Downtown Development Board
Statement of Revenues & Expenditures
For the Period September 1 to September 30

	Approved Budget	October	November	December	January	February	March	April	May	June	July	August	September	Amount Paid out to Date	Remaining Balance
Income															
Ad Valorem (Property) Taxes - 0.9700 mills	474,598.00		63,001.62	355,728.67	25,699.37	6,966.64	2,309.73	5,582.15	4,115.70				7,930.27	471,334.15	(3,263.85)
Ad Valorem Taxes Prior Year	100.00			17.64		36.68							851.39	905.71	805.71
Interest Income	500.00			3,549.03			4,115.18						10,775.70	18,439.91	17,939.91
Misc Revenue	500.00													-	(500.00)
Allocation of Fund Balance	578,846.00				578,846.00									578,846.00	-
Total	**1,054,544.00**	**-**	**63,001.62**	**359,295.34**	**604,545.37**	**7,003.32**	**6,424.91**	**5,582.15**	**4,115.70**	**-**	**-**	**-**	**19,557.36**	**1,069,525.77**	**14,981.77**
Other Income															
CRA Interlocal Agreement Revenue	363,012.00						363,521.06							363,521.06	509.06
Total Income	**1,417,556.00**														**15,490.83**
Expenditures															
Marketing															
Special Event Grants	220,577.75													-	220,577.75
Salsa in the District	15,000.00	15,000.00												15,000.00	-
Pinellas Girl Gang Market	13,004.25		4,025.75											4,025.75	8,978.50
Market Marie	18,043.00		3,127.92		4,111.65									7,239.57	10,803.43
Clearwater Jazz Part A	53,000.00						53,000.00							53,000.00	-
Clearwater Jazz Part B	10,000.00						10,000.00							10,000.00	-
Paws on Parade- EVENT CANCELLED	11,450.00													-	11,450.00
Tampa Bay Ukulele	18,775.00								18,428.50					18,428.50	346.50
Clearwater Veteran's Alliance Memorial Day	81,000.00								41,000.00	40,000.00				81,000.00	-
Summervibes Car Show	9,150.00								5,453.91					5,453.91	3,696.09
DDB Marketing and Branding														-	-
Vacancy Window Art	30,000.00													-	30,000.00
Total Marketing	**480,000.00**	**15,000.00**	**7,153.67**	**-**	**4,111.65**	**-**	**63,000.00**	**-**	**64,882.41**	**40,000.00**	**-**	**-**	**-**	**194,147.73**	**285,852.27**
Business Assistance															
Holiday Lighting	16,000.00	198.00	988.00	3,390.01	7,181.00	227.00	1,572.00	227.00		227.00	227.00		1,705.00	15,942.01	57.99
Jolley Trolley Downtown Loop	21,776.00		5,443.97			5,443.97		5,443.97					5,443.97	21,775.88	0.12
Downtown Business Marketing Program	50,000.00													-	50,000.00
Business Assistance Grants	25,000.00													-	25,000.00
Total Business Assistance	**112,776.00**	**198.00**	**6,431.97**	**3,390.01**	**7,181.00**	**5,670.97**	**1,572.00**	**5,670.97**	**-**	**227.00**	**227.00**	**-**	**7,148.97**	**- 37,717.89**	**75,058.11**
Policy and Project Work															
Policy and Project Work Grants	20,000.00													-	20,000.00
Total Policy and Project Work	**20,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,000.00**
Future Downtown Initiatives	304,636.00													-	304,636.00
Staff & Office Administration															
Operating Expenditures	2,000.00	9.65		1,115.38	(554.66)			12.35						582.72	1,417.28
Public Meeting Notices	5,000.00	165.63	178.25		74.25	148.50	239.88	239.88	148.50			148.50	1,153.25	2,496.64	2,503.36
Legal Fees / DDB Minutes Preparation	20,000.00			238.75	8,175.00	4,895.00		6,600.00						19,908.75	91.25
CRA Mgt & Admin Fee - 3.5% Increase	84,357.00	7,029.75	7,029.75	7,029.75	7,029.75	7,029.75	7,029.75	7,029.75	7,029.75	7,029.75	7,029.75	7,029.75	7,029.75	84,357.00	-
Total Staff & Office Admin	**111,357.00**	**7,205.03**	**7,208.00**	**8,383.88**	**14,724.34**	**12,073.25**	**7,269.63**	**13,881.98**	**7,178.25**	**7,029.75**	**7,029.75**	**7,178.25**	**8,183.00**	**107,345.11**	**4,011.89**
Fixed Payments															
Officers & Directors Insurance	600.00													-	600.00
Liability Insurance	1,500.00					1,338.76								1,338.76	161.24
Annual Audit	10,000.00				3,000.00	3,000.00	3,000.00							9,000.00	1,000.00
State Special District Fee	175.00	175.00												175.00	-
Tax Collector Commissions	10,000.00		1,745.03	7,114.93	513.98	180.41	46.19	110.56	82.32	383.07		**11.47**	**5.56**	10,193.52	(193.52)
Property Appraiser Fee	3,500.00	850.32		644.10			850.32			850.33				3,195.07	304.93
Total	**25,775.00**	**1,025.32**	**1,745.03**	**7,759.03**	**3,513.98**	**4,519.17**	**3,896.51**	**110.56**	**82.32**	**1,233.40**	**-**	**11.47**	**5.56**	**23,902.35**	**1,872.65**
Total Expenditures	**1,054,544.00**	**23,428.35**	**22,538.67**	**383,053.98**	**29,530.97**	**22,263.39**	**75,738.14**	**19,663.51**	**72,142.98**	**48,490.15**	**7,256.75**	**7,189.72**	**15,337.53**	**363,113.08**	**691,430.92**
Other Fixed Payments															
CRA Increment Payment	363,012.00			363,521.06										363,521.06	(509.06)
Total	**1,417,556.00**	**-**	**-**	**363,521.06**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**363,521.06**	**(509.06)**
Minimum Reserves Approved by Board 1/11/2023	75,000.00														