



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

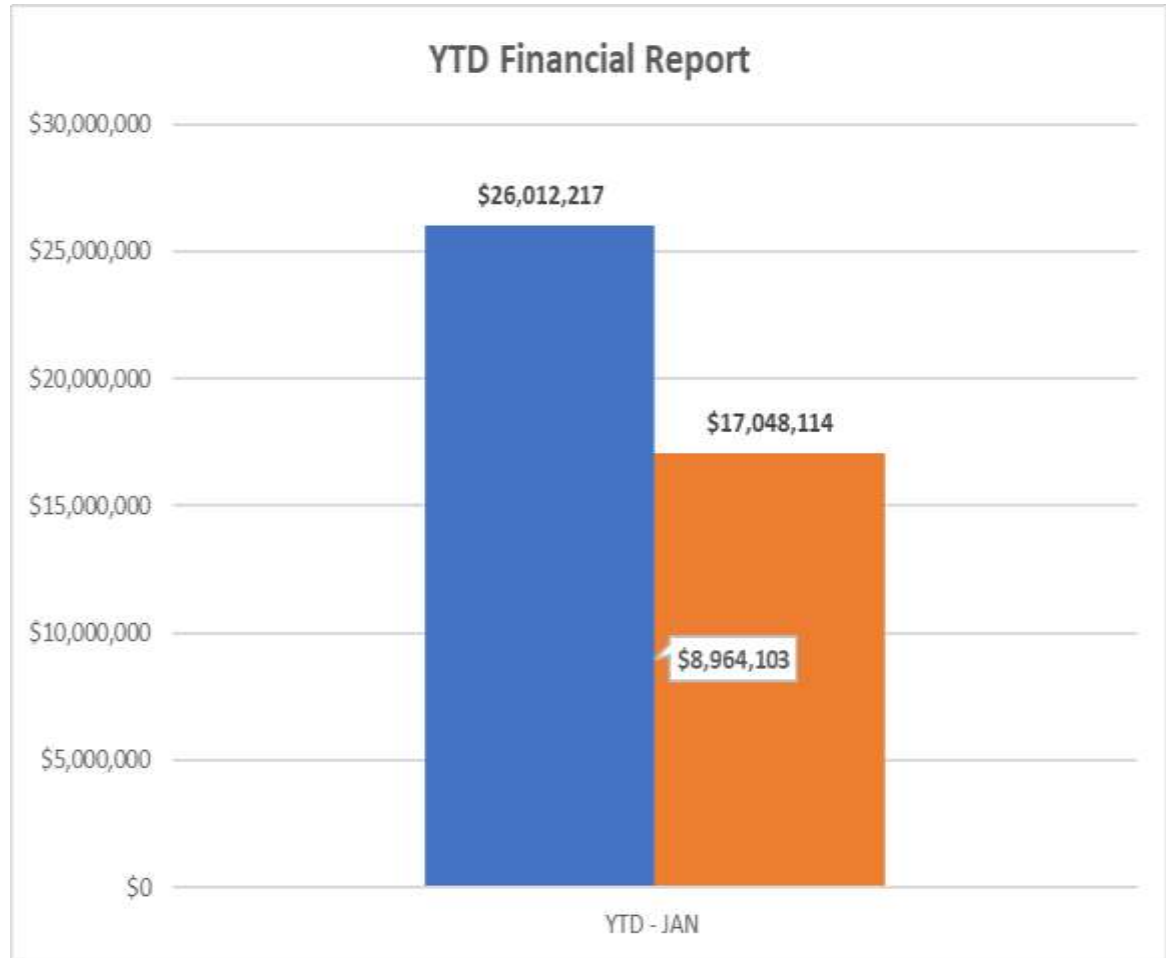
General Fund January Summary by Category

Period 01/31/2024 Beginning Fund Balance per Audit ----> 22,400,514

Revenue	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
31	Taxes	\$32,108,557	\$402,537	\$23,752,254	\$8,356,303
32	Licenses and Permits	\$1,012,838	\$143,208	\$367,637	\$645,201
33	Intergovernmental Revenues	\$0	\$3,727	\$17,670	-\$17,670
34	Charges for Services	\$1,128,992	\$234,983	\$509,874	\$619,118
35	Fines and Forfeitures	\$861,687	\$254,655	\$1,066,857	-\$205,170
36	Investment Income	\$4,354	\$3,995	\$76,210	-\$71,856
37	Contributions & Donations	\$0	\$1,000	\$1,000	-\$1,000
38	Miscellaneous Revenue	\$3,378,973	\$17,117	\$220,714	\$3,158,259
REVENUE TOTAL		\$38,495,401	\$1,061,222	\$26,012,217	\$12,483,183

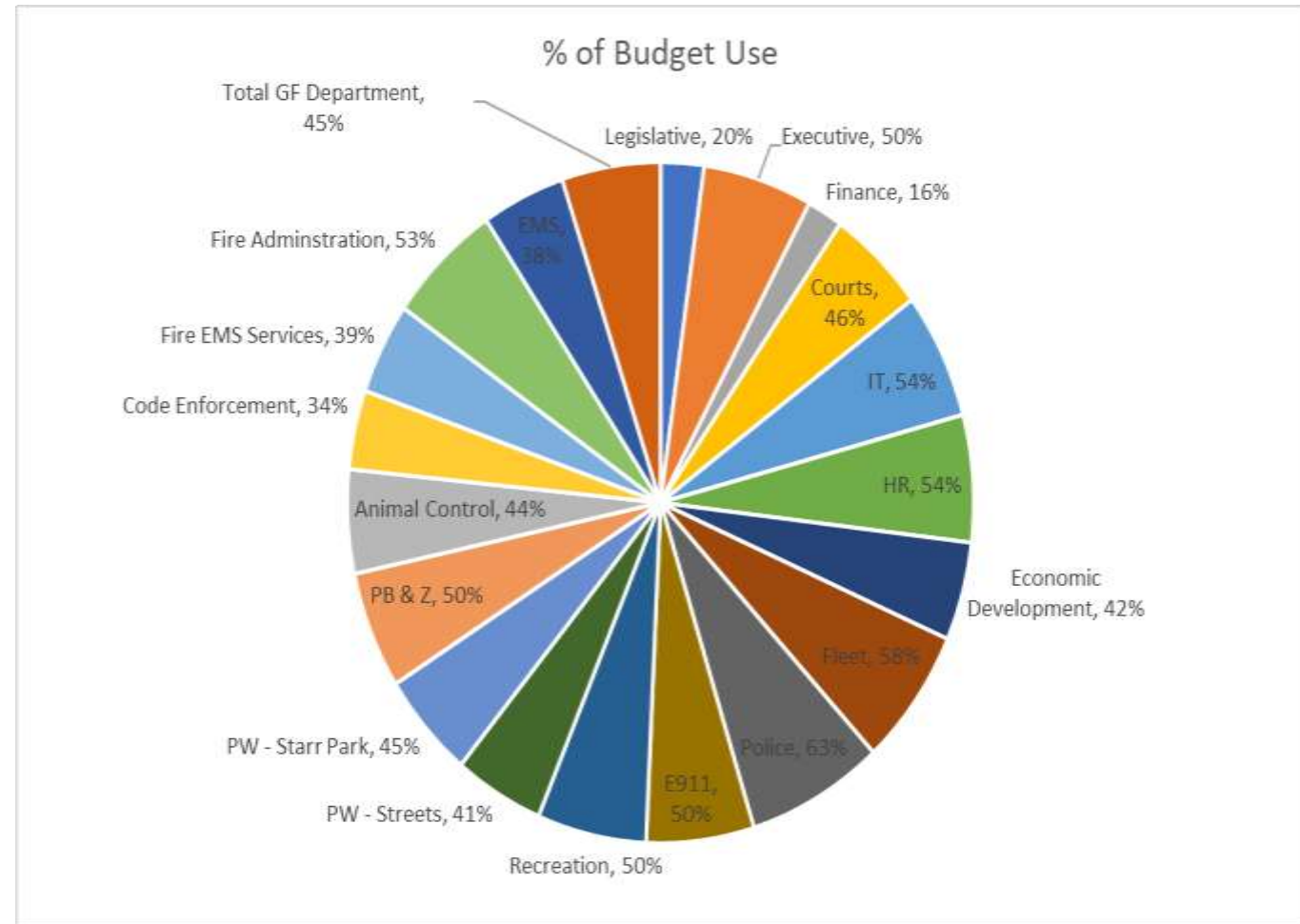
Expenses	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
51	Personal Services	\$23,896,814	\$1,238,853	\$12,808,329	\$11,088,485
52	Purchased/Contracted Services	\$5,163,047	\$607,577	\$1,986,765	\$3,176,282
53	Supplies	\$4,933,345	\$517,478	\$1,984,478	\$2,948,867
54	Capital Outlay	\$530,000	\$592	\$693,258	-\$163,258
57	Other Costs	\$620,046	\$0	\$41,950	\$578,096
58	Interest	\$3,251,715	\$0	\$0	\$3,251,715
61	Other Financing Uses	-\$800,000	\$0	-\$466,667	-\$333,333
EXPENSE TOTAL		\$37,594,967	\$2,364,499	\$17,048,114	\$20,546,853

REMAINING FUND BALANCE \$31,364,618



General Fund January Summary by Department

Department	Budget	Actual	Balance	% of Budget
Legislative	1,121,850	222,941	898,909	20%
Executive	1,111,640	560,680	550,960	50%
Finance	6,082,275	997,328	5,084,947	16%
Courts	689,868	313,979	375,889	46%
IT	1,608,480	861,259	747,221	54%
HR	609,150	327,954	281,196	54%
Economic Development	399,847	166,869	232,978	42%
Fleet	305,475	178,474	127,001	58%
Police	8,407,428	5,295,625	3,111,803	63%
E911	848,015	420,661	427,354	50%
Recreation	2,037,988	1,023,224	1,014,764	50%
PW - Streets	3,947,783	1,631,558	2,316,225	41%
PW - Starr Park	69,000	31,107	37,893	45%
PB & Z	901,632	448,883	452,749	50%
Animal Control	116,420	51,121	65,299	44%
Code Enforcement	388,956	130,611	258,345	34%
Fire EMS Services	2,348,847	911,158	1,437,689	39%
Fire Administration	6,565,968	3,460,778	3,105,190	53%
EMS	36,200	13,904	22,296	38%
Total GF Department	37,596,822	17,048,114	20,548,708	45%



All Other Funds January Summary Table

FUND	FUND NUMBER	REVENUE BUDGET	REVENUE ACTUAL	REVENUE BALANCE		EXPENSE BUDGET	EXPENSE ACTUAL	EXPENSE BALANCE
Federal DEA Fund	210	-	-	-		-	351.80	(351.80)
Local Drug Task Fund	211	156,620.00	-	156,620.00		-	63,998.67	(63,998.67)
Fund 212	212	1,062,664.00	-	1,062,664.00		20,000.00	643.80	19,356.20
Federal Dept of Treasury	214	460,185.00	11,330.62	448,854.38		-	295,189.80	(295,189.80)
E911 Fund	215	191,135.00	152,539.33	38,595.67		128,527.00	352,378.01	(223,851.01)
Grants Fund	220	1,978,652.00	-	1,978,652.00		-	-	-
Multiple Grants Fund	250	2,753,530.00	-	2,753,530.00		16,036.00	-	16,036.00
Cares Act Fund	252	-	-	-		2,589.00	-	2,589.00
ARPA Fund	253	5,098,748.00	5,098,748.00	-		5,098,748.00	53,881.20	5,044,866.80
Tax Allocation Dist #1	270	775,689.00	(209,585.97)	985,274.97		-	126.20	(126.20)
Hotel Motel Tax	275	155,309.00	30,473.00	124,836.00		155,309.00	-	155,309.00
Capital Improvement Fund	300	1,575,083.00	-	1,575,083.00		1,994,396.00	891,172.85	1,103,223.15
2008 SPLOST FUND	320	-	110.88	(110.88)		1,442,381.00	16,068.26	1,426,312.74
2015 SPLOST FUND	325	-	17,248.38	(17,248.38)		-	296,915.28	(296,915.28)
2021 SPLOST FUND	326	5,704,115.00	2,948,277.66	2,755,837.34		-	-	-
Sanitation	540	-	1,665,945.62	(1,665,945.62)		3,457,747.00	842,093.69	2,615,653.31
DA Fund	580	-	343,091.52	(343,091.52)		-	-	-
URA Fund	585	12,266,263.00	7,212,052.08	5,054,210.92		5,019,373.00	169,111.31	4,850,261.69
URA Series 2021	586	398,182.00	-	398,182.00		-	447,214.72	(447,214.72)
DDA Fund	590	522,912.50	3,381,484.44	(2,858,571.94)		878,910.08	238,790.26	640,119.82

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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 stylized houses and trees. At the bottom, there are two QR codes for downloading the app from the App Store and Google Play, followed by the text 'DOWNLOAD TODAY!' and the respective logos.



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We Are **#OneForestPark** 

This block contains a large orange box with the text 'SCAN TO CONNECT WITH US'. Below this are four social media icons (Instagram, Twitter, Facebook, Email) each paired with a QR code. At the bottom, there is a slogan 'We Are #OneForestPark' with a small logo of a leaf and a house.



Q&A

THANK YOU!

We Are  #OneForestPark

