

City of Forest Hills
Profit & Loss for the month and Fiscal Year
February 2015

	<u>Feb 15</u>	<u>Jul '14 - Feb 15</u>
Ordinary Income/Expense		
Income		
31600 · Local Option Sales Tax		
31610 · Metro Trustee -1/2 local option	18,304.12	111,569.74
Total 31600 · Local Option Sales Tax	<u>18,304.12</u>	<u>111,569.74</u>
31900- Other Taxes		
31910- Franchise Taxes	2,859.18	58,712.02
Total 31900- Other Taxes	<u>2,859.18</u>	<u>58,712.02</u>
32600 · Licenses, Permits & Other		
32610 · Building Permits	7,335.36	103,505.18
32611 · Demolition	0.00	2,250.00
32615 · Pool	1,000.00	3,500.00
32616 · Chickens	0.00	40.00
32617 · Land Disturbance	350.00	1,400.00
32620 · Use & Occupancy Permits	0.00	300.00
32630 · Imprevious Surface Permit	1,760.28	26,430.73
32635 · Driveway entrance permits	0.00	500.00
32641 · Planning Reviews & Inspections	0.00	1,400.00
32650 · Excavation Permit	0.00	2,500.00
32670 · Fence, Gate, Entranceway	500.00	5,300.00
32690 · Other Permits	150.00	550.00
32691 · Zoning Appeals Applications	200.00	2,100.00
32600 · Licenses, Permits & Other - Other	300.00	300.00
Total 32600 · Licenses, Permits & Other	<u>11,595.64</u>	<u>150,075.91</u>
33500 · State Shared Revenue		
33350 · State of Tennessee Grants	-1,131.00	-1,131.00
33510 · Sales Tax-city - 970	40,080.55	256,833.93
33520 · Hall come Tax	0.00	896,898.81
33530 · Beer Tax	0.00	1,294.75
33540 · Mixed Drink Tax	6,046.75	45,135.25
Total 33500 · State Shared Revenue	<u>44,996.30</u>	<u>1,199,031.74</u>
33550 · State Street Aid--Gas Tax		
33551 · Gas & Motor Fuel Tax - 941	7,822.68	62,124.93
33552 · City Street & Transp - 880	857.01	6,858.79
33553 · 1989 Gas Tax Increase - 942	1,235.43	9,972.97
33554 · 3 Cent Gas Tax - 940	2,292.96	18,509.85
Total 33550 · State Street Aid--Gas Tax	<u>12,208.08</u>	<u>97,466.54</u>
33590 · Other Stated Shared Revenue		
33591 · T.V.A. In-lieu - 960	0.00	29,207.20

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33592 · STG Telecommunications	39.93	339.68
Total 33590 · Other Stated Shared Revenue	39.93	29,546.88
33700 · Grants		
33704 · Dept. Agriculture - Tree Grant	0.00	9,917.50
Total 33700 · Grants	0.00	9,917.50
36000 · Interest Income		
36100 · Interest	2,675.35	23,466.70
Total 36000 · Interest Income	2,675.35	23,466.70
36990 · Miscellaneous Income		
36992 · Insurance Rebate	0.00	500.00
36996 · Reimbursed Engineering Fees	0.00	562.50
36997 · Reimbursed Fees--Misc	0.00	7,775.10
Total 36990 · Miscellaneous Income	0.00	8,837.60
Total Income	92,678.60	1,688,624.63
Gross Profit	92,678.60	1,688,624.63
Expense		
41000 · General Government		
41320 · Administration		
110 · Salaries	15,477.38	119,022.86
142 · Health Insurance-Employer Pd.	1,327.98	10,278.78
144 · Retirement Plan-Employer	0.00	0.00
149 · Payroll Tax Expenses	1,187.22	9,125.90
211 · Postage	0.00	647.58
220 · Printing	175.00	787.07
230 · Dues, membership,subscriptions	75.00	2,869.27
231 · Legal Notices	0.00	190.00
235 · Training Fees	300.00	1,188.33
236 · Newsletter	0.00	14,667.16
254 · Contractual- See Click Fix	3,600.00	3,600.00
261 · City Vehicle Expense - Repair	0.00	72.98
310 · Office Expense	64.47	1,357.74
323 · Meeting----food / refreshemnts	198.18	822.51
331 · Vehicle Fuel	35.34	378.82
555 · Bank Service Fee	0.00	0.00
Total 41320 · Administration	22,440.57	165,009.00
41810 · City Hall Building/Grounds		
240 · City Hall Electric	784.42	4,914.55

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	Feb 15	Jul '14 - Feb 15
242a - City Hall Water	61.03	488.24
245 - Telephone and Internet	398.13	3,836.36
249 - Alarm Monitoring	50.00	242.00
298 - Garbage Pickup	50.00	225.00
259 a - Janitorial Services	150.00	900.00
265 a - CH Ground Maintenance	0.00	516.25
266 - Building Maintenance	5,807.58	4,007.63
Total 41810 - City Hall Building/Grounds	<u>7,301.16</u>	<u>15,130.03</u>
 41590 - Insurance		
511 - General Liabilities	0.00	2,260.00
512 - Errors & Omissions	0.00	12,202.00
515 - Workers Comp	-149.00	3,101.00
520 - Building & Personal Property	0.00	6,846.00
522 - Automobile Liability	0.00	488.00
Total 41590 - Insurance	<u>-149.00</u>	<u>24,897.00</u>
 41530 - Finance		
253 - Accounting	172.50	555.09
253b - Audit	0.00	5,500.00
Total 41530 - Finance	<u>172.50</u>	<u>6,055.09</u>
 41620 - City Attorney		
252 - Legal Fees - General	3,034.50	30,067.09
252a - Meetings & Prep	0.00	0.00
234a - Legal- MTAS, Codification	0.00	200.00
Total 41620 - City Attorney	<u>3,034.50</u>	<u>30,267.09</u>
 41670 - Engineering		
560 - Stormwater	0.00	3,772.50
256 e - Consulting Engineer	750.00	10,267.30
257 e - Plans Review	1,375.00	4,687.50
254 e - General- meeting & projects	125.00	3,875.00
254 esp - Special Projects	4,390.00	36,691.14
Total 41670 - Engineering	<u>6,640.00</u>	<u>59,293.44</u>
 41640 - Information Technology		
255 - Software and Support	0.00	406.28
256 it - Consultant's Services	181.95	3,182.66
259 it - Website	2,550.00	5,235.00
312 - IT Supplies	0.00	345.62
Total 41640 - Information Technology	<u>2,731.95</u>	<u>9,169.56</u>
 41710 - Planning & zoning		

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	<u>Feb 15</u>	<u>Jul '14 - Feb 15</u>
257 - Consultant Fees- planning	0.00	881.25
Total 41710 - Planning & zoning	<u>0.00</u>	<u>881.25</u>
41900 - Captial Projects		
945 - Guardrails	0.00	28,534.50
Total 41900 - Captial Projects	<u>0.00</u>	<u>28,534.50</u>
Total 41000 - General Government	42,171.68	339,236.96
41920 - Special Projects		
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	392.00
Total 41920 - Special Projects	<u>49.00</u>	<u>106,566.24</u>
43000 - Public Works		
43100 - Streets & Highways (SSA)		
43160 - Street lighting		
247 - Street Lights	1,857.20	15,186.46
Total 43160 - Street lighting	<u>1,857.20</u>	<u>15,186.46</u>
43190 - Streets		
470 s - Concrete, Asphalt, and Stone	0.00	9,410.00
250 s - Traffic Studies	0.00	4,210.00
342 - Street Sign Parts	1,075.00	3,993.00
454 - Snow Removal	3,420.00	6,208.00
931 - Street Construction- Paving	0.00	435,599.43
Total 43190 - Streets	<u>4,495.00</u>	<u>459,420.43</u>
43122 - Debris and Vegetation		
265 01 - Storm damage	0.00	7,734.28
265 02 - Clear right of way	2,981.50	28,023.18
265 04 - Tree Trimming	994.00	5,723.00
Total 43122 - Debris and Vegetation	<u>3,975.50</u>	<u>41,480.46</u>
43130 - Right of Way & Drainage Repair		
268 d - Drainage Improvement	17,521.50	49,359.59
Total 43130 - Right of Way & Drainage Repair	<u>17,521.50</u>	<u>49,359.59</u>
Total 43100 - Streets & Highways (SSA)	27,849.20	565,446.94
43940 - Other Public Works		
43910 - Ground Maintenance		

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265 l - Landscape Maint. Contract	3,761.66	30,093.28
265 ge - Gateway Entrances-- Maintenance	0.00	1,084.25
242 ge - Irrigation--Gateway Entrance	37.13	1,610.20
242 t - Irrigation of Trees	0.00	3,355.00
290 g - Misc.	<u>740.00</u>	<u>740.00</u>
Total 43910 - Ground Maintenance	4,538.79	36,882.73
43920 - Chipping and Leaf Removal		
290 c - Chipper Contract	<u>15,200.00</u>	<u>121,600.00</u>
Total 43920 - Chipping and Leaf Removal	15,200.00	121,600.00
43930 - Recycling		
290 r - Recycle-Clean Up Day	<u>0.00</u>	<u>6,919.70</u>
Total 43930 - Recycling	0.00	6,919.70
Total 43940 - Other Public Works	19,738.79	165,402.43
Total 43000 - Public Works	47,587.99	730,849.37
44700 - Parks		
44720 - Bison Meadows Expense		
236 bm - Communications	0.00	665.00
241 - Electric Service	25.82	206.62
242 - Water	21.51	1,876.06
299 - Misc	<u>177.50</u>	<u>177.50</u>
Total 44720 - Bison Meadows Expense	224.83	2,925.18
44725 - Bike Path		
299 bp - Misc	4,459.50	4,777.90
901 - Landscaping	<u>3,300.00</u>	<u>3,590.00</u>
Total 44725 - Bike Path	7,759.50	8,367.90
Total 44700 - Parks	7,984.33	11,293.08
Total Expense	97,793.00	1,187,945.65
Net Ordinary Income	-5,114.40	500,678.98
Net Income	<u>-5,114.40</u>	<u>500,678.98</u>

City of Forest Hills
Profit & Loss
6 Month trending Statement

	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	TOTAL
Ordinary Income/Expense							
Income							
31600 - Local Option Sales Tax							
31610 - Metro Trustee -1/2 local option	10,231.12	11,147.33	16,505.99	13,910.39	10,967.95	18,304.12	111,569.74
Total 31600 - Local Option Sales Tax	10,231.12	11,147.33	16,505.99	13,910.39	10,967.95	18,304.12	111,569.74
31900 - Other Taxes							
31910- Franchise Taxes	8,765.89	6,189.45	13,798.58	0.00	14,916.12	2,859.18	58,712.02
Total 31900 - Other Taxes	8,765.89	6,189.45	13,798.58	0.00	14,916.12	2,859.18	58,712.02
32600 - Licenses, Permits & Other							
32610 - Building Permits	28,966.26	15,487.28	2,597.37	9,628.76	19,555.75	7,335.36	103,505.18
32611 - Demolition	250.00	250.00	0.00	0.00	750.00	0.00	2,250.00
32615 - Pool	500.00	1,000.00	0.00	0.00	0.00	1,000.00	3,500.00
32616 - Chickens	0.00	0.00	10.00	0.00	30.00	0.00	40.00
32617 - Land Disturbance	0.00	0.00	350.00	0.00	700.00	350.00	1,400.00
32620 - Use & Occupancy Permits	150.00	0.00	150.00	0.00	0.00	0.00	300.00
32630 - Imprevious Surface Permit	7,771.88	4,272.00	654.25	2,049.00	4,981.50	1,760.28	26,430.73
32635 - Driveway entrance permits	0.00	0.00	0.00	0.00	500.00	0.00	500.00
32641 - Planning Reviews & Inspections	400.00	600.00	0.00	50.00	150.00	0.00	1,400.00
32650 - Excavation Permit	250.00	0.00	250.00	1,250.00	0.00	0.00	2,500.00
32670 - Fence, Gate, Entranceway	700.00	1,700.00	500.00	300.00	100.00	500.00	5,300.00
32690 - Other Permits	0.00	0.00	50.00	50.00	200.00	150.00	550.00
32691 - Zoning Appeals Applications	100.00	600.00	0.00	400.00	200.00	200.00	2,100.00
32600 - Licenses, Permits & Other - Other	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total 32600 - Licenses, Permits & Other	39,088.14	23,909.28	4,561.62	13,727.76	27,167.25	11,595.64	150,075.91
33500 - State Shared Revenue							
33550 - State of Tennessee Grants	0.00	0.00	0.00	0.00	0.00	-1,131.00	-1,131.00
33510 - Sales Tax-city - 970	29,133.75	30,924.87	31,534.38	30,874.47	30,281.08	40,080.55	256,833.93
33520 - Hall come Tax	0.00	0.00	0.00	0.00	0.00	0.00	896,898.81
33530 - Beer Tax	0.00	1,294.75	0.00	0.00	0.00	0.00	1,294.75
33540 - Mixed Drink Tax	9,237.50	1,020.50	2,907.00	5,988.00	5,074.00	6,046.75	45,135.25
Total 33500 - State Shared Revenue	38,371.25	33,240.12	34,441.38	36,860.47	35,355.08	44,996.30	1,199,031.74
33550 - State Street Aid-Gas Tax							
33551 - Gas & Motor Fuel Tax - 941	7,418.95	7,801.69	7,776.63	7,247.78	7,838.29	7,822.68	62,124.93
33552 - City Street & Transp - 880	857.01	857.01	857.01	857.01	857.01	857.01	6,858.79
33553 - 1989 Gas Tax Increase - 942	1,237.62	1,248.70	1,199.40	1,178.57	1,277.18	1,235.43	9,972.97
33554 - 3 Cent Gas Tax - 940	2,297.04	2,317.59	2,226.09	2,187.42	2,370.45	2,292.96	18,509.85
Total 33550 - State Street Aid-Gas Tax	11,810.62	12,224.99	12,059.13	11,470.78	12,342.93	12,208.08	97,466.54
33590 - Other Stated Shared Revenue							
33591 - T.V.A. In-lieu - 960	0.00	0.00	14,603.60	0.00	14,603.60	0.00	29,207.20
33592 - STG Telecommunications	42.41	39.98	48.01	40.20	40.75	39.93	1,339.68
Total 33590 - Other Stated Shared Revenue	42.41	39.98	14,651.61	40.20	14,644.35	39.93	29,546.88
33700 - Grants							
33704 - Dept. Agriculture - Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00	9,917.50
Total 33700 - Grants	0.00	0.00	0.00	0.00	0.00	0.00	9,917.50
36000 - Interest Income							
36100 - Interest	3,163.15	3,025.78	2,690.42	3,167.71	2,852.67	2,675.35	23,466.70
Total 36000 - Interest Income	3,163.15	3,025.78	2,690.42	3,167.71	2,852.67	2,675.35	23,466.70
36990 - Miscellaneous Income							
36992 - Insurance Rebate	0.00	0.00	0.00	0.00	0.00	0.00	500.00
36996 - Reimbursed Engineering Fees	0.00	125.00	0.00	0.00	437.50	0.00	562.50
36997 - Reimbursed Fees-Misc	7,775.10	0.00	0.00	0.00	0.00	0.00	7,775.10
Total 36990 - Miscellaneous Income	7,775.10	125.00	0.00	0.00	437.50	0.00	8,837.60
Total Income	119,247.68	89,901.93	98,708.73	79,177.31	118,683.85	92,678.60	1,688,624.63
Gross Profit	119,247.68	89,901.93	98,708.73	79,177.31	118,683.85	92,678.60	1,688,624.63
Expense							
41000 - General Government							
41320 - Administration							
110 - Salaries	14,844.93	16,203.17	15,627.64	13,961.02	13,577.64	15,477.38	119,022.86
142 - Health Insurance-Employer Pd.	1,290.61	1,302.69	1,302.69	1,302.69	1,327.98	1,327.98	10,278.78
144 - Retirement Plan-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149 - Payroll Tax Expenses	1,138.83	1,242.75	1,198.70	1,071.23	1,041.89	1,187.22	9,125.90
211 - Postage	213.65	102.20	98.00	0.00	129.03	0.00	647.58
220 - Printing	70.05	0.00	447.02	95.00	0.00	175.00	787.07
230 - Dues, membership,subscriptions	318.87	0.00	0.00	0.00	219.00	75.00	2,869.27
231 - Legal Notices	0.00	0.00	95.00	95.00	0.00	0.00	190.00
235 - Training Fees	768.33	120.00	0.00	0.00	0.00	300.00	1,188.33
236 - Newsletter	0.00	0.00	0.00	7,314.68	0.00	0.00	14,667.16
254 - Contractual- See Click Fix	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
261 - City Vehicle Expense - Repair	72.98	0.00	0.00	0.00	0.00	0.00	72.98
310 - Office Expense	122.39	301.61	25.02	10.91	530.51	64.47	1,357.74
323 - Meeting--food / refreshmnts	40.32	0.00	16.09	247.67	135.99	198.18	822.51
331 - Vehicle Fuel	53.82	97.78	44.34	47.84	43.35	35.34	378.82
555 - Bank Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41320 - Administration	18,934.78	19,370.20	18,854.50	24,146.04	17,005.39	22,440.57	165,009.00
41810 - City Hall Building/Grounds							
240 - City Hall Electric	570.69	483.40	551.27	624.64	756.82	784.42	4,914.55
242a - City Hall Water	61.03	61.03	61.03	122.06	0.00	61.03	488.24
245 - Telephone and Internet	417.58	416.14	416.29	580.37	776.92	398.13	3,836.36
249 - Alarm Monitoring	0.00	96.00	0.00	0.00	96.00	50.00	242.00
298 - Garbage Pickup	25.00	25.00	0.00	50.00	25.00	50.00	225.00
259 a - Janitorial Services	0.00	300.00	150.00	75.00	75.00	150.00	900.00
265 a - CH Ground Maintenance	0.00	125.00	0.00	0.00	0.00	0.00	516.25
266 - Building Maintenance	0.00	75.00	0.00	233.00	-2,232.95	5,807.58	4,007.63
Total 41810 - City Hall Building/Grounds	1,074.30	1,581.57	1,178.59	1,685.07	-503.21	7,301.16	15,130.03
41590 - Insurance							
511 - General Liabilities	0.00	0.00	0.00	0.00	2,260.00	0.00	2,260.00
512 - Errors & Omissions	0.00	0.00	0.00	0.00	12,202.00	0.00	12,202.00
515 - Workers Comp	0.00	0.00	0.00	0.00	3,250.00	-149.00	3,101.00
520 - Building & Personal Property	0.00	0.00	0.00	0.00	6,846.00	0.00	6,846.00
522 - Automobile Liability	0.00	0.00	0.00	0.00	488.00	0.00	488.00
Total 41590 - Insurance	0.00	0.00	0.00	0.00	25,046.00	-149.00	24,897.00
41530 - Finance							
253 - Accounting	142.56	0.00	240.03	0.00	0.00	172.50	555.09
253b - Audit	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
Total 41530 - Finance	142.56	0.00	240.03	0.00	5,500.00	172.50	6,055.09
41620 - City Attorney							
252 - Legal Fees - General	4,236.40	9,205.75	3,022.60	4,179.87	3,888.97	3,034.50	30,667.09
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

City of Forest Hills
Profit & Loss
6 Month trending Statement

	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	TOTAL
Total 41620 - City Attorney	4,236.40	9,205.75	3,022.60	4,179.87	3,888.97	3,034.50	30,267.09
41670 - Engineering							
560 - Stormwater	0.00	312.50	0.00	0.00	3,460.00	0.00	3,772.50
256 e - Consulting Engineer	2,374.62	1,186.18	1,264.00	3,505.00	1,187.50	750.00	10,267.30
257 e - Plans Review	1,937.50	250.00	62.50	812.50	250.00	1,375.00	4,687.50
254 e - General- meeting & projects	1,812.50	1,000.00	437.50	250.00	250.00	125.00	3,875.00
254 esp - Special Projects	18,751.70	250.00	2,968.80	7,003.14	3,327.50	4,390.00	36,691.14
Total 41670 - Engineering	24,876.32	2,998.68	4,732.80	11,570.64	8,475.00	6,640.00	59,293.44
41640 - Information Technology							
255 - Software and Support	0.00	0.00	381.28	0.00	0.00	0.00	406.28
256 it - Consultant's Services	202.67	202.67	202.67	412.67	502.67	181.95	3,182.66
259 it - Website	495.00	300.00	300.00	300.00	300.00	2,550.00	5,235.00
312 - IT Supplies	0.00	0.00	0.00	142.95	202.67	0.00	345.62
Total 41640 - Information Technology	697.67	502.67	883.95	855.62	1,005.34	2,731.95	9,169.56
41710 - Planning & zoning							
257 - Consultant Fees- planning	0.00	0.00	0.00	675.25	206.00	0.00	881.25
Total 41710 - Planning & zoning	0.00	0.00	0.00	675.25	206.00	0.00	881.25
41900 - Capital Projects							
945 - Guardrails	0.00	28,534.50	0.00	0.00	0.00	0.00	28,534.50
Total 41900 - Capital Projects	0.00	28,534.50	0.00	0.00	0.00	0.00	28,534.50
Total 41000 - General Government	49,962.03	62,193.37	28,912.47	43,112.49	60,623.49	42,171.68	339,236.96
41920 - Special Projects							
269 - Misc. Projects	1,160.64	2,738.34	-54.85	0.00	0.00	0.00	4,627.31
720 - Donation	0.00	0.00	750.00	100,000.00	0.00	0.00	100,750.00
296 - Cultural & Natural Resources Co	0.00	0.00	796.93	0.00	0.00	0.00	796.93
41920 - Special Projects - Other	49.00	49.00	49.00	49.00	49.00	49.00	392.00
Total 41920 - Special Projects	1,209.64	2,787.34	1,541.08	100,049.00	49.00	49.00	106,566.24
43000 - Public Works							
43100 - Streets & Highways (SSA)							
43160 - Street Lighting							
247 - Street Lights	1,962.59	1,900.61	1,837.73	1,791.29	1,838.44	1,857.20	15,186.46
Total 43160 - Street lighting	1,962.59	1,900.61	1,837.73	1,791.29	1,838.44	1,857.20	15,186.46
43190 - Streets							
470 s - Concrete, Asphalt, and Stone	5,745.00	3,665.00	0.00	0.00	0.00	0.00	9,410.00
250 s - Traffic Studies	4,210.00	0.00	0.00	0.00	0.00	0.00	4,210.00
342 - Street Sign Parts	1,621.00	0.00	1,661.00	0.00	-364.00	1,075.00	3,993.00
454 - Snow Removal	0.00	0.00	0.00	0.00	2,788.00	3,420.00	6,208.00
931 - Street Construction- Paving	0.00	207,398.46	9,408.00	0.00	0.00	0.00	435,599.43
Total 43190 - Streets	11,576.00	211,063.46	11,069.00	0.00	2,424.00	4,495.00	459,420.43
43122 - Debris and Vegetation							
265 01 - Storm damage	4,282.00	355.00	0.00	852.00	0.00	0.00	7,734.28
265 02 - Clear right of way	5,052.32	3,124.00	461.50	1,704.00	0.00	2,981.50	28,023.18
265 04 - Tree Trimming	2,173.00	213.00	852.00	639.00	710.00	994.00	5,723.00
Total 43122 - Debris and Vegetation	11,507.32	3,692.00	1,313.50	3,195.00	710.00	3,975.50	41,480.46
43130 - Right of Way & Drainage Repair							
268 d - Drainage Improvement	482.49	0.00	21,617.09	0.00	0.00	17,521.50	49,359.59
Total 43130 - Right of Way & Drainage Rep	482.49	0.00	21,617.09	0.00	0.00	17,521.50	49,359.59
Total 43100 - Streets & Highways (SSA)	25,528.40	216,656.07	35,837.32	4,986.29	4,972.44	27,849.20	565,446.94
43940 - Other Public Works							
43910 - Ground Maintenance							
265 l - Landscape Maint. Contract	3,761.66	3,761.66	3,761.66	3,761.66	3,761.66	3,761.66	30,093.28
265 ge - Gateway Entrances-- Maintena	0.00	0.00	0.00	0.00	0.00	0.00	1,084.25
242 ge - Irrigation--Gateway Entrance	601.28	526.30	0.00	139.78	0.00	37.13	1,610.20
242 t - Irrigation of Trees	1,072.50	0.00	0.00	0.00	0.00	0.00	3,355.00
290 g - Misc.	0.00	0.00	0.00	0.00	0.00	740.00	740.00
Total 43910 - Ground Maintenance	5,435.44	4,287.96	3,761.66	3,901.44	3,761.66	4,538.79	36,882.73
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	121,600.00
Total 43920 - Chipping and Leaf Removal	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	121,600.00
43930 - Recycling							
290 r - Recycle-Clean Up Day	0.00	3,275.38	3,644.32	0.00	0.00	0.00	6,919.70
Total 43930 - Recycling	0.00	3,275.38	3,644.32	0.00	0.00	0.00	6,919.70
Total 43940 - Other Public Works	20,635.44	22,763.34	22,605.98	19,101.44	18,961.66	19,738.79	165,402.43
Total 43000 - Public Works	46,163.84	239,419.41	58,443.30	24,087.73	23,934.10	47,587.99	730,849.37
44700 - Parks							
44720 - Bison Meadows Expense							
236 bm - Communications	95.00	95.00	95.00	95.00	95.00	0.00	665.00
241 - Electric Service	25.83	25.82	25.81	25.71	25.82	25.82	206.62
242 - Water	802.72	532.17	0.00	221.98	0.00	21.51	1,876.06
299 - Misc	0.00	0.00	0.00	0.00	0.00	177.50	177.50
Total 44720 - Bison Meadows Expense	923.55	652.99	120.81	342.69	120.82	224.83	2,925.18
44725 - Bike Path							
299 bp - Misc	0.00	0.00	0.00	318.40	0.00	4,459.50	4,777.90
901 - Landscaping	0.00	0.00	0.00	290.00	0.00	3,300.00	3,590.00
Total 44725 - Bike Path	0.00	0.00	0.00	608.40	0.00	7,759.50	8,367.90
Total 44700 - Parks	923.55	652.99	120.81	951.09	120.82	7,984.33	11,293.08
Total Expense	98,259.06	305,053.11	89,017.66	168,200.31	84,727.41	97,793.00	1,187,945.65
Net Ordinary Income	20,988.62	-215,151.18	9,691.07	-89,023.00	33,956.44	-5,114.40	500,678.98
Net Income	20,988.62	-215,151.18	9,691.07	-89,023.00	33,956.44	-5,114.40	500,678.98

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

	MTD	MTD	MTD	YTD	YTD	YTD	% of Full	
	Jan 15	Budget	Variance	Jul '14 - Jan 15	YTD Budget	Variance	Annual Budget	BM=66%
Ordinary Income/Expense								
Income								
31600 - Local Option Sales Tax								
31610 - Metro Trustee -1/2 Local option	18,304.12	17,500.00	804.12	111,569.74	140,000.00	-28,430.26	210,000.00	53%
Total 31600 - Local Option Sales Tax	18,304.12	17,500.00	804.12	111,569.74	140,000.00	-28,430.26	210,000.00	53%
31900 - Other Taxes								
31910 - Franchise Taxes	2,859.18	15,400.00	-12,540.82	58,712.02	47,700.00	11,012.02	90,000.00	65%
Total 31900 - Other Taxes	2,859.18	15,400.00	-12,540.82	58,712.02	47,700.00	11,012.02	90,000.00	65%
32600 - Licenses, Permits & Other								
32610 - Building Permits	7,335.36	9,000.00	-1,664.64	103,505.18	72,000.00	31,505.18	108,000.00	96%
32611 - Demolition	0.00	0.00	0.00	2,250.00	500.00	1,750.00	1,000.00	225%
32615 - Pool	1,000.00	0.00	1,000.00	3,500.00	1,000.00	2,500.00	2,000.00	175%
32616 - Chickens	0.00	30.00	-30.00	40.00	70.00	-30.00	100.00	40%
32617 - Land Disturbance	350.00	0.00	350.00	1,400.00	0.00	1,400.00	0.00	100%
32620 - Use & Occupancy Permits	0.00	0.00	0.00	300.00	0.00	300.00	300.00	100%
32630 - Imprevious Surface Permit	1,760.28	250.00	1,510.28	26,430.73	2,500.00	23,930.73	3,500.00	755%
32635 - Driveway entrance permits	0.00	0.00	0.00	500.00	600.00	-100.00	1,000.00	50%
32641 - Planning Reviews & Inspections	0.00	175.00	-175.00	1,400.00	1,300.00	100.00	2,000.00	70%
32650 - Excavation Permit	0.00	0.00	0.00	2,500.00	1,250.00	1,250.00	1,500.00	167%
32670 - Fence, Gate, Entranceway	500.00	100.00	400.00	5,300.00	1,300.00	4,000.00	3,000.00	177%
32680 - Cell Tower Fees	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	7,500.00	0%
32690 - Other Permits	150.00	0.00	150.00	550.00	0.00	550.00	0.00	100%
32691 - Zoning Appeals Applications	200.00	300.00	-100.00	2,100.00	1,300.00	800.00	2,200.00	95%
32600 - Licenses, Permits & Other - Other	300.00	300.00	0.00	300.00	300.00	0.00	300.00	100%
Total 32600 - Licenses, Permits & Other	11,595.64	9,855.00	1,740.64	150,075.91	89,320.00	60,755.91	132,100.00	114%
33500 - State Shared Revenue								
33530 - State of Tennessee Grants	-1,131.00	0.00	-1,131.00	-1,131.00	0.00	-1,131.00	0.00	0%
33510 - Sales Tax-city - 970	40,080.55	27,916.00	12,164.55	256,833.93	223,336.00	33,497.93	335,000.00	77%
33520 - Hall come Tax	0.00	0.00	0.00	896,898.81	1,380,000.00	-483,101.19	1,380,000.00	65%
33530 - Beer Tax	0.00	0.00	0.00	1,294.75	1,200.00	94.75	2,400.00	54%
33540 - Mixed Drink Tax	6,046.75	4,000.00	2,046.75	45,135.25	32,000.00	13,135.25	48,000.00	94%
Total 33500 - State Shared Revenue	44,996.30	31,916.00	13,080.30	1,199,031.74	1,636,536.00	-437,504.26	1,765,400.00	68%
33550 - State Street Aid-Gas Tax								
33551 - Gas & Motor Fuel Tax - 941	7,822.68	7,000.00	822.68	62,124.93	56,000.00	6,124.93	84,000.00	74%
33552 - City Street & Transp - 890	857.01	833.33	23.68	6,858.73	6,065.68	793.05	10,000.00	69%
33553 - 1989 Gas Tax Increase - 942	1,235.43	1,166.66	68.77	9,972.97	9,333.36	639.61	14,000.00	71%
33554 - 3 Cent Gas Tax - 940	2,292.96	2,333.33	-40.37	18,509.85	18,666.68	-156.83	28,000.00	66%
Total 33550 - State Street Aid-Gas Tax	12,208.08	11,333.32	874.76	97,466.54	90,666.72	6,799.82	136,000.00	72%
33590 - Other Stated Shared Revenue								
33591 - T.V.A. In-lieu - 960	0.00	0.00	0.00	29,207.20	27,140.00	2,067.20	55,000.00	53%
33592 - STG Telecommunications	39.93	33.33	6.60	339.68	266.68	73.00	400.00	85%
Total 33590 - Other Stated Shared Revenue	39.93	33.33	6.60	29,546.88	27,406.68	2,140.20	55,400.00	53%
33700 - Grants								
33704 - Dept. Agriculture - Tree Grant	0.00	0.00	0.00	9,917.50	0.00	9,917.50	0.00	100%
Total 33700 - Grants	0.00	0.00	0.00	9,917.50	0.00	9,917.50	0.00	100%
36000 - Interest Income								
36100 - Interest	2,675.35	2,500.00	175.35	23,466.70	20,000.00	3,466.70	30,000.00	78%
Total 36000 - Interest Income	2,675.35	2,500.00	175.35	23,466.70	20,000.00	3,466.70	30,000.00	78%
36990 - Miscellaneous Income								
36992 - Insurance Rebate	0.00	0.00	0.00	500.00	500.00	0.00	500.00	100%
36993 - Copies & Research	0.00	10.00	-10.00	0.00	60.00	-60.00	100.00	0%
36995 - Reimbursed Legal Fees	0.00	100.00	-100.00	0.00	600.00	-600.00	1,000.00	0%
36996 - Reimbursed Engineering Fees	0.00	100.00	-100.00	562.50	600.00	-37.50	1,000.00	56%
36997 - Reimbursed Fees-Misc	0.00	0.00	0.00	7,775.10	0.00	7,775.10	0.00	100%
36998 a - Saxon Dr---Misc Reimbursamer	0.00	100.00	-100.00	0.00	600.00	-600.00	1,000.00	0%
36990 - Miscellaneous Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total 36990 - Miscellaneous Income	0.00	310.00	-310.00	8,837.60	2,360.00	6,477.60	3,600.00	245%
Total Income	92,678.60	88,847.65	3,830.95	1,688,624.63	2,053,989.40	-365,364.77	2,422,500.00	70%
Gross Profit	92,678.60	88,847.65	3,830.95	1,688,624.63	2,053,989.40	-365,364.77	2,422,500.00	70%
Expense								
41000 - General Government								
41320 - Administration								
110 - Salaries	15,477.38	14,691.00	786.38	119,022.86	117,536.00	1,486.86	176,300.00	68%
142 - Health Insurance-Employer Pd.	1,327.98	1,250.00	77.98	10,278.78	10,000.00	278.78	15,000.00	69%
144 - Retirement Plan-Employer	0.00	700.00	-700.00	0.00	5,600.00	-5,600.00	8,400.00	0%
149 - Payroll Tax Expenses	1,187.22	1,125.00	62.22	9,125.90	9,000.00	125.90	13,500.00	68%
211 - Postage	0.00	75.00	-75.00	647.58	600.00	47.58	900.00	72%
220 - Printing	175.00	300.00	-125.00	787.07	900.00	-112.93	1,000.00	79%
230 - Dues, membership, subscription	75.00	0.00	75.00	2,869.27	2,750.00	119.27	3,000.00	96%
231 - Legal Notices	0.00	200.00	-200.00	190.00	550.00	-360.00	700.00	27%
235 - Training Fees	300.00	250.00	50.00	1,188.33	2,000.00	-811.67	3,000.00	40%
236 - Newsletter	0.00	0.00	0.00	14,667.16	14,800.00	-132.84	29,600.00	50%
254 - Contractual- See Click Fix	3,600.00	0.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00	100%
261 - City Vehicle Expense - Repair	0.00	0.00	0.00	72.98	600.00	-527.02	600.00	12%
262 - Maint.--Storm Warning Sys.	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	1,200.00	0%
310 - Office Expense	64.47	291.66	-227.19	1,357.74	2,333.36	-975.62	3,500.00	39%
323 - Meeting---Food / refreshemnts	198.16	116.66	81.52	822.51	933.36	-110.85	1,400.00	59%
331 - Vehicle Fuel	35.34	58.33	-22.99	378.82	466.68	-87.86	700.00	54%
Total 41320 - Administration	22,440.57	19,057.65	3,382.92	165,009.00	172,869.40	-7,860.40	262,400.00	63%
41810 - City Hall Building/Grounds								
240 - City Hall Electric	784.42	800.00	-15.58	4,914.55	5,800.00	-885.45	8,400.00	59%
242a - City Hall Water	61.03	61.03	0.00	488.24	505.88	-17.64	750.00	65%
245 - Telephone and Internet	398.13	425.00	-26.87	3,836.36	3,400.00	436.36	5,100.00	75%
249 - Alarm Monitoring	50.00	0.00	50.00	242.00	300.00	-58.00	400.00	61%
298 - Garbage Pickup	50.00	25.00	25.00	225.00	200.00	25.00	250.00	75%
259 a - Janitorial Services	150.00	150.00	0.00	900.00	1,200.00	-300.00	1,800.00	50%
265 a - CH Ground Maintenance	0.00	166.66	-166.66	516.25	1,333.36	-817.11	2,000.00	26%
266 - Building Maintenance	5,807.58	166.66	5,640.92	4,007.63	1,333.36	2,674.27	2,000.00	200%
Total 41810 - City Hall Building/Grounds	7,301.16	1,794.35	5,506.81	15,130.03	14,072.60	1,057.43	20,750.00	73%
41590 - Insurance								
511 - General Liabilities	0.00	0.00	0.00	2,260.00	2,300.00	-40.00	2,300.00	98%
512 - Errors & Omissions	0.00	0.00	0.00	12,202.00	12,300.00	-98.00	12,300.00	99%
515 - Workers Comp	-149.00	0.00	-149.00	3,101.00	2,900.00	201.00	2,900.00	107%
520 - Building & Personal Property	0.00	0.00	0.00	6,846.00	7,100.00	-254.00	7,100.00	96%
522 - Automobile Liability	0.00	0.00	0.00	488.00	500.00	-12.00	500.00	98%
Total 41590 - Insurance	-149.00	0.00	-149.00	24,897.00	25,100.00	-203.00	25,100.00	99%
41530 - Finance								
253 - Accounting	172.50	100.00	72.50	555.09	800.00	-244.91	1,200.00	46%
253b - Audit	0.00	0.00	0.00	5,600.00	5,500.00	100.00	5,500.00	100%
Total 41530 - Finance	172.50	100.00	72.50	6,055.09	6,300.00	-244.91	6,700.00	90%
41620 - City Attorney								
250 - Reimbursable Exp	0.00	0.00	0.00	0.00	500.00	-500.00	1,000.00	0%
252 - Legal Fees - General	3,034.50	8,541.66	-5,507.16	30,067.09	68,333.36	-38,266.27	102,500.00	29%
256 a - Lobbyist	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
234a - Legal- MTAS, Codification	0.00	0.00	0.00	200.00	2,400.00	-2,200.00	2,400.00	8%
257a - Planning Comm. Issues	0.00	500.00	-500.00	0.00	3,000.00	-3,000.00	5,000.00	0%
Total 41620 - City Attorney	3,034.50	9,041.66	-6,007.16	30,267.09	74,233.36	-43,966.27	115,900.00	26%
41670 - Engineering								
560 - Stormwater	0.00	0.00	0.00	3,772.50	7,800.00	-4,027.50	7,800.00	48%
256 e - Consulting Engineer	750.00	3,333.33	-2,583.33	10,267.30	26,666.68</			

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

	MTD			YTD			Annual Budget	% of Full BM=66%
	Jan 15	Budget	Variance	Jul '14 - Jan 15	YTD Budget	Variance		
254 e - General- meeting & projects	125.00	500.00	-375.00	3,875.00	4,000.00	-125.00	6,000.00	65%
250 e - Reimbursable cost	0.00	150.00	-150.00	0.00	1,350.00	-1,350.00	2,000.00	0%
254 esp - Special Projects	4,390.00	5,416.66	-1,026.66	36,691.14	43,333.36	-6,642.22	65,000.00	56%
Total 41670 - Engineering	6,640.00	9,893.99	-3,259.99	59,293.44	87,150.04	-27,856.60	126,800.00	47%
41640 - Information Technology								
255 - Software and Support	0.00	300.00	-300.00	406.28	2,400.00	-1,993.72	3,600.00	11%
256 it - Consultant's Services	181.95	383.33	-201.38	3,182.66	3,066.68	115.98	4,600.00	69%
259 it - Website	2,550.00	500.00	2,050.00	5,235.00	5,500.00	-265.00	7,500.00	70%
312 - IT Supplies	0.00	0.00	0.00	345.62	1,300.00	-954.38	1,300.00	27%
Total 41640 - Information Technology	2,731.95	1,183.33	1,548.62	9,169.56	12,266.68	-3,097.12	17,000.00	54%
41710 - Planning & zoning								
257 - Consultant Fees- planning	0.00	0.00	0.00	881.25	1,750.00	-868.75	3,500.00	25%
Total 41710 - Planning & zoning	0.00	0.00	0.00	881.25	1,750.00	-868.75	3,500.00	25%
41900 - Capital Projects								
939 - Trees	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00	0%
922 - City Hall Grounds Improvement	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00	0%
945 - Guardrails	0.00	0.00	0.00	28,534.50	0.00	28,534.50	0.00	0%
Total 41900 - Capital Projects	0.00	0.00	0.00	28,534.50	20,000.00	8,534.50	20,000.00	143%
Total 41000 - General Government	42,171.68	41,076.98	1,094.70	339,236.96	413,742.08	-74,505.12	598,150.00	57%
41920 - Special Projects								
269 - Misc. Projects	0.00	1,000.00	-1,000.00	4,627.31	6,000.00	-1,372.69	10,000.00	46%
251 - Tree Grant for Residents	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00	0%
720 - Donation	0.00	0.00	0.00	100,750.00	100,000.00	750.00	100,000.00	101%
296 - Cultural & Natural Resources Co	0.00	400.00	-400.00	796.93	3,400.00	-2,603.07	5,000.00	16%
41920 - Special Projects - Other	49.00	0.00	49.00	392.00	0.00	392.00	0.00	0%
Total 41920 - Special Projects	49.00	1,400.00	-1,351.00	106,566.24	119,400.00	-12,833.76	125,000.00	85%
43000 - Public Works								
43100 - Streets & Highways (SSA)								
43160 - Street lighting								
247 - Street Lights	1,857.20	1,833.33	23.87	15,186.46	14,666.68	519.78	22,000.00	69%
Total 43160 - Street lighting	1,857.20	1,833.33	23.87	15,186.46	14,666.68	519.78	22,000.00	69%
43190 - Streets								
470 s - Concrete, Asphalt, and Sto	0.00	0.00	0.00	9,410.00	15,000.00	-5,590.00	20,000.00	47%
250 s - Traffic Studies	0.00	0.00	0.00	4,210.00	5,000.00	-790.00	5,000.00	84%
342 - Street Sign Parts	1,075.00	1,250.00	-175.00	3,993.00	10,000.00	-6,007.00	15,000.00	27%
454 - Snow Removal	3,420.00	13,750.00	-10,330.00	6,208.00	41,250.00	-35,042.00	55,000.00	11%
931 - Street Construction- Paving	0.00	158,000.00	-158,000.00	435,599.43	790,000.00	-354,400.57	790,000.00	55%
932 - Capital Drainage Project	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	100,000.00	0%
939 s - Guard rails	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	6,000.00	0%
Total 43190 - Streets	4,495.00	173,000.00	-168,505.00	459,420.43	967,250.00	-507,829.57	991,000.00	46%
43122 - Debris and Vegetation								
265 01 - Storm damage	0.00	2,500.00	-2,500.00	7,734.28	20,000.00	-12,265.72	30,000.00	26%
265 02 - Clear right of way	2,981.50	2,000.00	981.50	28,023.18	17,000.00	11,023.18	25,000.00	112%
265 03 - Bridge Cleanout	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00	0%
265 04 - Tree Trimming	994.00	1,000.00	-6.00	5,723.00	6,000.00	-277.00	10,000.00	57%
Total 43122 - Debris and Vegetation	3,975.50	5,500.00	-1,524.50	41,480.46	45,000.00	-3,519.54	67,000.00	62%
43130 - Right of Way & Drainage Repair								
934 - Stormwater Assessment	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	30,000.00	0%
268 d - Drainage Improvement	17,521.50	20,833.33	-3,311.83	49,359.59	166,666.68	-117,307.09	250,000.00	20%
Total 43130 - Right of Way & Drainage	17,521.50	20,833.33	-3,311.83	49,359.59	196,666.68	-147,307.09	280,000.00	18%
Total 43100 - Streets & Highways (SSA)	27,849.20	201,166.66	-173,317.46	565,446.94	1,223,583.36	-658,136.42	1,360,000.00	42%
43940 - Other Public Works								
43910 - Ground Maintenance								
265 l - Landscape Maint. Contract	3,761.66	4,583.33	-821.67	30,093.28	36,666.68	-6,573.40	55,000.00	55%
265 ge - Gateway Entrances- Mair	0.00	0.00	0.00	1,084.25	2,000.00	-915.75	5,000.00	22%
242 ge - Irrigation-Gateway Entrai	37.13	225.00	-187.87	1,610.20	1,800.00	-189.80	2,700.00	60%
242 t - Irrigation of Trees	0.00	0.00	0.00	3,355.00	4,000.00	-645.00	4,000.00	84%
290 g - Misc.	740.00	450.00	290.00	740.00	3,200.00	-2,460.00	5,000.00	15%
Total 43910 - Ground Maintenance	4,538.79	5,258.33	-719.54	36,882.73	47,666.68	-10,783.95	71,700.00	51%
43920 - Chipping and Leaf Removal								
290 c - Chipper Contract	15,200.00	15,200.00	0.00	121,600.00	121,600.00	0.00	182,400.00	67%
Total 43920 - Chipping and Leaf Rem	15,200.00	15,200.00	0.00	121,600.00	121,600.00	0.00	182,400.00	67%
43930 - Recycling								
290 f - Recycle-Clean Up Day	0.00	0.00	0.00	6,919.70	6,000.00	919.70	12,000.00	58%
Total 43930 - Recycling	0.00	0.00	0.00	6,919.70	6,000.00	919.70	12,000.00	58%
Total 43940 - Other Public Works	19,738.79	20,458.33	-719.54	165,402.43	175,266.68	-9,864.25	266,100.00	62%
Total 43000 - Public Works	47,587.99	221,624.99	-174,037.00	730,849.37	1,398,850.04	-668,000.67	1,626,100.00	45%
44700 - Parks								
44720 - Bison Meadows Expense								
236 bm - Communications	0.00	95.00	-95.00	665.00	820.00	-155.00	1,200.00	55%
241 - Electric Service	25.82	30.00	-4.18	206.62	230.00	-23.38	350.00	59%
242 - Water	21.51	21.51	0.00	1,876.06	4,513.96	-2,637.90	4,600.00	41%
299 - Misc	177.50	93.00	87.50	177.50	840.00	-662.50	1,000.00	18%
Total 44720 - Bison Meadows Expense	224.83	239.51	-11.68	2,925.18	6,203.96	-3,278.78	7,150.00	41%
44725 - Bike Path								
299 bp - Misc	4,459.50	90.00	4,369.50	4,777.90	640.00	4,137.90	1,000.00	478%
268 bp - Bike Path Maintenance	0.00	300.00	-300.00	0.00	2,800.00	-2,800.00	4,000.00	0%
901 - Landscaping	3,300.00	0.00	3,300.00	3,590.00	10,000.00	-6,410.00	10,000.00	36%
902 - Acquisition	0.00	0.00	0.00	0.00	40,000.00	-40,000.00	40,000.00	0%
Total 44725 - Bike Path	7,759.50	390.00	7,369.50	8,367.90	53,440.00	-45,072.10	55,000.00	15%
Total 44700 - Parks	7,984.33	626.51	7,357.82	11,293.08	59,643.96	-48,350.88	62,150.00	18%
Total Expense	97,793.00	264,728.48	-166,935.48	1,187,945.65	1,991,636.08	-803,690.43	2,411,400.00	49%
Net Ordinary Income	-5,114.40	-175,880.83	170,766.43	500,678.98	62,353.32	438,325.66	11,100.00	
Net Income	-5,114.40	-175,880.83	170,766.43	500,678.98	62,353.32	438,325.66	11,100.00	

City of Forest Hills Statement of Cash Flows

February 2015

	Feb 15	Jul '14 - Feb 15
OPERATING ACTIVITIES		
Net Income	-5,114.40	500,678.98
Adjustments to reconcile Net Income to net cash provided by operations:		
13213 - 13213 - Grant Receivable	9,917.50	9,917.50
13290 - Due From Others	-295.63	-295.63
21120 - Accounts Payable	7,291.37	34,299.27
21223 - 21223- RETAINAGE PAYABLE		21,645.66
Net cash provided by Operating Activities	11,798.84	566,245.78
 FINANCING ACTIVITIES		
3900 - Fund Balance		-52,343.16
Net cash provided by Financing Activities		-52,343.16
 Net cash increase for period	 11,798.84	 513,902.62
Cash at beginning of period	8,489,665.94	7,987,562.16
Cash at end of period	8,501,464.78	8,501,464.78

City of Forest Hills Balance Sheet

As of February 28, 2015

Feb 28, 15

ASSETS

Current Assets

Checking/Savings

11211 - General - Checking 2,114,127.91

11212 - Investment - Checking 6,387,336.87

Total Checking/Savings 8,501,464.78

Accounts Receivable

13212 - Taxes receivable 1,043,891.97

Total Accounts Receivable 1,043,891.97

Other Current Assets

13290 - Due From Others 295.63

Total Other Current Assets 295.63

Total Current Assets 9,545,652.38

TOTAL ASSETS 9,545,652.38

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

21120 - Accounts Payable 11,484.65

Total Accounts Payable 11,484.65

Other Current Liabilities

21223 - 21223- RETAINAGE PAYABLE 25,125.88

Total Other Current Liabilities 25,125.88

Total Current Liabilities 36,610.53

Total Liabilities 36,610.53

Equity

27000 - Fund Balances 9,008,362.87

Net Income 500,678.98

Total Equity 9,509,041.85

TOTAL LIABILITIES & EQUITY 9,545,652.38