

	Downtown Development Board Statement of Revenues & Expenditures For the Period April 1 thru April 30, 2023										
	Amended										
	Budget	October	November	December	January	February	March	April	Amount Paid out to Date	Remaining Balance	
Income											
Ad Valorem (Property) Taxes - 0.9700 mills	448,787.00		92,724.71	270,955.13	45,936.25	6,707.70	6,308.53	23,158.30	445,790.62	(2,996.38)	
Ad Valorem Taxes Prior Year	100.00								-	(100.00)	
Interest Income	500.00			2,522.18			2,567.04		5,089.22	4,589.22	
Misc Revenue	500.00			45.31					45.31	(454.69)	
Allocation of Fund Balance	518,369.00				518,369.00				518,369.00	-	
Total	968,256.00	-	92,724.71	273,522.62	564,305.25	6,707.70	8,875.57	23,158.30	969,294.15	1,038.15	
Other Income											
CRA Interlocal Agreement Revenue	335,643.00						335,643.37		335,643.37	0.37	
Total Income	1,303,899.00									1,038.52	
Expenditures											
Marketing											
Special Event Grants	54,073.01								-	54,073.01	
Clearwater Jazz Holiday (11/26/22-12/17/22)	26,000.00						25,835.82		25,835.82	164.18	
Know Be4- Food Truck Thursdays	11,579.54		2,035.00	1,780.50	550.00				4,365.50	7,214.04	
HOC- Dia de Los Muertos (10/28/22)	6,400.00						4,790.78		4,790.78	1,609.22	
FBP- Salsa at the District (10/22/22)	14,050.00	3,075.00	1,778.27	9,142.00					13,995.27	54.73	
FPP- Bottoms Up Block Party (11/18/22)	50,000.00	10,000.00		31,575.76				208.00	41,783.76	8,216.24	
Market Marie (11/22-4/23)	30,000.00	2,500.00		2,690.19			5,840.20	6,277.50	17,307.89	12,692.11	
Hard2 Guard Fest (1/21/23)	20,000.00		4,630.00					10,031.48	14,661.48	5,338.52	
Halloween Market (10/30/22)	4,025.00					3,613.65			3,613.65	411.35	
Ivy & Edward- Indigenous Vibes (11/20/22)	7,763.11		6,700.00					(126.89)	6,573.11	1,190.00	
HOC- Dinner w/ Santa (12/16)	5,500.00							3,522.17	3,522.17	1,977.83	
Paw on Parade (12/17)	9,540.00		9,540.00						9,540.00	-	
Party Pirates (1/28)	26,352.34						21,914.57		21,914.57	4,437.77	
Holiday Extravaganza	25,000.00		771.69	700.00	18,791.00			350.00	20,612.69	4,387.31	
Clearwater Jazz Part A	53,000.00								-	53,000.00	
Clearwater Jazz Part B	10,000.00								-	10,000.00	
Pinellas Girl Gang	8,592.00							8,315.68	8,315.68	276.32	
Ukuele Festival	10,835.00								-	10,835.00	
Salsa De Mayo- FBP	13,000.00						7,000.00	625.00	7,625.00	5,375.00	
Catalyst Payment	39,000.00						39,000.00		39,000.00	-	
City of Clearwater- LTC PRIDE	10,500.00								-	10,500.00	
DDB Marketing and Branding	75,000.00								-	75,000.00	
Total Marketing	510,210.00	15,575.00	25,454.96	45,888.45	19,341.00	3,613.65	104,381.37	29,202.94	243,457.37	266,752.63	
Business Assistance											
Holiday Lighting	15,000.00	169.00	169.00	2,323.98	11,528.00	1,554.00	198.00	198.00	16,139.98	(1,139.98)	
Jolley Trolley Downtown Loop	20,466.00		5,116.50					10,233.00	15,349.50	5,116.50	
Downtown Business Marketing Program	50,000.00									50,000.00	
Business Assistance Grants	90,000.00								-	90,000.00	</