

EXHIBIT A
COMMUNITY REDEVELOPMENT AGENCY - DOWNTOWN DISTRICT
FY 2023 YEAR-END TRANSFERS

TRANSFER FROM:

Account #	Description	Transfer Amount
166.668605.55200.531170.000000.000.000	Contractual Svc (Plng/Arch/Eng)	(58,553.00)
166.669901.55200.563010.000018.000.000	Small Capital Improvement Projects	(100,000.00)
		<u>(158,553.00)</u>

TRANSFER TO:

Account #	Description	Transfer Amount
166.668601.55200.512100.000000.000.000	Salaries and Wages - Full Time	39,301.00
166.668601.55200.512120.000000.000.000	Salaries and Wages - Part Time	2,848.00
166.668601.55200.512190.000000.000.000	Accrued Leave	15,032.00
166.668601.55200.521200.000000.000.000	Social Security	5,694.00
166.668601.55200.522360.000000.000.000	Pension - Other	2,957.00
166.668601.55200.540030.000000.000.000	Training/Transportation/Travel	1,039.00
166.668601.55200.544040.000000.000.000	Equipment Rental and Lease	390.00
166.668601.55200.546350.000000.000.000	Maintenance - Buildings	1,833.00
166.668601.55200.554280.000000.000.000	Licenses and Certifications	1,200.00
166.668601.55200.640040.000000.000.000	Transportation - Stipends	3,541.00
166.668602.55200.534910.000000.000.000	General Fund Payment -Community Policing	23,673.00
166.668602.55200.546350.000000.000.000	Maint - Buildings Adams Street	108.00
166.668605.55200.532540.000000.000.000	Accounting/Bond Issue/Financial Services	9,950.00
166.669901.55200.565000.000018.000.000	Capital items expense reclass-Small CapProj	50,987.00
		<u>158,553.00</u>