



FY2024-2025 MONTHLY FINANCIAL REPORT

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General Fund February Summary by Category

Period 2/28/2025 Beginning Fund Balance --> **14,574,282**

Revenue	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
31	Taxes	\$34,767,019	\$788,186	\$24,046,827	\$10,720,192
32	Licenses and Permits	\$1,025,241	\$14,275	\$462,849	\$562,392
33	Intergovernmental Revenues	\$226,870	\$0	\$194,101	\$32,769
34	Charges for Services	\$1,442,021	\$16,535	\$564,355	\$877,666
35	Fines and Forfeitures	\$2,070,895	\$63,648	\$2,076,110	-\$5,215
36	Investment Income	\$232,141	\$49,025	\$301,518	-\$69,377
37	Contributions & Donations	\$8,388	\$0	\$8,388	\$0
38	Miscellaneous Revenue	\$3,851,805	\$9,358	\$1,440,635	\$2,411,170
39	Other Financing Sources	\$127,979	\$0	\$9,680	\$118,299
REVENUE TOTAL		\$43,752,359	\$941,026	\$29,104,462	\$14,647,897

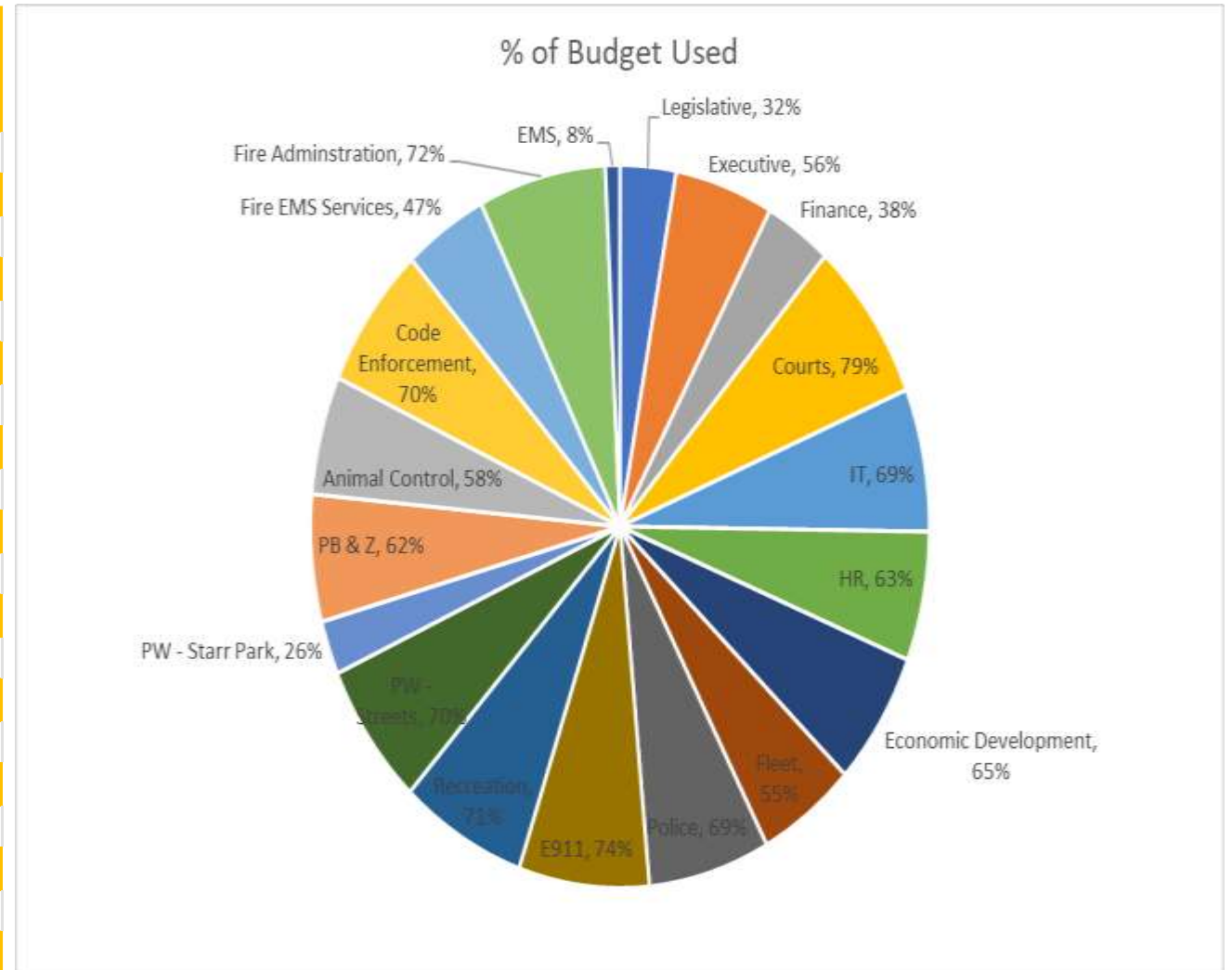
Expenses	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
51	Personal Services	\$28,625,830	\$2,367,110	\$19,444,342	\$9,181,488
52	Purchased/Contracted Services	\$5,927,024	\$288,879	\$3,469,642	\$2,457,382
53	Supplies	\$4,034,369	\$302,114	\$2,409,312	\$1,625,057
54	Capital Outlay	\$324,378	\$4,480	\$48,252	\$276,126
57	Other Costs	\$376,730	\$0	\$152,391	\$224,339
58	Interest	\$2,227,785	\$0	\$34,869	\$2,192,916
61	Other Financing Uses	\$2,236,243	\$0	\$1,150,000	\$1,086,243
EXPENSE TOTAL		\$43,752,359	\$2,962,584	\$26,708,808	\$17,043,551

REMAINING FUND BALANCE **\$16,969,936**



General Fund February Summary by Department

Department	Budget	Actual	Balance	% of Budget Used
Legislative	1,015,755	320,495	695,260	32%
Executive	1,492,926	831,441	661,485	56%
Finance	7,745,962	2,923,927	4,822,035	38%
Courts	1,243,694	980,836	262,858	79%
IT	1,656,758	1,150,142	506,616	69%
HR	752,082	471,700	280,382	63%
Economic Development	412,190	269,133	143,057	65%
Fleet	1,586,487	874,587	711,900	55%
Police	10,223,670	7,027,872	3,195,798	69%
E911	991,638	731,504	260,134	74%
Recreation	2,052,495	1,464,844	587,651	71%
PW - Streets	3,084,587	2,158,117	926,470	70%
PW - Starr Park	100,000	26,140	73,860	26%
PB & Z	1,090,601	670,943	419,658	62%
Animal Control	139,900	80,640	59,260	58%
Code Enforcement	591,257	414,902	176,355	70%
Fire EMS Services	2,024,538	956,223	1,068,315	47%
Fire Administration	7,427,298	5,345,412	2,081,886	72%
EMS	120,520	9,951	110,569	8%
Total GF Department	43,752,358	26,708,808	17,043,550	61%



All Other Funds February Summary Table

FUND	FUND NUMBER	REVENUE BUDGET	REVENUE ACTUAL	REVENUE BALANCE		EXPENSE BUDGET	EXPENSE ACTUAL	EXPENSE BALANCE
Federal DEA Fund	210	118,000.00	11,192.32	106,807.68		278,000.00	254,204.28	23,795.72
Local Drug Task Fund	211	20,000.00	14,744.31	5,255.69		20,000.00	2,346.85	17,653.15
Federal Dept of Treasury	214	20,000.00	18,375.57	1,624.43		20,000.00	-	20,000.00
E911 Fund	215	300,000.00	270,940.37	29,059.63		370,000.00	336,042.48	33,957.52
Multiple Grants Fund	250	250,000.00	224,169.20	25,830.80		589,830.00	523,543.11	66,286.89
ARPA Fund	253	2,598,748.00	-	2,598,748.00		2,598,748.00	2,478,434.31	120,313.69
Tax Allocation Dist #1	270	300,000.00	18,275.73	281,724.27		100,500.00	350,219.40	(249,719.40)
Hotel Motel Tax	275	117,708.00	47,581.02	2,917.98		117,708.00	121,512.92	(3,804.92)
Capital Improvement Fund	300	1,904,143.00	-	1,904,143.00		1,904,143.00	1,761,533.82	142,609.18
2008 SPLOST FUND	320	-	150,107.72	(150,107.72)		-	147,964.79	(147,964.79)
2015 SPLOST FUND	325	-	92,122.05	(92,122.05)		1,582,425.00	1,328,108.74	254,316.26
2021 SPLOST FUND	326	19,361,052.00	2,024,438.41	17,336,613.59		19,176,052.00	2,752,486.71	16,423,565.29
Sanitation	540	1,788,663.00	1,667,663.00	121,000.00		1,788,663.00	1,561,224.89	227,438.11
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	518,589.65	2,562,460.35
DDA Fund	590	1,429,768.00	3,638,013.29	(2,208,245.29)		1,429,768.00	555,481.47	874,286.53

Q&A

THANK YOU!

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