

City of Forest Hill  
Net Results for the period ending February 28, 2023

Description	Budget	Month Actual	YTD Actual	YTD Variance	YTD %
<b>GENERAL FUND REVENUE</b>					
Property Taxes	7,002,722.53	770,877.00	5,725,511.00	(1,277,211.53)	82%
Sales Taxes	2,023,233.75	207,768.00	570,167.00	(1,453,066.75)	28%
Franchise Taxes	418,955.00	26,398.42	54,519.00	(364,436.00)	13%
Permits/Registration	418,091.94	16,059.00	187,504.00	(230,587.94)	45%
Municipal Court	323,527.59	3,361.00	54,713.00	(268,814.59)	17%
Special Events Center	105,626.50	12,302.00	65,782.00	(39,844.50)	62%
Rentals	322,500.00	26,625.00	133,126.00	(189,374.00)	41%
Intergovernmental Revenue	36,392.12	-	-	(36,392.12)	0%
Miscellaneous Revenue	181,681.57	14,981.58	257,043.00	75,361.43	141%
Administrative Service Fees	731,532.00	-	227,125.00	(504,407.00)	31%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>11,564,263.00</b>	<b>1,078,372.00</b>	<b>7,275,490.00</b>	<b>(4,288,773.00)</b>	63%
<b>GENERAL FUND EXPENSES</b>					
Mayor and Council	192,150.00	16,413.00	51,197.00	(140,953.00)	27%
City Secretary	131,887.00	23,344.00	65,801.00	(66,086.00)	50%
City Administration	472,496.00	27,623.00	166,945.00	(305,551.00)	35%
Municipal Court	427,624.46	23,678.00	140,461.00	(287,163.46)	33%
Finance	434,258.03	35,501.00	185,174.00	(249,084.03)	43%
Human Resources	148,600.89	9,913.00	10,651.00	(137,949.89)	7%
Planning	84,300.00	8,052.00	40,957.00	(43,343.00)	49%
Public Works	1,011,607.00	38,914.00	242,506.00	(769,101.00)	24%
Police/Animal Control	4,340,089.18	252,932.00	1,409,963.00	(2,930,126.18)	32%
Fire	2,336,119.41	291,316.00	1,224,185.00	(1,111,934.41)	52%
Fleet Administration	233,498.00	8,714.00	35,830.00	(197,668.00)	15%
Permits and Licensing	123,391.00	9,180.00	44,747.00	(78,644.00)	36%
Code Compliance	152,038.00	6,052.00	34,352.00	(117,686.00)	23%

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Parks & Recreation	232,343.00	-	-	(232,343.00)	0%
Civic Center	208,238.00	10,033.00	45,832.00	(162,406.00)	22%
Non-Departmental	902,300.00	4,773.00	496,219.00	(406,081.00)	55%
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>11,430,939.97</b>	<b>766,438.00</b>	<b>4,194,820.00</b>	<b>(7,236,119.97)</b>	37%
<b>NET RESULTS GENERAL FUND</b>	<b>133,323.03</b>	<b>311,934.00</b>	<b>3,080,670.00</b>	<b>2,947,346.97</b>	2311%

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HOTEL OCCUPANCY TAX REVENUE	585,600.00	55,677.00	270,397.00	(315,203.00)	46%
HOTEL OCCUPANCY TAX EXPENSE	112,632.00	-	16,250.00	(96,382.00)	14%
<b>NET RESULTS HOTEL OCCUPANCY TAX</b>	<b>472,968.00</b>	<b>55,677.00</b>	<b>254,147.00</b>	<b>(218,821.00)</b>	54%

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Description	Budget	Month Actual	YTD Actual	YTD Variance	YTD %
FH COMMUNITY DEV CORP REVENUE	865,700.00	106,688.00	328,063.00	(537,637.00)	38%
FH COMMUNITY DEV CORP EXPENSES	553,516.00	430.00	98,252.00	(455,264.00)	18%
<b>NET RESULTS FH COMMUNITY DEV CORP</b>	<b>312,184.00</b>	<b>106,258.00</b>	<b>229,811.00</b>	<b>(82,373.00)</b>	74%

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<b>WATER &amp; SEWER FUND REVENUE</b>					
Water Revenue	2,494,450.42	113,884.00	753,135.00	(1,741,315.42)	30%
Sewer Revenue	2,506,831.25	119,821.00	770,219.00	(1,736,612.25)	31%
Tap Services	102,696.09	5,250.00	31,025.00	(71,671.09)	30%
Miscellaneous Revenue	392,963.70	28,662.00	183,983.00	(208,980.70)	47%
<b>TOTAL WATER &amp; SEWER FUND REVENUE</b>	<b>5,496,941.46</b>	<b>267,617.00</b>	<b>1,738,362.00</b>	<b>(3,758,579.46)</b>	32%
<b>WATER &amp; SEWER FUND EXPENSES</b>					
Finance	430,804.00	31,523.00	146,266.00	(284,538.00)	34%
Operations	3,977,640.00	363,064.00	1,070,278.00	(2,907,362.00)	27%
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>394,587.00</b>	<b>1,341,629.85</b>	<b>(3,531,879.15)</b>	28%
<b>NET RESULTS WATER &amp; SEWER FUND</b>	<b>623,432.46</b>	<b>(126,970.00)</b>	<b>396,732.15</b>	<b>(226,700.31)</b>	64%

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SANITATION FUND REVENUE	775,129.69	39,338.00	262,070.00	(513,059.69)	34%
SANITATION FUND EXPENSES	666,083.70	58,766.00	191,150.00	(474,933.70)	29%
<b>NET RESULTS SANITATION FUND</b>	<b>109,045.99</b>	<b>(19,428.00)</b>	<b>70,920.00</b>	<b>(38,125.99)</b>	65%