

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

Description	Budget	Month Actual	YTD Actual	YTD Variance	YTD %
GENERAL FUND REVENUE					
Property Taxes	7,002,722.53	172,497.85	5,898,010.01	(1,104,712.52)	84%
Sales Taxes	2,023,233.75	168,759.91	738,926.62	(1,284,307.13)	37%
Franchise Taxes	418,955.00	345,243.84	372,548.72	(46,406.28)	89%
Permits/Registration	418,091.94	33,659.63	221,177.25	(196,914.69)	53%
Municipal Court	342,744.37	13,875.56	35,661.77	(307,082.60)	10%
Special Events Center	105,626.50	28,676.00	94,458.00	(11,168.50)	89%
Rentals	322,500.00	23,036.00	156,161.70	(166,338.30)	48%
Intergovernmental Revenue	36,392.12	-	-	(36,392.12)	0%
Miscellaneous Revenue	99,617.07	177,960.34	309,962.26	210,345.19	311%
Administrative Service Fees	1,224,643.00	60,070.50	360,423.00	(864,220.00)	29%
TOTAL GENERAL FUND REVENUE	11,994,526.28	1,023,779.63	8,187,329.33	(3,807,196.95)	68%
GENERAL FUND EXPENSES					
Mayor and Council	192,150.00	17,214.48	68,579.15	(123,570.85)	36%
City Secretary	131,887.00	28,722.75	94,527.78	(37,359.22)	72%
City Administration	472,496.00	49,573.11	216,517.77	(255,978.23)	46%
Municipal Court	427,624.46	34,456.01	175,549.76	(252,074.70)	41%
Finance	434,258.03	78,128.53	238,075.42	(196,182.61)	55%
Human Resources	148,600.89	14,210.60	24,861.10	(123,739.79)	17%
Planning	84,300.00	7,932.96	48,889.48	(35,410.52)	58%
Public Works	1,011,607.00	64,141.45	348,313.82	(663,293.18)	34%
Police/Animal Control	4,340,089.18	441,478.17	2,135,565.34	(2,204,523.84)	49%
Fire	2,336,119.41	271,474.96	1,495,660.41	(840,459.00)	64%
Fleet Administration	233,498.00	11,265.35	47,095.59	(186,402.41)	20%
Permits and Licensing	123,391.00	13,220.59	57,967.70	(65,423.30)	47%
Code Compliance	152,038.00	10,480.86	47,946.87	(104,091.13)	32%

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Parks & Recreation	232,343.00	-	-	(232,343.00)	0%
Civic Center	208,238.00	13,198.04	59,030.28	(149,207.72)	28%
Non-Departmental	902,300.00	147.52	521,813.17	(380,486.83)	58%
TOTAL GENERAL FUND EXPENSES	11,430,939.97	1,055,645.38	5,580,393.64	(5,850,546.33)	49%
NET RESULTS GENERAL FUND	563,586.31	(31,865.75)	2,606,935.69	2,043,349.38	463%

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HOTEL OCCUPANCY TAX FUND					
HOTEL OCCUPANCY TAX REVENUE	585,600.00	66,969.55	349,759.15	(235,840.85)	60%
HOTEL OCCUPANCY TAX EXPENSE	112,632.00	15,525.20	42,608.50	(70,023.50)	38%
NET RESULTS HOTEL OCCUPANCY TAX	472,968.00	51,444.35	307,150.65	(165,817.35)	65%

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FH COMMUNITY DEV CORP FUND					
FH COMMUNITY DEV CORP REVENUE	865,700.00	96,031.77	433,683.49	(432,016.51)	50%
FH COMMUNITY DEV CORP EXPENSES	553,516.00	49,143.84	198,168.89	(355,347.11)	36%
NET RESULTS FH COMMUNITY DEV CORP	312,184.00	46,887.93	235,514.60	(76,669.40)	75%

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Description	Budget	Month Actual	YTD Actual	YTD Variance	YTD %
WATER & SEWER FUND REVENUE					
Water Revenue	2,494,450.42	238,684.71	991,819.32	(1,502,631.10)	40%
Sewer Revenue	2,506,831.25	284,087.67	1,054,306.40	(1,452,524.85)	42%
Tap Services	102,696.09	7,900.00	38,975.00	(63,721.09)	38%
Miscellaneous Revenue	392,963.70	47,180.79	247,680.77	(145,282.93)	63%
TOTAL WATER & SEWER FUND REVENUE	5,496,941.46	577,853.17	2,332,781.49	(3,164,159.97)	42%
WATER & SEWER FUND EXPENSES					
Finance	430,804.00	43,227.71	189,493.43	(241,310.57)	44%
Operations	3,977,640.00	572,858.97	1,643,137.25	(2,334,502.75)	41%
Non-Departmental	649,936.00	54,161.33	324,968.00	(324,968.00)	50%
TOTAL WATER & SEWER FUND EXPENSES	5,058,380.00	670,248.01	2,157,598.68	(2,900,781.32)	43%
NET RESULTS WATER & SEWER FUND	438,561.46	(92,394.84)	175,182.81	(263,378.65)	40%

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SANITATION					
SANITATION FUND REVENUE	775,129.69	117,211.95	381,372.81	(393,756.88)	49%
SANITATION FUND EXPENSES	666,083.70	73,697.55	275,680.90	(390,402.80)	41%
NET RESULTS SANITATION FUND	109,045.99	43,514.40	105,691.91	(3,354.08)	97%