

URBAN REDEVELOPMENT AGENCY FUND

Operating Cash:

	Beginning Budget	Deposits	WDs and Debits	Ending Balance
URA Army Checking 4594	3,738,142	8,294	41,577	3,704,859
URA Kroger Checking 4610	473,510	2,892,984	-	3,366,494
Total Operating Cash:	4,211,652	2,901,279	41,577	7,071,353

Operating Revenue:

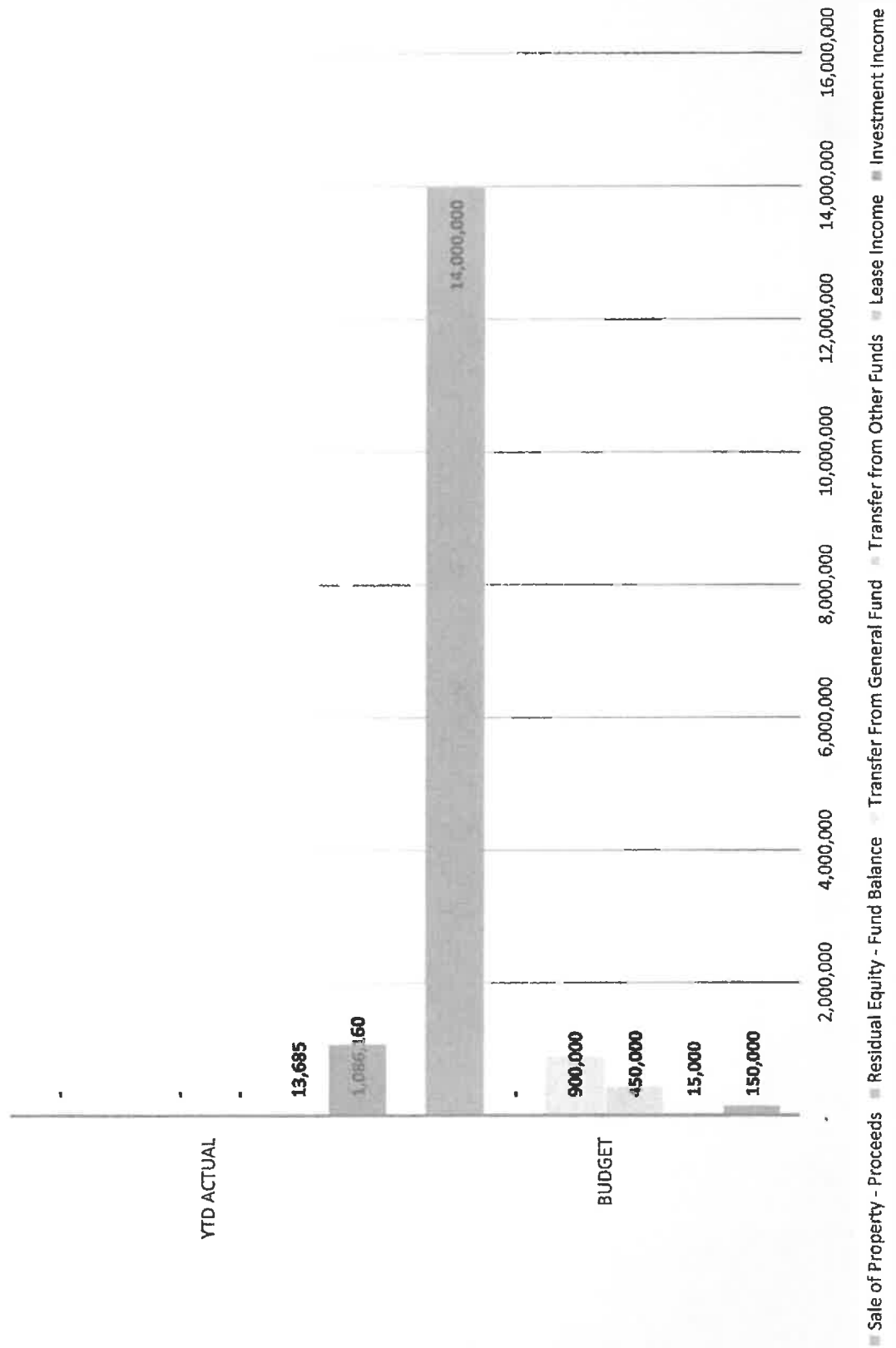
	Budget	YTD Actual	Encumbrance	Budget Balance
Investment Income	150,000	1,086,160	-	(936,160)
Lease Income	15,000	13,685	-	1,316
Miscellaneous Revenue	5,000	-	-	5,000
Transfer from Other Funds	450,000	-	-	450,000
Transfer From General Fund	900,000	-	-	900,000
Residual Equity - Fund Balance	-	-	-	-
Sale of Property - Proceeds	14,000,000	-	-	14,000,000
Total Other Financing Sources:	15,520,000	1,099,845	-	14,420,155

Operating Expense:

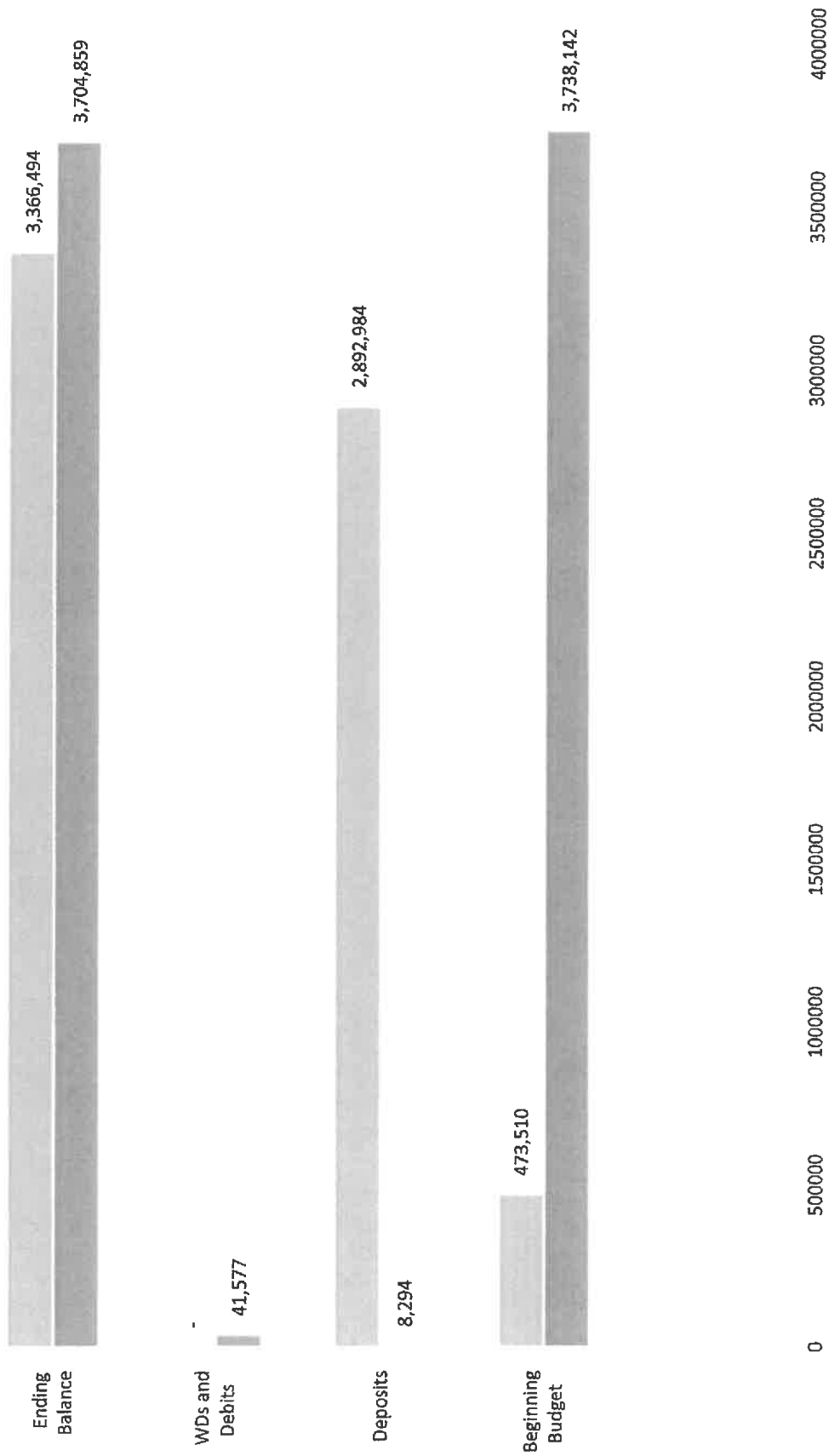
	Budget	YTD Actual	Encumbrance	Budget Balance	% Used
Salaries	105,000	-	-	105,000	0%
Development Fees	174,000	-	-	174,000	0%
Bank Service Fees	2,500	425	-	2,075	17%
Computer Equip & Maint	5,000	-	-	5,000	0%
Postage Shipping & Courier	350	-	-	350	0%
Travel for Employees	2,500	-	-	2,500	0%
Training & Conferences	5,000	2,550	-	2,450	51%
Meetings & Events	3,000	374	-	2,626	12%
Public Relations	80,000	-	-	80,000	0%
Consulting Services	385,000	21,201	150,560	213,239	45%
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	122,469	39,033	48,498	77%
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	1,200	801	-	399	67%
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	-	-	5,000	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	167,310	-	182,690	0%
Transfer to GF	-	1,500	-	(1,500)	0%
Reserve	20,000	-	-	20,000	0%
Total Expense:	3,081,050	328,996	189,593	2,562,461	17%

Total Net Position as of February 2025:	12,438,950	770,849	(189,593)	11,857,694
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Operating Revenues



Operating Cash



■ URA Kroger Checking 4610 ■ URA Army Checking 4594

	Budget	YTD Actual
RESERVE	20,000	
TRANSFER TO GF	350,000	
INTEREST		
ANVIL BLOCK RD IMPROVEMENTS	150,000	
INFRASTRUCTURE - RD WIDENING	150,000	
CAPITAL OUTLAY	105,000	
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	13,000	
INSURANCE PROP AND CASUALTY	1,200	
GAS UTILITIES	2,500	420
WATER & SEWER	35,000	
ELECTRIC UTILITIES	6,000	
PROFESSIONAL SERVICES	210,000	122,469
FINANCIAL CONSULTING	20,000	1,350
ARCHITECTS FEES	80,000	
GILLEM CELEBRATION	40,000	
CONSULTING SERVICES	385,000	21,201
PUBLIC RELATIONS	80,000	
MEETINGS & EVENTS	3,000	
TRAINING & CONFERENCES	5,000	2,550
TRAVEL FOR EMPLOYEES	2,500	
POSTAGE SHIPPING & COURIER	350	
COMPUTER EQUIP & MAINT	5,000	
BANK SERVICE FEES	2,500	425
DEVELOPMENT FEES	174,000	
SALARIES	105,000	

VENDOR SET: 01 FOREST PARK, GA
FUND : 585 URA FUND
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/01/2025 THRU 2/28/2025
BUDGET TO USE: CB-CURRENT BUDGET

BANK: URA

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-231677	FALCON DESIGN CONSULTA	I-43756	585 22-7310-52-1205	PROFESSIONAL : URA-	METCALF EXTENSI	002428	1,800.00
01-231677	FALCON DESIGN CONSULTA	I-44245	585 22-7310-52-1205	PROFESSIONAL : URA-	METCALF EXTENSI	002428	5,445.00
VENDOR 01-231677 TOTALS							7,245.00
VENDOR SET 585 URA FUND							TOTAL: 7,245.00
REPORT GRAND TOTAL:							7,245.00

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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	585-22-7310-52-1205	PROFESSIONAL SERVICES	7,245.00	210,000	11,497.50		
		TOTAL:	7,245.00				

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 FOREST PARK, GA
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/01/2025 THRU 2/28/2025
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
DEPARATE BY DEPARTMENT: NO
//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

** END OF REPORT **

85-URA FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	150,000	118,196.27	1,086,160.24	0.00 (	936,160.24)	724.11
MISCELLANEOUS REVENUE	20,000	0.00	13,684.50	0.00	6,315.50	68.42
TOTAL REVENUES	170,000	118,196.27	1,099,844.74	0.00 (	929,844.74)	646.97
<u>EXPENDITURE SUMMARY</u>						
<u>HISC</u>						
<u>ADMINISTRATION</u>						
PURCHASED/CONTRACT SERV.	174,000	0.00	0.00	0.00	174,000.00	0.00
TOTAL ADMINISTRATION	174,000	0.00	0.00	0.00	174,000.00	0.00
<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	7,245.00	158,965.62	189,593.00	508,991.38	40.65
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	167,310.00	0.00	182,690.00	47.80
OTHER USES	0	0.00	1,500.00	0.00 (	1,500.00)	0.00
TOTAL FINANCE	2,907,050	7,245.00	328,996.65	189,593.00	2,388,460.35	17.84
TOTAL EXPENDITURES	3,081,050	7,245.00	328,996.65	189,593.00	2,562,460.35	16.83
REVENUE OVER/(UNDER) EXPENDITURES	(2,911,050)	110,951.27	770,848.09 (	189,593.00)	3,492,305.09)	
OTHER SOURCES	15,350,000	1,653,870.00	32,823,870.00	0.00 (	17,473,870.00)	213.84
NET OTHER FINANCING SOURCES & USES	15,350,000	1,653,870.00	32,823,870.00	0.00 (	17,473,870.00)	213.84
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	12,438,950	1,764,821.27	33,594,718.09 (	189,593.00)	(20,966,175.09)	

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

85-URA FUND

% OF YEAR COMPLETED: 66.67

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>						
<u>INVESTMENT INCOME</u>						
85-00-0000-36-1000 INTEREST INCOME	150,000	118,196.27	1,086,160.24	0.00 (	936,160.24)	724.11
TOTAL INVESTMENT INCOME	150,000	118,196.27	1,086,160.24	0.00 (	936,160.24)	724.11
<u>CONTRIB & DONATIONS-PRIV</u>						
<u>MISCELLANEOUS REVENUE</u>						
85-00-0000-38-1000 LEASE INCOME	15,000	0.00	13,684.50	0.00	1,315.50	91.23
85-00-0000-38-1001 LEASE - MOVIE PROD REVENUE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	20,000	0.00	13,684.50	0.00	6,315.50	68.42
<u>TOTAL REVENUE</u>	170,000	118,196.27	1,099,844.74	0.00 (	929,844.74)	646.97

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

85-URA FUND
DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.	174,000	0.00	0.00	0.00	174,000.00	0.00
85-20-7510-52-1202 DEVELOPMENT FEES	174,000	0.00	0.00	0.00	174,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV.						
JOAN						

TOTAL ADMINISTRATION	174,000	0.00	0.00	0.00	174,000.00	0.00
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CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 202585-URA FUND
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 66.67

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
85-22-1510-51-1101 SALARIES	105,000	0.00	0.00	0.00	105,000.00	0.00
TOTAL PERSONAL SERV. & EE BENE						
PURCHASED/CONTRACT SERV.	2,500	0.00	424.76	0.00	2,075.24	16.99
85-22-1510-52-1101 BANKING/CR CARD FEES	7,200	0.00	0.00	0.00	7,200.00	0.00
85-22-1510-52-2202 COMPUTER EQUIP & MAINT	350	0.00	0.00	0.00	350.00	0.00
85-22-1510-52-3201 POSTAGE SHIPPING & COURIER	1,500	0.00	0.00	0.00	1,500.00	0.00
85-22-1510-52-3500 TRAVEL FOR EMPLOYEES	4,000	0.00	2,550.30	0.00	1,449.70	63.76
85-22-1510-52-3701 TRAINING & CONFERENCES	3,000	0.00	374.34	0.00	2,625.66	12.48
85-22-1510-52-3915 MEETINGS & EVENTS	80,000	0.00	0.00	0.00	80,000.00	0.00
85-22-1570-52-3910 PUBLIC RELATIONS	385,000	0.00	21,201.25	150,560.00	213,238.75	44.61
85-22-7310-52-1201 CONSULTING	40,000	0.00	0.00	0.00	40,000.00	0.00
85-22-7310-52-1202 GILLEM CELEBRATION	80,000	0.00	0.00	0.00	80,000.00	0.00
85-22-7310-52-1203 ARCHITECTS FEES	20,000	0.00	1,350.00	0.00	18,650.00	6.75
85-22-7310-52-1204 FINANCIAL CONSULTING	210,000	7,245.00	122,469.50	39,033.00	48,497.50	76.91
85-22-7310-52-1205 PROFESSIONAL SERVICES	13,000	0.00	10,487.00	0.00	2,513.00	80.67
85-22-7310-52-3111 INSURANCE - LIABILITY	5,000	0.00	0.00	0.00	5,000.00	0.00
85-22-7310-52-3310 ADVERTISING	1,000	0.00	108.47	0.00	891.53	10.85
85-22-7310-52-3410 PRINTING	5,000	0.00	0.00	0.00	5,000.00	0.00
85-22-7340-52-2201 REPAIRS & MAINTENANCE	857,550	7,245.00	158,965.62	189,593.00	508,991.38	40.65
TOTAL PURCHASED/CONTRACT SERV.						
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
85-22-1510-53-1102 OFFICE SUPPLIES	1,100,000	0.00	0.00	0.00	1,100,000.00	0.00
85-22-4223-53-1124 URA BOND PAYMENT	0	0.00	801.17	0.00	801.17	0.00
85-22-7310-53-1103 GENERAL DEPARTMENT EXPENSE	35,000	0.00	0.00	0.00	35,000.00	0.00
85-22-7310-53-1211 WATER - SEWERAGE	2,500	0.00	419.86	0.00	2,080.14	16.79
85-22-7310-53-1221 UTILITIES - GAS	6,000	0.00	0.00	0.00	6,000.00	0.00
85-22-7310-53-1231 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
85-22-1510-54-2502 CAPITAL OUTLAY	150,000	0.00	0.00	0.00	150,000.00	0.00
85-22-7310-54-1410 INFRASTRUCTURE - RD WIDENING	150,000	0.00	0.00	0.00	150,000.00	0.00
85-22-7310-54-1411 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
85-22-7310-57-5010 COST OF SALES (LAND)	20,000	0.00	0.00	0.00	20,000.00	0.00
85-22-7310-57-9000 RESERVE	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL OTHER COSTS						
LOAN	350,000	0.00	167,310.00	0.00	182,690.00	47.80
85-22-7310-58-2300 INTEREST	350,000	0.00	167,310.00	0.00	182,690.00	47.80
TOTAL LOAN						

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

85-URA FUND
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER USES						
85-22-7310-61-1001 TRANSFER TO GENERAL FUND	0	0.00	1,500.00	0.00	1,500.00	0.00
TOTAL OTHER USES	0	0.00	1,500.00	0.00	1,500.00	0.00
TOTAL FINANCE	2,907,050	7,245.00	328,996.65	189,593.00	2,388,460.35	17.84

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

85-URA FUND

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	3,081,050	7,245.00	328,996.65	189,593.00	2,562,460.35	16.83
REVENUE OVER/(UNDER) EXPENDITURES	(2,911,050)	110,951.27	770,848.09 (	189,593.00) (	3,492,305.09)	
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
85-00-0000-39-1100 TRANSFER FROM OTHER FUNDS	450,000	0.00	30,000,000.00	0.00 (	29,550,000.00)	6,666.67
85-00-0000-39-1110 TRANSFER FROM OTHER FUNDS	900,000	1,653,870.00	2,803,870.00	0.00 (	1,903,870.00)	311.54
85-00-0000-39-2200 SALE OF PROPERTY - PROCEEDS	14,000,000	0.00	20,000.00	0.00	13,980,000.00	0.14
TOTAL OTHER FINANCING SOURCES	15,350,000	1,653,870.00	32,823,870.00	0.00 (	17,473,870.00)	213.84
OTHER FINANCING USES						
NET OTHER SOURCES & USES	15,350,000	1,653,870.00	32,823,870.00	0.00 (	17,473,870.00)	213.84
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER USES	12,438,950	1,764,821.27	33,594,718.09 (	189,593.00) (	20,966,175.09)	