

	A	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, 2019										6/2/2020
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	370,386				370,386	-		-	(370,386)	
11		Ad Valorem Taxes Prior Year	100				100	-		-	(100)	
12		Interest Income	500				500	-		-	(500)	
13		CRA Interlocal Agreement Revenue	286,023				286,023	-		-	(286,023)	
14		Misc Revenue	500				500	-		-	(500)	
15		Total Income	657,509	-	-		657,509	-		-	(657,509)	
16												
17		Expenditures										
18												
19		Marketing										
20		Clearwater Jazz Festival Downtown Party	2,500				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		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	
29												
30		Total Marketing	134,000	-	-		134,000	2,500		2,500	131,500	
31												
32		Business Assistance										
33		Holiday Lighting	15,000				15,000	176		176	14,824	
34		Jolley Trolley Downtown Loop	16,749				16,749	-		-	16,749	
35												
36		Total Business Assistance	31,749	-	-		31,749	176		176	31,573	
37												
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												
43		Total Policy and Project Work	30,000	-	-		30,000	-		-	30,000	
44												
45		Future Downtown Initiatives	71,208				71,208	-		-	71,208	
46												
47		Staff & Office Administration										
48		Operating Expenditures	500				500	1		1	499	
49		Public Meeting Notices	1,500				1,500	-		-	1,500	
50		Legal Fees	5,000				5,000	-		-	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		Total Staff & Office Admin	82,015	-	-		82,015	6,127		6,127	75,888	
54												
55		Fixed Payments										
56		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		CRA Increment Payment	286,023				286,023	-		-	286,023	
60		State Special District Fee	175				175	-		-	175	
61		Tax Collector Commissions	8,140				8,140	-		-	8,140	
62		Property Appraiser Fee	3,099				3,099	775		775	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		Revenues in Excess of Expenditures	-				-	-		-		
68												
69		Expenditures in Excess of Revenues	-				-	(9,578)		(9,578)		
72												
73		Beginning Fund Balance 10/1/2019	303,859									
74												
75		Minimum Reserves Approved by Board 7/10/2019	75,000									
76												
77		Cash in Bank as of 10/31/2019	291,276									

[illegible]

	A	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 November 30, 2019										6/2/2020
2												
3												
4												
5												
6			Adopted	Budget			Amended			Year to		
7			Budget	Transfer			Budget	November		Date	Difference	
8	Income											
9												
10	Ad Valorem (Property) Taxes - 0.9700 mills	370,386					370,386	69,103	69,103		(301,283)	
11	Ad Valorem Taxes Prior Year	100					100	-	-		(100)	
12	Interest Income	500					500	-	-		(500)	
13	CRA Interlocal Agreement Revenue	286,023					286,023	-	-		(286,023)	
14	Misc Revenue	500					500	-	-		(500)	
15	Total Income	657,509	-	-			657,509	69,103	69,103		(588,406)	
16												
17	Expenditures											
18												
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	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	
29												
30	Total Marketing	134,000	-	-			134,000	-	2,500		131,500	
31												
32	Business Assistance											
33	Holiday Lighting	15,000					15,000	728	904		14,096	
34	Jolley Trolley Downtown Loop	16,749					16,749	-	-		16,749	
35												
36	Total Business Assistance	31,749	-	-			31,749	728	904		30,845	
37												
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												
43	Total Policy and Project Work	30,000	-	-			30,000	-	-		30,000	
44												
45	Future Downtown Initiatives	71,208					71,208	-	-		71,208	
46												
47	Staff & Office Administration											
48	Operating Expenditures	500					500	50	51		449	
49	Public Meeting Notices	1,500					1,500	36	36		1,464	
50	Legal Fees	5,000					5,000	-	-		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	Total Staff & Office Admin	82,015	-	-			82,015	6,333	12,460		69,555	
54												
55	Fixed Payments											
56	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	CRA Increment Payment	286,023					286,023	-	-		286,023	
60	State Special District Fee	175					175	-	-		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	Total Fixed Payments	308,537	-	-			308,537	2,042	2,042		306,495	
64												
65	Total Expenditures	657,509	-	-			657,509	9,103	17,906		639,603	
66												
67	Revenues in Excess of Expenditures	-					-	60,000	51,197			
68												
69	Expenditures in Excess of Revenues	-					-	-	-			
70												
71												
72												
73	Beginning Fund Balance 10/1/2019	303,859										
74												
75	Minimum Reserves Approved by Board 7/10/2019	75,000										
76												
77	Cash in Bank as of 11/30/2019	353,671										

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	T
1	Downtown Development Board Statement of Revenues & Expenditures For the Period October 1 thru November 30, 2019																	6/2/2020
2																		
3																		
4																		
5																		
6		Amended														Year to		
7		Budget	October	November	December	January	February	March	April	May	June	July	August	September		Date	Difference	
8	Income																	
9																		
10	Ad Valorem (Property) Taxes - 0.9700 mills	370,386		69,103.00												69,103.00	(301,283.00)	
11	Ad Valorem Taxes Prior Year	100														-	(100.00)	
12	Interest Income	500														-	(500.00)	
13	CRA Interlocal Agreement Revenue	286,023														-	(286,023.00)	
14	Misc Revenue	500														-	(500.00)	
15	Total Income	657,509	-	69,103.00	-	-	-	-	-	-	-	-	-	-	-	69,103.00	(588,406.00)	
16	Expenditures																	
17																		
18	Marketing																	
19																		
20	Clearwater Jazz Festival Downtown Party	2,500	2,500.00													2,500.00	-	
21	Downtown Clearwater Craft Beer & Music Festival (CDP)	10,000														-	10,000.00	
22	Downtown Clearwater Merchants Association Yearly Events (Taste of Downtown, Downtown Funk, Miracle on Cleveland Supplement, Art Crawls)	15,000														-	15,000.00	
23	Festival Series including Blast Fridays, Miracle on Cleveland St & Cruisin at the Capitol (Ruth Eckerd Hall)	40,000														-	40,000.00	
24	Hooters Clearwater Super Boat National Championship	10,000														-	10,000.00	
25	Santa & Suds 5K Fun Run	1,500														-	1,500.00	
26	Graphic Design and Printing	5,000														-	5,000.00	
27	Promoting Downtown (PR Work Program Item)	20,000														-	20,000.00	
28	Special Events (Special Events Work Program Item)	30,000														-	30,000.00	
29																		
30	Total Marketing	134,000	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	131,500.00	
31																		
32	Business Assistance																	
33	Holiday Lighting	15,000	176.40	727.76												904.16	14,095.84	
34	Jolley Trolley Downtown Loop	16,749														-	16,749.00	
35																		
36	Total Business Assistance	31,749	176.40	727.76	-	-	-	-	-	-	-	-	-	-	-	904.16	30,844.84	
37																		
38	Policy and Project Work																	
39	Station Square Park Events	20,000														-	20,000.00	
40	Host High Tech Workforce Event (Work Program)	5,000														-	5,000.00	
41	DDB Ordinance Update Project (Work Program)	5,000														-	5,000.00	
42																		
43	Total Policy and Project Work	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	
44																		
45	Future Downtown Initiatives	71,208														-	71,208.00	
46																		
47	Staff & Office Administration																	
48	Operating Expenditures	500	0.54	50.20												50.74	449.26	
49	Public Meeting Notices	1,500		36.00												36.00	1,464.00	
50	Legal Fees	5,000														-	5,000.00	
51	CRA Mgt & Admin Fee - 3.5% Increase	73,512	6,126.00	6,126.00												12,252.00	61,260.00	
52	DDB Minutes Preparation	1,503		121.00												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	Fixed Payments																	
57	Officers & Directors Insurance	600														-	600.00	
58	Liability Insurance (Dolphins)	1,500														-	1,500.00	
59	Annual Audit	9,000														-	9,000.00	
60	CRA Increment Payment	286,023														-	286,023.00	
61	State Special District Fee	175		175.00												175.00	-	
62	Tax Collector Commissions	8,140		1,867.07												1,867.07	6,272.93	
63	Property Appraiser Fee	3,099	774.71													774.71	2,324.29	
64																		
65	Total Fixed Payments	308,537	774.71	2,042.07	-	-	-	-	-	-	-	-	-	-	-	2,816.78	305,720.22	
66																		
67	Total Expenditures	657,509	9,577.65	9,103.03	-	-	-	-	-	-	-	-	-	-	-	18,680.68	638,828.32	
68																		
69	Revenues in Excess of Expenditures	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	50,422		
70																		
71	Expenditures in Excess of Revenues	-	(9,578)	-	-	-	-	-	-	-	-	-	-	-	-	-		
72																		
73	Beginning Fund Balance 10/1/2019	303,859																

	A	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 December 31, 2019										6/2/2020
2												
3												
4												
5												
6			Adopted Budget	Budget Transfer			Amended Budget				Year to Date	
7			Budget	Transfer			Budget	December			Date	Difference
8		Income										
9												
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	286,023				286,023	-			-	(286,023)
14		Misc Revenue	500				500	-			-	(500)
15		Total Income	657,509	-	-		657,509	214,677			283,780	(373,729)
16												
17		Expenditures										
18												
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			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
29												
30		Total Marketing	134,000	-	-		134,000	1,500			4,000	130,000
31												
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	31,749	-	-		31,749	6,987			7,891	23,858
37												
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												
43		Total Policy and Project Work	30,000	-	-		30,000	-			-	30,000
44												
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		Legal Fees	5,000				5,000	-			-	5,000
51		CRA Mgt & Admin Fee - 3.5% Increase	73,512				73,512	6,126			18,378	55,134
52		DDB Minutes Preparation	1,503				1,503	121			242	1,261
53												
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
58		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	306,750			306,750	(20,727)
61		State Special District Fee	175				175	-			175	-
62		Tax Collector Commissions	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		Total Expenditures	657,509	-	-		657,509	330,920			349,600	307,909
68												
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 Reserves Approved by Board 7/10/2019	75,000									
78												
79		Cash in Bank as of 12/31/2019	237,428									

[illegible]

	A	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 January 31, 2020										6/2/2020
2												
3												
4												
5												
6			Adopted Budget	Budget Transfer			Amended Budget		January		Year to Date	
7												Difference
8		Income										
9												
10		Ad Valorem (Property) Taxes - 0.9700 mills	370,386				370,386		8,076		290,269	(80,117)
11		Ad Valorem Taxes Prior Year	100				100		-		69	(31)
12		Interest Income	500				500		-		1,518	1,018
13		CRA Interlocal Agreement Revenue	286,023				286,023		150		150	(285,873)
14		Misc Revenue	500				500		-		-	(500)
15		Total Income	657,509	-	-		657,509		8,226		292,006	(365,503)
16												
17		Expenditures										
18												
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		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
29												
30		Total Marketing	134,000	-	-		134,000		-		4,000	130,000
31												
32		Business Assistance										
33		Holiday Lighting	15,000				15,000		147		8,038	6,962
34		Jolley Trolley Downtown Loop	16,749				16,749		-		-	16,749
35												
36		Total Business Assistance	31,749	-	-		31,749		147		8,038	23,711
37												
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												
43		Total Policy and Project Work	30,000	-	-		30,000		-		-	30,000
44												
45		Future Downtown Initiatives	71,208				71,208		-		-	71,208
46												
47		Staff & Office Administration										
48		Operating Expenditures	500				500		38		137	363
49		Public Meeting Notices	1,500				1,500		40		201	1,299
50		Legal Fees	5,000				5,000		-		-	5,000
51		CRA Mgt & Admin Fee - 3.5% Increase	73,512				73,512		6,126		24,504	49,008
52		DDB Minutes Preparation	1,503				1,503		242		484	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
58		Liability Insurance (Dolphins)	1,500				1,500		-		-	1,500
59		Annual Audit	9,000				9,000		4,000		9,000	-
60		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		162		6,292	1,848
63		Property Appraiser Fee	3,099				3,099		614		1,388	1,711
64												
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												
69		Revenues in Excess of Expenditures	-				-		-		-	
70												
71		Expenditures in Excess of Revenues	-				-		(3,143)		(68,964)	
74												
75		Beginning Fund Balance 10/1/2019	303,859									
76												
77		Minimum Reserves Approved by Board 7/10/2019	75,000									
78												
79		Cash in Bank as of 1/31/2020	234,285									

[illegible]

	A	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 February 29, 2020										6/2/2020
2												
3												
4												
5												
6			Adopted	Budget			Amended				Year to	
7			Budget	Transfer			Budget	February			Date	Difference
8		Income										
9												
10		Ad Valorem (Property) Taxes - 0.9700 mills	370,386				370,386	5,632		295,901		(74,485)
11		Ad Valorem Taxes Prior Year	100				100	-		69		(31)
12		Interest Income	500				500	-		1,518		1,018
13		CRA Interlocal Agreement Revenue	286,023				286,023	-		150		(285,873)
14		Misc Revenue	500				500	-		-		(500)
15		Total Income	657,509	-	-		657,509	5,632		297,637		(359,872)
16												
17		Expenditures										
18												
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		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
29												
30		Total Marketing	134,000	-	-		134,000	-		4,000		130,000
31												
32		Business Assistance										
33		Holiday Lighting	15,000				15,000	4,077		12,115		2,885
34		Jolley Trolley Downtown Loop	16,749				16,749	-		-		16,749
35												
36		Total Business Assistance	31,749	-	-		31,749	4,077		12,115		19,634
37												
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												
43		Total Policy and Project Work	30,000	-	-		30,000	-		-		30,000
44												
45		Future Downtown Initiatives	71,208				71,208	-		-		71,208
46												
47		Staff & Office Administration										
48		Operating Expenditures	500				500	58		194		306
49		Public Meeting Notices	1,500				1,500	81		282		1,218
50		Legal Fees	5,000				5,000	-		-		5,000
51		CRA Mgt & Admin Fee - 3.5% Increase	73,512				73,512	6,126		30,630		42,882
52		DDB Minutes Preparation	1,503				1,503	121		605		898
53												
54		Total Staff & Office Admin	82,015	-	-		82,015	6,385		31,711		50,304
55												
56		Fixed Payments										
57		Officers & Directors Insurance	600				600	-		-		600
58		Liability Insurance (Dolphins)	1,500				1,500	1,314		1,314		186
59		Annual Audit	9,000				9,000	-		9,000		-
60		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												
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	-				-	(6,257)		(75,221)		
74												
75		Beginning Fund Balance 10/1/2019	303,859									
76												
77		Minimum Reserves Approved by Board 7/10/2019	75,000									
78												
79		Cash in Bank as of 2/29/2020	228,064									

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