DOWNTOWN DEVELOPMENT AUTHORITY FUND

Operating Cash:

	Beginning Budget	Deposits	WDs and Debits	Ending Balance
DDA Checking 0510	942.179	13.511	90,289	865.401
DDA Series 2023B 3693	851.200	2.027		853.227
DDA Main Street Checking 1160	948,295	2,258		950,552
Total Operating Cash:	**2.741.673**	**17.796**	**90.289**	**2.669.179**

Operating Revenue:

	Budget	YTD Actual		Budget
Taxes		81.250		(81.250)
Intergovernmental Rev	357.000	3,300,326		(2.943.326)
Investment Income	150.000	227.367		(77.367)
Miscellaneous Revenue	110.000	99.801		10.199
Other Sources	812,768			812,768
Total Revenue Sources:	**1.429.768**	**3.708.744**	**-**	**(2.278.976)**

Operating Expense:

	Budget	YTD Actual		Budget	%Use
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	1.000	3,638		(2.638)	364%
Bank Charges/ Financial	1.500	-		1.500	0%
Training & Conferences	7.000	5.279	-	1.721	75%
Professional Services	352.077	296.068	32,710	23.298	84%
Technical Services	8.732	5.923	(3.579)	6.388	68%
Repairs and Maintenance	47.492	45.131	-	2.361	95%
Advertising/ Promo	24.000	-		24.000	0%
Printing/ Postage	12.000	1.025		10.975	9%
Dues and Subscriptions	1.000	250		750	25%
Public Relations	40.000	(49)		40.049	0%
Special Events	50.000	52.000		(2.000)	104%
Supplies	106.508	106.508		-	100%
Utilities	18.000	14.041	1.427	2.532	78%
Infrastucture / Construction	32.000	30.440	-	1.560	95%
Catalyst Development Site	64.280	64.280		-	100%
Bond Debt Pymt 819 & 832	134.411	-		134.411	0%
Purchase Property/Land DDA	18.268	7.968	1,038	9.262	44%
Reserve for Contingencies	5.000	-		5.000	0%
Loss on Disposition - Property	-	397,400		(397.400)	0%
Issuance Cost	145.000			145.000	0%
Interest Expense	300,000			300,000	0%
Total Expense:	**1,429,768**	**1,031,115**	**31,596**	**367,057**	72%

Total Net Position as of May 2025:		**2,677,629**	**(31,596)**	**(2,646,033)**

6/25/2025 8:56 AM
VENDOR SET: 01 FOREST PARK, GA
FUND : 590 DOWNTOWN DEVELOPMENT AUTH
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/01/2025 THRU 5/31/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

BANK: DDA

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020505	HOME DEPOT,THE	I-4971701	590 22-7310-54-1411	INFRASTRUCTUR:	4987 EAST ST.	000717	11,990.00
					VENDOR 01-020505	TOTALS	11,990.00
01-022935	HOME DEPOT, PUBLIC WO	I-017657/4074547	590 22-7520-52-2201	REPAIRS AND M:	819 FOREST PKWY, SUI	000718	73.18
01-022935	HOME DEPOT, PUBLIC WO	I-021674/0080519	590 22-7520-52-2201	REPAIRS AND M:	4987 EAST STREET	000718	30.98
					VENDOR 01-022935	TOTALS	104.16
01-023379	WASTE MANAGEMENT-SOUTH	I-5256308-1375-2	590 22-7520-53-1106	UTILITIES :	769 MAIN STREET	001351	122.29
01-023379	WASTE MANAGEMENT-SOUTH	I-5256897-1375-4	590 22-7520-53-1106	UTILITIES :	819 FOREST PKWY	001355	261.26
					VENDOR 01-023379	TOTALS	383.55
01-026510	OASIS CONSULTING SERVI	I-21952	590 22-7310-54-1411	INFRASTRUCTUR:	WEST STREET	001354	8,400.00
					VENDOR 01-026510	TOTALS	8,400.00
01-027168	PIPER SANDLER & CO.	I-44482	590 22-7520-52-1205	PROFESSIONAL :	DDA APRIL 2023	000747	900.00
					VENDOR 01-027168	TOTALS	900.00
01-030352	CLAYTON COUNTY WATER A	I-12288603 04/25	590 22-7520-53-1106	UTILITIES :	954 MAIN ST.	001343	76.76
01-030352	CLAYTON COUNTY WATER A	I-32674751	590 22-7520-53-1106	UTILITIES :	4950 COURTNEY DR.	001344	24.02
01-030352	CLAYTON COUNTY WATER A	I-32701612 04/25	590 22-7520-53-1106	UTILITIES :	769 MAIN STREET	001345	3.75
01-030352	CLAYTON COUNTY WATER A	I-3271143704/29/25	590 22-7520-53-1106	UTILITIES :	819 FOREST PKWY	001336	469.72
01-030352	CLAYTON COUNTY WATER A	I-32717372	590 22-7520-53-1106	UTILITIES :	765 MAIN ST.	001346	0.75
01-030352	CLAYTON COUNTY WATER A	I-32717377	590 22-7520-53-1106	UTILITIES :	771 MAIN ST.	001347	3.75
01-030352	CLAYTON COUNTY WATER A	I-32718576	590 22-7520-53-1106	UTILITIES :	763 MAIN ST.	001348	3.75
01-030352	CLAYTON COUNTY WATER A	I-32718635	590 22-7520-53-1106	UTILITIES :	755 MAIN ST.	001349	3.75
01-030352	CLAYTON COUNTY WATER A	I-3271881104/28/25	590 22-7520-53-1106	UTILITIES :	982 MAIN STREET	001337	2.20
01-030352	CLAYTON COUNTY WATER A	I-32726242	590 22-7520-53-1106	UTILITIES :	4879 WEST ST.	001350	363.65
					VENDOR 01-030352	TOTALS	952.10
01-070140	GEORGIA POWER CO.	I-13538-58313 04/25	590 22-7520-53-1106	UTILITIES :	819 BULK BILL	001328	154.90
01-070140	GEORGIA POWER CO.	I-15032-62389	590 22-7520-53-1106	UTILITIES :	819, SUITE D	001338	519.41
01-070140	GEORGIA POWER CO.	I-90309-75073	590 22-7520-53-1106	UTILITIES :	4879 WEST STREET	001338	122.20
01-070140	GEORGIA POWER CO.	I-9597974134MARAPR25	590 22-7520-53-1106	UTILITIES :	4987 EAST STREET	001338	77.87
					VENDOR 01-070140	TOTALS	874.38

VENDOR SET: 01 FOREST PARK, GA BANK: DDA
FUND : 590 DOWNTOWN DEVELOPMENT AUTH
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/01/2025 THRU 5/31/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-230426	KING TREE EXPERT	I-18414	590 22-7520-52-1205	PROFESSIONAL :	4987 EAST STREET	001329	3,800.00
					VENDOR 01-230426	TOTALS	3,800.00
01-230628	ULTIMATE SECURITY OF A	I-363987	590 22-7520-53-1106	UTILITIES :	DDA PROPERTY	001339	75.00
					VENDOR 01-230628	TOTALS	75.00
01-230764	CARL VINSON INSTITUTE	I-290888	590 22-1510-52-3701	TRAINING & CO:	DDA MEMBER TRAINING	001340	279.00
					VENDOR 01-230764	TOTALS	279.00
01-232583	ANDERSON LAWN CARE, LL	I-841	590 22-7520-52-1205	PROFESSIONAL :	DDA LANDSCAPER	001341	1,475.84
01-232583	ANDERSON LAWN CARE, LL	I-846	590 22-7520-52-1205	PROFESSIONAL :	DDA LANDSCAPER	001342	1,475.84
01-232583	ANDERSON LAWN CARE, LL	I-850	590 22-7520-52-1205	PROFESSIONAL :	DDA LANDSCAPER	001342	1,475.84
01-232583	ANDERSON LAWN CARE, LL	I-852	590 22-7520-52-1205	PROFESSIONAL :	DDA LANDSCAPER	001352	1,475.84
					VENDOR 01-232583	TOTALS	5,903.36
01-232610	DUNCAN'S LANDSCAPING &	I-61865	590 22-7520-52-1205	PROFESSIONAL :	CITY FOUNTAIN PLAZA	001353	4,041.00
					VENDOR 01-232610	TOTALS	4,041.00
01-232902	OMEGA PEST SOLUTION	I-3905A	590 22-7520-53-1106	UTILITIES :	819 FOREST PKWY-D	000735	20.00
					VENDOR 01-232902	TOTALS	20.00
01-232923	HOLLAND LEGACY	I-4987 EAST	590 22-7310-54-1411	INFRASTRUCTUR:	4987 EAST STREET	000709	9,800.00
					VENDOR 01-232923	TOTALS	9,800.00
01-232961	A & D HORIZON, INC	I-127	590 22-7520-52-2201	REPAIRS AND M:	819 FOREST PKWY-D	000736	24,446.40
01-232961	A & D HORIZON, INC	I-129	590 22-7520-52-2201	REPAIRS AND M:	819 FOREST PKWY-D	000736	535.00
					VENDOR 01-232961	TOTALS	24,981.40
01-233089	RITE AT HOME ATLANTA L	I-IN-10255	590 22-7520-52-1205	PROFESSIONAL :	4987 EAST STREET	000737	18,000.00
					VENDOR 01-233089	TOTALS	18,000.00

VENDOR SET 590 DOWNTOWN DEVELOPMENT AUTHTOTAL: 90,503.95

REPORT GRAND TOTAL: 90,503.95

** G/L ACCOUNT TOTALS **

				LINE ITEM			GROUP BUDGET		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024-2025	590-22-1510-52-3701	TRAINING & CONFERENCES	279.00	7,000	1,721.00				
	590-22-7310-54-1411	INFRASTRUCTURE/CONSTRUCTIO	30,190.00	32,000	1,560.00				
	590-22-7520-52-1205	PROFESSIONAL SERVICES	32,644.36	352,077	5,082.89				
	590-22-7520-52-2201	REPAIRS AND MAINTENANCE	25,085.56	47,492	1,968.55				
	590-22-7520-53-1106	UTILITIES	2,305.03	18,000	2,098.69				
		TOTAL:	90,503.95						

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: DDA -DOWNTOWN DEV AUTH
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: 590-00-0000-00-0000 THRU 590-99-9999-99-9999
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **

Office of the State Treasurer

Georgia Fund 1

Statement of Account

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

Statement Period

Thu, 01 May 2025 through Sat, 31 May 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	4.36024
Prior Balance	$2,090,259.88
Deposits	$0.00
Withdrawals	$0.00
Earnings Reinvested	$7,740.69
New Balance	$2,098,000.57

Date	Activity	Amount	Balance
05/01/2025	Forward Balance	$0.00	$2,090,259.88
05/31/2025	Reinvestment	$7,740.69	$2,098,000.57
05/31/2025	Ending Balance	$0.00	$2,098,000.57

Current period earnings received after close:	$0.00
Previous period earnings received after close:	$0.00
Average daily invested balance during period:	$2,090,259.88
Net Management Fee withheld from distribution:	$97.64

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

590-DOWNTOWN DEVELOPMENT AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	14,183.62	227,366.82	0.00	(77,366.82)	151.58
MISCELLANEOUS REVENUE	110,000	9,016.50	99,801.23	0.00	10,198.77	90.73
TOTAL REVENUES	617,000	23,200.12	3,708,743.55	0.00	(3,091,743.55)	601.09
EXPENDITURE SUMMARY						
ADMINISTRATION						
OTHER COSTS	0	0.00	397,400.00	0.00	(397,400.00)	0.00
TOTAL ADMINISTRATION	0	0.00	397,400.00	0.00	(397,400.00)	0.00
FINANCE						
PERSONAL SERV. & EE BENE	59,000	0.00	0.00	0.00	59,000.00	0.00
PURCHASED/CONTRACT SERV.	547,301	52,878.10	410,478.18	29,130.67	107,692.53	80.32
SUPPLIES	124,508	2,150.13	120,892.58	1,427.45	2,187.97	98.24
CAPITAL OUTLAYS	248,959	30,190.00	102,687.62	1,037.62	145,233.38	41.66
DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	5,000	0.00	0.00	0.00	5,000.00	0.00
LOAN	445,000	0.00	0.00	0.00	445,000.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	1,429,768	85,218.23	634,058.38	31,595.74	764,113.88	46.56
TOTAL EXPENDITURES	1,429,768	85,218.23	1,031,458.38	31,595.74	366,713.88	74.35
REVENUE OVER/(UNDER) EXPENDITURES	(812,768)	(62,018.11)	2,677,285.17	(31,595.74)	(3,458,457.43)	
OTHER SOURCES	812,768	0.00	(5,986.25)	0.00	818,754.25	0.74-
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER FINANCING SOURCES & USES	812,768	0.00	(5,986.25)	0.00	818,754.25	0.74-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	(62,018.11)	2,671,298.92	(31,595.74)	(2,639,703.18)	

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

590-DOWNTOWN DEVELOPMENT AUTH

% OF YEAR COMPLETED: 91.67

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	14,183.62	227,366.82	0.00	(77,366.82)	151.58
TOTAL INVESTMENT INCOME	150,000	14,183.62	227,366.82	0.00	(77,366.82)	151.58
MISCELLANEOUS REVENUE						
590-00-0000-38-1000 DD AUTH RENT 751-771 MAIN ST	0	0.00	4,800.25	0.00	(4,800.25)	0.00
590-00-0000-38-1005 EVENT REVENUE	25,000	0.00	3,227.06	0.00	21,772.94	12.91
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	9,016.50	81,823.25	0.00	(1,823.25)	102.28
590-00-0000-38-9000 OTHER REVENUE	0	0.00	9,950.67	0.00	(9,950.67)	0.00
TOTAL MISCELLANEOUS REVENUE	110,000	9,016.50	99,801.23	0.00	10,198.77	90.73
TOTAL REVENUE	617,000	23,200.12	3,708,743.55	0.00	(3,091,743.55)	601.09

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

590-DOWNTOWN DEVELOPMENT AUTH
DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER COSTS						
590-20-7550-57-5000 LOSS ON DISPOSITION - PROPERTY	0	0.00	397,400.00	0.00	(397,400.00)	0.00
TOTAL OTHER COSTS	0	0.00	397,400.00	0.00	(397,400.00)	0.00
TOTAL ADMINISTRATION	0	0.00	397,400.00	0.00	(397,400.00)	0.00

590-DOWNTOWN DEVELOPMENT AUTH
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						
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	0.00	1,213.00	0.00	1,287.00	48.52
590-22-1510-52-3500 TRAVEL FOR EMPLOYEES	1,000	0.00	3,638.20	0.00	(2,638.20)	363.82
590-22-1510-52-3601 BANKING/CR CARD FEES	1,500	(2,201.09)	0.00	0.00	1,500.00	0.00
590-22-1510-52-3701 TRAINING & CONFERENCES	7,000	279.00	5,279.00	0.00	1,721.00	75.41
590-22-7520-52-1202 ATTORNEY FEES	0	0.00	0.00	0.00	0.00	0.00
590-22-7520-52-1205 PROFESSIONAL SERVICES	352,077	28,844.36	296,068.43	32,710.11	23,298.46	93.38
590-22-7520-52-1301 TECHNICAL SERVICES	8,732	0.00	5,923.11	(3,579.44)	6,388.71	26.84
590-22-7520-52-2201 REPAIRS AND MAINTENANCE	47,492	25,135.14	45,130.95	0.00	2,361.05	95.03
590-22-7520-52-3310 ADVERTISING/PROMO	24,000	0.00	0.00	0.00	24,000.00	0.00
590-22-7520-52-3401 PRINTING/POSTAGE	12,000	0.00	1,024.94	0.00	10,975.06	8.54
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	40,000	0.00	(49.01)	0.00	40,049.01	0.12-
590-22-7520-52-3914 SPECIAL EVENTS	50,000	820.69	51,999.56	0.00	(1,999.56)	104.00
TOTAL PURCHASED/CONTRACT SERV.	547,301	52,878.10	410,478.18	29,130.67	107,692.53	80.32
SUPPLIES						
590-22-7520-53-1105 SUPPLIES	106,508	0.00	106,851.78	0.00	(343.78)	100.32
590-22-7520-53-1106 UTILITIES	18,000	2,150.13	14,040.80	1,427.45	2,531.75	85.93
TOTAL SUPPLIES	124,508	2,150.13	120,892.58	1,427.45	2,187.97	98.24
CAPITAL OUTLAYS						
590-22-7310-54-1411 INFRASTRUCTURE/CONSTRUCTION	32,000	30,190.00	30,440.00	0.00	1,560.00	95.13
590-22-7310-54-1412 CATALYST DEVELOMENT SITE	64,280	0.00	64,280.00	0.00	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	18,268	0.00	7,967.62	1,037.62	9,262.38	49.30
TOTAL CAPITAL OUTLAYS	248,959	30,190.00	102,687.62	1,037.62	145,233.38	41.66
DEPRECIATION & AMORTIZAT						
590-22-7520-56-1000 Depreciation Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORTIZAT	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS						
590-22-1510-57-9000 RESERVE FOR CONTINGENCIES	5,000	0.00	0.00	0.00	5,000.00	0.00
590-22-1510-57-9100 RESERVE FOR INSURANCE	0	0.00	0.00	0.00	0.00	0.00
590-22-7520-57-1001 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	5,000	0.00	0.00	0.00	5,000.00	0.00
LOAN						
590-22-1510-58-4000 ISSUANCE COST	145,000	0.00	0.00	0.00	145,000.00	0.00
590-22-8000-58-1101 BOND PAYMENT - PRINCIPAL	0	0.00	0.00	0.00	0.00	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

590-DOWNTOWN DEVELOPMENT AUTH
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER USES						
590-22-7520-61-1100 Transfer to General Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	1,429,768	85,218.23	634,058.38	31,595.74	764,113.88	46.56

590-DOWNTOWN DEVELOPMENT AUTH

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	1,429,768	85,218.23	1,031,458.38	31,595.74	366,713.88	74.35
REVENUE OVER/(UNDER) EXPENDITURES	(812,768)	(62,018.11)	2,677,285.17	(31,595.74)	(3,458,457.43)	
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
590-00-0000-39-2200 SALE OF PROPERTY	812,768	0.00	(5,986.25)	0.00	818,754.25	0.74-
590-00-0000-39-3800 CAPITAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	812,768	0.00	(5,986.25)	0.00	818,754.25	0.74-
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES & USES	812,768	0.00	(5,986.25)	0.00	818,754.25	0.74-
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	(62,018.11)	2,671,298.92	(31,595.74)	(2,639,703.18)	