

City of Forest Hills
Profit & Loss for the month and Fiscal Year
 August through September 2015

	Aug - Sep 15	Jul - Sep 15
Ordinary Income/Expense		
Income		
31900- Other Taxes		
31910- Franchise Taxes	15,061.49	15,061.49
Total 31900- Other Taxes	15,061.49	15,061.49
31600 · Local Option Sales Tax		
31610 · Metro Trustee -1/2 local option	15,209.39	28,668.99
Total 31600 · Local Option Sales Tax	15,209.39	28,668.99
32600 · Licenses, Permits & Other		
32610 · Building Permits	29,998.39	38,619.47
32611 · Demolition	250.00	750.00
32615 · Pool	1,000.00	1,000.00
32616 · Chickens	0.00	10.00
32617 · Land Disturbance	1,050.00	1,050.00
32620 · Use & Occupancy Permits	900.00	900.00
32621 · Temporary U&O	100.00	100.00
32630 · Imprevious Surface Permit	7,695.50	11,158.25
32635 · Driveway Entrance Permits	500.00	500.00
32641 · Planning Reviews & Inspections	0.00	350.00
32650 · Excavation Permit	250.00	250.00
32670 · Fence, Gate, Entranceway	2,100.00	3,200.00
32680 · Cell Tower Fees	0.00	2,500.00
32690 · Other Permits	175.00	225.00
32691 · Zoning Appeals Applications	100.00	900.00
Total 32600 · Licenses, Permits & Other	44,118.89	61,512.72
33500 · State Shared Revenue		
33510 · Sales Tax- City	34,955.09	68,480.91
33520 · Hall Income Tax	0.00	1,032,523.53
33540 · Mixed Drink Tax	5,796.50	11,154.75
Total 33500 · State Shared Revenue	40,751.59	1,112,159.19
33550 · State Street Aid--Gas Tax		
33551 · Gas & Motor Fuel Tax - 941	8,632.38	16,684.59
33552 · City Street & Transp - 880	854.47	1,711.48
33553 · 1989 Gas Tax Increase - 942	1,375.74	2,695.86
33554 · 3 Cent Gas Tax - 940	2,553.38	5,003.53
Total 33550 · State Street Aid--Gas Tax	13,415.97	26,095.46
33590 · Other Stated Shared Revenue		
33592 · STG Telecommunications	38.88	99.30
Total 33590 · Other Stated Shared Revenue	38.88	99.30

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	<u>Aug - Sep 15</u>	<u>Jul - Sep 15</u>
36000 · Interest Income		
36100 · Interest	3,238.90	6,238.26
Total 36000 · Interest Income	<u>3,238.90</u>	<u>6,238.26</u>
36990 · Miscellaneous Income		
36996 · Reimbursed Engineering Fees	62.50	775.00
Total 36990 · Miscellaneous Income	<u>62.50</u>	<u>775.00</u>
Total Income	<u>131,897.61</u>	<u>1,250,610.41</u>
Gross Profit	131,897.61	1,250,610.41
Expense		
41000 · General Government		
41320 · Administration		
110 · Salaries	16,556.99	31,939.62
142 · Health Insurance-Employer Pd.	1,921.65	3,249.63
144 · Retirement Plan-Employer	230.27	460.54
149 · Payroll Tax Expenses	1,289.03	2,485.03
211 · Postage	49.00	147.00
220 · Printing	340.00	340.00
230 · Dues, membership,subscriptions	25.00	2,291.00
231 · Legal Notices	95.00	95.00
235 · Training Fees	390.00	1,421.20
236 · Newsletter	8,183.85	8,183.85
310 · Office Expense	146.70	375.35
323 · Meeting - Refreshments	43.26	126.94
331 · Vehicle Fuel	32.21	123.90
Total 41320 · Administration	<u>29,302.96</u>	<u>51,239.06</u>
41530 · Finance		
253 · Accounting	127.50	262.50
Total 41530 · Finance	<u>127.50</u>	<u>262.50</u>
41620 · City Attorney		
234a · Legal- MTAS, Codification	2,432.60	2,432.60
252 · Legal Fees - General	0.00	1,657.50
252a · Meetings & Prep	0.00	0.00
Total 41620 · City Attorney	<u>2,432.60</u>	<u>4,090.10</u>
41640 · Information Technology		
256 it · Consultant's Services	202.67	405.34
259 it · Website	300.00	600.00

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	<u>Aug - Sep 15</u>	<u>Jul - Sep 15</u>
Total 41640 · Information Technology	502.67	1,005.34
41670 · Engineering		
250 e · Reimbursable Cost	0.00	1,512.50
254 e · General- meeting & projects	0.00	312.50
254 esp · Special Projects	0.00	3,256.70
256 e · Consulting Engineer	0.00	2,990.00
257 e · Plans Review	0.00	187.50
Total 41670 · Engineering	<u>0.00</u>	<u>8,259.20</u>
41810 · City Hall Building/Grounds		
240 · City Hall Electric	601.39	1,128.16
242a · City Hall Water	122.06	183.09
245 · Telephone and Internet	398.96	797.75
249 · Alarm Monitoring	0.00	96.00
259 a · Janitorial Services	0.00	150.00
266 · Building Maintenance	0.00	75.00
298 · Garbage Pickup	25.00	50.00
Total 41810 · City Hall Building/Grounds	<u>1,147.41</u>	<u>2,480.00</u>
Total 41000 · General Government	33,513.14	67,336.20
41920 · Special Projects		
269 · Misc. Projects	239.74	239.74
41920 · Special Projects - Other	49.00	98.00
Total 41920 · Special Projects	<u>288.74</u>	<u>337.74</u>
43000 · Public Works		
43100 · Streets & Highways (SSA)		
43122 · Debris & Vegetation		
265 01 · Storm Damage	1,349.00	2,802.50
265 02 · Clear Right Of Way	1,207.00	1,207.00
265 03 · Bridge Cleanout	0.00	0.00
Total 43122 · Debris & Vegetation	<u>2,556.00</u>	<u>4,009.50</u>
43130 · Right of Way & Drainage Repair		
268 d · Drainage Improvement	0.00	4,356.00
Total 43130 · Right of Way & Drainage Repair	<u>0.00</u>	<u>4,356.00</u>
43160 · Street Lighting		
247 · Street Lights	1,813.15	3,731.09
Total 43160 · Street Lighting	<u>1,813.15</u>	<u>3,731.09</u>
43190 · Streets		

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	Aug - Sep 15	Jul - Sep 15
342 - Street Sign Parts	736.49	945.54
470 s - Concrete, Asphalt, and Stone	0.00	1,450.00
Total 43190 - Streets	736.49	2,395.54
Total 43100 - Streets & Highways (SSA)	5,105.64	14,492.13
43940 - Other Public Works		
43910 - Ground Maintenance		
242 ge - Irrigation--Gateway Entrance	347.58	754.53
265 I - Landscape Maint. Contract	3,761.66	7,523.32
Total 43910 - Ground Maintenance	4,109.24	8,277.85
43920 - Chipping and Leaf Removal		
290 c - Chipper Contract	15,200.00	30,400.00
Total 43920 - Chipping and Leaf Removal	15,200.00	30,400.00
Total 43940 - Other Public Works	19,309.24	38,677.85
Total 43000 - Public Works	24,414.88	53,169.98
44700 - Parks		
44720 - Bison Meadows Expense		
236 bm - Communications	95.00	190.00
241 - Electric Service	26.06	52.01
242 - Water	827.76	1,082.53
Total 44720 - Bison Meadows Expense	948.82	1,324.54
44725 - Bike Path		
299 bp - Misc	0.00	398.00
902 - Acquisition	13,179.40	17,544.40
Total 44725 - Bike Path	13,179.40	17,942.40
Total 44700 - Parks	14,128.22	19,266.94
Total Expense	72,344.98	140,110.86
Net Ordinary Income	59,552.63	1,110,499.55
Net Income	59,552.63	1,110,499.55

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

	<u>Mar 15</u>	<u>Apr 15</u>	<u>May 15</u>	<u>Jun 15</u>	<u>Jul 15</u>	<u>Aug 15</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
31900 - Other Taxes							
31910 - Franchise Taxes	11,236.22	38,935.64	14,533.19	9,681.82	0.00	15,061.49	89,448.36
Total 31900 - Other Taxes	<u>11,236.22</u>	<u>38,935.64</u>	<u>14,533.19</u>	<u>9,681.82</u>	<u>0.00</u>	<u>15,061.49</u>	<u>89,448.36</u>
31600 - Local Option Sales Tax							
31610 - Metro Trustee -1/2 local option	17,025.35	10,303.02	10,804.72	12,273.09	13,459.60	15,209.39	79,075.17
Total 31600 - Local Option Sales Tax	<u>17,025.35</u>	<u>10,303.02</u>	<u>10,804.72</u>	<u>12,273.09</u>	<u>13,459.60</u>	<u>15,209.39</u>	<u>79,075.17</u>
32600 - Licenses, Permits & Other							
32610 - Building Permits	3,570.60	20,248.94	20,461.96	13,419.66	8,621.08	21,706.83	88,029.07
32611 - Demolition	0.00	250.00	500.00	250.00	500.00	250.00	1,750.00
32615 - Pool	1,000.00	500.00	1,000.00	0.00	0.00	500.00	3,000.00
32616 - Chickens	0.00	20.00	0.00	0.00	10.00	0.00	30.00
32617 - Land Disturbance	0.00	350.00	0.00	350.00	0.00	1,050.00	1,750.00
32620 - Use & Occupancy Permits	0.00	0.00	150.00	300.00	0.00	600.00	1,050.00
32630 - Imprevious Surface Permit	2,369.75	3,486.50	3,484.06	1,994.90	3,462.75	4,652.00	19,449.96
32641 - Planning Reviews & Inspections	480.00	150.00	0.00	80.00	350.00	0.00	1,060.00
32650 - Excavation Permit	600.00	500.00	750.00	500.00	0.00	250.00	2,600.00
32670 - Fence, Gate, Entranceway	300.00	700.00	700.00	400.00	1,100.00	1,300.00	4,500.00
32680 - Cell Tower Fees	0.00	2,500.00	0.00	0.00	2,500.00	0.00	5,000.00
32690 - Other Permits	125.00	50.00	200.00	175.00	50.00	75.00	675.00
32691 - Zoning Appeals Applications	300.00	400.00	300.00	600.00	800.00	100.00	2,500.00
32600 - Licenses, Permits & Other - Other	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Total 32600 - Licenses, Permits & Other	<u>8,745.35</u>	<u>29,155.44</u>	<u>27,546.02</u>	<u>18,219.56</u>	<u>17,393.83</u>	<u>30,483.83</u>	<u>131,544.03</u>
33500 - State Shared Revenue							
33510 - Sales Tax- City	27,734.01	27,263.61	33,551.14	31,854.17	33,525.82	34,955.09	188,883.84
33520 - Hall Income Tax	0.00	0.00	0.00	0.00	1,032,523.53	0.00	1,032,523.53
33530 - Beer Tax	0.00	1,115.74	0.00	0.00	0.00	0.00	1,115.74
33540 - Mixed Drink Tax	-48.25	8,151.50	310.00	5,216.00	5,358.25	5,796.50	24,784.00
Total 33500 - State Shared Revenue	<u>27,685.76</u>	<u>36,530.85</u>	<u>33,861.14</u>	<u>37,070.17</u>	<u>1,071,407.60</u>	<u>40,751.59</u>	<u>1,247,307.11</u>
33550 - State Street Aid--Gas Tax							
33551 - Gas & Motor Fuel Tax - 941	7,398.54	6,441.86	7,093.69	7,705.78	8,052.21	8,632.38	45,324.46
33552 - City Street & Transp - 880	857.01	857.01	857.01	857.01	857.01	854.47	5,139.52
33553 - 1989 Gas Tax Increase - 942	1,224.66	1,035.36	1,085.09	1,230.10	1,320.12	1,375.74	7,271.07
33554 - 3 Cent Gas Tax - 940	2,272.97	1,921.64	2,013.93	2,283.07	2,450.15	2,553.38	13,495.14
Total 33550 - State Street Aid--Gas Tax	<u>11,753.18</u>	<u>10,255.87</u>	<u>11,049.72</u>	<u>12,075.96</u>	<u>12,679.49</u>	<u>13,415.97</u>	<u>71,230.19</u>
33590 - Other Stated Shared Revenue							
33591 - T.V.A. In-lieu - 960	0.00	14,603.60	0.00	14,603.61	0.00	0.00	29,207.21
33592 - STG Telecommunications	41.88	37.31	44.69	18.92	60.42	38.88	242.10
Total 33590 - Other Stated Shared Revenue	<u>41.88</u>	<u>14,640.91</u>	<u>44.69</u>	<u>14,622.53</u>	<u>60.42</u>	<u>38.88</u>	<u>29,449.31</u>
35000 - Court							
35100 - Court Fines	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Total 35000 - Court	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
36000 - Interest Income							
36100 - Interest	3,054.03	2,852.39	2,771.67	3,016.55	2,999.36	3,238.90	17,932.90
Total 36000 - Interest Income	<u>3,054.03</u>	<u>2,852.39</u>	<u>2,771.67</u>	<u>3,016.55</u>	<u>2,999.36</u>	<u>3,238.90</u>	<u>17,932.90</u>
36990 - Miscellaneous Income							
36996 - Reimbursed Engineering Fees	0.00	0.00	300.00	125.00	712.50	62.50	1,200.00
Total 36990 - Miscellaneous Income	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>125.00</u>	<u>712.50</u>	<u>62.50</u>	<u>1,200.00</u>
Total Income	<u>79,541.77</u>	<u>142,724.12</u>	<u>100,911.15</u>	<u>107,084.68</u>	<u>1,118,712.80</u>	<u>118,262.55</u>	<u>1,667,237.07</u>
Gross Profit	79,541.77	142,724.12	100,911.15	107,084.68	1,118,712.80	118,262.55	1,667,237.07
Expense							
41000 - General Government							
41320 - Administration							
110 - Salaries	14,035.89	14,644.13	15,228.39	15,060.89	15,382.63	16,556.99	90,908.92
142 - Health Insurance-Employer Pd.	1,327.98	1,327.98	1,327.98	1,327.98	1,327.98	1,921.65	8,561.55
144 - Retirement Plan-Employer	0.00	0.00	5,108.31	0.00	230.27	230.27	5,568.85
149 - Payroll Tax Expenses	1,076.96	1,123.46	1,171.38	1,174.21	1,196.00	1,289.03	7,031.04
211 - Postage	117.47	100.99	56.58	49.00	98.00	49.00	471.04
220 - Printing	0.00	0.00	358.78	0.00	0.00	340.00	698.78
230 - Dues, membership,subscriptions	0.00	0.00	45.00	0.00	2,266.00	25.00	2,336.00
231 - Legal Notices	0.00	0.00	123.50	237.50	0.00	95.00	456.00
235 - Training Fees	20.00	0.00	105.00	67.48	1,031.20	390.00	1,613.68
236 - Newsletter	6,293.77	0.00	8,194.97	0.00	0.00	8,183.85	22,672.59
310 - Office Expense	9.99	102.77	255.07	84.44	228.65	146.70	827.62
323 - Meeting - Refreshments	95.93	68.23	0.00	111.52	83.68	43.26	402.62
331 - Vehicle Fuel	34.48	71.32	76.24	79.85	91.69	32.21	385.79
555 - Bank Service Fee	0.00	0.00	40.00	0.00	0.00	0.00	40.00
Total 41320 - Administration	<u>23,012.47</u>	<u>17,438.88</u>	<u>32,091.20</u>	<u>18,192.87</u>	<u>21,936.10</u>	<u>29,302.96</u>	<u>141,974.48</u>
41530 - Finance							
253 - Accounting	60.00	0.00	172.50	142.50	135.00	127.50	637.50
Total 41530 - Finance	<u>60.00</u>	<u>0.00</u>	<u>172.50</u>	<u>142.50</u>	<u>135.00</u>	<u>127.50</u>	<u>637.50</u>
41590 - Insurance							
515 - Workers Comp	460.00	0.00	0.00	0.00	0.00	0.00	460.00
Total 41590 - Insurance	<u>460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.00</u>
41620 - City Attorney							
234a - Legal- MTAS, Codification	0.00	0.00	0.00	200.00	0.00	2,432.60	2,632.60
252 - Legal Fees - General	6,438.75	7,798.40	2,898.00	3,294.60	1,657.50	0.00	22,087.25
252a - Meetings & Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41620 - City Attorney	<u>6,438.75</u>	<u>7,798.40</u>	<u>2,898.00</u>	<u>3,494.60</u>	<u>1,657.50</u>	<u>2,432.60</u>	<u>24,719.85</u>
41640 - Information Technology							
255 - Software and Support	0.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00

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	<u>Mar 15</u>	<u>Apr 15</u>	<u>May 15</u>	<u>Jun 15</u>	<u>Jul 15</u>	<u>Aug 15</u>	<u>TOTAL</u>
256 it - Consultant's Services	202.67	202.67	382.67	202.67	202.67	202.67	1,396.02
259 it - Website	300.00	1,050.00	300.00	300.00	300.00	300.00	2,550.00
312 - IT Supplies	0.00	0.00	1,112.95	228.00	0.00	0.00	1,340.95
Total 41640 - Information Technology	502.67	1,252.67	1,795.62	2,170.67	502.67	502.67	6,726.97
41670 - Engineering							
250 e - Reimbursable Cost	2,367.00	0.00	0.00	0.00	1,512.50	0.00	3,879.50
254 e - General-meeting & projects	344.18	1,012.00	250.00	1,051.00	312.50	0.00	2,969.68
254 esp - Special Projects	18,206.50	5,378.50	8,556.00	5,182.78	3,256.70	0.00	40,580.48
256 e - Consulting Engineer	569.00	1,653.00	1,994.80	1,820.30	2,990.00	0.00	9,027.10
257 e - Plans Review	687.50	500.00	1,625.00	125.00	187.50	0.00	3,125.00
Total 41670 - Engineering	22,174.18	8,543.50	12,425.80	8,179.08	8,259.20	0.00	59,581.76
41710 - Planning & zoning							
257 - Consultant Fees- planning	0.00	0.00	0.00	412.50	0.00	0.00	412.50
Total 41710 - Planning & zoning	0.00	0.00	0.00	412.50	0.00	0.00	412.50
41810 - City Hall Building/Grounds							
240 - City Hall Electric	743.34	559.69	527.90	491.75	526.77	601.39	3,450.84
242a - City Hall Water	61.03	61.03	61.03	61.03	61.03	122.06	427.21
245 - Telephone and Internet	796.48	398.61	398.62	398.62	398.79	398.96	2,790.08
249 - Alarm Monitoring	96.00	0.00	0.00	0.00	96.00	0.00	192.00
259 a - Janitorial Services	150.00	150.00	150.00	300.00	150.00	0.00	900.00
265 a - CH Ground Maintenance	0.00	0.00	0.00	311.00	0.00	0.00	311.00
266 - Building Maintenance	250.00	0.00	0.00	75.00	75.00	0.00	400.00
298 - Garbage Pickup	25.00	25.00	25.00	25.00	25.00	25.00	150.00
Total 41810 - City Hall Building/Grounds	2,121.85	1,194.33	1,162.55	1,662.40	1,332.59	1,147.41	8,621.13
41900 - Captial Projects							
922 - City Hall Grounds Improvement	11,541.82	0.00	0.00	0.00	0.00	0.00	11,541.82
Total 41900 - Captial Projects	11,541.82	0.00	0.00	0.00	0.00	0.00	11,541.82
Total 41000 - General Government	66,311.74	36,227.78	50,545.67	34,254.62	33,823.06	33,513.14	254,676.01
41920 - Special Projects							
269 - Misc. Projects	49.00	49.00	49.00	49.00	0.00	239.74	435.74
296 - Cultural & Natural Resources Co	0.00	69.92	99.81	0.00	0.00	0.00	169.73
720 - Donation	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
41920 - Special Projects - Other	0.00	0.00	0.00	0.00	49.00	49.00	98.00
Total 41920 - Special Projects	49.00	1,118.92	148.81	49.00	49.00	288.74	1,703.47
43000 - Public Works							
43100 - Streets & Highways (SSA)							
43122 - Debris & Vegetation							
265 01 - Storm Damage	1,702.00	0.00	0.00	873.00	1,453.50	1,349.00	5,377.50
265 02 - Clear Right Of Way	355.00	142.00	921.00	1,728.14	0.00	1,207.00	4,353.14
265 03 - Bridge Cleanout	0.00	0.00	568.00	318.50	0.00	0.00	886.50
265 04 - Tree Trimming	0.00	0.00	71.00	0.00	0.00	0.00	71.00
Total 43122 - Debris & Vegetation	2,057.00	142.00	1,560.00	2,919.64	1,453.50	2,556.00	10,688.14
43130 - Right of Way & Drainage Repair							
268 d - Drainage Improvement	175.00	0.00	0.00	138,660.94	4,356.00	0.00	143,191.94
Total 43130 - Right of Way & Drainage R	175.00	0.00	0.00	138,660.94	4,356.00	0.00	143,191.94
43160 - Street Lighting							
247 - Street Lights	1,846.30	1,833.44	1,882.39	1,867.03	1,917.94	1,813.15	11,160.25
Total 43160 - Street Lighting	1,846.30	1,833.44	1,882.39	1,867.03	1,917.94	1,813.15	11,160.25
43190 - Streets							
250 s - Traffic Studies	0.00	0.00	0.00	6,025.41	0.00	0.00	6,025.41
342 - Street Sign Parts	0.00	0.00	362.19	364.58	209.05	736.49	1,672.31
454 - Snow Removal	114,944.00	0.00	0.00	114,568.45	0.00	0.00	229,512.45
470 s - Concrete, Asphalt, and Stone	0.00	0.00	1,200.00	700.00	1,450.00	0.00	3,350.00
931 - Street Construction- Paving	0.00	0.00	96,665.21	50,734.66	0.00	0.00	147,399.87
Total 43190 - Streets	114,944.00	0.00	98,227.40	172,393.10	1,659.05	736.49	387,960.04
Total 43100 - Streets & Highways (SSA)	119,022.30	1,975.44	101,669.79	315,840.71	9,386.49	5,105.64	553,000.37
43940 - Other Public Works							
43910 - Ground Maintenance							
242 ge - Irrigation-Gateway Entranc	37.13	74.26	0.00	468.45	406.95	347.58	1,334.37
265 l - Landscape Maint. Contract	3,761.66	3,761.66	3,761.66	3,761.66	3,761.66	3,761.66	22,569.96
Total 43910 - Ground Maintenance	3,798.79	3,835.92	3,761.66	4,230.11	4,168.61	4,109.24	23,904.33
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	91,200.00
Total 43920 - Chipping and Leaf Removal	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	91,200.00
43930 - Recycling							
290 r - Recycle-Clean Up Day	-760.00	260.00	6,869.61	600.00	0.00	0.00	6,969.61
Total 43930 - Recycling	-760.00	260.00	6,869.61	600.00	0.00	0.00	6,969.61
Total 43940 - Other Public Works	18,238.79	19,295.92	25,831.27	20,030.11	19,368.61	19,309.24	122,073.94
Total 43000 - Public Works	137,261.09	21,271.36	127,501.06	335,870.82	28,755.10	24,414.88	675,074.31
44700 - Parks							
44720 - Bison Meadows Expense							
236 bm - Communications	95.00	95.00	95.00	95.00	95.00	95.00	570.00
241 - Electric Service	25.71	25.83	25.82	25.84	25.95	26.06	155.21
242 - Water	21.51	53.72	0.00	550.20	254.77	827.76	1,707.96
Total 44720 - Bison Meadows Expense	142.22	174.55	120.82	671.04	375.72	948.82	2,433.17
44725 - Bike Path							
299 bp - Misc	1,500.00	0.00	0.00	0.00	398.00	0.00	1,898.00
902 - Acquisition	0.00	0.00	0.00	0.00	4,365.00	13,179.40	17,544.40

City of Forest Hills
Profit & Loss
 6 Month trending Statement

	<u>Mar 15</u>	<u>Apr 15</u>	<u>May 15</u>	<u>Jun 15</u>	<u>Jul 15</u>	<u>Aug 15</u>	<u>TOTAL</u>
Total 44725 · Bike Path	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,763.00</u>	<u>13,179.40</u>	<u>19,442.40</u>
Total 44700 · Parks	<u>1,642.22</u>	<u>174.55</u>	<u>120.82</u>	<u>671.04</u>	<u>5,138.72</u>	<u>14,128.22</u>	<u>21,875.57</u>
Total Expense	<u>205,264.05</u>	<u>58,792.61</u>	<u>178,316.36</u>	<u>370,845.48</u>	<u>67,765.88</u>	<u>72,344.98</u>	<u>953,329.36</u>
Net Ordinary Income	<u>-125,722.28</u>	<u>83,931.51</u>	<u>-77,405.21</u>	<u>-263,760.80</u>	<u>1,050,946.92</u>	<u>45,917.57</u>	<u>713,907.71</u>
Net Income	<u><u>-125,722.28</u></u>	<u><u>83,931.51</u></u>	<u><u>-77,405.21</u></u>	<u><u>-263,760.80</u></u>	<u><u>1,050,946.92</u></u>	<u><u>45,917.57</u></u>	<u><u>713,907.71</u></u>

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

	Month	Month	Month	Year	Year	Variance	BM-16.67%	
	Aug 15	Budget	Variance	Jul - Aug 15	YTD Budget		Annual Budget	%
Ordinary Income/Expense								
Income								
31900 - Other Taxes								
31910 - Franchise Taxes	15,061.49	1,447.69	13,613.80	15,061.49	11,782.73	3,278.76	110,000.00	0.14
Total 31900 - Other Taxes	15,061.49	1,447.69	13,613.80	15,061.49	11,782.73	3,278.76	110,000.00	0.14
31600 - Local Option Sales Tax								
31610 - Metro Trustee -1/2 local option	15,209.39	15,833.00	-623.61	28,668.99	31,670.00	-3,001.01	190,000.00	0.15
Total 31600 - Local Option Sales Tax	15,209.39	15,833.00	-623.61	28,668.99	31,670.00	-3,001.01	190,000.00	0.15
32600 - Licenses, Permits & Other								
32610 - Building Permits	21,706.83	8,750.00	12,956.83	30,327.91	17,500.00	12,827.91	105,000.00	0.29
32611 - Demolition	250.00	250.00	0.00	750.00	500.00	250.00	2,000.00	0.38
32615 - Pool	500.00	1,000.00	-500.00	500.00	1,000.00	-500.00	2,500.00	0.20
32616 - Chickens	0.00	0.00	0.00	10.00	0.00	10.00	100.00	0.10
32617 - Land Disturbance	1,050.00	0.00	1,050.00	1,050.00	0.00	1,050.00	1,400.00	0.75
32620 - Use & Occupancy Permits	600.00	0.00	600.00	600.00	0.00	600.00	300.00	2.00
32630 - Impervious Surface Permit	4,652.00	2,083.33	2,568.67	8,114.75	4,166.70	3,948.05	25,000.00	0.32
32635 - Driveway Entrance Permits	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
32641 - Planning Reviews & Inspections	0.00	0.00	0.00	350.00	200.00	150.00	2,000.00	0.18
32650 - Excavation Permit	250.00	500.00	-250.00	250.00	750.00	-500.00	5,000.00	0.05
32670 - Fence, Gate, Entranceway	1,300.00	100.00	1,200.00	2,400.00	200.00	2,200.00	3,000.00	0.80
32680 - Cell Tower Fees	0.00	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	0.50
32690 - Other Permits	75.00	25.00	50.00	125.00	50.00	75.00	400.00	0.31
32691 - Zoning Appeals Applications	100.00	200.00	-100.00	900.00	400.00	500.00	2,200.00	0.41
Total 32600 - Licenses, Permits & Other	30,483.83	12,908.33	17,575.50	47,877.66	24,766.70	23,110.96	154,400.00	0.31
33500 - State Shared Revenue								
33510 - Sales Tax- City	34,955.09	31,584.00	3,371.09	68,480.91	63,168.00	5,312.91	379,010.00	0.18
33520 - Hall Income Tax	0.00	0.00	0.00	1,032,523.53	1,000,000.00	32,523.53	1,000,000.00	1.03
33530 - Beer Tax	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
33540 - Mixed Drink Tax	5,796.50	4,500.00	1,296.50	11,154.75	9,000.00	2,154.75	54,000.00	0.21
Total 33500 - State Shared Revenue	40,751.59	36,084.00	4,667.59	1,112,159.19	1,072,168.00	39,991.19	1,435,410.00	0.77
33550 - State Street Aid--Gas Tax								
33551 - Gas & Motor Fuel Tax - 941	8,632.38	7,083.37	1,549.01	16,684.59	14,166.70	2,517.89	85,000.00	0.20
33552 - City Street & Transp - 880	854.47	833.33	21.14	1,711.48	1,666.70	44.78	10,000.00	0.17
33553 - 1989 Gas Tax Increase - 942	1,375.74	1,166.66	209.08	2,695.86	2,333.40	362.46	14,000.00	0.19
33554 - 3 Cent Gas Tax - 940	2,553.38	2,308.33	245.05	5,003.53	4,616.70	386.83	27,700.00	0.18
Total 33550 - State Street Aid--Gas Tax	13,415.97	11,391.69	2,024.28	26,095.46	22,783.50	3,311.96	136,700.00	0.19
33590 - Other Stated Shared Revenue								
33591 - T.V.A. In-lieu - 960	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00	0.00
33592 - STG Telecommunications	38.88	41.66	-2.78	99.30	83.40	15.90	500.00	0.20
Total 33590 - Other Stated Shared Revenue	38.88	41.66	-2.78	99.30	83.40	15.90	58,000.00	0.00
36000 - Interest Income								
36100 - Interest	3,238.90	2,833.37	405.53	6,238.26	5,666.70	571.56	34,000.00	0.18
Total 36000 - Interest Income	3,238.90	2,833.37	405.53	6,238.26	5,666.70	571.56	34,000.00	0.18
36990 - Miscellaneous Income								
36992 - Insurance Rebate	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00	0.00
36993 - Copies & Research	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
36995 - Reimbursed Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
36996 - Reimbursed Engineering Fees	62.50	83.33	-20.83	775.00	166.70	608.30	1,000.00	0.78
36997 - Reimbursed Fees--Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
36998 c - Cherry Trees	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
Total 36990 - Miscellaneous Income	62.50	583.33	-520.83	775.00	666.70	108.30	4,700.00	0.16
Total Income	118,262.55	81,123.07	37,139.48	1,236,975.35	1,169,587.73	67,387.62	2,123,210.00	0.58
Gross Profit	118,262.55	81,123.07	37,139.48	1,236,975.35	1,169,587.73	67,387.62	2,123,210.00	0.58
Expense								
41000 - General Government								
41320 - Administration								
110 - Salaries	16,556.99	14,966.74	1,590.25	31,939.62	29,933.40	2,006.22	179,600.00	0.18
142 - Health Insurance-Employer Pd.	1,921.65	1,333.33	588.32	3,249.63	2,666.70	582.93	16,000.00	0.20
144 - Retirement Plan-Employer	230.27	708.33	-478.06	460.54	1,416.70	-956.16	8,500.00	0.05
149 - Payroll Tax Expenses	1,289.03	1,150.00	139.03	2,485.03	2,300.00	185.03	13,800.00	0.18
211 - Postage	49.00	75.00	-26.00	147.00	150.00	-3.00	900.00	0.16
220 - Printing	340.00	0.00	340.00	340.00	0.00	340.00	800.00	0.43
230 - Dues, membership,subscriptions	25.00	0.00	25.00	2,291.00	2,000.00	291.00	3,000.00	0.76
231 - Legal Notices	95.00	0.00	95.00	95.00	0.00	95.00	800.00	0.12
235 - Training Fees	390.00	50.00	340.00	1,421.20	100.00	1,321.20	2,500.00	0.57
236 - Newsletter	8,183.85	7,125.00	1,058.85	8,183.85	7,125.00	1,058.85	28,400.00	0.29
254 - Contractual- See Click Fix	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
261 - City Vehicle Expense - Repair	0.00	150.00	-150.00	0.00	150.00	-150.00	600.00	0.00
262 - Maintenance - Storm Warning	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
310 - Office Expense	146.70	291.66	-144.96	375.35	583.40	-208.05	3,500.00	0.11
323 - Meeting - Refreshments	43.26	116.66	-73.40	126.94	233.40	-106.46	1,400.00	0.09
331 - Vehicle Fuel	32.21	50.00	-17.79	123.90	100.00	23.90	600.00	0.21
Total 41320 - Administration	29,302.96	26,016.72	3,286.24	51,239.06	46,758.60	4,480.46	265,200.00	0.19
41530 - Finance								
253 - Accounting	127.50	100.00	27.50	262.50	200.00	62.50	1,000.00	0.26
253b - Audit	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Total 41530 - Finance	127.50	100.00	27.50	262.50	200.00	62.50	9,000.00	0.03
41590 - Insurance								
511 - General Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
512 - Errors & Omissions	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	0.00
515 - Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
520 - Building & Personal Property	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
522 - Automobile Liability	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Total 41590 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	25,300.00	0.00
41620 - City Attorney								
234a - Legal- MTAS, Codification	2,432.60	0.00	2,432.60	2,432.60	2,200.00	232.60	2,400.00	1.01
250 - Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
252 - Legal Fees - General	0.00	5,416.66	-5,416.66	1,657.50	10,833.40	-9,175.90	65,000.00	0.03
252a - Meetings & Prep	0.00	583.00	-583.00	0.00	1,170.00	-1,170.00	7,000.00	0.00
256 a - Lobbyist	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00

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

	Month	Month	Month	Year	Year	Variance	BM-16.67%	
	Aug 15	Budget	Variance	Jul - Aug 15	YTD Budget		Annual Budget	%
257a - Planning Comm. issues	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Total 41620 - City Attorney	2,432.60	5,999.66	-3,567.06	4,090.10	14,203.40	-10,113.30	90,400.00	0.05
41640 - Information Technology								
255 - Software and Support	0.00	300.00	-300.00	0.00	300.00	-300.00	3,000.00	0.00
256 it - Consultant's Services	202.67	300.00	-97.33	405.34	600.00	-194.66	4,600.00	0.09
259 it - Website	300.00	300.00	0.00	600.00	600.00	0.00	3,900.00	0.15
312 - IT Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Total 41640 - Information Technology	502.67	900.00	-397.33	1,005.34	1,500.00	-494.66	12,500.00	0.08
41670 - Engineering								
250 e - Reimbursable Cost	0.00	0.00	0.00	1,512.50	0.00	1,512.50	2,000.00	0.76
254 e - General-meeting & projects	0.00	583.33	-583.33	312.50	1,166.70	-854.20	7,000.00	0.04
254 esp - Special Projects	0.00	5,000.00	-5,000.00	3,256.70	10,000.00	-6,743.30	60,000.00	0.05
256 e - Consulting Engineer	0.00	2,920.00	-2,920.00	2,990.00	5,836.00	-2,846.00	35,000.00	0.09
257 e - Plans Review	0.00	500.00	-500.00	187.50	1,000.00	-812.50	6,000.00	0.03
560 - Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00
Total 41670 - Engineering	0.00	9,003.33	-9,003.33	8,259.20	18,002.70	-9,743.50	113,800.00	0.07
41710 - Planning & zoning								
257 - Consultant Fees- planning	0.00	300.00	-300.00	0.00	300.00	-300.00	2,500.00	0.00
Total 41710 - Planning & zoning	0.00	300.00	-300.00	0.00	300.00	-300.00	2,500.00	0.00
41810 - City Hall Building/Grounds								
240 - City Hall Electric	601.39	650.00	-48.61	1,128.16	1,300.00	-171.84	7,800.00	0.14
242a - City Hall Water	122.06	62.50	59.56	183.09	125.00	58.09	750.00	0.24
245 - Telephone and Internet	398.96	400.00	-1.04	797.75	800.00	-2.25	4,800.00	0.17
249 - Alarm Monitoring	0.00	0.00	0.00	96.00	100.00	-4.00	400.00	0.24
259 a - Janitorial Services	0.00	150.00	-150.00	150.00	300.00	-150.00	1,800.00	0.08
265 a - CH Ground Maintenance	0.00	500.00	-500.00	0.00	500.00	-500.00	2,000.00	0.00
266 - Building Maintenance	0.00	50.00	-50.00	75.00	125.00	-50.00	2,000.00	0.04
298 - Garbage Pickup	25.00	25.00	0.00	50.00	50.00	0.00	300.00	0.17
Total 41810 - City Hall Building/Grounds	1,147.41	1,837.50	-690.09	2,480.00	3,300.00	-820.00	19,850.00	0.12
41900 - Capital Projects								
931 c - Gateway Entrances	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
939 - Trees	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Total 41900 - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
Total 41000 - General Government	33,513.14	44,157.21	-10,644.07	67,336.20	84,264.70	-16,928.50	598,550.00	0.11
41920 - Special Projects								
269 - Misc. Projects	239.74	1,500.00	-1,260.26	239.74	1,500.00	-1,260.26	10,000.00	0.02
296 - Cultural & Natural Resources Co	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
720 - Donation	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
41920 - Special Projects - Other	49.00	0.00	49.00	98.00	0.00	98.00	0.00	0.00
Total 41920 - Special Projects	288.74	1,500.00	-1,211.26	337.74	1,500.00	-1,162.26	20,000.00	0.02
43000 - Public Works								
43100 - Streets & Highways (SSA)								
43122 - Debris & Vegetation								
265 01 - Storm Damage	1,349.00	1,600.00	-251.00	2,802.50	3,200.00	-397.50	20,000.00	0.14
265 02 - Clear Right Of Way	1,207.00	2,750.00	-1,543.00	1,207.00	5,500.00	-4,293.00	33,000.00	0.04
265 03 - Bridge Cleanout	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
265 04 - Tree Trimming	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	10,000.00	0.00
Total 43122 - Debris & Vegetation	2,556.00	5,350.00	-2,794.00	4,009.50	9,700.00	-5,690.50	65,000.00	0.06
43130 - Right of Way & Drainage Repair								
268 d - Drainage Improvement	0.00	24,000.00	-24,000.00	4,356.00	40,000.00	-35,644.00	200,000.00	0.02
934 - Stormwater Assessment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Total 43130 - Right of Way & Drainage Ri	0.00	24,000.00	-24,000.00	4,356.00	40,000.00	-35,644.00	210,000.00	0.02
43160 - Street Lighting								
247 - Street Lights	1,813.15	1,916.66	-103.51	3,731.09	3,833.40	-102.31	23,000.00	0.16
Total 43160 - Street Lighting	1,813.15	1,916.66	-103.51	3,731.09	3,833.40	-102.31	23,000.00	0.16
43190 - Streets								
250 s - Traffic Studies	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	5,000.00	0.00
342 - Street Sign Parts	736.49	1,250.00	-513.51	945.54	2,500.00	-1,554.46	15,000.00	0.06
454 - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
470 s - Concrete, Asphalt, and Stone	0.00	1,250.00	-1,250.00	1,450.00	2,500.00	-1,050.00	15,000.00	0.10
931 - Street Construction- Paving	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0.00
932 - Capital Drainage Project	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
933 - Street Preservation	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
939 s - Guardrails	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Total 43190 - Streets	736.49	5,000.00	-4,263.51	2,395.54	7,500.00	-5,104.46	851,000.00	0.00
Total 43100 - Streets & Highways (SSA)	5,105.64	36,266.66	-31,161.02	14,492.13	61,033.40	-46,541.27	1,149,000.00	0.01
43940 - Other Public Works								
43910 - Ground Maintenance								
242 ge - Irrigation-Gateway Entranc	347.58	190.00	157.58	754.53	380.00	374.53	2,300.00	0.33
242 t - Irrigation of Trees	0.00	1,366.00	-1,366.00	0.00	1,366.00	-1,366.00	4,100.00	0.00
265 ge - Gateway Entrances-- Mainte	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	5,000.00	0.00
265 l - Landscape Maint. Contract	3,761.66	3,833.00	-71.34	7,523.32	7,670.00	-146.68	46,000.00	0.16
290 g - Misc.	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	5,000.00	0.00
Total 43910 - Ground Maintenance	4,109.24	6,389.00	-2,279.76	8,277.85	11,416.00	-3,138.15	62,400.00	0.13
43920 - Chipping and Leaf Removal								
290 c - Chipper Contract	15,200.00	15,200.00	0.00	30,400.00	30,400.00	0.00	182,400.00	0.17
Total 43920 - Chipping and Leaf Removal	15,200.00	15,200.00	0.00	30,400.00	30,400.00	0.00	182,400.00	0.17
43930 - Recycling								
290 r - Recycle-Clean Up Day	0.00	0.00	0.00	0.00	0.00	0.00	13,100.00	0.00
Total 43930 - Recycling	0.00	0.00	0.00	0.00	0.00	0.00	13,100.00	0.00
Total 43940 - Other Public Works	19,309.24	21,589.00	-2,279.76	38,677.85	41,816.00	-3,138.15	257,900.00	0.15
Total 43000 - Public Works	24,414.88	57,855.66	-33,440.78	53,169.98	102,849.40	-49,679.42	1,406,900.00	0.04
44700 - Parks								

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

	Month	Month	Month	Year	Year	BM-16.67%	
	Aug 15	Budget	Variance	Jul - Aug 15	YTD Budget	Variance	Annual Budget %
44720 - Bison Meadows Expense							
236 bm - Communications	95.00	95.00	0.00	190.00	190.00	0.00	1,200.00 0.16
241 - Electric Service	26.06	29.00	-2.94	52.01	60.00	-7.99	350.00 0.15
242 - Water	827.76	350.00	477.76	1,082.53	700.00	382.53	4,200.00 0.26
299 - Misc	0.00	80.00	-80.00	0.00	200.00	-200.00	1,000.00 0.00
Total 44720 - Bison Meadows Expense	948.82	554.00	394.82	1,324.54	1,150.00	174.54	6,750.00 0.20
44725 - Bike Path							
268 bp - Bike Path Maintenance	0.00	333.00	-333.00	0.00	670.00	-670.00	4,000.00 0.00
299 bp - Misc	0.00	0.00	0.00	398.00	0.00	398.00	1,000.00 0.40
901 - Landscaping	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	10,000.00 0.00
902 - Acquisition	13,179.40	0.00	13,179.40	17,544.40	0.00	17,544.40	50,000.00 0.35
Total 44725 - Bike Path	13,179.40	333.00	12,846.40	17,942.40	1,670.00	16,272.40	65,000.00 0.28
Total 44700 - Parks	14,128.22	887.00	13,241.22	19,266.94	2,820.00	16,446.94	71,750.00 0.27
Total Expense	72,344.98	104,399.87	-32,054.89	140,110.86	191,434.10	-51,323.24	2,097,200.00 0.07
Net Ordinary Income	45,917.57	-23,276.80	69,194.37	1,096,864.49	978,153.63	118,710.86	26,010.00 42.17
Net Income	45,917.57	-23,276.80	69,194.37	1,096,864.49	978,153.63	118,710.86	26,010.00 42.17

City of Forest Hills Statement of Cash Flows

	August 2015 Aug 15	Jul - Aug 15
OPERATING ACTIVITIES		
Net Income	45,917.57	1,096,864.49
Adjustments to reconcile Net Income to net cash provided by operations:		
21120 - Accounts Payable	-136,885.86	-128,721.61
21900 - Customer Deposits:21911 - Custc	5,000.00	5,000.00
Net cash provided by Operating Activities	-85,968.29	973,142.88
 Net cash increase for period	 -85,968.29	 973,142.88
 Cash at beginning of period	 9,270,748.83	 8,211,637.66
Cash at end of period	9,184,780.54	9,184,780.54

City of Forest Hills

Balance Sheet

As of August 31, 2015

Aug 31, 15

ASSETS

Current Assets

Checking/Savings

11211 - General - Checking 2,784,158.76

11212 - Investment - Checking 6,400,621.78

Total Checking/Savings 9,184,780.54

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 10,228,376.88

TOTAL ASSETS 10,228,376.88

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

21120 - Accounts Payable 6,784.20

Total Accounts Payable 6,784.20

Other Current Liabilities

21900 - Customer Deposits 5,000.00

Total Other Current Liabilities 5,000.00

Total Current Liabilities 11,784.20

Total Liabilities 11,784.20

Equity

27000 - Fund Balances 9,008,362.87

3900 - Fund Balance 111,365.32

Net Income 1,096,864.49

Total Equity 10,216,592.68

TOTAL LIABILITIES & EQUITY 10,228,376.88