

# 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        |
| <b>Total Operating Cash:</b>  | <b>2,912,141</b> | <b>20,334</b> | <b>202,485</b> | <b>2,729,991</b> |

## 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            |
| <b>Total Revenue Sources:</b> | <b>1,429,768</b> | <b>3,638,013</b> | <b>-</b>    | <b>(2,208,245)</b> |

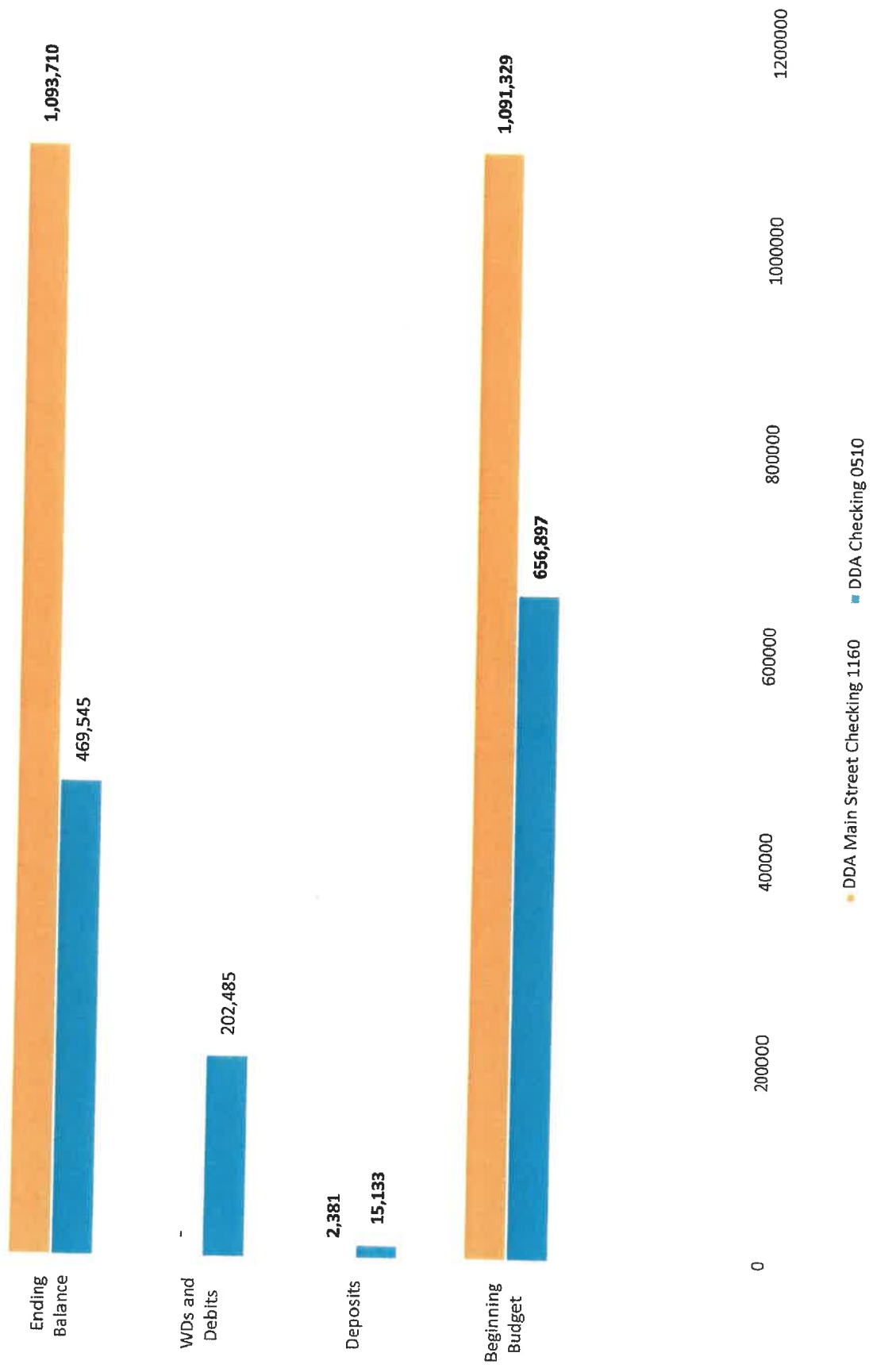
## Operating Expense:

|                                  | 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%         |
| <b>Total Expense:</b>            | <b>1,429,768</b> | <b>490,887</b> | <b>63,836</b> | <b>875,045</b> | <b>34%</b> |

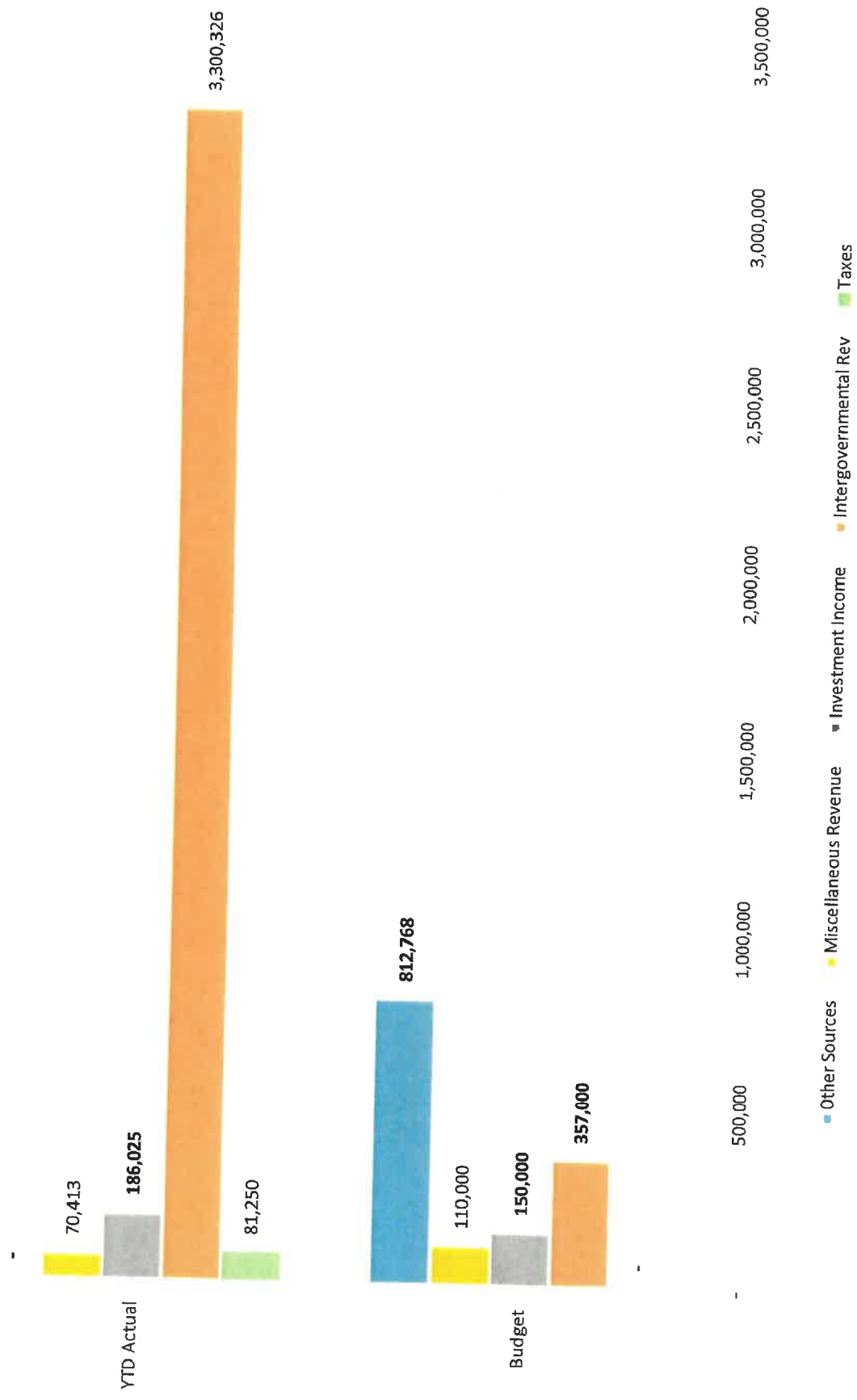
## Total Net Position as of February 2025:

|   |           |          |             |
|---|-----------|----------|-------------|
| - | 3,147,126 | (63,836) | (3,083,290) |
|---|-----------|----------|-------------|

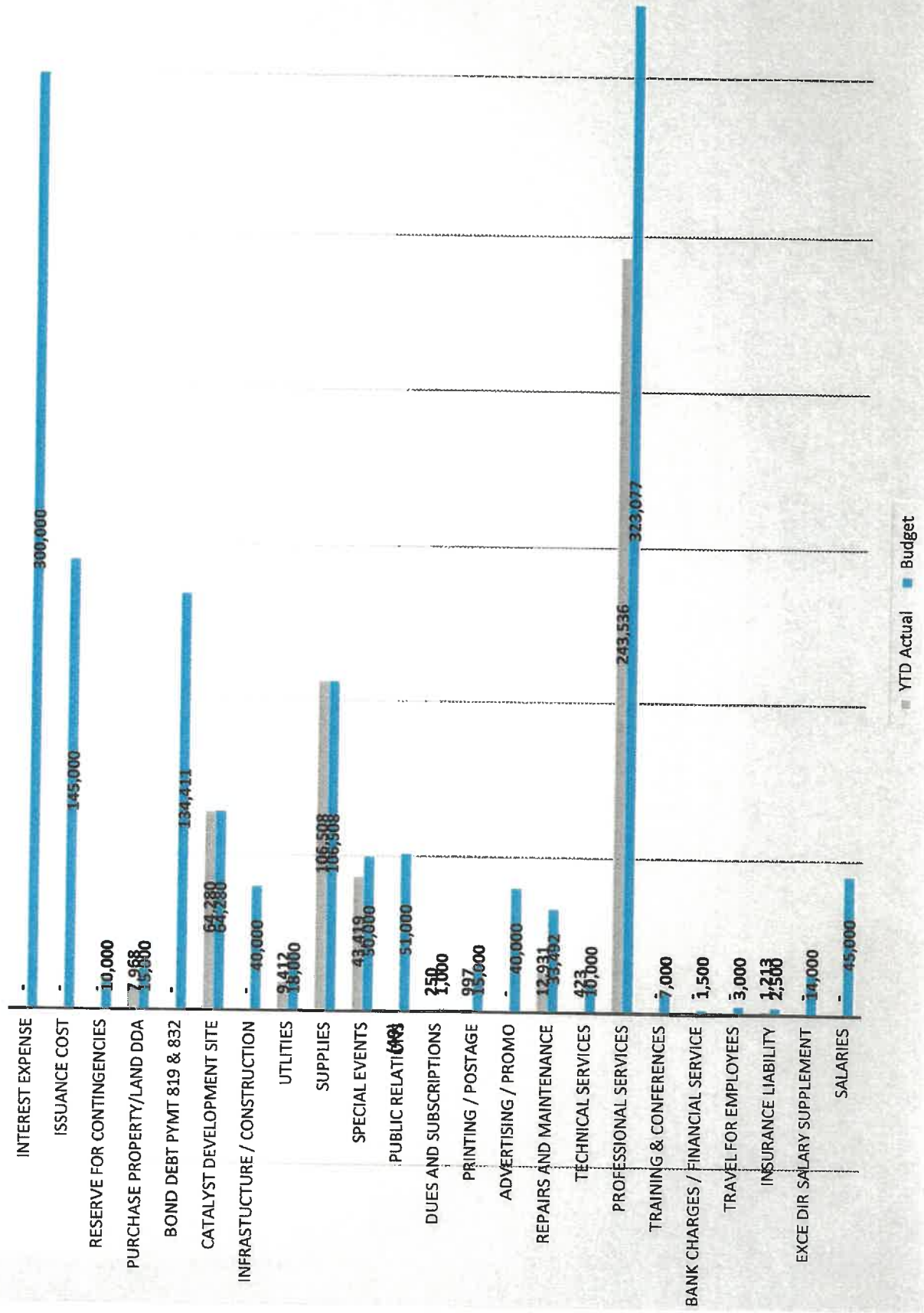
## Operating Cash



## Operating Revenues



# OPERATING EXPENSE



| ENDOR    | NAME                   | ITEM #               | G/L ACCOUNT | NAME            | DESCRIPTION                         | CHECK # | AMOUNT     |
|----------|------------------------|----------------------|-------------|-----------------|-------------------------------------|---------|------------|
| 1-026681 | FLETCHER & COMPANY REA | C-202502255627       | 590         | 22-7520-52-1205 | PROFESSIONAL : FLETCHER & COMPANY R | 000563  | 1.00       |
| 1-026681 | FLETCHER & COMPANY REA | D-202502255628       | 590         | 22-7520-52-1205 | PROFESSIONAL : FLETCHER & COMPANY R | 000563  | 1.00       |
| 1-026681 | FLETCHER & COMPANY REA | I-0ASH-27 CL-122724  | 590         | 22-7520-52-1205 | PROFESSIONAL : PROPERTY APPRAISAL   | 001282  | 325.00     |
| 1-026681 | FLETCHER & COMPANY REA | I-0SV-27 CL-122724   | 590         | 22-7520-52-1205 | PROFESSIONAL : PROPERTY APPRAISAL   | 001282  | 500.00     |
| 1-026681 | FLETCHER & COMPANY REA | I-890AR-21 CL-010625 | 590         | 22-7520-52-1205 | PROFESSIONAL : PROPERTY APPRAISAL   | 001282  | 2,000.00   |
| 1-027168 | PIPER SANDLER & CO.    | I-1089               | 590         | 22-7520-52-1205 | PROFESSIONAL : DDA SERVICES         | 000565  | 225.00     |
| 1-027168 | PIPER SANDLER & CO.    | I-1106               | 590         | 22-7520-52-1205 | PROFESSIONAL : DDA FA SERVICES      | 000565  | 225.00     |
|          |                        |                      |             |                 | TOTALS                              |         | 2,825.00   |
| -030352  | CLAYTON COUNTY WATER A | I-12587612JAN30/25   | 590         | 22-7520-53-1106 | UTILITIES : 753 MAIN ST.            | 001284  | 7.50       |
| -030352  | CLAYTON COUNTY WATER A | I-32701612JAN30/25   | 590         | 22-7520-53-1106 | UTILITIES : 769 MAIN ST.            | 001285  | 3.75       |
| -030352  | CLAYTON COUNTY WATER A | I-32711437JAN2025    | 590         | 22-7520-53-1106 | UTILITIES : 819 FOREST PKWY         | 001291  | 378.79     |
| -030352  | CLAYTON COUNTY WATER A | I-32717372JAN30/25   | 590         | 22-7520-53-1106 | UTILITIES : 765 MAIN ST.            | 001286  | 6.75       |
| -030352  | CLAYTON COUNTY WATER A | I-32717377JAN30/25   | 590         | 22-7520-53-1106 | UTILITIES : 771 MAIN ST.            | 001287  | 3.75       |
| -030352  | CLAYTON COUNTY WATER A | I-32718576JAN30/25   | 590         | 22-7520-53-1106 | UTILITIES : 763 MAIN ST.            | 001288  | 3.75       |
| -030352  | CLAYTON COUNTY WATER A | I-32718635JAN30/25   | 590         | 22-7520-53-1106 | UTILITIES : 755 MAIN ST.            | 001289  | 3.75       |
| -030352  | CLAYTON COUNTY WATER A | I-32721737JAN29/25   | 590         | 22-7520-53-1106 | UTILITIES : 4987 EAST ST.           | 001290  | 109.60     |
| -030352  | CLAYTON COUNTY WATER A | I-DEC 24 32718635    | 590         | 22-7520-53-1106 | UTILITIES : 755 MAIN ST.            | 001269  | 7.50       |
| -030352  | CLAYTON COUNTY WATER A | I-DEC24 12587612     | 590         | 22-7520-53-1106 | UTILITIES : 753 MAIN ST.            | 001270  | 3.75       |
| -030352  | CLAYTON COUNTY WATER A | I-DEC24 32701612     | 590         | 22-7520-53-1106 | UTILITIES : 769 MAIN ST.            | 001271  | 7.50       |
| -030352  | CLAYTON COUNTY WATER A | I-DEC24 32717372     | 590         | 22-7520-53-1106 | UTILITIES : 765 MAIN ST.            | 001272  | 7.50       |
| -030352  | CLAYTON COUNTY WATER A | I-DEC24 32717377     | 590         | 22-7520-53-1106 | UTILITIES : 771 MAIN ST.            | 001273  | 7.50       |
| -030352  | CLAYTON COUNTY WATER A | I-DEC24 32718576     | 590         | 22-7520-53-1106 | UTILITIES : 763 MAIN ST.            | 001274  | 7.50       |
| -030352  | CLAYTON COUNTY WATER A | I-DEC24 32718811     | 590         | 22-7520-53-1106 | UTILITIES : 982 MAIN ST.            | 001275  | 8.20       |
| -030352  | CLAYTON COUNTY WATER A | I-DEC24 32721737     | 590         | 22-7520-53-1106 | UTILITIES : 4987 EAST ST.           | 001276  | 66.21      |
| -030352  | CLAYTON COUNTY WATER A | I-JAN25 32718811     | 590         | 22-7520-53-1106 | UTILITIES : 982 MAIN ST.            | 001277  | 1.60       |
|          |                        |                      |             |                 | TOTALS                              |         | 634.90     |
| -070140  | GEORGIA POWER CO.      | I-DEC19-JAN22, 2025  | 590         | 22-7520-52-1301 | TECHNICAL SER: DDA PROPERTY UTILITY | 001278  | 423.11     |
| -070140  | GEORGIA POWER CO.      | I-NOV20-DEC19, 2024  | 590         | 22-7520-53-1106 | UTILITIES : 4987 EAST ST.           | 001278  | 73.65      |
|          |                        |                      |             |                 | TOTALS                              |         | 496.76     |
| -231146  | TECHNIQUE CONCRETE CON | I-0061FP             | 590         | 22-7310-54-1412 | CATALYST DEVE: DDA PROPERTY REPAIRS | 001281  | 64,280.00  |
| -231146  | TECHNIQUE CONCRETE CON | I-4523 ERNEST DR     | 590         | 22-7520-52-1205 | PROFESSIONAL : DDA- 4523 ERNEST DR. | 001280  | 39,991.00  |
| -231146  | TECHNIQUE CONCRETE CON | I-4523-002           | 590         | 22-7520-52-1205 | PROFESSIONAL : DDA- 4523 ERNEST DR. | 001280  | 47,291.00  |
| -231146  | TECHNIQUE CONCRETE CON | I-4523-003           | 590         | 22-7520-52-1205 | PROFESSIONAL : DDA- 4523 ERNEST DR. | 001280  | 32,891.00  |
|          |                        |                      |             |                 | TOTALS                              |         | 184,453.00 |

ENDOR SET: 01 FOREST PARK, GA  
UND : 590 DOWNTOWN DEVELOPMENT AUTH  
NVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
AY DATE RANGE: 2/01/2025 THRU 2/28/2025  
UDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

| ENDOR    | NAME                   | ITEM #     | G/L ACCOUNT | NAME                         | DESCRIPTION               | CHECK # | AMOUNT     |
|----------|------------------------|------------|-------------|------------------------------|---------------------------|---------|------------|
| 1-232450 | 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   |
| 1-232583 | ANDERSON LAWN CARE, LL | I-812      | 590         | 22-7520-52-1205 PROFESSIONAL | : DDA LANDSCAPER          | 001268  | 1,134.84   |
| 1-232583 | ANDERSON LAWN CARE, LL | I-814      | 590         | 22-7520-52-1205 PROFESSIONAL | : DDA LANDSCAPER          | 001283  | 1,274.82   |
| 1-232583 | 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   |
| 1-232610 | 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   |
| 1-232902 | 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 ** |                     | *****LINE ITEM*****       |            |                  |                               | *****GROUP BUDGET***** |                               |  |  |
|--------------------------|---------------------|---------------------------|------------|------------------|-------------------------------|------------------------|-------------------------------|--|--|
| EAR                      | ACCOUNT             | NAME                      | AMOUNT     | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG | ANNUAL<br>BUDGET       | BUDGET OVER<br>AVAILABLE BUDG |  |  |
| 024-2025                 | 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

\*\* 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

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        |

0-DOWNTOWN DEVELOPMENT AUTH  
NANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

| CURRENT<br>BUDGET                  | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE    | % YTD<br>BUDGET |
|------------------------------------|-------------------|------------------------|---------------------|----------------------|-----------------|
| <u>VENUE 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           |
| TAL REVENUES                       | 617,000           | 20,081.82              | 3,638,013.29        | 0.00 ( 3,021,013.29) | 589.63          |
| <u>PENDITURE SUMMARY</u>           |                   |                        |                     |                      |                 |
| NANCE                              |                   |                        |                     |                      |                 |
| PERSONAL SERV. & EE BENE           | 59,000            | 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      |
| SUPPLIES                           | 124,508           | 517.64                 | 115,920.07          | 758.00               | 7,829.93        |
| CAPITAL OUTLAYS                    | 253,691           | 64,280.00              | 72,247.62           | 0.00                 | 181,443.38      |
| OTHER COSTS                        | 10,000            | 0.00                   | 0.00                | 10,000.00            | 0.00            |
| LOAN                               | 445,000           | 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      |
| TAL EXPENDITURES                   | 1,429,768         | 201,230.73             | 490,887.47          | 64,594.00            | 874,286.53      |
| VENUE OVER/ (UNDER) EXPENDITURES   | ( 812,768)        | ( 181,148.91)          | 3,147,125.82        | ( 64,594.00)         | ( 3,895,299.82) |
| OTHER SOURCES                      | 812,768           | 0.00                   | 0.00                | 812,768.00           | 0.00            |
| NET OTHER FINANCING SOURCES & USES | 812,768           | 0.00                   | 0.00                | 812,768.00           | 0.00            |

VENUES & OTHER SOURCES OVER/  
NDER) EXPENDITURES & OTHER USES

0 ( 181,148.91) 3,147,125.82 ( 64,594.00) ( 3,082,531.82)

10-DOWNTOWN DEVELOPMENT AUTH

% OF YEAR COMPLETED: 66.67

| REVENUES                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>XES</u>                                       |                   |                   |                        |                     |                   |                 |
| 0-00-0000-31-8000 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            |
| <u>TERGOVERNMENTAL REV.</u>                      |                   |                   |                        |                     |                   |                 |
| 0-00-0000-33-8000 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          |
| <u>VESTMENT INCOME</u>                           |                   |                   |                        |                     |                   |                 |
| 0-00-0000-36-1000 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          |
| <u>SCCELLANEOUS REVENUE</u>                      |                   |                   |                        |                     |                   |                 |
| 0-00-0000-38-1000 DD AUTH RENT 751-771 MAIN ST   | 0                 | 0.00 (            | 2,800.00)              | 0.00                | 2,800.00          | 0.00            |
| 0-00-0000-38-1005 EVENT REVENUE                  | 25,000            | 0.00              | 3,092.06               | 0.00                | 21,907.94         | 12.37           |
| 0-00-0000-38-1006 MEMBERSHIP REVENUE             | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| 0-00-0000-38-2601 819 FOREST PARKWAY RENTS       | 80,000            | 6,750.50          | 63,706.50              | 0.00                | 16,293.50         | 79.63           |
| 0-00-0000-38-9000 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           |
| <u>TAL REVENUE</u>                               | 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

30-DOWNTOWN DEVELOPMENT AUTH  
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PERSONAL SERV. & EE BENE                       |                   |                   |                        |                     |                   |                 |
| 0-22-1510-51-1101 SALARIES                     | 45,000            | 0.00              | 0.00                   | 0.00                | 45,000.00         | 0.00            |
| 0-22-1510-51-1102 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.                       |                   |                   |                        |                     |                   |                 |
| 0-22-1510-52-3111 INSURANCE LIABILITY          | 2,500             | 0.00              | 1,213.00               | 0.00                | 1,287.00          | 48.52           |
| 0-22-1510-52-3500 TRAVEL FOR EMPLOYEES         | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 0-22-1510-52-3601 BANKING/CR CARD FEES         | 1,500             | 0.00              | 0.00                   | 0.00                | 1,500.00          | 0.00            |
| 0-22-1510-52-3701 TRAINING & CONFERENCES       | 7,000             | 0.00              | 0.00                   | 0.00                | 7,000.00          | 0.00            |
| 0-22-7520-52-1205 PROFESSIONAL SERVICES        | 323,077           | 136,433.09        | 243,535.72             | 61,890.21           | 17,651.07         | 94.54           |
| 0-22-7520-52-1301 TECHNICAL SERVICES           | 10,000            | 0.00              | 423.11                 | 3,579.44            | 13,156.33         | 31.56           |
| 0-22-7520-52-2201 REPAIRS AND MAINTENANCE      | 33,492            | 0.00              | 12,930.70              | 5,525.23            | 15,036.07         | 55.11           |
| 0-22-7520-52-3310 ADVERTISING/PROMO            | 40,000            | 0.00              | 0.00                   | 0.00                | 40,000.00         | 0.00            |
| 0-22-7520-52-3401 PRINTING/POSTAGE             | 15,000            | 0.00              | 996.87                 | 0.00                | 14,003.13         | 6.65            |
| 0-22-7520-52-3610 DUES AND SUBSCRIPTIONS       | 1,000             | 0.00              | 250.00                 | 0.00                | 750.00            | 25.00           |
| 0-22-7520-52-3913 PUBLIC RELATIONS             | 51,000            | 0.00              | 49.01                  | 0.00                | 51,049.01         | 0.10            |
| 0-22-7520-52-3914 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           |
| PLIES                                          |                   |                   |                        |                     |                   |                 |
| 0-22-7520-53-1105 SUPPLIES                     | 106,508           | 0.00              | 106,507.92             | 0.00                | 0.08              | 100.00          |
| 0-22-7520-53-1106 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           |
| PITAL OUTLAYS                                  |                   |                   |                        |                     |                   |                 |
| 0-22-7310-54-1411 INFRASTRUCTURE/CONSTRUCTION  | 40,000            | 0.00              | 0.00                   | 0.00                | 40,000.00         | 0.00            |
| 0-22-7310-54-1412 CATALYST DEVELOPMENT SITE    | 64,280            | 64,280.00         | 64,280.00              | 0.00                | 0.00              | 100.00          |
| 0-22-7310-54-1413 BOND DEBT PMT 819 & 833      | 134,411           | 0.00              | 0.00                   | 0.00                | 134,411.00        | 0.00            |
| 0-22-7310-54-1414 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           |
| PRECIPATION & AMORTIZAT                        |                   |                   |                        |                     |                   |                 |
| HER COSTS                                      |                   |                   |                        |                     |                   |                 |
| 0-22-1510-57-9000 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            |
| AN                                             |                   |                   |                        |                     |                   |                 |
| 0-22-1510-58-4000 ISSUANCE COST                | 145,000           | 0.00              | 0.00                   | 0.00                | 145,000.00        | 0.00            |
| 0-22-8000-58-2300 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            |
| HER USES                                       |                   |                   |                        |                     |                   |                 |
| TOTAL FINANCE                                  | 1,429,768         | 201,230.73        | 490,887.47             | 64,594.00           | 874,286.53        | 38.85           |

90-DOWNTOWN DEVELOPMENT AUTH

|                                                                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>% OF YEAR COMPLETED: 66.6</b>                                                   |                   |                   |                        |                     |                   |                 |
| <b>TOTAL EXPENDITURES</b>                                                          | 1,429,768         | 201,230.73        | 490,887.47             | 64,594.00           | 874,286.53        | 38.85           |
| <hr/>                                                                              |                   |                   |                        |                     |                   |                 |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b>                                          | ( 812,768)        | ( 181,148.91)     | 3,147,125.82           | ( 64,594.00)        | ( 3,895,299.82)   |                 |
| <b>OTHER FINANCING SOURCES &amp; USES</b>                                          |                   |                   |                        |                     |                   |                 |
| <hr/>                                                                              |                   |                   |                        |                     |                   |                 |
| <b>OTHER FINANCING SOURCES</b>                                                     |                   |                   |                        |                     |                   |                 |
| 90-00-0000-39-2200 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            |
| <b>OTHER FINANCING USES</b>                                                        |                   |                   |                        |                     |                   |                 |
| <hr/>                                                                              |                   |                   |                        |                     |                   |                 |
| <b>NET OTHER SOURCES &amp; USES</b>                                                | 812,768           | 0.00              | 0.00                   | 0.00                | 812,768.00        | 0.00            |
| <hr/>                                                                              |                   |                   |                        |                     |                   |                 |
| <b>REVENUES &amp; OTHER SOURCES OVER<br/>(UNDER) EXPENDITURES &amp; OTHER USES</b> | 0                 | ( 181,148.91)     | 3,147,125.82           | ( 64,594.00)        | ( 3,082,531.82)   |                 |