



FY2024-2025 MONTHLY FINANCIAL REPORT

John Wiggins

Finance Director

470-599-8286 | jwiggins@forestparkga.gov



General Fund October Summary by Category

Period 10/31/2024

Beginning Fund Balance -->

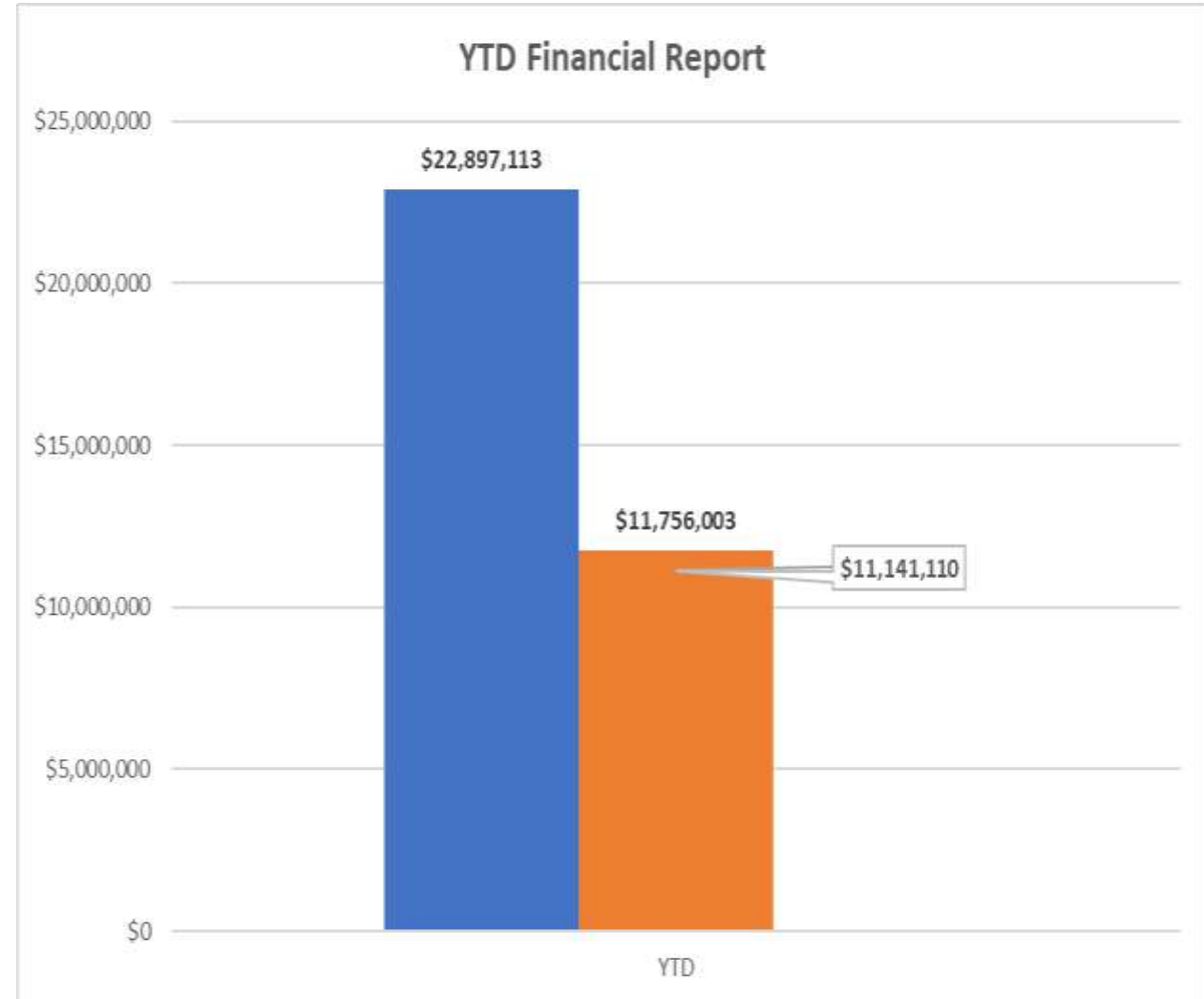
22,400,514

Revenue	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
31 Taxes		\$34,306,218	\$7,639,676	\$19,746,985	\$14,559,233
32 Licenses and Permits		\$1,022,964	\$38,978	\$226,281	\$796,683
33 Intergovernmental Revenues		\$176,870	\$0	\$124,412	\$52,458
34 Charges for Services		\$1,302,744	\$68,030	\$259,563	\$1,043,181
35 Fines and Forfeitures		\$1,246,804	\$426,162	\$1,186,298	\$60,506
36 Investment Income		\$100,000	\$14,542	\$124,780	-\$24,780
37 Contributions & Donations		\$2,000	\$0	\$0	\$2,000
38 Miscellaneous Revenue		\$3,710,168	\$1,163,424	\$1,228,789	\$2,481,379
39 Other Financing Sources		\$200,000	\$0	\$5	\$199,995
REVENUE TOTAL		\$42,067,768	\$9,350,811	\$22,897,113	\$19,170,655

Expenses	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
51 Personal Services		\$27,458,683	\$2,049,545	\$8,924,377	\$18,534,306
52 Purchased/Contracted Services		\$5,355,900	\$422,823	\$1,578,021	\$3,777,879
53 Supplies		\$3,843,351	\$467,094	\$1,059,964	\$2,783,387
54 Capital Outlay		\$283,128	\$41,250	\$41,250	\$241,878
57 Other Costs		\$249,730	\$0	\$152,391	\$97,339
58 Interest		\$3,790,732	\$0	\$0	\$3,790,732
61 Other Financing Uses		\$1,086,243	\$0	\$0	\$1,086,243
EXPENSE TOTAL		\$42,067,767	\$2,980,713	\$11,756,003	\$30,311,764

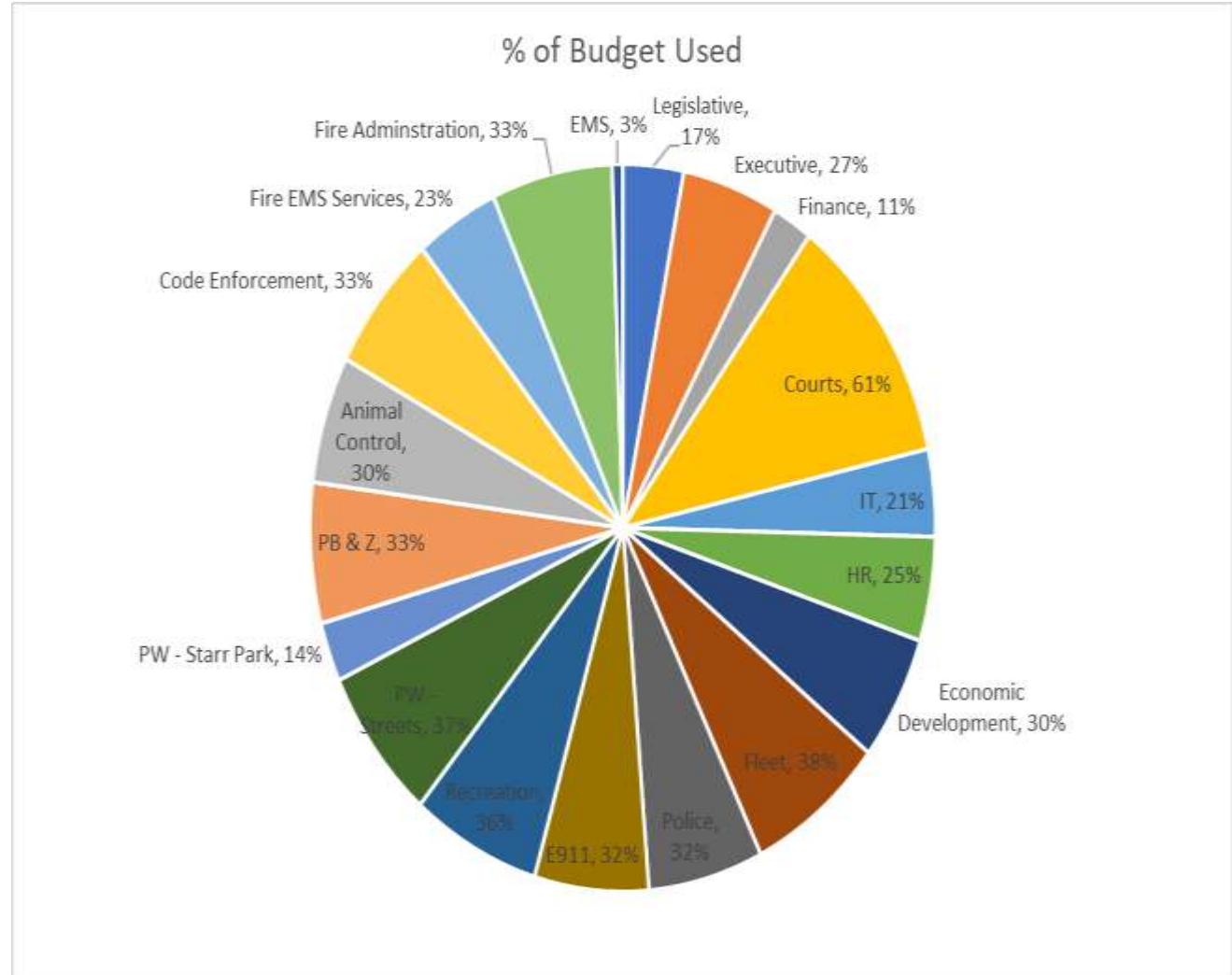
REMAINING FUND BALANCE

\$33,541,624



General Fund October Summary by Department

Department	Budget	Actual	Balance	% of Budget Used
Legislative	921,428	154,215	767,213	17%
Executive	1,465,945	389,685	1,076,260	27%
Finance	7,696,503	847,683	6,848,820	11%
Courts	817,500	496,403	321,097	61%
IT	1,642,952	340,637	1,302,316	21%
HR	720,990	178,815	542,175	25%
Economic Development	403,070	120,404	282,666	30%
Fleet	1,138,169	433,073	705,096	38%
Police	10,088,780	3,202,155	6,886,625	32%
E911	964,265	303,824	660,442	32%
Recreation	2,012,170	718,016	1,294,154	36%
PW - Streets	2,934,872	1,081,391	1,853,481	37%
PW - Starr Park	100,000	14,139	85,861	14%
PB & Z	931,260	310,966	620,294	33%
Animal Control	140,130	42,531	97,599	30%
Code Enforcement	574,600	191,496	383,104	33%
Fire EMS Services	2,008,995	460,930	1,548,065	23%
Fire Administration	7,386,689	2,466,151	4,920,538	33%
EMS	119,450	3,492	115,958	3%
Total GF Department	42,067,768	11,756,003	30,311,765	28%



All Other Funds October Summary Table

FUND	FUND NUMBER	REVENUE BUDGET	REVENUE ACTUAL	REVENUE BALANCE		EXPENSE BUDGET	EXPENSE ACTUAL	EXPENSE BALANCE
Federal DEA Fund	210	8,000.00	6,204.14	1,795.86		8,000.00	-	8,000.00
Local Drug Task Fund	211	20,000.00	3,284.42	16,715.58		20,000.00	789.35	19,210.65
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		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	40,147.50	549,682.50
ARPA Fund	253	2,598,748.00	-	2,598,748.00		2,598,748.00	1,368,114.60	1,230,633.40
Tax Allocation Dist #1	270	300,000.00	10,059.58	289,940.42		100,500.00	350,128.40	(249,628.40)
Hotel Motel Tax	275	117,708.00	20,879.04	2,917.98		117,708.00	2,751.00	114,957.00
Capital Improvement Fund	300	1,904,143.00	-	1,904,143.00		1,904,143.00	505,119.70	1,399,023.30
2008 SPLOST FUND	320	-	49,323.01	(49,323.01)		-	(5,857.39)	5,857.39
2015 SPLOST FUND	325	-	45,839.48	(45,839.48)		-	113,799.21	(113,799.21)
2021 SPLOST FUND	326	19,361,052.00	1,068,832.25	18,292,219.75		19,176,052.00	268.57	19,175,783.43
Sanitation	540	1,788,663.00	1,636,590.96	152,072.04		1,788,663.00	347,517.52	1,441,145.48
DA Fund	580	-	350,000.00	(350,000.00)		-	-	-
URA Fund	585	15,520,000.00	534,746.71	14,985,253.29		3,081,050.00	76,900.11	3,004,149.89
DDA Fund	590	1,429,768.00	54,451.85	1,375,316.15		1,429,768.00	86,082.47	1,343,685.53

Q&A

THANK YOU!

We Are  #OneForestPark

