

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

Description	Budget	Month Actual	YTD Actual	YTD Variance	YTD %
<b>GENERAL FUND REVENUE</b>					
Property Taxes	7,002,722.53	99,970.10	6,037,492.14	(965,230.39)	86%
Sales Taxes	2,035,233.75	236,662.88	1,145,620.15	(889,613.60)	56%
Franchise Taxes	418,955.00	26,715.87	339,703.39	(79,251.61)	81%
Permits/Registration	418,091.94	32,373.02	286,570.49	(131,521.45)	69%
Municipal Court	342,744.37	10,240.29	33,829.41	(308,914.96)	10%
Special Events Center	105,626.50	19,750.00	132,953.00	27,326.50	126%
Rentals	322,500.00	8,525.14	189,411.98	(133,088.02)	59%
Intergovernmental Revenue	36,392.12	-	-	(36,392.12)	0%
Miscellaneous Revenue	76,151.22	18,755.80	389,651.42	313,500.20	512%
Administrative Service Fees	720,846.00	60,070.50	480,564.00	(240,282.00)	67%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>11,479,263.43</b>	<b>513,063.60</b>	<b>9,035,795.98</b>	<b>(2,443,467.45)</b>	79%
<b>GENERAL FUND EXPENSES</b>					
Mayor and Council	192,150.00	11,039.88	102,303.45	(89,846.55)	53%
City Secretary	131,887.00	34,097.70	84,898.57	(46,988.43)	64%
City Administration	472,496.00	11,526.99	258,266.91	(214,229.09)	55%
Municipal Court	427,624.46	8,399.09	209,390.74	(218,233.72)	49%
Finance	434,258.03	5,134.32	267,480.74	(166,777.29)	62%
Human Resources	148,600.89	4,892.02	39,551.74	(109,049.15)	27%
Planning	84,300.00	4,121.32	68,814.09	(15,485.91)	82%
Public Works	1,011,607.00	52,743.24	448,787.06	(562,819.94)	44%
Police/Animal Control	4,340,089.18	16,132.72	2,757,051.11	(1,583,038.07)	64%
Fire	2,336,119.41	34,683.48	1,712,135.00	(623,984.41)	73%
Fleet Administration	233,498.00	1,026.13	55,971.96	(177,526.04)	24%
Permits and Licensing	123,391.00	760.02	67,984.78	(55,406.22)	55%
Code Compliance	152,038.00	10,413.23	65,219.54	(86,818.46)	43%

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Parks & Recreation	232,343.00	-	-	(232,343.00)	0%
Civic Center	208,238.00	9,343.61	79,024.01	(129,213.99)	38%
Non-Departmental	902,300.00	57,287.47	650,407.76	(251,892.24)	72%
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>11,430,939.97</b>	<b>261,601.22</b>	<b>6,867,287.46</b>	<b>(4,563,652.51)</b>	60%
<b>NET RESULTS GENERAL FUND</b>	<b>48,323.46</b>	<b>251,462.38</b>	<b>2,168,508.52</b>	<b>2,120,185.06</b>	4487%

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HOTEL OCCUPANCY TAX FUND					
HOTEL OCCUPANCY TAX REVENUE	585,600.00	61,582.29	477,820.97	(107,779.03)	82%
HOTEL OCCUPANCY TAX EXPENSE	112,632.00	4,252.67	34,021.34	(78,610.66)	30%
<b>NET RESULTS HOTEL OCCUPANCY TAX</b>	<b>472,968.00</b>	<b>57,329.62</b>	<b>443,799.63</b>	<b>(29,168.37)</b>	94%

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FH COMMUNITY DEV CORP FUND					
FH COMMUNITY DEV CORP REVENUE	865,700.00	120,407.43	639,106.25	(226,593.75)	74%
FH COMMUNITY DEV CORP EXPENSES	553,516.00	23,196.67	209,947.63	(343,568.37)	38%
<b>NET RESULTS FH COMMUNITY DEV CORP</b>	<b>312,184.00</b>	<b>97,210.76</b>	<b>429,158.62</b>	<b>116,974.62</b>	137%

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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	209,702.97	1,322,321.50	(1,172,128.92)	53%
Sewer Revenue	2,506,831.25	201,360.62	1,374,462.13	(1,132,369.12)	55%
Tap Services	102,696.09	5,725.00	52,775.00	(49,921.09)	51%
Miscellaneous Revenue	392,963.70	23,676.47	292,768.21	(100,195.49)	75%
<b>TOTAL WATER &amp; SEWER FUND REVENUE</b>	<b>5,496,941.46</b>	<b>440,465.06</b>	<b>3,042,326.84</b>	<b>(2,454,614.62)</b>	55%
<b>WATER &amp; SEWER FUND EXPENSES</b>					
Finance	430,804.00	7,954.86	233,895.65	(196,908.35)	54%
Operations	3,977,640.00	518,233.70	2,236,353.70	(1,741,286.30)	56%
Non-Departmental	649,936.00	32,712.58	261,786.50	(388,149.50)	40%
<b>TOTAL WATER &amp; SEWER FUND EXPENSES</b>	<b>5,058,380.00</b>	<b>558,901.14</b>	<b>2,732,035.85</b>	<b>(2,326,344.15)</b>	54%
<b>NET RESULTS WATER &amp; SEWER FUND</b>	<b>438,561.46</b>	<b>(118,436.08)</b>	<b>310,290.99</b>	<b>(128,270.47)</b>	71%

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SANITATION					
SANITATION FUND REVENUE	775,129.69	77,136.63	497,243.29	(277,886.40)	64%
SANITATION FUND EXPENSES	666,083.70	4,252.67	267,093.74	(398,989.96)	40%
<b>NET RESULTS SANITATION FUND</b>	<b>109,045.99</b>	<b>72,883.96</b>	<b>230,149.55</b>	<b>121,103.56</b>	211%