DOWNTOWN DEVELOPMENT AUTHORITY FUND

Operating Cash:

	Beginning Budget	Deposits	WDs and Debits	Ending Balance
DDA Checking 0510	4,786,728	23,699	4,153,531	656,897
DDA Series 2023B 3693	1,163,916	2,821	-	1,166,737
DDA Main Street Checking 1160	1,088,690	2,638	-	1,091,329
Total Operating Cash:	**7,039,334**	**29,158**	**4,153,531**	**2,914,962**

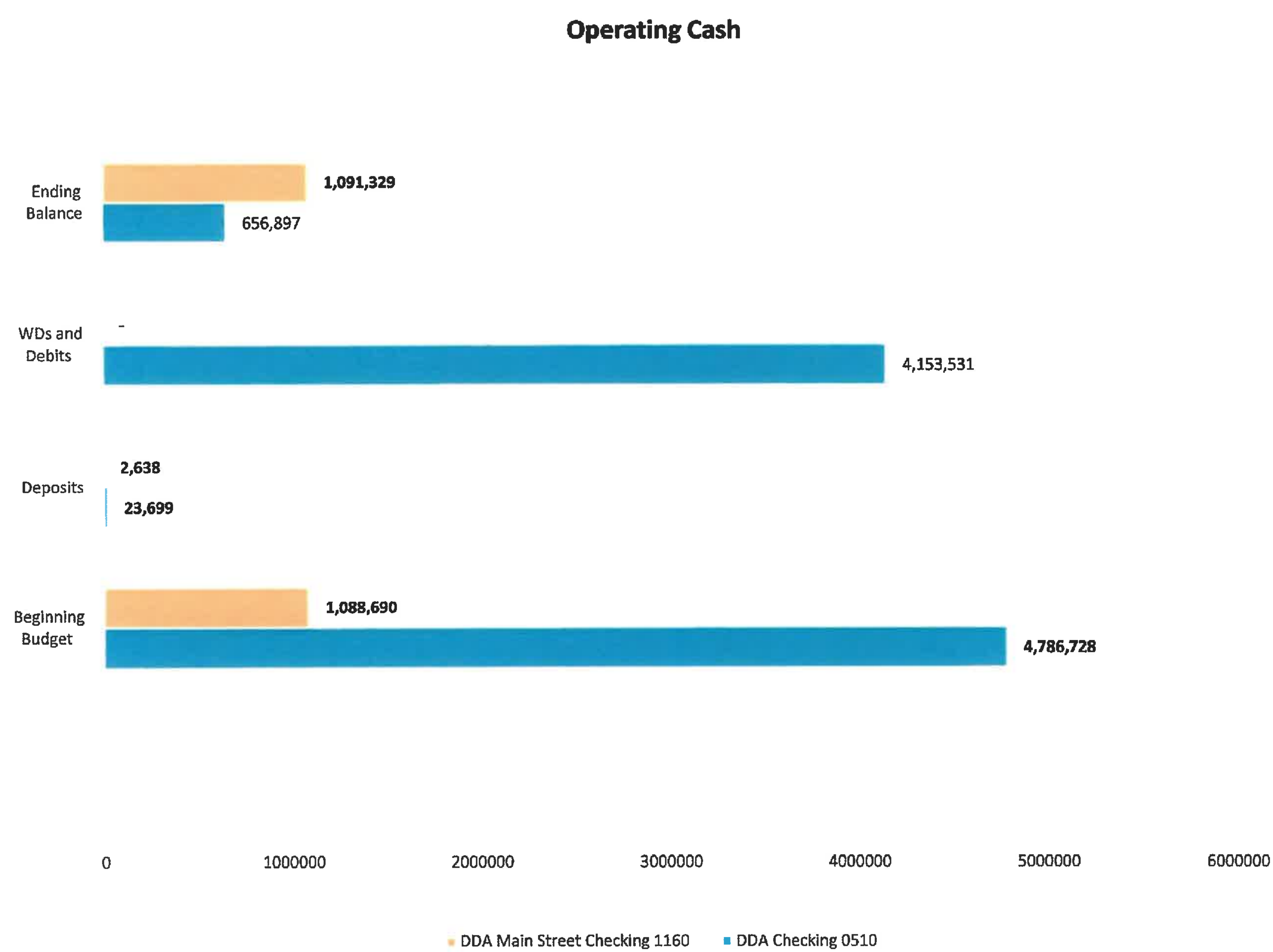
Operating Revenue:

	Budget	YTD Actual	Encumbrance	Budget Balance
Taxes	-	81,250	-	(81,250)
Intergovernmental Rev	357,000	3,300,326	-	(2,943,326)
Investment Income	150,000	172,694	-	(22,694)
Miscellaneous Revenue	110,000	63,662	-	46,338
Other Sources	812,768	-	-	812,768
Total Revenue Sources:	**1,429,768**	**3,617,931**	**-**	**(2,188,163)**

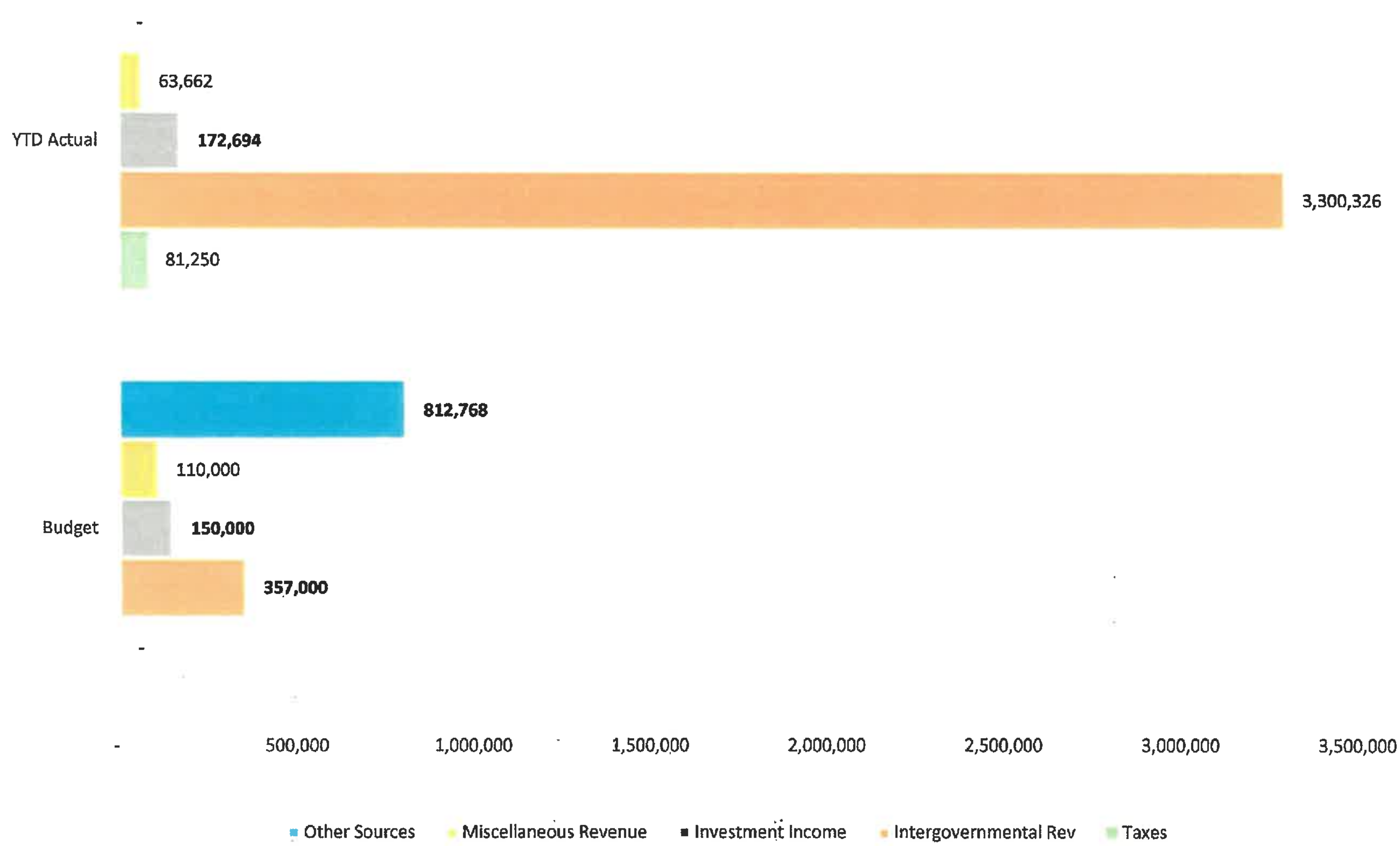
Operating Expense:

	Budget	YTD Actual	Encumbrance	Budget Balance	% Used
Salaries	45,000	-	-	45,000	0%
Exce Dir Salary Supplement	14,000	-	-	14,000	0%
Insurance Liability	2,500	1,213	-	1,287	49%
Travel for Employees	3,000	-	-	3,000	0%
Bank Charges / Financial Service	1,500	-	-	1,500	0%
Training & Conferences	7,000	-	-	7,000	0%
Professional Services	323,077	107,103	26,833	189,141	33%
Technical Services	10,000	423	(3,579)	13,156	4%
Repairs and Maintenance	33,492	12,931	-	20,561	39%
Advertising / Promo	40,000	-	-	40,000	0%
Printing / Postage	15,000	997	-	14,003	7%
Dues and Subscriptions	1,000	250	-	750	25%
Public Relations	51,000	(49)	-	51,049	0%
Special Events	50,000	43,419	-	6,581	87%
Supplies	106,508	106,508	-	0	100%
Utlities	18,000	8,895	-	9,105	49%
Infrastucture / Construction	40,000	-	-	40,000	0%
Catalyst Development Site	64,280	-	64,280	-	0%
Bond Debt Pymt 819 & 832	134,411	-	-	134,411	0%
Purchase Property/Land DDA	15,000	7,968	-	7,032	53%
Reserve for Contingencies	10,000	-	-	10,000	0%
Issuance Cost	145,000	-	-	145,000	0%
Interest Expense	300,000	-	-	300,000	0%
Total Expense:	**1,429,768**	**289,657**	**87,534**	**1,052,577**	**20%**

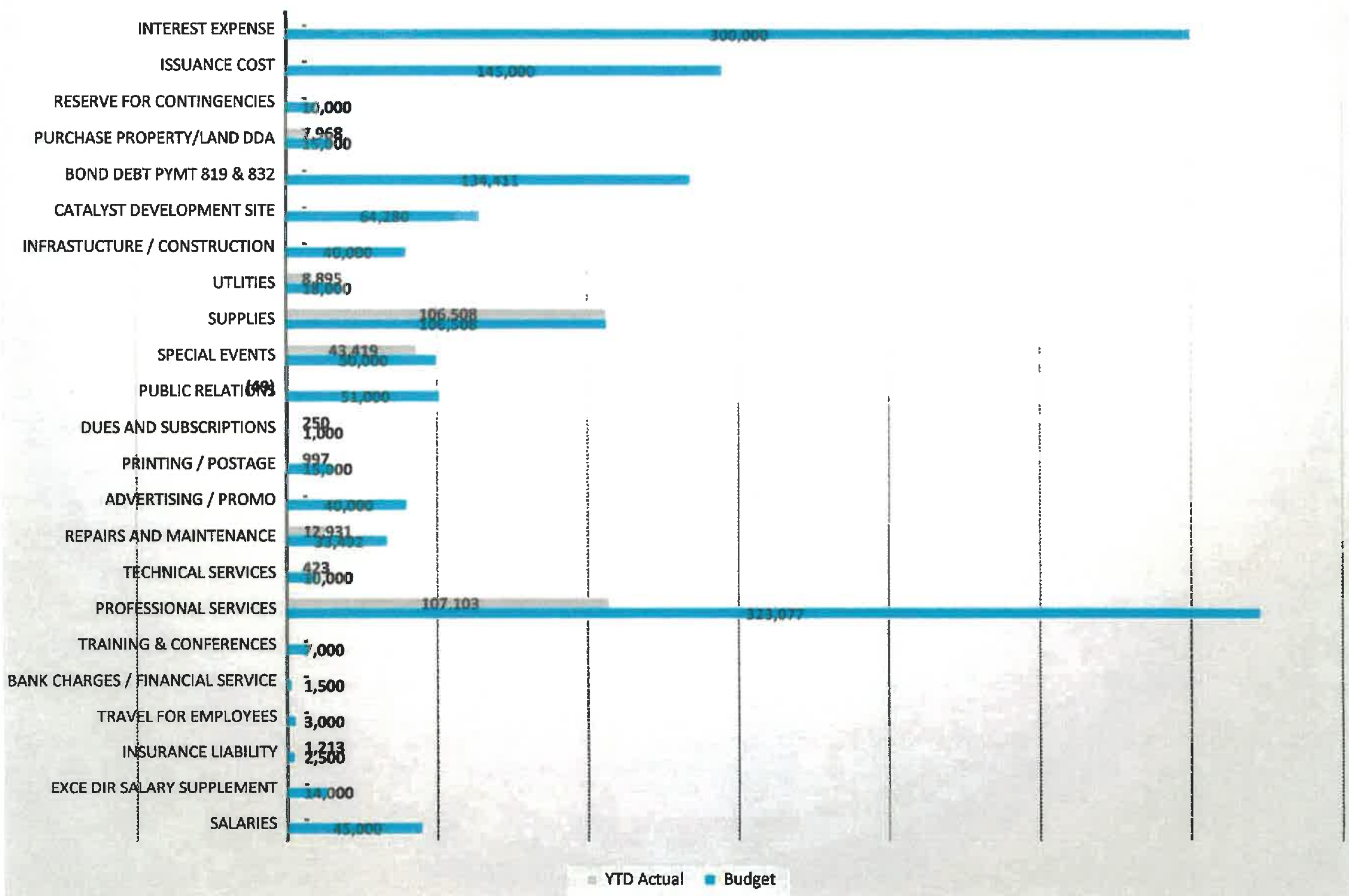
Total Net Position as of January 2025:	**-**	**3,328,275**	**(87,534)**	**(3,240,741)**


Operating Cash
Ending Balance
1,091,329
656,897
WDs and Debits
-
4,153,531
Deposits
2,638
23,699
Beginning Budget
1,088,690
4,786,728
0
1000000
2000000
3000000
4000000
5000000
6000000
DDA Main Street Checking 1160
DDA Checking 0510

Operating Revenues



OPERATING EXPENSE



Office of the State Treasurer

Georgia Fund 1

Statement of Account

DWNTWN DEV AUTH OF THE CITY OF FOREST PARK (1144-

Statement Period

Wed, 01 Jan 2025 through Fri, 31 Jan 2025

DDA MAIN STREET PROJECT ACCOUNT
745 FOREST PKWY
FOREST PARK GA 30297

Account Type

DWNTWN DEV AUTH OF THE CITY OF FOREST

Current Yield	4.37250
Prior Balance	$2,060,376.52
Deposits	$0.00
Withdrawals	$0.00
Earnings Reinvested	$7,651.47
New Balance	$2,068,027.99

Date	Activity	Amount	Balance
01/01/2025	Forward Balance	$0.00	$2,060,376.52
01/31/2025	Reinvestment	$7,651.47	$2,068,027.99
01/31/2025	Ending Balance	$0.00	$2,068,027.99

Current period earnings received after close:	$0.00
Previous period earnings received after close:	$0.00
Average daily invested balance during period:	$2,060,376.52
Net Management Fee withheld from distribution:	$96.24

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

590-DOWNTOWN DEVELOPMENT AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	81,250.00	0.00	(81,250.00)	0.00
INTERGOVERNMENTAL REV.	357,000	0.00	3,300,325.50	0.00	(2,943,325.50)	924.46
INVESTMENT INCOME	150,000	23,097.49	172,693.91	0.00	(22,693.91)	115.13
MISCELLANEOUS REVENUE	110,000	12,712.00	63,662.06	0.00	46,337.94	57.87
TOTAL REVENUES	617,000	35,809.49	3,617,931.47	0.00	(3,000,931.47)	586.37
EXPENDITURE SUMMARY						
FINANCE						
PERSONAL SERV. & EE BENE	59,000	0.00	0.00	0.00	59,000.00	0.00
PURCHASED/CONTRACT SERV.	537,569	34,313.37	166,286.69	23,253.86	348,028.45	35.26
SUPPLIES	124,508	190.91	115,402.43	0.00	9,105.57	92.69
CAPITAL OUTLAYS	253,691	0.00	7,967.62	64,280.00	181,443.38	28.48
OTHER COSTS	10,000	0.00	0.00	0.00	10,000.00	0.00
LOAN	445,000	0.00	0.00	0.00	445,000.00	0.00
TOTAL FINANCE	1,429,768	34,504.28	289,656.74	87,533.86	1,052,577.40	26.38
TOTAL EXPENDITURES	1,429,768	34,504.28	289,656.74	87,533.86	1,052,577.40	26.38
REVENUE OVER/(UNDER) EXPENDITURES	(812,768)	1,305.21	3,328,274.73	(87,533.86)	(4,053,508.87)	
OTHER SOURCES	812,768	0.00	0.00	0.00	812,768.00	0.00
NET OTHER FINANCING SOURCES & USES	812,768	0.00	0.00	0.00	812,768.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	1,305.21	3,328,274.73	(87,533.86)	(3,240,740.87)	

590-DOWNTOWN DEVELOPMENT AUTH

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
590-00-0000-31-8000 OTHER TAXES	0	0.00	81,250.00	0.00	(81,250.00)	0.00
TOTAL TAXES	0	0.00	81,250.00	0.00	(81,250.00)	0.00
INTERGOVERNMENTAL REV.						
590-00-0000-33-8000 Payment in lieu of Tax(PILOT)	357,000	0.00	3,300,325.50	0.00	(2,943,325.50)	924.46
TOTAL INTERGOVERNMENTAL REV.	357,000	0.00	3,300,325.50	0.00	(2,943,325.50)	924.46
INVESTMENT INCOME						
590-00-0000-36-1000 INTEREST INCOME	150,000	23,097.49	172,693.91	0.00	(22,693.91)	115.13
TOTAL INVESTMENT INCOME	150,000	23,097.49	172,693.91	0.00	(22,693.91)	115.13
MISCELLANEOUS REVENUE						
590-00-0000-38-1000 DD AUTH RENT 751-771 MAIN ST	0	0.00	(2,800.00)	0.00	2,800.00	0.00
590-00-0000-38-1005 EVENT REVENUE	25,000	0.00	3,092.06	0.00	21,907.94	12.37
590-00-0000-38-1006 MEMBERSHIP REVENUE	5,000	0.00	0.00	0.00	5,000.00	0.00
590-00-0000-38-2601 819 FOREST PARKWAY RENTS	80,000	7,712.00	56,956.00	0.00	23,044.00	71.20
590-00-0000-38-9000 OTHER REVENUE	0	5,000.00	6,414.00	0.00	(6,414.00)	0.00
TOTAL MISCELLANEOUS REVENUE	110,000	12,712.00	63,662.06	0.00	46,337.94	57.87
TOTAL REVENUE	617,000	35,809.49	3,617,931.47	0.00	(3,000,931.47)	586.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

590-DOWNTOWN DEVELOPMENT AUTH
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
590-22-1510-51-1101 SALARIES	45,000	0.00	0.00	0.00	45,000.00	0.00
590-22-1510-51-1102 EXCE DIR SALARY SUPPLEMENT	14,000	0.00	0.00	0.00	14,000.00	0.00
TOTAL PERSONAL SERV. & EE BENE	59,000	0.00	0.00	0.00	59,000.00	0.00
PURCHASED/CONTRACT SERV.						
590-22-1510-52-3111 INSURANCE LIABILITY	2,500	1,238.00	1,213.00	0.00	1,287.00	48.52
590-22-1510-52-3500 TRAVEL FOR EMPLOYEES	3,000	0.00	0.00	0.00	3,000.00	0.00
590-22-1510-52-3601 BANKING/CR CARD FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
590-22-1510-52-3701 TRAINING & CONFERENCES	7,000	0.00	0.00	0.00	7,000.00	0.00
590-22-7520-52-1205 PROFESSIONAL SERVICES	323,077	32,652.26	107,102.63	26,833.30	189,141.07	41.46
590-22-7520-52-1301 TECHNICAL SERVICES	10,000	423.11	423.11	(3,579.44)	13,156.33	31.56-
590-22-7520-52-2201 REPAIRS AND MAINTENANCE	33,492	0.00	12,930.70	0.00	20,561.30	38.61
590-22-7520-52-3310 ADVERTISING/PROMO	40,000	0.00	0.00	0.00	40,000.00	0.00
590-22-7520-52-3401 PRINTING/POSTAGE	15,000	0.00	996.87	0.00	14,003.13	6.65
590-22-7520-52-3610 DUES AND SUBSCRIPTIONS	1,000	0.00	250.00	0.00	750.00	25.00
590-22-7520-52-3913 PUBLIC RELATIONS	51,000	0.00	(49.01)	0.00	51,049.01	0.10-
590-22-7520-52-3914 SPECIAL EVENTS	50,000	0.00	43,419.39	0.00	6,580.61	86.84
TOTAL PURCHASED/CONTRACT SERV.	537,569	34,313.37	166,286.69	23,253.86	348,028.45	35.26
SUPPLIES						
590-22-7520-53-1105 SUPPLIES	106,508	0.00	106,507.92	0.00	0.08	100.00
590-22-7520-53-1106 UTILITIES	18,000	190.91	8,894.51	0.00	9,105.49	49.41
TOTAL SUPPLIES	124,508	190.91	115,402.43	0.00	9,105.57	92.69
CAPITAL OUTLAYS						
590-22-7310-54-1411 INFRASTRUCTURE/CONSTRUCTION	40,000	0.00	0.00	0.00	40,000.00	0.00
590-22-7310-54-1412 CATALYST DEVELOMENT SITE	64,280	0.00	0.00	64,280.00	0.00	100.00
590-22-7310-54-1413 BOND DEBT PYMT 819 & 833	134,411	0.00	0.00	0.00	134,411.00	0.00
590-22-7310-54-1414 PURCHASE PROPERTY / LAND DDA	15,000	0.00	7,967.62	0.00	7,032.38	53.12
TOTAL CAPITAL OUTLAYS	253,691	0.00	7,967.62	64,280.00	181,443.38	28.48
DEPRECIATION & AMORTIZAT						
OTHER COSTS						
590-22-1510-57-9000 RESERVE FOR CONTINGENCIES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL OTHER COSTS	10,000	0.00	0.00	0.00	10,000.00	0.00
LOAN						
590-22-1510-58-4000 ISSUANCE COST	145,000	0.00	0.00	0.00	145,000.00	0.00
590-22-8000-58-2300 INTEREST EXPENSE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL LOAN	445,000	0.00	0.00	0.00	445,000.00	0.00
OTHER USES						
TOTAL FINANCE	1,429,768	34,504.28	289,656.74	87,533.86	1,052,577.40	26.38

590-DOWNTOWN DEVELOPMENT AUTH

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	1,429,768	34,504.28	289,656.74	87,533.86	1,052,577.40	26.38
REVENUE OVER/(UNDER) EXPENDITURES	(812,768)	1,305.21	3,328,274.73 (	87,533.86)(	4,053,508.87)	
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
590-00-0000-39-2200 SALE OF PROPERTY	812,768	0.00	0.00	0.00	812,768.00	0.00
TOTAL OTHER FINANCING SOURCES	812,768	0.00	0.00	0.00	812,768.00	0.00
OTHER FINANCING USES						
NET OTHER SOURCES & USES	812,768	0.00	0.00	0.00	812,768.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	1,305.21	3,328,274.73 (	87,533.86)(	3,240,740.87)	