

City of Forest Hill  
Net Results for the period ending April 30, 2023

Description	Budget	Month Actual	YTD Actual	YTD Variance	YTD %
<b>GENERAL FUND REVENUE</b>					
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	4,796.79	309,962.06	210,344.99	311%
Administrative Service Fees	1,224,643.00	233,234.05	612,321.70	(612,321.30)	50%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>11,994,526.28</b>	<b>1,023,779.63</b>	<b>8,439,227.83</b>	<b>(3,555,298.45)</b>	<b>70%</b>
<b>GENERAL FUND EXPENSES</b>					
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%
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>11,430,939.97</b>	<b>1,055,645.38</b>	<b>5,580,393.64</b>	<b>(5,850,546.33)</b>	49%
<b>NET RESULTS GENERAL FUND</b>	<b>563,586.31</b>	<b>(31,865.75)</b>	<b>2,858,834.19</b>	<b>2,295,247.88</b>	507%

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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%
<b>NET RESULTS HOTEL OCCUPANCY TAX</b>	<b>472,968.00</b>	<b>51,444.35</b>	<b>307,150.65</b>	<b>(165,817.35)</b>	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%
<b>NET RESULTS FH COMMUNITY DEV CORP</b>	<b>312,184.00</b>	<b>46,887.93</b>	<b>235,514.60</b>	<b>(76,669.40)</b>	75%

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<b>WATER &amp; SEWER FUND REVENUE</b>					
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%
<b>TOTAL WATER &amp; SEWER FUND REVENUE</b>	<b>5,496,941.46</b>	<b>577,853.17</b>	<b>2,332,781.49</b>	<b>(3,164,159.97)</b>	42%
<b>WATER &amp; SEWER FUND EXPENSES</b>					
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%
<b>TOTAL WATER &amp; SEWER FUND EXPENSES</b>	<b>5,058,380.00</b>	<b>670,248.01</b>	<b>2,157,598.68</b>	<b>(2,900,781.32)</b>	43%
<b>NET RESULTS WATER &amp; SEWER FUND</b>	<b>438,561.46</b>	<b>(92,394.84)</b>	<b>175,182.81</b>	<b>(263,378.65)</b>	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%
<b>NET RESULTS SANITATION FUND</b>	<b>109,045.99</b>	<b>43,514.40</b>	<b>105,691.91</b>	<b>(3,354.08)</b>	97%