

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

	<u>Nov 15</u>	<u>Jul - Nov 15</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>31900- Other Taxes</b>		
31910- Franchise Taxes	3,910.42	25,428.03
<b>Total 31900- Other Taxes</b>	<u>3,910.42</u>	<u>25,428.03</u>
<b>31600 · Local Option Sales Tax</b>		
31610 · Metro Trustee -1/2 local option	16,348.94	78,070.66
<b>Total 31600 · Local Option Sales Tax</b>	<u>16,348.94</u>	<u>78,070.66</u>
<b>32600 · Licenses, Permits &amp; Other</b>		
32610 · Building Permits	11,158.39	63,750.55
32611 · Demolition	250.00	1,000.00
32615 · Pool	0.00	1,500.00
32616 · Chickens	10.00	20.00
32617 · Land Disturbance	0.00	1,050.00
32620 · Use & Occupancy Permits	300.00	1,500.00
32621 · Temporary U&O	0.00	200.00
32630 · Imprevious Surface Permit	4,932.53	18,508.78
32635 · Driveway Entrance Permits	250.00	750.00
32641 · Planning Reviews & Inspections	0.00	350.00
32650 · Excavation Permit	250.00	2,250.00
32670 · Fence, Gate, Entranceway	1,500.00	5,700.00
32680 · Cell Tower Fees	0.00	2,500.00
32690 · Other Permits	125.00	500.00
32691 · Zoning Appeals Applications	0.00	1,500.00
<b>Total 32600 · Licenses, Permits &amp; Other</b>	<u>18,775.92</u>	<u>101,079.33</u>
<b>33500 · State Shared Revenue</b>		
33510 · Sales Tax- City	34,220.07	166,367.73
33520 · Hall Income Tax	0.00	1,032,523.53
33530 · Beer Tax	0.00	1,312.37
33540 · Mixed Drink Tax	5,019.50	26,703.75
<b>Total 33500 · State Shared Revenue</b>	<u>39,239.57</u>	<u>1,226,907.38</u>
<b>33550 · State Street Aid--Gas Tax</b>		
33551 · Gas & Motor Fuel Tax - 941	7,986.45	40,632.47
33552 · City Street & Transp - 880	854.47	4,274.89
33553 · 1989 Gas Tax Increase - 942	1,238.51	6,547.05
33554 · 3 Cent Gas Tax - 940	2,298.68	12,151.36
<b>Total 33550 · State Street Aid--Gas Tax</b>	<u>12,378.11</u>	<u>63,605.77</u>
<b>33590 · Other Stated Shared Revenue</b>		
33592 · STG Telecommunications	40.42	213.03

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	<u>Nov 15</u>	<u>Jul - Nov 15</u>
<b>Total 33590 - Other Stated Shared Revenue</b>	40.42	213.03
<b>36000 - Interest Income</b>		
<b>36100 - Interest</b>	3,069.30	15,476.60
<b>Total 36000 - Interest Income</b>	3,069.30	15,476.60
<b>36990 - Miscellaneous Income</b>		
<b>36992 - Insurance Rebate</b>	0.00	750.00
<b>36996 - Reimbursed Engineering Fees</b>	925.00	2,875.00
<b>36998 c - Cherry Trees</b>	1,660.15	1,660.15
<b>Total 36990 - Miscellaneous Income</b>	2,585.15	5,285.15
<b>Total Income</b>	96,347.83	1,516,065.95
<b>Gross Profit</b>	96,347.83	1,516,065.95
<b>Expense</b>		
<b>41000 - General Government</b>		
<b>41320 - Administration</b>		
<b>110 - Salaries</b>	15,182.63	77,945.42
<b>142 - Health Insurance-Employer Pd.</b>	1,430.64	6,934.19
<b>144 - Retirement Plan-Employer</b>	230.27	1,151.35
<b>149 - Payroll Tax Expenses</b>	1,182.58	6,071.31
<b>211 - Postage</b>	0.00	400.40
<b>220 - Printing</b>	175.00	580.00
<b>230 - Dues, membership,subscriptions</b>	0.00	2,612.87
<b>231 - Legal Notices</b>	389.50	484.50
<b>235 - Training Fees</b>	79.00	2,177.74
<b>236 - Newsletter</b>	0.00	8,183.85
<b>261 - City Vehicle Expense - Repair</b>	0.00	166.95
<b>310 - Office Expense</b>	231.71	954.81
<b>323 - Meeting - Refreshments</b>	137.29	558.29
<b>331 - Vehicle Fuel</b>	42.03	282.58
<b>555 - Bank Service Fee</b>	1.00	1.00
<b>Total 41320 - Administration</b>	19,081.65	108,505.26
<b>41530 - Finance</b>		
<b>253 - Accounting</b>	60.00	472.50
<b>Total 41530 - Finance</b>	60.00	472.50
<b>41620 - City Attorney</b>		
<b>234a - Legal- MTAS, Codification</b>	0.00	2,432.60
<b>252 - Legal Fees - General</b>	4,131.00	10,313.20
<b>252a - Meetings &amp; Prep</b>	0.00	0.00

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	<u>Nov 15</u>	<u>Jul - Nov 15</u>
<b>Total 41620 - City Attorney</b>	4,131.00	12,745.80
<b>41640 - Information Technology</b>		
255 - Software and Support	609.91	609.91
256 it - Consultant's Services	202.67	1,043.35
259 it - Website	0.00	1,500.00
312 - IT Supplies	0.00	120.16
<b>Total 41640 - Information Technology</b>	<u>812.58</u>	<u>3,273.42</u>
<b>41670 - Engineering</b>		
250 e - Reimbursable Cost	0.00	4,663.40
254 e - General- meeting & projects	0.00	1,563.86
254 esp - Special Projects	0.00	13,717.20
256 e - Consulting Engineer	0.00	9,790.90
257 e - Plans Review	0.00	750.00
560 - Stormwater	0.00	187.50
<b>Total 41670 - Engineering</b>	<u>0.00</u>	<u>30,672.86</u>
<b>41810 - City Hall Building/Grounds</b>		
240 - City Hall Electric	539.97	2,675.20
242a - City Hall Water	0.00	305.15
245 - Telephone and Internet	416.88	2,012.56
249 - Alarm Monitoring	0.00	192.00
259 a - Janitorial Services	225.00	675.00
265 a - CH Ground Maintenance	0.00	65.00
266 - Building Maintenance	5,600.00	5,750.00
298 - Garbage Pickup	25.00	125.00
<b>Total 41810 - City Hall Building/Grounds</b>	<u>6,806.85</u>	<u>11,799.91</u>
<b>Total 41000 - General Government</b>	30,892.08	167,469.75
<b>41920 - Special Projects</b>		
269 - Misc. Projects	1,145.00	1,384.74
296 - Cultural & Natural Resources Co	495.14	495.14
41920 - Special Projects - Other	49.00	245.00
<b>Total 41920 - Special Projects</b>	<u>1,689.14</u>	<u>2,124.88</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	7,728.00
265 03 - Bridge Cleanout	0.00	0.00
265 04 - Tree Trimming	0.00	626.00

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

	<u>Nov 15</u>	<u>Jul - Nov 15</u>
<b>Total 43122 · Debris &amp; Vegetation</b>	0.00	12,716.50
<b>43130 · Right of Way &amp; Drainage Repair</b>		
268 d · Drainage Improvement	15,942.50	30,415.50
<b>Total 43130 · Right of Way &amp; Drainage Rep:</b>	<u>15,942.50</u>	<u>30,415.50</u>
<b>43160 · Street Lighting</b>		
247 · Street Lights	1,717.41	9,011.40
<b>Total 43160 · Street Lighting</b>	<u>1,717.41</u>	<u>9,011.40</u>
<b>43190 · Streets</b>		
342 · Street Sign Parts	375.00	4,843.42
470 s · Concrete, Asphalt, and Stone	0.00	1,795.30
931 · Street Construction- Paving	21,760.00	497,011.72
<b>Total 43190 · Streets</b>	<u>22,135.00</u>	<u>503,650.44</u>
<b>Total 43100 · Streets &amp; Highways (SSA)</b>	39,794.91	555,793.84
<b>43940 · Other Public Works</b>		
<b>43910 · Ground Maintenance</b>		
242 ge · Irrigation--Gateway Entrance	338.23	2,455.18
265 l · Landscape Maint. Contract	0.00	18,808.30
<b>Total 43910 · Ground Maintenance</b>	<u>338.23</u>	<u>21,263.48</u>
<b>43920 · Chipping and Leaf Removal</b>		
290 c · Chipper Contract	0.00	76,000.00
<b>Total 43920 · Chipping and Leaf Removal</b>	<u>0.00</u>	<u>76,000.00</u>
<b>43930 · Recycling</b>		
290 r · Recycle-Clean Up Day	2,472.35	7,421.17
<b>Total 43930 · Recycling</b>	<u>2,472.35</u>	<u>7,421.17</u>
<b>Total 43940 · Other Public Works</b>	<u>2,810.58</u>	<u>104,684.65</u>
<b>Total 43000 · Public Works</b>	42,605.49	660,478.49
<b>44700 · Parks</b>		
<b>44720 · Bison Meadows Expense</b>		
236 bm · Communications	0.00	380.00
241 · Electric Service	25.96	129.87
242 · Water	256.91	2,020.18
299 · Misc	0.00	65.00
<b>Total 44720 · Bison Meadows Expense</b>	<u>282.87</u>	<u>2,595.05</u>

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	<u>Nov 15</u>	<u>Jul - Nov 15</u>
<b>44725 · Bike Path</b>		
299 bp · Misc	0.00	685.50
902 · Planning		
Survey	0.00	4,575.31
902 · Planning - Other	0.00	17,544.40
<b>Total 902 · Planning</b>	<u>0.00</u>	<u>22,119.71</u>
<b>Total 44725 · Bike Path</b>	<u>0.00</u>	<u>22,805.21</u>
<b>Total 44700 · Parks</b>	<u>282.87</u>	<u>25,400.26</u>
<b>Total Expense</b>	<u>75,469.58</u>	<u>855,473.38</u>
<b>Net Ordinary Income</b>	<u>20,878.25</u>	<u>660,592.57</u>
<b>Net Income</b>	<u><u>20,878.25</u></u>	<u><u>660,592.57</u></u>

City of Forest Hills  
Profit & Loss  
6 Month trending Statement

	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
31900 - Other Taxes							
31910 - Franchise Taxes	12,560.51	0.00	15,061.49	48.51	6,407.61	3,910.42	37,988.54
Total 31900 - Other Taxes	12,560.51	0.00	15,061.49	48.51	6,407.61	3,910.42	37,988.54
31600 - Local Option Sales Tax							
31610 - Metro Trustee - 1/2 local option	10,439.24	13,459.60	15,209.39	20,083.66	12,969.07	16,348.94	88,509.90
Total 31600 - Local Option Sales Tax	10,439.24	13,459.60	15,209.39	20,083.66	12,969.07	16,348.94	88,509.90
32600 - Licenses, Permits & Other							
32610 - Building Permits	13,419.66	8,621.08	21,706.83	15,725.76	6,538.49	11,158.39	77,170.21
32611 - Demolition	250.00	500.00	250.00	0.00	0.00	250.00	1,250.00
32615 - Pool	0.00	0.00	500.00	1,000.00	0.00	0.00	1,500.00
32616 - Chickens	0.00	10.00	0.00	0.00	0.00	10.00	20.00
32617 - Land Disturbance	350.00	0.00	1,050.00	0.00	0.00	0.00	1,400.00
32620 - Use & Occupancy Permits	300.00	0.00	600.00	450.00	150.00	300.00	1,800.00
32621 - Temporary U/O	0.00	0.00	0.00	200.00	0.00	0.00	200.00
32630 - Improvise Surface Permit	1,994.90	3,462.75	4,652.00	4,993.75	467.75	4,932.53	20,503.68
32635 - Driveway Entrance Permits	0.00	0.00	0.00	500.00	0.00	250.00	750.00
32641 - Planning Reviews & Inspections	80.00	350.00	0.00	0.00	0.00	0.00	430.00
32650 - Excavation Permit	500.00	0.00	250.00	1,500.00	250.00	250.00	2,750.00
32670 - Fence, Gate, Entranceway	400.00	1,100.00	1,300.00	1,400.00	400.00	1,500.00	6,100.00
32680 - Cell Tower Fees	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
32690 - Other Permits	175.00	50.00	75.00	175.00	75.00	125.00	675.00
32691 - Zoning Appeals Applications	600.00	800.00	100.00	100.00	500.00	2,100.00	2,100.00
32600 - Licenses, Permits & Other - Other	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total 32600 - Licenses, Permits & Other	18,219.56	17,393.83	30,483.83	26,044.51	8,381.24	18,775.92	119,298.89
33500 - State Shared Revenue							
33510 - Sales Tax - City	36,330.08	33,525.82	34,965.09	31,010.09	32,656.66	34,220.07	202,697.81
33520 - Hall Income Tax	135,624.72	1,032,523.53	0.00	0.00	0.00	0.00	1,168,148.25
33530 - Beer Tax	0.00	0.00	0.00	0.00	1,312.37	0.00	1,312.37
33540 - Mixed Drink Tax	6,723.25	5,358.25	5,796.50	5,542.25	4,987.25	5,019.50	33,427.00
Total 33500 - State Shared Revenue	178,678.05	1,071,407.60	40,751.59	36,552.34	38,956.28	39,239.57	1,405,585.43
33550 - State Street Aid-Gas Tax							
33551 - Gas & Motor Fuel Tax - 941	8,171.46	8,052.21	8,632.38	7,848.99	8,112.44	7,986.45	48,803.93
33552 - City Street & Transp - 880	851.23	851.01	854.47	854.47	854.47	854.47	5,126.12
33553 - 1989 Gas Tax Increase - 942	1,329.51	1,320.12	1,375.74	1,306.40	1,306.28	1,238.51	7,876.56
33554 - 3 Cent Gas Tax - 940	2,468.60	2,450.15	2,553.38	2,424.68	2,424.47	2,298.68	14,619.96
Total 33550 - State Street Aid-Gas Tax	12,820.80	12,679.49	13,415.97	12,434.54	12,697.66	12,378.11	76,426.57
33590 - Other Stated Shared Revenue							
33591 - T.V.A. In-lieu - 960	14,603.61	0.00	0.00	0.00	0.00	0.00	14,603.61
33592 - STG Telecommunications	29.82	60.42	38.88	37.74	35.57	40.42	242.86
Total 33590 - Other Stated Shared Revenue	14,633.43	60.42	38.88	37.74	35.57	40.42	14,846.46
33700 - Grants							
33704 - Dept. Agriculture - Tree Grant	-7,775.10	0.00	0.00	0.00	0.00	0.00	-7,775.10
Total 33700 - Grants	-7,775.10	0.00	0.00	0.00	0.00	0.00	-7,775.10
36000 - Interest Income							
36100 - Interest	3,016.55	2,999.36	3,238.90	3,108.72	3,060.32	3,069.30	18,493.15
Total 36000 - Interest Income	3,016.55	2,999.36	3,238.90	3,108.72	3,060.32	3,069.30	18,493.15
36990 - Miscellaneous Income							
36992 - Insurance Rebate	0.00	0.00	0.00	0.00	750.00	0.00	750.00
36996 - Reimbursed Engineering Fees	125.00	712.50	232.50	1,175.00	0.00	925.00	3,000.00
36997 - Reimbursed Fees-Misc	-2,142.40	0.00	0.00	0.00	0.00	0.00	-2,142.40
36998 c - Cherry Trees	0.00	0.00	0.00	0.00	0.00	1,660.15	1,660.15
Total 36990 - Miscellaneous Income	-2,017.40	712.50	62.50	1,175.00	750.00	2,585.15	3,267.75
Total Income	240,575.64	1,118,712.80	118,262.55	99,485.02	83,257.75	96,347.83	1,756,641.59
Gross Profit	240,575.64	1,118,712.80	118,262.55	99,485.02	83,257.75	96,347.83	1,756,641.59
<b>Expense</b>							
41000 - General Government							
41320 - Administration							
110 - Salaries	15,060.89	15,382.63	16,556.99	15,216.18	15,606.99	15,182.63	93,006.31
142 - Health Insurance-Employer Pd.	1,327.98	1,327.98	1,327.98	1,416.95	1,430.84	1,430.64	8,262.17
144 - Retirement Plan-Employer	0.00	232.27	232.27	232.27	232.27	232.27	1,151.25
149 - Payroll Tax Expenses	1,174.21	1,196.00	1,289.03	1,186.90	1,216.80	1,182.58	7,245.52
211 - Postage	49.00	98.00	49.00	98.00	155.40	0.00	449.40
220 - Printing	0.00	0.00	405.00	0.00	0.00	175.00	580.00
230 - Dues, membership,subscriptions	0.00	2,266.00	25.00	321.87	0.00	0.00	2,612.87
231 - Legal Notices	237.50	0.00	95.00	0.00	0.00	389.50	722.00
235 - Training Fees	757.48	341.20	390.00	30.98	1,337.16	79.00	2,935.22
236 - Newsletter	0.00	0.00	0.00	8,183.85	0.00	0.00	8,183.85
261 - City Vehicle Expense - Repair	0.00	0.00	0.00	166.95	0.00	0.00	166.95
310 - Office Expense	84.44	228.65	146.70	193.41	154.34	231.71	1,039.25
323 - Meeting - Refreshments	111.52	83.68	43.26	260.28	33.78	137.29	669.81
331 - Vehicle Fuel	79.85	91.69	73.31	0.00	75.55	42.03	362.43
555 - Bank Service Fee	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Total 41320 - Administration	18,882.87	21,246.10	20,631.54	27,305.04	20,240.93	19,081.65	127,388.13
41530 - Finance							
253 - Accounting	142.50	135.00	127.50	0.00	150.00	60.00	615.00
Total 41530 - Finance	142.50	135.00	127.50	0.00	150.00	60.00	615.00
41620 - City Attorney							
234a - Legal- M/T/S, Codification	200.00	0.00	2,432.60	0.00	0.00	0.00	2,632.60
252 - Legal Fees - General	3,294.60	1,657.50	1,637.10	2,887.60	0.00	4,131.00	13,607.80
252a - Meetings & Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41620 - City Attorney	3,494.60	1,657.50	4,069.70	2,887.60	0.00	4,131.00	16,240.40
41640 - Information Technology							
255 - Software and Support	1,440.00	0.00	0.00	0.00	0.00	609.91	2,049.91
256 It - Consultant's Services	300.00	202.67	202.67	232.67	202.67	202.67	1,244.02
259 It - Website	300.00	300.00	300.00	600.00	300.00	0.00	1,800.00
312 - IT Supplies	228.00	0.00	0.00	120.16	0.00	0.00	348.16
Total 41640 - Information Technology	2,170.67	502.67	502.67	952.83	502.67	812.58	5,444.09
41670 - Engineering							
250 e - Reimbursable Cost	0.00	1,512.50	2,000.00	713.40	437.50	0.00	4,663.40
254 e - General- meeting & projects	1,051.00	315.00	430.00	430.00	544.54	2.54	2,614.86
254 esp - Special Projects	5,182.78	3,256.70	3,392.50	2,554.00	4,514.00	0.00	18,899.98
256 e - Consulting Engineer	1,820.30	2,990.00	1,815.90	3,637.00	1,348.00	0.00	11,611.20
257 e - Plans Review	125.00	187.50	375.00	187.50	0.00	0.00	875.00
560 - Stormwater	0.00	0.00	0.00	0.00	187.50	0.00	187.50
Total 41670 - Engineering	8,179.08	8,259.20	7,852.72	7,529.40	7,031.54	0.00	38,851.94
41710 - Planning & zoning							
257 - Consultant Fees- planning	412.50	0.00	0.00	0.00	0.00	0.00	412.50
Total 41710 - Planning & zoning	412.50	0.00	0.00	0.00	0.00	0.00	412.50
41810 - City Hall Building/Grounds							
240 - City Hall Electric	491.75	526.77	601.39	490.13	516.94	539.97	3,166.95
242a - City Hall Water	61.03	61.03	61.03	61.03	122.06	0.00	366.18
245 - Telephon and Internet	102.99	398.79	398.96	398.99	398.94	416.88	2,115.55
249 - Alarm Monitoring	0.00	96.00	0.00	96.00	0.00	0.00	192.00
259 a - Janitorial Services	300.00	150.00	150.00	150.00	0.00	225.00	975.00
265 a - CH Ground Maintenance	311.00	0.00	0.00	65.00	0.00	0.00	376.00
266 - Building Maintenance	75.00	75.00	0.00	0.00	75.00	5,600.00	5,825.00
298 - Garbage Pickup	25.00	25.00	25.00	25.00	25.00	25.00	150.00
Total 41810 - City Hall Building/Grounds	1,366.77	1,332.59	1,236.38	1,286.15	1,137.94	6,806.85	13,166.68
Total 41000 - General Government	34,648.99	33,133.06	34,420.51	39,961.02	29,063.08	30,892.08	202,118.74
41920 - Special Projects							
269 - Misc. Projects	49.00	0.00	239.74	0.00	0.00	1,145.00	1,433.74

City of Forest Hills  
Profit & Loss  
6 Month trending Statement

	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	TOTAL
296 - Cultural & Natural Resources Co	0.00	0.00	0.00	0.00	0.00	495.14	495.14
41920 - Special Projects - Other	0.00	49.00	49.00	49.00	49.00	49.00	245.00
<b>Total 41920 - Special Projects</b>	<b>49.00</b>	<b>49.00</b>	<b>288.74</b>	<b>49.00</b>	<b>49.00</b>	<b>1,689.14</b>	<b>2,173.88</b>
<b>43000 - Public Works</b>							
<b>43100 - Streets &amp; Highways (SSA)</b>							
<b>43122 - Debris &amp; Vegetation</b>							
265 01 - Storm Damage	873.00	1,453.50	1,349.00	1,560.00	0.00	0.00	5,235.50
265 02 - Clear Right Of Way	1,728.14	0.00	1,207.00	4,533.00	1,988.00	0.00	9,456.14
265 03 - Bridge Cleanout	318.50	0.00	0.00	0.00	0.00	0.00	318.50
265 04 - Tree Trimming	0.00	0.00	0.00	342.00	284.00	0.00	626.00
<b>Total 43122 - Debris &amp; Vegetation</b>	<b>2,919.64</b>	<b>1,453.50</b>	<b>2,556.00</b>	<b>6,435.00</b>	<b>2,272.00</b>	<b>0.00</b>	<b>15,636.14</b>
<b>43130 - Right of Way &amp; Drainage Repair</b>							
268 d - Drainage Improvement	138,660.94	4,356.00	7,744.50	0.00	2,372.50	15,942.50	169,076.44
<b>Total 43130 - Right of Way &amp; Drainage Repair</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>15,942.50</b>	<b>169,076.44</b>
<b>43160 - Street Lighting</b>							
247 - Street Lights	1,867.03	1,917.94	1,813.15	1,797.08	1,765.82	1,717.41	10,878.43
<b>Total 43160 - Street Lighting</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>1,717.41</b>	<b>10,878.43</b>
<b>43190 - Streets</b>							
250 s - Traffic Studies	6,025.41	0.00	0.00	0.00	0.00	0.00	6,025.41
342 - Street Sign Parts	364.58	209.05	3,886.49	372.88	0.00	375.00	5,208.00
454 - Snow Removal	103,816.00	0.00	0.00	0.00	0.00	0.00	103,816.00
470 s - Concrete, Asphalt, and Stone	700.00	1,450.00	0.00	345.30	0.00	0.00	2,495.30
931 - Street Construction- Paving	50,734.66	0.00	0.00	0.00	475,251.72	21,760.00	547,746.38
<b>Total 43190 - Streets</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>22,135.00</b>	<b>665,291.09</b>
<b>Total 43100 - Streets &amp; Highways (SSA)</b>	<b>305,088.26</b>	<b>9,386.49</b>	<b>16,000.14</b>	<b>8,950.26</b>	<b>481,662.04</b>	<b>39,794.91</b>	<b>860,882.10</b>
<b>43940 - Other Public Works</b>							
<b>43910 - Ground Maintenance</b>							
242 ge - Irrigation-Gateway Entrance	468.45	406.95	333.95	801.64	574.41	338.23	2,923.63
265 i - Landscape Maint. Contract	3,761.66	3,761.66	3,761.66	7,523.32	3,761.66	0.00	22,569.96
<b>Total 43910 - Ground Maintenance</b>	<b>4,230.11</b>	<b>4,168.61</b>	<b>4,095.61</b>	<b>8,324.96</b>	<b>4,336.07</b>	<b>338.23</b>	<b>25,493.59</b>
<b>43920 - Chipping and Leaf Removal</b>							
290 c - Chipper Contract	15,200.00	15,200.00	15,200.00	30,400.00	15,200.00	0.00	91,200.00
<b>Total 43920 - Chipping and Leaf Removal</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>30,400.00</b>	<b>15,200.00</b>	<b>0.00</b>	<b>91,200.00</b>
<b>43930 - Recycling</b>							
290 r - Recycle-Clean Up Day	600.00	0.00	0.00	778.00	4,170.82	2,472.35	8,021.17
<b>Total 43930 - Recycling</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778.00</b>	<b>4,170.82</b>	<b>2,472.35</b>	<b>8,021.17</b>
<b>Total 43940 - Other Public Works</b>	<b>20,030.11</b>	<b>19,368.61</b>	<b>19,295.61</b>	<b>39,502.96</b>	<b>23,706.89</b>	<b>2,810.58</b>	<b>124,714.76</b>
<b>Total 43000 - Public Works</b>	<b>325,118.37</b>	<b>28,755.10</b>	<b>35,295.75</b>	<b>48,453.22</b>	<b>505,368.93</b>	<b>42,605.49</b>	<b>985,596.86</b>
<b>44700 - Parks</b>							
<b>44720 - Bison Meadows Expense</b>							
236 bn - Communications	95.00	95.00	95.00	95.00	95.00	0.00	475.00
241 - Electric Service	25.84	25.95	26.06	25.94	25.96	25.96	155.71
242 - Water	550.20	254.77	0.00	1,213.07	295.43	256.91	2,570.38
299 - Misc	0.00	0.00	0.00	65.00	0.00	0.00	65.00
<b>Total 44720 - Bison Meadows Expense</b>	<b>671.04</b>	<b>375.72</b>	<b>121.06</b>	<b>1,399.01</b>	<b>416.39</b>	<b>282.87</b>	<b>3,266.09</b>
<b>44725 - Bike Path</b>							
299 bp - Misc	0.00	398.00	287.50	0.00	0.00	0.00	685.50
902 - Planning							
Survey	0.00	0.00	0.00	0.00	4,575.31	0.00	4,575.31
902 - Planning - Other	0.00	4,365.00	13,179.40	0.00	0.00	0.00	17,544.40
<b>Total 902 - Planning</b>	<b>0.00</b>	<b>4,365.00</b>	<b>13,179.40</b>	<b>0.00</b>	<b>4,575.31</b>	<b>0.00</b>	<b>22,119.71</b>
<b>Total 44725 - Bike Path</b>	<b>0.00</b>	<b>4,763.00</b>	<b>13,466.90</b>	<b>0.00</b>	<b>4,575.31</b>	<b>0.00</b>	<b>22,805.21</b>
<b>Total 44700 - Parks</b>	<b>671.04</b>	<b>5,138.72</b>	<b>13,587.96</b>	<b>1,399.01</b>	<b>4,991.70</b>	<b>282.87</b>	<b>26,071.30</b>
<b>Total Expense</b>	<b>360,487.40</b>	<b>67,075.88</b>	<b>83,592.96</b>	<b>89,862.25</b>	<b>539,472.71</b>	<b>75,469.58</b>	<b>1,215,960.78</b>
<b>Net Ordinary Income</b>	<b>-119,911.76</b>	<b>1,051,636.92</b>	<b>34,669.59</b>	<b>9,622.77</b>	<b>-456,214.96</b>	<b>20,878.25</b>	<b>540,680.81</b>
<b>Net Income</b>	<b>-119,911.76</b>	<b>1,051,636.92</b>	<b>34,669.59</b>	<b>9,622.77</b>	<b>-456,214.96</b>	<b>20,878.25</b>	<b>540,680.81</b>

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

	<u>Month</u>	<u>Month</u>	<u>Month</u>	<u>Annual</u>	<u>Annual</u>	<u>Annual</u>	<u>Annual</u>	<u>Annual</u>
	<u>Nov 15</u>	<u>Budget</u>	<u>Variance</u>	<u>Jul - Nov 15</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>BM= 42%</u>
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
31900 - Other Taxes								
31910 - Franchise Taxes	3,910.42	10,795.58	-6,885.16	25,428.03	37,529.65	-12,101.62	110,000.00	23%
<b>Total 31900- Other Taxes</b>	<b>3,910.42</b>	<b>10,795.58</b>	<b>-6,885.16</b>	<b>25,428.03</b>	<b>37,529.65</b>	<b>-12,101.62</b>	<b>110,000.00</b>	<b>23%</b>
31600 - Local Option Sales Tax								
31610 - Metro Trustee - 1/2 local option	16,348.94	15,833.00	515.94	78,070.66	79,169.00	-1,098.34	190,000.00	41%
<b>Total 31600 - Local Option Sales Tax</b>	<b>16,348.94</b>	<b>15,833.00</b>	<b>515.94</b>	<b>78,070.66</b>	<b>79,169.00</b>	<b>-1,098.34</b>	<b>190,000.00</b>	<b>41%</b>
32600 - Licenses, Permits & Other								
32610 - Building Permits	11,158.39	8,750.00	2,408.39	63,750.55	43,750.00	20,000.55	105,000.00	61%
32611 - Demolition	250.00	0.00	250.00	1,000.00	1,000.00	0.00	2,000.00	50%
32615 - Pool	0.00	0.00	0.00	1,500.00	2,000.00	-500.00	2,500.00	60%
32616 - Chickens	10.00	0.00	10.00	20.00	0.00	20.00	100.00	20%
32617 - Land Disturbance	0.00	350.00	-350.00	1,050.00	350.00	700.00	1,400.00	75%
32620 - Use & Occupancy Permits	300.00	150.00	150.00	1,500.00	150.00	1,350.00	300.00	500%
32621 - Temporary U&O	0.00	0.00	0.00	200.00	0.00	200.00	0.00	100%
32630 - Imprevious Surface Permit	4,932.53	2,083.33	2,849.20	18,508.78	10,416.69	8,092.09	25,000.00	74%
32635 - Driveway Entrance Permits	250.00	0.00	250.00	750.00	750.00	0.00	500.00	150%
32641 - Planning Reviews & Inspections	0.00	0.00	0.00	350.00	1,200.00	-850.00	2,000.00	18%
32650 - Excavation Permit	250.00	250.00	0.00	2,250.00	1,300.00	950.00	5,000.00	45%
32670 - Fence, Gate, Entranceway	1,500.00	300.00	1,200.00	5,700.00	1,000.00	4,700.00	3,000.00	190%
32680 - Cell Tower Fees	0.00	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	50%
32690 - Other Permits	125.00	25.00	100.00	500.00	125.00	375.00	400.00	125%
32691 - Zoning Appeals Applications	0.00	200.00	-200.00	1,500.00	900.00	600.00	2,200.00	68%
<b>Total 32600 - Licenses, Permits &amp; Other</b>	<b>18,775.92</b>	<b>12,108.33</b>	<b>6,667.59</b>	<b>101,079.33</b>	<b>62,191.69</b>	<b>38,887.64</b>	<b>154,400.00</b>	<b>65%</b>
33500 - State Shared Revenue								
33510 - Sales Tax- City	34,220.07	31,584.00	2,636.07	166,367.73	157,920.00	8,447.73	379,010.00	44%
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%
33530 - Beer Tax	0.00	0.00	0.00	1,312.37	1,200.00	112.37	2,400.00	55%
33540 - Mixed Drink Tax	5,019.50	4,500.00	519.50	26,703.75	22,500.00	4,203.75	54,000.00	49%
<b>Total 33500 - State Shared Revenue</b>	<b>39,239.57</b>	<b>36,084.00</b>	<b>3,155.57</b>	<b>1,226,907.38</b>	<b>1,181,620.00</b>	<b>45,287.38</b>	<b>1,435,410.00</b>	<b>85%</b>
33550 - State Street Aid-Gas Tax								
33551 - Gas & Motor Fuel Tax - 941	7,986.45	7,083.33	903.12	40,632.47	35,416.69	5,215.78	85,000.00	48%
33552 - City Street & Transp - 880	854.47	833.33	21.14	4,274.89	4,166.69	108.20	10,000.00	43%
33553 - 1989 Gas Tax Increase - 942	1,238.51	1,166.66	71.85	6,547.05	5,833.38	713.67	14,000.00	47%
33554 - 3 Cent Gas Tax - 940	2,298.68	2,308.33	-9.65	12,151.36	11,541.69	609.67	27,700.00	44%
<b>Total 33550 - State Street Aid-Gas Tax</b>	<b>12,378.11</b>	<b>11,391.65</b>	<b>986.46</b>	<b>63,605.77</b>	<b>56,958.45</b>	<b>6,647.32</b>	<b>136,700.00</b>	<b>47%</b>
33590 - Other Stated Shared Revenue								
33591 - T.V.A. In-lieu - 960	0.00	14,375.00	-14,375.00	0.00	14,375.00	-14,375.00	57,500.00	0%
33592 - STG Telecommunications	40.42	41.66	-1.24	213.03	208.38	4.65	500.00	43%
<b>Total 33590 - Other Stated Shared Revenue</b>	<b>40.42</b>	<b>14,416.66</b>	<b>-14,376.24</b>	<b>213.03</b>	<b>14,583.38</b>	<b>-14,370.35</b>	<b>58,000.00</b>	<b>0%</b>
36000 - Interest Income								
36100 - Interest	3,069.30	2,833.33	235.97	15,476.60	14,166.69	1,309.91	34,000.00	46%
<b>Total 36000 - Interest Income</b>	<b>3,069.30</b>	<b>2,833.33</b>	<b>235.97</b>	<b>15,476.60</b>	<b>14,166.69</b>	<b>1,309.91</b>	<b>34,000.00</b>	<b>46%</b>
36990 - Miscellaneous Income								
36992 - Insurance Rebate	0.00	0.00	0.00	750.00	500.00	250.00	500.00	150%
36993 - Copies & Research	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
36995 - Reimbursed Legal Fees	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00	0%
36996 - Reimbursed Engineering Fees	925.00	83.33	841.67	2,875.00	416.69	2,458.31	1,000.00	288%
36997 - Reimbursed Fees-Misc	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00	0%
36998 c - Cherry Trees	1,660.15	1,650.00	10.15	1,660.15	1,650.00	10.15	1,650.00	101%
<b>Total 36990 - Miscellaneous Income</b>	<b>2,585.15</b>	<b>2,233.33</b>	<b>351.82</b>	<b>5,285.15</b>	<b>4,066.69</b>	<b>1,218.46</b>	<b>4,700.00</b>	<b>112%</b>
<b>Total Income</b>	<b>96,347.83</b>	<b>105,695.88</b>	<b>-9,348.05</b>	<b>1,516,065.95</b>	<b>1,450,285.55</b>	<b>65,780.40</b>	<b>2,123,210.00</b>	<b>71%</b>
<b>Gross Profit</b>	<b>96,347.83</b>	<b>105,695.88</b>	<b>-9,348.05</b>	<b>1,516,065.95</b>	<b>1,450,285.55</b>	<b>65,780.40</b>	<b>2,123,210.00</b>	<b>71%</b>
<b>Expense</b>								
41000 - General Government								
41320 - Administration								
110 - Salaries	15,182.63	14,966.66	215.97	77,945.42	74,833.38	3,112.04	179,600.00	43%
142 - Health Insurance-Employer Pd.	1,430.64	1,333.33	97.31	6,934.19	6,666.69	267.50	16,000.00	43%
144 - Retirement Plan-Employer	230.27	708.33	-478.06	1,151.35	3,541.69	-2,390.34	8,500.00	14%
149 - Payroll Tax Expenses	1,182.58	1,150.00	32.58	6,071.31	5,750.00	321.31	13,800.00	44%
211 - Postage	0.00	75.00	-75.00	400.40	375.00	25.40	900.00	44%
220 - Printing	175.00	200.00	-25.00	580.00	400.00	180.00	800.00	73%
230 - Dues, membership,subscriptions	0.00	0.00	0.00	2,612.87	2,500.00	112.87	3,000.00	87%
231 - Legal Notices	389.50	200.00	189.50	484.50	200.00	284.50	800.00	61%
235 - Training Fees	79.00	500.00	-421.00	2,177.74	2,150.00	27.74	2,500.00	87%
236 - Newsletter	0.00	0.00	0.00	8,183.85	7,125.00	1,058.85	28,400.00	29%
254 - Contractual- See Click Fix	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0%
261 - City Vehicle Expense - Repair	0.00	150.00	-150.00	166.95	300.00	-133.05	600.00	28%
262 - Maintenance - Storm Warning	0.00	1,200.00	-1,200.00	0.00	1,200.00	-1,200.00	1,200.00	0%
310 - Office Expense	231.71	291.66	-59.95	954.81	1,458.38	-503.57	3,500.00	27%
323 - Meeting - Refreshments	137.29	116.66	20.63	558.29	583.38	-25.09	1,400.00	40%
331 - Vehicle Fuel	42.03	50.00	-7.97	282.58	250.00	32.58	600.00	47%
555 - Bank Service Fee	1.00	0.00	1.00	1.00	0.00	1.00	0.00	100%
<b>Total 41320 - Administration</b>	<b>19,081.65</b>	<b>20,941.64</b>	<b>-1,859.99</b>	<b>108,505.26</b>	<b>107,333.52</b>	<b>1,171.74</b>	<b>265,200.00</b>	<b>41%</b>
41530 - Finance								
253 - Accounting	60.00	100.00	-40.00	472.50	500.00	-27.50	1,000.00	47%
253b - Audit	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0%
<b>Total 41530 - Finance</b>	<b>60.00</b>	<b>100.00</b>	<b>-40.00</b>	<b>472.50</b>	<b>500.00</b>	<b>-27.50</b>	<b>9,000.00</b>	<b>5%</b>
41590 - Insurance								
511 - General Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0%
512 - Errors & Omissions	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	0%
515 - Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0%
520 - Building & Personal Property	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0%
522 - Automobile Liability	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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%</b>
41620 - City Attorney								
234a - Legal- MTAS, Codification	0.00	0.00	0.00	2,432.60	2,200.00	232.60	2,400.00	101%
250 - Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
252 - Legal Fees - General	4,131.00	5,416.66	-1,285.66	10,313.20	27,083.38	-16,770.18	65,000.00	16%
252a - Meetings & Prep	0.00	583.00	-583.00	0.00	2,919.00	-2,919.00	7,000.00	0%
256 a - Lobbyist	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
257a - Planning Comm. issues	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	5,000.00	0%
<b>Total 41620 - City Attorney</b>	<b>4,131.00</b>	<b>5,999.66</b>	<b>-1,868.66</b>	<b>12,745.80</b>	<b>35,202.38</b>	<b>-22,456.58</b>	<b>90,400.00</b>	<b>14%</b>
41640 - Information Technology								
255 - Software and Support	609.91	500.00	109.91	609.91	800.00	-190.09	3,000.00	20%



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

	<u>Month</u> <u>Nov 15</u>	<u>Month</u> <u>Budget</u>	<u>Month</u> <u>Variance</u>	<u>Annual</u> <u>Jul - Nov 15</u>	<u>Annual</u> <u>YTD Budget</u>	<u>Annual</u> <u>Variance</u>	<u>Annual</u> <u>Annual Budget</u>	<u>Annual</u> <u>BM= 42%</u>
256 it - Consultant's Services	202.67	300.00	-97.33	1,043.35	1,700.00	-656.65	4,600.00	23%
259 it - Website	0.00	300.00	-300.00	1,500.00	1,800.00	-300.00	3,900.00	38%
312 - IT Supplies	0.00	0.00	0.00	120.16	0.00	120.16	1,000.00	12%
<b>Total 41640 - Information Technology</b>	<b>812.58</b>	<b>1,100.00</b>	<b>-287.42</b>	<b>3,273.42</b>	<b>4,300.00</b>	<b>-1,026.58</b>	<b>12,500.00</b>	<b>26%</b>
<b>41670 - Engineering</b>								
250 e - Reimbursable Cost	0.00	1,000.00	-1,000.00	4,663.40	1,000.00	3,663.40	2,000.00	233%
254 e - General-meeting & projects	0.00	583.33	-583.33	1,563.86	2,916.69	-1,352.83	7,000.00	22%
254 esp - Special Projects	0.00	5,000.00	-5,000.00	13,717.20	25,000.00	-11,282.80	60,000.00	23%
256 e - Consulting Engineer	0.00	2,916.00	-2,916.00	9,790.90	14,584.00	-4,793.10	35,000.00	28%
257 e - Plans Review	0.00	500.00	-500.00	750.00	2,500.00	-1,750.00	6,000.00	13%
560 - Stormwater	0.00	0.00	0.00	187.50	340.00	-152.50	3,800.00	5%
<b>Total 41670 - Engineering</b>	<b>0.00</b>	<b>9,999.33</b>	<b>-9,999.33</b>	<b>30,672.86</b>	<b>46,340.69</b>	<b>-15,667.83</b>	<b>113,800.00</b>	<b>27%</b>
<b>41710 - Planning &amp; zoning</b>								
257 - Consultant Fees- planning	0.00	300.00	-300.00	0.00	600.00	-600.00	2,500.00	0%
<b>Total 41710 - Planning &amp; zoning</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>	<b>2,500.00</b>	<b>0%</b>
<b>41810 - City Hall Building/Grounds</b>								
240 - City Hall Electric	539.97	650.00	-110.03	2,675.20	3,250.00	-574.80	7,800.00	34%
242a - City Hall Water	0.00	62.50	-62.50	305.15	312.50	-7.35	750.00	41%
245 - Telephone and Internet	416.88	400.00	16.88	2,012.56	2,000.00	12.56	4,800.00	42%
249 - Alarm Monitoring	0.00	0.00	0.00	192.00	200.00	-8.00	400.00	48%
259 a - Janitorial Services	225.00	150.00	75.00	675.00	750.00	-75.00	1,800.00	38%
265 a - CH Ground Maintenance	0.00	0.00	0.00	65.00	1,000.00	-935.00	2,000.00	3%
266 - Building Maintenance	5,600.00	0.00	5,600.00	5,750.00	200.00	5,550.00	2,000.00	288%
298 - Garbage Pickup	25.00	25.00	0.00	125.00	125.00	0.00	300.00	42%
<b>Total 41810 - City Hall Building/Grounds</b>	<b>6,806.85</b>	<b>1,287.50</b>	<b>5,519.35</b>	<b>11,799.91</b>	<b>7,837.50</b>	<b>3,962.41</b>	<b>19,850.00</b>	<b>59%</b>
<b>41900 - Capital Projects</b>								
931 c - Gateway Entrances	0.00	50,000.00	-50,000.00	0.00	50,000.00	-50,000.00	50,000.00	0%
939 - Trees	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
<b>Total 41900 - Capital Projects</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>60,000.00</b>	<b>0%</b>
<b>Total 41000 - General Government</b>	<b>30,892.08</b>	<b>89,728.13</b>	<b>-58,836.05</b>	<b>167,469.75</b>	<b>252,114.09</b>	<b>-84,644.34</b>	<b>598,550.00</b>	<b>28%</b>
<b>41920 - Special Projects</b>								
269 - Misc. Projects	1,145.00	0.00	1,145.00	1,384.74	4,500.00	-3,115.26	10,000.00	14%
296 - Cultural & Natural Resources Co	495.14	2,500.00	-2,004.86	495.14	2,500.00	-2,004.86	5,000.00	10%
720 - Donation	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
41920 - Special Projects - Other	49.00	0.00	49.00	245.00	0.00	245.00	0.00	100%
<b>Total 41920 - Special Projects</b>	<b>1,689.14</b>	<b>2,500.00</b>	<b>-810.86</b>	<b>2,124.88</b>	<b>7,000.00</b>	<b>-4,875.12</b>	<b>20,000.00</b>	<b>11%</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	8,000.00	-3,637.50	20,000.00	22%
265 02 - Clear Right Of Way	0.00	2,750.00	-2,750.00	7,728.00	13,750.00	-6,022.00	33,000.00	23%
265 03 - Bridge Cleanout	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	2,000.00	0%
265 04 - Tree Trimming	0.00	1,000.00	-1,000.00	626.00	5,000.00	-4,374.00	10,000.00	6%
<b>Total 43122 - Debris &amp; Vegetation</b>	<b>0.00</b>	<b>6,350.00</b>	<b>-6,350.00</b>	<b>12,716.50</b>	<b>27,750.00</b>	<b>-15,033.50</b>	<b>65,000.00</b>	<b>20%</b>
<b>43130 - Right of Way &amp; Drainage Repair</b>								
268 d - Drainage Improvement	15,942.50	16,000.00	-57.50	30,415.50	88,000.00	-57,584.50	200,000.00	15%
934 - Stormwater Assessment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
<b>Total 43130 - Right of Way &amp; Drainage Repair</b>	<b>15,942.50</b>	<b>16,000.00</b>	<b>-57.50</b>	<b>30,415.50</b>	<b>88,000.00</b>	<b>-57,584.50</b>	<b>210,000.00</b>	<b>14%</b>
<b>43160 - Street Lighting</b>								
247 - Street Lights	1,717.41	1,916.66	-199.25	9,011.40	9,583.38	-571.98	23,000.00	39%
<b>Total 43160 - Street Lighting</b>	<b>1,717.41</b>	<b>1,916.66</b>	<b>-199.25</b>	<b>9,011.40</b>	<b>9,583.38</b>	<b>-571.98</b>	<b>23,000.00</b>	<b>39%</b>
<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%
342 - Street Sign Parts	375.00	1,250.00	-875.00	4,843.42	6,250.00	-1,406.58	15,000.00	32%
454 - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0%
470 s - Concrete, Asphalt, and Stone	0.00	1,250.00	-1,250.00	1,795.30	6,250.00	-4,454.70	15,000.00	12%
931 - Street Construction- Paving	21,760.00	185,000.00	-163,240.00	497,011.72	470,000.00	27,011.72	570,000.00	87%
932 - Capital Drainage Project	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0%
933 - Street Preservation	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0%
939 s - Guardrails	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	6,000.00	0%
<b>Total 43190 - Streets</b>	<b>22,135.00</b>	<b>187,500.00</b>	<b>-165,365.00</b>	<b>503,650.44</b>	<b>491,000.00</b>	<b>12,650.44</b>	<b>851,000.00</b>	<b>59%</b>
<b>Total 43100 - Streets &amp; Highways (SSA)</b>	<b>39,794.91</b>	<b>211,766.66</b>	<b>-171,971.75</b>	<b>555,793.84</b>	<b>616,333.38</b>	<b>-60,539.54</b>	<b>1,149,000.00</b>	<b>48%</b>
<b>43940 - Other Public Works</b>								
<b>43910 - Ground Maintenance</b>								
242 ge - Irrigation-Gateway Entrance	338.23	190.00	148.23	2,455.18	950.00	1,505.18	2,300.00	107%
242 t - Irrigation of Trees	0.00	0.00	0.00	0.00	4,100.00	-4,100.00	4,100.00	0%
265 ge - Gateway Entrances- Maintenance	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	5,000.00	0%
265 l - Landscape Maint. Contract	0.00	3,833.00	-3,833.00	18,808.30	19,169.00	-360.70	46,000.00	41%
290 g - Misc.	0.00	1,000.00	-1,000.00	0.00	3,000.00	-3,000.00	5,000.00	0%
<b>Total 43910 - Ground Maintenance</b>	<b>338.23</b>	<b>5,023.00</b>	<b>-4,684.77</b>	<b>21,263.48</b>	<b>28,219.00</b>	<b>-6,955.52</b>	<b>62,400.00</b>	<b>34%</b>
<b>43920 - Chipping and Leaf Removal</b>								
290 c - Chipper Contract	0.00	15,200.00	-15,200.00	76,000.00	76,000.00	0.00	182,400.00	42%
<b>Total 43920 - Chipping and Leaf Removal</b>	<b>0.00</b>	<b>15,200.00</b>	<b>-15,200.00</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>0.00</b>	<b>182,400.00</b>	<b>42%</b>
<b>43930 - Recycling</b>								
290 r - Recycle-Clean Up Day	2,472.35	3,300.00	-827.65	7,421.17	6,600.00	821.17	13,100.00	57%
<b>Total 43930 - Recycling</b>	<b>2,472.35</b>	<b>3,300.00</b>	<b>-827.65</b>	<b>7,421.17</b>	<b>6,600.00</b>	<b>821.17</b>	<b>13,100.00</b>	<b>57%</b>
<b>Total 43940 - Other Public Works</b>	<b>2,810.58</b>	<b>23,523.00</b>	<b>-20,712.42</b>	<b>104,684.65</b>	<b>110,819.00</b>	<b>-6,134.35</b>	<b>257,900.00</b>	<b>41%</b>
<b>Total 43000 - Public Works</b>	<b>42,605.49</b>	<b>235,289.66</b>	<b>-192,684.17</b>	<b>660,478.49</b>	<b>727,152.38</b>	<b>-66,673.89</b>	<b>1,406,900.00</b>	<b>47%</b>
<b>44700 - Parks</b>								
<b>44720 - Bison Meadows Expense</b>								
236 bm - Communications	0.00	95.00	-95.00	380.00	475.00	-95.00	1,200.00	32%
241 - Electric Service	25.96	29.00	-3.04	129.87	147.00	-17.13	350.00	37%
242 - Water	256.91	350.00	-93.09	2,020.18	1,750.00	270.18	4,200.00	48%
299 - Misc	0.00	80.00	-80.00	65.00	440.00	-375.00	1,000.00	7%
<b>Total 44720 - Bison Meadows Expense</b>	<b>282.87</b>	<b>554.00</b>	<b>-271.13</b>	<b>2,595.05</b>	<b>2,812.00</b>	<b>-216.95</b>	<b>6,750.00</b>	<b>38%</b>
<b>44725 - Bike Path</b>								
268 bp - Bike Path Maintenance	0.00	333.00	-333.00	0.00	1,669.00	-1,669.00	4,000.00	0%
299 bp - Misc	0.00	0.00	0.00	685.50	0.00	685.50	1,000.00	69%
901 - Landscaping	0.00	6,000.00	-6,000.00	0.00	7,000.00	-7,000.00	10,000.00	0%
<b>902 - Planning</b>								
Survey	0.00	0.00	0.00	4,575.31	0.00	4,575.31	0.00	100%
902 - Planning - Other	0.00	0.00	0.00	17,544.40	0.00	17,544.40	50,000.00	35%

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

	<u>Month</u> <u>Nov 15</u>	<u>Month</u> <u>Budget</u>	<u>Month</u> <u>Variance</u>	<u>Annual</u> <u>Jul - Nov 15</u>	<u>Annual</u> <u>YTD Budget</u>	<u>Annual</u> <u>Variance</u>	<u>Annual</u> <u>Annual Budget</u>	<u>Annual</u> <u>BM= 42%</u>
Total 902 - Planning	0.00	0.00	0.00	22,119.71	0.00	22,119.71	50,000.00	44%
Total 44725 - Bike Path	0.00	6,333.00	-6,333.00	22,805.21	8,669.00	14,136.21	65,000.00	35%
Total 44700 - Parks	282.87	6,887.00	-6,604.13	25,400.26	11,481.00	13,919.26	71,750.00	35%
Total Expense	75,469.58	334,404.79	-258,935.21	855,473.38	997,747.47	-142,274.09	2,097,200.00	41%
Net Ordinary Income	20,878.25	-228,708.91	249,587.16	660,592.57	452,538.08	208,054.49	26,010.00	2540%
Net Income	<u>20,878.25</u>	<u>-228,708.91</u>	<u>249,587.16</u>	<u>660,592.57</u>	<u>452,538.08</u>	<u>208,054.49</u>	<u>26,010.00</u>	<u>2540%</u>

# City of Forest Hills Statement of Cash Flows

November 2015

Cas	<u>Nov 15</u>	<u>Jul - Nov 15</u>
<b>OPERATING ACTIVITIES</b>		
Net Income	20,878.25	660,592.57
Adjustments to reconcile Net Income to net cash provided by operations:		
13211 - Accounts Receivable	363.27	0.00
21120 - Accounts Payable	-25,563.94	-118,132.14
21200 - Payroll Liabilities:21214 - Retirement	25.00	0.00
21223 - Retainage Payable	-21,506.89	-1,000.00
21900 - Customer Deposits: Temporary U&O	0.00	2,400.00
21900 - Customer Deposits:21911 - Demolition- Main	2,500.00	7,500.00
	<u>                    </u>	<u>                    </u>
Net cash provided by Operating Activities	-23,304.31	551,360.43
	<u>                    </u>	<u>                    </u>
Net cash increase for period	-23,304.31	551,360.43
Cash at beginning of period	8,785,612.40	8,210,947.66
	<u>                    </u>	<u>                    </u>
Cash at end of period	<u><u>8,762,308.09</u></u>	<u><u>8,762,308.09</u></u>

**City of Forest Hills**  
**Balance Sheet**  
As of November 30, 2015

Nov 30, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

11211 · General - Checking 2,355,601.96

11212 · Investment - Checking 6,407,166.67

12002 · zPayroll Liability Clearing -460.54

**Total Checking/Savings** 8,762,308.09

**Accounts Receivable**

13212 · Taxes receivable 1,177,382.93

**Total Accounts Receivable** 1,177,382.93

**Total Current Assets** 9,939,691.02

**TOTAL ASSETS** 9,939,691.02

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

21120 · Accounts Payable 17,373.67

**Total Accounts Payable** 17,373.67

**Other Current Liabilities**

21223 · Retainage Payable -1,000.00

21900 · Customer Deposits 9,900.00

**Total Other Current Liabilities** 8,900.00

**Total Current Liabilities** 26,273.67

**Total Liabilities** 26,273.67

**Equity**

27000 · Fund Balances 9,008,362.87

3900 · Fund Balance 244,461.91

Net Income 660,592.57

**Total Equity** 9,913,417.35

**TOTAL LIABILITIES & EQUITY** 9,939,691.02