

City of Forest Hill
Net Results for the period ending September 30, 2022

| Description | Budget | Month Actual | YTD Actual | YTD Variance | YTD % |
|-----------------------------------|----------------------|-------------------|----------------------|-------------------|----------|
| GENERAL FUND REVENUE | | | | | |
| Property Taxes | 6,410,000.00 | 28,598.00 | 6,308,278.00 | (101,722.00) | 98% |
| Sales Taxes | 1,850,000.00 | 604,324.00 | 2,244,313.00 | 394,313.00 | 121% |
| Franchise Taxes | 490,000.00 | 19,549.00 | 485,000.00 | (5,000.00) | 99% |
| Permits/Registration | 316,100.00 | 13,261.00 | 504,236.00 | 188,136.00 | 160% |
| Municipal Court | 349,000.00 | 15,028.00 | 226,531.00 | (122,469.00) | 65% |
| Special Events Center | 150,000.00 | 7,257.00 | 182,359.00 | 32,359.00 | 122% |
| Rentals | 280,000.00 | 7,761.00 | 292,732.00 | 12,732.00 | 105% |
| Intergovernmental Revenue | 25,000.00 | - | 21,192.00 | (3,808.00) | 85% |
| Miscellaneous Revenue | 76,000.00 | 27,664.00 | 163,854.00 | 87,854.00 | 216% |
| Administrative Service Fees | 968,500.00 | - | 968,500.00 | - | 100% |
| TOTAL GENERAL FUND REVENUE | 10,914,600.00 | 723,442.00 | 11,396,995.00 | 482,395.00 | |
| GENERAL FUND EXPENSES | | | | | |
| Mayor and Council | 218,750.00 | 86,274.00 | 311,505.00 | 92,755.00 | 142% |
| City Secretary | 113,810.00 | 14,723.00 | 117,076.00 | 3,266.00 | 103% |
| City Administration | 653,990.00 | 34,458.00 | 789,965.00 | 135,975.00 | 121% |
| Municipal Court | 607,100.00 | 27,933.00 | 363,680.00 | (243,420.00) | 60% |
| Finance | 538,700.00 | 41,208.00 | 532,656.00 | (6,044.00) | 99% |
| Human Resources | 159,450.00 | 7,211.00 | 126,814.00 | (32,636.00) | 80% |
| Planning | 95,300.00 | 14,517.00 | 65,250.00 | (30,050.00) | 68% |
| Public Works | 1,028,650.00 | 49,486.00 | 682,578.00 | (346,072.00) | 66% |
| Police/Animal Control | 3,824,050.00 | 561,140.00 | 3,880,715.00 | 56,665.00 | 101% |
| Fire | 2,378,200.00 | 171,687.00 | 2,156,722.00 | (221,478.00) | 91% |
| Fleet Administration | 131,975.00 | 10,633.00 | 124,251.00 | (7,724.00) | 94% |
| Permits and Licensing | 136,200.00 | 5,023.00 | 95,959.00 | (40,241.00) | 70% |
| Code Compliance | 149,200.00 | 9,064.00 | 114,923.00 | (34,277.00) | 77% |

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| Description | Budget | Month Actual | YTD Actual | YTD Variance | YTD % |
|------------------------------------|----------------------|---------------------|----------------------|-----------------------|----------|
| Civic Center | 119,147.00 | 21,627.00 | 121,740.00 | 2,593.00 | 102% |
| Non-Departmental | 994,500.00 | 31,869.00 | 536,266.00 | (458,234.00) | 54% |
| TOTAL GENERAL FUND EXPENSES | 11,149,022.00 | 1,086,853.00 | 10,020,100.00 | (1,128,922.00) | |
| | | | | | |
| NET RESULTS GENERAL FUND | (234,422.00) | (363,411.00) | 1,376,895.00 | 1,611,317.00 | |

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| Description | Budget | Month Actual | YTD Actual | YTD Variance | YTD % |
|--|-------------------|-------------------|-------------------|-----------------|----------|
| HOTEL OCCUPANCY TAX REVENUE | 304,000.00 | 113,691.00 | 667,592.00 | 363,592.00 | 220% |
| HOTEL OCCUPANCY TAX EXPENSE | 115,870.00 | - | 116,293.00 | 423.00 | 100% |
| NET RESULTS HOTEL OCCUPANCY TAX | 188,130.00 | 113,691.00 | 551,299.00 | | |

City of Forest Hill
Net Results for the period ending September 30, 2022

| Description | Budget | Month Actual | YTD Actual | YTD Variance | YTD % |
|--|---------------------|-------------------|---------------------|---------------------|----------|
| WATER & SEWER FUND REVENUE | | | | | |
| Water Revenue | 2,600,000.00 | 534,312.00 | 2,839,680.00 | 239,680.00 | 109% |
| Sewer Revenue | 260,000.00 | 466,432.00 | 2,637,316.00 | 2,377,316.00 | 1014% |
| Tap Services | 90,000.00 | (78,492.00) | 67,282.00 | (22,718.00) | 75% |
| Miscellaneous Revenue | 2,542,000.00 | 62,978.00 | 360,744.00 | (2,181,256.00) | 14% |
| TOTAL WATER & SEWER FUND REVENUE | 5,492,000.00 | 985,230.00 | 5,905,022.00 | 413,022.00 | 108% |
| WATER & SEWER FUND EXPENSES | | | | | |
| Finance | 483,800.00 | 20,035.00 | 270,322.00 | (213,478.00) | 56% |
| Operations | 4,284,500.00 | 860,633.00 | 3,799,422.00 | (485,078.00) | 89% |
| Non-Deperatmental | 651,050.00 | 172.00 | 646,860.00 | (4,190.00) | 99% |
| TOTAL WATER & SEWER FUND EXPENSES | 5,419,350.00 | 880,840.00 | 4,716,604.00 | (702,746.00) | |
| NET RESULTS WATER & SEWER FUND | 72,650.00 | 104,390.00 | 1,188,418.00 | 1,115,768.00 | |

City of Forest Hill
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| Description | Budget | Month Actual | YTD Actual | YTD Variance | YTD % |
|-----------------------------|-------------------|--------------------|------------------|--------------------|----------|
| SANITATION FUND REVENUE | 802,000.00 | 151,713.00 | 868,389.00 | 66,389.00 | 108% |
| SANITATION FUND EXPENSES | 665,000.00 | 173,131.00 | 808,437.00 | 143,437.00 | 122% |
| NET RESULTS SANITATION FUND | 137,000.00 | (21,418.00) | 59,952.00 | (77,048.00) | |