

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

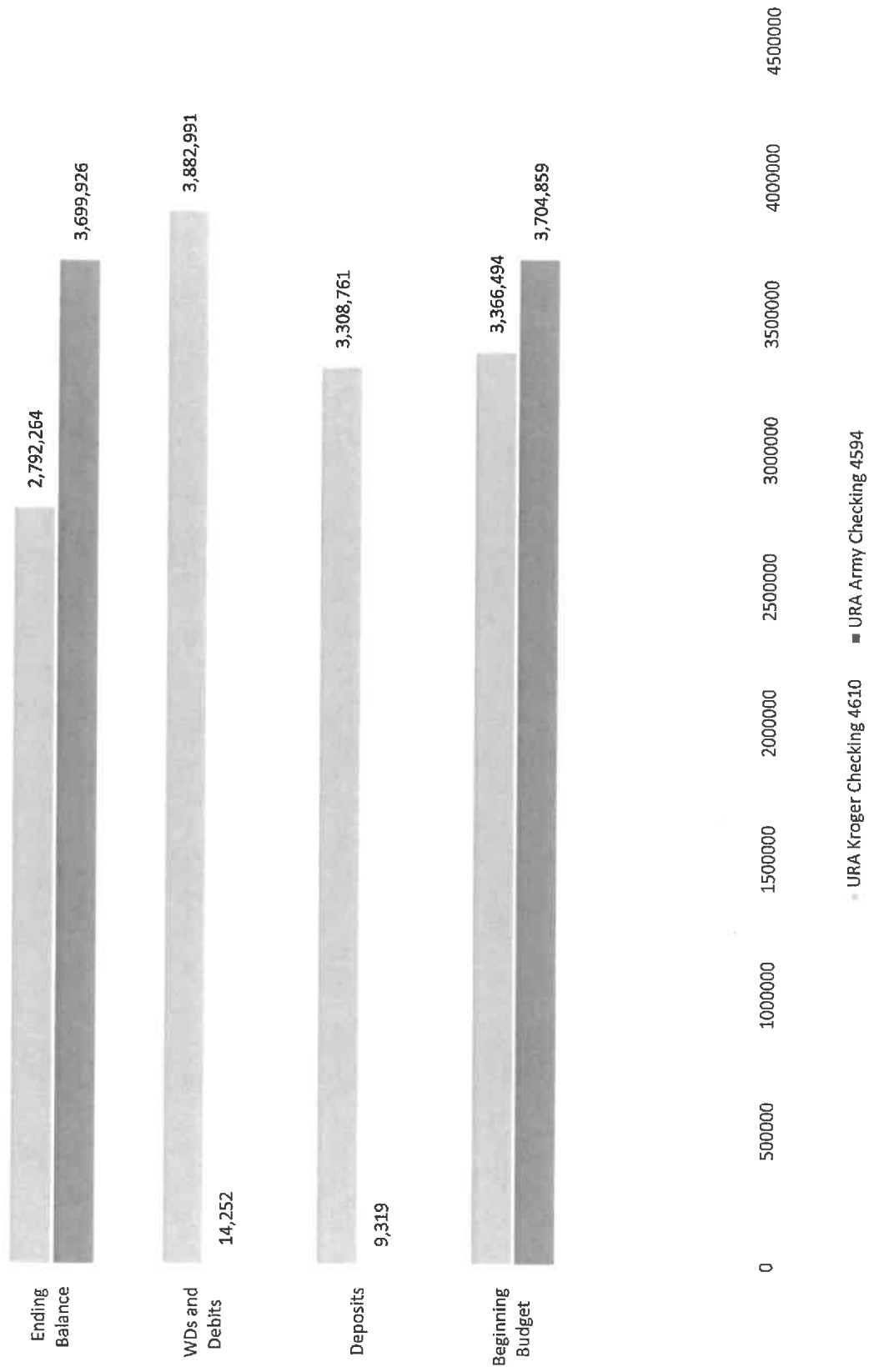
Operating Expense:

	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%

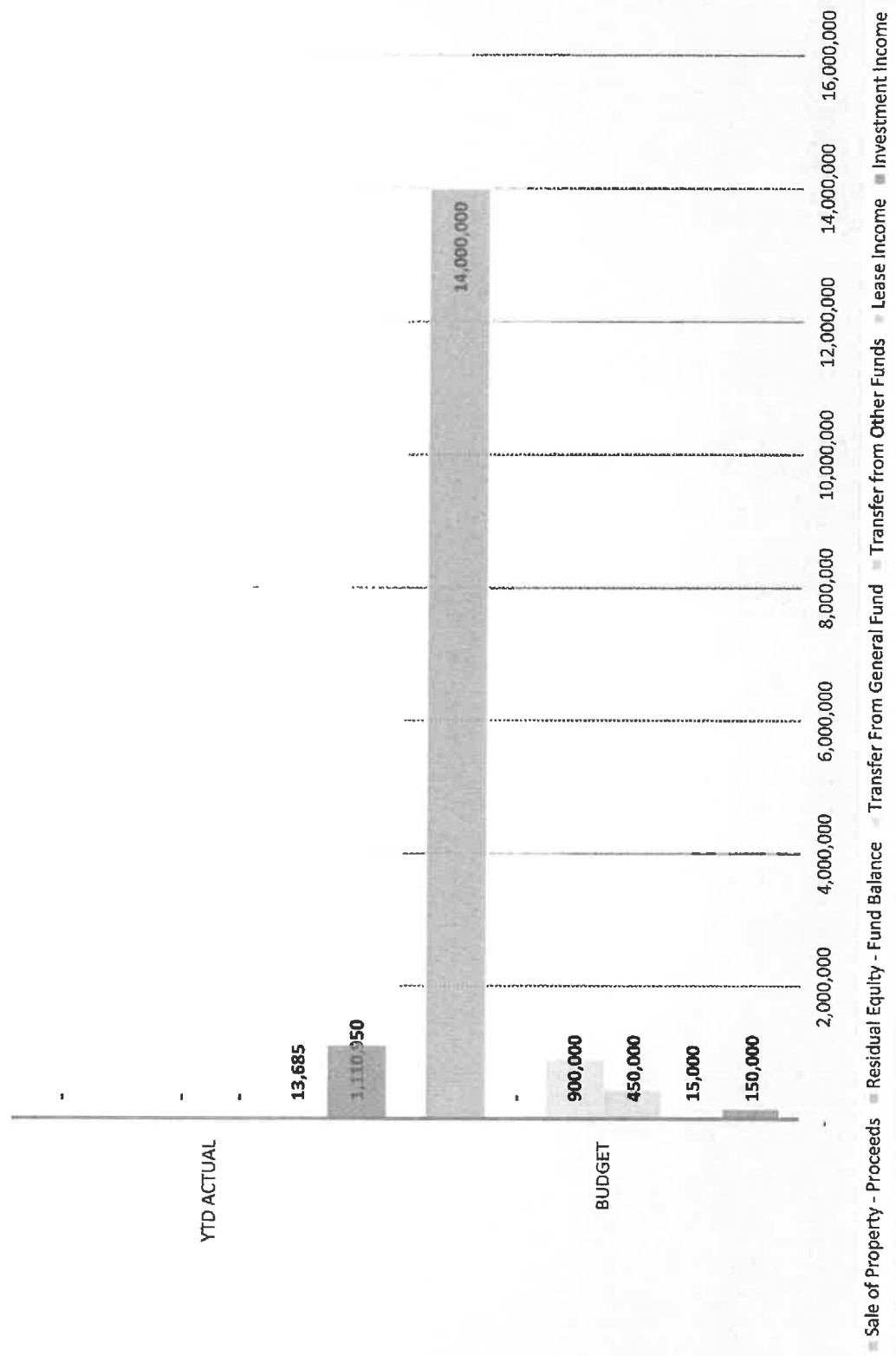
Total Net Position as of March 2025:

12,438,950	291,873	(176,047)	12,323,124
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Operating Cash



Operating Revenues



REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1
BANK: URA

VENDOR SET: 01 FOREST PARK, GA
FUND : 585 URA FUND
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/01/2025 THRU 3/31/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010268	COOKIEGRAMS OF GEORGIA	I-2992	585 22-1510-52-3915	MEETINGS & EV: ST. PATRICK'S DAY		002430	75.00
VENDOR 01-010268 TOTALS							75.00
01-231857	BRIGHTVIEW LANDSCAPE S	I-9265579	585 22-7310-52-1205	PROFESSIONAL : URA LANDSCAPING		002429	3,598.00
01-231857	BRIGHTVIEW LANDSCAPE S	I-9299017	585 22-7310-52-1205	PROFESSIONAL : URA LANDSCAPING		002433	3,598.00
VENDOR 01-231857 TOTALS							7,196.00
01-233031	PARTNERSHIP FOR SOUTHE	I-JS122624	585 22-7310-52-1201	CONSULTING : URA SERVICES- BLANKE		002431	45,000.00
VENDOR 01-233031 TOTALS							45,000.00
01-233036	TUNNELL, SPRANGER & AS	I-30216	585 22-7310-52-1205	PROFESSIONAL : URA SERVICES		002432	3,003.00
01-233036	TUNNELL, SPRANGER & AS	I-30311	585 22-7310-52-1205	PROFESSIONAL : URA SERVICES		002434	2,515.00
VENDOR 01-233036 TOTALS							5,518.00
VENDOR SET 585 URA FUND						TOTAL:	57,789.00
REPORT GRAND TOTAL:							57,789.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	BUDGET OVER AVAILABLE 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 **

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

PAGE: 1

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)	561.73
<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
<u>TAXES</u>						
<u>INTERGOVERNMENTAL REV.</u>						
<u>CHARGES FOR SERVICES</u>						
<u>INVESTMENT INCOME</u>						
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
<u>CONTRIB & DONATIONS-PRIV</u>						
<u>MISCELLANEOUS REVENUE</u>						
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
<u>TOTAL REVENUE</u>	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 BALANCE	% YTD 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

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 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	65,201.25	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		BUDGET BALANCE	% YTD	
				ENCUMBERED			BUDGET	
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

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

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)	
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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>						
MISC						
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
FINANCE						
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
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	
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

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

586-URA Series 2021
DEPARTMENT - MISC

% OF YEAR COMPLETED: 75.00

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

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

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

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

% OF YEAR COMPLETED: 75.00

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

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
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CAPITAL OUTLAYS

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REVENUE & EXPENSE REPORT (UNAUDITED)
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CAPITAL OUTLAYS

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REVENUE & EXPENSE REPORT (UNAUDITED)
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586-URA Series 2021
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET		% YTD BUDGET
					BALANCE	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
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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

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OTHER FINANCING SOURCES

OTHER FINANCING USES

REVENUES & OTHER SOURCES OVER
(UNDER) EXPENDITURES & OTHER USES

0 1,708.21 (30,263,665.94) 0.00 30,263,665.94