

**Downtown Development Board
Statement of Revenues & Expenditures
For the Period July 1 thru July 31, 2023**

	Amended															Amount Paid out to Date	Remaining Balance
<i>Income</i>	Budget	October	November	December	January	February	March	April	May	June	July	August	September				
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	1,426.78	8,602.99					455,820.39	7,033.39	
Ad Valorem Taxes Prior Year	100.00										30.26				30.26	(69.74)	
Interest Income	500.00			2,522.18			2,567.04			3,795.94					8,885.16	8,385.16	
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	1,426.78	12,398.93	30.26	-	-		983,150.12	14,894.12	
<i>Other Income</i>																	
CRA Interlocal Agreement Revenue	335,643.00						335,643.37								335,643.37	0.37	
Total Income	1,303,899.00															14,894.49	
<i>Expenditures</i>																	
<i>Marketing</i>																	
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		1,590.00				18,897.89	11,102.11		
Hard2 Guard Fest (1/21/23)	20,000.00		4,630.00					10,031.48						14,661.48	5,338.52		
Halloqueen 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	(2,500.00)					5,815.68	2,776.32		
Ukuele Festival	10,835.00								10,715.25					10,715.25	119.75		
Salsa De Mayo- FBP	13,000.00						7,000.00	625.00			1,560.00			9,185.00	3,815.00		
Catalyst Payment	39,000.00						39,000.00							39,000.00	-		
City of Clearwater- LTC PRIDE	10,500.00							468.00						468.00	10,032.00		
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	29,670.94	8,215.25	1,590.00	1,560.00	-	-		255,290.62	254,919.38	
<i>Business Assistance</i>																	
Holiday Lighting	15,000.00	169.00	169.00	2,323.98	11,528.00	1,554.00	198.00	198.00	198.00	198.00	198.00				16,733.98	(1,733.98)	
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	
Emily's Restaurant	10,000.00														-	10,000.00	
Total Business Assistance	185,466.00	# 169.00	5,285.50	2,323.98	11,528.00	1,554.00	198.00	10,431.00	198.00	198.00	198.00	-	-		32,083.48	153,382.52	
<i>Policy and Project Work</i>																	
Policy and Project Work Grants	22,049.00														-	22,049.00	
Total Policy and Project Work	22,049.00	-	-	-	-	-	-	-	-	-	-	-	-		-	22,049.00	
Future Downtown Initiatives	115,000.00														-	115,000.00	
<i>Staff & Office Administration</i>																	
Operating Expenditures	6,000.00	13.55	685.38	6.15	38.26	5.30	6.60	276.30	51.21		1.64				1,084.39	4,915.61	
Public Meeting Notices	5,000.00	157.13	87.00	104.00	282.25	78.50	417.53	165.63	104.00	74.26					1,470.30	3,529.71	
Legal Fees / DDB Minutes Preparation	18,000.00			5,725.00	4,717.50				8,537.50						18,980.00	(980.00)	
CRA Mgt & Admin Fee - 3.5% Increase	81,504.00	6,792.00	6,792.00	6,792.00	6,792.00	6,792.00	6,792.00	6,792.00	6,792.00	6,792.00	6,792.00				67,920.00	13,584.00	
Total Staff & Office Admin	110,504.00	6,962.68	7,564.38	12,627.15	11,830.01	6,875.80	7,216.13	7,233.93	15,484.71	6,866.26	6,793.64	-	-		89,454.69	21,049.32	
<i>Fixed Payments</i>																	
Officers & Directors Insurance	600.00									587.52					587.52	12.48	

