



# **FY2023-2024 MONTHLY FINANCIAL REPORT**

**John Wiggins**

Finance Director

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



# 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 April Summary by Category

Period 04/30/2024 Beginning Fund Balance per Audit --> 22,400,514

Revenue	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
31	Taxes	\$32,097,557	\$228,294	\$29,288,434	\$2,809,123
32	Licenses and Permits	\$1,012,838	\$26,157	\$483,880	\$528,958
33	Intergovernmental Revenues	\$0	\$0	\$3,727	-\$3,727
34	Charges for Services	\$1,128,992	\$25,541	\$708,874	\$420,117
35	Fines and Forfeitures	\$861,687	\$172,329	\$1,792,266	-\$930,579
36	Investment Income	\$4,354	\$6,502	\$175,223	-\$170,869
37	Contributions & Donations	-\$1,000	\$1,750	\$2,750	-\$3,750
38	Miscellaneous Revenue	\$3,659,993	\$725	\$253,670	\$3,406,323
39	Other Financing Sources	\$3,206,266	\$0	-\$871,995	\$4,078,261
<b>REVENUE TOTAL</b>		<b>\$41,970,687</b>	<b>\$461,298</b>	<b>\$31,836,828</b>	<b>\$10,133,858</b>

Expenses	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
51	Personal Services	\$23,937,813	\$1,180,806	\$19,814,139	\$4,123,674
52	Purchased/Contracted Services	\$5,212,547	\$321,485	\$3,609,481	\$1,603,066
53	Supplies	\$5,055,845	\$589,226	\$3,604,269	\$1,451,576
54	Capital Outlay	\$530,000	\$2,753	\$747,802	-\$217,802
57	Other Costs	\$620,046	\$0	\$0	\$620,046
58	Interest	\$3,202,715	\$0	\$81,462	\$3,121,253
61	Other Financing Uses	-\$640,000	-\$324,640	-\$613,114	-\$26,886
<b>EXPENSE TOTAL</b>		<b>\$37,918,966</b>	<b>\$1,769,631</b>	<b>\$27,244,040</b>	<b>\$10,674,926</b>

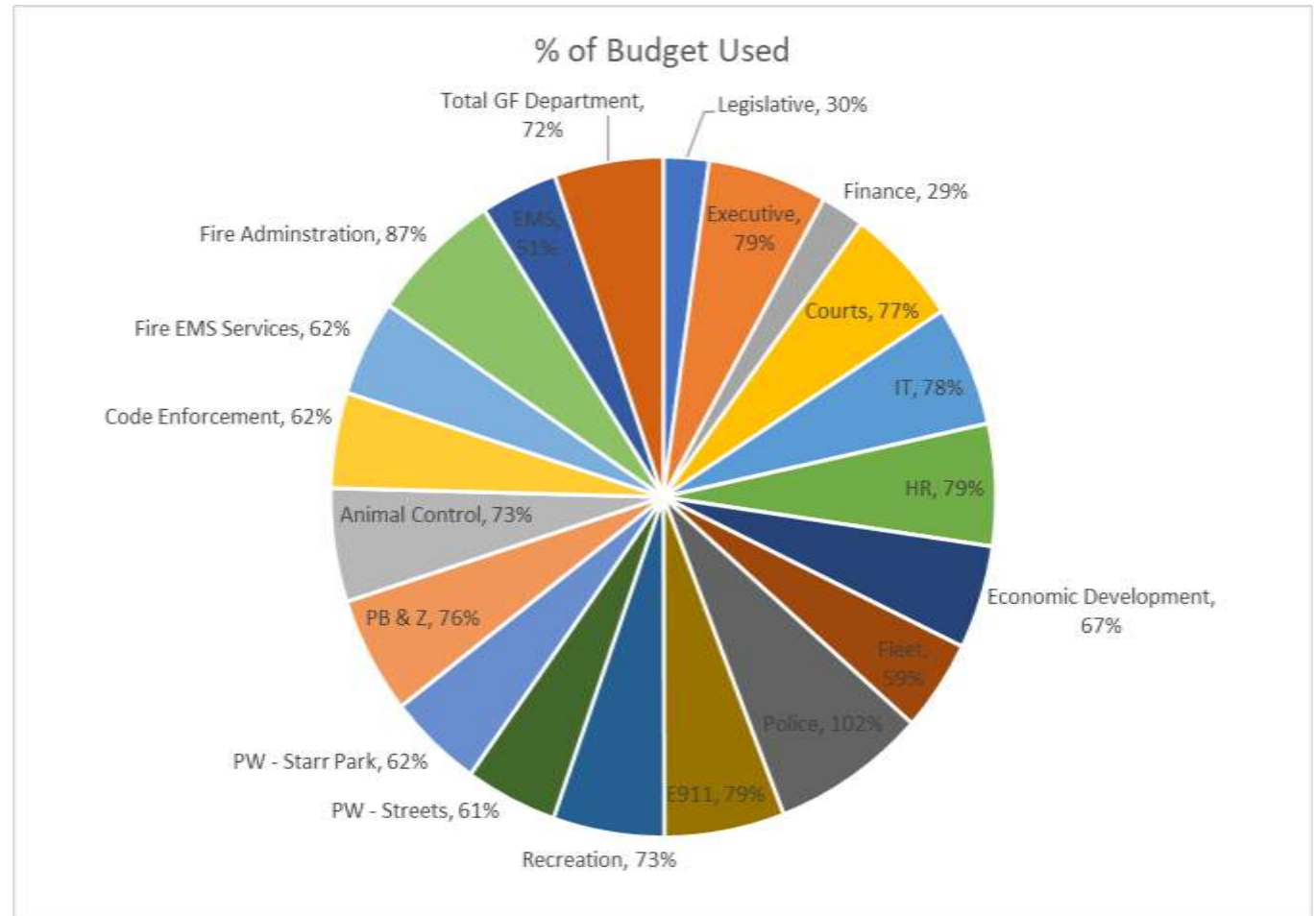
**REMAINING FUND BALANCE** \$26,993,303

NOTES:



# General Fund April Summary by Department

Department	Budget	Actual	Balance	% of Budget Used
Legislative	1,121,850	335,634	786,216	30%
Executive	1,111,640	876,717	234,923	79%
Finance	6,082,275	1,741,841	4,340,434	29%
Courts	689,868	530,345	159,523	77%
IT	1,608,480	1,249,053	359,427	78%
HR	609,150	479,151	129,999	79%
Economic Development	399,847	266,759	133,088	67%
Fleet	625,475	368,124	257,351	59%
Police	8,405,573	8,584,741	(179,168)	102%
E911	848,015	671,950	176,065	79%
Recreation	2,037,988	1,495,187	542,801	73%
PW - Streets	3,947,783	2,400,779	1,547,004	61%
PW - Starr Park	69,000	43,110	25,890	62%
PB & Z	901,632	682,209	219,423	76%
Animal Control	115,920	84,793	31,127	73%
Code Enforcement	389,456	240,254	149,202	62%
Fire EMS Services	2,348,847	1,457,324	891,523	62%
Fire Administration	6,565,968	5,717,719	848,249	87%
EMS	36,200	18,350	17,850	51%
<b>Total GF Department</b>	<b>37,914,967</b>	<b>27,244,040</b>	<b>10,670,927</b>	<b>72%</b>



# All Other Funds April 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	443.21	556.79
Local Drug Task Fund	211	161,141.00	17,599.00	143,542.00		125,000.00	105,919.91	19,080.09
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	182,916.31	383,218.69		365,727.00	355,459.40	10,267.60
Multiple Grants Fund	250	2,753,530.00	13,943.83	2,739,586.17		6,000.00	-	6,000.00
ARPA Fund	253	5,098,748.00	5,098,748.00	-		5,098,748.00	320,004.00	4,778,744.00
Tax Allocation Dist #1	270	63,000.00	46,294.00	16,706.00		63,000.00	61,006.00	1,994.00
Hotel Motel Tax	275	155,309.00	38,657.64	116,651.36		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	1,307,817.00	686,579.00
2008 SPLOST FUND	320	-	25,814.32	(25,814.32)		1,442,381.00	16,660.00	1,425,721.00
2015 SPLOST FUND	325	-	87,819.22	(87,819.22)		-	346,577.02	(346,577.02)
2021 SPLOST FUND	326	5,704,115.00	3,602,183.00	2,101,932.00		-	109.43	(109.43)
Sanitation	540	-	1,694,707.04	(1,694,707.04)		3,457,747.00	1,204,121.00	2,253,626.00
DA Fund	580	-	343,091.52	(343,091.52)		-	-	-
URA Fund	585	12,266,263.00	7,754,628.00	4,511,635.00		5,019,373.00	644,045.00	4,375,328.00
URA Series 2021	586	-	635,045.23	(635,045.23)		(398,182.00)	1,244,682.00	(1,642,864.00)
DDA Fund	590	519,913.00	3,548,067.00	(3,028,154.00)		878,910.08	270,341.00	608,569.08



# Stay Informed & Connect With Us Online!



 Introducing  
**ONEClick Forest Park**



Download the new ONEClick Forest Park App to easily report concerns and submit requests – all from the palm of your hand!

  **DOWNLOAD TODAY!**



**SCAN**  
TO CONNECT WITH US

Instagram Twitter

Facebook Email Subscribe

*We Are* #OneForestPark 





# Q&A

# THANK YOU!

We Are  #OneForestPark

