



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

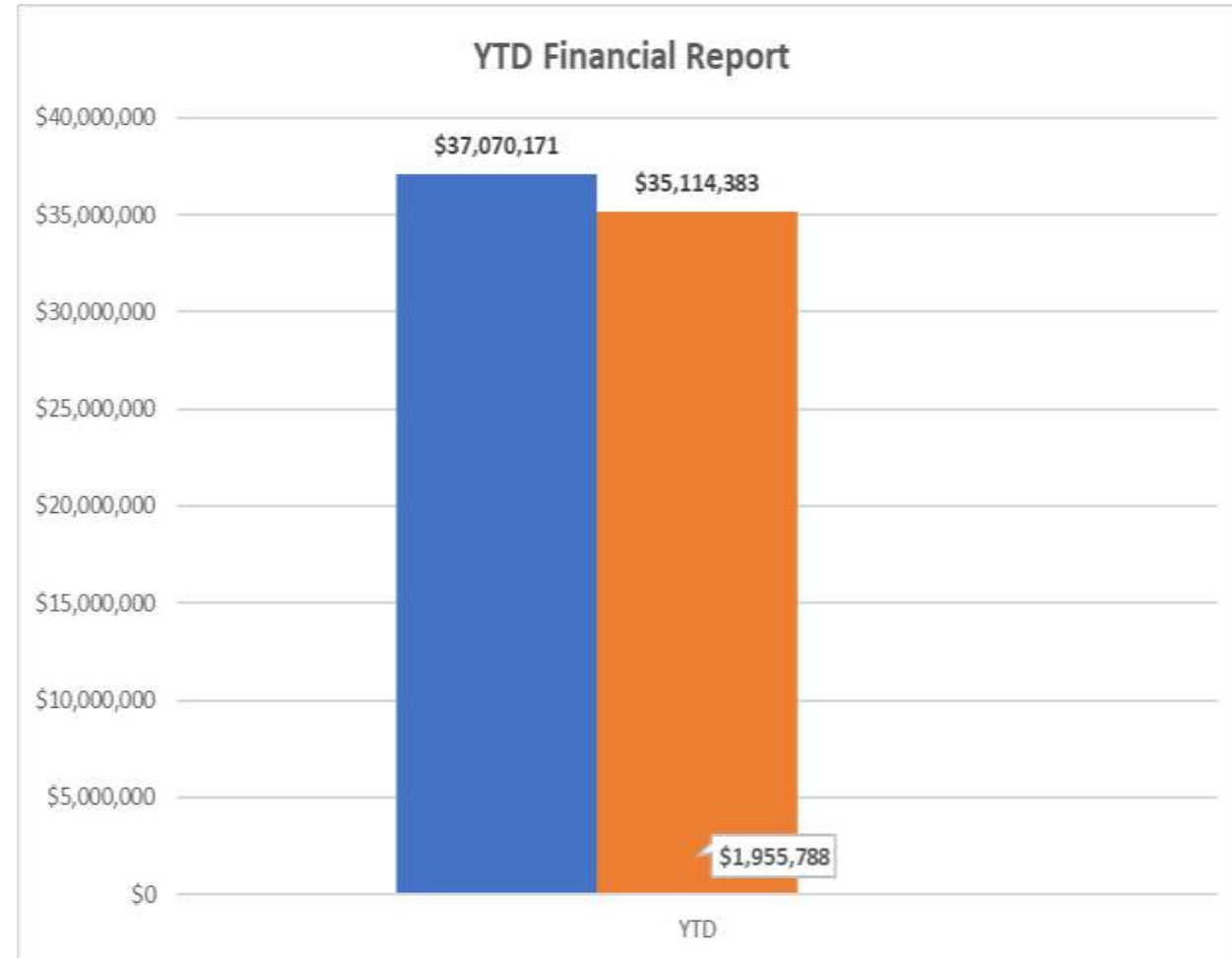
General Fund June Summary by Category

Period 06/30/2024 Beginning Fund Balance per Audit --> 22,400,514

Revenue	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
31	Taxes	\$31,217,817	-\$253,832	\$29,192,510	\$2,025,307
32	Licenses and Permits	\$585,851	\$23,388	\$589,719	-\$3,868
33	Intergovernmental Revenues	\$3,700	\$0	\$3,727	-\$27
34	Charges for Services	\$745,570	\$46,205	\$785,843	-\$40,273
35	Fines and Forfeitures	\$2,270,000	\$500,748	\$2,503,713	-\$233,713
36	Investment Income	\$465,000	\$55,005	\$523,948	-\$58,948
37	Contributions & Donations	\$2,799	\$0	\$5,750	-\$2,951
38	Miscellaneous Revenue	\$4,397,449	\$31,326	\$4,336,957	\$60,492
39	Other Financing Sources	\$50,000	\$0	-\$871,995	\$921,995
REVENUE TOTAL		\$39,738,186	\$402,838	\$37,070,171	\$2,668,015

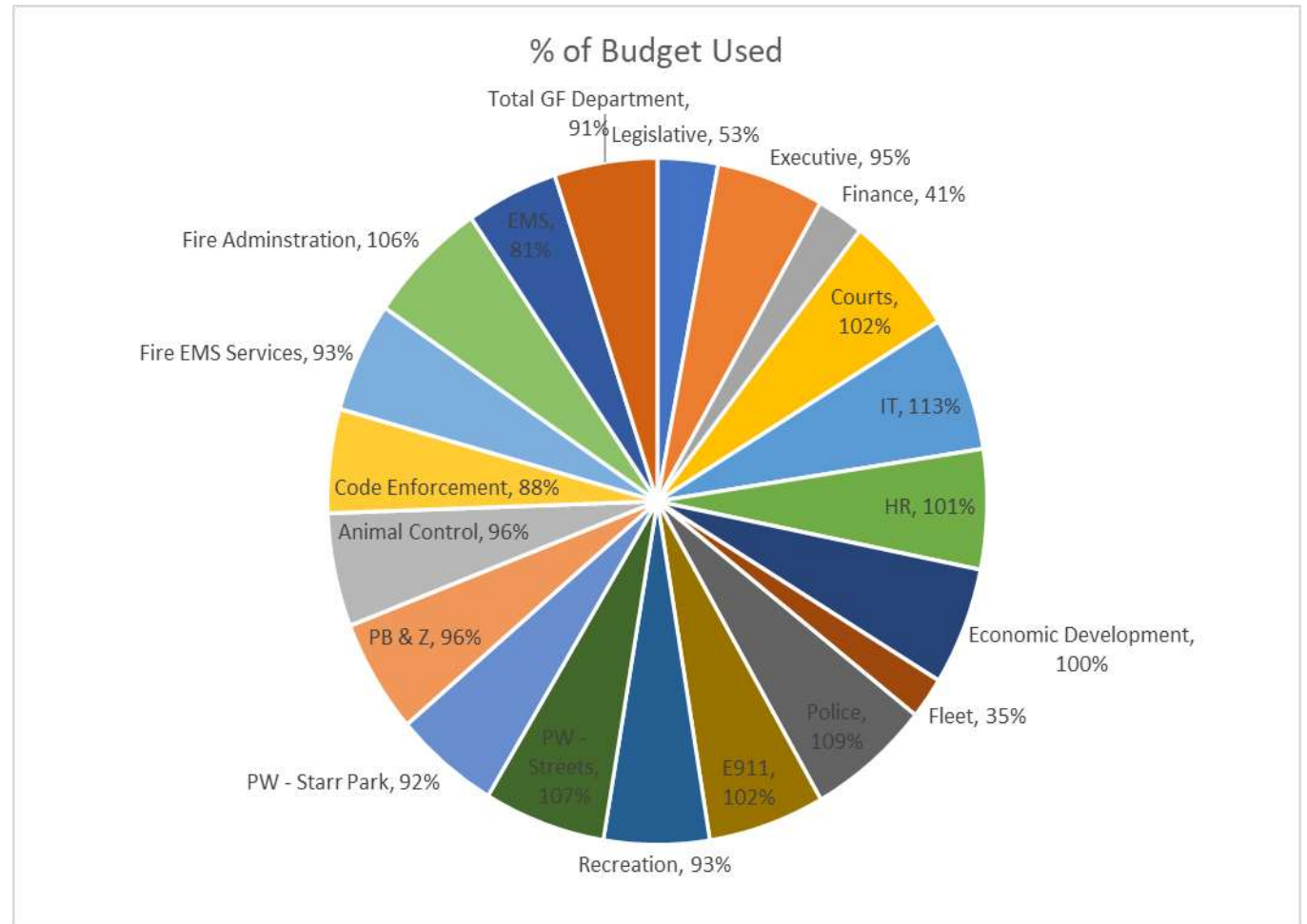
Expenses	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
51	Personal Services	\$25,228,052	\$2,813,501	\$26,406,832	-\$1,178,780
52	Purchased/Contracted Services	\$5,662,732	\$747,632	\$4,890,192	\$772,540
53	Supplies	\$4,429,409	\$1,030,754	\$4,613,457	-\$184,048
54	Capital Outlay	\$300,000	\$193,720	\$269,332	\$30,668
57	Other Costs	\$765,408	\$0	\$0	\$765,408
58	Interest	\$3,237,585	\$0	\$34,869	\$3,202,716
61	Other Financing Uses	-\$700,000	-\$487,185	-\$1,100,299	\$400,299
EXPENSE TOTAL		\$38,923,186	\$4,298,422	\$35,114,383	\$3,808,803

REMAINING FUND BALANCE \$24,356,302



General Fund June Summary by Department

Department	Budget	Actual	Balance	% of Budget Used
Legislative	777,050	412,795	364,255	53%
Executive	1,242,600	1,174,525	68,075	95%
Finance	7,295,263	3,021,301	4,273,962	41%
Courts	858,900	878,758	(19,858)	102%
IT	1,207,700	1,368,771	(161,071)	113%
HR	613,150	621,156	(8,006)	101%
Economic Development	352,200	350,615	1,585	100%
Fleet	586,355	205,760	380,595	35%
Police	9,848,926	10,689,132	(840,206)	109%
E911	884,900	907,012	(22,112)	102%
Recreation	2,151,903	1,995,560	156,343	93%
PW - Streets	2,903,237	3,110,653	(207,416)	107%
PW - Starr Park	63,200	58,326	4,874	92%
PB & Z	890,239	857,701	32,538	96%
Animal Control	112,875	108,247	4,628	96%
Code Enforcement	397,532	349,507	48,025	88%
Fire EMS Services	2,125,734	1,978,534	147,200	93%
Fire Administration	7,400,721	7,865,849	(465,128)	106%
EMS	25,700	20,777	4,923	81%
Total GF Department	39,738,185	35,974,979	3,763,206	91%



All Other Funds June Summary Table

FUND	FUND NUMBER	REVENUE BUDGET	REVENUE ACTUAL	REVENUE BALANCE		EXPENSE BUDGET	EXPENSE ACTUAL	EXPENSE BALANCE
Federal DEA Fund	210	7,575.00	12,335.71	(4,760.71)		1,000.00	795.01	204.99
Local Drug Task Fund	211	161,141.00	22,156.08	138,984.92		125,000.00	110,692.52	14,307.48
Fund 212	212	500.00	-	500.00		1,000.00	716.80	283.20
Federal Dept of Treasury	214	20,185.00	50,170.34	(29,985.34)		295,190.00	295,189.80	0.20
E911 Fund	215	566,135.00	364,522.48	201,612.52		365,727.00	367,246.67	(1,519.67)
Multiple Grants Fund	250	2,753,530.00	728,026.69	2,025,503.31		6,000.00	476,088.16	(470,088.16)
ARPA Fund	253	5,098,748.00	5,098,748.00	-		5,098,748.00	2,234,568.14	2,864,179.86
Tax Allocation Dist #1	270	63,000.00	306,084.86	(243,084.86)		63,000.00	68,546.38	(5,546.38)
Hotel Motel Tax	275	155,309.00	46,660.29	108,648.71		155,309.00	4,132.62	151,176.38
Capital Improvement Fund	300	1,575,083.00	46,592.96	1,528,490.04		1,994,396.00	842,057.34	1,152,338.66
2008 SPLOST FUND	320	-	36,861.43	(36,861.43)		1,442,381.00	115,586.88	1,326,794.12
2015 SPLOST FUND	325	-	115,295.69	(115,295.69)		-	417,577.50	(417,577.50)
2021 SPLOST FUND	326	5,704,115.00	5,351,718.68	352,396.32		-	8,429.00	(8,429.00)
Sanitation	540	-	1,706,066.14	(1,706,066.14)		3,457,747.00	1,755,078.21	1,702,668.79
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	4,295,021.69	724,351.31
URA Series 2021	586	-	838,013.17	(838,013.17)		(398,182.00)	1,267,193.25	(1,665,375.25)
DDA Fund	590	522,912.50	675,193.90	(152,281.40)		878,910.08	798,082.27	80,827.81

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ONEClick Forest Park

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

   
Instagram Twitter

   
Facebook Email Subscribe

We Are *#OneForestPark* 

This block contains a large orange box with the text 'SCAN TO CONNECT WITH US'. Below this are four social media icons (Instagram, Twitter, Facebook, Email Subscribe) each paired with a QR code. At the bottom, there is a slogan 'We Are #OneForestPark' with a small logo of a leaf and a house.



Q&A

THANK YOU!

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