

January FY 2025

Finance

March 10, 2025



FINANCE SUMMARY

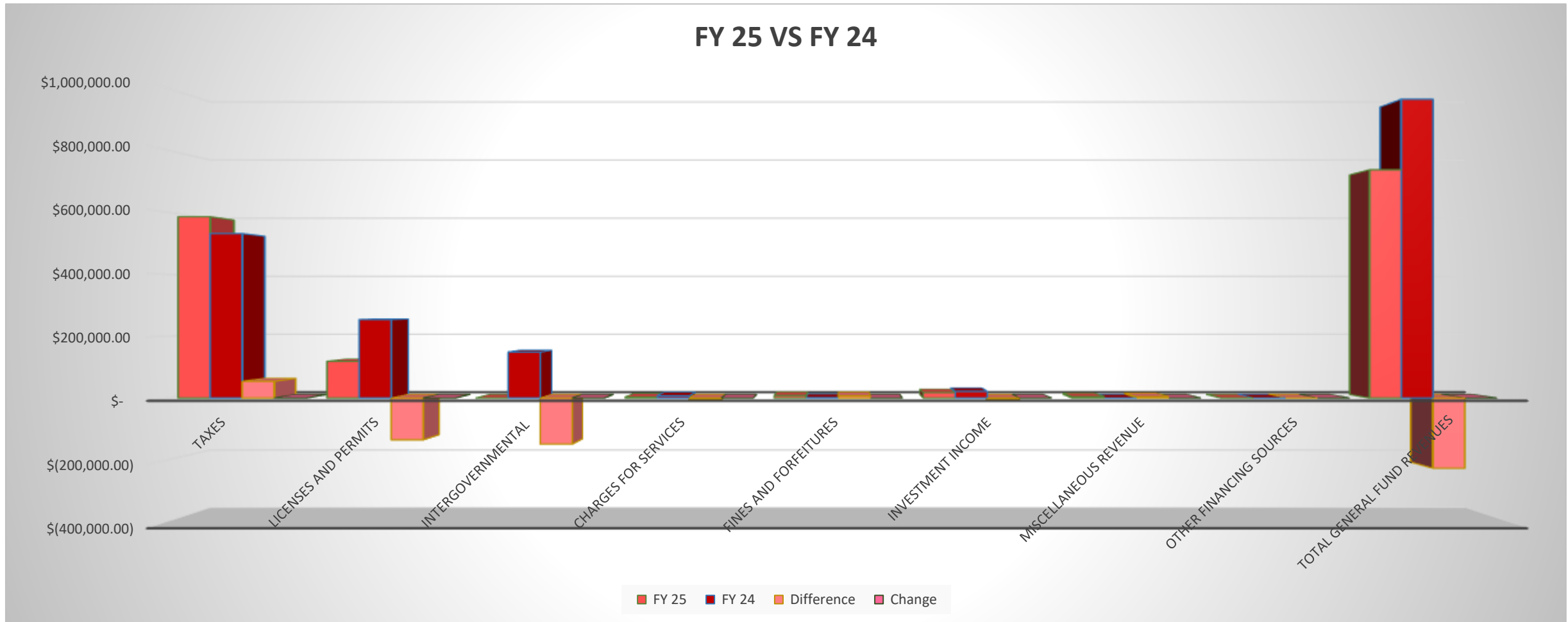
💰 The Finance Department provides professional oversight and consultation to City programs and services regarding financial, accounting and budgetary practices. Our Focus is to ensure compliance to all relevant financial and budgetary regulations, including Georgia Budget Law and state statutes governing financial information.

GENERAL FUND REVENUE

Revenue Sources	FY 25	FY 24	Difference	Change
Taxes	\$585,444.94	\$531,278.07	\$ 54,166.87	9%
Licenses and Permits	\$118,833.95	\$254,122.81	\$(135,288.86)	-114%
Intergovernmental	\$ -	\$149,056.50	\$(149,056.50)	0%
Charges for Services	\$ 2,750.00	\$ 7,017.00	\$ (4,267.00)	-155%
Fines and Forfeitures	\$ 7,965.00	\$ 920.00	\$ 7,045.00	88%
Investment Income	\$ 17,562.41	\$ 21,621.76	\$ (4,059.35)	-23%
Miscellaneous Revenue	\$ 4,164.73	\$ -	\$ 4,164.73	100%
Other Financing Sources	\$ -	\$ -	\$ -	0%
Total General Fund Revenues	736,721	964,016	(227,295)	-31%



GF REVENUE COMPARISON

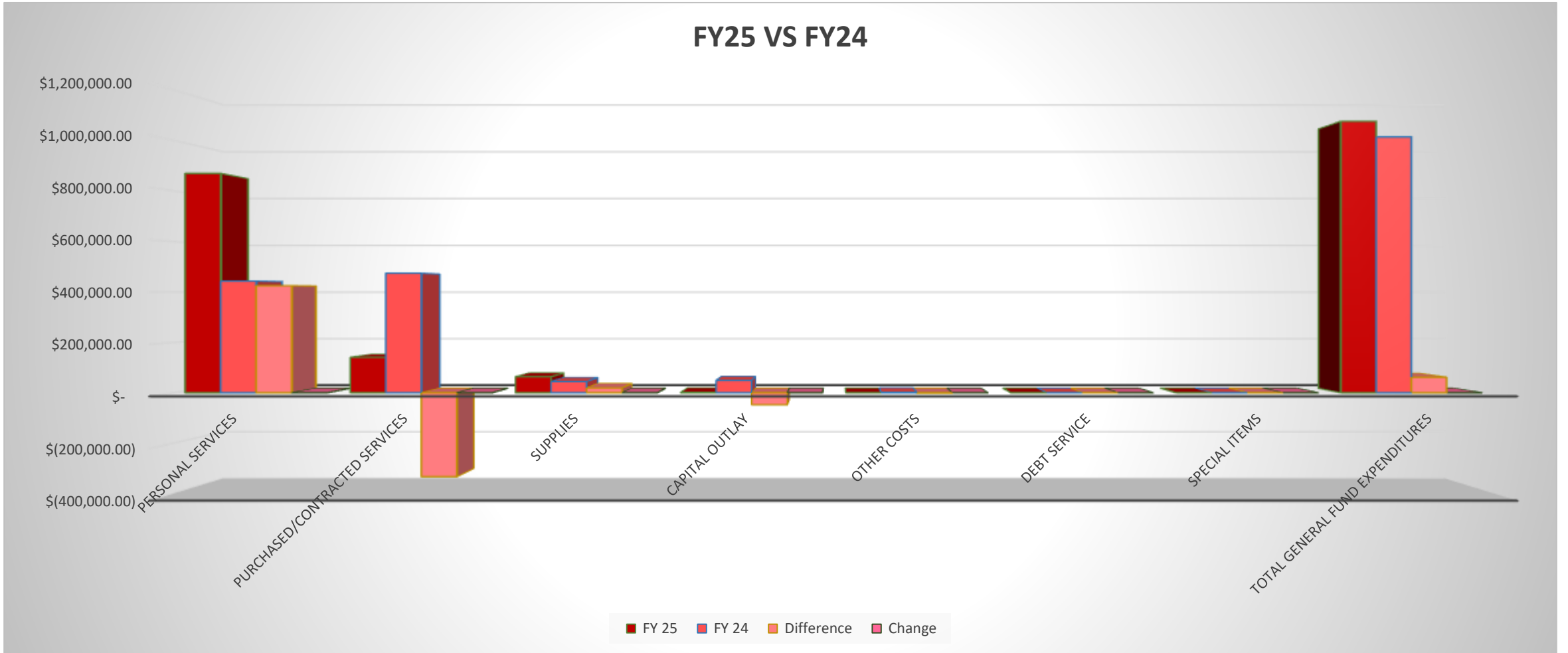


GENERAL FUND EXPENDITURES

Expenditures	FY 25	FY 24	Difference	Change
Personal Services	\$ 869,407.77	\$ 443,822.89	\$ 425,584.88	49%
Purchased/Contracted Services	\$ 141,058.30	\$ 474,957.54	\$(333,899.24)	-237%
Supplies	\$ 63,589.32	\$ 44,371.34	\$ 19,217.98	30%
Capital Outlay	\$ 1,133.78	\$ 48,992.04	\$ (47,858.26)	-4221%
Other Costs	\$ 20.00	\$ 1,362.81	\$ (1,342.81)	-6714%
Debt Service	\$ -	\$ -	\$ -	0%
Special Items	\$ -	\$ -	\$ -	0%
Total General Fund Expenditures	\$ 1,075,209.17	\$ 1,013,506.62	\$ 61,702.55	6%



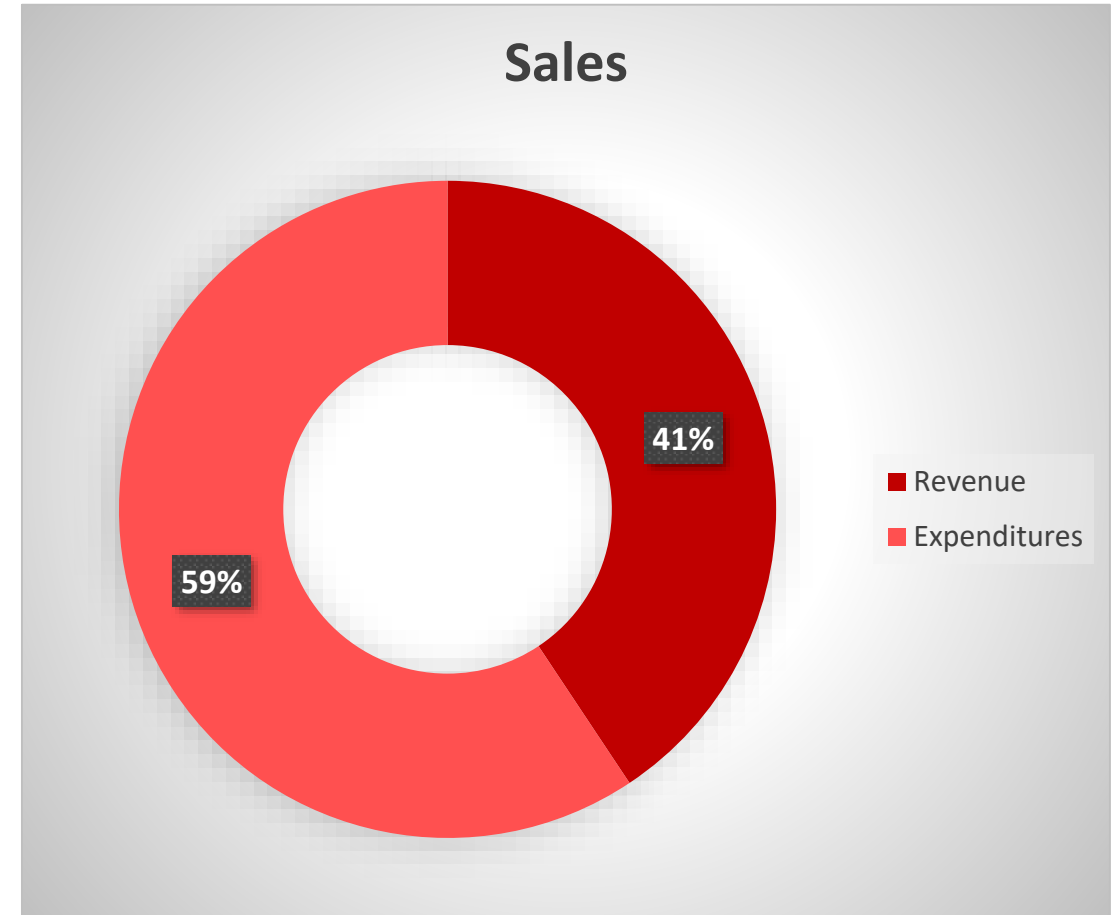
GF EXPENDITURES COMPARISON



FINANCIAL SUMMARY

Revenue	CATEGORY	Budget	ACTUAL JAN
	31 Taxes	\$15,291,300	\$585,445
	32 Licenses and Permits	\$1,370,100	\$118,834
	33 Intergovernmental Revenues	\$0	\$0
	34 Charges for Services	\$325,900	\$2,750
	35 Fines and Forfeitures	\$37,000	\$7,965
	36 Investment Income	\$157,000	\$17,562
	38 Miscellaneous Revenue	\$500,000	\$4,165
	39 Other Financing Sources	\$417,800	\$0
ACTUAL REVENUE TOTAL		\$18,099,100	\$736,721

Expenses			
	51 Personal Services	\$9,496,000	\$869,408
	52 Purchased/Contracted Services	\$5,673,400	\$141,058
	53 Supplies	\$1,105,800	\$63,589
	54 Capital Outlay	\$482,000	\$1,134
	57 Other Costs	\$386,000	\$20
	58 Debt Service	\$383,200	\$0
	62 Special Items	\$50,000	\$0
ACTUAL EXPENSE TOTAL		\$17,576,400	\$1,075,209



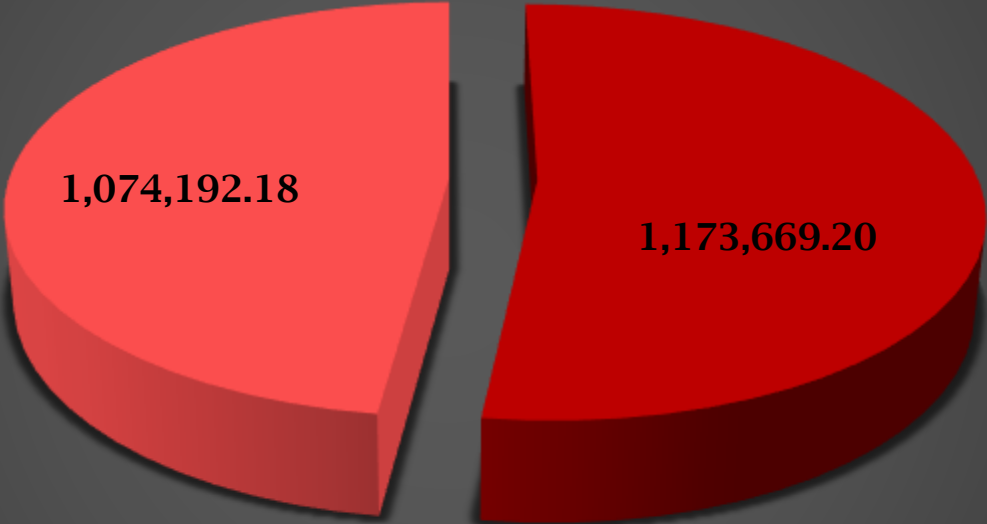
OTHER FUND REVENUES

FUND	REVENUES	Jan-25 CURRENT MONTH ACTUALS	FY 2025 CURRENT YTD ACTUALS	Jan-24 PRIOR MONTH ACTUALS	FY 2024 PRIOR YTD ACTUAL
221	COVID 19 RELIEF FUND	\$ 300.00	\$ 300.00	\$ 100.00	\$ 100.00
230	ARPA	\$ -	\$ -	\$ -	\$ -
275	HOTEL / MOTEL	\$ 69,312.52	\$ 69,312.52	\$ 61,506.97	\$ 61,506.97
300	CAPITAL PROJECTS	\$ 1,066,904.09	\$ 1,066,904.09	\$ 1,000,202.59	\$1,000,202.59
804	STONECREST URA	\$ 37,152.59	\$ 37,152.59	\$ 12,382.62	\$ 12,382.62
ALL REVENUE		\$ 1,173,669.20	\$ 1,173,669.20	\$ 1,074,192.18	\$1,074,192.18



FY25 VS FY24 REVENUE

ALL REVENUE



■ Jan-25 ■ Jan-24

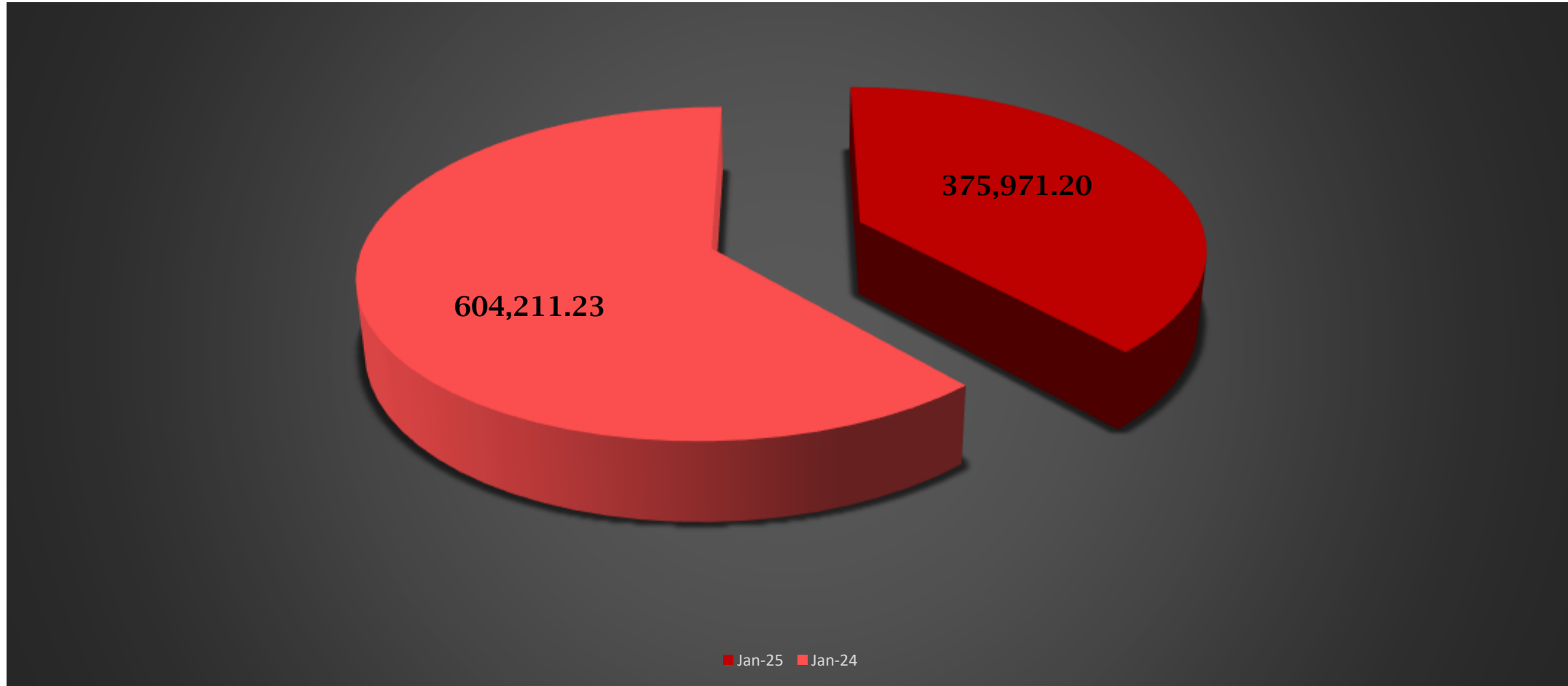


OTHER FUND EXPENSES

FUND	EXPENDITURES	Jan-25 CURRENT MONTH ACTUALS	FY 2025 CURRENT YTD ACTUALS	Jan-24 PRIOR MONTH ACTUALS	FY 2024 PRIOR YTD ACTUAL
221	COVID 19 RELIEF FUND	\$ -	\$ -	\$ -	\$ -
230	ARPA	\$ 75,000.00	\$ 75,000.00	\$ 32,600.00	\$ 32,600.00
275	HOTEL / MOTEL	\$ 31,052.07	\$ 31,052.07	\$ 17,915.75	\$ 17,915.75
300	CAPITAL PROJECTS	\$ 263,884.30	\$ 263,884.30	\$ 325,593.42	\$ 325,593.42
804	STONECREST URA	\$ 6,034.83	\$ 6,034.83	\$ 228,102.06	\$ 228,102.06
ALL REVENUE		375,971.20	375,971.20	604,211.23	604,211.23

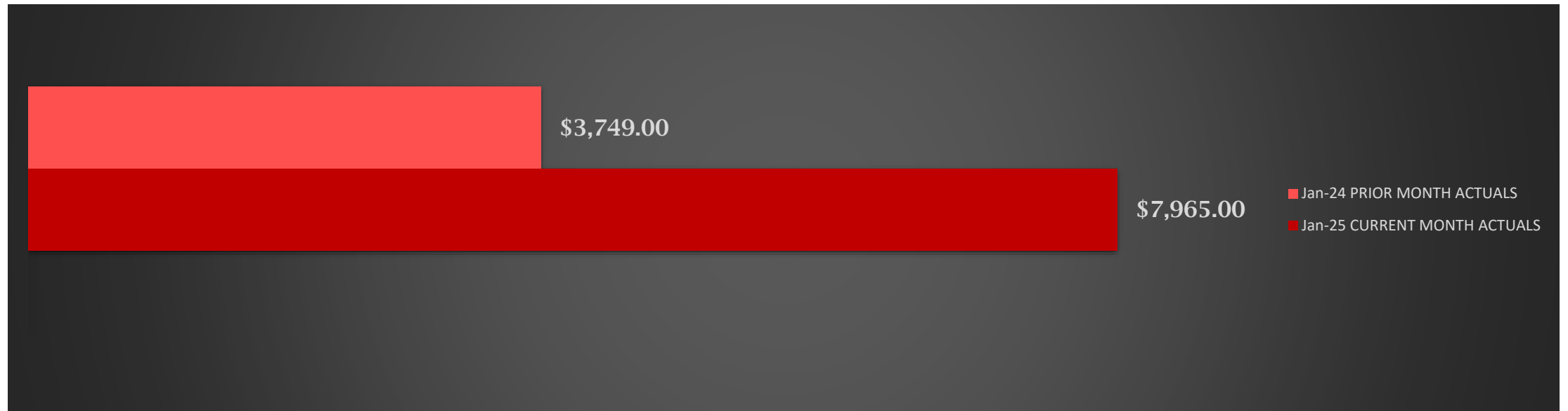


FY25 VS FY24 EXPENSES



COURT REVENUE

FUND	REVENUES	Jan-25 CURRENT MONTH ACTUALS	Jan-24 PRIOR MONTH ACTUALS
745	MUNICIPAL COURT	\$ 7,965.00	\$ 3,749.00
TOTAL		\$ 7,965.00	\$ 3,749.00



FINANCE

- 💰 Tyler Training
- 💰 Revising and creating SOPs
- 💰 Streamlining processes



THE CITY OF

STONECREST

GEORGIA