

**City of Forest Hills**  
**Profit & Loss for the month and Fiscal Year**  
**January 2016**

	<u>Jan 16</u>	<u>Jul '15 - Jan 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>31900- Other Taxes</b>		
31910- Franchise Taxes	13,036.65	53,026.60
<b>Total 31900- Other Taxes</b>	<u>13,036.65</u>	<u>53,026.60</u>
<b>31600 · Local Option Sales Tax</b>		
31610 · Metro Trustee -1/2 local option	10,441.06	101,770.50
<b>Total 31600 · Local Option Sales Tax</b>	<u>10,441.06</u>	<u>101,770.50</u>
<b>32600 · Licenses, Permits &amp; Other</b>		
32610 · Building Permits	16,936.65	90,635.20
32611 · Demolition	0.00	1,250.00
32615 · Pool	500.00	2,000.00
32616 · Chickens	0.00	20.00
32617 · Land Disturbance	0.00	1,750.00
32620 · Use & Occupancy Permits	600.00	2,100.00
32621 · Temporary U&O	0.00	200.00
32630 · Imprevious Surface Permit	5,487.75	23,996.53
32635 · Driveway Entrance Permits	0.00	750.00
32641 · Planning Reviews & Inspections	400.00	1,550.00
32650 · Excavation Permit	0.00	2,250.00
32670 · Fence, Gate, Entranceway	1,500.00	7,400.00
32680 · Cell Tower Fees	2,500.00	5,000.00
32690 · Other Permits	225.00	750.00
32691 · Zoning Appeals Applications	300.00	2,000.00
<b>Total 32600 · Licenses, Permits &amp; Other</b>	<u>28,449.40</u>	<u>141,651.73</u>
<b>33500 · State Shared Revenue</b>		
33510 · Sales Tax- City	32,125.63	231,351.51
33520 · Hall Income Tax	0.00	1,032,523.53
33530 · Beer Tax	0.00	1,312.37
33540 · Mixed Drink Tax	3,906.25	41,611.50
<b>Total 33500 · State Shared Revenue</b>	<u>36,031.88</u>	<u>1,306,798.91</u>
<b>33550 · State Street Aid--Gas Tax</b>		
33551 · Gas & Motor Fuel Tax - 941	7,879.84	56,545.10
33552 · City Street & Transp - 880	854.47	5,983.83
33553 · 1989 Gas Tax Increase - 942	1,270.30	9,127.95
33554 · 3 Cent Gas Tax - 940	2,357.68	16,941.52
<b>Total 33550 · State Street Aid--Gas Tax</b>	<u>12,362.29</u>	<u>88,598.40</u>
<b>33590 · Other Stated Shared Revenue</b>		
33591 · T.V.A. In-lieu - 960	14,786.12	29,572.24
33592 · STG Telecommunications	35.77	285.41

**City of Forest Hills**  
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	Jan 16	Jul '15 - Jan 16
<b>Total 33590 · Other Stated Shared Revenue</b>	14,821.89	29,857.65
<b>36000 · Interest Income</b>		
<b>36100 · Interest</b>	2,865.20	21,405.56
<b>Total 36000 · Interest Income</b>	2,865.20	21,405.56
<b>36990 · Miscellaneous Income</b>		
<b>36992 · Insurance Rebate</b>	0.00	750.00
<b>36996 · Reimbursed Engineering Fees</b>		
<b>291 · Reimbursed Engineering Invoiced</b>	175.00	175.00
<b>36996 · Reimbursed Engineering Fees - Other</b>	0.00	3,000.00
<b>Total 36996 · Reimbursed Engineering Fees</b>	175.00	3,175.00
<b>36998 c · Cherry Trees</b>	0.00	1,660.15
<b>Total 36990 · Miscellaneous Income</b>	175.00	5,585.15
<b>Total Income</b>	118,183.37	1,748,694.50
<b>Gross Profit</b>	118,183.37	1,748,694.50
<b>Expense</b>		
<b>41000 · General Government</b>		
<b>41320 · Administration</b>		
<b>110 · Salaries</b>	13,855.70	105,328.27
<b>142 · Health Insurance-Employer Pd.</b>	1,650.81	10,015.64
<b>144 · Retirement Plan-Employer</b>	230.27	1,611.89
<b>149 · Payroll Tax Expenses</b>	1,084.57	8,213.57
<b>211 · Postage</b>	120.35	569.75
<b>220 · Printing</b>	0.00	580.00
<b>230 · Dues, membership,subscriptions</b>	0.00	2,843.87
<b>231 · Legal Notices</b>	0.00	484.50
<b>235 · Training Fees</b>	0.00	2,227.74
<b>236 · Newsletter</b>	0.00	16,400.43
<b>254 · Contractual- See Click Fix</b>	3,600.00	3,600.00
<b>261 · City Vehicle Expense - Repair</b>	0.00	166.95
<b>310 · Office Expense</b>	540.65	1,710.91
<b>323 · Meeting - Refreshments</b>	42.91	646.50
<b>331 · Vehicle Fuel</b>	0.00	339.98
<b>555 · Bank Service Fee</b>	0.00	1.00
<b>Total 41320 · Administration</b>	21,125.26	154,741.00
<b>41530 · Finance</b>		
<b>253 · Accounting</b>	0.00	600.00
<b>Total 41530 · Finance</b>	0.00	600.00

**City of Forest Hills**  
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	<u>Jan 16</u>	<u>Jul '15 - Jan 16</u>
<b>41590 · Insurance</b>		
511 · General Liabilities	0.00	2,489.00
512 · Errors & Omissions	0.00	13,583.00
515 · Workers Comp	0.00	0.00
520 · Building & Personal Property	0.00	7,281.00
522 · Automobile Liability	0.00	487.00
<b>Total 41590 · Insurance</b>	<u>0.00</u>	<u>23,840.00</u>
<b>41620 · City Attorney</b>		
234a · Legal- MTAS, Codification	0.00	2,432.60
252 · Legal Fees - General	0.00	15,095.40
252a · Meetings & Prep	0.00	0.00
<b>Total 41620 · City Attorney</b>	<u>0.00</u>	<u>17,528.00</u>
<b>41640 · Information Technology</b>		
255 · Software and Support	0.00	609.91
256 it · Consultant's Services	0.00	1,246.02
259 it · Website	300.00	2,100.00
312 · IT Supplies	0.00	120.16
<b>Total 41640 · Information Technology</b>	<u>300.00</u>	<u>4,076.09</u>
<b>41670 · Engineering</b>		
250 e · Reimbursable Cost	0.00	4,663.40
254 e · General- meeting & projects	312.50	2,938.86
254 esp · Special Projects	2,366.50	17,020.70
256 e · Consulting Engineer	2,805.10	14,167.20
257 e · Plans Review	250.00	1,000.00
560 · Stormwater	0.00	187.50
<b>Total 41670 · Engineering</b>	<u>5,734.10</u>	<u>39,977.66</u>
<b>41810 · City Hall Building/Grounds</b>		
240 · City Hall Electric	496.86	3,597.68
242a · City Hall Water	0.00	427.21
245 · Telephone and Internet	397.04	2,806.58
249 · Alarm Monitoring	96.00	288.00
259 a · Janitorial Services	0.00	825.00
265 a · CH Ground Maintenance	0.00	65.00
266 · Building Maintenance	125.00	5,935.00
298 · Garbage Pickup	0.00	150.00
<b>Total 41810 · City Hall Building/Grounds</b>	<u>1,114.90</u>	<u>14,094.47</u>
<b>Total 41000 · General Government</b>	28,274.26	254,857.22
<b>41920 · Special Projects</b>		

**City of Forest Hills**  
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	<u>Jan 16</u>	<u>Jul '15 - Jan 16</u>
269 · Misc. Projects	0.00	1,518.74
296 · Cultural & Natural Resources Co	-33.27	487.81
41920 · Special Projects - Other	49.00	343.00
<b>Total 41920 · Special Projects</b>	<b>15.73</b>	<b>2,349.55</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	4,362.50
265 02 · Clear Right Of Way	0.00	9,325.50
265 03 · Bridge Cleanout	284.00	284.00
265 04 · Tree Trimming	0.00	626.00
<b>Total 43122 · Debris &amp; Vegetation</b>	<b>284.00</b>	<b>14,598.00</b>
 <b>43130 · Right of Way &amp; Drainage Repair</b>		
268 d · Drainage Improvement	4,541.00	83,137.38
<b>Total 43130 · Right of Way &amp; Drainage Repair</b>	<b>4,541.00</b>	<b>83,137.38</b>
 <b>43160 · Street Lighting</b>		
247 · Street Lights	1,721.52	12,447.65
<b>Total 43160 · Street Lighting</b>	<b>1,721.52</b>	<b>12,447.65</b>
 <b>43190 · Streets</b>		
342 · Street Sign Parts	1,580.00	6,423.42
454 · Snow Removal	10,911.00	10,911.00
470 s · Concrete, Asphalt, and Stone	0.00	1,795.30
931 · Street Construction- Paving	0.00	497,011.72
<b>Total 43190 · Streets</b>	<b>12,491.00</b>	<b>516,141.44</b>
<b>Total 43100 · Streets &amp; Highways (SSA)</b>	<b>19,037.52</b>	<b>626,324.47</b>
<b>43940 · Other Public Works</b>		
<b>43910 · Ground Maintenance</b>		
242 ge · Irrigation--Gateway Entrance	0.00	2,545.95
265 I · Landscape Maint. Contract	3,761.66	26,531.62
290 g · Misc.	0.00	2,930.00
<b>Total 43910 · Ground Maintenance</b>	<b>3,761.66</b>	<b>32,007.57</b>
 <b>43920 · Chipping and Leaf Removal</b>		
290 c · Chipper Contract	15,200.00	106,400.00
<b>Total 43920 · Chipping and Leaf Removal</b>	<b>15,200.00</b>	<b>106,400.00</b>
 <b>43930 · Recycling</b>		
290 r · Recycle-Clean Up Day	0.00	7,421.17
<b>Total 43930 · Recycling</b>	<b>0.00</b>	<b>7,421.17</b>

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	<u>Jan 16</u>	<u>Jul '15 - Jan 16</u>
<b>Total 43940 · Other Public Works</b>	<u>18,961.66</u>	<u>145,828.74</u>
<b>Total 43000 · Public Works</b>	37,999.18	772,153.21
<b>44700 · Parks</b>		
<b>44720 · Bison Meadows Expense</b>		
236 bm · Communications	0.00	380.00
241 · Electric Service	25.93	181.63
242 · Water	0.00	2,083.69
299 · Misc	<u>0.00</u>	<u>65.00</u>
<b>Total 44720 · Bison Meadows Expense</b>	25.93	2,710.32
<b>44725 · Bike Path</b>		
299 bp · Misc	0.00	685.50
902 · Planning		
Survey	0.00	9,662.81
902 · Planning - Other	<u>0.00</u>	<u>17,544.40</u>
<b>Total 902 · Planning</b>	<u>0.00</u>	<u>27,207.21</u>
<b>Total 44725 · Bike Path</b>	<u>0.00</u>	<u>27,892.71</u>
<b>Total 44700 · Parks</b>	<u>25.93</u>	<u>30,603.03</u>
<b>Total Expense</b>	<u>66,315.10</u>	<u>1,059,963.01</u>
<b>Net Ordinary Income</b>	<u>51,868.27</u>	<u>688,731.49</u>
<b>Net Income</b>	<u><u>51,868.27</u></u>	<u><u>688,731.49</u></u>

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

	<u>Aug 15</u>	<u>Sep 15</u>	<u>Oct 15</u>	<u>Nov 15</u>	<u>Dec 15</u>	<u>Jan 16</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>31900 - Other Taxes</b>							
31910 - Franchise Taxes	15,061.49	48.51	6,407.61	3,910.42	14,561.92	13,036.65	53,026.60
<b>Total 31900 - Other Taxes</b>	<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>13,036.65</u>	<u>53,026.60</u>
<b>31600 - Local Option Sales Tax</b>							
31610 - Metro Trustee -1/2 local option	15,209.39	20,083.66	12,969.07	16,348.94	13,258.78	10,441.06	101,770.50
<b>Total 31600 - Local Option Sales Tax</b>	<u>15,209.39</u>	<u>20,083.66</u>	<u>12,969.07</u>	<u>16,348.94</u>	<u>13,258.78</u>	<u>10,441.06</u>	<u>101,770.50</u>
<b>32600 - Licenses, Permits &amp; Other</b>							
32610 - Building Permits	21,706.83	15,725.76	6,538.49	11,158.39	9,948.00	16,936.65	90,635.20
32611 - Demolition	250.00	0.00	0.00	250.00	250.00	0.00	1,250.00
32615 - Pool	500.00	1,000.00	0.00	0.00	0.00	500.00	2,000.00
32616 - Chickens	0.00	0.00	0.00	10.00	0.00	0.00	20.00
32617 - Land Disturbance	1,050.00	0.00	0.00	0.00	700.00	0.00	1,750.00
32620 - Use & Occupancy Permits	600.00	450.00	150.00	300.00	0.00	600.00	2,100.00
32621 - Temporary U&O	0.00	200.00	0.00	0.00	0.00	0.00	200.00
32630 - Imprevious Surface Permit	4,652.00	4,993.75	467.75	4,932.53	0.00	5,487.75	23,996.53
32635 - Driveway Entrance Permits	0.00	500.00	0.00	250.00	0.00	0.00	750.00
32641 - Planning Reviews & Inspections	0.00	0.00	0.00	0.00	800.00	400.00	1,550.00
32650 - Excavation Permit	250.00	1,500.00	250.00	250.00	0.00	0.00	2,250.00
32670 - Fence, Gate, Entranceway	1,300.00	1,400.00	400.00	1,500.00	200.00	1,500.00	7,400.00
32680 - Cell Tower Fees	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00
32690 - Other Permits	75.00	175.00	75.00	125.00	25.00	225.00	750.00
32691 - Zoning Appeals Applications	100.00	100.00	500.00	0.00	200.00	300.00	2,000.00
<b>Total 32600 - Licenses, Permits &amp; Other</b>	<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>28,449.40</u>	<u>141,651.73</u>
<b>33500 - State Shared Revenue</b>							
33510 - Sales Tax- City	34,955.09	31,010.09	32,656.66	34,220.07	32,858.15	32,125.63	231,351.51
33520 - Hall Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,032,523.53
33530 - Beer Tax	0.00	0.00	1,312.37	0.00	0.00	0.00	1,312.37
33540 - Mixed Drink Tax	5,796.50	5,542.25	4,987.25	5,019.50	11,001.50	3,906.25	41,611.50
<b>Total 33500 - State Shared Revenue</b>	<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>36,031.88</u>	<u>1,306,798.91</u>
<b>33550 - State Street Aid--Gas Tax</b>							
33551 - Gas & Motor Fuel Tax - 941	8,632.38	7,848.99	8,112.44	7,986.45	8,032.79	7,879.84	56,545.10
33552 - City Street & Transp - 880	854.47	854.47	854.47	854.47	854.47	854.47	5,983.83
33553 - 1989 Gas Tax Increase - 942	1,375.74	1,306.40	1,306.28	1,238.51	1,310.60	1,270.30	9,127.95
33554 - 3 Cent Gas Tax - 940	2,553.38	2,424.68	2,424.47	2,298.68	2,432.48	2,357.68	16,941.52
<b>Total 33550 - State Street Aid--Gas Tax</b>	<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>12,362.29</u>	<u>88,598.40</u>
<b>33590 - Other Stated Shared Revenue</b>							
33591 - T.V.A. In-lieu - 960	0.00	0.00	0.00	0.00	14,786.12	14,786.12	29,572.24
33592 - STG Telecommunications	38.88	37.74	35.57	40.42	36.61	35.77	285.41
<b>Total 33590 - Other Stated Shared Revenue</b>	<u>38.88</u>	<u>37.74</u>	<u>35.57</u>	<u>40.42</u>	<u>14,822.73</u>	<u>14,821.89</u>	<u>29,857.65</u>
<b>36000 - Interest Income</b>							
36100 - Interest	3,238.90	3,108.72	3,060.32	3,069.30	3,063.76	2,865.20	21,405.56
<b>Total 36000 - Interest Income</b>	<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>2,865.20</u>	<u>21,405.56</u>
<b>36990 - Miscellaneous Income</b>							
36992 - Insurance Rebate	0.00	0.00	750.00	0.00	0.00	0.00	750.00
36996 - Reimbursed Engineering Fees							
291 - Reimbursed Engineering Invoiced	0.00	0.00	0.00	0.00	0.00	175.00	175.00
36996 - Reimbursed Engineering Fees -	62.50	1,175.00	0.00	925.00	125.00	0.00	3,000.00
<b>Total 36996 - Reimbursed Engineering Fees</b>	<u>62.50</u>	<u>1,175.00</u>	<u>0.00</u>	<u>925.00</u>	<u>125.00</u>	<u>175.00</u>	<u>3,175.00</u>
36998 c - Cherry Trees	0.00	0.00	0.00	1,660.15	0.00	0.00	1,660.15
<b>Total 36990 - Miscellaneous Income</b>	<u>62.50</u>	<u>1,175.00</u>	<u>750.00</u>	<u>2,585.15</u>	<u>125.00</u>	<u>175.00</u>	<u>5,585.15</u>
<b>Total Income</b>	<u>118,262.55</u>	<u>99,485.02</u>	<u>83,257.75</u>	<u>96,347.83</u>	<u>114,445.18</u>	<u>118,183.37</u>	<u>1,748,694.50</u>
<b>Gross Profit</b>	118,262.55	99,485.02	83,257.75	96,347.83	114,445.18	118,183.37	1,748,694.50
<b>Expense</b>							
<b>41000 - General Government</b>							
<b>41320 - Administration</b>							
110 - Salaries	16,556.99	15,216.18	15,606.99	15,182.63	13,527.15	13,855.70	105,328.27
142 - Health Insurance-Employer Pd.	1,327.98	1,416.95	1,430.64	1,430.64	1,430.64	1,650.81	10,015.64
144 - Retirement Plan-Employer	230.27	230.27	230.27	230.27	230.27	230.27	1,611.89
149 - Payroll Tax Expenses	1,289.03	1,186.90	1,216.80	1,182.58	1,057.69	1,084.57	8,213.57
211 - Postage	49.00	98.00	155.40	0.00	49.00	120.35	569.75
220 - Printing	405.00	0.00	0.00	175.00	0.00	0.00	580.00
230 - Dues, membership,subscriptions	25.00	321.87	0.00	0.00	231.00	0.00	2,843.87
231 - Legal Notices	95.00	0.00	0.00	389.50	0.00	0.00	484.50
235 - Training Fees	390.00	30.38	1,337.16	79.00	50.00	0.00	2,227.74
236 - Newsletter	0.00	8,183.85	0.00	0.00	8,216.58	0.00	16,400.43
254 - Contractual- See Click Fix	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00

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

	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	TOTAL
261 · City Vehicle Expense - Repair	0.00	166.95	0.00	0.00	0.00	0.00	166.95
310 · Office Expense	146.70	193.41	154.34	231.71	215.45	540.65	1,710.91
323 · Meeting - Refreshments	43.26	260.28	33.78	137.29	45.30	42.91	646.50
331 · Vehicle Fuel	73.31	0.00	75.55	75.90	23.53	0.00	339.98
555 · Bank Service Fee	0.00	0.00	0.00	1.00	0.00	0.00	1.00
<b>Total 41320 · Administration</b>	<b>20,631.54</b>	<b>27,305.04</b>	<b>20,240.93</b>	<b>19,115.52</b>	<b>25,076.61</b>	<b>21,125.26</b>	<b>154,741.00</b>
<b>41530 · Finance</b>							
253 · Accounting	127.50	0.00	150.00	60.00	127.50	0.00	600.00
<b>Total 41530 · Finance</b>	<b>127.50</b>	<b>0.00</b>	<b>150.00</b>	<b>60.00</b>	<b>127.50</b>	<b>0.00</b>	<b>600.00</b>
<b>41590 · Insurance</b>							
511 · General Liabilities	0.00	0.00	0.00	0.00	2,489.00	0.00	2,489.00
512 · Errors & Omissions	0.00	0.00	0.00	0.00	13,583.00	0.00	13,583.00
515 · Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 · Building & Personal Property	0.00	0.00	0.00	0.00	7,281.00	0.00	7,281.00
522 · Automobile Liability	0.00	0.00	0.00	0.00	487.00	0.00	487.00
<b>Total 41590 · Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,840.00</b>	<b>0.00</b>	<b>23,840.00</b>
<b>41620 · City Attorney</b>							
234a · Legal- MTAS, Codification	2,432.60	0.00	0.00	0.00	0.00	0.00	2,432.60
252 · Legal Fees - General	1,637.10	2,887.60	0.00	4,131.00	4,782.20	0.00	15,095.40
252a · Meetings & Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 41620 · City Attorney</b>	<b>4,069.70</b>	<b>2,887.60</b>	<b>0.00</b>	<b>4,131.00</b>	<b>4,782.20</b>	<b>0.00</b>	<b>17,528.00</b>
<b>41640 · Information Technology</b>							
255 · Software and Support	0.00	0.00	0.00	609.91	0.00	0.00	609.91
256 It · Consultant's Services	202.67	232.67	202.67	202.67	202.67	0.00	1,246.02
259 It · Website	300.00	300.00	300.00	300.00	300.00	300.00	2,100.00
312 · IT Supplies	0.00	120.16	0.00	0.00	0.00	0.00	120.16
<b>Total 41640 · Information Technology</b>	<b>502.67</b>	<b>652.83</b>	<b>502.67</b>	<b>1,112.58</b>	<b>502.67</b>	<b>300.00</b>	<b>4,076.09</b>
<b>41670 · Engineering</b>							
250 e · Reimbursable Cost	2,000.00	713.40	437.50	0.00	0.00	0.00	4,663.40
254 e · General- meeting & projects	269.32	437.50	544.54	1,062.50	0.00	312.50	2,938.86
254 esp · Special Projects	3,392.50	2,554.00	4,514.00	937.00	0.00	2,366.50	17,020.70
256 e · Consulting Engineer	1,815.90	3,637.00	1,348.00	1,571.20	0.00	2,805.10	14,167.20
257 e · Plans Review	375.00	187.50	0.00	0.00	0.00	250.00	1,000.00
560 · Stormwater	0.00	0.00	187.50	0.00	0.00	0.00	187.50
<b>Total 41670 · Engineering</b>	<b>7,852.72</b>	<b>7,529.40</b>	<b>7,031.54</b>	<b>3,570.70</b>	<b>0.00</b>	<b>5,734.10</b>	<b>39,977.66</b>
<b>41810 · City Hall Building/Grounds</b>							
240 · City Hall Electric	601.39	490.13	516.94	539.97	425.62	496.86	3,597.68
242a · City Hall Water	61.03	61.03	122.06	0.00	122.06	0.00	427.21
245 · Telephone and Internet	398.96	398.99	398.94	416.88	396.98	397.04	2,806.58
249 · Alarm Monitoring	0.00	96.00	0.00	0.00	0.00	96.00	288.00
259 a · Janitorial Services	150.00	150.00	0.00	225.00	150.00	0.00	825.00
265 a · CH Ground Maintenance	0.00	65.00	0.00	0.00	0.00	0.00	65.00
266 · Building Maintenance	0.00	0.00	75.00	5,600.00	60.00	125.00	5,935.00
298 · Garbage Pickup	25.00	25.00	25.00	25.00	25.00	0.00	150.00
<b>Total 41810 · City Hall Building/Grounds</b>	<b>1,236.38</b>	<b>1,286.15</b>	<b>1,137.94</b>	<b>6,806.85</b>	<b>1,179.66</b>	<b>1,114.90</b>	<b>14,094.47</b>
<b>Total 41000 · General Government</b>	<b>34,420.51</b>	<b>39,661.02</b>	<b>29,063.08</b>	<b>34,796.65</b>	<b>55,508.64</b>	<b>28,274.26</b>	<b>254,857.22</b>
<b>41920 · Special Projects</b>							
269 · Misc. Projects	239.74	0.00	0.00	1,145.00	134.00	0.00	1,518.74
296 · Cultural & Natural Resources Co	0.00	0.00	0.00	495.14	25.94	-33.27	487.81
41920 · Special Projects - Other	49.00	49.00	49.00	49.00	49.00	49.00	343.00
<b>Total 41920 · Special Projects</b>	<b>288.74</b>	<b>49.00</b>	<b>49.00</b>	<b>1,689.14</b>	<b>208.94</b>	<b>15.73</b>	<b>2,349.55</b>
<b>43000 · Public Works</b>							
<b>43100 · Streets &amp; Highways (SSA)</b>							
<b>43122 · Debris &amp; Vegetation</b>							
265 01 · Storm Damage	1,349.00	1,560.00	0.00	0.00	0.00	0.00	4,362.50
265 02 · Clear Right Of Way	1,207.00	4,533.00	1,988.00	1,597.50	0.00	0.00	9,325.50
265 03 · Bridge Cleanout	0.00	0.00	0.00	0.00	0.00	284.00	284.00
265 04 · Tree Trimming	0.00	342.00	284.00	0.00	0.00	0.00	626.00
<b>Total 43122 · Debris &amp; Vegetation</b>	<b>2,556.00</b>	<b>6,435.00</b>	<b>2,272.00</b>	<b>1,597.50</b>	<b>0.00</b>	<b>284.00</b>	<b>14,598.00</b>
<b>43130 · Right of Way &amp; Drainage Repair</b>							
268 d · Drainage Improvement	7,744.50	0.00	2,372.50	15,942.50	48,180.88	4,541.00	83,137.38
<b>Total 43130 · Right of Way &amp; Drainage R</b>	<b>7,744.50</b>	<b>0.00</b>	<b>2,372.50</b>	<b>15,942.50</b>	<b>48,180.88</b>	<b>4,541.00</b>	<b>83,137.38</b>
<b>43160 · Street Lighting</b>							
247 · Street Lights	1,813.15	1,797.08	1,765.82	1,717.41	1,714.73	1,721.52	12,447.65
<b>Total 43160 · Street Lighting</b>	<b>1,813.15</b>	<b>1,797.08</b>	<b>1,765.82</b>	<b>1,717.41</b>	<b>1,714.73</b>	<b>1,721.52</b>	<b>12,447.65</b>
<b>43190 · Streets</b>							
342 · Street Sign Parts	3,886.49	372.88	0.00	375.00	0.00	1,580.00	6,423.42

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

	<u>Aug 15</u>	<u>Sep 15</u>	<u>Oct 15</u>	<u>Nov 15</u>	<u>Dec 15</u>	<u>Jan 16</u>	<u>TOTAL</u>
454 · Snow Removal	0.00	0.00	0.00	0.00	0.00	10,911.00	10,911.00
470 s · Concrete, Asphalt, and Stor	0.00	345.30	0.00	0.00	0.00	0.00	1,795.30
931 · Street Construction- Paving	0.00	0.00	475,251.72	21,760.00	0.00	0.00	497,011.72
<b>Total 43190 · Streets</b>	<b>3,886.49</b>	<b>718.18</b>	<b>475,251.72</b>	<b>22,135.00</b>	<b>0.00</b>	<b>12,491.00</b>	<b>516,141.44</b>
<b>Total 43100 · Streets &amp; Highways (SSA)</b>	<b>16,000.14</b>	<b>8,950.26</b>	<b>481,662.04</b>	<b>41,392.41</b>	<b>49,895.61</b>	<b>19,037.52</b>	<b>626,324.47</b>
<b>43940 · Other Public Works</b>							
<b>43910 · Ground Maintenance</b>							
242 ge · Irrigation--Gateway Entran	333.95	801.64	574.41	338.23	90.77	0.00	2,545.95
265 l · Landscape Maint. Contract	3,761.66	7,523.32	3,761.66	3,961.66	0.00	3,761.66	26,531.62
290 g · Misc.	0.00	0.00	0.00	2,930.00	0.00	0.00	2,930.00
<b>Total 43910 · Ground Maintenance</b>	<b>4,095.61</b>	<b>8,324.96</b>	<b>4,336.07</b>	<b>7,229.89</b>	<b>90.77</b>	<b>3,761.66</b>	<b>32,007.57</b>
<b>43920 · Chipping and Leaf Removal</b>							
290 c · Chipper Contract	15,200.00	30,400.00	15,200.00	15,200.00	0.00	15,200.00	106,400.00
<b>Total 43920 · Chipping and Leaf Remov:</b>	<b>15,200.00</b>	<b>30,400.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>0.00</b>	<b>15,200.00</b>	<b>106,400.00</b>
<b>43930 · Recycling</b>							
290 r · Recycle-Clean Up Day	0.00	778.00	4,170.82	2,472.35	0.00	0.00	7,421.17
<b>Total 43930 · Recycling</b>	<b>0.00</b>	<b>778.00</b>	<b>4,170.82</b>	<b>2,472.35</b>	<b>0.00</b>	<b>0.00</b>	<b>7,421.17</b>
<b>Total 43940 · Other Public Works</b>	<b>19,295.61</b>	<b>39,502.96</b>	<b>23,706.89</b>	<b>24,902.24</b>	<b>90.77</b>	<b>18,961.66</b>	<b>145,828.74</b>
<b>Total 43000 · Public Works</b>	<b>35,295.75</b>	<b>48,453.22</b>	<b>505,368.93</b>	<b>66,294.65</b>	<b>49,986.38</b>	<b>37,999.18</b>	<b>772,153.21</b>
<b>44700 · Parks</b>							
<b>44720 · Bison Meadows Expense</b>							
236 bm · Communications	95.00	95.00	0.00	95.00	0.00	0.00	380.00
241 · Electric Service	26.06	25.94	25.96	25.96	25.83	25.93	181.63
242 · Water	827.76	385.31	295.43	256.91	63.51	0.00	2,083.69
299 · Misc	0.00	65.00	0.00	0.00	0.00	0.00	65.00
<b>Total 44720 · Bison Meadows Expense</b>	<b>948.82</b>	<b>571.25</b>	<b>321.39</b>	<b>377.87</b>	<b>89.34</b>	<b>25.93</b>	<b>2,710.32</b>
<b>44725 · Bike Path</b>							
299 bp · Misc	287.50	0.00	0.00	0.00	0.00	0.00	685.50
<b>902 · Planning</b>							
Survey	0.00	0.00	4,575.31	5,087.50	0.00	0.00	9,662.81
902 · Planning - Other	13,179.40	0.00	0.00	0.00	0.00	0.00	17,544.40
<b>Total 902 · Planning</b>	<b>13,179.40</b>	<b>0.00</b>	<b>4,575.31</b>	<b>5,087.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,207.21</b>
<b>Total 44725 · Bike Path</b>	<b>13,466.90</b>	<b>0.00</b>	<b>4,575.31</b>	<b>5,087.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,892.71</b>
<b>Total 44700 · Parks</b>	<b>14,415.72</b>	<b>571.25</b>	<b>4,896.70</b>	<b>5,465.37</b>	<b>89.34</b>	<b>25.93</b>	<b>30,603.03</b>
<b>Total Expense</b>	<b>84,420.72</b>	<b>88,734.49</b>	<b>539,377.71</b>	<b>108,245.81</b>	<b>105,793.30</b>	<b>66,315.10</b>	<b>1,059,963.01</b>
<b>Net Ordinary Income</b>	<b>33,841.83</b>	<b>10,750.53</b>	<b>-456,119.96</b>	<b>-11,897.98</b>	<b>8,651.88</b>	<b>51,868.27</b>	<b>688,731.49</b>
<b>Net Income</b>	<b>33,841.83</b>	<b>10,750.53</b>	<b>-456,119.96</b>	<b>-11,897.98</b>	<b>8,651.88</b>	<b>51,868.27</b>	<b>688,731.49</b>



**City of Forest Hills**  
**Budget to Actual Comparison for period ending**  
**January 2016**

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual
	Jan 16	Budget	Variance	Jul '15 - Jan 16	YTD Budget	Variance	Annual Budget	BM= 68.3%
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>31900 - Other Taxes</b>								
31910 - Franchise Taxes	13,036.65	14,916.12	-1,879.47	53,026.60	52,445.77	580.83	110,000.00	0.48
<b>Total 31900 - Other Taxes</b>	<b>13,036.65</b>	<b>14,916.12</b>	<b>-1,879.47</b>	<b>53,026.60</b>	<b>52,445.77</b>	<b>580.83</b>	<b>110,000.00</b>	<b>0.48</b>
<b>31600 - Local Option Sales Tax</b>								
31610 - Metro Trustee -1/2 Local option	10,441.06	15,833.00	-5,391.94	101,770.50	110,835.00	-9,064.50	190,000.00	0.54
<b>Total 31600 - Local Option Sales Tax</b>	<b>10,441.06</b>	<b>15,833.00</b>	<b>-5,391.94</b>	<b>101,770.50</b>	<b>110,835.00</b>	<b>-9,064.50</b>	<b>190,000.00</b>	<b>0.54</b>
<b>32600 - Licenses, Permits &amp; Other</b>								
32610 - Building Permits	16,936.65	8,750.00	8,186.65	90,635.20	61,250.00	29,385.20	105,000.00	0.86
32611 - Demolition	0.00	0.00	0.00	1,250.00	1,000.00	250.00	2,000.00	0.63
32615 - Pool	500.00	0.00	500.00	2,000.00	2,000.00	0.00	2,500.00	0.80
32616 - Chickens	0.00	100.00	-100.00	200.00	100.00	-100.00	100.00	0.20
32617 - Land Disturbance	0.00	350.00	-350.00	1,750.00	700.00	1,050.00	1,400.00	1.25
32620 - Use & Occupancy Permits	600.00	0.00	600.00	2,100.00	150.00	1,950.00	300.00	7.00
32621 - Temporary U&O	0.00	0.00	0.00	200.00	0.00	200.00	0.00	1.00
32630 - Imprevious Surface Permit	5,487.75	2,083.33	3,404.42	23,996.53	14,583.35	9,413.18	25,000.00	0.96
32635 - Driveway Entrance Permits	0.00	500.00	-500.00	750.00	500.00	250.00	500.00	1.50
32641 - Planning Reviews & Inspections	400.00	150.00	250.00	1,550.00	1,400.00	150.00	2,000.00	0.78
32650 - Excavation Permit	0.00	0.00	0.00	2,250.00	2,650.00	-400.00	5,000.00	0.45
32670 - Fence, Gate, Entranceway	1,500.00	200.00	1,300.00	7,400.00	1,500.00	5,900.00	3,000.00	2.47
32680 - Cell Tower Fees	2,500.00	2,500.00	0.00	5,000.00	2,500.00	2,500.00	5,000.00	1.00
32690 - Other Permits	225.00	25.00	200.00	750.00	225.00	525.00	400.00	1.88
32691 - Zoning Appeals Applications	300.00	200.00	100.00	2,000.00	1,300.00	700.00	2,200.00	0.91
<b>Total 32600 - Licenses, Permits &amp; Other</b>	<b>28,449.40</b>	<b>14,858.33</b>	<b>13,591.07</b>	<b>141,651.73</b>	<b>89,858.35</b>	<b>51,793.38</b>	<b>154,400.00</b>	<b>0.92</b>
<b>33500 - State Shared Revenue</b>								
33510 - Sales Tax- City	32,125.63	31,584.00	541.63	231,351.51	221,088.00	10,263.51	379,010.00	0.61
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	3,906.25	4,500.00	-593.75	41,611.50	31,500.00	10,111.50	54,000.00	0.77
<b>Total 33500 - State Shared Revenue</b>	<b>36,031.88</b>	<b>36,084.00</b>	<b>-52.12</b>	<b>1,306,798.91</b>	<b>1,253,788.00</b>	<b>53,010.91</b>	<b>1,435,410.00</b>	<b>0.91</b>
<b>33550 - State Street Aid-Gas Tax</b>								
33551 - Gas & Motor Fuel Tax - 941	7,879.84	7,083.33	796.51	56,545.10	49,583.35	6,961.75	85,000.00	0.67
33552 - City Street & Transp - 890	854.47	833.33	21.14	5,983.83	5,833.35	150.48	10,000.00	0.60
33553 - 1989 Gas Tax Increase - 942	1,270.30	1,166.66	103.64	9,127.95	8,166.70	961.25	14,000.00	0.65
33554 - 3 Cent Gas Tax - 940	2,357.68	2,308.33	49.35	16,941.52	16,158.35	783.17	27,700.00	0.61
<b>Total 33550 - State Street Aid-Gas Tax</b>	<b>12,362.29</b>	<b>11,391.65</b>	<b>970.64</b>	<b>88,598.40</b>	<b>79,741.75</b>	<b>8,856.65</b>	<b>136,700.00</b>	<b>0.65</b>
<b>33590 - Other Stated Shared Revenue</b>								
33591 - T.V.A. In-lieu - 960	14,786.12	14,375.00	411.12	29,572.24	28,750.00	822.24	57,500.00	0.51
33592 - STG Telecommunications	35.77	41.66	-5.89	285.41	291.70	-6.29	500.00	0.57
<b>Total 33590 - Other Stated Shared Revenue</b>	<b>14,821.89</b>	<b>14,416.66</b>	<b>405.23</b>	<b>29,857.65</b>	<b>29,041.70</b>	<b>815.95</b>	<b>58,000.00</b>	<b>0.51</b>
<b>36000 - Interest Income</b>								
36100 - Interest	2,865.20	2,833.33	31.87	21,405.56	19,833.35	1,572.21	34,000.00	0.63
<b>Total 36000 - Interest Income</b>	<b>2,865.20</b>	<b>2,833.33</b>	<b>31.87</b>	<b>21,405.56</b>	<b>19,833.35</b>	<b>1,572.21</b>	<b>34,000.00</b>	<b>0.63</b>
<b>36990 - Miscellaneous Income</b>								
36992 - Insurance Rebate	0.00	0.00	0.00	750.00	500.00	250.00	500.00	1.50
36993 - Copies & Research	0.00	0.00	0.00	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 Fees	175.00	83.00	92.00	3,000.00	583.35	2,416.65	2,000.00	1.50
36997 - Reimbursed Fees-Misc	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.00
36998 - Cherry Trees	0.00	0.00	0.00	1,660.15	1,650.00	10.15	1,650.00	1.01
<b>Total 36990 - Miscellaneous Income</b>	<b>175.00</b>	<b>83.00</b>	<b>92.00</b>	<b>5,410.15</b>	<b>4,283.35</b>	<b>1,126.80</b>	<b>5,700.00</b>	<b>0.95</b>
<b>Total Income</b>	<b>118,183.37</b>	<b>110,416.09</b>	<b>7,767.28</b>	<b>1,748,519.50</b>	<b>1,639,827.27</b>	<b>108,692.23</b>	<b>2,124,210.00</b>	<b>0.82</b>
<b>Gross Profit</b>	<b>118,183.37</b>	<b>110,416.09</b>	<b>7,767.28</b>	<b>1,748,519.50</b>	<b>1,639,827.27</b>	<b>108,692.23</b>	<b>2,124,210.00</b>	<b>0.82</b>
<b>Expense</b>								
<b>41000 - General Government</b>								
<b>41320 - Administration</b>								
110 - Salaries	13,855.70	14,966.66	-1,110.96	105,328.27	104,766.70	561.57	179,600.00	0.59
142 - Health Insurance-Employer Pd.	1,650.81	1,333.33	317.48	10,015.64	9,333.35	682.29	16,000.00	0.63
144 - Retirement Plan-Employer	230.27	706.33	-476.06	1,611.89	4,958.35	-3,346.46	8,500.00	0.19
149 - Payroll Tax Expenses	1,084.57	1,150.00	-66.43	8,213.57	8,050.00	163.57	13,800.00	0.60
211 - Postage	120.35	75.00	45.35	869.75	525.00	344.75	900.00	0.63
220 - Printing	0.00	0.00	0.00	580.00	400.00	180.00	800.00	0.73
230 - Dues, membership,subscriptions	0.00	500.00	-500.00	2,843.87	3,000.00	-156.13	3,000.00	0.95
231 - Legal Notices	0.00	0.00	0.00	484.50	400.00	84.50	800.00	0.61
235 - Training Fees	0.00	50.00	-50.00	2,227.74	2,300.00	-72.26	2,500.00	0.89
236 - Newsletter	0.00	0.00	0.00	16,400.43	14,150.00	2,250.43	28,400.00	0.58
254 - Contractual- See Click Fix	3,600.00	0.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	1.00
261 - City Vehicle Expense - Repair	0.00	0.00	0.00	166.95	300.00	-133.05	600.00	0.28
262 - Maintenance - Storm Warning	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	1,200.00	0.00
310 - Office Expense	540.65	291.66	248.99	1,710.91	2,041.70	-330.79	3,500.00	0.49
323 - Meeting - Refreshments	42.91	116.66	-73.75	646.50	816.70	-170.20	1,400.00	0.46
331 - Vehicle Fuel	0.00	50.00	-50.00	339.98	350.00	-10.02	600.00	0.57
555 - Bank Service Fee	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00
<b>Total 41320 - Administration</b>	<b>21,125.26</b>	<b>19,241.64</b>	<b>1,883.62</b>	<b>154,741.00</b>	<b>152,591.80</b>	<b>2,149.20</b>	<b>265,200.00</b>	<b>0.58</b>
<b>41530 - Finance</b>								
253 - Accounting	0.00	0.00	0.00	600.00	600.00	0.00	1,000.00	0.60
253b - Audit	0.00	8,000.00	-8,000.00	0.00	8,000.00	-8,000.00	8,000.00	0.00
<b>Total 41530 - Finance</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-8,000.00</b>	<b>600.00</b>	<b>8,600.00</b>	<b>-8,000.00</b>	<b>9,000.00</b>	<b>0.07</b>
<b>41590 - Insurance</b>								
511 - General Liabilities	0.00	2,300.00	-2,300.00	2,489.00	2,300.00	189.00	2,300.00	1.08
512 - Errors & Omissions	0.00	12,300.00	-12,300.00	13,583.00	12,300.00	1,283.00	12,300.00	1.10
515 - Workers Comp	0.00	3,200.00	-3,200.00	0.00	3,200.00	-3,200.00	3,200.00	0.00
520 - Building & Personal Property	0.00	7,000.00	-7,000.00	7,281.00	7,000.00	281.00	7,000.00	1.04
522 - Automobile Liability	0.00	500.00	-500.00	487.00	500.00	-13.00	500.00	0.97
<b>Total 41590 - Insurance</b>	<b>0.00</b>	<b>25,300.00</b>	<b>-25,300.00</b>	<b>23,840.00</b>	<b>25,300.00</b>	<b>-1,460.00</b>	<b>25,300.00</b>	<b>0.94</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	1.01
250 - Reimbursable Exp	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00	0.00
252 - Legal Fees - General	0.00	5,416.66	-5,416.66	15,095.40	37,916.70	-22,821.30	65,000.00	0.23
252a - Meetings & Prep	0.00	583.00	-583.00	0.00	4,085.00	-4,085.00	7,000.00	0.20
256 a - Lobbyist	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	10,000.00	0.00
257a - Planning Comm. Issues	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	5,000.00	0.00
<b>Total 41620 - City Attorney</b>	<b>0.00</b>	<b>11,999.66</b>	<b>-11,999.66</b>	<b>17,528.00</b>	<b>53,201.70</b>	<b>-35,673.70</b>	<b>90,400.00</b>	<b>0.19</b>
<b>41640 - Information Technology</b>								
255 - Software and Support	0.00	350.00	-350.00	609.91	1,150.00	-540.09	3,000.00	0.20

**City of Forest Hills**  
**Budget to Actual Comparison for period ending**  
**January 2016**

	Month			Annual			Annual	
	Jan 16	Budget	Variance	Jul '15 - Jan 16	YTD Budget	Variance	Annual Budget	BM= 68.3%
256 It - Consultant's Services	0.00	600.00	-600.00	1,246.02	2,800.00	-1,553.98	4,800.00	0.27
259 It - Website	300.00	300.00	0.00	2,100.00	2,400.00	-300.00	3,900.00	0.54
312 - IT Supplies	0.00	0.00	0.00	120.16	500.00	-379.84	1,000.00	0.12
<b>Total 41640 - Information Technology</b>	<b>300.00</b>	<b>1,250.00</b>	<b>-950.00</b>	<b>4,076.09</b>	<b>6,850.00</b>	<b>-2,773.91</b>	<b>12,500.00</b>	<b>0.33</b>
<b>41670 - Engineering</b>								
250 e - Reimbursable Cost	0.00	0.00	0.00	4,663.40	1,000.00	3,663.40	2,000.00	2.33
254 e - General- meeting & projects	312.50	583.33	-270.83	2,938.86	4,083.35	-1,144.49	7,000.00	0.42
254 esp - Special Projects	2,366.50	5,000.00	-2,633.50	17,020.70	35,000.00	-17,979.30	60,000.00	0.28
256 e - Consulting Engineer	2,805.10	2,920.00	-114.90	14,167.20	20,420.00	-6,252.80	35,000.00	0.40
257 e - Plans Review	250.00	500.00	-250.00	1,000.00	3,500.00	-2,500.00	6,000.00	0.17
560 - Stormwater	0.00	3,460.00	-3,460.00	187.50	3,800.00	-3,612.50	3,800.00	0.05
<b>Total 41670 - Engineering</b>	<b>5,734.10</b>	<b>12,463.33</b>	<b>-6,729.23</b>	<b>39,977.66</b>	<b>67,803.35</b>	<b>-27,825.69</b>	<b>113,800.00</b>	<b>0.35</b>
<b>41710 - Planning &amp; zoning</b>								
257 - Consultant Fees- planning	0.00	400.00	-400.00	0.00	1,300.00	-1,300.00	2,500.00	0.00
<b>Total 41710 - Planning &amp; zoning</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>-1,300.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>41810 - City Hall Building/Grounds</b>								
240 - City Hall Electric	496.86	650.00	-153.14	3,597.68	4,550.00	-952.32	7,800.00	0.46
242a - City Hall Water	0.00	62.50	-62.50	427.21	437.50	-10.29	750.00	0.57
245 - Telephone and Internet	397.04	400.00	-2.96	2,806.58	2,800.00	6.58	4,800.00	0.58
249 - Alarm Monitoring	95.00	100.00	-4.00	288.00	300.00	-12.00	400.00	0.72
259 a - Janitorial Services	0.00	150.00	-150.00	825.00	1,050.00	-225.00	1,800.00	0.46
265 a - CH Ground Maintenance	0.00	500.00	-500.00	65.00	1,500.00	-1,435.00	2,000.00	0.03
266 - Building Maintenance	125.00	500.00	-375.00	5,935.00	900.00	5,035.00	2,000.00	2.97
298 - Garbage Pickup	0.00	25.00	-25.00	150.00	175.00	-25.00	300.00	0.50
<b>Total 41810 - City Hall Building/Grounds</b>	<b>1,114.90</b>	<b>2,387.50</b>	<b>-1,272.60</b>	<b>14,094.47</b>	<b>11,712.50</b>	<b>2,381.97</b>	<b>19,850.00</b>	<b>0.71</b>
<b>41900 - Capital Projects</b>								
831 c - Gateway Entrances	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	50,000.00	0.00
839 - Trees	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00	0.00
<b>Total 41900 - Capital Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Total 41000 - General Government</b>	<b>28,274.26</b>	<b>81,042.13</b>	<b>-52,767.87</b>	<b>254,857.22</b>	<b>387,359.35</b>	<b>-132,502.13</b>	<b>598,550.00</b>	<b>0.43</b>
<b>41920 - Special Projects</b>								
269 - Misc. Projects	0.00	1,000.00	-1,000.00	1,518.74	5,500.00	-3,981.26	10,000.00	0.15
296 - Cultural & Natural Resources Co	-33.27	0.00	-33.27	487.81	2,500.00	-2,012.19	5,000.00	0.10
720 - Donation	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	5,000.00	0.00
41920 - Special Projects - Other	49.00	0.00	49.00	343.00	0.00	343.00	0.00	0.00
<b>Total 41920 - Special Projects</b>	<b>15.73</b>	<b>3,500.00</b>	<b>-3,484.27</b>	<b>2,349.55</b>	<b>10,500.00</b>	<b>-8,150.45</b>	<b>20,000.00</b>	<b>0.12</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	11,200.00	-6,837.50	20,000.00	0.22
265 02 - Clear Right Of Way	0.00	2,750.00	-2,750.00	9,325.50	19,250.00	-9,924.50	33,000.00	0.28
265 03 - Bridge Cleanout	284.00	0.00	284.00	284.00	1,000.00	-716.00	2,000.00	0.14
265 04 - Tree Trimming	0.00	1,000.00	-1,000.00	628.00	7,000.00	-6,372.00	10,000.00	0.06
<b>Total 43122 - Debris &amp; Vegetation</b>	<b>284.00</b>	<b>5,350.00</b>	<b>-5,066.00</b>	<b>14,598.00</b>	<b>38,450.00</b>	<b>-23,852.00</b>	<b>65,000.00</b>	<b>0.22</b>
<b>43130 - Right of Way &amp; Drainage Repair</b>								
268 d - Drainage Improvement	4,541.00	16,000.00	-11,459.00	83,137.38	120,000.00	-36,862.62	200,000.00	0.42
934 - Stormwater Assessment	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00	0.00
<b>Total 43130 - Right of Way &amp; Drainage Repair</b>	<b>4,541.00</b>	<b>26,000.00</b>	<b>-21,459.00</b>	<b>83,137.38</b>	<b>130,000.00</b>	<b>-46,862.62</b>	<b>210,000.00</b>	<b>0.40</b>
<b>43160 - Street Lighting</b>								
247 - Street Lights	1,721.52	1,916.66	-195.14	12,447.65	13,416.70	-969.05	23,000.00	0.54
<b>Total 43160 - Street Lighting</b>	<b>1,721.52</b>	<b>1,916.66</b>	<b>-195.14</b>	<b>12,447.65</b>	<b>13,416.70</b>	<b>-969.05</b>	<b>23,000.00</b>	<b>0.54</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	0.00
342 - Street Sign Parts	1,580.00	1,250.00	330.00	6,423.42	8,750.00	-2,326.58	15,000.00	0.43
454 - Snow Removal	10,911.00	17,500.00	-6,589.00	10,911.00	35,000.00	-24,089.00	70,000.00	0.16
470 s - Concrete, Asphalt, and Stone	0.00	1,250.00	-1,250.00	1,795.30	8,750.00	-6,954.70	15,000.00	0.12
931 - Street Construction-Paving	0.00	0.00	0.00	497,011.72	570,000.00	-72,988.28	570,000.00	0.87
932 - Capital Drainage Project	0.00	50,000.00	-50,000.00	0.00	50,000.00	-50,000.00	80,000.00	0.00
933 - Street Preservation	0.00	20,000.00	-20,000.00	0.00	40,000.00	-40,000.00	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
<b>Total 43190 - Streets</b>	<b>12,491.00</b>	<b>90,000.00</b>	<b>-77,509.00</b>	<b>516,141.44</b>	<b>721,000.00</b>	<b>-204,858.56</b>	<b>851,000.00</b>	<b>0.61</b>
<b>Total 43100 - Streets &amp; Highways (SSA)</b>	<b>19,037.52</b>	<b>123,266.66</b>	<b>-104,229.14</b>	<b>626,324.47</b>	<b>902,866.70</b>	<b>-276,542.23</b>	<b>1,149,000.00</b>	<b>0.55</b>
<b>43940 - Other Public Works</b>								
<b>43910 - Ground Maintenance</b>								
242 ge - Irrigation-Gateway Entrance	0.00	190.00	-190.00	2,545.95	1,330.00	1,215.95	2,300.00	1.11
242 I - Irrigation of Trees	0.00	0.00	0.00	4,100.00	4,100.00	-4,100.00	4,100.00	0.00
265 ge - Gateway Entrances-- Maintenance	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	5,000.00	0.00
265 I - Landscape Maint. Contract	3,761.66	3,833.00	-71.34	26,531.62	26,835.00	-303.38	46,000.00	0.58
290 g - Misc.	0.00	0.00	0.00	2,930.00	3,000.00	-70.00	5,000.00	0.59
<b>Total 43910 - Ground Maintenance</b>	<b>3,761.66</b>	<b>4,023.00</b>	<b>-261.34</b>	<b>32,007.57</b>	<b>38,265.00</b>	<b>-6,257.43</b>	<b>62,400.00</b>	<b>0.51</b>
<b>43920 - Chipping and Leaf Removal</b>								
290 c - Chipper Contract	15,200.00	15,200.00	0.00	106,400.00	106,400.00	0.00	182,400.00	0.58
<b>Total 43920 - Chipping and Leaf Removal</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>0.00</b>	<b>106,400.00</b>	<b>106,400.00</b>	<b>0.00</b>	<b>182,400.00</b>	<b>0.58</b>
<b>43930 - Recycling</b>								
290 r - Recycle-Clean Up Day	0.00	0.00	0.00	7,421.17	6,600.00	821.17	13,100.00	0.57
<b>Total 43930 - Recycling</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,421.17</b>	<b>6,600.00</b>	<b>821.17</b>	<b>13,100.00</b>	<b>0.57</b>
<b>Total 43940 - Other Public Works</b>	<b>18,961.66</b>	<b>19,223.00</b>	<b>-261.34</b>	<b>145,828.74</b>	<b>151,265.00</b>	<b>-5,436.26</b>	<b>257,900.00</b>	<b>0.57</b>
<b>Total 43000 - Public Works</b>	<b>37,999.18</b>	<b>142,489.66</b>	<b>-104,490.48</b>	<b>772,153.21</b>	<b>1,054,131.70</b>	<b>-281,978.49</b>	<b>1,406,900.00</b>	<b>0.55</b>
<b>44700 - Parks</b>								
<b>44720 - Bison Meadows Expense</b>								
236 bm - Communications	0.00	95.00	-95.00	380.00	665.00	-285.00	1,200.00	0.32
241 - Electric Service	25.93	29.00	-3.07	181.63	205.00	-23.37	350.00	0.52
242 - Water	0.00	350.00	-350.00	2,083.69	2,450.00	-366.31	4,200.00	0.50
299 - Misc	0.00	80.00	-80.00	65.00	600.00	-535.00	1,000.00	0.07
<b>Total 44720 - Bison Meadows Expense</b>	<b>25.93</b>	<b>554.00</b>	<b>-528.07</b>	<b>2,710.32</b>	<b>3,920.00</b>	<b>-1,209.68</b>	<b>6,750.00</b>	<b>0.40</b>
<b>44725 - Bike Path</b>								
268 bp - Bike Path Maintenance	0.00	333.00	-333.00	0.00	2,335.00	-2,335.00	4,000.00	0.00
299 bp - Misc	0.00	0.00	0.00	685.50	1,000.00	-314.50	1,000.00	0.69
901 - Landscaping	0.00	1,000.00	-1,000.00	0.00	8,000.00	-8,000.00	10,000.00	0.00
902 - Planning								
Survey	0.00	0.00	0.00	9,662.81	10,000.00	-337.19	10,000.00	0.97
Land Aquisition	0.00	0.00	0.00	17,544.40	40,000.00	-22,455.60	40,000.00	0.44

**City of Forest Hills**  
**Budget to Actual Comparison for period ending**  
**January 2016**

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual
	Jan 16	Budget	Variance	Jul '15 - Jan 16	YTD Budget	Variance	Annual Budget	BM= 68.3%
Total 902 - Planning	0.00	0.00	0.00	27,207.21	50,000.00	-22,792.79	50,000.00	0.54
Total 44725 - Bike Path	0.00	1,333.00	-1,333.00	27,892.71	61,335.00	-33,442.29	65,000.00	0.43
Total 44700 - Parks	25.93	1,887.00	-1,861.07	30,603.03	65,255.00	-34,651.97	71,750.00	0.43
Total Expense	66,315.10	228,916.79	-162,603.69	1,059,963.01	1,517,246.05	-457,283.04	2,097,200.00	0.51
Net Ordinary Income	51,868.27	-118,502.70	170,370.97	688,556.49	122,581.22	565,975.27	27,010.00	25.49
Net Income	51,868.27	-118,502.70	170,370.97	688,556.49	122,581.22	565,975.27	27,010.00	25.49

# City of Forest Hills Statement of Cash Flows

January 31, 2016

Jan 31, 16

Jul '15 - Jan 16

OPERATING ACTIVITIES	<u>Jan 31, 16</u>	<u>Jul '15 - Jan 16</u>
Net Income	2,865.20	688,731.49
Adjustments to reconcile Net Income		
to net cash provided by operations:		
21120 · Accounts Payable	0.00	-135,505.81
21200 · Payroll Liabilities:21214 · Retirement	0.00	-25.00
21223 · Retainage Payable	0.00	-1,000.00
21900 · Customer Deposits:301 · Temporary U&O	0.00	2,400.00
21900 · Customer Deposits:302 · Demolition- Maintenance	0.00	10,000.00
Net cash provided by Operating Activities	<u>2,865.20</u>	<u>564,600.68</u>
Net cash increase for period	2,865.20	564,600.68
Cash at beginning of period	<u>8,772,683.14</u>	<u>8,210,947.66</u>
Cash at end of period	<u><u>8,775,548.34</u></u>	<u><u>8,775,548.34</u></u>

**City of Forest Hills**  
**Balance Sheet**  
**As of January 31, 2016**  
Jan 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

11211 · General - Checking 2,364,062.69

11212 · Investment - Checking 6,411,485.65

**Total Checking/Savings** 8,775,548.34

**Accounts Receivable**

13212 · Taxes receivable 1,187,299.93

**Total Accounts Receivable** 1,187,299.93

**Total Current Assets** 9,962,848.27

**TOTAL ASSETS** 9,962,848.27

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

21200 · Payroll Liabilities -25.00

21223 · Retainage Payable -1,000.00

21900 · Customer Deposits 12,400.00

**Total Other Current Liabilities** 11,375.00

**Total Current Liabilities** 11,375.00

**Total Liabilities** 11,375.00

**Equity**

27000 · Fund Balances 9,008,362.87

3900 · Fund Balance 254,378.91

Net Income 688,731.49

**Total Equity** 9,951,473.27

**TOTAL LIABILITIES & EQUITY** 9,962,848.27