

DOWNTOWN DEVELOPMENT AUTHORITY FUND

Operating Cash:

	Beginning Budget	Deposits	WDs and Debits	Ending Balance
DDA Checking 0510	656,897	15,133	202,485	469,545
DDA Series 2023B 3693	1,163,916	2,821	-	1,166,737
DDA Main Street Checking 1160	1,091,329	2,381	-	1,093,710
Total Operating Cash:	2,912,141	20,334	202,485	2,729,991

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	186,025	-	(36,025)
Miscellaneous Revenue	110,000	70,413	-	39,587
Other Sources	812,768	-	-	812,768
Total Revenue Sources:	1,429,768	3,638,013	-	(2,208,245)

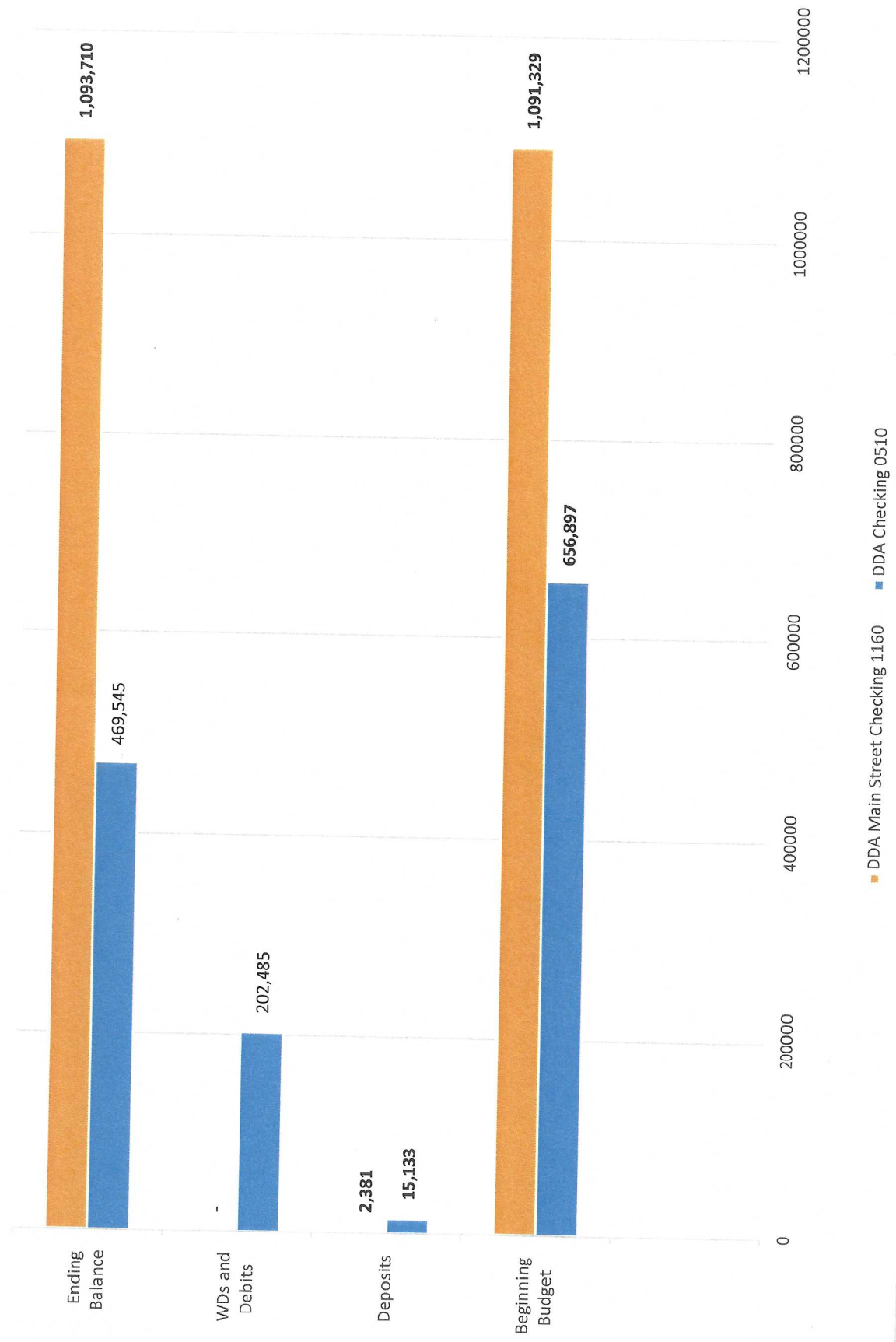
Operating Expense:

	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	243,536	61,890	17,651	75%
Technical Services	10,000	423	(3,579)	13,156	4%
Repairs and Maintenance	33,492	12,931	5,525	15,036	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%
Utilities	18,000	9,412	-	8,588	52%
Infrastructure / Construction	40,000	-	-	40,000	0%
Catalyst Development Site	64,280	64,280	-	-	100%
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	490,887	63,836	875,045	34%

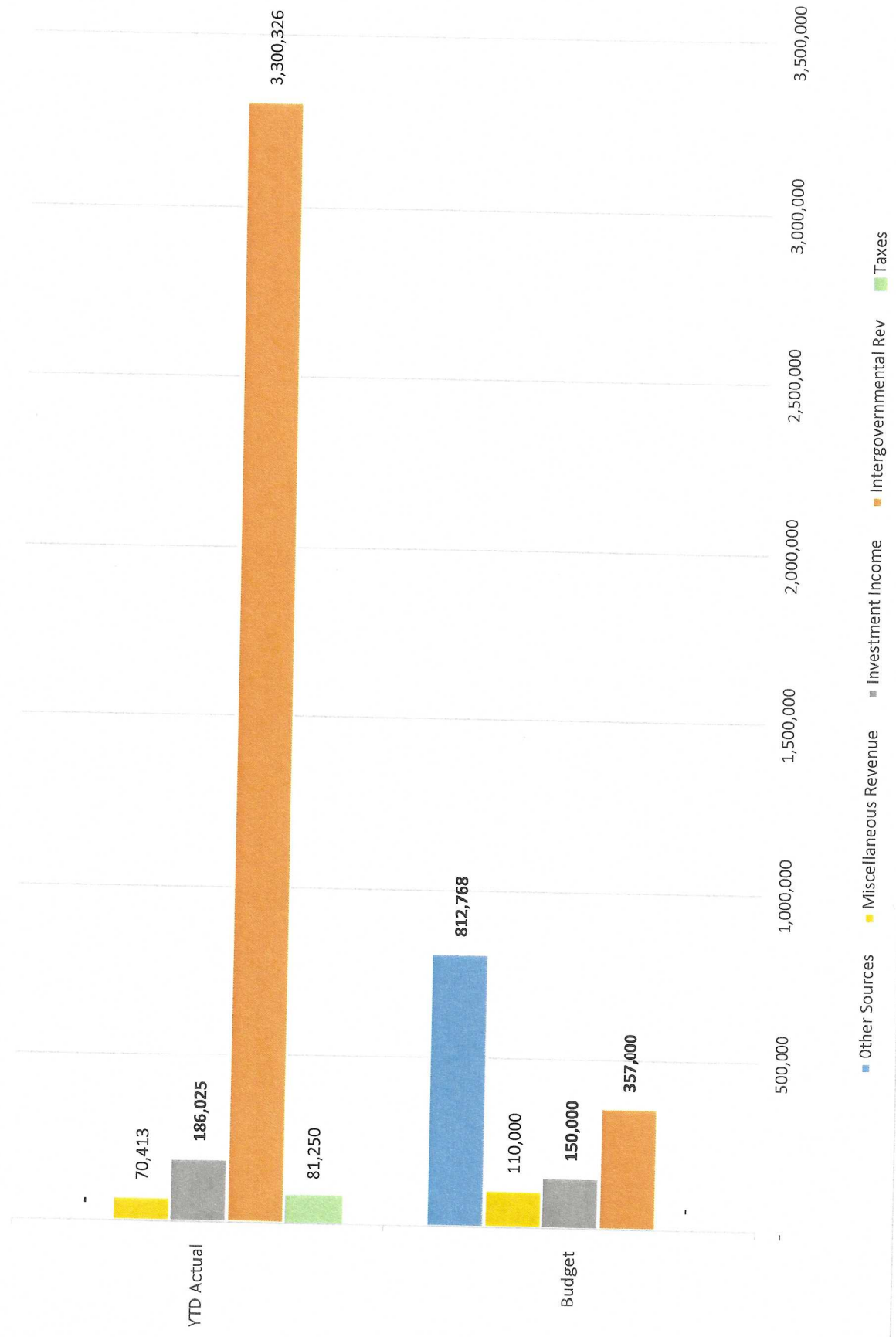
Total Net Position as of February 2025:

-	3,147,126	(63,836)	(3,083,290)
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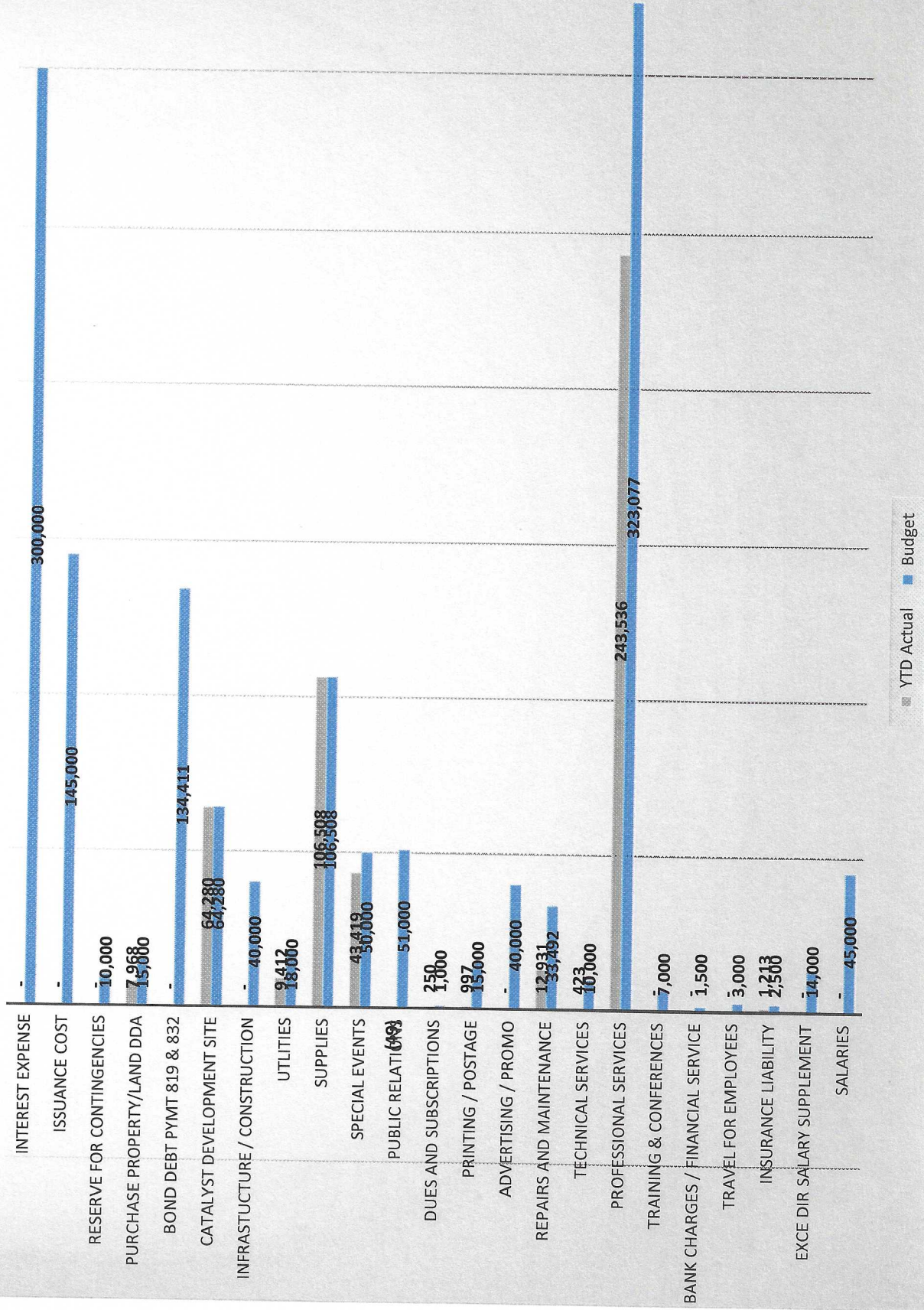
Operating Cash



Operating Revenues



OPERATING EXPENSE





999-99-99-99 03080 25 C 001 30 S 55 004
DOWNTOWN DEVELOPMENT AUTHORITY OF THE
CITY OF FOREST PARK
745 FOREST PKWY
FOREST PARK GA 30297-2209

Your account statement

For 02/28/2025

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ PUBLIC SPECIAL MRC 1000297870510

Account summary

Your previous balance as of 01/31/2025	\$656,896.55
Checks	- 195,467.02
Other withdrawals, debits and service charges	- 7,017.60
Deposits, credits and interest	+ 15,132.70
Your new balance as of 02/28/2025	= \$469,544.63

Interest summary

Interest paid this statement period	\$1,382.20
2025 interest paid year-to-date	\$11,369.28
Interest rate	2.80%
On 02/24/2025 the interest rate changed from 2.85% to 2.80%	

Checks

DATE	CHECK #	AMOUNT(\$)
02/05	1266	575.00
02/03	1267	1,274.82
02/10	1268	1,134.84
02/11	1269	7.50
02/11	1270	3.75
02/11	1271	7.50
02/11	1272	7.50
02/11	1273	7.50
02/11	1274	7.50

DATE	CHECK #	AMOUNT(\$)
02/11	1275	8.20
02/11	1276	66.21
02/11	1277	1.60
02/11	1278	496.76
02/13	1279	1,850.00
02/24	1280	120,173.00
02/25	1281	64,280.00
02/26	1282	2,825.00

DATE	CHECK #	AMOUNT(\$)
02/26	1283	2,601.49
02/28	1284	7.50
02/28	1285	3.75
02/28	1286	6.75
02/28	1287	3.75
02/28	1288	3.75
02/28	1289	3.75
02/28	1290	109.60

Total checks = \$195,467.02

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/27	ACH SETTLEMENT	7,017.60
Total other withdrawals, debits and service charges		= \$7,017.60

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/03	REMOTE DEPOSIT 10336	6,750.50
02/06	INCOMING WIRE TRANSFER WIRE REF# 20250206-00012981	7,000.00
02/28	INTEREST PAYMENT	1,382.20
Total deposits, credits and interest		= \$15,132.70

Effective March 2025, the first \$100 of your total check deposit will no longer be made immediately available for check deposits made at the ATM. All deposits are subject to the Funds Availability Policy found in the Commercial Bank Services Agreement and the Business Deposit Accounts Fee Schedule at www.truist.com/businessdepositsfeeschedule.



Downtown Development Authority
of the City of Forest Park
745 Forest Parkway
Forest Park, GA 30297

TRUST
ATLANTA, GEORGIA 64-10 010 001266

DATE 01/30/2025 AMOUNT \$*****575.00

PAY TO THE ORDER OF ACCURME PROPERTY SERVICES LLC
101 PENINSULA DRIVE
MONTICELLO, GA 31064

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

⑈001266⑈ ⑆051000104⑆1000297870510⑈

CHECK#:1266

\$575.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS THE SIGNATURE OF THE SIGNER IS REQUIRED

972 606 8027

Downtown Development Authority
of the City of Forest Park
745 Forest Parkway
Forest Park, GA 30297

TRUST
ATLANTA, GEORGIA 64-10 010 001267

DATE 01/29/2025 AMOUNT \$*****1,274.82

PAY TO THE ORDER OF ANDERSON LAMN CARE, LLC
4117 SCOTT DR
FOREST PARK, GA 30297

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

⑈001267⑈ ⑆051000104⑆1000297870510⑈

CHECK#:1267

\$1,274.82

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS THE SIGNATURE OF THE SIGNER IS REQUIRED

Downtown Development Authority
of the City of Forest Park
745 Forest Parkway
Forest Park, GA 30297

TRUST
ATLANTA, GEORGIA 64-10 010 001268

DATE 02/06/2025 AMOUNT \$*****1,134.84

PAY TO THE ORDER OF ANDERSON LAMN CARE, LLC
4117 SCOTT DR
FOREST PARK, GA 30297

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

⑈001268⑈ ⑆051000104⑆1000297870510⑈

CHECK#:1268

\$1,134.84

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS THE SIGNATURE OF THE SIGNER IS REQUIRED

Downtown Development Authority
of the City of Forest Park
745 Forest Parkway
Forest Park, GA 30297

TRUST
ATLANTA, GEORGIA 64-10 010 001269

DATE 02/06/2025 AMOUNT \$*****7.50

PAY TO THE ORDER OF CLAYTON COUNTY WATER AUTHORITY
P. O. BOX 117195
ATLANTA, GA 30368-7195

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

⑈001269⑈ ⑆051000104⑆1000297870510⑈

CHECK#:1269

\$7.50

22240 37 0212025 05 14:53:51

22240 37 0212025 05 14:53:51

22240 37 0212025 05 14:53:51

Downtown Development Authority
of the City of Forest Park
745 Forest Parkway
Forest Park, GA 30297

TRUST
ATLANTA, GEORGIA 64-10 010 001270

DATE 02/06/2025 AMOUNT \$*****3.75

PAY TO THE ORDER OF CLAYTON COUNTY WATER AUTHORITY
P. O. BOX 117195
ATLANTA, GA 30368-7195

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

⑈001270⑈ ⑆051000104⑆1000297870510⑈

CHECK#:1270

\$3.75

22240 37 0212025 05 14:53:43

22240 37 0212025 05 14:53:43

22240 37 0212025 05 14:53:43

[illegible]

\$7.50

[illegible]

\$7.50

CREDIT TO ATTENTION NUMBER PLEASE
LACE OF FIRM LTD BRISTOL BANK
BRISTOL BRANCH TEL: 011-571
8600022970767
BANK OF CHINA LTD 4520460023-01 USE

222242 65 520102025 05 14:55:06

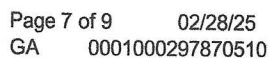
\$7.50

[illegible]

\$7.50

[illegible]

\$8.20

[illegible]

CHECK#:1276 \$66.21

CREDIT TO STATION NUMBER PAGE
 LOCK OF FBI FOR THIRST BANK
 DEPOSIT DATE 03-17-2011 AT 11:51
 100002270967 652646 0024
 03/17/2011 11:51 AM
 03/17/2011 11:51 AM

CHECK#:1277 \$1.60

ORIGINAL DOCUMENT

CHECK#:1278	\$496.76
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[illegible]

CHECK#:1279	\$1,850.00
-------------	------------

1158 300025 5794 02/24/2025

ORIGINAL
Document

CHECK#:1280 \$120,173.00

CHECK#:1281 \$64,280.00

CHECK#:1281 \$64,280.00

CHECK#:1282 \$2,825.00

CHECK#:1282 \$2,825.00

CHECK#:1283 \$2,601.49

CHECK#:1283 \$2,601.49

CHECK#:1284 \$7.50

CHECK#:1284 \$7.50

CHECK#:1285 \$3.75

CHECK#:1285 \$3.75



Downtown Development Authority
of the City of Forest Park
743 Forest Parkway
Forest Park, GA 30297

TRUST
ATLANTA, GEORGIA
66-10
610

001286

DATE
02/21/2025

AMOUNT
\$6.75

PAY TO THE ORDER OF
CLAYTON COUNTY WATER AUTHORITY
P. O. BOX 117195
ATLANTA, GA 30368-7195

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

⑆001286⑆ ⑆061000104⑆ ⑆000297870510⑆

CHECK#:1286 \$6.75

047730 10 02282025 02 08:34:13

CREDIT TO KATHIN NAMED BANK
LACK OF FUND CTD TRUST BANK
LOCATION ID: 117195 SITE: ATL-SIT
BRANCH DATE: 02-28-2025
0000022970767

Downtown Development Authority
of the City of Forest Park
743 Forest Parkway
Forest Park, GA 30297

TRUST
ATLANTA, GEORGIA
66-10
610

001287

DATE
02/21/2025

AMOUNT
\$3.75

PAY TO THE ORDER OF
CLAYTON COUNTY WATER AUTHORITY
P. O. BOX 117195
ATLANTA, GA 30368-7195

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

⑆001287⑆ ⑆061000104⑆ ⑆000297870510⑆

CHECK#:1287 \$3.75

047730 8 02282025 02 02:34:12

CREDIT TO KATHIN NAMED BANK
LACK OF FUND CTD TRUST BANK
LOCATION ID: 117195 SITE: ATL-SIT
BRANCH DATE: 02-28-2025
0000022970767

Downtown Development Authority
of the City of Forest Park
743 Forest Parkway
Forest Park, GA 30297

TRUST
ATLANTA, GEORGIA
66-10
610

001288

DATE
02/21/2025

AMOUNT
\$3.75

PAY TO THE ORDER OF
CLAYTON COUNTY WATER AUTHORITY
P. O. BOX 117195
ATLANTA, GA 30368-7195

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

⑆001288⑆ ⑆061000104⑆ ⑆000297870510⑆

CHECK#:1288 \$3.75

047730 2 02282025 02 08:34:07

CREDIT TO KATHIN NAMED BANK
LACK OF FUND CTD TRUST BANK
LOCATION ID: 117195 SITE: ATL-SIT
BRANCH DATE: 02-28-2025
0000022970767

Downtown Development Authority
of the City of Forest Park
743 Forest Parkway
Forest Park, GA 30297

TRUST
ATLANTA, GEORGIA
66-10
610

001289

DATE
02/21/2025

AMOUNT
\$3.75

PAY TO THE ORDER OF
CLAYTON COUNTY WATER AUTHORITY
P. O. BOX 117195
ATLANTA, GA 30368-7195

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

⑆001289⑆ ⑆061000104⑆ ⑆000297870510⑆

CHECK#:1289 \$3.75

047730 4 02282025 02 02:34:08

CREDIT TO KATHIN NAMED BANK
LACK OF FUND CTD TRUST BANK
LOCATION ID: 117195 SITE: ATL-SIT
BRANCH DATE: 02-28-2025
0000022970767

Downtown Development Authority
of the City of Forest Park
743 Forest Parkway
Forest Park, GA 30297

TRUST
ATLANTA, GEORGIA
66-10
610

001290

DATE
02/22/2025

AMOUNT
\$109.60

PAY TO THE ORDER OF
CLAYTON COUNTY WATER AUTHORITY
P. O. BOX 117195
ATLANTA, GA 30368-7195

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

⑆001290⑆ ⑆061000104⑆ ⑆000297870510⑆

CHECK#:1290 \$109.60

047730 6 02282025 02 08:34:10

CREDIT TO KATHIN NAMED BANK
LACK OF FUND CTD TRUST BANK
LOCATION ID: 117195 SITE: ATL-SIT
BRANCH DATE: 02-28-2025
0000022970767

VENDOR SET: 01 FOREST PARK, GA
FUND : 590 DOWNTOWN DEVELOPMENT AUTH
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

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====						
01-232450 ATLANTA NEW HOMES MARK I-01112025		590 22-7520-52-1205 PROFESSIONAL	DDA PROPERTY SERVICE	000564		6,567.60
=====						
			VENDOR 01-232450	TOTALS		6,567.60
=====						
01-232583 ANDERSON LAWN CARE, LL I-812		590 22-7520-52-1205 PROFESSIONAL	DDA LANDSCAPER	001268		1,134.84
01-232583 ANDERSON LAWN CARE, LL I-814		590 22-7520-52-1205 PROFESSIONAL	DDA LANDSCAPER	001283		1,274.82
01-232583 ANDERSON LAWN CARE, LL I-815		590 22-7520-52-1205 PROFESSIONAL	DDA LANDSCAPER	001283		1,326.67
=====						
			VENDOR 01-232583	TOTALS		3,736.33
=====						
01-232610 DUNCAN'S LANDSCAPING & I-61435		590 22-7520-52-1205 PROFESSIONAL	CITY FOUNTAIN PLAZA	001292		4,041.00
=====						
			VENDOR 01-232610	TOTALS		4,041.00
=====						
01-232902 OMEGA PEST SOLUTION I-3639		590 22-7520-52-1205 PROFESSIONAL	4987 EAST ST.	001279		1,850.00
=====						
			VENDOR 01-232902	TOTALS		1,850.00
=====						
		VENDOR SET 590	DOWNTOWN DEVELOPMENT AUTH	TOTAL:		205,054.59
=====						
			REPORT GRAND TOTAL:			205,054.59

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024-2025	590-22-7310-54-1412	CATALYST DEVELOPMENT SITE	64,280.00	64,280	0.00				
	590-22-7520-52-1205	PROFESSIONAL SERVICES	139,642.93	323,077	1,926.07				
	590-22-7520-52-1301	TECHNICAL SERVICES	423.11	10,000	7,656.33				
	590-22-7520-53-1106	UTILITIES	708.55	18,000	7,359.95				
		TOTAL:	205,054.59						

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: ALL

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 **



999-99-99 17294 0 C 001 30 50 004
DOWNTOWN DEVELOPMENT AUTHORITY OF THE
CITY OF FOREST PARK
DDA SERIES 2023B ACCT
745 FOREST PKWY
FOREST PARK GA 30297-2209

Your account statement

For 01/31/2025

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ PUBLIC SPECIAL MRC 1110025733693

Account summary

Your previous balance as of 12/31/2024	\$1,163,916.13
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2,820.62
Your new balance as of 01/31/2025	= \$1,166,736.75

Interest summary

Interest paid this statement period	\$2,820.62
2024 interest paid year-to-date	\$47,085.39
Interest rate	2.85%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/31	INTEREST PAYMENT	2,820.62
Total deposits, credits and interest		= \$2,820.62

Effective March 2025, the first \$100 of your total check deposit will no longer be made immediately available for check deposits made at the ATM. All deposits are subject to the Funds Availability Policy found in the Commercial Bank Services Agreement and the Business Deposit Accounts Fee Schedule at www.truist.com/businessdepositsfeeschedule.

Changes will be effective March 18, 2025 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions under Section J (Availability of Funds). Continued use of your account constitutes your acceptance of the changes. The current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have questions about these changes, contact your local Truist Branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



999-99-99-99 03080 0 C 001 30 50 004
DOWNTOWN DEVELOPMENT AUTHORITY OF THE
CITY OF FOREST PARK
DDA MAIN ST PROJECT ACCT
745 FOREST PKWY
FOREST PARK GA 30297-2209

Your account statement

For 02/28/2025

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ PUBLIC SPECIAL MRC 1110020601160

Account summary

Your previous balance as of 01/31/2025	\$1,091,328.63
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2,381.00
Your new balance as of 02/28/2025	= \$1,093,709.63

Interest summary

Interest paid this statement period	\$2,381.00
2025 interest paid year-to-date	\$5,019.32
Interest rate	2.80%
On 02/24/2025 the interest rate changed from 2.85% to 2.80%	

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/28	INTEREST PAYMENT	2,381.00
Total deposits, credits and interest		= \$2,381.00

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Office of the State Treasurer

Georgia Fund 1

Statement of Account

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

Statement Period

Sat, 01 Feb 2025 through Fri, 28 Feb 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	4.42666
Prior Balance	\$2,068,027.99
Deposits	\$0.00
Withdrawals	\$0.00
Earnings Reinvested	\$7,022.60
New Balance	\$2,075,050.59

Date	Activity	Amount	Balance
02/01/2025	Forward Balance	\$0.00	\$2,068,027.99
02/28/2025	Reinvestment	\$7,022.60	\$2,075,050.59
02/28/2025	Ending Balance	\$0.00	\$2,075,050.59

Current period earnings received after close:	\$0.00
Previous period earnings received after close:	\$0.00
Average daily invested balance during period:	\$2,068,027.99
Net Management Fee withheld from distribution:	\$87.25

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

590-DOWNTOWN DEVELOPMENT AUTH
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>						
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	13,331.32	186,025.23	0.00 (	36,025.23)	124.02
MISCELLANEOUS REVENUE	110,000	6,750.50	70,412.56	0.00	39,587.44	64.01
TOTAL REVENUES	617,000	20,081.82	3,638,013.29	0.00 (	3,021,013.29)	589.63
<u>EXPENDITURE SUMMARY</u>						
FINANCE						
PERSONAL SERV. & EE BENE	59,000	0.00	0.00	0.00	59,000.00	0.00
PURCHASED/CONTRACT SERV.	537,569	136,433.09	302,719.78	63,836.00	171,013.22	68.19
SUPPLIES	124,508	517.64	115,920.07	758.00	7,829.93	93.71
CAPITAL OUTLAYS	253,691	64,280.00	72,247.62	0.00	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	201,230.73	490,887.47	64,594.00	874,286.53	38.85
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	1,429,768	201,230.73	490,887.47	64,594.00	874,286.53	38.85
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>						
REVENUE OVER/ (UNDER) EXPENDITURES	(812,768)	181,148.91	3,147,125.82	64,594.00)	3,895,299.82)	
<u>OTHER SOURCES</u>						
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
<u>REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES</u>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0 (	181,148.91)	3,147,125.82	64,594.00)	3,082,531.82)	

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

590-DOWNTOWN DEVELOPMENT AUTH

% OF YEAR COMPLETED: 66.67

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	13,331.32	186,025.23	0.00 (	36,025.23)	124.02
TOTAL INVESTMENT INCOME	150,000	13,331.32	186,025.23	0.00 (	36,025.23)	124.02
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	6,750.50	63,706.50	0.00	16,293.50	79.63
590-00-0000-38-9000 OTHER REVENUE	0	0.00	6,414.00	0.00 (	6,414.00)	0.00
TOTAL MISCELLANEOUS REVENUE	110,000	6,750.50	70,412.56	0.00	39,587.44	64.01
TOTAL REVENUE	617,000	20,081.82	3,638,013.29	0.00 (	3,021,013.29)	589.63

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

590-DOWNTOWN DEVELOPMENT AUTH
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						
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	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	136,433.09	243,535.72	61,890.21	17,651.07	94.54
590-22-7520-52-1301 TECHNICAL SERVICES	10,000	0.00	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	5,525.23	15,036.07	55.11
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	136,433.09	302,719.78	63,836.00	171,013.22	68.19
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	517.64	9,412.15	758.00	7,829.85	56.50
TOTAL SUPPLIES	124,508	517.64	115,920.07	758.00	7,829.93	93.71
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 DEVELOPMENT SITE	64,280	64,280.00	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	15,000	0.00	7,967.62	0.00	7,032.38	53.12
TOTAL CAPITAL OUTLAYS	253,691	64,280.00	72,247.62	0.00	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	201,230.73	490,887.47	64,594.00	874,286.53	38.85

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

590-DOWNTOWN DEVELOPMENT AUTH

% OF YEAR COMPLETED: 66.67

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
1,429,768	201,230.73	490,887.47	64,594.00	874,286.53	38.85
TOTAL EXPENDITURES					
(812,768)	181,148.91	3,147,125.82 (	64,594.00) (	3,895,299.82)	
REVENUE OVER/ (UNDER) EXPENDITURES					
OTHER FINANCING SOURCES & USES					
=====					
OTHER FINANCING SOURCES					
590-00-0000-39-2200 SALE OF PROPERTY					
TOTAL OTHER FINANCING SOURCES	812,768	0.00	0.00	812,768.00	0.00
	812,768	0.00	0.00	812,768.00	0.00
OTHER FINANCING USES					
=====					
812,768	0.00	0.00	0.00	812,768.00	0.00
NET OTHER SOURCES & USES					
=====					
REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTHER USES	0 (	181,148.91)	3,147,125.82 (	64,594.00) (	3,082,531.82)