

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

	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>
Ordinary Income/Expense		
Income		
31600 · Local Option Sales Tax		
31610 · Metro Trustee -1/2 local option	12,273.09	161,975.92
Total 31600 · Local Option Sales Tax	<u>12,273.09</u>	<u>161,975.92</u>
31900- Other Taxes		
31910- Franchise Taxes	0.00	123,417.07
Total 31900- Other Taxes	<u>0.00</u>	<u>123,417.07</u>
32600 · Licenses, Permits & Other		
32610 · Building Permits	13,419.72	161,506.40
32611 · Demolition	250.00	3,250.00
32615 · Pool	0.00	6,000.00
32616 · Chickens	0.00	60.00
32617 · Land Disturbance	350.00	2,100.00
32620 · Use & Occupancy Permits	300.00	750.00
32630 · Imprevious Surface Permit	1,995.00	37,766.04
32635 · Driveway Entrance Permits	0.00	500.00
32641 · Planning Reviews & Inspections	80.00	2,110.00
32650 · Excavation Permit	500.00	4,850.00
32670 · Fence, Gate, Entranceway	400.00	7,400.00
32680 · Cell Tower Fees	0.00	2,500.00
32690 · Other Permits	175.00	1,100.00
32691 · Zoning Appeals Applications	600.00	3,700.00
32600 · Licenses, Permits & Other - Other	150.00	150.00
Total 32600 · Licenses, Permits & Other	<u>18,219.72</u>	<u>233,742.44</u>
33500 · State Shared Revenue		
33510 · Sales Tax- City	31,854.17	377,236.86
33520 · Hall Income Tax	0.00	896,898.81
33530 · Beer Tax	0.00	2,410.49
33540 · Mixed Drink Tax	5,216.00	58,764.50
Total 33500 · State Shared Revenue	<u>37,070.17</u>	<u>1,335,310.66</u>
33550 · State Street Aid--Gas Tax		
33551 · Gas & Motor Fuel Tax - 941	7,705.78	90,764.80
33552 · City Street & Transp - 880	857.01	10,286.83
33553 · 1989 Gas Tax Increase - 942	1,230.10	14,548.18
33554 · 3 Cent Gas Tax - 940	2,283.07	27,001.46
Total 33550 · State Street Aid--Gas Tax	<u>12,075.96</u>	<u>142,601.27</u>
33590 · Other Stated Shared Revenue		
33591 · T.V.A. In-lieu - 960	14,603.61	58,414.41

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	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>
33592 · STG Telecommunications	18.92	482.48
Total 33590 · Other Stated Shared Revenue	14,622.53	58,896.89
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	3,016.55	35,161.34
Total 36000 · Interest Income	3,016.55	35,161.34
36990 · Miscellaneous Income		
36992 · Insurance Rebate	0.00	500.00
36996 · Reimbursed Engineering Fees	125.00	987.50
36997 · Reimbursed Fees--Misc	0.00	7,775.10
Total 36990 · Miscellaneous Income	125.00	9,262.60
Total Income	97,403.02	2,109,204.69
Gross Profit	97,403.02	2,109,204.69
Expense		
41000 · General Government		
41320 · Administration		
110 · Salaries	15,060.89	177,992.16
142 · Health Insurance-Employer Pd.	1,327.98	15,590.70
144 · Retirement Plan-Employer	225.75	5,334.06
149 · Payroll Tax Expenses	1,174.21	13,671.91
211 · Postage	49.00	971.62
220 · Printing	0.00	1,145.85
230 · Dues, membership,subscriptions	0.00	2,914.27
231 · Legal Notices	237.50	551.00
235 · Training Fees	67.48	1,380.81
236 · Newsletter	0.00	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	84.44	1,810.01
323 · Meeting - Refreshments	111.52	1,098.19
331 · Vehicle Fuel	36.19	597.05
555 · Bank Service Fee	0.00	40.00

City of Forest Hills
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	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>
Total 41320 · Administration	18,374.96	255,926.51
41810 · City Hall Building/Grounds		
240 · City Hall Electric	491.75	7,237.23
242a · City Hall Water	122.06	793.39
245 · Telephone and Internet	398.62	5,726.19
249 · Alarm Monitoring	0.00	338.00
298 · Garbage Pickup	25.00	325.00
259 a · Janitorial Services	300.00	1,650.00
265 a · CH Ground Maintenance	0.00	516.25
266 · Building Maintenance	75.00	2,502.68
Total 41810 · City Hall Building/Grounds	<u>1,412.43</u>	<u>19,088.74</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	142.50	930.09
253b · Audit	0.00	5,500.00
Total 41530 · Finance	<u>142.50</u>	<u>6,430.09</u>
41620 · City Attorney		
252 · Legal Fees - General	2,898.00	51,052.74
252a · Meetings & Prep	0.00	0.00
234a · Legal- MTAS, Codification	0.00	200.00
Total 41620 · City Attorney	<u>2,898.00</u>	<u>51,252.74</u>
41670 · Engineering		
560 · Stormwater	0.00	3,772.50
256 e · Consulting Engineer	2,144.80	16,776.10
257 e · Plans Review	1,625.00	8,062.50
254 e · General- meeting & projects	250.00	5,995.18
250 e · Reimbursable Cost	0.00	2,367.00
254 esp · Special Projects	8,556.00	70,845.14
Total 41670 · Engineering	<u>12,575.80</u>	<u>107,818.42</u>
41640 · Information Technology		
255 · Software and Support	1,440.00	1,846.28
256 it · Consultant's Services	0.00	3,768.00

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	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>
259 it - Website	300.00	7,185.00
312 - IT Supplies	430.67	1,686.57
Total 41640 - Information Technology	2,170.67	14,485.85
41710 - Planning & zoning		
257 - Consultant Fees- planning	412.50	1,293.75
Total 41710 - Planning & zoning	412.50	1,293.75
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	37,986.86	493,194.92
41920 - Special Projects		
269 - Misc. Projects	0.00	5,117.31
720 - Donation	0.00	101,750.00
296 - Cultural & Natural Resources Co	0.00	966.66
41920 - Special Projects - Other	49.00	98.00
Total 41920 - Special Projects	49.00	107,931.97
43000 - Public Works		
43100 - Streets & Highways (SSA)		
43160 - Street Lighting		
247 - Street Lights	1,867.03	22,615.62
Total 43160 - Street Lighting	1,867.03	22,615.62
43190 - Streets		
470 s - Concrete, Asphalt, and Stone	700.00	11,310.00
250 s - Traffic Studies	0.00	4,210.00
342 - Street Sign Parts	364.58	4,719.77
454 - Snow Removal	103,816.00	224,968.00
931 - Street Construction- Paving	50,734.66	582,999.30
939 s - Guardrails	0.00	28,534.50
Total 43190 - Streets	155,615.24	856,741.57
43122 - Debris & Vegetation		
265 01 - Storm Damage	660.00	10,096.28
265 02 - Clear Right Of Way	781.00	30,222.18
265 03 - Bridge Cleanout	247.50	815.50
265 04 - Tree Trimming	0.00	5,794.00
Total 43122 - Debris & Vegetation	1,688.50	46,927.96
43130 - Right of Way & Drainage Repair		

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	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>
268 d - Drainage Improvement	40,011.59	89,546.18
Total 43130 - Right of Way & Drainage Repair	<u>40,011.59</u>	<u>89,546.18</u>
Total 43100 - Streets & Highways (SSA)	199,182.36	1,015,831.33
43940 - Other Public Works		
43910 - Ground Maintenance		
265 l - Landscape Maint. Contract	3,761.66	45,139.92
265 ge - Gateway Entrances-- Maintenance	0.00	1,084.25
242 ge - Irrigation--Gateway Entrance	468.45	2,190.04
242 t - Irrigation of Trees	0.00	3,355.00
Total 43910 - Ground Maintenance	<u>4,230.11</u>	<u>51,769.21</u>
43920 - Chipping and Leaf Removal		
290 c - Chipper Contract	15,200.00	182,400.00
Total 43920 - Chipping and Leaf Removal	<u>15,200.00</u>	<u>182,400.00</u>
43930 - Recycling		
290 r - Recycle-Clean Up Day	0.00	13,289.31
Total 43930 - Recycling	<u>0.00</u>	<u>13,289.31</u>
Total 43940 - Other Public Works	<u>19,430.11</u>	<u>247,458.52</u>
Total 43000 - Public Works	218,612.47	1,263,289.85
44700 - Parks		
44720 - Bison Meadows Expense		
236 bm - Communications	95.00	1,045.00
241 - Electric Service	25.84	309.82
242 - Water	550.20	2,501.49
299 - Misc	0.00	177.50
Total 44720 - Bison Meadows Expense	<u>671.04</u>	<u>4,033.81</u>
44725 - Bike Path		
299 bp - Misc	0.00	6,277.90
901 - Landscaping	0.00	3,590.00
Total 44725 - Bike Path	<u>0.00</u>	<u>9,867.90</u>
Total 44700 - Parks	<u>671.04</u>	<u>13,901.71</u>
Total Expense	<u>257,319.37</u>	<u>1,878,318.45</u>
Net Ordinary Income	-159,916.35	230,886.24

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June 2015

	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>
Net Income	<u><u>-159,916.51</u></u>	<u><u>230,886.08</u></u>

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

	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>Apr 15</u>	<u>May 15</u>	<u>Jun 15</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
31600 · Local Option Sales Tax							
31610 · Metro Trustee -1/2 local option	10,967.95	18,304.12	17,025.35	10,303.02	10,804.72	12,273.09	161,975.92
Total 31600 · Local Option Sales Tax	<u>10,967.95</u>	<u>18,304.12</u>	<u>17,025.35</u>	<u>10,303.02</u>	<u>10,804.72</u>	<u>12,273.09</u>	<u>161,975.92</u>
31900- Other Taxes							
31910- Franchise Taxes	14,916.12	2,859.18	11,236.22	38,935.64	14,533.19	0.00	123,417.07
Total 31900- Other Taxes	<u>14,916.12</u>	<u>2,859.18</u>	<u>11,236.22</u>	<u>38,935.64</u>	<u>14,533.19</u>	<u>0.00</u>	<u>123,417.07</u>
32600 · Licenses, Permits & Other							
32610 · Building Permits	19,555.75	7,635.36	3,570.60	20,248.94	20,461.96	13,419.72	161,506.40
32611 · Demolition	750.00	0.00	0.00	250.00	500.00	250.00	3,250.00
32615 · Pool	0.00	1,000.00	1,000.00	500.00	1,000.00	0.00	6,000.00
32616 · Chickens	30.00	0.00	0.00	20.00	0.00	0.00	60.00
32617 · Land Disturbance	700.00	350.00	0.00	350.00	0.00	350.00	2,100.00
32620 · Use & Occupancy Permits	0.00	0.00	0.00	0.00	150.00	300.00	750.00
32630 · Imprevious Surface Permit	4,981.50	1,760.28	2,369.75	3,486.50	3,484.06	1,995.00	37,766.04
32635 · Driveway Entrance Permits	500.00	0.00	0.00	0.00	0.00	0.00	500.00
32641 · Planning Reviews & Inspections	150.00	0.00	480.00	150.00	0.00	80.00	2,110.00
32650 · Excavation Permit	0.00	0.00	600.00	500.00	750.00	500.00	4,850.00
32670 · Fence, Gate, Entranceway	100.00	500.00	300.00	700.00	700.00	400.00	7,400.00
32680 · Cell Tower Fees	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
32690 · Other Permits	200.00	150.00	125.00	50.00	200.00	175.00	1,100.00
32691 · Zoning Appeals Applications	200.00	200.00	300.00	400.00	300.00	600.00	3,700.00
32600 · Licenses, Permits & Other - Other	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total 32600 · Licenses, Permits & Other	<u>27,167.25</u>	<u>11,595.64</u>	<u>8,745.35</u>	<u>29,155.44</u>	<u>27,546.02</u>	<u>18,219.72</u>	<u>233,742.44</u>
33500 · State Shared Revenue							
33510 · Sales Tax- City	30,281.08	40,080.55	27,734.01	27,263.61	33,551.14	31,854.17	377,236.86
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	1,115.74	0.00	0.00	2,410.49
33540 · Mixed Drink Tax	5,074.00	6,046.75	-48.25	8,151.50	310.00	5,216.00	58,764.50
Total 33500 · State Shared Revenue	<u>35,355.08</u>	<u>46,127.30</u>	<u>27,685.76</u>	<u>36,530.85</u>	<u>33,861.14</u>	<u>37,070.17</u>	<u>1,335,310.66</u>
33550 · State Street Aid--Gas Tax							
33551 · Gas & Motor Fuel Tax - 941	7,838.29	7,822.68	7,398.54	6,441.86	7,093.69	7,705.78	90,764.80
33552 · City Street & Transp - 880	857.01	857.01	857.01	857.01	857.01	857.01	10,286.83
33553 · 1989 Gas Tax Increase - 942	1,277.18	1,235.43	1,224.66	1,035.36	1,085.09	1,230.10	14,548.18
33554 · 3 Cent Gas Tax - 940	2,370.45	2,292.96	2,272.97	1,921.64	2,013.93	2,283.07	27,001.46
Total 33550 · State Street Aid--Gas Tax	<u>12,342.93</u>	<u>12,208.08</u>	<u>11,753.18</u>	<u>10,255.87</u>	<u>11,049.72</u>	<u>12,075.96</u>	<u>142,601.27</u>
33590 · Other Stated Shared Revenue							
33591 · T.V.A. In-lieu - 960	14,603.60	0.00	0.00	14,603.60	0.00	14,603.61	58,414.41
33592 · STG Telecommunications	40.75	39.93	41.88	37.31	44.69	18.92	482.48
Total 33590 · Other Stated Shared Revenue	<u>14,644.35</u>	<u>39.93</u>	<u>41.88</u>	<u>14,640.91</u>	<u>44.69</u>	<u>14,622.53</u>	<u>58,896.89</u>
33700 · Grants							
33704 · Dept. Agriculture - Tree Grant	0.00	-1,131.00	0.00	0.00	0.00	0.00	8,786.50
Total 33700 · Grants	<u>0.00</u>	<u>-1,131.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,786.50</u>
35000 · Court							
35100 · Court Fines	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Total 35000 · Court	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
36000 · Interest Income							
36100 · Interest	2,852.67	2,675.35	3,054.03	2,852.39	2,771.67	3,016.55	35,161.34
Total 36000 · Interest Income	<u>2,852.67</u>	<u>2,675.35</u>	<u>3,054.03</u>	<u>2,852.39</u>	<u>2,771.67</u>	<u>3,016.55</u>	<u>35,161.34</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	437.50	0.00	0.00	0.00	300.00	125.00	987.50
36997 · Reimbursed Fees--Misc	0.00	0.00	0.00	0.00	0.00	0.00	7,775.10
Total 36990 · Miscellaneous Income	<u>437.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>125.00</u>	<u>9,262.60</u>
Total Income	<u>118,683.85</u>	<u>92,678.60</u>	<u>79,541.77</u>	<u>142,724.12</u>	<u>100,911.15</u>	<u>97,403.02</u>	<u>2,109,204.69</u>
Gross Profit	<u>118,683.85</u>	<u>92,678.60</u>	<u>79,541.77</u>	<u>142,724.12</u>	<u>100,911.15</u>	<u>97,403.02</u>	<u>2,109,204.69</u>
Expense							
41000 · General Government							
41320 · Administration							
110 · Salaries	13,577.64	15,477.38	14,035.89	14,644.13	15,228.39	15,060.89	177,992.16
142 · Health Insurance-Employer Pd.	1,327.98	1,327.98	1,327.98	1,327.98	1,327.98	1,327.98	15,590.70
144 · Retirement Plan-Employer	0.00	0.00	0.00	0.00	5,108.31	225.75	5,334.06
149 · Payroll Tax Expenses	1,041.89	1,187.22	1,076.96	1,123.46	1,171.38	1,174.21	13,671.91
211 · Postage	129.03	0.00	117.47	100.99	56.58	49.00	971.62
220 · Printing	0.00	175.00	0.00	0.00	358.78	0.00	1,145.85
230 · Dues, membership,subscriptions	219.00	75.00	0.00	0.00	45.00	0.00	2,914.27
231 · Legal Notices	0.00	0.00	0.00	0.00	123.50	237.50	551.00
235 · Training Fees	0.00	300.00	20.00	0.00	105.00	67.48	1,380.81
236 · Newsletter	0.00	0.00	6,293.77	0.00	8,194.97	0.00	29,155.90
254 · Contractual- See Click Fix	0.00	3,600.00	0.00	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	530.51	64.47	9.99	102.77	255.07	84.44	1,810.01
323 · Meeting - Refreshments	135.99	198.18	95.93	68.23	0.00	111.52	1,098.19
331 · Vehicle Fuel	43.35	35.34	34.48	71.32	76.24	36.19	597.05
555 · Bank Service Fee	0.00	0.00	0.00	0.00	40.00	0.00	40.00

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

	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>Apr 15</u>	<u>May 15</u>	<u>Jun 15</u>	<u>TOTAL</u>
Total 41320 · Administration	17,005.39	22,440.57	23,012.47	17,438.88	32,091.20	18,374.96	255,926.51
41810 · City Hall Building/Grounds							
240 · City Hall Electric	756.82	784.42	743.34	559.69	527.90	491.75	7,237.23
242a · City Hall Water	0.00	61.03	61.03	122.06	0.00	122.06	793.39
245 · Telephone and Internet	776.92	295.63	796.48	398.61	398.62	398.62	5,726.19
249 · Alarm Monitoring	96.00	50.00	96.00	0.00	0.00	0.00	338.00
298 · Garbage Pickup	25.00	50.00	25.00	0.00	50.00	25.00	325.00
259 a · Janitorial Services	75.00	150.00	150.00	150.00	150.00	300.00	1,650.00
265 a · CH Ground Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	516.25
266 · Building Maintenance	-2,232.95	3,977.63	250.00	0.00	0.00	75.00	2,502.68
Total 41810 · City Hall Building/Grounds	-503.21	5,368.71	2,121.85	1,230.36	1,126.52	1,412.43	19,088.74
41590 · Insurance							
511 · General Liabilities	2,260.00	0.00	0.00	0.00	0.00	0.00	2,260.00
512 · Errors & Omissions	12,202.00	0.00	0.00	0.00	0.00	0.00	12,202.00
515 · Workers Comp	3,250.00	-149.00	460.00	0.00	0.00	0.00	3,561.00
520 · Building & Personal Property	6,846.00	0.00	0.00	0.00	0.00	0.00	6,846.00
522 · Automobile Liability	488.00	0.00	0.00	0.00	0.00	0.00	488.00
Total 41590 · Insurance	25,046.00	-149.00	460.00	0.00	0.00	0.00	25,357.00
41530 · Finance							
253 · Accounting	0.00	172.50	60.00	0.00	172.50	142.50	930.09
253b · Audit	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Total 41530 · Finance	5,500.00	172.50	60.00	0.00	172.50	142.50	6,430.09
41620 · City Attorney							
252 · Legal Fees - General	3,888.97	3,034.50	3,850.50	6,438.75	7,798.40	2,898.00	51,052.74
234a · Legal- MTAS, Codification	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 41620 · City Attorney	3,888.97	3,034.50	3,850.50	6,438.75	7,798.40	2,898.00	51,252.74
41670 · Engineering							
560 · Stormwater	3,460.00	0.00	0.00	0.00	0.00	0.00	3,772.50
256 e · Consulting Engineer	1,187.50	750.00	2,292.00	569.00	1,503.00	2,144.80	16,776.10
257 e · Plans Review	250.00	1,375.00	562.50	687.50	500.00	1,625.00	8,062.50
254 e · General- meeting & projects	250.00	125.00	514.00	344.18	1,012.00	250.00	5,995.18
250 e · Reimbursable Cost	0.00	0.00	0.00	2,367.00	0.00	0.00	2,367.00
254 esp · Special Projects	3,327.50	4,390.00	2,013.00	18,206.50	5,378.50	8,556.00	70,845.14
Total 41670 · Engineering	8,475.00	6,640.00	5,381.50	22,174.18	8,393.50	12,575.80	107,818.42
41640 · Information Technology							
255 · Software and Support	0.00	0.00	0.00	0.00	0.00	1,440.00	1,846.28
256 it · Consultant's Services	502.67	181.95	0.00	202.67	382.67	0.00	3,768.00
259 it · Website	300.00	2,550.00	300.00	1,050.00	300.00	300.00	7,185.00
312 · IT Supplies	202.67	0.00	0.00	0.00	910.28	430.67	1,686.57
Total 41640 · Information Technology	1,005.34	2,731.95	300.00	1,252.67	1,592.95	2,170.67	14,485.85
41710 · Planning & zoning							
257 · Consultant Fees- planning	206.00	0.00	0.00	0.00	0.00	412.50	1,293.75
Total 41710 · Planning & zoning	206.00	0.00	0.00	0.00	0.00	412.50	1,293.75
41900 · Captial Projects							
922 · City Hall Grounds Improvement	0.00	0.00	11,541.82	0.00	0.00	0.00	11,541.82
Total 41900 · Captial Projects	0.00	0.00	11,541.82	0.00	0.00	0.00	11,541.82
Total 41000 · General Government	60,623.49	40,239.23	46,728.14	48,534.84	51,175.07	37,986.86	493,194.92
41920 · Special Projects							
269 · Misc. Projects	49.00	49.00	49.00	49.00	0.00	0.00	5,117.31
720 · Donation	0.00	0.00	0.00	1,000.00	0.00	0.00	101,750.00
296 · Cultural & Natural Resources Co	0.00	0.00	0.00	69.92	99.81	0.00	966.66
41920 · Special Projects - Other	0.00	0.00	0.00	0.00	49.00	49.00	98.00
Total 41920 · Special Projects	49.00	49.00	49.00	1,118.92	148.81	49.00	107,931.97
43000 · Public Works							
43100 · Streets & Highways (SSA)							
43160 · Street Lighting							
247 · Street Lights	1,838.44	1,857.20	1,846.30	1,833.44	1,882.39	1,867.03	22,615.62
Total 43160 · Street Lighting	1,838.44	1,857.20	1,846.30	1,833.44	1,882.39	1,867.03	22,615.62
43190 · Streets							
470 s · Concrete, Asphalt, and Stone	0.00	0.00	0.00	0.00	1,200.00	700.00	11,310.00
250 s · Traffic Studies	0.00	0.00	0.00	0.00	0.00	0.00	4,210.00
342 · Street Sign Parts	-364.00	1,075.00	0.00	0.00	362.19	364.58	4,719.77
454 · Snow Removal	2,788.00	3,420.00	114,944.00	0.00	0.00	103,816.00	224,968.00
931 · Street Construction- Paving	0.00	0.00	0.00	0.00	96,665.21	50,734.66	582,999.30
939 s · Guardrails	0.00	0.00	0.00	0.00	0.00	0.00	28,534.50
Total 43190 · Streets	2,424.00	4,495.00	114,944.00	0.00	98,227.40	155,615.24	856,741.57
43122 · Debris & Vegetation							
265 01 · Storm Damage	0.00	0.00	1,702.00	0.00	0.00	660.00	10,096.28
265 02 · Clear Right Of Way	0.00	2,981.50	355.00	142.00	921.00	781.00	30,222.18
265 03 · Bridge Cleanout	0.00	0.00	0.00	0.00	568.00	247.50	815.50
265 04 · Tree Trimming	710.00	994.00	0.00	0.00	71.00	0.00	5,794.00
Total 43122 · Debris & Vegetation	710.00	3,975.50	2,057.00	142.00	1,560.00	1,688.50	46,927.96
43130 · Right of Way & Drainage Repair							
268 d · Drainage Improvement	0.00	17,521.50	175.00	0.00	0.00	40,011.59	89,546.18

City of Forest Hills
Profit & Loss
6 Month trending Statement

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	TOTAL
Total 43130 · Right of Way & Drainage Repair	0.00	17,521.50	175.00	0.00	0.00	40,011.59	89,546.18
Total 43100 · Streets & Highways (SSA)	4,972.44	27,849.20	119,022.30	1,975.44	101,669.79	199,182.36	1,015,831.33
43940 · Other Public Works							
43910 · Ground Maintenance							
265 l · Landscape Maint. Contract	3,761.66	3,761.66	3,761.66	3,761.66	3,761.66	3,761.66	45,139.92
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	37.13	37.13	74.26	0.00	468.45	2,190.04
242 t · Irrigation of Trees	0.00	0.00	0.00	0.00	0.00	0.00	3,355.00
Total 43910 · Ground Maintenance	3,761.66	3,798.79	3,798.79	3,835.92	3,761.66	4,230.11	51,769.21
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	182,400.00
Total 43920 · Chipping and Leaf Removal	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	182,400.00
43930 · Recycling							
290 r · Recycle-Clean Up Day	0.00	0.00	-760.00	260.00	6,869.61	0.00	13,289.31
Total 43930 · Recycling	0.00	0.00	-760.00	260.00	6,869.61	0.00	13,289.31
Total 43940 · Other Public Works	18,961.66	18,998.79	18,238.79	19,295.92	25,831.27	19,430.11	247,458.52
Total 43000 · Public Works	23,934.10	46,847.99	137,261.09	21,271.36	127,501.06	218,612.47	1,263,289.85
44700 · Parks							
44720 · Bison Meadows Expense							
236 bm · Communications	95.00	0.00	95.00	95.00	95.00	95.00	1,045.00
241 · Electric Service	25.82	25.82	25.71	25.83	25.82	25.84	309.82
242 · Water	0.00	21.51	21.51	53.72	0.00	550.20	2,501.49
299 · Misc	0.00	177.50	0.00	0.00	0.00	0.00	177.50
Total 44720 · Bison Meadows Expense	120.82	224.83	142.22	174.55	120.82	671.04	4,033.81
44725 · Bike Path							
299 bp · Misc	0.00	4,459.50	1,500.00	0.00	0.00	0.00	6,277.90
901 · Landscaping	0.00	3,300.00	0.00	0.00	0.00	0.00	3,590.00
Total 44725 · Bike Path	0.00	7,759.50	1,500.00	0.00	0.00	0.00	9,867.90
Total 44700 · Parks	120.82	7,984.33	1,642.22	174.55	120.82	671.04	13,901.71
Total Expense	84,727.41	95,120.55	185,680.45	71,099.67	178,945.76	257,319.37	1,878,318.45
Net Ordinary Income	33,956.44	-2,441.95	-106,138.68	71,624.45	-78,034.61	-159,916.35	230,886.24
Net Income	33,956.44	-2,441.95	-106,138.68	71,624.45	-78,034.61	-159,916.51	230,886.08

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

	Monthly	Monthly	Monthly	Annual	Annual	Annual	100%	
	Jun 15	Budget	Variance	Jul '14 - Jun 15	YTD Budget	Variance	Annual Budget	Benchmark
Ordinary Income/Expense								
Income								
31600 · Local Option Sales Tax								
31610 · Metro Trustee -1/2 local option	12,273.09	17,500.00	-5,226.91	161,975.92	210,000.00	-48,024.08	210,000.00	77.1%
Total 31600 · Local Option Sales Tax	12,273.09	17,500.00	-5,226.91	161,975.92	210,000.00	-48,024.08	210,000.00	77.1%
31900 · Other Taxes								
31910 · Franchise Taxes	0.00	200.00	-200.00	123,417.07	90,000.00	33,417.07	90,000.00	137.1%
Total 31900 · Other Taxes	0.00	200.00	-200.00	123,417.07	90,000.00	33,417.07	90,000.00	137.1%
32600 · Licenses, Permits & Other								
32610 · Building Permits	13,419.72	9,000.00	4,419.72	161,506.40	108,000.00	53,506.40	108,000.00	149.5%
32611 · Demolition	250.00	0.00	250.00	3,250.00	1,000.00	2,250.00	1,000.00	325.0%
32615 · Pool	0.00	0.00	0.00	6,000.00	2,000.00	4,000.00	2,000.00	300.0%
32616 · Chickens	0.00	0.00	0.00	60.00	100.00	-40.00	100.00	60.0%
32617 · Land Disturbance	350.00	-	350.00	2,100.00	-	2,100.00	-	-
32620 · Use & Occupancy Permits	300.00	0.00	300.00	750.00	300.00	450.00	300.00	250.0%
32630 · Imprevious Surface Permit	1,995.00	250.00	1,745.00	37,766.04	3,500.00	34,266.04	3,500.00	1079.0%
32635 · Driveway Entrance Permits	0.00	100.00	-100.00	500.00	1,000.00	-500.00	1,000.00	50.0%
32641 · Planning Reviews & Inspections	80.00	175.00	-95.00	2,110.00	2,000.00	110.00	2,000.00	105.5%
32650 · Excavation Permit	500.00	0.00	500.00	4,850.00	1,500.00	3,350.00	1,500.00	323.3%
32670 · Fence, Gate, Entranceway	400.00	500.00	-100.00	7,400.00	3,000.00	4,400.00	3,000.00	246.7%
32680 · Cell Tower Fees	0.00	0.00	0.00	2,500.00	7,500.00	-5,000.00	7,500.00	33.3%
32690 · Other Permits	175.00	-	175.00	1,100.00	-	1,100.00	0.00	0.0%
32691 · Zoning Appeals Applications	600.00	200.00	400.00	3,700.00	2,200.00	1,500.00	2,200.00	168.2%
32600 · Licenses, Permits & Other - Other	150.00	-	150.00	150.00	-	150.00	-	-
Total 32600 · Licenses, Permits & Other	18,219.72	10,225.00	7,994.72	233,742.44	132,100.00	101,642.44	132,100.00	176.9%
33500 · State Shared Revenue								
33510 · Sales Tax- City	31,854.17	27,916.00	3,938.17	377,236.86	335,000.00	42,236.86	335,000.00	112.6%
33520 · Hall Income Tax	0.00	0.00	0.00	896,898.81	1,380,000.00	-483,101.19	1,380,000.00	65.0%
33530 · Beer Tax	0.00	0.00	0.00	2,410.49	2,400.00	10.49	2,400.00	100.4%
33540 · Mixed Drink Tax	5,216.00	4,000.00	1,216.00	58,764.50	48,000.00	10,764.50	48,000.00	122.4%
Total 33500 · State Shared Revenue	37,070.17	31,916.00	5,154.17	1,335,310.66	1,765,400.00	-430,089.34	1,765,400.00	75.6%
33550 · State Street Aid-Gas Tax								
33551 · Gas & Motor Fuel Tax - 941	7,705.78	7,000.00	705.78	90,764.80	84,000.00	6,764.80	84,000.00	108.1%
33552 · City Street & Transp - 880	857.01	833.33	23.68	10,286.83	10,000.00	286.83	10,000.00	102.9%
33553 · 1989 Gas Tax Increase - 942	1,230.10	1,166.66	63.44	14,548.18	14,000.00	548.18	14,000.00	103.9%
33554 · 3 Cent Gas Tax - 940	2,283.07	2,333.33	-50.26	27,001.46	28,000.00	-998.54	28,000.00	96.4%
Total 33550 · State Street Aid-Gas Tax	12,075.96	11,333.32	742.64	142,601.27	136,000.00	6,601.27	136,000.00	104.9%
33590 · Other Stated Shared Revenue								
33591 · T.V.A. In-lieu - 960	14,603.61	13,940.00	663.61	58,414.41	55,000.00	3,414.41	55,000.00	106.2%
33592 · STG Telecommunications	18.92	33.33	-14.41	482.48	400.00	82.48	400.00	120.6%
Total 33590 · Other Stated Shared Revenue	14,622.53	13,973.33	649.20	58,896.89	55,400.00	3,496.89	55,400.00	106.3%
33700 · Grants								
33704 · Dept. Agriculture - Tree Grant	0.00	-	-	8,786.50	-	8,786.50	-	-
Total 33700 · Grants	0.00	-	-	8,786.50	-	8,786.50	-	-
35000 · Court								
35100 · Court Fines	0.00	-	-	50.00	-	50.00	-	-
Total 35000 · Court	0.00	-	-	50.00	-	50.00	-	-
36000 · Interest Income								
36100 · Interest	3,016.55	2,500.00	516.55	35,161.34	30,000.00	5,161.34	30,000.00	117.2%
Total 36000 · Interest Income	3,016.55	2,500.00	516.55	35,161.34	30,000.00	5,161.34	30,000.00	117.2%
36990 · Miscellaneous Income								
36992 · Insurance Rebate	0.00	0.00	0.00	500.00	500.00	0.00	500.00	100.0%
36993 · Copies & Research	0.00	10.00	-10.00	0.00	100.00	-100.00	100.00	0.0%
36995 · Reimbursed Legal Fees	0.00	100.00	-100.00	0.00	1,000.00	-1,000.00	1,000.00	0.0%
36996 · Reimbursed Engineering Fees	125.00	100.00	25.00	987.50	1,000.00	-12.50	1,000.00	98.8%
36997 · Reimbursed Fees-Misc	0.00	-	-	7,775.10	-	7,775.10	-	-
36998 a · Saxon Dr----Mis Reimbursements	0.00	100.00	-100.00	0.00	1,000.00	-1,000.00	1,000.00	0.0%
Total 36990 · Miscellaneous Income	125.00	310.00	-185.00	9,262.60	3,600.00	5,662.60	3,600.00	257.3%
Total Income	97,403.02	87,957.65	9,445.37	2,109,204.69	2,422,500.00	-313,295.31	2,422,500.00	87.1%
Gross Profit	97,403.02	87,957.65	9,445.37	2,109,204.69	2,422,500.00	-313,295.31	2,422,500.00	87.1%
Expense								
41000 · General Government								
41320 · Administration								
110 · Salaries	15,060.89	14,691.00	369.89	177,992.16	176,300.00	1,692.16	176,300.00	101.0%
142 · Health Insurance-Employer Pd.	1,327.98	1,250.00	77.98	15,590.70	15,000.00	590.70	15,000.00	103.9%
144 · Retirement Plan-Employer	225.75	700.00	-474.25	5,334.06	8,400.00	-3,065.94	8,400.00	63.5%
149 · Payroll Tax Expenses	1,174.21	1,125.00	49.21	13,671.91	13,500.00	171.91	13,500.00	101.3%
211 · Postage	49.00	75.00	-26.00	971.62	900.00	71.62	900.00	108.0%
220 · Printing	0.00	100.00	-100.00	1,145.85	1,000.00	145.85	1,000.00	114.6%
230 · Dues, membership,subscriptions	0.00	200.00	-200.00	2,914.27	3,000.00	-85.73	3,000.00	97.1%
231 · Legal Notices	237.50	150.00	87.50	551.00	700.00	-149.00	700.00	78.7%
235 · Training Fees	67.48	250.00	-182.52	1,380.81	3,000.00	-1,619.19	3,000.00	46.0%
236 · Newsletter	0.00	7,400.00	-7,400.00	29,155.90	29,600.00	-444.10	29,600.00	98.5%
254 · Contractual- See Click Fix	0.00	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	100.0%
261 · City Vehicle Expense - Repair	0.00	0.00	0.00	72.98	600.00	-527.02	600.00	12.2%
262 · Maintenance - Storm Warning	0.00	-	0.00	0.00	1,200.00	-1,200.00	1,200.00	0.0%
310 · Office Expense	84.44	291.66	-207.22	1,810.01	3,500.00	-1,689.99	3,500.00	51.7%
323 · Meeting - Refreshments	111.52	116.66	-5.14	1,098.19	1,400.00	-301.81	1,400.00	78.4%
331 · Vehicle Fuel	36.19	58.33	-22.14	597.05	700.00	-102.95	700.00	85.3%
555 · Bank Service Fee	0.00	0.00	0.00	40.00	0.00	40.00	0.00	100.0%
Total 41320 · Administration	18,374.96	26,407.65	-8,032.69	255,926.51	262,400.00	-6,473.49	262,400.00	97.5%
41810 · City Hall Building/Grounds								
240 · City Hall Electric	491.75	600.00	-108.25	7,237.23	8,400.00	-1,162.77	8,400.00	86.2%

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

	Monthly	Monthly	Monthly	Annual	Annual	Annual	100%	
	Jun 15	Budget	Variance	Jul '14 - Jun 15	YTD Budget	Variance	Annual Budget	Benchmark
242a · City Hall Water	122.06	61.03	61.03	793.39	750.00	43.39	750.00	105.8%
245 · Telephone and Internet	398.62	425.00	-26.38	5,726.19	5,100.00	626.19	5,100.00	112.3%
249 · Alarm Monitoring	0.00	0.00	0.00	338.00	400.00	-62.00	400.00	84.5%
298 · Garbage Pickup	25.00	25.00	0.00	325.00	300.00	25.00	300.00	108.3%
259 a · Janitorial Services	300.00	150.00	150.00	1,650.00	1,800.00	-150.00	1,800.00	91.7%
265 a · CH Ground Maintenance	0.00	166.66	-166.66	516.25	2,000.00	-1,483.75	2,000.00	25.8%
266 · Building Maintenance	75.00	166.66	-91.66	2,502.68	2,000.00	502.68	2,000.00	125.1%
Total 41810 · City Hall Building/Grounds	1,412.43	1,594.35	-181.92	19,088.74	20,750.00	-1,661.26	20,750.00	92.0%
41590 · Insurance								
511 · General Liabilities	0.00	0.00	0.00	2,260.00	2,300.00	-40.00	2,300.00	98.3%
512 · Errors & Omissions	0.00	0.00	0.00	12,202.00	12,300.00	-98.00	12,300.00	99.2%
515 · Workers Comp	0.00	0.00	0.00	3,561.00	2,900.00	661.00	2,900.00	122.8%
520 · Building & Personal Property	0.00	0.00	0.00	6,846.00	7,100.00	-254.00	7,100.00	96.4%
522 · Automobile Liability	0.00	0.00	0.00	488.00	500.00	-12.00	500.00	97.6%
Total 41590 · Insurance	0.00	0.00	0.00	25,357.00	25,100.00	257.00	25,100.00	101.0%
41530 · Finance								
253 · Accounting	142.50	100.00	42.50	930.09	1,200.00	-269.91	1,200.00	77.5%
253b · Audit	0.00	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	100.0%
Total 41530 · Finance	142.50	100.00	42.50	6,430.09	6,700.00	-269.91	6,700.00	96.0%
41620 · City Attorney								
250 · Reimbursable Exp	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.0%
252 · Legal Fees - General	2,898.00	8,541.66	-5,643.66	51,052.74	102,500.00	-51,447.26	102,500.00	49.8%
256 a · Lobbyist	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00	0.0%
234a · Legal- MTAS, Codification	0.00	0.00	0.00	200.00	2,400.00	-2,200.00	2,400.00	8.3%
257a · Planning Comm. issues	0.00	500.00	-500.00	0.00	5,000.00	-5,000.00	5,000.00	0.0%
Total 41620 · City Attorney	2,898.00	9,041.66	-6,143.66	51,252.74	115,900.00	-64,647.26	115,900.00	44.2%
41670 · Engineering								
560 · Stormwater	0.00	0.00	0.00	3,772.50	7,800.00	-4,027.50	7,800.00	48.4%
256 e · Consulting Engineer	2,144.80	3,333.33	-1,188.53	16,776.10	40,000.00	-23,223.90	40,000.00	41.9%
257 e · Plans Review	1,625.00	500.00	1,125.00	8,062.50	6,000.00	2,062.50	6,000.00	134.4%
254 e · General- meeting & projects	250.00	500.00	-250.00	5,995.18	6,000.00	-4.82	6,000.00	99.9%
250 e · Reimbursable Cost	0.00	150.00	-150.00	2,367.00	2,000.00	367.00	2,000.00	118.4%
254 esp · Special Projects	8,556.00	5,416.66	3,139.34	70,845.14	65,000.00	5,845.14	65,000.00	109.0%
Total 41670 · Engineering	12,575.80	9,899.99	2,675.81	107,818.42	126,800.00	-18,981.58	126,800.00	85.0%
41640 · Information Technology								
255 · Software and Support	1,440.00	300.00	1,140.00	1,846.28	3,600.00	-1,753.72	3,600.00	51.3%
256 it · Consultant's Services	0.00	383.33	-383.33	3,768.00	4,600.00	-832.00	4,600.00	81.9%
259 it · Website	300.00	500.00	-200.00	7,185.00	7,500.00	-315.00	7,500.00	95.8%
312 · IT Supplies	430.67	0.00	430.67	1,686.57	1,300.00	386.57	1,300.00	129.7%
Total 41640 · Information Technology	2,170.67	1,183.33	987.34	14,485.85	17,000.00	-2,514.15	17,000.00	85.2%
41710 · Planning & zoning								
257 · Consultant Fees- planning	412.50	1,750.00	-1,337.50	1,293.75	3,500.00	-2,206.25	3,500.00	37.0%
Total 41710 · Planning & zoning	412.50	1,750.00	-1,337.50	1,293.75	3,500.00	-2,206.25	3,500.00	37.0%
41900 · Capital Projects								
939 · Trees	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00	0.0%
922 · City Hall Grounds Improvement	0.00	0.00	0.00	11,541.82	10,000.00	1,541.82	10,000.00	115.4%
Total 41900 · Capital Projects	0.00	0.00	0.00	11,541.82	20,000.00	-8,458.18	20,000.00	57.7%
Total 41000 · General Government	37,986.86	49,976.98	-11,990.12	493,194.92	598,150.00	-104,955.08	598,150.00	82.5%
41920 · Special Projects								
269 · Misc. Projects	0.00	1,000.00	-1,000.00	5,117.31	10,000.00	-4,882.69	10,000.00	51.2%
251 · Tree Grant for Residents	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00	0.0%
720 · Donation	0.00	0.00	0.00	101,750.00	100,000.00	1,750.00	100,000.00	101.8%
296 · Cultural & Natural Resources Co	0.00	400.00	-400.00	966.66	5,000.00	-4,033.34	5,000.00	19.3%
41920 · Special Projects - Other	49.00	0.00	49.00	98.00	0.00	98.00	0.00	0.0%
Total 41920 · Special Projects	49.00	1,400.00	-1,351.00	107,931.97	125,000.00	-17,068.03	125,000.00	86.3%
43000 · Public Works								
43100 · Streets & Highways (SSA)								
43160 · Street Lighting								
247 · Street Lights	1,867.03	1,833.33	33.70	22,615.62	22,000.00	615.62	22,000.00	102.8%
Total 43160 · Street Lighting	1,867.03	1,833.33	33.70	22,615.62	22,000.00	615.62	22,000.00	102.8%
43190 · Streets								
470 s · Concrete, Asphalt, and Stone	700.00	0.00	700.00	11,310.00	20,000.00	-8,690.00	20,000.00	56.6%
250 s · Traffic Studies	0.00	0.00	0.00	4,210.00	5,000.00	-790.00	5,000.00	84.2%
342 · Street Sign Parts	364.58	1,250.00	-885.42	4,719.77	15,000.00	-10,280.23	15,000.00	31.5%
454 · Snow Removal	103,816.00	0.00	103,816.00	224,968.00	55,000.00	169,968.00	55,000.00	409.0%
931 · Street Construction- Paving	50,734.66	0.00	50,734.66	582,999.30	790,000.00	-207,000.70	790,000.00	73.8%
932 · Capital Drainage Project	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	100,000.00	0.0%
939 s · Guardrails	0.00	0.00	0.00	28,534.50	6,000.00	22,534.50	6,000.00	475.6%
Total 43190 · Streets	155,615.24	1,250.00	154,365.24	856,741.57	991,000.00	-134,258.43	991,000.00	86.5%
43122 · Debris & Vegetation								
265 01 · Storm Damage	660.00	2,500.00	-1,840.00	10,096.28	30,000.00	-19,903.72	30,000.00	33.7%
265 02 · Clear Right Of Way	781.00	2,000.00	-1,219.00	30,222.18	25,000.00	5,222.18	25,000.00	120.9%
265 03 · Bridge Cleanout	247.50	0.00	247.50	815.50	2,000.00	-1,184.50	2,000.00	40.8%
265 04 · Tree Trimming	0.00	1,000.00	-1,000.00	5,794.00	10,000.00	-4,206.00	10,000.00	57.9%
Total 43122 · Debris & Vegetation	1,688.50	5,500.00	-3,811.50	46,927.96	67,000.00	-20,072.04	67,000.00	70.0%
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	0.0%
268 d · Drainage Improvement	40,011.59	20,833.33	19,178.26	89,546.18	250,000.00	-160,453.82	250,000.00	35.8%
Total 43130 · Right of Way & Drainage Repair	40,011.59	20,833.33	19,178.26	89,546.18	280,000.00	-190,453.82	280,000.00	32.0%
Total 43100 · Streets & Highways (SSA)	199,182.36	29,416.66	169,765.70	1,015,831.33	1,360,000.00	-344,168.67	1,360,000.00	74.7%
43940 · Other Public Works								

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

	Monthly	Monthly	Monthly	Annual	Annual	Annual	100%	
	Jun 15	Budget	Variance	Jul '14 - Jun 15	YTD Budget	Variance	Annual Budget	Benchmark
43910 - Ground Maintenance								
265 l - Landscape Maint. Contract	3,761.66	4,583.33	-821.67	45,139.92	55,000.00	-9,860.08	55,000.00	82.1%
265 ge - Gateway Entrances-- Maintenance	0.00	0.00	0.00	1,084.25	5,000.00	-3,915.75	5,000.00	21.7%
242 ge - Irrigation--Gateway Entrance	468.45	225.00	243.45	2,190.04	2,700.00	-509.96	2,700.00	81.1%
242 t - Irrigation of Trees	0.00		0.00	3,355.00	4,000.00	-645.00	4,000.00	83.9%
290 g - Misc.	0.00	450.00	-450.00	0.00	5,000.00	-5,000.00	5,000.00	0.0%
Total 43910 - Ground Maintenance	4,230.11	5,258.33	-1,028.22	51,769.21	71,700.00	-19,930.79	71,700.00	72.2%
43920 - Chipping and Leaf Removal								
290 c - Chipper Contract	15,200.00	15,200.00	0.00	182,400.00	182,400.00	0.00	182,400.00	100.0%
Total 43920 - Chipping and Leaf Removal	15,200.00	15,200.00	0.00	182,400.00	182,400.00	0.00	182,400.00	100.0%
43930 - Recycling								
290 r - Recycle-Clean Up Day	0.00	0.00	0.00	13,289.31	12,000.00	1,289.31	12,000.00	110.7%
Total 43930 - Recycling	0.00	0.00	0.00	13,289.31	12,000.00	1,289.31	12,000.00	110.7%
Total 43940 - Other Public Works	19,430.11	20,458.33	-1,028.22	247,458.52	266,100.00	-18,641.48	266,100.00	93.0%
Total 43000 - Public Works	218,612.47	49,874.99	168,737.48	1,263,289.85	1,626,100.00	-362,810.15	1,626,100.00	77.7%
44700 - Parks								
44720 - Bison Meadows Expense								
236 bm - Communications	95.00	95.00	0.00	1,045.00	1,200.00	-155.00	1,200.00	87.1%
241 - Electric Service	25.84	30.00	-4.16	309.82	350.00	-40.18	350.00	88.5%
242 - Water	550.20	21.51	528.69	2,501.49	4,600.00	-2,098.51	4,600.00	54.4%
299 - Misc	0.00	90.00	-90.00	177.50	1,000.00	-822.50	1,000.00	17.8%
Total 44720 - Bison Meadows Expense	671.04	236.51	434.53	4,033.81	7,150.00	-3,116.19	7,150.00	56.4%
44725 - Bike Path								
299 bp - Misc	0.00	90.00	-90.00	6,277.90	1,000.00	5,277.90	1,000.00	627.8%
268 bp - Bike Path Maintenance	0.00	300.00	-300.00	0.00	4,000.00	-4,000.00	4,000.00	0.0%
901 - Landscaping	0.00		0.00	3,590.00	10,000.00	-6,410.00	10,000.00	35.9%
902 - Acquisition	0.00		0.00	0.00	40,000.00	-40,000.00	40,000.00	0.0%
Total 44725 - Bike Path	0.00	390.00	-390.00	9,867.90	55,000.00	-45,132.10	55,000.00	17.9%
Total 44700 - Parks	671.04	626.51	44.53	13,901.71	62,150.00	-48,248.29	62,150.00	22.4%
Total Expense	257,319.37	101,878.48	155,440.89	1,878,318.45	2,411,400.00	-533,081.55	2,411,400.00	77.9%
Net Ordinary Income	-159,916.35	-13,920.83	#####	230,886.24	11,100.00	219,786.24	11,100.00	2080.1%
Net Income	-159,916.51	-13,920.83	#####	230,886.08	11,100.00	219,786.08	11,100.00	2080.1%

City of Forest Hills Statement of Cash Flows

	June 2015	Jul '14 - Jun 15
	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>
OPERATING ACTIVITIES		
Net Income	-159,916.51	230,886.08
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	-40,642.79	28,831.07
21223 - 21223- RETAINAGE PAYABLE	-29,959.14	<u>-3,480.22</u>
21200 - Payroll Liabilities	<u>-225.75</u>	
 Net cash provided by Operating Activities	 <u>-230,744.19</u>	 266,450.06
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	-230,744.19	214,106.90
Cash at beginning of period	<u>8,432,413.25</u>	<u>7,987,562.16</u>
Cash at end of period	<u><u>8,201,669.06</u></u>	<u><u>8,201,669.06</u></u>

City of Forest Hills

Balance Sheet

As of June 30, 2015

Jun 30, 15

ASSETS

Current Assets

Checking/Savings

11211 - General - Checking 1,805,502.59

11212 - Investment - Checking 6,396,166.47

Total Checking/Savings 8,201,669.06

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 9,245,265.40

TOTAL ASSETS 9,245,265.40

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

21120 - Accounts Payable 6,016.45

Total Accounts Payable 6,016.45

Total Current Liabilities 6,016.45

Total Liabilities 6,016.45

Equity

27000 - Fund Balances 9,008,362.87

Net Income 230,886.08

Total Equity 9,239,248.95

TOTAL LIABILITIES & EQUITY 9,245,265.40