	В	С	D	E F	G H	I J	К	M
2			town Development I				ŀ	6/2/2020
3			t of Revenues & Expe d October 1 thru Octo		110			
3		TOI THE I CHO		11, 20	19			
6 7		Adopted Budget	Budget Transfer		Amended Budget	October	Year to Date	Difference
8	Income	buuget	Hallstei		Buuget	October	Date	Difference
9	Ad Valorem (Property) Taxes - 0.9700 mills	370,386			370,386	_	_	(370,386)
11	Ad Valorem Taxes Prior Year	100			100	-	-	(100)
12	Interest Income	500			500	-	-	(500)
13 14	CRA Interlocal Agreement Revenue Misc Revenue	286,023 500			286,023 500	-	-	(286,023)
15	Total Income	657,509	-	-	657,509	-	-	(657,509)
17	Expenditures							
19	Marketing							
20	Clearwater Jazz Festival Downtown Party	2,500			2,500	2,500	2,500	- 40.000
21	Downtown Clearwater Craft Beer & Music Festival Downtown Clearwater Merchants Association Yearly Events (Taste	10,000			10,000	-	-	10,000
22	of Downtown, Downtown Funk, Miracle on Cleveland Supplement, Art Crawls)	15,000			15,000	_	_	15,000
	Festival Series including Blast Fridays, Miracle on Cleveland St &							
23 24	Cruisin at the Capitol (Ruth Eckerd Hall) Hooters Clearwater Super Boat National Championship	40,000 10,000			40,000 10,000	-	-	40,000 10,000
25	Santa & Suds 5K Fun Run	1,500			1,500	-	-	1,500
26	Graphic Design and Printing	5,000			5,000	-	-	5,000
27 28	Promoting Downtown (PR Work Program Item) Special Events (Special Events Work Program Item)	20,000 30,000			20,000 30,000	-	-	20,000 30,000
29		,			,			,
30 31	Total Marketing	134,000	-	-	134,000	2,500	2,500	131,500
32	Business Assistance							
33	Holiday Lighting	15,000			15,000	176	176	14,824
34 35	Jolley Trolley Downtown Loop	16,749			16,749	-	-	16,749
36 37	Total Business Assistance	31,749	-	-	31,749	176	176	31,573
38 39	Policy and Project Work Station Square Park Events	20,000			20,000	_	_	20,000
40	Host High Tech Workforce Event (Work Program)	5,000			5,000	-	-	5,000
41	DDB Ordinance Update Project (Work Program)	5,000			5,000	-	-	5,000
42	Total Policy and Project Work	30,000	_	-	30,000	-	-	30,000
44								
45 46	Future Downtown Initiatives	71,208			71,208	-	-	71,208
47	Staff & Office Administration							
48	Operating Expenditures	500			500	1	1	499
49 50	Public Meeting Notices Legal Fees	1,500 5,000			1,500 5,000	-		1,500 5,000
51	CRA Mgt & Admin Fee - 3.5% Increase	73,512			73,512	6,126	6,126	67,386
52	DDB Minutes Preparation	1,503			1,503	-	-	1,503
53 54	Total Staff & Office Admin	82,015	-	-	82,015	6,127	6,127	75,888
55	Fixed Payments							
56	Officers & Directors Insurance	600			600	-	-	600
57 58	Liability Insurance (Dolphins) Annual Audit	1,500 9,000			1,500 9,000	-	-	1,500 9,000
59	CRA Increment Payment	286,023			286,023	-	-	286,023
60	State Special District Fee	175			175	-	-	175
61 62	Tax Collector Commissions Property Appraiser Fee	8,140 3,099			8,140 3,099	775	775	8,140 2,324
63	Total Fixed Payments	308,537	-	-	308,537	775	775	307,762
64 65	Total Expenditures	657,509	-	-	657,509	9,578	9,578	647,931
66	·	-						
67 68	Revenues in Excess of Expenditures	-			-	-	-	
69 72	Expenditures in Excess of Revenues	-			-	(9,578)	(9,578)	
73	Beginning Fund Balance 10/1/2019	303,859						
74 75	Minimum Reserves Approved by Board 7/10/2019	75.000						
75 76	Institution reserves Whitoken by poque 1/10/5013	75,000						
77	Cash in Bank as of 10/31/2019	291,276						

Powerlows Powe				Ы											1 5 4		-
		В	С	<u> </u>	F	G	H		J	K	L	M	N	0	P (R	T 6/2/2020
										_							, , , ====
					*	For the	Period Octo	ober 1 thru C	October 31,	2019	**************************************	· · · · · · · · · · · · · · · · · · ·		•			
Second			Amended													Year to	
2 Second Content for the 1970 of 1			Budget	October	November	December	January	February	March	April	May	June	July	August	September	Date	Difference
10 10 10 10 10 10 10 10	nco	ome									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
15 No. of the control of the Control of	4 /	Valorom (Proporty) Tayos 0 9700 mills	270 286									***************************************				_	(370,386.00
Description																	(370,386.00
Part																_	(500.00
Total Income	********															_	(286,023.00
Comparison Com	∕lisc			300 Maria (1997)								***************************************				-	(500.00
Monanting			657,509	-	_	-	-	-	_	-				_		_	(657,509.00)
20 Control and Series for Series (1985) 1.000	хр																
20																	
Description Comment				2,500.00												2,500.00	10,000.00
20			10,000													_	10,000.00
Zero Content												nonemental and the second and the se		permitted to the second			
20	rt (Crawls)	15,000													_	15,000.00
20 Process Tolanaser Super Beat National Complexation 1,000 1,			40.000									Accommission		***************************************			40.000.55
25 Secretary of Secretary (1997) Secretary (1	~~~~																40,000.00 10,000.00
27 Province Control Pike Work Program Barry 20,000											# # # # # # # # # # # # # # # # # # #					_	1,500.00
20	irap	phic Design and Printing	5,000													_	5,000.00
Total Markeling 134,000 2,500,00	***********															_	20,000.00
Total Marketing 114,000 2,500,00	pec	cial Events (Special Events Work Program Item)	30,000														30,000.00
Section Sect	~~~~	Total Marketing	134,000	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	131,500.00
33 Story Lighting 11,000 176,40																	
15 15 15 15 15 15 15 15																	
35 Total Business Assistance 31,740 176,40	~~~~			176.40												176.40	14,823.60
Total Business Assistance 31,749 178,40	one	zy Trolley Downtown Loop	16,749														16,749.00
39 Station Square Pive Ferents 20,000		Total Business Assistance	31,749	176.40	-	-	-	-	-	-	-	-	-	-	-	176.40	31,572.60
39 Station Square Pive Ferents 20,000							0 000 00 00 00 00 00 00 00 00 00 00 00										
40 Story High Test Workforce Swert (Work Program) 5,000			20.000														20,000,00
1	~~~~																20,000.00 5,000.00
Total Policy and Project Work 30,000																_	5,000.00
Future Downtown initiatives																	
AS Fative Downtown initiatives		Total Policy and Project Work	30,000	-	-	-	-	-	_	-	-	-	_	_	-		30,000.00
Add		ure Downtown Initiatives	71 208									-				-	71,208.00
Record R	<u></u>	are bowneown mitatives	7 1,200								I						7 1,200.00
Description		Staff & Office Administration															
So Legal Fees So Legal Fees So So So So So So So S				0.54								80				0.54	499.46
State Stat							3 MI 10 MI									-	1,500.00 5,000.00
52 DDB Minutes Preparation 1,503 .				6,126.00												6,126.00	67,386.00
Total Staff & Office Admin 82,015 6,126,54																_	1,503.00
Fixed Payments																	
Fixed Payments Fixed Payment Fixed Payments Fixed		Total Staff & Office Admin	82,015	6,126.54	_		_	_	_	-	-	_	_	_	- 1	6,126.54	75,888.46
57 Officers & Directors Insurance 600 1,500		Fixed Payments			-												
59 Annual Audit 9,000	offic		600													_	600.00
60 CRA Increment Payment 286,023 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>1,500.00</td></td<>																_	1,500.00
61 State Special District Fee 175 <td>***********</td> <td></td> <td>_</td> <td>9,000.00</td>	***********															_	9,000.00
Factor F												and				-	286,023.00 175.00
64 65 Total Fixed Payments 308,537 774.71 -																-	8,140.00
69 Revenues in Excess of Expenditures	rop	perty Appraiser Fee	3,099	774.71												774.71	2,324.29
69 Revenues in Excess of Expenditures		Total Eivad Daumanta	200 527	77474								The second secon				77474	207 762 22
69 Revenues in Excess of Expenditures		iotai rixea Payments	308,537	//4./1						-	-					774.71	307,762.29
69 Revenues in Excess of Expenditures		Total Expenditures	657,509	9,577.65	_	_	_	-	_	-	-	_	_	_	<u> </u>	9,577.65	647,931.35
70																	
	eve	enues in Excess of Expenditures	_	-	_		_	-	_	-	-	_	_	_	-		
[ynr	enditures in Excess of Revenues	-	(0 579)	-		-	_	_	_	-	_	_	_	<u> </u>	(9,578)	
72	vhe	CHARGE CO III EACCOO OF INCVERIGES		(3,378)			_		_			_		_		(3,376)	
73 Beginning Fund Balance 10/1/2019 303,859	egi	inning Fund Balance 10/1/2019	303,859														

	В	С	D E	F G H	l J	K	M 6/2/2020
2			ntown Development Bo				6/2/2020
3	F		t of Revenues & Expen October 1 thru Novem				
3		or the remou	October 1 till a Novem	Del 50, 2019			
6 7 8	Income	Adopted Budget	Budget Transfer	Amended Budget	November	Year to Date	Difference
9							
10	Ad Valorem (Property) Taxes - 0.9700 mills Ad Valorem Taxes Prior Year	370,386 100		370,386	69,103	69,103	(301,283)
12	Interest Income	500		500	-	-	(500)
13	CRA Interlocal Agreement Revenue	286,023		286,023	-	-	(286,023)
14 15	Misc Revenue Total Income	500 657,509	-	- 657,509	69,103	69,103	(500) (588,406)
17	Expenditures						, ,
19	Marketing						
20	Clearwater Jazz Festival Downtown Party	2,500		2,500	-	2,500	-
21	Downtown Clearwater Craft Beer & Music Festival	10,000		10,000	-	-	10,000
22	Downtown Clearwater Merchants Association Yearly Events (Taste of Downtown, Downtown Funk, Miracle on Cleveland Supplement, Art Crawls)	15,000		15,000	-	-	15,000
23	Festival Series including Blast Fridays, Miracle on Cleveland St & Cruisin at the Capitol (Ruth Eckerd Hall)	40,000		40,000	_	-	40,000
24	Hooters Clearwater Super Boat National Championship	10,000		10,000	-	-	10,000
25	Santa & Suds 5K Fun Run	1,500		1,500	-	-	1,500
26 27	Graphic Design and Printing Promoting Downtown (PR Work Program Item)	5,000 20,000		5,000 20,000	-	-	5,000 20,000
28	Special Events (Special Events Work Program Item)	30,000		30,000	-	-	30,000
29 30 31	Total Marketing	134,000	-	- 134,000	-	2,500	131,500
32	Business Assistance						
33	Holiday Lighting	15,000		15,000	728	904	14,096
34 35	Jolley Trolley Downtown Loop	16,749		16,749	-	-	16,749
36 37	Total Business Assistance	31,749	-	- 31,749	728	904	30,845
38	Policy and Project Work	20.000		20,000			20,000
39 40	Station Square Park Events Host High Tech Workforce Event (Work Program)	20,000 5,000		20,000 5,000		-	20,000 5,000
41	DDB Ordinance Update Project (Work Program)	5,000		5,000	-	-	5,000
42 43 44	Total Policy and Project Work	30,000	-	- 30,000	-	-	30,000
45	Future Downtown Initiatives	71,208		71,208	-	-	71,208
46 47	Staff & Office Administration						
48	Operating Expenditures	500		500	50	51	449
49 50	Public Meeting Notices Legal Fees	1,500 5,000		1,500 5,000	36	36	1,464 5,000
51	CRA Mgt & Admin Fee - 3.5% Increase	73,512		73,512	6,126	12,252	61,260
52	DDB Minutes Preparation	1,503		1,503	121	121	1,382
53 54	Total Staff & Office Admin	82,015	-	- 82,015	6,333	12,460	69,555
55 56	Fixed Payments Officers & Directors Insurance	600		600	-	_	600
57	Liability Insurance (Dolphins)	1,500		1,500	-	_	1,500
58	Annual Audit	9,000		9,000	-	-	9,000
59 60	CRA Increment Payment State Special District Fee	286,023 175		286,023	-	-	286,023 175
61	Tax Collector Commissions	8,140		8,140	175	175	7,965
62	Property Appraiser Fee	3,099		3,099	1,867	1,867	1,232
63 64	Total Fixed Payments	308,537	-	- 308,537	2,042	2,042	306,495
65 66	Total Expenditures	657,509	-	- 657,509	9,103	17,906	639,603
67 68	Revenues in Excess of Expenditures	-		-	60,000	51,197	
69 72	Expenditures in Excess of Revenues	-		-	-	-	
	Beginning Fund Balance 10/1/2019	303,859					
73	Beginning Fund Balance 10/1/2019	303,033					
73 74							
73	Minimum Reserves Approved by Board 7/10/2019	75,000					

	4	В	С	d e	F	G	Н	1	J	К	L	М	N	0	l P	R	Т
1								Developme	nt Board		<u> </u>				<u> </u>		6/2/2020
3								evenues & E		es						and the second s	
4								oer 1 thru No									
6			Amended													Year to	
7			Budget	October	November	December	January	February	March	April	May	June	July	August	September	Date	Difference
-	Income																
9 10	Ad Valore	m (Property) Taxes - 0.9700 mills	370,386		69,103.00											69,103.00	(301,283.00)
11	·	n Taxes Prior Year	100		03,103.00											-	(100.00)
-	Interest In		500													-	(500.00)
	Misc Reve	ocal Agreement Revenue	286,023 500													-	(286,023.00)
15		Total Income	657,509	-	69,103.00	-	-	-	-	-	-	-	_	-	-	69,103.00	(588,406.00)
17	Expendi	tures															
19		Marketing															
20	·	Jazz Festival Downtown Party	2,500	2,500.00												2,500.00	-
		n Clearwater Craft Beer & Music Festival (CDP)	10,000													-	10,000.00
	1	n Clearwater Merchants Association Yearly Events (Taste wn, Downtown Funk, Miracle on Cleveland Supplement,										nonement		W1000000000000000000000000000000000000			
22	Art Crawls)	15,000													-	15,000.00
		ries including Blast Fridays, Miracle on Cleveland St & the Capitol (Ruth Eckerd Hall)	40,000									manananananan		***		_	40,000.00
—		earwater Super Boat National Championship	10,000													_	10,000.00
	~ 	ids 5K Fun Run	1,500													-	1,500.00
26	1	Downtown (PR Work Program Item)	5,000 20,000									200000				-	5,000.00 20,000.00
	·•	ents (Special Events Work Program Item)	30,000													-	30,000.00
29 30		Takal 9 Gardantina	101.000	0.500.00								0000		7100000		2.500.00	101 500 00
31		Total Marketing	134,000	2,500.00	_	-	-	-		_		_	_	_	-	2,500.00	131,500.00
32		Business Assistance															
33	Holiday Lig		15,000	176.40	727.76											904.16	14,095.84
34	Jolley Trol	ey Downtown Loop	16,749													_	16,749.00
36		Total Business Assistance	31,749	176.40	727.76	-	-	-	-	-	-	-	-	-	-	904.16	30,844.84
37 38		Policy and Project Work		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1													
	Station Sq	uare Park Events	20,000													_	20,000.00
$\overline{}$		Tech Workforce Event (Work Program)	5,000														5,000.00
41	DDB Ordir	ance Update Project (Work Program)	5,000													-	5,000.00
43		Total Policy and Project Work	30,000	-	-	_	-	-	-	-	-	_	-	-	-	-	30,000.00
44																	
45 46	Future Do	wntown Initiatives	71,208													-	71,208.00
47		Staff & Office Administration															
$\overline{}$	1	Expenditures	500	0.54	50.20											50.74	449.26
49 50	Public Me	eting Notices	1,500 5,000	A 10 CO 10 C	36.00											36.00 -	1,464.00 5,000.00
51	~\$~~~~~~~	Admin Fee - 3.5% Increase	73,512	6,126.00	6,126.00											12,252.00	61,260.00
-	DDB Minu	tes Preparation	1,503		121.00							and the state of t				121.00	1,382.00
53 54		Total Staff & Office Admin	82,015	6,126.54	6,333.20	-	-	-	-	-	-		-	-	-	12,459.74	69,555.26
55																	
56 57	Officers 2	Fixed Payments Directors Insurance	600													_	600.00
-		surance (Dolphins)	1,500													_	1,500.00
59	Annual Au	dit	9,000													-	9,000.00
-	+	nent Payment ial District Fee	286,023 175		175.00											175.00	286,023.00
-		tor Commissions	8,140		1,867.07											1,867.07	6,272.93
	Property A	ppraiser Fee	3,099	774.71												774.71	2,324.29
64 65 66 67		Total Fixed Payments	308,537	774.71	2,042.07	-	-	-	_	-	-	-		-	-	2,816.78	305,720.22
66																	
67 68		Total Expenditures	657,509	9,577.65	9,103.03	-	-	-	-	-	-	_	-	-	-	18,680.68	638,828.32
68	Revenues	in Excess of Expenditures	_	_	60,000	_	_	_	_	_		_	_	_	_	50,422	
70																	
-	Expenditu	res in Excess of Revenues	_	(9,578)	_	-	-	-	-	-	-	_	_	-	-	_	
72 73	Beginning	Fund Balance 10/1/2019	303,859														
, 5	Pegunning	rana balance 10/1/2013	303,633				1					and the second		Table 1			

	В	С	D	Е	F G	H I	J K	М
1		Down	ntown Developm	nent Board				6/2/2020
3			t of Revenues &		8			
4			October 1 thru					
3								
6		Adopted	Budget		Amended	<u> </u>	Year to	
7	Income	Budget	Transfer		Budget	December	Date	Difference
8	Income							
10	Ad Valorem (Property) Taxes - 0.9700 mills	370,386			370,386	213,159	282,262	(88,124)
11	Ad Valorem Taxes Prior Year	100			100	-	-	(100)
12	Interest Income	500			500	1,518	1,518	1,018
13	CRA Interlocal Agreement Revenue Misc Revenue	286,023			286,023	-	-	(286,023)
14 15	Total Income	500 657,509	_	_	500 657,509	214,677	283,780	(500) (373,729)
10		037,303			037,303	214,077	203,700	(3/3,/23)
17	Expenditures							
19	Marketing							
20	Clearwater Jazz Festival Downtown Party	2,500			2,500	-	2,500	-
21	Downtown Clearwater Craft Beer & Music Festival Downtown Clearwater Merchants Association Yearly Events (Taste	10,000			10,000	-	-	10,000
	of Downtown, Downtown Funk, Miracle on Cleveland Supplement,							
22	Art Crawls) Festival Series including Blast Fridays, Miracle on Cleveland St &	15,000			15,000	-	-	15,000
23	Cruisin at the Capitol (Ruth Eckerd Hall)	40,000			40,000	_	-	40,000
24	Hooters Clearwater Super Boat National Championship	10,000			10,000	-	_	10,000
25	Santa & Suds 5K Fun Run	1,500			1,500	1,500	1,500	-
26	Graphic Design and Printing	5,000			5,000	-	-	5,000
27	Promoting Downtown (PR Work Program Item)	20,000			20,000	-	-	20,000
28	Special Events (Special Events Work Program Item)	30,000			30,000	-	-	30,000
30	Total Marketing	134,000	<u>-</u>	_	134,000	1,500	4,000	130,000
31	rotar marketing	13 1,000			13 1,000	1,555	1,000	130,000
32	Business Assistance							
33	Holiday Lighting	15,000			15,000	6,987	7,891	7,109
34	Jolley Trolley Downtown Loop	16,749			16,749	-	-	16,749
35 36	Total Business Assistance	21 740			21.740	6,987	7.001	22.000
37	Total Business Assistance	31,749	-	-	31,749	6,987	7,891	23,858
38	Policy and Project Work							
39	Station Square Park Events	20,000			20,000	-	-	20,000
40	Host High Tech Workforce Event (Work Program)	5,000			5,000	-	-	5,000
41	DDB Ordinance Update Project (Work Program)	5,000			5,000	-	-	5,000
42	Total Dollars and Duciost Work	20.000			20,000			20.000
43	Total Policy and Project Work	30,000	-	-	30,000	-	-	30,000
45	Future Downtown Initiatives	71,208			71,208	-	-	71,208
46					,			,
47	Staff & Office Administration							
48	Operating Expenditures	500			500	48	98	402
49	Public Meeting Notices	1,500			1,500	125	161	1,339
50 51	Legal Fees	5,000			5,000		- 10.270	5,000
52	CRA Mgt & Admin Fee - 3.5% Increase DDB Minutes Preparation	73,512 1,503			73,512 1,503	6,126	18,378	55,134 1,261
53		1,303			1,303		272	1,201
54	Total Staff & Office Admin	82,015	-	-	82,015	6,420	18,879	63,136
55								
56	Fixed Payments							
57	Officers & Directors Insurance	600			600	-	-	600
	Liability Insurance (Dolphins)	1,500			1,500	-	-	1,500
59	Annual Audit	9,000			9,000	5,000	5,000	4,000
60	CRA Increment Payment	286,023			286,023 175	306,750	306,750	(20,727)
61 62	State Special District Fee Tax Collector Commissions	175 8,140			8,140	4,263	6,130	2,010
63	Property Appraiser Fee	3,099			3,099		775	2,324
64								
65	Total Fixed Payments	308,537	-	-	308,537	316,013	318,830	(10,293)
66								
67 68	Total Expenditures	657,509	-	-	657,509	330,920	349,600	307,909
69	Revenues in Excess of Expenditures	_			-	-	_	
70								
71	Expenditures in Excess of Revenues	-			-	(116,243)	(65,820)	
74								
75	Beginning Fund Balance 10/1/2019	303,859						
76 77	Minimum Possessos Angressed https://doi.org/	75.000						
77 78	Minimum Reserves Approved by Board 7/10/2019	75,000						
-	Cash in Bank as of 12/31/2019	237,428						
ا ٽ ن		237,720		<u>I</u>	<u> </u>			

	В	C I	d E	F	G	Т		J	l K	L	M	l N	0	P	R	Т
1			-				Developme	nt Roard		!				·		6/2/2020
3							evenues & E		es							
4 5							ber 1 thru D						_			
6		Amended													Year to	
7		Budget	October	November	December	January	February	March	April	May	June	July	August	September	Date	Difference
8	Income															
10	Ad Valorem (Property) Taxes - 0.9700 mills	370,386		69,102.93	213,159.42				-			-			282,262.35	(88,123.65)
 	Ad Valorem Taxes Prior Year	100													_	(100.00)
	Interest Income CRA Interlocal Agreement Revenue	500 286,023			1,517.66										1,517.66	1,017.66 (286,023.00)
	Misc Revenue	500													_	(500.00)
15	Total Income	657,509	_	69,102.93	214,677.08	-	-	_	-	_	_	_	_	-	283,780.01	(373,728.99)
10	Expenditures															
19 20	Marketing Clearwater Jazz Festival Downtown Party	2,500	2,500.00												2,500.00	_
	Downtown Clearwater Craft Beer & Music Festival (CDP)	10,000	2,300.00												-	10,000.00
	Downtown Clearwater Merchants Association Yearly Events (Taste			***************************************		**************************************			000000		000000000000000000000000000000000000000	**************************************	***************************************			
	of Downtown, Downtown Funk, Miracle on Cleveland Supplement, Art Crawls)	15,000				The second secon						The second secon			-	15,000.00
	Festival Series including Blast Fridays, Miracle on Cleveland St &								ADD							
	Cruisin at the Capitol (Ruth Eckerd Hall) Hooters Clearwater Super Boat National Championship	40,000 10,000													_	40,000.00 10,000.00
25	Santa & Suds 5K Fun Run	1,500			1,500.00										1,500.00	-
	Graphic Design and Printing Promoting Downtown (PR Work Program Item)	5,000 20,000													-	5,000.00
28	Special Events (Special Events Work Program Item)	30,000													_	30,000.00
29 30	Total Marketing	134,000	2,500.00	_	1,500.00	-	-		namental and a second a second and a second and a second and a second and a second	-	-		-	-	4,000.00	130,000.00
31	Total Warketing	134,000	2,300.00		1,300.00										4,000.00	130,000.00
32	Business Assistance															
	Holiday Lighting Jolley Trolley Downtown Loop	15,000 16,749	176.40	727.76	6,987.00										7,891.16	7,108.84 16,749.00
35																
36 37	Total Business Assistance	31,749	176.40	727.76	6,987.00	-	-	<u>-</u>		-	-		_	-	7,891.16	23,857.84
38	Policy and Project Work															
——	Station Square Park Events Host High Tech Workforce Event (Work Program)	20,000 5,000														20,000.00 5,000.00
-	DDB Ordinance Update Project (Work Program)	5,000													-	5,000.00
42	Total Policy and Project Work	30,000	_			-	-		noncontraction					_		30,000.00
44	rotal Folicy and Project Work	30,000		_		_	_				-		_			30,000.00
	Future Downtown Initiatives	71,208													_	71,208.00
46	Staff & Office Administration															
-	Operating Expenditures	500	0.54	50.20	 										98.49	401.51
	Public Meeting Notices Legal Fees	1,500 5,000		36.00	125.00	20 MIN 100 MIN									161.00	1,339.00 5,000.00
51	CRA Mgt & Admin Fee - 3.5% Increase	73,512	6,126.00	6,126.00	6,126.00										18,378.00	55,134.00
52 53	DDB Minutes Preparation	1,503		121.00	121.00	Territorial processor and the second			antinomina de la constanta de			Territorian de la constanta de			242.00	1,261.00
54	Total Staff & Office Admin	82,015	6,126.54	6,333.20	6,419.75	_	-	-	-	-	-	-	_	-	18,879.49	63,135.51
55 56	Fixed Payments															
57	Officers & Directors Insurance	600													-	600.00
	Liability Insurance (Dolphins)	1,500 9,000			5,000.00										5,000.00	1,500.00
	Annual Audit CRA Increment Payment	286,023			306,749.85										306,749.85	4,000.00 (20,726.85)
61	State Special District Fee	175		175.00											175.00	_
—— —	Tax Collector Commissions Property Appraiser Fee	8,140 3,099	774.71	1,867.07	4,263.17										6,130.24 774.71	2,009.76 2,324.29
64																
65 66 67 68	Total Fixed Payments	308,537	774.71	2,042.07	316,013.02	-	-	-	-	-	_	_	-	-	318,829.80	(10,292.80)
67	Total Expenditures	657,509	9,577.65	9,103.03	330,919.77	_	-	_	_	_	_	_	_	_	349,600.45	307,908.55
	Revenues in Excess of Expenditures	_	_	60,000		_	_	_	_	_	_	_	_		_	
70	·			30,000		_	_									
71 72	Expenditures in Excess of Revenues	_	(9,578)	_	(116,243)	_	-	_	_	_	_	_	_	-	(65,820)	
	Beginning Fund Balance 10/1/2019	303,859														

	В	С	D	Е	F	G	Н	l J	K	M
2			ntown Developm							6/2/2020
3			t of Revenues &			•				
<u>4</u>		For the Perio	d October 1 thru	January 31,	$\frac{202}{11}$	20				
6		Adopted	Budget			Amended			Year to	
7		Budget	Transfer			Budget		January	Date	Difference
8	Income				+					
10	Ad Valorem (Property) Taxes - 0.9700 mills	370,386				370,386		8,076	290,269	(80,117)
11	Ad Valorem Taxes Prior Year Interest Income	100 500				100 500		-	69 1,518	(31) 1,018
13	CRA Interlocal Agreement Revenue	286,023				286,023		150	150	(285,873)
14	Misc Revenue	500				500		- 0.225	- 202.005	(500)
15	Total Income	657,509	-	-		657,509		8,226	292,006	(365,503)
17	Expenditures									
19 20	Marketing Clearwater Jazz Festival Downtown Party	2,500				2,500		_	2,500	
21	Downtown Clearwater Craft Beer & Music Festival	10,000				10,000		-	-	10,000
	Downtown Clearwater Merchants Association Yearly Events (Taste of Downtown, Downtown Funk, Miracle on Cleveland Supplement,									
22	Art Crawls) Festival Series including Blast Fridays, Miracle on Cleveland St &	15,000				15,000		-	-	15,000
23	Cruisin at the Capitol (Ruth Eckerd Hall)	40,000				40,000		-	-	40,000
24	Hooters Clearwater Super Boat National Championship	10,000			\prod	10,000		-	-	10,000
25 26	Santa & Suds 5K Fun Run Graphic Design and Printing	1,500 5,000			+	1,500 5,000	+		1,500	5,000
27	Promoting Downtown (PR Work Program Item)	20,000			\parallel	20,000	廿		-	20,000
28	Special Events (Special Events Work Program Item)	30,000				30,000	\prod	-	-	30,000
29 30	Total Marketing	134,000		-		134,000	$\frac{1}{1}$	-	4,000	130,000
31		20.7000							.,,555	250,000
32	Business Assistance Holiday Lighting	15,000				15,000		147	8,038	6,962
34	Jolley Trolley Downtown Loop	16,749				16,749		-	-	16,749
35										
36 37	Total Business Assistance	31,749	-	-		31,749		147	8,038	23,711
38	Policy and Project Work									
39	Station Square Park Events	20,000				20,000		-	-	20,000
40	Host High Tech Workforce Event (Work Program) DDB Ordinance Update Project (Work Program)	5,000 5,000				5,000 5,000		-	-	5,000 5,000
42		-,								-,
43	Total Policy and Project Work	30,000	-	-		30,000		-	-	30,000
45	Future Downtown Initiatives	71,208				71,208		-	-	71,208
46	Chaff 9 Office Administration									
47 48	Staff & Office Administration Operating Expenditures	500				500		38	137	363
49	Public Meeting Notices	1,500				1,500		40	201	1,299
50 51	Legal Fees CRA Mgt & Admin Fee - 3.5% Increase	5,000				5,000			- 24 504	5,000
52	DDB Minutes Preparation	73,512 1,503				73,512 1,503		6,126 242	24,504 484	49,008 1,019
53										
54	Total Staff & Office Admin	82,015	-	-	+	82,015	+	6,447	25,326	56,689
55 56	Fixed Payments				+		+			
57	Officers & Directors Insurance	600				600		-	-	600
	Liability Insurance (Dolphins) Annual Audit	1,500			+	1,500		4.000	- 0.000	1,500
59 60	CRA Increment Payment	9,000 286,023			+	9,000 286,023	+	4,000	9,000 306,750	(20,727)
61	State Special District Fee	175				175	\parallel	-	175	-
62 63	Tax Collector Commissions Property Appraiser Fee	8,140 3,099			+	8,140 3,099	+	162 614	6,292 1,388	1,848 1,711
64	Troperty Approved rec	3,033				5,039 	$\pm \dagger$	014	1,300	1,/11
65	Total Fixed Payments	308,537	-	-		308,537		4,775	323,605	(15,068)
66 67	Total Expenditures	657,509	-	_	+	657,509	+	11,369	360,969	296,540
68		,500				,		,		22,2.2
69 70	Revenues in Excess of Expenditures	-			+	-		-	-	
71	Expenditures in Excess of Revenues	-					$\pm \dagger$	(3,143)	(68,964)	
74					\prod					
75 76	Beginning Fund Balance 10/1/2019	303,859			+		+			
77	Minimum Reserves Approved by Board 7/10/2019	75,000								
78		<u> </u>								
79	Cash in Bank as of 1/31/2020	234,285								

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1	A	B	C [E	F	G	Н		J J	K	L	M	N	0	P (R	T 6/2/2020
2								Developme								•	-, -, 2020
3						State	ment of Re	venues & E	xpenditure	2020							
4 5						For the I	erioa Octo	ber 1 thru J	anuary 31,	2020							
6			Amended													Year to	
7			Budget	October	November	December	January	February	March	April	May	June	July	August	September	Date	Difference
8	Income																
9	Ad Valorom /	(Property) Taxes - 0.9700 mills	370,386		69,102.93	213,090.56	8,075.56				***************************************					290,269.05	(80,116.95
		Taxes Prior Year	100		09,102.93	68.86	6,075.50									68.86	(31.14
12	Interest Inco		500			1,517.66										1,517.66	1,017.66
		al Agreement Revenue	286,023				150.00									150.00	(285,873.00
14 15	Misc Revenu	Total Income	500		60 102 02	214 677 00	0 225 56					***************************************				- 202.005.57	(500.00
10			657,509	-	69,102.93	214,677.08	8,225.56	-	-	-	-	_			-	292,005.57	(365,503.43)
17	Expenditu														——————————————————————————————————————		
19		Marketing															
-		azz Festival Downtown Party Clearwater Craft Beer & Music Festival (CDP)	2,500 10,000	2,500.00											**************************************	2,500.00	10,000.00
			10,000														10,000.00
	1	Clearwater Merchants Association Yearly Events (Taste n, Downtown Funk, Miracle on Cleveland Supplement,										occumentation of the control of the					
	Art Crawls)		15,000												3 11	-	15,000.00
	3	es including Blast Fridays, Miracle on Cleveland St &	40.000							CONTRACTOR		**************************************					40.000.00
23		e Capitol (Ruth Eckerd Hall) rwater Super Boat National Championship	40,000 10,000														40,000.00 10,000.00
	Santa & Suds		1,500			1,500.00										1,500.00	-
26		gn and Printing	5,000													-	5,000.00
27	···	owntown (PR Work Program Item)	20,000													-	20,000.00
28	Special Event	ts (Special Events Work Program Item)	30,000													-	30,000.00
30		Total Marketing	134,000	2,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	4,000.00	130,000.00
31																	
32		Business Assistance															
33	Holiday Light		15,000	176.40	727.76	6,987.00	147.00									8,038.16	6,961.84
34 35	Jolley Trolley	Downtown Loop	16,749													_	16,749.00
36		Total Business Assistance	31,749	176.40	727.76	6,987.00	147.00	-	-	-	-	-	-	-	-	8,038.16	23,710.84
37																	
38		Policy and Project Work	20.000														20,000,00
		re Park Events ch Workforce Event (Work Program)	20,000 5,000														20,000.00 5,000.00
		nce Update Project (Work Program)	5,000													-	5,000.00
42																	
43		Total Policy and Project Work	30,000	_	_	-	-	-	_	-	-	-	-	_	-	-	30,000.00
44 45	Future Down	ntown Initiatives	71,208													-	71,208.00
46		nown mitatives	71,200														7 1,200.00
47		Staff & Office Administration													-		
	Operating Ex		500	0.54	50.20	47.75	38.27									136.76	363.24
49 50	Public Meeti Legal Fees	ng Notices	1,500 5,000		36.00	125.00	40.25									201.25	1,298.75 5,000.00
		Admin Fee - 3.5% Increase	73,512	6,126.00	6,126.00	6,126.00	6,126.00									24,504.00	49,008.00
52	DDB Minutes		1,503		121.00	121.00	242.00									484.00	1,019.00
53		T-1-1 C1 - 1 C - 2													000000000000000000000000000000000000000		
54 55		Total Staff & Office Admin	82,015	6,126.54	6,333.20	6,419.75	6,446.52	-	-	-	-	-	_	_	-	25,326.01	56,688.99
56		Fixed Payments															
57		rectors Insurance	600													-	600.00
	~ _	rance (Dolphins)	1,500													-	1,500.00
	Annual Audit		9,000			5,000.00	4,000.00									9,000.00	- /20 726 85
-	CRA Increme State Special	-	286,023 175		175.00	306,749.85										306,749.85 175.00	(20,726.85
-		Commissions	8,140		1,867.07	4,263.17	161.51									6,291.75	1,848.25
	Property App	oraiser Fee	3,099	774.71			613.72									1,388.43	1,710.57
64		Total Fixed Daymonts	202 527		2.042.07	245 042 22	4 775 00									222 525 22	IAE 050 051
64 65 66 67		Total Fixed Payments	308,537	774.71	2,042.07	316,013.02	4,775.23	-	-	-	-		-	-		323,605.03	(15,068.03)
67		Total Expenditures	657,509	9,577.65	9,103.03	330,919.77	11,368.75	-		_	_	_		_	-	360,969.20	296,539.80
68																	
69	Revenues in	Excess of Expenditures	-	_	60,000	-	_	-	_	_	-	_	_	_	-	-	
70 71	Evnanditure	s in Excess of Revenues		/O E70\		/116 242	/2 142									/69.0CA	
72	Expenditures	S III EXCESS OF REVERIUES	_	(9,578)	-	(116,243)	(3,143)	_		_	-	_	_		-	(68,964)	
12	4				3									3	, []	1	

Second		В	С	D	E	F G	Н І	J K	M
Statement of Revenues & Expenditures Statement of Revenues & Expenses &	2		Dowr	ntown Developm	ent Board				6/2/2020
Company	-		Statemen	t of Revenues &	Expenditure	S			
Notice Secretary Secreta			For the Period	d October 1 thru	February 29,	2020			
Barrier	6		Adopted	Budget		Amended		Year to	
No.	7	Incomo	Budget	Transfer		Budget	February	Date	Difference
10 10 10 10 10 10 10 10	9	income							
20	\vdash						5,632		
10 10 10 10 10 10 10 10	-					 	-		
Total Residence	-						-	150	
	-			_	_		5,632	297,637	
Comparison Com	10	Expenditures	·					,	, , ,
200									
Source Control Comment Mechanism Association Teach Prevents (Table of Provinces) (Control Supplement) 15,000 15,00	20	Clearwater Jazz Festival Downtown Party	2,500			2,500	-	2,500	-
22 Act Careage 15,000 1,000	21		10,000			10,000	-	-	10,000
20 Color At the Capital (Number Cover Health 80,0000 80,0000 30,0000 1,0		Art Crawls)	15,000			15,000	-	-	15,000
25 Seal Sum Strain Num			40,000			40,000	-	-	40,000
25 Septim Design and Printing Suppose	24	Hooters Clearwater Super Boat National Championship	10,000			10,000		-	
2	-					 		1,500	5.000
Total Marketing	27	Promoting Downtown (PR Work Program Item)				 	-	-	
Total Marketing 134,000 132,000 132,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 130,000 150,000 150,000 150,000 150,749 150,74	-	Special Events (Special Events Work Program Item)	30,000			30,000	-	-	30,000
32 Business Assistance	30	Total Marketing	134,000	-	-	134,000	-	4,000	130,000
15,000 15,000 16,79 12,215 2,859 16,79 1	-	Rusinoss Assistanca							
Total Business Assistance 31,749	-		15,000			15,000	4,077	12,115	2,885
Total Business Assistance 31,749 31,748 4,077 32,115 19,634 7		Jolley Trolley Downtown Loop	16,749			16,749	-	-	16,749
State Policy and Project Work 20,000 20,	-	Total Business Assistance	31.749	_	-	31.749	4.077	12.115	19.634
39 Station Square Park Events 20,000 20,000 - 20,000 - 5,000 -	37		31,7 13			32,7 13	1,077	12,113	13,03
Description			20,000			30,000			30,000
Total Policy and Project Work 30,000 30,00	-		-			 	-	-	
Total Policy and Project Work 30,000	-	DDB Ordinance Update Project (Work Program)	5,000			5,000	-	-	5,000
44	-	Total Policy and Project Work	30,000	_	-	30,000	-	-	30,000
Staff & Office Administration Staff & Office Administratio	44		•						
Staff & Office Administration	-	Future Downtown Initiatives	71,208			71,208	-	-	71,208
Age	47								
Column C	-								
52 DDB Minutes Preparation 1,503 1,503 121 605 898	\vdash					 	-	-	
Sa	-								
Total Staff & Office Admin 82,015	-	DDB Minutes Preparation	1,503			1,503	121	605	898
Second		Total Staff & Office Admin	82,015	-	-	82,015	6,385	31,711	50,304
57 Officers & Directors Insurance 600 - - 600 58 Liability Insurance (Dolphins) 1,500 1,314 1,314 186 59 Annual Audit 9,000 - 9,000 - 9,000 0 CRA Increment Payment 286,023 286,023 - 306,750 (20,727) 61 State Special District Fee 175 - 175 - 175 62 Tax Collector Commissions 8,140 8,140 113 6,404 1,736 63 Property Appraiser Fee 3,099 3,099 - 1,388 1,711 64 - - - 308,537 1,426 325,031 (16,494) 66 - - - 308,537 1,426 325,031 (16,494) 67 Total Expenditures 657,509 - 657,509 11,889 372,858 284,651 69 Revenues in Excess of Expenditures - - -		Eivad Deumanta							
58 Liability Insurance (Dolphins) 1,500 1,314 1,314 1,314 186 59 Annual Audit 9,000 9,000 - 9,000 - 60 CRA Increment Payment 286,023 - 306,750 (20,727) 61 State Special District Fee 175 - 175 - 175 62 Tax Collector Commissions 8,140 113 6,404 1,736 63 Property Appraiser Fee 3,099 3,099 - 1,388 1,711 64 Total Fixed Payments 308,537 - - 308,537 1,426 325,031 (16,494) 67 Total Expenditures 657,509 - - 657,509 11,889 372,858 284,651 68 Revenues in Excess of Expenditures -	-	-	600			600	-	-	600
60 CRA Increment Payment 286,023 - 306,750 (20,727) 61 State Special District Fee 175 - 175 - 175 62 Tax Collector Commissions 8,140 8,140 113 6,404 1,736 63 Property Appraiser Fee 3,099 - 1,388 1,711 65 Total Fixed Payments 308,537 - - 308,537 1,426 325,031 (16,494) 66 Total Expenditures 657,509 - - 657,509 11,889 372,858 284,651 68 8 8 8 8 8 8 8 8 69 Revenues in Excess of Expenditures - - - - - - - 70 1 Expenditures in Excess of Revenues - - - - - - - - 75 Beginning Fund Balance 10/1/2019 303,859 - <	58					1,500	1,314		
61 State Special District Fee 175 - 175 - 175 - 175 - 175 - 175 - 175 - 175 - 173 - - 173 6.404 1,736 63 Property Appraiser Fee 3,099 - 1,388 1,711 - 1,388 1,711 - - 308,537 - - 308,537 1,426 325,031 (16,494) - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td>-</td> <td></td> <td>(20 727)</td>						 	-		(20 727)
63 Property Appraiser Fee 3,099 - 1,388 1,711 64 308,537 - - 308,537 1,426 325,031 (16,494) 66 66 67 Total Expenditures 657,509 - - 657,509 11,889 372,858 284,651 69 Revenues in Excess of Expenditures -	61	State Special District Fee						175	-
65 Total Fixed Payments 308,537 - 308,537 1,426 325,031 (16,494) 66 67 Total Expenditures 657,509 - 657,509 11,889 372,858 284,651 68 69 Revenues in Excess of Expenditures - 70 71 Expenditures in Excess of Revenues - 75 Beginning Fund Balance 10/1/2019 303,859 76 77 Minimum Reserves Approved by Board 7/10/2019 75,000	63								
67 Total Expenditures 657,509 - - 657,509 11,889 372,858 284,651 68 Revenues in Excess of Expenditures - <td>65</td> <td>Total Fixed Payments</td> <td>308,537</td> <td>-</td> <td>-</td> <td>308,537</td> <td>1,426</td> <td>325,031</td> <td>(16,494)</td>	65	Total Fixed Payments	308,537	-	-	308,537	1,426	325,031	(16,494)
Revenues in Excess of Expenditures	67	Total Expenditures	657,509	<u>-</u>	<u>-</u>	657,509	11,889	372,858	284,651
71 Expenditures in Excess of Revenues - (6,257) (75,221) 74 - (6,257) (75,221) 75 Beginning Fund Balance 10/1/2019 303,859 - - 76 - - - - 77 Minimum Reserves Approved by Board 7/10/2019 75,000 - - - 78 -<	69	Revenues in Excess of Expenditures	-			-	-	-	
75 Beginning Fund Balance 10/1/2019 303,859 <td>71</td> <td>Expenditures in Excess of Revenues</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>(6,257)</td> <td>(75,221)</td> <td></td>	71	Expenditures in Excess of Revenues	-			-	(6,257)	(75,221)	
77 Minimum Reserves Approved by Board 7/10/2019 75,000 78 The control of the	75	Beginning Fund Balance 10/1/2019	303,859						
	77	Minimum Reserves Approved by Board 7/10/2019	75,000						
	-	Cash in Bank as of 2/29/2020	228,064						

	<u> Д</u>	В	С	d Е	F	G	Н	1 1	J	K	1	м І	N	0	l p k	R	т
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2								Developme		.0							
3								venues & E ber 1 thru F									
5									J ,								
6			Amended													Year to	
8	Incom	Δ	Budget	October	November	December	January	February	March	April	May	June	July	August	September	Date	Difference
9	111.00111																
10	Ad Valo	rem (Property) Taxes - 0.9700 mills	370,386		69,102.93	213,090.56	8,075.56	5,631.58								295,900.63	(74,485.37)
11		rem Taxes Prior Year	100			68.86										68.86	(31.14)
12 13		Income erlocal Agreement Revenue	500 286,023			1,517.66	150.00									1,517.66 150.00	1,017.66 (285,873.00)
-	Misc Re		500				130.00									-	(500.00)
15		Total Income	657,509	_	69,102.93	214,677.08	8,225.56	5,631.58	_	-	-	-	_	_	-	297,637.15	(359,871.85)
17	Expend	ditures															
19		Marketing															
20	Clearwa	ater Jazz Festival Downtown Party	2,500	2,500.00												2,500.00	_
21	Downto	own Clearwater Craft Beer & Music Festival (CDP)	10,000													-	10,000.00
	3	own Clearwater Merchants Association Yearly Events (Taste										одинически					
22	of Down Art Craw	ntown, Downtown Funk, Miracle on Cleveland Supplement, wls)	15,000								апанананана	положения				-	15,000.00
		Series including Blast Fridays, Miracle on Cleveland St &															
23	Cruisin a	at the Capitol (Ruth Eckerd Hall)	40,000							111111111111111111111111111111111111111						-	40,000.00
24 25		S Clearwater Super Boat National Championship S Suds 5K Fun Run	10,000 1,500			1,500.00										- 1,500.00	10,000.00
-		Design and Printing	5,000			1,300.00										- 1,500.00	5,000.00
27	1	ing Downtown (PR Work Program Item)	20,000													-	20,000.00
28	Special E	Events (Special Events Work Program Item)	30,000														30,000.00
29 30		Total Marketing	134,000	2,500.00	-	1,500.00		-	_	-	-	-		-		4,000.00	130,000.00
31		rotarmarketing	154,000	2,300.00		1,500.00										7,000.00	130,000.00
32		Business Assistance															
33		Lighting	15,000	176.40	727.76	6,987.00	147.00	4,077.00								12,115.16	2,884.84
34 35	Jolley Tr	rolley Downtown Loop	16,749													-	16,749.00
36		Total Business Assistance	31,749	176.40	727.76	6,987.00	147.00	4,077.00	-	-	-	-	-	-	-	12,115.16	19,633.84
37																	
38		Policy and Project Work															
39 40		Square Park Events gh Tech Workforce Event (Work Program)	20,000 5,000														20,000.00 5,000.00
41		dinance Update Project (Work Program)	5,000													_	5,000.00
42																	
43		Total Policy and Project Work	30,000	_	_	-		-	_	-	_	_	_		_	_	30,000.00
45	Future D	Downtown Initiatives	71,208													-	71,208.00
46																	
47		Staff & Office Administration													***************************************		
48 49		ng Expenditures Neeting Notices	500 1,500	0.54	50.20 36.00	47.75 125.00	38.27 40.25	57.73 80.50								194.49 281.75	305.51 1,218.25
50	Legal Fe		5,000		30.00	123.00	TU.23									-	5,000.00
51	CRA Mg	t & Admin Fee - 3.5% Increase	73,512	6,126.00	6,126.00	6,126.00	6,126.00	6,126.00								30,630.00	42,882.00
52	DDB Mii	nutes Preparation	1,503		121.00	121.00	242.00	121.00				Tennessee and the second secon				605.00	898.00
53 54		Total Staff & Office Admin	82,015	6,126.54	6,333.20	6,419.75	6,446.52	6,385.23	-	- !	-	-	_	-	- 00	31,711.24	50,303.76
55					3,333.20	0,123113	3,1.0.52	0,000.120									
56		Fixed Payments															
-		& Directors Insurance	600 1 500					1,313.75								- 1 212 7E	600.00
58 59		Insurance (Dolphins) Audit	1,500 9,000			5,000.00	4,000.00	1,313./5								1,313.75 9,000.00	186.25
60		rement Payment	286,023			306,749.85										306,749.85	(20,726.85)
-		pecial District Fee	175		175.00											175.00	-
62 63		ector Commissions y Appraiser Fee	8,140 3,099	774.71	1,867.07	4,263.17	161.51 613.72	112.63								6,404.38 1,388.43	1,735.62 1,710.57
64	i ropert)	y reprinted the	5,039	//4./1			013.72									1,300.43	1,/10.3/
65 66 67		Total Fixed Payments	308,537	774.71	2,042.07	316,013.02	4,775.23	1,426.38	-	-	-	_	_	_	-	325,031.41	(16,494.41)
66		Table di-															
67 68		Total Expenditures	657,509	9,577.65	9,103.03	330,919.77	11,368.75	11,888.61	-	-	-	-	_	-	-	372,857.81	284,651.19
69	Revenue	es in Excess of Expenditures	_	-	60,000	-	_	-	-	-	_	_	_	_	_	_	
70																	
71	Expendi	itures in Excess of Revenues	-	(9,578)	-	(116,243)	(3,143)	(6,257)	_	-	-	-	_	_	-	(75,221)	
72 73	Regionis	ng Fund Balance 10/1/2019	303,859														
, 5	PCEIIIIII		303,633	§	1					1	1						