

City of Forest Hill  
Net Results for the period ending January 31, 2023

Description	Budget	Month Actual	YTD Actual	YTD Variance	YTD %
<b>GENERAL FUND REVENUE</b>					
Property Taxes	7,002,722.53	1,715,926.40	4,758,908.41	(2,243,814.12)	68%
Sales Taxes	2,023,233.75	174,995.33	362,406.29	(1,660,827.46)	18%
Franchise Taxes	418,955.00	206.76	27,421.04	(391,533.96)	7%
Permits/Registration	418,091.94	64,875.89	168,196.89	(249,895.05)	40%
Municipal Court	323,527.59	7,885.81	48,693.22	(274,834.37)	15%
Special Events Center	105,626.50	14,520.00	51,165.00	(54,461.50)	48%
Rentals	322,500.00	8,089.14	68,428.56	(254,071.44)	21%
Intergovernmental Revenue	36,392.12	-	-	(36,392.12)	0%
Miscellaneous Revenue	181,682.00	1,710.17	322,299.03	140,617.03	177%
Administrative Service Fees	646,532.00	-	227,124.98	(419,407.02)	35%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>11,479,263.43</b>	<b>1,988,209.50</b>	<b>6,034,643.42</b>	<b>(5,444,620.01)</b>	53%
<b>GENERAL FUND EXPENSES</b>					
Mayor and Council	192,150.00	9,349.24	34,784.39	(157,365.61)	18%
City Secretary	131,887.00	12,621.34	42,457.46	(89,429.54)	32%
City Administration	472,496.00	37,145.57	139,321.45	(333,174.55)	29%
Municipal Court	427,624.46	24,789.73	116,783.03	(310,841.43)	27%
Finance	434,258.03	54,883.65	149,089.08	(285,168.95)	34%
Human Resources	148,600.89	190.18	737.61	(147,863.28)	0%
Planning	84,300.00	4,357.05	32,905.20	(51,394.80)	39%
Public Works	761,607.40	24,563.67	203,591.84	(558,015.56)	27%
Police/Animal Control	4,340,089.18	584,164.50	1,441,693.31	(2,898,395.87)	33%
Fire	2,336,119.41	367,086.81	932,869.26	(1,403,250.15)	40%
Fleet Administration	233,498.00	7,225.77	27,115.90	(206,382.10)	12%
Permits and Licensing	123,391.00	9,405.12	35,567.16	(87,823.84)	29%
Code Compliance	152,038.00	7,988.13	28,300.21	(123,737.79)	19%

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Parks & Recreation	232,343.00	-	-	(232,343.00)	0%
Civic Center	208,238.00	8,611.92	35,798.80	(172,439.20)	17%
Non-Departmental	1,152,300.00	14,432.47	491,446.29	(660,853.71)	43%
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>11,430,940.37</b>	<b>1,166,815.15</b>	<b>3,712,460.99</b>	<b>(7,718,479.38)</b>	32%
<b>NET RESULTS GENERAL FUND</b>	<b>48,323.06</b>	<b>821,394.35</b>	<b>2,322,182.43</b>	<b>2,273,859.37</b>	

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Description	Budget	Month Actual	YTD Actual	YTD Variance	YTD %
HOTEL OCCUPANCY TAX REVENUE	585,600.00	48,375.39	199,493.68	(386,106.32)	34%
HOTEL OCCUPANCY TAX EXPENSE	112,632.00	-	16,249.98	(96,382.02)	14%
<b>NET RESULTS HOTEL OCCUPANCY TAX</b>	<b>472,968.00</b>	<b>48,375.39</b>	<b>183,243.70</b>		

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Description	Budget	Month Actual	YTD Actual	YTD Variance	YTD %
<b>WATER &amp; SEWER FUND REVENUE</b>					
Water Revenue	2,494,450.42	262,074.47	689,421.85	(1,805,028.57)	28%
Sewer Revenue	2,506,831.25	287,991.94	700,563.59	(1,806,267.66)	28%
Tap Services	102,696.09	9,900.00	25,775.00	(76,921.09)	25%
Miscellaneous Revenue	392,963.70	22,638.77	140,782.36	(252,181.34)	36%
<b>TOTAL WATER &amp; SEWER FUND REVENUE</b>	<b>5,496,941.46</b>	<b>582,605.18</b>	<b>1,556,542.80</b>	<b>(3,940,398.66)</b>	28%
<b>WATER &amp; SEWER FUND EXPENSES</b>					
Finance	430,804.00	27,338.10	114,742.50	(316,061.50)	27%
Operations	3,977,640.00	306,324.67	707,214.73	(3,270,425.27)	18%
Non-Deperatmental	465,065.00	-	125,085.85	(339,979.15)	27%
<b>TOTAL WATER &amp; SEWER FUND EXPENSES</b>	<b>4,873,509.00</b>	<b>333,662.77</b>	<b>947,043.08</b>	<b>(3,926,465.92)</b>	19%
<b>NET RESULTS WATER &amp; SEWER FUND</b>	<b>623,432.46</b>	<b>248,942.41</b>	<b>609,499.72</b>	<b>(13,932.74)</b>	

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Description	Budget	Month Actual	YTD Actual	YTD Variance	YTD %
SANITATION FUND REVENUE	775,129.69	90,216.85	225,872.16	(549,257.53)	29%
SANITATION FUND EXPENSES	666,083.70	58,449.60	132,383.61	(533,700.09)	20%
<b>NET RESULTS SANITATION FUND</b>	<b>109,045.99</b>	<b>31,767.25</b>	<b>93,488.55</b>	<b>(15,557.44)</b>	