

	B	C	D	E	F	G	H	I	J	K	M
1	Downtown Development Board Statement of Revenues & Expenditures For the Period October 1 thru October 31, 2021										11/22/2021
2											
3											
4											
5											
6		Adopted	Budget			Amended			Year to		
7		Budget	Transfer			Budget	October		Date	Difference	
8	Income										
9											
10	Ad Valorem (Property) Taxes - 0.9700 mills	412,676				412,676	-		-	(412,676)	
11	Ad Valorem Taxes Prior Year	100				100	-		-	(100)	
12	Interest Income	500				500	-		-	(500)	
13	CRA Interlocal Agreement Revenue	301,370				301,370	-		-	(301,370)	
14	Misc Revenue	500				500	-		-	(500)	
15	Allocation of Fund Balance	243,000				243,000	-		-	(243,000)	
16	Total Income	958,146	-	-		958,146	-		-	(958,146)	
17											
18	Expenditures										
19											
20	Marketing										
21	Special Event Grants	250,000				250,000	-		-	250,000	
22											
23	Total Marketing	250,000	-	-		250,000	-		-	250,000	
24											
25	Business Assistance										
26	Holiday Lighting	15,000				15,000	147		147	14,853	
27	Jolley Trolley Downtown Loop	18,465				18,465	-		-	18,465	
28	Business Assistance Grants	200,000				200,000	-		-	200,000	
29											
30	Total Business Assistance	233,465	-	-		233,465	147		147	233,318	
31											
32	Policy and Project Work										
33	Equity and Inclusion Committee	10,000				10,000	-		-	10,000	
34	Policy and Project Work Grants	32,000				32,000	-		-	32,000	
35											
36	Total Policy and Project Work	42,000	-	-		42,000	-		-	42,000	
37											
38	Future Downtown Initiatives	-				-	-		-	-	
39											
40	Staff & Office Administration										
41	Operating Expenditures	6,000				6,000	324		324	5,676	
42	Public Meeting Notices	4,466				4,466	-		-	4,466	
43	Legal Fees / DDB Minutes Preparation	18,000				18,000	-		-	18,000	
44	CRA Mgt & Admin Fee - 3.5% Increase	78,748				78,748	6,562		6,562	72,186	
45											
46	Total Staff & Office Admin	107,214	-	-		107,214	6,886		6,886	100,328	
47											
48	Fixed Payments										
49	Officers & Directors Insurance	600				600	-		-	600	
50	Liability Insurance (Dolphins)	1,500				1,500	-		-	1,500	
51	Annual Audit	9,500				9,500	-		-	9,500	
52	CRA Increment Payment	301,370				301,370	-		-	301,370	
53	State Special District Fee	175				175	175		175	-	
54	Tax Collector Commissions	9,079				9,079	-		-	9,079	
55	Property Appraiser Fee	3,243				3,243	811		811	2,432	
56											
57	Total Fixed Payments	325,467	-	-		325,467	986		986	324,481	
58											
59	Total Expenditures	958,146	-	-		958,146	8,019		8,019	950,127	
60											
61	Revenues in Excess of Expenditures	-				-	-		-		
62											
63	Expenditures in Excess of Revenues	-				-	(8,019)		(8,019)		
66											
67	Beginning Fund Balance 10/1/2020	430,303									
68											
69	Minimum Reserves Approved by Board 7/14/2021	50,000									
70											
71	Cash in Bank as of 10/31/2021	514,222									