

CITY OF FOREST PARK
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

585-URA FUND

DEPARTMENT - MISC

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER COSTS</u>						
585-00-0000-57-5010 COST OF SALES LAND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
<u>LOAN</u>						
585-00-0000-58-4000 Issuance Costs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	0	0.00	0.00	0.00	0.00	0.00

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585-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
<u>PURCHASED/CONTRACT SERV.</u>						
585-20-7510-52-1201 REAL ESTATE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
585-20-7510-52-1202 DEVELOPMENT FEES	0	0.00	0.00	0.00	0.00	0.00
585-20-7510-52-1203 DEFERRED FEES	0	0.00	0.00	0.00	0.00	0.00
585-20-7510-52-3100 INSURANCE ENVIRONMENTAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV.	0	0.00	0.00	0.00	0.00	0.00
<u>LOAN</u>						
585-20-7510-58-4000 ISSUANCE COSTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF FOREST PARK
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585-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
<u>PERSONAL SERV. & EE BENE</u>						
585-22-1510-51-1101 SALARIES	31,873	0.00	0.00	0.00	31,873.00	0.00
TOTAL PERSONAL SERV. & EE BENE	31,873	0.00	0.00	0.00	31,873.00	0.00
<u>PURCHASED/CONTRACT SERV.</u>						
585-22-1510-52-1101 BANK SERVICE CHARGES	0	0.00	216.65	0.00	(216.65)	0.00
585-22-1510-52-1102 BANK SERVICE FEES- REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
585-22-1510-52-3701 SCHOOLS, SEMINARS, TRAVEL	7,500	0.00	203.00	726.25	6,570.75	12.39
585-22-1570-52-3910 PUBLIC RELATIONS	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-1102 BANK SERVICE FEES - REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-1110 ESCROW FEE	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-1201 CONSULTING	50,000	0.00	13,756.12	(1,820.00)	38,063.88	23.87
585-22-7310-52-1202 ATTORNEY'S FEES	40,000	0.00	0.00	1,334.50	38,665.50	3.34
585-22-7310-52-1203 ARCHITECTS FEES	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-1204 FINANCIAL CONSULTING	40,000	0.00	12,937.00	0.00	27,063.00	32.34
585-22-7310-52-1205 PROFESSIONAL SERVICES	100,000	0.00	80,630.00	(6,585.00)	25,955.00	74.05
585-22-7310-52-1206 REAL ESTATE ATTORNEY FEES	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-1301 APPLICATION FEES / EPD	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-3110 INSURANCE - ENVIRONMENTAL	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-3111 INSURANCE - LIABILITY	13,000	0.00	10,487.00	0.00	2,513.00	80.67
585-22-7310-52-3310 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-3410 PRINTING	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-3610 DUES & SPONSORSHIPS	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-3611 OWNERS ASSOCIATION ASSESSMENT	25,000	0.00	0.00	0.00	25,000.00	0.00
585-22-7310-52-3851 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-3901 RENTAL FEES	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-3902 CHARITABLE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-3905 POSTAGE - SHIPPING	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-3910 COMMISSION -SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-52-3920 COUNTY/SCHOOL TAX	0	0.00	0.00	0.00	0.00	0.00
585-22-7340-52-2201 REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
585-22-7510-52-1101 BANK SERVICE FEES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	280,500	0.00	118,229.77	(6,344.25)	168,614.48	39.89
<u>SUPPLIES</u>						
585-22-4221-53-1123 ARMY PAYMENT	3,200,000	0.00	0.00	0.00	3,200,000.00	0.00
585-22-4223-53-1124 URA BOND PAYMENT	1,100,000	0.00	0.00	0.00	1,100,000.00	0.00

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
585-22-7310-54-1411 ANVIL BLOCK RD IMPROVEMENTS	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	340,000	0.00	39,500.00	0.00	300,500.00	11.62
<u>DEPRECIATION & AMORTIZAT</u>						
585-22-7310-56-1000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>						
585-22-7310-57-5010 COST OF SALES (LAND)	0	0.00	0.00	0.00	0.00	0.00
585-22-7310-57-9000 RESERVE	<u>20,000</u>	<u>0.00</u>	<u>11,381.54</u>	<u>0.00</u>	<u>8,618.46</u>	<u>56.91</u>
TOTAL OTHER COSTS	20,000	0.00	11,381.54	0.00	8,618.46	56.91
<u>LOAN</u>						
585-22-7310-58-2300 INTEREST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LOAN	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER USES</u>						
585-22-7310-61-1001 TRANSFER TO GENERAL FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	5,019,373	0.00	169,111.31 (6,344.25)	4,856,605.94	3.24

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TOTAL EXPENDITURES	5,019,373	0.00	169,111.31 (6,344.25)	4,856,605.94	3.24
<u>OTHER FINANCING USES</u>						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER USES	5,019,373	0.00	169,111.31 (6,344.25)	4,856,605.94	3.24