DOWNTOWN DEVELOPMENT AUTHORITY FUND

Operating Cash:

	Beginning Budget	Deposits	WDs and Debits	Ending Balance
DDA Checking 0510	803,403	166,852	28,076	942,179
DDA Series 2023B 3693	849,243	1,957	-	851,200
DDA Main Street Checking 1160	946,115	2,180	-	948,295
Total Operating Cash:	**2,598,761**	**170,988**	**28,076**	**2,741,674**

Operating Revenue:

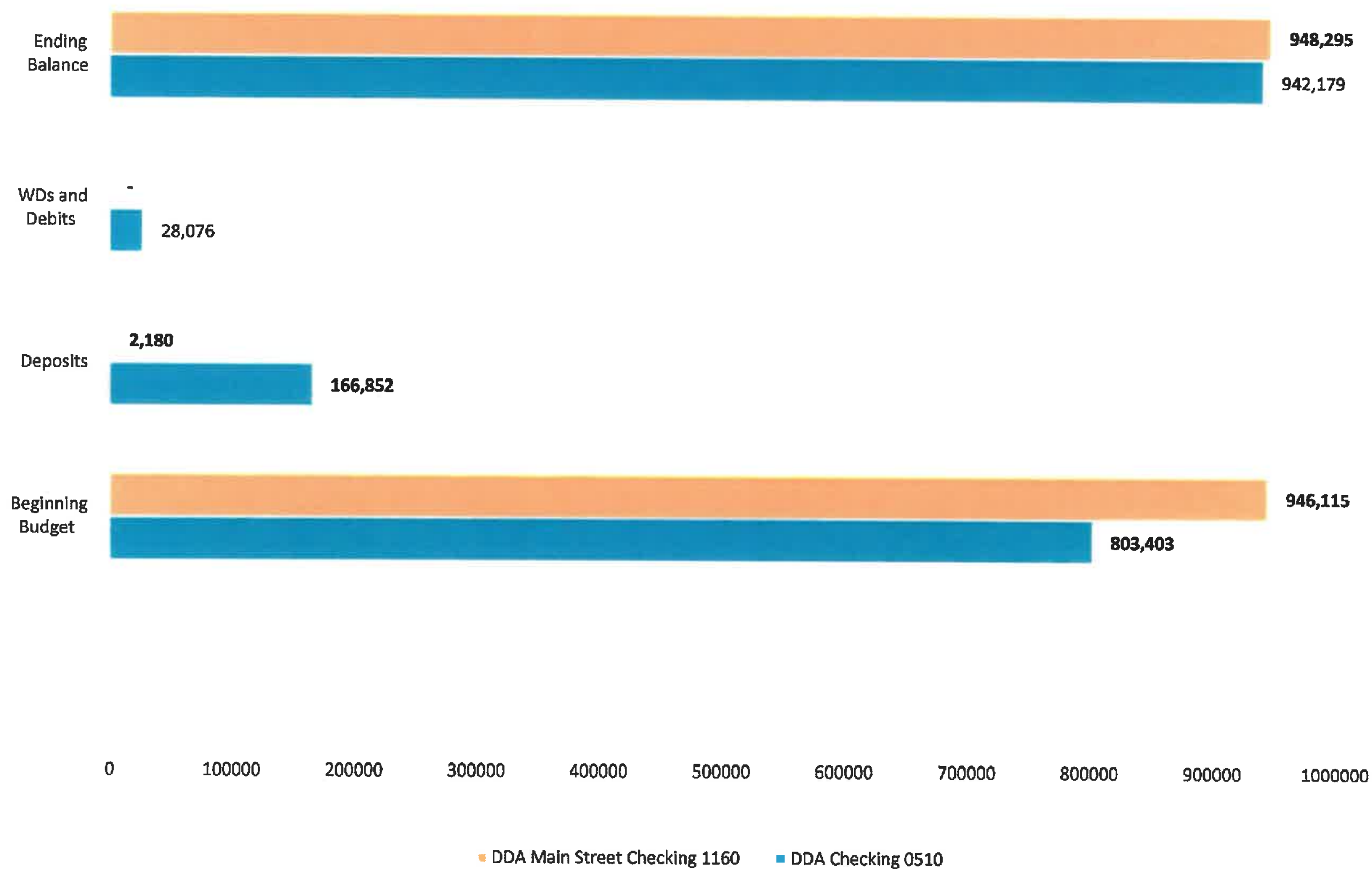
	Budget	YTD Actual	Encumbrance	Budget Balance
Taxes	-	81,250	-	(81,250)
Intergovernmental Rev	357,000	3,300,326	-	(2,943,326)
Investment Income	150,000	205,673	-	(55,673)
Miscellaneous Revenue	110,000	90,785	-	19,215
Other Sources	812,768	-	-	812,768
Total Revenue Sources:	**1,429,768**	**3,678,033**	-	**(2,248,265)**

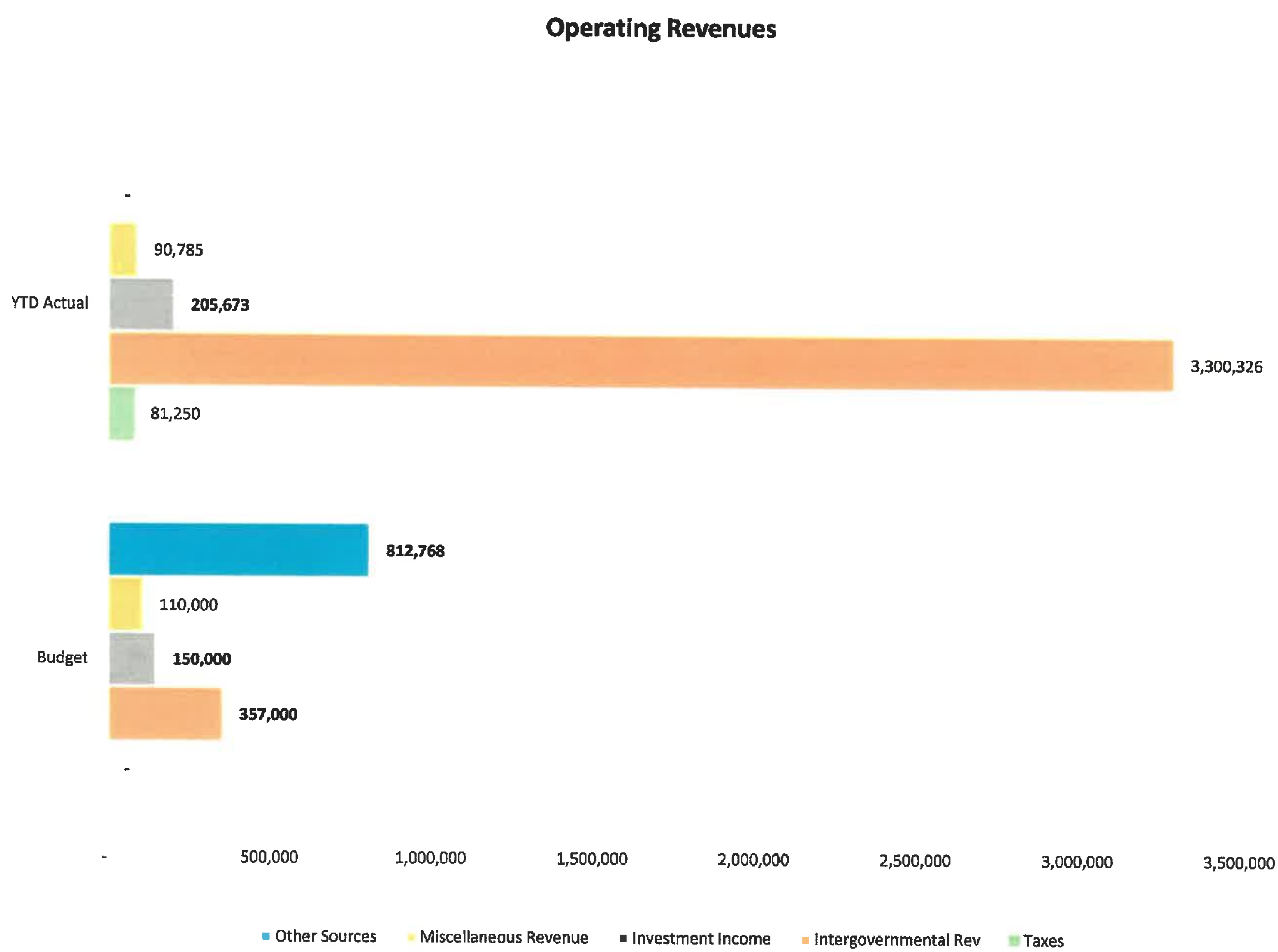
Operating Expense:

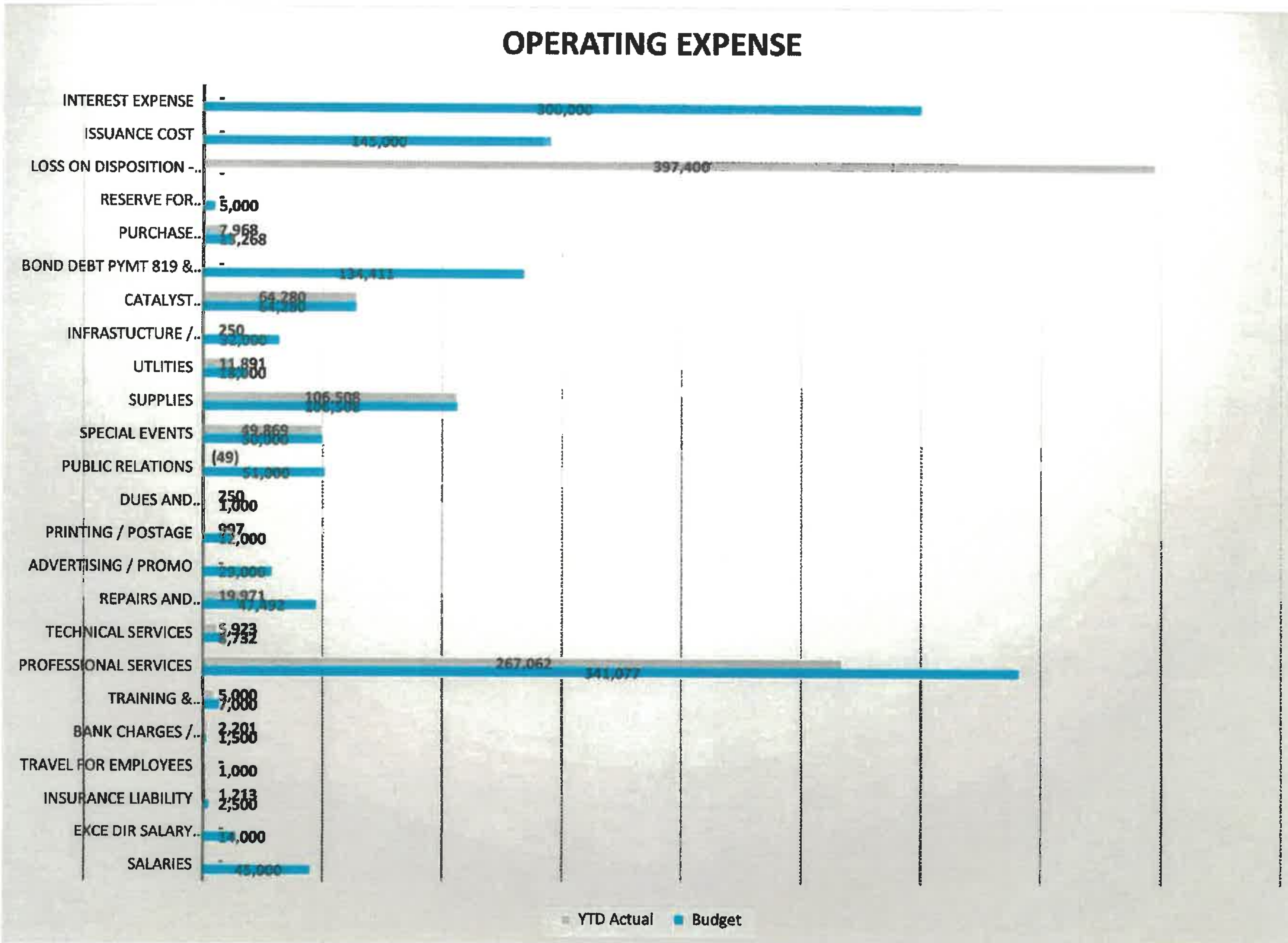
	Budget	YTD Actual	Encumbrance	Budget Balance	% Used
Salaries	45,000	-	-	45,000	0%
Exce Dir Salary Supplement	14,000	-	-	14,000	0%
Insurance Liability	2,500	1,213	-	1,287	49%
Travel for Employees	1,000	-	-	1,000	0%
Bank Charges / Financial Service	1,500	2,201	-	(701)	147%
Training & Conferences	7,000	5,000	279	1,721	71%
Professional Services	341,077	267,062	42,164	31,851	78%
Technical Services	8,732	5,923	(3,579)	6,388	68%
Repairs and Maintenance	47,492	19,971	25,086	2,435	42%
Advertising / Promo	29,000	-	-	29,000	0%
Printing / Postage	12,000	997	-	11,003	8%
Dues and Subscriptions	1,000	250	-	750	25%
Public Relations	51,000	(49)	-	51,049	0%
Special Events	50,000	49,869	-	131	100%
Supplies	106,508	106,508	-	0	100%
Utlities	18,000	11,891	1,211	4,898	66%
Infrastucture / Construction	32,000	250	21,790	9,960	1%
Catalyst Development Site	64,280	64,280	-	-	100%
Bond Debt Pymt 819 & 832	134,411	-	-	134,411	0%
Purchase Property/Land DDA	13,268	7,968	-	5,300	60%
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**	**940,734**	**86,951**	**402,084**	66%

Total Net Position as of April 2025:	-	**2,737,300**	**(86,951)**	**(2,650,349)**

Operating Cash




Operating Revenues
YTD Actual
Budget
-
90,785
205,673
3,300,326
81,250
812,768
110,000
150,000
357,000
-
500,000
1,000,000
1,500,000
2,000,000
2,500,000
3,000,000
3,500,000
Other Sources
Miscellaneous Revenue
Investment Income
Intergovernmental Rev
Taxes


OPERATING EXPENSE
INTEREST EXPENSE
ISSUANCE COST
LOSS ON DISPOSITION -..
RESERVE FOR..
PURCHASE..
BOND DEBT PYMT 819 &..
CATALYST..
INFRASTUCTURE /..
UTLITIES
SUPPLIES
SPECIAL EVENTS
PUBLIC RELATIONS
DUES AND..
PRINTING / POSTAGE
ADVERTISING / PROMO
REPAIRS AND..
TECHNICAL SERVICES
PROFESSIONAL SERVICES
TRAINING &..
BANK CHARGES /..
TRAVEL FOR EMPLOYEES
INSURANCE LIABILITY
EXCE DIR SALARY..
SALARIES
300,000
145,000
397,400
5,000
7,968
134,411
64,280
250
11,891
106,508
49,869
(49)
250
1,000
19,971
5,923
267,062
341,077
5,000
7,000
2,201
1,500
1,000
1,213
2,500
YTD Actual
Budget

5/21/2025 8:39 AM
REGULAR DEPARTMENT PAYMENT REPORT
BANK: DDA

VENDOR SET: 01 FOREST PARK, GA
FUND : 590 DOWNTOWN DEVELOPMENT AUTH
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/01/2025 THRU 4/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022935	HOME DEPOT, PUBLIC WO	I-024402/804714	590 22-7520-52-2201	REPAIRS AND M:	DDA PROPERTY REPAIR-	000690	128.33
					VENDOR 01-022935	TOTALS	128.33
01-023379	WASTE MANAGEMENT-SOUTH	I-5242758-1375-5	590 22-7520-53-1106	UTILITIES :	769 MAIN ST.	001322	27.40
01-023379	WASTE MANAGEMENT-SOUTH	I-5243389-1375-8	590 22-7520-53-1106	UTILITIES :	819 FOREST PKWY	001323	351.21
					VENDOR 01-023379	TOTALS	378.61
01-024915	ARTS CLAYTON, INC.	I-01234	590 22-7520-52-3914	SPECIAL EVENT:	DDA SPONSORSHIP	001314	2,500.00
					VENDOR 01-024915	TOTALS	2,500.00
01-025661	GAS SOUTH	I-413496198960	590 22-7520-53-1106	UTILITIES :	DDA PROPERTY- 4879	001327	169.07
					VENDOR 01-025661	TOTALS	169.07
01-025775	GRAYBAR	I-9341227894	590 22-7520-52-2201	REPAIRS AND M:	DDA REPAIRS	001321	44.44
					VENDOR 01-025775	TOTALS	44.44
01-027186	HOWARD JOHNSON dba	I-0025107	590 22-7310-54-1411	INFRASTRUCTUR:	819 FOREST PKWY SUIT	001311	250.00
					VENDOR 01-027186	TOTALS	250.00
01-030352	CLAYTON COUNTY WATER A	I-1258761203/26/2025	590 22-7520-53-1106	UTILITIES :	753 MAIN STREET	001315	3.75
01-030352	CLAYTON COUNTY WATER A	I-32711437MARCH25	590 22-7520-53-1106	UTILITIES :	819 FOREST PKWY	001316	414.01
01-030352	CLAYTON COUNTY WATER A	I-3271881103/25/25	590 22-7520-53-1106	UTILITIES :	982 MAIN STREET	001317	3.80
01-030352	CLAYTON COUNTY WATER A	I-3272173703/25/25	590 22-7520-53-1106	UTILITIES :	4987 EAST STREET	001318	23.07
01-030352	CLAYTON COUNTY WATER A	I-32726242MARCH25	590 22-7520-53-1106	UTILITIES :	4879 WEST STREET	001319	39.61
01-030352	CLAYTON COUNTY WATER A	I-MAR2532718811	590 22-7520-53-1106	UTILITIES :	982 MAIN ST.	001310	3.80
					VENDOR 01-030352	TOTALS	488.04
01-070140	GEORGIA POWER CO.	I-04/25 90309-75073	590 22-7520-53-1106	UTILITIES :	4879 WEST STREET	001320	30.00
01-070140	GEORGIA POWER CO.	I-4/202515032-62389	590 22-7520-53-1106	UTILITIES :	819 FOREST PKWY- STE	001320	30.00
					VENDOR 01-070140	TOTALS	60.00

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: 4/01/2025 THRU 4/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-230192	DEVELOPMENT AUTHORITY	I-265270413	590 00-0000-38-1000	DD AUTH RENT :	DEVELOPMENT AUTHORIT	001312	1,468.58
					VENDOR 01-230192	TOTALS	1,468.58
01-232164	BROWN ELECTRICAL SERVI	I-5089	590 22-7520-52-2201	REPAIRS AND M:	DDA PROPERTY- 819	000678	295.00
					VENDOR 01-232164	TOTALS	295.00
01-232348	CLEAN SPACE PORTABLE R	I-INV001412	590 22-7520-52-3914	SPECIAL EVENT:	DDA EVENT	001325	1,600.00
					VENDOR 01-232348	TOTALS	1,600.00
01-232583	ANDERSON LAWN CARE, LL	I-819	590 22-7520-52-1205	PROFESSIONAL :	DDA LANDSCAPER	001313	1,590.81
01-232583	ANDERSON LAWN CARE, LL	I-823	590 22-7520-52-1205	PROFESSIONAL :	DDA LANDSCAPER	001313	1,665.81
01-232583	ANDERSON LAWN CARE, LL	I-832	590 22-7520-52-1205	PROFESSIONAL :	DDA LANDSCAPER	001324	1,535.83
01-232583	ANDERSON LAWN CARE, LL	I-837	590 22-7520-52-1205	PROFESSIONAL :	DDA LANDSCAPER	001324	1,535.83
					VENDOR 01-232583	TOTALS	6,328.28
01-232610	DUNCAN'S LANDSCAPING &	I-61728	590 22-7520-52-1205	PROFESSIONAL :	CITY FOUNTAIN PLAZA	001326	4,041.00
					VENDOR 01-232610	TOTALS	4,041.00
01-233070	INNOVATIVE GLOBAL CONS	I-111	590 22-1510-52-3701	TRAINING & CO:	ECON DEV SUMMIT REGI	000645	5,000.00
					VENDOR 01-233070	TOTALS	5,000.00

VENDOR SET 590 DOWNTOWN DEVELOPMENT AUTHTOTAL: 22,751.35

REPORT GRAND TOTAL: 22,751.35

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
2024-2025	590-00-0000-38-1000	DD AUTH RENT 75*NON-EXPENS	1,468.58	0	4,800.25				
	590-22-1510-52-3701	TRAINING & CONFERENCES	5,000.00	7,000	1,721.00				
	590-22-7310-54-1411	INFRASTRUCTURE/CONSTRUCTIO	250.00	32,000	1,560.00				
	590-22-7520-52-1205	PROFESSIONAL SERVICES	10,369.28	341,077	8,810.50				
	590-22-7520-52-2201	REPAIRS AND MAINTENANCE	467.77	47,492	2,435.42				
	590-22-7520-52-3914	SPECIAL EVENTS	4,100.00	50,000	130.61				
	590-22-7520-53-1106	UTILITIES	1,095.72	18,000	3,939.31				
		TOTAL:	22,751.35						

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 FOREST PARK, GA
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/01/2025 THRU 4/30/2025
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

Tue, 01 Apr 2025 through Wed, 30 Apr 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	4.38709
Prior Balance	$2,082,749.85
Deposits	$0.00
Withdrawals	$0.00
Earnings Reinvested	$7,510.03
New Balance	$2,090,259.88

Date	Activity	Amount	Balance
04/01/2025	Forward Balance	$0.00	$2,082,749.85
04/30/2025	Reinvestment	$7,510.03	$2,090,259.88
04/30/2025	Ending Balance	$0.00	$2,090,259.88

Current period earnings received after close:	$0.00
Previous period earnings received after close:	$0.00
Average daily invested balance during period:	$2,082,749.85
Net Management Fee withheld from distribution:	$94.15

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

590-DOWNTOWN DEVELOPMENT AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	6,158.08	205,673.17	0.00	(55,673.17)	137.12
MISCELLANEOUS REVENUE	110,000	3,878.42	90,784.73	0.00	19,215.27	82.53
TOTAL REVENUES	617,000	10,036.50	3,678,033.40	0.00	(3,061,033.40)	596.12
EXPENDITURE SUMMARY						
ADMINISTRATION						
OTHER COSTS	0	126,400.00	397,400.00	0.00	(397,400.00)	0.00
TOTAL ADMINISTRATION	0	126,400.00	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.	552,301	19,711.73	352,437.29	63,949.23	135,914.86	75.39
SUPPLIES	124,508	1,246.82	118,398.59	1,211.29	4,898.12	96.07
CAPITAL OUTLAYS	243,959	0.00	72,497.62	21,790.00	149,671.00	38.65
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
TOTAL FINANCE	1,429,768	20,958.55	543,333.50	86,950.52	799,483.98	44.08
TOTAL EXPENDITURES	1,429,768	147,358.55	940,733.50	86,950.52	402,083.98	71.88
REVENUE OVER/(UNDER) EXPENDITURES	(812,768)	(137,322.05)	2,737,299.90	(86,950.52)	(3,463,117.38)	
OTHER SOURCES	812,768	(5,986.25)	(5,986.25)	0.00	818,754.25	0.74-
NET OTHER FINANCING SOURCES & USES	812,768	(5,986.25)	(5,986.25)	0.00	818,754.25	0.74-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	(143,308.30)	2,731,313.65	(86,950.52)	(2,644,363.13)	

590-DOWNTOWN DEVELOPMENT AUTH

% OF YEAR COMPLETED: 83.33

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	6,158.08	205,673.17	0.00	(55,673.17)	137.12
TOTAL INVESTMENT INCOME	150,000	6,158.08	205,673.17	0.00	(55,673.17)	137.12
MISCELLANEOUS REVENUE						
590-00-0000-38-1000 DD AUTH RENT 751-771 MAIN ST	0	(1,468.58)	4,800.25	0.00	(4,800.25)	0.00
590-00-0000-38-1005 EVENT REVENUE	25,000	135.00	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	5,212.00	72,806.75	0.00	7,193.25	91.01
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	3,878.42	90,784.73	0.00	19,215.27	82.53
TOTAL REVENUE	617,000	10,036.50	3,678,033.40	0.00	(3,061,033.40)	596.12

CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

590-DOWNTOWN DEVELOPMENT AUTH
DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 83.33

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	126,400.00	397,400.00	0.00	(397,400.00)	0.00
TOTAL OTHER COSTS	0	126,400.00	397,400.00	0.00	(397,400.00)	0.00
TOTAL ADMINISTRATION	0	126,400.00	397,400.00	0.00	(397,400.00)	0.00

590-DOWNTOWN DEVELOPMENT AUTH
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 83.33

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	0.00	1,213.00	0.00	1,287.00	48.52
590-22-1510-52-3500 TRAVEL FOR EMPLOYEES	1,000	0.00	0.00	0.00	1,000.00	0.00
590-22-1510-52-3601 BANKING/CR CARD FEES	1,500	(4,025.32)	2,201.09	0.00	(701.09)	146.74
590-22-1510-52-3701 TRAINING & CONFERENCES	7,000	5,000.00	5,000.00	279.00	1,721.00	75.41
590-22-7520-52-1205 PROFESSIONAL SERVICES	341,077	14,169.28	267,061.82	42,164.11	31,851.07	90.66
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	467.77	19,971.02	25,085.56	2,435.42	94.87
590-22-7520-52-3310 ADVERTISING/PROMO	29,000	0.00	0.00	0.00	29,000.00	0.00
590-22-7520-52-3401 PRINTING/POSTAGE	12,000	0.00	996.87	0.00	11,003.13	8.31
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	4,100.00	49,869.39	0.00	130.61	99.74
TOTAL PURCHASED/CONTRACT SERV.	552,301	19,711.73	352,437.29	63,949.23	135,914.86	75.39
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	1,246.82	11,890.67	1,211.29	4,898.04	72.79
TOTAL SUPPLIES	124,508	1,246.82	118,398.59	1,211.29	4,898.12	96.07
CAPITAL OUTLAYS						
590-22-7310-54-1411 INFRASTRUCTURE/CONSTRUCTION	32,000	0.00	250.00	21,790.00	9,960.00	68.88
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	13,268	0.00	7,967.62	0.00	5,300.00	60.05
TOTAL CAPITAL OUTLAYS	243,959	0.00	72,497.62	21,790.00	149,671.00	38.65
DEPRECIATION & AMORTIZAT						
OTHER COSTS						
590-22-1510-57-9000 RESERVE FOR CONTINGENCIES	5,000	0.00	0.00	0.00	5,000.00	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
590-22-8000-58-2300 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	20,958.55	543,333.50	86,950.52	799,483.98	44.08

590-DOWNTOWN DEVELOPMENT AUTH

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	1,429,768	147,358.55	940,733.50	86,950.52	402,083.98	71.88
REVENUE OVER/(UNDER) EXPENDITURES	(812,768)	(137,322.05)	2,737,299.90	(86,950.52)	(3,463,117.38)	
OTHER FINANCING SOURCES & USES						
OTHER FINANCING SOURCES						
590-00-0000-39-2200 SALE OF PROPERTY	812,768	(5,986.25)	(5,986.25)	0.00	818,754.25	0.74-
TOTAL OTHER FINANCING SOURCES	812,768	(5,986.25)	(5,986.25)	0.00	818,754.25	0.74-
OTHER FINANCING USES						
NET OTHER SOURCES & USES	812,768	(5,986.25)	(5,986.25)	0.00	818,754.25	0.74-
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	(143,308.30)	2,731,313.65	(86,950.52)	(2,644,363.13)	