

JUNE
FY 2025

Financial Report
July 14, 2025



FINANCE SUMMARY

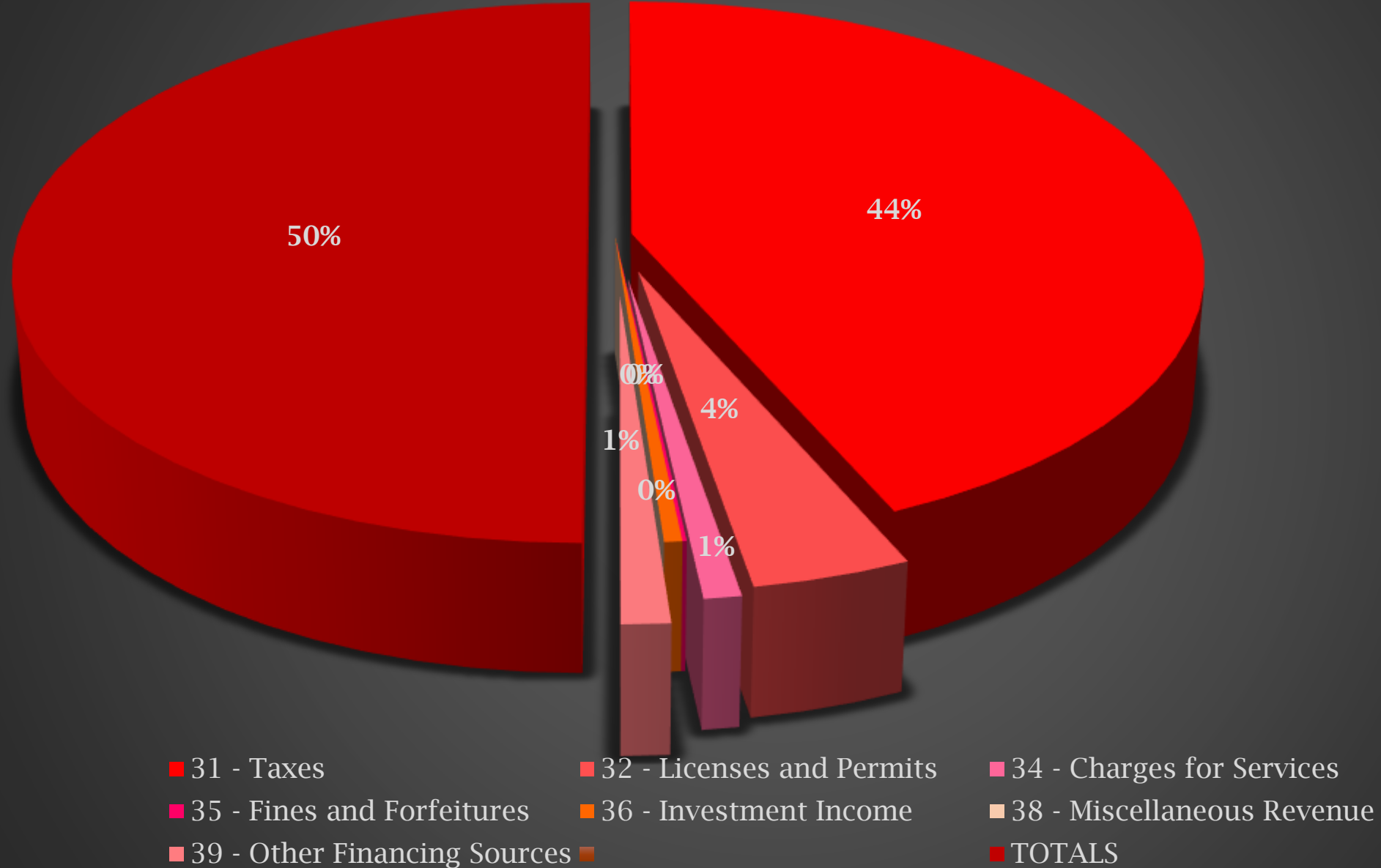
- 💰 This report is an account of financials through the end of the June of FY 2025
- 💰 Revenue will increase as the year progresses, peak season begins in the Fall

JUNE 2025 REVENUE BY CLASS

CLASS	BUDGET	JUNE	YTD SPENT
31 - Taxes	\$15,291,300.00	\$ 18,857.91	\$ 5,317,541.78
32 - Licenses and Permits	\$ 1,370,100.00	\$ 38,394.04	\$ 563,366.45
34 - Charges for Services	\$ 323,200.00	\$ 6,750.55	\$ 59,170.05
35 - Fines and Forfeitures	\$ 37,000.00	\$ 593.00	\$ 23,342.69
36 - Investment Income	\$ 157,000.00	\$ -	\$ 71,634.49
38 - Miscellaneous Revenue	\$ -	\$ -	\$ 78,334.73
39 - Other Financing Sources	\$ 417,800.00	\$ -	\$ -
TOTALS	\$17,596,400.00	\$ 64,595.50	\$ 6,113,390.19

CATEGORY	REVENUE DESCRIPTION	JUNE	YEAR TO DATE	FY 2025 BUDGET
GENERAL PROPERTY TAX	Real Propety-Current Year	\$ -	\$ 17,414.62	\$ 2,661,000.00
	Public Utility Tax	\$ -	\$ 55,667.67	\$ 35,300.00
	Real Property-Prior Year	\$ -	\$ 69,378.39	\$ 75,000.00
	Personal Property Current	\$ -	\$ 15,068.88	\$ 270,700.00
	Motor Vehicle Tax	\$ -	\$ 4,326.78	\$ 25,000.00
	Title AD Valorem Tax	\$ -	\$ 601,792.76	\$ 1,130,000.00
	Intangible Tax Revenue (GDOR)	\$ 1,728.39	\$ 50,259.75	\$ 35,800.00
	Real Estate Transfer Tax	\$ -	\$ 23,696.77	\$ 13,700.00
	Personal Property -Prior Year	\$ -	\$ 6,070.28	\$ 9,800.00
	Business License Penalty	\$ -	\$ 386.37	\$ -
	Penalty & Interest On Delinquent Tax	\$ -	\$ 6,720.97	\$ 1,000.00
	Penalty & Interest On Delinquent Property Tax	\$ -	\$ -	\$ 9,600.00
FRANCHISE FEES	Atlanta Gas Light (Southern Company)	\$ -	\$ 117,493.12	\$ 429,000.00
	SSEMC (Snapping Shoals)	\$ -	\$ 560,649.75	\$ 525,000.00
	Xfinity/Comcast	\$ -	\$ 155,069.94	\$ 336,000.00
	AT&T	\$ -	\$ 22,850.63	\$ 100,000.00
	Georgia Power	\$ -	\$ 2,505,467.83	\$ 2,200,000.00
SELECTIVE SALES & USE TAX	Alcohol Beverage Excise Tax (Distributors)	\$ 12,118.34	\$ 64,537.14	\$ 100,000.00
	Planning & Development Fee	\$ -	\$ 220.00	\$ 5,000.00
	Local Option Mixed Drink (LBD)	\$ 9,516.70	\$ 89,505.85	\$ 175,000.00
BUSINESS TAXES	Business & Occupational Tax	\$ 17,129.52	\$ 1,074,727.68	\$ 2,200,000.00
	Insurance Premium Tax	\$ -	\$ -	\$ 5,200,000.00
	Financial Institution Tax	\$ -	\$ 37,606.93	\$ 45,000.00
	Election Qualifying Fees	\$ -	\$ -	\$ 4,000.00
BUSINESS LICENSE	Alcoholic Beverages Current	\$ -	\$ 45,306.62	\$ 275,000.00
	Other Licenses/Permits	\$ -	\$ -	\$ 2,500.00
	Insurance License Fee	\$ 150.00	\$ 41,044.26	\$ 15,000.00
LICENSES & PERMITS	Building Permits	\$ 11,289.00	\$ 288,854.24	\$ 700,000.00
	Development Permits	\$ 4,460.00	\$ 17,021.00	\$ 65,000.00
	Zoning Applications	\$ 860.00	\$ 6,430.00	\$ 12,000.00
	Other	\$ -	\$ 400.00	\$ 1,000.00
STATE GOVERNMENT GRANT	State Government Grant Received	\$ -	\$ -	\$ -
	State Grant Capital LMIG	\$ -	\$ -	\$ -
GENERAL GOVERNMENT	Fees, Charges	\$ -	\$ -	\$ 17,000.00
	Film Permitting	\$ -	\$ 3,160.00	\$ 10,000.00
	Activity Fees	\$ 5,910.05	\$ 29,130.05	\$ 250,000.00
	Program Fees	\$ 840.00	\$ 29,820.00	\$ 50,500.00
	Charges For Services-Other		\$ -	\$ 700.00
FINES & FORFEITURES	Municipal Court	\$ 593.00	\$ 23,342.69	\$ 37,000.00
INTEREST	Interest	\$ -	\$ 71,634.49	\$ 157,000.00
MISCELLANEOUS REVENUE	Other Miscellaneous Revenue	\$ -	\$ 78,334.73	\$ 2,500.00
OTHER FINANCING SOURCES	Transfer from Motel (37.5%) Non-Restricted	\$ -	\$ -	\$ 415,300.00
TOTALS		\$ 64,595.00	\$ 6,113,390.19	\$ 17,596,400.00

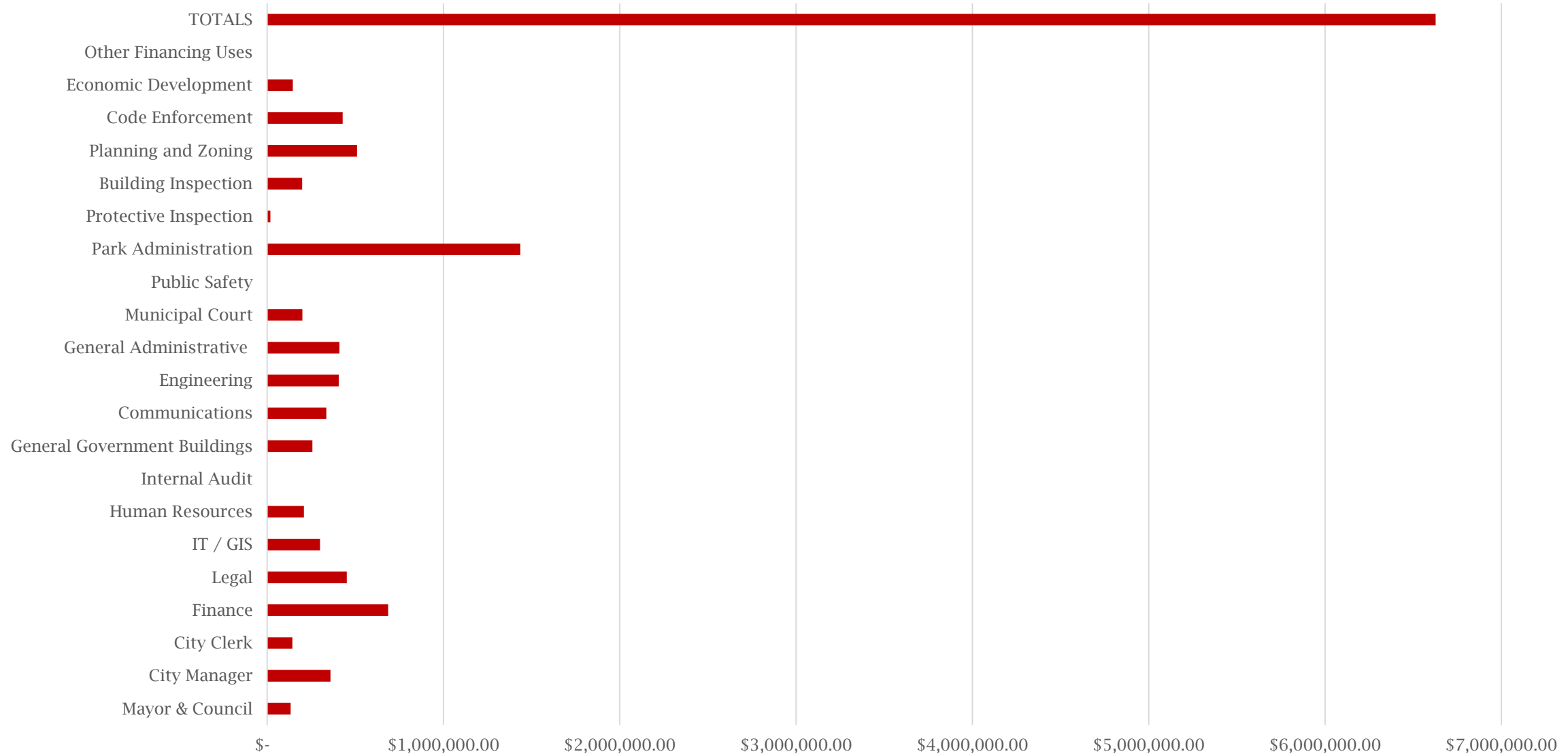
REVENUES BY CLASS



JUNE 2025 EXPENSES BY DEPARTMENT

DEPARTMENT	BUDGET	JUNE	YTD TOTALS
Mayor & Council	\$ 529,100.00	\$ 17,402.44	\$ 132,854.50
City Manager	\$ 860,300.00	\$ 53,708.71	\$ 359,625.82
City Clerk	\$ 509,300.00	\$ 20,977.89	\$ 143,139.27
Finance	\$ 2,177,300.00	\$ 95,436.60	\$ 686,462.73
Legal	\$ 750,000.00	\$ 87,213.30	\$ 452,190.01
IT / GIS	\$ 692,500.00	\$ 3,281.10	\$ 299,750.94
Human Resources	\$ 495,300.00	\$ 43,158.27	\$ 208,536.26
Internal Audit	\$ 149,400.00	\$ -	\$ -
General Government Buildings	\$ 405,500.00	\$ 40,843.25	\$ 256,766.70
Communications	\$ 891,000.00	\$ 52,906.94	\$ 335,458.94
Engineering	\$ 1,077,000.00	\$ 42,174.62	\$ 406,112.53
General Administrative	\$ 719,800.00	\$ 27,445.76	\$ 409,588.30
Municipal Court	\$ 456,200.00	\$ 37,787.76	\$ 200,206.07
Public Safety	\$ 210,400.00	\$ -	\$ -
Park Administration	\$ 3,776,000.00	\$ 187,381.98	\$ 1,436,218.65
Protective Inspection	\$ -	\$ -	\$ 18,813.88
Building Inspection	\$ 559,200.00	\$ 20,110.59	\$ 198,881.70
Planning and Zoning	\$ 1,712,800.00	\$ 86,241.19	\$ 510,194.38
Code Enforcement	\$ 1,011,700.00	\$ 67,121.55	\$ 427,650.43
Economic Development	\$ 593,600.00	\$ 10,331.25	\$ 144,851.97
Other Financing Uses	\$ -	\$ -	\$ 20.00
TOTALS	\$ 17,576,400.00	\$ 893,523.20	\$ 6,627,323.08

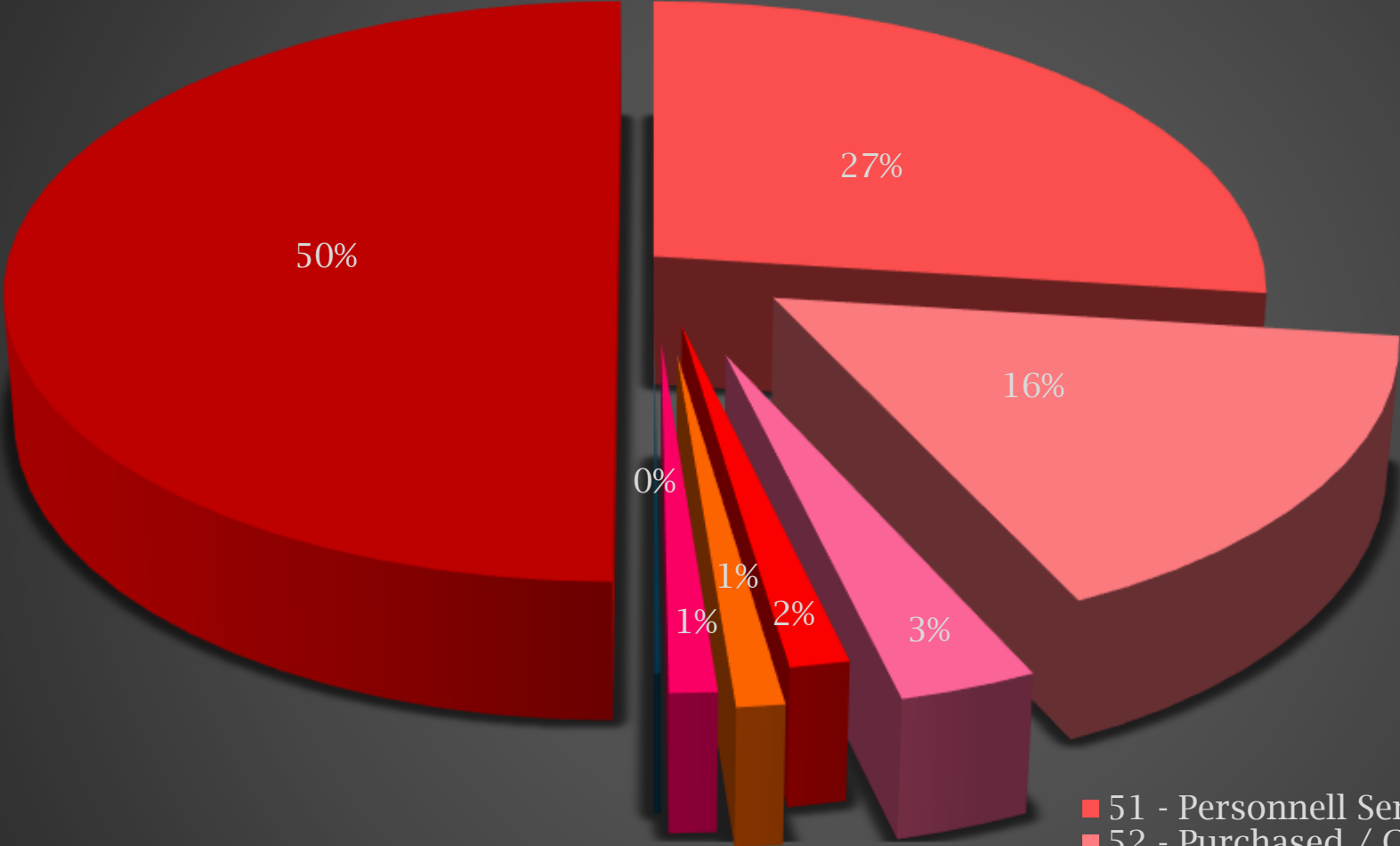
YTD TOTALS



JUNE 2025 EXPENSES BY CLASS

CLASS	BUDGET	JUNE
51 - Personnel Services and Employee Benefits	\$ 9,496,000.00	\$ 596,343.34
52 - Purchased / Contracted Services	\$ 5,673,400.00	\$ 241,632.99
53 - Supplies	\$ 1,105,800.00	\$ 49,258.58
54 - Capital Outlays	\$ 482,000.00	\$ 191.30
57 - Other Costs	\$ 386,000.00	\$ 6,013.48
58 - Debt Service	\$ 383,200.00	\$ -
62 - Special Items	\$ 50,000.00	\$ 83.51
TOTALS	\$17,576,400.00	\$ 893,523.20

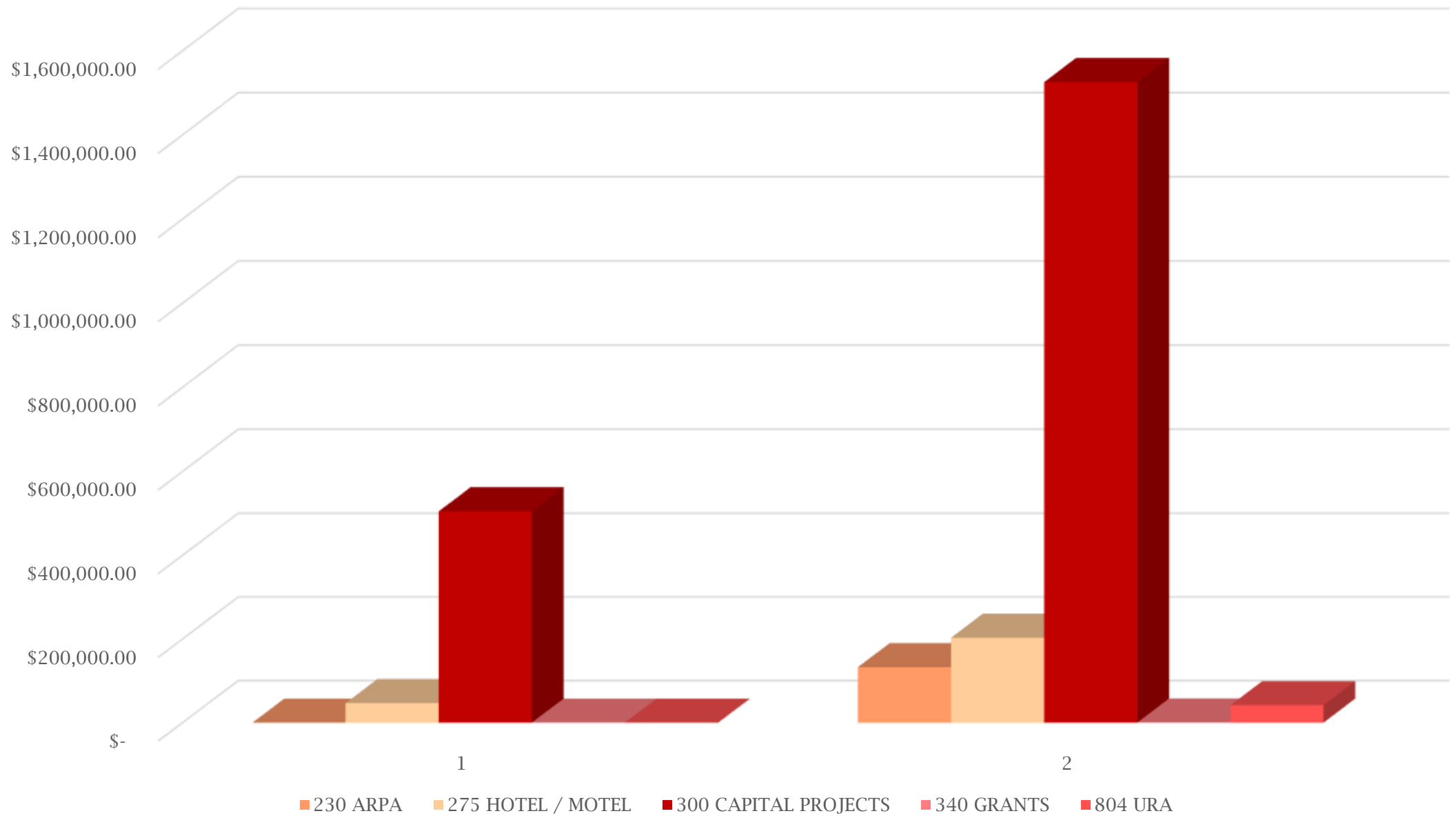
EXPENSES BY CLASS



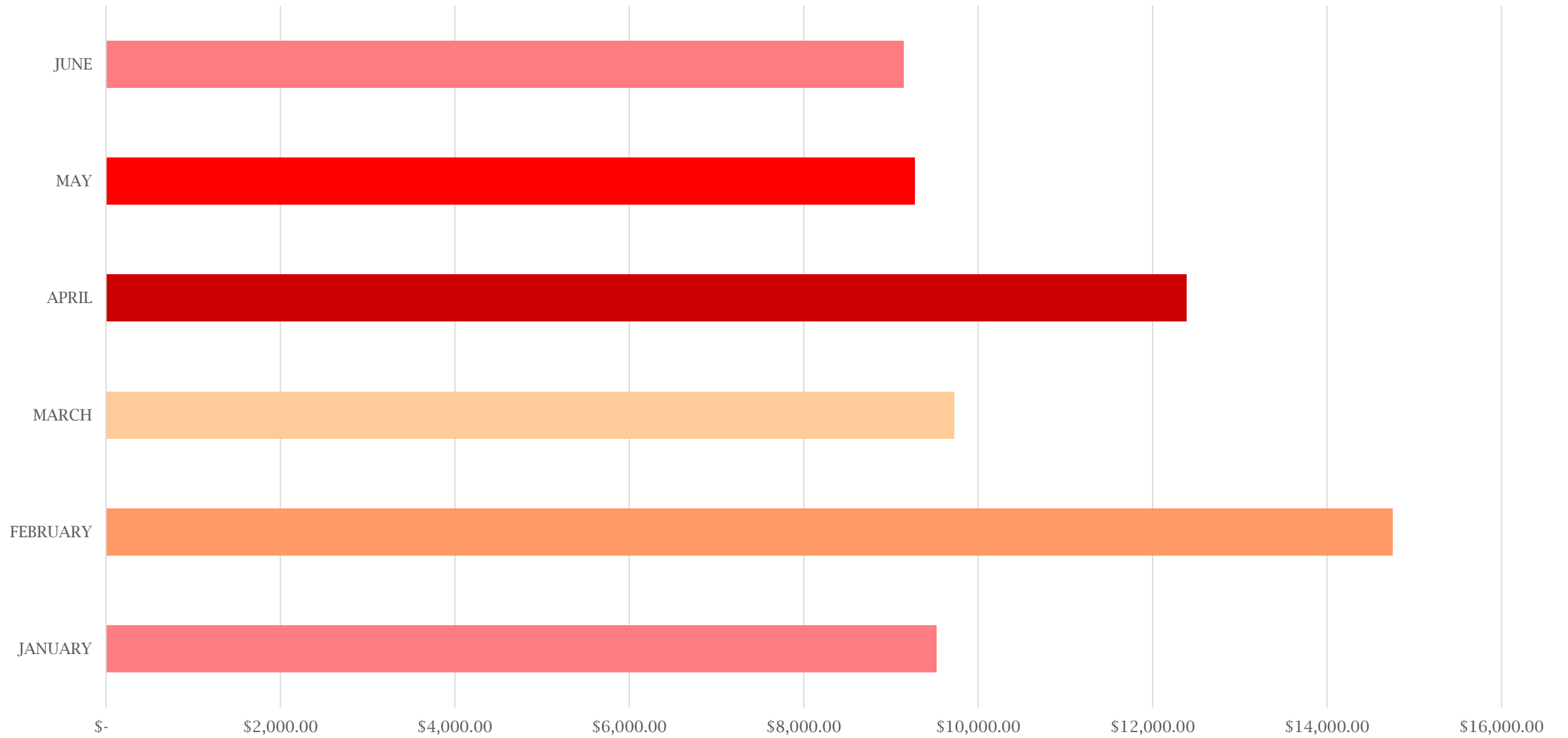
- 51 - Personnell Services and Employee Benefits
- 52 - Purchased / Contracted Services
- 53 - Supplies
- 54 - Capital Outlays
- 57 - Other Costs
- 58 - Debt Service

JUNE 2025 OTHER EXPENSES

FUND	DESCRIPTION	JUNE	YEAR TO DATE	FY 2025 BUDGET
230	ARPA	\$ -	\$ 132,675.00	\$ -
275	HOTEL / MOTEL	\$ 46,778.68	\$ 203,024.10	\$ 1,100,000.00
300	CAPITAL PROJECTS	\$ 505,263.54	\$ 1,525,609.37	\$ 1,630,000.00
340	GRANTS	\$ 177.97	\$ 618.98	\$ -
804	URA	\$ -	\$ 41,674.96	\$ -
	TOTALS		\$ 1,903,602.41	\$ 2,730,000.00



COURT REVENUE



FINANCE

💰 Grants Administrator

💰 Keira Drane

💰 Senior Accountant

💰 Derrick Hawk

💰 Finance is continuing to streamline processes to ensure efficiency and accuracy in all of our processes

💰 Procurement

💰 CITB-0004-25 2025 Street Resurfacing will be underway soon

💰 CITB-0005-25 SE Athletic Complex Parking Lot Project

💰 ITB-0008-25 Fairington Park Exercise Equipment Supply and Installation Services

💰 Gazebo and Monument Signage solicitation will be released mid July

