

	B	C	D	F	G	H	I	J	K	M
1	Downtown Development Board Statement of Revenues & Expenditures For the Period October 1 thru October 31, 2020									11/19/2020
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	401,909		401,909	-		-			(401,909)
11	Ad Valorem Taxes Prior Year	100		100	-		-			(100)
12	Interest Income	500		500	-		-			(500)
13	CRA Interlocal Agreement Revenue	340,088		340,088	-		-			(340,088)
14	Misc Revenue	500		500	-		-			(500)
15	Total Income	743,097	-	743,097	-		-			(743,097)
16										
17	Expenditures									
18										
19	Marketing									
20	Clearwater Jazz Festival Downtown Party	2,500		2,500	-		-			2,500
21	Downtown Clearwater Merchants Association Special Events	15,000		15,000	-		-			15,000
22	Hooters Clearwater Super Boat National Championship	10,000		10,000	-		-			10,000
23	Holiday Extravaganza Events (Ex. Movies)	10,000		10,000	-		-			10,000
24	Partnership with Amplify Clearwater (Marketing Special Events)	10,000		10,000	-		-			10,000
25	Artistic Storefronts	5,000		5,000	-		-			5,000
26	Tourism Marketing Consultant Services	20,000		20,000	-		-			20,000
27	Special Event Grants	42,401		42,401	-		-			42,401
28										
29	Total Marketing	114,901	-	114,901	-		-			114,901
30										
31	Business Assistance									
32	Holiday Lighting	15,000		15,000	147		147			14,853
33	Jolley Trolley Downtown Loop	17,586		17,586	-		-			17,586
34	Voucher Program Partnership	25,000		25,000	-		-			25,000
35	Cleveland Street Closure Enhancements	30,000		30,000	-		-			30,000
36	Business Assistance Grants	30,000		30,000	-		-			30,000
37										
38	Total Business Assistance	117,586	-	117,586	147		147			117,439
39										
40	Policy and Project Work									
41	Station Square Park Events	10,000		10,000	-		-			10,000
42	Equity and Inclusion Committee	10,000		10,000	-		-			10,000
43	Cleveland Street Lighting Project	25,000		25,000	-		-			25,000
44	Raising Awareness of DDB Project	5,000		5,000	-		-			5,000
45										
46	Total Policy and Project Work	50,000	-	50,000	-		-			50,000
47										
48	Future Downtown Initiatives	-		-	-		-			-
49										
50	Staff & Office Administration									
51	Operating Expenditures	1,000		1,000	27		27			973
52	Public Meeting Notices	3,500		3,500	36		36			3,464
53	Legal Fees / DDB Minutes Preparation	17,500		17,500	-		-			17,500
54	CRA Mgt & Admin Fee - 3.5% Increase	76,085		76,085	6,340		6,340			69,745
55										
56	Total Staff & Office Admin	98,085	-	98,085	6,404		6,404			91,681
57										
58	Fixed Payments									
59	Officers & Directors Insurance	600		600	-		-			600
60	Liability Insurance (Dolphins)	1,500		1,500	-		-			1,500
61	Annual Audit	8,000		8,000	-		-			8,000
62	CRA Increment Payment	340,088		340,088	-		-			340,088
63	State Special District Fee	175		175	175		175			-
64	Tax Collector Commissions	8,954		8,954	-		-			8,954
65	Property Appraiser Fee	3,208		3,208	794		794			2,414
66										
67	Total Fixed Payments	362,525	-	362,525	969		969			361,556
68										
69	Total Expenditures	743,097	-	743,097	7,519		7,519			735,578
70										
71	Revenues in Excess of Expenditures	-		-	-		-			
72										
73	Expenditures in Excess of Revenues	-		-	(7,519)		(7,519)			
76										
78										
80										