

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

	<u>Apr 16</u>	<u>Jul '15 - Apr 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>31900- Other Taxes</b>		
31910- Franchise Taxes	31,683.60	103,316.08
<b>Total 31900- Other Taxes</b>	<u>31,683.60</u>	<u>103,316.08</u>
<b>31600 · Local Option Sales Tax</b>		
31610 · Metro Trustee -1/2 local option	13,710.89	158,214.73
<b>Total 31600 · Local Option Sales Tax</b>	<u>13,710.89</u>	<u>158,214.73</u>
<b>32600 · Licenses, Permits &amp; Other</b>		
32610 · Building Permits	19,954.11	120,322.27
32611 · Demolition	0.00	2,250.00
32615 · Pool	500.00	3,000.00
32616 · Chickens	0.00	20.00
32617 · Land Disturbance	0.00	2,100.00
32620 · Use & Occupancy Permits	450.00	3,600.00
32621 · Temporary U&O	150.00	450.00
32630 · Imprevious Surface Permit	8,023.37	34,886.15
32635 · Driveway Entrance Permits	250.00	1,000.00
32641 · Planning Reviews & Inspections	0.00	1,955.00
32650 · Excavation Permit	350.00	3,600.00
32670 · Fence, Gate, Entranceway	500.00	8,100.00
32680 · Cell Tower Fees	2,500.00	7,500.00
32690 · Other Permits	75.00	900.00
32691 · Zoning Appeals Applications	0.00	2,900.00
<b>Total 32600 · Licenses, Permits &amp; Other</b>	<u>32,752.48</u>	<u>192,583.42</u>
<b>33500 · State Shared Revenue</b>		
33510 · Sales Tax- City	31,350.33	334,872.95
33520 · Hall Income Tax	0.00	1,032,523.53
33530 · Beer Tax	1,182.64	2,495.01
33540 · Mixed Drink Tax	5,196.00	57,025.10
<b>Total 33500 · State Shared Revenue</b>	<u>37,728.97</u>	<u>1,426,916.59</u>
<b>33550 · State Street Aid--Gas Tax</b>		
33551 · Gas & Motor Fuel Tax - 941	6,678.63	78,334.99
33552 · City Street & Transp - 880	854.48	8,547.25
33553 · 1989 Gas Tax Increase - 942	1,043.56	12,591.01
33554 · 3 Cent Gas Tax - 940	1,936.85	23,368.98
<b>Total 33550 · State Street Aid--Gas Tax</b>	<u>10,513.52</u>	<u>122,842.23</u>
<b>33590 · Other Stated Shared Revenue</b>		
33591 · T.V.A. In-lieu - 960	14,786.12	44,358.36

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**April 2016**

	<u>Apr 16</u>	<u>Jul '15 - Apr 16</u>
33592 · STG Telecommunications	33.19	390.80
<b>Total 33590 · Other Stated Shared Revenue</b>	<b>14,819.31</b>	<b>44,749.16</b>
36000 · Interest Income		
36100 · Interest	2,870.01	30,392.40
<b>Total 36000 · Interest Income</b>	<b>2,870.01</b>	<b>30,392.40</b>
36990 · Miscellaneous Income		
36992 · Insurance Rebate	0.00	750.00
36993 · Copies & Research	0.00	10.50
36996 · Reimbursed Engineering Fees	700.00	4,875.00
36998 c · Cherry Trees	0.00	1,660.15
<b>Total 36990 · Miscellaneous Income</b>	<b>700.00</b>	<b>7,295.65</b>
<b>Total Income</b>	<b>144,778.78</b>	<b>2,086,310.26</b>
<b>Gross Profit</b>	<b>144,778.78</b>	<b>2,086,310.26</b>
<b>Expense</b>		
41000 · General Government		
41320 · Administration		
110 · Salaries	15,106.34	147,953.73
142 · Health Insurance-Employer Pd.	1,466.51	14,579.17
144 · Retirement Plan-Employer	230.27	2,302.70
149 · Payroll Tax Expenses	1,178.50	11,543.02
211 · Postage	94.00	875.51
220 · Printing	347.74	927.74
230 · Dues, membership,subscriptions	0.00	3,170.87
231 · Legal Notices	0.00	693.50
235 · Training Fees	0.00	2,527.74
236 · Newsletter	0.00	24,665.28
254 · Contractual- See Click Fix	0.00	3,600.00
261 · City Vehicle Expense - Repair	95.02	261.97
310 · Office Expense	115.76	2,038.41
323 · Meeting - Refreshments	52.30	968.15
331 · Vehicle Fuel	0.00	405.77
555 · Bank Service Fee	0.00	1.00
<b>Total 41320 · Administration</b>	<b>18,686.44</b>	<b>216,514.56</b>
41530 · Finance		
253 · Accounting	0.00	735.00
253b · Audit	0.00	5,500.00
<b>Total 41530 · Finance</b>	<b>0.00</b>	<b>6,235.00</b>

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	<u>Apr 16</u>	<u>Jul '15 - Apr 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	3,370.00	3,370.00
520 - Building & Personal Property	0.00	7,281.00
522 - Automobile Liability	0.00	487.00
<b>Total 41590 - Insurance</b>	<u>3,370.00</u>	<u>27,210.00</u>
<b>41620 - City Attorney</b>		
234a - Legal- MTAS, Codification	0.00	2,432.60
252 - Legal Fees - General	5,670.00	43,907.10
252a - Meetings & Prep	0.00	0.00
<b>Total 41620 - City Attorney</b>	<u>5,670.00</u>	<u>46,339.70</u>
<b>41640 - Information Technology</b>		
255 - Software and Support	0.00	609.91
256 it - Consultant's Services	202.67	2,056.70
259 it - Website	300.00	3,000.00
312 - IT Supplies	0.00	120.16
<b>Total 41640 - Information Technology</b>	<u>502.67</u>	<u>5,786.77</u>
<b>41670 - Engineering</b>		
250 e - Reimbursable Cost	1,912.50	8,063.40
254 e - General- meeting & projects	375.00	3,940.86
254 esp - Special Projects	1,125.00	20,659.70
256 e - Consulting Engineer	2,500.00	17,581.70
257 e - Plans Review	125.00	2,312.50
560 - Stormwater	0.00	3,647.50
<b>Total 41670 - Engineering</b>	<u>6,037.50</u>	<u>56,205.66</u>
<b>41710 - Planning &amp; zoning</b>		
257 - Consultant Fees- planning	0.00	2,500.00
<b>Total 41710 - Planning &amp; zoning</b>	<u>0.00</u>	<u>2,500.00</u>
<b>41810 - City Hall Building/Grounds</b>		
240 - City Hall Electric	408.52	5,086.78
242a - City Hall Water	0.00	610.30
245 - Telephone and Internet	402.94	4,016.71
249 - Alarm Monitoring	96.00	434.00
259 a - Janitorial Services	150.00	1,275.00
265 a - CH Ground Maintenance	0.00	65.00
266 - Building Maintenance	75.00	6,010.00
298 - Garbage Pickup	50.00	250.00

**City of Forest Hills**  
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**April 2016**

	<u>Apr 16</u>	<u>Jul '15 - Apr 16</u>
<b>Total 41810 - City Hall Building/Grounds</b>	1,182.46	17,747.79
<b>41900 - Captial Projects</b>		
<b>939 - Trees</b>	2,500.00	7,715.15
<b>Total 41900 - Captial Projects</b>	<u>2,500.00</u>	<u>7,715.15</u>
<b>Total 41000 - General Government</b>	37,949.07	386,254.63
<b>41920 - Special Projects</b>		
<b>269 - Misc. Projects</b>	5,312.50	10,207.61
<b>296 - Cultural &amp; Natural Resources Co</b>	0.00	615.98
<b>41920 - Special Projects - Other</b>	0.00	441.00
<b>Total 41920 - Special Projects</b>	<u>5,312.50</u>	<u>11,264.59</u>
<b>43000 - Public Works</b>		
<b>43100 - Streets &amp; Highways (SSA)</b>		
<b>43122 - Debris &amp; Vegetation</b>		
<b>265 01 - Storm Damage</b>	495.00	10,856.96
<b>265 02 - Clear Right Of Way</b>	0.00	10,035.50
<b>265 03 - Bridge Cleanout</b>	0.00	426.00
<b>265 04 - Tree Trimming</b>	497.00	1,123.00
<b>Total 43122 - Debris &amp; Vegetation</b>	<u>992.00</u>	<u>22,441.46</u>
<b>43130 - Right of Way &amp; Drainage Repair</b>		
<b>268 d - Drainage Improvement</b>	1,154.65	84,692.03
<b>Total 43130 - Right of Way &amp; Drainage Repair</b>	<u>1,154.65</u>	<u>84,692.03</u>
<b>43160 - Street Lighting</b>		
<b>247 - Street Lights</b>	1,691.67	17,528.41
<b>Total 43160 - Street Lighting</b>	<u>1,691.67</u>	<u>17,528.41</u>
<b>43190 - Streets</b>		
<b>342 - Street Sign Parts</b>	145.00	6,568.42
<b>454 - Snow Removal</b>	0.00	71,404.55
<b>470 s - Concrete, Asphalt, and Stone</b>	160.00	4,610.30
<b>931 - Street Construction- Paving</b>	0.00	501,511.72
<b>Total 43190 - Streets</b>	<u>305.00</u>	<u>584,094.99</u>
<b>Total 43100 - Streets &amp; Highways (SSA)</b>	4,143.32	708,756.89
<b>43940 - Other Public Works</b>		
<b>43910 - Ground Maintenance</b>		
<b>242 ge - Irrigation--Gateway Entrance</b>	0.00	2,651.37
<b>265 I - Landscape Maint. Contract</b>	3,761.66	37,816.60

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	<u>Apr 16</u>	<u>Jul '15 - Apr 16</u>
290 g - Misc.	0.00	2,930.00
<b>Total 43910 - Ground Maintenance</b>	<u>3,761.66</u>	<u>43,397.97</u>
<b>43920 - Chipping and Leaf Removal</b>		
290 c - Chipper Contract	15,200.00	152,000.00
<b>Total 43920 - Chipping and Leaf Removal</b>	<u>15,200.00</u>	<u>152,000.00</u>
<b>43930 - Recycling</b>		
290 r - Recycle-Clean Up Day	1,170.16	10,611.33
<b>Total 43930 - Recycling</b>	<u>1,170.16</u>	<u>10,611.33</u>
<b>Total 43940 - Other Public Works</b>	<u>20,131.82</u>	<u>206,009.30</u>
<b>Total 43000 - Public Works</b>	24,275.14	914,766.19
<b>44700 - Parks</b>		
<b>44720 - Bison Meadows Expense</b>		
236 bm - Communications	95.00	570.00
241 - Electric Service	25.92	259.08
242 - Water	0.00	2,148.22
299 - Misc	0.00	65.00
<b>Total 44720 - Bison Meadows Expense</b>	<u>120.92</u>	<u>3,042.30</u>
<b>44725 - Bike Path</b>		
268 bp - Bike Path Maintenance	463.00	463.00
299 bp - Misc	0.00	685.50
<b>902 - Planning</b>		
Survey	0.00	9,662.81
902 - Planning - Other	0.00	17,544.40
<b>Total 902 - Planning</b>	<u>0.00</u>	<u>27,207.21</u>
<b>Total 44725 - Bike Path</b>	<u>463.00</u>	<u>28,355.71</u>
<b>Total 44700 - Parks</b>	<u>583.92</u>	<u>31,398.01</u>
<b>Total Expense</b>	<u>68,120.63</u>	<u>1,343,683.42</u>
<b>Net Ordinary Income</b>	<u>76,658.15</u>	<u>742,626.84</u>
<b>Net Income</b>	<u><u>76,658.15</u></u>	<u><u>742,626.84</u></u>

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

	<u>Nov 15</u>	<u>Dec 15</u>	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>Apr 16</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>31900- Other Taxes</b>							
31910- Franchise Taxes	3,910.42	14,561.92	13,036.65	18,605.88	0.00	31,683.60	103,316.08
<b>Total 31900- Other Taxes</b>	<u>3,910.42</u>	<u>14,561.92</u>	<u>13,036.65</u>	<u>18,605.88</u>	<u>0.00</u>	<u>31,683.60</u>	<u>103,316.08</u>
<b>31600 · Local Option Sales Tax</b>							
31610 · Metro Trustee -1/2 local option	16,348.94	13,258.78	10,441.06	23,043.43	19,689.91	13,710.89	158,214.73
<b>Total 31600 · Local Option Sales Tax</b>	<u>16,348.94</u>	<u>13,258.78</u>	<u>10,441.06</u>	<u>23,043.43</u>	<u>19,689.91</u>	<u>13,710.89</u>	<u>158,214.73</u>
<b>32600 · Licenses, Permits &amp; Other</b>							
32610 · Building Permits	11,158.39	1,948.00	16,936.65	6,534.48	11,098.48	19,954.11	120,322.27
32611 · Demolition	250.00	750.00	0.00	500.00	0.00	0.00	2,250.00
32615 · Pool	0.00	0.00	500.00	500.00	0.00	500.00	3,000.00
32616 · Chickens	10.00	0.00	0.00	0.00	0.00	0.00	20.00
32617 · Land Disturbance	0.00	700.00	0.00	0.00	350.00	0.00	2,100.00
32620 · Use & Occupancy Permits	300.00	0.00	600.00	300.00	750.00	450.00	3,600.00
32621 · Temporary U&O	0.00	0.00	0.00	100.00	0.00	150.00	450.00
32630 · Imprevious Surface Permit	4,932.53	0.00	5,487.75	1,592.50	1,273.75	8,023.37	34,886.15
32635 · Driveway Entrance Permits	250.00	0.00	0.00	0.00	0.00	250.00	1,000.00
32641 · Planning Reviews & Inspections	0.00	800.00	400.00	0.00	405.00	0.00	1,955.00
32650 · Excavation Permit	250.00	0.00	0.00	250.00	750.00	350.00	3,600.00
32670 · Fence, Gate, Entranceway	1,500.00	200.00	1,500.00	100.00	100.00	500.00	8,100.00
32680 · Cell Tower Fees	0.00	0.00	2,500.00	0.00	0.00	2,500.00	7,500.00
32690 · Other Permits	125.00	25.00	225.00	25.00	50.00	75.00	900.00
32691 · Zoning Appeals Applications	0.00	200.00	300.00	500.00	400.00	0.00	2,900.00
<b>Total 32600 · Licenses, Permits &amp; Other</b>	<u>18,775.92</u>	<u>4,623.00</u>	<u>28,449.40</u>	<u>10,401.98</u>	<u>15,177.23</u>	<u>32,752.48</u>	<u>192,583.42</u>
<b>33500 · State Shared Revenue</b>							
33510 · Sales Tax- City	34,220.07	32,858.15	32,125.63	43,546.87	28,624.24	31,350.33	334,872.95
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	0.00	0.00	0.00	1,182.64	2,495.01
33540 · Mixed Drink Tax	5,019.50	11,001.50	3,906.25	1,411.60	8,806.00	5,196.00	57,025.10
<b>Total 33500 · State Shared Revenue</b>	<u>39,239.57</u>	<u>43,859.65</u>	<u>36,031.88</u>	<u>44,958.47</u>	<u>37,430.24</u>	<u>37,728.97</u>	<u>1,426,916.59</u>
<b>33550 · State Street Aid--Gas Tax</b>							
33551 · Gas & Motor Fuel Tax - 941	7,986.45	8,032.79	7,879.84	7,476.80	7,634.46	6,678.63	78,334.99
33552 · City Street & Transp - 880	854.47	854.47	854.47	854.47	854.47	854.48	8,547.25
33553 · 1989 Gas Tax Increase - 942	1,238.51	1,310.60	1,270.30	1,138.32	1,281.18	1,043.56	12,591.01
33554 · 3 Cent Gas Tax - 940	2,298.68	2,432.48	2,357.68	2,112.73	2,377.88	1,936.85	23,368.98
<b>Total 33550 · State Street Aid--Gas Tax</b>	<u>12,378.11</u>	<u>12,630.34</u>	<u>12,362.29</u>	<u>11,582.32</u>	<u>12,147.99</u>	<u>10,513.52</u>	<u>122,842.23</u>
<b>33590 · Other Stated Shared Revenue</b>							
33591 · T.V.A. In-lieu - 960	0.00	14,786.12	14,786.12	0.00	0.00	14,786.12	44,358.36
33592 · STG Telecommunications	40.42	36.61	35.77	33.35	38.85	33.19	390.80
<b>Total 33590 · Other Stated Shared Revenue</b>	<u>40.42</u>	<u>14,822.73</u>	<u>14,821.89</u>	<u>33.35</u>	<u>38.85</u>	<u>14,819.31</u>	<u>44,749.16</u>
<b>36000 · Interest Income</b>							
36100 · Interest	3,069.30	3,063.76	2,865.20	3,063.43	3,053.40	2,870.01	30,392.40
<b>Total 36000 · Interest Income</b>	<u>3,069.30</u>	<u>3,063.76</u>	<u>2,865.20</u>	<u>3,063.43</u>	<u>3,053.40</u>	<u>2,870.01</u>	<u>30,392.40</u>
<b>36990 · Miscellaneous Income</b>							
36992 · Insurance Rebate	0.00	0.00	0.00	0.00	0.00	0.00	750.00
36993 · Copies & Research	0.00	0.00	0.00	0.00	10.50	0.00	10.50
36996 · Reimbursed Engineering Fees	925.00	125.00	175.00	1,000.00	0.00	700.00	4,875.00
36998 c · Cherry Trees	1,660.15	0.00	0.00	0.00	0.00	0.00	1,660.15
<b>Total 36990 · Miscellaneous Income</b>	<u>2,585.15</u>	<u>125.00</u>	<u>175.00</u>	<u>1,000.00</u>	<u>10.50</u>	<u>700.00</u>	<u>7,295.65</u>
<b>Total Income</b>	<u>96,347.83</u>	<u>106,945.18</u>	<u>118,183.37</u>	<u>112,688.86</u>	<u>87,548.12</u>	<u>144,778.78</u>	<u>2,086,310.26</u>
<b>Gross Profit</b>	96,347.83	106,945.18	118,183.37	112,688.86	87,548.12	144,778.78	2,086,310.26
<b>Expense</b>							
<b>41000 · General Government</b>							
<b>41320 · Administration</b>							
110 · Salaries	15,182.63	13,527.15	13,855.70	13,743.75	13,775.37	15,106.34	147,953.73
142 · Health Insurance-Employer Pd.	1,430.64	1,430.64	1,650.81	1,548.51	1,548.51	1,466.51	14,579.17
144 · Retirement Plan-Employer	230.27	230.27	230.27	230.27	230.27	230.27	2,302.70
149 · Payroll Tax Expenses	1,182.58	1,057.69	1,084.57	1,074.28	1,076.67	1,178.50	11,543.02
211 · Postage	0.00	49.00	120.35	147.00	64.76	94.00	875.51
220 · Printing	175.00	0.00	0.00	0.00	0.00	347.74	927.74
230 · Dues, membership,subscriptions	0.00	231.00	0.00	0.00	327.00	0.00	3,170.87
231 · Legal Notices	389.50	0.00	0.00	209.00	0.00	0.00	693.50
235 · Training Fees	79.00	50.00	0.00	50.00	250.00	0.00	2,527.74
236 · Newsletter	0.00	8,216.58	0.00	0.00	8,264.85	0.00	24,665.28
254 · Contractual- See Click Fix	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
261 · City Vehicle Expense - Repair	0.00	0.00	0.00	0.00	0.00	95.02	261.97
310 · Office Expense	231.71	215.45	540.65	81.91	129.83	115.76	2,038.41
323 · Meeting - Refreshments	137.29	45.30	42.91	16.67	252.68	52.30	968.15
331 · Vehicle Fuel	75.90	23.53	0.00	42.11	23.68	0.00	405.77
555 · Bank Service Fee	1.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>Total 41320 · Administration</b>	<u>19,115.52</u>	<u>25,076.61</u>	<u>21,125.26</u>	<u>17,143.50</u>	<u>25,943.62</u>	<u>18,686.44</u>	<u>216,514.56</u>
<b>41530 · Finance</b>							
253 · Accounting	60.00	127.50	0.00	0.00	135.00	0.00	735.00
253b · Audit	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
<b>Total 41530 · Finance</b>	<u>60.00</u>	<u>127.50</u>	<u>0.00</u>	<u>5,500.00</u>	<u>135.00</u>	<u>0.00</u>	<u>6,235.00</u>

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

	<u>Nov 15</u>	<u>Dec 15</u>	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>Apr 16</u>	<u>TOTAL</u>
<b>41590 · Insurance</b>							
511 · General Liabilities	0.00	2,489.00	0.00	0.00	0.00	0.00	2,489.00
512 · Errors & Omissions	0.00	13,583.00	0.00	0.00	0.00	0.00	13,583.00
515 · Workers Comp	0.00	0.00	0.00	0.00	0.00	3,370.00	3,370.00
520 · Building & Personal Property	0.00	7,281.00	0.00	0.00	0.00	0.00	7,281.00
522 · Automobile Liability	0.00	487.00	0.00	0.00	0.00	0.00	487.00
<b>Total 41590 · Insurance</b>	<u>0.00</u>	<u>23,840.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,370.00</u>	<u>27,210.00</u>
<b>41620 · City Attorney</b>							
234a · Legal- MTAS, Codification	0.00	0.00	0.00	0.00	0.00	0.00	2,432.60
252 · Legal Fees - General	4,131.00	4,782.20	0.00	12,450.00	10,691.70	5,670.00	43,907.10
252a · Meetings & Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 41620 · City Attorney</b>	<u>4,131.00</u>	<u>4,782.20</u>	<u>0.00</u>	<u>12,450.00</u>	<u>10,691.70</u>	<u>5,670.00</u>	<u>46,339.70</u>
<b>41640 · Information Technology</b>							
255 · Software and Support	609.91	0.00	0.00	0.00	0.00	0.00	609.91
256 it · Consultant's Services	202.67	202.67	0.00	405.34	202.67	202.67	2,056.70
259 it · Website	300.00	300.00	300.00	300.00	300.00	300.00	3,000.00
312 · IT Supplies	0.00	0.00	0.00	0.00	0.00	0.00	120.16
<b>Total 41640 · Information Technology</b>	<u>1,112.58</u>	<u>502.67</u>	<u>300.00</u>	<u>705.34</u>	<u>502.67</u>	<u>502.67</u>	<u>5,786.77</u>
<b>41670 · Engineering</b>							
250 e · Reimbursable Cost	0.00	0.00	0.00	1,362.50	125.00	1,912.50	8,063.40
254 e · General- meeting & projects	1,062.50	0.00	312.50	377.00	250.00	375.00	3,940.86
254 esp · Special Projects	937.00	0.00	2,366.50	1,264.00	1,250.00	1,125.00	20,659.70
256 e · Consulting Engineer	1,571.20	0.00	2,805.10	250.00	664.50	2,500.00	17,581.70
257 e · Plans Review	0.00	0.00	250.00	437.50	750.00	125.00	2,312.50
560 · Stormwater	0.00	0.00	0.00	3,460.00	0.00	0.00	3,647.50
<b>Total 41670 · Engineering</b>	<u>3,570.70</u>	<u>0.00</u>	<u>5,734.10</u>	<u>7,151.00</u>	<u>3,039.50</u>	<u>6,037.50</u>	<u>56,205.66</u>
<b>41710 · Planning &amp; zoning</b>							
257 · Consultant Fees- planning	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
<b>Total 41710 · Planning &amp; zoning</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
<b>41810 · City Hall Building/Grounds</b>							
240 · City Hall Electric	539.97	425.62	496.86	550.07	530.51	408.52	5,086.78
242a · City Hall Water	0.00	122.06	0.00	122.06	61.03	0.00	610.30
245 · Telephone and Internet	416.88	396.98	397.04	303.31	503.88	402.94	4,016.71
249 · Alarm Monitoring	0.00	0.00	96.00	0.00	50.00	96.00	434.00
259 a · Janitorial Services	225.00	150.00	0.00	150.00	150.00	150.00	1,275.00
265 a · CH Ground Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	65.00
266 · Building Maintenance	5,600.00	60.00	125.00	0.00	0.00	75.00	6,010.00
298 · Garbage Pickup	25.00	25.00	0.00	25.00	25.00	50.00	250.00
<b>Total 41810 · City Hall Building/Grounds</b>	<u>6,806.85</u>	<u>1,179.66</u>	<u>1,114.90</u>	<u>1,150.44</u>	<u>1,320.42</u>	<u>1,182.46</u>	<u>17,747.79</u>
<b>41900 · Captial Projects</b>							
939 · Trees	0.00	0.00	0.00	0.00	5,215.15	2,500.00	7,715.15
<b>Total 41900 · Captial Projects</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,215.15</u>	<u>2,500.00</u>	<u>7,715.15</u>
<b>Total 41000 · General Government</b>	<u>34,796.65</u>	<u>55,508.64</u>	<u>28,274.26</u>	<u>44,100.28</u>	<u>49,348.06</u>	<u>37,949.07</u>	<u>386,254.63</u>
<b>41920 · Special Projects</b>							
269 · Misc. Projects	1,145.00	134.00	0.00	301.37	3,075.00	5,312.50	10,207.61
296 · Cultural & Natural Resources Co	495.14	25.94	-33.27	0.00	128.17	0.00	615.98
41920 · Special Projects - Other	49.00	49.00	49.00	49.00	49.00	0.00	441.00
<b>Total 41920 · Special Projects</b>	<u>1,689.14</u>	<u>208.94</u>	<u>15.73</u>	<u>350.37</u>	<u>3,252.17</u>	<u>5,312.50</u>	<u>11,264.59</u>
<b>43000 · Public Works</b>							
<b>43100 · Streets &amp; Highways (SSA)</b>							
<b>43122 · Debris &amp; Vegetation</b>							
265 01 · Storm Damage	0.00	0.00	0.00	5,504.46	495.00	495.00	10,856.96
265 02 · Clear Right Of Way	1,597.50	0.00	0.00	248.50	461.50	0.00	10,035.50
265 03 · Bridge Cleanout	0.00	0.00	284.00	142.00	0.00	0.00	426.00
265 04 · Tree Trimming	0.00	0.00	0.00	0.00	0.00	497.00	1,123.00
<b>Total 43122 · Debris &amp; Vegetation</b>	<u>1,597.50</u>	<u>0.00</u>	<u>284.00</u>	<u>5,894.96</u>	<u>956.50</u>	<u>992.00</u>	<u>22,441.46</u>
<b>43130 · Right of Way &amp; Drainage Repair</b>							
268 d · Drainage Improvement	15,942.50	48,180.88	4,541.00	0.00	400.00	1,154.65	84,692.03
<b>Total 43130 · Right of Way &amp; Drainage I</b>	<u>15,942.50</u>	<u>48,180.88</u>	<u>4,541.00</u>	<u>0.00</u>	<u>400.00</u>	<u>1,154.65</u>	<u>84,692.03</u>
<b>43160 · Street Lighting</b>							
247 · Street Lights	1,717.41	1,714.73	1,721.52	1,714.73	1,674.36	1,691.67	17,528.41
<b>Total 43160 · Street Lighting</b>	<u>1,717.41</u>	<u>1,714.73</u>	<u>1,721.52</u>	<u>1,714.73</u>	<u>1,674.36</u>	<u>1,691.67</u>	<u>17,528.41</u>
<b>43190 · Streets</b>							
342 · Street Sign Parts	375.00	0.00	1,580.00	0.00	0.00	145.00	6,568.42
454 · Snow Removal	0.00	0.00	10,911.00	60,493.55	0.00	0.00	71,404.55
470 s · Concrete, Asphalt, and Ston	0.00	0.00	0.00	0.00	2,655.00	160.00	4,610.30
931 · Street Construction- Paving	21,760.00	0.00	0.00	4,500.00	0.00	0.00	501,511.72
<b>Total 43190 · Streets</b>	<u>22,135.00</u>	<u>0.00</u>	<u>12,491.00</u>	<u>64,993.55</u>	<u>2,655.00</u>	<u>305.00</u>	<u>584,094.99</u>
<b>Total 43100 · Streets &amp; Highways (SSA)</b>	<u>41,392.41</u>	<u>49,895.61</u>	<u>19,037.52</u>	<u>72,603.24</u>	<u>5,685.86</u>	<u>4,143.32</u>	<u>708,756.89</u>
<b>43940 · Other Public Works</b>							
43910 · Ground Maintenance							

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

	<u>Nov 15</u>	<u>Dec 15</u>	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>Apr 16</u>	<u>TOTAL</u>
242 ge · Irrigation--Gateway Entran	338.23	90.77	0.00	35.14	70.28	0.00	2,651.37
265 l · Landscape Maint. Contract	3,961.66	0.00	3,761.66	3,761.66	3,761.66	3,761.66	37,816.60
290 g · Misc.	2,930.00	0.00	0.00	0.00	0.00	0.00	2,930.00
<b>Total 43910 · Ground Maintenance</b>	<b>7,229.89</b>	<b>90.77</b>	<b>3,761.66</b>	<b>3,796.80</b>	<b>3,831.94</b>	<b>3,761.66</b>	<b>43,397.97</b>
<b>43920 · Chipping and Leaf Removal</b>							
290 c · Chipper Contract	15,200.00	0.00	15,200.00	15,200.00	15,200.00	15,200.00	152,000.00
<b>Total 43920 · Chipping and Leaf Remov:</b>	<b>15,200.00</b>	<b>0.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>152,000.00</b>
<b>43930 · Recycling</b>							
290 r · Recycle-Clean Up Day	2,472.35	0.00	0.00	70.00	1,950.00	1,170.16	10,611.33
<b>Total 43930 · Recycling</b>	<b>2,472.35</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>1,950.00</b>	<b>1,170.16</b>	<b>10,611.33</b>
<b>Total 43940 · Other Public Works</b>	<b>24,902.24</b>	<b>90.77</b>	<b>18,961.66</b>	<b>19,066.80</b>	<b>20,981.94</b>	<b>20,131.82</b>	<b>206,009.30</b>
<b>Total 43000 · Public Works</b>	<b>66,294.65</b>	<b>49,986.38</b>	<b>37,999.18</b>	<b>91,670.04</b>	<b>26,667.80</b>	<b>24,275.14</b>	<b>914,766.19</b>
<b>44700 · Parks</b>							
<b>44720 · Bison Meadows Expense</b>							
236 bm · Communications	95.00	0.00	0.00	95.00	0.00	95.00	570.00
241 · Electric Service	25.96	25.83	25.93	25.71	25.82	25.92	259.08
242 · Water	256.91	63.51	0.00	21.51	43.02	0.00	2,148.22
299 · Misc	0.00	0.00	0.00	0.00	0.00	0.00	65.00
<b>Total 44720 · Bison Meadows Expense</b>	<b>377.87</b>	<b>89.34</b>	<b>25.93</b>	<b>142.22</b>	<b>68.84</b>	<b>120.92</b>	<b>3,042.30</b>
<b>44725 · Bike Path</b>							
268 bp · Bike Path Maintenance	0.00	0.00	0.00	0.00	0.00	463.00	463.00
299 bp · Misc	0.00	0.00	0.00	0.00	0.00	0.00	685.50
902 · Planning							
Survey	5,087.50	0.00	0.00	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
<b>Total 902 · Planning</b>	<b>5,087.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,207.21</b>
<b>Total 44725 · Bike Path</b>	<b>5,087.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.00</b>	<b>28,355.71</b>
<b>Total 44700 · Parks</b>	<b>5,465.37</b>	<b>89.34</b>	<b>25.93</b>	<b>142.22</b>	<b>68.84</b>	<b>583.92</b>	<b>31,398.01</b>
<b>Total Expense</b>	<b>108,245.81</b>	<b>105,793.30</b>	<b>66,315.10</b>	<b>136,262.91</b>	<b>79,336.87</b>	<b>68,120.63</b>	<b>1,343,683.42</b>
<b>Net Ordinary Income</b>	<b>-11,897.98</b>	<b>1,151.88</b>	<b>51,868.27</b>	<b>-23,574.05</b>	<b>8,211.25</b>	<b>76,658.15</b>	<b>742,626.84</b>
<b>Net Income</b>	<b>-11,897.98</b>	<b>1,151.88</b>	<b>51,868.27</b>	<b>-23,574.05</b>	<b>8,211.25</b>	<b>76,658.15</b>	<b>742,626.84</b>



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

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual
	Apr 16	Budget	Variance	Jul '15 - Apr 16	YTD Budget	Variance	Annual Budget	BM=83%
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>31900 - Other Taxes</b>								
31910 - Franchise Taxes	31,683.60	28,925.64	2,757.96	103,316.08	95,466.81	7,849.27	110,000.00	94%
<b>Total 31900 - Other Taxes</b>	<b>31,683.60</b>	<b>28,925.64</b>	<b>2,757.96</b>	<b>103,316.08</b>	<b>95,466.81</b>	<b>7,849.27</b>	<b>110,000.00</b>	<b>94%</b>
<b>31600 - Local Option Sales Tax</b>								
31610 - Metro Trustee - 1/2 local option	13,710.89	15,833.00	-2,122.11	158,214.73	158,334.00	-119.27	190,000.00	83%
<b>Total 31600 - Local Option Sales Tax</b>	<b>13,710.89</b>	<b>15,833.00</b>	<b>-2,122.11</b>	<b>158,214.73</b>	<b>158,334.00</b>	<b>-119.27</b>	<b>190,000.00</b>	<b>83%</b>
<b>32600 - Licenses, Permits &amp; Other</b>								
32610 - Building Permits	19,954.11	8,750.00	11,204.11	120,322.27	87,500.00	32,822.27	105,000.00	115%
32611 - Demolition	0.00	250.00	-250.00	2,250.00	1,500.00	750.00	2,000.00	113%
32615 - Pool	500.00	0.00	500.00	3,000.00	2,500.00	500.00	2,500.00	120%
32616 - Chickens	0.00	0.00	0.00	20.00	100.00	-80.00	100.00	20%
32617 - Land Disturbance	0.00	350.00	-350.00	2,100.00	1,050.00	1,050.00	1,400.00	150%
32620 - Use & Occupancy Permits	450.00	0.00	450.00	3,600.00	150.00	3,450.00	300.00	1200%
32621 - Temporary U&O	150.00	0.00	150.00	450.00	0.00	450.00	0.00	100%
32630 - Imprevious Surface Permit	8,023.37	2,083.33	5,940.04	34,886.15	20,833.34	14,052.81	25,000.00	140%
32635 - Driveway Entrance Permits	250.00	0.00	250.00	1,000.00	500.00	500.00	500.00	200%
32641 - Planning Reviews & Inspections	0.00	150.00	-150.00	1,955.00	2,000.00	-45.00	2,000.00	98%
32650 - Excavation Permit	350.00	500.00	-150.00	3,600.00	3,750.00	-150.00	5,000.00	72%
32670 - Fence, Gate, Entranceway	500.00	200.00	300.00	8,100.00	2,200.00	5,900.00	3,000.00	270%
32680 - Cell Tower Fees	2,500.00	2,500.00	0.00	7,500.00	5,000.00	2,500.00	5,000.00	150%
32690 - Other Permits	75.00	50.00	25.00	900.00	350.00	550.00	400.00	225%
32691 - Zoning Appeals Applications	0.00	100.00	-100.00	2,900.00	1,800.00	1,100.00	2,200.00	132%
<b>Total 32600 - Licenses, Permits &amp; Other</b>	<b>32,752.48</b>	<b>14,933.33</b>	<b>17,819.15</b>	<b>192,583.42</b>	<b>129,233.34</b>	<b>63,350.08</b>	<b>154,400.00</b>	<b>125%</b>
<b>33500 - State Shared Revenue</b>								
33510 - Sales Tax - City	31,350.33	31,584.00	-233.67	334,872.95	315,842.00	19,030.95	379,010.00	88%
33520 - Hall Income Tax	0.00	0.00	0.00	1,032,523.53	1,000,000.00	32,523.53	1,000,000.00	103%
33530 - Beer Tax	1,182.64	1,200.00	-17.36	2,495.01	2,400.00	95.01	2,400.00	104%
33540 - Mixed Drink Tax	5,196.00	4,500.00	696.00	57,025.10	45,000.00	12,025.10	54,000.00	106%
<b>Total 33500 - State Shared Revenue</b>	<b>37,728.97</b>	<b>37,284.00</b>	<b>444.97</b>	<b>1,426,916.59</b>	<b>1,363,242.00</b>	<b>63,674.59</b>	<b>1,435,410.00</b>	<b>99%</b>
<b>33550 - State Street Aid--Gas Tax</b>								
33551 - Gas & Motor Fuel Tax - 941	6,678.63	7,083.33	-404.70	78,334.99	70,833.34	7,501.65	85,000.00	92%
33552 - City Street & Transp - 880	854.48	833.33	21.15	8,547.25	8,333.34	213.91	10,000.00	85%
33553 - 1989 Gas Tax Increase - 942	1,043.56	1,166.66	-123.10	12,591.01	11,666.68	924.33	14,000.00	90%
33554 - 3 Cent Gas Tax - 940	1,936.85	2,308.33	-371.48	23,368.98	23,083.34	285.64	27,700.00	84%
<b>Total 33550 - State Street Aid--Gas Tax</b>	<b>10,513.52</b>	<b>11,391.65</b>	<b>-878.13</b>	<b>122,842.23</b>	<b>113,916.70</b>	<b>8,925.53</b>	<b>136,700.00</b>	<b>90%</b>
<b>33590 - Other Stated Shared Revenue</b>								
33591 - T.V.A. In-lieu - 960	14,786.12	14,375.00	411.12	44,358.36	43,125.00	1,233.36	57,500.00	77%
33592 - STG Telecommunications	33.19	41.66	-8.47	390.80	416.68	-25.88	500.00	78%
<b>Total 33590 - Other Stated Shared Revenue</b>	<b>14,819.31</b>	<b>14,416.66</b>	<b>402.65</b>	<b>44,749.16</b>	<b>43,541.68</b>	<b>1,207.48</b>	<b>58,000.00</b>	<b>77%</b>
<b>36000 - Interest Income</b>								
36100 - Interest	2,870.01	2,833.33	36.68	30,392.40	28,333.34	2,059.06	34,000.00	89%
<b>Total 36000 - Interest Income</b>	<b>2,870.01</b>	<b>2,833.33</b>	<b>36.68</b>	<b>30,392.40</b>	<b>28,333.34</b>	<b>2,059.06</b>	<b>34,000.00</b>	<b>89%</b>
<b>36990 - Miscellaneous Income</b>								
36992 - Insurance Rebate	0.00	0.00	0.00	750.00	500.00	250.00	500.00	150%
36993 - Copies & Research	0.00	0.00	0.00	10.50	50.00	-39.50	50.00	21%
36995 - Reimbursed Legal Fees	0.00	0.00	0.00	0.00	500.00	-500.00	500.00	0%
36996 - Reimbursed Engineering Fees	700.00	83.33	616.67	4,875.00	833.34	4,041.66	1,000.00	488%
36997 - Reimbursed Fees--Misc	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00	0%
36998 a - Saxon Dr---Mis Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
36998 c - Cherry Trees	0.00	0.00	0.00	1,660.15	1,650.00	10.15	1,650.00	101%
36990 - Miscellaneous Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Total 36990 - Miscellaneous Income</b>	<b>700.00</b>	<b>83.33</b>	<b>616.67</b>	<b>7,295.65</b>	<b>4,533.34</b>	<b>2,762.31</b>	<b>4,700.00</b>	<b>155%</b>
<b>Total Income</b>	<b>144,778.78</b>	<b>125,700.94</b>	<b>19,077.84</b>	<b>2,086,310.26</b>	<b>1,936,601.21</b>	<b>149,709.05</b>	<b>2,123,210.00</b>	<b>98%</b>
<b>Gross Profit</b>	<b>144,778.78</b>	<b>125,700.94</b>	<b>19,077.84</b>	<b>2,086,310.26</b>	<b>1,936,601.21</b>	<b>149,709.05</b>	<b>2,123,210.00</b>	<b>98%</b>
<b>Expense</b>								
<b>41000 - General Government</b>								
<b>41320 - Administration</b>								
110 - Salaries	15,106.34	14,966.66	139.68	147,953.73	149,666.68	-1,712.95	179,600.00	82%
142 - Health Insurance-Employer Pd.	1,466.51	1,333.33	133.18	14,579.17	13,333.34	1,245.83	16,000.00	91%
144 - Retirement Plan-Employer	230.27	708.33	-478.06	2,302.70	7,083.34	-4,780.64	8,500.00	27%
149 - Payroll Tax Expenses	1,178.50	1,150.00	28.50	11,543.02	11,500.00	43.02	13,800.00	84%
211 - Postage	94.00	75.00	19.00	875.51	750.00	125.51	900.00	97%
220 - Printing	347.74	0.00	347.74	927.74	600.00	327.74	800.00	116%
230 - Dues, membership,subscriptions	0.00	0.00	0.00	3,170.87	3,000.00	170.87	3,000.00	106%
231 - Legal Notices	0.00	0.00	0.00	693.50	400.00	293.50	800.00	87%
235 - Training Fees	0.00	0.00	0.00	2,527.74	2,400.00	127.74	2,500.00	101%
236 - Newsletter	0.00	0.00	0.00	24,665.28	21,275.00	3,390.28	28,400.00	87%
254 - Contractual- See Click Fix	0.00	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	100%
261 - City Vehicle Expense - Repair	95.02	0.00	95.02	261.97	450.00	-188.03	600.00	44%
262 - Maintenance - Storm Warning	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	1,200.00	0%
310 - Office Expense	115.76	291.66	-175.90	2,038.41	2,916.68	-878.27	3,500.00	58%
323 - Meeting - Refreshments	52.30	116.66	-64.36	968.15	1,166.68	-198.53	1,400.00	69%
331 - Vehicle Fuel	0.00	50.00	-50.00	405.77	500.00	-94.23	600.00	68%
555 - Bank Service Fee	0.00	0.00	0.00	1.00	0.00	1.00	0.00	100%
<b>Total 41320 - Administration</b>	<b>18,686.44</b>	<b>18,691.64</b>	<b>-5.20</b>	<b>216,514.56</b>	<b>219,841.72</b>	<b>-3,327.16</b>	<b>265,200.00</b>	<b>82%</b>
<b>41530 - Finance</b>								
253 - Accounting	0.00	100.00	-100.00	735.00	800.00	-65.00	1,000.00	74%
253b - Audit	0.00	0.00	0.00	5,000.00	8,000.00	-2,500.00	8,000.00	69%
<b>Total 41530 - Finance</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>6,235.00</b>	<b>8,800.00</b>	<b>-2,565.00</b>	<b>9,000.00</b>	<b>69%</b>
<b>41590 - Insurance</b>								
511 - General Liabilities	0.00	0.00	0.00	2,489.00	2,300.00	189.00	2,300.00	108%
512 - Errors & Omissions	0.00	0.00	0.00	13,583.00	12,300.00	1,283.00	12,300.00	110%
515 - Workers Comp	3,370.00	0.00	3,370.00	3,370.00	3,200.00	170.00	3,200.00	105%
520 - Building & Personal Property	0.00	0.00	0.00	7,281.00	7,000.00	281.00	7,000.00	104%
522 - Automobile Liability	0.00	0.00	0.00	487.00	500.00	-13.00	500.00	97%
<b>Total 41590 - Insurance</b>	<b>3,370.00</b>	<b>0.00</b>	<b>3,370.00</b>	<b>27,210.00</b>	<b>25,300.00</b>	<b>1,910.00</b>	<b>25,300.00</b>	<b>108%</b>

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

	Month Apr 16	Month Budget	Month Variance	Annual Jul '15 - Apr 16	Annual YTD Budget	Annual Variance	Annual Annual Budget	Annual BM=83%
<b>41620 - City Attorney</b>								
234a - Legal- MTAS, Codification	0.00	0.00	0.00	2,432.60	2,200.00	232.60	2,400.00	101%
250 - Reimbursable Exp	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00	0%
252 - Legal Fees - General	5,670.00	5,416.66	253.34	43,907.10	54,166.68	-10,259.58	65,000.00	68%
252a - Meetings & Prep	0.00	583.00	-583.00	0.00	5,834.00	-5,834.00	7,000.00	0%
256 a - Lobbyist	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00	0%
257a - Planning Comm. issues	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	5,000.00	0%
<b>Total 41620 - City Attorney</b>	<b>5,670.00</b>	<b>5,999.66</b>	<b>-329.66</b>	<b>46,339.70</b>	<b>72,200.68</b>	<b>-25,860.98</b>	<b>90,400.00</b>	<b>51%</b>
<b>41640 - Information Technology</b>								
255 - Software and Support	0.00	0.00	0.00	609.91	1,500.00	-890.09	3,000.00	20%
256 it - Consultant's Services	202.67	600.00	-397.33	2,056.70	4,000.00	-1,943.30	4,600.00	45%
259 it - Website	300.00	300.00	0.00	3,000.00	3,300.00	-300.00	3,900.00	77%
312 - IT Supplies	0.00	0.00	0.00	120.16	500.00	-379.84	1,000.00	12%
<b>Total 41640 - Information Technology</b>	<b>502.67</b>	<b>900.00</b>	<b>-397.33</b>	<b>5,786.77</b>	<b>9,300.00</b>	<b>-3,513.23</b>	<b>12,500.00</b>	<b>46%</b>
<b>41670 - Engineering</b>								
250 e - Reimbursable Cost	1,912.50	0.00	1,912.50	8,063.40	2,000.00	6,063.40	2,000.00	403%
254 e - General- meeting & projects	375.00	583.33	-208.33	3,940.86	5,833.34	-1,892.48	7,000.00	56%
254 esp - Special Projects	1,125.00	5,000.00	-3,875.00	20,659.70	50,000.00	-29,340.30	60,000.00	34%
256 e - Consulting Engineer	2,500.00	2,916.00	-416.00	17,581.70	29,168.00	-11,586.30	35,000.00	50%
257 e - Plans Review	125.00	500.00	-375.00	2,312.50	5,000.00	-2,687.50	6,000.00	39%
560 - Stormwater	0.00	0.00	0.00	3,647.50	3,800.00	-152.50	3,800.00	96%
<b>Total 41670 - Engineering</b>	<b>6,037.50</b>	<b>8,999.33</b>	<b>-2,961.83</b>	<b>56,205.66</b>	<b>95,801.34</b>	<b>-39,595.68</b>	<b>113,800.00</b>	<b>49%</b>
<b>41710 - Planning &amp; zoning</b>								
257 - Consultant Fees- planning	0.00	300.00	-300.00	2,500.00	1,900.00	600.00	2,500.00	100%
<b>Total 41710 - Planning &amp; zoning</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>2,500.00</b>	<b>1,900.00</b>	<b>600.00</b>	<b>2,500.00</b>	<b>100%</b>
<b>41810 - City Hall Building/Grounds</b>								
240 - City Hall Electric	408.52	650.00	-241.48	5,086.78	6,500.00	-1,413.22	7,800.00	65%
242a - City Hall Water	0.00	62.50	-62.50	610.30	625.00	-14.70	750.00	81%
245 - Telephone and Internet	402.94	400.00	2.94	4,016.71	4,000.00	16.71	4,800.00	84%
249 - Alarm Monitoring	96.00	0.00	96.00	434.00	400.00	34.00	400.00	109%
259 a - Janitorial Services	150.00	150.00	0.00	1,275.00	1,500.00	-225.00	1,800.00	71%
265 a - CH Ground Maintenance	0.00	0.00	0.00	65.00	1,500.00	-1,435.00	2,000.00	3%
266 - Building Maintenance	75.00	0.00	75.00	6,010.00	1,900.00	4,110.00	2,000.00	301%
298 - Garbage Pickup	50.00	25.00	25.00	250.00	250.00	0.00	300.00	83%
<b>Total 41810 - City Hall Building/Grounds</b>	<b>1,182.46</b>	<b>1,287.50</b>	<b>-105.04</b>	<b>17,747.79</b>	<b>16,675.00</b>	<b>1,072.79</b>	<b>19,850.00</b>	<b>89%</b>
<b>41900 - Captial Projects</b>								
931 c - Gateway Entrances	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	50,000.00	0%
939 - Trees	2,500.00	0.00	2,500.00	7,715.15	10,000.00	-2,284.85	10,000.00	77%
945 - Guardrails	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Total 41900 - Captial Projects</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>7,715.15</b>	<b>60,000.00</b>	<b>-52,284.85</b>	<b>60,000.00</b>	<b>13%</b>
<b>Total 41000 - General Government</b>	<b>37,949.07</b>	<b>36,278.13</b>	<b>1,670.94</b>	<b>386,254.63</b>	<b>509,818.74</b>	<b>-123,564.11</b>	<b>598,550.00</b>	<b>65%</b>
<b>41920 - Special Projects</b>								
269 - Misc. Projects	5,312.50	1,500.00	3,812.50	10,207.61	7,000.00	3,207.61	10,000.00	102%
296 - Cultural & Natural Resources Co	0.00	0.00	0.00	615.98	2,500.00	-1,884.02	5,000.00	12%
720 - Donation	0.00	2,500.00	-2,500.00	0.00	5,000.00	-5,000.00	5,000.00	0%
41920 - Special Projects - Other	0.00	0.00	0.00	441.00	0.00	441.00	0.00	0%
<b>Total 41920 - Special Projects</b>	<b>5,312.50</b>	<b>4,000.00</b>	<b>1,312.50</b>	<b>11,264.59</b>	<b>14,500.00</b>	<b>-3,235.41</b>	<b>20,000.00</b>	<b>56%</b>
<b>43000 - Public Works</b>								
<b>43100 - Streets &amp; Highways (SSA)</b>								
<b>43122 - Debris &amp; Vegetation</b>								
265 01 - Storm Damage	495.00	2,400.00	-1,905.00	10,856.96	16,800.00	-5,943.04	20,000.00	54%
265 02 - Clear Right Of Way	0.00	2,750.00	-2,750.00	10,035.50	27,500.00	-17,464.50	33,000.00	30%
265 03 - Bridge Cleanout	0.00	0.00	0.00	426.00	1,000.00	-574.00	2,000.00	21%
265 04 - Tree Trimming	497.00	0.00	497.00	1,123.00	8,000.00	-6,877.00	10,000.00	11%
<b>Total 43122 - Debris &amp; Vegetation</b>	<b>992.00</b>	<b>5,150.00</b>	<b>-4,158.00</b>	<b>22,441.46</b>	<b>53,300.00</b>	<b>-30,858.54</b>	<b>65,000.00</b>	<b>35%</b>
<b>43130 - Right of Way &amp; Drainage Repair</b>								
268 d - Drainage Improvement	1,154.65	16,000.00	-14,845.35	84,692.03	168,000.00	-83,307.97	200,000.00	42%
934 - Stormwater Assessment	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00	0%
<b>Total 43130 - Right of Way &amp; Drainage Re</b>	<b>1,154.65</b>	<b>16,000.00</b>	<b>-14,845.35</b>	<b>84,692.03</b>	<b>178,000.00</b>	<b>-93,307.97</b>	<b>210,000.00</b>	<b>40%</b>
<b>43160 - Street Lighting</b>								
247 - Street Lights	1,691.67	1,916.66	-224.99	17,528.41	19,166.68	-1,638.27	23,000.00	76%
<b>Total 43160 - Street Lighting</b>	<b>1,691.67</b>	<b>1,916.66</b>	<b>-224.99</b>	<b>17,528.41</b>	<b>19,166.68</b>	<b>-1,638.27</b>	<b>23,000.00</b>	<b>76%</b>
<b>43190 - Streets</b>								
250 s - Traffic Studies	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00	0%
342 - Street Sign Parts	145.00	1,250.00	-1,105.00	6,568.42	12,500.00	-5,931.58	15,000.00	44%
454 - Snow Removal	0.00	0.00	0.00	71,404.55	70,000.00	1,404.55	70,000.00	102%
470 s - Concrete, Asphalt, and Stone	160.00	1,250.00	-1,090.00	4,610.30	12,500.00	-7,889.70	15,000.00	31%
931 - Street Construction- Paving	0.00	0.00	0.00	501,511.72	570,000.00	-68,488.28	570,000.00	88%
932 - Capital Drainage Project	0.00	0.00	0.00	0.00	80,000.00	-80,000.00	80,000.00	0%
933 - Street Preservation	0.00	10,000.00	-10,000.00	0.00	90,000.00	-90,000.00	90,000.00	0%
939 s - Guardrails	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	6,000.00	0%
<b>Total 43190 - Streets</b>	<b>305.00</b>	<b>12,500.00</b>	<b>-12,195.00</b>	<b>584,094.99</b>	<b>846,000.00</b>	<b>-261,905.01</b>	<b>851,000.00</b>	<b>69%</b>
<b>Total 43100 - Streets &amp; Highways (SSA)</b>	<b>4,143.32</b>	<b>35,566.66</b>	<b>-31,423.34</b>	<b>708,756.89</b>	<b>1,096,466.68</b>	<b>-387,709.79</b>	<b>1,149,000.00</b>	<b>62%</b>
<b>43940 - Other Public Works</b>								
<b>43910 - Ground Maintenance</b>								
242 ge - Irrigation-Gateway Entranc	0.00	210.00	-210.00	2,651.37	1,920.00	731.37	2,300.00	115%
242 t - Irrigation of Trees	0.00	0.00	0.00	0.00	4,100.00	-4,100.00	4,100.00	0%
265 ge - Gateway Entrances-- Mainte	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	5,000.00	0%
265 l - Landscape Maint. Contract	3,761.66	3,833.00	-71.34	37,816.60	38,334.00	-517.40	46,000.00	82%
290 g - Misc.	0.00	0.00	0.00	2,930.00	4,000.00	-1,070.00	5,000.00	59%
<b>Total 43910 - Ground Maintenance</b>	<b>3,761.66</b>	<b>4,043.00</b>	<b>-281.34</b>	<b>43,397.97</b>	<b>51,354.00</b>	<b>-7,956.03</b>	<b>62,400.00</b>	<b>70%</b>
<b>43920 - Chipping and Leaf Removal</b>								
290 c - Chipper Contract	15,200.00	15,200.00	0.00	152,000.00	152,000.00	0.00	182,400.00	83%
<b>Total 43920 - Chipping and Leaf Removal</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>0.00</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>0.00</b>	<b>182,400.00</b>	<b>83%</b>

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

	<u>Month</u>	<u>Month</u>	<u>Month</u>	<u>Annual</u>	<u>Annual</u>	<u>Annual</u>	<u>Annual</u>	<u>Annual</u>
	<u>Apr 16</u>	<u>Budget</u>	<u>Variance</u>	<u>Jul '15 - Apr 16</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Annual</u>
								<u>BM=83%</u>
43930 · Recycling								
290 r · Recycle-Clean Up Day	1,170.16	0.00	1,170.16	10,611.33	6,600.00	4,011.33	13,100.00	81%
Total 43930 · Recycling	1,170.16	0.00	1,170.16	10,611.33	6,600.00	4,011.33	13,100.00	81%
Total 43940 · Other Public Works	20,131.82	19,243.00	888.82	206,009.30	209,954.00	-3,944.70	257,900.00	80%
Total 43000 · Public Works	24,275.14	54,809.66	-30,534.52	914,766.19	1,306,420.68	-391,654.49	1,406,900.00	65%
44700 · Parks								
44720 · Bison Meadows Expense								
236 bm · Communications	95.00	95.00	0.00	570.00	950.00	-380.00	1,200.00	48%
241 · Electric Service	25.92	29.00	-3.08	259.08	292.00	-32.92	350.00	74%
242 · Water	0.00	350.00	-350.00	2,148.22	3,500.00	-1,351.78	4,200.00	51%
299 · Misc	0.00	80.00	-80.00	65.00	840.00	-775.00	1,000.00	7%
Total 44720 · Bison Meadows Expense	120.92	554.00	-433.08	3,042.30	5,582.00	-2,539.70	6,750.00	45%
44725 · Bike Path								
268 bp · Bike Path Maintenance	463.00	333.00	130.00	463.00	3,334.00	-2,871.00	4,000.00	12%
299 bp · Misc	0.00	0.00	0.00	685.50	1,000.00	-314.50	1,000.00	69%
901 · Landscaping	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00	0%
902 · Planning								
Survey	0.00	0.00	0.00	9,662.81	10,000.00	-337.19	10,000.00	97%
902 · Planning - Other	0.00	0.00	0.00	17,544.40	40,000.00	-22,455.60	40,000.00	44%
Total 902 · Planning	0.00	0.00	0.00	27,207.21	50,000.00	-22,792.79	50,000.00	54%
Total 44725 · Bike Path	463.00	333.00	130.00	28,355.71	64,334.00	-35,978.29	65,000.00	44%
Total 44700 · Parks	583.92	887.00	-303.08	31,398.01	69,916.00	-38,517.99	71,750.00	44%
Total Expense	68,120.63	95,974.79	-27,854.16	1,343,683.42	1,900,655.42	-556,972.00	2,097,200.00	64%
Net Ordinary Income	76,658.15	29,726.15	46,932.00	742,626.84	35,945.79	706,681.05	26,010.00	2855%
Net Income	76,658.15	29,726.15	46,932.00	742,626.84	35,945.79	706,681.05	26,010.00	2855%

# City of Forest Hills Statement of Cash Flows

April 2016

	Apr 16	Jul '15 - Apr 16
<b>OPERATING ACTIVITIES</b>		
Net Income	76,658.15	742,626.84
Adjustments to reconcile Net Income to net cash provided by operations:		
21120 - Accounts Payable	3,640.51	-129,426.99
21200 - Payroll Liabilities:21214 - Retirement	0.00	-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	-5,000.00	12,500.00
Net cash provided by Operating Activities	75,298.66	627,074.85
Net cash increase for period	75,298.66	627,074.85
Cash at beginning of period	8,762,723.85	8,210,947.66
Cash at end of period	8,838,022.51	8,838,022.51

# City of Forest Hills

## Balance Sheet

As of April 30, 2016

Apr 30, 16

### ASSETS

#### Current Assets

##### Checking/Savings

11211 · General - Checking 2,419,980.86

11212 · Investment - Checking 6,418,041.65

**Total Checking/Savings 8,838,022.51**

##### Accounts Receivable

13212 · Taxes receivable 1,187,299.93

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

**Total Current Assets 10,025,322.44**

**TOTAL ASSETS 10,025,322.44**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

21120 · Accounts Payable 6,078.82

**Total Accounts Payable 6,078.82**

##### Other Current Liabilities

21200 · Payroll Liabilities -25.00

21223 · Retainage Payable -1,000.00

21900 · Customer Deposits 14,900.00

**Total Other Current Liabilities 13,875.00**

**Total Current Liabilities 19,953.82**

**Total Liabilities 19,953.82**

#### Equity

27000 · Fund Balances 9,008,362.87

3900 · Fund Balance 254,378.91

Net Income 742,626.84

**Total Equity 10,005,368.62**

**TOTAL LIABILITIES & EQUITY 10,025,322.44**