

		B	C	E	F	G	H	I	J	K	L	M	N	O	P	R	T
1		Downtown Development Board															11/19/2020
2		Statement of Revenues & Expenditures															
3		For the Period October 1 thru October 31, 2020															
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		401,909													-	(401,909.00)
11	Ad Valorem Taxes Prior Year		100													-	(100.00)
12	Interest Income		500													-	(500.00)
13	CRA Interlocal Agreement Revenue		340,088													-	(340,088.00)
14	Misc Revenue		500													-	(500.00)
15	Total Income		743,097	-	-	-	-	-	-	-	-	-	-	-	-	-	(743,097.00)
16																	
17	Expenditures																
18																	
19	Marketing																
20	Clearwater Jazz Festival Downtown Party		2,500													-	2,500.00
21	Downtown Clearwater Merchants Association Special Events		15,000													-	15,000.00
22	Hooters Clearwater Super Boat National Championship		10,000													-	10,000.00
23	Holiday Extravaganza Events (Ex. Movies)		10,000													-	10,000.00
24	Partnership with Amplify Clearwater (Marketing Special Events)		10,000													-	10,000.00
25	Artistic Storefronts		5,000													-	5,000.00
26	Tourism Marketing Consultant Services		20,000													-	20,000.00
27	Special Event Grants		42,401													-	42,401.00
28																	
29	Total Marketing		114,901	-	-	-	-	-	-	-	-	-	-	-	-	-	114,901.00
30																	
31	Business Assistance																
32	Holiday Lighting		15,000	147.00												147.00	14,853.00
33	Jolley Trolley Downtown Loop		17,586													-	17,586.00
34	Voucher Program Partnership		25,000													-	25,000.00
35	Cleveland Street Closure Enhancements		30,000													-	30,000.00
36	Business Assistance Grants		30,000													-	30,000.00
37																	
38	Total Business Assistance		117,586	147.00	-	-	-	-	-	-	-	-	-	-	-	147.00	117,439.00
39																	
40	Policy and Project Work																
41	Station Square Park Events		10,000													-	10,000.00
42	Equity and Inclusion Committee		10,000													-	10,000.00
43	Cleveland Street Lighting Project		25,000													-	25,000.00
44	Raising Awareness of DDB Project		5,000													-	5,000.00
45																	
46	Total Policy and Project Work		50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
47																	
48	Future Downtown Initiatives		-													-	-
49																	
50	Staff & Office Administration																
51	Operating Expenditures		1,000	27.44												27.44	972.56
52	Public Meeting Notices		3,500	36.00												36.00	3,464.00
53	Legal Fees / DDB Minutes Preparation		17,500													-	17,500.00
54	CRA Mgt & Admin Fee - 3.5% Increase		76,085	6,340.41												6,340.41	69,744.59
55																	
56	Total Staff & Office Admin		98,085	6,403.85	-	-	-	-	-	-	-	-	-	-	-	6,403.85	91,681.15
57																	
58	Fixed Payments																
59	Officers & Directors Insurance		600													-	600.00
60	Liability Insurance (Dolphins)		1,500													-	1,500.00
61	Annual Audit		8,000													-	8,000.00
62	CRA Increment Payment		340,088													-	340,088.00
63	State Special District Fee		175	175.00												175.00	-
64	Tax Collector Commissions		8,954													-	8,954.00
65	Property Appraiser Fee		3,208	793.60												793.60	2,414.40
66																	
67	Total Fixed Payments		362,525	968.60	-	-	-	-	-	-	-	-	-	-	-	968.60	361,556.40
68																	
69	Total Expenditures		743,097	7,519.45	-	-	-	-	-	-	-	-	-	-	-	7,519.45	735,577.55
70																	
71	Revenues in Excess of Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72																	
73	Expenditures in Excess of Revenues		-	(7,519)	-	-	-	-	-	-	-	-	-	-	-	(7,519)	
74																	