	в	с	E	F	G	н		J	к	L	м	N	Ō	-	Р	R	т
1						owntown I	evelopmer	nt Board									11/22/2021
2	Statement of Revenues & Expenditures														i		
3								ctober 31, 2	021							-	
5														-			
6		Amended														Year to	
7		Budget	October	November	December	January	February	March	April	May	June	July	August	t Se	ptember	Date	Difference
8	Income																(
	Ad Valorem (Property) Taxes - 0.9700 mills	412,676															(412,676.00)
11	Ad Valorem Taxes Prior Year	100														-	(100.00)
	Interest Income	500															(500.00)
	CRA Interlocal Agreement Revenue	301,370															(301,370.00)
	Misc Revenue Allocation of Fund Balance	500 243,000												_			(500.00)
16	Total Income	958,146					-		-					-	-		(958,146.00)
17	Expenditures																
20	Marketing Special Event Grants	250,000															250,000.00
22	apcent event oralls	230,000	-														230,000.00
23	Total Marketing	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-		250,000.00
24																	
25	Business Assistance																(
26 27	Holiday Lighting Jolley Trolley Downtown Loop	15,000 18,465	147.00													147.00	14,853.00 18,465.00
28	Business Assistance Grants	200,000														-	200,000.00
29																	
30	Total Business Assistance	233,465	147.00											-		147.00	233,318.00
31																	(
32 33	Policy and Project Work Equity and Inclusion Committee	10.000															10.000.00
	Policy and Project Work Grants	32,000															32,000.00
35																	
36	Total Policy and Project Work	42,000	-	-		-	-	-			-			-		-	42,000.00
37																	i
38 39	Future Downtown Initiatives													_			
40	Staff & Office Administration													-			()
	Operating Expenditures	6,000	323.93													323.93	5,676.07
	Public Meeting Notices	4,466															4,466.00
43 44	Legal Fees / DDB Minutes Preparation CRA Mgt & Admin Fee - 3.5% Increase	18,000 78,748	6,562.33													6,562.33	18,000.00 72,185.67
44	coa mgi a Aunini ree - 5.5% increase	/8,/48	0,302.33													0,302.33	/2,185.07
46	Total Staff & Office Admin	107,214	6,886.26											-		6,886.26	100,327.74
47																	
48 49	Fixed Payments	600															600.00
49	Officers & Directors Insurance Liability Insurance (Dolphins)	600 1,500														-	600.00
51	Annual Audit	9,500														-	9,500.00
52	CRA Increment Payment	301,370														-	301,370.00
	State Special District Fee	175	175.00													175.00	
	Tax Collector Commissions Property Appraiser Fee	9,079 3,243	810.94													- 810.94	9,079.00 2,432.06
55	Property Appraiser Fee	3,243	810.94													810.94	2,432.06
57	Total Fixed Payments	325,467	985.94	-		-	-	-	-	-	-	-	-	-	-	985.94	324,481.06
58	•																
59	Total Expenditures	958,146	8,019.20										-	· _		8,019.20	950,126.80
60 61	Revenues in Excess of Expenditures		-								-			_			
62	Revenues in Excess of Experiorcules	-	-	-		-	-	-	-		-		-				
63	Expenditures in Excess of Revenues	-	(8,019)						-						-	(8,019)	
64																	
65	Beginning Fund Balance 10/1/2020	430,303															<u>.</u>