



# ***FY2024-2025 MONTHLY FINANCIAL REPORT***

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Finance Director

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# General Fund March Summary by Category

Period 3/31/2025

Beginning Fund Balance -->

14,574,282

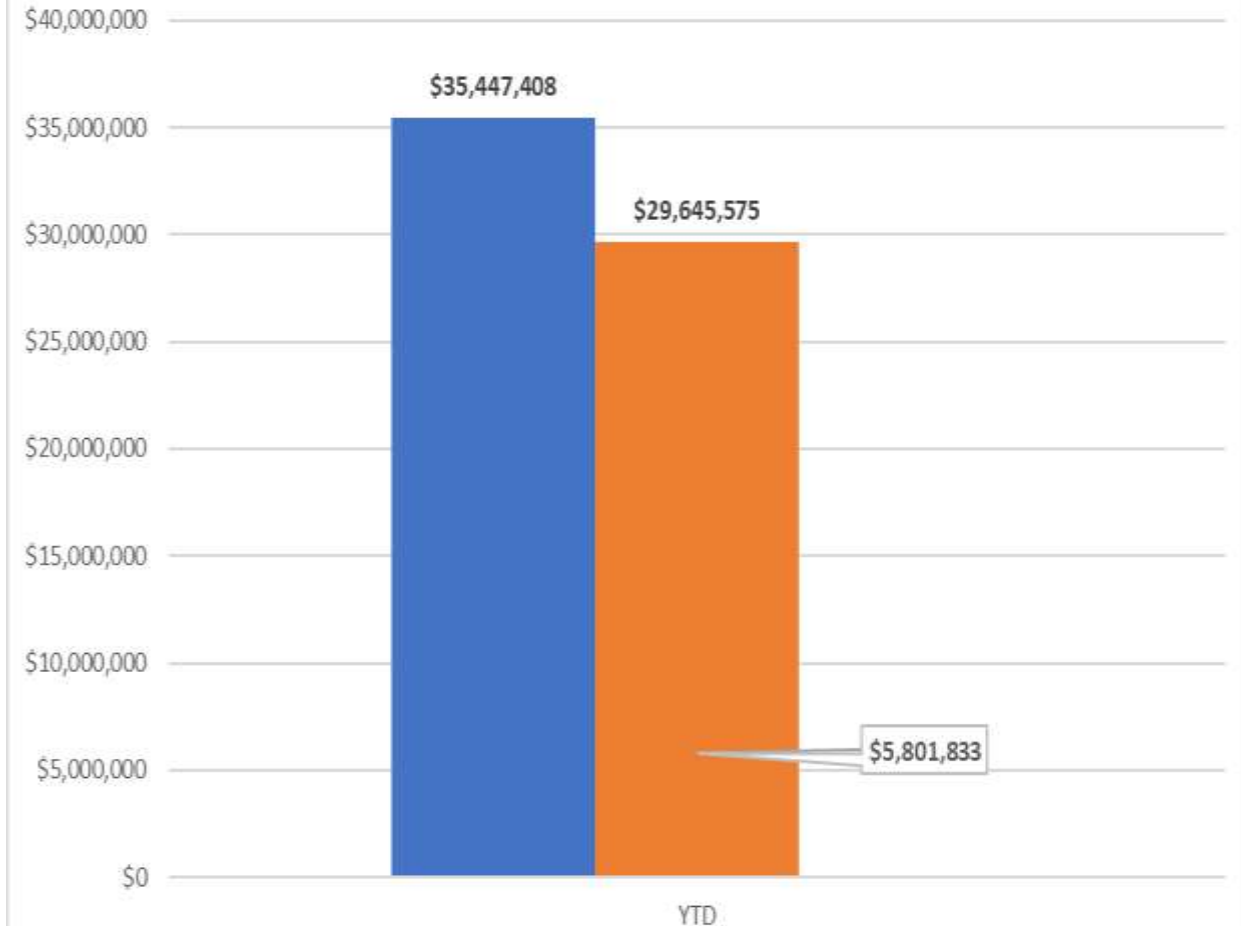
Revenue	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
31	Taxes	\$34,767,019	\$3,489,095	\$29,434,260	\$5,332,759
32	Licenses and Permits	\$1,025,241	\$99,298	\$586,537	\$438,704
33	Intergovernmental Revenues	\$226,870	\$0	\$194,101	\$32,769
34	Charges for Services	\$1,442,021	\$137,361	\$761,520	\$680,501
35	Fines and Forfeitures	\$2,070,895	\$458,311	\$2,588,172	-\$517,277
36	Investment Income	\$232,141	\$54,630	\$389,921	-\$157,780
37	Contributions & Donations	\$8,388	\$0	\$8,388	\$0
38	Miscellaneous Revenue	\$3,851,805	\$29,218	\$1,474,830	\$2,376,975
39	Other Financing Sources	\$127,979	\$0	\$9,680	\$118,299
<b>REVENUE TOTAL</b>		<b>\$43,752,359</b>	<b>\$4,267,913</b>	<b>\$35,447,408</b>	<b>\$8,304,951</b>

Expenses	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
51	Personal Services	\$28,625,830	\$2,359,425	\$21,650,177	\$6,975,653
52	Purchased/Contracted Services	\$5,927,024	\$366,892	\$3,872,049	\$2,054,975
53	Supplies	\$4,034,369	\$315,112	\$2,731,226	\$1,303,143
54	Capital Outlay	\$324,378	\$6,450	\$54,862	\$269,516
57	Other Costs	\$376,730	\$0	\$152,391	\$224,339
58	Interest	\$2,227,785	\$0	\$34,869	\$2,192,916
61	Other Financing Uses	\$2,236,243	\$0	\$1,150,000	\$1,086,243
<b>EXPENSE TOTAL</b>		<b>\$43,752,359</b>	<b>\$3,047,879</b>	<b>\$29,645,575</b>	<b>\$14,106,784</b>

REMAINING FUND BALANCE

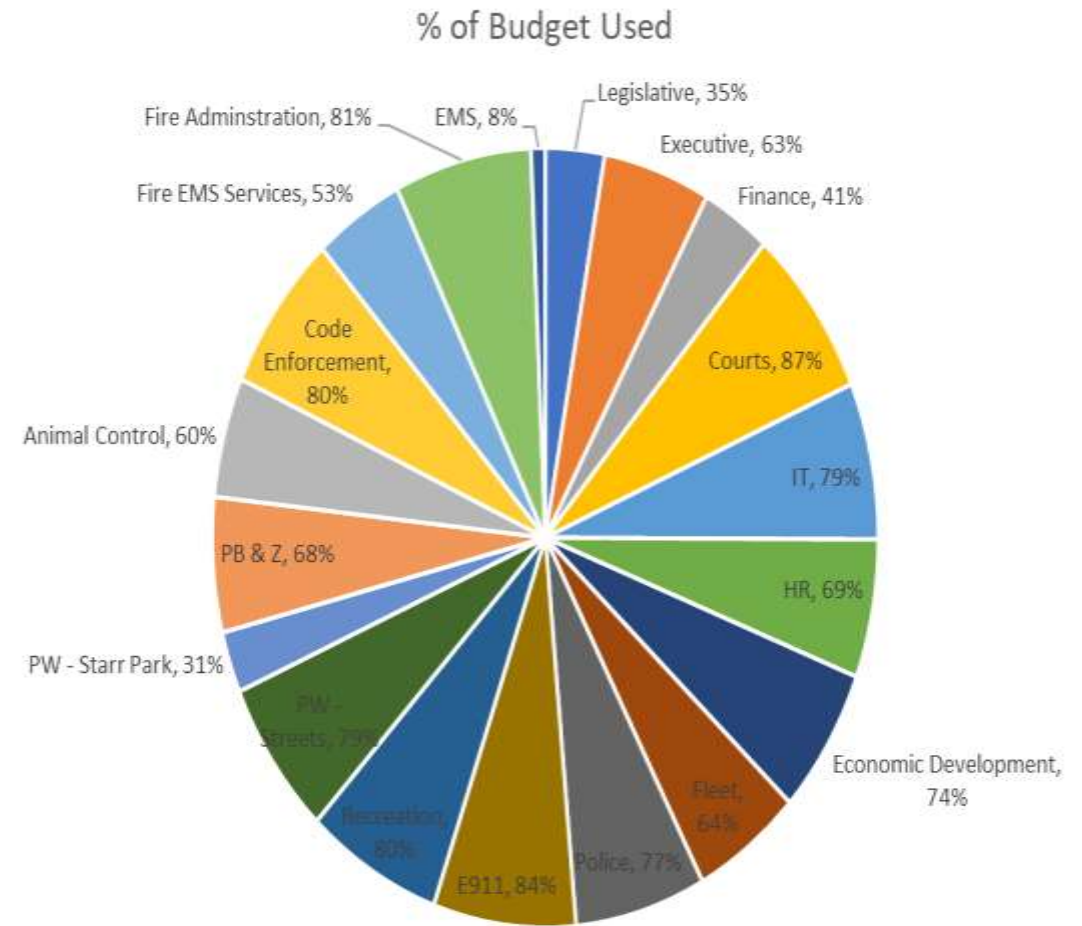
\$20,376,115

YTD Financial Report



# General Fund March Summary by Department

Department	Budget	Actual	Balance	% of Budget Used
Legislative	1,015,755	352,852	662,903	35%
Executive	1,492,926	939,095	553,831	63%
Finance	7,745,962	3,139,894	4,606,068	41%
Courts	1,243,694	1,077,291	166,403	87%
IT	1,656,758	1,308,740	348,018	79%
HR	752,082	522,643	229,439	69%
Economic Development	412,190	303,660	108,530	74%
Fleet	1,586,487	1,017,051	569,436	64%
Police	10,223,670	7,859,740	2,363,930	77%
E911	991,638	831,222	160,416	84%
Recreation	2,052,495	1,643,611	408,884	80%
PW - Streets	3,084,587	2,427,445	657,142	79%
PW - Starr Park	100,000	30,791	69,209	31%
PB & Z	1,090,601	739,382	351,219	68%
Animal Control	139,900	84,628	55,272	60%
Code Enforcement	591,257	475,260	115,997	80%
Fire EMS Services	2,024,538	1,066,651	957,887	53%
Fire Adminstration	7,427,298	5,991,337	1,435,961	81%
EMS	120,520	9,991	110,529	8%
<b>Total GF Department</b>	<b>43,752,358</b>	<b>29,821,284</b>	<b>13,931,074</b>	<b>68%</b>



# All Other Funds March Summary Table

FUND	FUND NUMBER	REVENUE BUDGET	REVENUE ACTUAL	REVENUE BALANCE		EXPENSE BUDGET	EXPENSE ACTUAL	EXPENSE BALANCE
Federal DEA Fund	210	118,000.00	11,931.57	106,068.43		278,000.00	262,197.88	15,802.12
Local Drug Task Fund	211	20,000.00	15,408.94	4,591.06		20,000.00	2,346.85	17,653.15
Federal Dept of Treasury	214	20,000.00	45,504.97	(25,504.97)		20,000.00	-	20,000.00
E911 Fund	215	300,000.00	270,112.72	29,887.28		370,000.00	344,648.92	25,351.08
Multiple Grants Fund	250	250,000.00	224,169.20	25,830.80		589,830.00	523,543.11	66,286.89
ARPA Fund	253	2,598,748.00	-	2,598,748.00		2,598,748.00	2,593,740.35	5,007.65
Tax Allocation Dist #1	270	300,000.00	20,296.75	279,703.25		100,500.00	350,247.40	(249,747.40)
Hotel Motel Tax	275	117,708.00	194,378.73	2,917.98		117,708.00	172,661.92	(54,953.92)
Capital Improvement Fund	300	1,904,143.00	-	1,904,143.00		1,904,143.00	1,761,533.82	142,609.18
2008 SPLOST FUND	320	-	158,727.28	(158,727.28)		12,000.00	219,079.03	(207,079.03)
2015 SPLOST FUND	325	-	100,811.46	(100,811.46)		1,582,425.00	1,322,808.74	259,616.26
2021 SPLOST FUND	326	19,361,052.00	4,721,069.81	14,639,982.19		19,176,052.00	1,098,692.16	18,077,359.84
Sanitation	540	1,788,663.00	1,675,664.30	112,998.70		1,788,663.00	1,573,248.89	215,414.11
DA Fund	580	-	1,808,579.60	(1,808,579.60)		-	1,539,785.91	(1,539,785.91)
URA Fund	585	15,520,000.00	668,179.10	14,851,820.90		3,081,050.00	1,008,808.49	2,072,241.51
DDA Fund	590	1,429,768.00	3,663,635.51	(2,233,867.51)		1,429,768.00	870,902.52	558,865.48

# Q&A

# THANK YOU!

