П	В	С	1 E	F	G	н	1 1	J	К	L	M	N	0	P N	R	т
1					D	owntown F)ovelonment	Board						-		5/24/2021
2	Downtown Development Board Statement of Revenues & Expenditures															
3		For the Period October 1, 2020 thru April 30, 2021														
4					ror the rei	iou Octobe	1 1, 2020 1111	u Apin 50,	2021							
6		Amended													Year to	
7		Budget	October	November	December	January	February	March	April	May	June	July	August	September	Date	Difference
8	Income															
9																
10 11	Ad Valorem (Property) Taxes - 0.9700 mills	401,909		87,303.77	253,509.35	10,221.15	5,805.02	3,170.96	39,586.76						399,597.01	(2,311.99)
12	Ad Valorem Taxes Prior Year Interest Income	100 500		6.44	609.30	116.84		429.56							123.28 1,038.86	23.28 538.86
13	CRA Interlocal Agreement Revenue	340.088			609.30			429.56	340,001.92						340,001.92	(86.08)
14	Misc Revenue	500							310,001.32						-	(500.00)
15	Allocation of Unassigned Fund Balance	280,000														(280,000.00)
16	Total Income	1,023,097	-	87,310.21	254,118.65	10,337.99	5,805.02	3,600.52	379,588.68	-	-	-	-	=	740,761.07	(282,335.93)
18	Expenditures															
20	Marketing															
21	Clearwater Jazz Festival Downtown Party	30,000												1	_	30,000.00
22	Downtown Clearwater Merchants Association Special Events	15,000													-	15,000.00
23	Hooters Clearwater Super Boat National Championship	10,000													-	10,000.00
24	Holiday Extravaganza Events (Ex. Movies)	10,000													9	10,000.00
25	Partnership with Amplify Clearwater (Marketing Special Events)	10,000						1,000.00							1,000.00	9,000.00
26	Artistic Storefronts	5,000													-	5,000.00
27 28	Tourism Marketing Consultant Services	20,000 89,901			34,300.00										34,300.00	20,000.00 55,601.00
29	Special Event Grants	89,901			34,300.00										34,300.00	55,601.00
30	Total Marketing	189,901	_	_	34,300.00	_	_	1,000.00	_	-	-	_	-	_	35,300.00	154,601.00
31		200,002			0.7,000.00			_,							50,000.00	20 1,002.00
32	Business Assistance															
33	Holiday Lighting	15,000	147.00	147.00	9,562.00	1,502.00	147.00	147.00	147.00						11,799.00	3,201.00
34	Jolley Trolley Downtown Loop	17,586		1,465.50	1,465.50	1,465.50		2,931.00	1,465.50						8,793.00	8,793.00
35	Voucher Program Partnership	25,000													-	25,000.00
36 37	Cleveland Street Closure Enhancements	30,000		44.750.00	0.500.00			5 400 50							-	30,000.00
38	Business Assistance Grants	155,000		11,750.00	8,500.00			6,499.50							26,749.50	128,250.50
39	Total Business Assistance	242,586	147.00	13,362.50	19,527.50	2,967.50	147.00	9,577.50	1,612.50	_	-	_	-	-	47,341.50	195,244.50
40		2.2,000	211100		20,021100	_,		5,511155	3,022.00						,	200,211100
41	Policy and Project Work													Ì		
42	Station Square Park Events	10,000													-	10,000.00
43	Equity and Inclusion Committee	10,000													-	10,000.00
44 45	Cleveland Street Lighting Project	25,000													-	25,000.00
45	Raising Awareness of DDB Project Project/Policy Work Grants	5,000 75,000												+ +	-	5,000.00 75,000.00
47	Total Policy and Project Work	125,000	-	-	-		-	_	-	-	-	-	-	- 1	-	125,000.00
48														†		
49	Future Downtown Initiatives	-													-	=
50																
51	Staff & Office Administration													1		
52	Operating Expenditures	6,000	27.44	70.00	70.00	47.34	7.95	70.00	225.50					1	82.73	5,917.27
53 54	Public Meeting Notices Legal Fees / DDB Minutes Preparation	3,500 17,500	36.00	70.00	70.00	70.00 3,868.75	156.00	70.00 3,715.00	235.50					+ +	707.50 7,583.75	2,792.50 9,916.25
55	CRA Mgt & Admin Fee - 3.5% Increase	76,085	6,340.41	6,340.41	6,340.41	6,340.41	6,340.41	6,340.41	6,340.41					1	7,583.75 44,382.87	31,702.13
56	0	, 0,033	3,3 10.11	5,5 10.11	2,5 10.11	2,0 10.71	2,5 10.12	2,3 10.11	2,5 10.11					1	,502.07	21,702.13
57	Total Staff & Office Admin	103,085	6,403.85	6,410.41	6,410.41	10,326.50	6,504.36	10,125.41	6,575.91	=	=	-	-		52,756.85	50,328.15
58																
59	Fixed Payments													1		
60	Officers & Directors Insurance	600													-	600.00
61 62	Liability Insurance (Dolphins) Annual Audit	1,500		1 000 00		1,317.75 4,000.00	4 000 00		(1.000.00)					+	1,317.75	182.25
62	Annual Audit CRA Increment Payment	8,000 340,088		1,000.00	340,001.92	4,000.00	4,000.00		(1,000.00)					+	8,000.00 340,001.92	- 86.08
63	LKA Increment Payment	340,088			340,001.92										340,001.92	86.08

	В	C	E	F	G	Н	I	J	K	L	M	N	0	Р	R	T
1	Downtown Development Board															5/24/2021
2																
3	Statement of Revenues & Expenditures Firstly, Physical October 1, 2000 the analysis 20, 2001															
4	For the Period October 1, 2020 thru April 30, 2021															
J																
6		Amended													Year to	
7		Budget	October	November	December	January	February	March	April	May	June	July	August	September	Date	Difference
64	State Special District Fee	175	175.00												175.00	-
65	Tax Collector Commissions	8,954		2,231.21	5,070.18	206.76	116.10	63.42	791.73						8,479.40	474.60
66	Property Appraiser Fee	3,208	793.60		720.82			793.60							2,308.02	899.98
67																
68	Total Fixed Payments	362,525	968.60	3,231.21	345,792.92	5,524.51	4,116.10	857.02	(208.27)	-	-	-	-	-	360,282.09	2,242.91
69																
70	Total Expenditures	1,023,097	7,519.45	23,004.12	406,030.83	18,818.51	10,767.46	21,559.93	7,980.14	-	•	i	-	-	495,680.44	527,416.56
71																
72	Revenues in Excess of Expenditures	1	-	64,306	=	-	=	-	371,609	=	ı	ı	-	-	245,081	
73																
74	Expenditures in Excess of Revenues	-	(7,519)	-	(151,912)	(8,481)	(4,962)	(17,959)	=	=	=	-	-	-	-	
75																
76	Beginning Unassigned Fund Balance 10/1/2020	430,303														