Downtown Development Board
Statement of Revenues & Expenditures
Fiscal Year-To-Date from October 1, 2024 thru April 30, 2025

	Amended 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							459,276.70		(33,716.30)
Ad Valorem Taxes Prior Year	100.00						13.15							13.15		(86.85)
Interest Income	500.00			4,797.57			4,659.69							9,457.26		8,957.26
Misc Revenue	500.00													-		(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**	**-**	**-**	**-**	**-**	**-**	**-**	**893,747.11**		**(25,345.89)**
Other Income																
CRA Interlocal Agreement Revenue	381,027.00													-		(381,027.00)
Total Income	**1,300,120.00**	**-**	**532,711.89**	**337,108.53**	**7,576.70**	**7,764.21**	**8,585.78**	**-**	**-**	**-**	**-**	**-**	**-**	**893,747.11**	**-**	**(406,372.89)**
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	-
TFO	50,000.00							50,000.00						50,000.00		-
MarchtoberFest-CANCELLED	-													-		-
Unimex- Cinco de Mayo Taxo Fest	6,200.00													-	6,200.00	-
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**	**-**	**-**	**-**	**-**	**-**	**159,500.00**	**80,575.00**	**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									11,584.00	11,586.00	-
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)**	**-**	**-**	**-**	**-**	**-**	**34,882.28**	**13,287.72**	**2,338.00**
Future Downtown Initiatives																
Cleveland Street Banners	20,000.00													-	20,000.00	-
Micro Grant Program	50,000.00													-	50,000.00	-
Grad Chalk Walk	15,000.00														15,000.00	-
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**300,000.00**	**-**
Staff & Office Administration																
Operating Expenditures	2,000.00													-		2,000.00
Public Meeting Notices	5,000.00			312.13		146.50		148.50						607.13		4,392.87
CRA Mgt & Admin Fee - 3.5% Increase	87,309.00	7,275.75	7,275.75	7,275.75	7,275.75	7,275.75	7,275.75	7,275.75						50,930.25		36,378.75
Total Staff & Office Admin	**94,309.00**	**7,275.75**	**7,275.75**	**7,587.88**	**7,275.75**	**7,422.25**	**7,275.75**	**7,424.25**	**-**	**-**	**-**	**-**	**-**	**51,537.38**	**-**	**42,771.62**
Fixed Payments																

Officers & Directors Insurance	600.00														-			600.00
Liability Insurance	-														-			-
Annual Audit	10,000.00														-			10,000.00
State Special District Fee	175.00			175.00											175.00			-
Tax Collector Commissions	10,000.00			2,639.23	6,646.23	151.53	155.29	78.52	208.02						9,878.82			121.18
Property Appraiser Fee	3,500.00		858.23		1,741.82		(858.23)	858.23							2,600.05			899.95
Total	**24,275.00**		**858.23**	**2,814.23**	**8,388.05**	**151.53**	**(702.94)**	**936.75**	**208.02**	**-**	**-**	**-**	**-**	**-**	**12,653.87**		**-**	**11,621.13**
Other Fixed Payments																		
CRA Increment Payment	381,027.00				379,274.88										379,274.88			1,752.12
Total	**381,027.00**		**-**	**-**	**379,274.88**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**379,274.88**			**1,752.12**
Total Expenditures	**1,300,119.00**		**8,360.98**	**10,316.98**	**490,873.81**	**21,994.27**	**41,974.31**	**6,945.79**	**57,382.27**	**-**	**-**	**-**	**-**	**-**	**637,848.41**		**393,862.72**	**268,407.87**
Total Paid by end of April	**$ 637,848.41**																	
Total Ecumbered	**$ 393,862.72**																	
Total Unencumbered	**$ 268,407.87**																	