	В	C I	Е	F	G	Н	ı	J	К	L	М	N	0	Р	R	Т
1					ī	Downtown	Developme	nt Board	ı							2/20/2019
3									S							_
4	Statement of Revenues & Expenditures For the Period October 1 thru January 31, 2019															
4					TOT the	r criou ocu	eer r unu ,	undary 01)								
6		Amended													Year to	
7 8	In a second	Budget	October	November	December	January	February	March	April	May	June	July	August	September	Date	Difference
9	Income															
10	Ad Valorem (Property) Taxes - 0.9700 mills	342,497		121,501.22	107,304.19										228,805.41	(113,691.59)
11	Ad Valorem Taxes Prior Year	100													-	(100.00)
12 13	Interest Income	500			1,120.96										1,120.96	620.96
13	CRA Interlocal Agreement Revenue	274,651			118.05										118.05	(274,651.00)
15	Misc Revenue Total Income	500 618,248	_	121,501.22	108,543.20	_	_		_	_	_	_	_	_ 1	230,044.42	(381.95) (388,203.58)
15 10 17		010,240		121,001.22	100,515.20										250,0 2	(555)255.55)
19	Expenditures															\vdash
	Marketing	4.500														1.500.00
20	Achieva Box Car Rally - 9th Annual City / Sea Blues Festival	1,500 10,000													-	1,500.00 10,000.00
21 22 23	City / Clearwater Celebrates America	2,500													-	2,500.00
23	Clearwater Jazz Festival Downtown Party	2,500	2,500.00												2,500.00	-
24	Downtown Clearwater Craft Beer & Music Festival	5,000													-	5,000.00
Ιİ	Downtown Clearwater Merchants Association Yearly Events															1
Ιİ	(Taste of Downtown, Downtown Funk renamed Drink or															1
25	Treat, Miracle on Cleveland Supplement, Art Crawls)	10,000		5,000.00											5,000.00	5,000.00
LĪ	Festival Series including Blast Fridays, Miracle on Cleveland															
26 27 28 29 30 31	St & Cruisin at the Capitol (Ruth Eckerd Hall) Hooters Clearwater Super Boat National Championship	40,000													-	40,000.00 10,000.00
28	Santa & Suds 5K Fun Run	10,000 1,500			1,500.00										1,500.00	10,000.00
29	Graphic Design and Printing	3,000			1,500.00										-	3,000.00
30	Advertising	10,000													-	10,000.00
31	Demolition/Fundraising Imagine Clearwater Party (WP)	10,000													-	10,000.00
22	Public Relations Firm (WP) and Website Content to include List Serve and Video Production	24 400														24,400.00
33	Incubator Incentives Collateral (WP)	24,400 5,000													-	5,000.00
32 33 34 35	Art/Tech Exhibitions (WP)	25,000													-	25,000.00
35	DuPont Registry Cars & Coffee Event	9,000													-	9,000.00
36																
38	Total Marketing	169,400	2,500.00	5,000.00	1,500.00	-	-	-	-	-	-	-	-	-	9,000.00	160,400.00
37 38 39 40	Business Assistance															
	Holiday Lighting	15,000	411.00	390.88	9,326.00	1,005.00									11,132.88	3,867.12
41	Downtown Streetscape Maintenance	3,200													-	3,200.00
42 43	Jolley Trolley Downtown Loop	15,951													-	15,951.00
43	Total Business Assistance	34,151	411.00	390.88	9,326.00	1,005.00	_	-	_	_	-	_	_	- 1	11,132.88	23,018.12
44 45 46		3.,131	111.00	330.00	-,520.00	_,505.00										
46	Policy and Project Work															
47	Create High Tech CEO Council (WP)	5,000													-	5,000.00
47 48 49 50	One Stop Shop Education Campaign (WP) Station Square Park Events	5,000 10,000													-	5,000.00 10,000.00
50	Station Square Fair Events	10,000													-	10,000.00
51 52	Total Policy and Project Work	20,000	-	-	-		-	,	-	-	-	-	-	-	-	20,000.00
52																
53	Future Downtown Initiatives	18,653													-	18,653.00
54 55	Staff & Office Administration															
	Operating Expenditures	1,000	30.25	6.49											36.74	963.26
56 57 58 59 60 61 62 63 64 65	Public Meeting Notices	2,000		30.00	30.00	30.00									90.00	1,910.00
58	Legal Fees	3,500			1,900.00	25.00									1,925.00	1,575.00
59 60	CRA Mgt & Admin Fee - 3.5% Increase DDB Minutes Preparation	71,026 1,452	5,918.83 121.00	5,918.83	242.00	121.00									11,837.66 484.00	59,188.34 968.00
61	Total Staff & Office Admin	78,978	6,070.08	5,955.32	2,172.00	176.00	-	-	-	-	-	-	-	-	14,373.40	64,604.60
62	· · · · · · · · · · · · · · · · · · ·	70,570	2,370.00	2,333.32	_,1,2,00	1,0.00									2.,575.70	2 3,00 1.00
63	Fixed Payments															
64	Officers & Directors Insurance	750													-	750.00
65	Liability Insurance (Dolphins)	1,500 8,500			2 000 00	1,245.44									1,245.44	254.56 1,500.00
66 67	Annual Audit CRA Increment Payment	8,500 274,651			3,000.00 274,822.30	4,000.00									7,000.00 274,822.30	1,500.00 (171.30)
68	State Special District Fee	175	175.00		,522.50										175.00	-
68 69	Tax Collector Commissions	7,350	659.90	2,915.02	2,146.08										5,721.00	1,629.00
	Property Appraiser Fee	2,640			588.87										588.87	2,051.13

	В	С	E E	F	G	Н		J	K	L	М	N	0	Р	R	T 2/20/2019
1		Downtown Development Board														
2																
3	Statement of Revenues & Expenditures															
4		For the Period October 1 thru January 31, 2019														
H																
6		Amended												<u> </u>	Year to	
7		Budget	October	November	December	January	February	March	April	May	June	July	August	September	Date	Difference
71	Repairs and Repainting of DDB Dolphins	1,500													-	1,500.00
72	Total Fixed Payments	297,066	834.90	2,915.02	280,557.25	5,245.44	-	-	-	1	-	-	-	-	289,552.61	7,513.39
73																
74	Total Expenditures	618,248	9,815.98	14,261.22	293,555.25	6,426.44	-	-	-	-	-	-	-	-	324,058.89	294,189.11
75																
76	Revenues in Excess of Expenditures		-	107,240	-	-	-	-	-	ı	-	1	-	-	-	
77																
78	Expenditures in Excess of Revenues	-	(9,816)	-	(185,012)	(6,426)	-	-	-	-	-	-	-	-	(94,014)	
79																
80	Beginning Fund Balance 10/1/2018	201,748														