

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

| | <u>May 15</u> | <u>Jul '14 - May 15</u> |
|--|------------------|-------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 31600 · Local Option Sales Tax | | |
| 31610 · Metro Trustee -1/2 local option | 10,804.72 | 149,702.83 |
| Total 31600 · Local Option Sales Tax | <u>10,804.72</u> | <u>149,702.83</u> |
| | | |
| 31900- Other Taxes | | |
| 31910- Franchise Taxes | 14,533.19 | 123,417.07 |
| Total 31900- Other Taxes | <u>14,533.19</u> | <u>123,417.07</u> |
| | | |
| 32600 · Licenses, Permits & Other | | |
| 32610 · Building Permits | 20,461.96 | 148,086.68 |
| 32611 · Demolition | 500.00 | 3,000.00 |
| 32615 · Pool | 1,000.00 | 6,000.00 |
| 32616 · Chickens | 0.00 | 60.00 |
| 32617 · Land Disturbance | 0.00 | 1,750.00 |
| 32620 · Use & Occupancy Permits | 150.00 | 450.00 |
| 32630 · Imprevious Surface Permit | 3,484.06 | 35,771.04 |
| 32635 · Driveway Entrance Permits | 0.00 | 500.00 |
| 32641 · Planning Reviews & Inspections | 0.00 | 2,030.00 |
| 32650 · Excavation Permit | 750.00 | 4,350.00 |
| 32670 · Fence, Gate, Entraneway | 700.00 | 7,000.00 |
| 32680 · Cell Tower Fees | 0.00 | 2,500.00 |
| 32690 · Other Permits | 200.00 | 925.00 |
| 32691 · Zoning Appeals Applications | 300.00 | 3,100.00 |
| Total 32600 · Licenses, Permits & Other | <u>27,546.02</u> | <u>215,522.72</u> |
| | | |
| 33500 · State Shared Revenue | | |
| 33510 · Sales Tax- City | 33,551.14 | 345,382.69 |
| 33520 · Hall Income Tax | 0.00 | 896,898.81 |
| 33530 · Beer Tax | 0.00 | 2,410.49 |
| 33540 · Mixed Drink Tax | 4,695.75 | 57,934.25 |
| Total 33500 · State Shared Revenue | <u>38,246.89</u> | <u>1,302,626.24</u> |
| | | |
| 33550 · State Street Aid--Gas Tax | | |
| 33551 · Gas & Motor Fuel Tax - 941 | 7,093.69 | 83,059.02 |
| 33552 · City Street & Transp - 880 | 857.01 | 9,429.82 |
| 33553 · 1989 Gas Tax Increase - 942 | 1,085.09 | 13,318.08 |
| 33554 · 3 Cent Gas Tax - 940 | 2,013.93 | 24,718.39 |
| Total 33550 · State Street Aid--Gas Tax | <u>11,049.72</u> | <u>130,525.31</u> |
| | | |
| 33590 · Other Stated Shared Revenue | | |
| 33591 · T.V.A. In-lieu - 960 | 0.00 | 43,810.80 |
| 33592 · STG Telecommunications | 44.69 | 463.56 |

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May 2015

| | <u>May 15</u> | <u>Jul '14 - May 15</u> |
|--|-------------------|-------------------------|
| Total 33590 - Other Stated Shared Revenue | 44.69 | 44,274.36 |
| 33700 - Grants | | |
| 33704 - Dept. Agriculture - Tree Grant | 0.00 | 8,786.50 |
| Total 33700 - Grants | 0.00 | 8,786.50 |
| 35000 - Court | | |
| 35100 - Court Fines | 0.00 | 50.00 |
| Total 35000 - Court | 0.00 | 50.00 |
| 36000 - Interest Income | | |
| 36100 - Interest | 2,771.67 | 32,144.79 |
| Total 36000 - Interest Income | 2,771.67 | 32,144.79 |
| 36990 - Miscellaneous Income | | |
| 36992 - Insurance Rebate | 0.00 | 500.00 |
| 36996 - Reimbursed Engineering Fees | 300.00 | 862.50 |
| 36997 - Reimbursed Fees--Misc | 0.00 | 7,775.10 |
| Total 36990 - Miscellaneous Income | 300.00 | 9,137.60 |
| Total Income | <u>105,296.90</u> | <u>2,016,187.42</u> |
| Gross Profit | 105,296.90 | 2,016,187.42 |
| Expense | | |
| 41000 - General Government | | |
| 41320 - Administration | | |
| 110 - Salaries | 15,228.39 | 162,931.27 |
| 142 - Health Insurance-Employer Pd. | 1,327.98 | 14,262.72 |
| 144 - Retirement Plan-Employer | 5,334.06 | 5,334.06 |
| 149 - Payroll Tax Expenses | 1,171.38 | 12,497.70 |
| 211 - Postage | 56.58 | 922.62 |
| 220 - Printing | 358.78 | 1,145.85 |
| 230 - Dues, membership,subscriptions | 45.00 | 2,914.27 |
| 231 - Legal Notices | 123.50 | 313.50 |
| 235 - Training Fees | 105.00 | 1,313.33 |
| 236 - Newsletter | 8,194.97 | 29,155.90 |
| 254 - Contractual- See Click Fix | 0.00 | 3,600.00 |
| 261 - City Vehicle Expense - Repair | 0.00 | 72.98 |
| 310 - Office Expense | 295.07 | 1,765.57 |
| 323 - Meeting - Refreshments | 0.00 | 986.67 |
| 331 - Vehicle Fuel | 76.24 | 560.86 |
| 555 - Bank Service Fee | 0.00 | 0.00 |
| Total 41320 - Administration | <u>32,316.95</u> | <u>237,777.30</u> |

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

| | <u>May 15</u> | <u>Jul '14 - May 15</u> |
|---|-----------------|-------------------------|
| 41810 - City Hall Building/Grounds | | |
| 240 - City Hall Electric | 527.90 | 6,745.48 |
| 242a - City Hall Water | 0.00 | 671.33 |
| 245 - Telephone and Internet | 398.62 | 5,327.57 |
| 249 - Alarm Monitoring | 0.00 | 338.00 |
| 298 - Garbage Pickup | 50.00 | 300.00 |
| 259 a - Janitorial Services | 150.00 | 1,350.00 |
| 265 a - CH Ground Maintenance | 0.00 | 516.25 |
| 266 - Building Maintenance | 0.00 | 2,427.68 |
| Total 41810 - City Hall Building/Grounds | <u>1,126.52</u> | <u>17,676.31</u> |
| 41590 - Insurance | | |
| 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 |
| Total 41590 - Insurance | <u>0.00</u> | <u>25,357.00</u> |
| 41530 - Finance | | |
| 253 - Accounting | 172.50 | 787.59 |
| 253b - Audit | 0.00 | 5,500.00 |
| Total 41530 - Finance | <u>172.50</u> | <u>6,287.59</u> |
| 41620 - City Attorney | | |
| 252 - Legal Fees - General | 7,798.40 | 48,154.74 |
| 252a - Meetings & Prep | 0.00 | 0.00 |
| 234a - Legal- MTAS, Codification | 0.00 | 200.00 |
| Total 41620 - City Attorney | <u>7,798.40</u> | <u>48,354.74</u> |
| 41670 - Engineering | | |
| 560 - Stormwater | 0.00 | 3,772.50 |
| 256 e - Consulting Engineer | 1,503.00 | 14,631.30 |
| 257 e - Plans Review | 500.00 | 6,437.50 |
| 254 e - General- meeting & projects | 1,012.00 | 5,745.18 |
| 250 e - Reimbursable Cost | 0.00 | 2,367.00 |
| 254 esp - Special Projects | 5,378.50 | 62,289.14 |
| Total 41670 - Engineering | <u>8,393.50</u> | <u>95,242.62</u> |
| 41640 - Information Technology | | |
| 255 - Software and Support | 0.00 | 406.28 |
| 256 it - Consultant's Services | 382.67 | 3,768.00 |
| 259 it - Website | 300.00 | 6,885.00 |

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May 2015

| | <u>May 15</u> | <u>Jul '14 - May 15</u> |
|--|------------------|-------------------------|
| 312 · IT Supplies | 910.28 | 1,255.90 |
| Total 41640 · Information Technology | 1,592.95 | 12,315.18 |
| | | |
| 41710 · Planning & zoning | | |
| 257 · Consultant Fees- planning | 0.00 | 881.25 |
| Total 41710 · Planning & zoning | 0.00 | 881.25 |
| | | |
| 41900 · Captial Projects | | |
| 922 · City Hall Grounds Improvement | 0.00 | 11,541.82 |
| Total 41900 · Captial Projects | 0.00 | 11,541.82 |
| | | |
| Total 41000 · General Government | 51,400.82 | 455,433.81 |
| | | |
| 41920 · Special Projects | | |
| 269 · Misc. Projects | 0.00 | 5,117.31 |
| 720 · Donation | 0.00 | 101,750.00 |
| 296 · Cultural & Natural Resources Co | 99.81 | 966.66 |
| 41920 · Special Projects - Other | 49.00 | 49.00 |
| Total 41920 · Special Projects | 148.81 | 107,882.97 |
| | | |
| 43000 · Public Works | | |
| 43100 · Streets & Highways (SSA) | | |
| 43160 · Street Lighting | | |
| 247 · Street Lights | 1,882.39 | 20,748.59 |
| Total 43160 · Street Lighting | 1,882.39 | 20,748.59 |
| 43190 · Streets | | |
| 470 s · Concrete, Asphalt, and Stone | 1,200.00 | 10,610.00 |
| 250 s · Traffic Studies | 0.00 | 4,210.00 |
| 342 · Street Sign Parts | 362.19 | 4,355.19 |
| 454 · Snow Removal | 0.00 | 87,517.00 |
| 931 · Street Construction- Paving | 96,665.21 | 532,264.64 |
| 939 s · Guardrails | 0.00 | 28,534.50 |
| Total 43190 · Streets | 98,227.40 | 667,491.33 |
| 43122 · Debris & Vegetation | | |
| 265 01 · Storm Damage | 0.00 | 9,436.28 |
| 265 02 · Clear Right Of Way | 921.00 | 29,441.18 |
| 265 03 · Bridge Cleanout | 568.00 | 568.00 |
| 265 04 · Tree Trimming | 71.00 | 5,794.00 |
| Total 43122 · Debris & Vegetation | 1,560.00 | 45,239.46 |
| 43130 · Right of Way & Drainage Repair | | |
| 268 d · Drainage Improvement | 0.00 | 49,534.59 |

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May 2015

| | <u>May 15</u> | <u>Jul '14 - May 15</u> |
|---|-------------------|-------------------------|
| Total 43130 · Right of Way & Drainage Repair | 0.00 | 49,534.59 |
| Total 43100 · Streets & Highways (SSA) | 101,669.79 | 783,013.97 |
| 43940 · Other Public Works | | |
| 43910 · Ground Maintenance | | |
| 265 l · Landscape Maint. Contract | 3,761.66 | 41,378.26 |
| 265 ge · Gateway Entrances-- Maintenance | 0.00 | 1,084.25 |
| 242 ge · Irrigation--Gateway Entrance | 26.03 | 1,747.62 |
| 242 t · Irrigation of Trees | 0.00 | 3,355.00 |
| Total 43910 · Ground Maintenance | 3,787.69 | 47,565.13 |
| 43920 · Chipping and Leaf Removal | | |
| 290 c · Chipper Contract | 15,200.00 | 167,200.00 |
| Total 43920 · Chipping and Leaf Removal | 15,200.00 | 167,200.00 |
| 43930 · Recycling | | |
| 290 r · Recycle-Clean Up Day | 6,869.61 | 13,289.31 |
| Total 43930 · Recycling | 6,869.61 | 13,289.31 |
| Total 43940 · Other Public Works | 25,857.30 | 228,054.44 |
| Total 43000 · Public Works | 127,527.09 | 1,011,068.41 |
| 44700 · Parks | | |
| 44720 · Bison Meadows Expense | | |
| 236 bm · Communications | 95.00 | 950.00 |
| 241 · Electric Service | 25.82 | 283.98 |
| 242 · Water | 0.00 | 1,951.29 |
| 299 · Misc | 0.00 | 177.50 |
| Total 44720 · Bison Meadows Expense | 120.82 | 3,362.77 |
| 44725 · Bike Path | | |
| 299 bp · Misc | 0.00 | 6,277.90 |
| 901 · Landscaping | 0.00 | 3,590.00 |
| Total 44725 · Bike Path | 0.00 | 9,867.90 |
| Total 44700 · Parks | 120.82 | 13,230.67 |
| Total Expense | 179,197.54 | 1,587,615.86 |
| Net Ordinary Income | -73,900.64 | 428,571.56 |
| Net Income | -73,900.64 | 428,571.56 |

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

| | Dec 14 | Jan 15 | Feb 15 | Mar 15 | Apr 15 | May 15 | TOTAL |
|--|------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 31600 · Local Option Sales Tax | | | | | | | |
| 31610 · Metro Trustee -1/2 local option | 13,910.39 | 10,967.95 | 18,304.12 | 17,025.35 | 10,303.02 | 10,804.72 | 149,702.83 |
| Total 31600 · Local Option Sales Tax | 13,910.39 | 10,967.95 | 18,304.12 | 17,025.35 | 10,303.02 | 10,804.72 | 149,702.83 |
| 31900 · Other Taxes | | | | | | | |
| 31910 · Franchise Taxes | 0.00 | 14,916.12 | 2,859.18 | 11,236.22 | 38,935.64 | 14,533.19 | 123,417.07 |
| Total 31900 · Other Taxes | 0.00 | 14,916.12 | 2,859.18 | 11,236.22 | 38,935.64 | 14,533.19 | 123,417.07 |
| 32600 · Licenses, Permits & Other | | | | | | | |
| 32610 · Building Permits | 9,628.76 | 19,555.75 | 7,635.36 | 3,570.60 | 20,248.94 | 20,461.96 | 148,086.68 |
| 32611 · Demolition | 0.00 | 0.00 | 750.00 | 0.00 | 250.00 | 500.00 | 3,000.00 |
| 32615 · Pool | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 500.00 | 1,000.00 | 6,000.00 |
| 32616 · Chickens | 0.00 | 30.00 | 0.00 | 0.00 | 20.00 | 0.00 | 60.00 |
| 32617 · Land Disturbance | 0.00 | 700.00 | 350.00 | 0.00 | 350.00 | 0.00 | 1,750.00 |
| 32620 · Use & Occupancy Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 450.00 |
| 32630 · Imprevious Surface Permit | 2,049.00 | 4,981.50 | 1,760.28 | 2,369.75 | 3,486.50 | 3,484.06 | 35,771.04 |
| 32635 · Driveway Entrance Permits | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 32641 · Planning Reviews & Inspections | 50.00 | 150.00 | 0.00 | 480.00 | 150.00 | 0.00 | 2,030.00 |
| 32650 · Excavation Permit | 1,250.00 | 0.00 | 0.00 | 600.00 | 500.00 | 750.00 | 4,350.00 |
| 32670 · Fence, Gate, Entranceway | 300.00 | 100.00 | 500.00 | 300.00 | 700.00 | 700.00 | 7,000.00 |
| 32680 · Cell Tower Fees | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 32690 · Other Permits | 50.00 | 200.00 | 150.00 | 125.00 | 50.00 | 200.00 | 925.00 |
| 32691 · Zoning Appeals Applications | 400.00 | 200.00 | 200.00 | 300.00 | 400.00 | 300.00 | 3,100.00 |
| Total 32600 · Licenses, Permits & Other | 13,727.76 | 27,167.25 | 11,595.64 | 8,745.35 | 29,155.44 | 27,546.02 | 215,522.72 |
| 33500 · State Shared Revenue | | | | | | | |
| 33510 · Sales Tax- City | 30,874.47 | 30,281.08 | 40,080.55 | 27,734.01 | 27,263.61 | 33,551.14 | 345,382.69 |
| 33520 · Hall Income 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 | 1,115.74 | 0.00 | 2,410.49 |
| 33540 · Mixed Drink Tax | 5,986.00 | 5,074.00 | 6,046.75 | -48.25 | 8,151.50 | 4,695.75 | 57,934.25 |
| Total 33500 · State Shared Revenue | 36,860.47 | 35,355.08 | 46,127.30 | 27,685.76 | 36,530.85 | 38,246.89 | 1,302,626.24 |
| 33550 · State Street Aid-Gas Tax | | | | | | | |
| 33551 · Gas & Motor Fuel Tax - 941 | 7,247.78 | 7,838.29 | 7,822.68 | 7,398.54 | 6,441.86 | 7,093.69 | 83,059.02 |
| 33552 · City Street & Transp - 880 | 857.01 | 857.01 | 857.01 | 857.01 | 857.01 | 857.01 | 9,429.82 |
| 33553 · 1989 Gas Tax Increase - 942 | 1,178.57 | 1,277.18 | 1,235.43 | 1,224.66 | 1,035.36 | 1,085.09 | 13,318.08 |
| 33554 · 3 Cent Gas Tax - 940 | 2,187.42 | 2,370.45 | 2,292.96 | 2,272.97 | 1,921.64 | 2,013.93 | 24,718.39 |
| Total 33550 · State Street Aid-Gas Tax | 11,470.78 | 12,342.93 | 12,208.08 | 11,753.18 | 10,255.87 | 11,049.72 | 130,525.31 |
| 33590 · Other Stated Shared Revenue | | | | | | | |
| 33591 · T.V.A. In-lieu - 960 | 0.00 | 14,603.60 | 0.00 | 0.00 | 14,603.60 | 0.00 | 43,810.80 |
| 33592 · STG Telecommunications | 40.20 | 40.75 | 39.93 | 41.88 | 37.31 | 44.69 | 463.56 |
| Total 33590 · Other Stated Shared Revenue | 40.20 | 14,644.35 | 39.93 | 41.88 | 14,640.91 | 44.69 | 44,274.36 |
| 33700 · Grants | | | | | | | |
| 33704 · Dept. Agriculture - Tree Grant | 0.00 | 0.00 | -1,131.00 | 0.00 | 0.00 | 0.00 | 8,786.50 |
| Total 33700 · Grants | 0.00 | 0.00 | -1,131.00 | 0.00 | 0.00 | 0.00 | 8,786.50 |
| 35000 · Court | | | | | | | |
| 35100 · Court Fines | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| Total 35000 · Court | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 36000 · Interest Income | | | | | | | |
| 36100 · Interest | 3,167.71 | 2,852.67 | 2,675.35 | 3,054.03 | 2,852.39 | 2,771.67 | 32,144.79 |
| Total 36000 · Interest Income | 3,167.71 | 2,852.67 | 2,675.35 | 3,054.03 | 2,852.39 | 2,771.67 | 32,144.79 |
| 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 | 437.50 | 0.00 | 0.00 | 0.00 | 300.00 | 862.50 |
| 36997 · Reimbursed Fees-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,775.10 |
| Total 36990 · Miscellaneous Income | 0.00 | 437.50 | 0.00 | 0.00 | 0.00 | 300.00 | 9,137.60 |
| Total Income | 79,177.31 | 118,683.85 | 92,678.60 | 79,541.77 | 142,724.12 | 105,296.90 | 2,016,187.42 |
| Gross Profit | 79,177.31 | 118,683.85 | 92,678.60 | 79,541.77 | 142,724.12 | 105,296.90 | 2,016,187.42 |
| Expense | | | | | | | |
| 41000 · General Government | | | | | | | |
| 41320 · Administration | | | | | | | |
| 110 · Salaries | 13,961.02 | 13,577.64 | 15,477.38 | 14,035.89 | 14,644.13 | 15,228.39 | 162,931.27 |
| 142 · Health Insurance-Employer Pd. | 1,302.69 | 1,327.98 | 1,327.98 | 1,327.98 | 1,327.98 | 1,327.98 | 14,262.72 |
| 144 · Retirement Plan-Employer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,334.06 | 5,334.06 |
| 149 · Payroll Tax Expenses | 1,071.23 | 1,041.89 | 1,187.22 | 1,076.96 | 1,123.46 | 1,171.38 | 12,497.70 |
| 211 · Postage | 0.00 | 129.03 | 0.00 | 117.47 | 100.99 | 56.58 | 922.62 |
| 220 · Printing | 95.00 | 0.00 | 175.00 | 0.00 | 0.00 | 358.78 | 1,145.85 |
| 230 · Dues, membership,subscriptions | 0.00 | 219.00 | 75.00 | 0.00 | 0.00 | 45.00 | 2,914.27 |
| 231 · Legal Notices | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.50 | 313.50 |
| 235 · Training Fees | 0.00 | 0.00 | 300.00 | 20.00 | 0.00 | 105.00 | 1,313.33 |
| 236 · Newsletter | 7,314.68 | 0.00 | 0.00 | 6,293.77 | 0.00 | 8,194.97 | 29,155.90 |
| 254 · Contractual- See Click Fix | 0.00 | 0.00 | 3,600.00 | 0.00 | 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 | 10.91 | 530.51 | 64.47 | 9.99 | 102.77 | 295.07 | 1,765.57 |
| 323 · Meeting - Refreshments | 247.67 | 135.99 | 198.18 | 95.93 | 68.23 | 0.00 | 986.67 |
| 331 · Vehicle Fuel | 47.84 | 43.35 | 35.34 | 34.48 | 71.32 | 76.24 | 560.86 |
| 555 · Bank Service Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 41320 · Administration | 24,146.04 | 17,005.39 | 22,440.57 | 23,012.47 | 17,438.88 | 32,316.95 | 237,777.30 |
| 41810 · City Hall Building/Grounds | | | | | | | |
| 240 · City Hall Electric | 624.64 | 756.82 | 784.42 | 743.34 | 559.69 | 527.90 | 6,745.48 |
| 242a · City Hall Water | 122.06 | 0.00 | 61.03 | 61.03 | 122.06 | 0.00 | 671.33 |
| 245 · Telephone and Internet | 580.37 | 776.92 | 295.63 | 796.48 | 398.61 | 398.62 | 5,327.57 |
| 249 · Alarm Monitoring | 0.00 | 96.00 | 50.00 | 96.00 | 0.00 | 0.00 | 338.00 |
| 298 · Garbage Pickup | 50.00 | 25.00 | 50.00 | 25.00 | 0.00 | 50.00 | 300.00 |
| 259 a · Janitorial Services | 75.00 | 75.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,350.00 |
| 265 a · CH Ground Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 516.25 |
| 266 · Building Maintenance | 233.00 | -2,232.95 | 3,977.63 | 250.00 | 0.00 | 0.00 | 2,427.68 |
| Total 41810 · City Hall Building/Grounds | 1,685.07 | -503.21 | 5,368.71 | 2,121.85 | 1,230.36 | 1,126.52 | 17,676.31 |
| 41590 · Insurance | | | | | | | |
| 511 · General Liabilities | 0.00 | 2,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,260.00 |
| 512 · Errors & Omissions | 0.00 | 12,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,202.00 |
| 515 · Workers Comp | 0.00 | 3,250.00 | -149.00 | 460.00 | 0.00 | 0.00 | 3,561.00 |
| 520 · Building & Personal Property | 0.00 | 6,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,846.00 |
| 522 · Automobile Liability | 0.00 | 488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488.00 |

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

| | <u>Dec 14</u> | <u>Jan 15</u> | <u>Feb 15</u> | <u>Mar 15</u> | <u>Apr 15</u> | <u>May 15</u> | <u>TOTAL</u> |
|--|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Total 41590 - Insurance | 0.00 | 25,046.00 | -149.00 | 460.00 | 0.00 | 0.00 | 25,357.00 |
| 41530 - Finance | | | | | | | |
| 253 - Accounting | 0.00 | 0.00 | 172.50 | 60.00 | 0.00 | 172.50 | 787.59 |
| 253b - Audit | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| Total 41530 - Finance | 0.00 | 5,500.00 | 172.50 | 60.00 | 0.00 | 172.50 | 6,287.59 |
| 41620 - City Attorney | | | | | | | |
| 252 - Legal Fees - General | 4,179.87 | 3,888.97 | 3,034.50 | 3,850.50 | 6,438.75 | 7,798.40 | 48,154.74 |
| 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 | 4,179.87 | 3,888.97 | 3,034.50 | 3,850.50 | 6,438.75 | 7,798.40 | 48,354.74 |
| 41670 - Engineering | | | | | | | |
| 560 - Stormwater | 0.00 | 3,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,772.50 |
| 256 e - Consulting Engineer | 3,505.00 | 1,187.50 | 750.00 | 2,292.00 | 569.00 | 1,503.00 | 14,631.30 |
| 257 e - Plans Review | 812.50 | 250.00 | 1,375.00 | 562.50 | 687.50 | 500.00 | 6,437.50 |
| 254 e - General- meeting & projects | 250.00 | 250.00 | 125.00 | 514.00 | 344.18 | 1,012.00 | 5,745.18 |
| 250 e - Reimbursable Cost | 0.00 | 0.00 | 0.00 | 0.00 | 2,367.00 | 0.00 | 2,367.00 |
| 254 esp - Special Projects | 7,003.14 | 3,327.50 | 4,390.00 | 2,013.00 | 18,206.50 | 5,378.50 | 62,289.14 |
| Total 41670 - Engineering | 11,570.64 | 8,475.00 | 6,640.00 | 5,381.50 | 22,174.18 | 8,393.50 | 95,242.62 |
| 41640 - Information Technology | | | | | | | |
| 255 - Software and Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406.28 |
| 256 it - Consultant's Services | 412.67 | 502.67 | 181.95 | 0.00 | 202.67 | 382.67 | 3,768.00 |
| 259 it - Website | 300.00 | 300.00 | 2,550.00 | 300.00 | 1,050.00 | 300.00 | 6,885.00 |
| 312 - IT Supplies | 142.95 | 202.67 | 0.00 | 0.00 | 0.00 | 910.28 | 1,255.90 |
| Total 41640 - Information Technology | 855.62 | 1,005.34 | 2,731.95 | 300.00 | 1,252.67 | 1,592.95 | 12,315.18 |
| 41710 - Planning & zoning | | | | | | | |
| 257 - Consultant Fees- planning | 675.25 | 206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 881.25 |
| Total 41710 - Planning & zoning | 675.25 | 206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 881.25 |
| 41900 - Captial Projects | | | | | | | |
| 922 - City Hall Grounds Improvement | 0.00 | 0.00 | 0.00 | 11,541.82 | 0.00 | 0.00 | 11,541.82 |
| Total 41900 - Captial Projects | 0.00 | 0.00 | 0.00 | 11,541.82 | 0.00 | 0.00 | 11,541.82 |
| Total 41000 - General Government | 43,112.49 | 60,623.49 | 40,239.23 | 46,728.14 | 48,534.84 | 51,400.82 | 455,433.81 |
| 41920 - Special Projects | | | | | | | |
| 269 - Misc. Projects | 49.00 | 49.00 | 49.00 | 49.00 | 49.00 | 0.00 | 5,117.31 |
| 720 - Donation | 100,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 101,750.00 |
| 296 - Cultural & Natural Resources Co | 0.00 | 0.00 | 0.00 | 0.00 | 69.92 | 99.81 | 966.66 |
| 41920 - Special Projects - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | 49.00 |
| Total 41920 - Special Projects | 100,049.00 | 49.00 | 49.00 | 49.00 | 1,118.92 | 148.81 | 107,882.97 |
| 43000 - Public Works | | | | | | | |
| 43100 - Streets & Highways (SSA) | | | | | | | |
| 43160 - Street Lighting | | | | | | | |
| 247 - Street Lights | 1,791.29 | 1,838.44 | 1,857.20 | 1,846.30 | 1,833.44 | 1,882.39 | 20,748.59 |
| Total 43160 - Street Lighting | 1,791.29 | 1,838.44 | 1,857.20 | 1,846.30 | 1,833.44 | 1,882.39 | 20,748.59 |
| 43190 - Streets | | | | | | | |
| 470 s - Concrete, Asphalt, and Stone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 10,610.00 |
| 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 | -364.00 | 1,075.00 | 0.00 | 0.00 | 362.19 | 4,355.19 |
| 454 - Snow Removal | 0.00 | 2,788.00 | 3,420.00 | 81,309.00 | 0.00 | 0.00 | 87,517.00 |
| 931 - Street Construction- Paving | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,665.21 | 532,264.64 |
| 939 s - Guardrails | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,534.50 |
| Total 43190 - Streets | 0.00 | 2,424.00 | 4,495.00 | 81,309.00 | 0.00 | 98,227.40 | 667,491.33 |
| 43122 - Debris & Vegetation | | | | | | | |
| 265 01 - Storm Damage | 852.00 | 0.00 | 0.00 | 1,702.00 | 0.00 | 0.00 | 9,436.28 |
| 265 02 - Clear Right Of Way | 1,704.00 | 0.00 | 2,981.50 | 355.00 | 142.00 | 921.00 | 29,441.18 |
| 265 03 - Bridge Cleanout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568.00 | 568.00 |
| 265 04 - Tree Trimming | 639.00 | 710.00 | 994.00 | 0.00 | 0.00 | 71.00 | 5,794.00 |
| Total 43122 - Debris & Vegetation | 3,195.00 | 710.00 | 3,975.50 | 2,057.00 | 142.00 | 1,560.00 | 45,239.46 |
| 43130 - Right of Way & Drainage Repair | | | | | | | |
| 268 d - Drainage Improvement | 0.00 | 0.00 | 17,521.50 | 175.00 | 0.00 | 0.00 | 49,534.59 |
| Total 43130 - Right of Way & Drainage Repair | 0.00 | 0.00 | 17,521.50 | 175.00 | 0.00 | 0.00 | 49,534.59 |
| Total 43100 - Streets & Highways (SSA) | 4,986.29 | 4,972.44 | 27,849.20 | 85,387.30 | 1,975.44 | 101,669.79 | 783,013.97 |
| 43940 - Other Public Works | | | | | | | |
| 43910 - Ground Maintenance | | | | | | | |
| 265 1 - Landscape Maint. Contract | 3,761.66 | 3,761.66 | 3,761.66 | 3,761.66 | 3,761.66 | 3,761.66 | 41,378.26 |
| 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 | 139.78 | 0.00 | 37.13 | 37.13 | 74.26 | 26.03 | 1,747.62 |
| 242 t - Irrigation of Trees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,355.00 |
| Total 43910 - Ground Maintenance | 3,901.44 | 3,761.66 | 3,798.79 | 3,798.79 | 3,835.92 | 3,787.69 | 47,565.13 |
| 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 | 167,200.00 |
| Total 43920 - Chipping and Leaf Removal | 15,200.00 | 15,200.00 | 15,200.00 | 15,200.00 | 15,200.00 | 15,200.00 | 167,200.00 |
| 43930 - Recycling | | | | | | | |
| 290 r - Recycle-Clean Up Day | 0.00 | 0.00 | 0.00 | -760.00 | 260.00 | 6,869.61 | 13,289.31 |
| Total 43930 - Recycling | 0.00 | 0.00 | 0.00 | -760.00 | 260.00 | 6,869.61 | 13,289.31 |
| Total 43940 - Other Public Works | 19,101.44 | 18,961.66 | 18,998.79 | 18,238.79 | 19,295.92 | 25,857.30 | 228,054.44 |
| Total 43000 - Public Works | 24,087.73 | 23,934.10 | 46,847.99 | 103,626.09 | 21,271.36 | 127,527.09 | 1,011,068.41 |
| 44700 - Parks | | | | | | | |
| 44720 - Bison Meadows Expense | | | | | | | |
| 236 bm - Communications | 95.00 | 95.00 | 0.00 | 95.00 | 95.00 | 95.00 | 950.00 |
| 241 - Electric Service | 25.71 | 25.82 | 25.82 | 25.71 | 25.83 | 25.82 | 283.98 |
| 242 - Water | 221.98 | 0.00 | 21.51 | 21.51 | 53.72 | 0.00 | 1,951.29 |
| 299 - Misc | 0.00 | 0.00 | 177.50 | 0.00 | 0.00 | 0.00 | 177.50 |
| Total 44720 - Bison Meadows Expense | 342.69 | 120.82 | 224.83 | 142.22 | 174.55 | 120.82 | 3,362.77 |
| 44725 - Bike Path | | | | | | | |
| 299 bp - Misc | 318.40 | 0.00 | 4,459.50 | 1,500.00 | 0.00 | 0.00 | 6,277.90 |
| 901 - Landscaping | 290.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,590.00 |
| Total 44725 - Bike Path | 608.40 | 0.00 | 7,759.50 | 1,500.00 | 0.00 | 0.00 | 9,867.90 |

City of Forest Hills
Profit & Loss
6 Month trending Statement

| | <u>Dec 14</u> | <u>Jan 15</u> | <u>Feb 15</u> | <u>Mar 15</u> | <u>Apr 15</u> | <u>May 15</u> | <u>TOTAL</u> |
|---------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------------------|
| Total 44700 - Parks | <u>951.09</u> | <u>120.82</u> | <u>7,984.33</u> | <u>1,642.22</u> | <u>174.55</u> | <u>120.82</u> | <u>13,230.67</u> |
| Total Expense | <u>168,200.31</u> | <u>84,727.41</u> | <u>95,120.55</u> | <u>152,045.45</u> | <u>71,099.67</u> | <u>179,197.54</u> | <u>1,587,615.86</u> |
| Net Ordinary Income | <u>-89,023.00</u> | <u>33,956.44</u> | <u>-2,441.95</u> | <u>-72,503.68</u> | <u>71,624.45</u> | <u>-73,900.64</u> | <u>428,571.56</u> |
| Net Income | <u><u>-89,023.00</u></u> | <u><u>33,956.44</u></u> | <u><u>-2,441.95</u></u> | <u><u>-72,503.68</u></u> | <u><u>71,624.45</u></u> | <u><u>-73,900.64</u></u> | <u><u>428,571.56</u></u> |

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

| | Month May 15 | Month Budget | Variance | Year Jul '14 - May 15 | Year YTD Budget | Variance | Annual Budget | Benchmark 91% |
|---|-------------------|------------------|------------------|--------------------------|---------------------|--------------------|---------------------|------------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 31600 - Local Option Sales Tax | | | | | | | | |
| 31610 - Metro Trustee -1/2 local option | 10,804.72 | 17,500.00 | -6,695.28 | 149,702.83 | 192,500.00 | -42,797.17 | 210,000.00 | 71% |
| Total 31600 - Local Option Sales Tax | 10,804.72 | 17,500.00 | -6,695.28 | 149,702.83 | 192,500.00 | -42,797.17 | 210,000.00 | 71% |
| 31900 - Other Taxes | | | | | | | | |
| 31910 - Franchise Taxes | 14,533.19 | 14,500.00 | 33.19 | 123,417.07 | 89,800.00 | 33,617.07 | 90,000.00 | 137% |
| Total 31900 - Other Taxes | 14,533.19 | 14,500.00 | 33.19 | 123,417.07 | 89,800.00 | 33,617.07 | 90,000.00 | 137% |
| 32600 - Licenses, Permits & Other | | | 0.00 | | | 0.00 | | |
| 32610 - Building Permits | 20,461.96 | 9,000.00 | 11,461.96 | 148,086.68 | 99,000.00 | 49,086.68 | 108,000.00 | 137% |
| 32611 - Demolition | 500.00 | 0.00 | 500.00 | 3,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 300% |
| 32615 - Pool | 1,000.00 | 500.00 | 500.00 | 6,000.00 | 2,000.00 | 4,000.00 | 2,000.00 | 300% |
| 32616 - Chickens | 0.00 | 10.00 | -10.00 | 60.00 | 100.00 | -40.00 | 100.00 | 60% |
| 32617 - Land Disturbance | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 100% |
| 32620 - Use & Occupancy Permits | 150.00 | 0.00 | 150.00 | 450.00 | 300.00 | 150.00 | 300.00 | 150% |
| 32630 - Improvised Surface Permit | 3,484.06 | 250.00 | 3,234.06 | 35,771.04 | 3,250.00 | 32,521.04 | 3,500.00 | 1022% |
| 32635 - Driveway Entrance Permits | 0.00 | 100.00 | -100.00 | 500.00 | 900.00 | -400.00 | 1,000.00 | 50% |
| 32641 - Planning Reviews & Inspections | 0.00 | 175.00 | -175.00 | 2,030.00 | 1,825.00 | 205.00 | 2,000.00 | 102% |
| 32650 - Excavation Permit | 750.00 | 250.00 | 500.00 | 4,350.00 | 1,500.00 | 2,850.00 | 1,500.00 | 290% |
| 32670 - Fence, Gate, Entranceway | 700.00 | 100.00 | 600.00 | 7,000.00 | 2,500.00 | 4,500.00 | 3,000.00 | 233% |
| 32680 - Cell Tower Fees | 0.00 | 0.00 | 0.00 | 2,500.00 | 7,500.00 | -5,000.00 | 7,500.00 | 33% |
| 32690 - Other Permits | 200.00 | 0.00 | 200.00 | 925.00 | 0.00 | 925.00 | 0.00 | 100% |
| 32691 - Zoning Appeals Applications | 300.00 | 300.00 | 0.00 | 3,100.00 | 2,000.00 | 1,100.00 | 2,200.00 | 141% |
| Total 32600 - Licenses, Permits & Other | 27,546.02 | 10,685.00 | 16,861.02 | 215,522.72 | 121,875.00 | 93,647.72 | 132,100.00 | 163% |
| 33500 - State Shared Revenue | | | | | | | | |
| 33510 - Sales Tax- City | 33,551.14 | 27,916.00 | 5,635.14 | 345,382.69 | 307,084.00 | 38,298.69 | 335,000.00 | 103% |
| 33520 - Hall Income 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 | 2,410.49 | 2,400.00 | 10.49 | 2,400.00 | 100% |
| 33540 - Mixed Drink Tax | 4,695.75 | 4,000.00 | 695.75 | 57,934.25 | 44,000.00 | 13,934.25 | 48,000.00 | 121% |
| Total 33500 - State Shared Revenue | 38,246.89 | 31,916.00 | 6,330.89 | 1,302,626.24 | 1,733,484.00 | -430,857.76 | 1,765,400.00 | 74% |
| 33550 - State Street Aid-Gas Tax | | | 0.00 | | | 0.00 | | #DIV/0! |
| 33551 - Gas & Motor Fuel Tax - 941 | 7,093.69 | 7,000.00 | 93.69 | 83,059.02 | 77,000.00 | 6,059.02 | 84,000.00 | 99% |
| 33552 - City Street & Transp - 880 | 857.01 | 833.33 | 23.68 | 9,429.82 | 9,166.67 | 263.15 | 10,000.00 | 94% |
| 33553 - 1989 Gas Tax Increase - 942 | 1,085.09 | 1,166.66 | -81.57 | 13,318.08 | 12,833.34 | 484.74 | 14,000.00 | 95% |
| 33554 - 3 Cent Gas Tax - 940 | 2,013.93 | 2,333.33 | -319.40 | 24,718.39 | 25,666.67 | -948.28 | 28,000.00 | 88% |
| Total 33550 - State Street Aid-Gas Tax | 11,049.72 | 11,333.32 | -283.60 | 130,525.31 | 124,666.68 | 5,858.63 | 136,000.00 | 96% |
| 33590 - Other Stated Shared Revenue | | | | | | | | |
| 33591 - T.V.A. in-lieu - 960 | 0.00 | 0.00 | 0.00 | 43,810.80 | 41,060.00 | 2,750.80 | 55,000.00 | 80% |
| 33592 - STG Telecommunications | 44.69 | 33.33 | 11.36 | 463.56 | 366.67 | 96.89 | 400.00 | 116% |
| Total 33590 - Other Stated Shared Revenue | 44.69 | 33.33 | 11.36 | 44,274.36 | 41,426.67 | 2,847.69 | 55,400.00 | 80% |
| 33700 - Grants | | | | | | | | |
| 33704 - Dept. Agriculture - Tree Grant | 0.00 | 0.00 | 0.00 | 8,786.50 | 0.00 | 8,786.50 | 0.00 | >100% |
| Total 33700 - Grants | 0.00 | 0.00 | 0.00 | 8,786.50 | 0.00 | 8,786.50 | 0.00 | >100% |
| 35000 - Court | | | | | | | | |
| 35100 - Court Fines | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | >100% |
| Total 35000 - Court | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | >100% |
| 36000 - Interest Income | | | 0.00 | | | 0.00 | | |
| 36100 - Interest | 2,771.67 | 2,500.00 | 271.67 | 32,144.79 | 27,500.00 | 4,644.79 | 30,000.00 | 107% |
| Total 36000 - Interest Income | 2,771.67 | 2,500.00 | 271.67 | 32,144.79 | 27,500.00 | 4,644.79 | 30,000.00 | 107% |
| 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 | 90.00 | -90.00 | 100.00 | 0% |
| 36995 - Reimbursed Legal Fees | 0.00 | 100.00 | -100.00 | 0.00 | 900.00 | -900.00 | 1,000.00 | 0% |
| 36996 - Reimbursed Engineering Fees | 300.00 | 100.00 | 200.00 | 862.50 | 900.00 | -37.50 | 1,000.00 | 86% |
| 36997 - Reimbursed Fees-Misc | 0.00 | 0.00 | 0.00 | 7,775.10 | 7,775.10 | 0.00 | 100% | |
| 36998 a - Saxon Dr-----Mis Reimbursements | 0.00 | 100.00 | -100.00 | 0.00 | 900.00 | -900.00 | 1,000.00 | 0% |
| 36999 - Miscellaneous Income - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% |
| Total 36990 - Miscellaneous Income | 300.00 | 310.00 | -10.00 | 9,137.60 | 3,290.00 | 5,847.60 | 3,600.00 | 254% |
| Total Income | 105,296.90 | 88,777.65 | 16,519.25 | 2,016,187.42 | 2,334,542.35 | -318,354.93 | 2,422,500.00 | 83% |
| Gross Profit | 105,296.90 | 88,777.65 | 16,519.25 | 2,016,187.42 | 2,334,542.35 | -318,354.93 | 2,422,500.00 | 83% |
| Expense | | | | | | | | |
| 41000 - General Government | | | | | | | | |
| 41320 - Administration | | | | | | | | |
| 110 - Salaries | 15,228.39 | 14,691.00 | 537.39 | 162,931.27 | 161,609.00 | 1,322.27 | 176,300.00 | 92% |
| 142 - Health Insurance-Employer Pd. | 1,327.98 | 1,250.00 | 77.98 | 14,262.72 | 13,750.00 | 512.72 | 15,000.00 | 95% |
| 144 - Retirement Plan-Employer | 5,334.06 | 700.00 | 4,634.06 | 5,334.06 | 7,700.00 | -2,365.94 | 8,400.00 | 64% |
| 149 - Payroll Tax Expenses | 1,171.38 | 1,125.00 | 46.38 | 12,497.70 | 12,375.00 | 122.70 | 13,500.00 | 93% |
| 211 - Postage | 56.58 | 75.00 | -18.42 | 922.62 | 825.00 | 97.62 | 900.00 | 103% |
| 220 - Printing | 358.78 | 0.00 | 358.78 | 1,145.85 | 900.00 | 245.85 | 1,000.00 | 115% |
| 230 - Dues, membership,subscriptions | 45.00 | 0.00 | 45.00 | 2,914.27 | 2,800.00 | 114.27 | 3,000.00 | 97% |
| 231 - Legal Notices | 123.50 | 0.00 | 123.50 | 313.50 | 550.00 | -236.50 | 700.00 | 45% |
| 235 - Training Fees | 105.00 | 250.00 | -145.00 | 1,313.33 | 2,750.00 | -1,436.67 | 3,000.00 | 44% |
| 236 - Newsletter | 8,194.97 | 0.00 | 8,194.97 | 29,155.90 | 22,200.00 | 6,955.90 | 29,600.00 | 98% |
| 254 - Contractual- See Click Fix | 0.00 | 0.00 | 0.00 | 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 - Maintenance - Storm Warning | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | -1,200.00 | 1,200.00 | 0% |
| 310 - Office Expense | 295.07 | 291.66 | 3.41 | 1,765.57 | 3,208.34 | -1,442.77 | 3,500.00 | 50% |
| 323 - Meeting - Refreshments | 0.00 | 116.66 | -116.66 | 986.67 | 1,283.34 | -296.67 | 1,400.00 | 70% |
| 331 - Vehicle Fuel | 76.24 | 58.33 | 17.91 | 560.86 | 641.67 | -80.81 | 700.00 | 80% |
| Total 41320 - Administration | 32,316.95 | 18,557.65 | 13,759.30 | 237,777.30 | 235,992.35 | 1,784.95 | 262,400.00 | 91% |
| 41810 - City Hall Building/Grounds | | | | | | | | |
| 240 - City Hall Electric | 527.90 | 600.00 | -72.10 | 6,745.48 | 7,800.00 | -1,054.52 | 8,400.00 | 80% |
| 242a - City Hall Water | 0.00 | 61.03 | -61.03 | 671.33 | 688.97 | -17.64 | 750.00 | 90% |
| 245 - Telephone and Internet | 398.62 | 425.00 | -26.38 | 5,327.57 | 4,675.00 | 652.57 | 5,100.00 | 104% |
| 249 - Alarm Monitoring | 0.00 | 0.00 | 0.00 | 338.00 | 400.00 | -62.00 | 400.00 | 85% |
| 298 - Garbage Pickup | 50.00 | 25.00 | 25.00 | 300.00 | 275.00 | 25.00 | 300.00 | 100% |
| 259 a - Janitorial Services | 150.00 | 150.00 | 0.00 | 1,350.00 | 1,650.00 | -300.00 | 1,800.00 | 75% |
| 265 a - CH Ground Maintenance | 0.00 | 166.66 | -166.66 | 516.25 | 1,833.34 | -1,317.09 | 2,000.00 | 26% |
| 266 - Building Maintenance | 0.00 | 166.66 | -166.66 | 2,427.68 | 1,833.34 | 594.34 | 2,000.00 | 121% |
| Total 41810 - City Hall Building/Grounds | 1,126.52 | 1,594.35 | -467.83 | 17,676.31 | 19,155.65 | -1,479.34 | 20,750.00 | 85% |
| 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 | 0.00 | 0.00 | 0.00 | 3,561.00 | 2,900.00 | 661.00 | 2,900.00 | 123% |
| 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 | 0.00 | 0.00 | 0.00 | 25,357.00 | 25,100.00 | 257.00 | 25,100.00 | 101% |

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

| | Month | Month | Year | | Year | | Annual Budget | Benchmark 91% |
|---|-------------------|------------------|-------------------|---------------------|---------------------|--------------------|---------------------|------------------|
| | May 15 | Budget | Variance | Jul '14 - May 15 | YTD Budget | Variance | | |
| 41530 - Finance | | | | | | | | |
| 253 - Accounting | 172.50 | 100.00 | 72.50 | 787.59 | 1,100.00 | -312.41 | 1,200.00 | 66% |
| 253b - Audit | 0.00 | | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 100% |
| Total 41530 - Finance | 172.50 | 100.00 | 72.50 | 6,287.59 | 6,600.00 | -312.41 | 6,700.00 | 94% |
| 41620 - City Attorney | | | | | | | | |
| 250 - Reimbursable Exp | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 1,000.00 | 0% |
| 252 - Legal Fees - General | 7,798.40 | 8,541.66 | -743.26 | 48,154.74 | 93,958.34 | -45,803.60 | 102,500.00 | 47% |
| 256 a - Lobbyist | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 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 | 4,500.00 | -4,500.00 | 5,000.00 | 0% |
| Total 41620 - City Attorney | 7,798.40 | 9,041.66 | -1,243.26 | 48,354.74 | 106,858.34 | -58,503.60 | 115,900.00 | 42% |
| 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 | 1,503.00 | 3,333.33 | -1,830.33 | 14,631.30 | 36,666.67 | -22,035.37 | 40,000.00 | 37% |
| 257 e - Plans Review | 500.00 | 500.00 | 0.00 | 6,437.50 | 5,500.00 | 937.50 | 6,000.00 | 107% |
| 254 e - General- meeting & projects | 1,012.00 | 500.00 | 512.00 | 5,745.18 | 5,500.00 | 245.18 | 6,000.00 | 96% |
| 250 e - Reimbursable Cost | 0.00 | 150.00 | -150.00 | 2,367.00 | 1,850.00 | 517.00 | 2,000.00 | 118% |
| 254 esp - Special Projects | 5,378.50 | 5,416.66 | -38.16 | 62,289.14 | 59,583.34 | 2,705.80 | 65,000.00 | 96% |
| Total 41670 - Engineering | 8,393.50 | 9,899.99 | -1,506.49 | 95,242.62 | 116,900.01 | -21,657.39 | 126,800.00 | 75% |
| 41640 - Information Technology | | | | | | | | |
| 255 - Software and Support | 0.00 | 300.00 | -300.00 | 406.28 | 3,300.00 | -2,893.72 | 3,600.00 | 11% |
| 256 it - Consultant's Services | 382.67 | 383.33 | -0.66 | 3,768.00 | 4,216.67 | -448.67 | 4,600.00 | 82% |
| 259 it - Website | 300.00 | 500.00 | -200.00 | 6,885.00 | 7,000.00 | -115.00 | 7,500.00 | 92% |
| 312 - IT Supplies | 910.28 | 0.00 | 910.28 | 1,255.90 | 1,300.00 | -44.10 | 1,300.00 | 97% |
| Total 41640 - Information Technology | 1,592.95 | 1,183.33 | 409.62 | 12,315.18 | 15,816.67 | -3,501.49 | 17,000.00 | 72% |
| 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 | 11,541.82 | 10,000.00 | 1,541.82 | 10,000.00 | 115% |
| Total 41900 - Capital Projects | 0.00 | 0.00 | 0.00 | 11,541.82 | 20,000.00 | -8,458.18 | 20,000.00 | 58% |
| Total 41000 - General Government | 51,400.82 | 40,376.98 | 11,023.84 | 455,433.81 | 548,173.02 | -92,739.21 | 598,150.00 | 76% |
| 41920 - Special Projects | | | | | | | | |
| 269 - Misc. Projects | 0.00 | 1,000.00 | -1,000.00 | 5,117.31 | 9,000.00 | -3,882.69 | 10,000.00 | 51% |
| 720 - Donation | 0.00 | 0.00 | 0.00 | 101,750.00 | 100,000.00 | 1,750.00 | 100,000.00 | 102% |
| 296 - Cultural & Natural Resources Co | 99.81 | 400.00 | -300.19 | 966.66 | 4,600.00 | -3,633.34 | 5,000.00 | 19% |
| 41920 - Special Projects - Other | 49.00 | 0.00 | 49.00 | 49.00 | 0.00 | 49.00 | 0.00 | 100% |
| Total 41920 - Special Projects | 148.81 | 1,400.00 | -1,251.19 | 107,882.97 | 123,600.00 | -15,717.03 | 125,000.00 | 86% |
| 43000 - Public Works | | | | | | | | |
| 43100 - Streets & Highways (SSA) | | | | | | | | |
| 43160 - Street Lighting | | | | | | | | |
| 247 - Street Lighting | 1,882.39 | 1,833.33 | 49.06 | 20,748.59 | 20,166.67 | 581.92 | 22,000.00 | 94% |
| Total 43160 - Street Lighting | 1,882.39 | 1,833.33 | 49.06 | 20,748.59 | 20,166.67 | 581.92 | 22,000.00 | 94% |
| 43190 - Streets | | | | | | | | |
| 470 s - Concrete, Asphalt, and Stone | 1,200.00 | 0.00 | 1,200.00 | 10,610.00 | 20,000.00 | -9,390.00 | 20,000.00 | 53% |
| 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 | 362.19 | 1,250.00 | -887.81 | 4,355.19 | 13,750.00 | -9,394.81 | 15,000.00 | 29% |
| 454 - Snow Removal | 0.00 | 0.00 | 0.00 | 87,517.00 | 55,000.00 | 32,517.00 | 55,000.00 | 159% |
| 931 - Street Construction- Paving | 96,665.21 | 0.00 | 96,665.21 | 532,264.64 | 790,000.00 | -257,735.36 | 790,000.00 | 67% |
| 939 s - Guardrails | 0.00 | 0.00 | 0.00 | 28,534.50 | 6,000.00 | 22,534.50 | 6,000.00 | 476% |
| Total 43190 - Streets | 98,227.40 | 1,250.00 | 96,977.40 | 667,491.33 | 989,750.00 | -322,258.67 | 991,000.00 | 67% |
| 43122 - Debris & Vegetation | | | | | | | | |
| 265 01 - Storm Damage | 0.00 | 2,500.00 | -2,500.00 | 9,436.28 | 27,500.00 | -18,063.72 | 30,000.00 | 31% |
| 265 02 - Clear Right Of Way | 921.00 | 2,000.00 | -1,079.00 | 29,441.18 | 23,000.00 | 6,441.18 | 25,000.00 | 118% |
| 265 03 - Bridge Cleanout | 568.00 | 0.00 | 568.00 | 568.00 | 2,000.00 | -1,432.00 | 2,000.00 | 28% |
| 265 04 - Tree Trimming | 71.00 | 1,000.00 | -929.00 | 5,794.00 | 9,000.00 | -3,206.00 | 10,000.00 | 58% |
| Total 43122 - Debris & Vegetation | 1,560.00 | 5,500.00 | -3,940.00 | 45,239.46 | 61,500.00 | -16,260.54 | 67,000.00 | 68% |
| 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 | 0.00 | 20,833.33 | -20,833.33 | 49,534.59 | 229,166.67 | -179,632.08 | 250,000.00 | 20% |
| Total 43130 - Right of Way & Drainage Repair | 0.00 | 20,833.33 | -20,833.33 | 49,534.59 | 259,166.67 | -209,632.08 | 280,000.00 | 18% |
| Total 43100 - Streets & Highways (SSA) | 101,669.79 | 29,416.66 | 72,253.13 | 783,013.97 | 1,330,583.34 | -547,569.37 | 1,360,000.00 | 58% |
| 43940 - Other Public Works | | | | | | | | |
| 43910 - Ground Maintenance | | | | | | | | |
| 265 l - Landscape Maint. Contract | 3,761.66 | 4,583.33 | -821.67 | 41,378.26 | 50,416.67 | -9,038.41 | 55,000.00 | 75% |
| 265 ge - Gateway Entrances-- Maintenance | 0.00 | 0.00 | 0.00 | 1,084.25 | 5,000.00 | -3,915.75 | 5,000.00 | 22% |
| 242 ge - Irrigation--Gateway Entrance | 26.03 | 225.00 | -198.97 | 1,747.62 | 2,475.00 | -727.38 | 2,700.00 | 65% |
| 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. | 0.00 | 450.00 | -450.00 | 0.00 | 4,550.00 | -4,550.00 | 5,000.00 | 0% |
| Total 43910 - Ground Maintenance | 3,787.69 | 5,258.33 | -1,470.64 | 47,565.13 | 66,441.67 | -18,876.54 | 71,700.00 | 66% |
| 43920 - Chipping and Leaf Removal | | | | | | | | |
| 290 c - Chipper Contract | 15,200.00 | 15,200.00 | 0.00 | 167,200.00 | 167,200.00 | 0.00 | 182,400.00 | 92% |
| Total 43920 - Chipping and Leaf Removal | 15,200.00 | 15,200.00 | 0.00 | 167,200.00 | 167,200.00 | 0.00 | 182,400.00 | 92% |
| 43930 - Recycling | | | | | | | | |
| 290 r - Recycle-Clean Up Day | 6,869.61 | 0.00 | 6,869.61 | 13,289.31 | 12,000.00 | 1,289.31 | 12,000.00 | 111% |
| Total 43930 - Recycling | 6,869.61 | 0.00 | 6,869.61 | 13,289.31 | 12,000.00 | 1,289.31 | 12,000.00 | 111% |
| Total 43940 - Other Public Works | 25,857.30 | 20,458.33 | 5,398.97 | 228,054.44 | 245,641.67 | -17,587.23 | 266,100.00 | 86% |
| Total 43000 - Public Works | 127,527.09 | 49,874.99 | 77,652.10 | 1,011,068.41 | 1,576,225.01 | -565,156.60 | 1,626,100.00 | 62% |
| 44700 - Parks | | | | | | | | |
| 44720 - Bison Meadows Expense | | | | | | | | |
| 236 bm - Communications | 95.00 | 95.00 | 0.00 | 950.00 | 1,105.00 | -155.00 | 1,200.00 | 79% |
| 241 - Electric Service | 25.82 | 30.00 | -4.18 | 283.98 | 320.00 | -36.02 | 350.00 | 81% |
| 242 - Water | 0.00 | 21.51 | -21.51 | 1,951.29 | 4,578.49 | -2,627.20 | 4,600.00 | 42% |
| 299 - Misc | 0.00 | 90.00 | -90.00 | 177.50 | 910.00 | -732.50 | 1,000.00 | 18% |
| Total 44720 - Bison Meadows Expense | 120.82 | 236.51 | -115.69 | 3,362.77 | 6,913.49 | -3,550.72 | 7,150.00 | 47% |
| 44725 - Bike Path | | | | | | | | |
| 299 bp - Misc | 0.00 | 90.00 | -90.00 | 6,277.90 | 910.00 | 5,367.90 | 1,000.00 | 628% |
| 268 bp - Bike Path Maintenance | 0.00 | 300.00 | -300.00 | 0.00 | 3,700.00 | -3,700.00 | 4,000.00 | 0% |
| 901 - Landscaping | 0.00 | 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 | 0.00 | 40,000.00 | -40,000.00 | 40,000.00 | 0% |
| Total 44725 - Bike Path | 0.00 | 390.00 | -390.00 | 9,867.90 | 54,610.00 | -44,742.10 | 55,000.00 | 18% |

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

| | <u>Month</u> | <u>Month</u> | <u>Year</u> | | <u>Variance</u> | <u>Annual Budget</u> | <u>Benchmark</u> | |
|---------------------|-------------------|------------------|-------------------------|-------------------|------------------|----------------------|------------------|--------------|
| | <u>May 15</u> | <u>Budget</u> | <u>Jul '14 - May 15</u> | <u>YTD Budget</u> | | | <u>91%</u> | |
| Total 44700 - Parks | 120.82 | 626.51 | -505.69 | 13,230.67 | 61,523.49 | -48,292.82 | 62,150.00 | 21% |
| Total Expense | 179,197.54 | 92,278.48 | 86,919.06 | 1,587,615.86 | 2,309,521.52 | -721,905.66 | 2,411,400.00 | 66% |
| Net Ordinary Income | -73,900.64 | -3,500.83 | -70,399.81 | 428,571.56 | 25,020.83 | 403,550.73 | 11,100.00 | 3861% |
| Net Income | <u>-73,900.64</u> | <u>-3,500.83</u> | <u>-70,399.81</u> | <u>428,571.56</u> | <u>25,020.83</u> | <u>403,550.73</u> | <u>11,100.00</u> | <u>3861%</u> |

City of Forest Hills Statement of Cash Flows

| | May 2015 May 15 | Jul '14 - May 15 |
|--|---------------------|---------------------|
| OPERATING ACTIVITIES | | |
| Net Income | -73,900.64 | 428,571.56 |
| 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 | 8,638.49 | 31,453.11 |
| 21223 - 21223- RETAINAGE PAYABLE | 4,833.26 | 26,478.92 |
| Net cash provided by Operating Activities | -60,203.14 | 496,942.47 |
| FINANCING ACTIVITIES | | |
| 3900 - Fund Balance | | -52,343.16 |
| Net cash provided by Financing Activities | | -52,343.16 |
| Net cash increase for period | -60,203.14 | 444,599.31 |
| Cash at beginning of period | 8,492,364.61 | 7,987,562.16 |
| Cash at end of period | 8,432,161.47 | 8,432,161.47 |

City of Forest Hills Balance Sheet

As of May 31, 2015

May 31, 15

ASSETS

Current Assets

Checking/Savings

11211 - General - Checking 2,038,293.29

11212 - Investment - Checking 6,393,868.18

Total Checking/Savings 8,432,161.47

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 9,475,757.81

TOTAL ASSETS 9,475,757.81

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

21120 - Accounts Payable 8,638.49

Total Accounts Payable 8,638.49

Other Current Liabilities

21223 - 21223- RETAINAGE PAYABLE 30,184.89

Total Other Current Liabilities 30,184.89

Total Current Liabilities 38,823.38

Total Liabilities 38,823.38

Equity

27000 - Fund Balances 9,008,362.87

Net Income 428,571.56

Total Equity 9,436,934.43

TOTAL LIABILITIES & EQUITY 9,475,757.81