

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

	<b>Oct 15</b>	<b>Jul - Oct 15</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>31900- Other Taxes</b>		
31910- Franchise Taxes	6,407.61	21,517.61
<b>Total 31900- Other Taxes</b>	6,407.61	21,517.61
<b>31600 · Local Option Sales Tax</b>		
31610 · Metro Trustee -1/2 local option	12,969.07	61,721.72
<b>Total 31600 · Local Option Sales Tax</b>	12,969.07	61,721.72
<b>32600 · Licenses, Permits &amp; Other</b>		
32610 · Building Permits	6,538.49	52,592.16
32611 · Demolition	0.00	750.00
32615 · Pool	0.00	1,500.00
32616 · Chickens	0.00	10.00
32617 · Land Disturbance	0.00	1,050.00
32620 · Use & Occupancy Permits	0.00	1,050.00
32621 · Temporary U&O	0.00	200.00
32630 · Imprevious Surface Permit	467.75	13,576.25
32635 · Driveway Entrance Permits	0.00	500.00
32641 · Planning Reviews & Inspections	0.00	350.00
32650 · Excavation Permit	250.00	2,000.00
32670 · Fence, Gate, Entranceway	400.00	4,200.00
32680 · Cell Tower Fees	0.00	2,500.00
32690 · Other Permits	75.00	375.00
32691 · Zoning Appeals Applications	500.00	1,500.00
32600 · Licenses, Permits & Other - Other	150.00	150.00
<b>Total 32600 · Licenses, Permits &amp; Other</b>	8,381.24	82,303.41
<b>33500 · State Shared Revenue</b>		
33510 · Sales Tax- City	32,656.66	132,147.66
33520 · Hall Income Tax	0.00	1,032,523.53
33530 · Beer Tax	1,312.37	1,312.37
33540 · Mixed Drink Tax	4,987.25	21,684.25
<b>Total 33500 · State Shared Revenue</b>	38,956.28	1,187,667.81
<b>33550 · State Street Aid--Gas Tax</b>		
33551 · Gas & Motor Fuel Tax - 941	8,112.44	32,646.02
33552 · City Street & Transp - 880	854.47	3,420.42
33553 · 1989 Gas Tax Increase - 942	1,306.28	5,308.54
33554 · 3 Cent Gas Tax - 940	2,424.47	9,852.68
<b>Total 33550 · State Street Aid--Gas Tax</b>	12,697.66	51,227.66
<b>33590 · Other Stated Shared Revenue</b>		

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	<u>Oct 15</u>	<u>Jul - Oct 15</u>
33592 · STG Telecommunications	35.57	172.61
<b>Total 33590 · Other Stated Shared Revenue</b>	<b>35.57</b>	<b>172.61</b>
<b>36000 · Interest Income</b>		
36100 · Interest	3,060.32	12,407.30
<b>Total 36000 · Interest Income</b>	<b>3,060.32</b>	<b>12,407.30</b>
<b>36990 · Miscellaneous Income</b>		
36994 · Refund	750.00	750.00
36996 · Reimbursed Engineering Fees	0.00	1,950.00
<b>Total 36990 · Miscellaneous Income</b>	<b>750.00</b>	<b>2,700.00</b>
<b>Total Income</b>	<b>83,257.75</b>	<b>1,419,718.12</b>
<b>Gross Profit</b>	<b>83,257.75</b>	<b>1,419,718.12</b>
<b>Expense</b>		
<b>41000 · General Government</b>		
<b>41320 · Administration</b>		
110 · Salaries	15,606.99	62,762.79
142 · Health Insurance-Employer Pd.	1,430.64	5,503.55
144 · Retirement Plan-Employer	230.27	921.08
149 · Payroll Tax Expenses	1,216.80	4,888.73
211 · Postage	155.40	400.40
220 · Printing	0.00	405.00
230 · Dues, membership,subscriptions	0.00	2,612.87
231 · Legal Notices	0.00	95.00
235 · Training Fees	1,176.16	1,937.74
236 · Newsletter	0.00	8,183.85
261 · City Vehicle Expense - Repair	0.00	166.95
310 · Office Expense	154.34	723.10
323 · Meeting - Refreshments	28.42	415.64
331 · Vehicle Fuel	75.55	240.55
<b>Total 41320 · Administration</b>	<b>20,074.57</b>	<b>89,257.25</b>
<b>41530 · Finance</b>		
253 · Accounting	150.00	412.50
<b>Total 41530 · Finance</b>	<b>150.00</b>	<b>412.50</b>
<b>41620 · City Attorney</b>		
234a · Legal- MTAS, Codification	0.00	2,432.60
252 · Legal Fees - General	0.00	6,182.20
252a · Meetings & Prep	0.00	0.00
<b>Total 41620 · City Attorney</b>	<b>0.00</b>	<b>8,614.80</b>

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

	<u>Oct 15</u>	<u>Jul - Oct 15</u>
<b>41640 · Information Technology</b>		
256 it · Consultant's Services	202.67	840.68
259 it · Website	0.00	1,200.00
312 · IT Supplies	0.00	120.16
<b>Total 41640 · Information Technology</b>	<u>202.67</u>	<u>2,160.84</u>
<b>41670 · Engineering</b>		
250 e · Reimbursable Cost	0.00	4,225.90
254 e · General- meeting & projects	0.00	1,019.32
254 esp · Special Projects	0.00	9,203.20
256 e · Consulting Engineer	0.00	8,442.90
257 e · Plans Review	0.00	750.00
<b>Total 41670 · Engineering</b>	<u>0.00</u>	<u>23,641.32</u>
<b>41810 · City Hall Building/Grounds</b>		
240 · City Hall Electric	516.94	2,135.23
242a · City Hall Water	122.06	305.15
245 · Telephone and Internet	398.94	1,595.68
249 · Alarm Monitoring	0.00	192.00
259 a · Janitorial Services	0.00	450.00
265 a · CH Ground Maintenance	0.00	65.00
266 · Building Maintenance	75.00	150.00
298 · Garbage Pickup	25.00	100.00
<b>Total 41810 · City Hall Building/Grounds</b>	<u>1,137.94</u>	<u>4,993.06</u>
<b>Total 41000 · General Government</b>	21,565.18	129,079.77
<b>41920 · Special Projects</b>		
269 · Misc. Projects	0.00	239.74
41920 · Special Projects - Other	49.00	196.00
<b>Total 41920 · Special Projects</b>	<u>49.00</u>	<u>435.74</u>
<b>43000 · Public Works</b>		
<b>43100 · Streets &amp; Highways (SSA)</b>		
<b>43122 · Debris &amp; Vegetation</b>		
265 01 · Storm Damage	0.00	4,362.50
265 02 · Clear Right Of Way	0.00	5,740.00
265 03 · Bridge Cleanout	0.00	0.00
265 04 · Tree Trimming	0.00	342.00
<b>Total 43122 · Debris &amp; Vegetation</b>	<u>0.00</u>	<u>10,444.50</u>
<b>43130 · Right of Way &amp; Drainage Repair</b>		
268 d · Drainage Improvement	2,372.50	14,473.00

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

	<u>Oct 15</u>	<u>Jul - Oct 15</u>
<b>Total 43130 - Right of Way &amp; Drainage Repair</b>	2,372.50	14,473.00
<b>43160 - Street Lighting</b>		
247 - Street Lights	1,765.82	7,293.99
<b>Total 43160 - Street Lighting</b>	1,765.82	7,293.99
<b>43190 - Streets</b>		
342 - Street Sign Parts	0.00	4,468.42
470 s - Concrete, Asphalt, and Stone	0.00	1,795.30
931 - Street Construction- Paving	475,251.72	475,251.72
<b>Total 43190 - Streets</b>	475,251.72	481,515.44
<b>Total 43100 - Streets &amp; Highways (SSA)</b>	479,390.04	513,726.93
<b>43940 - Other Public Works</b>		
<b>43910 - Ground Maintenance</b>		
242 ge - Irrigation--Gateway Entrance	574.41	2,116.95
265 l - Landscape Maint. Contract	0.00	15,046.64
<b>Total 43910 - Ground Maintenance</b>	574.41	17,163.59
<b>43920 - Chipping and Leaf Removal</b>		
290 c - Chipper Contract	0.00	60,800.00
<b>Total 43920 - Chipping and Leaf Removal</b>	0.00	60,800.00
<b>43930 - Recycling</b>		
290 r - Recycle-Clean Up Day	0.00	778.00
<b>Total 43930 - Recycling</b>	0.00	778.00
<b>Total 43940 - Other Public Works</b>	574.41	78,741.59
<b>Total 43000 - Public Works</b>	479,964.45	592,468.52
<b>44700 - Parks</b>		
<b>44720 - Bison Meadows Expense</b>		
236 bm - Communications	0.00	285.00
241 - Electric Service	25.96	103.91
242 - Water	295.43	1,763.27
299 - Misc	0.00	65.00
<b>Total 44720 - Bison Meadows Expense</b>	321.39	2,217.18
<b>44725 - Bike Path</b>		
299 bp - Misc	0.00	685.50
902 - Acquisition	0.00	17,544.40
<b>Total 44725 - Bike Path</b>	0.00	18,229.90

**City of Forest Hills**  
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October 2015

	<u>Oct 15</u>	<u>Jul - Oct 15</u>
Total 44700 · Parks	<u>321.39</u>	<u>20,447.08</u>
Total Expense	<u>501,900.02</u>	<u>742,431.11</u>
Net Ordinary Income	<u>-418,642.27</u>	<u>677,287.01</u>
Net Income	<u><u>-418,642.27</u></u>	<u><u>677,287.01</u></u>

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

	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
31900- Other Taxes							
31910- Franchise Taxes	14,533.19	9,681.82	0.00	15,061.49	48.51	6,407.61	45,732.62
<b>Total 31900- Other Taxes</b>	<b>14,533.19</b>	<b>9,681.82</b>	<b>0.00</b>	<b>15,061.49</b>	<b>48.51</b>	<b>6,407.61</b>	<b>45,732.62</b>
31600 - Local Option Sales Tax							
31610 - Metro Trustee - 1/2 local option	10,804.72	12,273.09	13,459.60	15,209.39	20,083.66	12,969.07	84,799.53
<b>Total 31600 - Local Option Sales Tax</b>	<b>10,804.72</b>	<b>12,273.09</b>	<b>13,459.60</b>	<b>15,209.39</b>	<b>20,083.66</b>	<b>12,969.07</b>	<b>84,799.53</b>
32600 - Licenses, Permits & Other							
32610 - Building Permits	20,461.96	13,419.66	8,621.08	21,706.83	15,725.76	6,538.49	86,473.78
32611 - Demolition	500.00	250.00	500.00	250.00	0.00	0.00	1,500.00
32615 - Pool	1,000.00	0.00	0.00	500.00	1,000.00	0.00	2,500.00
32616 - Chickens	0.00	0.00	10.00	0.00	0.00	0.00	10.00
32617 - Land Disturbance	0.00	350.00	0.00	1,050.00	0.00	0.00	1,400.00
32620 - Use & Occupancy Permits	150.00	300.00	0.00	600.00	450.00	0.00	1,500.00
32621 - Temporary U&O	0.00	0.00	0.00	0.00	200.00	0.00	200.00
32630 - Imprevious Surface Permit	3,484.06	1,994.90	3,462.75	4,652.00	4,993.75	467.75	19,055.21
32635 - Driveway Entrance Permits	0.00	0.00	0.00	0.00	500.00	0.00	500.00
32641 - Planning Reviews & Inspections	0.00	80.00	350.00	0.00	0.00	0.00	430.00
32650 - Excavation Permit	750.00	500.00	0.00	250.00	1,500.00	250.00	3,250.00
32670 - Fence, Gate, Entranceway	700.00	400.00	1,100.00	1,300.00	1,400.00	400.00	5,300.00
32680 - Cell Tower Fees	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
32690 - Other Permits	200.00	175.00	50.00	75.00	175.00	75.00	750.00
32691 - Zoning Appeals Applications	300.00	600.00	800.00	100.00	100.00	500.00	2,400.00
32600 - Licenses, Permits & Other - Other	0.00	150.00	0.00	0.00	0.00	150.00	300.00
<b>Total 32600 - Licenses, Permits &amp; Other</b>	<b>27,546.02</b>	<b>18,219.56</b>	<b>17,393.83</b>	<b>30,483.83</b>	<b>26,044.51</b>	<b>8,381.24</b>	<b>128,068.99</b>
33500 - State Shared Revenue							
33510 - Sales Tax - City	33,551.14	31,854.17	33,525.82	34,955.09	31,010.09	32,656.66	197,552.97
33520 - Hall Income Tax	0.00	0.00	1,032,523.53	0.00	0.00	0.00	1,032,523.53
33530 - Beer Tax	0.00	0.00	0.00	0.00	0.00	1,312.37	1,312.37
33540 - Mixed Drink Tax	310.00	5,216.00	5,358.25	5,796.50	5,542.25	4,987.25	27,210.25
<b>Total 33500 - State Shared Revenue</b>	<b>33,861.14</b>	<b>37,070.17</b>	<b>1,071,407.60</b>	<b>40,751.59</b>	<b>36,552.34</b>	<b>38,956.28</b>	<b>1,258,599.12</b>
33550 - State Street Aid--Gas Tax							
33551 - Gas & Motor Fuel Tax - 941	7,093.69	7,705.78	8,052.21	8,632.38	7,848.99	8,112.44	47,445.49
33552 - City Street & Transp - 880	857.01	857.01	857.01	854.47	854.47	854.47	5,134.44
33553 - 1989 Gas Tax Increase - 942	1,085.09	1,230.10	1,320.12	1,375.74	1,306.40	1,306.28	7,623.73
33554 - 3 Cent Gas Tax - 940	2,013.93	2,283.07	2,450.15	2,553.38	2,424.68	2,424.47	14,149.68
<b>Total 33550 - State Street Aid--Gas Tax</b>	<b>11,049.72</b>	<b>12,075.96</b>	<b>12,679.49</b>	<b>13,415.97</b>	<b>12,434.54</b>	<b>12,697.66</b>	<b>74,353.34</b>
33590 - Other Stated Shared Revenue							
33591 - T.V.A. In-lieu - 960	0.00	14,603.61	0.00	0.00	0.00	0.00	14,603.61
33592 - STG Telecommunications	44.69	18.92	60.42	38.88	37.74	35.57	236.22
<b>Total 33590 - Other Stated Shared Revenue</b>	<b>44.69</b>	<b>14,622.53</b>	<b>60.42</b>	<b>38.88</b>	<b>37.74</b>	<b>35.57</b>	<b>14,839.83</b>
36000 - Interest Income							
36100 - Interest	2,771.67	3,016.55	2,999.36	3,238.90	3,108.72	3,060.32	18,195.52
<b>Total 36000 - Interest Income</b>	<b>2,771.67</b>	<b>3,016.55</b>	<b>2,999.36</b>	<b>3,238.90</b>	<b>3,108.72</b>	<b>3,060.32</b>	<b>18,195.52</b>
36990 - Miscellaneous Income							
36994 - Refund	0.00	0.00	0.00	0.00	0.00	750.00	750.00
36996 - Reimbursed Engineering Fees	300.00	125.00	712.50	62.50	1,175.00	0.00	2,375.00
<b>Total 36990 - Miscellaneous Income</b>	<b>300.00</b>	<b>125.00</b>	<b>712.50</b>	<b>62.50</b>	<b>1,175.00</b>	<b>750.00</b>	<b>3,125.00</b>
<b>Total Income</b>	<b>100,911.15</b>	<b>107,084.68</b>	<b>1,118,712.80</b>	<b>118,262.55</b>	<b>99,485.02</b>	<b>83,257.75</b>	<b>1,627,713.95</b>
<b>Gross Profit</b>	<b>100,911.15</b>	<b>107,084.68</b>	<b>1,118,712.80</b>	<b>118,262.55</b>	<b>99,485.02</b>	<b>83,257.75</b>	<b>1,627,713.95</b>
<b>Expense</b>							
41000 - General Government							
41320 - Administration							
110 - Salaries	15,228.39	15,060.89	15,382.63	16,556.99	15,216.18	15,606.99	93,052.07
142 - Health Insurance-Employer Pd.	1,327.98	1,327.98	1,327.98	1,327.98	1,416.95	1,430.64	8,159.51
144 - Retirement Plan-Employer	5,108.31	0.00	230.27	230.27	230.27	230.27	6,029.39
149 - Payroll Tax Expenses	1,171.38	1,174.21	1,196.00	1,289.03	1,186.90	1,216.80	7,234.32
211 - Postage	56.58	49.00	98.00	49.00	98.00	155.40	505.98
220 - Printing	358.78	0.00	0.00	405.00	0.00	0.00	763.78
230 - Dues, membership,subscriptions	45.00	0.00	2,266.00	25.00	321.87	0.00	2,657.87
231 - Legal Notices	123.50	237.50	0.00	95.00	0.00	0.00	456.00
235 - Training Fees	105.00	757.48	341.20	390.00	30.38	1,176.16	2,800.22
236 - Newsletter	8,194.97	0.00	0.00	0.00	8,183.85	0.00	16,378.82
261 - City Vehicle Expense - Repair	0.00	0.00	0.00	0.00	166.95	0.00	166.95
310 - Office Expense	255.07	84.44	228.65	146.70	193.41	154.34	1,062.61
323 - Meeting - Refreshments	0.00	111.52	83.68	43.26	260.28	28.42	527.16
331 - Vehicle Fuel	76.24	79.85	91.69	73.31	0.00	75.55	396.64
555 - Bank Service Fee	40.00	0.00	0.00	0.00	0.00	0.00	40.00
<b>Total 41320 - Administration</b>	<b>32,091.20</b>	<b>18,882.87</b>	<b>21,246.10</b>	<b>20,631.54</b>	<b>27,305.04</b>	<b>20,074.57</b>	<b>140,231.32</b>
41530 - Finance							
253 - Accounting	172.50	142.50	135.00	127.50	0.00	150.00	727.50
<b>Total 41530 - Finance</b>	<b>172.50</b>	<b>142.50</b>	<b>135.00</b>	<b>127.50</b>	<b>0.00</b>	<b>150.00</b>	<b>727.50</b>
41620 - City Attorney							
234a - Legal- MTAS, Codification	0.00	200.00	0.00	2,432.60	0.00	0.00	2,632.60
252 - Legal Fees - General	2,898.00	3,294.60	1,657.50	1,637.10	2,887.60	0.00	12,374.80
252a - Meetings & Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 41620 - City Attorney</b>	<b>2,898.00</b>	<b>3,494.60</b>	<b>1,657.50</b>	<b>4,069.70</b>	<b>2,887.60</b>	<b>0.00</b>	<b>15,007.40</b>

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

	<u>May 15</u>	<u>Jun 15</u>	<u>Jul 15</u>	<u>Aug 15</u>	<u>Sep 15</u>	<u>Oct 15</u>	<u>TOTAL</u>
<b>41640 - Information Technology</b>							
255 - Software and Support	0.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00
256 it - Consultant's Services	382.67	202.67	202.67	202.67	232.67	202.67	1,426.02
259 it - Website	300.00	300.00	300.00	300.00	600.00	0.00	1,800.00
312 - IT Supplies	1,112.95	228.00	0.00	0.00	120.16	0.00	1,461.11
<b>Total 41640 - Information Technology</b>	<b>1,795.62</b>	<b>2,170.67</b>	<b>502.67</b>	<b>502.67</b>	<b>952.83</b>	<b>202.67</b>	<b>6,127.13</b>
<b>41670 - Engineering</b>							
250 e - Reimbursable Cost	0.00	0.00	1,512.50	2,000.00	713.40	0.00	4,225.90
254 e - General-meeting & projects	250.00	1,051.00	312.50	269.32	437.50	0.00	2,320.32
254 esp - Special Projects	8,556.00	5,182.78	3,256.70	3,392.50	2,554.00	0.00	22,941.98
256 e - Consulting Engineer	1,994.80	1,820.30	2,990.00	1,815.90	3,637.00	0.00	12,258.00
257 e - Plans Review	1,625.00	125.00	187.50	375.00	187.50	0.00	2,500.00
<b>Total 41670 - Engineering</b>	<b>12,425.80</b>	<b>8,179.08</b>	<b>8,259.20</b>	<b>7,852.72</b>	<b>7,529.40</b>	<b>0.00</b>	<b>44,246.20</b>
<b>41710 - Planning &amp; zoning</b>							
257 - Consultant Fees- planning	0.00	412.50	0.00	0.00	0.00	0.00	412.50
<b>Total 41710 - Planning &amp; zoning</b>	<b>0.00</b>	<b>412.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412.50</b>
<b>41810 - City Hall Building/Grounds</b>							
240 - City Hall Electric	527.90	491.75	526.77	601.39	490.13	516.94	3,154.88
242a - City Hall Water	61.03	61.03	61.03	61.03	61.03	122.06	427.21
245 - Telephone and Internet	398.62	398.62	398.79	398.96	398.99	398.94	2,392.92
249 - Alarm Monitoring	0.00	0.00	96.00	0.00	96.00	0.00	192.00
259 a - Janitorial Services	150.00	300.00	150.00	150.00	150.00	0.00	900.00
265 a - CH Ground Maintenance	0.00	311.00	0.00	0.00	65.00	0.00	376.00
266 - Building Maintenance	0.00	75.00	75.00	0.00	0.00	75.00	225.00
298 - Garbage Pickup	25.00	25.00	25.00	25.00	25.00	25.00	150.00
<b>Total 41810 - City Hall Building/Grounds</b>	<b>1,162.55</b>	<b>1,662.40</b>	<b>1,332.59</b>	<b>1,236.38</b>	<b>1,286.15</b>	<b>1,137.94</b>	<b>7,818.01</b>
<b>Total 41000 - General Government</b>	<b>50,545.67</b>	<b>34,944.62</b>	<b>33,133.06</b>	<b>34,420.51</b>	<b>39,961.02</b>	<b>21,565.18</b>	<b>214,570.06</b>
<b>41920 - Special Projects</b>							
269 - Misc. Projects	49.00	49.00	0.00	239.74	0.00	0.00	337.74
296 - Cultural & Natural Resources Co	99.81	0.00	0.00	0.00	0.00	0.00	99.81
41920 - Special Projects - Other	0.00	0.00	49.00	49.00	49.00	49.00	196.00
<b>Total 41920 - Special Projects</b>	<b>148.81</b>	<b>49.00</b>	<b>49.00</b>	<b>288.74</b>	<b>49.00</b>	<b>49.00</b>	<b>633.55</b>
<b>43000 - Public Works</b>							
<b>43100 - Streets &amp; Highways (SSA)</b>							
<b>43122 - Debris &amp; Vegetation</b>							
265 01 - Storm Damage	0.00	873.00	1,453.50	1,349.00	1,560.00	0.00	5,235.50
265 02 - Clear Right Of Way	921.00	1,728.14	0.00	1,207.00	4,533.00	0.00	8,389.14
265 03 - Bridge Cleanout	568.00	318.50	0.00	0.00	0.00	0.00	886.50
265 04 - Tree Trimming	71.00	0.00	0.00	0.00	342.00	0.00	413.00
<b>Total 43122 - Debris &amp; Vegetation</b>	<b>1,560.00</b>	<b>2,919.64</b>	<b>1,453.50</b>	<b>2,556.00</b>	<b>6,435.00</b>	<b>0.00</b>	<b>14,924.14</b>
<b>43130 - Right of Way &amp; Drainage Repair</b>							
268 d - Drainage Improvement	0.00	138,660.94	4,356.00	7,744.50	0.00	2,372.50	153,133.94
<b>Total 43130 - Right of Way &amp; Drainage</b>	<b>0.00</b>	<b>138,660.94</b>	<b>4,356.00</b>	<b>7,744.50</b>	<b>0.00</b>	<b>2,372.50</b>	<b>153,133.94</b>
<b>43160 - Street Lighting</b>							
247 - Street Lights	1,882.39	1,867.03	1,917.94	1,813.15	1,797.08	1,765.82	11,043.41
<b>Total 43160 - Street Lighting</b>	<b>1,882.39</b>	<b>1,867.03</b>	<b>1,917.94</b>	<b>1,813.15</b>	<b>1,797.08</b>	<b>1,765.82</b>	<b>11,043.41</b>
<b>43190 - Streets</b>							
250 s - Traffic Studies	0.00	6,025.41	0.00	0.00	0.00	0.00	6,025.41
342 - Street Sign Parts	362.19	364.58	209.05	3,886.49	372.88	0.00	5,195.19
454 - Snow Removal	10,752.45	103,816.00	0.00	0.00	0.00	0.00	114,568.45
470 s - Concrete, Asphalt, and Ston	1,200.00	700.00	1,450.00	0.00	345.30	0.00	3,695.30
931 - Street Construction- Paving	96,665.21	50,734.66	0.00	0.00	0.00	475,251.72	622,651.59
<b>Total 43190 - Streets</b>	<b>108,979.85</b>	<b>161,640.65</b>	<b>1,659.05</b>	<b>3,886.49</b>	<b>718.18</b>	<b>475,251.72</b>	<b>752,135.94</b>
<b>Total 43100 - Streets &amp; Highways (SSA)</b>	<b>112,422.24</b>	<b>305,088.26</b>	<b>9,386.49</b>	<b>16,000.14</b>	<b>8,950.26</b>	<b>479,390.04</b>	<b>931,237.43</b>
<b>43940 - Other Public Works</b>							
<b>43910 - Ground Maintenance</b>							
242 ge - Irrigation-Gateway Entranc	0.00	468.45	406.95	333.95	801.64	574.41	2,585.40
265 l - Landscape Maint. Contract	3,761.66	3,761.66	3,761.66	3,761.66	7,523.32	0.00	22,569.96
<b>Total 43910 - Ground Maintenance</b>	<b>3,761.66</b>	<b>4,230.11</b>	<b>4,168.61</b>	<b>4,095.61</b>	<b>8,324.96</b>	<b>574.41</b>	<b>25,155.36</b>
<b>43920 - Chipping and Leaf Removal</b>							
290 c - Chipper Contract	15,200.00	15,200.00	15,200.00	15,200.00	30,400.00	0.00	91,200.00
<b>Total 43920 - Chipping and Leaf Remo</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>30,400.00</b>	<b>0.00</b>	<b>91,200.00</b>
<b>43930 - Recycling</b>							
290 r - Recycle-Clean Up Day	6,869.61	600.00	0.00	0.00	778.00	0.00	8,247.61
<b>Total 43930 - Recycling</b>	<b>6,869.61</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778.00</b>	<b>0.00</b>	<b>8,247.61</b>
<b>Total 43940 - Other Public Works</b>	<b>25,831.27</b>	<b>20,030.11</b>	<b>19,368.61</b>	<b>19,295.61</b>	<b>39,502.96</b>	<b>574.41</b>	<b>124,602.97</b>
<b>Total 43000 - Public Works</b>	<b>138,253.51</b>	<b>325,118.37</b>	<b>28,755.10</b>	<b>35,295.75</b>	<b>48,453.22</b>	<b>479,964.45</b>	<b>1,055,840.40</b>
<b>44700 - Parks</b>							
<b>44720 - Bison Meadows Expense</b>							
236 bm - Communications	95.00	95.00	95.00	95.00	95.00	0.00	475.00
241 - Electric Service	25.82	25.84	25.95	26.06	25.94	25.96	155.57
242 - Water	0.00	550.20	254.77	0.00	1,213.07	295.43	2,313.47
299 - Misc	0.00	0.00	0.00	0.00	65.00	0.00	65.00
<b>Total 44720 - Bison Meadows Expense</b>	<b>120.82</b>	<b>671.04</b>	<b>375.72</b>	<b>121.06</b>	<b>1,399.01</b>	<b>321.39</b>	<b>3,009.04</b>

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

	<u>May 15</u>	<u>Jun 15</u>	<u>Jul 15</u>	<u>Aug 15</u>	<u>Sep 15</u>	<u>Oct 15</u>	<u>TOTAL</u>
<b>44725 - Bike Path</b>							
299 bp - Misc	0.00	0.00	398.00	287.50	0.00	0.00	685.50
902 - Acquisition	0.00	0.00	4,365.00	13,179.40	0.00	0.00	17,544.40
<b>Total 44725 - Bike Path</b>	<u>0.00</u>	<u>0.00</u>	<u>4,763.00</u>	<u>13,466.90</u>	<u>0.00</u>	<u>0.00</u>	<u>18,229.90</u>
<b>Total 44700 - Parks</b>	<u>120.82</u>	<u>671.04</u>	<u>5,138.72</u>	<u>13,587.96</u>	<u>1,399.01</u>	<u>321.39</u>	<u>21,238.94</u>
<b>Total Expense</b>	<u>189,068.81</u>	<u>360,783.03</u>	<u>67,075.88</u>	<u>83,592.96</u>	<u>89,862.25</u>	<u>501,900.02</u>	<u>1,292,282.95</u>
<b>Net Ordinary Income</b>	<u>-88,157.66</u>	<u>-253,698.35</u>	<u>1,051,636.92</u>	<u>34,669.59</u>	<u>9,622.77</u>	<u>-418,642.27</u>	<u>335,431.00</u>
<b>Net Income</b>	<u>-88,157.66</u>	<u>-253,698.35</u>	<u>1,051,636.92</u>	<u>34,669.59</u>	<u>9,622.77</u>	<u>-418,642.27</u>	<u>335,431.00</u>



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

	<u>Monthly</u>	<u>Monthly</u>	<u>Monthly</u>	<u>Annual</u>	<u>Annual</u>	<u>Annual</u>	<u>Annual</u>	<u>BM=33%</u>
	<u>Oct 15</u>	<u>Budget</u>	<u>Variance</u>	<u>Jul - Oct 15</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>31900- Other Taxes</b>								
31910- Franchise Taxes	6,407.61	6,185.45	222.16	21,517.61	26,734.07	-5,216.46	110,000.00	19.6%
<b>Total 31900- Other Taxes</b>	<b>6,407.61</b>	<b>6,185.45</b>	<b>222.16</b>	<b>21,517.61</b>	<b>26,734.07</b>	<b>-5,216.46</b>	<b>110,000.00</b>	<b>19.6%</b>
<b>31600 - Local Option Sales Tax</b>								
31610 - Metro Trustee -1/2 local option	12,969.07	15,833.00	-2,863.93	61,721.72	63,336.00	-1,614.28	190,000.00	32.5%
<b>Total 31600 - Local Option Sales Tax</b>	<b>12,969.07</b>	<b>15,833.00</b>	<b>-2,863.93</b>	<b>61,721.72</b>	<b>63,336.00</b>	<b>-1,614.28</b>	<b>190,000.00</b>	<b>32.5%</b>
<b>32600 - Licenses, Permits &amp; Other</b>								
32610 - Building Permits	6,538.49	8,750.00	-2,211.51	52,592.16	35,000.00	17,592.16	105,000.00	50.1%
32611 - Demolition	0.00	250.00	-250.00	750.00	1,000.00	-250.00	2,000.00	37.5%
32615 - Pool	0.00	1,000.00	-1,000.00	1,500.00	2,000.00	-500.00	2,500.00	60.0%
32616 - Chickens	0.00	0.00	0.00	10.00	0.00	10.00	100.00	10.0%
32617 - Land Disturbance	0.00	0.00	0.00	1,050.00	0.00	1,050.00	1,400.00	75.0%
32620 - Use & Occupancy Permits	0.00	0.00	0.00	1,050.00	0.00	1,050.00	300.00	350.0%
32621 - Temporary U&O	0.00	0.00	0.00	200.00	0.00	200.00	100.00	100.0%
32630 - Impervious Surface Permit	467.75	2,083.33	-1,615.58	13,576.25	8,333.36	5,242.89	25,000.00	54.3%
32635 - Driveway Entrance Permits	0.00	0.00	0.00	500.00	0.00	500.00	500.00	100.0%
32641 - Planning Reviews & Inspections	0.00	600.00	-600.00	350.00	1,200.00	-850.00	2,000.00	17.5%
32650 - Excavation Permit	250.00	0.00	250.00	2,000.00	1,050.00	950.00	5,000.00	40.0%
32670 - Fence, Gate, Entranceway	400.00	200.00	200.00	4,200.00	700.00	3,500.00	3,000.00	140.0%
32680 - Cell Tower Fees	0.00	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	50.0%
32690 - Other Permits	75.00	25.00	50.00	375.00	100.00	275.00	400.00	93.8%
32691 - Zoning Appeals Applications	500.00	100.00	400.00	1,500.00	700.00	800.00	2,200.00	68.2%
32600 - Licenses, Permits & Other	150.00	150.00	0.00	150.00	150.00	0.00	0.00	0.0%
<b>Total 32600 - Licenses, Permits &amp; Other</b>	<b>8,381.24</b>	<b>13,008.33</b>	<b>-4,627.09</b>	<b>82,303.41</b>	<b>50,083.36</b>	<b>32,220.05</b>	<b>154,400.00</b>	<b>53.3%</b>
<b>33500 - State Shared Revenue</b>								
33510 - Sales Tax- City	32,656.66	31,584.00	1,072.66	132,147.66	126,336.00	5,811.66	379,010.00	34.9%
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	103.3%
33530 - Beer Tax	1,312.37	1,200.00	112.37	1,312.37	1,200.00	112.37	2,400.00	54.7%
33540 - Mixed Drink Tax	4,987.25	4,500.00	487.25	21,684.25	18,000.00	3,684.25	54,000.00	40.2%
<b>Total 33500 - State Shared Revenue</b>	<b>38,956.28</b>	<b>37,284.00</b>	<b>1,672.28</b>	<b>1,187,667.81</b>	<b>1,145,536.00</b>	<b>42,131.81</b>	<b>1,435,410.00</b>	<b>82.7%</b>
<b>33550 - State Street Aid--Gas Tax</b>								
33551 - Gas & Motor Fuel Tax - 941	8,112.44	7,083.33	1,029.11	32,646.02	28,333.36	4,312.66	85,000.00	38.4%
33552 - City Street & Transp - 880	854.47	833.33	21.14	3,420.42	3,333.36	87.06	10,000.00	34.2%
33553 - 1989 Gas Tax Increase - 942	1,306.28	1,166.66	139.62	5,308.54	4,666.72	641.82	14,000.00	37.9%
33554 - 3 Cent Gas Tax - 940	2,424.47	2,308.33	116.14	9,852.68	9,233.36	619.32	27,700.00	35.6%
<b>Total 33550 - State Street Aid--Gas Tax</b>	<b>12,697.66</b>	<b>11,391.65</b>	<b>1,306.01</b>	<b>51,227.66</b>	<b>45,566.80</b>	<b>5,660.86</b>	<b>136,700.00</b>	<b>37.5%</b>
<b>33590 - Other Stated Shared Revenue</b>								
33591 - T.V.A. In-lieu - 960	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00	0.0%
33592 - STG Telecommunications	35.57	41.66	-6.09	172.61	166.72	5.89	500.00	34.5%
<b>Total 33590 - Other Stated Shared Revenue</b>	<b>35.57</b>	<b>41.66</b>	<b>-6.09</b>	<b>172.61</b>	<b>166.72</b>	<b>5.89</b>	<b>58,000.00</b>	<b>0.3%</b>
<b>36000 - Interest Income</b>								
36100 - Interest	3,060.32	2,833.33	226.99	12,407.30	11,333.36	1,073.94	34,000.00	36.5%
<b>Total 36000 - Interest Income</b>	<b>3,060.32</b>	<b>2,833.33</b>	<b>226.99</b>	<b>12,407.30</b>	<b>11,333.36</b>	<b>1,073.94</b>	<b>34,000.00</b>	<b>36.5%</b>
<b>36990 - Miscellaneous Income</b>								
36992 - Insurance Rebate	0.00	0.00	0.00	0.00	500.00	-500.00	500.00	0.0%
36993 - Copies & Research	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.0%
36994 - Refund	750.00	0.00	750.00	750.00	0.00	750.00	0.00	100.0%
36995 - Reimbursed Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.0%
36996 - Reimbursed Engineering Fees	0.00	83.33	-83.33	1,950.00	333.36	1,616.64	1,000.00	195.0%
36997 - Reimbursed Fees--Misc	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.0%
<b>Total 36990 - Miscellaneous Income</b>	<b>750.00</b>	<b>83.33</b>	<b>666.67</b>	<b>2,700.00</b>	<b>1,833.36</b>	<b>866.64</b>	<b>4,700.00</b>	<b>57.4%</b>
<b>Total Income</b>	<b>83,257.75</b>	<b>86,660.75</b>	<b>-3,403.00</b>	<b>1,419,718.12</b>	<b>1,344,589.67</b>	<b>75,128.45</b>	<b>2,123,210.00</b>	<b>66.9%</b>
	83,257.75	86,660.75	-3,403.00	1,419,718.12	1,344,589.67	75,128.45	2,123,210.00	66.9%
<b>Expense</b>								
<b>41000 - General Government</b>								
<b>41320 - Administration</b>								
110 - Salaries	15,606.99	14,966.66	640.33	62,762.79	59,866.72	2,896.07	179,600.00	34.9%
142 - Health Insurance-Employer Pd.	1,430.64	1,333.33	97.31	5,503.55	5,333.36	170.19	16,000.00	34.4%
144 - Retirement Plan-Employer	230.27	708.33	-478.06	921.08	2,833.36	-1,912.28	8,500.00	10.8%
149 - Payroll Tax Expenses	1,216.80	1,150.00	66.80	4,888.73	4,600.00	288.73	13,800.00	35.4%
211 - Postage	155.40	75.00	80.40	400.40	300.00	100.40	900.00	44.5%
220 - Printing	0.00	0.00	0.00	405.00	200.00	205.00	800.00	50.6%
230 - Dues, membership,subscriptions	0.00	0.00	0.00	2,612.87	2,500.00	112.87	3,000.00	87.1%
231 - Legal Notices	0.00	0.00	0.00	95.00	0.00	95.00	800.00	11.9%
235 - Training Fees	1,176.16	50.00	1,126.16	1,937.74	1,650.00	287.74	2,500.00	77.5%
236 - Newsletter	0.00	0.00	0.00	8,183.85	7,125.00	1,058.85	28,400.00	28.8%
254 - Contractual- See Click Fix	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.0%
261 - City Vehicle Expense - Repair	0.00	0.00	0.00	166.95	150.00	16.95	600.00	27.8%
262 - Maintenance - Storm Warning	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.0%
310 - Office Expense	154.34	291.66	-137.32	723.10	1,166.72	-443.62	3,500.00	20.7%
323 - Meeting - Refreshments	28.42	116.66	-88.24	415.64	466.72	-51.08	1,400.00	29.7%
331 - Vehicle Fuel	75.55	50.00	25.55	240.55	200.00	40.55	600.00	40.1%
<b>Total 41320 - Administration</b>	<b>20,074.57</b>	<b>18,741.64</b>	<b>1,332.93</b>	<b>89,257.25</b>	<b>86,391.88</b>	<b>2,865.37</b>	<b>265,200.00</b>	<b>33.7%</b>

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

	<u>Monthly</u> <u>Oct 15</u>	<u>Monthly</u> <u>Budget</u>	<u>Monthly</u> <u>Variance</u>	<u>Annual</u> <u>Jul - Oct 15</u>	<u>Annual</u> <u>YTD Budget</u>	<u>Annual</u> <u>Variance</u>	<u>Annual</u> <u>Annual Budget</u>	<u>BM=33%</u> <u>% of Budget</u>
<b>41530 - Finance</b>								
253 - Accounting	150.00	100.00	50.00	412.50	400.00	12.50	1,000.00	41.3%
253b - Audit	0.00		0.00	0.00		0.00	8,000.00	0.0%
<b>Total 41530 - Finance</b>	<b>150.00</b>	<b>100.00</b>	<b>50.00</b>	<b>412.50</b>	<b>400.00</b>	<b>12.50</b>	<b>9,000.00</b>	<b>4.6%</b>
<b>41590 - Insurance</b>								
511 - General Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.0%
512 - Errors & Omissions	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	0.0%
515 - Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.0%
520 - Building & Personal Property	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.0%
522 - Automobile Liability	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.0%
<b>Total 41590 - Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,300.00</b>	<b>0.0%</b>
<b>41620 - City Attorney</b>								
234a - Legal- MTAS, Codification	0.00	0.00	0.00	2,432.60	2,200.00	232.60	2,400.00	101.4%
250 - Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%
252 - Legal Fees - General	0.00	5,416.66	-5,416.66	6,182.20	21,666.72	-15,484.52	65,000.00	9.5%
252a - Meetings & Prep	0.00	583.00	-583.00	0.00	2,336.00	-2,336.00	7,000.00	0.0%
256 a - Lobbyist	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.0%
257a - Planning Comm. issues	0.00	1,500.00	-1,500.00	0.00	3,000.00	-3,000.00	5,000.00	0.0%
<b>Total 41620 - City Attorney</b>	<b>0.00</b>	<b>7,499.66</b>	<b>-7,499.66</b>	<b>8,614.80</b>	<b>29,202.72</b>	<b>-20,587.92</b>	<b>90,400.00</b>	<b>9.5%</b>
<b>41640 - Information Technology</b>								
255 - Software and Support	0.00	0.00	0.00	0.00	300.00	-300.00	3,000.00	0.0%
256 it - Consultant's Services	202.67	300.00	-97.33	840.68	1,400.00	-559.32	4,600.00	18.3%
259 it - Website	0.00	300.00	-300.00	1,200.00	1,500.00	-300.00	3,900.00	30.8%
312 - IT Supplies	0.00	0.00	0.00	120.16	0.00	120.16	1,000.00	12.0%
<b>Total 41640 - Information Technology</b>	<b>202.67</b>	<b>600.00</b>	<b>-397.33</b>	<b>2,160.84</b>	<b>3,200.00</b>	<b>-1,039.16</b>	<b>12,500.00</b>	<b>17.3%</b>
<b>41670 - Engineering</b>								
250 e - Reimbursable Cost	0.00	0.00	0.00	4,225.90	0.00	4,225.90	2,000.00	211.3%
254 e - General- meeting & projects	0.00	583.33	-583.33	1,019.32	2,333.36	-1,314.04	7,000.00	14.6%
254 esp - Special Projects	0.00	5,000.00	-5,000.00	9,203.20	20,000.00	-10,796.80	60,000.00	15.3%
256 e - Consulting Engineer	0.00	2,916.00	-2,916.00	8,442.90	11,668.00	-3,225.10	35,000.00	24.1%
257 e - Plans Review	0.00	500.00	-500.00	750.00	2,000.00	-1,250.00	6,000.00	12.5%
560 - Stormwater	0.00	0.00	0.00	0.00	340.00	-340.00	3,800.00	0.0%
<b>Total 41670 - Engineering</b>	<b>0.00</b>	<b>8,999.33</b>	<b>-8,999.33</b>	<b>23,641.32</b>	<b>36,341.36</b>	<b>-12,700.04</b>	<b>113,800.00</b>	<b>20.8%</b>
<b>41710 - Planning &amp; zoning</b>								
257 - Consultant Fees- planning	0.00	0.00	0.00	0.00	300.00	-300.00	2,500.00	0.0%
<b>Total 41710 - Planning &amp; zoning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>2,500.00</b>	<b>0.0%</b>
<b>41810 - City Hall Building/Grounds</b>								
240 - City Hall Electric	516.94	650.00	-133.06	2,135.23	2,600.00	-464.77	7,800.00	27.4%
242a - City Hall Water	122.06	62.50	59.56	305.15	250.00	55.15	750.00	40.7%
245 - Telephone and Internet	398.94	400.00	-1.06	1,595.68	1,600.00	-4.32	4,800.00	33.2%
249 - Alarm Monitoring	0.00	100.00	-100.00	192.00	200.00	-8.00	400.00	48.0%
259 a - Janitorial Services	0.00	150.00	-150.00	450.00	600.00	-150.00	1,800.00	25.0%
265 a - CH Ground Maintenance	0.00	500.00	-500.00	65.00	1,000.00	-935.00	2,000.00	3.3%
266 - Building Maintenance	75.00	75.00	0.00	150.00	200.00	-50.00	2,000.00	7.5%
298 - Garbage Pickup	25.00	25.00	0.00	100.00	100.00	0.00	300.00	33.3%
<b>Total 41810 - City Hall Building/Grounds</b>	<b>1,137.94</b>	<b>1,962.50</b>	<b>-824.56</b>	<b>4,993.06</b>	<b>6,550.00</b>	<b>-1,556.94</b>	<b>19,850.00</b>	<b>25.2%</b>
<b>41900 - Captial Projects</b>								
931 c - Gateway Entrances	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.0%
939 - Trees	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.0%
945 - Guardrails	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total 41900 - Captial Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.0%</b>
<b>Total 41000 - General Government</b>	<b>21,565.18</b>	<b>37,903.13</b>	<b>-16,337.95</b>	<b>129,079.77</b>	<b>162,385.96</b>	<b>-33,306.19</b>	<b>598,550.00</b>	<b>21.6%</b>
<b>41920 - Special Projects</b>								
269 - Misc. Projects	0.00	1,500.00	-1,500.00	239.74	4,500.00	-4,260.26	10,000.00	2.4%
296 - Cultural & Natural Resources Co	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0%
720 - Donation	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0%
41920 - Special Projects - Other	49.00	0.00	49.00	196.00	0.00	196.00	0.00	0.0%
<b>Total 41920 - Special Projects</b>	<b>49.00</b>	<b>1,500.00</b>	<b>-1,451.00</b>	<b>435.74</b>	<b>4,500.00</b>	<b>-4,064.26</b>	<b>20,000.00</b>	<b>2.2%</b>
<b>43000 - Public Works</b>								
<b>43100 - Streets &amp; Highways (SSA)</b>								
<b>43122 - Debris &amp; Vegetation</b>								
265 01 - Storm Damage	0.00	1,600.00	-1,600.00	4,362.50	6,400.00	-2,037.50	20,000.00	21.8%
265 02 - Clear Right Of Way	0.00	2,750.00	-2,750.00	5,740.00	11,000.00	-5,260.00	33,000.00	17.4%
265 03 - Bridge Cleanout	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.0%
265 04 - Tree Trimming	0.00	1,000.00	-1,000.00	342.00	4,000.00	-3,658.00	10,000.00	3.4%
<b>Total 43122 - Debris &amp; Vegetation</b>	<b>0.00</b>	<b>5,350.00</b>	<b>-5,350.00</b>	<b>10,444.50</b>	<b>21,400.00</b>	<b>-10,955.50</b>	<b>65,000.00</b>	<b>16.1%</b>
<b>43130 - Right of Way &amp; Drainage Repair</b>								
268 d - Drainage Improvement	2,372.50	16,000.00	-13,627.50	14,473.00	72,000.00	-57,527.00	200,000.00	7.2%
934 - Stormwater Assessment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.0%
<b>Total 43130 - Right of Way &amp; Drainage</b>	<b>2,372.50</b>	<b>16,000.00</b>	<b>-13,627.50</b>	<b>14,473.00</b>	<b>72,000.00</b>	<b>-57,527.00</b>	<b>210,000.00</b>	<b>6.9%</b>
<b>43160 - Street Lighting</b>								
247 - Street Lights	1,765.82	1,916.66	-150.84	7,293.99	7,666.72	-372.73	23,000.00	31.7%
<b>Total 43160 - Street Lighting</b>	<b>1,765.82</b>	<b>1,916.66</b>	<b>-150.84</b>	<b>7,293.99</b>	<b>7,666.72</b>	<b>-372.73</b>	<b>23,000.00</b>	<b>31.7%</b>

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

	<u>Monthly</u> <u>Oct 15</u>	<u>Monthly</u> <u>Budget</u>	<u>Monthly</u> <u>Variance</u>	<u>Annual</u> <u>Jul - Oct 15</u>	<u>Annual</u> <u>YTD Budget</u>	<u>Annual</u> <u>Variance</u>	<u>Annual</u> <u>Annual Budget</u>	<u>BM=33%</u> <u>% of Budget</u>
<b>43190 - Streets</b>								
250 s - Traffic Studies	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	5,000.00	0.0%
342 - Street Sign Parts	0.00	1,250.00	-1,250.00	4,468.42	5,000.00	-531.58	15,000.00	29.8%
454 - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.0%
470 s - Concrete, Asphalt, and Stone	0.00	1,250.00	-1,250.00	1,795.30	5,000.00	-3,204.70	15,000.00	12.0%
931 - Street Construction- Paving	475,251.72	0.00	475,251.72	475,251.72	285,000.00	190,251.72	570,000.00	83.4%
932 - Capital Drainage Project	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.0%
933 - Street Preservation	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.0%
939 s - Guardrails	0.00	6,000.00	-6,000.00	0.00	6,000.00	-6,000.00	6,000.00	0.0%
<b>Total 43190 - Streets</b>	<b>475,251.72</b>	<b>8,500.00</b>	<b>466,751.72</b>	<b>481,515.44</b>	<b>303,500.00</b>	<b>178,015.44</b>	<b>851,000.00</b>	<b>56.6%</b>
<b>Total 43100 - Streets &amp; Highways (SSA)</b>	<b>479,390.04</b>	<b>31,766.66</b>	<b>447,623.38</b>	<b>513,726.93</b>	<b>404,566.72</b>	<b>109,160.21</b>	<b>1,149,000.00</b>	<b>44.7%</b>
<b>43940 - Other Public Works</b>								
<b>43910 - Ground Maintenance</b>								
242 ge - Irrigation--Gateway Entranc	574.41	190.00	384.41	2,116.95	760.00	1,356.95	2,300.00	92.0%
242 t - Irrigation of Trees	0.00	1,368.00	-1,368.00	0.00	4,100.00	-4,100.00	4,100.00	0.0%
265 ge - Gateway Entrances-- Maint	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	5,000.00	0.0%
265 l - Landscape Maint. Contract	0.00	3,833.00	-3,833.00	15,046.64	15,336.00	-289.36	46,000.00	32.7%
290 g - Misc.	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	5,000.00	0.0%
<b>Total 43910 - Ground Maintenance</b>	<b>574.41</b>	<b>5,391.00</b>	<b>-4,816.59</b>	<b>17,163.59</b>	<b>23,196.00</b>	<b>-6,032.41</b>	<b>62,400.00</b>	<b>27.5%</b>
<b>43920 - Chipping and Leaf Removal</b>								
290 c - Chipper Contract	0.00	15,200.00	-15,200.00	60,800.00	60,800.00	0.00	182,400.00	33.3%
<b>Total 43920 - Chipping and Leaf Remov</b>	<b>0.00</b>	<b>15,200.00</b>	<b>-15,200.00</b>	<b>60,800.00</b>	<b>60,800.00</b>	<b>0.00</b>	<b>182,400.00</b>	<b>33.3%</b>
<b>43930 - Recycling</b>								
290 r - Recycle-Clean Up Day	0.00	3,300.00	-3,300.00	778.00	3,300.00	-2,522.00	13,100.00	5.9%
<b>Total 43930 - Recycling</b>	<b>0.00</b>	<b>3,300.00</b>	<b>-3,300.00</b>	<b>778.00</b>	<b>3,300.00</b>	<b>-2,522.00</b>	<b>13,100.00</b>	<b>5.9%</b>
<b>Total 43940 - Other Public Works</b>	<b>574.41</b>	<b>23,891.00</b>	<b>-23,316.59</b>	<b>78,741.59</b>	<b>87,296.00</b>	<b>-8,554.41</b>	<b>257,900.00</b>	<b>30.5%</b>
<b>Total 43000 - Public Works</b>	<b>479,964.45</b>	<b>55,657.66</b>	<b>424,306.79</b>	<b>592,468.52</b>	<b>491,862.72</b>	<b>100,605.80</b>	<b>1,406,900.00</b>	<b>42.1%</b>
<b>44700 - Parks</b>								
<b>44720 - Bison Meadows Expense</b>								
236 bm - Communications	0.00	95.00	-95.00	285.00	380.00	-95.00	1,200.00	23.8%
241 - Electric Service	25.96	29.00	-3.04	103.91	118.00	-14.09	350.00	29.7%
242 - Water	295.43	350.00	-54.57	1,763.27	1,400.00	363.27	4,200.00	42.0%
299 - Misc	0.00	80.00	-80.00	65.00	360.00	-295.00	1,000.00	6.5%
<b>Total 44720 - Bison Meadows Expense</b>	<b>321.39</b>	<b>554.00</b>	<b>-232.61</b>	<b>2,217.18</b>	<b>2,258.00</b>	<b>-40.82</b>	<b>6,750.00</b>	<b>32.8%</b>
<b>44725 - Bike Path</b>								
268 bp - Bike Path Maintenance	0.00	333.00	-333.00	0.00	1,336.00	-1,336.00	4,000.00	0.0%
299 bp - Misc	0.00	0.00	0.00	685.50	0.00	685.50	1,000.00	68.6%
901 - Landscaping	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	10,000.00	0.0%
902 - Acquisition	0.00	0.00	0.00	17,544.40	0.00	17,544.40	50,000.00	35.1%
<b>Total 44725 - Bike Path</b>	<b>0.00</b>	<b>333.00</b>	<b>-333.00</b>	<b>18,229.90</b>	<b>2,336.00</b>	<b>15,893.90</b>	<b>65,000.00</b>	<b>28.0%</b>
<b>Total 44700 - Parks</b>	<b>321.39</b>	<b>887.00</b>	<b>-565.61</b>	<b>20,447.08</b>	<b>4,594.00</b>	<b>15,853.08</b>	<b>71,750.00</b>	<b>28.5%</b>
<b>Total Expense</b>	<b>501,900.02</b>	<b>95,947.79</b>	<b>405,952.23</b>	<b>742,431.11</b>	<b>663,342.68</b>	<b>79,088.43</b>	<b>2,097,200.00</b>	<b>35.4%</b>
<b>Net Ordinary Income</b>	<b>-418,642.27</b>	<b>-9,287.04</b>	<b>-409,355.23</b>	<b>677,287.01</b>	<b>681,246.99</b>	<b>-3,959.98</b>	<b>26,010.00</b>	<b>2603.9%</b>
<b>Net Income</b>	<b>-418,642.27</b>	<b>-9,287.04</b>	<b>-409,355.23</b>	<b>677,287.01</b>	<b>681,246.99</b>	<b>-3,959.98</b>	<b>26,010.00</b>	<b>2603.9%</b>

**City of Forest Hills  
Statement of Cash Flows**

October 2015

	<u>Oct 15</u>	<u>Jul - Oct 15</u>
<b>OPERATING ACTIVITIES</b>		
<b>Net Income</b>	-418,642.27	677,287.01
<b>Adjustments to reconcile Net Income     to net cash provided by operations:</b>		
13211 · Accounts Receivable	-363.27	-363.27
21120 · Accounts Payable	465,111.66	-130,140.89
21200 · Payroll Liabilities:21214 · Retirement	0.00	-25.00
21223 · Retainage Payable	20,506.89	20,506.89
21900 · Customer Deposits:301 · Temporary U&O	-2,400.00	2,400.00
21900 · Customer Deposits:302 · Demolition- Maintenance	0.00	5,000.00
	<u>64,213.01</u>	<u>574,664.74</u>
<b>Net cash provided by Operating Activities</b>	64,213.01	574,664.74
<b>Net cash increase for period</b>	64,213.01	574,664.74
<b>Cash at beginning of period</b>	8,721,399.39	8,210,947.66
<b>Cash at end of period</b>	<u><u>8,785,612.40</u></u>	<u><u>8,785,612.40</u></u>

# City of Forest Hills Balance Sheet

As of October 31, 2015

Oct 31, 15

## ASSETS

### Current Assets

#### Checking/Savings

11211 · General - Checking 2,380,676.05

11212 · Investment - Checking 6,404,936.35

Total Checking/Savings 8,785,612.40

#### Accounts Receivable

13211 · Accounts Receivable 363.27

13212 · Taxes receivable 1,043,891.97

Total Accounts Receivable 1,044,255.24

#### Other Current Assets

13290 · Due From Others -295.63

Total Other Current Assets -295.63

Total Current Assets 9,829,572.01

**TOTAL ASSETS 9,829,572.01**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

21120 · Accounts Payable 5,364.92

Total Accounts Payable 5,364.92

##### Other Current Liabilities

21200 · Payroll Liabilities -25.00

21223 · Retainage Payable 20,506.89

21900 · Customer Deposits 7,400.00

Total Other Current Liabilities 27,881.89

Total Current Liabilities 33,246.81

Total Liabilities 33,246.81

### Equity

27000 · Fund Balances 9,008,362.87

3900 · Fund Balance 110,675.32

Net Income 677,287.01

Total Equity 9,796,325.20

**TOTAL LIABILITIES & EQUITY 9,829,572.01**