

Downtown Development Board Statement of Revenues & Expenditures Fiscal Year-To-Date from October 1, 2024 thru June 30, 2025																		
	Budget		October	November	December	January	February	March	April	May	June	July	August	September	Total Year-To-Date	Encumbrances	Available Unencumbered	
Income																		
Ad Valorem (Property) Taxes - 0.9700 mills	492,993.00			107,711.89	332,310.96	7,576.70	7,764.21	3,912.94	10,400.85	2,143.12	27,051.33				498,872.00			
Ad Valorem Taxes Prior Year	100.00							13.15			18.50				31.65			
Interest Income	500.00				4,797.57			4,659.69		(39.31)					9,417.95			
Misc Revenue	500.00														-			
Allocation of Fund Balance	425,000.00			425,000.00											425,000.00			
Total	919,093.00		-	532,711.89	337,108.53	7,576.70	7,764.21	8,585.78	10,400.85	2,103.81	27,069.83	-	-	-	933,321.60		-	
Other Income																		
CRA Interlocal Agreement Revenue	381,027.00									379,274.88					379,274.88			
Total Income	1,300,120.00		-	532,711.89	337,108.53	7,576.70	7,764.21	8,585.78	10,400.85	381,378.69	27,069.83	-	-	-	1,312,596.48	-	-	
Expenditures																		
Marketing																		
Special Event Grants	209,925.00														-		209,925.00	
Salsa in the District	35,000.00						35,000.00								35,000.00		-	
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									20,375.00					20,375.00		-	
TFO	50,000.00								50,000.00						50,000.00		-	
MarchtoberFest-CANCELLED	-														-		-	
Unimex- Cinco de Mayo Taco Fest	6,200.00										4,629.80				4,629.80	1,570.20	-	
Cleveland Street Market- Cinco de Mayo	24,000.00														-	24,000.00	-	
Rotary Club- Taste of Clearwater	30,000.00														-	30,000.00	-	
Total Marketing	450,000.00		-	-	66,000.00	8,500.00	35,000.00	-	50,000.00	20,375.00	4,629.80	-	-	-	184,504.80	55,570.20	209,925.00	
Business Assistance																		
Cleveland Street Lighting	25,000.00		227.00	227.00	23,831.00	274.99	255.00	(1,266.71)	(250.00)						23,298.28	1,701.72	(0.00)	
Holiday Window Display	-														-		-	
Jolley Trolley Downtown Loop	23,170.00				5,792.00	5,792.00				5,792.50					17,376.50	5,793.50	-	
Downtown Business Marketing Program	-														-		-	
Business Assistance Grants	2,338.00														-		2,338.00	
Total Business Assistance	50,508.00		227.00	227.00	29,623.00	6,066.99	255.00	(1,266.71)	(250.00)	5,792.50	-	-	-	-	40,674.78	7,495.22	2,338.00	
Future Downtown Initiatives																		
Cleveland Street Banners	20,000.00									3,355.84					3,355.84	16,644.16	-	
Micro Grant Program	50,000.00														-	50,000.00	-	
Grad Chalk Walk	15,000.00									9,852.00	1,600.00				11,452.00	3,548.00	-	
SPC Friday Night Market	50,000.00														-	50,000.00	-	
Future Downtown Initiatives	165,000.00														-	165,000.00	-	
Future Downtown Initiatives	300,000.00		-	-	-	-	-	-	-	13,207.84	1,600.00	-	-	-	14,807.84	285,192.16	-	
Staff & Office Administration																		
Operating Expenditures	2,000.00										289.66				289.66		1,710.34	
Public Meeting Notices	5,000.00				312.13		146.50		148.50	74.25	74.25				755.63		4,244.37	

[illegible]