Downtown Development Board
Statement of Revenues & Expenditures
Fiscal Year-To-Date from October 1, 2024 thru September 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	498,872.00		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	567.00						13.15			18.50				31.65		
Interest Income	9,417.00			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	**934,356.00**	**-**	**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	379,275.00								379,274.88					379,274.88		
Total Income	**1,313,631.00**	**-**	**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	200,189.00													-		200,189.00
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												18,703.80	18,703.80	5,296.20	-
Rotary Club- Taste of Clearwater	30,000.00												30,000.00	30,000.00	-	-
Market Marie	10,000.00										5,528.17	2,662.52	1,809.31	10,000.00	-	-
Clearwater Closet	15,000.00												2,270.45	2,270.45	12,729.55	-
Total Marketing	**465,264.00**	**-**	**-**	**66,000.00**	**8,500.00**	**35,000.00**	**-**	**50,000.00**	**20,375.00**	**4,629.80**	**5,528.17**	**2,662.52**	**52,783.56**	**245,479.05**	**19,595.95**	**200,189.00**
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			5,792.50	5,792.50				5,792.50			5,792.50		23,170.00	-	-
Downtown Business Marketing Program	-													-		-
Business Assistance Grants	2,338.00													-		2,338.00
Cleveland Street Banners	20,000.00								3,355.84		1,000.00		1,000.00	5,355.84	14,644.16	-
Micro Grant Program	50,000.00											4,890.00	8,012.50	12,902.50	37,097.50	-
Grad Chalk Walk	15,000.00								9,852.00	1,600.00	760.00	66.98		12,278.98	2,721.02	-
SPC Friday Night Market	50,000.00										50.00			50.00	49,950.00	-
Lunch Time Market	15,000.00											100.00	1,377.95	1,477.95	13,522.05	
Future Downtown Initiatives	165,000.00													-	165,000.00	-
Total Business Assistance	**365,508.00**	**227.00**	**227.00**	**29,623.50**	**6,067.49**	**255.00**	**(1,266.71)**	**(250.00)**	**19,000.34**	**1,600.00**	**1,810.00**	**10,849.48**	**10,390.45**	**78,533.55**	**284,636.45**	**2,338.00**
Future Downtown Initiatives																
Future Downtown Initiatives		**-**	**-**	**-**	**-**	**-**	**-**	**-**								**-**
Staff & Office Administration																

Operating Expenditures	2,000.00									289.66			(90.87)	198.79		1,801.21
Public Meeting Notices	5,000.00			312.13		146.50		148.50	74.25	74.25		192.75	2,427.50	3,375.88		1,624.12
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	7,275.75	7,275.75	7,275.75	7,275.75	7,275.75	87,309.00		-
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**	**7,350.00**	**7,639.66**	**7,275.75**	**7,468.50**	**9,612.38**	**90,883.67**	**-**	**3,425.33**
Fixed Payments																
Officers & Directors Insurance	-													-		-
Liability Insurance	-													-		-
Annual Audit	10,000.00													-		10,000.00
State Special District Fee	175.00		175.00											175.00		-
Tax Collector Commissions	10,600.00		2,639.23	6,646.23	151.53	155.29	78.52	208.02	42.86	541.40	10.72	**9.08**	**1.57**	10,484.45		115.55
Property Appraiser Fee	3,500.00	858.23		1,741.81		(858.23)	858.23				858.25			3,458.29		41.71
Total	**24,275.00**	**858.23**	**2,814.23**	**8,388.04**	**151.53**	**(702.94)**	**936.75**	**208.02**	**42.86**	**541.40**	**868.97**	**9.08**	**1.57**	**14,117.74**	**-**	**10,157.26**
Other Fixed Payments																
CRA Increment Payment	379,275.00			379,274.88										379,274.88		0.12
Total	**379,275.00**	**-**	**-**	**379,274.88**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**379,274.88**		**0.12**
Total Expenditures	**1,328,631.00**	**8,360.98**	**10,316.98**	**490,874.30**	**21,994.77**	**41,974.31**	**6,945.79**	**57,382.27**	**46,768.20**	**14,410.86**	**15,482.89**	**20,989.58**	**72,787.96**	**808,288.89**	**304,232.40**	**216,109.71**
Total Paid by end of September	**$ 808,288.89**	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Ecumbered	**$ 304,232.40**															
Total Unencumbered	**$ 216,109.71**															