

# DOWNTOWN REDEVELOPMENT AUTHORITY FUND

**Operating Cash:**

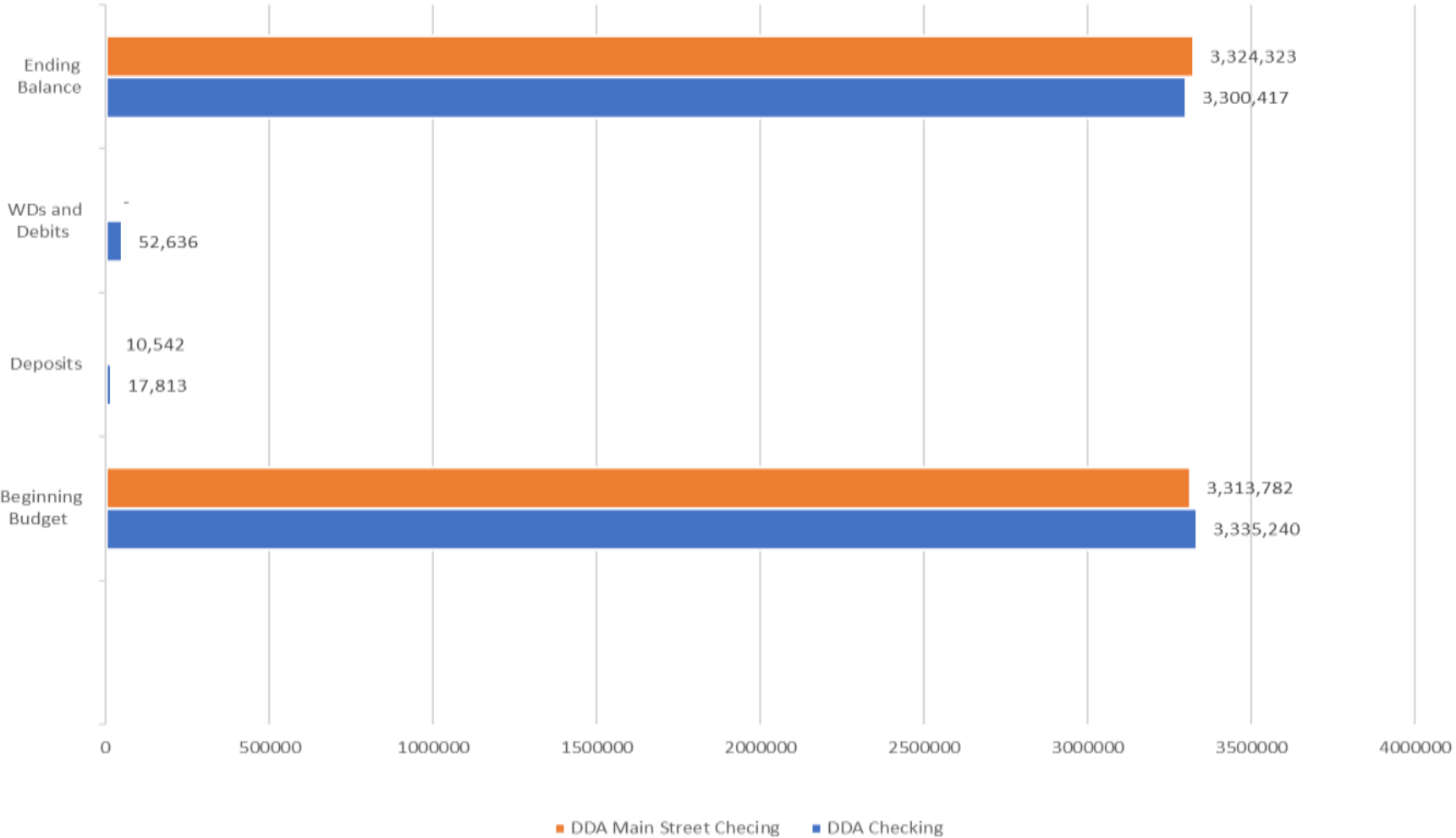
	Beginning Budget	Deposits	WDs and Debits	Ending Balance
DDA Checking	3,335,240	17,813	52,636	3,300,417
DDA Main Street Checing	3,313,782	10,542	-	3,324,323
<b>Total Operating Cash:</b>	<b>6,649,021</b>	<b>28,354</b>	<b>52,636</b>	<b>6,624,740</b>

**Operating Expense:**

	Budget	YTD Actual	Encumbrance	Budget Balance
Salaries	39,642	-	-	39,642
Exce Dir Salary Supplement	14,000	-	-	14,000
Insurance Liability	2,500	-	1,263	1,237
Bank Charges / Financial Service	1,000	-	-	1,000
Schools, Seminars & Travel	10,000	-	726	9,274
Attorney Fees	10,000	-	-	10,000
Professional Services	150,000	84,086	-	65,914
Technical Services	10,000	178	178	9,643
Repairs and Maintenance	30,000	45,789	26	(15,815)
Advertising / Promo	80,000	28,171	2,288	49,542
Printing / Postage	15,000	-	-	15,000
Dues and Subscriptions	1,000	-	-	1,000
Public Relations	51,000	-	-	51,000
Special Events	30,000	844	-	29,156
Supplies	5,000	-	-	5,000
Utilities	4,000	1,197	-	2,803
Infrastructure / Construction	-	28,525	-	(28,525)
Catalyst Development Site	200,000	50,000	-	150,000
Bond Debt Pymt 819 & 833	225,768	-	-	225,768
Purchase Property / Land DDA	-	-	-	-
<b>Total Expense:</b>	<b>878,910</b>	<b>238,790</b>	<b>4,481</b>	<b>635,639</b>

<b>Total Net Position as of January 2024:</b>	<b>11,387,353</b>	<b>6,973,262</b>	<b>(4,481)</b>	<b>4,418,572</b>
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### Operating Cash



## OPERATING EXPENSE

