

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

9 Months

75%

Description	Budget	Month Actual	YTD Actual	YTD Variance	YTD %
<b>GENERAL FUND REVENUE</b>					
Property Taxes	7,002,722.53	86,409.89	6,123,902.03	(878,820.50)	87%
Sales Taxes	2,035,233.75	192,417.07	1,338,037.22	(697,196.53)	66%
Franchise Taxes	418,955.00	40.32	56,425.37	(362,529.63)	13%
Permits/Registration	418,091.94	25,552.17	312,122.66	(105,969.28)	75%
Municipal Court	342,744.37	5,617.83	24,734.45	(318,009.92)	7%
Special Events Center	105,626.50	11,111.00	144,064.00	38,437.50	136%
Rentals	322,500.00	13,607.14	203,019.12	(119,480.88)	63%
Intergovernmental Revenue	36,392.12	-	-	(36,392.12)	0%
Miscellaneous Revenue	150,465.22	18,755.80	758,778.69	608,313.47	504%
Administrative Service Fees	731,532.00	68,085.00	548,649.00	(182,883.00)	75%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>11,564,263.43</b>	<b>473,936.56</b>	<b>9,509,732.54</b>	<b>(2,054,530.89)</b>	82%
<b>GENERAL FUND EXPENSES</b>					
Mayor and Council	192,150.00	13,825.25	116,128.70	(76,021.30)	60%
City Secretary	131,887.00	22,832.46	107,731.03	(24,155.97)	82%
City Administration	472,496.00	38,154.56	296,421.47	(176,074.53)	63%
Municipal Court	427,624.46	24,970.89	234,361.63	(193,262.83)	55%
Finance	434,258.03	32,483.04	299,963.78	(134,294.25)	69%
Human Resources	148,600.89	9,077.03	48,628.77	(99,972.12)	33%
Planning	84,300.00	18,840.09	87,608.58	3,308.58	104%
Public Works	1,011,607.00	83,646.35	532,433.41	(479,173.59)	53%
Police/Animal Control	4,340,089.18	258,287.50	3,015,338.61	(1,324,750.57)	69%
Fire	2,336,119.41	183,767.27	1,895,903.07	(440,216.34)	81%
Fleet Administration	233,498.00	7,401.93	63,373.89	(170,124.11)	27%
Pemits and Licensing	123,391.00	10,272.64	78,257.42	(45,133.58)	63%

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Code Compliance	152,038.00	9,856.14	75,075.68	(76,962.32)	49%
Parks & Recreation	232,343.00	-	-	(232,343.00)	0%
Civic Center	208,238.00	16,946.16	95,970.17	(112,267.83)	46%
Non-Departmental	902,300.00	4,130.94	654,538.70	(247,761.30)	73%
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>11,430,939.97</b>	<b>734,492.25</b>	<b>7,601,734.91</b>	<b>(3,829,205.06)</b>	67%
<b>NET RESULTS GENERAL FUND</b>	<b>133,323.46</b>	<b>(260,555.69)</b>	<b>1,907,997.63</b>	<b>1,774,674.17</b>	1431%

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HOTEL OCCUPANCY TAX FUND					
HOTEL OCCUPANCY TAX REVENUE	585,600.00	116,344.58	594,165.55	8,565.55	101%
HOTEL OCCUPANCY TAX EXPENSE	112,632.00	4,252.66	38,274.00	(74,358.00)	34%
<b>NET RESULTS HOTEL OCCUPANCY TAX</b>	<b>472,968.00</b>	<b>112,091.92</b>	<b>555,891.55</b>	<b>82,923.55</b>	<b>118%</b>

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FH COMMUNITY DEV CORP FUND					
FH COMMUNITY DEV CORP REVENUE	865,700.00	113,119.90	772,226.15	(93,473.85)	89%
FH COMMUNITY DEV CORP EXPENSES	553,516.00	9,974.47	219,922.10	(333,593.90)	40%
<b>NET RESULTS FH COMMUNITY DEV CORP</b>	<b>312,184.00</b>	<b>103,145.43</b>	<b>552,304.05</b>	<b>240,120.05</b>	177%

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<b>WATER &amp; SEWER FUND REVENUE</b>					
Water Revenue	2,494,450.42	297,572.73	1,619,894.23	(874,556.19)	65%
Sewer Revenue	2,506,831.25	288,964.48	1,663,426.61	(843,404.64)	66%
Tap Services	102,696.09	11,006.82	63,806.82	(38,889.27)	62%
Miscellaneous Revenue	392,963.70	91,461.93	384,229.34	(8,734.36)	98%
<b>TOTAL WATER &amp; SEWER FUND REVENUE</b>	<b>5,496,941.46</b>	<b>689,005.96</b>	<b>3,731,357.00</b>	<b>(1,765,584.46)</b>	68%
<b>WATER &amp; SEWER FUND EXPENSES</b>					
Finance	430,804.00	31,575.32	265,470.97	(165,333.03)	62%
Operations	3,977,640.00	87,174.01	2,323,527.71	(1,654,112.29)	58%
Non-Departmental	465,065.00	32,712.58	294,499.09	(170,565.91)	63%
<b>TOTAL WATER &amp; SEWER FUND EXPENSES</b>	<b>4,873,509.00</b>	<b>151,461.91</b>	<b>2,883,497.77</b>	<b>(1,990,011.23)</b>	59%
<b>NET RESULTS WATER &amp; SEWER FUND</b>	<b>623,432.46</b>	<b>537,544.05</b>	<b>847,859.23</b>	<b>224,426.77</b>	136%

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SANITATION					
SANITATION FUND REVENUE	775,129.69	122,100.96	619,344.25	(155,785.44)	80%
SANITATION FUND EXPENSES	666,083.70	230,279.36	497,373.10	(168,710.60)	75%
<b>NET RESULTS SANITATION FUND</b>	<b>109,045.99</b>	<b>(108,178.40)</b>	<b>121,971.15</b>	<b>12,925.16</b>	112%

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DRAINAGE					
DRAINAGE FUND REVENUE	293,714.28	51,503.10	250,447.75	(43,266.53)	85%
DRAINAGE FUND EXPENSES	281,404.00	2,617.00	70,683.00	(210,721.00)	25%
<b>NET RESULTS DRAINAGE FUND</b>	<b>12,310.28</b>	<b>48,886.10</b>	<b>179,764.75</b>	<b>167,454.47</b>	1460%