

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

	<u>Apr 15</u>	<u>Jul '14 - Apr 15</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>31600 · Local Option Sales Tax</b>		
31610 · Metro Trustee -1/2 local option	10,303.02	138,898.11
<b>Total 31600 · Local Option Sales Tax</b>	<u>10,303.02</u>	<u>138,898.11</u>
<b>31900- Other Taxes</b>		
31910- Franchise Taxes	38,935.64	108,883.88
<b>Total 31900- Other Taxes</b>	<u>38,935.64</u>	<u>108,883.88</u>
<b>32600 · Licenses, Permits &amp; Other</b>		
32610 · Building Permits	13,262.94	120,338.72
32611 · Demolition	250.00	2,500.00
32615 · Pool	500.00	5,000.00
32616 · Chickens	20.00	60.00
32617 · Land Disturbance	350.00	1,750.00
32620 · Use & Occupancy Permits	0.00	300.00
32630 · Imprevious Surface Permit	3,486.50	32,286.98
32635 · Driveway entrance permits	0.00	500.00
32641 · Planning Reviews & Inspections	150.00	2,030.00
32650 · Excavation Permit	500.00	3,600.00
32670 · Fence, Gate, Entranceway	600.00	6,200.00
32680 · Cell Tower Fees	2,500.00	2,500.00
32690 · Other Permits	50.00	725.00
32691 · Zoning Appeals Applications	400.00	2,800.00
32600 · Licenses, Permits & Other - Other	7,086.00	7,386.00
<b>Total 32600 · Licenses, Permits &amp; Other</b>	<u>29,155.44</u>	<u>187,976.70</u>
<b>33500 · State Shared Revenue</b>		
33510 · Sales Tax-city - 970	27,263.61	311,831.55
33520 · Hall come Tax	0.00	896,898.81
33530 · Beer Tax	1,115.74	2,410.49
33540 · Mixed Drink Tax	8,151.50	53,238.50
<b>Total 33500 · State Shared Revenue</b>	<u>36,530.85</u>	<u>1,264,379.35</u>
<b>33550 · State Street Aid--Gas Tax</b>		
33551 · Gas & Motor Fuel Tax - 941	6,441.86	75,965.33
33552 · City Street & Transp - 880	857.01	8,572.81
33553 · 1989 Gas Tax Increase - 942	1,035.36	12,232.99
33554 · 3 Cent Gas Tax - 940	1,921.64	22,704.46
<b>Total 33550 · State Street Aid--Gas Tax</b>	<u>10,255.87</u>	<u>119,475.59</u>
<b>33590 · Other Stated Shared Revenue</b>		
33591 · T.V.A. In-lieu - 960	14,603.60	43,810.80

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	<u>Apr 15</u>	<u>Jul '14 - Apr 15</u>
33592 · STG Telecommunications	37.31	418.87
<b>Total 33590 · Other Stated Shared Revenue</b>	<b>14,640.91</b>	<b>44,229.67</b>
33700 · Grants		
33704 · Dept. Agriculture - Tree Grant	0.00	8,786.50
<b>Total 33700 · Grants</b>	<b>0.00</b>	<b>8,786.50</b>
35000 · Court		
35100 · Court Fines	50.00	50.00
<b>Total 35000 · Court</b>	<b>50.00</b>	<b>50.00</b>
36000 · Interest Income		
36100 · Interest	2,852.39	29,373.12
<b>Total 36000 · Interest Income</b>	<b>2,852.39</b>	<b>29,373.12</b>
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
<b>Total 36990 · Miscellaneous Income</b>	<b>0.00</b>	<b>8,837.60</b>
<b>Total Income</b>	<b>142,724.12</b>	<b>1,910,890.52</b>
<b>Gross Profit</b>	<b>142,724.12</b>	<b>1,910,890.52</b>
<b>Expense</b>		
41000 · General Government		
41320 · Administration		
110 · Salaries	14,644.13	147,702.88
142 · Health Insurance-Employer Pd.	1,327.98	12,934.74
144 · Retirement Plan-Employer	0.00	0.00
149 · Payroll Tax Expenses	1,123.46	11,326.32
211 · Postage	100.99	866.04
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	0.00	1,208.33
236 · Newsletter	0.00	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	102.77	1,470.50
323 · Meeting----food / refreshemnts	68.23	986.67
331 · Vehicle Fuel	71.32	484.62
555 · Bank Service Fee	0.00	0.00

**City of Forest Hills**  
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**April 2015**

	<u>Apr 15</u>	<u>Jul '14 - Apr 15</u>
<b>Total 41320 - Administration</b>	17,438.88	205,460.35
<b>41810 - City Hall Building/Grounds</b>		
240 - City Hall Electric	559.69	6,217.58
242a - City Hall Water	122.06	671.33
245 - Telephone and Internet	398.61	4,928.95
249 - Alarm Monitoring	0.00	338.00
298 - Garbage Pickup	0.00	250.00
259 a - Janitorial Services	150.00	1,200.00
265 a - CH Ground Maintenance	0.00	516.25
266 - Building Maintenance	0.00	2,427.68
<b>Total 41810 - City Hall Building/Grounds</b>	<u>1,230.36</u>	<u>16,549.79</u>
<b>41590 - Insurance</b>		
511 - General Liabilities	0.00	2,260.00
512 - Errors & Omissions	0.00	12,202.00
515 - Workers Comp	0.00	3,561.00
520 - Building & Personal Property	0.00	6,846.00
522 - Automobile Liability	0.00	488.00
<b>Total 41590 - Insurance</b>	<u>0.00</u>	<u>25,357.00</u>
<b>41530 - Finance</b>		
253 - Accounting	0.00	615.09
253b - Audit	0.00	5,500.00
<b>Total 41530 - Finance</b>	<u>0.00</u>	<u>6,115.09</u>
<b>41620 - City Attorney</b>		
252 - Legal Fees - General	6,438.75	40,356.34
252a - Meetings & Prep	0.00	0.00
234a - Legal- MTAS, Codification	0.00	200.00
<b>Total 41620 - City Attorney</b>	<u>6,438.75</u>	<u>40,556.34</u>
<b>41670 - Engineering</b>		
560 - Stormwater	0.00	3,772.50
256 e - Consulting Engineer	569.00	13,128.30
257 e - Plans Review	687.50	5,937.50
254 e - General- meeting & projects	344.18	4,733.18
250 e - Reimbursable cost	2,367.00	2,367.00
254 esp - Special Projects	18,206.50	56,910.64
<b>Total 41670 - Engineering</b>	<u>22,174.18</u>	<u>86,849.12</u>
<b>41640 - Information Technology</b>		
255 - Software and Support	0.00	406.28
256 it - Consultant's Services	202.67	3,385.33

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	<u>Apr 15</u>	<u>Jul '14 - Apr 15</u>
259 it - Website	1,050.00	6,585.00
312 - IT Supplies	0.00	345.62
<b>Total 41640 - Information Technology</b>	<b>1,252.67</b>	<b>10,722.23</b>
<b>41710 - Planning &amp; zoning</b>		
257 - Consultant Fees- planning	0.00	881.25
<b>Total 41710 - Planning &amp; zoning</b>	<b>0.00</b>	<b>881.25</b>
<b>41900 - Captial Projects</b>		
922 - City Hall Grounds Improvement	0.00	11,541.82
945 - Guardrails	0.00	28,534.50
<b>Total 41900 - Captial Projects</b>	<b>0.00</b>	<b>40,076.32</b>
<b>Total 41000 - General Government</b>	<b>48,534.84</b>	<b>432,567.49</b>
<b>41920 - Special Projects</b>		
269 - Misc. Projects	0.00	4,627.31
720 - Donation	1,000.00	101,750.00
296 - Cultural & Natural Resources Co	69.92	866.85
41920 - Special Projects - Other	49.00	490.00
<b>Total 41920 - Special Projects</b>	<b>1,118.92</b>	<b>107,734.16</b>
<b>43000 - Public Works</b>		
<b>43100 - Streets &amp; Highways (SSA)</b>		
<b>43160 - Street lighting</b>		
247 - Street Lights	1,833.44	18,866.20
<b>Total 43160 - Street lighting</b>	<b>1,833.44</b>	<b>18,866.20</b>
<b>43190 - Streets</b>		
470 s - Concrete, Asphalt, and Stone	0.00	9,410.00
250 s - Traffic Studies	0.00	4,210.00
342 - Street Sign Parts	0.00	3,993.00
454 - Snow Removal	0.00	87,517.00
931 - Street Construction- Paving	0.00	435,599.43
<b>Total 43190 - Streets</b>	<b>0.00</b>	<b>540,729.43</b>
<b>43122 - Debris and Vegetation</b>		
265 01 - Storm damage	0.00	9,436.28
265 02 - Clear right of way	142.00	28,520.18
265 04 - Tree Trimming	0.00	5,723.00
<b>Total 43122 - Debris and Vegetation</b>	<b>142.00</b>	<b>43,679.46</b>
<b>43130 - Right of Way &amp; Drainage Repair</b>		
268 d - Drainage Improvement	0.00	49,534.59

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Total 43130 · Right of Way & Drainage Repair	0.00	49,534.59
Total 43100 · Streets & Highways (SSA)	1,975.44	652,809.68
<b>43940 · Other Public Works</b>		
<b>43910 · Ground Maintenance</b>		
265 l · Landscape Maint. Contract	3,761.66	37,616.60
265 ge · Gateway Entrances-- Maintenance	0.00	1,084.25
242 ge · Irrigation--Gateway Entrance	74.26	1,721.59
242 t · Irrigation of Trees	0.00	3,355.00
<b>Total 43910 · Ground Maintenance</b>	<u>3,835.92</u>	<u>43,777.44</u>
<b>43920 · Chipping and Leaf Removal</b>		
290 c · Chipper Contract	15,200.00	152,000.00
<b>Total 43920 · Chipping and Leaf Removal</b>	<u>15,200.00</u>	<u>152,000.00</u>
<b>43930 · Recycling</b>		
290 r · Recycle-Clean Up Day	260.00	6,419.70
<b>Total 43930 · Recycling</b>	<u>260.00</u>	<u>6,419.70</u>
<b>Total 43940 · Other Public Works</b>	<u>19,295.92</u>	<u>202,197.14</u>
<b>Total 43000 · Public Works</b>	21,271.36	855,006.82
<b>44700 · Parks</b>		
<b>44720 · Bison Meadows Expense</b>		
236 bm · Communications	95.00	855.00
241 · Electric Service	25.83	258.16
242 · Water	53.72	1,951.29
299 · Misc	0.00	177.50
<b>Total 44720 · Bison Meadows Expense</b>	<u>174.55</u>	<u>3,241.95</u>
<b>44725 · Bike Path</b>		
299 bp · Misc	0.00	6,277.90
901 · Landscaping	0.00	3,590.00
<b>Total 44725 · Bike Path</b>	<u>0.00</u>	<u>9,867.90</u>
<b>Total 44700 · Parks</b>	<u>174.55</u>	<u>13,109.85</u>
<b>Total Expense</b>	<u>71,099.67</u>	<u>1,408,418.32</u>
<b>Net Ordinary Income</b>	<u>71,624.45</u>	<u>502,472.20</u>
<b>Net Income</b>	<u><u>71,624.45</u></u>	<u><u>502,472.20</u></u>

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

	<u>Nov 14</u>	<u>Dec 14</u>	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>Apr 15</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
31600 · Local Option Sales Tax							
31610 · Metro Trustee -1/2 local option	16,505.99	13,910.39	10,967.95	18,304.12	17,025.35	10,303.02	138,898.11
<b>Total 31600 · Local Option Sales Tax</b>	<b>16,505.99</b>	<b>13,910.39</b>	<b>10,967.95</b>	<b>18,304.12</b>	<b>17,025.35</b>	<b>10,303.02</b>	<b>138,898.11</b>
31900 · Other Taxes							
31910 · Franchise Taxes	13,798.58	0.00	14,916.12	2,859.18	11,236.22	38,935.64	108,883.88
<b>Total 31900 · Other Taxes</b>	<b>13,798.58</b>	<b>0.00</b>	<b>14,916.12</b>	<b>2,859.18</b>	<b>11,236.22</b>	<b>38,935.64</b>	<b>108,883.88</b>
32600 · Licenses, Permits & Other							
32610 · Building Permits	2,597.37	9,628.76	19,555.75	7,335.36	3,570.60	13,262.94	120,338.72
32611 · Demolition	0.00	0.00	750.00	0.00	0.00	250.00	2,500.00
32615 · Pool	0.00	0.00	0.00	1,000.00	1,000.00	500.00	5,000.00
32616 · Chickens	10.00	0.00	30.00	0.00	0.00	20.00	60.00
32617 · Land Disturbance	350.00	0.00	700.00	350.00	0.00	350.00	1,750.00
32620 · Use & Occupancy Permits	150.00	0.00	0.00	0.00	0.00	0.00	300.00
32630 · Imprevius Surface Permit	654.25	2,049.00	4,981.50	1,760.28	2,369.75	3,486.50	32,286.98
32635 · Driveway entrance permits	0.00	0.00	500.00	0.00	0.00	0.00	500.00
32641 · Planning Reviews & Inspections	0.00	50.00	150.00	0.00	480.00	150.00	2,030.00
32650 · Excavation Permit	250.00	1,250.00	0.00	0.00	600.00	500.00	3,600.00
32670 · Fence, Gate, Entranceway	500.00	300.00	100.00	500.00	300.00	600.00	6,200.00
32680 · Cell Tower Fees	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
32690 · Other Permits	50.00	50.00	200.00	150.00	125.00	50.00	725.00
32691 · Zoning Appeals Applications	0.00	400.00	200.00	200.00	300.00	400.00	2,800.00
32600 · Licenses, Permits & Other - Other	0.00	0.00	0.00	300.00	0.00	7,086.00	7,386.00
<b>Total 32600 · Licenses, Permits &amp; Other</b>	<b>4,561.62</b>	<b>13,727.76</b>	<b>27,167.25</b>	<b>11,595.64</b>	<b>8,745.35</b>	<b>29,155.44</b>	<b>187,976.70</b>
33500 · State Shared Revenue							
33510 · Sales Tax-city - 970	31,534.38	30,874.47	30,281.08	40,080.55	27,734.01	27,263.61	311,831.55
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	0.00	0.00	0.00	1,115.74	2,410.49
33540 · Mixed Drink Tax	2,907.00	5,986.00	5,074.00	6,046.75	-48.25	8,151.50	53,238.50
<b>Total 33500 · State Shared Revenue</b>	<b>34,441.38</b>	<b>36,860.47</b>	<b>35,355.08</b>	<b>46,127.30</b>	<b>27,685.76</b>	<b>36,530.85</b>	<b>1,264,379.35</b>
33550 · State Street Aid--Gas Tax							
33551 · Gas & Motor Fuel Tax - 941	7,776.63	7,247.78	7,838.29	7,822.68	7,398.54	6,441.86	75,965.33
33552 · City Street & Transp - 880	857.01	857.01	857.01	857.01	857.01	857.01	8,572.81
33553 · 1989 Gas Tax Increase - 942	1,199.40	1,178.57	1,277.18	1,235.43	1,224.66	1,035.36	12,232.99
33554 · 3 Cent Gas Tax - 940	2,226.09	2,187.42	2,370.45	2,292.96	2,272.97	1,921.64	22,704.46
<b>Total 33550 · State Street Aid--Gas Tax</b>	<b>12,059.13</b>	<b>11,470.78</b>	<b>12,342.93</b>	<b>12,208.08</b>	<b>11,753.18</b>	<b>10,255.87</b>	<b>119,475.59</b>
33590 · Other Stated Shared Revenue							
33591 · T.V.A. In-lieu - 960	14,603.60	0.00	14,603.60	0.00	0.00	14,603.60	43,810.80
33592 · STG Telecommunications	48.01	40.20	40.75	39.93	41.88	37.31	418.87
<b>Total 33590 · Other Stated Shared Revenue</b>	<b>14,651.61</b>	<b>40.20</b>	<b>14,644.35</b>	<b>39.93</b>	<b>41.88</b>	<b>14,640.91</b>	<b>44,229.67</b>
33700 · Grants							
33704 · Dept. Agriculture - Tree Grant	0.00	0.00	0.00	-1,131.00	0.00	0.00	8,786.50
<b>Total 33700 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,786.50</b>
35000 · Court							
35100 · Court Fines	0.00	0.00	0.00	0.00	0.00	50.00	50.00
<b>Total 35000 · Court</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
36000 · Interest Income							
36100 · Interest	2,690.42	3,167.71	2,852.67	2,675.35	3,054.03	2,852.39	29,373.12
<b>Total 36000 · Interest Income</b>	<b>2,690.42</b>	<b>3,167.71</b>	<b>2,852.67</b>	<b>2,675.35</b>	<b>3,054.03</b>	<b>2,852.39</b>	<b>29,373.12</b>
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	0.00	437.50	0.00	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
<b>Total 36990 · Miscellaneous Income</b>	<b>0.00</b>	<b>0.00</b>	<b>437.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,837.60</b>
<b>Total Income</b>	<b>98,708.73</b>	<b>79,177.31</b>	<b>118,683.85</b>	<b>92,678.60</b>	<b>79,541.77</b>	<b>142,724.12</b>	<b>1,910,890.52</b>
<b>Gross Profit</b>	<b>98,708.73</b>	<b>79,177.31</b>	<b>118,683.85</b>	<b>92,678.60</b>	<b>79,541.77</b>	<b>142,724.12</b>	<b>1,910,890.52</b>
<b>Expense</b>							
41000 · General Government							
41320 · Administration							
110 · Salaries	15,627.64	13,961.02	13,577.64	15,477.38	14,035.89	14,644.13	147,702.88
142 · Health Insurance-Employer Pd.	1,302.69	1,302.69	1,327.98	1,327.98	1,327.98	1,327.98	12,934.74
144 · Retirement Plan-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149 · Payroll Tax Expenses	1,198.70	1,071.23	1,041.89	1,187.22	1,076.96	1,123.46	11,326.32

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

	<u>Nov 14</u>	<u>Dec 14</u>	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>Apr 15</u>	<u>TOTAL</u>
211 · Postage	98.00	0.00	129.03	0.00	117.47	100.99	866.04
220 · Printing	447.02	95.00	0.00	175.00	0.00	0.00	787.07
230 · Dues, membership,subscriptions	0.00	0.00	219.00	75.00	0.00	0.00	2,869.27
231 · Legal Notices	95.00	95.00	0.00	0.00	0.00	0.00	190.00
235 · Training Fees	0.00	0.00	0.00	300.00	20.00	0.00	1,208.33
236 · Newsletter	0.00	7,314.68	0.00	0.00	6,293.77	0.00	20,960.93
254 · Contractual- See Click Fix	0.00	0.00	0.00	3,600.00	0.00	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	25.02	10.91	530.51	64.47	9.99	102.77	1,470.50
323 · Meeting----food / refreshermnts	16.09	247.67	135.99	198.18	95.93	68.23	986.67
331 · Vehicle Fuel	44.34	47.84	43.35	35.34	34.48	71.32	484.62
555 · Bank Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 41320 · Administration</b>	<b>18,854.50</b>	<b>24,146.04</b>	<b>17,005.39</b>	<b>22,440.57</b>	<b>23,012.47</b>	<b>17,438.88</b>	<b>205,460.35</b>
<b>41810 · City Hall Building/Grounds</b>							
240 · City Hall Electric	551.27	624.64	756.82	784.42	743.34	559.69	6,217.58
242a · City Hall Water	61.03	122.06	0.00	61.03	61.03	122.06	671.33
245 · Telephone and Internet	416.29	580.37	776.92	295.63	796.48	398.61	4,928.95
249 · Alarm Monitoring	0.00	0.00	96.00	50.00	96.00	0.00	338.00
298 · Garbage Pickup	0.00	50.00	25.00	50.00	25.00	0.00	250.00
259 a · Janitorial Services	150.00	75.00	75.00	150.00	150.00	150.00	1,200.00
265 a · CH Ground Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	516.25
266 · Building Maintenance	0.00	233.00	-2,232.95	3,977.63	250.00	0.00	2,427.68
<b>Total 41810 · City Hall Building/Grounds</b>	<b>1,178.59</b>	<b>1,685.07</b>	<b>-503.21</b>	<b>5,368.71</b>	<b>2,121.85</b>	<b>1,230.36</b>	<b>16,549.79</b>
<b>41590 · Insurance</b>							
511 · General Liabilities	0.00	0.00	2,260.00	0.00	0.00	0.00	2,260.00
512 · Errors & Omissions	0.00	0.00	12,202.00	0.00	0.00	0.00	12,202.00
515 · Workers Comp	0.00	0.00	3,250.00	-149.00	460.00	0.00	3,561.00
520 · Building & Personal Property	0.00	0.00	6,846.00	0.00	0.00	0.00	6,846.00
522 · Automobile Liability	0.00	0.00	488.00	0.00	0.00	0.00	488.00
<b>Total 41590 · Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>25,046.00</b>	<b>-149.00</b>	<b>460.00</b>	<b>0.00</b>	<b>25,357.00</b>
<b>41530 · Finance</b>							
253 · Accounting	240.03	0.00	0.00	172.50	60.00	0.00	615.09
253b · Audit	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
<b>Total 41530 · Finance</b>	<b>240.03</b>	<b>0.00</b>	<b>5,500.00</b>	<b>172.50</b>	<b>60.00</b>	<b>0.00</b>	<b>6,115.09</b>
<b>41620 · City Attorney</b>							
252 · Legal Fees - General	3,022.60	4,179.87	3,888.97	3,034.50	3,850.50	6,438.75	40,356.34
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>3,022.60</b>	<b>4,179.87</b>	<b>3,888.97</b>	<b>3,034.50</b>	<b>3,850.50</b>	<b>6,438.75</b>	<b>40,556.34</b>
<b>41670 · Engineering</b>							
560 · Stormwater	0.00	0.00	3,460.00	0.00	0.00	0.00	3,772.50
256 e · Consulting Engineer	1,264.00	3,505.00	1,187.50	750.00	2,292.00	569.00	13,128.30
257 e · Plans Review	62.50	812.50	250.00	1,375.00	562.50	687.50	5,937.50
254 e · General- meeting & projects	437.50	250.00	250.00	125.00	514.00	344.18	4,733.18
250 e · Reimbursable cost	0.00	0.00	0.00	0.00	0.00	2,367.00	2,367.00
254 esp · Special Projects	2,968.80	7,003.14	3,327.50	4,390.00	2,013.00	18,206.50	56,910.64
<b>Total 41670 · Engineering</b>	<b>4,732.80</b>	<b>11,570.64</b>	<b>8,475.00</b>	<b>6,640.00</b>	<b>5,381.50</b>	<b>22,174.18</b>	<b>86,849.12</b>
<b>41640 · Information Technology</b>							
255 · Software and Support	381.28	0.00	0.00	0.00	0.00	0.00	406.28
256 it · Consultant's Services	202.67	412.67	502.67	181.95	0.00	202.67	3,385.33
259 it · Website	300.00	300.00	300.00	2,550.00	300.00	1,050.00	6,585.00
312 · IT Supplies	0.00	142.95	202.67	0.00	0.00	0.00	345.62
<b>Total 41640 · Information Technology</b>	<b>883.95</b>	<b>855.62</b>	<b>1,005.34</b>	<b>2,731.95</b>	<b>300.00</b>	<b>1,252.67</b>	<b>10,722.23</b>
<b>41710 · Planning &amp; zoning</b>							
257 · Consultant Fees- planning	0.00	675.25	206.00	0.00	0.00	0.00	881.25
<b>Total 41710 · Planning &amp; zoning</b>	<b>0.00</b>	<b>675.25</b>	<b>206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>881.25</b>
<b>41900 · Captial Projects</b>							
922 · City Hall Grounds Improvement	0.00	0.00	0.00	0.00	11,541.82	0.00	11,541.82
945 · Guardrails	0.00	0.00	0.00	0.00	0.00	0.00	28,534.50
<b>Total 41900 · Captial Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,541.82</b>	<b>0.00</b>	<b>40,076.32</b>
<b>Total 41000 · General Government</b>	<b>28,912.47</b>	<b>43,112.49</b>	<b>60,623.49</b>	<b>40,239.23</b>	<b>46,728.14</b>	<b>48,534.84</b>	<b>432,567.49</b>
<b>41920 · Special Projects</b>							
269 · Misc. Projects	-54.85	0.00	0.00	0.00	0.00	0.00	4,627.31
720 · Donation	750.00	100,000.00	0.00	0.00	0.00	1,000.00	101,750.00
296 · Cultural & Natural Resources Co	796.93	0.00	0.00	0.00	0.00	69.92	866.85
41920 · Special Projects - Other	49.00	49.00	49.00	49.00	49.00	49.00	490.00

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

	<u>Nov 14</u>	<u>Dec 14</u>	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>Apr 15</u>	<u>TOTAL</u>
<b>Total 41920 · Special Projects</b>	<b>1,541.08</b>	<b>100,049.00</b>	<b>49.00</b>	<b>49.00</b>	<b>49.00</b>	<b>1,118.92</b>	<b>107,734.16</b>
<b>43000 · Public Works</b>							
<b>43100 · Streets &amp; Highways (SSA)</b>							
<b>43160 · Street lighting</b>							
247 · Street Lights	1,837.73	1,791.29	1,838.44	1,857.20	1,846.30	1,833.44	18,866.20
<b>Total 43160 · Street lighting</b>	<b>1,837.73</b>	<b>1,791.29</b>	<b>1,838.44</b>	<b>1,857.20</b>	<b>1,846.30</b>	<b>1,833.44</b>	<b>18,866.20</b>
<b>43190 · Streets</b>							
470 s · Concrete, Asphalt, and Stone	0.00	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	1,661.00	0.00	-364.00	1,075.00	0.00	0.00	3,993.00
454 · Snow Removal	0.00	0.00	2,788.00	3,420.00	81,309.00	0.00	87,517.00
931 · Street Construction- Paving	9,408.00	0.00	0.00	0.00	0.00	0.00	435,599.43
<b>Total 43190 · Streets</b>	<b>11,069.00</b>	<b>0.00</b>	<b>2,424.00</b>	<b>4,495.00</b>	<b>81,309.00</b>	<b>0.00</b>	<b>540,729.43</b>
<b>43122 · Debris and Vegetation</b>							
265 01 · Storm damage	0.00	852.00	0.00	0.00	1,702.00	0.00	9,436.28
265 02 · Clear right of way	461.50	1,704.00	0.00	2,981.50	355.00	142.00	28,520.18
265 04 · Tree Trimming	852.00	639.00	710.00	994.00	0.00	0.00	5,723.00
<b>Total 43122 · Debris and Vegetation</b>	<b>1,313.50</b>	<b>3,195.00</b>	<b>710.00</b>	<b>3,975.50</b>	<b>2,057.00</b>	<b>142.00</b>	<b>43,679.46</b>
<b>43130 · Right of Way &amp; Drainage Repair</b>							
268 d · Drainage Improvement	21,617.09	0.00	0.00	17,521.50	175.00	0.00	49,534.59
<b>Total 43130 · Right of Way &amp; Drainage Repair</b>	<b>21,617.09</b>	<b>0.00</b>	<b>0.00</b>	<b>17,521.50</b>	<b>175.00</b>	<b>0.00</b>	<b>49,534.59</b>
<b>Total 43100 · Streets &amp; Highways (SSA)</b>	<b>35,837.32</b>	<b>4,986.29</b>	<b>4,972.44</b>	<b>27,849.20</b>	<b>85,387.30</b>	<b>1,975.44</b>	<b>652,809.68</b>
<b>43940 · Other Public Works</b>							
<b>43910 · Ground Maintenance</b>							
265 l · Landscape Maint. Contract	3,761.66	3,761.66	3,761.66	3,761.66	3,761.66	3,761.66	37,616.60
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	0.00	139.78	0.00	37.13	37.13	74.26	1,721.59
242 t · Irrigation of Trees	0.00	0.00	0.00	0.00	0.00	0.00	3,355.00
<b>Total 43910 · Ground Maintenance</b>	<b>3,761.66</b>	<b>3,901.44</b>	<b>3,761.66</b>	<b>3,798.79</b>	<b>3,798.79</b>	<b>3,835.92</b>	<b>43,777.44</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	152,000.00
<b>Total 43920 · Chipping and Leaf Removal</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>152,000.00</b>
<b>43930 · Recycling</b>							
290 r · Recycle-Clean Up Day	3,644.32	0.00	0.00	0.00	-760.00	260.00	6,419.70
<b>Total 43930 · Recycling</b>	<b>3,644.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-760.00</b>	<b>260.00</b>	<b>6,419.70</b>
<b>Total 43940 · Other Public Works</b>	<b>22,605.98</b>	<b>19,101.44</b>	<b>18,961.66</b>	<b>18,998.79</b>	<b>18,238.79</b>	<b>19,295.92</b>	<b>202,197.14</b>
<b>Total 43000 · Public Works</b>	<b>58,443.30</b>	<b>24,087.73</b>	<b>23,934.10</b>	<b>46,847.99</b>	<b>103,626.09</b>	<b>21,271.36</b>	<b>855,006.82</b>
<b>44700 · Parks</b>							
<b>44720 · Bison Meadows Expense</b>							
236 bm · Communications	95.00	95.00	95.00	0.00	95.00	95.00	855.00
241 · Electric Service	25.81	25.71	25.82	25.82	25.71	25.83	258.16
242 · Water	0.00	221.98	0.00	21.51	21.51	53.72	1,951.29
299 · Misc	0.00	0.00	0.00	177.50	0.00	0.00	177.50
<b>Total 44720 · Bison Meadows Expense</b>	<b>120.81</b>	<b>342.69</b>	<b>120.82</b>	<b>224.83</b>	<b>142.22</b>	<b>174.55</b>	<b>3,241.95</b>
<b>44725 · Bike Path</b>							
299 bp · Misc	0.00	318.40	0.00	4,459.50	1,500.00	0.00	6,277.90
901 · Landscaping	0.00	290.00	0.00	3,300.00	0.00	0.00	3,590.00
<b>Total 44725 · Bike Path</b>	<b>0.00</b>	<b>608.40</b>	<b>0.00</b>	<b>7,759.50</b>	<b>1,500.00</b>	<b>0.00</b>	<b>9,867.90</b>
<b>Total 44700 · Parks</b>	<b>120.81</b>	<b>951.09</b>	<b>120.82</b>	<b>7,984.33</b>	<b>1,642.22</b>	<b>174.55</b>	<b>13,109.85</b>
<b>Total Expense</b>	<b>89,017.66</b>	<b>168,200.31</b>	<b>84,727.41</b>	<b>95,120.55</b>	<b>152,045.45</b>	<b>71,099.67</b>	<b>1,408,418.32</b>
<b>Net Ordinary Income</b>	<b>9,691.07</b>	<b>-89,023.00</b>	<b>33,956.44</b>	<b>-2,441.95</b>	<b>-72,503.68</b>	<b>71,624.45</b>	<b>502,472.20</b>
<b>Net Income</b>	<b>9,691.07</b>	<b>-89,023.00</b>	<b>33,956.44</b>	<b>-2,441.95</b>	<b>-72,503.68</b>	<b>71,624.45</b>	<b>502,472.20</b>







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

	Month	Month	Year		Year		Annual Budget	83%
	Apr 15	Budget	Variance	Jul '14 - Apr 15	YTD Budget	Variance		
<b>43122 · Debris and Vegetation</b>								
265 01 · Storm damage	0.00	2,500.00	-2,500.00	9,436.28	25,000.00	-15,563.72	30,000.00	31%
265 02 · Clear right of way	142.00	2,000.00	-1,858.00	28,520.18	21,000.00	7,520.18	25,000.00	114%
265 03 · Bridge Cleanout	0.00		0.00	0.00	2,000.00	-2,000.00	2,000.00	0%
265 04 · Tree Trimming	0.00	1,000.00	-1,000.00	5,723.00	8,000.00	-2,277.00	10,000.00	57%
<b>Total 43122 · Debris and Vegetation</b>	<b>142.00</b>	<b>5,500.00</b>	<b>-5,358.00</b>	<b>43,679.46</b>	<b>56,000.00</b>	<b>-12,320.54</b>	<b>67,000.00</b>	<b>65%</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%
268 d · Drainage Improvement	0.00	20,833.33	-20,833.33	49,534.59	208,333.34	-158,798.75	250,000.00	20%
<b>Total 43130 · Right of Way &amp; Drainage</b>	<b>0.00</b>	<b>20,833.33</b>	<b>-20,833.33</b>	<b>49,534.59</b>	<b>238,333.34</b>	<b>-188,798.75</b>	<b>280,000.00</b>	<b>18%</b>
<b>Total 43100 · Streets &amp; Highways (SSA)</b>	<b>1,975.44</b>	<b>34,416.66</b>	<b>-32,441.22</b>	<b>652,809.68</b>	<b>1,301,166.68</b>	<b>-648,357.00</b>	<b>1,360,000.00</b>	<b>48%</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	37,616.60	45,833.34	-8,216.74	55,000.00	68%
265 ge · Gateway Entrances-- M	0.00	2,000.00	-2,000.00	1,084.25	5,000.00	-3,915.75	5,000.00	22%
242 ge · Irrigation--Gateway Ent	74.26	225.00	-150.74	1,721.59	2,250.00	-528.41	2,700.00	64%
242 t · Irrigation of Trees	0.00		0.00	3,355.00	4,000.00	-645.00	4,000.00	84%
290 g · Misc.	0.00	450.00	-450.00	0.00	4,100.00	-4,100.00	5,000.00	0%
<b>Total 43910 · Ground Maintenance</b>	<b>3,835.92</b>	<b>7,258.33</b>	<b>-3,422.41</b>	<b>43,777.44</b>	<b>61,183.34</b>	<b>-17,405.90</b>	<b>71,700.00</b>	<b>61%</b>
<b>43920 · Chipping and Leaf Removal</b>								
290 c · Chipper Contract	15,200.00	15,200.00	0.00	152,000.00	152,000.00	0.00	182,400.00	83%
<b>Total 43920 · Chipping and Leaf Removal</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>0.00</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>0.00</b>	<b>182,400.00</b>	<b>83%</b>
<b>43930 · Recycling</b>								
290 r · Recycle-Clean Up Day	260.00	6,000.00	-5,740.00	6,419.70	12,000.00	-5,580.30	12,000.00	53%
<b>Total 43930 · Recycling</b>	<b>260.00</b>	<b>6,000.00</b>	<b>-5,740.00</b>	<b>6,419.70</b>	<b>12,000.00</b>	<b>-5,580.30</b>	<b>12,000.00</b>	<b>53%</b>
<b>Total 43940 · Other Public Works</b>	<b>19,295.92</b>	<b>28,458.33</b>	<b>-9,162.41</b>	<b>202,197.14</b>	<b>225,183.34</b>	<b>-22,986.20</b>	<b>266,100.00</b>	<b>76%</b>
<b>Total 43000 · Public Works</b>	<b>21,271.36</b>	<b>62,874.99</b>	<b>-41,603.63</b>	<b>855,006.82</b>	<b>1,526,350.02</b>	<b>-671,343.20</b>	<b>1,626,100.00</b>	<b>53%</b>
<b>44700 · Parks</b>								
<b>44720 · Bison Meadows Expense</b>								
236 bm · Communications	95.00	95.00	0.00	855.00	1,010.00	-155.00	1,200.00	71%
241 · Electric Service	25.83	30.00	-4.17	258.16	290.00	-31.84	350.00	74%
242 · Water	53.72	21.51	32.21	1,951.29	4,556.98	-2,605.69	4,600.00	42%
299 · Misc	0.00	90.00	-90.00	177.50	820.00	-642.50	1,000.00	18%
<b>Total 44720 · Bison Meadows Expense</b>	<b>174.55</b>	<b>236.51</b>	<b>-61.96</b>	<b>3,241.95</b>	<b>6,676.98</b>	<b>-3,435.03</b>	<b>7,150.00</b>	<b>45%</b>
<b>44725 · Bike Path</b>								
299 bp · Misc	0.00	90.00	-90.00	6,277.90	820.00	5,457.90	1,000.00	628%
268 bp · Bike Path Maintenance	0.00	300.00	-300.00	0.00	3,400.00	-3,400.00	4,000.00	0%
901 · Landscaping	0.00		0.00	3,590.00	10,000.00	-6,410.00	10,000.00	36%
902 · Acquisition	0.00		0.00	0.00	40,000.00	-40,000.00	40,000.00	0%
<b>Total 44725 · Bike Path</b>	<b>0.00</b>	<b>390.00</b>	<b>-390.00</b>	<b>9,867.90</b>	<b>54,220.00</b>	<b>-44,352.10</b>	<b>55,000.00</b>	<b>18%</b>
<b>Total 44700 · Parks</b>	<b>174.55</b>	<b>626.51</b>	<b>-451.96</b>	<b>13,109.85</b>	<b>60,896.98</b>	<b>-47,787.13</b>	<b>62,150.00</b>	<b>21%</b>
<b>Total Expense</b>	<b>71,099.67</b>	<b>107,978.48</b>	<b>-36,878.81</b>	<b>1,408,418.32</b>	<b>2,217,243.04</b>	<b>-808,824.72</b>	<b>2,411,400.00</b>	<b>58%</b>
<b>Net Ordinary Income</b>	<b>71,624.45</b>	<b>9,809.17</b>	<b>61,815.28</b>	<b>502,472.20</b>	<b>28,521.66</b>	<b>473,950.54</b>	<b>11,100.00</b>	<b>4527%</b>
<b>Net Income</b>	<b>71,624.45</b>	<b>9,809.17</b>	<b>61,815.28</b>	<b>502,472.20</b>	<b>28,521.66</b>	<b>473,950.54</b>	<b>11,100.00</b>	<b>4527%</b>

# City of Forest Hills Statement of Cash Flows

	<u>April 2015</u> <u>Apr 15</u>	<u>Jul '14 - Apr 15</u>
<b>OPERATING ACTIVITIES</b>		
Net Income	71,624.45	502,472.20
Adjustments to reconcile Net Income to net cash provided by operations:		
13213 - 13213 - Grant Receivable		9,917.50
13290 - Due From Others		295.63
21120 - Accounts Payable	-10,975.50	22,814.62
21223 - 21223- RETAINAGE PAYABLE		21,645.66
Net cash provided by Operating Activities	<u>60,648.95</u>	<u>557,145.61</u>
 <b>FINANCING ACTIVITIES</b>		
3900 - Fund Balance		<u>-52,343.16</u>
Net cash provided by Financing Activities		<u>-52,343.16</u>
Net cash increase for period	60,648.95	504,802.45
Cash at beginning of period	<u>8,431,715.66</u>	<u>7,987,562.16</u>
Cash at end of period	<u><u>8,492,364.61</u></u>	<u><u>8,492,364.61</u></u>

# City of Forest Hills

## Balance Sheet

As of April 30, 2015

Apr 30, 15

### ASSETS

#### Current Assets

##### Checking/Savings

11211 · General - Checking 2,100,578.58

11212 · Investment - Checking 6,391,786.03

Total Checking/Savings 8,492,364.61

##### 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 9,535,960.95

**TOTAL ASSETS 9,535,960.95**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Other Current Liabilities

21223 · 21223- RETAINAGE PAYABLE 25,125.88

Total Other Current Liabilities 25,125.88

Total Current Liabilities 25,125.88

Total Liabilities 25,125.88

#### Equity

27000 · Fund Balances 9,008,362.87

Net Income 502,472.20

Total Equity 9,510,835.07

**TOTAL LIABILITIES & EQUITY 9,535,960.95**