

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

	<u>May 16</u>	<u>Jul '15 - May 16</u>
Ordinary Income/Expense		
Income		
31900- Other Taxes		
31910- Franchise Taxes	18,106.78	121,422.86
Total 31900- Other Taxes	<u>18,106.78</u>	<u>121,422.86</u>
31600 · Local Option Sales Tax		
31610 · Metro Trustee -1/2 local option	14,962.67	173,177.40
Total 31600 · Local Option Sales Tax	<u>14,962.67</u>	<u>173,177.40</u>
32600 · Licenses, Permits & Other		
32610 · Building Permits	5,508.32	125,830.59
32611 · Demolition	250.00	2,500.00
32615 · Pool	500.00	3,500.00
32616 · Chickens	0.00	20.00
32617 · Land Disturbance	0.00	2,100.00
32620 · Use & Occupancy Permits	150.00	3,750.00
32621 · Temporary U&O	100.00	550.00
32630 · Imprevious Surface Permit	1,522.75	36,408.90
32635 · Driveway Entrance Permits	250.00	1,250.00
32641 · Planning Reviews & Inspections	0.00	1,955.00
32650 · Excavation Permit	250.00	3,850.00
32670 · Fence, Gate, Entranceway	0.00	8,100.00
32680 · Cell Tower Fees	0.00	7,500.00
32690 · Other Permits	25.00	925.00
32691 · Zoning Appeals Applications	300.00	3,200.00
Total 32600 · Licenses, Permits & Other	<u>8,856.07</u>	<u>201,439.49</u>
33500 · State Shared Revenue		
33510 · Sales Tax- City	36,384.99	371,257.94
33520 · Hall Income Tax	0.00	1,032,523.53
33530 · Beer Tax	0.00	2,495.01
33540 · Mixed Drink Tax	-72.00	56,953.10
Total 33500 · State Shared Revenue	<u>36,312.99</u>	<u>1,463,229.58</u>
33550 · State Street Aid--Gas Tax		
33551 · Gas & Motor Fuel Tax - 941	8,519.53	86,854.52
33552 · City Street & Transp - 880	854.47	9,401.72
33553 · 1989 Gas Tax Increase - 942	1,327.85	13,918.86
33554 · 3 Cent Gas Tax - 940	2,464.49	25,833.47
Total 33550 · State Street Aid--Gas Tax	<u>13,166.34</u>	<u>136,008.57</u>
33590 · Other Stated Shared Revenue		
33591 · T.V.A. In-lieu - 960	0.00	44,358.36

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

	<u>May 16</u>	<u>Jul '15 - May 16</u>
33592 · STG Telecommunications	31.78	422.58
Total 33590 · Other Stated Shared Revenue	31.78	44,780.94
36000 · Interest Income		
36100 · Interest	3,179.28	33,571.68
Total 36000 · Interest Income	3,179.28	33,571.68
36990 · Miscellaneous Income		
36992 · Insurance Rebate	0.00	750.00
36993 · Copies & Research	0.00	10.50
36996 · Reimbursed Engineering Fees	0.00	4,875.00
36998 c · Cherry Trees	1,660.15	3,320.30
Total 36990 · Miscellaneous Income	1,660.15	8,955.80
Total Income	96,276.06	2,182,586.32
Gross Profit	96,276.06	2,182,586.32
Expense		
41000 · General Government		
41320 · Administration		
110 · Salaries	14,916.18	162,869.91
142 · Health Insurance-Employer Pd.	1,466.51	16,045.68
144 · Retirement Plan-Employer	230.27	2,532.97
149 · Payroll Tax Expenses	1,163.96	12,706.98
211 · Postage	100.47	975.98
220 · Printing	0.00	927.74
230 · Dues, membership,subscriptions	25.00	3,195.87
231 · Legal Notices	270.00	963.50
235 · Training Fees	100.00	2,627.74
236 · Newsletter	0.00	24,665.28
254 · Contractual- See Click Fix	0.00	3,600.00
261 · City Vehicle Expense - Repair	0.00	261.97
310 · Office Expense	250.10	2,288.51
323 · Meeting - Refreshments	75.56	1,043.71
331 · Vehicle Fuel	100.53	538.70
555 · Bank Service Fee	0.00	1.00
Total 41320 · Administration	18,698.58	235,245.54
41530 · Finance		
253 · Accounting	60.00	795.00
253b · Audit	0.00	5,500.00
Total 41530 · Finance	60.00	6,295.00

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

	<u>May 16</u>	<u>Jul '15 - May 16</u>
41590 - Insurance		
511 - General Liabilities	0.00	2,489.00
512 - Errors & Omissions	0.00	13,583.00
515 - Workers Comp	0.00	3,370.00
520 - Building & Personal Property	0.00	7,281.00
522 - Automobile Liability	0.00	487.00
Total 41590 - Insurance	<u>0.00</u>	<u>27,210.00</u>
41620 - City Attorney		
234a - Legal- MTAS, Codification	200.00	2,632.60
252 - Legal Fees - General	10,907.55	54,814.65
252a - Meetings & Prep	0.00	0.00
Total 41620 - City Attorney	<u>11,107.55</u>	<u>57,447.25</u>
41640 - Information Technology		
255 - Software and Support	0.00	609.91
256 it - Consultant's Services	202.67	2,259.37
259 it - Website	300.00	3,300.00
312 - IT Supplies	0.00	120.16
Total 41640 - Information Technology	<u>502.67</u>	<u>6,289.44</u>
41670 - Engineering		
250 e - Reimbursable Cost	0.00	8,063.40
254 e - General- meeting & projects	375.00	4,315.86
254 esp - Special Projects	3,987.50	24,647.20
256 e - Consulting Engineer	391.60	17,973.30
257 e - Plans Review	0.00	2,312.50
560 - Stormwater	0.00	3,647.50
Total 41670 - Engineering	<u>4,754.10</u>	<u>60,959.76</u>
41710 - Planning & zoning		
257 - Consultant Fees- planning	0.00	2,500.00
Total 41710 - Planning & zoning	<u>0.00</u>	<u>2,500.00</u>
41810 - City Hall Building/Grounds		
240 - City Hall Electric	341.29	5,428.07
242a - City Hall Water	122.06	732.36
245 - Telephone and Internet	402.92	4,419.63
249 - Alarm Monitoring	0.00	434.00
259 a - Janitorial Services	300.00	1,575.00
265 a - CH Ground Maintenance	260.00	325.00
266 - Building Maintenance	0.00	6,010.00
298 - Garbage Pickup	25.00	275.00

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

	<u>May 16</u>	<u>Jul '15 - May 16</u>
Total 41810 - City Hall Building/Grounds	1,451.27	19,199.06
41900 - Captial Projects		
931 c - Gateway Entrances	50,000.00	50,000.00
939 - Trees	0.00	7,715.15
Total 41900 - Captial Projects	<u>50,000.00</u>	<u>57,715.15</u>
Total 41000 - General Government	86,574.17	472,861.20
41920 - Special Projects		
269 - Misc. Projects	0.00	10,207.61
296 - Cultural & Natural Resources Co	0.00	615.98
41920 - Special Projects - Other	0.00	441.00
Total 41920 - Special Projects	<u>0.00</u>	<u>11,264.59</u>
43000 - Public Works		
43100 - Streets & Highways (SSA)		
43122 - Debris & Vegetation		
265 01 - Storm Damage	2,197.00	13,053.96
265 02 - Clear Right Of Way	8,610.88	18,646.38
265 03 - Bridge Cleanout	0.00	426.00
265 04 - Tree Trimming	159.75	1,282.75
Total 43122 - Debris & Vegetation	<u>10,967.63</u>	<u>33,409.09</u>
43130 - Right of Way & Drainage Repair		
268 d - Drainage Improvement	2,616.50	87,308.53
Total 43130 - Right of Way & Drainage Repair	<u>2,616.50</u>	<u>87,308.53</u>
43160 - Street Lighting		
247 - Street Lights	1,653.93	19,182.34
Total 43160 - Street Lighting	<u>1,653.93</u>	<u>19,182.34</u>
43190 - Streets		
342 - Street Sign Parts	700.00	7,268.42
454 - Snow Removal	0.00	71,404.55
470 s - Concrete, Asphalt, and Stone	3,116.00	7,726.30
931 - Street Construction- Paving	43,166.00	544,677.72
Total 43190 - Streets	<u>46,982.00</u>	<u>631,076.99</u>
Total 43100 - Streets & Highways (SSA)	62,220.06	770,976.95
43940 - Other Public Works		
43910 - Ground Maintenance		
242 ge - Irrigation--Gateway Entrance	70.28	2,721.65

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

	<u>May 16</u>	<u>Jul '15 - May 16</u>
242 t - Irrigation of Trees	339.35	339.35
265 l - Landscape Maint. Contract	7,523.32	45,339.92
290 g - Misc.	0.00	2,930.00
Total 43910 - Ground Maintenance	<u>7,932.95</u>	<u>51,330.92</u>
43920 - Chipping and Leaf Removal		
290 c - Chipper Contract	30,400.00	182,400.00
Total 43920 - Chipping and Leaf Removal	<u>30,400.00</u>	<u>182,400.00</u>
43930 - Recycling		
290 r - Recycle-Clean Up Day	4,234.08	14,845.41
Total 43930 - Recycling	<u>4,234.08</u>	<u>14,845.41</u>
Total 43940 - Other Public Works	<u>42,567.03</u>	<u>248,576.33</u>
Total 43000 - Public Works	104,787.09	1,019,553.28
44700 - Parks		
44720 - Bison Meadows Expense		
236 bm - Communications	95.00	665.00
241 - Electric Service	25.70	284.78
242 - Water	233.48	2,381.70
299 - Misc	0.00	65.00
Total 44720 - Bison Meadows Expense	<u>354.18</u>	<u>3,396.48</u>
44725 - Bike Path		
268 bp - Bike Path Maintenance	0.00	463.00
299 bp - Misc	0.00	685.50
902 - Planning		
Survey	0.00	9,662.81
902 - Planning - Other	25,408.35	42,952.75
Total 902 - Planning	<u>25,408.35</u>	<u>52,615.56</u>
Total 44725 - Bike Path	<u>25,408.35</u>	<u>53,764.06</u>
Total 44700 - Parks	<u>25,762.53</u>	<u>57,160.54</u>
Total Expense	<u>217,123.79</u>	<u>1,560,839.61</u>
Net Ordinary Income	<u>-120,847.73</u>	<u>621,746.71</u>
Net Income	<u><u>-120,847.73</u></u>	<u><u>621,746.71</u></u>

City of Forest Hills
Profit & Loss
6 Month trending Statement

	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	TOTAL
Ordinary Income/Expense							
Income							
31900 - Other Taxes							
31910 - Franchise Taxes	14,561.92	13,036.65	18,605.88	0.00	31,683.60	18,106.78	121,422.86
Total 31900 - Other Taxes	14,561.92	13,036.65	18,605.88	0.00	31,683.60	18,106.78	121,422.86
31600 - Local Option Sales Tax							
31610 - Metro Trustee -1/2 local option	13,258.78	10,441.06	23,043.43	19,689.91	13,710.89	14,962.67	173,177.40
Total 31600 - Local Option Sales Tax	13,258.78	10,441.06	23,043.43	19,689.91	13,710.89	14,962.67	173,177.40
32600 - Licenses, Permits & Other							
32610 - Building Permits	1,948.00	16,936.65	6,534.48	11,098.48	19,954.11	5,508.32	125,830.59
32611 - Demolition	750.00	0.00	500.00	0.00	0.00	250.00	2,500.00
32615 - Pool	0.00	500.00	500.00	0.00	500.00	500.00	3,500.00
32616 - Chickens	0.00	0.00	0.00	0.00	0.00	0.00	20.00
32617 - Land Disturbance	700.00	0.00	0.00	350.00	0.00	0.00	2,100.00
32620 - Use & Occupancy Permits	0.00	600.00	300.00	750.00	450.00	150.00	3,750.00
32621 - Temporary U&O	0.00	0.00	100.00	0.00	150.00	100.00	550.00
32630 - Impervious Surface Permit	0.00	5,487.75	1,592.50	1,273.75	8,023.37	1,522.75	36,408.90
32635 - Driveway Entrance Permits	0.00	0.00	0.00	0.00	250.00	250.00	1,250.00
32641 - Planning Reviews & Inspections	800.00	400.00	0.00	405.00	0.00	0.00	1,955.00
32650 - Excavation Permit	0.00	0.00	250.00	750.00	350.00	250.00	3,850.00
32670 - Fence, Gate, Entranceway	200.00	1,500.00	100.00	100.00	500.00	0.00	8,100.00
32680 - Cell Tower Fees	0.00	2,500.00	0.00	0.00	2,500.00	0.00	7,500.00
32690 - Other Permits	25.00	225.00	25.00	50.00	75.00	25.00	925.00
32691 - Zoning Appeals Applications	200.00	300.00	500.00	400.00	0.00	300.00	3,200.00
Total 32600 - Licenses, Permits & Other	4,623.00	28,449.40	10,401.98	15,177.23	32,752.48	8,856.07	201,439.49
33500 - State Shared Revenue							
33510 - Sales Tax - City	32,858.15	32,125.63	43,546.87	28,624.24	31,350.33	36,384.99	371,257.94
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	1,182.64	0.00	2,495.01
33540 - Mixed Drink Tax	11,001.50	3,906.25	1,411.60	8,806.00	5,196.00	-72.00	56,953.10
Total 33500 - State Shared Revenue	43,859.65	36,031.88	44,958.47	37,430.24	37,728.97	36,312.99	1,463,229.58
33550 - State Street Aid--Gas Tax							
33551 - Gas & Motor Fuel Tax - 941	8,032.79	7,879.84	7,476.80	7,634.46	6,678.63	8,519.53	86,854.52
33552 - City Street & Transp - 880	854.47	854.47	854.47	854.47	854.48	854.47	9,401.72
33553 - 1989 Gas Tax Increase - 942	1,310.60	1,270.30	1,138.32	1,281.18	1,043.56	1,327.85	13,918.86
33554 - 3 Cent Gas Tax - 940	2,432.48	2,357.68	2,112.73	2,377.88	1,936.85	2,464.49	25,833.47
Total 33550 - State Street Aid--Gas Tax	12,630.34	12,362.29	11,582.32	12,147.99	10,513.52	13,166.34	136,008.57
33590 - Other Stated Shared Revenue							
33591 - T.V.A. In-lieu - 960	14,786.12	14,786.12	0.00	0.00	14,786.12	0.00	44,358.36
33592 - STG Telecommunications	36.61	35.77	33.35	38.85	33.19	31.78	422.58
Total 33590 - Other Stated Shared Revenue	14,822.73	14,821.89	33.35	38.85	14,819.31	31.78	44,780.94
36000 - Interest Income							
36100 - Interest	3,063.76	2,865.20	3,063.43	3,053.40	2,870.01	3,179.28	33,571.68
Total 36000 - Interest Income	3,063.76	2,865.20	3,063.43	3,053.40	2,870.01	3,179.28	33,571.68
36990 - Miscellaneous Income							
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	10.50	0.00	0.00	10.50
36996 - Reimbursed Engineering Fees	125.00	175.00	1,000.00	0.00	700.00	0.00	4,875.00
36998 c - Cherry Trees	0.00	0.00	0.00	0.00	0.00	1,660.15	3,320.30
Total 36990 - Miscellaneous Income	125.00	175.00	1,000.00	10.50	700.00	1,660.15	8,955.80
Total Income	106,945.18	118,183.37	112,688.86	87,548.12	144,778.78	96,276.06	2,182,586.32
Gross Profit	106,945.18	118,183.37	112,688.86	87,548.12	144,778.78	96,276.06	2,182,586.32
Expense							
41000 - General Government							
41320 - Administration							
110 - Salaries	13,527.15	13,855.70	13,743.75	13,775.37	15,106.34	14,916.18	162,869.91
142 - Health Insurance-Employer Pd.	1,430.64	1,650.81	1,548.51	1,548.51	1,466.51	1,466.51	16,045.68
144 - Retirement Plan-Employer	230.27	230.27	230.27	230.27	230.27	230.27	2,532.97
149 - Payroll Tax Expenses	1,057.69	1,084.57	1,074.28	1,076.67	1,178.50	1,163.96	12,706.98
211 - Postage	49.00	120.35	147.00	64.76	94.00	100.47	975.98
220 - Printing	0.00	0.00	0.00	0.00	347.74	0.00	927.74
230 - Dues, membership,subscriptions	231.00	0.00	0.00	327.00	0.00	25.00	3,195.87
231 - Legal Notices	0.00	0.00	209.00	0.00	0.00	270.00	963.50
235 - Training Fees	50.00	0.00	50.00	250.00	0.00	100.00	2,627.74
236 - Newsletter	8,216.58	0.00	0.00	8,264.85	0.00	0.00	24,665.28
254 - Contractual- See Click Fix	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00
261 - City Vehicle Expense - Repair	0.00	0.00	0.00	0.00	95.02	0.00	261.97
310 - Office Expense	215.45	540.65	81.91	129.83	115.76	250.10	2,288.51
323 - Meeting - Refreshments	45.30	42.91	16.67	252.68	52.30	75.56	1,043.71
331 - Vehicle Fuel	23.53	0.00	42.11	23.68	32.40	100.53	538.70
555 - Bank Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 41320 - Administration	25,076.61	21,125.26	17,143.50	25,943.62	18,718.84	18,698.58	235,245.54
41530 - Finance							
253 - Accounting	127.50	0.00	0.00	135.00	0.00	60.00	795.00
253b - Audit	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
Total 41530 - Finance	127.50	0.00	5,500.00	135.00	0.00	60.00	6,295.00
41590 - Insurance							
511 - General Liabilities	2,489.00	0.00	0.00	0.00	0.00	0.00	2,489.00
512 - Errors & Omissions	13,583.00	0.00	0.00	0.00	0.00	0.00	13,583.00
515 - Workers Comp	0.00	0.00	0.00	0.00	3,370.00	0.00	3,370.00
520 - Building & Personal Property	7,281.00	0.00	0.00	0.00	0.00	0.00	7,281.00
522 - Automobile Liability	487.00	0.00	0.00	0.00	0.00	0.00	487.00
Total 41590 - Insurance	23,840.00	0.00	0.00	0.00	3,370.00	0.00	27,210.00
41620 - City Attorney							
234a - Legal- MTAS, Codification	0.00	0.00	0.00	0.00	0.00	200.00	2,632.60
252 - Legal Fees - General	4,782.20	0.00	12,450.00	10,691.70	5,670.00	10,907.55	54,814.65
252a - Meetings & Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41620 - City Attorney	4,782.20	0.00	12,450.00	10,691.70	5,670.00	11,107.55	57,447.25
41640 - Information Technology							
255 - Software and Support	0.00	0.00	0.00	0.00	0.00	0.00	609.91
256 it - Consultant's Services	202.67	0.00	405.34	202.67	202.67	202.67	2,259.37
259 it - Website	300.00	300.00	300.00	300.00	300.00	300.00	3,300.00
312 - IT Supplies	0.00	0.00	0.00	0.00	0.00	0.00	120.16
Total 41640 - Information Technology	502.67	300.00	705.34	502.67	502.67	502.67	6,289.44
41670 - Engineering							
250 e - Reimbursable Cost	0.00	0.00	1,362.50	125.00	1,912.50	0.00	8,063.40
254 e - General- meeting & projects	0.00	312.50	377.00	250.00	375.00	375.00	4,315.86

City of Forest Hills
Profit & Loss
6 Month trending Statement

	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	TOTAL
254 esp - Special Projects	0.00	2,366.50	1,264.00	1,250.00	1,125.00	3,987.50	24,647.20
256 e - Consulting Engineer	0.00	2,805.10	250.00	664.50	2,500.00	391.60	17,973.30
257 e - Plans Review	0.00	250.00	437.50	750.00	125.00	0.00	2,312.50
560 - Stormwater	0.00	0.00	3,460.00	0.00	0.00	0.00	3,647.50
Total 41670 - Engineering	0.00	5,734.10	7,151.00	3,039.50	6,037.50	4,754.10	60,959.76
41710 - Planning & zoning							
257 - Consultant Fees- planning	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Total 41710 - Planning & zoning	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
41810 - City Hall Building/Grounds							
240 - City Hall Electric	425.62	496.86	550.07	530.51	408.52	341.29	5,428.07
242a - City Hall Water	122.06	0.00	122.06	61.03	0.00	122.06	732.36
245 - Telephone and Internet	396.98	397.04	303.31	503.88	402.94	402.92	4,419.63
249 - Alarm Monitoring	0.00	96.00	0.00	50.00	96.00	0.00	434.00
259 a - Janitorial Services	150.00	0.00	150.00	150.00	150.00	300.00	1,575.00
265 a - CH Ground Maintenance	0.00	0.00	0.00	0.00	0.00	260.00	325.00
266 - Building Maintenance	60.00	125.00	0.00	0.00	75.00	0.00	6,010.00
298 - Garbage Pickup	25.00	0.00	25.00	25.00	50.00	25.00	275.00
Total 41810 - City Hall Building/Grounds	1,179.66	1,114.90	1,150.44	1,320.42	1,182.46	1,451.27	19,199.06
41900 - Capital Projects							
931 c - Gateway Entrances	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
939 - Trees	0.00	0.00	0.00	5,215.15	2,500.00	0.00	7,715.15
Total 41900 - Capital Projects	0.00	0.00	0.00	5,215.15	2,500.00	50,000.00	57,715.15
Total 41000 - General Government	55,508.64	28,274.26	44,100.28	49,348.06	37,981.47	86,574.17	472,861.20
41920 - Special Projects							
269 - Misc. Projects	134.00	0.00	301.37	3,075.00	5,312.50	0.00	10,207.61
296 - Cultural & Natural Resources Co	25.94	-33.27	0.00	128.17	0.00	0.00	615.98
41920 - Special Projects - Other	49.00	49.00	49.00	49.00	0.00	0.00	441.00
Total 41920 - Special Projects	208.94	15.73	350.37	3,252.17	5,312.50	0.00	11,264.59
43000 - Public Works							
43100 - Streets & Highways (SSA)							
43122 - Debris & Vegetation							
265 01 - Storm Damage	0.00	0.00	5,504.46	495.00	495.00	2,197.00	13,053.96
265 02 - Clear Right Of Way	0.00	0.00	248.50	461.50	0.00	8,610.88	18,646.38
265 03 - Bridge Cleanout	0.00	284.00	142.00	0.00	0.00	0.00	426.00
265 04 - Tree Trimming	0.00	0.00	0.00	0.00	497.00	159.75	1,282.75
Total 43122 - Debris & Vegetation	0.00	284.00	5,894.96	956.50	992.00	10,967.63	33,409.09
43130 - Right of Way & Drainage Repair							
268 d - Drainage Improvement	48,180.88	4,541.00	0.00	400.00	1,154.65	2,616.50	87,308.53
Total 43130 - Right of Way & Drainage Re	48,180.88	4,541.00	0.00	400.00	1,154.65	2,616.50	87,308.53
43160 - Street Lighting							
247 - Street Lights	1,714.73	1,721.52	1,714.73	1,674.36	1,691.67	1,653.93	19,182.34
Total 43160 - Street Lighting	1,714.73	1,721.52	1,714.73	1,674.36	1,691.67	1,653.93	19,182.34
43190 - Streets							
342 - Street Sign Parts	0.00	1,580.00	0.00	0.00	145.00	700.00	7,268.42
454 - Snow Removal	0.00	10,911.00	60,493.55	0.00	0.00	0.00	71,404.55
470 s - Concrete, Asphalt, and Stone	0.00	0.00	0.00	2,655.00	160.00	3,116.00	7,726.30
931 - Street Construction- Paving	0.00	0.00	4,500.00	0.00	0.00	43,166.00	544,677.72
Total 43190 - Streets	0.00	12,491.00	64,993.55	2,655.00	305.00	46,982.00	631,076.99
Total 43100 - Streets & Highways (SSA)	49,895.61	19,037.52	72,603.24	5,685.86	4,143.32	62,220.06	770,976.95
43940 - Other Public Works							
43910 - Ground Maintenance							
242 ge - Irrigation-Gateway Entrance	90.77	0.00	35.14	70.28	0.00	70.28	2,721.65
242 t - Irrigation of Trees	0.00	0.00	0.00	0.00	0.00	339.35	339.35
265 l - Landscape Maint. Contract	0.00	3,761.66	3,761.66	3,761.66	3,761.66	7,523.32	45,339.92
290 g - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	2,930.00
Total 43910 - Ground Maintenance	90.77	3,761.66	3,796.80	3,831.94	3,761.66	7,932.95	51,330.92
43920 - Chipping and Leaf Removal							
290 c - Chipper Contract	0.00	15,200.00	15,200.00	15,200.00	15,200.00	30,400.00	182,400.00
Total 43920 - Chipping and Leaf Remova	0.00	15,200.00	15,200.00	15,200.00	15,200.00	30,400.00	182,400.00
43930 - Recycling							
290 r - Recycle-Clean Up Day	0.00	0.00	70.00	1,950.00	1,170.16	4,234.08	14,845.41
Total 43930 - Recycling	0.00	0.00	70.00	1,950.00	1,170.16	4,234.08	14,845.41
Total 43940 - Other Public Works	90.77	18,961.66	19,066.80	20,981.94	20,131.82	42,567.03	248,576.33
Total 43000 - Public Works	49,986.38	37,999.18	91,670.04	26,667.80	24,275.14	104,787.09	1,019,553.28
44700 - Parks							
44720 - Bison Meadows Expense							
236 bm - Communications	0.00	0.00	95.00	0.00	95.00	95.00	665.00
241 - Electric Service	25.83	25.93	25.71	25.82	25.92	25.70	284.78
242 - Water	63.51	0.00	21.51	43.02	0.00	233.48	2,381.70
299 - Misc	0.00	0.00	0.00	0.00	0.00	0.00	65.00
Total 44720 - Bison Meadows Expense	89.34	25.93	142.22	68.84	120.92	354.18	3,396.48
44725 - Bike Path							
268 bp - Bike Path Maintenance	0.00	0.00	0.00	0.00	463.00	0.00	463.00
299 bp - Misc	0.00	0.00	0.00	0.00	0.00	0.00	685.50
902 - Planning							
Survey	0.00	0.00	0.00	0.00	0.00	0.00	9,862.81
902 - Planning - Other	0.00	0.00	0.00	0.00	0.00	25,408.35	42,952.75
Total 902 - Planning	0.00	0.00	0.00	0.00	0.00	25,408.35	52,815.56
Total 44725 - Bike Path	0.00	0.00	0.00	0.00	463.00	25,408.35	53,764.06
Total 44700 - Parks	89.34	25.93	142.22	68.84	583.92	25,762.53	57,160.54
Total Expense	105,793.30	66,315.10	136,262.91	79,336.87	68,153.03	217,123.79	1,560,839.61
Net Ordinary Income	1,151.88	51,868.27	-23,574.05	8,211.25	76,625.75	-120,847.73	621,746.71
Net Income	1,151.88	51,868.27	-23,574.05	8,211.25	76,625.75	-120,847.73	621,746.71

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

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual
	May 16	Budget	Variance	Jul '15 - May 16	YTD Budget	Variance	Annual Budget	BM=91.6%
Ordinary Income/Expense								
Income								
31900- Other Taxes								
31910- Franchise Taxes	18,106.78	14,533.19	3,573.59	121,422.86	110,000.00	11,422.86	110,000.00	110.38%
Total 31900- Other Taxes	18,106.78	14,533.19	3,573.59	121,422.86	110,000.00	11,422.86	110,000.00	110.38%
31600 - Local Option Sales Tax								
31610 - Metro Trustee -1/2 Local option	14,962.67	15,833.00	-870.33	173,177.40	174,167.00	-989.60	190,000.00	91.15%
Total 31600 - Local Option Sales Tax	14,962.67	15,833.00	-870.33	173,177.40	174,167.00	-989.60	190,000.00	91.15%
32600 - Licenses, Permits & Other								
32610 - Building Permits	5,508.32	8,750.00	-3,241.68	125,830.59	96,250.00	29,580.59	105,000.00	119.84%
32611 - Demolition	250.00	250.00	0.00	2,500.00	1,750.00	750.00	2,000.00	125.00%
32615 - Pool	500.00	0.00	500.00	3,500.00	2,500.00	1,000.00	2,500.00	140.00%
32616 - Chickens	0.00	0.00	0.00	20.00	100.00	-80.00	100.00	20.00%
32617 - Land Disturbance	0.00	0.00	0.00	2,100.00	1,050.00	1,050.00	1,400.00	150.00%
32620 - Use & Occupancy Permits	150.00	0.00	150.00	3,750.00	150.00	3,600.00	300.00	1250.00%
32621 - Temporary U&O	100.00	0.00	100.00	550.00	0.00	550.00	0.00	100.00%
32630 - Imprevious Surface Permit	1,522.75	2,083.33	-560.58	36,408.90	22,916.67	13,492.23	25,000.00	145.64%
32635 - Driveway Entrance Permits	250.00	0.00	250.00	1,250.00	500.00	750.00	500.00	250.00%
32641 - Planning Reviews & Inspections	0.00	0.00	0.00	1,955.00	2,000.00	-45.00	2,000.00	97.75%
32650 - Excavation Permit	250.00	750.00	-500.00	3,850.00	4,500.00	-650.00	5,000.00	77.00%
32670 - Fence, Gate, Entranceway	0.00	500.00	-500.00	8,100.00	2,700.00	5,400.00	3,000.00	270.00%
32680 - Cell Tower Fees	0.00	0.00	0.00	7,500.00	5,000.00	2,500.00	5,000.00	150.00%
32690 - Other Permits	25.00	25.00	0.00	325.00	375.00	-50.00	400.00	231.25%
32691 - Zoning Appeals Applications	300.00	200.00	100.00	3,200.00	2,000.00	1,200.00	2,200.00	145.45%
Total 32600 - Licenses, Permits & Other	8,856.07	12,558.33	-3,702.26	201,439.49	141,791.67	59,647.82	154,400.00	130.47%
33500 - State Shared Revenue								
33510 - Sales Tax- City	36,384.99	31,584.00	4,800.99	371,257.94	347,426.00	23,831.94	379,010.00	97.95%
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	103.25%
33530 - Bear Tax	0.00	0.00	0.00	2,495.01	2,400.00	95.01	2,400.00	103.96%
33540 - Mixed Drink Tax	-72.00	4,500.00	-4,572.00	56,953.10	49,500.00	7,453.10	54,000.00	105.47%
Total 33500 - State Shared Revenue	36,312.99	36,084.00	228.99	1,463,229.58	1,399,326.00	63,903.58	1,435,410.00	101.94%
33550 - State Street Aid-Gas Tax								
33551 - Gas & Motor Fuel Tax - 941	8,519.53	7,083.33	1,436.20	86,854.52	77,916.67	8,937.85	85,000.00	102.18%
33552 - City Street & Transp - 880	854.47	833.33	21.14	9,401.72	9,166.67	235.05	10,000.00	94.02%
33553 - 1989 Gas Tax Increase - 942	1,327.85	1,166.66	161.19	13,919.86	12,833.34	1,086.52	14,000.00	93.32%
33554 - 3 Cent Gas Tax - 940	2,464.49	2,308.33	156.16	25,833.47	25,391.67	441.80	27,700.00	93.26%
Total 33550 - State Street Aid-Gas Tax	13,166.34	11,391.65	1,774.69	136,008.57	125,308.35	10,700.22	136,700.00	99.49%
33590 - Other Stated Shared Revenue								
33591 - T.V.A. In-lieu - 960	0.00	0.00	0.00	44,358.36	43,125.00	1,233.36	57,500.00	77.14%
33592 - STG Telecommunications	31.78	41.66	-9.88	422.58	458.34	-35.76	500.00	84.52%
Total 33590 - Other Stated Shared Revenue	31.78	41.66	-9.88	44,780.94	43,583.34	1,197.60	58,000.00	77.21%
36000 - Interest Income								
36100 - Interest	3,179.28	2,833.33	345.95	33,571.68	31,166.67	2,405.01	34,000.00	98.74%
Total 36000 - Interest Income	3,179.28	2,833.33	345.95	33,571.68	31,166.67	2,405.01	34,000.00	98.74%
36990 - Miscellaneous Income								
36992 - Insurance Rebate	0.00	0.00	0.00	750.00	500.00	250.00	500.00	150.00%
36993 - Copies & Research	0.00	0.00	0.00	10.50	50.00	-39.50	50.00	21.00%
36995 - Reimbursed Legal Fees	0.00	0.00	0.00	0.00	500.00	-500.00	500.00	0.00%
36996 - Reimbursed Engineering Fees	0.00	83.33	-83.33	4,875.00	916.67	3,958.33	1,000.00	487.50%
36997 - Reimbursed Fees-Misc	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.00%
36998 c - Cherry Trees	1,660.15	0.00	1,660.15	3,320.30	1,650.00	1,670.30	1,650.00	201.23%
36999 - Miscellaneous Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 36990 - Miscellaneous Income	1,660.15	83.33	1,576.82	8,955.80	4,616.67	4,339.13	4,700.00	190.55%
Total Income	96,276.06	93,358.49	2,917.57	2,182,586.32	2,029,959.70	152,626.62	2,123,210.00	102.80%
Gross Profit	96,276.06	93,358.49	2,917.57	2,182,586.32	2,029,959.70	152,626.62	2,123,210.00	102.80%
Expense								
41000 - General Government								
41320 - Administration								
110 - Salaries	14,916.18	14,966.66	-50.48	162,869.91	164,633.34	-1,763.43	179,600.00	90.68%
142 - Health Insurance-Employer Pd.	1,466.51	1,333.33	133.18	16,045.68	14,666.67	1,379.01	16,000.00	100.29%
144 - Retirement Plan-Employer	230.27	683.33	-453.06	2,532.97	7,516.67	-4,983.70	8,200.00	30.89%
149 - Payroll Tax Expenses	1,163.96	1,150.00	13.96	12,706.98	12,650.00	56.98	13,800.00	92.08%
211 - Postage	100.47	100.00	0.47	975.98	1,000.00	-24.02	1,100.00	88.73%
220 - Printing	0.00	200.00	-200.00	927.74	1,000.00	-72.26	1,000.00	92.77%
230 - Dues, membership,subscriptions	25.00	0.00	25.00	3,195.87	3,200.00	-4.13	3,200.00	99.87%
231 - Legal Notices	270.00	600.00	-330.00	963.50	1,000.00	-36.50	1,000.00	96.35%
235 - Training Fees	100.00	50.00	50.00	2,627.74	2,650.00	-22.26	2,700.00	97.32%
236 - Newsletter	0.00	7,000.00	-7,000.00	24,665.28	28,000.00	-3,334.72	28,000.00	88.09%
254 - Contractual- See Click Fix	0.00	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	100.00%
261 - City Vehicle Expense - Repair	0.00	0.00	0.00	261.97	450.00	-188.03	600.00	43.66%
262 - Maintenance - Storm Warning	0.00	0.00	0.00	0.00	800.00	-800.00	800.00	0.00%
310 - Office Expense	250.10	291.66	-41.56	2,288.51	3,208.34	-919.83	3,500.00	65.39%
323 - Meeting - Refreshments	75.56	116.66	-41.10	1,043.71	1,283.34	-239.63	1,400.00	74.55%
331 - Vehicle Fuel	100.53	50.00	50.53	538.70	550.00	-11.30	600.00	89.78%
555 - Bank Service Fee	0.00	0.00	0.00	1.00	100.00	-99.00	100.00	1.00%
Total 41320 - Administration	18,698.58	26,541.64	-7,843.06	235,245.54	246,308.36	-11,062.82	265,200.00	88.70%
41530 - Finance								
253 - Accounting	60.00	100.00	-40.00	795.00	1,100.00	-305.00	1,200.00	66.25%
253b - Audit	0.00	0.00	0.00	5,500.00	6,650.00	-1,150.00	6,650.00	82.71%
Total 41530 - Finance	60.00	100.00	-40.00	6,295.00	7,750.00	-1,455.00	7,850.00	80.19%
41590 - Insurance								
511 - General Liabilities	0.00	0.00	0.00	2,489.00	2,500.00	-11.00	2,500.00	99.56%
512 - Errors & Omissions	0.00	0.00	0.00	13,583.00	13,600.00	-17.00	13,600.00	99.88%
515 - Workers Comp	0.00	0.00	0.00	3,370.00	3,400.00	-30.00	3,400.00	99.12%
520 - Building & Personal Property	0.00	0.00	0.00	7,281.00	7,300.00	-19.00	7,300.00	99.74%
522 - Automobile Liability	0.00	0.00	0.00	487.00	500.00	-13.00	500.00	97.40%
Total 41590 - Insurance	0.00	0.00	0.00	27,210.00	27,300.00	-90.00	27,300.00	99.67%
41620 - City Attorney								
234a - Legal- MTAS, Codification	200.00	0.00	200.00	2,632.60	2,700.00	-67.40	2,700.00	97.50%
252 - Legal Fees - General	10,907.55	5,416.67	5,490.88	54,814.65	59,583.33	-4,768.68	65,000.00	84.33%
252a - Meetings & Prep	0.00	583.00	-583.00	0.00	4,417.00	-4,417.00	5,000.00	0.00%
256 a - Lobbyist	0.00	5,000.00	-5,000.00	0.00	10,000.00	-10,000.00	10,000.00	0.00%
257a - Planning Comm. issues	0.00	1,000.00	-1,000.00	0.00	5,000.00	-5,000.00	5,000.00	0.00%
Total 41620 - City Attorney	11,107.55	11,999.67	-892.12	57,447.25	81,700.33	-24,253.08	87,700.00	65.50%
41640 - Information Technology								
255 - Software and Support	0.00	0.00	0.00	609.91	1,500.00	-890.09	3,000.00	20.33%
256 it - Consultant's Services	202.67	300.00	-97.33	2,259.37	4,300.00	-2,040.63	4,600.00	49.12%
259 it - Website	300.00	300.00	0.00	3,300.00	3,600.00	-300.00	3,900.00	84.62%

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

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual
	May 16	Budget	Variance	Jul '15 - May 16	YTD Budget	Variance	Annual Budget	BM=91.6%
312 - IT Supplies	0.00	500.00	-500.00	120.16	1,000.00	-879.84	1,000.00	12.02%
Total 41640 - Information Technology	502.67	1,100.00	-597.33	6,289.44	10,400.00	-4,110.56	12,500.00	50.32%
41670 - Engineering								
250 e - Reimbursable Cost	0.00	1,000.00	-1,000.00	8,063.40	8,500.00	-436.60	8,500.00	94.86%
254 e - General-meeting & projects	375.00	583.33	-208.33	4,315.86	6,416.67	-2,100.81	7,000.00	61.66%
254 esp - Special Projects	3,987.50	4,625.00	-637.50	24,647.20	50,875.00	-26,227.80	55,500.00	44.41%
256 e - Consulting Engineer	391.60	2,750.00	-2,358.40	17,973.30	30,250.00	-12,276.70	33,000.00	54.46%
257 e - Plans Review	0.00	500.00	-500.00	2,312.50	5,500.00	-3,187.50	6,000.00	38.54%
560 - Stormwater	0.00	0.00	0.00	3,647.50	3,800.00	-152.50	3,800.00	95.99%
Total 41670 - Engineering	4,754.10	9,458.33	-4,704.23	60,959.76	105,341.67	-44,381.91	113,800.00	53.57%
41710 - Planning & zoning								
257 - Consultant Fees- planning	0.00	300.00	-300.00	2,500.00	2,200.00	300.00	2,500.00	100.00%
Total 41710 - Planning & zoning	0.00	300.00	-300.00	2,500.00	2,200.00	300.00	2,500.00	100.00%
41810 - City Hall Building/Grounds								
240 - City Hall Electric	341.29	541.67	-200.38	5,428.07	5,958.33	-530.26	6,500.00	83.51%
242a - City Hall Water	122.06	62.50	59.56	732.36	687.50	44.86	750.00	97.65%
245 - Telephone and Internet	402.92	400.00	2.92	4,419.63	4,400.00	19.63	4,800.00	92.08%
249 - Alarm Monitoring	0.00	0.00	0.00	434.00	450.00	-16.00	450.00	96.44%
259 a - Janitorial Services	300.00	150.00	150.00	1,575.00	1,650.00	-75.00	1,800.00	87.50%
265 a - CH Ground Maintenance	260.00	0.00	260.00	325.00	500.00	-175.00	1,000.00	32.50%
266 - Building Maintenance	0.00	0.00	0.00	6,010.00	6,000.00	10.00	6,100.00	98.52%
298 - Garbage Pickup	25.00	25.00	0.00	275.00	275.00	0.00	300.00	91.67%
Total 41810 - City Hall Building/Grounds	1,451.27	1,179.17	272.10	19,199.06	19,920.83	-721.77	21,700.00	88.47%
41900 - Capital Projects								
931 c - Gateway Entrances	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	100.00%
939 - Trees	0.00	0.00	0.00	7,715.15	10,000.00	-2,284.85	10,000.00	77.15%
Total 41900 - Capital Projects	50,000.00	0.00	50,000.00	57,715.15	60,000.00	-2,284.85	60,000.00	96.19%
Total 41000 - General Government	86,574.17	50,678.81	35,895.36	472,861.20	560,921.19	-88,059.99	598,550.00	79.00%
41920 - Special Projects								
269 - Misc. Projects	0.00	1,500.00	-1,500.00	10,207.61	8,500.00	1,707.61	10,000.00	102.08%
296 - Cultural & Natural Resources Co	0.00	2,500.00	-2,500.00	615.98	5,000.00	-4,384.02	5,000.00	12.32%
720 - Donation	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00	0.00%
41920 - Special Projects - Other	0.00	0.00	0.00	441.00	0.00	441.00	0.00	0.00%
Total 41920 - Special Projects	0.00	4,000.00	-4,000.00	11,264.59	18,500.00	-7,235.41	20,000.00	56.32%
43000 - Public Works								
43100 - Streets & Highways (SSA)								
43122 - Debris & Vegetation								
265 01 - Storm Damage	2,197.00	1,600.00	597.00	13,053.96	18,400.00	-5,346.04	20,000.00	65.27%
265 02 - Clear Right Of Way	8,610.88	2,750.00	5,860.88	18,646.38	30,250.00	-11,603.62	33,000.00	56.50%
265 03 - Bridge Cleanout	0.00	1,000.00	-1,000.00	426.00	2,000.00	-1,574.00	2,000.00	21.30%
265 04 - Tree Trimming	159.75	2,000.00	-1,840.25	1,282.75	10,000.00	-8,717.25	10,000.00	12.83%
Total 43122 - Debris & Vegetation	10,967.63	7,350.00	3,617.63	33,409.09	60,650.00	-27,240.91	65,000.00	51.40%
43130 - Right of Way & Drainage Repair								
268 d - Drainage Improvement	2,616.50	16,000.00	-13,383.50	87,308.53	184,000.00	-96,691.47	200,000.00	43.65%
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 Repair	2,616.50	16,000.00	-13,383.50	87,308.53	194,000.00	-106,691.47	210,000.00	41.58%
43160 - Street Lighting								
247 - Street Lights	1,653.93	1,916.66	-262.73	19,182.34	21,083.34	-1,901.00	23,000.00	83.40%
Total 43160 - Street Lighting	1,653.93	1,916.66	-262.73	19,182.34	21,083.34	-1,901.00	23,000.00	83.40%
43190 - Streets								
250 s - Traffic Studies	0.00	0.00	0.00	0.00	6,100.00	-6,100.00	6,100.00	0.00%
342 - Street Sign Parts	700.00	1,100.00	-400.00	7,268.42	11,300.00	-4,031.58	12,400.00	58.62%
454 - Snow Removal	0.00	0.00	0.00	71,404.55	71,500.00	-95.45	71,500.00	99.87%
476 g - Concrete, Asphalt, and Stone	3,116.00	1,250.00	1,866.00	7,726.30	13,750.00	-6,023.70	15,000.00	51.51%
931 - Street Construction-Paving	43,166.00	0.00	43,166.00	544,677.72	570,000.00	-25,322.28	570,000.00	95.56%
932 - Capital Drainage Project	0.00	0.00	0.00	0.00	80,000.00	-80,000.00	80,000.00	0.00%
933 - Street Preservation	0.00	0.00	0.00	0.00	90,000.00	-90,000.00	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	46,982.00	2,350.00	44,632.00	631,076.99	848,650.00	-217,573.01	851,000.00	74.16%
Total 43100 - Streets & Highways (SSA)	62,220.06	27,616.66	34,603.40	770,976.95	1,124,383.34	-353,406.39	1,149,000.00	67.10%
43940 - Other Public Works								
43910 - Ground Maintenance								
242 ge - Irrigation-Gateway Entrance	70.28	233.33	-163.05	2,721.65	2,566.67	154.98	2,800.00	97.20%
242 t - Irrigation of Trees	339.35	0.00	339.35	339.35	4,100.00	-3,760.65	4,100.00	8.28%
265 ge - Gateway Entrances- Maintenan	0.00	2,000.00	-2,000.00	0.00	5,000.00	-5,000.00	5,000.00	0.00%
265 l - Landscape Maint. Contract	7,523.32	3,833.00	3,690.32	45,339.92	42,167.00	3,172.92	46,000.00	98.57%
290 g - Misc.	0.00	0.00	0.00	2,930.00	2,600.00	330.00	3,600.00	81.39%
Total 43910 - Ground Maintenance	7,932.95	6,066.33	1,866.62	51,330.92	56,433.67	-5,102.75	61,500.00	83.46%
43920 - Chipping and Leaf Removal								
290 c - Chipper Contract	30,400.00	15,200.00	15,200.00	182,400.00	167,200.00	15,200.00	182,400.00	100.00%
Total 43920 - Chipping and Leaf Removal	30,400.00	15,200.00	15,200.00	182,400.00	167,200.00	15,200.00	182,400.00	100.00%
43930 - Recycling								
290 r - Recycle-Clean Up Day	4,234.08	4,000.00	234.08	14,845.41	10,600.00	4,245.41	14,000.00	106.04%
Total 43930 - Recycling	4,234.08	4,000.00	234.08	14,845.41	10,600.00	4,245.41	14,000.00	106.04%
Total 43940 - Other Public Works	42,567.03	25,266.33	17,300.70	248,576.33	234,233.67	14,342.66	257,900.00	96.38%
Total 43000 - Public Works	104,787.09	52,882.99	51,904.10	1,019,553.28	1,358,617.01	-339,063.73	1,406,900.00	72.47%
44700 - Parks								
44720 - Bison Meadows Expense								
236 bm - Communications	95.00	95.00	0.00	665.00	1,045.00	-380.00	1,200.00	55.42%
241 - Electric Service	25.70	29.00	-3.30	284.78	321.00	-36.22	350.00	81.37%
242 - Water	233.48	350.00	-116.52	2,381.70	3,850.00	-1,468.30	4,200.00	56.71%
299 - Misc	0.00	80.00	-80.00	65.00	920.00	-855.00	1,000.00	6.50%
Total 44720 - Bison Meadows Expense	354.18	554.00	-199.82	3,396.48	6,136.00	-2,739.52	6,750.00	50.32%
44725 - Bike Path								
268 bp - Bike Path Maintenance	0.00	333.00	-333.00	463.00	3,667.00	-3,204.00	4,000.00	11.58%
299 bp - Misc	0.00	0.00	0.00	685.50	1,000.00	-314.50	1,000.00	68.55%
901 - Landscaping	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00	0.00%
902 - Planning	0.00	0.00	0.00	9,662.81	10,000.00	-337.19	10,000.00	96.63%
902 - Planning - Other	25,408.35	0.00	25,408.35	42,952.75	40,000.00	2,952.75	40,000.00	107.38%
Total 902 - Planning	25,408.35	0.00	25,408.35	52,615.56	50,000.00	2,615.56	50,000.00	105.23%

City of Forest Hills
Budget to Actual Comparison for period ending
 May 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>May 16</u>	<u>Budget</u>	<u>Variance</u>	<u>Jul '15 - May 16</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>BM=91.6%</u>
Total 44725 - Bike Path	25,408.35	333.00	25,075.35	53,764.06	64,667.00	-10,902.94	65,000.00	82.71%
Total 44700 - Parks	25,762.53	887.00	24,875.53	57,160.54	70,803.00	-13,642.46	71,750.00	79.67%
Total Expense	217,123.79	108,448.80	108,674.99	1,560,839.61	2,008,841.20	-448,001.59	2,097,200.00	74.42%
Net Ordinary Income	-120,847.73	-15,090.31	-105,757.42	621,746.71	21,118.50	600,628.21	26,010.00	2390.41%
Net Income	-120,847.73	-15,090.31	-105,757.42	621,746.71	21,118.50	600,628.21	26,010.00	2390.41%

City of Forest Hills
Statement of Cash Flows
 May 2016

	<u>May 16</u>	<u>Jul '15 - May 16</u>
OPERATING ACTIVITIES		
Net Income	-120,847.73	621,746.71
Adjustments to reconcile Net Income		
to net cash provided by operations:		
21120 - Accounts Payable	76,813.91	-52,580.68
21223 - Retainage Payable	3,770.42	2,770.42
21900 - Customer Deposits:21911 - Temporary U&O		2,400.00
21900 - Customer Deposits:21911 - Demolition- Maintenance	<u>5,000.00</u>	<u>17,500.00</u>
Net cash provided by Operating Activities	<u>-35,263.40</u>	<u>591,811.45</u>
Net cash increase for period	-35,263.40	591,811.45
Cash at beginning of period	<u>8,838,022.51</u>	<u>8,210,947.66</u>
Cash at end of period	<u><u>8,802,759.11</u></u>	<u><u>8,802,759.11</u></u>

City of Forest Hills Balance Sheet

As of May 31, 2016

May 31, 16

ASSETS

Current Assets

Checking/Savings

11211 - General - Checking 2,382,410.48

11212 - Investment - Checking 6,420,348.63

Total Checking/Savings 8,802,759.11

Accounts Receivable

13212 - Taxes receivable 1,187,299.93

Total Accounts Receivable 1,187,299.93

Total Current Assets 9,990,059.04

TOTAL ASSETS 9,990,059.04

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

21120 - Accounts Payable 82,925.13

Total Accounts Payable 82,925.13

Other Current Liabilities

21223 - Retainage Payable 2,770.42

21900 - Customer Deposits 19,900.00

Total Other Current Liabilities 22,645.42

Total Current Liabilities 105,570.55

Total Liabilities 105,570.55

Equity

27000 - Fund Balances 9,008,362.87

3900 - Fund Balance 254,378.91

Net Income 621,746.71

Total Equity 9,884,488.49

TOTAL LIABILITIES & EQUITY 9,990,059.04