



# **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

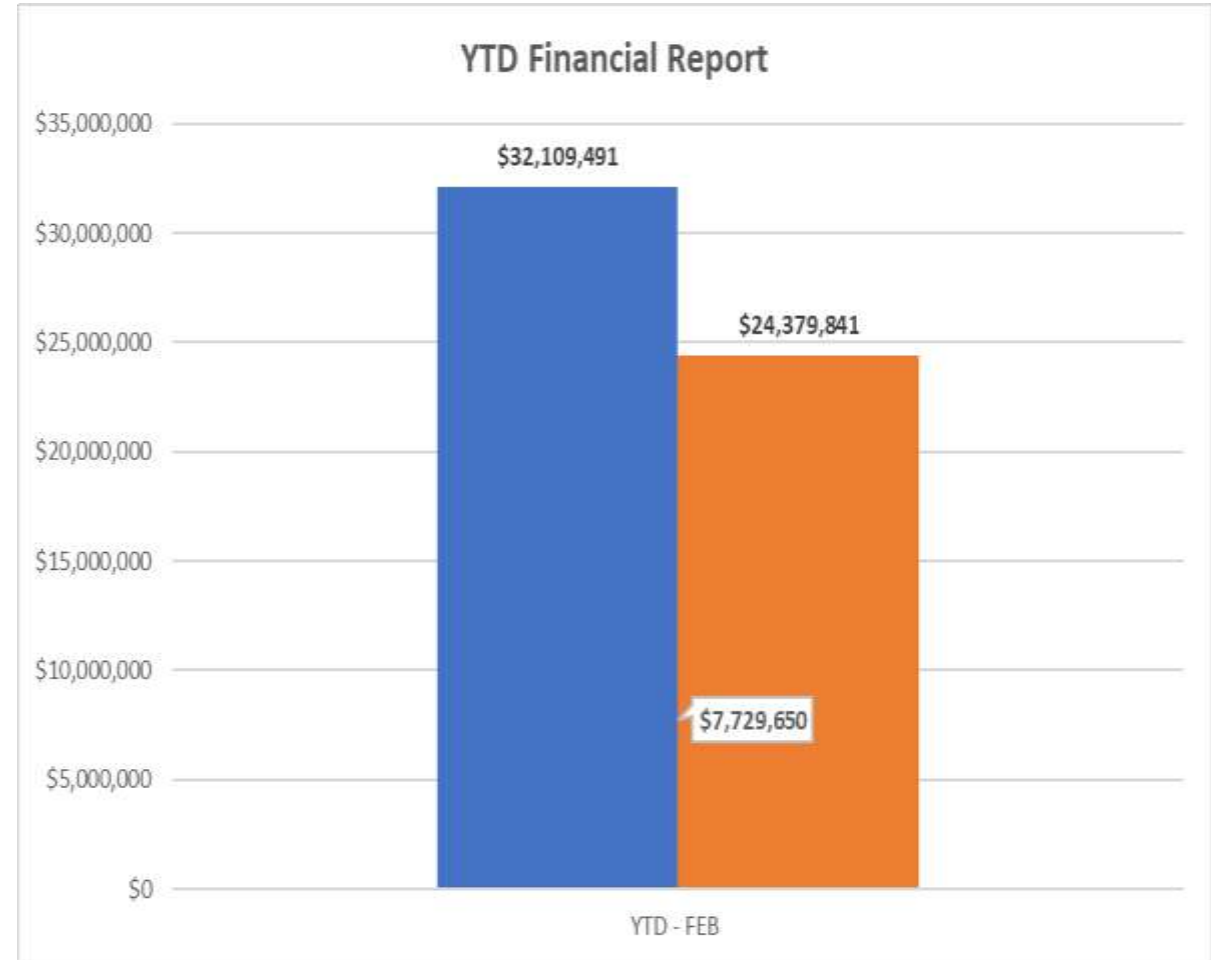
# General Fund March Summary by Category

Period 03/31/2024      Beginning Fund Balance per Audit -->      22,400,514

Revenue	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
31	Taxes	\$32,097,557	\$1,897,077	\$29,051,373	\$3,046,184
32	Licenses and Permits	\$1,012,838	\$13,394	\$449,348	\$563,490
33	Intergovernmental Revenues	\$0	\$0	\$3,727	-\$3,727
34	Charges for Services	\$1,128,992	\$34,308	\$643,149	\$485,842
35	Fines and Forfeitures	\$861,687	\$325,953	\$1,587,205	-\$725,518
36	Investment Income	\$4,354	\$1,282	\$121,357	-\$117,003
37	Contributions & Donations	\$0	\$0	\$1,000	-\$1,000
38	Miscellaneous Revenue	\$3,378,973	\$26,136	\$252,332	\$3,126,641
<b>REVENUE TOTAL</b>		<b>\$38,484,401</b>	<b>\$2,298,149</b>	<b>\$32,109,491</b>	<b>\$6,374,909</b>

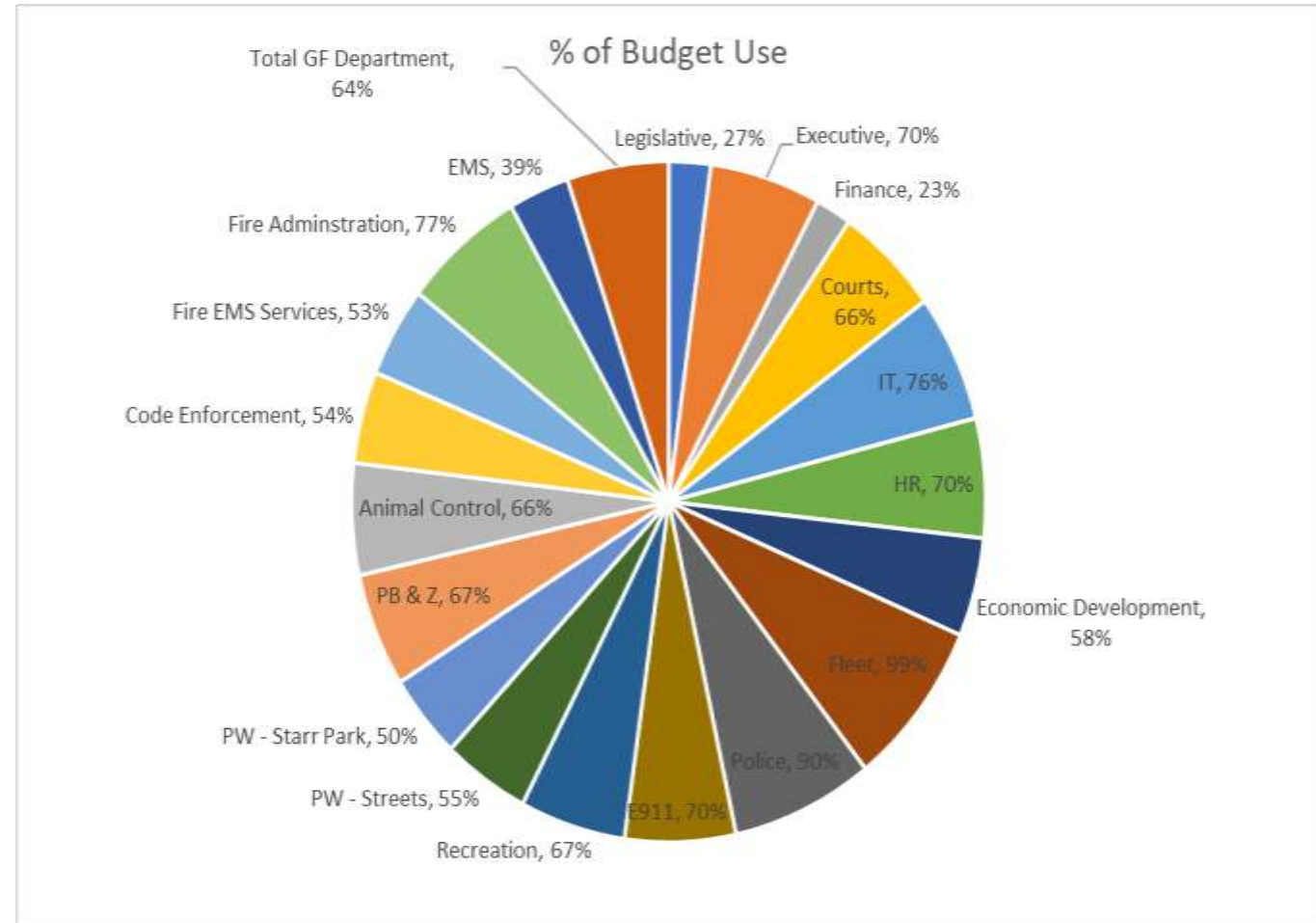
Expenses	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
51	Personal Services	\$23,930,313	\$1,663,206	\$17,741,053	\$6,189,260
52	Purchased/Contracted Services	\$5,207,547	\$862,302	\$3,144,766	\$2,062,781
53	Supplies	\$5,015,346	\$512,484	\$2,990,154	\$2,025,192
54	Capital Outlay	\$530,000	\$10,225	\$703,799	-\$173,799
57	Other Costs	\$620,046	\$0	\$41,950	\$578,096
58	Interest	\$3,251,715	\$0	\$0	\$3,251,715
61	Other Financing Uses	-\$640,000	-\$241,881	-\$241,881	-\$398,119
<b>EXPENSE TOTAL</b>		<b>\$37,914,967</b>	<b>\$2,806,336</b>	<b>\$24,379,841</b>	<b>\$13,535,126</b>

**REMAINING FUND BALANCE**      **\$30,130,164**



# General Fund March Summary by Department

Department	Budget	Actual	Balance	% of Budget
Legislative	1,121,850	297,573	824,278	27%
Executive	1,111,640	781,757	329,883	70%
Finance	6,082,275	1,379,310	4,702,965	23%
Courts	689,868	457,489	232,379	66%
IT	1,608,480	1,215,351	393,129	76%
HR	609,150	429,109	180,041	70%
Economic Development	399,847	233,559	166,288	58%
Fleet	625,475	616,195	9,280	99%
Police	8,405,573	7,562,544	843,029	90%
E911	848,015	595,043	252,972	70%
Recreation	2,037,988	1,363,031	674,957	67%
PW - Streets	3,947,783	2,179,629	1,768,154	55%
PW - Starr Park	69,000	34,636	34,364	50%
PB & Z	901,632	607,099	294,533	67%
Animal Control	115,920	76,346	39,574	66%
Code Enforcement	389,456	211,565	177,891	54%
Fire EMS Services	2,348,847	1,255,386	1,093,461	53%
Fire Administration	6,565,968	5,070,276	1,495,692	77%
EMS	36,200	13,944	22,256	39%
<b>Total GF Department</b>	<b>37,914,967</b>	<b>24,379,841</b>	<b>13,535,126</b>	<b>64%</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	-	3,074.95	(3,074.95)		-	351.80	(351.80)
Local Drug Task Fund	211	156,620.00	10,939.20	145,680.80		-	82,334.58	(82,334.58)
Fund 212	212	1,062,664.00	-	1,062,664.00		20,000.00	716.80	19,283.20
Federal Dept of Treasury	214	460,185.00	14,131.40	446,053.60		-	295,189.80	(295,189.80)
E911 Fund	215	191,135.00	182,916.31	8,218.69		128,527.00	355,459.40	(226,932.40)
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	176,830.30	4,921,917.70
Tax Allocation Dist #1	270	775,689.00	(151,795.56)	927,484.56		-	(105,604.71)	105,604.71
Hotel Motel Tax	275	155,309.00	36,326.58	118,982.42		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	1,059,533.72	934,862.28
2008 SPLOST FUND	320	-	18,988.99	(18,988.99)		1,442,381.00	16,539.73	1,425,841.27
2015 SPLOST FUND	325	-	60,547.29	(60,547.29)		-	337,514.40	(337,514.40)
2021 SPLOST FUND	326	5,704,115.00	3,568,411.81	2,135,703.19		-	88.43	(88.43)
Sanitation	540	-	1,681,851.52	(1,681,851.52)		3,457,747.00	1,051,161.68	2,406,585.32
DA Fund	580	-	343,091.52	(343,091.52)		-	-	-
URA Fund	585	12,266,263.00	7,732,797.98	4,533,465.02		5,019,373.00	180,771.85	4,838,601.15
URA Series 2021	586	-	428,990.21	(428,990.21)		-	868,005.31	(868,005.31)
DDA Fund	590	522,912.50	3,391,284.44	(2,868,371.94)		878,910.08	250,037.30	628,872.78



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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 from the App Store and Google Play, followed by the text 'DOWNLOAD TODAY!' and the respective 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' in a script font, followed by the ONEClick Forest Park logo.





# Q&A

# THANK YOU!

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