



FY2024-2025 MONTHLY FINANCIAL REPORT

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Finance Director

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General Fund August Summary by Category

Period 08/31/2024

Beginning Fund Balance -->

22,400,514

Revenue	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
31 Taxes		\$34,306,218	\$848,434	\$1,030,345	\$33,275,873
32 Licenses and Permits		\$1,022,964	\$9,805	\$135,016	\$887,948
33 Intergovernmental Revenues		\$3,000	-\$17,387	\$7,040	-\$4,040
34 Charges for Services		\$1,302,744	\$37,182	\$89,006	\$1,213,738
35 Fines and Forfeitures		\$1,246,804	\$310,669	\$577,416	\$669,388
36 Investment Income		\$100,000	\$28,773	\$80,479	\$19,521
37 Contributions & Donations		\$2,000	\$0	\$0	\$2,000
38 Miscellaneous Revenue		\$3,710,168	\$16,965	\$18,510	\$3,691,658
39 Other Financing Sources		\$200,000	\$0	\$0	\$200,000
REVENUE TOTAL		\$41,893,898	\$1,234,442	\$1,937,812	\$39,956,086

Expenses	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
51 Personal Services		\$27,458,683	\$2,158,642	\$3,416,975	\$24,041,708
52 Purchased/Contracted Services		\$5,225,900	\$728,883	\$805,027	\$4,420,873
53 Supplies		\$3,669,481	\$263,903	\$356,955	\$3,312,526
54 Capital Outlay		\$283,128	\$0	\$0	\$283,128
57 Other Costs		\$379,730	\$152,391	\$152,391	\$227,339
58 Interest		\$3,790,732	\$0	\$0	\$3,790,732
61 Other Financing Uses		\$1,086,243	\$0	\$0	\$1,086,243
EXPENSE TOTAL		\$41,893,897	\$3,303,818	\$4,731,349	\$37,162,548

REMAINING FUND BALANCE

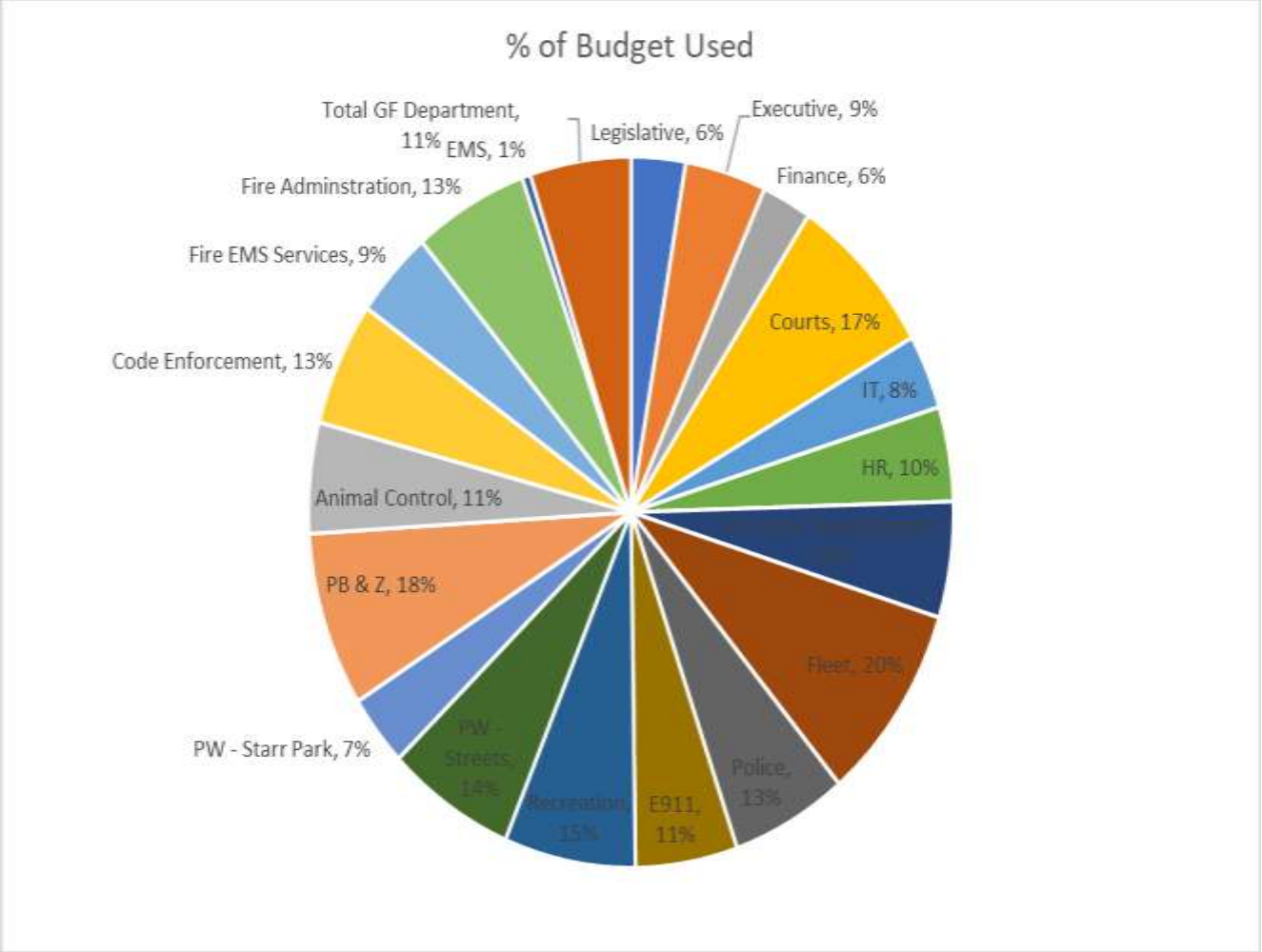
\$19,606,977

YTD Financial Report



General Fund August Summary by Department

Department	Budget	Actual	Balance	% of Budget Used
Legislative	921,428	56,013	865,415	6%
Executive	1,465,945	133,172	1,332,773	9%
Finance	7,696,503	425,519	7,270,984	6%
Courts	817,500	137,708	679,792	17%
IT	1,642,952	124,468	1,518,484	8%
HR	720,990	69,174	651,816	10%
Economic Development	403,070	47,407	355,663	12%
Fleet	1,138,169	229,948	908,221	20%
Police	10,088,780	1,312,482	8,776,298	13%
E911	964,265	109,869	854,396	11%
Recreation	2,012,170	295,927	1,716,243	15%
PW - Streets	2,934,872	422,111	2,512,761	14%
PW - Starr Park	100,000	7,285	92,715	7%
PB & Z	931,260	165,315	765,945	18%
Animal Control	140,130	15,766	124,364	11%
Code Enforcement	574,600	72,518	502,082	13%
Fire EMS Services	2,008,995	180,956	1,828,039	9%
Fire Administration	7,212,819	924,584	6,288,235	13%
EMS	119,450	1,127	118,324	1%
Total GF Department	41,893,898	4,731,349	37,162,549	11%



All Other Funds August Summary Table

FUND	FUND NUMBER	REVENUE BUDGET	REVENUE ACTUAL	REVENUE BALANCE		EXPENSE BUDGET	EXPENSE ACTUAL	EXPENSE BALANCE
Federal DEA Fund	210	8,000.00	3,232.53	4,767.47		8,000.00	-	8,000.00
Local Drug Task Fund	211	20,000.00	1,801.44	18,198.56		20,000.00	-	20,000.00
Federal Dept of Treasury	214	20,000.00	2,195.66	17,804.34		20,000.00	-	20,000.00
E911 Fund	215	300,000.00	-	300,000.00		370,000.00	98,622.51	271,377.49
Multiple Grants Fund	250	250,000.00	-	250,000.00		352,200.00	5,019.58	347,180.42
ARPA Fund	253	2,598,748.00	-	2,598,748.00		3,648,200.00	124,058.00	3,524,142.00
Tax Allocation Dist #1	270	300,000.00	5,220.97	294,779.03		100,500.00	350,070.40	(249,570.40)
Hotel Motel Tax	275	75,000.00	-	2,917.98		75,000.00	-	75,000.00
Capital Improvement Fund	300	1,086,243.00	-	1,086,243.00		1,086,243.00	488,743.00	597,500.00
2008 SPLOST FUND	320	-	22,526.34	(22,526.34)		-	20,824.21	(20,824.21)
2015 SPLOST FUND	325	-	-	-		-	-	-
2021 SPLOST FUND	326	19,361,052.00	85,160.47	19,275,891.53		19,176,052.00	134.41	19,175,917.59
Sanitation	540	1,788,663.00	16,362.86	1,772,300.14		1,788,663.00	58,556.64	1,730,106.36
DA Fund	580	-	350,000.00	(350,000.00)		-	-	-
URA Fund	585	15,520,000.00	4,586.50	15,515,413.50		3,081,050.00	-	3,081,050.00
URA Series 2021	586	-	-	-		-	-	-
DDA Fund	590	1,429,768.00	40,139.85	1,389,628.15		1,429,768.00	4,144.01	1,425,623.99

Key points from Other Funds Summary Table

- ARPA Funds - \$3,648,200
- Capital Fund - \$1,788,663
- 2021 SPLOST Fund - \$19,176,052
- Sanitation Fund - \$1,788,663
- URA Fund - \$3,081,050
- DDA Fund - \$1,429,768



Q&A

THANK YOU!

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