

URBAN REDEVELOPMENT AGENCY FUND

Operating Cash:

	Beginning Budget	Deposits	WDs and Debits	Ending Balance
URA Army Checking 4594	3,704,859	9,319	14,252	3,699,926
URA Kroger Checking 4610	3,366,494	3,308,761	3,882,991	2,792,264
Total Operating Cash:	7,071,353	3,318,080	3,897,243	6,492,190

Operating Revenue:

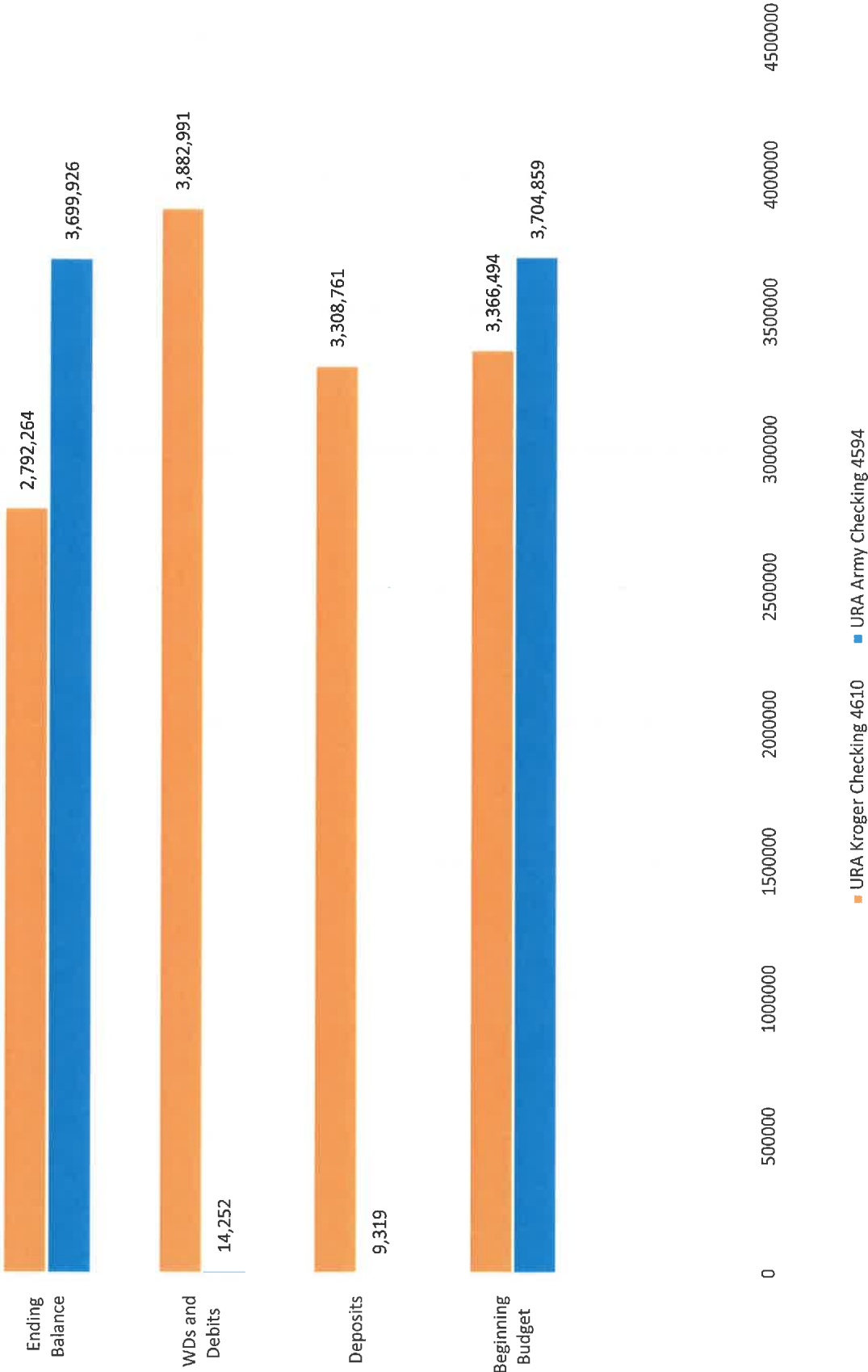
	Budget	YTD Actual	Encumbrance	Budget Balance
Investment Income	150,000	1,110,950	-	(960,950)
Lease Income	15,000	13,685	-	1,316
Miscellaneous Revenue	5,000	-	-	5,000
Transfer from Other Funds	450,000	-	-	450,000
Transfer From General Fund	900,000	-	-	900,000
Residual Equity - Fund Balance	-	-	-	-
Sale of Property - Proceeds	14,000,000	-	-	14,000,000
Total Other Financing Sources:	15,520,000	1,124,634	-	14,395,366

Operating Expense:

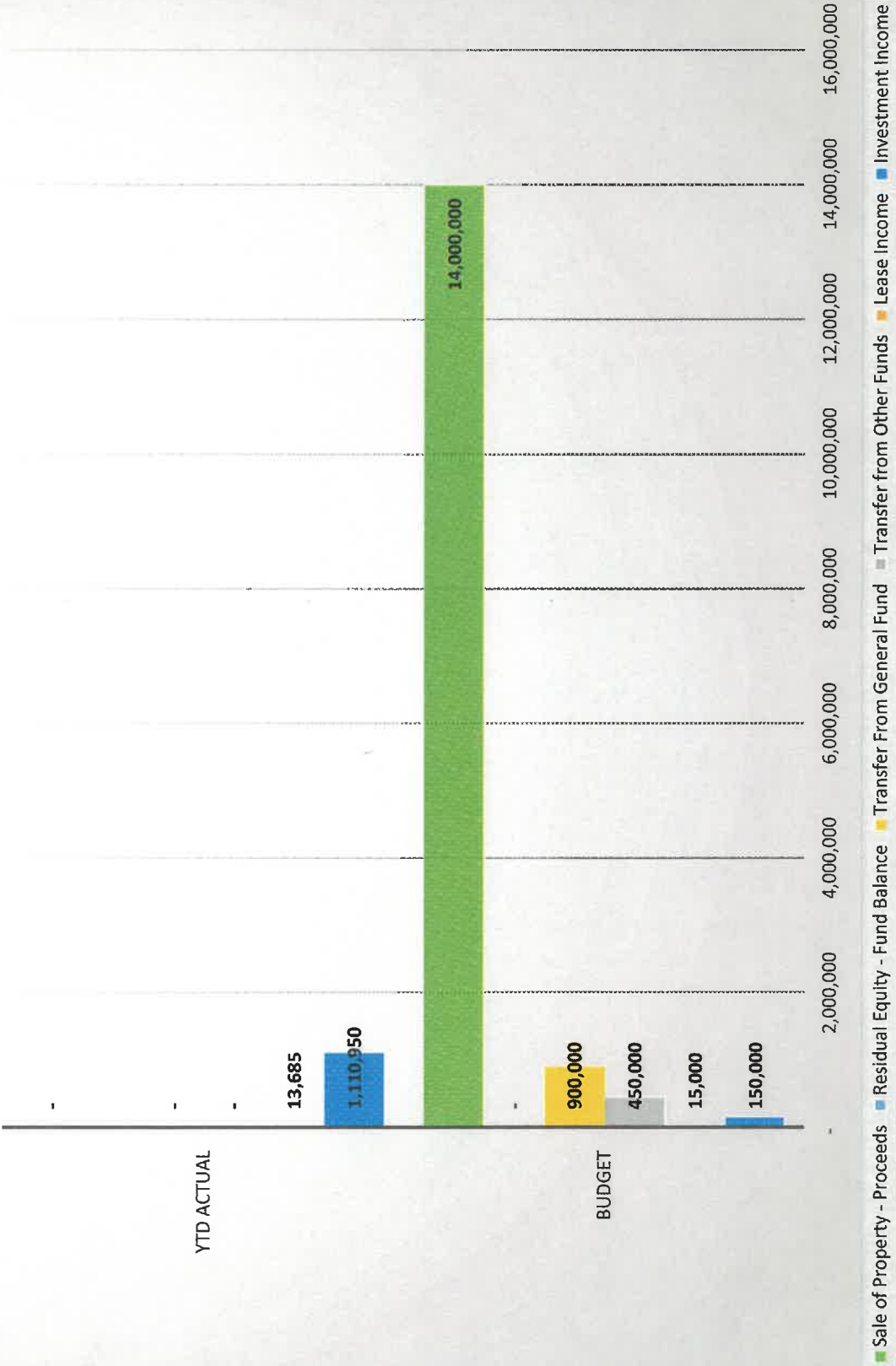
	Budget	YTD Actual	Encumbrance	Budget Balance	% Used
Salaries	105,000	-	-	105,000	0%
Development Fees	174,000	-	-	174,000	0%
Bank Service Fees	2,500	495	-	2,005	20%
Computer Equip & Maint	5,000	-	7,168	(2,168)	143%
Postage Shipping & Courier	350	-	-	350	0%
Travel for Employees	2,500	-	-	2,500	0%
Training & Conferences	5,000	2,550	-	2,450	51%
Meetings & Events	3,000	1,717	-	1,283	57%
Public Relations	80,000	-	-	80,000	0%
Consulting Services	385,000	66,201	105,560	213,239	45%
Gillem Celebration	40,000	-	-	40,000	0%
Architects Fees	80,000	-	-	80,000	0%
Financial Consulting	20,000	1,350	-	18,650	7%
Professional Services	210,000	135,184	63,319	11,498	95%
Electric Utilities	6,000	-	-	6,000	0%
Water & Sewer	35,000	-	-	35,000	0%
Gas Utilities	2,500	420	-	2,080	17%
Insurance Prop and Casualty	13,000	10,487	-	2,513	81%
Office Supplies	1,200	801	-	399	67%
URA Bond Payment	1,100,000	-	-	1,100,000	0%
Cost of Sales (Land)	25,000	-	-	25,000	0%
Advertising	5,000	-	-	5,000	0%
Printing	1,000	108	-	892	11%
Repair & Maintenance	5,000	-	-	5,000	0%
Capital Outlay	105,000	-	-	105,000	0%
Infrastructure - RD Widening	150,000	-	-	150,000	0%
Anvil Block RD Improvements	150,000	-	-	150,000	0%
Interest	350,000	167,310	-	182,690	0%
Transfer to GF	-	446,138	-	(446,138)	0%
Reserve	20,000	-	-	20,000	0%
Total Expense:	3,081,050	832,761	176,047	2,072,242	33%

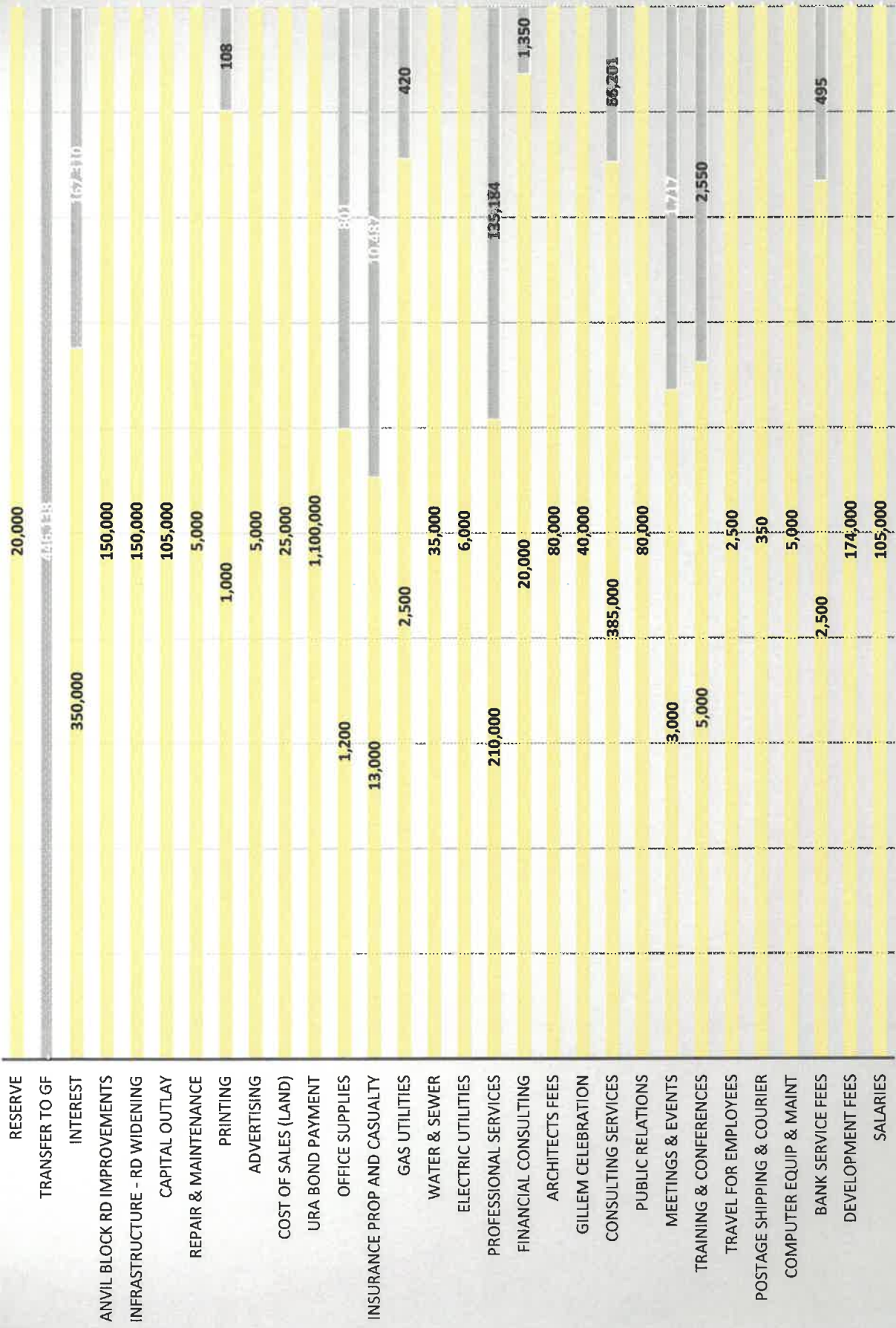
Total Net Position as of March 2025:	12,438,950	291,873	(176,047)	12,323,124
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Operating Cash



Operating Revenues





■ Budget ■ YTD Actual



999-99-99-99 03080 2 C 001 30 S 66 002
URBAN REDEVELOPMENT AGENCY OF THE CITY
OF FOREST PARK
URA CHECKING ACCT
745 FOREST PKWY
FOREST PARK GA 30297-2209

Your account statement

For 03/31/2025

Contact us



Truist.com



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

■ PUBLIC SPECIAL MRC 1000160664594

Account summary

Your previous balance as of 02/28/2025	\$3,704,859.10
Checks	- 10,843.00
Other withdrawals, debits and service charges	- 3,409.33
Deposits, credits and interest	+ 9,319.28
Your new balance as of 03/31/2025	= \$3,699,926.05

Checks

DATE	CHECK #	AMOUNT(\$)
03/04	2428	7,245.00
03/11	2429	3,598.00
Total checks		= \$ 10,843.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/21	SERVICE CHARGES - PRIOR PERIOD	69.20
03/25	TRUIST ONLINE TRANSFER ONLINE TO ****1839 -	1,175.51
03/31	INTEREST WITHHOLDING	2,164.62
Total other withdrawals, debits and service charges		= \$3,409.33

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/07	REMOTE DEPOSIT 10336	300.00
03/31	INTEREST PAYMENT	9,019.28
Total deposits, credits and interest		= \$9,319.28

Interest summary

Interest paid this statement period	\$9,019.28
2025 interest paid year-to-date	\$26,619.91
Interest rate	2.87%
2025 Federal tax withheld year-to-date	6,388.76

Effective May 19, 2025, changes to the Commercial Bank Services Agreement ("CBSA") that governs your account will take effect. These changes, which are found under Section J (Availability of Funds) of the CBSA, adjust certain dollar amounts relating to client funds availability. Continued use of your account constitutes your acceptance of the changes. The current version of the BSA 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 BSA. If you have questions about these changes, contact your local Truist Branch or call 844-4TRUIST (844-487-8478).



CITY OF FOREST PARK

URBAN REDEVELOPMENT AGENCY
OF THE CITY OF FOREST PARK

ARMY ACCOUNT
745 FOREST PKWY
FOREST PARK, GA 30297-2209

SUNTRUST BANK
ATLANTA, GEORGIA

64-10
610

002428

DATE

AMOUNT

002428 02/27/2025 \$*****7,245.00

SEVEN THOUSAND TWO HUNDRED FORTY FIVE & 00/100 DOLLARS

PAY
TO THE
ORDER
OF

FALCON DESIGN CONSULTANTS, LLC
235 CORPORATE CENTER DR., SUITE
STOCKBRIDGE, GA 30281

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Br=17-StartTm= 1:39:41 PM
-TrID=10-TransDt=03/04/25
-BusDt=03/04/25-ItemNum=000449674517

Br=17-StartTm= 1:39:41 PM
-TrID=10-TransDt=03/04/25
-BusDt=03/04/25-ItemNum=000449674517

ENDORSE HERE

PAY TO THE ORDER OF
UNITED COMMUNITY BANK
LOCUST GROVE, GA 30248-3647

FOR DEPOSIT ONLY
FALCON DESIGN CONSULTANTS, LLC
2306801800

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE



CITY OF FOREST PARK

URBAN REDEVELOPMENT AGENCY
OF THE CITY OF FOREST PARK

ARMY ACCOUNT
745 FOREST PKWY
FOREST PARK, GA 30297-2209

SUNTRUST BANK
ATLANTA, GEORGIA

64-10
610

002429

DATE

AMOUNT

002429

03/06/2025

\$ 3,598.00

THREE THOUSAND FIVE HUNDRED NINETY EIGHT & 00/100 DOLLARS

PAY
TO THE
ORDER
OF

BRIGHTVIEW LANDSCAPE SERVICES, INC

P.O. BOX 740655

ATLANTA, GA 30374-0655

VOID AFTER 90 DAYS
TWO SIGNATURES REQUIRED

AUTH

AUTHORIZED SIGNATURE

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

120250311
>031000053<
PNC Bank
DEP. TO CR. PAYEE
ABS. OF END. GTD.
>031000053<

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

20250311
740655

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024-2025	585-22-1510-52-3915	MEETINGS & EVENTS	75.00	3,000	1,283.14				
	585-22-7310-52-1201	CONSULTING	45,000.00	385,000	212,218.75				
	585-22-7310-52-1205	PROFESSIONAL SERVICES	12,714.00	210,000	11,497.50				
		TOTAL:	57,789.00						

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 FOREST PARK, GA
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/01/2025 THRU 3/31/2025
BANK: URA -URA ARMY ACCOUNT
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: 585-00-0000-00-0000 THRU 585-99-9999-99-9999
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **



999-99-99-99 03080 0 C 001 30 S 55 004
URBAN REDEVELOPMENT AGENCY OF THE CITY
OF FOREST PARK
KROGER SINKING FUND
745 FOREST PKWY
FOREST PARK GA 30297-2209

Your account statement

For 03/31/2025

Contact us



Truist.com



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

■ PUBLIC FUND INT CHECKING 1000160664610

Account summary

Your previous balance as of 02/28/2025	\$3,366,494.35
Checks	- 0.00
Other withdrawals, debits and service charges	- 3,882,990.55
Deposits, credits and interest	+ 3,308,760.63
Your new balance as of 03/31/2025	= \$2,792,264.43

Interest summary

Interest paid this statement period	\$2,145.63
2025 interest paid year-to-date	\$5,848.54
Interest rate	2.87%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/03	ACH CORP DEBIT COMM LOANS TRUIST 0021409405/0000000059 CUSTOMER ID 1020000426997	1,634,250.00
03/03	ACH CORP DEBIT COMM LOANS TRUIST 0021409405/0000000067 CUSTOMER ID 1020000426998	1,729,713.75
03/25	TRUIST ONLINE TRANSFER ONLINE TO ****3096 -	361,101.50
03/31	ACH CORP DEBIT COMM LOANS TRUIST 0021409405/0000000018 CUSTOMER ID 1020000426995	157,925.30
Total other withdrawals, debits and service charges		= \$3,882,990.55

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/25	TRUIST ONLINE TRANSFER ONLINE FROM ****3096 -	3,306,615.00
03/31	INTEREST PAYMENT	2,145.63
Total deposits, credits and interest		= \$3,308,760.63

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Office of the State Treasurer

Georgia Fund 1

Statement of Account

FOREST PARK, CITY OF (4294-234267)

Statement Period

Sat, 01 Mar 2025 through Mon, 31 Mar 2025

URA ARMY ACCOUNT
745 FOREST PKWY
FOREST PARK, 30297

Account Type

FOREST PARK, CITY OF (POOL-0)

Current Yield	4.36869
Prior Balance	\$4,300,276.88
Deposits	\$0.00
Withdrawals	\$0.00
Earnings Reinvested	\$15,955.74
New Balance	\$4,316,232.62

Date	Activity	Amount	Balance
03/01/2025	Forward Balance	\$0.00	\$4,300,276.88
03/31/2025	Reinvestment	\$15,955.74	\$4,316,232.62
03/31/2025	Ending Balance	\$0.00	\$4,316,232.62

Current period earnings received after close:	\$0.00
Previous period earnings received after close:	\$0.00
Average daily invested balance during period:	\$4,300,276.88
Net Management Fee withheld from distribution:	\$200.88

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

585-URA FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	150,000	15,955.74	1,110,949.87	0.00 (	960,949.87)	740.63
MISCELLANEOUS REVENUE	20,000	300.00	13,984.50	0.00	6,015.50	69.92
TOTAL REVENUES	170,000	16,255.74	1,124,934.37	0.00 (	954,934.37)	661.73
<u>EXPENDITURE SUMMARY</u>						
<u>MISC</u>						
<u>ADMINISTRATION</u>						
PURCHASED/CONTRACT SERV.	174,000	0.00	0.00	0.00	174,000.00	0.00
TOTAL ADMINISTRATION	174,000	0.00	0.00	0.00	174,000.00	0.00
<u>FINANCE</u>						
PERSONAL SERV. & EE BENE	105,000	0.00	0.00	0.00	105,000.00	0.00
PURCHASED/CONTRACT SERV.	857,550	58,964.51	218,092.44	176,047.19	463,410.37	45.96
SUPPLIES	1,144,500	0.00	1,221.03	0.00	1,143,278.97	0.11
CAPITAL OUTLAYS	405,000	0.00	0.00	0.00	405,000.00	0.00
OTHER COSTS	45,000	0.00	0.00	0.00	45,000.00	0.00
LOAN	350,000	0.00	167,310.00	0.00	182,690.00	47.80
OTHER USES	0	444,637.83	446,137.83	0.00 (	446,137.83)	0.00
TOTAL FINANCE	2,907,050	503,602.34	832,761.30	176,047.19	1,898,241.51	34.70
TOTAL EXPENDITURES	3,081,050	503,602.34	832,761.30	176,047.19	2,072,241.51	32.74
REVENUE OVER/ (UNDER) EXPENDITURES	(2,911,050)	(487,346.60)	292,173.07 (	176,047.19)	(3,027,175.88)	
OTHER SOURCES	15,350,000	0.00	32,823,870.00	0.00 (	17,473,870.00)	213.84
NET OTHER FINANCING SOURCES & USES	15,350,000	0.00	32,823,870.00	0.00 (	17,473,870.00)	213.84
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	12,438,950 (	487,346.60)	33,116,043.07 (	176,047.19)	(20,501,045.88)	

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

585-URA FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
CHARGES FOR SERVICES						
INVESTMENT INCOME						
585-00-0000-36-1000 INTEREST INCOME	150,000	15,955.74	1,110,949.87	0.00 (	960,949.87)	740.63
TOTAL INVESTMENT INCOME	150,000	15,955.74	1,110,949.87	0.00 (	960,949.87)	740.63
CONTRIB & DONATIONS-PRIV						
MISCELLANEOUS REVENUE						
585-00-0000-38-1000 LEASE INCOME	15,000	0.00	13,684.50	0.00	1,315.50	91.23
585-00-0000-38-1001 LEASE - MOVIE PROD REVENUE	5,000	0.00	0.00	0.00	5,000.00	0.00
585-00-0000-38-9013 EASEMENT COMPENSATION	0	300.00	300.00	0.00 (	300.00)	0.00
TOTAL MISCELLANEOUS REVENUE	20,000	300.00	13,984.50	0.00	6,015.50	69.92
TOTAL REVENUE	170,000	16,255.74	1,124,934.37	0.00 (	954,934.37)	661.73

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

585-URA FUND
DEPARTMENT - MISC

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET		% YTD BUDGET
					BALANCE	BUDGET	

OTHER COSTS

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

585-URA FUND
DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.	174,000	0.00	0.00	0.00	174,000.00	0.00
585-20-7510-52-1202 DEVELOPMENT FEES	174,000	0.00	0.00	0.00	174,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV.						
LOAN						

TOTAL ADMINISTRATION 174,000 0.00 0.00 0.00 174,000.00 0.00

585-URA FUND
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE						
585-22-1510-51-1101 SALARIES	105,000	0.00	0.00	0.00	105,000.00	0.00
TOTAL PERSONAL SERV. & EE BENE	105,000	0.00	0.00	0.00	105,000.00	0.00
PURCHASED/CONTRACT SERV.						
585-22-1510-52-1101 BANKING/CR CARD FEES	2,500	0.00	495.06	0.00	2,004.94	19.80
585-22-1510-52-2202 COMPUTER EQUIP & MAINT	7,200	0.00	0.00	7,168.19	31.81	99.56
585-22-1510-52-3201 POSTAGE SHIPPING & COURIER	350	0.00	0.00	0.00	350.00	0.00
585-22-1510-52-3500 TRAVEL FOR EMPLOYEES	1,500	0.00	0.00	0.00	1,500.00	0.00
585-22-1510-52-3701 TRAINING & CONFERENCES	4,000	0.00	2,550.30	0.00	1,449.70	63.76
585-22-1510-52-3915 MEETINGS & EVENTS	3,000	1,250.51	1,716.86	0.00	1,283.14	57.23
585-22-1570-52-3910 PUBLIC RELATIONS	80,000	0.00	0.00	0.00	80,000.00	0.00
585-22-7310-52-1201 CONSULTING	385,000	45,000.00	66,201.25	105,560.00	213,238.75	44.61
585-22-7310-52-1202 GILLEM CELEBRATION	40,000	0.00	0.00	0.00	40,000.00	0.00
585-22-7310-52-1203 ARCHITECTS FEES	80,000	0.00	0.00	0.00	80,000.00	0.00
585-22-7310-52-1204 FINANCIAL CONSULTING	20,000	0.00	1,350.00	0.00	18,650.00	6.75
585-22-7310-52-1205 PROFESSIONAL SERVICES	210,000	12,714.00	135,183.50	63,319.00	11,497.50	94.53
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	5,000	0.00	0.00	0.00	5,000.00	0.00
585-22-7310-52-3410 PRINTING	1,000	0.00	108.47	0.00	891.53	10.85
585-22-7340-52-2201 REPAIRS & MAINTENANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	857,550	58,964.51	218,092.44	176,047.19	463,410.37	45.96
SUPPLIES						
585-22-1510-53-1102 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	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
585-22-7310-53-1103 GENERAL DEPARTMENT EXPENSE	0	0.00	801.17	0.00	801.17)	0.00
585-22-7310-53-1211 WATER - SEWERAGE	35,000	0.00	0.00	0.00	35,000.00	0.00
585-22-7310-53-1221 UTILITIES - GAS	2,500	0.00	419.86	0.00	2,080.14	16.79
585-22-7310-53-1231 UTILITIES - ELECTRICITY	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL SUPPLIES	1,144,500	0.00	1,221.03	0.00	1,143,278.97	0.11
CAPITAL OUTLAYS						
585-22-1510-54-2502 CAPITAL OUTLAY	105,000	0.00	0.00	0.00	105,000.00	0.00
585-22-7310-54-1410 INFRASTRUCTURE - RD WIDENING	150,000	0.00	0.00	0.00	150,000.00	0.00
585-22-7310-54-1411 ANVIL BLOCK RD IMPROVEMENTS	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAYS	405,000	0.00	0.00	0.00	405,000.00	0.00
DEPRECIATION & AMORTIZAT						
OTHER COSTS						
585-22-7310-57-5010 COST OF SALES (LAND)	25,000	0.00	0.00	0.00	25,000.00	0.00
585-22-7310-57-9000 RESERVE	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL OTHER COSTS	45,000	0.00	0.00	0.00	45,000.00	0.00
LOAN						
585-22-7310-58-2300 INTEREST	350,000	0.00	167,310.00	0.00	182,690.00	47.80
TOTAL LOAN	350,000	0.00	167,310.00	0.00	182,690.00	47.80

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

585-URA FUND
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET		% YTD BUDGET
					BALANCE		
OTHER USES							
585-22-7310-61-1001 TRANSFER TO GENERAL FUND	0	444,637.83	446,137.83	0.00 (	446,137.83)		0.00
TOTAL OTHER USES	0	444,637.83	446,137.83	0.00 (	446,137.83)		0.00
TOTAL FINANCE	2,907,050	503,602.34	832,761.30	176,047.19	1,898,241.51		34.70

585-URA FUND

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	3,081,050	503,602.34	832,761.30	176,047.19	2,072,241.51	32.74
REVENUE OVER/ (UNDER) EXPENDITURES	(2,911,050)	(487,346.60)	292,173.07	(176,047.19)	(3,027,175.88)	
OTHER FINANCING SOURCES & USES						
=====						
OTHER FINANCING SOURCES						
585-00-0000-39-1100 TRANSFER FROM OTHER FUNDS	450,000	0.00	30,000,000.00	0.00	(29,550,000.00)	6,666.67
585-00-0000-39-1110 TRANSFER FROM OTHER FUNDS	900,000	0.00	2,803,870.00	0.00	(1,903,870.00)	311.54
585-00-0000-39-2200 SALE OF PROPERTY - PROCEEDS	14,000,000	0.00	20,000.00	0.00	13,980,000.00	0.14
TOTAL OTHER FINANCING SOURCES	15,350,000	0.00	32,823,870.00	0.00	(17,473,870.00)	213.84
OTHER FINANCING USES						
NET OTHER SOURCES & USES	15,350,000	0.00	32,823,870.00	0.00	(17,473,870.00)	213.84
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	12,438,950	(487,346.60)	33,116,043.07	(176,047.19)	(20,501,045.88)	

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

586-URA Series 2021
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	0	1,736.91	101,325.76	0.00 (	101,325.76)	0.00
TOTAL REVENUES	0	1,736.91	101,325.76	0.00 (	101,325.76)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>MISC</u>						
LOAN	0	0.00	364,713.75	0.00 (	364,713.75)	0.00
TOTAL MISC	0	0.00	364,713.75	0.00 (	364,713.75)	0.00
<u>FINANCE</u>						
PURCHASED/CONTRACT SERV.	0	28.70	277.95	0.00 (	277.95)	0.00
OTHER USES	0	0.00	30,000,000.00	0.00 (	30,000,000.00)	0.00
TOTAL FINANCE	0	28.70	30,000,277.95	0.00 (	30,000,277.95)	0.00
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	0	28.70	30,364,991.70	0.00 (	30,364,991.70)	0.00
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,708.21 (	30,263,665.94)	0.00	30,263,665.94	
<u>REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES</u>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	1,708.21 (	30,263,665.94)	0.00	30,263,665.94	

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

586-URA Series 2021

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INVESTMENT INCOME						
586-00-0000-36-1000 INTEREST INCOME	0	1,736.91	101,325.76	0.00 (	101,325.76)	0.00
TOTAL INVESTMENT INCOME	0	1,736.91	101,325.76	0.00 (	101,325.76)	0.00
TOTAL REVENUE	0	1,736.91	101,325.76	0.00 (	101,325.76)	0.00

586-URA Series 2021
DEPARTMENT - MISC

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET		% YTD BUDGET
					BALANCE		
LOAN							
586-00-0000-58-2300 INTEREST EXPENSE	0	0.00	364,713.75	0.00	(364,713.75)		0.00
TOTAL LOAN	0	0.00	364,713.75	0.00	(364,713.75)		0.00
TOTAL MISC	0	0.00	364,713.75	0.00	(364,713.75)		0.00

586-URA Series 2021
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
586-22-1510-52-1101 BANKING/CR CARD FEES	0	28.70	277.95	0.00 (	277.95)	0.00
TOTAL PURCHASED/CONTRACT SERV.	0	28.70	277.95	0.00 (	277.95)	0.00
OTHER COSTS						
LOAN						
OTHER USES						
586-22-1510-61-1585 TRANSFERS TO OTHER FUNDS	0	0.00	30,000,000.00	0.00 (	30,000,000.00)	0.00
TOTAL OTHER USES	0	0.00	30,000,000.00	0.00 (	30,000,000.00)	0.00
TOTAL FINANCE	0	28.70	30,000,277.95	0.00 (	30,000,277.95)	0.00

586-URA Series 2021
DEPARTMENT -

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET		% YTD BUDGET
					BALANCE	BUDGET	

CAPITAL OUTLAYS

586-URA Series 2021
DEPARTMENT -

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL OUTLAYS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL OUTLAYS

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

586-URA Series 2021
DEPARTMENT -

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS						
DEPRECIATION & AMORTIZAT						
OTHER COSTS						

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

586-URA Series 2021

% OF YEAR COMPLETED: 75.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES					
0	28.70	30,364,991.70	0.00	(30,364,991.70)	0.00
REVENUE OVER/(UNDER) EXPENDITURES					
0	1,708.21	(30,263,665.94)	0.00	30,263,665.94	
OTHER FINANCING SOURCES & USES					
=====					
OTHER FINANCING SOURCES					
OTHER FINANCING USES					
REVENUES & OTHER SOURCES OVER					
0	1,708.21	(30,263,665.94)	0.00	30,263,665.94	
(UNDER) EXPENDITURES & OTHER USES					