		Dow	ntown Deve	lopment Board	1											
				es & Expendit												
				thru October												
					•											
																<u> </u>
	Approved Budget	October	November	December	January	February	March	April	May	June	July	August	September	Encumbrances	Amount Paid out to Date	Remaining Balance
Income	.,					,							i i			
Ad Valorem (Property) Taxes - 0.9700 mills	492,993.00		107,711.89	289,280.96											396,992.85	(96,000.1
Ad Valorem Taxes Prior Year	100.00														-	(100.0
Interest Income	500.00														-	(500.0
Misc Revenue	500.00														-	(500.0
Allocation of Fund Balance	425,000.00														-	(425,000.0
Total	919,093.00	-	107,711.89	289,280.96	-	-	<u>-</u>	-	-	_	-	-	-		396,992.85	(522,100.1
Other Income																
CRA Interlocal Agreement Revenue	381,027.00														-	(381,027.0
Total Income	1,300,120.00															(903,127.1
Expenditures																
Marketing																
Special Event Grants	270,125.00														-	270,125.0
Salsa in the District	35,000.00														-	35,000.0
Veterans Day Event	66,000.00			66,000.00											66,000.00	-
Jazz Holiday October-CANCELLED	=														-	-
Jazz Holiday Dec	8,500.00				8,500.00										8,500.00	-
Ukulele Fest	20,375.00														-	20,375.0
TFO	50,000.00														-	50,000.0
MarchtoberFest-CANCELLED	-														-	-
Total Marketing	450,000.00	-	-	66,000.00	8,500.00	-	-	-	-	-	-	-	-		74,500.00	375,500.0
Business Assistance	25.000.00	227.00	227.00	22 224 22	274.00										24.550.00	110.0
Cleveland Street Lighting	25,000.00	227.00	227.00	23,831.00	274.99										24,559.99	440.0
Holiday Window Display	10,000.00			5 702 00	5 702 50										44.504.50	10,000.0
Jolley Trolley Downtown Loop	23,170.00			5,792.00	5,792.50										11,584.50	11,585.5
Downtown Business Marketing Program Business Assistance Grants	10,000.00															10,000.0
Total Business Assistance	68,170.00	227.00	227.00	29.623.00	6.067.49									_	36,144.49	32,025.5
Total Business Assistance	68,170.00	227.00	227.00	29,623.00	6,067.49	-	<u>-</u>	- I	<u>-</u>	-	-	-	-	- 	36,144.49	32,025.5
Future Downtown Initiatives	282,338.00															282,338.0
Tuture Downtown mitiatives	282,338.00						1	ı	ı							282,338.0
Staff & Office Administration																
Operating Expenditures	2,000.00															2,000.0
Public Meeting Notices	5,000.00			312.13											312.13	4,687.8
Legal Fees / DDB Minutes Preparation	3,000.00			312.13						 			<u> </u>	+	312.13	4,007.0
CRA Mgt & Admin Fee - 3.5% Increase	87,309.00	7,275.75	7,275.75	7,275.75	7,275.75					 			<u> </u>	+	29,103.00	58,206.0
Total Staff & Office Admin	94,309.00	7,275.75 7,275.75	7,275.75 7,275.75	7,587.88	7,275.75 7,275.75	_	_	_	_	_	_	_	_		29,415.13	64,893.8
Total Stajj & Ojjice Aulilii	34,303.00	1,213.13	,,273.73	2,302.00	1,213.13		1		1	I					23,413.13	U-1,033.8
Fixed Payments										 			 	1		
Officers & Directors Insurance	600.00									 			<u> </u>	1	-	600.0
Liability Insurance	-									 			 	+	-	- 600.0
Annual Audit	10,000.00									 			 	+	_	10,000.0
State Special District Fee	175.00		175.00					 	1						175.00	10,000.0
Tax Collector Commissions	10,000.00		2,639.23	6,646.23	151.53				1						9,436.99	563.0
Property Appraiser Fee	3,500.00	858.23	2,033.23	1,741.82	131.33			 	 	 			 	+	2,600.05	899.9
I reperty Appropriate	3,300.00	858.23	2,814.23	8,388.05	151.53		1	I	1	ļ	l .	1		1	2,000.03	099.9

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	Other Fixed Payments		<u> </u>		, — —	, —			i		(i			
CR	RA Increment Payment	381,027.00			379,274.88	1		1	ĺ				<u> </u>		379,274.88	1,752.12
	Total	1,300,120.00	-		379,274.88	-	- '	-	-	 		-	-		379,274.88	1,752.12
			,	1	,	1	1	1		,	1		1			
	Total Expenditures	1,300,119.00	8,360.98	10,316.98	490,873.81	21,994.77	-	-	-	-	-	-	-	-		768,572.46
			<u> </u>	1	,J		1	<u> </u>			1	!	1			,
	Total Paid by end of Jan.	\$ 531,546.54			,		1	1								
	Total Ecumbered	\$ 196,109.46			, —	(1	ĺ							
	Total Unencumbered	\$ 572,463.00	,	1	, —	,	-	1								