



FY2024-2025 MONTHLY FINANCIAL REPORT

John Wiggins

Finance Director

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General Fund December Summary by Category

Period 12/31/2024

Beginning Fund
Balance -->

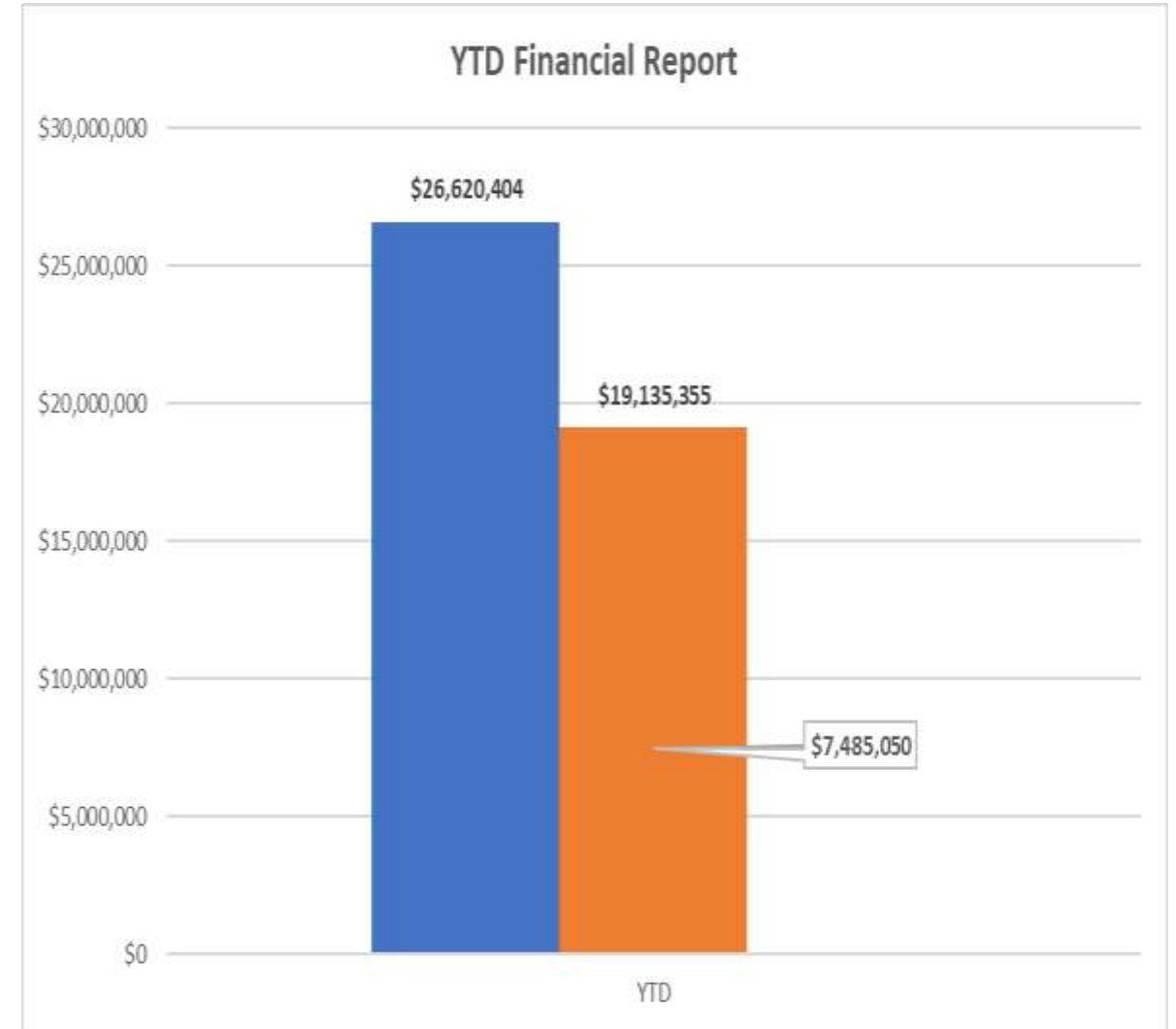
14,574,282

Revenue	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
31 Taxes		\$34,437,773	\$1,416,042	\$22,253,159	\$12,184,614
32 Licenses and Permits		\$1,023,296	\$86,228	\$362,745	\$660,551
33 Intergovernmental Revenues		\$176,870	\$2,302	\$126,714	\$50,156
34 Charges for Services		\$1,364,455	\$29,678	\$479,341	\$885,114
35 Fines and Forfeitures		\$1,697,856	\$264,858	\$1,815,761	-\$117,905
36 Investment Income		\$124,780	\$25,420	\$187,281	-\$62,501
37 Contributions & Donations		\$2,000	\$8,100	\$8,388	-\$6,388
38 Miscellaneous Revenue		\$3,710,725	\$57,058	\$1,377,336	\$2,333,389
39 Other Financing Sources		\$127,979	\$750	\$9,680	\$118,299
REVENUE TOTAL		\$42,665,734	\$1,890,435	\$26,620,404	\$16,045,330

Expenses	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
51 Personal Services		\$27,464,684	\$1,744,287	\$13,277,283	\$14,187,401
52 Purchased/Contracted Services		\$5,785,696	\$484,872	\$2,596,862	\$3,188,834
53 Supplies		\$3,805,521	\$440,053	\$1,882,699	\$1,922,822
54 Capital Outlay		\$283,128	\$0	\$41,250	\$241,878
57 Other Costs		\$449,730	\$0	\$152,391	\$297,339
58 Interest		\$3,790,732	\$0	\$34,869	\$3,755,863
61 Other Financing Uses		\$1,086,243	\$0	\$1,150,000	-\$63,757
EXPENSE TOTAL		\$42,665,734	\$2,669,212	\$19,135,355	\$23,530,379

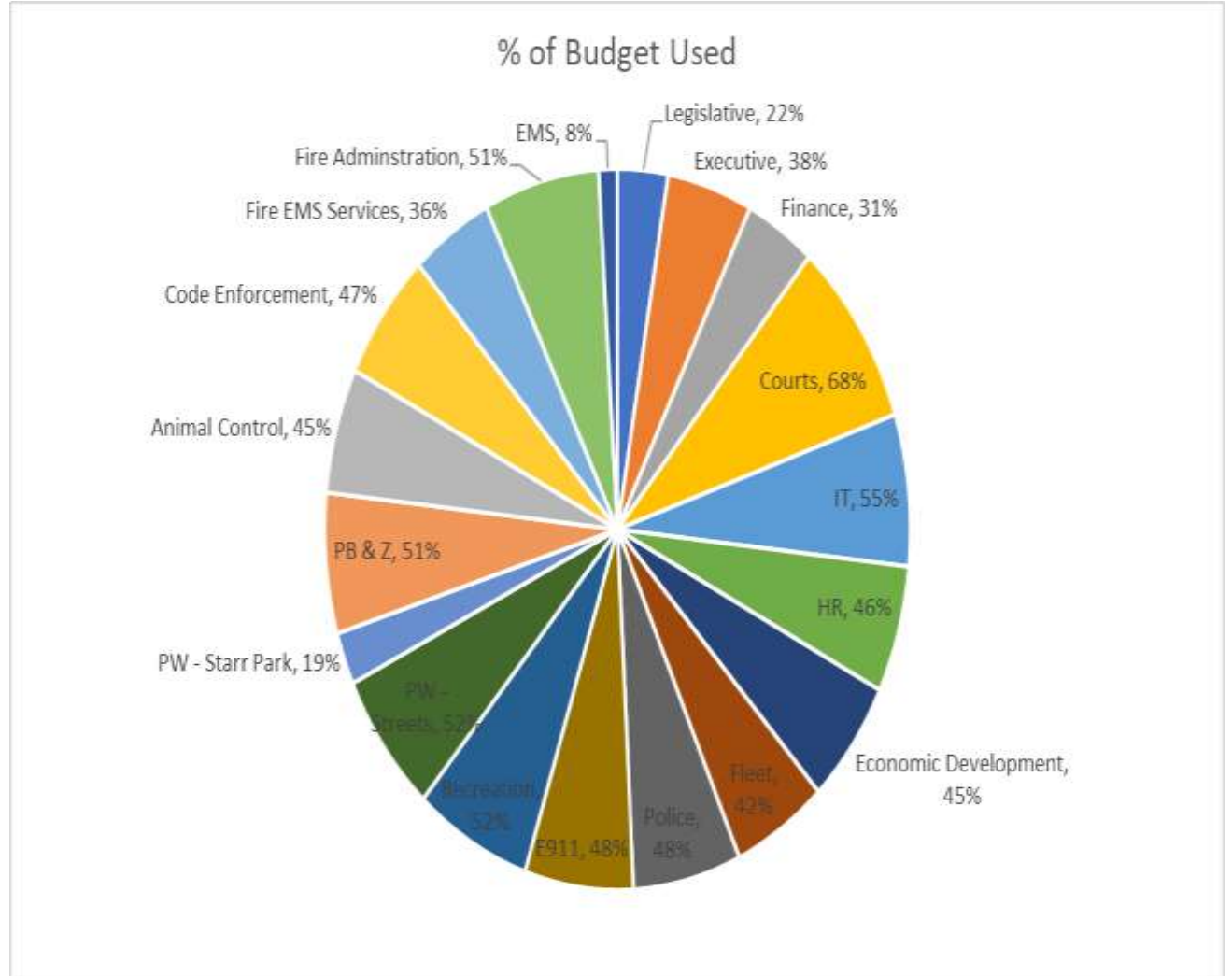
REMAINING FUND BALANCE

\$22,059,332



General Fund December Summary by Department

Department	Budget	Actual	Balance	% of Budget Used
Legislative	929,928	208,340	721,588	22%
Executive	1,465,945	555,996	909,949	38%
Finance	7,896,503	2,459,780	5,436,723	31%
Courts	1,103,500	755,165	348,335	68%
IT	1,642,952	902,966	739,986	55%
HR	720,990	332,232	388,758	46%
Economic Development	403,070	182,330	220,740	45%
Fleet	1,574,950	662,220	912,730	42%
Police	9,868,779	4,736,717	5,132,062	48%
E911	964,265	465,971	498,294	48%
Recreation	2,006,889	1,042,548	964,341	52%
PW - Streets	3,010,338	1,558,917	1,451,421	52%
PW - Starr Park	100,000	18,998	81,002	19%
PB & Z	959,260	487,600	471,660	51%
Animal Control	136,130	61,879	74,251	45%
Code Enforcement	574,600	270,928	303,672	47%
Fire EMS Services	1,921,495	694,444	1,227,051	36%
Fire Administration	7,266,690	3,728,361	3,538,329	51%
EMS	119,450	9,961	109,489	8%
Total GF Department	42,665,734	19,135,355	23,530,379	45%



All Other Funds December Summary Table

FUND	FUND NUMBER	REVENUE BUDGET	REVENUE ACTUAL	REVENUE BALANCE		EXPENSE BUDGET	EXPENSE ACTUAL	EXPENSE BALANCE
Federal DEA Fund	210	118,000.00	8,853.75	109,146.25		118,000.00	-	118,000.00
Local Drug Task Fund	211	20,000.00	4,764.36	15,235.64		20,000.00	1,257.25	18,742.75
Federal Dept of Treasury	214	20,000.00	8,806.58	11,193.42		20,000.00	-	20,000.00
E911 Fund	215	300,000.00	91,123.38	208,876.62		370,000.00	235,189.88	134,810.12
Multiple Grants Fund	250	250,000.00	5,019.58	244,980.42		589,830.00	482,105.82	107,724.18
ARPA Fund	253	2,598,748.00	-	2,598,748.00		2,598,748.00	2,225,520.80	373,227.20
Tax Allocation Dist #1	270	300,000.00	14,379.84	285,620.16		100,500.00	350,128.40	(249,628.40)
Hotel Motel Tax	275	117,708.00	33,074.59	2,917.98		117,708.00	119,243.92	(1,535.92)
Capital Improvement Fund	300	1,904,143.00	-	1,904,143.00		1,904,143.00	1,671,073.82	233,069.18
2008 SPLOST FUND	320	-	150,107.72	(150,107.72)		-	28,976.35	(28,976.35)
2015 SPLOST FUND	325	-	73,852.22	(73,852.22)		1,574,525.00	1,315,748.74	258,776.26
2021 SPLOST FUND	326	19,361,052.00	2,024,438.41	17,336,613.59		19,176,052.00	1,098,406.65	18,077,645.35
Sanitation	540	1,788,663.00	1,652,234.63	136,428.37		1,788,663.00	1,534,431.95	254,231.05
DA Fund	580	-	1,808,579.60	(1,808,579.60)		-	1,291,205.10	(1,291,205.10)
URA Fund	585	15,520,000.00	668,179.10	14,851,820.90		3,081,050.00	293,469.84	2,787,580.16
DDA Fund	590	1,429,768.00	3,582,121.98	(2,152,353.98)		1,429,768.00	277,299.93	1,152,468.07

Q&A

THANK YOU!

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