Clean Up Day	0.00	6,786.32
Total 43930 - Recycling	0.00	6,786.32
Total 43940 - Other Public Works	18,975.29	123,020.18
Total 43000 - Public Works	21,290.68	494,065.80

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

	Dec 16	Jul - Dec 16
44700 - Parks		
44720 - Bison Meadows Expense		
236 bm - Communications	0.00	190.00
241 - Electric Service	25.86	156.01
242 - Water	0.00	1,566.23
Total 44720 - Bison Meadows Expense	25.86	1,912.24
Total 44700 - Parks	25.86	1,912.24
Total Expense	46,489.15	750,309.21
Net Ordinary Income	55,935.00	1,627,410.26
Other Income/Expense		
Other Income		
99999 - Suspense	0.00	-277.14
Total Other Income	0.00	-277.14
Net Other Income	0.00	-277.14
Net Income	55,935.00	1,627,133.12

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

	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>Oct 16</u>	<u>Nov 16</u>	<u>Dec 16</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
31900- Other Taxes							
31910- Franchise Taxes	12,961.93	3,541.39	14,437.98	7,951.33	17,461.75	0.00	56,354.38
Total 31900- Other Taxes	<u>12,961.93</u>	<u>3,541.39</u>	<u>14,437.98</u>	<u>7,951.33</u>	<u>17,461.75</u>	<u>0.00</u>	<u>56,354.38</u>
31600 - Local Option Sales Tax							
31610 - Metro Trustee -1/2 local option	17,593.57	18,840.27	17,771.32	16,272.80	18,437.44	18,793.06	107,708.46
Total 31600 - Local Option Sales Tax	<u>17,593.57</u>	<u>18,840.27</u>	<u>17,771.32</u>	<u>16,272.80</u>	<u>18,437.44</u>	<u>18,793.06</u>	<u>107,708.46</u>
32600 - Licenses, Permits & Other							
32610 - Building Permits	20,407.40	4,257.84	5,300.15	8,094.92	11,685.16	6,276.04	56,021.51
32611 - Demolition	250.00	0.00	0.00	250.00	0.00	0.00	500.00
32615 - Pool	0.00	1,000.00	1,000.00	500.00	500.00	500.00	3,500.00
32616 - Chickens	0.00	0.00	10.00	0.00	0.00	0.00	10.00
32617 - Land Disturbance	350.00	0.00	0.00	0.00	0.00	350.00	700.00
32620 - Use & Occupancy Permits	750.00	0.00	150.00	300.00	600.00	150.00	1,950.00
32621 - Temporary U&O	100.00	0.00	0.00	150.00	0.00	250.00	500.00
32630 - Imprevious Surface Permit	5,812.00	0.00	1,878.00	2,011.75	3,276.00	1,996.25	14,974.00
32635 - Driveway Entrance Permits	500.00	0.00	0.00	0.00	0.00	250.00	750.00
32641 - Planning Reviews & Inspectic	0.00	400.00	155.00	400.00	400.00	160.00	1,515.00
32650 - Excavation Permit	750.00	2,750.00	500.00	0.00	0.00	750.00	4,750.00
32670 - Fence, Gate, Entranceway	400.00	100.00	500.00	500.00	200.00	700.00	2,400.00
32680 - Cell Tower Fees	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
32690 - Other Permits	225.00	25.00	0.00	25.00	25.00	25.00	325.00
32691 - Zoning Appeals Applications	200.00	200.00	400.00	200.00	0.00	400.00	1,400.00
Total 32600 - Licenses, Permits & Other	<u>29,744.40</u>	<u>8,732.84</u>	<u>9,893.15</u>	<u>12,431.67</u>	<u>16,686.16</u>	<u>13,307.29</u>	<u>90,795.51</u>
33500 - State Shared Revenue							
33510 - Sales Tax- City	33,930.51	37,089.28	30,773.89	33,707.13	35,428.23	33,886.59	204,815.63
33520 - Hall Income Tax	1,762,669.30	0.00	0.00	0.00	0.00	0.00	1,762,669.30
33530 - Beer Tax	22.54	30.36	0.00	1,297.23	0.00	0.00	1,350.13
33540 - Mixed Drink Tax	10,742.50	566.25	5,793.50	9,933.00	4,627.50	4,376.00	36,038.75
Total 33500 - State Shared Revenue	<u>1,807,364.85</u>	<u>37,685.89</u>	<u>36,567.39</u>	<u>44,937.36</u>	<u>40,055.73</u>	<u>38,262.59</u>	<u>2,004,873.81</u>
33550 - State Street Aid--Gas Tax							
33551 - Gas & Motor Fuel Tax - 941	8,346.73	8,912.96	7,886.23	8,389.18	7,562.44	8,694.36	49,791.90
33552 - City Street & Transp - 880	854.47	854.47	848.33	848.32	848.32	848.32	5,102.23
33553 - 1989 Gas Tax Increase - 942	1,352.97	1,431.84	1,290.50	1,359.95	1,135.47	1,480.10	8,050.83
33554 - 3 Cent Gas Tax - 940	2,511.11	2,657.51	2,395.18	2,524.07	2,107.43	2,747.07	14,942.37
Total 33550 - State Street Aid--Gas Tax	<u>13,065.28</u>	<u>13,856.78</u>	<u>12,420.24</u>	<u>13,121.52</u>	<u>11,653.66</u>	<u>13,769.85</u>	<u>77,887.33</u>
33590 - Other Stated Shared Revenue							
33591 - T.V.A. In-lieu - 960	0.00	0.00	0.00	0.00	0.00	14,216.52	14,216.52
33592 - STG Telecommunications	39.84	44.12	38.86	39.12	13.77	65.83	241.54
Total 33590 - Other Stated Shared Revenu	<u>39.84</u>	<u>44.12</u>	<u>38.86</u>	<u>39.12</u>	<u>13.77</u>	<u>14,282.35</u>	<u>14,458.06</u>
36000 - Interest Income							
36100 - Interest	3,069.67	3,880.58	3,527.44	3,635.03	3,435.04	3,446.51	20,994.27
Total 36000 - Interest Income	<u>3,069.67</u>	<u>3,880.58</u>	<u>3,527.44</u>	<u>3,635.03</u>	<u>3,435.04</u>	<u>3,446.51</u>	<u>20,994.27</u>
36990 - Miscellaneous Income							
36992 - Insurance Rebate	0.00	0.00	750.00	0.00	0.00	0.00	750.00
36996 - Reimbursed Engineering Fees	662.50	0.00	500.00	450.00	62.50	562.50	2,237.50
36998 c - Cherry Trees	1,660.15	0.00	0.00	0.00	0.00	0.00	1,660.15
Total 36990 - Miscellaneous Income	<u>2,322.65</u>	<u>0.00</u>	<u>1,250.00</u>	<u>450.00</u>	<u>62.50</u>	<u>562.50</u>	<u>4,647.65</u>
Total Income	<u>1,886,162.19</u>	<u>86,581.87</u>	<u>95,906.38</u>	<u>98,838.83</u>	<u>107,806.05</u>	<u>102,424.15</u>	<u>2,377,719.47</u>
Gross Profit	<u>1,886,162.19</u>	<u>86,581.87</u>	<u>95,906.38</u>	<u>98,838.83</u>	<u>107,806.05</u>	<u>102,424.15</u>	<u>2,377,719.47</u>
Expense							
41000 - General Government							
41320 - Administration							
110 - Salaries	14,781.13	15,903.49	16,103.58	17,935.20	13,533.20	17,288.42	95,545.02
142 - Health Insurance-Employer F	1,466.51	1,466.51	1,466.51	4,585.40	2,607.05	1,318.32	12,910.30
144 - Retirement Plan-Employer	592.34	387.61	591.91	824.23	387.61	565.36	3,349.06
149 - Payroll Tax Expenses	1,127.82	1,209.95	1,213.95	1,367.81	1,026.80	1,246.44	7,192.77
211 - Postage	98.20	0.00	235.00	0.00	19.58	65.80	418.58
220 - Printing	0.00	0.00	175.00	0.00	0.00	0.00	175.00
230 - Dues, membership,subscript	1,589.00	0.00	736.00	45.00	0.00	0.00	2,370.00
231 - Legal Notices	0.00	85.50	0.00	190.00	0.00	0.00	275.50
236 - Newsletter	9,924.24	0.00	0.00	0.00	8,252.93	0.00	18,177.17
261 - City Vehicle Expense - Repai	190.00	0.00	0.00	0.00	0.00	0.00	190.00
310 - Office Expense	87.17	219.23	345.02	393.48	321.20	148.81	1,514.91
323 - Meeting - Refreshments	0.00	60.40	51.87	142.45	121.52	26.23	402.47
331 - Vehicle Fuel	0.00	98.00	22.37	37.41	0.00	36.92	194.70
555 - Bank Service Fee	0.00	0.00	0.00	0.00	5.00	5.00	10.00
Total 41320 - Administration	<u>29,856.41</u>	<u>19,430.69</u>	<u>20,941.21</u>	<u>25,520.98</u>	<u>26,274.89</u>	<u>20,701.30</u>	<u>142,725.48</u>
41530 - Finance							
253 - Accounting	75.00	0.00	90.00	0.00	247.50	0.00	412.50
Total 41530 - Finance	<u>75.00</u>	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>	<u>247.50</u>	<u>0.00</u>	<u>412.50</u>
41620 - City Attorney							
252 - Legal Fees - General	4,563.00	7,641.00	12,919.50	7,560.00	0.00	2,916.00	35,599.50
252b - Metro matters	0.00	0.00	4,526.00	0.00	0.00	0.00	4,526.00
Total 41620 - City Attorney	<u>4,563.00</u>	<u>7,641.00</u>	<u>17,445.50</u>	<u>7,560.00</u>	<u>0.00</u>	<u>2,916.00</u>	<u>40,125.50</u>

City of Forest Hills
Profit & Loss
6 Month trending Statement

	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>Oct 16</u>	<u>Nov 16</u>	<u>Dec 16</u>	<u>TOTAL</u>
41640 - Information Technology							
255 - Software and Support	0.00	1.99	677.33	457.35	678.81	1.99	1,817.47
256 it - Consultant's Services	202.67	0.00	0.00	-821.09	0.00	60.00	-558.42
259 it - Website	600.00	0.00	300.00	300.00	300.00	300.00	1,800.00
312 - IT Supplies	1,284.33	64.99	0.00	0.00	0.00	0.00	1,349.32
Total 41640 - Information Technology	2,087.00	66.98	977.33	-63.74	978.81	361.99	4,408.37
41670 - Engineering							
250 e - Reimbursable Cost	0.00	450.00	0.00	0.00	125.00	0.00	575.00
254 e - General- meeting & project	0.00	187.50	250.00	0.00	1,187.50	0.00	1,625.00
254 esp - Special Projects	2,809.90	3,972.50	1,665.00	0.00	4,320.00	0.00	12,767.40
256 e - Consulting Engineer	0.00	1,360.00	500.00	0.00	4,310.70	0.00	6,170.70
257 e - Plans Review	0.00	500.00	0.00	0.00	375.00	0.00	875.00
Total 41670 - Engineering	2,809.90	6,470.00	2,415.00	0.00	10,318.20	0.00	22,013.10
41710 - Planning & zoning							
257 - Consultant Fees- planning	0.00	0.00	0.00	0.00	775.00	0.00	775.00
258 - Other Consulting Profession	0.00	1,287.50	0.00	0.00	0.00	0.00	1,287.50
Total 41710 - Planning & zoning	0.00	1,287.50	0.00	0.00	775.00	0.00	2,062.50
41810 - City Hall Building/Grounds							
240 - City Hall Electric	456.25	423.06	550.66	531.93	481.58	576.76	3,020.24
242a - City Hall Water	0.00	122.06	0.00	122.06	0.00	61.03	305.15
245 - Telephone and Internet	402.93	403.20	403.21	403.18	403.03	403.03	2,418.58
249 - Alarm Monitoring	96.00	0.00	0.00	96.00	0.00	0.00	192.00
259 a - Janitorial Services	150.00	150.00	0.00	150.00	150.00	0.00	600.00
265 a - CH Ground Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266 - Building Maintenance	75.00	315.20	352.70	932.48	174.58	152.50	2,002.46
298 - Garbage Pickup	25.00	0.00	50.00	25.00	25.00	0.00	125.00
Total 41810 - City Hall Building/Groun	1,205.18	1,413.52	1,356.57	2,260.65	1,234.19	1,193.32	8,663.43
41900 - Captial Projects							
931 c - Gateway Entrances	0.00	0.00	22,128.16	0.00	0.00	0.00	22,128.16
Total 41900 - Captial Projects	0.00	0.00	22,128.16	0.00	0.00	0.00	22,128.16
Total 41000 - General Government	40,596.49	36,309.69	65,353.77	35,277.89	39,828.59	25,172.61	242,539.04
41920 - Special Projects							
269 - Misc. Projects	0.00	0.00	0.00	402.87	1,189.64	0.00	1,592.51
296 - Cultural & Natural Resources Cc	0.00	0.00	0.00	199.62	0.00	0.00	199.62
720 - Donation	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Total 41920 - Special Projects	0.00	0.00	0.00	602.49	11,189.64	0.00	11,792.13
43000 - Public Works							
43100 - Streets & Highways (SSA)							
43122 - Debris & Vegetation							
265 01 - Storm Damage	1,657.14	71.00	1,063.00	0.00	0.00	0.00	2,791.14
265 02 - Clear Right Of Way	2,379.92	5,823.42	3,450.60	401.86	2,341.00	568.00	14,964.80
265 04 - Tree Trimming	142.00	142.00	0.00	0.00	0.00	0.00	284.00
Total 43122 - Debris & Vegetation	4,179.06	6,036.42	4,513.60	401.86	2,341.00	568.00	18,039.94
43130 - Right of Way & Drainage Repair							
268 d - Drainage Improvement	5,562.00	0.00	0.00	0.00	0.00	0.00	5,562.00
Total 43130 - Right of Way & Drain	5,562.00	0.00	0.00	0.00	0.00	0.00	5,562.00
43160 - Street Lighting							
247 - Street Lights	1,765.20	1,832.14	1,829.29	1,829.11	1,748.46	1,747.39	10,751.59
Total 43160 - Street Lighting	1,765.20	1,832.14	1,829.29	1,829.11	1,748.46	1,747.39	10,751.59
43190 - Streets							
342 - Street Sign Parts	950.00	80.09	198.38	119.68	3,331.77	0.00	4,679.92
470 s - Concrete, Asphalt, and	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
931 - Street Construction- Pavi	0.00	0.00	9,040.57	321,471.60	0.00	0.00	330,512.17
Total 43190 - Streets	950.00	80.09	9,238.95	321,591.28	4,831.77	0.00	336,692.09
Total 43100 - Streets & Highways (SS)	12,456.26	7,948.65	15,581.84	323,822.25	8,921.23	2,315.39	371,045.62
43940 - Other Public Works							
43910 - Ground Maintenance							
242 ge - Irrigation--Gateway Er	0.00	1,493.92	0.00	559.44	396.91	13.63	2,463.90
242 t - Irrigation of Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265 l - Landscape Maint. Contr	3,761.66	3,761.66	3,761.66	3,761.66	3,761.66	3,761.66	22,569.96
Total 43910 - Ground Maintenance	3,761.66	5,255.58	3,761.66	4,321.10	4,158.57	3,775.29	25,033.86
43920 - Chipping and Leaf Removal							
290 c - Chipper Contract	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	91,200.00
Total 43920 - Chipping and Leaf R	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	91,200.00
43930 - Recycling							
290 r - Recycle-Clean Up Day	0.00	0.00	0.00	3,213.66	3,572.66	0.00	6,786.32
Total 43930 - Recycling	0.00	0.00	0.00	3,213.66	3,572.66	0.00	6,786.32
Total 43940 - Other Public Works	18,961.66	20,455.58	18,961.66	22,734.76	22,931.23	18,975.29	123,020.18
Total 43000 - Public Works	31,417.92	28,404.23	34,543.50	346,557.01	31,852.46	21,290.68	494,065.80

City of Forest Hills
Profit & Loss
6 Month trending Statement

	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>Oct 16</u>	<u>Nov 16</u>	<u>Dec 16</u>	<u>TOTAL</u>
44700 - Parks							
44720 - Bison Meadows Expense							
236 bm - Communications	95.00	0.00	95.00	0.00	0.00	0.00	190.00
241 - Electric Service	26.11	25.99	26.11	25.97	25.97	25.86	156.01
242 - Water	0.00	654.26	0.00	631.52	280.45	0.00	1,566.23
Total 44720 - Bison Meadows Expens	<u>121.11</u>	<u>680.25</u>	<u>121.11</u>	<u>657.49</u>	<u>306.42</u>	<u>25.86</u>	<u>1,912.24</u>
Total 44700 - Parks	<u>121.11</u>	<u>680.25</u>	<u>121.11</u>	<u>657.49</u>	<u>306.42</u>	<u>25.86</u>	<u>1,912.24</u>
Total Expense	<u>72,135.52</u>	<u>65,394.17</u>	<u>100,018.38</u>	<u>383,094.88</u>	<u>83,177.11</u>	<u>46,489.15</u>	<u>750,309.21</u>
Net Ordinary Income	<u>1,814,026.67</u>	<u>21,187.70</u>	<u>-4,112.00</u>	<u>-284,256.05</u>	<u>24,628.94</u>	<u>55,935.00</u>	<u>1,627,410.26</u>
Net Income	<u><u>1,814,026.67</u></u>	<u><u>21,187.70</u></u>	<u><u>-4,389.14</u></u>	<u><u>-284,256.05</u></u>	<u><u>24,628.94</u></u>	<u><u>55,935.00</u></u>	<u><u>1,627,133.12</u></u>

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

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual
	Dec 16	Budget	Variance	Jul - Dec 16	YTD Budget	Variance	Annual Budget	BM=50%
Ordinary Income/Expense								
Income								
31900- Other Taxes								
31910- Franchise Taxes	0.00	15,000.00	-15,000.00	56,354.38	41,000.00	15,354.38	130,000.00	0.43
Total 31900- Other Taxes	0.00	15,000.00	-15,000.00	56,354.38	41,000.00	15,354.38	130,000.00	0.43
31600 - Local Option Sales Tax								
31610 - Metro Trustee -1/2 local option	18,793.06	13,500.00	5,293.06	107,708.46	91,500.00	16,208.46	190,000.00	0.57
Total 31600 - Local Option Sales Tax	18,793.06	13,500.00	5,293.06	107,708.46	91,500.00	16,208.46	190,000.00	0.57
32600 - Licenses, Permits & Other								
32610 - Building Permits	6,276.04	9,166.66	-2,890.62	56,021.51	55,000.04	1,021.47	110,000.00	0.51
32611 - Demolition	0.00	500.00	-500.00	500.00	1,250.00	-750.00	2,000.00	0.25
32615 - Pool	500.00	0.00	500.00	3,500.00	1,000.00	2,500.00	2,000.00	1.75
32616 - Chickens	0.00	0.00	0.00	10.00	20.00	-10.00	50.00	0.20
32617 - Land Disturbance	350.00	350.00	0.00	700.00	1,050.00	-350.00	1,500.00	0.47
32620 - Use & Occupancy Permits	150.00	150.00	0.00	1,950.00	1,200.00	750.00	2,500.00	0.78
32621 - Temporary U&O	250.00	0.00	250.00	500.00	200.00	300.00	300.00	1.67
32630 - Imprevious Surface Permit	1,996.25	2,500.00	-503.75	14,974.00	15,000.00	-26.00	30,000.00	0.50
32635 - Driveway Entrance Permits	250.00	0.00	250.00	750.00	500.00	250.00	500.00	1.50
32641 - Planning Reviews & Inspectio	160.00	400.00	-240.00	1,515.00	700.00	815.00	1,500.00	1.01
32650 - Excavation Permit	750.00	0.00	750.00	4,750.00	1,500.00	3,250.00	4,000.00	1.19
32670 - Fence, Gate, Entranceway	700.00	200.00	500.00	2,400.00	2,000.00	400.00	4,000.00	0.60
32680 - Cell Tower Fees	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	5,000.00	0.30
32690 - Other Permits	25.00	25.00	0.00	325.00	275.00	50.00	500.00	0.65
32691 - Zoning Appeals Applications	400.00	200.00	200.00	1,400.00	1,100.00	300.00	2,500.00	0.56
Total 32600 - Licenses, Permits & Other	13,307.29	13,491.66	-184.37	90,795.51	80,795.04	10,000.47	166,350.00	0.55
33500 - State Shared Revenue								
33510 - Sales Tax- City	33,886.59	33,000.00	886.59	204,815.63	196,000.00	8,815.63	385,000.00	0.53
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	1,350.13	1,300.00	50.13	2,500.00	0.54
33540 - Mixed Drink Tax	4,376.00	4,833.33	-457.33	36,038.75	29,000.02	7,038.73	58,000.00	0.62
Total 33500 - State Shared Revenue	38,262.59	37,833.33	429.26	2,004,873.81	1,126,300.02	878,573.79	1,345,500.00	1.49
33550 - State Street Aid--Gas Tax								
33551 - Gas & Motor Fuel Tax - 941	8,694.36	7,166.66	1,527.70	49,791.90	43,000.04	6,791.86	86,000.00	0.58
33552 - City Street & Transp - 880	848.32	850.00	-1.68	5,102.23	4,900.00	202.23	10,000.00	0.51
33553 - 1989 Gas Tax Increase - 942	1,480.10	1,208.33	271.77	8,050.83	7,250.02	800.81	14,500.00	0.56
33554 - 3 Cent Gas Tax - 940	2,747.07	2,291.66	455.41	14,942.37	13,750.04	1,192.33	27,500.00	0.54
Total 33550 - State Street Aid--Gas Tax	13,769.85	11,516.65	2,253.20	77,887.33	68,900.10	8,987.23	138,000.00	0.56
33590 - Other Stated Shared Revenue								
33591 - T.V.A. In-lieu - 960	14,216.52	14,500.00	-283.48	14,216.52	14,500.00	-283.48	58,000.00	0.25
33592 - STG Telecommunications	65.83	41.66	24.17	241.54	250.04	-8.50	500.00	0.48
Total 33590 - Other Stated Shared Revenue	14,282.35	14,541.66	-259.31	14,458.06	14,750.04	-291.98	58,500.00	0.25
36000 - Interest Income								
36100 - Interest	3,446.51	3,000.00	446.51	20,994.27	18,000.00	2,994.27	36,000.00	0.58
Total 36000 - Interest Income	3,446.51	3,000.00	446.51	20,994.27	18,000.00	2,994.27	36,000.00	0.58
36990 - Miscellaneous Income								
36992 - Insurance Rebate	0.00	0.00	0.00	750.00	500.00	250.00	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	562.50	416.66	145.84	2,237.50	2,500.04	-262.54	5,000.00	0.45
36997 - Reimbursed Fees--Misc	0.00	0.00	0.00	0.00	500.00	-500.00	500.00	0.00
36998 c - Cherry Trees	0.00	0.00	0.00	1,660.15	1,600.00	60.15	1,600.00	1.04
Total 36990 - Miscellaneous Income	562.50	416.66	145.84	4,647.65	5,100.04	-452.39	8,150.00	0.57
Total Income	102,424.15	109,299.96	-6,875.81	2,377,719.47	1,446,345.24	931,374.23	2,072,500.00	1.15
Gross Profit	102,424.15	109,299.96	-6,875.81	2,377,719.47	1,446,345.24	931,374.23	2,072,500.00	1.15
Expense								
41000 - General Government								
41320 - Administration								
110 - Salaries	17,288.42	16,641.66	646.76	95,545.02	99,850.04	-4,305.02	199,700.00	0.48
142 - Health Insurance-Employer P	1,318.32	2,000.00	-681.68	12,910.30	10,000.00	2,910.30	23,200.00	0.56
144 - Retirement Plan-Employer	565.36	708.33	-142.97	3,349.06	4,250.02	-900.96	8,500.00	0.39
149 - Payroll Tax Expenses	1,246.44	1,275.00	-28.56	7,192.77	7,650.00	-457.23	15,300.00	0.47
211 - Postage	65.80	98.00	-32.20	418.58	490.00	-71.42	1,000.00	0.42
220 - Printing	0.00	0.00	0.00	175.00	400.00	-225.00	800.00	0.22
230 - Dues, membership,subscripti	0.00	200.00	-200.00	2,370.00	2,800.00	-430.00	3,100.00	0.76
231 - Legal Notices	0.00	0.00	0.00	275.50	500.00	-224.50	1,000.00	0.28
235 - Training Fees	0.00	50.00	-50.00	0.00	1,450.00	-1,450.00	2,000.00	0.00
236 - Newsletter	0.00	8,750.00	-8,750.00	18,177.17	17,500.00	677.17	26,000.00	0.70
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	400.00	-210.00	800.00	0.24
262 - Maintenance - Storm Warning	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	1,200.00	0.00
310 - Office Expense	148.81	250.00	-101.19	1,514.91	1,500.00	14.91	3,000.00	0.50
323 - Meeting - Refreshments	26.23	125.00	-98.77	402.47	950.00	-547.53	1,400.00	0.29
331 - Vehicle Fuel	36.92	50.00	-13.08	194.70	300.00	-105.30	600.00	0.32
555 - Bank Service Fee	5.00	0.00	5.00	10.00	0.00	10.00	100.00	0.10
Total 41320 - Administration	20,701.30	30,147.99	-9,446.69	142,725.48	149,240.06	-6,514.58	291,300.00	0.49
41530 - Finance								
253 - Accounting	0.00	100.00	-100.00	412.50	600.00	-187.50	1,200.00	0.34
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	412.50	600.00	-187.50	6,700.00	0.06
41590 - Insurance								
511 - General Liabilities	0.00	2,300.00	-2,300.00	0.00	2,300.00	-2,300.00	2,300.00	0.00
512 - Errors & Omissions	0.00	13,600.00	-13,600.00	0.00	13,600.00	-13,600.00	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	7,200.00	-7,200.00	0.00	7,200.00	-7,200.00	7,200.00	0.00
522 - Automobile Liability	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00	0.00

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

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual
	Dec 16	Budget	Variance	Jul - Dec 16	YTD Budget	Variance	Annual Budget	BM=50%
Total 41590 - Insurance	0.00	23,600.00	-23,600.00	0.00	23,600.00	-23,600.00	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	500.02	-500.02	1,000.00	0.00
252 - Legal Fees - General	2,916.00	5,833.33	-2,917.33	35,599.50	35,000.02	599.48	70,000.00	0.51
252a - Meetings & Prep	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	7,000.00	0.00
252b - Metro matters	0.00	0.00	0.00	4,526.00	0.00	4,526.00	0.00	1.00
255 a - Zoning Ordinance Revision	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00	0.00
257a - Planning Comm. issues	0.00	1,000.00	-1,000.00	0.00	3,000.00	-3,000.00	5,000.00	0.00
Total 41620 - City Attorney	2,916.00	6,916.66	-4,000.66	40,125.50	64,000.04	-23,874.54	105,700.00	0.38
41640 - Information Technology								
255 - Software and Support	1.99	5,000.00	-4,998.01	1,817.47	5,600.00	-3,782.53	10,000.00	0.18
256 it - Consultant's Services	60.00	333.00	-273.00	-558.42	2,002.00	-2,560.42	4,000.00	-0.14
259 it - Website	300.00	300.00	0.00	1,800.00	1,800.00	0.00	3,900.00	0.46
312 - IT Supplies	0.00	0.00	0.00	1,349.32	1,500.00	-150.68	1,500.00	0.90
Total 41640 - Information Technology	361.99	5,633.00	-5,271.01	4,408.37	10,902.00	-6,493.63	19,400.00	0.23
41670 - Engineering								
250 e - Reimbursable Cost	0.00	416.66	-416.66	575.00	2,500.04	-1,925.04	5,000.00	0.12
254 e - General- meeting & projects	0.00	600.00	-600.00	1,625.00	3,400.00	-1,775.00	7,000.00	0.23
254 esp - Special Projects	0.00	5,416.66	-5,416.66	12,767.40	32,500.04	-19,732.64	65,000.00	0.20
256 e - Consulting Engineer	0.00	2,916.66	-2,916.66	6,170.70	17,500.04	-11,329.34	35,000.00	0.18
257 e - Plans Review	0.00	416.66	-416.66	875.00	2,500.04	-1,625.04	5,000.00	0.18
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	22,013.10	58,400.16	-36,387.06	120,800.00	0.18
41710 - Planning & zoning								
257 - Consultant Fees- planning	0.00	0.00	0.00	775.00	1,000.00	-225.00	1,000.00	0.78
258 - Other Consulting Professionals	0.00	0.00	0.00	1,287.50	8,000.00	-6,712.50	8,000.00	0.16
Total 41710 - Planning & zoning	0.00	0.00	0.00	2,062.50	9,000.00	-6,937.50	9,000.00	0.23
41810 - City Hall Building/Grounds								
240 - City Hall Electric	576.76	550.00	26.76	3,020.24	3,250.00	-229.76	6,400.00	0.47
242a - City Hall Water	61.03	61.03	0.00	305.15	383.82	-78.67	750.00	0.41
245 - Telephone and Internet	403.03	400.00	3.03	2,418.58	2,400.00	18.58	4,800.00	0.50
249 - Alarm Monitoring	0.00	0.00	0.00	192.00	192.00	0.00	450.00	0.43
259 a - Janitorial Services	0.00	150.00	-150.00	600.00	900.00	-300.00	1,800.00	0.33
265 a - CH Ground Maintenance	0.00	0.00	0.00	0.00	800.00	-800.00	2,300.00	0.00
266 - Building Maintenance	152.50	0.00	152.50	2,002.46	2,600.00	-597.54	2,600.00	0.77
298 - Garbage Pickup	0.00	25.00	-25.00	125.00	150.00	-25.00	300.00	0.42
Total 41810 - City Hall Building/Grounds	1,193.32	1,186.03	7.29	8,663.43	10,675.82	-2,012.39	19,400.00	0.45
41900 - Capital Projects								
931 c - Gateway Entrances	0.00	0.00	0.00	22,128.16	20,000.00	2,128.16	20,000.00	1.11
939 - Trees	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	10,000.00	0.00
Total 41900 - Capital Projects	0.00	5,000.00	-5,000.00	22,128.16	25,000.00	-2,871.84	30,000.00	0.74
Total 41000 - General Government	25,172.61	82,350.32	-57,177.71	242,539.04	351,418.08	-108,879.04	629,200.00	0.39
41920 - Special Projects								
269 - Misc. Projects	0.00	1,000.00	-1,000.00	1,592.51	5,250.00	-3,657.49	10,000.00	0.16
296 - Cultural & Natural Resources Co	0.00	500.00	-500.00	199.62	1,000.00	-800.38	4,000.00	0.05
720 - Donation	0.00	1,000.00	-1,000.00	10,000.00	1,500.00	8,500.00	5,000.00	2.00
41920 - Special Projects - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41920 - Special Projects	0.00	2,500.00	-2,500.00	11,792.13	7,750.00	4,042.13	19,000.00	0.62
43000 - Public Works								
43100 - Streets & Highways (SSA)								
43122 - Debris & Vegetation								
265 01 - Storm Damage	0.00	0.00	0.00	2,791.14	7,500.00	-4,708.86	20,000.00	0.14
265 02 - Clear Right Of Way	568.00	2,500.00	-1,932.00	14,964.80	15,000.00	-35.20	30,000.00	0.50
265 03 - Bridge Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
265 04 - Tree Trimming	0.00	750.00	-750.00	284.00	3,500.00	-3,216.00	8,000.00	0.04
Total 43122 - Debris & Vegetation	568.00	3,250.00	-2,682.00	18,039.94	26,000.00	-7,960.06	60,000.00	0.30
43130 - Right of Way & Drainage Repair								
268 d - Drainage Improvement	0.00	10,000.00	-10,000.00	5,562.00	110,000.00	-104,438.00	230,000.00	0.02
Total 43130 - Right of Way & Drainage Repair	0.00	10,000.00	-10,000.00	5,562.00	110,000.00	-104,438.00	230,000.00	0.02
43160 - Street Lighting								
247 - Street Lights	1,747.39	1,791.66	-44.27	10,751.59	10,750.04	1.55	21,500.00	0.50
Total 43160 - Street Lighting	1,747.39	1,791.66	-44.27	10,751.59	10,750.04	1.55	21,500.00	0.50
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	4,679.92	9,000.00	-4,320.08	18,000.00	0.26
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	0.00	1,250.00	-1,250.00	1,500.00	7,500.00	-6,000.00	15,000.00	0.10
931 - Street Construction- Pavim	0.00	0.00	0.00	330,512.17	320,000.00	10,512.17	320,000.00	1.03
932 - Capital Drainage Project	0.00	0.00	0.00	0.00	75,000.00	-75,000.00	150,000.00	0.00
933 - Street Preservation	0.00	0.00	0.00	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	6,000.00	-6,000.00	0.00	6,000.00	-6,000.00	6,000.00	0.00
Total 43190 - Streets	0.00	8,750.00	-8,750.00	336,692.09	541,000.00	-204,307.91	726,000.00	0.46
Total 43100 - Streets & Highways (SSA)	2,315.39	23,791.66	-21,476.27	371,045.62	687,750.04	-316,704.42	1,037,500.00	0.36
43940 - Other Public Works								
43910 - Ground Maintenance								
242 ge - Irrigation--Gateway Enr	13.63	200.00	-186.37	2,463.90	1,800.00	663.90	2,800.00	0.88
242 t - Irrigation of Trees	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	6,000.00	0.00
265 ge - Gateway Entrances-- M	0.00	1,000.00	-1,000.00	0.00	3,000.00	-3,000.00	5,000.00	0.00
265 l - Landscape Maint. Contrs	3,761.66	3,791.66	-30.00	22,569.96	22,750.04	-180.08	45,500.00	0.50
290 g - Misc.	0.00	4,000.00	-4,000.00	0.00	8,000.00	-8,000.00	8,000.00	0.00

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

	<u>Month</u>	<u>Month</u>	<u>Month</u>	<u>Annual</u>	<u>Annual</u>	<u>Annual</u>	<u>Annual</u>	<u>Annual</u>
	<u>Dec 16</u>	<u>Budget</u>	<u>Variance</u>	<u>Jul - Dec 16</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>BM=50%</u>
Total 43910 - Ground Maintenance	3,775.29	8,991.66	-5,216.37	25,033.86	38,550.04	-13,516.18	67,300.00	0.37
43920 - Chipping and Leaf Removal								
290 c - Chipper Contract	15,200.00	15,200.00	0.00	91,200.00	91,200.00	0.00	182,400.00	0.50
Total 43920 - Chipping and Leaf Re	15,200.00	15,200.00	0.00	91,200.00	91,200.00	0.00	182,400.00	0.50
43930 - Recycling								
290 r - Recycle-Clean Up Day	0.00	0.00	0.00	6,786.32	7,500.00	-713.68	15,000.00	0.45
Total 43930 - Recycling	0.00	0.00	0.00	6,786.32	7,500.00	-713.68	15,000.00	0.45
Total 43940 - Other Public Works	18,975.29	24,191.66	-5,216.37	123,020.18	137,250.04	-14,229.86	264,700.00	0.46
Total 43000 - Public Works	21,290.68	47,983.32	-26,692.64	494,065.80	825,000.08	-330,934.28	1,302,200.00	0.38
44700 - Parks								
44720 - Bison Meadows Expense								
236 bm - Communications	0.00	100.00	-100.00	190.00	400.00	-210.00	1,000.00	0.19
241 - Electric Service	25.86	35.00	-9.14	156.01	190.00	-33.99	400.00	0.39
242 - Water	0.00	300.00	-300.00	1,566.23	2,100.00	-533.77	4,000.00	0.39
299 - Misc	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00	0.00
Total 44720 - Bison Meadows Expense	25.86	518.33	-492.47	1,912.24	3,190.02	-1,277.78	6,400.00	0.30
44725 - Bike Path								
268 bp - Bike Path Maintenance	0.00	800.00	-800.00	0.00	4,400.00	-4,400.00	8,000.00	0.00
299 bp - Misc	0.00	0.00	0.00	0.00	500.00	-500.00	1,000.00	0.00
901 - Landscaping	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	6,000.00	0.00
902 - Planning	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	800.00	-800.00	0.00	10,900.00	-10,900.00	65,000.00	0.00
Total 44700 - Parks	25.86	1,318.33	-1,292.47	1,912.24	14,090.02	-12,177.78	71,400.00	0.03
Total Expense	46,489.15	134,151.97	-87,662.82	750,309.21	1,198,258.18	-447,948.97	2,021,800.00	0.37
Net Ordinary Income	55,935.00	-24,852.01	80,787.01	1,627,410.26	248,087.06	1,379,323.20	50,700.00	32.10
Net Income	55,935.00	-24,852.01	80,787.01	1,627,133.12	248,087.06	1,379,046.06	50,700.00	32.09

City of Forest Hills
Statement of Cash Flows

December 2016

	Dec 16	Jul - Dec 16
OPERATING ACTIVITIES		
Net Income	55,935.00	1,627,133.12
Adjustments to reconcile Net Income to net cash provided by operations:		
21120 - Accounts Payable	-22,261.14	-205,760.10
21223 - Retainage Payable	0.00	12,303.16
21900 - Customer Deposits:301 - Temporary U&O	2,400.00	2,400.00
21900 - Customer Deposits:302 - Demolition- Maintenance	0.00	-5,000.00
 Net cash provided by Operating Activities	 36,073.86	 1,431,076.18
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	36,073.86	1,429,416.03
Cash at beginning of period	10,208,584.54	8,815,242.37
Cash at end of period	10,244,658.40	10,244,658.40

City of Forest Hills
Balance Sheet

As of December 31, 2016

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

11211 · General - Checking 3,808,942.67

11212 · Investment - Checking 6,435,715.73

Total Checking/Savings 10,244,658.40

Accounts Receivable

13212 · Taxes receivable 1,913,808.25

Total Accounts Receivable 1,913,808.25

Total Current Assets 12,158,466.65

TOTAL ASSETS 12,158,466.65

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

21120 · Accounts Payable -13.04

Total Accounts Payable -13.04

Other Current Liabilities

21223 · Retainage Payable 15,073.58

21900 · Customer Deposits 14,900.00

Total Other Current Liabilities 29,973.58

Total Current Liabilities 29,960.54

Total Liabilities 29,960.54

Equity

27000 · Fund Balances 9,263,135.00

3900 · Fund Balance 1,238,237.99

Net Income 1,627,133.12

Total Equity 12,128,506.11

TOTAL LIABILITIES & EQUITY 12,158,466.65