



# ***FY2023-2024 MONTHLY FINANCIAL REPORT***

**John Wiggins**

Finance Director

470-599-8286 | [jwiggins@forestparkga.gov](mailto:jwiggins@forestparkga.gov)



# General Fund September Summary by Category

Period 09/30/2024

Beginning Fund Balance →

22,400,514

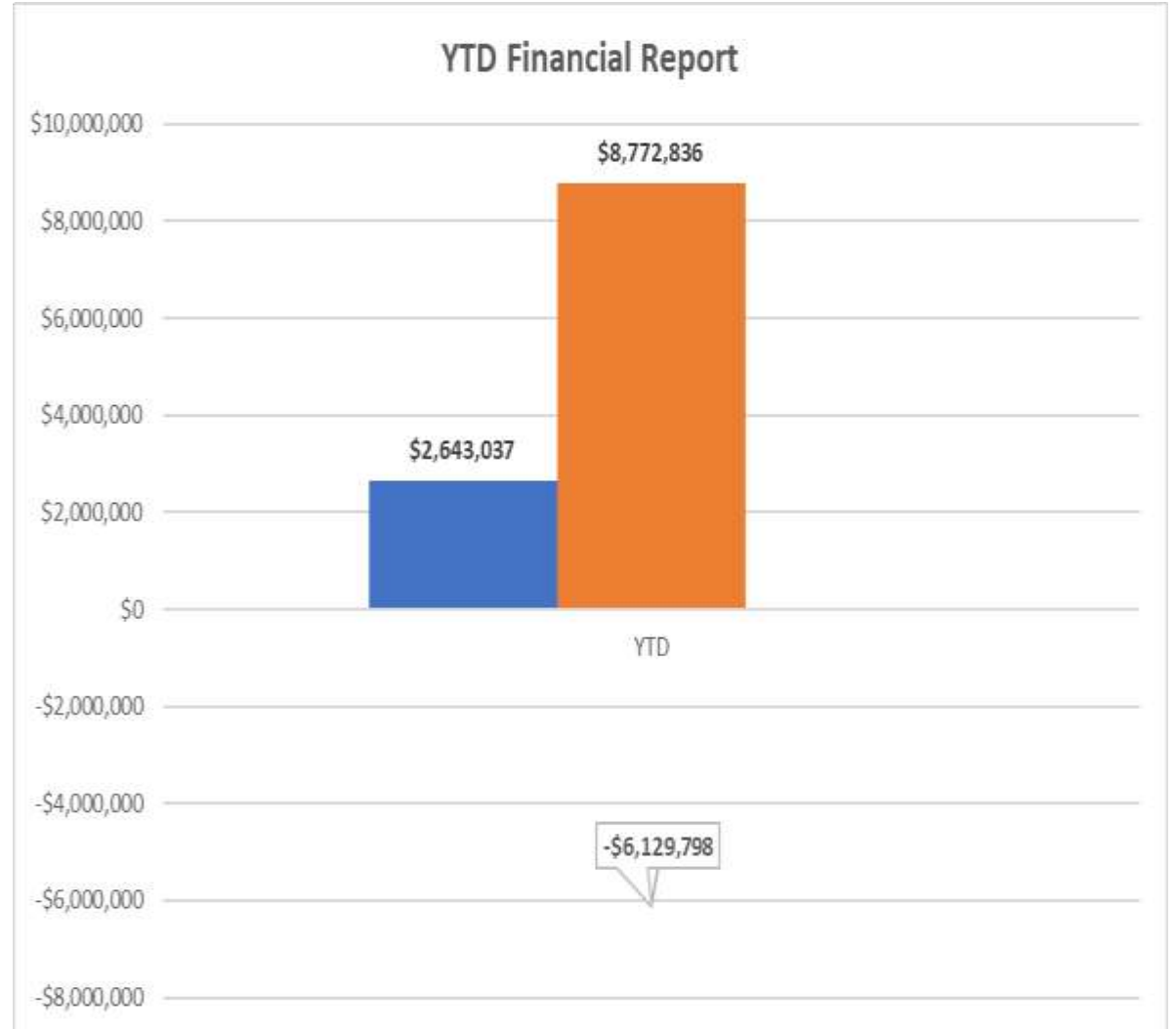
Revenue	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
31	Taxes	\$34,306,218	\$346,081	\$1,379,090	\$32,927,128
32	Licenses and Permits	\$1,022,964	\$48,185	\$187,136	\$835,828
33	Intergovernmental Revenues	\$3,000	\$0	\$7,040	-\$4,040
34	Charges for Services	\$1,302,744	\$65,812	\$187,931	\$1,114,813
35	Fines and Forfeitures	\$1,246,804	\$141,909	\$734,290	\$512,514
36	Investment Income	\$100,000	\$1,701	\$82,181	\$17,819
37	Contributions & Donations	\$2,000	\$0	\$0	\$2,000
38	Miscellaneous Revenue	\$3,710,168	\$46,481	\$65,366	\$3,644,802
39	Other Financing Sources	\$200,000	\$0	\$5	\$199,995
<b>REVENUE TOTAL</b>		<b>\$41,893,898</b>	<b>\$650,169</b>	<b>\$2,643,037</b>	<b>\$39,250,861</b>

Expenses	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
51	Personal Services	\$27,458,683	\$1,611,899	\$6,874,828	\$20,583,855
52	Purchased/Contracted Services	\$5,225,900	\$345,499	\$1,152,078	\$4,073,822
53	Supplies	\$3,669,481	\$168,530	\$593,538	\$3,075,943
54	Capital Outlay	\$283,128	\$0	\$0	\$283,128
57	Other Costs	\$379,730	\$0	\$152,391	\$227,339
58	Interest	\$3,790,732	\$0	\$0	\$3,790,732
61	Other Financing Uses	\$1,086,243	\$0	\$0	\$1,086,243
<b>EXPENSE TOTAL</b>		<b>\$41,893,897</b>	<b>\$2,125,928</b>	<b>\$8,772,836</b>	<b>\$33,121,061</b>

**REMAINING FUND BALANCE**

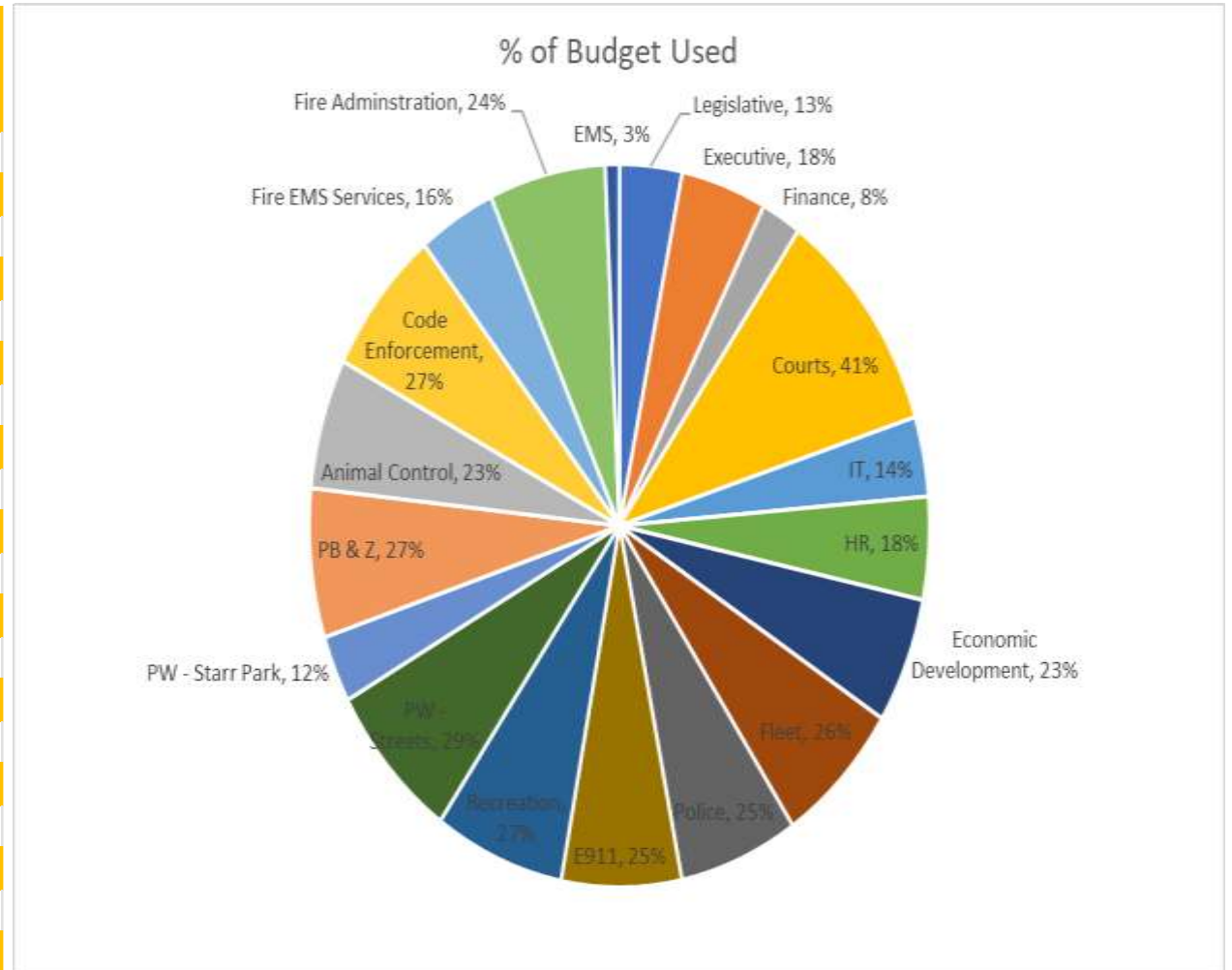
**\$16,270,716**

**NOTES:** Beginning Fund Balance is a rollover from FY23/24 unaudited



# General Fund September Summary by Department

Department	Budget	Actual	Balance	% of Budget Used
Legislative	921,428	119,983	801,445	13%
Executive	1,465,945	260,663	1,205,282	18%
Finance	7,696,503	641,288	7,055,215	8%
Courts	817,500	337,802	479,698	41%
IT	1,642,952	234,421	1,408,531	14%
HR	720,990	132,457	588,534	18%
Economic Development	403,070	91,038	312,032	23%
Fleet	1,138,169	300,943	837,226	26%
Police	10,088,780	2,502,471	7,586,309	25%
E911	964,265	240,804	723,461	25%
Recreation	2,012,170	545,387	1,466,783	27%
PW - Streets	2,934,872	844,023	2,090,849	29%
PW - Starr Park	100,000	12,015	87,985	12%
PB & Z	931,260	247,991	683,269	27%
Animal Control	140,130	32,778	107,352	23%
Code Enforcement	574,600	152,690	421,910	27%
Fire EMS Services	2,008,995	323,777	1,685,218	16%
Fire Administration	7,212,819	1,748,814	5,464,005	24%
EMS	119,450	3,492	115,958	3%
<b>Total GF Department</b>	<b>41,893,898</b>	<b>8,772,836</b>	<b>33,121,062</b>	<b>21%</b>



# All Other Funds September Summary Table

FUND	FUND NUMBER	REVENUE BUDGET	REVENUE ACTUAL	REVENUE BALANCE		EXPENSE BUDGET	EXPENSE ACTUAL	EXPENSE BALANCE
Federal DEA Fund	210	8,000.00	4,743.23	3,256.77		8,000.00	-	8,000.00
Local Drug Task Fund	211	20,000.00	2,513.67	17,486.33		20,000.00	-	20,000.00
Federal Dept of Treasury	214	20,000.00	5,977.34	14,022.66		20,000.00	-	20,000.00
E911 Fund	215	300,000.00	-	300,000.00		370,000.00	89,118.70	280,881.30
Multiple Grants Fund	250	250,000.00	5,019.58	244,980.42		352,200.00	40,147.50	312,052.50
ARPA Fund	253	2,598,748.00	-	2,598,748.00		2,598,748.00	60,991.96	2,537,756.04
Tax Allocation Dist #1	270	300,000.00	(17,587.35)	317,587.35		100,500.00	350,070.40	(249,570.40)
Hotel Motel Tax	275	75,000.00	4,530.19	2,917.98		75,000.00	-	75,000.00
Capital Improvement Fund	300	1,086,243.00	-	1,086,243.00		1,086,243.00	498,243.70	587,999.30
2008 SPLOST FUND	320	-	34,761.15	(34,761.15)		-	(7,254.96)	7,254.96
2015 SPLOST FUND	325	-	22,526.34	(22,526.34)		-	20,824.21	(20,824.21)
2021 SPLOST FUND	326	19,361,052.00	526,656.64	18,834,395.36		1,100,000.00	-	1,100,000.00
Sanitation	540	1,788,663.00	23,662.90	1,765,000.10		1,788,663.00	74,815.03	1,713,847.97
DA Fund	580	-	350,000.00	(350,000.00)		-	-	-
URA Fund	585	15,520,000.00	4,586.50	15,515,413.50		3,081,050.00	20,137.63	3,060,912.37
DDA Fund	590	1,429,768.00	54,451.85	1,375,316.15		1,429,768.00	21,495.22	1,408,272.78

# Q&A

# THANK YOU!

We Are  #OneForestPark

