

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

	<b>Oct 16</b>	<b>Jul - Oct 16</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>31900- Other Taxes</b>		
31910- Franchise Taxes	7,951.33	38,892.63
<b>Total 31900- Other Taxes</b>	7,951.33	38,892.63
<b>31600 · Local Option Sales Tax</b>		
31610 · Metro Trustee -1/2 local option	16,272.80	70,477.96
<b>Total 31600 · Local Option Sales Tax</b>	16,272.80	70,477.96
<b>32600 · Licenses, Permits &amp; Other</b>		
32610 · Building Permits	8,094.92	38,060.31
32611 · Demolition	250.00	500.00
32615 · Pool	500.00	2,500.00
32616 · Chickens	0.00	10.00
32617 · Land Disturbance	0.00	350.00
32620 · Use & Occupancy Permits	300.00	1,200.00
32621 · Temporary U&O	150.00	250.00
32630 · Imprevious Surface Permit	2,011.75	9,701.75
32635 · Driveway Entrance Permits	0.00	500.00
32641 · Planning Reviews & Inspections	400.00	955.00
32650 · Excavation Permit	0.00	4,000.00
32670 · Fence, Gate, Entranceway	500.00	1,500.00
32690 · Other Permits	25.00	275.00
32691 · Zoning Appeals Applications	200.00	1,000.00
<b>Total 32600 · Licenses, Permits &amp; Other</b>	12,431.67	60,802.06
<b>33500 · State Shared Revenue</b>		
33510 · Sales Tax- City	33,707.13	135,500.81
33520 · Hall Income Tax	0.00	1,762,669.30
33530 · Beer Tax	1,297.23	1,350.13
33540 · Mixed Drink Tax	9,933.00	27,035.25
<b>Total 33500 · State Shared Revenue</b>	44,937.36	1,926,555.49
<b>33550 · State Street Aid--Gas Tax</b>		
33551 · Gas & Motor Fuel Tax - 941	8,389.18	33,535.10
33552 · City Street & Transp - 880	848.32	3,405.59
33553 · 1989 Gas Tax Increase - 942	1,359.95	5,435.26
33554 · 3 Cent Gas Tax - 940	2,524.07	10,087.87
<b>Total 33550 · State Street Aid--Gas Tax</b>	13,121.52	52,463.82
<b>33590 · Other Stated Shared Revenue</b>		
33592 · STG Telecommunications	39.12	161.94
<b>Total 33590 · Other Stated Shared Revenue</b>	39.12	161.94

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	<u>Oct 16</u>	<u>Jul - Oct 16</u>
<b>36000 · Interest Income</b>		
36100 · Interest	3,635.03	14,112.72
<b>Total 36000 · Interest Income</b>	<u>3,635.03</u>	<u>14,112.72</u>
<b>36990 · Miscellaneous Income</b>		
36992 · Insurance Rebate	0.00	750.00
36996 · Reimbursed Engineering Fees	450.00	1,612.50
36998 c · Cherry Trees	0.00	1,660.15
<b>Total 36990 · Miscellaneous Income</b>	<u>450.00</u>	<u>4,022.65</u>
<b>Total Income</b>	<u>98,838.83</u>	<u>2,167,489.27</u>
<b>Gross Profit</b>	98,838.83	2,167,489.27
<b>Expense</b>		
<b>41000 · General Government</b>		
<b>41320 · Administration</b>		
110 · Salaries	17,935.20	64,723.40
142 · Health Insurance-Employer Pd.	4,585.40	8,984.93
144 · Retirement Plan-Employer	824.23	2,396.09
149 · Payroll Tax Expenses	1,367.81	4,919.53
211 · Postage	0.00	333.20
220 · Printing	0.00	175.00
230 · Dues, membership,subscriptions	45.00	2,370.00
231 · Legal Notices	190.00	275.50
236 · Newsletter	0.00	9,924.24
261 · City Vehicle Expense - Repair	0.00	190.00
310 · Office Expense	278.58	930.00
323 · Meeting - Refreshments	142.45	254.72
331 · Vehicle Fuel	37.41	157.78
<b>Total 41320 · Administration</b>	<u>25,406.08</u>	<u>95,634.39</u>
<b>41530 · Finance</b>		
253 · Accounting	0.00	165.00
<b>Total 41530 · Finance</b>	<u>0.00</u>	<u>165.00</u>
<b>41620 · City Attorney</b>		
252 · Legal Fees - General	7,560.00	32,683.50
252b · Metro matters	0.00	4,526.00
<b>Total 41620 · City Attorney</b>	<u>7,560.00</u>	<u>37,209.50</u>
<b>41640 · Information Technology</b>		
255 · Software and Support	457.35	1,136.67

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	<u>Oct 16</u>	<u>Jul - Oct 16</u>
256 it · Consultant's Services	-821.09	-618.42
259 it · Website	300.00	1,200.00
312 · IT Supplies	0.00	1,349.32
<b>Total 41640 · Information Technology</b>	<b>-63.74</b>	<b>3,067.57</b>
<b>41670 · Engineering</b>		
250 e · Reimbursable Cost	0.00	450.00
254 e · General- meeting & projects	0.00	437.50
254 esp · Special Projects	0.00	8,447.40
256 e · Consulting Engineer	0.00	1,860.00
257 e · Plans Review	0.00	500.00
<b>Total 41670 · Engineering</b>	<b>0.00</b>	<b>11,694.90</b>
<b>41710 · Planning &amp; zoning</b>		
258 · Other Consulting Professional	0.00	1,287.50
<b>Total 41710 · Planning &amp; zoning</b>	<b>0.00</b>	<b>1,287.50</b>
<b>41810 · City Hall Building/Grounds</b>		
240 · City Hall Electric	531.93	1,961.90
242a · City Hall Water	122.06	244.12
245 · Telephone and Internet	403.18	1,612.52
249 · Alarm Monitoring	96.00	192.00
259 a · Janitorial Services	150.00	450.00
265 a · CH Ground Maintenance	0.00	0.00
266 · Building Maintenance	932.48	1,675.38
298 · Garbage Pickup	25.00	100.00
<b>Total 41810 · City Hall Building/Grounds</b>	<b>2,260.65</b>	<b>6,235.92</b>
<b>41900 · Captial Projects</b>		
931 c · Gateway Entrances	0.00	22,128.16
<b>Total 41900 · Captial Projects</b>	<b>0.00</b>	<b>22,128.16</b>
<b>Total 41000 · General Government</b>	<b>35,162.99</b>	<b>177,422.94</b>
<b>41920 · Special Projects</b>		
269 · Misc. Projects	402.87	402.87
296 · Cultural & Natural Resources Co	199.62	199.62
<b>Total 41920 · Special Projects</b>	<b>602.49</b>	<b>602.49</b>
<b>43000 · Public Works</b>		
<b>43100 · Streets &amp; Highways (SSA)</b>		
43122 · Debris & Vegetation		
265 01 · Storm Damage	0.00	2,791.14
265 02 · Clear Right Of Way	401.86	12,055.80

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

	<b>Oct 16</b>	<b>Jul - Oct 16</b>
265 04 · Tree Trimming	0.00	284.00
<b>Total 43122 · Debris &amp; Vegetation</b>	401.86	15,130.94
<b>43130 · Right of Way &amp; Drainage Repair</b>		
268 d · Drainage Improvement	0.00	5,562.00
<b>Total 43130 · Right of Way &amp; Drainage Repair</b>	0.00	5,562.00
<b>43160 · Street Lighting</b>		
247 · Street Lights	1,829.11	7,255.74
<b>Total 43160 · Street Lighting</b>	1,829.11	7,255.74
<b>43190 · Streets</b>		
342 · Street Sign Parts	119.68	1,348.15
931 · Street Construction- Paving	321,471.60	330,512.17
<b>Total 43190 · Streets</b>	321,591.28	331,860.32
<b>Total 43100 · Streets &amp; Highways (SSA)</b>	323,822.25	359,809.00
<b>43940 · Other Public Works</b>		
<b>43910 · Ground Maintenance</b>		
242 ge · Irrigation--Gateway Entrance	559.44	2,053.36
242 t · Irrigation of Trees	0.00	0.00
265 l · Landscape Maint. Contract	3,761.66	15,046.64
<b>Total 43910 · Ground Maintenance</b>	4,321.10	17,100.00
<b>43920 · Chipping and Leaf Removal</b>		
290 c · Chipper Contract	15,200.00	60,800.00
<b>Total 43920 · Chipping and Leaf Removal</b>	15,200.00	60,800.00
<b>43930 · Recycling</b>		
290 r · Recycle-Clean Up Day	134.63	134.63
<b>Total 43930 · Recycling</b>	134.63	134.63
<b>Total 43940 · Other Public Works</b>	19,655.73	78,034.63
<b>Total 43000 · Public Works</b>	343,477.98	437,843.63
<b>44700 · Parks</b>		
<b>44720 · Bison Meadows Expense</b>		
236 bm · Communications	0.00	190.00
241 · Electric Service	25.97	104.18
242 · Water	631.52	1,285.78
<b>Total 44720 · Bison Meadows Expense</b>	657.49	1,579.96

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	<b>Oct 16</b>	<b>Jul - Oct 16</b>
<b>Total 44700 - Parks</b>	657.49	1,579.96
<b>Total Expense</b>	379,900.95	617,449.02
<b>Net Ordinary Income</b>	-281,062.12	1,550,040.25
<b>Other Income/Expense</b>		
<b>Other Income</b>		
99999 - Suspense	0.00	-277.14
<b>Total Other Income</b>	0.00	-277.14
<b>Net Other Income</b>	0.00	-277.14
<b>Net Income</b>	<b>-281,062.12</b>	<b>1,549,763.11</b>

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

	<u>May 16</u>	<u>Jun 16</u>	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>Oct 16</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>31900- Other Taxes</b>							
31910- Franchise Taxes	18,106.78	-15,061.49	12,961.93	3,541.39	14,437.98	7,951.33	41,937.92
<b>Total 31900- Other Taxes</b>	<u>18,106.78</u>	<u>-15,061.49</u>	<u>12,961.93</u>	<u>3,541.39</u>	<u>14,437.98</u>	<u>7,951.33</u>	<u>41,937.92</u>
<b>31600 · Local Option Sales Tax</b>							
31610 · Metro Trustee -1/2 local option	14,962.67	23,504.03	17,593.57	18,840.27	17,771.32	16,272.80	108,944.66
<b>Total 31600 · Local Option Sales Tax</b>	<u>14,962.67</u>	<u>23,504.03</u>	<u>17,593.57</u>	<u>18,840.27</u>	<u>17,771.32</u>	<u>16,272.80</u>	<u>108,944.66</u>
<b>32600 · Licenses, Permits &amp; Other</b>							
32610 · Building Permits	5,508.32	17,889.52	20,407.40	4,257.84	5,300.15	8,094.92	61,458.15
32611 · Demolition	250.00	0.00	250.00	0.00	0.00	250.00	750.00
32615 · Pool	500.00	500.00	0.00	1,000.00	1,000.00	500.00	3,500.00
32616 · Chickens	0.00	10.00	0.00	0.00	10.00	0.00	20.00
32617 · Land Disturbance	0.00	0.00	350.00	0.00	0.00	0.00	350.00
32620 · Use & Occupancy Permits	150.00	750.00	750.00	0.00	150.00	300.00	2,100.00
32621 · Temporary U&O	100.00	0.00	100.00	0.00	0.00	150.00	350.00
32630 · Imprevious Surface Permit	1,522.75	7,331.65	5,812.00	0.00	1,878.00	2,011.75	18,556.15
32635 · Driveway Entrance Permits	250.00	1,000.00	500.00	0.00	0.00	0.00	1,750.00
32641 · Planning Reviews & Inspections	0.00	0.00	0.00	400.00	155.00	400.00	955.00
32650 · Excavation Permit	250.00	1,000.00	750.00	2,750.00	500.00	0.00	5,250.00
32670 · Fence, Gate, Entranceway	0.00	800.00	400.00	100.00	500.00	500.00	2,300.00
32680 · Cell Tower Fees	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
32690 · Other Permits	25.00	200.00	225.00	25.00	0.00	25.00	500.00
32691 · Zoning Appeals Applications	300.00	300.00	200.00	200.00	400.00	200.00	1,600.00
<b>Total 32600 · Licenses, Permits &amp; Other</b>	<u>8,856.07</u>	<u>32,281.17</u>	<u>29,744.40</u>	<u>8,732.84</u>	<u>9,893.15</u>	<u>12,431.67</u>	<u>101,939.30</u>
<b>33500 · State Shared Revenue</b>							
33510 · Sales Tax- City	36,384.99	36,395.74	33,930.51	37,089.28	30,773.89	33,707.13	208,281.54
33520 · Hall Income Tax	0.00	732,346.60	1,762,669.30	0.00	0.00	0.00	2,495,015.90
33530 · Beer Tax	0.00	14.82	22.54	30.36	0.00	1,297.23	1,364.95
33540 · Mixed Drink Tax	-72.00	5,760.00	10,742.50	566.25	5,793.50	9,933.00	32,723.25
<b>Total 33500 · State Shared Revenue</b>	<u>36,312.99</u>	<u>774,517.16</u>	<u>1,807,364.85</u>	<u>37,685.89</u>	<u>36,567.39</u>	<u>44,937.36</u>	<u>2,737,385.64</u>
<b>33550 · State Street Aid--Gas Tax</b>							
33551 · Gas & Motor Fuel Tax - 941	8,519.53	8,121.89	8,346.73	8,912.96	7,886.23	8,389.18	50,176.52
33552 · City Street & Transp - 880	854.47	851.93	854.47	854.47	848.33	848.32	5,111.99
33553 · 1989 Gas Tax Increase - 942	1,327.85	1,344.68	1,352.97	1,431.84	1,290.50	1,359.95	8,107.79
33554 · 3 Cent Gas Tax - 940	2,464.49	2,495.72	2,511.11	2,657.51	2,395.18	2,524.07	15,048.08
<b>Total 33550 · State Street Aid--Gas Tax</b>	<u>13,166.34</u>	<u>12,814.22</u>	<u>13,065.28</u>	<u>13,856.78</u>	<u>12,420.24</u>	<u>13,121.52</u>	<u>78,444.38</u>
<b>33590 · Other Stated Shared Revenue</b>							
33591 · T.V.A. In-lieu - 960	0.00	14,786.10	0.00	0.00	0.00	0.00	14,786.10
33592 · STG Telecommunications	31.78	5.76	39.84	44.12	38.86	39.12	199.48
<b>Total 33590 · Other Stated Shared Revenue</b>	<u>31.78</u>	<u>14,791.86</u>	<u>39.84</u>	<u>44.12</u>	<u>38.86</u>	<u>39.12</u>	<u>14,985.58</u>
<b>36000 · Interest Income</b>							
36100 · Interest	3,179.28	2,969.08	3,069.67	3,880.58	3,527.44	3,635.03	20,261.08
<b>Total 36000 · Interest Income</b>	<u>3,179.28</u>	<u>2,969.08</u>	<u>3,069.67</u>	<u>3,880.58</u>	<u>3,527.44</u>	<u>3,635.03</u>	<u>20,261.08</u>
<b>36990 · Miscellaneous Income</b>							
36992 · Insurance Rebate	0.00	0.00	0.00	0.00	750.00	0.00	750.00
36996 · Reimbursed Engineering Fees	0.00	1,387.50	662.50	0.00	500.00	450.00	3,000.00
36998 c · Cherry Trees	0.00	0.00	1,660.15	0.00	0.00	0.00	1,660.15
36990 · Miscellaneous Income - Other	0.00	-479.25	0.00	0.00	0.00	0.00	-479.25
<b>Total 36990 · Miscellaneous Income</b>	<u>0.00</u>	<u>908.25</u>	<u>2,322.65</u>	<u>0.00</u>	<u>1,250.00</u>	<u>450.00</u>	<u>4,930.90</u>
<b>Total Income</b>	<u>94,615.91</u>	<u>846,724.28</u>	<u>1,886,162.19</u>	<u>86,581.87</u>	<u>95,906.38</u>	<u>98,838.83</u>	<u>3,108,829.46</u>
<b>Gross Profit</b>	94,615.91	846,724.28	1,886,162.19	86,581.87	95,906.38	98,838.83	3,108,829.46
<b>Expense</b>							
<b>41000 · General Government</b>							
<b>41320 · Administration</b>							
110 · Salaries	14,916.18	13,938.42	14,781.13	15,903.49	16,103.58	17,935.20	93,578.00
142 · Health Insurance-Employer Pd.	1,466.51	1,466.51	1,466.51	1,466.51	1,466.51	4,585.40	11,917.95
144 · Retirement Plan-Employer	230.27	230.26	592.34	387.61	591.91	824.23	2,856.62
149 · Payroll Tax Expenses	1,163.96	1,066.28	1,127.82	1,209.95	1,213.95	1,367.81	7,149.77
211 · Postage	100.47	47.11	98.20	0.00	235.00	0.00	480.78
220 · Printing	0.00	0.00	0.00	0.00	175.00	0.00	175.00
230 · Dues, membership,subscriptions	25.00	0.00	1,589.00	0.00	736.00	45.00	2,395.00
231 · Legal Notices	270.00	0.00	0.00	85.50	0.00	190.00	545.50
235 · Training Fees	100.00	0.00	0.00	0.00	0.00	0.00	100.00
236 · Newsletter	0.00	0.00	9,924.24	0.00	0.00	0.00	9,924.24
261 · City Vehicle Expense - Repair	0.00	0.00	190.00	0.00	0.00	0.00	190.00
310 · Office Expense	250.10	178.93	87.17	219.23	345.02	278.58	1,359.03
323 · Meeting - Refreshments	75.56	102.60	0.00	60.40	51.87	142.45	432.88
331 · Vehicle Fuel	100.53	0.00	0.00	98.00	22.37	37.41	258.31
<b>Total 41320 · Administration</b>	<u>18,698.58</u>	<u>17,030.11</u>	<u>29,856.41</u>	<u>19,430.69</u>	<u>20,941.21</u>	<u>25,406.08</u>	<u>131,363.08</u>
<b>41530 · Finance</b>							
253 · Accounting	60.00	60.00	75.00	0.00	90.00	0.00	285.00
<b>Total 41530 · Finance</b>	<u>60.00</u>	<u>60.00</u>	<u>75.00</u>	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>	<u>285.00</u>
<b>41620 · City Attorney</b>							
234a · Legal- MTAS, Codification	200.00	0.00	0.00	0.00	0.00	0.00	200.00
252 · Legal Fees - General	4,374.00	7,317.00	4,563.00	7,641.00	12,919.50	7,560.00	44,374.50

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6 Month trending Statement**

	<u>May 16</u>	<u>Jun 16</u>	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>Oct 16</u>	<u>TOTAL</u>
252b · Metro matters	0.00	0.00	0.00	0.00	4,526.00	0.00	4,526.00
<b>Total 41620 · City Attorney</b>	<b>4,574.00</b>	<b>7,317.00</b>	<b>4,563.00</b>	<b>7,641.00</b>	<b>17,445.50</b>	<b>7,560.00</b>	<b>49,100.50</b>
<b>41640 · Information Technology</b>							
255 · Software and Support	0.00	1,531.99	0.00	1.99	677.33	457.35	2,668.66
256 it · Consultant's Services	202.67	552.67	202.67	0.00	0.00	-821.09	136.92
259 it · Website	300.00	300.00	600.00	0.00	300.00	300.00	1,800.00
312 · IT Supplies	0.00	0.00	1,284.33	64.99	0.00	0.00	1,349.32
<b>Total 41640 · Information Technology</b>	<b>502.67</b>	<b>2,384.66</b>	<b>2,087.00</b>	<b>66.98</b>	<b>977.33</b>	<b>-63.74</b>	<b>5,954.90</b>
<b>41670 · Engineering</b>							
250 e · Reimbursable Cost	1,987.50	0.00	0.00	450.00	0.00	0.00	2,437.50
254 e · General- meeting & projects	562.50	625.00	0.00	187.50	250.00	0.00	1,625.00
254 esp · Special Projects	2,575.00	3,731.54	2,809.90	3,972.50	1,665.00	0.00	14,753.94
256 e · Consulting Engineer	62.50	0.00	0.00	1,360.00	500.00	0.00	1,922.50
257 e · Plans Review	562.50	0.00	0.00	500.00	0.00	0.00	1,062.50
<b>Total 41670 · Engineering</b>	<b>5,750.00</b>	<b>4,356.54</b>	<b>2,809.90</b>	<b>6,470.00</b>	<b>2,415.00</b>	<b>0.00</b>	<b>21,801.44</b>
<b>41710 · Planning &amp; zoning</b>							
257 · Consultant Fees- planning	0.00	300.00	0.00	0.00	0.00	0.00	300.00
258 · Other Consulting Professional	0.00	0.00	0.00	1,287.50	0.00	0.00	1,287.50
<b>Total 41710 · Planning &amp; zoning</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>1,287.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,587.50</b>
<b>41810 · City Hall Building/Grounds</b>							
240 · City Hall Electric	341.29	368.65	456.25	423.06	550.66	531.93	2,671.84
242a · City Hall Water	61.03	61.03	0.00	122.06	0.00	122.06	366.18
245 · Telephone and Internet	402.92	402.92	402.93	403.20	403.21	403.18	2,418.36
249 · Alarm Monitoring	0.00	0.00	0.00	96.00	0.00	96.00	192.00
259 a · Janitorial Services	300.00	150.00	150.00	150.00	0.00	150.00	900.00
265 a · CH Ground Maintenance	260.00	0.00	0.00	0.00	0.00	0.00	260.00
266 · Building Maintenance	0.00	0.00	75.00	315.20	352.70	932.48	1,675.38
298 · Garbage Pickup	25.00	25.00	25.00	0.00	50.00	25.00	150.00
<b>Total 41810 · City Hall Building/Grounds</b>	<b>1,390.24</b>	<b>1,007.60</b>	<b>1,205.18</b>	<b>1,413.52</b>	<b>1,356.57</b>	<b>2,260.65</b>	<b>8,633.76</b>
<b>41900 · Captial Projects</b>							
931 c · Gateway Entrances	50,000.00	450.00	0.00	0.00	22,128.16	0.00	72,578.16
<b>Total 41900 · Captial Projects</b>	<b>50,000.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,128.16</b>	<b>0.00</b>	<b>72,578.16</b>
<b>Total 41000 · General Government</b>	<b>80,975.49</b>	<b>32,905.91</b>	<b>40,596.49</b>	<b>36,309.69</b>	<b>65,353.77</b>	<b>35,162.99</b>	<b>291,304.34</b>
<b>41920 · Special Projects</b>							
269 · Misc. Projects	0.00	25.00	0.00	0.00	0.00	402.87	427.87
296 · Cultural & Natural Resources Co	0.00	199.63	0.00	0.00	0.00	199.62	399.25
<b>Total 41920 · Special Projects</b>	<b>0.00</b>	<b>224.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602.49</b>	<b>827.12</b>
<b>43000 · Public Works</b>							
<b>43100 · Streets &amp; Highways (SSA)</b>							
<b>43122 · Debris &amp; Vegetation</b>							
265 01 · Storm Damage	2,197.00	637.00	1,657.14	71.00	1,063.00	0.00	5,625.14
265 02 · Clear Right Of Way	8,610.88	5,113.42	2,379.92	5,823.42	3,450.60	401.86	25,780.10
265 04 · Tree Trimming	159.75	0.00	142.00	142.00	0.00	0.00	443.75
<b>Total 43122 · Debris &amp; Vegetation</b>	<b>10,967.63</b>	<b>5,750.42</b>	<b>4,179.06</b>	<b>6,036.42</b>	<b>4,513.60</b>	<b>401.86</b>	<b>31,848.99</b>
<b>43130 · Right of Way &amp; Drainage Repair</b>							
268 d · Drainage Improvement	2,616.50	14,352.00	5,562.00	0.00	0.00	0.00	22,530.50
<b>Total 43130 · Right of Way &amp; Drainage</b>	<b>2,616.50</b>	<b>14,352.00</b>	<b>5,562.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,530.50</b>
<b>43160 · Street Lighting</b>							
247 · Street Lights	1,653.93	1,638.08	1,765.20	1,832.14	1,829.29	1,829.11	10,547.75
<b>Total 43160 · Street Lighting</b>	<b>1,653.93</b>	<b>1,638.08</b>	<b>1,765.20</b>	<b>1,832.14</b>	<b>1,829.29</b>	<b>1,829.11</b>	<b>10,547.75</b>
<b>43190 · Streets</b>							
342 · Street Sign Parts	700.00	1,205.00	950.00	80.09	198.38	119.68	3,253.15
470 s · Concrete, Asphalt, and Ston	3,116.00	0.00	0.00	0.00	0.00	0.00	3,116.00
931 · Street Construction- Paving	43,166.00	0.00	0.00	0.00	9,040.57	321,471.60	373,678.17
932 · Capital Drainage Project	0.00	61,925.00	0.00	0.00	0.00	0.00	61,925.00
933 · Street Preservation	0.00	104,203.96	0.00	0.00	0.00	0.00	104,203.96
<b>Total 43190 · Streets</b>	<b>46,982.00</b>	<b>167,333.96</b>	<b>950.00</b>	<b>80.09</b>	<b>9,238.95</b>	<b>321,591.28</b>	<b>546,176.28</b>
<b>Total 43100 · Streets &amp; Highways (SSA)</b>	<b>62,220.06</b>	<b>189,074.46</b>	<b>12,456.26</b>	<b>7,948.65</b>	<b>15,581.84</b>	<b>323,822.25</b>	<b>611,103.52</b>
<b>43940 · Other Public Works</b>							
<b>43910 · Ground Maintenance</b>							
242 ge · Irrigation--Gateway Entrar	70.28	35.14	0.00	1,493.92	0.00	559.44	2,158.78
242 t · Irrigation of Trees	339.35	68.72	0.00	0.00	0.00	0.00	408.07
265 l · Landscape Maint. Contract	7,523.32	0.00	3,761.66	3,761.66	3,761.66	3,761.66	22,569.96
<b>Total 43910 · Ground Maintenance</b>	<b>7,932.95</b>	<b>103.86</b>	<b>3,761.66</b>	<b>5,255.58</b>	<b>3,761.66</b>	<b>4,321.10</b>	<b>25,136.81</b>
<b>43920 · Chipping and Leaf Removal</b>							
290 c · Chipper Contract	30,400.00	0.00	15,200.00	15,200.00	15,200.00	15,200.00	91,200.00
<b>Total 43920 · Chipping and Leaf Remov</b>	<b>30,400.00</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>91,200.00</b>
<b>43930 · Recycling</b>							
290 r · Recycle-Clean Up Day	4,234.08	-414.00	0.00	0.00	0.00	134.63	3,954.71
<b>Total 43930 · Recycling</b>	<b>4,234.08</b>	<b>-414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.63</b>	<b>3,954.71</b>

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

	<u>May 16</u>	<u>Jun 16</u>	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>Oct 16</u>	<u>TOTAL</u>
Total 43940 · Other Public Works	<u>42,567.03</u>	<u>-310.14</u>	<u>18,961.66</u>	<u>20,455.58</u>	<u>18,961.66</u>	<u>19,655.73</u>	<u>120,291.52</u>
Total 43000 · Public Works	104,787.09	188,764.32	31,417.92	28,404.23	34,543.50	343,477.98	731,395.04
<b>44700 · Parks</b>							
44720 · Bison Meadows Expense							
236 bm · Communications	95.00	95.00	95.00	0.00	95.00	0.00	380.00
241 · Electric Service	25.70	25.83	26.11	25.99	26.11	25.97	155.71
242 · Water	<u>233.48</u>	<u>368.19</u>	<u>0.00</u>	<u>654.26</u>	<u>0.00</u>	<u>631.52</u>	<u>1,887.45</u>
Total 44720 · Bison Meadows Expense	354.18	489.02	121.11	680.25	121.11	657.49	2,423.16
44725 · Bike Path							
902 · Planning	<u>25,408.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,408.35</u>
Total 44725 · Bike Path	<u>25,408.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,408.35</u>
Total 44700 · Parks	<u>25,762.53</u>	<u>489.02</u>	<u>121.11</u>	<u>680.25</u>	<u>121.11</u>	<u>657.49</u>	<u>27,831.51</u>
Total Expense	<u>211,525.11</u>	<u>222,383.88</u>	<u>72,135.52</u>	<u>65,394.17</u>	<u>100,018.38</u>	<u>379,900.95</u>	<u>1,051,358.01</u>
Net Ordinary Income	<u>-116,909.20</u>	<u>624,340.40</u>	<u>1,814,026.67</u>	<u>21,187.70</u>	<u>-4,112.00</u>	<u>-281,062.12</u>	<u>2,057,471.45</u>
Net Income	<u><b>-116,909.20</b></u>	<u><b>624,340.40</b></u>	<u><b>1,814,026.67</b></u>	<u><b>21,187.70</b></u>	<u><b>-4,389.14</b></u>	<u><b>-281,062.12</b></u>	<u><b>2,057,194.31</b></u>



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

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual
	Oct 16	Budget	Variance	Jul - Oct 16	YTD Budget	Variance	Annual Budget	BM- 33%
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>31900 - Other Taxes</b>								
31910 - Franchise Taxes	7,951.33	6,500.00	1,451.33	38,892.63	22,000.00	16,892.63	130,000.00	29.9%
<b>Total 31900 - Other Taxes</b>	7,951.33	6,500.00	1,451.33	38,892.63	22,000.00	16,892.63	130,000.00	29.9%
<b>31600 - Local Option Sales Tax</b>								
31610 - Metro Trustee -1/2 local option	16,272.80	13,000.00	3,272.80	70,477.96	61,500.00	8,977.96	190,000.00	37.1%
<b>Total 31600 - Local Option Sales Tax</b>	16,272.80	13,000.00	3,272.80	70,477.96	61,500.00	8,977.96	190,000.00	37.1%
<b>32600 - Licenses, Permits &amp; Other</b>								
32610 - Building Permits	8,094.92	9,166.66	-1,071.74	38,060.31	36,666.72	1,393.59	110,000.00	34.6%
32611 - Demolition	250.00	0.00	250.00	500.00	500.00	0.00	2,000.00	25.0%
32615 - Pool	500.00	0.00	500.00	2,500.00	1,000.00	1,500.00	2,000.00	125.0%
32616 - Chickens	0.00	0.00	0.00	10.00	20.00	-10.00	50.00	20.0%
32617 - Land Disturbance	0.00	350.00	-350.00	350.00	700.00	-350.00	1,500.00	23.3%
32620 - Use & Occupancy Permits	300.00	300.00	0.00	1,200.00	900.00	300.00	2,500.00	48.0%
32621 - Temporary U&O	150.00	0.00	150.00	250.00	100.00	150.00	300.00	83.3%
32630 - Impervious Surface Permit	2,011.75	2,500.00	-488.25	9,701.75	10,000.00	-298.25	30,000.00	32.3%
32635 - Driveway Entrance Permits	0.00	0.00	0.00	500.00	250.00	250.00	500.00	100.0%
32641 - Planning Reviews & Inspections	400.00	0.00	400.00	955.00	300.00	655.00	1,500.00	63.7%
32650 - Excavation Permit	0.00	250.00	-250.00	4,000.00	1,250.00	2,750.00	4,000.00	100.0%
32670 - Fence, Gate, Entranceway	500.00	400.00	100.00	1,500.00	1,600.00	-100.00	4,000.00	37.5%
32680 - Cell Tower Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0%
32690 - Other Permits	25.00	75.00	-50.00	275.00	225.00	50.00	500.00	55.0%
32691 - Zoning Appeals Applications	200.00	500.00	-300.00	1,000.00	900.00	100.00	2,500.00	40.0%
<b>Total 32600 - Licenses, Permits &amp; Other</b>	12,431.67	13,541.66	-1,109.99	60,802.06	54,411.72	6,390.34	166,350.00	36.6%
<b>33500 - State Shared Revenue</b>								
33510 - Sales Tax- City	33,707.13	31,000.00	2,707.13	135,500.81	129,000.00	6,500.81	385,000.00	35.2%
33520 - Hall Income Tax	0.00	0.00	0.00	1,762,669.30	900,000.00	862,669.30	900,000.00	195.9%
33530 - Beer Tax	1,297.23	1,300.00	-2.77	1,350.13	1,300.00	50.13	2,500.00	54.0%
33540 - Mixed Drink Tax	9,933.00	4,833.33	5,099.67	27,035.25	19,333.36	7,701.89	58,000.00	46.6%
<b>Total 33500 - State Shared Revenue</b>	44,937.36	37,133.33	7,804.03	1,926,555.49	1,049,633.36	876,922.13	1,345,500.00	143.2%
<b>33550 - State Street Aid--Gas Tax</b>								
33551 - Gas & Motor Fuel Tax - 941	8,389.18	7,166.66	1,222.52	33,535.10	28,666.72	4,868.38	86,000.00	39.0%
33552 - City Street & Transp - 880	848.32	850.00	-1.68	3,405.59	3,200.00	205.59	10,000.00	34.1%
33553 - 1989 Gas Tax Increase - 942	1,359.95	1,208.33	151.62	5,435.26	4,833.36	601.90	14,500.00	37.5%
33554 - 3 Cent Gas Tax - 940	2,524.07	2,291.66	232.41	10,087.87	9,166.72	921.15	27,500.00	36.7%
<b>Total 33550 - State Street Aid--Gas Tax</b>	13,121.52	11,516.65	1,604.87	52,463.82	45,866.80	6,597.02	138,000.00	38.0%
<b>33590 - Other Stated Shared Revenue</b>								
33591 - T.V.A. in-lieu - 960	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.0%
33592 - STG Telecommunications	39.12	41.66	-2.54	161.94	166.72	-4.78	500.00	32.4%
<b>Total 33590 - Other Stated Shared Revenue</b>	39.12	41.66	-2.54	161.94	166.72	-4.78	58,500.00	0.3%
<b>36000 - Interest Income</b>								
36100 - Interest	3,635.03	3,000.00	635.03	14,112.72	12,000.00	2,112.72	36,000.00	39.2%
<b>Total 36000 - Interest Income</b>	3,635.03	3,000.00	635.03	14,112.72	12,000.00	2,112.72	36,000.00	39.2%
<b>36990 - Miscellaneous Income</b>								
36992 - Insurance Rebate	0.00	500.00	-500.00	750.00	500.00	250.00	500.00	150.0%
36993 - Copies & Research	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.0%
36995 - Reimbursed Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.0%
36996 - Reimbursed Engineering Fees	450.00	416.66	33.34	1,612.50	1,666.72	-54.22	5,000.00	32.3%
36997 - Reimbursed Fees--Misc	0.00	0.00	0.00	0.00	500.00	-500.00	500.00	0.0%
36998 - Cherry Trees	0.00	0.00	0.00	1,660.15	0.00	1,660.15	1,600.00	103.8%
<b>Total 36990 - Miscellaneous Income</b>	450.00	916.66	-466.66	4,022.65	2,666.72	1,355.93	8,150.00	49.4%
<b>Total Income</b>	<b>98,838.83</b>	<b>85,649.96</b>	<b>13,188.87</b>	<b>2,167,489.27</b>	<b>1,248,245.32</b>	<b>919,243.95</b>	<b>2,072,500.00</b>	<b>104.6%</b>
<b>Gross Profit</b>	<b>98,838.83</b>	<b>85,649.96</b>	<b>13,188.87</b>	<b>2,167,489.27</b>	<b>1,248,245.32</b>	<b>919,243.95</b>	<b>2,072,500.00</b>	<b>104.6%</b>
<b>Expense</b>								
<b>41000 - General Government</b>								
<b>41320 - Administration</b>								
110 - Salaries	17,935.20	16,641.66	1,293.54	64,723.40	66,566.72	-1,843.32	199,700.00	32.4%
142 - Health Insurance-Employer Pd.	4,585.40	1,900.00	2,685.40	8,984.93	6,000.00	2,984.93	23,200.00	38.7%
144 - Retirement Plan-Employer	824.23	708.33	115.90	2,396.09	2,833.36	-437.27	8,500.00	28.2%
149 - Payroll Tax Expenses	1,367.81	1,275.00	92.81	4,919.53	5,100.00	-180.47	15,300.00	32.2%
211 - Postage	0.00	98.00	-98.00	333.20	294.00	39.20	1,000.00	33.3%
220 - Printing	0.00	50.00	-50.00	175.00	250.00	-75.00	800.00	21.9%
230 - Dues, membership,subscriptions	45.00	0.00	45.00	2,370.00	2,600.00	-230.00	3,100.00	76.5%
231 - Legal Notices	190.00	0.00	190.00	275.50	100.00	175.50	1,000.00	27.6%
235 - Training Fees	0.00	1,000.00	-1,000.00	0.00	1,300.00	-1,300.00	2,000.00	0.0%
236 - Newsletter	0.00	0.00	0.00	9,924.24	8,750.00	1,174.24	26,000.00	38.2%
254 - Contractual- See Click Fix	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.0%
261 - City Vehicle Expense - Repair	0.00	0.00	0.00	190.00	300.00	-110.00	800.00	23.8%
262 - Maintenance - Storm Warning	0.00	1,200.00	-1,200.00	0.00	1,200.00	-1,200.00	1,200.00	0.0%
310 - Office Expense	278.58	250.00	28.58	930.00	1,000.00	-70.00	3,000.00	31.0%
323 - Meeting - Refreshments	142.45	300.00	-157.55	254.72	525.00	-270.28	1,400.00	18.2%
331 - Vehicle Fuel	37.41	50.00	-12.59	157.78	200.00	-42.22	600.00	26.3%
555 - Bank Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.0%
<b>Total 41320 - Administration</b>	25,406.08	23,472.99	1,933.09	95,634.39	97,019.08	-1,384.69	291,300.00	32.8%
<b>41530 - Finance</b>								
253 - Accounting	0.00	100.00	-100.00	165.00	400.00	-235.00	1,200.00	13.8%
253b - Audit	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.0%
<b>Total 41530 - Finance</b>	0.00	100.00	-100.00	165.00	400.00	-235.00	6,700.00	2.5%
<b>41590 - Insurance</b>								
511 - General Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.0%
512 - Errors & Omissions	0.00	0.00	0.00	0.00	0.00	0.00	13,600.00	0.0%
515 - Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.0%
520 - Building & Personal Property	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.0%
522 - Automobile Liability	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.0%
<b>Total 41590 - Insurance</b>	0.00	0.00	0.00	0.00	0.00	0.00	26,900.00	0.0%
<b>41620 - City Attorney</b>								
234a - Legal- MTAS, Codification	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	2,700.00	0.0%
250 - Reimbursable Exp	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00	0.0%
252 - Legal Fees - General	7,560.00	5,833.33	1,726.67	32,683.50	23,333.36	9,350.14	70,000.00	46.7%
252a - Meetings & Prep	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	7,000.00	0.0%
252b - Metro matters	0.00	0.00	0.00	4,526.00	4,526.00	0.00	100.00	100.0%

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

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual
	Oct 16	Budget	Variance	Jul - Oct 16	YTD Budget	Variance	Annual Budget	BM- 33%
255 a - Zoning Ordinance Revision	0.00	5,000.00	-5,000.00	0.00	15,000.00	-15,000.00	20,000.00	0.0%
257a - Planning Comm. issues	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	5,000.00	0.0%
<b>Total 41620 - City Attorney</b>	<b>7,560.00</b>	<b>11,916.66</b>	<b>-4,356.66</b>	<b>37,209.50</b>	<b>45,166.72</b>	<b>-7,957.22</b>	<b>105,700.00</b>	<b>35.2%</b>
<b>41640 - Information Technology</b>								
255 - Software and Support	457.35	0.00	457.35	1,136.67	0.00	1,136.67	10,000.00	11.4%
256 it - Consultant's Services	-821.09	333.00	-1,154.09	-618.42	1,336.00	-1,954.42	4,000.00	-15.5%
259 it - Website	300.00	300.00	0.00	1,200.00	1,200.00	0.00	3,900.00	30.8%
312 - IT Supplies	0.00	0.00	0.00	1,349.32	1,500.00	-150.68	1,500.00	90.0%
<b>Total 41640 - Information Technology</b>	<b>-63.74</b>	<b>633.00</b>	<b>-696.74</b>	<b>3,067.57</b>	<b>4,036.00</b>	<b>-968.43</b>	<b>19,400.00</b>	<b>15.8%</b>
<b>41670 - Engineering</b>								
250 e - Reimbursable Cost	0.00	416.66	-416.66	450.00	1,666.72	-1,216.72	5,000.00	9.0%
254 e - General- meeting & projects	0.00	600.00	-600.00	437.50	2,200.00	-1,762.50	7,000.00	6.3%
254 esp - Special Projects	0.00	5,416.66	-5,416.66	8,447.40	21,666.72	-13,219.32	65,000.00	13.0%
256 e - Consulting Engineer	0.00	2,916.66	-2,916.66	1,860.00	11,666.72	-9,806.72	35,000.00	5.3%
257 e - Plans Review	0.00	416.66	-416.66	500.00	1,666.72	-1,166.72	5,000.00	10.0%
560 - Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.0%
<b>Total 41670 - Engineering</b>	<b>0.00</b>	<b>9,766.64</b>	<b>-9,766.64</b>	<b>11,694.90</b>	<b>38,866.88</b>	<b>-27,171.98</b>	<b>120,800.00</b>	<b>9.7%</b>
<b>41710 - Planning &amp; zoning</b>								
257 - Consultant Fees- planning	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%
258 - Other Consulting Professional	0.00	1,000.00	-1,000.00	1,287.50	7,000.00	-5,712.50	8,000.00	16.1%
<b>Total 41710 - Planning &amp; zoning</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>1,287.50</b>	<b>7,000.00</b>	<b>-5,712.50</b>	<b>9,000.00</b>	<b>14.3%</b>
<b>41810 - City Hall Building/Grounds</b>								
240 - City Hall Electric	531.93	550.00	-18.07	1,961.90	2,150.00	-188.10	6,400.00	30.7%
242a - City Hall Water	122.06	61.03	61.03	244.12	261.76	-17.64	750.00	32.5%
245 - Telephone and Internet	403.18	400.00	3.18	1,612.52	1,600.00	12.52	4,800.00	33.6%
249 - Alarm Monitoring	96.00	0.00	96.00	192.00	192.00	0.00	450.00	42.7%
259 a - Janitorial Services	150.00	150.00	0.00	450.00	600.00	-150.00	1,800.00	25.0%
265 a - CH Ground Maintenance	0.00	300.00	-300.00	0.00	800.00	-800.00	2,300.00	0.0%
266 - Building Maintenance	932.48	1,300.00	-367.52	1,675.38	2,600.00	-924.62	2,600.00	64.4%
298 - Garbage Pickup	25.00	25.00	0.00	100.00	100.00	0.00	300.00	33.3%
<b>Total 41810 - City Hall Building/Grounds</b>	<b>2,260.65</b>	<b>2,786.03</b>	<b>-525.38</b>	<b>6,235.92</b>	<b>8,303.76</b>	<b>-2,067.84</b>	<b>19,400.00</b>	<b>32.1%</b>
<b>41900 - Capital Projects</b>								
931 c - Gateway Entrances	0.00	0.00	0.00	22,128.16	20,000.00	2,128.16	20,000.00	110.6%
939 - Trees	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.0%
<b>Total 41900 - Capital Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,128.16</b>	<b>20,000.00</b>	<b>2,128.16</b>	<b>30,000.00</b>	<b>73.8%</b>
<b>Total 41000 - General Government</b>	<b>35,162.99</b>	<b>49,675.32</b>	<b>-14,512.33</b>	<b>177,422.94</b>	<b>220,792.44</b>	<b>-43,369.50</b>	<b>629,200.00</b>	<b>28.2%</b>
<b>41920 - Special Projects</b>								
269 - Misc. Projects	402.87	1,000.00	-597.13	402.87	3,250.00	-2,847.13	10,000.00	4.0%
296 - Cultural & Natural Resources Co	199.62	0.00	199.62	199.62	0.00	199.62	4,000.00	5.0%
720 - Donation	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0%
<b>Total 41920 - Special Projects</b>	<b>602.49</b>	<b>1,000.00</b>	<b>-397.51</b>	<b>602.49</b>	<b>3,250.00</b>	<b>-2,647.51</b>	<b>19,000.00</b>	<b>3.2%</b>
<b>43000 - Public Works</b>								
<b>43100 - Streets &amp; Highways (SSA)</b>								
<b>43122 - Debris &amp; Vegetation</b>								
265 01 - Storm Damage	0.00	0.00	0.00	2,791.14	7,500.00	-4,708.86	20,000.00	14.0%
265 02 - Clear Right Of Way	401.86	2,500.00	-2,098.14	12,055.80	10,000.00	2,055.80	30,000.00	40.2%
265 03 - Bridge Cleanout	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.0%
265 04 - Tree Trimming	0.00	750.00	-750.00	284.00	2,000.00	-1,716.00	8,000.00	3.6%
<b>Total 43122 - Debris &amp; Vegetation</b>	<b>401.86</b>	<b>3,250.00</b>	<b>-2,848.14</b>	<b>15,130.94</b>	<b>19,500.00</b>	<b>-4,369.06</b>	<b>60,000.00</b>	<b>25.2%</b>
<b>43130 - Right of Way &amp; Drainage Repair</b>								
268 d - Drainage Improvement	0.00	20,000.00	-20,000.00	5,562.00	80,000.00	-74,438.00	230,000.00	2.4%
<b>Total 43130 - Right of Way &amp; Drainage F</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>5,562.00</b>	<b>80,000.00</b>	<b>-74,438.00</b>	<b>230,000.00</b>	<b>2.4%</b>
<b>43160 - Street Lighting</b>								
247 - Street Lights	1,829.11	1,791.66	37.45	7,255.74	7,166.72	89.02	21,500.00	33.7%
<b>Total 43160 - Street Lighting</b>	<b>1,829.11</b>	<b>1,791.66</b>	<b>37.45</b>	<b>7,255.74</b>	<b>7,166.72</b>	<b>89.02</b>	<b>21,500.00</b>	<b>33.7%</b>
<b>43190 - Streets</b>								
250 s - Traffic Studies	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	7,000.00	0.0%
342 - Street Sign Parts	119.68	1,500.00	-1,380.32	1,348.15	6,000.00	-4,651.85	18,000.00	7.5%
454 - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.0%
470 s - Concrete, Asphalt, and Stone	0.00	1,250.00	-1,250.00	0.00	5,000.00	-5,000.00	15,000.00	0.0%
931 - Street Construction- Paving	321,471.60	100,000.00	221,471.60	330,512.17	200,000.00	130,512.17	320,000.00	103.3%
932 - Capital Drainage Project	0.00	0.00	0.00	0.00	75,000.00	-75,000.00	150,000.00	0.0%
933 - Street Preservation	0.00	0.00	0.00	0.00	120,000.00	-120,000.00	120,000.00	0.0%
938 - Sign Replacement	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.0%
939 s - Guardrails	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.0%
<b>Total 43190 - Streets</b>	<b>321,591.28</b>	<b>102,750.00</b>	<b>218,841.28</b>	<b>331,860.32</b>	<b>409,500.00</b>	<b>-77,639.68</b>	<b>726,000.00</b>	<b>45.7%</b>
<b>Total 43100 - Streets &amp; Highways (SSA)</b>	<b>323,822.25</b>	<b>127,791.66</b>	<b>196,030.59</b>	<b>359,809.00</b>	<b>516,166.72</b>	<b>-156,357.72</b>	<b>1,037,500.00</b>	<b>34.7%</b>
<b>43940 - Other Public Works</b>								
<b>43910 - Ground Maintenance</b>								
242 ge - Irrigation--Gateway Entranc	559.44	200.00	359.44	2,053.36	1,400.00	653.36	2,800.00	73.3%
242 t - Irrigation of Trees	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	6,000.00	0.0%
265 ge - Gateway Entrances-- Maint	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	5,000.00	0.0%
265 l - Landscape Maint. Contract	3,761.66	3,791.66	-30.00	15,046.64	15,166.72	-120.08	45,500.00	33.1%
290 g - Misc.	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.0%
<b>Total 43910 - Ground Maintenance</b>	<b>4,321.10</b>	<b>4,991.66</b>	<b>-670.56</b>	<b>17,100.00</b>	<b>20,566.72</b>	<b>-3,466.72</b>	<b>67,300.00</b>	<b>25.4%</b>
<b>43920 - Chipping and Leaf Removal</b>								
290 c - Chipper Contract	15,200.00	15,200.00	0.00	60,800.00	60,800.00	0.00	182,400.00	33.3%
<b>Total 43920 - Chipping and Leaf Removi</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>0.00</b>	<b>60,800.00</b>	<b>60,800.00</b>	<b>0.00</b>	<b>182,400.00</b>	<b>33.3%</b>
<b>43930 - Recycling</b>								
290 r - Recycle-Clean Up Day	134.63	7,500.00	-7,365.37	134.63	7,500.00	-7,365.37	15,000.00	0.9%
<b>Total 43930 - Recycling</b>	<b>134.63</b>	<b>7,500.00</b>	<b>-7,365.37</b>	<b>134.63</b>	<b>7,500.00</b>	<b>-7,365.37</b>	<b>15,000.00</b>	<b>0.9%</b>
<b>Total 43940 - Other Public Works</b>	<b>19,655.73</b>	<b>27,691.66</b>	<b>-8,035.93</b>	<b>78,034.63</b>	<b>88,866.72</b>	<b>-10,832.09</b>	<b>264,700.00</b>	<b>29.5%</b>
<b>Total 43000 - Public Works</b>	<b>343,477.98</b>	<b>155,483.32</b>	<b>187,994.66</b>	<b>437,843.63</b>	<b>605,033.44</b>	<b>-167,189.81</b>	<b>1,302,200.00</b>	<b>33.6%</b>
<b>44700 - Parks</b>								
<b>44720 - Bison Meadows Expense</b>								

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

	Month	Month	Month	Annual	Annual	Annual	Annual	Annual
	Oct 16	Budget	Variance	Jul - Oct 16	YTD Budget	Variance	Annual Budget	BM- 33%
236 bm - Communications	0.00	100.00	-100.00	190.00	200.00	-10.00	1,000.00	19.0%
241 - Electric Service	25.97	30.00	-4.03	104.18	120.00	-15.82	400.00	26.0%
242 - Water	631.52	300.00	331.52	1,285.78	1,500.00	-214.22	4,000.00	32.1%
299 - Misc	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00	0.0%
<b>Total 44720 - Bison Meadows Expense</b>	<b>657.49</b>	<b>513.33</b>	<b>144.16</b>	<b>1,579.96</b>	<b>2,153.36</b>	<b>-573.40</b>	<b>6,400.00</b>	<b>24.7%</b>
<b>44725 - Bike Path</b>								
268 bp - Bike Path Maintenance	0.00	800.00	-800.00	0.00	2,800.00	-2,800.00	8,000.00	0.0%
299 bp - Misc	0.00	500.00	-500.00	0.00	500.00	-500.00	1,000.00	0.0%
901 - Landscaping	0.00	3,000.00	-3,000.00	0.00	6,000.00	-6,000.00	6,000.00	0.0%
902 - Planning								
Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
902 - Planning - Other	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.0%
<b>Total 902 - Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>Total 44725 - Bike Path</b>	<b>0.00</b>	<b>4,300.00</b>	<b>-4,300.00</b>	<b>0.00</b>	<b>9,300.00</b>	<b>-9,300.00</b>	<b>65,000.00</b>	<b>0.0%</b>
<b>Total 44700 - Parks</b>	<b>657.49</b>	<b>4,813.33</b>	<b>-4,155.84</b>	<b>1,579.96</b>	<b>11,453.36</b>	<b>-9,873.40</b>	<b>71,400.00</b>	<b>2.2%</b>
<b>Total Expense</b>	<b>379,900.95</b>	<b>210,971.97</b>	<b>168,928.98</b>	<b>617,449.02</b>	<b>840,529.24</b>	<b>-223,080.22</b>	<b>2,021,800.00</b>	<b>30.5%</b>
<b>Net Ordinary Income</b>	<b>-281,062.12</b>	<b>-125,322.01</b>	<b>-155,740.11</b>	<b>1,550,040.25</b>	<b>407,716.08</b>	<b>1,142,324.17</b>	<b>50,700.00</b>	<b>3057.3%</b>
<b>Net Income</b>	<b>-281,062.12</b>	<b>-125,322.01</b>	<b>-155,740.11</b>	<b>1,549,763.11</b>	<b>407,716.08</b>	<b>1,142,047.03</b>	<b>50,700.00</b>	<b>3056.7%</b>

**City of Forest Hills**  
**Statement of Cash Flows**  
October 2016

	<b>Oct 16</b>	<b>Jul - Oct 16</b>
<b>OPERATING ACTIVITIES</b>		
Net Income	-281,062.12	1,549,763.11
Adjustments to reconcile Net Income to net cash provided by operations:		
21120 - Accounts Payable	-36,432.93	-197,822.28
21223 - Retainage Payable	16,073.58	12,303.16
21900 - Customer Deposits:21911 - Temporary U&O	-2,400.00	0.00
21900 - Customer Deposits:21911 - Demolition- Maintenance	-2,500.00	-2,500.00
<b>Net cash provided by Operating Activities</b>	<b>-306,321.47</b>	<b>1,361,743.99</b>
 <b>INVESTING ACTIVITIES</b>		
13800 - Due From Cherry Trees	0.00	-1,660.15
<b>Net cash provided by Investing Activities</b>	<b>0.00</b>	<b>-1,660.15</b>
<b>Net cash increase for period</b>	<b>-306,321.47</b>	<b>1,360,083.84</b>
<b>Cash at beginning of period</b>	<b>10,481,647.68</b>	<b>8,815,242.37</b>
<b>Cash at end of period</b>	<b>10,175,326.21</b>	<b>10,175,326.21</b>

# City of Forest Hills

## Balance Sheet

As of October 31, 2016

Oct 31, 16

### ASSETS

#### Current Assets

##### Checking/Savings

11211 - General - Checking 3,743,935.79

11212 - Investment - Checking 6,431,390.42

**Total Checking/Savings 10,175,326.21**

##### Accounts Receivable

13212 - Taxes receivable 1,913,808.25

**Total Accounts Receivable 1,913,808.25**

**Total Current Assets 12,089,134.46**

**TOTAL ASSETS 12,089,134.46**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

21120 - Accounts Payable 7,424.78

**Total Accounts Payable 7,424.78**

##### Other Current Liabilities

21223 - Retainage Payable 15,073.58

21900 - Customer Deposits 15,000.00

**Total Other Current Liabilities 30,073.58**

**Total Current Liabilities 37,498.36**

**Total Liabilities 37,498.36**

#### Equity

27000 - Fund Balances 9,263,135.00

3900 - Fund Balance 1,238,737.99

Net Income 1,549,763.11

**Total Equity 12,051,636.10**

**TOTAL LIABILITIES & EQUITY 12,089,134.46**