



FY2023-2024 MONTHLY FINANCIAL REPORT

John Wiggins

Finance Director

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About the City of Forest Park



- Located roughly 10 miles south of downtown Atlanta, the City of Forest Park is home to a population of nearly 20,000 residents in Clayton County, Georgia, as well as many flourishing small, medium and large businesses.
- The city was incorporated in 1908 and is approximately five miles from the Hartsfield-Jackson Atlanta International Airport, with easy access to I-75, I-285 and I-675.
- Notable area attractions include:
 - BlueStar Studios
 - Atlanta State Farmers Market
 - Jonesy's Place
 - Starr Park
 - Gillem Logistics Center



Mayor and Forest Park City Council



Councilwoman Kimberly James (Ward 1)



Mayor Angelyne Butler, MPA



Councilman Dabouze Antoine (Ward 2)



Councilman Hector Gutierrez (Ward 2)



Councilwoman Latresa Akins-Wells (Ward 4)



Councilman Allan Mears (Ward 5)

City Manager & Department Directors



Ricky L. Clark, Jr., City Manager

Randi Rainey, City Clerk

Javon Anthony Lloyd, Public Information Officer

John Wiggins, Director of Finance

James Shelby, Capital Projects Manager

Tarik Maxwell, Director of Recreation and Leisure Services

Josh Cox, Director of Information Technology

Derry Walker, Director of Code Enforcement

Shalonda Brown, Director of Human Resources

Cedric McEachin, Director of Municipal Court Services

Chief Brandon Criss, Forest Park Police Department

Chief Latosha Clemons, Forest Park Fire and Emergency Services

Bobby Jinks, Director of Public Works

LaShawn Gardiner, Director of Planning & Community Development

Bruce Abraham, Director of Economic Development

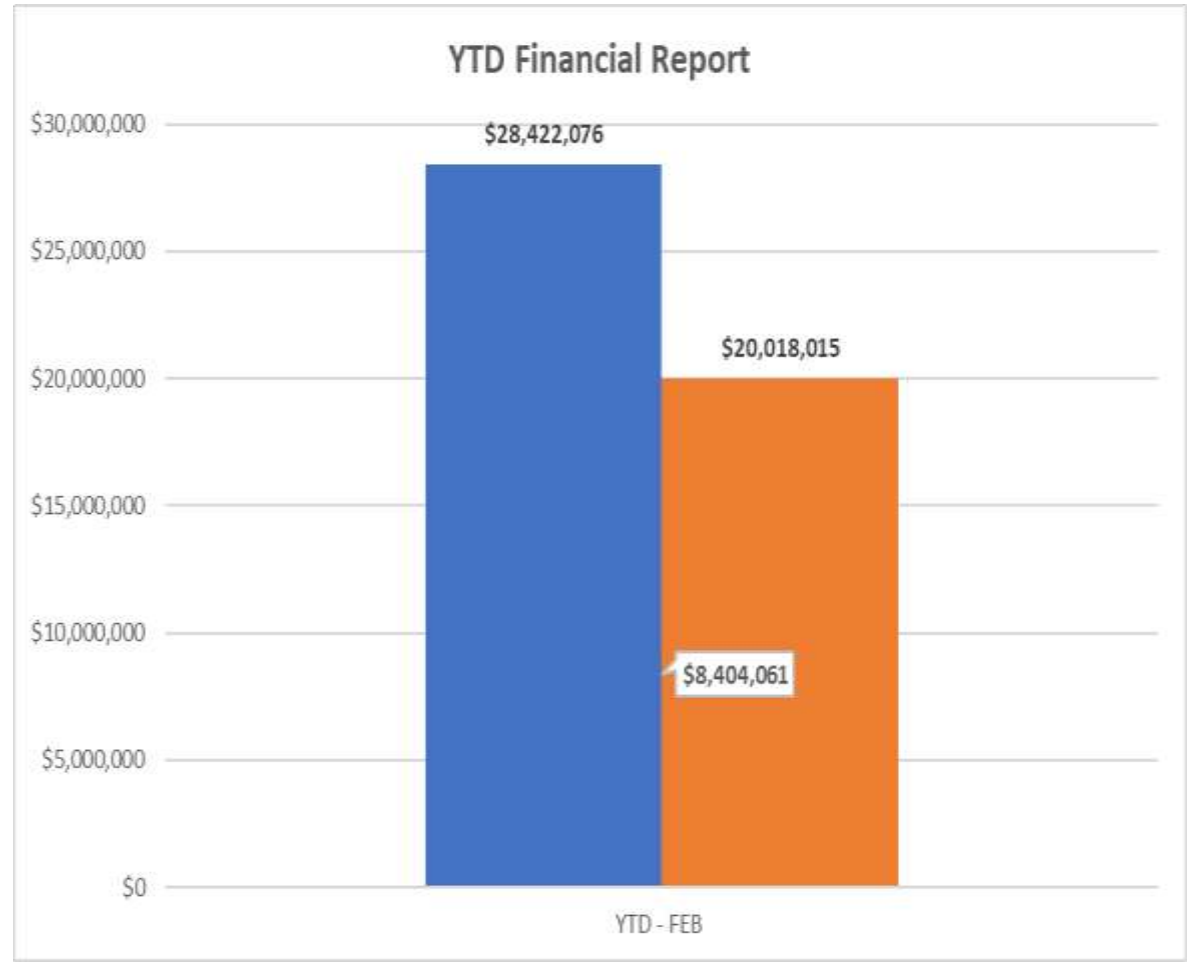
General Fund February Summary by Category

Period 02/29/2024 Beginning Fund Balance per Audit --> 22,400,514

Revenue	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
31 Taxes		\$32,097,557	\$1,401,375	\$25,791,917	\$6,305,640
32 Licenses and Permits		\$1,012,838	\$45,228	\$428,010	\$584,828
33 Intergovernmental Revenues		\$0	\$0	\$3,727	-\$3,727
34 Charges for Services		\$1,128,992	\$30,066	\$608,842	\$520,150
35 Fines and Forfeitures		\$861,687	\$149,944	\$1,243,122	-\$381,435
36 Investment Income		\$4,354	\$6,291	\$119,263	-\$114,909
37 Contributions & Donations		\$0	\$0	\$1,000	-\$1,000
38 Miscellaneous Revenue		\$3,378,973	\$5,416	\$226,197	\$3,152,776
REVENUE TOTAL		\$38,484,401	\$1,638,319	\$28,422,076	\$10,062,325

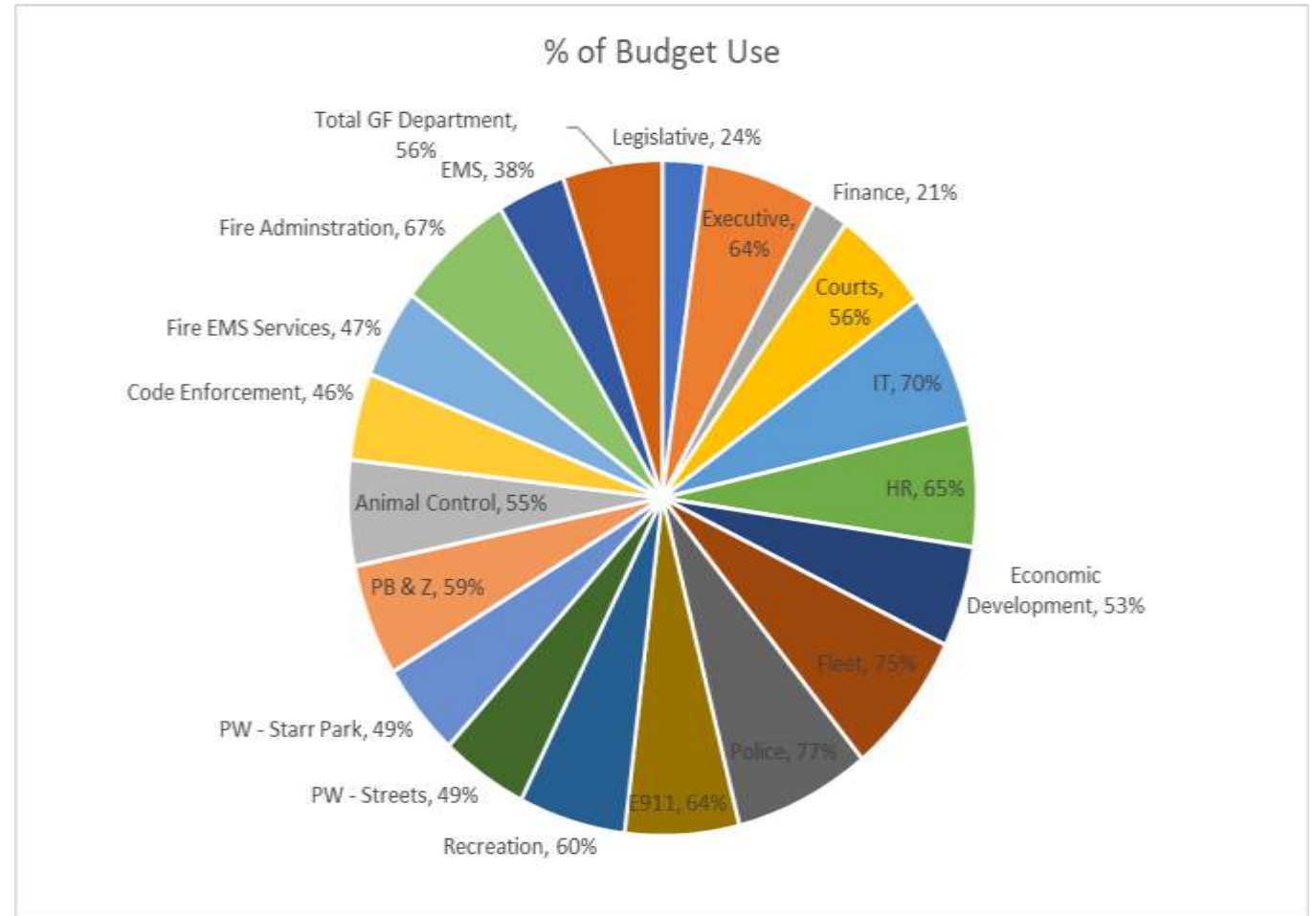
Expenses	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
51 Personal Services		\$23,896,814	\$1,609,676	\$15,044,871	\$8,851,943
52 Purchased/Contracted Services		\$5,163,047	\$401,452	\$2,287,283	\$2,875,764
53 Supplies		\$4,933,345	\$493,454	\$2,483,670	\$2,449,675
54 Capital Outlay		\$530,000	\$315	\$693,574	-\$163,574
57 Other Costs		\$620,046	\$0	\$41,950	\$578,096
58 Interest		\$3,251,715	\$0	\$0	\$3,251,715
61 Other Financing Uses		-\$800,000	\$0	-\$533,333	-\$266,667
EXPENSE TOTAL		\$37,594,967	\$2,504,897	\$20,018,015	\$17,576,952

REMAINING FUND BALANCE \$30,804,575



General Fund February Summary by Department

Department	Budget	Actual	Balance	% of Budget
Legislative	1,121,850	271,369	850,481	24%
Executive	1,111,640	710,682	400,958	64%
Finance	6,082,275	1,249,734	4,832,541	21%
Courts	689,868	385,355	304,513	56%
IT	1,608,480	1,127,333	481,147	70%
HR	609,150	393,413	215,737	65%
Economic Development	399,847	211,748	188,099	53%
Fleet	305,475	230,282	75,193	75%
Police	8,407,428	6,448,606	1,958,822	77%
E911	848,015	544,847	303,168	64%
Recreation	2,037,988	1,224,742	813,246	60%
PW - Streets	3,947,783	1,933,714	2,014,069	49%
PW - Starr Park	69,000	33,986	35,014	49%
PB & Z	901,632	530,174	371,458	59%
Animal Control	116,420	64,419	52,001	55%
Code Enforcement	388,956	177,902	211,054	46%
Fire EMS Services	2,348,847	1,101,920	1,246,927	47%
Fire Administration	6,565,968	4,386,068	2,179,900	67%
EMS	36,200	13,904	22,296	38%
Total GF Department	37,596,822	21,040,197	16,556,625	56%



All Other Funds February Summary Table

FUND	FUND NUMBER	REVENUE BUDGET	REVENUE ACTUAL	REVENUE BALANCE		EXPENSE BUDGET	EXPENSE ACTUAL	EXPENSE BALANCE
Federal DEA Fund	210	-	1,483.87	(1,483.87)		-	351.80	(351.80)
Local Drug Task Fund	211	156,620.00	898.18	155,721.82		-	75,517.02	(75,517.02)
Fund 212	212	1,062,664.00	-	1,062,664.00		20,000.00	643.80	19,356.20
Federal Dept of Treasury	214	460,185.00	11,330.62	448,854.38		-	295,189.80	(295,189.80)
E911 Fund	215	191,135.00	182,916.31	8,218.69		128,527.00	353,534.75	(225,007.75)
Grants Fund	220	1,978,652.00	-	1,978,652.00		-	-	-
Multiple Grants Fund	250	2,753,530.00	13,943.83	2,739,586.17		16,036.00	-	16,036.00
Cares Act Fund	252	-	-	-		2,589.00	-	2,589.00
ARPA Fund	253	5,098,748.00	5,098,748.00	-		5,098,748.00	155,669.30	4,943,078.70
Tax Allocation Dist #1	270	775,689.00	(206,456.87)	982,145.87		-	(321,892.79)	321,892.79
Hotel Motel Tax	275	155,309.00	39,855.20	115,453.80		155,309.00	35,722.58	119,586.42
Capital Improvement Fund	300	1,575,083.00	-	1,575,083.00		1,994,396.00	983,057.76	1,011,338.24
2008 SPLOST FUND	320	-	16,506.30	(16,506.30)		1,442,381.00	16,305.42	1,426,075.58
2015 SPLOST FUND	325	-	48,204.86	(48,204.86)		-	314,163.66	(314,163.66)
2021 SPLOST FUND	326	5,704,115.00	3,414,448.58	2,289,666.42		-	-	-
Sanitation	540	-	1,673,475.95	(1,673,475.95)		3,457,747.00	990,293.95	2,467,453.05
DA Fund	580	-	343,091.52	(343,091.52)		-	-	-
URA Fund	585	12,266,263.00	7,632,821.67	4,633,441.33		5,019,373.00	172,337.56	4,847,035.44
URA Series 2021	586	-	207,449.02	(207,449.02)		-	868,005.31	(868,005.31)
DDA Fund	590	522,912.50	3,391,284.44	(2,868,371.94)		878,910.08	249,878.09	629,031.99

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 Introducing
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Download the new ONEClick Forest Park App to easily report concerns and submit requests – all from the palm of your hand!

  **DOWNLOAD TODAY!**

The advertisement features two smartphones displaying the app interface. The left phone shows the home screen with the ONEClick Forest Park logo and a list of services: City of Forest Park Website, Make an Online Payment, City of Forest Park Facebook, and City of Forest Park Instagram. The right phone shows a 'Report' screen with a camera icon and a location pin. Below the phones is a row of stylized houses and trees. At the bottom, there are two QR codes for downloading the app, the text 'DOWNLOAD TODAY!', and the App Store and Google Play logos.



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TO CONNECT WITH US

   
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Facebook Email Subscribe

We Are #OneForestPark 

This graphic is enclosed in a double-line border. At the top, a large orange box contains the text 'SCAN TO CONNECT WITH US'. Below this, there are four social media icons (Instagram, Twitter, Facebook, and Email Subscribe) each paired with a QR code. At the bottom, the text 'We Are #OneForestPark' is written in a mix of orange and brown fonts, followed by the ONEClick Forest Park logo.



Q&A

THANK YOU!

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