



FY2024-2025 MONTHLY FINANCIAL REPORT

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Finance Director

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General Fund June Summary by Category

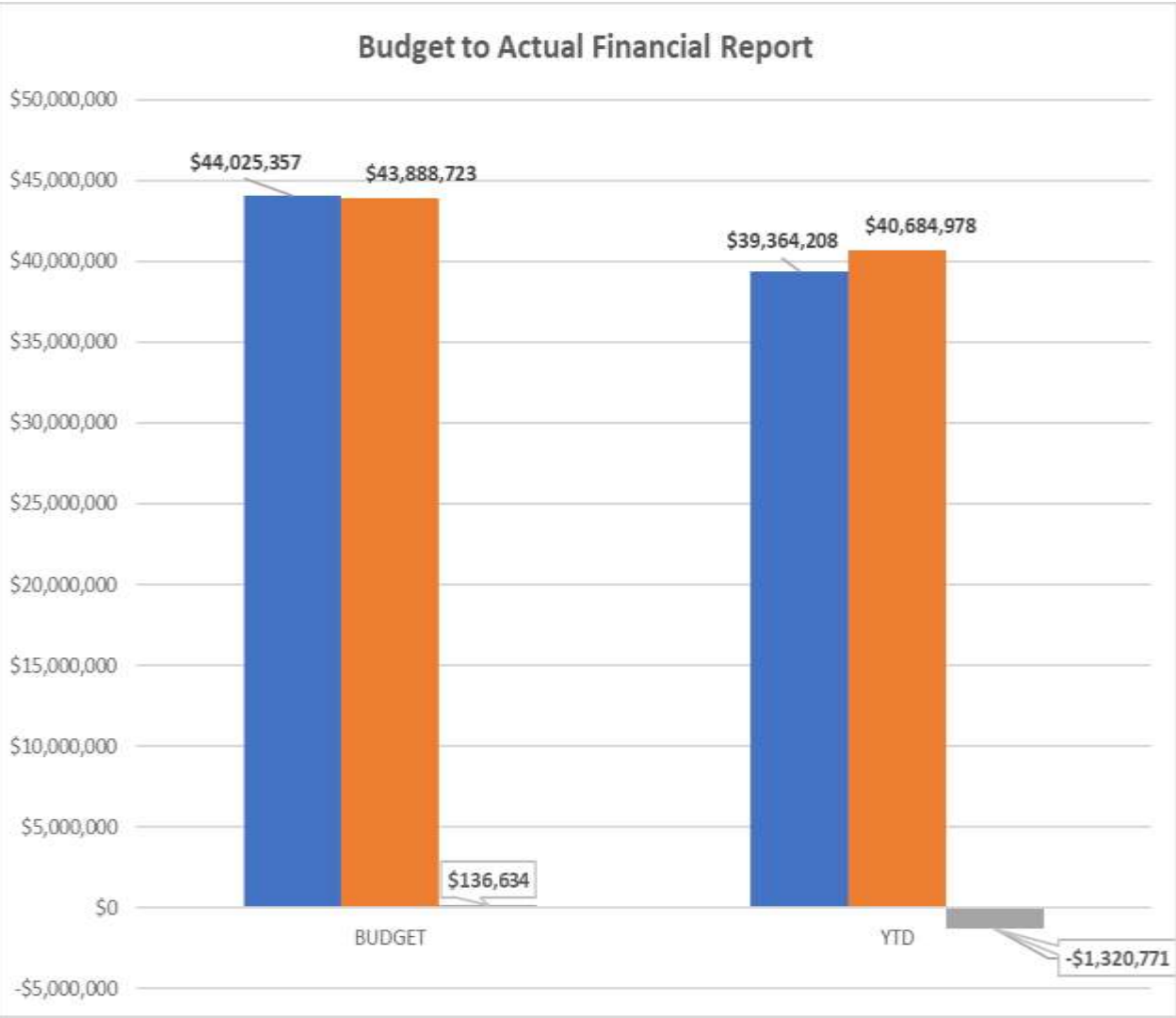
Period 6/30/2025

Beginning Fund Balance -->

14,574,282

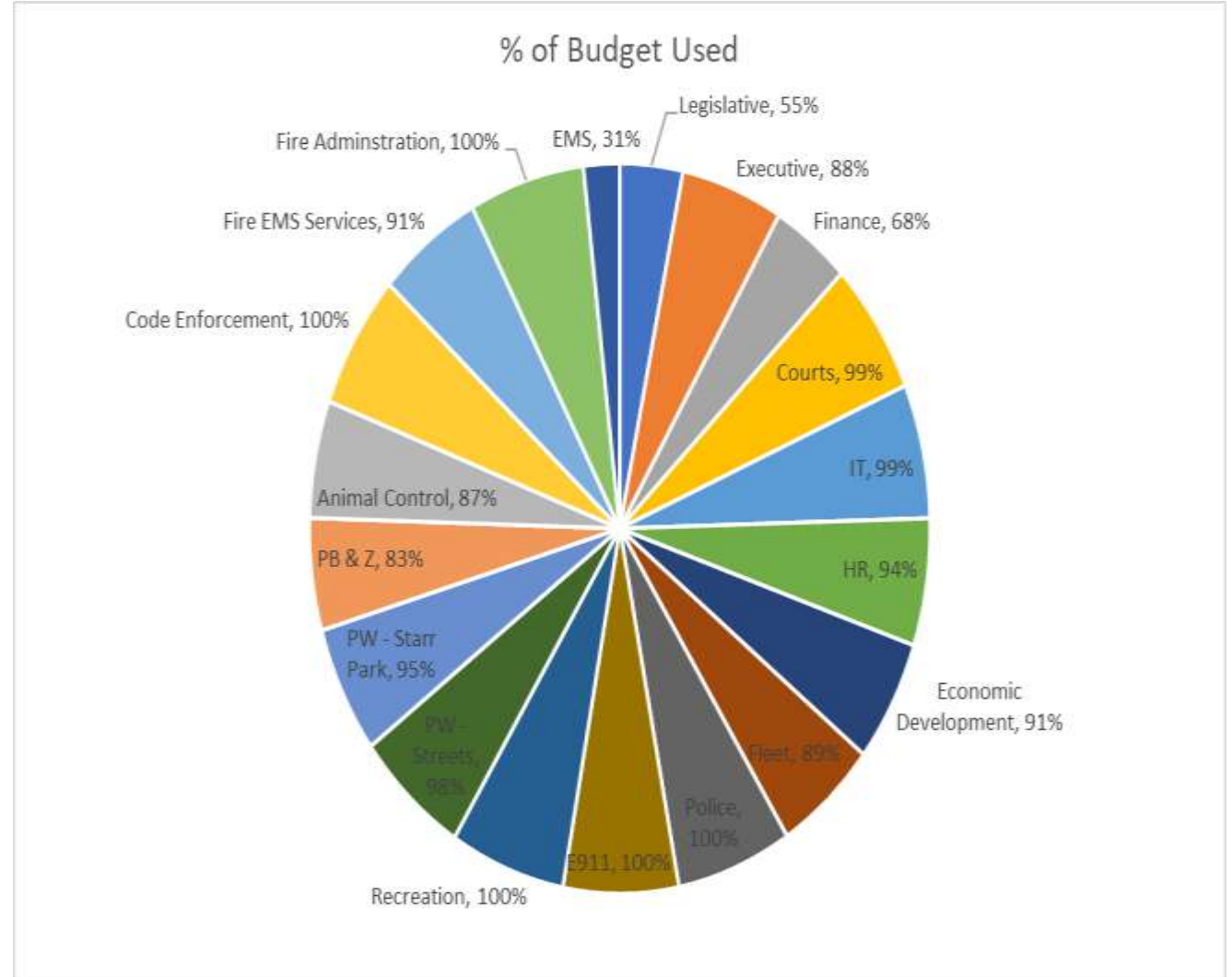
Revenue	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
31 Taxes		\$35,029,503	\$1,003,421	\$30,991,595	\$4,037,908
32 Licenses and Permits		\$1,051,216	\$17,555	\$734,840	\$316,376
33 Intergovernmental Revenues		\$226,870	\$0	\$194,101	\$32,769
34 Charges for Services		\$1,114,119	\$53,744	\$1,065,779	\$48,340
35 Fines and Forfeitures		\$3,400,388	\$152,272	\$3,485,784	-\$85,396
36 Investment Income		\$464,165	\$43,954	\$495,859	-\$31,694
37 Contributions & Donations		\$13,388	\$0	\$13,388	\$0
38 Miscellaneous Revenue		\$1,802,729	\$5,319	\$1,557,324	\$245,405
39 Other Financing Sources		\$922,979	\$0	\$825,540	\$97,439
REVENUE TOTAL		\$44,025,357	\$1,276,265	\$39,364,208	\$4,661,149

Expenses	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
51 Personal Services		\$30,418,053	\$3,063,136	\$30,087,427	\$330,626
52 Purchased/Contracted Services		\$6,172,533	\$594,301	\$5,249,888	\$922,645
53 Supplies		\$4,250,863	\$649,438	\$3,903,165	\$347,698
54 Capital Outlay		\$324,378	\$50,535	\$107,238	\$217,140
57 Other Costs		\$250,000	\$0	\$152,391	\$97,609
58 Interest		\$236,653	\$0	\$34,869	\$201,784
61 Other Financing Uses		\$2,236,243	\$0	\$1,150,000	\$1,086,243
EXPENSE TOTAL		\$43,888,723	\$4,357,411	\$40,684,978	\$3,203,745



General Fund June Summary by Department

Department	Budget	Actual	Balance	% of Budget Used
Legislative	1,017,989	555,648	462,341	55%
Executive	1,521,684	1,344,763	176,921	88%
Finance	5,505,727	3,761,449	1,744,278	68%
Courts	1,433,804	1,415,431	18,373	99%
IT	1,797,358	1,784,864	12,494	99%
HR	773,472	727,347	46,125	94%
Economic Development	412,190	373,240	38,950	91%
Fleet	1,611,487	1,429,203	182,284	89%
Police	10,801,225	10,801,225	(0)	100%
E911	1,174,132	1,174,132	(0)	100%
Recreation	2,366,375	2,366,375	0	100%
PW - Streets	3,430,886	3,366,063	64,823	98%
PW - Starr Park	55,700	52,699	3,001	95%
PB & Z	1,215,403	1,006,770	208,633	83%
Animal Control	140,694	121,959	18,735	87%
Code Enforcement	657,566	657,566	(0)	100%
Fire EMS Services	1,605,349	1,460,580	144,769	91%
Fire Administration	8,247,025	8,247,025	(0)	100%
EMS	123,520	38,639	84,881	31%
Total GF Department	43,891,586	40,684,978	3,206,608	93%



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	118,000.00	13,864.76	104,135.24		278,000.00	274,110.01	3,889.99
Local Drug Task Fund	211	23,962.00	17,318.19	6,643.81		20,000.00	19,171.74	828.26
Federal Dept of Treasury	214	47,352.00	48,249.45	(897.45)		20,000.00	68,652.47	(48,652.47)
E911 Fund	215	358,841.00	358,841.16	(0.16)		370,000.00	316,213.56	53,786.44
Multiple Grants Fund	250	869,905.00	655,723.49	214,181.51		583,923.00	562,628.59	21,294.41
ARPA Fund	253	2,598,748.00	-	2,598,748.00		3,637,545.00	2,072,526.16	1,565,018.84
Tax Allocation Dist #1	270	423,964.00	426,853.73	(2,889.73)		100,500.00	350,247.40	(249,747.40)
Hotel Motel Tax	275	117,708.00	107,143.04	2,917.98		322,708.00	172,661.92	150,046.08
Capital Improvement Fund	300	1,904,143.00	-	1,904,143.00		1,904,143.00	1,769,932.92	134,210.08
2008 SPLOST FUND	320	163,400.00	165,519.28	(2,119.28)		12,000.00	218,766.32	(206,766.32)
2015 SPLOST FUND	325	117,708.00	125,836.39	(8,128.39)		1,582,425.00	1,719,453.45	(137,028.45)
2021 SPLOST FUND	326	21,251,384.00	6,538,644.59	14,712,739.41		19,176,052.00	1,098,692.16	18,077,359.84
Sanitation	540	1,789,047.00	1,530,941.36	258,105.64		1,788,663.00	1,522,413.87	266,249.13
DA Fund	580	1,458,580.00	1,808,579.60	(349,999.60)		-	1,555,989.80	(1,555,989.80)
URA Fund	585	48,424,838.00	668,179.10	48,318,708.60		3,081,050.00	2,205,217.92	875,832.08
DDA Fund	590	4,551,996.00	3,720,144.23	831,851.77		1,429,768.00	1,053,718.18	376,049.82

Q&A

THANK YOU!

