

URBAN REDEVELOPMENT AGENCY FUND

Operating Cash:

	Beginning Budget	Deposits	WDs and Debits	Ending Balance
URA Army Checking 4594	3,650,145	8,854	48,207	3,610,792
URA Kroger Checking 4610	2,798,859	6,830	-	2,805,689
Total Operating Cash:	6,449,003	15,684	48,207	6,416,481

Operating Revenue:

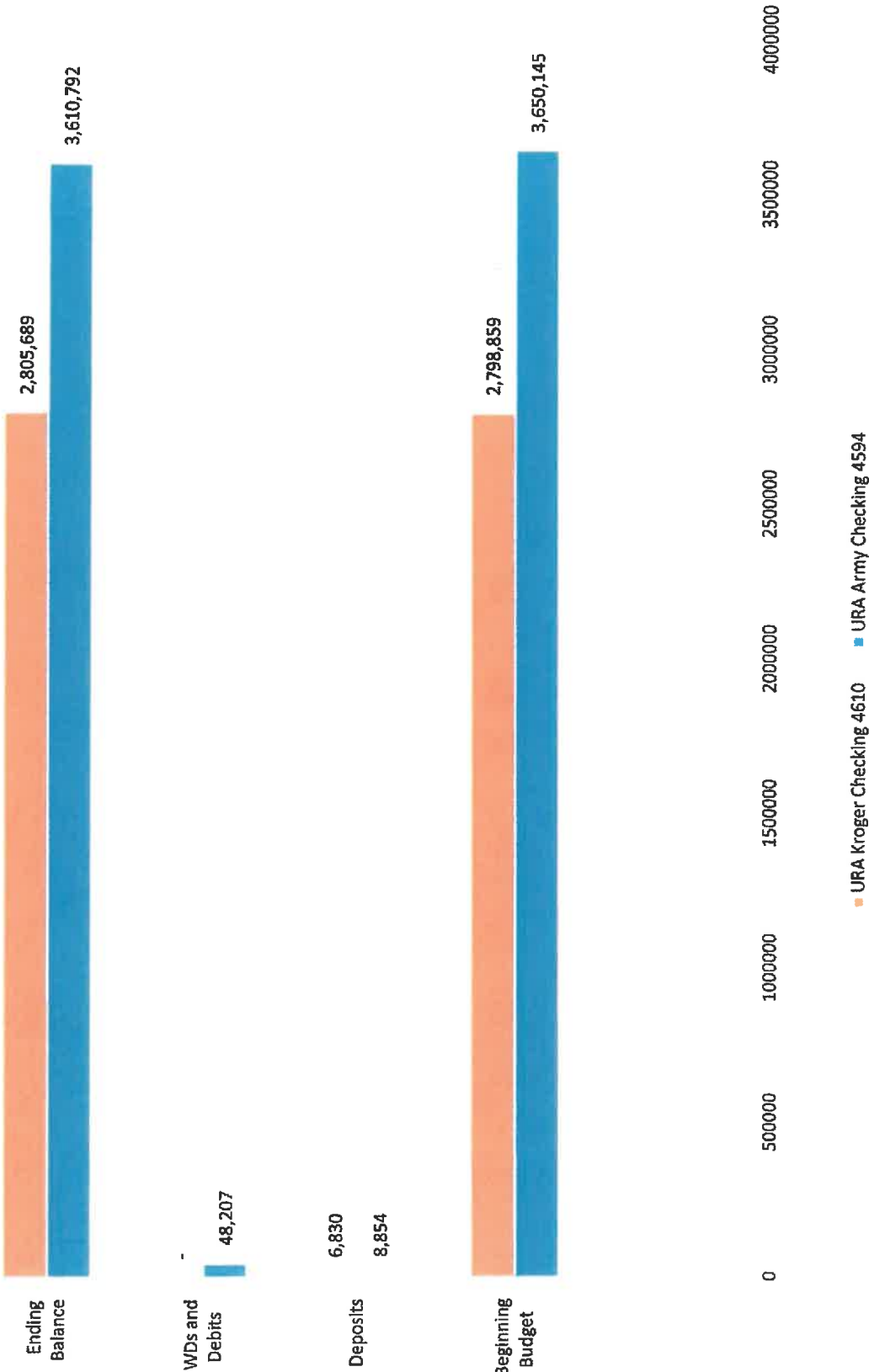
	Budget	YTD Actual	Encumbrance	Budget Balance
Investment Income	150,000	1,597,464	-	(1,447,464)
Lease Income	15,000	18,204	-	(3,204)
Miscellaneous Revenue	5,000	-	-	5,000
Transfer from Other Funds	450,000	30,000,000	-	(29,550,000)
Transfer From General Fund	900,000	2,803,870	-	(1,903,870)
Easement Compensation	-	300	-	(300)
Residual Equity - Fund Balance	-	-	-	-
Sale of Property - Proceeds	14,000,000	13,728,673	-	271,328
Total Other Financing Sources:	15,520,000	48,148,511	-	(32,628,511)

Operating Expense:

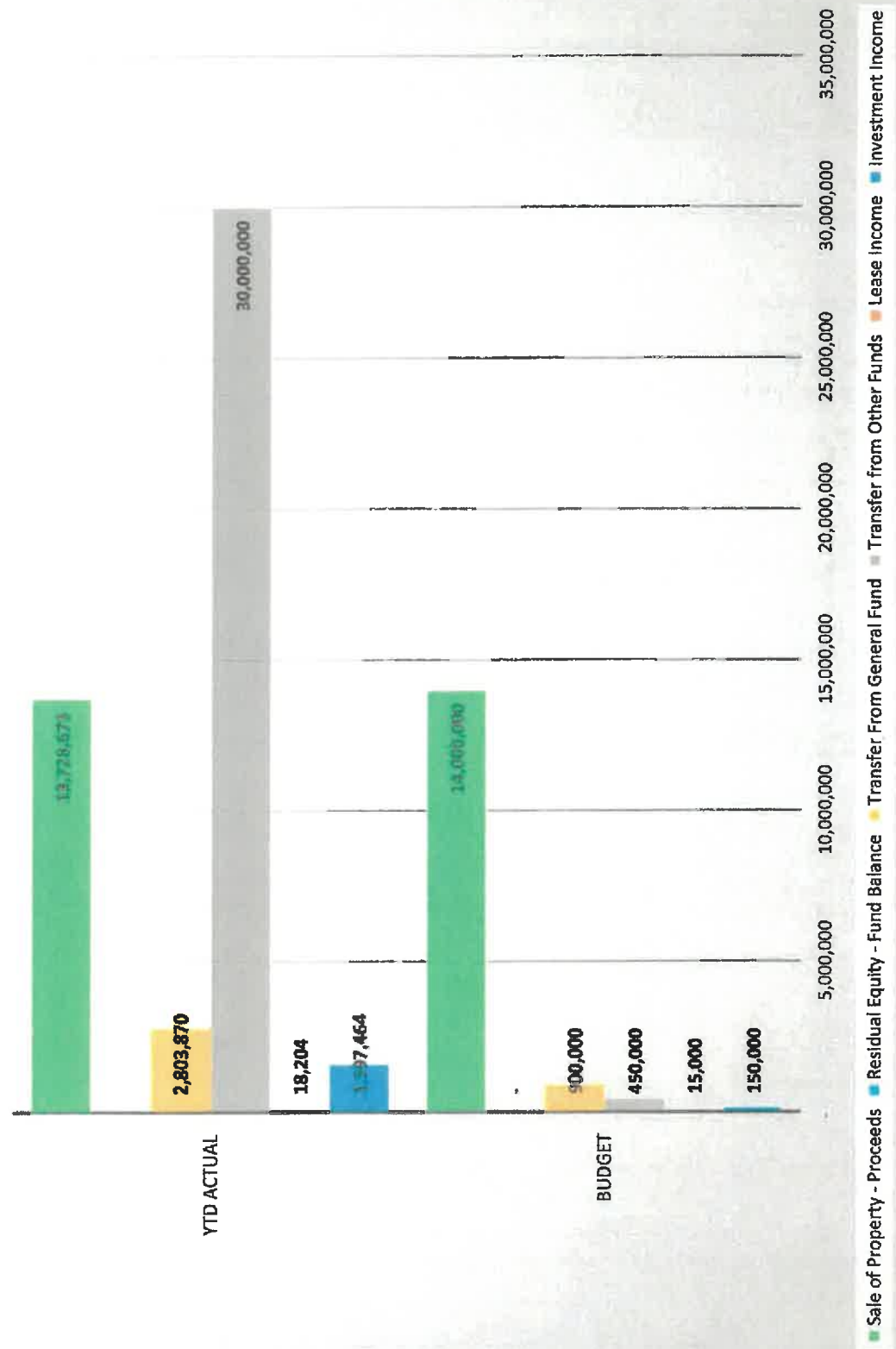
	Budget	YTD Actual	Encumbrance	Budget Balance	% Used
Salaries	105,000	-	-	105,000	0%
Development Fees	174,000	685,434	-	(511,434)	394%
Bank Service Fees	2,500	792	-	1,708	32%
Computer Equip & Maint	5,000	-	7,168	(2,168)	143%
Postage Shipping & Courier	350	-	-	350	0%
Travel for Employees	1,500	-	-	1,500	0%
Training & Conferences	4,000	3,028	-	972	76%
Meetings & Events	3,000	3,283	-	(283)	109%
Public Relations	80,000	-	-	80,000	0%
Consulting Services	385,000	101,491	144,330	139,179	64%
Gillem Celebration	40,000	-	-	40,000	0%
Architects Fees	80,000	-	-	80,000	0%
Financial Consulting	20,000	1,350	-	18,650	7%
Professional Services	210,000	153,429	52,074	4,498	98%
Electric Utilities	6,000	-	-	6,000	0%
Water & Sewer	35,000	-	-	35,000	0%
Gas Utilities	2,500	420	-	2,080	17%
Insurance Prop and Casualty	13,000	10,487	-	2,513	81%
Office Supplies	1,000	801	-	199	80%
URA Bond Payment	1,100,000	-	-	1,100,000	0%
Cost of Sales (Land)	25,000	-	-	25,000	0%
Advertising	5,000	-	-	5,000	0%
Printing	1,000	108	-	892	11%
Repair & Maintenance	5,000	3,000	-	2,000	60%
Owners Association assessment	-	5,050	-	(5,050)	0%
Contract Labor	-	(195)	-	195	0%
Capital Outlay	105,000	-	-	105,000	0%
infrastructure - RD Widening	150,000	-	-	150,000	0%
Anvil Block RD Improvements	150,000	-	-	150,000	0%
Interest	350,000	325,235	-	24,765	0%
Transfer to GF	-	446,138	-	(446,138)	0%
Reserve	20,000	-	-	20,000	0%
Total Expense:	3,078,850	1,739,851	203,572	1,135,427	63%

Total Net Position as of May 2025:	12,441,150	46,408,660	(203,572)	(33,763,938)
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Operating Cash



Operating Revenues



RESERVE	20,000	
TRANSFER TO GF		
INTEREST	350,000	
ANVIL BLOCK RD IMPROVEMENTS	150,000	
INFRASTRUCTURE - RD WIDENING	150,000	
CAPITAL OUTLAY	105,000	
CONTRACT LABOR		
OWNERS ASSOCIATION ASSESSMENT		
REPAIR & MAINTENANCE	5,000	
PRINTING	1,000	108
ADVERTISING	5,000	
COST OF SALES (LAND)	25,000	
URA BOND PAYMENT	1,100,000	
OFFICE SUPPLIES	1,000	
INSURANCE PROP AND CASUALTY	13,000	
GAS UTILITIES	2,500	420
WATER & SEWER	35,000	
ELECTRIC UTILITIES	6,000	
PROFESSIONAL SERVICES	210,000	153,429
FINANCIAL CONSULTING	20,000	1,350
ARCHITECTS FEES	80,000	
GILLEM CELEBRATION	40,000	
CONSULTING SERVICES	385,000	101,491
PUBLIC RELATIONS	80,000	
MEETINGS & EVENTS	3,000	
TRAINING & CONFERENCES	4,000	3,028
TRAVEL FOR EMPLOYEES	1,500	
POSTAGE SHIPPING & COURIER	350	
COMPUTER EQUIP & MAINT	5,000	
BANK SERVICE FEES	2,500	792
DEVELOPMENT FEES	174,000	
SALARIES	105,000	

■ Budget
 ■ YTD Actual

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-026510	OASIS CONSULTING SERVI	I-22167	585 22-7310-52-1201	CONSULTING	: URA PROPERTIES	002444	1,020.00
01-026510	OASIS CONSULTING SERVI	I-22533	585 22-7310-52-1201	CONSULTING	: NEW URA SERVICE CONT	002446	4,420.00
01-026510	OASIS CONSULTING SERVI	I-22573	585 22-7310-52-1201	CONSULTING	: NEW URA SERVICE CONT	002446	470.00
01-026510	OASIS CONSULTING SERVI	I-22574	585 22-7310-52-1201	CONSULTING	: NEW URA SERVICE CONT	002446	340.00
				VENDOR 01-026510	TOTALS		6,250.00
01-026713	DAF CONCRETE, INC	I-41735	585 22-7340-52-2201	REPAIRS & MAI	: 200 METCALF ROAD	002445	3,000.00
				VENDOR 01-026713	TOTALS		3,000.00
01-130231	MARKET GROCERY CO	I-00243423	585 22-1510-52-3915	MEETINGS & EV	: URA BLOCK PARTY	002442	458.63
				VENDOR 01-130231	TOTALS		458.63
01-231677	FALCON DESIGN CONSULTA	I-44700	585 22-7310-52-1201	CONSULTING	: URA GILLEM PROJECT	002440	8,040.00
01-231677	FALCON DESIGN CONSULTA	I-45065	585 22-7310-52-1205	PROFESSIONAL	: URA- METCALF EXTENSI	002448	1,995.00
				VENDOR 01-231677	TOTALS		10,035.00
01-231857	BRIGHTVIEW LANDSCAPE S	I-9334193	585 22-7310-52-1205	PROFESSIONAL	: URA LANDSCAPING	002441	3,598.00
				VENDOR 01-231857	TOTALS		3,598.00
01-233031	PARTNERSHIP FOR SOUTHE	I-FPAPR00025	585 22-7310-52-1201	CONSULTING	: URA SERVICES- BLANKE	002443	10,500.00
				VENDOR 01-233031	TOTALS		10,500.00
01-233036	TUNNELL, SPRANGER & AS	I-30575	585 22-7310-52-1205	PROFESSIONAL	: URA SERVICES	002447	1,911.00
				VENDOR 01-233036	TOTALS		1,911.00
				VENDOR SET 585	URA FUND	TOTAL:	35,752.63
					REPORT GRAND TOTAL:		35,752.63

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	585-22-1510-52-3915	MEETINGS & EVENTS	458.63	3,000	400.05- Y		
	585-22-7310-52-1201	CONSULTING	24,790.00	385,000	139,178.75		
	585-22-7310-52-1205	PROFESSIONAL SERVICES	7,504.00	210,000	4,497.50		
	585-22-7340-52-2201	REPAIRS & MAINTENANCE	3,000.00	5,000	2,000.00		
		TOTAL:	35,752.63				

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 FOREST PARK, GA
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/01/2025 THRU 5/31/2025
BANK: URA -URA ARMY ACCOUNT
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: YES
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: NO
G/L RANGE: 585-00-0000-00-0000 THRU 585-99-9999-99-9999
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

585-URA FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	150,000	188,272.33	1,597,464.29	0.00 (	1,447,464.29)	1,064.98
MISCELLANEOUS REVENUE	20,000	0.00	18,503.94	0.00	1,496.06	92.52
TOTAL REVENUES	170,000	188,272.33	1,615,968.23	0.00 (	1,445,968.23)	950.57
<u>EXPENDITURE SUMMARY</u>						
<u>MISC</u>						
<u>ADMINISTRATION</u>						
PURCHASED/CONTRACT SERV.	174,000	0.00	685,433.63	0.00 (	511,433.63)	393.93
TOTAL ADMINISTRATION	174,000	0.00	685,433.63	0.00 (	511,433.63)	393.93
<u>FINANCE</u>						
PERSONAL SERV. & EE BENE	105,000	0.00	0.00	0.00	105,000.00	0.00
PURCHASED/CONTRACT SERV.	857,550	33,704.18	281,823.15	203,571.94	372,154.91	56.60
SUPPLIES	1,144,500	0.00	1,221.03	0.00	1,143,278.97	0.11
CAPITAL OUTLAYS	405,000	0.00	0.00	0.00	405,000.00	0.00
OTHER COSTS	45,000	0.00	0.00	0.00	45,000.00	0.00
LOAN	350,000	0.00	325,235.30	0.00	24,764.70	92.92
OTHER USES	0	0.00	446,137.83	0.00 (	446,137.83)	0.00
TOTAL FINANCE	2,907,050	33,704.18	1,054,417.31	203,571.94	1,649,060.75	43.27
TOTAL EXPENDITURES	3,081,050	33,704.18	1,739,850.94	203,571.94	1,137,627.12	63.08
REVENUE OVER/ (UNDER) EXPENDITURES	(	2,911,050)	154,568.15 (	123,882.71)	(	2,583,595.35)
OTHER SOURCES	15,350,000	0.00	46,532,542.50	0.00 (	31,182,542.50)	303.14
NET OTHER FINANCING SOURCES & USES	15,350,000	0.00	46,532,542.50	0.00 (	31,182,542.50)	303.14
<u>REVENUES & OTHER SOURCES OVER/</u>						
(UNDER) EXPENDITURES & OTHER USES	12,438,950	154,568.15	46,408,659.79 (	203,571.94)	(	33,766,137.85)

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

585-URA FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
<u>INTERGOVERNMENTAL REV.</u>						
<u>CHARGES FOR SERVICES</u>						
INVESTMENT INCOME						
585-00-0000-36-1000 INTEREST INCOME	150,000	188,272.33	1,597,464.29	0.00 (	1,447,464.29)	1,064.98
TOTAL INVESTMENT INCOME	150,000	188,272.33	1,597,464.29	0.00 (	1,447,464.29)	1,064.98
<u>CONTRIB & DONATIONS-PRIV</u>						
MISCELLANEOUS REVENUE						
585-00-0000-38-1000 LEASE INCOME	15,000	0.00	18,203.94	0.00 (	3,203.94)	121.36
585-00-0000-38-1001 LEASE - MOVIE PROD REVENUE	5,000	0.00	0.00	0.00	5,000.00	0.00
585-00-0000-38-9013 EASEMENT COMPENSATION	0	0.00	300.00	0.00 (	300.00)	0.00
TOTAL MISCELLANEOUS REVENUE	20,000	0.00	18,503.94	0.00	1,496.06	92.52
<u>TOTAL REVENUE</u>	170,000	188,272.33	1,615,968.23	0.00 (	1,445,968.23)	950.57

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

585-URA FUND
DEPARTMENT - MISC

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET		% YTD BUDGET
					BALANCE	BUDGET	

OTHER COSTS

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025585-URA FUND
DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
585-20-7510-52-1202 DEVELOPMENT FEES	174,000	0.00	685,433.63	0.00 (	511,433.63)	393.93
TOTAL PURCHASED/CONTRACT SERV.	174,000	0.00	685,433.63	0.00 (	511,433.63)	393.93
<u>LOAN</u>						

TOTAL ADMINISTRATION 174,000 0.00 685,433.63 0.00 (511,433.63) 393.93

585-URA FUND
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE	105,000	0.00	0.00	0.00	105,000.00	0.00
585-22-1510-51-1101 SALARIES	105,000	0.00	0.00	0.00	105,000.00	0.00
TOTAL PERSONAL SERV. & EE BENE						
PURCHASED/CONTRACT SERV.	2,500	86.80	791.76	0.00	1,708.24	31.67
585-22-1510-52-1101 BANKING/CR CARD FEES	7,200	0.00	0.00	7,168.19	31.81	99.56
585-22-1510-52-2202 COMPUTER EQUIP & MAINT	350	0.00	0.00	0.00	350.00	0.00
585-22-1510-52-3201 POSTAGE SHIPPING & COURIER	1,500	0.00	0.00	0.00	1,500.00	0.00
585-22-1510-52-3500 TRAVEL FOR EMPLOYEES	4,000	0.00	3,028.21	0.00	971.79	75.71
585-22-1510-52-3701 TRAINING & CONFERENCES	3,000	458.63	3,282.96	0.00	282.96	109.43
585-22-1510-52-3915 MEETINGS & EVENTS	80,000	0.00	0.00	0.00	80,000.00	0.00
585-22-1570-52-3910 PUBLIC RELATIONS	385,000	16,750.00	101,491.25	144,330.00	139,178.75	63.85
585-22-7310-52-1201 CONSULTING	40,000	0.00	0.00	0.00	40,000.00	0.00
585-22-7310-52-1202 GILLEM CELEBRATION	80,000	0.00	0.00	0.00	80,000.00	0.00
585-22-7310-52-1203 ARCHITECTS FEES	20,000	0.00	1,350.00	0.00	18,650.00	6.75
585-22-7310-52-1204 FINANCIAL CONSULTING	210,000	8,554.00	153,428.75	52,073.75	4,497.50	97.86
585-22-7310-52-1205 PROFESSIONAL SERVICES	13,000	0.00	10,487.00	0.00	2,513.00	80.67
585-22-7310-52-3111 INSURANCE - LIABILITY	5,000	0.00	0.00	0.00	5,000.00	0.00
585-22-7310-52-3310 ADVERTISING	1,000	0.00	108.47	0.00	891.53	10.85
585-22-7310-52-3410 PRINTING	0	5,049.75	5,049.75	0.00	5,049.75	0.00
585-22-7310-52-3611 OWNERS ASSOCIATION ASSESSMENT	0	195.00	195.00	0.00	195.00	0.00
585-22-7310-52-3851 CONTRACT LABOR	5,000	3,000.00	3,000.00	0.00	2,000.00	60.00
585-22-7340-52-2201 REPAIRS & MAINTENANCE	857,550	33,704.18	281,823.15	203,571.94	372,154.91	56.60
TOTAL PURCHASED/CONTRACT SERV.						
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
585-22-1510-53-1102 OFFICE SUPPLIES	1,100,000	0.00	0.00	0.00	1,100,000.00	0.00
585-22-4223-53-1124 URA BOND PAYMENT	0	0.00	801.17	0.00	801.17	0.00
585-22-7310-53-1103 GENERAL DEPARTMENT EXPENSE	35,000	0.00	0.00	0.00	35,000.00	0.00
585-22-7310-53-1211 WATER - SEWERAGE	2,500	0.00	419.86	0.00	2,080.14	16.79
585-22-7310-53-1221 UTILITIES - GAS	6,000	0.00	0.00	0.00	6,000.00	0.00
585-22-7310-53-1231 UTILITIES - ELECTRICITY	1,144,500	0.00	1,221.03	0.00	1,143,278.97	0.11
TOTAL SUPPLIES						
CAPITAL OUTLAYS	105,000	0.00	0.00	0.00	105,000.00	0.00
585-22-1510-54-2502 CAPITAL OUTLAY	150,000	0.00	0.00	0.00	150,000.00	0.00
585-22-7310-54-1410 INFRASTRUCTURE - RD WIDENING	150,000	0.00	0.00	0.00	150,000.00	0.00
585-22-7310-54-1411 ANVIL BLOCK RD IMPROVEMENTS	405,000	0.00	0.00	0.00	405,000.00	0.00
TOTAL CAPITAL OUTLAYS						
DEPRECIATION & AMORTIZAT						
OTHER COSTS	25,000	0.00	0.00	0.00	25,000.00	0.00
585-22-7310-57-5010 COST OF SALES (LAND)	20,000	0.00	0.00	0.00	20,000.00	0.00
585-22-7310-57-9000 RESERVE	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL OTHER COSTS						

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

585-URA FUND
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LOAN						
585-22-7310-58-2300 INTEREST	350,000	0.00	325,235.30	0.00	24,764.70	92.92
TOTAL LOAN	350,000	0.00	325,235.30	0.00	24,764.70	92.92
OTHER USES						
585-22-7310-61-1001 TRANSFER TO GENERAL FUND	0	0.00	446,137.83	0.00	(446,137.83)	0.00
TOTAL OTHER USES	0	0.00	446,137.83	0.00	(446,137.83)	0.00
TOTAL FINANCE	2,907,050	33,704.18	1,054,417.31	203,571.94	1,649,060.75	43.27

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

585-URA FUND

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	3,081,050	33,704.18	1,739,850.94	203,571.94	1,137,627.12	63.08
REVENUE OVER/(UNDER) EXPENDITURES	(2,911,050)	154,568.15 (	123,882.71) (	203,571.94) (	2,583,595.35)	
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
585-00-0000-39-1100 TRANSFER FROM OTHER FUNDS	450,000	0.00	30,000,000.00	0.00 (	29,550,000.00)	6,666.67
585-00-0000-39-1110 TRANSFER FROM OTHER FUNDS	900,000	0.00	2,803,870.00	0.00 (	1,903,870.00)	311.54
585-00-0000-39-2200 SALE OF PROPERTY - PROCEEDS	14,000,000	0.00	13,728,672.50	0.00	271,327.50	98.06
TOTAL OTHER FINANCING SOURCES	15,350,000	0.00	46,532,542.50	0.00 (	31,182,542.50)	303.14
OTHER FINANCING USES						
NET OTHER SOURCES & USES	15,350,000	0.00	46,532,542.50	0.00 (	31,182,542.50)	303.14
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	12,438,950	154,568.15	46,408,659.79 (	203,571.94) (	33,766,137.85)	

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

586-URA Series 2021
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	0	1,745.12	104,755.73	0.00 (	104,755.73)	0.00
TOTAL REVENUES	0	1,745.12	104,755.73	0.00 (	104,755.73)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>MISC</u>						
LOAN	0	0.00	729,427.50	0.00 (	729,427.50)	0.00
TOTAL MISC	0	0.00	729,427.50	0.00 (	729,427.50)	0.00
<u>FINANCE</u>						
PURCHASED/CONTRACT SERV.	0	28.00	333.95	0.00 (	333.95)	0.00
OTHER USES	0	0.00	30,000,000.00	0.00 (	30,000,000.00)	0.00
TOTAL FINANCE	0	28.00	30,000,333.95	0.00 (	30,000,333.95)	0.00
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	0	28.00	30,729,761.45	0.00 (	30,729,761.45)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,717.12 (	30,625,005.72)	0.00	30,625,005.72	
<u>REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES</u>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	1,717.12 (	30,625,005.72)	0.00	30,625,005.72	

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

586-URA Series 2021

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INVESTMENT INCOME						
586-00-0000-36-1000 INTEREST INCOME	0	1,745.12	104,755.73	0.00 (	104,755.73)	0.00
TOTAL INVESTMENT INCOME	0	1,745.12	104,755.73	0.00 (	104,755.73)	0.00
TOTAL REVENUE	0	1,745.12	104,755.73	0.00 (	104,755.73)	0.00

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025586-URA Series 2021
DEPARTMENT - MISC

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>LOAN</u>						
586-00-0000-58-2300 INTEREST EXPENSE	0	0.00	729,427.50	0.00 (	729,427.50)	0.00
TOTAL LOAN	0	0.00	729,427.50	0.00 (	729,427.50)	0.00
TOTAL MISC	0	0.00	729,427.50	0.00 (	729,427.50)	0.00

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

586-URA Series 2021
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
586-22-1510-52-1101 BANKING/CR CARD FEES	0	28.00	333.95	0.00 (	333.95)	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	28.00	333.95	0.00 (	333.95)	0.00
OTHER COSTS						
LOAN						
OTHER USES						
586-22-1510-61-1585 TRANSFERS TO OTHER FUNDS	0	0.00	30,000,000.00	0.00 (	30,000,000.00)	0.00
TOTAL OTHER USES	0	0.00	30,000,000.00	0.00 (	30,000,000.00)	0.00
TOTAL FINANCE	0	28.00	30,000,333.95	0.00 (	30,000,333.95)	0.00

586-URA Series 2021
DEPARTMENT -

% OF YEAR COMPLETED: 91.67

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DEPARTMENTAL EXPENDITURES

CAPITAL OUTLAYS

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

586-URA Series 2021
DEPARTMENT -

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

CAPITAL OUTLAYS

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

586-URA Series 2021
DEPARTMENT -

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL OUTLAYS

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

586-URA Series 2021
DEPARTMENT -

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
DEPRECIATION & AMORTIZAT						
OTHER COSTS						

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

586-URA Series 2021

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	28.00	30,729,761.45	0.00	(30,729,761.45)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,717.12	(30,625,005.72)	0.00	30,625,005.72	
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
OTHER FINANCING USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	1,717.12	(30,625,005.72)	0.00	30,625,005.72	