

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

	<u>Feb 16</u>	<u>Jul '15 - Feb 16</u>
Ordinary Income/Expense		
Income		
31900- Other Taxes		
31910- Franchise Taxes	18,605.88	71,632.48
Total 31900- Other Taxes	<u>18,605.88</u>	<u>71,632.48</u>
31600 · Local Option Sales Tax		
31610 · Metro Trustee -1/2 local option	23,043.43	124,813.93
Total 31600 · Local Option Sales Tax	<u>23,043.43</u>	<u>124,813.93</u>
32600 · Licenses, Permits & Other		
32610 · Building Permits	6,534.48	97,269.68
32611 · Demolition	500.00	1,750.00
32615 · Pool	500.00	2,500.00
32616 · Chickens	0.00	20.00
32617 · Land Disturbance	0.00	1,750.00
32620 · Use & Occupancy Permits	300.00	2,400.00
32621 · Temporary U&O	100.00	300.00
32630 · Imprevious Surface Permit	1,592.50	25,589.03
32635 · Driveway Entrance Permits	0.00	750.00
32641 · Planning Reviews & Inspections	0.00	1,550.00
32650 · Excavation Permit	250.00	2,500.00
32670 · Fence, Gate, Entraneway	100.00	7,500.00
32680 · Cell Tower Fees	0.00	5,000.00
32690 · Other Permits	25.00	775.00
32691 · Zoning Appeals Applications	500.00	2,500.00
Total 32600 · Licenses, Permits & Other	<u>10,401.98</u>	<u>152,153.71</u>
33500 · State Shared Revenue		
33510 · Sales Tax- City	43,546.87	274,898.38
33520 · Hall Income Tax	0.00	1,032,523.53
33530 · Beer Tax	0.00	1,312.37
33540 · Mixed Drink Tax	1,411.60	43,023.10
Total 33500 · State Shared Revenue	<u>44,958.47</u>	<u>1,351,757.38</u>
33550 · State Street Aid--Gas Tax		
33551 · Gas & Motor Fuel Tax - 941	7,476.80	64,021.90
33552 · City Street & Transp - 880	854.47	6,838.30
33553 · 1989 Gas Tax Increase - 942	1,138.32	10,266.27
33554 · 3 Cent Gas Tax - 940	2,112.73	19,054.25
Total 33550 · State Street Aid--Gas Tax	<u>11,582.32</u>	<u>100,180.72</u>
33590 · Other Stated Shared Revenue		
33591 · T.V.A. In-lieu - 960	0.00	29,572.24

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33592 · STG Telecommunications	33.35	318.76
Total 33590 · Other Stated Shared Revenue	33.35	29,891.00
36000 · Interest Income		
36100 · Interest	3,063.43	24,468.99
Total 36000 · Interest Income	3,063.43	24,468.99
36990 · Miscellaneous Income		
36992 · Insurance Rebate	0.00	750.00
36996 · Reimbursed Engineering Fees		
291 · Reimbursed Engineering Invoiced	0.00	175.00
36996 · Reimbursed Engineering Fees - Other	1,000.00	4,000.00
Total 36996 · Reimbursed Engineering Fees	1,000.00	4,175.00
36998 c · Cherry Trees	0.00	1,660.15
Total 36990 · Miscellaneous Income	1,000.00	6,585.15
Total Income	112,688.86	1,861,483.36
Gross Profit	112,688.86	1,861,483.36
Expense		
41000 · General Government		
41320 · Administration		
110 · Salaries	13,743.75	119,072.02
142 · Health Insurance-Employer Pd.	1,466.51	11,482.15
144 · Retirement Plan-Employer	230.27	1,842.16
149 · Payroll Tax Expenses	1,074.28	9,287.85
211 · Postage	147.00	716.75
220 · Printing	0.00	580.00
230 · Dues, membership,subscriptions	0.00	2,843.87
231 · Legal Notices	209.00	693.50
235 · Training Fees	50.00	2,277.74
236 · Newsletter	0.00	16,400.43
254 · Contractual- See Click Fix	0.00	3,600.00
261 · City Vehicle Expense - Repair	0.00	166.95
310 · Office Expense	71.92	1,782.83
323 · Meeting - Refreshments	16.67	663.17
331 · Vehicle Fuel	42.11	382.09
555 · Bank Service Fee	0.00	1.00
Total 41320 · Administration	17,051.51	171,792.51
41530 · Finance		
253 · Accounting	0.00	600.00

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	<u>Feb 16</u>	<u>Jul '15 - Feb 16</u>
253b - Audit	5,500.00	5,500.00
Total 41530 - Finance	5,500.00	6,100.00
41590 - Insurance		
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
Total 41590 - Insurance	0.00	23,840.00
41620 - City Attorney		
234a - Legal- MTAS, Codification	0.00	2,432.60
252 - Legal Fees - General	12,450.00	27,545.40
252a - Meetings & Prep	0.00	0.00
Total 41620 - City Attorney	12,450.00	29,978.00
41640 - Information Technology		
255 - Software and Support	0.00	609.91
256 it - Consultant's Services	202.67	1,448.69
259 it - Website	300.00	2,400.00
312 - IT Supplies	0.00	120.16
Total 41640 - Information Technology	502.67	4,578.76
41670 - Engineering		
250 e - Reimbursable Cost	1,362.50	6,025.90
254 e - General- meeting & projects	377.00	3,315.86
254 esp - Special Projects	1,264.00	18,284.70
256 e - Consulting Engineer	250.00	14,417.20
257 e - Plans Review	437.50	1,437.50
560 - Stormwater	3,460.00	3,647.50
Total 41670 - Engineering	7,151.00	47,128.66
41810 - City Hall Building/Grounds		
240 - City Hall Electric	550.07	4,147.75
242a - City Hall Water	122.06	549.27
245 - Telephone and Internet	404.37	3,210.95
249 - Alarm Monitoring	0.00	288.00
259 a - Janitorial Services	150.00	975.00
265 a - CH Ground Maintenance	0.00	65.00
266 - Building Maintenance	0.00	5,935.00
298 - Garbage Pickup	25.00	175.00
Total 41810 - City Hall Building/Grounds	1,251.50	15,345.97

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	<u>Feb 16</u>	<u>Jul '15 - Feb 16</u>
Total 41000 · General Government	43,906.68	298,763.90
41920 · Special Projects		
269 · Misc. Projects	301.37	1,820.11
296 · Cultural & Natural Resources Co	0.00	487.81
41920 · Special Projects - Other	<u>0.00</u>	<u>343.00</u>
Total 41920 · Special Projects	301.37	2,650.92
43000 · Public Works		
43100 · Streets & Highways (SSA)		
43122 · Debris & Vegetation		
265 01 · Storm Damage	5,504.46	9,866.96
265 02 · Clear Right Of Way	248.50	9,574.00
265 03 · Bridge Cleanout	142.00	426.00
265 04 · Tree Trimming	<u>0.00</u>	<u>626.00</u>
Total 43122 · Debris & Vegetation	5,894.96	20,492.96
43130 · Right of Way & Drainage Repair		
268 d · Drainage Improvement	<u>0.00</u>	<u>83,137.38</u>
Total 43130 · Right of Way & Drainage Repair	0.00	83,137.38
43160 · Street Lighting		
247 · Street Lights	<u>1,714.73</u>	<u>14,162.38</u>
Total 43160 · Street Lighting	1,714.73	14,162.38
43190 · Streets		
342 · Street Sign Parts	0.00	6,423.42
454 · Snow Removal	60,493.55	71,404.55
470 s · Concrete, Asphalt, and Stone	0.00	1,795.30
931 · Street Construction- Paving	<u>4,500.00</u>	<u>501,511.72</u>
Total 43190 · Streets	<u>64,993.55</u>	<u>581,134.99</u>
Total 43100 · Streets & Highways (SSA)	72,603.24	698,927.71
43940 · Other Public Works		
43910 · Ground Maintenance		
242 ge · Irrigation--Gateway Entrance	35.14	2,581.09
265 l · Landscape Maint. Contract	3,761.66	30,293.28
290 g · Misc.	<u>0.00</u>	<u>2,930.00</u>
Total 43910 · Ground Maintenance	3,796.80	35,804.37
43920 · Chipping and Leaf Removal		
290 c · Chipper Contract	<u>15,200.00</u>	<u>121,600.00</u>

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Total 43920 - Chipping and Leaf Removal	15,200.00	121,600.00
43930 - Recycling		
290 r - Recycle-Clean Up Day	70.00	7,491.17
Total 43930 - Recycling	<u>70.00</u>	<u>7,491.17</u>
Total 43940 - Other Public Works	<u>19,066.80</u>	<u>164,895.54</u>
Total 43000 - Public Works	91,670.04	863,823.25
44700 - Parks		
44720 - Bison Meadows Expense		
236 bm - Communications	95.00	475.00
241 - Electric Service	25.71	207.34
242 - Water	21.51	2,105.20
299 - Misc	0.00	65.00
Total 44720 - Bison Meadows Expense	<u>142.22</u>	<u>2,852.54</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>142.22</u>	<u>30,745.25</u>
Total Expense	<u>136,020.31</u>	<u>1,195,983.32</u>
Net Ordinary Income	-23,331.45	665,500.04
Other Income/Expense		
Other Income		
99999 - Suspense	-82.00	-82.00
Total Other Income	<u>-82.00</u>	<u>-82.00</u>
Net Other Income	<u>-82.00</u>	<u>-82.00</u>
Net Income	<u><u>-23,413.45</u></u>	<u><u>665,418.04</u></u>

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

	<u>Sep 15</u>	<u>Oct 15</u>	<u>Nov 15</u>	<u>Dec 15</u>	<u>Jan 16</u>	<u>Feb 16</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
31900 - Other Taxes							
31910 - Franchise Taxes	48.51	6,407.61	3,910.42	14,561.92	13,036.65	18,605.88	71,632.48
Total 31900 - Other Taxes	<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>18,605.88</u>	<u>71,632.48</u>
31600 - Local Option Sales Tax							
31610 - Metro Trustee -1/2 local option	20,083.66	12,969.07	16,348.94	13,258.78	10,441.06	23,043.43	124,813.93
Total 31600 - Local Option Sales Tax	<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>23,043.43</u>	<u>124,813.93</u>
32600 - Licenses, Permits & Other							
32610 - Building Permits	15,825.76	6,538.49	11,158.39	9,948.00	16,936.65	6,534.48	97,269.68
32611 - Demolition	0.00	0.00	250.00	250.00	0.00	500.00	1,750.00
32615 - Pool	1,000.00	0.00	0.00	0.00	500.00	500.00	2,500.00
32616 - Chickens	0.00	0.00	10.00	0.00	0.00	0.00	20.00
32617 - Land Disturbance	0.00	0.00	0.00	700.00	0.00	0.00	1,750.00
32620 - Use & Occupancy Permits	450.00	150.00	300.00	0.00	600.00	300.00	2,400.00
32621 - Temporary U&O	200.00	0.00	0.00	0.00	0.00	100.00	300.00
32630 - Imprevious Surface Permit	4,993.75	467.75	4,932.53	0.00	5,487.75	1,592.50	25,589.03
32635 - Driveway Entrance Permits	500.00	0.00	250.00	0.00	0.00	0.00	750.00
32641 - Planning Reviews & Inspections	0.00	0.00	0.00	800.00	400.00	0.00	1,550.00
32650 - Excavation Permit	1,500.00	250.00	250.00	0.00	0.00	250.00	2,500.00
32670 - Fence, Gate, Entranceway	1,400.00	400.00	1,500.00	200.00	1,500.00	100.00	7,500.00
32680 - Cell Tower Fees	0.00	0.00	0.00	0.00	2,500.00	0.00	5,000.00
32690 - Other Permits	175.00	75.00	125.00	25.00	225.00	25.00	775.00
32691 - Zoning Appeals Applications	100.00	500.00	0.00	200.00	300.00	500.00	2,500.00
Total 32600 - Licenses, Permits & Other	<u>26,144.51</u>	<u>8,381.24</u>	<u>18,775.92</u>	<u>12,123.00</u>	<u>28,449.40</u>	<u>10,401.98</u>	<u>152,153.71</u>
33500 - State Shared Revenue							
33510 - Sales Tax- City	31,010.09	32,656.66	34,220.07	32,858.15	32,125.63	43,546.87	274,898.38
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	1,312.37	0.00	0.00	0.00	0.00	1,312.37
33540 - Mixed Drink Tax	5,542.25	4,987.25	5,019.50	11,001.50	3,906.25	1,411.60	43,023.10
Total 33500 - State Shared Revenue	<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>44,958.47</u>	<u>1,351,757.38</u>
33550 - State Street Aid--Gas Tax							
33551 - Gas & Motor Fuel Tax - 941	7,848.99	8,112.44	7,986.45	8,032.79	7,879.84	7,476.80	64,021.90
33552 - City Street & Transp - 880	854.47	854.47	854.47	854.47	854.47	854.47	6,838.30
33553 - 1989 Gas Tax Increase - 942	1,306.40	1,306.28	1,238.51	1,310.60	1,270.30	1,138.32	10,266.27
33554 - 3 Cent Gas Tax - 940	2,424.68	2,424.47	2,298.68	2,432.48	2,357.68	2,112.73	19,054.25
Total 33550 - State Street Aid--Gas Tax	<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>11,582.32</u>	<u>100,180.72</u>
33590 - Other Stated Shared Revenue							
33591 - T.V.A. In-lieu - 960	0.00	0.00	0.00	14,786.12	14,786.12	0.00	29,572.24
33592 - STG Telecommunications	37.74	35.57	40.42	36.61	35.77	33.35	318.76
Total 33590 - Other Stated Shared Revenue	<u>37.74</u>	<u>35.57</u>	<u>40.42</u>	<u>14,822.73</u>	<u>14,821.89</u>	<u>33.35</u>	<u>29,891.00</u>
36000 - Interest Income							
36100 - Interest	3,108.72	3,060.32	3,069.30	3,063.76	2,865.20	3,063.43	24,468.99
Total 36000 - Interest Income	<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>3,063.43</u>	<u>24,468.99</u>
36990 - Miscellaneous Income							
36992 - Insurance Rebate	0.00	750.00	0.00	0.00	0.00	0.00	750.00
36996 - Reimbursed Engineering Fees							
291 - Reimbursed Engineering Invoiced	0.00	0.00	0.00	0.00	175.00	0.00	175.00
36996 - Reimbursed Engineering Fees - Other	1,175.00	0.00	925.00	125.00	0.00	1,000.00	4,000.00
Total 36996 - Reimbursed Engineering Fees	<u>1,175.00</u>	<u>0.00</u>	<u>925.00</u>	<u>125.00</u>	<u>175.00</u>	<u>1,000.00</u>	<u>4,175.00</u>
36998 c - Cherry Trees	0.00	0.00	1,660.15	0.00	0.00	0.00	1,660.15
Total 36990 - Miscellaneous Income	<u>1,175.00</u>	<u>750.00</u>	<u>2,585.15</u>	<u>125.00</u>	<u>175.00</u>	<u>1,000.00</u>	<u>6,585.15</u>
Total Income	<u>99,585.02</u>	<u>83,257.75</u>	<u>96,347.83</u>	<u>114,445.18</u>	<u>118,183.37</u>	<u>112,688.86</u>	<u>1,861,483.36</u>
Gross Profit	99,585.02	83,257.75	96,347.83	114,445.18	118,183.37	112,688.86	1,861,483.36
Expense							
41000 - General Government							
41320 - Administration							
110 - Salaries	15,216.18	15,606.99	15,182.63	13,527.15	13,855.70	13,743.75	119,072.02
142 - Health Insurance-Employer Pd.	1,416.95	1,430.64	1,430.64	1,430.64	1,650.81	1,466.51	11,482.15
144 - Retirement Plan-Employer	230.27	230.27	230.27	230.27	230.27	230.27	1,842.16
149 - Payroll Tax Expenses	1,186.90	1,216.80	1,182.58	1,057.69	1,084.57	1,074.28	9,287.85
211 - Postage	98.00	155.40	0.00	49.00	120.35	147.00	716.75
220 - Printing	0.00	0.00	175.00	0.00	0.00	0.00	580.00
230 - Dues, membership,subscriptions	321.87	0.00	0.00	231.00	0.00	0.00	2,843.87
231 - Legal Notices	0.00	0.00	389.50	0.00	0.00	209.00	693.50

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

	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	TOTAL
235 - Training Fees	30.38	1,337.16	79.00	50.00	0.00	50.00	2,277.74
236 - Newsletter	8,183.85	0.00	0.00	8,216.58	0.00	0.00	16,400.43
254 - Contractual- See Click Fix	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
261 - City Vehicle Expense - Repair	166.95	0.00	0.00	0.00	0.00	0.00	166.95
310 - Office Expense	193.41	154.34	231.71	215.45	540.65	71.92	1,782.83
323 - Meeting - Refreshments	260.28	33.78	137.29	45.30	42.91	16.67	663.17
331 - Vehicle Fuel	0.00	75.55	75.90	23.53	0.00	42.11	382.09
555 - Bank Service Fee	0.00	0.00	1.00	0.00	0.00	0.00	1.00
Total 41320 - Administration	27,305.04	20,240.93	19,115.52	25,076.61	21,125.26	17,051.51	171,792.51
41530 - Finance							
253 - Accounting	0.00	150.00	60.00	127.50	0.00	0.00	600.00
253b - Audit	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Total 41530 - Finance	0.00	150.00	60.00	127.50	0.00	5,500.00	6,100.00
41590 - Insurance							
511 - General Liabilities	0.00	0.00	0.00	2,489.00	0.00	0.00	2,489.00
512 - Errors & Omissions	0.00	0.00	0.00	13,583.00	0.00	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	7,281.00	0.00	0.00	7,281.00
522 - Automobile Liability	0.00	0.00	0.00	487.00	0.00	0.00	487.00
Total 41590 - Insurance	0.00	0.00	0.00	23,840.00	0.00	0.00	23,840.00
41620 - City Attorney							
234a - Legal- MTAS, Codification	0.00	0.00	0.00	0.00	0.00	0.00	2,432.60
252 - Legal Fees - General	2,887.60	0.00	4,131.00	4,782.20	0.00	12,450.00	27,545.40
252a - Meetings & Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41620 - City Attorney	2,887.60	0.00	4,131.00	4,782.20	0.00	12,450.00	29,978.00
41640 - Information Technology							
255 - Software and Support	0.00	0.00	609.91	0.00	0.00	0.00	609.91
256 it - Consultant's Services	232.67	202.67	202.67	202.67	0.00	202.67	1,448.69
259 it - Website	300.00	300.00	300.00	300.00	300.00	300.00	2,400.00
312 - IT Supplies	120.16	0.00	0.00	0.00	0.00	0.00	120.16
Total 41640 - Information Technology	652.83	502.67	1,112.58	502.67	300.00	502.67	4,578.76
41670 - Engineering							
250 e - Reimbursable Cost	713.40	437.50	0.00	0.00	0.00	1,362.50	6,025.90
254 e - General- meeting & projects	437.50	544.54	1,062.50	0.00	312.50	377.00	3,315.86
254 esp - Special Projects	2,554.00	4,514.00	937.00	0.00	2,366.50	1,264.00	18,284.70
256 e - Consulting Engineer	3,637.00	1,348.00	1,571.20	0.00	2,805.10	250.00	14,417.20
257 e - Plans Review	187.50	0.00	0.00	0.00	250.00	437.50	1,437.50
560 - Stormwater	0.00	187.50	0.00	0.00	0.00	3,460.00	3,647.50
Total 41670 - Engineering	7,529.40	7,031.54	3,570.70	0.00	5,734.10	7,151.00	47,128.66
41810 - City Hall Building/Grounds							
240 - City Hall Electric	490.13	516.94	539.97	425.62	496.86	550.07	4,147.75
242a - City Hall Water	61.03	122.06	0.00	122.06	0.00	122.06	549.27
245 - Telephone and Internet	398.99	398.94	416.88	396.98	397.04	404.37	3,210.95
249 - Alarm Monitoring	96.00	0.00	0.00	0.00	96.00	0.00	288.00
259 a - Janitorial Services	150.00	0.00	225.00	150.00	0.00	150.00	975.00
265 a - CH Ground Maintenance	65.00	0.00	0.00	0.00	0.00	0.00	65.00
266 - Building Maintenance	0.00	75.00	5,600.00	60.00	125.00	0.00	5,935.00
298 - Garbage Pickup	25.00	25.00	25.00	25.00	0.00	25.00	175.00
Total 41810 - City Hall Building/Grounds	1,286.15	1,137.94	6,806.85	1,179.66	1,114.90	1,251.50	15,345.97
Total 41000 - General Government	39,661.02	29,063.08	34,796.65	55,508.64	28,274.26	43,906.68	298,763.90
41920 - Special Projects							
269 - Misc. Projects	0.00	0.00	1,145.00	134.00	0.00	301.37	1,820.11
296 - Cultural & Natural Resources Co	0.00	0.00	495.14	25.94	-33.27	0.00	487.81
41920 - Special Projects - Other	49.00	49.00	49.00	49.00	49.00	0.00	343.00
Total 41920 - Special Projects	49.00	49.00	1,689.14	208.94	15.73	301.37	2,650.92
43000 - Public Works							
43100 - Streets & Highways (SSA)							
43122 - Debris & Vegetation							
265 01 - Storm Damage	1,560.00	0.00	0.00	0.00	0.00	5,504.46	9,866.96
265 02 - Clear Right Of Way	4,533.00	1,988.00	1,597.50	0.00	0.00	248.50	9,574.00
265 03 - Bridge Cleanout	0.00	0.00	0.00	0.00	284.00	142.00	426.00
265 04 - Tree Trimming	342.00	284.00	0.00	0.00	0.00	0.00	626.00
Total 43122 - Debris & Vegetation	6,435.00	2,272.00	1,597.50	0.00	284.00	5,894.96	20,492.96
43130 - Right of Way & Drainage Repair							
268 d - Drainage Improvement	0.00	2,372.50	15,942.50	48,180.88	4,541.00	0.00	83,137.38
Total 43130 - Right of Way & Drainage Rep	0.00	2,372.50	15,942.50	48,180.88	4,541.00	0.00	83,137.38

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

	<u>Sep 15</u>	<u>Oct 15</u>	<u>Nov 15</u>	<u>Dec 15</u>	<u>Jan 16</u>	<u>Feb 16</u>	<u>TOTAL</u>
43160 - Street Lighting							
247 - Street Lights	1,797.08	1,765.82	1,717.41	1,714.73	1,721.52	1,714.73	14,162.38
Total 43160 - Street Lighting	<u>1,797.08</u>	<u>1,765.82</u>	<u>1,717.41</u>	<u>1,714.73</u>	<u>1,721.52</u>	<u>1,714.73</u>	<u>14,162.38</u>
43190 - Streets							
342 - Street Sign Parts	372.88	0.00	375.00	0.00	1,580.00	0.00	6,423.42
454 - Snow Removal	0.00	0.00	0.00	0.00	10,911.00	60,493.55	71,404.55
470 s - Concrete, Asphalt, and Stone	345.30	0.00	0.00	0.00	0.00	0.00	1,795.30
931 - Street Construction- Paving	0.00	475,251.72	21,760.00	0.00	0.00	4,500.00	501,511.72
Total 43190 - Streets	<u>718.18</u>	<u>475,251.72</u>	<u>22,135.00</u>	<u>0.00</u>	<u>12,491.00</u>	<u>64,993.55</u>	<u>581,134.99</u>
Total 43100 - Streets & Highways (SSA)	<u>8,950.26</u>	<u>481,662.04</u>	<u>41,392.41</u>	<u>49,895.61</u>	<u>19,037.52</u>	<u>72,603.24</u>	<u>698,927.71</u>
43940 - Other Public Works							
43910 - Ground Maintenance							
242 ge - Irrigation-Gateway Entrance	801.64	574.41	338.23	90.77	0.00	35.14	2,581.09
265 l - Landscape Maint. Contract	7,523.32	3,761.66	3,961.66	0.00	3,761.66	3,761.66	30,293.28
290 g - Misc.	0.00	0.00	2,930.00	0.00	0.00	0.00	2,930.00
Total 43910 - Ground Maintenance	<u>8,324.96</u>	<u>4,336.07</u>	<u>7,229.89</u>	<u>90.77</u>	<u>3,761.66</u>	<u>3,796.80</u>	<u>35,804.37</u>
43920 - Chipping and Leaf Removal							
290 c - Chipper Contract	30,400.00	15,200.00	15,200.00	0.00	15,200.00	15,200.00	121,600.00
Total 43920 - Chipping and Leaf Removal	<u>30,400.00</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>0.00</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>121,600.00</u>
43930 - Recycling							
290 r - Recycle-Clean Up Day	778.00	4,170.82	2,472.35	0.00	0.00	70.00	7,491.17
Total 43930 - Recycling	<u>778.00</u>	<u>4,170.82</u>	<u>2,472.35</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>7,491.17</u>
Total 43940 - Other Public Works	<u>39,502.96</u>	<u>23,706.89</u>	<u>24,902.24</u>	<u>90.77</u>	<u>18,961.66</u>	<u>19,066.80</u>	<u>164,895.54</u>
Total 43000 - Public Works	<u>48,453.22</u>	<u>505,368.93</u>	<u>66,294.65</u>	<u>49,986.38</u>	<u>37,999.18</u>	<u>91,670.04</u>	<u>863,823.25</u>
44700 - Parks							
44720 - Bison Meadows Expense							
236 bm - Communications	95.00	0.00	95.00	0.00	0.00	95.00	475.00
241 - Electric Service	25.94	25.96	25.96	25.83	25.93	25.71	207.34
242 - Water	385.31	295.43	256.91	63.51	0.00	21.51	2,105.20
299 - Misc	65.00	0.00	0.00	0.00	0.00	0.00	65.00
Total 44720 - Bison Meadows Expense	<u>571.25</u>	<u>321.39</u>	<u>377.87</u>	<u>89.34</u>	<u>25.93</u>	<u>142.22</u>	<u>2,852.54</u>
44725 - Bike Path							
299 bp - Misc	0.00	0.00	0.00	0.00	0.00	0.00	685.50
902 - Planning							
Survey	0.00	4,575.31	5,087.50	0.00	0.00	0.00	9,662.81
902 - Planning - Other	0.00	0.00	0.00	0.00	0.00	0.00	17,544.40
Total 902 - Planning	<u>0.00</u>	<u>4,575.31</u>	<u>5,087.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,207.21</u>
Total 44725 - Bike Path	<u>0.00</u>	<u>4,575.31</u>	<u>5,087.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,892.71</u>
Total 44700 - Parks	<u>571.25</u>	<u>4,896.70</u>	<u>5,465.37</u>	<u>89.34</u>	<u>25.93</u>	<u>142.22</u>	<u>30,745.25</u>
Total Expense	<u>88,734.49</u>	<u>539,377.71</u>	<u>108,245.81</u>	<u>105,793.30</u>	<u>66,315.10</u>	<u>136,020.31</u>	<u>1,195,983.32</u>
Net Ordinary Income	<u>10,850.53</u>	<u>-456,119.96</u>	<u>-11,897.98</u>	<u>8,651.88</u>	<u>51,868.27</u>	<u>-23,331.45</u>	<u>665,500.04</u>
Net Income	<u>10,850.53</u>	<u>-456,119.96</u>	<u>-11,897.98</u>	<u>8,651.88</u>	<u>51,868.27</u>	<u>-23,413.45</u>	<u>665,418.04</u>

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

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual
	Feb 16	Budget	Variance	Jul '15 - Feb 16	YTD Budget	Variance	Annual Budget	BM=66%
Ordinary Income/Expense								
Income								
31900- Other Taxes								
31910- Franchise Taxes	18,605.88	2,859.18	15,746.70	71,632.48	55,304.95	16,327.53	110,000.00	0.65
Total 31900- Other Taxes	18,605.88	2,859.18	15,746.70	71,632.48	55,304.95	16,327.53	110,000.00	0.65
31600 - Local Option Sales Tax								
31610 - Metro Trustee -1/2 local option	23,043.43	15,833.00	7,210.43	124,813.93	126,668.00	-1,854.07	190,000.00	0.66
Total 31600 - Local Option Sales Tax	23,043.43	15,833.00	7,210.43	124,813.93	126,668.00	-1,854.07	190,000.00	0.66
32600 - Licenses, Permits & Other								
32610 - Building Permits	6,534.48	8,750.00	-2,215.52	97,269.68	70,000.00	27,269.68	105,000.00	0.93
32611 - Demolition	500.00	0.00	500.00	1,750.00	1,000.00	750.00	2,000.00	0.88
32615 - Pool	500.00	500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	1.00
32616 - Chickens	0.00	0.00	0.00	20.00	100.00	-80.00	100.00	0.20
32617 - Land Disturbance	0.00	0.00	0.00	1,750.00	700.00	1,050.00	1,400.00	1.25
32620 - Use & Occupancy Permits	300.00	0.00	300.00	2,400.00	150.00	2,250.00	300.00	8.00
32621 - Temporary U&O	100.00	0.00	100.00	300.00	0.00	300.00	0.00	1.00
32630 - Imprevius Surface Permit	1,592.50	2,083.33	-490.83	25,589.03	16,666.68	8,922.35	25,000.00	1.02
32635 - Driveway Entrance Permits	0.00	0.00	0.00	750.00	500.00	250.00	500.00	1.50
32641 - Planning Reviews & Inspections	0.00	0.00	0.00	1,550.00	1,400.00	150.00	2,000.00	0.78
32650 - Excavation Permit	250.00	0.00	250.00	2,500.00	2,650.00	-150.00	5,000.00	0.50
32670 - Fence, Gate, Entranceway	100.00	200.00	-100.00	7,500.00	1,700.00	5,800.00	3,000.00	2.50
32680 - Cell Tower Fees	0.00	0.00	0.00	5,000.00	2,500.00	2,500.00	5,000.00	1.00
32690 - Other Permits	25.00	50.00	-25.00	775.00	275.00	500.00	400.00	1.94
32691 - Zoning Appeals Applications	500.00	200.00	300.00	2,500.00	1,500.00	1,000.00	2,200.00	1.14
Total 32600 - Licenses, Permits & Other	10,401.98	11,783.33	-1,381.35	152,153.71	101,641.68	50,512.03	154,400.00	0.99
33500 - State Shared Revenue								
33510 - Sales Tax- City	43,546.87	31,586.00	11,960.87	274,898.38	252,674.00	22,224.38	379,010.00	0.73
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	1,411.60	4,500.00	-3,088.40	43,023.10	36,000.00	7,023.10	54,000.00	0.80
Total 33500 - State Shared Revenue	44,958.47	36,086.00	8,872.47	1,351,757.38	1,289,874.00	61,883.38	1,435,410.00	0.94
33550 - State Street Aid--Gas Tax								
33551 - Gas & Motor Fuel Tax - 941	7,476.80	7,083.33	393.47	64,021.90	56,666.68	7,355.22	85,000.00	0.75
33552 - City Street & Transp - 880	854.47	833.33	21.14	6,838.30	6,666.68	171.62	10,000.00	0.68
33553 - 1989 Gas Tax Increase - 942	1,138.32	1,166.66	-28.34	10,266.27	9,333.36	932.91	14,000.00	0.73
33554 - 3 Cent Gas Tax - 940	2,112.73	2,308.33	-195.60	19,054.25	18,466.68	587.57	27,700.00	0.69
Total 33550 - State Street Aid--Gas Tax	11,582.32	11,391.65	190.67	100,180.72	91,133.40	9,047.32	136,700.00	0.73
33590 - Other Stated Shared Revenue								
33591 - T.V.A. In-lieu - 960	0.00	0.00	0.00	29,572.24	28,750.00	822.24	57,500.00	0.51
33592 - STG Telecommunications	33.35	41.66	-8.31	318.76	333.36	-14.60	500.00	0.64
Total 33590 - Other Stated Shared Revenue	33.35	41.66	-8.31	29,891.00	29,083.36	807.64	58,000.00	0.52
36000 - Interest Income								
36100 - Interest	3,063.43	2,833.33	230.10	24,468.99	22,666.68	1,802.31	34,000.00	0.72
Total 36000 - Interest Income	3,063.43	2,833.33	230.10	24,468.99	22,666.68	1,802.31	34,000.00	0.72
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	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								
291 - Reimbursed Engineering Invoiced	0.00	0.00	0.00	175.00	0.00	175.00	0.00	1.00
36996 - Reimbursed Engineering Fees - Oth	1,000.00	83.33	916.67	4,000.00	666.68	3,333.32	1,000.00	4.00
Total 36996 - Reimbursed Engineering Fees	1,000.00	83.33	916.67	4,175.00	666.68	3,508.32	1,000.00	4.18
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 Income	1,000.00	83.33	916.67	6,585.15	4,366.68	2,218.47	4,700.00	1.40
Total Income	112,688.86	80,911.48	31,777.38	1,861,483.36	1,720,738.75	140,744.61	2,123,210.00	0.88
Gross Profit	112,688.86	80,911.48	31,777.38	1,861,483.36	1,720,738.75	140,744.61	2,123,210.00	0.88
Expense								
41000 - General Government								
41320 - Administration								
110 - Salaries	13,743.75	14,966.66	-1,222.91	119,072.02	119,733.36	-661.34	179,600.00	0.66
142 - Health Insurance-Employer Pd.	1,466.51	1,333.33	133.18	11,482.15	10,666.68	815.47	16,000.00	0.72
144 - Retirement Plan-Employer	230.27	708.33	-478.06	1,842.16	5,666.68	-3,824.52	8,500.00	0.22
149 - Payroll Tax Expenses	1,074.28	1,150.00	-75.72	9,287.85	9,200.00	87.85	13,800.00	0.67
211 - Postage	147.00	75.00	72.00	716.75	600.00	116.75	900.00	0.80
220 - Printing	0.00	200.00	-200.00	580.00	600.00	-20.00	800.00	0.73
230 - Dues, membership,subscriptions	0.00	0.00	0.00	2,843.87	3,000.00	-156.13	3,000.00	0.95
231 - Legal Notices	209.00	0.00	209.00	693.50	400.00	293.50	800.00	0.87
235 - Training Fees	50.00	50.00	0.00	2,277.74	2,350.00	-72.26	2,500.00	0.91
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	0.00	3,600.00	-3,600.00	3,600.00	3,600.00	0.00	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	71.92	291.66	-219.74	1,782.83	2,333.36	-550.53	3,500.00	0.51
323 - Meeting - Refreshments	16.67	116.66	-99.99	663.17	933.36	-270.19	1,400.00	0.47
331 - Vehicle Fuel	42.11	50.00	-7.89	382.09	400.00	-17.91	600.00	0.64
555 - Bank Service Fee	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00

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

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual
	Feb 16	Budget	Variance	Jul '15 - Feb 16	YTD Budget	Variance	Annual Budget	BM=66%
Total 41320 - Administration	17,051.51	22,541.64	-5,490.13	171,792.51	175,133.44	-3,340.93	265,200.00	0.65
41530 - Finance								
253 - Accounting	0.00	0.00	0.00	600.00	600.00	0.00	1,000.00	0.60
253b - Audit	5,500.00	0.00	5,500.00	5,500.00	8,000.00	-2,500.00	8,000.00	0.69
Total 41530 - Finance	5,500.00	0.00	5,500.00	6,100.00	8,600.00	-2,500.00	9,000.00	0.68
41590 - Insurance								
511 - General Liabilities	0.00	0.00	0.00	2,489.00	2,300.00	189.00	2,300.00	1.08
512 - Errors & Omissions	0.00	0.00	0.00	13,583.00	12,300.00	1,283.00	12,300.00	1.10
515 - Workers Comp	0.00	0.00	0.00	0.00	3,200.00	-3,200.00	3,200.00	0.00
520 - Building & Personal Property	0.00	0.00	0.00	7,281.00	7,000.00	281.00	7,000.00	1.04
522 - Automobile Liability	0.00	0.00	0.00	487.00	500.00	-13.00	500.00	0.97
Total 41590 - Insurance	0.00	0.00	0.00	23,840.00	25,300.00	-1,460.00	25,300.00	0.94
41620 - City Attorney								
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	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.00
252 - Legal Fees - General	12,450.00	5,416.66	7,033.34	27,545.40	43,333.36	-15,787.96	65,000.00	0.42
252a - Meetings & Prep	0.00	583.00	-583.00	0.00	4,668.00	-4,668.00	7,000.00	0.00
256 a - Lobbyist	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00	0.00
257a - Planning Comm. issues	0.00	1,000.00	-1,000.00	0.00	4,000.00	-4,000.00	5,000.00	0.00
Total 41620 - City Attorney	12,450.00	6,999.66	5,450.34	29,978.00	60,201.36	-30,223.36	90,400.00	0.33
41640 - Information Technology								
255 - Software and Support	0.00	0.00	0.00	609.91	1,150.00	-540.09	3,000.00	0.20
256 it - Consultant's Services	202.67	300.00	-97.33	1,448.69	3,100.00	-1,651.31	4,600.00	0.31
259 it - Website	300.00	300.00	0.00	2,400.00	2,700.00	-300.00	3,900.00	0.62
312 - IT Supplies	0.00	0.00	0.00	120.16	500.00	-379.84	1,000.00	0.12
Total 41640 - Information Technology	502.67	600.00	-97.33	4,578.76	7,450.00	-2,871.24	12,500.00	0.37
41670 - Engineering								
250 e - Reimbursable Cost	1,362.50	0.00	1,362.50	6,025.90	1,000.00	5,025.90	2,000.00	3.01
254 e - General- meeting & projects	377.00	583.33	-206.33	3,315.86	4,666.68	-1,350.82	7,000.00	0.47
254 esp - Special Projects	1,264.00	5,000.00	-3,736.00	18,284.70	40,000.00	-21,715.30	60,000.00	0.30
256 e - Consulting Engineer	250.00	2,916.00	-2,666.00	14,417.20	23,336.00	-8,918.80	35,000.00	0.41
257 e - Plans Review	437.50	500.00	-62.50	1,437.50	4,000.00	-2,562.50	6,000.00	0.24
560 - Stormwater	3,460.00	0.00	3,460.00	3,647.50	3,800.00	-152.50	3,800.00	0.96
Total 41670 - Engineering	7,151.00	8,999.33	-1,848.33	47,128.66	76,802.68	-29,674.02	113,800.00	0.41
41710 - Planning & zoning								
257 - Consultant Fees- planning	0.00	300.00	-300.00	0.00	1,600.00	-1,600.00	2,500.00	0.00
Total 41710 - Planning & zoning	0.00	300.00	-300.00	0.00	1,600.00	-1,600.00	2,500.00	0.00
41810 - City Hall Building/Grounds								
240 - City Hall Electric	550.07	650.00	-99.93	4,147.75	5,200.00	-1,052.25	7,800.00	0.53
242a - City Hall Water	122.06	62.50	59.56	549.27	500.00	49.27	750.00	0.73
245 - Telephone and Internet	404.37	400.00	4.37	3,210.95	3,200.00	10.95	4,800.00	0.67
249 - Alarm Monitoring	0.00	0.00	0.00	288.00	300.00	-12.00	400.00	0.72
259 a - Janitorial Services	150.00	150.00	0.00	975.00	1,200.00	-225.00	1,800.00	0.54
265 a - CH Ground Maintenance	0.00	0.00	0.00	65.00	1,500.00	-1,435.00	2,000.00	0.03
266 - Building Maintenance	0.00	500.00	-500.00	5,935.00	1,400.00	4,535.00	2,000.00	2.97
298 - Garbage Pickup	25.00	25.00	0.00	175.00	200.00	-25.00	300.00	0.58
Total 41810 - City Hall Building/Grounds	1,251.50	1,787.50	-536.00	15,345.97	13,500.00	1,845.97	19,850.00	0.77
41900 - Captial 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	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00	0.00
Total 41900 - Captial Projects	0.00	0.00	0.00	0.00	60,000.00	-60,000.00	60,000.00	0.00
Total 41000 - General Government	43,906.68	41,228.13	2,678.55	298,763.90	428,587.48	-129,823.58	598,550.00	0.50
41920 - Special Projects								
269 - Misc. Projects	301.37	0.00	301.37	1,820.11	5,500.00	-3,679.89	10,000.00	0.18
296 - Cultural & Natural Resources Co	0.00	0.00	0.00	487.81	2,500.00	-2,012.19	5,000.00	0.10
720 - Donation	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	5,000.00	0.00
41920 - Special Projects - Other	0.00	0.00	0.00	343.00	0.00	343.00	0.00	0.00
Total 41920 - Special Projects	301.37	0.00	301.37	2,650.92	10,500.00	-7,849.08	20,000.00	0.13
43000 - Public Works								
43100 - Streets & Highways (SSA)								
43122 - Debris & Vegetation								
265 01 - Storm Damage	5,504.46	1,600.00	3,904.46	9,866.96	12,800.00	-2,933.04	20,000.00	0.49
265 02 - Clear Right Of Way	248.50	2,750.00	-2,501.50	9,574.00	22,000.00	-12,426.00	33,000.00	0.29
265 03 - Bridge Cleanout	142.00	0.00	142.00	426.00	1,000.00	-574.00	2,000.00	0.21
265 04 - Tree Trimming	0.00	1,000.00	-1,000.00	626.00	8,000.00	-7,374.00	10,000.00	0.06
Total 43122 - Debris & Vegetation	5,894.96	5,350.00	544.96	20,492.96	43,800.00	-23,307.04	65,000.00	0.32
43130 - Right of Way & Drainage Repair								
268 d - Drainage Improvement	0.00	16,000.00	-16,000.00	83,137.38	136,000.00	-52,862.62	200,000.00	0.42
934 - Stormwater Assessment	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00	0.00
Total 43130 - Right of Way & Drainage Repa	0.00	16,000.00	-16,000.00	83,137.38	146,000.00	-62,862.62	210,000.00	0.40
43160 - Street Lighting								
247 - Street Lights	1,714.73	1,916.66	-201.93	14,162.38	15,333.36	-1,170.98	23,000.00	0.62
Total 43160 - Street Lighting	1,714.73	1,916.66	-201.93	14,162.38	15,333.36	-1,170.98	23,000.00	0.62

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

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual
	Feb 16	Budget	Variance	Jul '15 - Feb 16	YTD Budget	Variance	Annual Budget	BM=66%
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	6,423.42	10,000.00	-3,576.58	15,000.00	0.43
454 - Snow Removal	60,493.55	17,500.00	42,993.55	71,404.55	52,500.00	18,904.55	70,000.00	1.02
470 s - Concrete, Asphalt, and Stone	0.00	1,250.00	-1,250.00	1,795.30	10,000.00	-8,204.70	15,000.00	0.12
931 - Street Construction- Paving	4,500.00	0.00	4,500.00	501,511.72	570,000.00	-68,488.28	570,000.00	0.88
932 - Capital Drainage Project	0.00	30,000.00	-30,000.00	0.00	80,000.00	-80,000.00	80,000.00	0.00
933 - Street Preservation	0.00	20,000.00	-20,000.00	0.00	60,000.00	-60,000.00	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	64,993.55	70,000.00	-5,006.45	581,134.99	791,000.00	-209,865.01	851,000.00	0.68
Total 43100 - Streets & Highways (SSA)	72,603.24	93,266.66	-20,663.42	698,927.71	996,133.36	-297,205.65	1,149,000.00	0.61
43940 - Other Public Works								
43910 - Ground Maintenance								
242 ge - Irrigation--Gateway Entrance	35.14	190.00	-154.86	2,581.09	1,520.00	1,061.09	2,300.00	1.12
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 Entrances-- Maintens	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	5,000.00	0.00
265 l - Landscape Maint. Contract	3,761.66	3,833.00	-71.34	30,293.28	30,668.00	-374.72	46,000.00	0.66
290 g - Misc.	0.00	1,000.00	-1,000.00	2,930.00	4,000.00	-1,070.00	5,000.00	0.59
Total 43910 - Ground Maintenance	3,796.80	5,023.00	-1,226.20	35,804.37	43,288.00	-7,483.63	62,400.00	0.57
43920 - Chipping and Leaf Removal								
290 c - Chipper Contract	15,200.00	15,200.00	0.00	121,600.00	121,600.00	0.00	182,400.00	0.67
Total 43920 - Chipping and Leaf Removal	15,200.00	15,200.00	0.00	121,600.00	121,600.00	0.00	182,400.00	0.67
43930 - Recycling								
290 r - Recycle-Clean Up Day	70.00	0.00	70.00	7,491.17	6,600.00	891.17	13,100.00	0.57
Total 43930 - Recycling	70.00	0.00	70.00	7,491.17	6,600.00	891.17	13,100.00	0.57
Total 43940 - Other Public Works	19,066.80	20,223.00	-1,156.20	164,895.54	171,488.00	-6,592.46	257,900.00	0.64
Total 43000 - Public Works	91,670.04	113,489.66	-21,819.62	863,823.25	1,167,621.36	-303,798.11	1,406,900.00	0.61
44700 - Parks								
44720 - Bison Meadows Expense								
236 bm - Communications	95.00	95.00	0.00	475.00	760.00	-285.00	1,200.00	0.40
241 - Electric Service	25.71	29.00	-3.29	207.34	234.00	-26.66	350.00	0.59
242 - Water	21.51	350.00	-328.49	2,105.20	2,800.00	-694.80	4,200.00	0.50
299 - Misc	0.00	80.00	-80.00	65.00	680.00	-615.00	1,000.00	0.07
Total 44720 - Bison Meadows Expense	142.22	554.00	-411.78	2,852.54	4,474.00	-1,621.46	6,750.00	0.42
44725 - Bike Path								
268 bp - Bike Path Maintenance	0.00	333.00	-333.00	0.00	2,668.00	-2,668.00	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	2,000.00	-2,000.00	0.00	10,000.00	-10,000.00	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 Acquisition	0.00	0.00	0.00	17,544.40	40,000.00	-22,455.60	40,000.00	0.44
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	2,333.00	-2,333.00	27,892.71	63,668.00	-35,775.29	65,000.00	0.43
Total 44700 - Parks	142.22	2,887.00	-2,744.78	30,745.25	68,142.00	-37,396.75	71,750.00	0.43
Total Expense	136,020.31	157,604.79	-21,584.48	1,195,983.32	1,674,850.84	-478,867.52	2,097,200.00	0.57
Net Ordinary Income	-23,331.45	-76,693.31	53,361.86	665,500.04	45,887.91	619,612.13	26,010.00	25.59
Net Income	-23,413.45	-76,693.31	53,279.86	665,418.04	45,887.91	619,530.13	26,010.00	25.58

City of Forest Hills
Statement of Cash Flows

February 2016

	Feb 16	Jul '15 - Feb 16
OPERATING ACTIVITIES		
Net Income	-23,413.45	665,418.04
Adjustments to reconcile Net Income		
to net cash provided by operations:		
21120 - Accounts Payable	6,114.84	-129,390.97
21200 - Payroll Liabilities:21214 - Retirement	0.00	-25.00
21223 - Retainage Payable	0.23	-1,000.00
21900 - Customer Deposits:301 - Temporary U&O	2,400.00	4,700.00
21900 - Customer Deposits:302 - Demolition- Maintenance	0.00	10,000.00
Net cash provided by Operating Activities	-14,898.38	549,702.07
Net cash increase for period	-14,898.38	549,702.07
Cash at beginning of period	8,775,548.34	8,210,947.66
Cash at end of period	8,760,649.96	8,760,649.73

City of Forest Hills Balance Sheet

As of February 29, 2016

Feb 29, 16

ASSETS

Current Assets

Checking/Savings

11211 · General - Checking 2,346,931.48

11212 · Investment - Checking 6,413,718.25

Total Checking/Savings 8,760,649.73

Accounts Receivable

13212 · Taxes receivable 1,187,299.93

Total Accounts Receivable 1,187,299.93

Total Current Assets 9,947,949.66

TOTAL ASSETS 9,947,949.66

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

21120 · Accounts Payable 6,114.84

Total Accounts Payable 6,114.84

Other Current Liabilities

21200 · Payroll Liabilities -25.00

21223 · Retainage Payable -1,000.00

21900 · Customer Deposits 14,700.00

Total Other Current Liabilities 13,675.00

Total Current Liabilities 19,789.84

Total Liabilities 19,789.84

Equity

27000 · Fund Balances 9,008,362.87

3900 · Fund Balance 254,378.91

Net Income 665,418.04

Total Equity 9,928,159.82

TOTAL LIABILITIES & EQUITY 9,947,949.66