

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

	Dec 15	Jul - Dec 15
Ordinary Income/Expense		
Income		
31900- Other Taxes		
31910- Franchise Taxes	14,561.92	39,989.95
Total 31900- Other Taxes	14,561.92	39,989.95
31600 - Local Option Sales Tax		
31610 - Metro Trustee -1/2 local option	10,441.06	88,511.72
31600 - Local Option Sales Tax - Other	13,258.78	13,258.78
Total 31600 - Local Option Sales Tax	23,699.84	101,770.50
32600 - Licenses, Permits & Other		
32610 - Building Permits	9,948.00	73,698.55
32611 - Demolition	250.00	1,250.00
32615 - Pool	0.00	1,500.00
32616 - Chickens	0.00	20.00
32617 - Land Disturbance	700.00	1,750.00
32620 - Use & Occupancy Permits	0.00	1,500.00
32621 - Temporary U&O	0.00	200.00
32630 - Imprevious Surface Permit	0.00	18,508.78
32635 - Driveway Entrance Permits	0.00	750.00
32641 - Planning Reviews & Inspections	800.00	1,150.00
32650 - Excavation Permit	0.00	2,250.00
32670 - Fence, Gate, Entranceway	200.00	5,900.00
32680 - Cell Tower Fees	0.00	2,500.00
32690 - Other Permits	25.00	525.00
32691 - Zoning Appeals Applications	200.00	1,700.00
Total 32600 - Licenses, Permits & Other	12,123.00	113,202.33
33500 - State Shared Revenue		
33510 - Sales Tax- City	32,858.15	199,225.88
33520 - Hall Income Tax	0.00	1,032,523.53
33530 - Beer Tax	0.00	1,312.37
33540 - Mixed Drink Tax	11,001.50	37,705.25
Total 33500 - State Shared Revenue	43,859.65	1,270,767.03
33550 - State Street Aid--Gas Tax		
33551 - Gas & Motor Fuel Tax - 941	8,032.79	48,665.26
33552 - City Street & Transp - 880	854.47	5,129.36
33553 - 1989 Gas Tax Increase - 942	1,310.60	7,857.65
33554 - 3 Cent Gas Tax - 940	2,432.48	14,583.84
Total 33550 - State Street Aid--Gas Tax	12,630.34	76,236.11
33590 - Other Stated Shared Revenue		

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	<u>Dec 15</u>	<u>Jul - Dec 15</u>
33591 · T.V.A. In-lieu - 960	14,786.12	14,786.12
33592 · STG Telecommunications	36.61	249.64
Total 33590 · Other Stated Shared Revenue	<u>14,822.73</u>	<u>15,035.76</u>
36000 · Interest Income		
36100 · Interest	3,063.76	18,540.36
Total 36000 · Interest Income	<u>3,063.76</u>	<u>18,540.36</u>
36990 · Miscellaneous Income		
36992 · Insurance Rebate	0.00	750.00
36996 · Reimbursed Engineering Fees	125.00	3,000.00
36998 c · Cherry Trees	0.00	1,660.15
Total 36990 · Miscellaneous Income	<u>125.00</u>	<u>5,410.15</u>
Total Income	<u>124,886.24</u>	<u>1,640,952.19</u>
Gross Profit	124,886.24	1,640,952.19
Expense		
41000 · General Government		
41320 · Administration		
110 · Salaries	13,527.15	91,472.57
142 · Health Insurance-Employer Pd.	1,430.64	8,364.83
144 · Retirement Plan-Employer	230.27	1,381.62
149 · Payroll Tax Expenses	1,057.69	7,129.00
211 · Postage	49.00	449.40
220 · Printing	0.00	580.00
230 · Dues, membership,subscriptions	231.00	2,843.87
231 · Legal Notices	0.00	484.50
235 · Training Fees	50.00	2,227.74
236 · Newsletter	8,216.58	16,400.43
261 · City Vehicle Expense - Repair	0.00	166.95
310 · Office Expense	215.45	1,170.26
323 · Meeting - Refreshments	45.30	603.59
331 · Vehicle Fuel	23.53	339.98
555 · Bank Service Fee	0.00	1.00
Total 41320 · Administration	<u>25,076.61</u>	<u>133,615.74</u>
41530 · Finance		
253 · Accounting	67.50	540.00
Total 41530 · Finance	<u>67.50</u>	<u>540.00</u>
41590 · Insurance		
511 · General Liabilities	2,489.00	2,489.00

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	<u>Dec 15</u>	<u>Jul - Dec 15</u>
512 - Errors & Omissions	13,583.00	13,583.00
515 - Workers Comp	0.00	0.00
520 - Building & Personal Property	7,281.00	7,281.00
522 - Automobile Liability	487.00	487.00
Total 41590 - Insurance	<u>23,840.00</u>	<u>23,840.00</u>
41620 - City Attorney		
234a - Legal- MTAS, Codification	0.00	2,432.60
252 - Legal Fees - General	4,782.20	15,095.40
252a - Meetings & Prep	0.00	0.00
Total 41620 - City Attorney	<u>4,782.20</u>	<u>17,528.00</u>
41640 - Information Technology		
255 - Software and Support	0.00	609.91
256 it - Consultant's Services	202.67	1,246.02
259 it - Website	300.00	1,800.00
312 - IT Supplies	0.00	120.16
Total 41640 - Information Technology	<u>502.67</u>	<u>3,776.09</u>
41670 - Engineering		
250 e - Reimbursable Cost	0.00	4,663.40
254 e - General- meeting & projects	0.00	2,626.36
254 esp - Special Projects	0.00	14,654.20
256 e - Consulting Engineer	0.00	11,362.10
257 e - Plans Review	0.00	750.00
560 - Stormwater	0.00	187.50
Total 41670 - Engineering	<u>0.00</u>	<u>34,243.56</u>
41810 - City Hall Building/Grounds		
240 - City Hall Electric	425.62	3,100.82
242a - City Hall Water	122.06	427.21
245 - Telephone and Internet	396.98	2,409.54
249 - Alarm Monitoring	0.00	192.00
259 a - Janitorial Services	150.00	825.00
265 a - CH Ground Maintenance	0.00	65.00
266 - Building Maintenance	60.00	5,810.00
298 - Garbage Pickup	25.00	150.00
Total 41810 - City Hall Building/Grounds	<u>1,179.66</u>	<u>12,979.57</u>
Total 41000 - General Government	55,448.64	226,522.96
41920 - Special Projects		
269 - Misc. Projects	134.00	1,518.74
296 - Cultural & Natural Resources Co	25.94	521.08

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December 2015

	Dec 15	Jul - Dec 15
41920 · Special Projects - Other	49.00	294.00
Total 41920 · Special Projects	208.94	2,333.82
43000 · Public Works		
43100 · Streets & Highways (SSA)		
43122 · Debris & Vegetation		
265 01 · Storm Damage	0.00	4,362.50
265 02 · Clear Right Of Way	0.00	9,325.50
265 03 · Bridge Cleanout	0.00	0.00
265 04 · Tree Trimming	0.00	626.00
Total 43122 · Debris & Vegetation	0.00	14,314.00
43130 · Right of Way & Drainage Repair		
268 d · Drainage Improvement	48,180.88	78,596.38
Total 43130 · Right of Way & Drainage Repair	48,180.88	78,596.38
43160 · Street Lighting		
247 · Street Lights	1,714.73	10,726.13
Total 43160 · Street Lighting	1,714.73	10,726.13
43190 · Streets		
342 · Street Sign Parts	0.00	4,843.42
470 s · Concrete, Asphalt, and Stone	0.00	1,795.30
931 · Street Construction- Paving	0.00	497,011.72
Total 43190 · Streets	0.00	503,650.44
Total 43100 · Streets & Highways (SSA)	49,895.61	607,286.95
43940 · Other Public Works		
43910 · Ground Maintenance		
242 ge · Irrigation--Gateway Entrance	90.77	2,545.95
265 l · Landscape Maint. Contract	0.00	22,769.96
290 g · Misc.	0.00	2,930.00
Total 43910 · Ground Maintenance	90.77	28,245.91
43920 · Chipping and Leaf Removal		
290 c · Chipper Contract	0.00	91,200.00
Total 43920 · Chipping and Leaf Removal	0.00	91,200.00
43930 · Recycling		
290 r · Recycle-Clean Up Day	0.00	7,421.17
Total 43930 · Recycling	0.00	7,421.17
Total 43940 · Other Public Works	90.77	126,867.08

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	<u>Dec 15</u>	<u>Jul - Dec 15</u>
Total 43000 - Public Works	49,986.38	734,154.03
44700 - Parks		
44720 - Bison Meadows Expense		
236 bm - Communications	0.00	380.00
241 - Electric Service	25.83	155.70
242 - Water	63.51	2,083.69
299 - Misc	0.00	65.00
Total 44720 - Bison Meadows Expense	<u>89.34</u>	<u>2,684.39</u>
44725 - Bike Path		
299 bp - Misc	0.00	685.50
902 - Planning		
Survey	0.00	9,662.81
902 - Planning - Other	0.00	17,544.40
Total 902 - Planning	<u>0.00</u>	<u>27,207.21</u>
Total 44725 - Bike Path	<u>0.00</u>	<u>27,892.71</u>
Total 44700 - Parks	<u>89.34</u>	<u>30,577.10</u>
Total Expense	<u>105,733.30</u>	<u>993,587.91</u>
Net Ordinary Income	<u>19,152.94</u>	<u>647,364.28</u>
Net Income	<u><u>19,152.94</u></u>	<u><u>647,364.28</u></u>

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

	<u>Jul 15</u>	<u>Aug 15</u>	<u>Sep 15</u>	<u>Oct 15</u>	<u>Nov 15</u>	<u>Dec 15</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
31900- Other Taxes							
31910- Franchise Taxes	0.00	15,061.49	48.51	6,407.61	3,910.42	14,561.92	39,989.95
Total 31900- Other Taxes	<u>0.00</u>	<u>15,061.49</u>	<u>48.51</u>	<u>6,407.61</u>	<u>3,910.42</u>	<u>14,561.92</u>	<u>39,989.95</u>
31600 - Local Option Sales Tax							
31610 - Metro Trustee -1/2 local	13,459.60	15,209.39	20,083.66	12,969.07	16,348.94	10,441.06	88,511.72
31600 - Local Option Sales Tax	0.00	0.00	0.00	0.00	0.00	13,258.78	13,258.78
Total 31600 - Local Option Sales T	<u>13,459.60</u>	<u>15,209.39</u>	<u>20,083.66</u>	<u>12,969.07</u>	<u>16,348.94</u>	<u>23,699.84</u>	<u>101,770.50</u>
32600 - Licenses, Permits & Other							
32610 - Building Permits	8,621.08	21,706.83	15,725.76	6,538.49	11,158.39	9,948.00	73,698.55
32611 - Demolition	500.00	250.00	0.00	0.00	250.00	250.00	1,250.00
32615 - Pool	0.00	500.00	1,000.00	0.00	0.00	0.00	1,500.00
32616 - Chickens	10.00	0.00	0.00	0.00	10.00	0.00	20.00
32617 - Land Disturbance	0.00	1,050.00	0.00	0.00	0.00	700.00	1,750.00
32620 - Use & Occupancy Perm	0.00	600.00	450.00	150.00	300.00	0.00	1,500.00
32621 - Temporary U&O	0.00	0.00	200.00	0.00	0.00	0.00	200.00
32630 - Improvius Surface Per	3,462.75	4,652.00	4,993.75	467.75	4,932.53	0.00	18,508.78
32635 - Driveway Entrance Peri	0.00	0.00	500.00	0.00	250.00	0.00	750.00
32641 - Planning Reviews & In	350.00	0.00	0.00	0.00	0.00	800.00	1,150.00
32650 - Excavation Permit	0.00	250.00	1,500.00	250.00	250.00	0.00	2,250.00
32670 - Fence, Gate, Entrancew	1,100.00	1,300.00	1,400.00	400.00	1,500.00	200.00	5,900.00
32680 - Cell Tower Fees	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
32690 - Other Permits	50.00	75.00	175.00	75.00	125.00	25.00	525.00
32691 - Zoning Appeals Applic	800.00	100.00	100.00	500.00	0.00	200.00	1,700.00
Total 32600 - Licenses, Permits &	<u>17,393.83</u>	<u>30,483.83</u>	<u>26,044.51</u>	<u>8,381.24</u>	<u>18,775.92</u>	<u>12,123.00</u>	<u>113,202.33</u>
33500 - State Shared Revenue							
33510 - Sales Tax- City	33,525.82	34,955.09	31,010.09	32,656.66	34,220.07	32,858.15	199,225.88
33520 - Hall Income Tax	1,032,523.53	0.00	0.00	0.00	0.00	0.00	1,032,523.53
33530 - Beer Tax	0.00	0.00	0.00	1,312.37	0.00	0.00	1,312.37
33540 - Mixed Drink Tax	5,358.25	5,796.50	5,542.25	4,987.25	5,019.50	11,001.50	37,705.25
Total 33500 - State Shared Revenue	<u>1,071,407.60</u>	<u>40,751.59</u>	<u>36,552.34</u>	<u>38,956.28</u>	<u>39,239.57</u>	<u>43,859.65</u>	<u>1,270,767.03</u>
33550 - State Street Aid--Gas Tax							
33551 - Gas & Motor Fuel Tax -	8,052.21	8,632.38	7,848.99	8,112.44	7,986.45	8,032.79	48,665.26
33552 - City Street & Transp - 8	857.01	854.47	854.47	854.47	854.47	854.47	5,129.36
33553 - 1989 Gas Tax Increase	1,320.12	1,375.74	1,306.40	1,306.28	1,238.51	1,310.60	7,857.65
33554 - 3 Cent Gas Tax - 940	2,450.15	2,553.38	2,424.68	2,424.47	2,298.68	2,432.48	14,583.84
Total 33550 - State Street Aid--Gas	<u>12,679.49</u>	<u>13,415.97</u>	<u>12,434.54</u>	<u>12,697.66</u>	<u>12,378.11</u>	<u>12,630.34</u>	<u>76,236.11</u>
33590 - Other Stated Shared Revenue							
33591 - T.V.A. In-lieu - 960	0.00	0.00	0.00	0.00	0.00	14,786.12	14,786.12
33592 - STG Telecommunicatio	60.42	38.88	37.74	35.57	40.42	36.61	249.64
Total 33590 - Other Stated Shared	<u>60.42</u>	<u>38.88</u>	<u>37.74</u>	<u>35.57</u>	<u>40.42</u>	<u>14,822.73</u>	<u>15,035.76</u>
36000 - Interest Income							
36100 - Interest	2,999.36	3,238.90	3,108.72	3,060.32	3,069.30	3,063.76	18,540.36
Total 36000 - Interest Income	<u>2,999.36</u>	<u>3,238.90</u>	<u>3,108.72</u>	<u>3,060.32</u>	<u>3,069.30</u>	<u>3,063.76</u>	<u>18,540.36</u>
36990 - Miscellaneous Income							
36992 - Insurance Rebate	0.00	0.00	0.00	750.00	0.00	0.00	750.00
36996 - Reimbursed Engineerin	712.50	62.50	1,175.00	0.00	925.00	125.00	3,000.00
36998 c - Cherry Trees	0.00	0.00	0.00	0.00	1,660.15	0.00	1,660.15
Total 36990 - Miscellaneous Incon	<u>712.50</u>	<u>62.50</u>	<u>1,175.00</u>	<u>750.00</u>	<u>2,585.15</u>	<u>125.00</u>	<u>5,410.15</u>
Total Income	<u>1,118,712.80</u>	<u>118,262.55</u>	<u>99,485.02</u>	<u>83,257.75</u>	<u>96,347.83</u>	<u>124,886.24</u>	<u>1,640,952.19</u>
Gross Profit	<u>1,118,712.80</u>	<u>118,262.55</u>	<u>99,485.02</u>	<u>83,257.75</u>	<u>96,347.83</u>	<u>124,886.24</u>	<u>1,640,952.19</u>
Expense							
41000 - General Government							
41320 - Administration							
110 - Salaries	15,382.63	16,556.99	15,216.18	15,606.99	15,182.63	13,527.15	91,472.57
142 - Health Insurance-Emp	1,327.98	1,327.98	1,416.95	1,430.64	1,430.64	1,430.64	8,364.83
144 - Retirement Plan-Emp	230.27	230.27	230.27	230.27	230.27	230.27	1,381.62
149 - Payroll Tax Expenses	1,196.00	1,289.03	1,186.90	1,216.80	1,182.58	1,057.69	7,129.00
211 - Postage	98.00	49.00	98.00	155.40	0.00	49.00	449.40
220 - Printing	0.00	405.00	0.00	0.00	175.00	0.00	580.00
230 - Dues, membership,sut	2,266.00	25.00	321.87	0.00	0.00	231.00	2,843.87
231 - Legal Notices	0.00	95.00	0.00	0.00	389.50	0.00	484.50
235 - Training Fees	341.20	390.00	30.38	1,337.16	79.00	50.00	2,227.74
236 - Newsletter	0.00	0.00	8,183.85	0.00	0.00	8,216.58	16,400.43
261 - City Vehicle Expense -	0.00	0.00	166.95	0.00	0.00	0.00	166.95
310 - Office Expense	228.65	146.70	193.41	154.34	231.71	215.45	1,170.26
323 - Meeting - Refreshment	83.68	43.26	260.28	33.78	137.29	45.30	603.59
331 - Vehicle Fuel	91.69	73.31	0.00	75.55	75.90	23.53	339.98
555 - Bank Service Fee	0.00	0.00	0.00	0.00	1.00	0.00	1.00
Total 41320 - Administration	<u>21,246.10</u>	<u>20,631.54</u>	<u>27,305.04</u>	<u>20,240.93</u>	<u>19,115.52</u>	<u>25,076.61</u>	<u>133,615.74</u>
41530 - Finance							
253 - Accounting	135.00	127.50	0.00	150.00	60.00	67.50	540.00
Total 41530 - Finance	<u>135.00</u>	<u>127.50</u>	<u>0.00</u>	<u>150.00</u>	<u>60.00</u>	<u>67.50</u>	<u>540.00</u>
41590 - Insurance							
511 - General Liabilities	0.00	0.00	0.00	0.00	0.00	2,489.00	2,489.00
512 - Errors & Omissions	0.00	0.00	0.00	0.00	0.00	13,583.00	13,583.00
515 - Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 - Building & Personal Pr	0.00	0.00	0.00	0.00	0.00	7,281.00	7,281.00
522 - Automobile Liability	0.00	0.00	0.00	0.00	0.00	487.00	487.00
Total 41590 - Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,840.00</u>	<u>23,840.00</u>

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Profit & Loss
6 Month trending Statement

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
41620 - City Attorney							
234a - Legal- MTAS, Codific:	0.00	2,432.60	0.00	0.00	0.00	0.00	2,432.60
252 - Legal Fees - General	1,657.50	1,637.10	2,887.60	0.00	4,131.00	4,782.20	15,095.40
252a - Meetings & Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41620 - City Attorney	1,657.50	4,069.70	2,887.60	0.00	4,131.00	4,782.20	17,528.00
41640 - Information Technology							
255 - Software and Support	0.00	0.00	0.00	0.00	609.91	0.00	609.91
256 it - Consultant's Service	202.67	202.67	232.67	202.67	202.67	202.67	1,246.02
259 it - Website	300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
312 - IT Supplies	0.00	0.00	120.16	0.00	0.00	0.00	120.16
Total 41640 - Information Techni	502.67	502.67	652.83	502.67	1,112.58	502.67	3,776.09
41670 - Engineering							
250 e - Reimbursable Cost	1,512.50	2,000.00	713.40	437.50	0.00	0.00	4,663.40
254 e - General- meeting & p	312.50	269.32	437.50	544.54	1,062.50	0.00	2,626.36
254 esp - Special Projects	3,256.70	3,392.50	2,554.00	4,514.00	937.00	0.00	14,654.20
256 e - Consulting Engineer	2,990.00	1,815.90	3,637.00	1,348.00	1,571.20	0.00	11,362.10
257 e - Plans Review	187.50	375.00	0.00	187.50	0.00	0.00	750.00
560 - Stormwater	0.00	0.00	0.00	187.50	0.00	0.00	187.50
Total 41670 - Engineering	8,259.20	7,852.72	7,529.40	7,031.54	3,570.70	0.00	34,243.56
41810 - City Hall Building/Grounds							
240 - City Hall Electric	526.77	601.39	490.13	516.94	539.97	425.62	3,100.82
242a - City Hall Water	61.03	61.03	61.03	122.06	0.00	122.06	427.21
245 - Telephone and Interne	398.79	398.96	398.99	398.94	416.88	396.98	2,409.54
249 - Alarm Monitoring	96.00	0.00	96.00	0.00	0.00	0.00	192.00
259 a - Janitorial Services	150.00	150.00	150.00	0.00	225.00	150.00	825.00
265 a - CH Ground Maintena	0.00	0.00	65.00	0.00	0.00	0.00	65.00
266 - Building Maintenance	75.00	0.00	0.00	75.00	5,600.00	60.00	5,810.00
298 - Garbage Pickup	25.00	25.00	25.00	25.00	25.00	25.00	150.00
Total 41810 - City Hall Building	1,332.59	1,236.38	1,286.15	1,137.94	6,806.85	1,179.66	12,979.57
Total 41000 - General Government	33,133.06	34,420.51	39,661.02	29,063.08	34,796.65	55,448.64	226,522.96
41920 - Special Projects							
269 - Misc. Projects	0.00	239.74	0.00	0.00	1,145.00	134.00	1,518.74
296 - Cultural & Natural Resour	0.00	0.00	0.00	0.00	495.14	25.94	521.08
41920 - Special Projects - Other	49.00	49.00	49.00	49.00	49.00	49.00	294.00
Total 41920 - Special Projects	49.00	288.74	49.00	49.00	1,689.14	208.94	2,333.82
43000 - Public Works							
43100 - Streets & Highways (SSA)							
43122 - Debris & Vegetation							
265 01 - Storm Damage	1,453.50	1,349.00	1,560.00	0.00	0.00	0.00	4,362.50
265 02 - Clear Right Of W	0.00	1,207.00	4,533.00	1,988.00	1,597.50	0.00	9,325.50
265 03 - Bridge Cleanout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265 04 - Tree Trimming	0.00	0.00	342.00	284.00	0.00	0.00	626.00
Total 43122 - Debris & Veget	1,453.50	2,556.00	6,435.00	2,272.00	1,597.50	0.00	14,314.00
43130 - Right of Way & Drainage Repair							
268 d - Drainage Improve	4,356.00	7,744.50	0.00	2,372.50	15,942.50	48,180.88	78,596.38
Total 43130 - Right of Way &	4,356.00	7,744.50	0.00	2,372.50	15,942.50	48,180.88	78,596.38
43160 - Street Lighting							
247 - Street Lights	1,917.94	1,813.15	1,797.08	1,765.82	1,717.41	1,714.73	10,726.13
Total 43160 - Street Lighting	1,917.94	1,813.15	1,797.08	1,765.82	1,717.41	1,714.73	10,726.13
43190 - Streets							
342 - Street Sign Parts	209.05	3,886.49	372.88	0.00	375.00	0.00	4,843.42
470 s - Concrete, Asphalt	1,450.00	0.00	345.30	0.00	0.00	0.00	1,795.30
931 - Street Construction	0.00	0.00	0.00	475,251.72	21,760.00	0.00	497,011.72
Total 43190 - Streets	1,659.05	3,886.49	718.18	475,251.72	22,135.00	0.00	503,650.44
Total 43100 - Streets & Highwa	9,386.49	16,000.14	8,950.26	481,662.04	41,392.41	49,895.61	607,286.95
43940 - Other Public Works							
43910 - Ground Maintenance							
242 ge - Irrigation--Gatew	406.95	333.95	801.64	574.41	338.23	90.77	2,545.95
265 l - Landscape Maint. i	3,761.66	3,761.66	7,523.32	3,761.66	3,961.66	0.00	22,769.96
290 g - Misc.	0.00	0.00	0.00	0.00	2,930.00	0.00	2,930.00
Total 43910 - Ground Mainte	4,168.61	4,095.61	8,324.96	4,336.07	7,229.89	90.77	28,245.91
43920 - Chipping and Leaf Removal							
290 c - Chipper Contract	15,200.00	15,200.00	30,400.00	15,200.00	15,200.00	0.00	91,200.00
Total 43920 - Chipping and l	15,200.00	15,200.00	30,400.00	15,200.00	15,200.00	0.00	91,200.00
43930 - Recycling							
290 r - Recycle-Clean Up D	0.00	0.00	778.00	4,170.82	2,472.35	0.00	7,421.17
Total 43930 - Recycling	0.00	0.00	778.00	4,170.82	2,472.35	0.00	7,421.17
Total 43940 - Other Public Worl	19,368.61	19,295.61	39,502.96	23,706.89	24,902.24	90.77	126,867.08
Total 43000 - Public Works	28,755.10	35,295.75	48,453.22	505,368.93	66,294.65	49,986.38	734,154.03
44700 - Parks							
44720 - Bison Meadows Expense							
236 bm - Communications	95.00	95.00	95.00	0.00	95.00	0.00	380.00
241 - Electric Service	25.95	26.06	25.94	25.96	25.96	25.83	155.70
242 - Water	254.77	827.76	385.31	295.43	256.91	63.51	2,083.69
299 - Misc	0.00	0.00	65.00	0.00	0.00	0.00	65.00
Total 44720 - Bison Meadows E	375.72	948.82	571.25	321.39	377.87	89.34	2,684.39

City of Forest Hills
Profit & Loss
6 Month trending Statement

	<u>Jul 15</u>	<u>Aug 15</u>	<u>Sep 15</u>	<u>Oct 15</u>	<u>Nov 15</u>	<u>Dec 15</u>	<u>TOTAL</u>
44725 - Bike Path							
299 bp - Misc	398.00	287.50	0.00	0.00	0.00	0.00	685.50
902 - Planning							
Survey	0.00	0.00	0.00	4,575.31	5,087.50	0.00	9,662.81
902 - Planning - Other	4,365.00	13,179.40	0.00	0.00	0.00	0.00	17,544.40
Total 902 - Planning	<u>4,365.00</u>	<u>13,179.40</u>	<u>0.00</u>	<u>4,575.31</u>	<u>5,087.50</u>	<u>0.00</u>	<u>27,207.21</u>
Total 44725 - Bike Path	<u>4,763.00</u>	<u>13,466.90</u>	<u>0.00</u>	<u>4,575.31</u>	<u>5,087.50</u>	<u>0.00</u>	<u>27,892.71</u>
Total 44700 - Parks	<u>5,138.72</u>	<u>14,415.72</u>	<u>571.25</u>	<u>4,896.70</u>	<u>5,465.37</u>	<u>89.34</u>	<u>30,577.10</u>
Total Expense	<u>67,075.88</u>	<u>84,420.72</u>	<u>88,734.49</u>	<u>539,377.71</u>	<u>108,245.81</u>	<u>105,733.30</u>	<u>993,587.91</u>
Net Ordinary Income	<u>1,051,636.92</u>	<u>33,841.83</u>	<u>10,750.53</u>	<u>-456,119.96</u>	<u>-11,897.98</u>	<u>19,152.94</u>	<u>647,364.28</u>
Net Income	<u>1,051,636.92</u>	<u>33,841.83</u>	<u>10,750.53</u>	<u>-456,119.96</u>	<u>-11,897.98</u>	<u>19,152.94</u>	<u>647,364.28</u>

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

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual
	Dec 15	Budget	Variance	Jul - Dec 15	YTD Budget	Variance	Ann. Budget	BM- 50%
Ordinary Income/Expense								
Income								
31900 - Other Taxes								
31910 - Franchise Taxes	14,561.92	0.00	14,561.92	39,989.95	37,529.65	2,460.30	110,000.00	0.36
Total 31900 - Other Taxes	14,561.92	0.00	14,561.92	39,989.95	37,529.65	2,460.30	110,000.00	0.36
31600 - Local Option Sales Tax								
31610 - Metro Trustee -1/2 local	23,699.84	15,833.00	7,866.84	101,770.50	95,002.00	6,768.50	190,000.00	0.54
Total 31600 - Local Option Sales Tax	23,699.84	15,833.00	7,866.84	101,770.50	95,002.00	6,768.50	190,000.00	0.54
32600 - Licenses, Permits & Other								
32610 - Building Permits	9,948.00	8,750.00	1,198.00	73,698.55	52,500.00	21,198.55	105,000.00	0.70
32611 - Demolition	250.00	0.00	250.00	1,250.00	1,000.00	250.00	2,000.00	0.63
32615 - Pool	0.00	0.00	0.00	1,500.00	2,000.00	-500.00	2,500.00	0.60
32616 - Chickens	0.00	0.00	0.00	20.00	0.00	20.00	100.00	0.20
32617 - Land Disturbance	700.00	0.00	700.00	1,750.00	350.00	1,400.00	1,400.00	1.25
32620 - Use & Occupancy Permi	0.00	0.00	0.00	1,500.00	150.00	1,350.00	300.00	5.00
32621 - Temporary U/O	0.00	0.00	0.00	200.00	200.00	0.00	200.00	1.00
32630 - Impervious Surface Perr	0.00	2,083.33	-2,083.33	18,508.78	12,500.02	6,008.76	25,000.00	0.74
32635 - Driveway Entrance Perr	0.00	0.00	0.00	750.00	0.00	750.00	500.00	1.50
32641 - Planning Reviews & Ins	800.00	50.00	750.00	1,150.00	1,250.00	-100.00	2,000.00	0.58
32650 - Excavation Permit	0.00	1,350.00	-1,350.00	2,250.00	2,650.00	-400.00	5,000.00	0.45
32670 - Fence, Gate, Entrancew	200.00	300.00	-100.00	5,900.00	1,300.00	4,600.00	3,000.00	1.97
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	25.00	75.00	-50.00	525.00	200.00	325.00	400.00	1.31
32691 - Zoning Appeals Applicat	200.00	200.00	0.00	1,700.00	1,100.00	600.00	2,200.00	0.77
Total 32600 - Licenses, Permits & C	12,123.00	12,808.33	-685.33	113,202.33	75,000.02	38,202.31	154,400.00	0.73
33500 - State Shared Revenue								
33510 - Sales Tax - City	32,858.15	31,584.00	1,274.15	199,225.88	189,504.00	9,721.88	379,010.00	0.53
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	1,312.37	1,200.00	112.37	2,400.00	0.55
33540 - Mixed Drink Tax	11,001.50	4,500.00	6,501.50	37,705.25	27,000.00	10,705.25	54,000.00	0.70
Total 33500 - State Shared Revenue	43,859.65	36,084.00	7,775.65	1,270,767.03	1,217,704.00	53,063.03	1,435,410.00	0.89
33550 - State Street Aid--Gas Tax								
33551 - Gas & Motor Fuel Tax - f	8,032.79	7,083.33	949.46	48,665.26	42,500.02	6,165.24	85,000.00	0.57
33552 - City Street & Transp - 88	854.47	833.33	21.14	5,129.36	5,000.02	129.34	10,000.00	0.51
33553 - 1989 Gas Tax Increase -	1,310.60	1,166.66	143.94	7,857.65	7,000.04	857.61	14,000.00	0.56
33554 - 3 Cent Gas Tax - 940	2,432.48	2,308.33	124.15	14,583.84	13,850.02	733.82	27,700.00	0.53
Total 33550 - State Street Aid--Gas	12,630.34	11,391.65	1,238.69	76,236.11	68,350.10	7,886.01	136,700.00	0.56
33590 - Other Stated Shared Revenue								
33591 - T.V.A. In-lieu - 960	14,786.12	0.00	14,786.12	14,786.12	14,375.00	411.12	57,500.00	0.26
33592 - STG Telecommunication	36.61	41.66	-5.05	249.64	250.04	-0.40	500.00	0.50
Total 33590 - Other Stated Shared I	14,822.73	41.66	14,781.07	15,035.76	14,625.04	410.72	58,000.00	0.26
36000 - Interest Income								
36100 - Interest	3,063.76	2,833.33	230.43	18,540.36	17,000.02	1,540.34	34,000.00	0.55
Total 36000 - Interest Income	3,063.76	2,833.33	230.43	18,540.36	17,000.02	1,540.34	34,000.00	0.55
36990 - Miscellaneous Income								
36992 - Insurance Rebate	0.00	0.00	0.00	750.00	500.00	250.00	500.00	1.50
36993 - Copies & Research	0.00	50.00	-50.00	0.00	50.00	-50.00	50.00	0.00
36995 - Reimbursed Legal Fees	0.00	0.00	0.00	0.00	500.00	-500.00	500.00	0.00
36996 - Reimbursed Engineering	125.00	83.33	41.67	3,000.00	500.02	2,499.98	1,000.00	3.00
36997 - Reimbursed Fees--Misc	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.00
36998 c - Cherry Trees	0.00	0.00	0.00	1,660.15	1,650.00	10.15	1,650.00	1.01
Total 36990 - Miscellaneous Incom	125.00	133.33	-8.33	5,410.15	4,200.02	1,210.13	4,700.00	1.15
Total Income	124,886.24	79,125.30	45,760.94	1,640,952.19	1,529,410.85	111,541.34	2,123,210.00	0.77
Gross Profit	124,886.24	79,125.30	45,760.94	1,640,952.19	1,529,410.85	111,541.34	2,123,210.00	0.77
Expense								
41000 - General Government								
41320 - Administration								
110 - Salaries	13,527.15	14,966.66	-1,439.51	91,472.57	89,800.04	1,672.53	179,600.00	0.51
142 - Health Insurance-Emplo	1,430.64	1,333.33	97.31	8,364.83	8,000.02	364.81	16,000.00	0.52
144 - Retirement Plan-Emplo	230.27	708.33	-478.06	1,381.62	4,250.02	-2,868.40	8,500.00	0.16
149 - Payroll Tax Expenses	1,057.69	1,150.00	-92.31	7,129.00	6,900.00	229.00	13,800.00	0.52
211 - Postage	49.00	75.00	-26.00	449.40	450.00	-0.60	900.00	0.50
220 - Printing	0.00	0.00	0.00	580.00	400.00	180.00	800.00	0.73
230 - Dues, membership,sub	231.00	0.00	231.00	2,843.87	2,500.00	343.87	3,000.00	0.95
231 - Legal Notices	0.00	200.00	-200.00	484.50	400.00	84.50	800.00	0.61
235 - Training Fees	50.00	100.00	-50.00	2,227.74	2,250.00	-22.26	2,500.00	0.89
236 - Newsletter	8,216.58	7,025.00	1,191.58	16,400.43	14,150.00	2,250.43	28,400.00	0.58
254 - Contractual- See Click I	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
261 - City Vehicle Expense - I	0.00	0.00	0.00	166.95	300.00	-133.05	600.00	0.28
262 - Maintenance - Storm W	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	1,200.00	0.00
310 - Office Expense	215.45	291.66	-76.21	1,170.26	1,750.04	-579.78	3,500.00	0.33
323 - Meeting - Refreshments	45.30	116.66	-71.36	603.59	700.04	-96.45	1,400.00	0.43
331 - Vehicle Fuel	23.53	50.00	-26.47	339.98	300.00	39.98	600.00	0.57
Total 41320 - Administration	25,076.61	26,016.64	-940.03	133,615.74	133,350.16	265.58	265,200.00	0.50
41530 - Finance								
253 - Accounting	67.50	100.00	-32.50	540.00	600.00	-60.00	1,000.00	0.54
253b - Audit	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Total 41530 - Finance	67.50	100.00	-32.50	540.00	600.00	-60.00	9,000.00	0.06
41590 - Insurance								
511 - General Liabilities	2,489.00	0.00	2,489.00	2,489.00	0.00	2,489.00	2,300.00	1.08
512 - Errors & Omissions	13,583.00	0.00	13,583.00	13,583.00	0.00	13,583.00	12,300.00	1.10
515 - Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
520 - Building & Personal Prc	7,281.00	0.00	7,281.00	7,281.00	0.00	7,281.00	7,000.00	1.04
522 - Automobile Liability	487.00	0.00	487.00	487.00	0.00	487.00	500.00	0.97
Total 41590 - Insurance	23,840.00	0.00	23,840.00	23,840.00	0.00	23,840.00	25,300.00	0.94
41620 - City Attorney								
234a - Legal- MTAS, Codifica	0.00	0.00	0.00	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	4,782.20	5,416.66	-634.46	15,095.40	32,500.04	-17,404.64	65,000.00	0.23
252a - Meetings & Prep	0.00	583.00	-583.00	0.00	3,502.00	-3,502.00	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
257a - Planning Comm. issue	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	5,000.00	0.00
Total 41620 - City Attorney	4,782.20	5,999.66	-1,217.46	17,528.00	41,202.04	-23,674.04	90,400.00	0.19
41640 - Information Technology								
255 - Software and Support	0.00	0.00	0.00	609.91	800.00	-190.09	3,000.00	0.20
256 it - Consultant's Services	202.67	500.00	-297.33	1,246.02	2,200.00	-953.98	4,600.00	0.27
259 it - Website	300.00	300.00	0.00	1,800.00	2,100.00	-300.00	3,900.00	0.46
312 - IT Supplies	0.00	500.00	-500.00	120.16	500.00	-379.84	1,000.00	0.12
Total 41640 - Information Techn	502.67	1,300.00	-797.33	3,776.09	5,600.00	-1,823.91	12,500.00	0.30
41670 - Engineering								
250 e - Reimbursable Cost	0.00	0.00	0.00	4,663.40	1,000.00	3,663.40	2,000.00	2.33

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

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual	
	Dec 15	Budget	Variance	Jul - Dec 15	YTD Budget	Variance	Ann. Budget	BM- 50%	
254 e - General- meeting & pl	0.00	583.33	-583.33		2,626.36	3,500.02	-873.66	7,000.00	0.38
254 esp - Special Projects	0.00	5,000.00	-5,000.00	14,654.20	30,000.00	-15,345.80	60,000.00	0.24	
256 e - Consulting Engineer	0.00	2,916.00	-2,916.00	11,362.10	17,500.00	-6,137.90	35,000.00	0.32	
257 e - Plans Review	0.00	500.00	-500.00	750.00	3,000.00	-2,250.00	6,000.00	0.13	
560 - Stormwater	0.00	0.00	0.00	187.50	340.00	-152.50	3,800.00	0.05	
Total 41670 - Engineering	0.00	8,999.33	-8,999.33	34,243.56	55,340.02	-21,096.46	113,800.00	0.30	
41710 - Planning & zoning									
257 - Consultant Fees- planni	0.00	300.00	-300.00	0.00	900.00	-900.00	2,500.00	0.00	
Total 41710 - Planning & zoning	0.00	300.00	-300.00	0.00	900.00	-900.00	2,500.00	0.00	
41810 - City Hall Building/Grounds									
240 - City Hall Electric	425.62	650.00	-224.38	3,100.82	3,900.00	-799.18	7,800.00	0.40	
242a - City Hall Water	122.06	62.50	59.56	427.21	375.00	52.21	750.00	0.57	
245 - Telephone and Internet	396.98	400.00	-3.02	2,409.54	2,400.00	9.54	4,800.00	0.50	
249 - Alarm Monitoring	0.00	0.00	0.00	192.00	200.00	-8.00	400.00	0.48	
259 a - Janitorial Services	150.00	150.00	0.00	825.00	900.00	-75.00	1,800.00	0.46	
265 a - CH Ground Maintenan	0.00	0.00	0.00	65.00	1,000.00	-935.00	2,000.00	0.03	
266 - Building Maintenance	60.00	200.00	-140.00	5,810.00	400.00	5,410.00	2,000.00	2.91	
298 - Garbage Pickup	25.00	25.00	0.00	150.00	150.00	0.00	300.00	0.50	
Total 41810 - City Hall Building/G	1,179.66	1,487.50	-307.84	12,979.57	9,325.00	3,654.57	19,850.00	0.65	
41900 - Capital Projects									
931 c - Gateway Entrances	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	50,000.00	0.00	
939 - Trees	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00	0.00	
Total 41900 - Capital Projects	0.00	10,000.00	-10,000.00	0.00	60,000.00	-60,000.00	60,000.00	0.00	
Total 41000 - General Government	55,448.64	54,203.13	1,245.51	226,522.96	306,317.22	-79,794.26	598,550.00	0.38	
41920 - Special Projects									
269 - Misc. Projects	134.00	0.00	134.00	1,518.74	4,500.00	-2,981.26	10,000.00	0.15	
296 - Cultural & Natural Resourc	25.94	0.00	25.94	521.08	2,500.00	-1,978.92	5,000.00	0.10	
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	294.00	0.00	294.00	0.00	1.00	
Total 41920 - Special Projects	208.94	0.00	208.94	2,333.82	7,000.00	-4,666.18	20,000.00	0.12	
43000 - Public Works									
43100 - Streets & Highways (SSA)									
43122 - Debris & Vegetation									
265 01 - Storm Damage	0.00	1,600.00	-1,600.00	4,362.50	9,600.00	-5,237.50	20,000.00	0.22	
265 02 - Clear Right Of Wa	0.00	2,750.00	-2,750.00	9,325.50	16,500.00	-7,174.50	33,000.00	0.28	
265 03 - Bridge Cleanup	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	2,000.00	0.00	
265 04 - Tree Trimming	0.00	1,000.00	-1,000.00	626.00	6,000.00	-5,374.00	10,000.00	0.06	
Total 43122 - Debris & Vegetat	0.00	5,350.00	-5,350.00	14,314.00	33,100.00	-18,786.00	65,000.00	0.22	
43130 - Right of Way & Drainage Repair									
268 d - Drainage Improver	48,180.88	16,000.00	32,180.88	78,596.38	104,000.00	-25,403.62	200,000.00	0.39	
934 - Stormwater Assessm	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
Total 43130 - Right of Way &	48,180.88	16,000.00	32,180.88	78,596.38	104,000.00	-25,403.62	210,000.00	0.37	
43160 - Street Lighting									
247 - Street Lights	1,714.73	1,916.66	-201.93	10,726.13	11,500.04	-773.91	23,000.00	0.47	
Total 43160 - Street Lighting	1,714.73	1,916.66	-201.93	10,726.13	11,500.04	-773.91	23,000.00	0.47	
43190 - Streets									
250 s - Traffic Studies	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	5,000.00	0.00	
342 - Street Sign Parts	0.00	1,250.00	-1,250.00	4,843.42	7,500.00	-2,656.58	15,000.00	0.32	
454 - Snow Removal	0.00	17,500.00	-17,500.00	0.00	17,500.00	-17,500.00	70,000.00	0.00	
470 s - Concrete, Asphalt,	0.00	1,250.00	-1,250.00	1,795.30	7,500.00	-5,704.70	15,000.00	0.12	
931 - Street Construction-	0.00	100,000.00	-100,000.00	497,011.72	570,000.00	-72,988.28	570,000.00	0.87	
932 - Capital Drainage Pro	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	
933 - Street Preservation	0.00	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	90,000.00	0.00	
939 s - Guardrails	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	6,000.00	0.00	
Total 43190 - Streets	0.00	140,000.00	-140,000.00	503,650.44	631,000.00	-127,349.56	851,000.00	0.59	
Total 43100 - Streets & Highway	49,895.61	163,266.66	-113,371.05	607,286.95	779,600.04	-172,313.09	1,149,000.00	0.53	
43940 - Other Public Works									
43910 - Ground Maintenance									
242 ge - Irrigation-Gatewa	90.77	190.00	-99.23	2,545.95	1,140.00	1,405.95	2,300.00	1.11	
242 t - Irrigation of Trees	0.00	0.00	0.00	0.00	4,100.00	-4,100.00	4,100.00	0.00	
265 ge - Gateway Entranc	0.00	2,000.00	-2,000.00	0.00	3,000.00	-3,000.00	5,000.00	0.00	
265 l - Landscape Maint. C	0.00	3,833.00	-3,833.00	22,769.96	23,002.00	-232.04	46,000.00	0.49	
290 g - Misc.	0.00	0.00	0.00	2,930.00	3,000.00	-70.00	5,000.00	0.59	
Total 43910 - Ground Mainte	90.77	6,023.00	-5,932.23	28,245.91	34,242.00	-5,996.09	62,400.00	0.45	
43920 - Chipping and Leaf Removal									
290 c - Chipper Contract	0.00	15,200.00	-15,200.00	91,200.00	91,200.00	0.00	182,400.00	0.50	
Total 43920 - Chipping and L	0.00	15,200.00	-15,200.00	91,200.00	91,200.00	0.00	182,400.00	0.50	
43930 - Recycling									
290 r - Recycle-Clean Up Di	0.00	0.00	0.00	7,421.17	6,600.00	821.17	13,100.00	0.57	
Total 43930 - Recycling	0.00	0.00	0.00	7,421.17	6,600.00	821.17	13,100.00	0.57	
Total 43940 - Other Public Work	90.77	21,223.00	-21,132.23	126,867.08	132,042.00	-5,174.92	257,900.00	0.49	
Total 43000 - Public Works	49,986.38	184,489.66	-134,503.28	734,154.03	911,642.04	-177,488.01	1,406,900.00	0.52	
44700 - Parks									
44720 - Bison Meadows Expense									
236 bm - Communications	0.00	95.00	-95.00	380.00	570.00	-190.00	1,200.00	0.32	
241 - Electric Service	25.83	29.00	-3.17	155.70	176.00	-20.30	350.00	0.44	
242 - Water	63.51	350.00	-286.49	2,083.69	2,100.00	-16.31	4,200.00	0.50	
299 - Misc	0.00	80.00	-80.00	65.00	520.00	-455.00	1,000.00	0.07	
Total 44720 - Bison Meadows E	89.34	554.00	-464.66	2,684.39	3,366.00	-681.61	6,750.00	0.40	
44725 - Bike Path									
268 bp - Bike Path Maintenan	0.00	333.00	-333.00	0.00	2,002.00	-2,002.00	4,000.00	0.00	
299 bp - Misc	0.00	1,000.00	-1,000.00	685.50	1,000.00	-314.50	1,000.00	0.69	
901 - Landscaping	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	10,000.00	0.00	
902 - Planning									
Survey	0.00	10,000.00	-10,000.00	9,662.81	10,000.00	-337.19	10,000.00	0.97	
Land Acquisition	0.00	40,000.00	-40,000.00	17,544.40	40,000.00	-22,455.60	40,000.00	0.44	
Total 902 - Planning	0.00	50,000.00	-50,000.00	27,207.21	50,000.00	-22,792.79	50,000.00	0.54	
Total 44725 - Bike Path	0.00	51,333.00	-51,333.00	27,892.71	60,002.00	-32,109.29	65,000.00	0.43	
Total 44700 - Parks	89.34	51,887.00	-51,797.66	30,577.10	63,368.00	-32,790.90	71,750.00	0.43	
Total Expense	105,733.30	290,579.79	-184,846.49	993,587.91	1,288,327.26	-294,739.35	2,097,200.00	0.47	
Net Ordinary Income	19,152.94	-211,454.49	230,607.43	647,364.28	241,083.59	406,280.69	26,010.00	24.89	
Net Income	19,152.94	-211,454.49	230,607.43	647,364.28	241,083.59	406,280.69	26,010.00	24.89	

City of Forest Hills Statement of Cash Flows

December 2015

	Dec 15	Jul - Dec 15
OPERATING ACTIVITIES		
Net Income	19,152.94	647,364.28
Adjustments to reconcile Net Income to net cash provided by operations:		
21120 - Accounts Payable	-16,584.00	-102,334.91
21200 - Payroll Liabilities:21214 - Retirement		-25.00
21223 - Retainage Payable	0.00	-1,000.00
21900 - Customer Deposits:21911 - Temporary U&O	0.00	2,400.00
21900 - Customer Deposits:21911 - Demolition- Maintenance	0.00	7,500.00
Net cash provided by Operating Activities	2,568.94	553,904.37
Net cash increase for period	2,568.94	553,904.37
Cash at beginning of period	8,762,283.09	8,210,947.66
Cash at end of period	8,764,852.03	8,764,852.03

City of Forest Hills Balance Sheet

As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

11211 · General - Checking 2,355,914.80

11212 · Investment - Checking 6,409,397.77

Total Checking/Savings 8,765,312.57

Accounts Receivable

13212 · Taxes receivable 1,187,299.93

Total Accounts Receivable 1,187,299.93

Total Current Assets 9,952,612.50

TOTAL ASSETS 9,952,612.50

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

21120 · Accounts Payable 33,631.44

Total Accounts Payable 33,631.44

Other Current Liabilities

21200 · Payroll Liabilities -25.00

21223 · Retainage Payable -1,000.00

21900 · Customer Deposits 9,900.00

Total Other Current Liabilities 8,875.00

Total Current Liabilities 42,506.44

Total Liabilities 42,506.44

Equity

27000 · Fund Balances 9,008,362.87

3900 · Fund Balance 254,378.91

Net Income 647,364.28

Total Equity 9,910,106.06

TOTAL LIABILITIES & EQUITY 9,952,612.50