



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

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Finance Director

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# General Fund November Summary by Category

Period 11/30/2024

Beginning Fund Balance -->

14,574,282

Revenue	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
31	Taxes	\$34,306,218	\$946,710	\$20,693,727	\$13,612,491
32	Licenses and Permits	\$1,022,964	\$21,567	\$253,547	\$769,417
33	Intergovernmental Revenues	\$176,870	\$0	\$124,412	\$52,458
34	Charges for Services	\$1,302,744	\$27,155	\$347,186	\$955,559
35	Fines and Forfeitures	\$1,246,804	\$106,403	\$1,335,106	-\$88,302
36	Investment Income	\$100,000	\$10,275	\$135,055	-\$35,055
37	Contributions & Donations	\$2,000	\$0	\$0	\$2,000
38	Miscellaneous Revenue	\$3,710,168	\$463	\$1,316,033	\$2,394,135
39	Other Financing Sources	\$200,000	\$0	\$5	\$199,995
<b>REVENUE TOTAL</b>		<b>\$42,067,768</b>	<b>\$1,112,573</b>	<b>\$24,205,070</b>	<b>\$17,862,698</b>

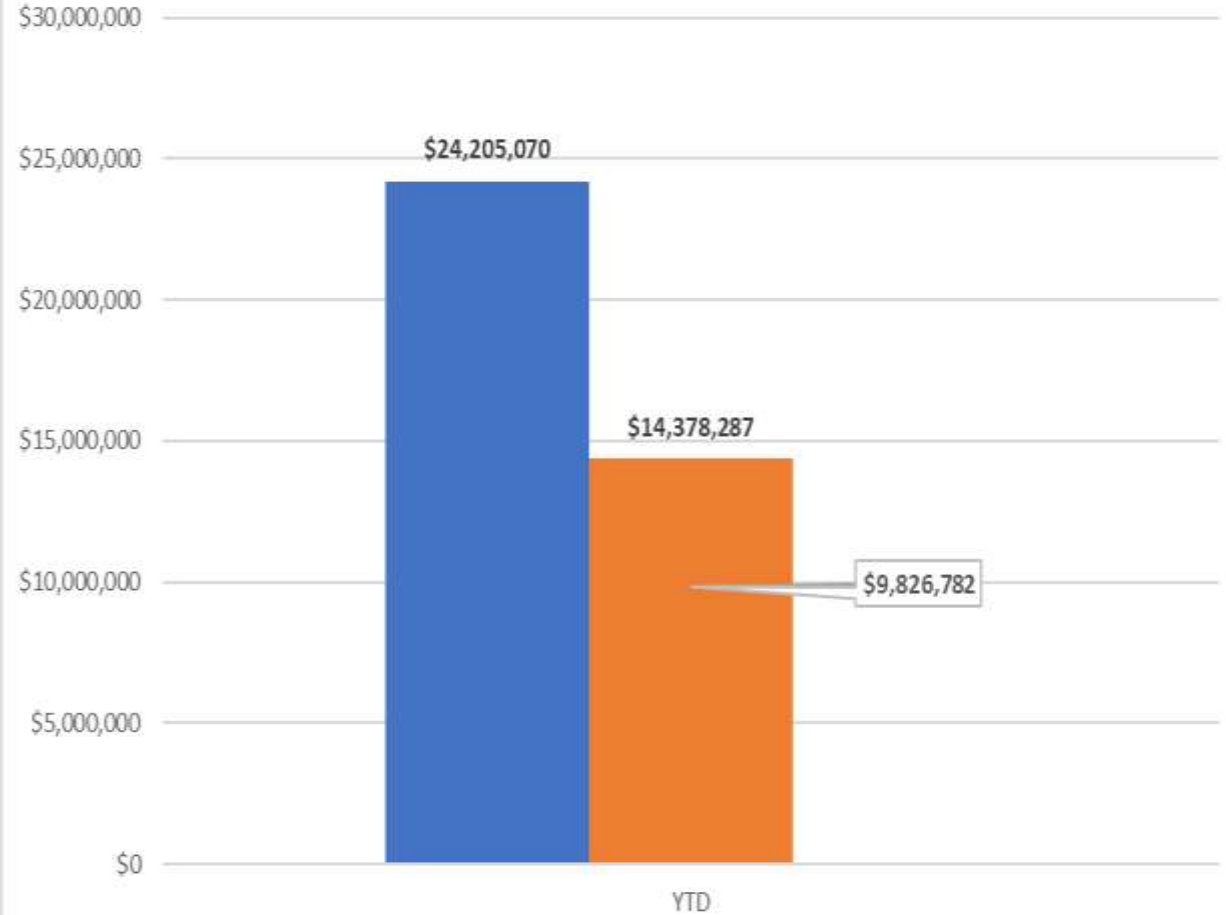
Expenses	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
51	Personal Services	\$27,458,683	\$1,679,678	\$10,604,054	\$16,854,629
52	Purchased/Contracted Services	\$5,355,900	\$526,293	\$2,103,712	\$3,252,188
53	Supplies	\$3,843,351	\$382,046	\$1,442,010	\$2,401,341
54	Capital Outlay	\$283,128	\$0	\$41,250	\$241,878
57	Other Costs	\$249,730	\$0	\$152,391	\$97,339
58	Interest	\$3,790,732	\$34,869	\$34,869	\$3,755,863
61	Other Financing Uses	\$1,086,243	\$0	\$0	\$1,086,243
<b>EXPENSE TOTAL</b>		<b>\$42,067,767</b>	<b>\$2,622,886</b>	<b>\$14,378,287</b>	<b>\$27,689,480</b>

REMAINING FUND BALANCE

**\$24,401,064**

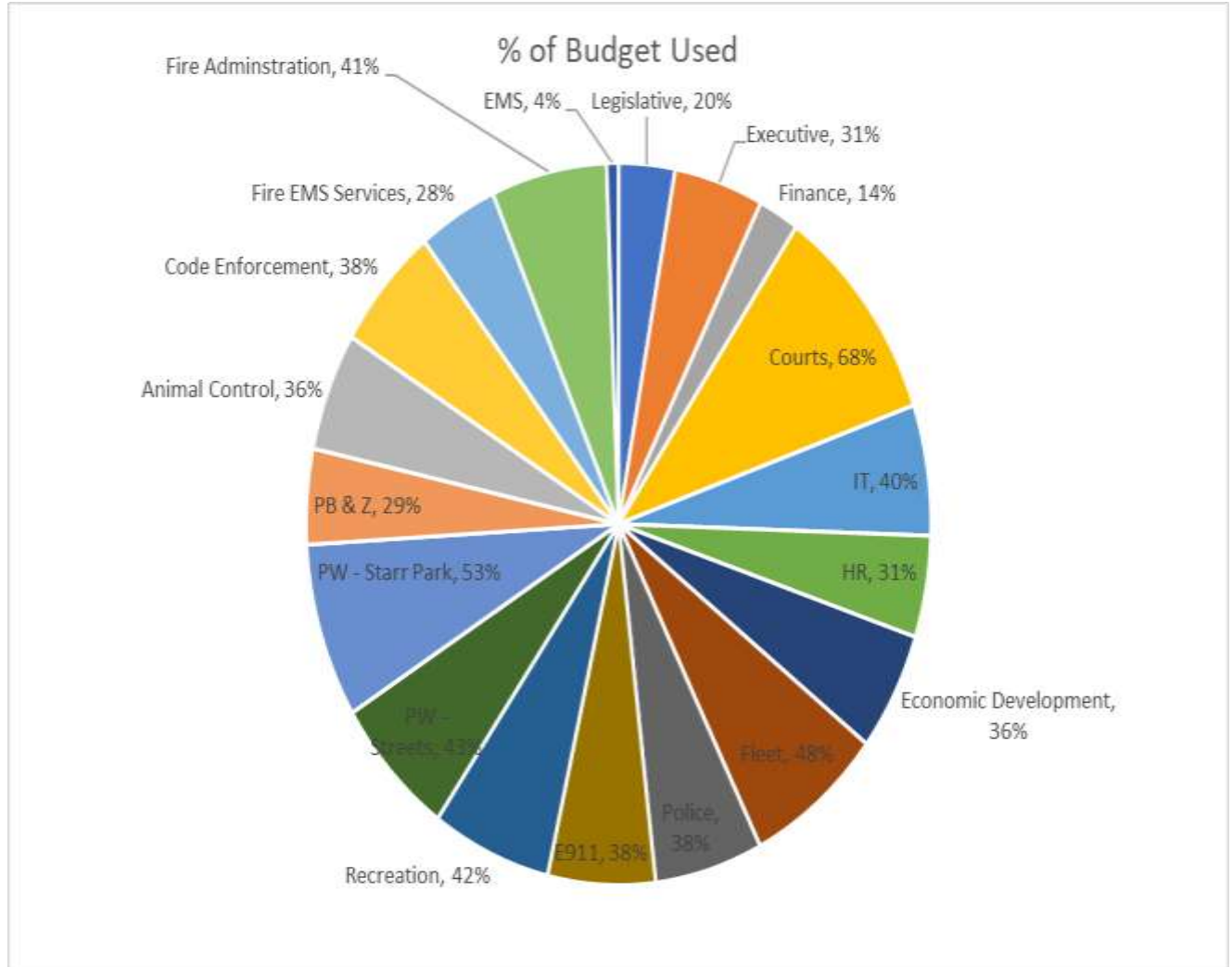
NOTES: Beginning Fund Balance is a rollover from FY23/24 unaudited

YTD Financial Report



# General Fund November Summary by Department

Department	Budget	Actual	Balance	% of Budget Used
Legislative	921,428	181,558	739,870	20%
Executive	1,465,945	458,488	1,007,457	31%
Finance	7,696,503	1,092,248	6,604,255	14%
Courts	817,500	556,356	261,144	68%
IT	1,642,952	652,174	990,778	40%
HR	720,990	222,178	498,812	31%
Economic Development	403,070	146,223	256,847	36%
Fleet	1,138,169	547,406	590,763	48%
Police	10,088,780	3,816,626	6,272,154	38%
E911	964,265	362,703	601,562	38%
Recreation	2,012,170	841,701	1,170,469	42%
PW - Streets	2,934,872	1,276,614	1,658,258	43%
PW - Starr Park	420,460	223,301	197,159	53%
PB & Z	610,800	176,880	433,920	29%
Animal Control	140,130	50,437	89,693	36%
Code Enforcement	574,600	220,008	354,592	38%
Fire EMS Services	2,008,995	555,637	1,453,358	28%
Fire Administration	7,386,689	2,992,786	4,393,904	41%
EMS	119,450	4,961	114,489	4%
<b>Total GF Department</b>	<b>42,067,768</b>	<b>14,378,287</b>	<b>27,689,481</b>	<b>34%</b>



# All Other Funds November Summary Table

FUND	FUND NUMBER	REVENUE BUDGET	REVENUE ACTUAL	REVENUE BALANCE		EXPENSE BUDGET	EXPENSE ACTUAL	EXPENSE BALANCE
Federal DEA Fund	210	8,000.00	7,540.66	459.34		8,000.00	-	8,000.00
Local Drug Task Fund	211	20,000.00	4,073.53	15,926.47		20,000.00	789.35	19,210.65
Federal Dept of Treasury	214	20,000.00	6,489.66	13,510.34		20,000.00	-	20,000.00
E911 Fund	215	300,000.00	30,699.36	269,300.64		242,300.00	233,107.82	9,192.18
Multiple Grants Fund	250	250,000.00	5,019.58	244,980.42		589,830.00	411,223.32	178,606.68
ARPA Fund	253	2,598,748.00	-	2,598,748.00		2,598,748.00	2,041,475.38	557,272.62
Tax Allocation Dist #1	270	300,000.00	12,238.84	287,761.16		100,500.00	350,128.40	(249,628.40)
Hotel Motel Tax	275	117,708.00	21,338.43	2,917.98		117,708.00	108,792.92	8,915.08
Capital Improvement Fund	300	1,904,143.00	-	1,904,143.00		1,904,143.00	1,680,573.82	223,569.18
2008 SPLOST FUND	320	-	77,278.72	(77,278.72)		-	(5,123.97)	5,123.97
2015 SPLOST FUND	325	-	58,925.79	(58,925.79)		-	1,197,350.01	(1,197,350.01)
2021 SPLOST FUND	326	19,361,052.00	1,541,182.70	17,819,869.30		19,176,052.00	1,098,406.65	18,077,645.35
Sanitation	540	1,788,663.00	1,644,021.65	144,641.35		1,788,663.00	1,520,870.14	267,792.86
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	191,094.36	2,889,955.64
DDA Fund	590	1,429,768.00	3,426,313.56	(1,996,545.56)		1,429,768.00	277,299.93	1,152,468.07

# Q&A

# THANK YOU!

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