

**City of Forest Hills**  
**Profit Loss for the Month and 6 month period ended**  
**December 2014**

	<u>Dec 14</u>	<u>Jul - Dec 14</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>31600 · Local Option Sales Tax</b>		
31610 · Metro Trustee -1/2 local option	13,910.39	82,297.67
<b>Total 31600 · Local Option Sales Tax</b>	<u>13,910.39</u>	<u>82,297.67</u>
<b>31900- Other Taxes</b>		
31910- Franchise Taxes	0.00	40,936.72
<b>Total 31900- Other Taxes</b>	<u>0.00</u>	<u>40,936.72</u>
<b>32600 · Licenses, Permits &amp; Other</b>		
32610 · Building Permits	9,628.76	76,614.07
32611 · Demolition	0.00	1,500.00
32615 · Pool	0.00	2,500.00
32616 · Chickens	0.00	10.00
32617 · Land Disturbance	0.00	350.00
32620 · Use & Occupancy Permits	0.00	300.00
32630 · Imprevious Surface Permit	2,049.00	19,688.95
32641 · Planning Reviews & Inspections	50.00	1,250.00
32650 · Excavation Permit	1,250.00	2,500.00
32670 · Fence, Gate, Entranceway	300.00	4,700.00
32690 · Other Permits	50.00	200.00
32691 · Zoning Appeals Applications	400.00	1,700.00
<b>Total 32600 · Licenses, Permits &amp; Other</b>	<u>13,727.76</u>	<u>111,313.02</u>
<b>33500 · State Shared Revenue</b>		
33510 · Sales Tax-city - 970	30,874.47	186,472.30
33520 · Hall come Tax	0.00	896,898.81
33530 · Beer Tax	0.00	1,294.75
33540 · Mixed Drink Tax	10,083.50	38,112.00
<b>Total 33500 · State Shared Revenue</b>	<u>40,957.97</u>	<u>1,122,777.86</u>
<b>33550 · State Street Aid--Gas Tax</b>		
33551 · Gas & Motor Fuel Tax - 941	7,247.78	46,463.96
33552 · City Street & Transp - 880	857.01	5,144.77
33553 · 1989 Gas Tax Increase - 942	1,178.57	7,460.36
33554 · 3 Cent Gas Tax - 940	2,187.42	13,846.44
<b>Total 33550 · State Street Aid--Gas Tax</b>	<u>11,470.78</u>	<u>72,915.53</u>
<b>33590 · Other Stated Shared Revenue</b>		
33591 · T.V.A. In-lieu - 960	0.00	14,603.60
33592 · STG Telecommunications	40.20	259.00
<b>Total 33590 · Other Stated Shared Revenue</b>	<u>40.20</u>	<u>14,862.60</u>
<b>33700 · Grants</b>		
33704 · Dept. Agriculture - Tree Grant	0.00	9,917.50
<b>Total 33700 · Grants</b>	<u>0.00</u>	<u>9,917.50</u>
<b>36000 · Interest Income</b>		
36100 · Interest	3,167.71	17,938.68

**City of Forest Hills**  
**Profit Loss for the Month and 6 month period ended**  
**December 2014**

	<b>Dec 14</b>	<b>Jul - Dec 14</b>
<b>Total 36000 · Interest Income</b>	3,167.71	17,938.68
<b>36990 · Miscellaneous Income</b>		
36992 · Insurance Rebate	0.00	500.00
36996 · Reimbursed Engineering Fees	0.00	125.00
36997 · Reimbursed Fees--Misc	0.00	7,775.10
<b>Total 36990 · Miscellaneous Income</b>	0.00	8,400.10
<b>Total Income</b>	83,274.81	1,481,359.68
<b>Gross Profit</b>	83,274.81	1,481,359.68
<b>Expense</b>		
<b>41000 · General Government</b>		
<b>41320 · Administration</b>		
110 · Salaries	13,961.02	89,967.84
142 · Health Insurance-Employer Pd.	1,302.69	7,622.82
144 · Retirement Plan-Employer	0.00	0.00
149 · Payroll Tax Expenses	1,071.23	6,896.79
211 · Postage	0.00	518.55
220 · Printing	95.00	612.07
230 · Dues, membership,subscriptions	0.00	2,575.27
231 · Legal Notices	0.00	95.00
235 · Training Fees	0.00	888.33
236 · Newsletter	7,314.68	14,667.16
261 · City Vehicle Expense - Repair	0.00	72.98
310 · Office Expense	10.91	762.76
323 · Meeting----food / refreshemnts	247.67	488.34
331 · Vehicle Fuel	47.84	300.13
555 · Bank Service Fee	0.00	0.00
290 · Cultural & Historic Committee	0.00	32.74
<b>Total 41320 · Administration</b>	24,051.04	125,500.78
<b>41810 · City Hall Building/Grounds</b>		
240 · City Hall Electric	624.64	3,373.31
242a · City Hall Water	122.06	427.21
245 · Telephone and Internet	580.37	2,661.31
249 · Alarm Monitoring	0.00	96.00
298 · Garbage Pickup	50.00	150.00
259 a · Janitorial Services	75.00	675.00
265 a · CH Ground Maintenance	0.00	516.25
266 · Building Maintenance	233.00	433.00
<b>Total 41810 · City Hall Building/Grounds</b>	1,685.07	8,332.08
<b>41400 · Legal Notices &amp; Election</b>		
173 · Legal Notices	95.00	95.00
<b>Total 41400 · Legal Notices &amp; Election</b>	95.00	95.00
<b>41530 · Finance</b>		
253 · Accounting	0.00	382.59
<b>Total 41530 · Finance</b>	0.00	382.59

**City of Forest Hills**  
**Profit Loss for the Month and 6 month period ended**  
**December 2014**

	<u>Dec 14</u>	<u>Jul - Dec 14</u>
<b>41620 · City Attorney</b>		
252 · Legal Fees - General	4,179.87	23,143.62
252a · Meetings & Prep	0.00	0.00
234a · Legal- MTAS, Codification	0.00	200.00
<b>Total 41620 · City Attorney</b>	<u>4,179.87</u>	<u>23,343.62</u>
<b>41670 · Engineering</b>		
560 · Stormwater	0.00	312.50
256 e · Consulting Engineer	3,505.00	8,329.80
257 e · Plans Review	812.50	3,062.50
254 e · General- meeting & projects	250.00	3,500.00
254 esp · Special Projects	7,003.14	28,973.64
<b>Total 41670 · Engineering</b>	<u>11,570.64</u>	<u>44,178.44</u>
<b>41640 · Information Technology</b>		
255 · Software and Support	0.00	406.28
256 it · Consultant's Services	202.67	2,288.04
259 it · Website	300.00	2,385.00
312 · IT Supplies	142.95	142.95
<b>Total 41640 · Information Technology</b>	<u>645.62</u>	<u>5,222.27</u>
<b>41900 · Captial Projects</b>		
945 · Guardrails	0.00	28,534.50
<b>Total 41900 · Captial Projects</b>	<u>0.00</u>	<u>28,534.50</u>
<b>Total 41000 · General Government</b>	42,227.24	235,589.28
<b>41920 · Special Projects</b>		
269 · Misc. Projects	0.00	4,627.31
720 · Donation	100,000.00	100,750.00
296 · Cultural & Natural Resources Co	0.00	764.19
41920 · Special Projects - Other	49.00	294.00
<b>Total 41920 · Special Projects</b>	<u>100,049.00</u>	<u>106,435.50</u>
<b>43000 · Public Works</b>		
<b>43100 · Streets &amp; Highways (SSA)</b>		
<b>43160 · Street lighting</b>		
247 · Street Lights	1,791.29	11,490.82
<b>Total 43160 · Street lighting</b>	<u>1,791.29</u>	<u>11,490.82</u>
<b>43190 · Streets</b>		
470 s · Concrete, Asphalt, and Stone	0.00	9,410.00
250 s · Traffic Studies	0.00	4,210.00
342 · Street Sign Parts	0.00	3,282.00
931 · Street Construction- Paving	0.00	435,599.43
<b>Total 43190 · Streets</b>	<u>0.00</u>	<u>452,501.43</u>
<b>43122 · Debris and Vegetation</b>		

**City of Forest Hills**  
**Profit Loss for the Month and 6 month period ended**  
**December 2014**

	<u>Dec 14</u>	<u>Jul - Dec 14</u>
265 01 · Storm damage	852.00	7,734.28
265 02 · Clear right of way	1,704.00	25,041.68
265 04 · Tree Trimming	639.00	4,019.00
<b>Total 43122 · Debris and Vegetation</b>	<u>3,195.00</u>	<u>36,794.96</u>
43130 · Right of Way & Drainage Repair		
268 d · Drainage Improvement	0.00	31,838.09
<b>Total 43130 · Right of Way &amp; Drainage Repai</b>	<u>0.00</u>	<u>31,838.09</u>
<b>Total 43100 · Streets &amp; Highways (SSA)</b>	4,986.29	532,625.30
<b>43940 · Other Public Works</b>		
43910 · Ground Maintenance		
265 l · Landscape Maint. Contract	3,761.66	22,569.96
265 ge · Gateway Entrances-- Maintenance	0.00	1,084.25
242 ge · Irrigation--Gateway Entrance	139.78	1,573.07
242 t · Irrigation of Trees	0.00	3,355.00
<b>Total 43910 · Ground Maintenance</b>	<u>3,901.44</u>	<u>28,582.28</u>
43920 · Chipping and Leaf Removal		
290 c · Chipper Contract	15,200.00	91,200.00
<b>Total 43920 · Chipping and Leaf Removal</b>	<u>15,200.00</u>	<u>91,200.00</u>
43930 · Recycling		
290 r · Recycle-Clean Up Day	0.00	6,919.70
<b>Total 43930 · Recycling</b>	<u>0.00</u>	<u>6,919.70</u>
<b>Total 43940 · Other Public Works</b>	<u>19,101.44</u>	<u>126,701.98</u>
<b>Total 43000 · Public Works</b>	24,087.73	659,327.28
<b>44700 · Parks</b>		
44720 · Bison Meadows Expense		
236 bm · Communications	95.00	570.00
241 · Electric Service	25.71	154.98
242 · Water	221.98	1,854.55
<b>Total 44720 · Bison Meadows Expense</b>	<u>342.69</u>	<u>2,579.53</u>
44725 · Bike Path		
299 bp · Misc	318.40	318.40
901 · Landscaping	290.00	290.00
<b>Total 44725 · Bike Path</b>	<u>608.40</u>	<u>608.40</u>
<b>Total 44700 · Parks</b>	<u>951.09</u>	<u>3,187.93</u>
<b>Total Expense</b>	<u>167,315.06</u>	<u>1,004,539.99</u>
<b>Net Ordinary Income</b>	<u>-84,040.25</u>	<u>476,819.69</u>
<b>Net Income</b>	<u><u>-84,040.25</u></u>	<u><u>476,819.69</u></u>

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

	<u>Jul 14</u>	<u>Aug 14</u>	<u>Sep 14</u>	<u>Oct 14</u>	<u>Nov 14</u>	<u>Dec 14</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
31600 - Local Option Sales Tax							
31610 - Metro Trustee -1/2 local option	18,962.47	11,540.37	10,231.12	11,147.33	16,505.99	13,910.39	82,297.67
<b>Total 31600 - Local Option Sales Tax</b>	<u>18,962.47</u>	<u>11,540.37</u>	<u>10,231.12</u>	<u>11,147.33</u>	<u>16,505.99</u>	<u>13,910.39</u>	<u>82,297.67</u>
31900- Other Taxes							
31910- Franchise Taxes	10,335.11	1,847.69	8,765.89	6,189.45	13,798.58	0.00	40,936.72
<b>Total 31900- Other Taxes</b>	<u>10,335.11</u>	<u>1,847.69</u>	<u>8,765.89</u>	<u>6,189.45</u>	<u>13,798.58</u>	<u>0.00</u>	<u>40,936.72</u>
32600 - Licenses, Permits & Other							
32610 - Building Permits	7,752.12	12,182.28	28,966.26	15,487.28	2,597.37	9,628.76	76,614.07
32611 - Demolition	750.00	250.00	250.00	250.00	0.00	0.00	1,500.00
32615 - Pool	0.00	1,000.00	500.00	1,000.00	0.00	0.00	2,500.00
32616 - Chickens	0.00	0.00	0.00	0.00	10.00	0.00	10.00
32617 - Land Disturbance	0.00	0.00	0.00	0.00	350.00	0.00	350.00
32620 - Use & Occupancy Permits	0.00	0.00	150.00	0.00	150.00	0.00	300.00
32630 - Imprevious Surface Permit	1,539.25	3,402.57	7,771.88	4,272.00	654.25	2,049.00	19,688.95
32641 - Planning Reviews & Inspections	200.00	0.00	400.00	600.00	0.00	50.00	1,250.00
32650 - Excavation Permit	250.00	500.00	250.00	0.00	250.00	1,250.00	2,500.00
32670 - Fence, Gate, Entranceway	1,400.00	100.00	700.00	1,700.00	500.00	300.00	4,700.00
32690 - Other Permits	25.00	75.00	0.00	0.00	50.00	50.00	200.00
32691 - Zoning Appeals Applications	100.00	500.00	100.00	600.00	0.00	400.00	1,700.00
<b>Total 32600 - Licenses, Permits &amp; Other</b>	<u>12,016.37</u>	<u>18,009.85</u>	<u>39,088.14</u>	<u>23,909.28</u>	<u>4,561.62</u>	<u>13,727.76</u>	<u>111,313.02</u>
33500 - State Shared Revenue							
33510 - Sales Tax-city - 970	31,282.41	32,722.42	29,133.75	30,924.87	31,534.38	30,874.47	186,472.30
33520 - Hall come Tax	896,898.81	0.00	0.00	0.00	0.00	0.00	896,898.81
33530 - Beer Tax	0.00	0.00	0.00	1,294.75	0.00	0.00	1,294.75
33540 - Mixed Drink Tax	4,990.00	9,873.50	9,237.50	1,020.50	2,907.00	5,986.00	34,014.50
<b>Total 33500 - State Shared Revenue</b>	<u>933,171.22</u>	<u>42,595.92</u>	<u>38,371.25</u>	<u>33,240.12</u>	<u>34,441.38</u>	<u>36,860.47</u>	<u>1,118,680.36</u>
33550 - State Street Aid--Gas Tax							
33551 - Gas & Motor Fuel Tax - 941	8,183.53	8,035.38	7,418.95	7,801.69	7,776.63	7,247.78	46,463.96
33552 - City Street & Transp - 880	859.72	857.01	857.01	857.01	857.01	857.01	5,144.77
33553 - 1989 Gas Tax Increase - 942	1,326.34	1,269.73	1,237.62	1,248.70	1,199.40	1,178.57	7,460.36
33554 - 3 Cent Gas Tax - 940	2,461.68	2,356.62	2,297.04	2,317.59	2,226.09	2,187.42	13,846.44
<b>Total 33550 - State Street Aid--Gas Tax</b>	<u>12,831.27</u>	<u>12,518.74</u>	<u>11,810.62</u>	<u>12,224.99</u>	<u>12,059.13</u>	<u>11,470.78</u>	<u>72,915.53</u>
33590 - Other Stated Shared Revenue							
33591 - T.V.A. In-lieu - 960	0.00	0.00	0.00	0.00	14,603.60	0.00	14,603.60
33592 - STG Telecommunications	43.30	45.10	42.41	39.98	48.01	40.20	259.00
<b>Total 33590 - Other Stated Shared Revenue</b>	<u>43.30</u>	<u>45.10</u>	<u>42.41</u>	<u>39.98</u>	<u>14,651.61</u>	<u>40.20</u>	<u>14,862.60</u>
33700 - Grants							
33704 - Dept. Agriculture - Tree Grant	9,917.50	0.00	0.00	0.00	0.00	0.00	9,917.50
<b>Total 33700 - Grants</b>	<u>9,917.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,917.50</u>
36000 - Interest Income							
36100 - Interest	2,972.05	2,919.57	3,163.15	3,025.78	2,690.42	3,167.71	17,938.68
<b>Total 36000 - Interest Income</b>	<u>2,972.05</u>	<u>2,919.57</u>	<u>3,163.15</u>	<u>3,025.78</u>	<u>2,690.42</u>	<u>3,167.71</u>	<u>17,938.68</u>
36990 - Miscellaneous Income							
36992 - Insurance Rebate	0.00	500.00	0.00	0.00	0.00	0.00	500.00
36996 - Reimbursed Engineering Fees	0.00	0.00	0.00	125.00	0.00	0.00	125.00
36997 - Reimbursed Fees--Misc	0.00	0.00	7,775.10	0.00	0.00	0.00	7,775.10
<b>Total 36990 - Miscellaneous Income</b>	<u>0.00</u>	<u>500.00</u>	<u>7,775.10</u>	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,400.10</u>
<b>Total Income</b>	<u>1,000,249.29</u>	<u>89,977.24</u>	<u>119,247.68</u>	<u>89,901.93</u>	<u>98,708.73</u>	<u>79,177.31</u>	<u>1,477,262.18</u>
<b>Gross Profit</b>	<u>1,000,249.29</u>	<u>89,977.24</u>	<u>119,247.68</u>	<u>89,901.93</u>	<u>98,708.73</u>	<u>79,177.31</u>	<u>1,477,262.18</u>
<b>Expense</b>							
41000 - General Government							
41320 - Administration							
110 - Salaries	14,386.42	14,944.66	14,844.93	16,203.17	15,627.64	13,961.02	89,967.84
142 - Health Insurance-Employer Pd.	1,212.07	1,212.07	1,290.61	1,302.69	1,302.69	1,302.69	7,622.82
144 - Retirement Plan-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149 - Payroll Tax Expenses	1,100.56	1,144.72	1,138.83	1,242.75	1,198.70	1,071.23	6,896.79
211 - Postage	0.00	104.70	213.65	102.20	98.00	0.00	518.55
220 - Printing	0.00	0.00	70.05	0.00	447.02	95.00	612.07
230 - Dues, membership,subscriptions	2,256.40	0.00	318.87	0.00	0.00	0.00	2,575.27
231 - Legal Notices	0.00	0.00	0.00	0.00	95.00	0.00	95.00
235 - Training Fees	0.00	0.00	768.33	120.00	0.00	0.00	888.33
236 - Newsletter	0.00	7,352.48	0.00	0.00	0.00	7,314.68	14,667.16
261 - City Vehicle Expense - Repair	0.00	0.00	72.98	0.00	0.00	0.00	72.98
310 - Office Expense	182.61	120.22	122.39	301.61	25.02	10.91	762.76
323 - Meeting----food / refreshemnts	33.40	150.86	40.32	0.00	16.09	247.67	488.34
331 - Vehicle Fuel	0.00	56.35	53.82	97.78	44.34	47.84	300.13
555 - Bank Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 - Cultural & Historic Committee	0.00	0.00	0.00	0.00	32.74	0.00	32.74
<b>Total 41320 - Administration</b>	<u>19,171.46</u>	<u>25,086.06</u>	<u>18,934.78</u>	<u>19,370.20</u>	<u>18,887.24</u>	<u>24,051.04</u>	<u>125,500.78</u>
41810 - City Hall Building/Grounds							
240 - City Hall Electric	503.78	639.53	570.69	483.40	551.27	624.64	3,373.31
242a - City Hall Water	61.03	61.03	61.03	61.03	61.03	122.06	427.21
245 - Telephone and Internet	415.48	415.45	417.58	416.14	416.29	580.37	2,661.31

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

	<u>Jul 14</u>	<u>Aug 14</u>	<u>Sep 14</u>	<u>Oct 14</u>	<u>Nov 14</u>	<u>Dec 14</u>	<u>TOTAL</u>
249 - Alarm Monitoring	0.00	0.00	0.00	96.00	0.00	0.00	96.00
298 - Garbage Pickup	25.00	25.00	25.00	25.00	0.00	50.00	150.00
259 a - Janitorial Services	0.00	150.00	0.00	300.00	150.00	75.00	675.00
265 a - CH Ground Maintenance	0.00	391.25	0.00	125.00	0.00	0.00	516.25
266 - Building Maintenance	75.00	50.00	0.00	75.00	0.00	233.00	433.00
<b>Total 41810 - City Hall Building/Grounds</b>	<b>1,080.29</b>	<b>1,732.26</b>	<b>1,074.30</b>	<b>1,581.57</b>	<b>1,178.59</b>	<b>1,685.07</b>	<b>8,332.08</b>
<b>41400 - Legal Notices &amp; Election</b>							
173 - Legal Notices	0.00	0.00	0.00	0.00	0.00	95.00	95.00
<b>Total 41400 - Legal Notices &amp; Election</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>95.00</b>
<b>41530 - Finance</b>							
253 - Accounting	0.00	0.00	142.56	0.00	240.03	0.00	382.59
<b>Total 41530 - Finance</b>	<b>0.00</b>	<b>0.00</b>	<b>142.56</b>	<b>0.00</b>	<b>240.03</b>	<b>0.00</b>	<b>382.59</b>
<b>41620 - City Attorney</b>							
252 - Legal Fees - General	0.00	2,499.00	4,236.40	9,205.75	3,022.60	4,179.87	23,143.62
252a - Meetings & Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234a - Legal- MTAS, Codification	200.00	0.00	0.00	0.00	0.00	0.00	200.00
<b>Total 41620 - City Attorney</b>	<b>200.00</b>	<b>2,499.00</b>	<b>4,236.40</b>	<b>9,205.75</b>	<b>3,022.60</b>	<b>4,179.87</b>	<b>23,343.62</b>
<b>41670 - Engineering</b>							
560 - Stormwater	0.00	0.00	0.00	312.50	0.00	0.00	312.50
256 e - Consulting Engineer	0.00	0.00	2,374.62	1,186.18	1,264.00	3,505.00	8,329.80
257 e - Plans Review	0.00	0.00	1,937.50	250.00	62.50	812.50	3,062.50
254 e - General- meeting & projects	0.00	0.00	1,812.50	1,000.00	437.50	250.00	3,500.00
254 esp - Special Projects	0.00	0.00	18,751.70	250.00	2,968.80	7,003.14	28,973.64
<b>Total 41670 - Engineering</b>	<b>0.00</b>	<b>0.00</b>	<b>24,876.32</b>	<b>2,998.68</b>	<b>4,732.80</b>	<b>11,570.64</b>	<b>44,178.44</b>
<b>41640 - Information Technology</b>							
255 - Software and Support	0.00	25.00	0.00	0.00	381.28	0.00	406.28
256 it - Consultant's Services	1,292.69	184.67	202.67	202.67	202.67	202.67	2,288.04
259 it - Website	495.00	495.00	495.00	300.00	300.00	300.00	2,385.00
312 - IT Supplies	0.00	0.00	0.00	0.00	0.00	142.95	142.95
<b>Total 41640 - Information Technology</b>	<b>1,787.69</b>	<b>704.67</b>	<b>697.67</b>	<b>502.67</b>	<b>883.95</b>	<b>645.62</b>	<b>5,222.27</b>
<b>41900 - Captial Projects</b>							
945 - Guardrails	0.00	0.00	0.00	28,534.50	0.00	0.00	28,534.50
<b>Total 41900 - Captial Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,534.50</b>	<b>0.00</b>	<b>0.00</b>	<b>28,534.50</b>
<b>Total 41000 - General Government</b>	<b>22,239.44</b>	<b>30,021.99</b>	<b>49,962.03</b>	<b>62,193.37</b>	<b>28,945.21</b>	<b>42,227.24</b>	<b>235,589.28</b>
<b>41920 - Special Projects</b>							
269 - Misc. Projects	0.00	783.18	1,160.64	2,738.34	-54.85	0.00	4,627.31
720 - Donation	0.00	0.00	0.00	0.00	750.00	100,000.00	100,750.00
296 - Cultural & Natural Resources Co	0.00	0.00	0.00	0.00	764.19	0.00	764.19
41920 - Special Projects - Other	49.00	49.00	49.00	49.00	49.00	49.00	294.00
<b>Total 41920 - Special Projects</b>	<b>49.00</b>	<b>832.18</b>	<b>1,209.64</b>	<b>2,787.34</b>	<b>1,508.34</b>	<b>100,049.00</b>	<b>106,435.50</b>
<b>43000 - Public Works</b>							
<b>43100 - Streets &amp; Highways (SSA)</b>							
<b>43160 - Street lighting</b>							
247 - Street Lights	1,995.82	2,002.78	1,962.59	1,900.61	1,837.73	1,791.29	11,490.82
<b>Total 43160 - Street lighting</b>	<b>1,995.82</b>	<b>2,002.78</b>	<b>1,962.59</b>	<b>1,900.61</b>	<b>1,837.73</b>	<b>1,791.29</b>	<b>11,490.82</b>
<b>43190 - Streets</b>							
470 s - Concrete, Asphalt, and Stone	0.00	0.00	5,745.00	3,665.00	0.00	0.00	9,410.00
250 s - Traffic Studies	0.00	0.00	4,210.00	0.00	0.00	0.00	4,210.00
342 - Street Sign Parts	0.00	0.00	1,621.00	0.00	1,661.00	0.00	3,282.00
931 - Street Construction- Paving	0.00	218,792.97	0.00	207,398.46	9,408.00	0.00	435,599.43
<b>Total 43190 - Streets</b>	<b>0.00</b>	<b>218,792.97</b>	<b>11,576.00</b>	<b>211,063.46</b>	<b>11,069.00</b>	<b>0.00</b>	<b>452,501.43</b>
<b>43122 - Debris and Vegetation</b>							
265 01 - Storm damage	213.00	2,032.28	4,282.00	355.00	0.00	852.00	7,734.28
265 02 - Clear right of way	2,849.96	11,849.90	5,052.32	3,124.00	461.50	1,704.00	25,041.68
265 04 - Tree Trimming	0.00	142.00	2,173.00	213.00	852.00	639.00	4,019.00
<b>Total 43122 - Debris and Vegetation</b>	<b>3,062.96</b>	<b>14,024.18</b>	<b>11,507.32</b>	<b>3,692.00</b>	<b>1,313.50</b>	<b>3,195.00</b>	<b>36,794.96</b>
<b>43130 - Right of Way &amp; Drainage Repair</b>							
268 d - Drainage Improvement	0.00	9,738.51	482.49	0.00	21,617.09	0.00	31,838.09
<b>Total 43130 - Right of Way &amp; Drainage R</b>	<b>0.00</b>	<b>9,738.51</b>	<b>482.49</b>	<b>0.00</b>	<b>21,617.09</b>	<b>0.00</b>	<b>31,838.09</b>
<b>Total 43100 - Streets &amp; Highways (SSA)</b>	<b>5,058.78</b>	<b>244,558.44</b>	<b>25,528.40</b>	<b>216,656.07</b>	<b>35,837.32</b>	<b>4,986.29</b>	<b>532,625.30</b>
<b>43940 - Other Public Works</b>							
<b>43910 - Ground Maintenance</b>							
265 l - Landscape Maint. Contract	3,761.66	3,761.66	3,761.66	3,761.66	3,761.66	3,761.66	22,569.96
265 ge - Gateway Entrances-- Mainte	0.00	1,084.25	0.00	0.00	0.00	0.00	1,084.25
242 ge - Irrigation--Gateway Entranc	292.08	13.63	601.28	526.30	0.00	139.78	1,573.07
242 t - Irrigation of Trees	0.00	2,282.50	1,072.50	0.00	0.00	0.00	3,355.00
<b>Total 43910 - Ground Maintenance</b>	<b>4,053.74</b>	<b>7,142.04</b>	<b>5,435.44</b>	<b>4,287.96</b>	<b>3,761.66</b>	<b>3,901.44</b>	<b>28,582.28</b>
<b>43920 - Chipping and Leaf Removal</b>							
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
<b>Total 43920 - Chipping and Leaf Remov</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>91,200.00</b>
<b>43930 - Recycling</b>							

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

	<u>Jul 14</u>	<u>Aug 14</u>	<u>Sep 14</u>	<u>Oct 14</u>	<u>Nov 14</u>	<u>Dec 14</u>	<u>TOTAL</u>
290 r - Recycle-Clean Up Day	0.00	0.00	0.00	3,275.38	3,644.32	0.00	6,919.70
<b>Total 43930 - Recycling</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,275.38</u>	<u>3,644.32</u>	<u>0.00</u>	<u>6,919.70</u>
<b>Total 43940 - Other Public Works</b>	<u>19,253.74</u>	<u>22,342.04</u>	<u>20,635.44</u>	<u>22,763.34</u>	<u>22,605.98</u>	<u>19,101.44</u>	<u>126,701.98</u>
<b>Total 43000 - Public Works</b>	<u>24,312.52</u>	<u>266,900.48</u>	<u>46,163.84</u>	<u>239,419.41</u>	<u>58,443.30</u>	<u>24,087.73</u>	<u>659,327.28</u>
<b>44700 - Parks</b>							
<b>44720 - Bison Meadows Expense</b>							
236 bm - Communications	95.00	95.00	95.00	95.00	95.00	95.00	570.00
241 - Electric Service	25.85	25.96	25.83	25.82	25.81	25.71	154.98
242 - Water	53.61	244.07	802.72	532.17	0.00	221.98	1,854.55
<b>Total 44720 - Bison Meadows Expense</b>	<u>174.46</u>	<u>365.03</u>	<u>923.55</u>	<u>652.99</u>	<u>120.81</u>	<u>342.69</u>	<u>2,579.53</u>
<b>44725 - Bike Path</b>							
299 bp - Misc	0.00	0.00	0.00	0.00	0.00	318.40	318.40
901 - Landscaping	0.00	0.00	0.00	0.00	0.00	290.00	290.00
<b>Total 44725 - Bike Path</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>608.40</u>	<u>608.40</u>
<b>Total 44700 - Parks</b>	<u>174.46</u>	<u>365.03</u>	<u>923.55</u>	<u>652.99</u>	<u>120.81</u>	<u>951.09</u>	<u>3,187.93</u>
<b>Total Expense</b>	<u>46,775.42</u>	<u>298,119.68</u>	<u>98,259.06</u>	<u>305,053.11</u>	<u>89,017.66</u>	<u>167,315.06</u>	<u>1,004,539.99</u>
<b>Net Ordinary Income</b>	<u>953,473.87</u>	<u>-208,142.44</u>	<u>20,988.62</u>	<u>-215,151.18</u>	<u>9,691.07</u>	<u>-88,137.75</u>	<u>472,722.19</u>
<b>Net Income</b>	<u>953,473.87</u>	<u>-208,142.44</u>	<u>20,988.62</u>	<u>-215,151.18</u>	<u>9,691.07</u>	<u>-88,137.75</u>	<u>472,722.19</u>

**City of Forest Hills**  
**Budget to Actual Comparison for period ending**  
 December 2014

	MTD	MTD	MTD	YTD	YTD	YTD	% of full Budget	
	Dec 14	Budget	Variance	Jul - Dec 14	YTD Budget	Variance	Annual Budget	BM=50%
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
31600 - Local Option Sales Tax								
31610 - Metro Trustee -1/2 Local option	13,910.39	17,500.00	-3,589.61	82,297.67	105,000.00	22,702.33	210,000.00	0.39
<b>Total 31600 - Local Option Sales Tax</b>	<b>13,910.39</b>	<b>17,500.00</b>	<b>-3,589.61</b>	<b>82,297.67</b>	<b>105,000.00</b>	<b>22,702.33</b>	<b>210,000.00</b>	<b>0.39</b>
31900 - Other Taxes								
31910 - Franchise Taxes	0.00	0.00	0.00	40,936.72	19,100.00	-21,836.72	90,000.00	0.45
<b>Total 31900 - Other Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,936.72</b>	<b>19,100.00</b>	<b>-21,836.72</b>	<b>90,000.00</b>	<b>0.45</b>
32600 - Licenses, Permits & Other								
32610 - Building Permits	9,628.76	9,000.00	-628.76	76,614.07	54,000.00	-22,614.07	108,000.00	0.71
32611 - Demolition	0.00	0.00	0.00	1,500.00	250.00	-1,250.00	1,000.00	1.50
32615 - Pool	0.00	0.00	0.00	2,500.00	1,000.00	-1,500.00	2,000.00	1.25
32616 - Chickens	0.00	10.00	10.00	10.00	10.00	0.00	100.00	0.10
32617 - Land Disturbance	0.00	0.00	0.00	350.00	0.00	-350.00	0.00	0.00
32620 - Use & Occupancy Permits	0.00	0.00	0.00	300.00	0.00	-300.00	300.00	1.00
32630 - Imprevious Surface Permit	2,049.00	750.00	-1,299.00	19,688.95	2,000.00	-17,688.95	3,500.00	5.63
32635 - Driveway entrance permits	0.00	100.00	100.00	0.00	600.00	600.00	1,000.00	0.60
32641 - Planning Reviews & Inspections	50.00	175.00	125.00	1,250.00	950.00	-300.00	2,000.00	0.63
32650 - Excavation Permit	1,250.00	0.00	-1,250.00	2,500.00	1,250.00	-1,250.00	1,500.00	1.67
32670 - Fence, Gate, Entranceway	300.00	0.00	-300.00	4,700.00	900.00	-3,800.00	3,000.00	1.57
32680 - Cell Tower Fees	0.00	0.00	0.00	0.00	5,000.00	5,000.00	7,500.00	0.67
32690 - Other Permits	50.00	0.00	-50.00	200.00	0.00	-200.00	0.00	0.00
32691 - Zoning Appeals Applications	400.00	100.00	-300.00	1,700.00	800.00	-900.00	2,200.00	0.77
<b>Total 32600 - Licenses, Permits &amp; Other</b>	<b>13,727.76</b>	<b>10,135.00</b>	<b>-3,592.76</b>	<b>111,313.02</b>	<b>66,760.00</b>	<b>-44,553.02</b>	<b>132,100.00</b>	<b>0.84</b>
33500 - State Shared Revenue								
33510 - Sales Tax-city - 970	30,874.47	27,904.00	-2,970.47	186,472.30	167,504.00	-18,968.30	335,000.00	0.56
33520 - Hall come Tax	0.00	0.00	0.00	896,898.81	1,380,000.00	483,101.19	1,380,000.00	0.65
33530 - Beer Tax	0.00	0.00	0.00	1,294.75	1,200.00	-94.75	2,400.00	0.54
33540 - Mixed Drink Tax	10,083.50	4,000.00	-6,083.50	38,112.00	24,000.00	-14,112.00	48,000.00	0.79
<b>Total 33500 - State Shared Revenue</b>	<b>40,957.97</b>	<b>31,904.00</b>	<b>-9,053.97</b>	<b>1,122,777.86</b>	<b>1,572,704.00</b>	<b>449,926.14</b>	<b>1,765,400.00</b>	<b>0.64</b>
33550 - State Street Aid--Gas Tax								
33551 - Gas & Motor Fuel Tax - 941	7,247.78	7,000.00	-247.78	46,463.96	42,000.00	-4,463.96	84,000.00	0.55
33552 - City Street & Transp - 880	857.01	833.33	-23.68	5,144.77	5,000.02	-144.75	10,000.00	0.51
33553 - 1989 Gas Tax Increase - 942	1,178.57	1,166.66	-11.91	7,460.36	7,000.04	-460.32	14,000.00	0.53
33554 - 3 Cent Gas Tax - 940	2,187.42	2,333.33	145.91	13,846.44	14,000.02	153.58	28,000.00	0.49
<b>Total 33550 - State Street Aid--Gas Tax</b>	<b>11,470.78</b>	<b>11,333.32</b>	<b>-137.46</b>	<b>72,915.53</b>	<b>68,000.08</b>	<b>-4,915.45</b>	<b>136,000.00</b>	<b>0.54</b>
33590 - Other Stated Shared Revenue								
33591 - T.V.A. In-lieu - 960	0.00	0.00	0.00	14,603.60	13,200.00	-1,403.60	55,000.00	0.27
33592 - STG Telecommunications	40.20	33.33	-6.87	259.00	200.02	-58.98	400.00	0.65
<b>Total 33590 - Other Stated Shared Revenue</b>	<b>40.20</b>	<b>33.33</b>	<b>-6.87</b>	<b>14,862.60</b>	<b>13,400.02</b>	<b>-1,462.58</b>	<b>55,400.00</b>	<b>0.27</b>
33700 - Grants								
33704 - Dept. Agriculture - Tree Grant	0.00	0.00	0.00	9,917.50	0.00	-9,917.50	0.00	0.00
<b>Total 33700 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,917.50</b>	<b>0.00</b>	<b>-9,917.50</b>	<b>0.00</b>	<b>0.00</b>
36000 - Interest Income								
36100 - Interest	3,167.71	2,500.00	-667.71	17,938.68	15,000.00	-2,938.68	30,000.00	0.60
<b>Total 36000 - Interest Income</b>	<b>3,167.71</b>	<b>2,500.00</b>	<b>-667.71</b>	<b>17,938.68</b>	<b>15,000.00</b>	<b>-2,938.68</b>	<b>30,000.00</b>	<b>0.60</b>
36990 - Miscellaneous Income								
36992 - Insurance Rebate	0.00	0.00	0.00	500.00	500.00	0.00	500.00	1.00
36993 - Copies & Research	0.00	10.00	10.00	0.00	40.00	40.00	100.00	0.00
36995 - Reimbursed Legal Fees	0.00	100.00	100.00	0.00	400.00	400.00	1,000.00	0.00
36996 - Reimbursed Engineering Fees	0.00	100.00	100.00	125.00	400.00	275.00	1,000.00	0.13
36997 - Reimbursed Fees--Misc	0.00	0.00	0.00	7,775.10	0.00	-7,775.10	0.00	0.00
36998 a - Saxon Dr--Mis Reimbursements	0.00	100.00	100.00	0.00	400.00	400.00	1,000.00	0.00
36990 - Miscellaneous Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 36990 - Miscellaneous Income</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>	<b>8,400.10</b>	<b>1,740.00</b>	<b>-6,660.10</b>	<b>3,600.00</b>	<b>2.33</b>
<b>Total Income</b>	<b>83,274.81</b>	<b>73,715.65</b>	<b>-9,559.16</b>	<b>1,481,359.68</b>	<b>1,861,704.10</b>	<b>380,344.42</b>	<b>2,422,500.00</b>	<b>0.61</b>
<b>Gross Profit</b>	<b>83,274.81</b>	<b>73,715.65</b>	<b>-9,559.16</b>	<b>1,481,359.68</b>	<b>1,861,704.10</b>	<b>380,344.42</b>	<b>2,422,500.00</b>	<b>0.61</b>
<b>Expense</b>								
41000 - General Government								
41320 - Administration								
110 - Salaries	13,961.02	14,691.00	729.98	89,967.84	88,154.00	-1,813.84	176,300.00	0.51
142 - Health Insurance-Employer Pd.	1,302.69	1,250.00	-52.69	7,622.82	7,500.00	-122.82	15,000.00	0.51
144 - Retirement Plan-Employer	0.00	700.00	700.00	0.00	4,200.00	4,200.00	8,400.00	0.00
149 - Payroll Tax Expenses	1,071.23	1,125.00	53.77	6,896.79	6,750.00	-146.79	13,500.00	0.51
211 - Postage	0.00	75.00	75.00	518.55	450.00	-68.55	900.00	0.58
220 - Printing	95.00	100.00	5.00	612.07	500.00	-112.07	1,000.00	0.61
230 - Dues, membership,subscriptions	0.00	300.00	300.00	2,575.27	2,500.00	-75.27	3,000.00	0.86
231 - Legal Notices	0.00	130.00	130.00	95.00	280.00	185.00	700.00	0.14
235 - Training Fees	0.00	250.00	250.00	888.33	1,500.00	611.67	3,000.00	0.30
236 - Newsletter	7,314.68	7,400.00	85.32	14,667.16	14,800.00	132.84	29,600.00	0.50
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	72.98	300.00	227.02	600.00	0.12
262 - Maint.--Storm Warning Sys.	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
310 - Office Expense	10.91	291.66	280.75	762.76	1,750.04	987.28	3,500.00	0.22
323 - Meeting--food / refreshemnts	247.67	116.66	-131.01	488.34	700.04	211.70	1,400.00	0.35
331 - Vehicle Fuel	47.84	58.33	10.49	300.13	350.02	49.89	700.00	0.43
555 - Bank Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 - Cultural & Historic Committee	0.00	0.00	0.00	32.74	0.00	-32.74	0.00	0.00
<b>Total 41320 - Administration</b>	<b>24,051.04</b>	<b>26,487.65</b>	<b>2,436.61</b>	<b>125,500.78</b>	<b>130,934.10</b>	<b>5,433.32</b>	<b>262,400.00</b>	<b>0.48</b>
41810 - City Hall Building/Grounds								
240 - City Hall Electric	624.64	800.00	175.36	3,373.31	4,100.00	726.69	8,400.00	0.40
242a - City Hall Water	122.06	61.03	-61.03	427.21	383.82	-43.39	750.00	0.57
245 - Telephone and Internet	580.37	425.00	-155.37	2,661.31	2,550.00	-111.31	5,100.00	0.52
249 - Alarm Monitoring	0.00	0.00	0.00	96.00	200.00	104.00	400.00	0.24
298 - Garbage Pickup	50.00	25.00	-25.00	150.00	150.00	0.00	300.00	0.50
259 a - Janitorial Services	75.00	150.00	75.00	675.00	900.00	225.00	1,800.00	0.38
265 a - CH Ground Maintenance	0.00	166.66	166.66	516.25	1,000.04	483.79	2,000.00	0.26
266 - Building Maintenance	233.00	166.66	-66.34	433.00	1,000.04	567.04	2,000.00	0.22
<b>Total 41810 - City Hall Building/Grounds</b>	<b>1,685.07</b>	<b>1,794.35</b>	<b>109.28</b>	<b>8,332.08</b>	<b>10,283.90</b>	<b>1,951.82</b>	<b>20,750.00</b>	<b>0.40</b>
41400 - Legal Notices & Election								
173 - Legal Notices	95.00	0.00	-95.00	95.00	0.00	-95.00	0.00	0.00
<b>Total 41400 - Legal Notices &amp; Election</b>	<b>95.00</b>	<b>0.00</b>	<b>-95.00</b>	<b>95.00</b>	<b>0.00</b>	<b>-95.00</b>	<b>0.00</b>	<b>0.00</b>



City of Forest Hills  
Budget to Actual Comparison for period ending  
December 2014

	MTD	MTD	MTD	YTD	YTD	YTD	% of full Budget	
	Dec 14	Budget	Variance	Jul - Dec 14	YTD Budget	Variance	Annual Budget	BM=50%
<b>41590 - Insurance</b>			0.00			0.00		
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	12,300.00	0.00
515 - Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
520 - Building & Personal Property	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00	0.00
522 - Automobile Liability	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
<b>Total 41590 - Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,100.00</b>	<b>0.00</b>
<b>41530 - Finance</b>								
253 - Accounting	0.00	100.00	100.00	382.59	600.00	217.41	1,200.00	0.32
253b - Audit	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	0.00
<b>Total 41530 - Finance</b>	<b>0.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>382.59</b>	<b>6,100.00</b>	<b>5,717.41</b>	<b>6,700.00</b>	<b>0.06</b>
<b>41620 - City Attorney</b>								
250 - Reimbursable Exp	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	0.00
252 - Legal Fees - General	4,179.87	8,541.66	4,361.79	23,143.62	51,250.04	28,106.42	102,500.00	0.23
252a - Meetings & Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256 a - Lobbyist	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
234a - Legal- MTAS, Codification	0.00	0.00	0.00	200.00	200.00	0.00	2,400.00	0.08
257a - Planning Comm. Issues	0.00	0.00	0.00	0.00	2,500.00	2,500.00	5,000.00	0.00
<b>Total 41620 - City Attorney</b>	<b>4,179.87</b>	<b>8,541.66</b>	<b>4,361.79</b>	<b>23,343.62</b>	<b>54,450.04</b>	<b>31,106.42</b>	<b>115,900.00</b>	<b>0.20</b>
<b>41670 - Engineering</b>								
560 - Stormwater	0.00	723.33	723.33	312.50	4,340.00	4,027.50	7,800.00	0.04
256 e - Consulting Engineer	3,505.00	3,333.33	-171.67	8,329.80	20,000.02	11,670.22	40,000.00	0.21
257 e - Plans Review	812.50	500.00	-312.50	3,062.50	3,000.00	-62.50	6,000.00	0.51
254 e - General- meeting & projects	250.00	500.00	250.00	3,500.00	3,000.00	-500.00	6,000.00	0.58
250 e - Reimbursable cost	0.00	150.00	150.00	0.00	1,050.00	1,050.00	2,000.00	0.00
254 esp - Special Projects	7,003.14	5,416.66	-1,586.48	28,973.64	32,500.04	3,526.40	65,000.00	0.45
<b>Total 41670 - Engineering</b>	<b>11,570.64</b>	<b>10,623.32</b>	<b>-947.32</b>	<b>44,178.44</b>	<b>63,890.06</b>	<b>19,711.62</b>	<b>126,800.00</b>	<b>0.35</b>
<b>41640 - Information Technology</b>								
255 - Software and Support	0.00	300.00	300.00	406.28	1,800.00	1,393.72	3,600.00	0.11
256 it - Consultant's Services	202.67	383.33	180.66	2,288.04	2,300.02	11.98	4,600.00	0.50
259 it - Website	300.00	500.00	200.00	2,385.00	4,500.00	2,115.00	7,500.00	0.32
312 - IT Supplies	142.95	0.00	-142.95	142.95	700.00	557.05	1,300.00	0.11
<b>Total 41640 - Information Technology</b>	<b>645.62</b>	<b>1,183.33</b>	<b>537.71</b>	<b>5,222.27</b>	<b>9,300.02</b>	<b>4,077.75</b>	<b>17,000.00</b>	<b>0.31</b>
<b>41710 - Planning &amp; zoning</b>								
257 - Consultant Fees- planning	0.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	3,500.00	0.00
<b>Total 41710 - Planning &amp; zoning</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>41900 - Captial Projects</b>								
947 - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
939 - Trees	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
922 - City Hall Grounds Improvement	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
945 - Guardrails	0.00	0.00	0.00	28,534.50	0.00	-28,534.50	0.00	0.00
<b>Total 41900 - Captial Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,534.50</b>	<b>20,000.00</b>	<b>-8,534.50</b>	<b>20,000.00</b>	<b>1.43</b>
<b>Total 41000 - General Government</b>	<b>42,227.24</b>	<b>55,980.31</b>	<b>13,753.07</b>	<b>235,589.28</b>	<b>296,708.12</b>	<b>61,118.84</b>	<b>598,150.00</b>	<b>0.39</b>
<b>41920 - Special Projects</b>								
269 - Misc. Projects	0.00	1,000.00	1,000.00	4,627.31	4,000.00	-627.31	10,000.00	0.46
251 - Tree Grant for Residents	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
720 - Donation	100,000.00	0.00	-100,000.00	100,750.00	100,000.00	-750.00	100,000.00	1.01
296 - Cultural & Natural Resources Co	0.00	400.00	400.00	764.19	2,600.00	1,835.81	5,000.00	0.15
41920 - Special Projects - Other	49.00	0.00	-49.00	294.00	0.00	-294.00	0.00	0.00
<b>Total 41920 - Special Projects</b>	<b>100,049.00</b>	<b>1,400.00</b>	<b>-98,649.00</b>	<b>106,435.50</b>	<b>106,600.00</b>	<b>164.50</b>	<b>125,000.00</b>	<b>0.85</b>
<b>43000 - Public Works</b>								
43100 - Streets & Highways (SSA)								
43160 - Street lighting								
247 - Street Lights	1,791.29	1,833.33	42.04	11,490.82	11,000.02	-490.80	22,000.00	0.52
<b>Total 43160 - Street lighting</b>	<b>1,791.29</b>	<b>1,833.33</b>	<b>42.04</b>	<b>11,490.82</b>	<b>11,000.02</b>	<b>-490.80</b>	<b>22,000.00</b>	<b>0.52</b>
43190 - Streets								
470 s - Concrete, Asphalt, and Stone	0.00	5,000.00	5,000.00	9,410.00	15,000.00	5,590.00	20,000.00	0.47
250 s - Traffic Studies	0.00	5,000.00	5,000.00	4,210.00	5,000.00	790.00	5,000.00	0.84
342 - Street Sign Parts	0.00	1,250.00	1,250.00	3,282.00	7,500.00	4,218.00	15,000.00	0.22
454 - Snow Removal	0.00	13,750.00	13,750.00	0.00	13,750.00	13,750.00	55,000.00	0.00
931 - Street Construction- Paving	0.00	0.00	0.00	435,599.43	632,000.00	196,400.57	790,000.00	0.55
932 - Capital Drainage Project	0.00	50,000.00	50,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
939 s - Guard rails	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
<b>Total 43190 - Streets</b>	<b>0.00</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>452,501.43</b>	<b>779,250.00</b>	<b>326,748.57</b>	<b>991,000.00</b>	<b>0.46</b>
43122 - Debris and Vegetation								
265 01 - Storm damage	852.00	2,500.00	1,648.00	7,734.28	15,000.00	7,265.72	30,000.00	0.26
265 02 - Clear right of way	1,704.00	2,000.00	296.00	25,041.68	13,000.00	-12,041.68	25,000.00	1.00
265 03 - Bridge Cleanout	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
265 04 - Tree Trimming	639.00	0.00	-639.00	4,019.00	5,000.00	981.00	10,000.00	0.40
<b>Total 43122 - Debris and Vegetation</b>	<b>3,195.00</b>	<b>4,500.00</b>	<b>1,305.00</b>	<b>36,794.96</b>	<b>35,000.00</b>	<b>-1,794.96</b>	<b>67,000.00</b>	<b>0.55</b>
43130 - Right of Way & Drainage Repair								
934 - Stormwater Assessment	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
268 d - Drainage Improvement	0.00	20,833.33	20,833.33	31,838.09	125,000.02	93,161.93	250,000.00	0.13
<b>Total 43130 - Right of Way &amp; Drainage Repair</b>	<b>0.00</b>	<b>50,833.33</b>	<b>50,833.33</b>	<b>31,838.09</b>	<b>155,000.02</b>	<b>123,161.93</b>	<b>280,000.00</b>	<b>0.11</b>
<b>Total 43100 - Streets &amp; Highways (SSA)</b>	<b>4,986.29</b>	<b>138,166.66</b>	<b>133,180.37</b>	<b>532,625.30</b>	<b>980,250.04</b>	<b>447,624.74</b>	<b>1,360,000.00</b>	<b>0.39</b>
<b>43940 - Other Public Works</b>								
43910 - Ground Maintenance								
265 l - Landscape Maint. Contract	3,761.66	4,583.33	821.67	22,569.96	27,500.02	4,930.06	55,000.00	0.41
265 ge - Gateway Entrances- Maintenance	0.00	0.00	0.00	1,084.25	2,000.00	915.75	5,000.00	0.22
242 ge - Irrigation-Gateway Entrance	139.78	225.00	85.22	1,573.07	1,350.00	-223.07	2,700.00	0.58
242 t - Irrigation of Trees	0.00	0.00	0.00	3,355.00	4,000.00	645.00	4,000.00	0.84
290 g - Misc.	0.00	450.00	450.00	0.00	2,300.00	2,300.00	5,000.00	0.00
<b>Total 43910 - Ground Maintenance</b>	<b>3,901.44</b>	<b>5,258.33</b>	<b>1,356.89</b>	<b>28,582.28</b>	<b>37,150.02</b>	<b>8,567.74</b>	<b>71,700.00</b>	<b>0.40</b>
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
<b>Total 43920 - Chipping and Leaf Removal</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>0.00</b>	<b>91,200.00</b>	<b>91,200.00</b>	<b>0.00</b>	<b>182,400.00</b>	<b>0.50</b>
43930 - Recycling								
290 r - Recycle-Clean Up Day	0.00	0.00	0.00	6,919.70	6,000.00	-919.70	12,000.00	0.58

City of Forest Hills  
**Budget to Actual Comparison for period ending**  
 December 2014

	MTD	MTD	MTD	YTD	YTD	YTD	% of full Budget	
	Dec 14	Budget	Variance	Jul - Dec 14	YTD Budget	Variance	Annual Budget	BM=50%
Total 43930 - Recycling	0.00	0.00	0.00	6,919.70	6,000.00	-919.70	12,000.00	0.58
Total 43940 - Other Public Works	19,101.44	20,458.33	1,356.89	126,701.98	134,350.02	7,648.04	266,100.00	0.48
<b>Total 43000 - Public Works</b>	<b>24,087.73</b>	<b>158,624.99</b>	<b>134,537.26</b>	<b>659,327.28</b>	<b>1,114,600.06</b>	<b>455,272.78</b>	<b>1,626,100.00</b>	<b>0.41</b>
<b>44700 - Parks</b>								
44720 - Bison Meadows Expense								
236 bm - Communications	95.00	95.00	0.00	570.00	630.00	60.00	1,200.00	0.48
241 - Electric Service	25.71	30.00	4.29	154.98	170.00	15.02	350.00	0.44
242 - Water	221.98	21.51	-200.47	1,854.55	4,470.94	2,616.39	4,600.00	0.40
299 - Misc	0.00	90.00	90.00	0.00	460.00	460.00	1,000.00	0.00
<b>Total 44720 - Bison Meadows Expense</b>	<b>342.69</b>	<b>236.51</b>	<b>-106.18</b>	<b>2,579.53</b>	<b>5,730.94</b>	<b>3,151.41</b>	<b>7,150.00</b>	<b>0.36</b>
44725 - Bike Path								
299 bp - Misc	318.40	90.00	-228.40	318.40	460.00	141.60	1,000.00	0.32
268 bp - Bike Path Maintenance	0.00	300.00	300.00	0.00	2,200.00	2,200.00	4,000.00	0.00
901 - Landscaping	290.00	0.00	-290.00	290.00	10,000.00	9,710.00	10,000.00	0.03
902 - Acquisifion	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
<b>Total 44725 - Bike Path</b>	<b>608.40</b>	<b>40,390.00</b>	<b>39,781.60</b>	<b>608.40</b>	<b>52,660.00</b>	<b>52,051.60</b>	<b>55,000.00</b>	<b>0.01</b>
<b>Total 44700 - Parks</b>	<b>951.09</b>	<b>40,626.51</b>	<b>39,675.42</b>	<b>3,187.93</b>	<b>58,390.94</b>	<b>55,203.01</b>	<b>62,150.00</b>	<b>0.05</b>
<b>Total Expense</b>	<b>167,315.06</b>	<b>256,631.81</b>	<b>89,316.75</b>	<b>1,004,539.99</b>	<b>1,576,299.12</b>	<b>571,759.13</b>	<b>2,411,400.00</b>	<b>0.42</b>
<b>Net Ordinary Income</b>	<b>-84,040.25</b>	<b>-182,916.16</b>	<b>-98,875.91</b>	<b>476,819.69</b>	<b>285,404.98</b>	<b>-191,414.71</b>	<b>11,100.00</b>	<b>42.96</b>
<b>Net Income</b>	<b>-84,040.25</b>	<b>-182,916.16</b>	<b>-98,875.91</b>	<b>476,819.69</b>	<b>285,404.98</b>	<b>-191,414.71</b>	<b>11,100.00</b>	<b>42.96</b>

# City of Forest Hills Balance Sheet

As of December 31, 2014

Dec 31, 14

## ASSETS

### Current Assets

#### Checking/Savings

11211 - General - Checking 2,073,321.46

11212 - Investment - Checking 6,383,177.51

Total Checking/Savings 8,456,498.97

#### Accounts Receivable

13212 - Taxes receivable 1,043,891.97

Total Accounts Receivable 1,043,891.97

#### Other Current Assets

13213 - 13213 - Grant Receivable 9,917.50

Total Other Current Assets 9,917.50

Total Current Assets 9,510,308.44

**TOTAL ASSETS 9,510,308.44**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Other Current Liabilities

21223 - 21223- RETAINAGE PAYABLE 25,125.88

Total Other Current Liabilities 25,125.88

Total Current Liabilities 25,125.88

Total Liabilities 25,125.88

### Equity

27000 - Fund Balances 9,008,362.87

Net Income 476,819.69

Total Equity 9,485,182.56

**TOTAL LIABILITIES & EQUITY 9,510,308.44**

**City of Forest Hills  
Statement of Cash Flows**

December 2014

	<u>Dec 14</u>	<u>Jul - Dec 14</u>
<b>OPERATING ACTIVITIES</b>		
Net Income	-88,137.75	472,722.19
Adjustments to reconcile Net Income to net cash provided by operations:		
21120 - Accounts Payable	146,848.31	22,814.62
21223 - 21223- RETAINAGE PAYABLE		21,645.66
	<u>58,710.56</u>	<u>517,182.47</u>
<b>Net cash provided by Operating Activities</b>		
<b>FINANCING ACTIVITIES</b>		
3900 - Fund Balance		-52,343.16
<b>Net cash provided by Financing Activities</b>		<u>-52,343.16</u>
<b>Net cash increase for period</b>	58,710.56	464,839.31
<b>Cash at beginning of period</b>	8,393,690.91	7,987,562.16
<b>Cash at end of period</b>	<u><u>8,452,401.47</u></u>	<u><u>8,452,401.47</u></u>