



FY2023-2024 MONTHLY FINANCIAL REPORT

John Wiggins

Finance Director

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About the City of Forest Park



- Located roughly 10 miles south of downtown Atlanta, the City of Forest Park is home to a population of nearly 20,000 residents in Clayton County, Georgia, as well as many flourishing small, medium and large businesses.
- The city was incorporated in 1908 and is approximately five miles from the Hartsfield-Jackson Atlanta International Airport, with easy access to I-75, I-285 and I-675.
- Notable area attractions include:
 - BlueStar Studios
 - Atlanta State Farmers Market
 - Jonesy's Place
 - Starr Park
 - Gillem Logistics Center



Mayor and Forest Park City Council



Councilwoman Kimberly James (Ward 1)



Mayor Angelyne Butler, MPA



Councilman Dabouze Antoine (Ward 2)



Councilman Hector Gutierrez (Ward 2)



Councilwoman Latresa Akins-Wells (Ward 4)



Councilman Allan Mears (Ward 5)

City Manager & Department Directors



Ricky L. Clark, Jr., City Manager

Randi Rainey, City Clerk

Javon Anthony Lloyd, Public Information Officer

John Wiggins, Director of Finance

James Shelby, Capital Projects Manager

Tarik Maxwell, Director of Recreation and Leisure Services

Josh Cox, Director of Information Technology

Derry Walker, Director of Code Enforcement

Shalonda Brown, Director of Human Resources

Cedric McEachin, Director of Municipal Court Services

Chief Brandon Criss, Forest Park Police Department

Chief Latosha Clemons, Forest Park Fire and Emergency Services

Bobby Jinks, Director of Public Works

LaShawn Gardiner, Director of Planning & Community Development

Bruce Abraham, Director of Economic Development

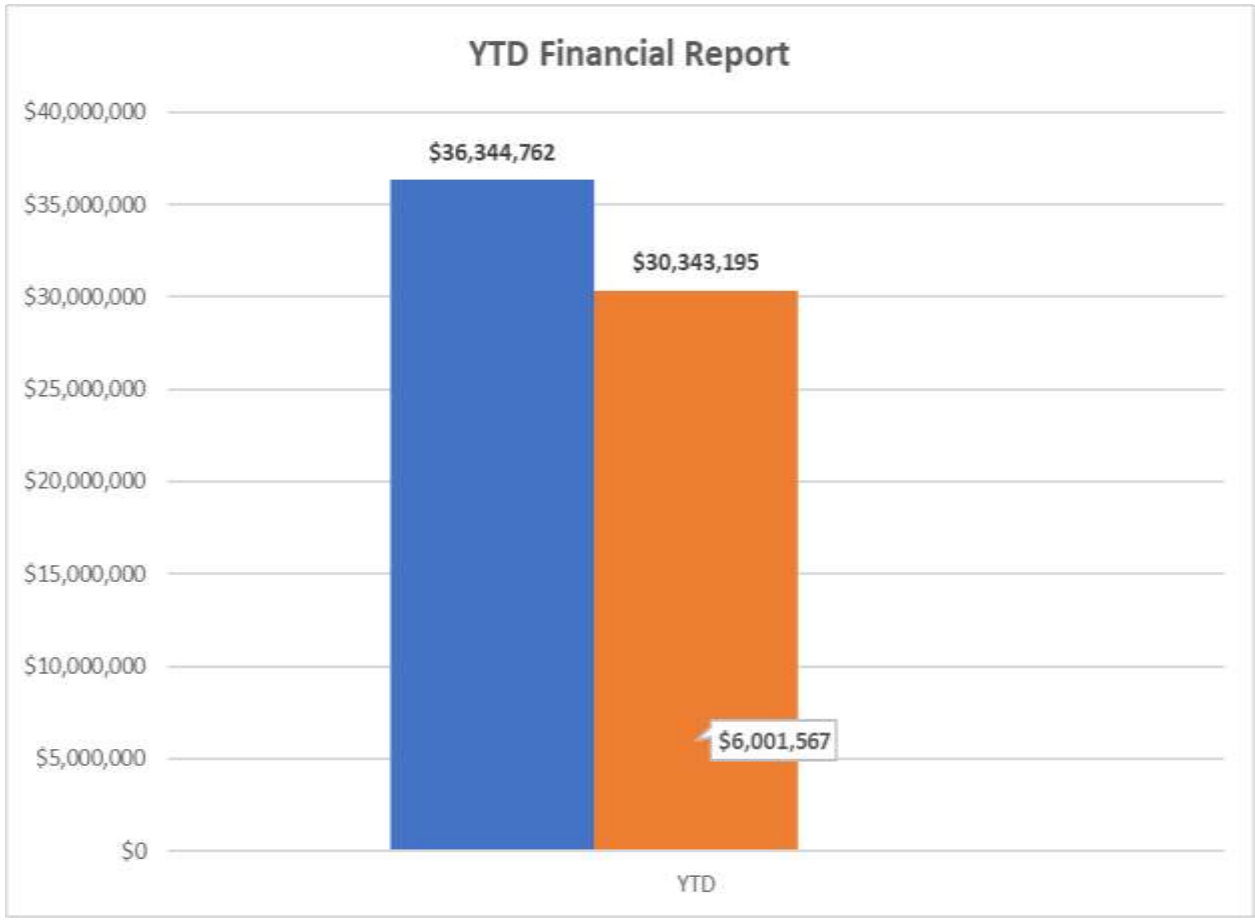
General Fund May Summary by Category

Period 05/31/2024 Beginning Fund Balance per Audit --> 22,400,514

Revenue	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
31 Taxes		\$32,097,557	-\$1,207,446	\$29,446,342	\$2,651,215
32 Licenses and Permits		\$1,012,838	\$63,216	\$557,776	\$455,062
33 Intergovernmental Revenues		\$0	\$0	\$3,727	-\$3,727
34 Charges for Services		\$1,128,992	-\$117,572	\$664,939	\$464,053
35 Fines and Forfeitures		\$861,687	\$207,420	\$2,002,965	-\$1,141,278
36 Investment Income		\$4,354	\$0	\$312,938	-\$308,585
37 Contributions & Donations		-\$1,000	\$0	\$5,750	-\$6,750
38 Miscellaneous Revenue		\$3,659,993	\$10,846	\$4,222,319	-\$562,326
39 Other Financing Sources		\$3,206,266	\$0	-\$871,995	\$4,078,261
REVENUE TOTAL		\$41,970,687	-\$1,043,536	\$36,344,762	\$5,625,925

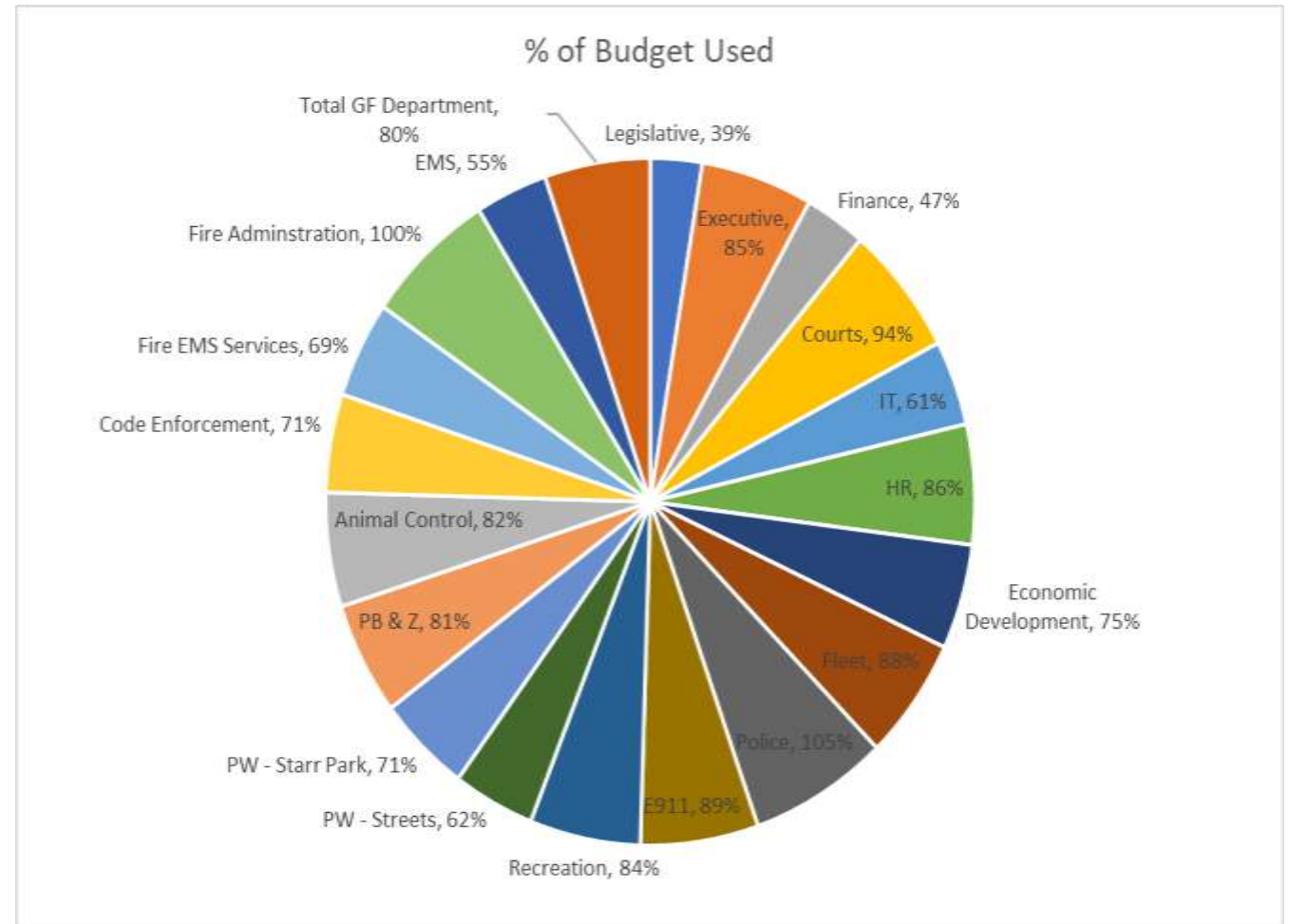
Expenses	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
51 Personal Services		\$23,937,813	\$1,575,558	\$22,299,486	\$1,638,327
52 Purchased/Contracted Services		\$5,212,547	\$494,941	\$4,106,865	\$1,105,682
53 Supplies		\$5,055,845	\$368,067	\$3,576,782	\$1,479,063
54 Capital Outlay		\$530,000	\$17,110	\$77,712	\$452,288
57 Other Costs		\$616,046	\$0	\$0	\$616,046
58 Interest		\$3,202,715	\$0	\$34,869	\$3,167,846
61 Other Financing Uses		-\$640,000	\$814,002	\$247,482	-\$887,482
EXPENSE TOTAL		\$37,914,966	\$3,269,677	\$30,343,195	\$7,571,771

REMAINING FUND BALANCE \$28,402,081



General Fund May Summary by Department

Department	Budget	Actual	Balance	% of Budget Used
Legislative	1,081,850	424,205	657,645	39%
Executive	1,151,640	978,297	173,343	85%
Finance	6,078,275	2,831,066	3,247,209	47%
Courts	689,868	645,696	44,172	94%
IT	1,608,480	983,706	624,774	61%
HR	613,150	527,828	85,322	86%
Economic Development	399,847	301,367	98,480	75%
Fleet	625,475	548,164	77,311	88%
Police	8,405,573	8,840,791	(435,218)	105%
E911	848,015	758,320	89,695	89%
Recreation	2,037,988	1,714,387	323,601	84%
PW - Streets	3,947,783	2,454,641	1,493,142	62%
PW - Starr Park	69,000	48,960	20,040	71%
PB & Z	901,631	731,723	169,909	81%
Animal Control	115,920	94,797	21,123	82%
Code Enforcement	389,456	274,925	114,531	71%
Fire EMS Services	2,348,847	1,626,305	722,542	69%
Fire Administration	6,565,968	6,538,177	27,791	100%
EMS	36,200	19,839	16,361	55%
Total GF Department	37,914,966	30,343,195	7,571,771	80%



All Other Funds May Summary Table

FUND	FUND NUMBER	REVENUE BUDGET	REVENUE ACTUAL	REVENUE BALANCE		EXPENSE BUDGET	EXPENSE ACTUAL	EXPENSE BALANCE
Federal DEA Fund	210	7,575.00	9,183.17	(1,608.17)		1,000.00	795.01	204.99
Local Drug Task Fund	211	161,141.00	17,599.00	143,542.00		125,000.00	108,220.66	16,779.34
Fund 212	212	500.00	-	500.00		1,000.00	716.80	283.20
Federal Dept of Treasury	214	20,185.00	47,439.00	(27,254.00)		295,190.00	295,189.80	0.20
E911 Fund	215	566,135.00	274,649.48	291,485.52		365,727.00	360,549.79	5,177.21
Multiple Grants Fund	250	2,753,530.00	691,455.54	2,062,074.46		6,000.00	258,958.00	(252,958.00)
ARPA Fund	253	5,098,748.00	5,098,748.00	-		5,098,748.00	2,047,504.23	3,051,243.77
Tax Allocation Dist #1	270	63,000.00	46,294.00	16,706.00		63,000.00	68,453.18	(5,453.18)
Hotel Motel Tax	275	155,309.00	42,961.20	112,347.80		155,309.00	4,132.62	151,176.38
Capital Improvement Fund	300	1,575,083.00	46,592.96	1,528,490.04		1,994,396.00	736,943.78	1,257,452.22
2008 SPLOST FUND	320	-	25,814.32	(25,814.32)		1,442,381.00	16,659.88	1,425,721.12
2015 SPLOST FUND	325	-	87,819.22	(87,819.22)		-	376,898.79	(376,898.79)
2021 SPLOST FUND	326	5,704,115.00	4,854,515.75	849,599.25		-	109.43	(109.43)
Sanitation	540	-	1,703,374.09	(1,703,374.09)		3,457,747.00	1,472,244.25	1,985,502.75
DA Fund	580	-	343,091.52	(343,091.52)		-	-	-
URA Fund	585	12,266,263.00	7,632,821.67	4,633,441.33		5,019,373.00	860,695.30	4,158,677.70
URA Series 2021	586	-	635,045.23	(635,045.23)		(398,182.00)	1,256,043.25	(1,654,225.25)
DDA Fund	590	522,912.50	619,049.87	(96,137.37)		878,910.08	724,627.81	154,282.27

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ONEClick Forest Park

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  **DOWNLOAD TODAY!**

The advertisement features two smartphones displaying the app interface. The left phone shows the home screen with the ONEClick Forest Park logo and a list of services: City of Forest Park Website, Make an Online Payment, City of Forest Park Facebook, and City of Forest Park Instagram. The right phone shows a 'Report' screen with a camera icon and a location pin. Below the phones is a row of green trees and houses. At the bottom, there are two QR codes for downloading the app, the text 'DOWNLOAD TODAY!', and the App Store and Google Play logos.



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TO CONNECT WITH US

   
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We Are #OneForestPark 

This block contains a central orange box with the text 'SCAN TO CONNECT WITH US'. Below this are four social media icons (Instagram, Twitter, Facebook, Email Subscribe) each paired with a QR code. At the bottom, there is a slogan 'We Are #OneForestPark' in a script font, followed by the ONEClick Forest Park logo.



Q&A

THANK YOU!

We Are  #OneForestPark

