

**City of Forest Hills**  
**Profit & Loss for the month and 6 month period ending**  
**January 2015**

	<u>Jan 15</u>	<u>Jul '14 - Jan 15</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>31600 · Local Option Sales Tax</b>		
31610 · Metro Trustee -1/2 local option	10,967.95	93,265.62
<b>Total 31600 · Local Option Sales Tax</b>	<u>10,967.95</u>	<u>93,265.62</u>
<b>31900- Other Taxes</b>		
31910- Franchise Taxes	14,916.12	55,852.84
<b>Total 31900- Other Taxes</b>	<u>14,916.12</u>	<u>55,852.84</u>
<b>32600 · Licenses, Permits &amp; Other</b>		
32610 · Building Permits	19,555.75	96,169.82
32611 · Demolition	750.00	2,250.00
32615 · Pool	0.00	2,500.00
32616 · Chickens	30.00	40.00
32617 · Land Disturbance	700.00	1,050.00
32620 · Use & Occupancy Permits	0.00	300.00
32630 · Imprevious Surface Permit	4,981.50	24,670.45
32635 · Driveway entrance permits	500.00	500.00
32641 · Planning Reviews & Inspections	150.00	1,400.00
32650 · Excavation Permit	0.00	2,500.00
32670 · Fence, Gate, Entranceway	100.00	4,800.00
32690 · Other Permits	200.00	400.00
32691 · Zoning Appeals Applications	200.00	1,900.00
<b>Total 32600 · Licenses, Permits &amp; Other</b>	<u>27,167.25</u>	<u>138,480.27</u>
<b>33500 · State Shared Revenue</b>		
33510 · Sales Tax-city - 970	30,281.08	216,753.38
33520 · Hall come Tax	0.00	896,898.81
33530 · Beer Tax	0.00	1,294.75
33540 · Mixed Drink Tax	5,074.00	39,088.50
<b>Total 33500 · State Shared Revenue</b>	<u>35,355.08</u>	<u>1,154,035.44</u>
<b>33550 · State Street Aid--Gas Tax</b>		
33551 · Gas & Motor Fuel Tax - 941	7,838.29	54,302.25
33552 · City Street & Transp - 880	857.01	6,001.78
33553 · 1989 Gas Tax Increase - 942	1,277.18	8,737.54
33554 · 3 Cent Gas Tax - 940	2,370.45	16,216.89
<b>Total 33550 · State Street Aid--Gas Tax</b>	<u>12,342.93</u>	<u>85,258.46</u>
<b>33590 · Other Stated Shared Revenue</b>		
33591 · T.V.A. In-lieu - 960	14,603.60	29,207.20
33592 · STG Telecommunications	40.75	299.75
<b>Total 33590 · Other Stated Shared Revenue</b>	<u>14,644.35</u>	<u>29,506.95</u>

**City of Forest Hills**  
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**January 2015**

	<u>Jan 15</u>	<u>Jul '14 - Jan 15</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	2,852.67	20,791.35
<b>Total 36000 · Interest Income</b>	<u>2,852.67</u>	<u>20,791.35</u>
<b>36990 · Miscellaneous Income</b>		
36992 · Insurance Rebate	0.00	500.00
36996 · Reimbursed Engineering Fees	437.50	562.50
36997 · Reimbursed Fees--Misc	0.00	7,775.10
<b>Total 36990 · Miscellaneous Income</b>	<u>437.50</u>	<u>8,837.60</u>
<b>Total Income</b>	<u>118,683.85</u>	<u>1,595,946.03</u>
<b>Gross Profit</b>	118,683.85	1,595,946.03
<b>Expense</b>		
<b>41000 · General Government</b>		
<b>41320 · Administration</b>		
110 · Salaries	13,577.64	103,545.48
142 · Health Insurance-Employer Pd.	1,327.98	8,950.80
144 · Retirement Plan-Employer	0.00	0.00
149 · Payroll Tax Expenses	1,041.89	7,938.68
211 · Postage	129.03	647.58
220 · Printing	0.00	612.07
230 · Dues, membership,subscriptions	219.00	2,794.27
231 · Legal Notices	0.00	95.00
235 · Training Fees	0.00	888.33
236 · Newsletter	0.00	14,667.16
261 · City Vehicle Expense - Repair	0.00	72.98
310 · Office Expense	530.51	1,293.27
323 · Meeting----food / refreshemnts	135.99	624.33
331 · Vehicle Fuel	43.35	343.48
555 · Bank Service Fee	0.00	0.00
<b>Total 41320 · Administration</b>	<u>17,005.39</u>	<u>142,473.43</u>
<b>41810 · City Hall Building/Grounds</b>		
240 · City Hall Electric	756.82	4,130.13
242a · City Hall Water	0.00	427.21
245 · Telephone and Internet	776.92	3,438.23
249 · Alarm Monitoring	96.00	192.00

**City of Forest Hills**  
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	<u>Jan 15</u>	<u>Jul '14 - Jan 15</u>
298 · Garbage Pickup	25.00	175.00
259 a · Janitorial Services	75.00	750.00
265 a · CH Ground Maintenance	0.00	516.25
266 · Building Maintenance	-2,232.95	-1,799.95
<b>Total 41810 · City Hall Building/Grounds</b>	<b>-503.21</b>	<b>7,828.87</b>
<b>41400 · Legal Notices &amp; Election</b>		
173 · Legal Notices	0.00	95.00
<b>Total 41400 · Legal Notices &amp; Election</b>	<b>0.00</b>	<b>95.00</b>
<b>41590 · Insurance</b>		
511 · General Liabilities	2,260.00	2,260.00
512 · Errors & Omissions	12,202.00	12,202.00
515 · Workers Comp	3,250.00	3,250.00
520 · Building & Personal Property	6,846.00	6,846.00
522 · Automobile Liability	488.00	488.00
<b>Total 41590 · Insurance</b>	<b>25,046.00</b>	<b>25,046.00</b>
<b>41530 · Finance</b>		
253 · Accounting	0.00	382.59
253b · Audit	5,500.00	5,500.00
<b>Total 41530 · Finance</b>	<b>5,500.00</b>	<b>5,882.59</b>
<b>41620 · City Attorney</b>		
252 · Legal Fees - General	3,888.97	27,032.59
252a · Meetings & Prep	0.00	0.00
234a · Legal- MTAS, Codification	0.00	200.00
<b>Total 41620 · City Attorney</b>	<b>3,888.97</b>	<b>27,232.59</b>
<b>41670 · Engineering</b>		
560 · Stormwater	3,460.00	3,772.50
256 e · Consulting Engineer	1,187.50	9,517.30
257 e · Plans Review	250.00	3,312.50
254 e · General- meeting & projects	250.00	3,750.00
254 esp · Special Projects	3,327.50	32,301.14
<b>Total 41670 · Engineering</b>	<b>8,475.00</b>	<b>52,653.44</b>
<b>41640 · Information Technology</b>		
255 · Software and Support	0.00	406.28
256 it · Consultant's Services	502.67	3,000.71
259 it · Website	300.00	2,685.00
312 · IT Supplies	202.67	345.62
<b>Total 41640 · Information Technology</b>	<b>1,005.34</b>	<b>6,437.61</b>

**City of Forest Hills**  
**Profit & Loss for the month and 6 month period ending**  
**January 2015**

	<u>Jan 15</u>	<u>Jul '14 - Jan 15</u>
<b>41710 · Planning &amp; zoning</b>		
257 · Consultant Fees- planning	206.00	881.25
<b>Total 41710 · Planning &amp; zoning</b>	206.00	881.25
<b>41900 · Captial Projects</b>		
945 · Guardrails	0.00	28,534.50
<b>Total 41900 · Captial Projects</b>	0.00	28,534.50
<b>Total 41000 · General Government</b>	60,623.49	297,065.28
<b>41920 · Special Projects</b>		
269 · Misc. Projects	0.00	4,627.31
720 · Donation	0.00	100,750.00
296 · Cultural & Natural Resources Co	0.00	796.93
41920 · Special Projects - Other	49.00	343.00
<b>Total 41920 · Special Projects</b>	49.00	106,517.24
<b>43000 · Public Works</b>		
<b>43100 · Streets &amp; Highways (SSA)</b>		
<b>43160 · Street lighting</b>		
247 · Street Lights	1,838.44	13,329.26
<b>Total 43160 · Street lighting</b>	1,838.44	13,329.26
<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	-364.00	2,918.00
454 · Snow Removal	2,788.00	2,788.00
931 · Street Construction- Paving	0.00	435,599.43
<b>Total 43190 · Streets</b>	2,424.00	454,925.43
<b>43122 · Debris and Vegetation</b>		
265 01 · Storm damage	0.00	7,734.28
265 02 · Clear right of way	0.00	25,041.68
265 04 · Tree Trimming	710.00	4,729.00
<b>Total 43122 · Debris and Vegetation</b>	710.00	37,504.96
<b>43130 · Right of Way &amp; Drainage Repair</b>		
268 d · Drainage Improvement	0.00	31,838.09
<b>Total 43130 · Right of Way &amp; Drainage Repair</b>	0.00	31,838.09
<b>Total 43100 · Streets &amp; Highways (SSA)</b>	4,972.44	537,597.74

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	<b>Jan 15</b>	<b>Jul '14 - Jan 15</b>
<b>43940 · Other Public Works</b>		
<b>43910 · Ground Maintenance</b>		
265 l · Landscape Maint. Contract	3,761.66	26,331.62
265 ge · Gateway Entrances-- Maintenance	0.00	1,084.25
242 ge · Irrigation--Gateway Entrance	0.00	1,573.07
242 t · Irrigation of Trees	0.00	3,355.00
<b>Total 43910 · Ground Maintenance</b>	3,761.66	32,343.94
<b>43920 · Chipping and Leaf Removal</b>		
290 c · Chipper Contract	15,200.00	106,400.00
<b>Total 43920 · Chipping and Leaf Removal</b>	15,200.00	106,400.00
<b>43930 · Recycling</b>		
290 r · Recycle-Clean Up Day	0.00	6,919.70
<b>Total 43930 · Recycling</b>	0.00	6,919.70
<b>Total 43940 · Other Public Works</b>	18,961.66	145,663.64
<b>Total 43000 · Public Works</b>	23,934.10	683,261.38
<b>44700 · Parks</b>		
<b>44720 · Bison Meadows Expense</b>		
236 bm · Communications	95.00	665.00
241 · Electric Service	25.82	180.80
242 · Water	0.00	1,854.55
<b>Total 44720 · Bison Meadows Expense</b>	120.82	2,700.35
<b>44725 · Bike Path</b>		
299 bp · Misc	0.00	318.40
901 · Landscaping	0.00	290.00
<b>Total 44725 · Bike Path</b>	0.00	608.40
<b>Total 44700 · Parks</b>	120.82	3,308.75
<b>Total Expense</b>	84,727.41	1,090,152.65
<b>Net Ordinary Income</b>	33,956.44	505,793.38
<b>Net Income</b>	33,956.44	505,793.38

City of Forest Hills  
Profit & Loss  
6 Month trending Statement

	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
31600 - Local Option Sales Tax							
31610 - Metro Trustee -1/2 local opti	11,540.37	10,231.12	11,147.33	16,505.99	13,910.39	10,967.95	93,265.62
<b>Total 31600 - Local Option Sales Tax</b>	11,540.37	10,231.12	11,147.33	16,505.99	13,910.39	10,967.95	93,265.62
31900- Other Taxes							
31910- Franchise Taxes	1,847.69	8,765.89	6,189.45	13,798.58	0.00	14,916.12	55,852.84
<b>Total 31900- Other Taxes</b>	1,847.69	8,765.89	6,189.45	13,798.58	0.00	14,916.12	55,852.84
32600 - Licenses, Permits & Other							
32610 - Building Permits	12,182.28	28,966.26	15,487.28	2,597.37	9,628.76	19,555.75	96,169.82
32611 - Demolition	250.00	250.00	250.00	0.00	0.00	750.00	2,250.00
32615 - Pool	1,000.00	500.00	1,000.00	0.00	0.00	0.00	2,500.00
32616 - Chickens	0.00	0.00	0.00	10.00	0.00	30.00	40.00
32617 - Land Disturbance	0.00	0.00	0.00	350.00	0.00	700.00	1,050.00
32620 - Use & Occupancy Permits	0.00	150.00	0.00	150.00	0.00	0.00	300.00
32630 - Imprevious Surface Permit	3,402.57	7,771.88	4,272.00	654.25	2,049.00	4,981.50	24,670.45
32635 - Driveway entrance permits	0.00	0.00	0.00	0.00	0.00	500.00	500.00
32641 - Planning Reviews & Inspec	0.00	400.00	600.00	0.00	50.00	150.00	1,400.00
32650 - Excavation Permit	500.00	250.00	0.00	250.00	1,250.00	0.00	2,500.00
32670 - Fence, Gate, Entranceway	100.00	700.00	1,700.00	500.00	300.00	100.00	4,800.00
32690 - Other Permits	75.00	0.00	0.00	50.00	50.00	200.00	400.00
32691 - Zoning Appeals Application	500.00	100.00	600.00	0.00	400.00	200.00	1,900.00
<b>Total 32600 - Licenses, Permits &amp; Othe</b>	18,009.85	39,088.14	23,909.28	4,561.62	13,727.76	27,167.25	138,480.27
33500 - State Shared Revenue							
33510 - Sales Tax-city - 970	32,722.42	29,133.75	30,924.87	31,534.38	30,874.47	30,281.08	216,753.38
33520 - Hall come Tax	0.00	0.00	0.00	0.00	0.00	0.00	896,898.81
33530 - Beer Tax	0.00	0.00	1,294.75	0.00	0.00	0.00	1,294.75
33540 - Mixed Drink Tax	9,873.50	9,237.50	1,020.50	2,907.00	5,986.00	5,074.00	39,088.50
<b>Total 33500 - State Shared Revenue</b>	42,595.92	38,371.25	33,240.12	34,441.38	36,860.47	35,355.08	1,154,035.44
33550 - State Street Aid--Gas Tax							
33551 - Gas & Motor Fuel Tax - 941	8,035.38	7,418.95	7,801.69	7,776.63	7,247.78	7,838.29	54,302.25
33552 - City Street & Transp - 880	857.01	857.01	857.01	857.01	857.01	857.01	6,001.78
33553 - 1989 Gas Tax Increase - 942	1,269.73	1,237.62	1,248.70	1,199.40	1,178.57	1,277.18	8,737.54
33554 - 3 Cent Gas Tax - 940	2,356.62	2,297.04	2,317.59	2,226.09	2,187.42	2,370.45	16,216.89
<b>Total 33550 - State Street Aid--Gas Tax</b>	12,518.74	11,810.62	12,224.99	12,059.13	11,470.78	12,342.93	85,258.46
33590 - Other Stated Shared Revenue							
33591 - T.V.A. In-lieu - 960	0.00	0.00	0.00	14,603.60	0.00	14,603.60	29,207.20
33592 - STG Telecommunications	45.10	42.41	39.98	48.01	40.20	40.75	299.75
<b>Total 33590 - Other Stated Shared Rev</b>	45.10	42.41	39.98	14,651.61	40.20	14,644.35	29,506.95
33700 - Grants							
33704 - Dept. Agriculture - Tree Gra	0.00	0.00	0.00	0.00	0.00	0.00	9,917.50
<b>Total 33700 - Grants</b>	0.00	0.00	0.00	0.00	0.00	0.00	9,917.50
36000 - Interest Income							
36100 - Interest	2,919.57	3,163.15	3,025.78	2,690.42	3,167.71	2,852.67	20,791.35
<b>Total 36000 - Interest Income</b>	2,919.57	3,163.15	3,025.78	2,690.42	3,167.71	2,852.67	20,791.35
36990 - Miscellaneous Income							
36992 - Insurance Rebate	500.00	0.00	0.00	0.00	0.00	0.00	500.00
36996 - Reimbursed Engineering Fe	0.00	0.00	125.00	0.00	0.00	437.50	562.50
36997 - Reimbursed Fees--Misc	0.00	7,775.10	0.00	0.00	0.00	0.00	7,775.10
<b>Total 36990 - Miscellaneous Income</b>	500.00	7,775.10	125.00	0.00	0.00	437.50	8,837.60
<b>Total Income</b>	89,977.24	119,247.68	89,901.93	98,708.73	79,177.31	118,683.85	1,595,946.03
<b>Gross Profit</b>	89,977.24	119,247.68	89,901.93	98,708.73	79,177.31	118,683.85	1,595,946.03
<b>Expense</b>							
41000 - General Government							
41320 - Administration							
110 - Salaries	14,944.66	14,844.93	16,203.17	15,627.64	13,961.02	13,577.64	103,545.48
142 - Health Insurance-Employer	1,212.07	1,290.61	1,302.69	1,302.69	1,302.69	1,327.98	8,950.80
144 - Retirement Plan-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149 - Payroll Tax Expenses	1,144.72	1,138.83	1,242.75	1,198.70	1,071.23	1,041.89	7,938.68
211 - Postage	104.70	213.65	102.20	98.00	0.00	129.03	647.58
220 - Printing	0.00	70.05	0.00	447.02	95.00	0.00	612.07
230 - Dues, membership,subscrip	0.00	318.87	0.00	0.00	0.00	219.00	2,794.27
231 - Legal Notices	0.00	0.00	0.00	95.00	0.00	0.00	95.00
235 - Training Fees	0.00	768.33	120.00	0.00	0.00	0.00	888.33
236 - Newsletter	7,352.48	0.00	0.00	0.00	7,314.68	0.00	14,667.16
261 - City Vehicle Expense - Rep:	0.00	72.98	0.00	0.00	0.00	0.00	72.98
310 - Office Expense	120.22	122.39	301.61	25.02	10.91	530.51	1,293.27
323 - Meeting---food / refreshem	150.86	40.32	0.00	16.09	247.67	135.99	624.33
331 - Vehicle Fuel	56.35	53.82	97.78	44.34	47.84	43.35	343.48
555 - Bank Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 41320 - Administration</b>	25,086.06	18,934.78	19,370.20	18,854.50	24,051.04	17,005.39	142,473.43
41810 - City Hall Building/Grounds							
240 - City Hall Electric	639.53	570.69	483.40	551.27	624.64	756.82	4,130.13
242a - City Hall Water	61.03	61.03	61.03	61.03	122.06	0.00	427.21
245 - Telephone and Internet	415.45	417.58	416.14	416.29	580.37	776.92	3,438.23
249 - Alarm Monitoring	0.00	0.00	96.00	0.00	0.00	96.00	192.00
298 - Garbage Pickup	25.00	25.00	25.00	0.00	50.00	25.00	175.00
259 a - Janitorial Services	150.00	0.00	300.00	150.00	75.00	75.00	750.00
265 a - CH Ground Maintenance	391.25	0.00	125.00	0.00	0.00	0.00	516.25
266 - Building Maintenance	50.00	0.00	75.00	0.00	233.00	-2,232.95	-1,799.95
<b>Total 41810 - City Hall Building/Gro</b>	1,732.26	1,074.30	1,581.57	1,178.59	1,685.07	-503.21	7,828.87
41400 - Legal Notices & Election							
173 - Legal Notices	0.00	0.00	0.00	0.00	95.00	0.00	95.00
<b>Total 41400 - Legal Notices &amp; Electi</b>	0.00	0.00	0.00	0.00	95.00	0.00	95.00
41590 - Insurance							

City of Forest Hills  
Profit & Loss  
6 Month trending Statement

	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	TOTAL
511 - General Liabilities	0.00	0.00	0.00	0.00	0.00	2,260.00	2,260.00
512 - Errors & Omissions	0.00	0.00	0.00	0.00	0.00	12,202.00	12,202.00
515 - Workers Comp	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00
520 - Building & Personal Proper	0.00	0.00	0.00	0.00	0.00	6,846.00	6,846.00
522 - Automobile Liability	0.00	0.00	0.00	0.00	0.00	488.00	488.00
<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>25,046.00</b>	<b>25,046.00</b>
<b>41530 - Finance</b>							
253 - Accounting	0.00	142.56	0.00	240.03	0.00	0.00	382.59
253b - Audit	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
<b>Total 41530 - Finance</b>	<b>0.00</b>	<b>142.56</b>	<b>0.00</b>	<b>240.03</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,882.59</b>
<b>41620 - City Attorney</b>							
252 - Legal Fees - General	2,499.00	4,236.40	9,205.75	3,022.60	4,179.87	3,888.97	27,032.59
252a - Meetings & Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234a - Legal- MTAS, Codification	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<b>Total 41620 - City Attorney</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>3,888.97</b>	<b>27,232.59</b>
<b>41670 - Engineering</b>							
560 - Stormwater	0.00	0.00	312.50	0.00	0.00	3,460.00	3,772.50
256 e - Consulting Engineer	0.00	2,374.62	1,186.18	1,264.00	3,505.00	1,187.50	9,517.30
257 e - Plans Review	0.00	1,937.50	250.00	62.50	812.50	250.00	3,312.50
254 e - General- meeting & projec	0.00	1,812.50	1,000.00	437.50	250.00	250.00	3,750.00
254 esp - Special Projects	0.00	18,751.70	250.00	2,968.80	7,003.14	3,327.50	32,301.14
<b>Total 41670 - Engineering</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>8,475.00</b>	<b>52,653.44</b>
<b>41640 - Information Technology</b>							
255 - Software and Support	25.00	0.00	0.00	381.28	0.00	0.00	406.28
256 it - Consultant's Services	184.67	202.67	202.67	202.67	412.67	502.67	3,000.71
259 it - Website	495.00	495.00	300.00	300.00	300.00	300.00	2,685.00
312 - IT Supplies	0.00	0.00	0.00	0.00	142.95	202.67	345.62
<b>Total 41640 - Information Technolo</b>	<b>704.67</b>	<b>697.67</b>	<b>502.67</b>	<b>883.95</b>	<b>855.62</b>	<b>1,005.34</b>	<b>6,437.61</b>
<b>41710 - Planning &amp; zoning</b>							
257 - Consultant Fees- planning	0.00	0.00	0.00	0.00	675.25	206.00	881.25
<b>Total 41710 - Planning &amp; zoning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.25</b>	<b>206.00</b>	<b>881.25</b>
<b>41900 - Captial Projects</b>							
945 - Guardrails	0.00	0.00	28,534.50	0.00	0.00	0.00	28,534.50
<b>Total 41900 - Captial Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>28,534.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,534.50</b>
<b>Total 41000 - General Government</b>	<b>30,021.99</b>	<b>49,962.03</b>	<b>62,193.37</b>	<b>28,912.47</b>	<b>43,112.49</b>	<b>60,623.49</b>	<b>297,065.28</b>
<b>41920 - Special Projects</b>							
269 - Misc. Projects	783.18	1,160.64	2,738.34	-54.85	0.00	0.00	4,627.31
720 - Donation	0.00	0.00	0.00	750.00	100,000.00	0.00	100,750.00
296 - Cultural & Natural Resources (	0.00	0.00	0.00	796.93	0.00	0.00	796.93
41920 - Special Projects - Other	49.00	49.00	49.00	49.00	49.00	49.00	343.00
<b>Total 41920 - Special Projects</b>	<b>832.18</b>	<b>1,209.64</b>	<b>2,787.34</b>	<b>1,541.08</b>	<b>100,049.00</b>	<b>49.00</b>	<b>106,517.24</b>
<b>43000 - Public Works</b>							
<b>43100 - Streets &amp; Highways (SSA)</b>							
<b>43160 - Street lighting</b>							
247 - Street Lights	2,002.78	1,962.59	1,900.61	1,837.73	1,791.29	1,838.44	13,329.26
<b>Total 43160 - Street lighting</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>1,838.44</b>	<b>13,329.26</b>
<b>43190 - Streets</b>							
470 s - Concrete, Asphalt, and	0.00	5,745.00	3,665.00	0.00	0.00	0.00	9,410.00
250 s - Traffic Studies	0.00	4,210.00	0.00	0.00	0.00	0.00	4,210.00
342 - Street Sign Parts	0.00	1,621.00	0.00	1,661.00	0.00	-364.00	2,918.00
454 - Snow Removal	0.00	0.00	0.00	0.00	0.00	2,788.00	2,788.00
931 - Street Construction- Pav	218,792.97	0.00	207,398.46	9,408.00	0.00	0.00	435,599.43
<b>Total 43190 - Streets</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>2,424.00</b>	<b>454,925.43</b>
<b>43122 - Debris and Vegetation</b>							
265 01 - Storm damage	2,032.28	4,282.00	355.00	0.00	852.00	0.00	7,734.28
265 02 - Clear right of way	11,849.90	5,052.32	3,124.00	461.50	1,704.00	0.00	25,041.68
265 04 - Tree Trimming	142.00	2,173.00	213.00	852.00	639.00	710.00	4,729.00
<b>Total 43122 - Debris and Vegetati</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>710.00</b>	<b>37,504.96</b>
<b>43130 - Right of Way &amp; Drainage Repair</b>							
268 d - Drainage Improvement	9,738.51	482.49	0.00	21,617.09	0.00	0.00	31,838.09
<b>Total 43130 - Right of Way &amp; Dra</b>	<b>9,738.51</b>	<b>482.49</b>	<b>0.00</b>	<b>21,617.09</b>	<b>0.00</b>	<b>0.00</b>	<b>31,838.09</b>
<b>Total 43100 - Streets &amp; Highways (S</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>4,972.44</b>	<b>537,597.74</b>
<b>43940 - Other Public Works</b>							
<b>43910 - Ground Maintenance</b>							
265 l - Landscape Maint. Conti	3,761.66	3,761.66	3,761.66	3,761.66	3,761.66	3,761.66	26,331.62
265 ge - Gateway Entrances--	1,084.25	0.00	0.00	0.00	0.00	0.00	1,084.25
242 ge - Irrigation--Gateway E	13.63	601.28	526.30	0.00	139.78	0.00	1,573.07
242 t - Irrigation of Trees	2,282.50	1,072.50	0.00	0.00	0.00	0.00	3,355.00
<b>Total 43910 - Ground Maintenanc</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>3,761.66</b>	<b>32,343.94</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	106,400.00
<b>Total 43920 - Chipping and Leaf I</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>106,400.00</b>
<b>43930 - Recycling</b>							
290 r - Recycle-Clean Up Day	0.00	0.00	3,275.38	3,644.32	0.00	0.00	6,919.70
<b>Total 43930 - Recycling</b>	<b>0.00</b>	<b>0.00</b>	<b>3,275.38</b>	<b>3,644.32</b>	<b>0.00</b>	<b>0.00</b>	<b>6,919.70</b>
<b>Total 43940 - Other Public Works</b>	<b>22,342.04</b>	<b>20,635.44</b>	<b>22,763.34</b>	<b>22,605.98</b>	<b>19,101.44</b>	<b>18,961.66</b>	<b>145,663.64</b>
<b>Total 43000 - Public Works</b>	<b>266,900.48</b>	<b>46,163.84</b>	<b>239,419.41</b>	<b>58,443.30</b>	<b>24,087.73</b>	<b>23,934.10</b>	<b>683,261.38</b>
<b>44700 - Parks</b>							
44720 - Bison Meadows Expense							
236 bm - Communications	95.00	95.00	95.00	95.00	95.00	95.00	665.00

City of Forest Hills  
Profit & Loss  
6 Month trending Statement

	<u>Aug 14</u>	<u>Sep 14</u>	<u>Oct 14</u>	<u>Nov 14</u>	<u>Dec 14</u>	<u>Jan 15</u>	<u>TOTAL</u>
241 - Electric Service	25.96	25.83	25.82	25.81	25.71	25.82	180.80
242 - Water	244.07	802.72	532.17	0.00	221.98	0.00	1,854.55
<b>Total 44720 - Bison Meadows Exper</b>	<b>365.03</b>	<b>923.55</b>	<b>652.99</b>	<b>120.81</b>	<b>342.69</b>	<b>120.82</b>	<b>2,700.35</b>
<b>44725 - Bike Path</b>							
299 bp - Misc	0.00	0.00	0.00	0.00	318.40	0.00	318.40
901 - Landscaping	0.00	0.00	0.00	0.00	290.00	0.00	290.00
<b>Total 44725 - Bike Path</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608.40</b>	<b>0.00</b>	<b>608.40</b>
<b>Total 44700 - Parks</b>	<b>365.03</b>	<b>923.55</b>	<b>652.99</b>	<b>120.81</b>	<b>951.09</b>	<b>120.82</b>	<b>3,308.75</b>
<b>Total Expense</b>	<b>298,119.68</b>	<b>98,259.06</b>	<b>305,053.11</b>	<b>89,017.66</b>	<b>168,200.31</b>	<b>84,727.41</b>	<b>1,090,152.65</b>
<b>Net Ordinary Income</b>	<b>-208,142.44</b>	<b>20,988.62</b>	<b>-215,151.18</b>	<b>9,691.07</b>	<b>-89,023.00</b>	<b>33,956.44</b>	<b>505,793.38</b>
<b>Net Income</b>	<b>-208,142.44</b>	<b>20,988.62</b>	<b>-215,151.18</b>	<b>9,691.07</b>	<b>-89,023.00</b>	<b>33,956.44</b>	<b>505,793.38</b>



**City of Forest Hills**  
**Budget to Actual Comparison for period ending**  
 January 2015

	MTD Jan 15	MTD Budget	MTD Variance	YTD Jul '14 - Jan 15	YTD YTD Budget	YTD Variance	%of Full Annual Budget BM=58%
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>31600 - Local Option Sales Tax</b>							
31610 - Metro Trustee -1/2 local option	10,967.95	17,500.00	-6,532.05	93,265.62	122,500.00	-29,234.38	210,000.00 0.44
<b>Total 31600 - Local Option Sales Tax</b>	<b>10,967.95</b>	<b>17,500.00</b>	<b>-6,532.05</b>	<b>93,265.62</b>	<b>122,500.00</b>	<b>-29,234.38</b>	<b>210,000.00 0.44</b>
<b>31900- Other Taxes</b>							
31910- Franchise Taxes	14,916.12	13,200.00	1,716.12	55,852.84	32,300.00	23,552.84	90,000.00 0.62
<b>Total 31900- Other Taxes</b>	<b>14,916.12</b>	<b>13,200.00</b>	<b>1,716.12</b>	<b>55,852.84</b>	<b>32,300.00</b>	<b>23,552.84</b>	<b>90,000.00 0.62</b>
<b>32600 - Licenses, Permits &amp; Other</b>							
32610 - Building Permits	19,555.75	9,000.00	10,555.75	96,169.82	63,000.00	33,169.82	108,000.00 0.89
32611 - Demolition	750.00	250.00	500.00	2,250.00	500.00	1,750.00	1,000.00 2.25
32615 - Pool	0.00	0.00	0.00	2,500.00	1,000.00	1,500.00	2,000.00 1.25
32616 - Chickens	30.00	30.00	0.00	40.00	40.00	0.00	100.00 0.40
32617 - Land Disturbance	700.00	700.00	0.00	1,050.00	1,050.00	0.00	1,050.00 1.00
32620 - Use & Occupancy Permits	0.00	0.00	0.00	300.00	0.00	300.00	300.00 1.00
32630 - Improvised Surface Permit	4,981.50	250.00	4,731.50	24,670.45	2,250.00	22,420.45	3,500.00 7.05
32635 - Driveway entrance permits	500.00	0.00	500.00	500.00	600.00	-100.00	1,000.00 0.50
32641 - Planning Reviews & Inspections	150.00	175.00	-25.00	1,400.00	1,125.00	275.00	2,000.00 0.70
32650 - Excavation Permit	0.00	0.00	0.00	2,500.00	1,250.00	1,250.00	1,500.00 1.67
32670 - Fence, Gate, Entranceway	100.00	300.00	-200.00	4,800.00	1,200.00	3,600.00	3,000.00 1.60
32680 - Cell Tower Fees	0.00	2,500.00	-2,500.00	0.00	7,500.00	-7,500.00	7,500.00 0.00
32690 - Other Permits	200.00	0.00	200.00	400.00	0.00	400.00	0.00 1.00
32691 - Zoning Appeals Applications	200.00	200.00	0.00	1,900.00	1,000.00	900.00	2,200.00 0.86
<b>Total 32600 - Licenses, Permits &amp; Other</b>	<b>27,167.25</b>	<b>12,705.00</b>	<b>14,462.25</b>	<b>138,480.27</b>	<b>79,465.00</b>	<b>59,015.27</b>	<b>132,100.00 1.05</b>
<b>33500 - State Shared Revenue</b>							
33510 - Sales Tax-city - 970	30,281.08	27,916.00	2,365.08	216,753.38	195,420.00	21,333.38	335,000.00 0.65
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	5,074.00	4,000.00	1,074.00	39,088.50	28,000.00	11,088.50	48,000.00 0.81
<b>Total 33500 - State Shared Revenue</b>	<b>35,355.08</b>	<b>31,916.00</b>	<b>3,439.08</b>	<b>1,154,035.44</b>	<b>1,604,620.00</b>	<b>-450,584.56</b>	<b>1,765,400.00 0.65</b>
<b>33550 - State Street Aid-Gas Tax</b>							
33551 - Gas & Motor Fuel Tax - 941	7,838.29	7,000.00	838.29	54,302.25	49,000.00	5,302.25	84,000.00 0.65
33552 - City Street & Transp - 880	857.01	833.33	23.68	6,001.78	5,833.35	168.43	10,000.00 0.60
33553 - 1989 Gas Tax Increase - 942	1,277.18	1,166.66	110.52	8,737.54	8,166.70	570.84	14,000.00 0.62
33554 - 3 Cent Gas Tax - 940	2,370.45	2,333.33	37.12	16,216.89	16,333.35	-116.46	28,000.00 0.58
<b>Total 33550 - State Street Aid-Gas Tax</b>	<b>12,342.93</b>	<b>11,333.32</b>	<b>1,009.61</b>	<b>85,258.46</b>	<b>79,333.40</b>	<b>5,925.06</b>	<b>136,000.00 0.63</b>
<b>33590 - Other Stated Shared Revenue</b>							
33591 - T.V.A. In-lieu - 960	14,603.60	13,940.00	663.60	29,207.20	27,140.00	2,067.20	55,000.00 0.53
33592 - STG Telecommunications	40.75	33.33	7.42	299.75	233.35	66.40	400.00 0.75
<b>Total 33590 - Other Stated Shared Revenue</b>	<b>14,644.35</b>	<b>13,973.33</b>	<b>671.02</b>	<b>29,506.95</b>	<b>27,373.35</b>	<b>2,133.60</b>	<b>55,400.00 0.53</b>
<b>33700 - Grants</b>							
33704 - Dept. Agriculture - Tree Grant	0.00	0.00	0.00	9,917.50	0.00	9,917.50	1.00
<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>1.00</b>
<b>36000 - Interest Income</b>							
36100 - Interest	2,852.67	2,500.00	352.67	20,791.35	17,500.00	3,291.35	30,000.00 0.69
<b>Total 36000 - Interest Income</b>	<b>2,852.67</b>	<b>2,500.00</b>	<b>352.67</b>	<b>20,791.35</b>	<b>17,500.00</b>	<b>3,291.35</b>	<b>30,000.00 0.69</b>
<b>36990 - Miscellaneous Income</b>							
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	50.00	-50.00	100.00 0.00
36995 - Reimbursed Legal Fees	0.00	100.00	-100.00	0.00	500.00	-500.00	1,000.00 0.00
36996 - Reimbursed Engineering Fees	437.50	100.00	337.50	562.50	500.00	62.50	1,000.00 0.56
36997 - Reimbursed Fees-Misc	0.00	0.00	0.00	7,775.10	0.00	7,775.10	1.00
36998 a - Saxon Dr----Mis Reimbursements	0.00	100.00	-100.00	0.00	500.00	-500.00	1,000.00 0.00
36999 - Miscellaneous Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00 1.00
<b>Total 36990 - Miscellaneous Income</b>	<b>437.50</b>	<b>310.00</b>	<b>127.50</b>	<b>8,837.60</b>	<b>2,050.00</b>	<b>6,787.60</b>	<b>3,600.00 2.45</b>
<b>Total Income</b>	<b>118,683.85</b>	<b>103,437.65</b>	<b>15,246.20</b>	<b>1,595,946.03</b>	<b>1,965,141.75</b>	<b>-369,195.72</b>	<b>2,422,500.00 0.66</b>
<b>Gross Profit</b>	<b>118,683.85</b>	<b>103,437.65</b>	<b>15,246.20</b>	<b>1,595,946.03</b>	<b>1,965,141.75</b>	<b>-369,195.72</b>	<b>2,422,500.00 0.66</b>
<b>Expense</b>							
<b>41000 - General Government</b>							
<b>41320 - Administration</b>							
110 - Salaries	13,577.64	14,691.00	-1,113.36	103,545.48	102,845.00	700.48	176,300.00 0.59
142 - Health Insurance-Employer Pd.	1,327.98	1,250.00	77.98	8,950.80	8,750.00	200.80	15,000.00 0.60
144 - Retirement Plan-Employer	0.00	700.00	-700.00	0.00	4,900.00	-4,900.00	8,400.00 0.00
149 - Payroll Tax Expenses	1,041.89	1,125.00	-83.11	7,938.68	7,875.00	63.68	13,500.00 0.59
211 - Postage	129.03	75.00	54.03	647.58	525.00	122.58	900.00 0.72
220 - Printing	0.00	100.00	-100.00	612.07	600.00	12.07	1,000.00 0.61
230 - Dues, membership,subscriptions	219.00	250.00	-31.00	2,794.27	2,750.00	44.27	3,000.00 0.93
231 - Legal Notices	0.00	70.00	-70.00	95.00	350.00	-255.00	700.00 0.14
235 - Training Fees	0.00	250.00	-250.00	888.33	1,750.00	-861.67	3,000.00 0.30
236 - Newsletter	0.00	0.00	0.00	14,667.16	14,800.00	-132.84	29,600.00 0.50
254 - Contractual- See Click Fix	0.00	3,600.00	-3,600.00	0.00	3,600.00	-3,600.00	3,600.00 0.00
261 - City Vehicle Expense - Repair	0.00	300.00	-300.00	72.98	600.00	-527.02	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	530.51	291.66	238.85	1,293.27	2,041.70	-748.43	3,500.00 0.37
323 - Meeting---food / refreshmnts	135.99	116.66	19.33	624.33	816.70	-192.37	1,400.00 0.45
331 - Vehicle Fuel	43.35	58.33	-14.98	343.48	408.35	-64.87	700.00 0.49
555 - Bank Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
<b>Total 41320 - Administration</b>	<b>17,005.39</b>	<b>22,877.65</b>	<b>-5,872.26</b>	<b>142,473.43</b>	<b>153,811.75</b>	<b>-11,338.32</b>	<b>262,400.00 0.54</b>
<b>41810 - City Hall Building/Grounds</b>							
240 - City Hall Electric	756.82	900.00	-143.18	4,130.13	5,000.00	-869.87	8,400.00 0.49
242a - City Hall Water	0.00	61.03	-61.03	427.21	444.85	-17.64	750.00 0.57
245 - Telephone and Internet	776.92	425.00	351.92	3,438.23	2,975.00	463.23	5,100.00 0.67
249 - Alarm Monitoring	96.00	100.00	-4.00	192.00	300.00	-108.00	400.00 0.48
298 - Garbage Pickup	25.00	25.00	0.00	175.00	175.00	0.00	300.00 0.58
259 a - Janitorial Services	75.00	150.00	-75.00	750.00	1,050.00	-300.00	1,800.00 0.42
265 a - CH Ground Maintenance	0.00	166.66	-166.66	516.25	1,166.70	-650.45	2,000.00 0.26
266 - Building Maintenance	-2,232.95	166.66	-2,399.61	-1,799.95	1,166.70	-2,966.65	2,000.00 -0.90
<b>Total 41810 - City Hall Building/Grounds</b>	<b>-503.21</b>	<b>1,994.35</b>	<b>-2,497.56</b>	<b>7,828.87</b>	<b>12,278.25</b>	<b>-4,449.38</b>	<b>20,750.00 0.38</b>
<b>41400 - Legal Notices &amp; Election</b>							
173 - Legal Notices	0.00	0.00	0.00	95.00	0.00	95.00	1.00
<b>Total 41400 - Legal Notices &amp; Election</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>0.00</b>	<b>95.00</b>	<b>1.00</b>

**City of Forest Hills**  
**Budget to Actual Comparison for period ending**  
 January 2015

	MTD Jan 15	MTD Budget	MTD Variance	YTD Jul '14 - Jan 15	YTD YTD Budget	YTD Variance	%of Full Annual Budget BM=58%
<b>41590 - Insurance</b>							
511 - General Liabilities	2,260.00	2,300.00	-40.00	2,260.00	2,300.00	-40.00	2,300.00 0.98
512 - Errors & Omissions	12,202.00	12,300.00	-98.00	12,202.00	12,300.00	-98.00	12,300.00 0.99
515 - Workers Comp	3,250.00	2,900.00	350.00	3,250.00	2,900.00	350.00	2,900.00 1.12
520 - Building & Personal Property	6,846.00	7,100.00	-254.00	6,846.00	7,100.00	-254.00	7,100.00 0.96
522 - Automobile Liability	488.00	500.00	-12.00	488.00	500.00	-12.00	500.00 0.98
<b>Total 41590 - Insurance</b>	<b>25,046.00</b>	<b>25,100.00</b>	<b>-54.00</b>	<b>25,046.00</b>	<b>25,100.00</b>	<b>-54.00</b>	<b>25,100.00 1.00</b>
<b>41530 - Finance</b>							
253 - Accounting	0.00	100.00	-100.00	382.59	700.00	-317.41	1,200.00 0.32
253b - Audit	5,500.00		5,500.00	5,500.00	5,500.00	0.00	5,500.00 1.00
<b>Total 41530 - Finance</b>	<b>5,500.00</b>	<b>100.00</b>	<b>5,400.00</b>	<b>5,882.59</b>	<b>6,200.00</b>	<b>-317.41</b>	<b>6,700.00 0.88</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	3,888.97	8,541.66	-4,652.69	27,032.59	59,791.70	-32,759.11	102,500.00 0.26
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	2,200.00	-2,200.00	200.00	2,400.00	-2,200.00	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>3,888.97</b>	<b>10,741.66</b>	<b>-6,852.69</b>	<b>27,232.59</b>	<b>65,191.70</b>	<b>-37,959.11</b>	<b>115,900.00 0.23</b>
<b>41670 - Engineering</b>							
560 - Stormwater	3,460.00	3,460.00	0.00	3,772.50	7,800.00	-4,027.50	7,800.00 0.48
256 e - Consulting Engineer	1,187.50	3,333.33	-2,145.83	9,517.30	23,333.35	-13,816.05	40,000.00 0.24
257 e - Plans Review	250.00	500.00	-250.00	3,312.50	3,500.00	-187.50	6,000.00 0.55
254 e - General- meeting & projects	250.00	500.00	-250.00	3,750.00	3,500.00	250.00	6,000.00 0.63
250 e - Reimbursable cost	0.00	150.00	-150.00	0.00	1,200.00	-1,200.00	2,000.00 0.00
254 esp - Special Projects	3,327.50	5,416.66	-2,089.16	32,301.14	37,916.70	-5,615.56	65,000.00 0.50
<b>Total 41670 - Engineering</b>	<b>8,475.00</b>	<b>13,359.99</b>	<b>-4,884.99</b>	<b>52,653.44</b>	<b>77,250.05</b>	<b>-24,596.61</b>	<b>126,800.00 0.42</b>
<b>41640 - Information Technology</b>							
255 - Software and Support	0.00	300.00	-300.00	406.28	2,100.00	-1,693.72	3,600.00 0.11
256 it - Consultant's Services	502.67	383.33	119.34	3,000.71	2,683.35	317.36	4,600.00 0.65
259 it - Website	300.00	500.00	-200.00	2,685.00	5,000.00	-2,315.00	7,500.00 0.36
312 - IT Supplies	202.67	600.00	-397.33	345.62	1,300.00	-954.38	1,300.00 0.27
<b>Total 41640 - Information Technology</b>	<b>1,005.34</b>	<b>1,783.33</b>	<b>-777.99</b>	<b>6,437.61</b>	<b>11,083.35</b>	<b>-4,645.74</b>	<b>17,000.00 0.38</b>
<b>41710 - Planning &amp; zoning</b>							
257 - Consultant Fees- planning	206.00	0.00	206.00	881.25	1,750.00	-868.75	3,500.00 0.25
<b>Total 41710 - Planning &amp; zoning</b>	<b>206.00</b>	<b>0.00</b>	<b>206.00</b>	<b>881.25</b>	<b>1,750.00</b>	<b>-868.75</b>	<b>3,500.00 0.25</b>
<b>41900 - Capitial Projects</b>							
947 - Office Equipment	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	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 - Capitial 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 1.43</b>
<b>Total 41000 - General Government</b>	<b>60,623.49</b>	<b>75,956.98</b>	<b>-15,333.49</b>	<b>297,065.28</b>	<b>372,665.10</b>	<b>-75,599.82</b>	<b>598,150.00 0.50</b>
<b>41920 - Special Projects</b>							
269 - Misc. Projects	0.00	1,000.00	-1,000.00	4,627.31	5,000.00	-372.69	10,000.00 0.46
251 - Tree Grant for Residents	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00 0.00
720 - Donation	0.00		0.00	100,750.00	100,000.00	750.00	100,000.00 1.01
296 - Cultural & Natural Resources Co	0.00	400.00	-400.00	796.93	3,000.00	-2,203.07	5,000.00 0.16
41920 - Special Projects - Other	49.00	0.00	49.00	343.00	0.00	343.00	0.00 1.00
<b>Total 41920 - Special Projects</b>	<b>49.00</b>	<b>11,400.00</b>	<b>-11,351.00</b>	<b>106,517.24</b>	<b>118,000.00</b>	<b>-11,482.76</b>	<b>125,000.00 0.85</b>
<b>43000 - Public Works</b>							
<b>43100 - Streets &amp; Highways (SSA)</b>							
<b>43160 - Street lighting</b>							
247 - Street Lights	1,838.44	1,833.33	5.11	13,329.26	12,833.35	495.91	22,000.00 0.61
<b>Total 43160 - Street lighting</b>	<b>1,838.44</b>	<b>1,833.33</b>	<b>5.11</b>	<b>13,329.26</b>	<b>12,833.35</b>	<b>495.91</b>	<b>22,000.00 0.61</b>
<b>43190 - Streets</b>							
470 s - Concrete, Asphalt, and Stone	0.00	0.00	0.00	9,410.00	15,000.00	-5,590.00	20,000.00 0.47
250 s - Traffic Studies	0.00		0.00	4,210.00	5,000.00	-790.00	5,000.00 0.84
342 - Street Sign Parts	-364.00	1,250.00	-1,614.00	2,918.00	8,750.00	-5,832.00	15,000.00 0.19
454 - Snow Removal	2,788.00	13,750.00	-10,962.00	2,788.00	27,500.00	-24,712.00	55,000.00 0.05
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		0.00	0.00	100,000.00	-100,000.00	100,000.00 0.00
939 s - Guard rails	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	6,000.00 0.00
<b>Total 43190 - Streets</b>	<b>2,424.00</b>	<b>15,000.00</b>	<b>-12,576.00</b>	<b>454,925.43</b>	<b>794,250.00</b>	<b>-339,324.57</b>	<b>991,000.00 0.46</b>
<b>43122 - Debris and Vegetation</b>							
265 01 - Storm damage	0.00	2,500.00	-2,500.00	7,734.28	17,500.00	-9,765.72	30,000.00 0.26
265 02 - Clear right of way	0.00	2,000.00	-2,000.00	25,041.68	15,000.00	10,041.68	25,000.00 1.00
265 03 - Bridge Cleanout	0.00		0.00	0.00	2,000.00	-2,000.00	2,000.00 0.00
265 04 - Tree Trimming	710.00	0.00	710.00	4,729.00	5,000.00	-271.00	10,000.00 0.47
<b>Total 43122 - Debris and Vegetation</b>	<b>710.00</b>	<b>4,500.00</b>	<b>-3,790.00</b>	<b>37,504.96</b>	<b>39,500.00</b>	<b>-1,995.04</b>	<b>67,000.00 0.56</b>
<b>43130 - Right of Way &amp; Drainage Repair</b>							
934 - Stormwater Assessment	0.00	0.00	0.00	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	145,833.35	-113,995.26	250,000.00 0.13
<b>Total 43130 - Right of Way &amp; Drainage Repair</b>	<b>0.00</b>	<b>20,833.33</b>	<b>-20,833.33</b>	<b>31,838.09</b>	<b>175,833.35</b>	<b>-143,995.26</b>	<b>280,000.00 0.11</b>
<b>Total 43100 - Streets &amp; Highways (SSA)</b>	<b>4,972.44</b>	<b>42,166.66</b>	<b>-37,194.22</b>	<b>537,597.74</b>	<b>1,022,416.70</b>	<b>-484,818.96</b>	<b>1,360,000.00 0.40</b>
<b>43940 - Other Public Works</b>							
<b>43910 - Ground Maintenance</b>							
265 l - Landscape Maint. Contract	3,761.66	4,583.33	-821.67	26,331.62	32,083.35	-5,751.73	55,000.00 0.48
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	0.00	225.00	-225.00	1,573.07	1,575.00	-1.93	2,700.00 0.58
242 t - Irrigation of Trees	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	2,750.00	-2,750.00	5,000.00 0.00
<b>Total 43910 - Ground Maintenance</b>	<b>3,761.66</b>	<b>5,258.33</b>	<b>-1,496.67</b>	<b>32,343.94</b>	<b>42,408.35</b>	<b>-10,064.41</b>	<b>71,700.00 0.45</b>
<b>43920 - Chipping and Leaf Removal</b>							
290 c - Chipper Contract	15,200.00	15,200.00	0.00	106,400.00	106,400.00	0.00	182,400.00 0.58
<b>Total 43920 - Chipping and Leaf Removal</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>0.00</b>	<b>106,400.00</b>	<b>106,400.00</b>	<b>0.00</b>	<b>182,400.00 0.58</b>
<b>43930 - Recycling</b>							
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  
 January 2015

	MTD Jan 15	MTD Budget	MTD Variance	YTD Jul '14 - Jan 15	YTD YTD Budget	YTD Variance	Annual Budget	%of Full BM=58%
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	18,961.66	20,458.33	-1,496.67	145,663.64	154,808.35	-9,144.71	266,100.00	0.55
<b>Total 43000 - Public Works</b>	<b>23,934.10</b>	<b>62,624.99</b>	<b>-38,690.89</b>	<b>683,261.38</b>	<b>1,177,225.05</b>	<b>-493,963.67</b>	<b>1,626,100.00</b>	<b>0.42</b>
<b>44700 - Parks</b>								
44720 - Bison Meadows Expense								
236 bm - Communications	95.00	95.00	0.00	665.00	725.00	-60.00	1,200.00	0.55
241 - Electric Service	25.82	30.00	-4.18	180.80	200.00	-19.20	350.00	0.52
242 - Water	0.00	21.51	-21.51	1,854.55	4,492.45	-2,637.90	4,600.00	0.40
299 - Misc	0.00	90.00	-90.00	0.00	550.00	-550.00	1,000.00	0.00
<b>Total 44720 - Bison Meadows Expense</b>	<b>120.82</b>	<b>236.51</b>	<b>-115.69</b>	<b>2,700.35</b>	<b>5,967.45</b>	<b>-3,267.10</b>	<b>7,150.00</b>	<b>0.38</b>
44725 - Bike Path								
299 bp - Misc	0.00	90.00	-90.00	318.40	550.00	-231.60	1,000.00	0.32
268 bp - Bike Path Maintenance	0.00	300.00	-300.00	0.00	2,500.00	-2,500.00	4,000.00	0.00
901 - Landscaping	0.00	0.00	0.00	290.00	10,000.00	-9,710.00	10,000.00	0.03
902 - Acquisition	0.00	0.00	0.00	0.00	40,000.00	-40,000.00	40,000.00	0.00
<b>Total 44725 - Bike Path</b>	<b>0.00</b>	<b>390.00</b>	<b>-390.00</b>	<b>608.40</b>	<b>53,050.00</b>	<b>-52,441.60</b>	<b>55,000.00</b>	<b>0.01</b>
<b>Total 44700 - Parks</b>	<b>120.82</b>	<b>626.51</b>	<b>-505.69</b>	<b>3,308.75</b>	<b>59,017.45</b>	<b>-55,708.70</b>	<b>62,150.00</b>	<b>0.05</b>
<b>Total Expense</b>	<b>84,727.41</b>	<b>150,608.48</b>	<b>-65,881.07</b>	<b>1,090,152.65</b>	<b>1,726,907.60</b>	<b>-636,754.95</b>	<b>2,411,400.00</b>	<b>0.45</b>
<b>Net Ordinary Income</b>	<b>33,956.44</b>	<b>-47,170.83</b>	<b>81,127.27</b>	<b>505,793.38</b>	<b>238,234.15</b>	<b>267,559.23</b>	<b>11,100.00</b>	<b>45.57</b>
<b>Net Income</b>	<b>33,956.44</b>	<b>-47,170.83</b>	<b>81,127.27</b>	<b>505,793.38</b>	<b>238,234.15</b>	<b>267,559.23</b>	<b>11,100.00</b>	<b>45.57</b>

# City of Forest Hills Statement of Cash Flows

	<b>January 2015</b>	<b>Jul '14 - Jan 15</b>
	<u>Jan 15</u>	<u>Jul '14 - Jan 15</u>
<b>OPERATING ACTIVITIES</b>		
Net Income	33,956.44	505,793.38
Adjustments to reconcile Net Income to net cash provided by operations:		
21120 - Accounts Payable	<u>3,308.03</u>	27,007.90
<b>Net cash provided by Operating Activities</b>	<u><b>37,264.47</b></u>	<u><b>21,645.66</b></u>
Net cash increase for period	37,264.47	554,446.94
<b>FINANCING ACTIVITIES</b>		
		-52,343.16
Net cash provided by Financing Activities		<u>-52,343.16</u>
Net cash increase for period		502,103.78
Cash at beginning of period	<u>8,452,401.47</u>	<u>7,987,562.16</u>
Cash at end of period	<u><u><b>8,489,665.94</b></u></u>	<u><u><b>8,489,665.94</b></u></u>

**City of Forest Hills**  
**Balance Sheet**  
As of January 31, 2015  
Jan 31, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

11211 - General - Checking 2,104,337.39

11212 - Investment - Checking 6,385,328.55

**Total Checking/Savings** 8,489,665.94

**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** 9,543,475.41

**TOTAL ASSETS** 9,543,475.41

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

21120 - Accounts Payable 4,193.28

**Total Accounts Payable** 4,193.28

**Other Current Liabilities**

21223 - 21223- RETAINAGE PAYABLE 25,125.88

**Total Other Current Liabilities** 25,125.88

**Total Current Liabilities** 29,319.16

**Total Liabilities** 29,319.16

**Equity**

27000 - Fund Balances 9,008,362.87

**Net Income** 505,793.38

**Total Equity** 9,514,156.25

**TOTAL LIABILITIES & EQUITY** 9,543,475.41