

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

	<u>Mar 15</u>	<u>Jul '14 - Mar 15</u>
Ordinary Income/Expense		
Income		
31600 · Local Option Sales Tax		
31610 · Metro Trustee -1/2 local option	17,025.35	128,595.09
Total 31600 · Local Option Sales Tax	<u>17,025.35</u>	<u>128,595.09</u>
31900- Other Taxes		
31910- Franchise Taxes	11,236.22	69,948.24
Total 31900- Other Taxes	<u>11,236.22</u>	<u>69,948.24</u>
32600 · Licenses, Permits & Other		
32610 · Building Permits	3,570.60	107,075.78
32611 · Demolition	0.00	2,250.00
32615 · Pool	1,000.00	4,500.00
32616 · Chickens	0.00	40.00
32617 · Land Disturbance	0.00	1,400.00
32620 · Use & Occupancy Permits	0.00	300.00
32630 · Imprevious Surface Permit	2,369.75	28,800.48
32635 · Driveway entrance permits	0.00	500.00
32641 · Planning Reviews & Inspections	480.00	1,880.00
32650 · Excavation Permit	600.00	3,100.00
32670 · Fence, Gate, Entranceway	300.00	5,600.00
32690 · Other Permits	125.00	675.00
32691 · Zoning Appeals Applications	300.00	2,400.00
32600 · Licenses, Permits & Other - Other	0.00	300.00
Total 32600 · Licenses, Permits & Other	<u>8,745.35</u>	<u>158,821.26</u>
33500 · State Shared Revenue		
33510 · Sales Tax-city - 970	27,734.01	284,567.94
33520 · Hall come Tax	0.00	896,898.81
33530 · Beer Tax	0.00	1,294.75
33540 · Mixed Drink Tax	-48.25	45,087.00
Total 33500 · State Shared Revenue	<u>27,685.76</u>	<u>1,227,848.50</u>
33550 · State Street Aid--Gas Tax		
33551 · Gas & Motor Fuel Tax - 941	7,398.54	69,523.47
33552 · City Street & Transp - 880	857.01	7,715.80
33553 · 1989 Gas Tax Increase - 942	1,224.66	11,197.63
33554 · 3 Cent Gas Tax - 940	2,272.97	20,782.82
Total 33550 · State Street Aid--Gas Tax	<u>11,753.18</u>	<u>109,219.72</u>
33590 · Other Stated Shared Revenue		
33591 · T.V.A. In-lieu - 960	0.00	29,207.20
33592 · STG Telecommunications	41.88	381.56

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Total 33590 · Other Stated Shared Revenue	41.88	29,588.76
33700 · Grants		
33704 · Dept. Agriculture - Tree Grant	0.00	8,786.50
Total 33700 · Grants	0.00	8,786.50
36000 · Interest Income		
36100 · Interest	3,054.03	26,520.73
Total 36000 · Interest Income	3,054.03	26,520.73
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	<u>79,541.77</u>	<u>1,768,166.40</u>
Gross Profit	79,541.77	1,768,166.40
Expense		
41000 · General Government		
41320 · Administration		
110 · Salaries	14,035.89	133,058.75
142 · Health Insurance-Employer Pd.	1,327.98	11,606.76
144 · Retirement Plan-Employer	0.00	0.00
149 · Payroll Tax Expenses	1,076.96	10,202.86
211 · Postage	117.47	765.05
220 · Printing	0.00	787.07
230 · Dues, membership,subscriptions	0.00	2,869.27
231 · Legal Notices	0.00	190.00
235 · Training Fees	20.00	1,208.33
236 · Newsletter	6,293.77	20,960.93
254 · Contractual- See Click Fix	0.00	3,600.00
261 · City Vehicle Expense - Repair	0.00	72.98
310 · Office Expense	9.99	1,367.73
323 · Meeting----food / refreshemnts	95.93	918.44
331 · Vehicle Fuel	34.48	413.30
555 · Bank Service Fee	0.00	0.00
Total 41320 · Administration	<u>23,012.47</u>	<u>188,021.47</u>
41810 · City Hall Building/Grounds		
240 · City Hall Electric	743.34	5,657.89
242a · City Hall Water	61.03	549.27

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	Mar 15	Jul '14 - Mar 15
245 - Telephone and Internet	796.48	4,530.34
249 - Alarm Monitoring	96.00	338.00
298 - Garbage Pickup	25.00	250.00
259 a - Janitorial Services	150.00	1,050.00
265 a - CH Ground Maintenance	0.00	516.25
266 - Building Maintenance	250.00	2,427.68
Total 41810 - City Hall Building/Grounds	2,121.85	15,319.43
41590 - Insurance		
511 - General Liabilities	0.00	2,260.00
512 - Errors & Omissions	0.00	12,202.00
515 - Workers Comp	460.00	3,561.00
520 - Building & Personal Property	0.00	6,846.00
522 - Automobile Liability	0.00	488.00
Total 41590 - Insurance	460.00	25,357.00
41530 - Finance		
253 - Accounting	60.00	615.09
253b - Audit	0.00	5,500.00
Total 41530 - Finance	60.00	6,115.09
41620 - City Attorney		
252 - Legal Fees - General	3,850.50	33,917.59
252a - Meetings & Prep	0.00	0.00
234a - Legal- MTAS, Codification	0.00	200.00
Total 41620 - City Attorney	3,850.50	34,117.59
41670 - Engineering		
560 - Stormwater	0.00	3,772.50
256 e - Consulting Engineer	2,292.00	12,559.30
257 e - Plans Review	562.50	5,250.00
254 e - General- meeting & projects	514.00	4,389.00
254 esp - Special Projects	2,013.00	38,704.14
Total 41670 - Engineering	5,381.50	64,674.94
41640 - Information Technology		
255 - Software and Support	0.00	406.28
256 it - Consultant's Services	0.00	3,182.66
259 it - Website	300.00	5,535.00
312 - IT Supplies	0.00	345.62
Total 41640 - Information Technology	300.00	9,469.56
41710 - Planning & zoning		
257 - Consultant Fees- planning	0.00	881.25

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	<u>Mar 15</u>	<u>Jul '14 - Mar 15</u>
Total 41710 - Planning & zoning	0.00	881.25
41900 - Captial Projects		
922 - City Hall Grounds Improvement	11,541.82	11,541.82
945 - Guardrails	0.00	28,534.50
Total 41900 - Captial Projects	<u>11,541.82</u>	<u>40,076.32</u>
Total 41000 - General Government	46,728.14	384,032.65
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	441.00
Total 41920 - Special Projects	<u>49.00</u>	<u>106,615.24</u>
43000 - Public Works		
43100 - Streets & Highways (SSA)		
43160 - Street lighting		
247 - Street Lights	1,846.30	17,032.76
Total 43160 - Street lighting	<u>1,846.30</u>	<u>17,032.76</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	0.00	3,993.00
454 - Snow Removal	81,309.00	87,517.00
931 - Street Construction- Paving	0.00	435,599.43
Total 43190 - Streets	<u>81,309.00</u>	<u>540,729.43</u>
43122 - Debris and Vegetation		
265 01 - Storm damage	1,702.00	9,436.28
265 02 - Clear right of way	355.00	28,378.18
265 04 - Tree Trimming	0.00	5,723.00
Total 43122 - Debris and Vegetation	<u>2,057.00</u>	<u>43,537.46</u>
43130 - Right of Way & Drainage Repair		
268 d - Drainage Improvement	175.00	49,534.59
Total 43130 - Right of Way & Drainage Repair	<u>175.00</u>	<u>49,534.59</u>
Total 43100 - Streets & Highways (SSA)	85,387.30	650,834.24
43940 - Other Public Works		
43910 - Ground Maintenance		

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	<u>Mar 15</u>	<u>Jul '14 - Mar 15</u>
265 l · Landscape Maint. Contract	3,761.66	33,854.94
265 ge · Gateway Entrances-- Maintenance	0.00	1,084.25
242 ge · Irrigation--Gateway Entrance	37.13	1,647.33
242 t · Irrigation of Trees	0.00	3,355.00
Total 43910 · Ground Maintenance	<u>3,798.79</u>	<u>39,941.52</u>
43920 · Chipping and Leaf Removal		
290 c · Chipper Contract	15,200.00	136,800.00
Total 43920 · Chipping and Leaf Removal	<u>15,200.00</u>	<u>136,800.00</u>
43930 · Recycling		
290 r · Recycle-Clean Up Day	-760.00	6,159.70
Total 43930 · Recycling	<u>-760.00</u>	<u>6,159.70</u>
Total 43940 · Other Public Works	<u>18,238.79</u>	<u>182,901.22</u>
Total 43000 · Public Works	103,626.09	833,735.46
44700 · Parks		
44720 · Bison Meadows Expense		
236 bm · Communications	95.00	760.00
241 · Electric Service	25.71	232.33
242 · Water	21.51	1,897.57
299 · Misc	0.00	177.50
Total 44720 · Bison Meadows Expense	<u>142.22</u>	<u>3,067.40</u>
44725 · Bike Path		
299 bp · Misc	1,500.00	6,277.90
901 · Landscaping	0.00	3,590.00
Total 44725 · Bike Path	<u>1,500.00</u>	<u>9,867.90</u>
Total 44700 · Parks	<u>1,642.22</u>	<u>12,935.30</u>
Total Expense	<u>152,045.45</u>	<u>1,337,318.65</u>
Net Ordinary Income	<u>-72,503.68</u>	<u>430,847.75</u>
Net Income	<u><u>-72,503.68</u></u>	<u><u>430,847.75</u></u>

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

	<u>Oct 14</u>	<u>Nov 14</u>	<u>Dec 14</u>	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
31600 - Local Option Sales Tax							
31610 - Metro Trustee -1/2 Local option	11,147.33	16,505.99	13,910.39	10,967.95	18,304.12	17,025.35	128,595.09
Total 31600 - Local Option Sales Tax	<u>11,147.33</u>	<u>16,505.99</u>	<u>13,910.39</u>	<u>10,967.95</u>	<u>18,304.12</u>	<u>17,025.35</u>	<u>128,595.09</u>
31900- Other Taxes							
31910- Franchise Taxes	6,189.45	13,798.58	0.00	14,916.12	2,859.18	11,236.22	69,948.24
Total 31900- Other Taxes	<u>6,189.45</u>	<u>13,798.58</u>	<u>0.00</u>	<u>14,916.12</u>	<u>2,859.18</u>	<u>11,236.22</u>	<u>69,948.24</u>
32600 - Licenses, Permits & Other							
32610 - Building Permits	15,487.28	2,597.37	9,628.76	19,555.75	7,335.36	3,570.60	107,075.78
32611 - Demolition	250.00	0.00	0.00	750.00	0.00	0.00	2,250.00
32615 - Pool	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	4,500.00
32616 - Chickens	0.00	10.00	0.00	30.00	0.00	0.00	40.00
32617 - Land Disturbance	0.00	350.00	0.00	700.00	350.00	0.00	1,400.00
32620 - Use & Occupancy Permits	0.00	150.00	0.00	0.00	0.00	0.00	300.00
32630 - Improvius Surface Permit	4,272.00	654.25	2,049.00	4,981.50	1,760.28	2,369.75	28,800.48
32635 - Driveway entrance permits	0.00	0.00	0.00	500.00	0.00	0.00	500.00
32641 - Planning Reviews & Inspections	600.00	0.00	50.00	150.00	0.00	480.00	1,880.00
32650 - Excavation Permit	0.00	250.00	1,250.00	0.00	0.00	600.00	3,100.00
32670 - Fence, Gate, Entranceway	1,700.00	500.00	300.00	100.00	500.00	300.00	5,600.00
32690 - Other Permits	0.00	50.00	50.00	200.00	150.00	125.00	675.00
32691 - Zoning Appeals Applications	600.00	0.00	400.00	200.00	200.00	300.00	2,400.00
32600 - Licenses, Permits & Other - Other	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Total 32600 - Licenses, Permits & Other	<u>23,909.28</u>	<u>4,561.62</u>	<u>13,727.76</u>	<u>27,167.25</u>	<u>11,595.64</u>	<u>8,745.35</u>	<u>158,821.26</u>
33500 - State Shared Revenue							
33510 - Sales Tax-city - 970	30,924.87	31,534.38	30,874.47	30,281.08	40,080.55	27,734.01	284,567.94
33520 - Hall come Tax	0.00	0.00	0.00	0.00	0.00	0.00	896,898.81
33530 - Beer Tax	1,294.75	0.00	0.00	0.00	0.00	0.00	1,294.75
33540 - Mixed Drink Tax	1,020.50	2,907.00	5,986.00	5,074.00	6,046.75	-48.25	45,087.00
Total 33500 - State Shared Revenue	<u>33,240.12</u>	<u>34,441.38</u>	<u>36,860.47</u>	<u>35,355.08</u>	<u>46,127.30</u>	<u>27,685.76</u>	<u>1,227,848.50</u>
33550 - State Street Aid--Gas Tax							
33551 - Gas & Motor Fuel Tax - 941	7,801.69	7,776.63	7,247.78	7,838.29	7,822.68	7,398.54	69,523.47
33552 - City Street & Transp - 880	857.01	857.01	857.01	857.01	857.01	857.01	7,715.80
33553 - 1989 Gas Tax Increase - 942	1,248.70	1,199.40	1,178.57	1,277.18	1,235.43	1,224.66	11,197.63
33554 - 3 Cent Gas Tax - 940	2,317.59	2,226.09	2,187.42	2,370.45	2,292.96	2,272.97	20,782.82
Total 33550 - State Street Aid--Gas Tax	<u>12,224.99</u>	<u>12,059.13</u>	<u>11,470.78</u>	<u>12,342.93</u>	<u>12,208.08</u>	<u>11,753.18</u>	<u>109,219.72</u>
33590 - Other Stated Shared Revenue							
33591 - T.V.A. In-lieu - 960	0.00	14,603.60	0.00	14,603.60	0.00	0.00	29,207.20
33592 - STG Telecommunications	39.98	48.01	40.20	40.75	39.93	41.88	381.56
Total 33590 - Other Stated Shared Revenue	<u>39.98</u>	<u>14,651.61</u>	<u>40.20</u>	<u>14,644.35</u>	<u>39.93</u>	<u>41.88</u>	<u>29,588.76</u>
33700 - Grants							
33704 - Dept. Agriculture - Tree Grant	0.00	0.00	0.00	0.00	-1,131.00	0.00	8,786.50
Total 33700 - Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,131.00</u>	<u>0.00</u>	<u>8,786.50</u>
36000 - Interest Income							
36100 - Interest	3,025.78	2,690.42	3,167.71	2,852.67	2,675.35	3,054.03	26,520.73
Total 36000 - Interest Income	<u>3,025.78</u>	<u>2,690.42</u>	<u>3,167.71</u>	<u>2,852.67</u>	<u>2,675.35</u>	<u>3,054.03</u>	<u>26,520.73</u>
36990 - Miscellaneous Income							
36992 - Insurance Rebate	0.00	0.00	0.00	0.00	0.00	0.00	500.00
36996 - Reimbursed Engineering Fees	125.00	0.00	0.00	437.50	0.00	0.00	562.50
36997 - Reimbursed Fees--Misc	0.00	0.00	0.00	0.00	0.00	0.00	7,775.10
Total 36990 - Miscellaneous Income	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>437.50</u>	<u>0.00</u>	<u>0.00</u>	<u>8,837.60</u>
Total Income	<u>89,901.93</u>	<u>98,708.73</u>	<u>79,177.31</u>	<u>118,683.85</u>	<u>92,678.60</u>	<u>79,541.77</u>	<u>1,768,166.40</u>
Gross Profit	<u>89,901.93</u>	<u>98,708.73</u>	<u>79,177.31</u>	<u>118,683.85</u>	<u>92,678.60</u>	<u>79,541.77</u>	<u>1,768,166.40</u>
Expense							
41000 - General Government							
41320 - Administration							
110 - Salaries	16,203.17	15,627.64	13,961.02	13,577.64	15,477.38	14,035.89	133,058.75
142 - Health Insurance-Employer Pd.	1,302.69	1,302.69	1,302.69	1,327.98	1,327.98	1,327.98	11,606.76
144 - Retirement Plan-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149 - Payroll Tax Expenses	1,242.75	1,198.70	1,071.23	1,041.89	1,187.22	1,076.96	10,202.86
211 - Postage	102.20	98.00	0.00	129.03	0.00	117.47	765.05
220 - Printing	0.00	447.02	95.00	0.00	175.00	0.00	787.07
230 - Dues, membership,subscriptions	0.00	0.00	0.00	219.00	75.00	0.00	2,869.27
231 - Legal Notices	0.00	95.00	95.00	0.00	0.00	0.00	190.00
235 - Training Fees	120.00	0.00	0.00	0.00	300.00	20.00	1,208.33
236 - Newsletter	0.00	0.00	7,314.68	0.00	0.00	6,293.77	20,960.93
254 - Contractual- See Click Fix	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
261 - City Vehicle Expense - Repair	0.00	0.00	0.00	0.00	0.00	0.00	72.98
310 - Office Expense	301.61	25.02	10.91	530.51	64.47	9.99	1,367.73
323 - Meeting---food / refreshmnts	0.00	16.09	247.67	135.99	198.18	95.93	918.44
331 - Vehicle Fuel	97.78	44.34	47.84	43.35	35.34	34.48	413.30
555 - Bank Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41320 - Administration	<u>19,370.20</u>	<u>18,854.50</u>	<u>24,146.04</u>	<u>17,005.39</u>	<u>22,440.57</u>	<u>23,012.47</u>	<u>188,021.47</u>
41810 - City Hall Building/Grounds							
240 - City Hall Electric	483.40	551.27	624.64	756.82	784.42	743.34	5,657.89
242a - City Hall Water	61.03	61.03	122.06	0.00	61.03	61.03	549.27
245 - Telephone and Internet	416.14	416.29	580.37	776.92	295.63	796.48	4,530.34
249 - Alarm Monitoring	96.00	0.00	0.00	96.00	50.00	96.00	338.00

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

	<u>Oct 14</u>	<u>Nov 14</u>	<u>Dec 14</u>	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>TOTAL</u>
298 - Garbage Pickup	25.00	0.00	50.00	25.00	50.00	25.00	250.00
259 a - Janitorial Services	300.00	150.00	75.00	75.00	150.00	150.00	1,050.00
265 a - CH Ground Maintenance	125.00	0.00	0.00	0.00	0.00	0.00	516.25
266 - Building Maintenance	75.00	0.00	233.00	-2,232.95	3,977.63	250.00	2,427.68
Total 41810 - City Hall Building/Grounds	1,581.57	1,178.59	1,685.07	-503.21	5,368.71	2,121.85	15,319.43
41590 - Insurance							
511 - General Liabilities	0.00	0.00	0.00	2,260.00	0.00	0.00	2,260.00
512 - Errors & Omissions	0.00	0.00	0.00	12,202.00	0.00	0.00	12,202.00
515 - Workers Comp	0.00	0.00	0.00	3,250.00	-149.00	460.00	3,561.00
520 - Building & Personal Property	0.00	0.00	0.00	6,846.00	0.00	0.00	6,846.00
522 - Automobile Liability	0.00	0.00	0.00	488.00	0.00	0.00	488.00
Total 41590 - Insurance	0.00	0.00	0.00	25,046.00	-149.00	460.00	25,357.00
41530 - Finance							
253 - Accounting	0.00	240.03	0.00	0.00	172.50	60.00	615.09
253b - Audit	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
Total 41530 - Finance	0.00	240.03	0.00	5,500.00	172.50	60.00	6,115.09
41620 - City Attorney							
252 - Legal Fees - General	9,205.75	3,022.60	4,179.87	3,888.97	3,034.50	3,850.50	33,917.59
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
Total 41620 - City Attorney	9,205.75	3,022.60	4,179.87	3,888.97	3,034.50	3,850.50	34,117.59
41670 - Engineering							
560 - Stormwater	312.50	0.00	0.00	3,460.00	0.00	0.00	3,772.50
256 e - Consulting Engineer	1,186.18	1,264.00	3,505.00	1,187.50	750.00	2,292.00	12,559.30
257 e - Plans Review	250.00	62.50	812.50	250.00	1,375.00	562.50	5,250.00
254 e - General- meeting & projects	1,000.00	437.50	250.00	250.00	125.00	514.00	4,389.00
254 esp - Special Projects	250.00	2,968.80	7,003.14	3,327.50	4,390.00	2,013.00	38,704.14
Total 41670 - Engineering	2,998.68	4,732.80	11,570.64	8,475.00	6,640.00	5,381.50	64,674.94
41640 - Information Technology							
255 - Software and Support	0.00	381.28	0.00	0.00	0.00	0.00	406.28
256 it - Consultant's Services	202.67	202.67	412.67	502.67	181.95	0.00	3,182.66
259 it - Website	300.00	300.00	300.00	300.00	2,550.00	300.00	5,535.00
312 - IT Supplies	0.00	0.00	142.95	202.67	0.00	0.00	345.62
Total 41640 - Information Technology	502.67	883.95	855.62	1,005.34	2,731.95	300.00	9,469.56
41710 - Planning & zoning							
257 - Consultant Fees- planning	0.00	0.00	675.25	206.00	0.00	0.00	881.25
Total 41710 - Planning & zoning	0.00	0.00	675.25	206.00	0.00	0.00	881.25
41900 - Captial Projects							
922 - City Hall Grounds Improvement	0.00	0.00	0.00	0.00	0.00	11,541.82	11,541.82
945 - Guardrails	28,534.50	0.00	0.00	0.00	0.00	0.00	28,534.50
Total 41900 - Captial Projects	28,534.50	0.00	0.00	0.00	0.00	11,541.82	40,076.32
Total 41000 - General Government	62,193.37	28,912.47	43,112.49	60,623.49	40,239.23	46,728.14	384,032.65
41920 - Special Projects							
269 - Misc. Projects	2,738.34	-54.85	0.00	0.00	0.00	0.00	4,627.31
720 - Donation	0.00	750.00	100,000.00	0.00	0.00	0.00	100,750.00
296 - Cultural & Natural Resources Co	0.00	796.93	0.00	0.00	0.00	0.00	796.93
41920 - Special Projects - Other	49.00	49.00	49.00	49.00	49.00	49.00	441.00
Total 41920 - Special Projects	2,787.34	1,541.08	100,049.00	49.00	49.00	49.00	106,615.24
43000 - Public Works							
43100 - Streets & Highways (SSA)							
43160 - Street lighting							
247 - Street Lights	1,900.61	1,837.73	1,791.29	1,838.44	1,857.20	1,846.30	17,032.76
Total 43160 - Street lighting	1,900.61	1,837.73	1,791.29	1,838.44	1,857.20	1,846.30	17,032.76
43190 - Streets							
470 s - Concrete, Asphalt, and Stone	3,665.00	0.00	0.00	0.00	0.00	0.00	9,410.00
250 s - Traffic Studies	0.00	0.00	0.00	0.00	0.00	0.00	4,210.00
342 - Street Sign Parts	0.00	1,661.00	0.00	-364.00	1,075.00	0.00	3,993.00
454 - Snow Removal	0.00	0.00	0.00	2,788.00	3,420.00	81,309.00	87,517.00
931 - Street Construction- Paving	207,398.46	9,408.00	0.00	0.00	0.00	0.00	435,599.43
Total 43190 - Streets	211,063.46	11,069.00	0.00	2,424.00	4,495.00	81,309.00	540,729.43
43122 - Debris and Vegetation							
265 01 - Storm damage	355.00	0.00	852.00	0.00	0.00	1,702.00	9,436.28
265 02 - Clear right of way	3,124.00	461.50	1,704.00	0.00	2,981.50	355.00	28,378.18
265 04 - Tree Trimming	213.00	852.00	639.00	710.00	994.00	0.00	5,723.00
Total 43122 - Debris and Vegetation	3,692.00	1,313.50	3,195.00	710.00	3,975.50	2,057.00	43,537.46
43130 - Right of Way & Drainage Repair							
268 d - Drainage Improvement	0.00	21,617.09	0.00	0.00	17,521.50	175.00	49,534.59
Total 43130 - Right of Way & Drainage Repair	0.00	21,617.09	0.00	0.00	17,521.50	175.00	49,534.59

City of Forest Hills
Profit & Loss
6 Month trending Statement

	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	TOTAL
Total 43100 - Streets & Highways (SSA)	216,656.07	35,837.32	4,986.29	4,972.44	27,849.20	85,387.30	650,834.24
43940 - Other Public Works							
43910 - Ground Maintenance							
265 I - Landscape Maint. Contract	3,761.66	3,761.66	3,761.66	3,761.66	3,761.66	3,761.66	33,854.94
265 ge - Gateway Entrances-- Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,084.25
242 ge - Irrigation--Gateway Entrance	526.30	0.00	139.78	0.00	37.13	37.13	1,647.33
242 t - Irrigation of Trees	0.00	0.00	0.00	0.00	0.00	0.00	3,355.00
Total 43910 - Ground Maintenance	<u>4,287.96</u>	<u>3,761.66</u>	<u>3,901.44</u>	<u>3,761.66</u>	<u>3,798.79</u>	<u>3,798.79</u>	<u>39,941.52</u>
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	136,800.00
Total 43920 - Chipping and Leaf Removal	<u>15,200.00</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>136,800.00</u>
43930 - Recycling							
290 r - Recycle-Clean Up Day	3,275.38	3,644.32	0.00	0.00	0.00	-760.00	6,159.70
Total 43930 - Recycling	<u>3,275.38</u>	<u>3,644.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-760.00</u>	<u>6,159.70</u>
Total 43940 - Other Public Works	<u>22,763.34</u>	<u>22,605.98</u>	<u>19,101.44</u>	<u>18,961.66</u>	<u>18,998.79</u>	<u>18,238.79</u>	<u>182,901.22</u>
Total 43000 - Public Works	<u>239,419.41</u>	<u>58,443.30</u>	<u>24,087.73</u>	<u>23,934.10</u>	<u>46,847.99</u>	<u>103,626.09</u>	<u>833,735.46</u>
44700 - Parks							
44720 - Bison Meadows Expense							
236 bm - Communications	95.00	95.00	95.00	95.00	0.00	95.00	760.00
241 - Electric Service	25.82	25.81	25.71	25.82	25.82	25.71	232.33
242 - Water	532.17	0.00	221.98	0.00	21.51	21.51	1,897.57
299 - Misc	0.00	0.00	0.00	0.00	177.50	0.00	177.50
Total 44720 - Bison Meadows Expense	<u>652.99</u>	<u>120.81</u>	<u>342.69</u>	<u>120.82</u>	<u>224.83</u>	<u>142.22</u>	<u>3,067.40</u>
44725 - Bike Path							
299 bp - Misc	0.00	0.00	318.40	0.00	4,459.50	1,500.00	6,277.90
901 - Landscaping	0.00	0.00	290.00	0.00	3,300.00	0.00	3,590.00
Total 44725 - Bike Path	<u>0.00</u>	<u>0.00</u>	<u>608.40</u>	<u>0.00</u>	<u>7,759.50</u>	<u>1,500.00</u>	<u>9,867.90</u>
Total 44700 - Parks	<u>652.99</u>	<u>120.81</u>	<u>951.09</u>	<u>120.82</u>	<u>7,984.33</u>	<u>1,642.22</u>	<u>12,935.30</u>
Total Expense	<u>305,053.11</u>	<u>89,017.66</u>	<u>168,200.31</u>	<u>84,727.41</u>	<u>95,120.55</u>	<u>152,045.45</u>	<u>1,337,318.65</u>
Net Ordinary Income	<u>-215,151.18</u>	<u>9,691.07</u>	<u>-89,023.00</u>	<u>33,956.44</u>	<u>-2,441.95</u>	<u>-72,503.68</u>	<u>430,847.75</u>
Net Income	<u>-215,151.18</u>	<u>9,691.07</u>	<u>-89,023.00</u>	<u>33,956.44</u>	<u>-2,441.95</u>	<u>-72,503.68</u>	<u>430,847.75</u>

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

	MTD Mar 15	MTD Budget	MTD Variance	YTD Jul '14 - Mar 15	YTD YTD Budget	YTD Variance	% of Full Annual Budget	BM=75%
Ordinary Income/Expense								
Income								
31600 - Local Option Sales Tax								
31610 - Metro Trustee -1/2 local option	17,025.35	17,500.00	-474.65	128,595.09	157,500.00	-28,904.91	210,000.00	0.61
Total 31600 - Local Option Sales Tax	17,025.35	17,500.00	-474.65	128,595.09	157,500.00	-28,904.91	210,000.00	0.61
31900 - Other Taxes								
31910 - Franchise Taxes	11,236.22	0.00	11,236.22	69,948.24	47,700.00	22,248.24	90,000.00	0.78
Total 31900 - Other Taxes	11,236.22	0.00	11,236.22	69,948.24	47,700.00	22,248.24	90,000.00	0.78
32600 - Licenses, Permits & Other								
32610 - Building Permits	3,570.60	9,000.00	-5,429.40	107,075.78	81,000.00	26,075.78	108,000.00	0.99
32611 - Demolition	0.00	0.00	0.00	2,250.00	500.00	1,750.00	1,000.00	2.25
32615 - Pool	1,000.00	500.00	500.00	4,500.00	1,500.00	3,000.00	2,000.00	2.25
32616 - Chickens	0.00	20.00	-20.00	40.00	90.00	-50.00	100.00	0.40
32617 - Land Disturbance	0.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	1.40
32620 - Use & Occupancy Permits	0.00	150.00	-150.00	300.00	150.00	150.00	300.00	1.00
32630 - Impreviuous Surface Permit	2,369.75	250.00	2,119.75	28,800.48	2,750.00	26,050.48	3,500.00	8.23
32635 - Driveway entrance permits	0.00	100.00	-100.00	500.00	700.00	-200.00	1,000.00	0.50
32641 - Planning Reviews & Inspections	480.00	175.00	305.00	1,880.00	1,475.00	405.00	2,000.00	0.94
32650 - Excavation Permit	600.00	0.00	600.00	3,100.00	1,250.00	1,850.00	1,500.00	2.07
32670 - Fence, Gate, Entranceway	300.00	100.00	200.00	5,600.00	1,400.00	4,200.00	3,000.00	1.87
32680 - Cell Tower Fees	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	7,500.00	0.00
32690 - Other Permits	125.00	0.00	125.00	675.00	0.00	675.00	0.00	1.25
32691 - Zoning Appeals Applications	300.00	100.00	200.00	2,400.00	1,400.00	1,000.00	2,200.00	1.09
32600 - Licenses, Permits & Other - Other	0.00	0.00	0.00	300.00	0.00	300.00	0.00	3.00
Total 32600 - Licenses, Permits & Other	8,745.35	10,395.00	-1,649.65	158,821.26	99,715.00	59,106.26	132,100.00	1.20
33500 - State Shared Revenue								
33510 - Sales Tax-city - 970	27,734.01	27,916.00	-181.99	284,567.94	251,252.00	33,315.94	335,000.00	0.85
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	-48.25	4,000.00	-4,048.25	45,087.00	36,000.00	9,087.00	48,000.00	0.94
Total 33500 - State Shared Revenue	27,685.76	31,916.00	-4,230.24	1,227,848.50	1,668,452.00	-440,603.50	1,765,400.00	0.70
33550 - State Street Aid--Gas Tax								
33551 - Gas & Motor Fuel Tax - 941	7,398.54	7,000.00	398.54	69,523.47	63,000.00	6,523.47	84,000.00	0.83
33552 - City Street & Transp - 880	857.01	833.33	23.68	7,715.80	7,500.01	215.79	10,000.00	0.77
33553 - 1989 Gas Tax Increase - 942	1,224.66	1,166.66	58.00	11,197.63	10,500.02	697.61	14,000.00	0.80
33554 - 3 Cent Gas Tax - 940	2,272.97	2,333.33	-60.36	20,782.82	21,000.01	-217.19	28,000.00	0.74
Total 33550 - State Street Aid--Gas Tax	11,753.18	11,333.32	419.86	109,219.72	102,000.04	7,219.68	136,000.00	0.80
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	0.53
33592 - STG Telecommunications	41.88	33.33	8.55	381.56	300.01	81.55	400.00	0.95
Total 33590 - Other Stated Shared Revenue	41.88	33.33	8.55	29,588.76	27,440.01	2,148.75	55,400.00	0.53
33700 - Grants								
33704 - Dept. Agriculture - Tree Grant	0.00	0.00	0.00	8,786.50	0.00	8,786.50	0.00	8.79
Total 33700 - Grants	0.00	0.00	0.00	8,786.50	0.00	8,786.50	0.00	8.79
36000 - Interest Income								
36100 - Interest	3,054.03	2,500.00	554.03	26,520.73	22,500.00	4,020.73	30,000.00	0.88
Total 36000 - Interest Income	3,054.03	2,500.00	554.03	26,520.73	22,500.00	4,020.73	30,000.00	0.88
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	70.00	-70.00	100.00	0.00
36995 - Reimbursed Legal Fees	0.00	100.00	-100.00	0.00	700.00	-700.00	1,000.00	0.00
36996 - Reimbursed Engineering Fees	0.00	100.00	-100.00	562.50	700.00	-137.50	1,000.00	0.56
36997 - Reimbursed Fees--Misc	0.00	0.00	0.00	7,775.10	0.00	7,775.10	0.00	7.78
36998 a - Saxon Dr---Mis Reimbursements	0.00	100.00	-100.00	0.00	700.00	-700.00	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
Total 36990 - Miscellaneous Income	0.00	310.00	-310.00	8,837.60	2,670.00	6,167.60	3,600.00	2.45
Total Income	79,541.77	73,987.65	5,554.12	1,768,166.40	2,127,977.05	-359,810.65	2,422,500.00	0.73
Gross Profit	79,541.77	73,987.65	5,554.12	1,768,166.40	2,127,977.05	-359,810.65	2,422,500.00	0.73
Expense								
41000 - General Government								
41320 - Administration								
110 - Salaries	14,035.89	14,691.00	-655.11	133,058.75	132,227.00	831.75	176,300.00	0.75
142 - Health Insurance-Employer Pd.	1,327.98	1,250.00	77.98	11,606.76	11,250.00	356.76	15,000.00	0.77
144 - Retirement Plan-Employer	0.00	700.00	-700.00	0.00	6,300.00	-6,300.00	8,400.00	0.00
149 - Payroll Tax Expenses	1,076.96	1,125.00	-48.04	10,202.86	10,125.00	77.86	13,500.00	0.76
135 - Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 - Postage	117.47	75.00	42.47	765.05	675.00	90.05	900.00	0.85
220 - Printing	0.00	0.00	0.00	787.07	900.00	-112.93	1,000.00	0.79
230 - Dues, membership,subscriptions	0.00	0.00	0.00	2,869.27	2,750.00	119.27	3,000.00	0.96
231 - Legal Notices	0.00	0.00	0.00	190.00	550.00	-360.00	700.00	0.27
235 - Training Fees	20.00	250.00	-230.00	1,208.33	2,250.00	-1,041.67	3,000.00	0.40
236 - Newsletter	6,293.77	7,400.00	-1,106.23	20,960.93	22,200.00	-1,239.07	29,600.00	0.71
254 - Contractual- See Click Fix	0.00	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	1.00
261 - City Vehicle Expense - Repair	0.00	0.00	0.00	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	9.99	291.66	-281.67	1,367.73	2,625.02	-1,257.29	3,500.00	0.39

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

	MTD	MTD	MTD	YTD	YTD	YTD	% of Full	
	Mar 15	Budget	Variance	Jul '14 - Mar 15	YTD Budget	Variance	Annual Budget	BM=75%
323 - Meeting---food / refreshemnts	95.93	116.66	-20.73	918.44	1,050.02	-131.58	1,400.00	0.66
331 - Vehicle Fuel	34.48	58.33	-23.85	413.30	525.01	-111.71	700.00	0.59
555 - Bank Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 41320 - Administration	23,012.47	25,957.65	-2,945.18	188,021.47	198,827.05	-10,805.58	262,400.00	0.72
41810 - City Hall Building/Grounds								
240 - City Hall Electric	743.34	800.00	-56.66	5,657.89	6,600.00	-942.11	8,400.00	0.67
242a - City Hall Water	61.03	61.03	0.00	549.27	566.91	-17.64	750.00	0.73
245 - Telephone and Internet	796.48	425.00	371.48	4,530.34	3,825.00	705.34	5,100.00	0.89
249 - Alarm Monitoring	96.00	0.00	96.00	338.00	300.00	38.00	400.00	0.85
298 - Garbage Pickup	25.00	25.00	0.00	250.00	225.00	25.00	300.00	0.83
259 a - Janitorial Services	150.00	150.00	0.00	1,050.00	1,350.00	-300.00	1,800.00	0.58
265 a - CH Ground Maintenance	0.00	166.66	-166.66	516.25	1,500.02	-983.77	2,000.00	0.26
266 - Building Maintenance	250.00	166.66	83.34	2,427.68	1,500.02	927.66	2,000.00	1.21
Total 41810 - City Hall Building/Grounds	2,121.85	1,794.35	327.50	15,319.43	15,866.95	-547.52	20,750.00	0.74
41590 - Insurance								
511 - General Liabilities	0.00	0.00	0.00	2,260.00	2,300.00	-40.00	2,300.00	0.98
512 - Errors & Omissions	0.00	0.00	0.00	12,202.00	12,300.00	-98.00	12,300.00	0.99
515 - Workers Comp	460.00	0.00	460.00	3,561.00	2,900.00	661.00	2,900.00	1.23
520 - Building & Personal Property	0.00	0.00	0.00	6,846.00	7,100.00	-254.00	7,100.00	0.96
522 - Automobile Liability	0.00	0.00	0.00	488.00	500.00	-12.00	500.00	0.98
Total 41590 - Insurance	460.00	0.00	460.00	25,357.00	25,100.00	257.00	25,100.00	1.01
41530 - Finance								
253 - Accounting	60.00	100.00	-40.00	615.09	900.00	-284.91	1,200.00	0.51
253b - Audit	0.00	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	1.00
Total 41530 - Finance	60.00	100.00	-40.00	6,115.09	6,400.00	-284.91	6,700.00	0.91
41620 - City Attorney								
250 - Reimbursable Exp	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	1,000.00	0.00
252 - Legal Fees - General	3,850.50	8,541.66	-4,691.16	33,917.59	76,875.02	-42,957.43	102,500.00	0.33
252a - Meetings & Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
256 a - Lobbyist	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	5,000.00	0.00
234a - Legal- MTAS, Codification	0.00	0.00	0.00	200.00	2,400.00	-2,200.00	2,400.00	0.08
257a - Planning Comm. issues	0.00	500.00	-500.00	0.00	3,500.00	-3,500.00	5,000.00	0.00
Total 41620 - City Attorney	3,850.50	12,041.66	-8,191.16	34,117.59	86,275.02	-52,157.43	115,900.00	0.29
41670 - Engineering								
560 - Stormwater	0.00	0.00	0.00	3,772.50	7,800.00	-4,027.50	7,800.00	0.48
256 e - Consulting Engineer	2,292.00	3,333.33	-1,041.33	12,559.30	30,000.01	-17,440.71	40,000.00	0.31
257 e - Plans Review	562.50	500.00	62.50	5,250.00	4,500.00	750.00	6,000.00	0.88
254 e - General- meeting & projects	514.00	500.00	14.00	4,389.00	4,500.00	-111.00	6,000.00	0.73
250 e - Reimbursable cost	0.00	150.00	-150.00	0.00	1,500.00	-1,500.00	2,000.00	0.00
254 esp - Special Projects	2,013.00	5,416.66	-3,403.66	38,704.14	48,750.02	-10,045.88	65,000.00	0.60
Total 41670 - Engineering	5,381.50	9,899.99	-4,518.49	64,674.94	97,050.03	-32,375.09	126,800.00	0.51
41640 - Information Technology								
255 - Software and Support	0.00	300.00	-300.00	406.28	2,700.00	-2,293.72	3,600.00	0.11
256 it - Consultant's Services	0.00	383.33	-383.33	3,182.66	3,450.01	-267.35	4,600.00	0.69
259 it - Website	300.00	500.00	-200.00	5,535.00	6,000.00	-465.00	7,500.00	0.74
312 - IT Supplies	0.00	0.00	0.00	345.62	1,300.00	-954.38	1,300.00	0.27
Total 41640 - Information Technology	300.00	1,183.33	-883.33	9,469.56	13,450.01	-3,980.45	17,000.00	0.56
41710 - Planning & zoning								
257 - Consultant Fees- planning	0.00	0.00	0.00	881.25	1,750.00	-868.75	3,500.00	0.25
Total 41710 - Planning & zoning	0.00	0.00	0.00	881.25	1,750.00	-868.75	3,500.00	0.25
41900 - Capital Projects								
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	11,541.82	0.00	11,541.82	11,541.82	10,000.00	1,541.82	10,000.00	1.15
945 - Guardrails	0.00	0.00	0.00	28,534.50	0.00	28,534.50	0.00	
Total 41900 - Capital Projects	11,541.82	0.00	11,541.82	40,076.32	20,000.00	20,076.32	20,000.00	2.00
Total 41000 - General Government	46,728.14	50,976.98	-4,248.84	384,032.65	464,719.06	-80,686.41	598,150.00	0.64
41920 - Special Projects								
269 - Misc. Projects	0.00	1,000.00	-1,000.00	4,627.31	7,000.00	-2,372.69	10,000.00	0.46
251 - Tree Grant for Residents	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00	0.00
720 - Donation	0.00	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	3,800.00	-3,003.07	5,000.00	0.16
41920 - Special Projects - Other	49.00	0.00	49.00	441.00	0.00	441.00	0.00	
Total 41920 - Special Projects	49.00	1,400.00	-1,351.00	106,615.24	120,800.00	-14,184.76	125,000.00	0.85
43000 - Public Works								
43100 - Streets & Highways (SSA)								
43160 - Street lighting								
247 - Street Lights	1,846.30	1,833.33	12.97	17,032.76	16,500.01	532.75	22,000.00	0.77
Total 43160 - Street lighting	1,846.30	1,833.33	12.97	17,032.76	16,500.01	532.75	22,000.00	0.77
43190 - Streets								
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	0.00	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	3,993.00	11,250.00	-7,257.00	15,000.00	0.27
454 - Snow Removal	81,309.00	13,750.00	67,559.00	87,517.00	55,000.00	32,517.00	55,000.00	1.59
931 - Street Construction- Paving	0.00	0.00	0.00	435,599.43	790,000.00	-354,400.57	790,000.00	0.55
932 - Capital Drainage Project	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	100,000.00	0.00

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

	MTD	MTD	MTD	YTD	YTD	YTD	% of Full	
	Mar 15	Budget	Variance	Jul '14 - Mar 15	YTD Budget	Variance	Annual Budget	BM=75%
939 s - Guard rails	0.00		0.00	0.00	6,000.00	-6,000.00	6,000.00	0.00
Total 43190 - Streets	81,309.00	15,000.00	66,309.00	540,729.43	982,250.00	-441,520.57	991,000.00	0.55
43122 - Debris and Vegetation								
265 01 - Storm damage	1,702.00	2,500.00	-798.00	9,436.28	22,500.00	-13,063.72	30,000.00	0.31
265 02 - Clear right of way	355.00	2,000.00	-1,645.00	28,378.18	19,000.00	9,378.18	25,000.00	1.14
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	0.00	1,000.00	-1,000.00	5,723.00	7,000.00	-1,277.00	10,000.00	0.57
Total 43122 - Debris and Vegetation	2,057.00	5,500.00	-3,443.00	43,537.46	50,500.00	-6,962.54	67,000.00	0.65
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	0.00
268 d - Drainage Improvement	175.00	20,833.33	-20,658.33	49,534.59	187,500.01	-137,965.42	250,000.00	0.20
Total 43130 - Right of Way & Drainage Repair	175.00	20,833.33	-20,658.33	49,534.59	217,500.01	-167,965.42	280,000.00	0.18
Total 43100 - Streets & Highways (SSA)	85,387.30	43,166.66	42,220.64	650,834.24	1,266,750.02	-615,915.78	1,360,000.00	0.48
43940 - Other Public Works								
43910 - Ground Maintenance								
265 l - Landscape Maint. Contract	3,761.66	4,583.33	-821.67	33,854.94	41,250.01	-7,395.07	55,000.00	0.62
265 ge - Gateway Entrances-- Maintenanc	0.00	1,000.00	-1,000.00	1,084.25	3,000.00	-1,915.75	5,000.00	0.22
242 ge - Irrigation--Gateway Entrance	37.13	225.00	-187.87	1,647.33	2,025.00	-377.67	2,700.00	0.61
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	3,650.00	-3,650.00	5,000.00	0.00
Total 43910 - Ground Maintenance	3,798.79	6,258.33	-2,459.54	39,941.52	53,925.01	-13,983.49	71,700.00	0.56
43920 - Chipping and Leaf Removal								
290 c - Chipper Contract	15,200.00	15,200.00	0.00	136,800.00	136,800.00	0.00	182,400.00	0.75
Total 43920 - Chipping and Leaf Removal	15,200.00	15,200.00	0.00	136,800.00	136,800.00	0.00	182,400.00	0.75
43930 - Recycling								
290 r - Recycle-Clean Up Day	-760.00	0.00	-760.00	6,159.70	6,000.00	159.70	12,000.00	0.51
Total 43930 - Recycling	-760.00	0.00	-760.00	6,159.70	6,000.00	159.70	12,000.00	0.51
Total 43940 - Other Public Works	18,238.79	21,458.33	-3,219.54	182,901.22	196,725.01	-13,823.79	266,100.00	0.69
Total 43000 - Public Works	103,626.09	64,624.99	39,001.10	833,735.46	1,463,475.03	-629,739.57	1,626,100.00	0.51
44700 - Parks								
44720 - Bison Meadows Expense								
236 bm - Communications	95.00	95.00	0.00	760.00	915.00	-155.00	1,200.00	0.63
241 - Electric Service	25.71	30.00	-4.29	232.33	260.00	-27.67	350.00	0.66
242 - Water	21.51	21.51	0.00	1,897.57	4,535.47	-2,637.90	4,600.00	0.41
299 - Misc	0.00	90.00	-90.00	177.50	730.00	-552.50	1,000.00	0.18
Total 44720 - Bison Meadows Expense	142.22	236.51	-94.29	3,067.40	6,440.47	-3,373.07	7,150.00	0.43
44725 - Bike Path								
299 bp - Misc	1,500.00	90.00	1,410.00	6,277.90	730.00	5,547.90	1,000.00	6.28
268 bp - Bike Path Maintenance	0.00	300.00	-300.00	0.00	3,100.00	-3,100.00	4,000.00	0.00
901 - Landscaping	0.00		0.00	3,590.00	10,000.00	-6,410.00	10,000.00	0.36
902 - Acquisition	0.00		0.00	0.00	40,000.00	-40,000.00	40,000.00	0.00
Total 44725 - Bike Path	1,500.00	390.00	1,110.00	9,867.90	53,830.00	-43,962.10	55,000.00	0.18
Total 44700 - Parks	1,642.22	626.51	1,015.71	12,935.30	60,270.47	-47,335.17	62,150.00	0.21
Total Expense	152,045.45	117,628.48	34,416.97	1,337,318.65	2,109,264.56	-771,945.91	2,411,400.00	0.55
Net Ordinary Income	-72,503.68	-43,640.83	-28,862.85	430,847.75	18,712.49	412,135.26	11,100.00	38.82
Net Income	-72,503.68	-43,640.83	-28,862.85	430,847.75	18,712.49	412,135.26	11,100.00	38.82

City of Forest Hills Statement of Cash Flows

	March 2015	Jul '14 - Mar 15
	<u>Mar 15</u>	<u>Jul '14 - Mar 15</u>
OPERATING ACTIVITIES		
Net Income	-72,503.68	430,847.75
Adjustments to reconcile Net Income to net cash provided by operations:		
13213 - 13213 - Grant Receivable		9,917.50
13290 - Due From Others	591.26	295.63
21120 - Accounts Payable	2,060.80	33,790.12
21223 - 21223- RETAINAGE PAYABLE		<u>21,645.66</u>
 Net cash provided by Operating Activities	 <u>-69,851.62</u>	 496,496.66
FINANCING ACTIVITIES		
3900 - Fund Balance		<u>-52,343.16</u>
Net cash provided by Financing Activities		<u>-52,343.16</u>
Net cash increase for period	-69,851.62	444,153.50
Cash at beginning of period	<u>8,501,567.28</u>	<u>7,987,562.16</u>
Cash at end of period	<u><u>8,431,715.66</u></u>	<u><u>8,431,715.66</u></u>

City of Forest Hills

Balance Sheet

As of March 31, 2015

Mar 31, 15

ASSETS

Current Assets

Checking/Savings

11211 - General - Checking 2,042,082.85

11212 - Investment - Checking 6,389,632.81

Total Checking/Savings 8,431,715.66

Accounts Receivable

13212 - Taxes receivable 1,043,891.97

Total Accounts Receivable 1,043,891.97

Total Current Assets 9,475,312.00

TOTAL ASSETS 9,475,312.00

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

21120 - Accounts Payable 10,975.50

Total Accounts Payable 10,975.50

Other Current Liabilities

21223 - 21223- RETAINAGE PAYABLE 25,125.88

Total Other Current Liabilities 25,125.88

Total Current Liabilities 36,101.38

Total Liabilities 36,101.38

Equity

27000 - Fund Balances 9,008,362.87

Net Income 430,847.75

Total Equity 9,439,210.62

TOTAL LIABILITIES & EQUITY 9,475,312.00