1 2	В	C	(E	F	G	H		J	K	L	M	N	0	Р	R	T
2		, i				orumtorum E	Pevelopment	Poord	.,				Ŭ	! 		5/24/2021
							enues & Ext									
3							1, 2020 thru		2021							
4					ror the ren	iou Octobel	1, 2020 1111	i March 31,	, 2021	1			1			
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							360,010.25	(41,898.75)
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			003.30			423.30							- 1,038.80	(340.088.00)
14	Misc Revenue	500													=	(280,000.00)
15	Allocation of Unassigned Fund Balance	280,000														
16	Total Income	1,023,097	-	87,310.21	254,118.65	10,337.99	5,805.02	3,600.52	-	-	-	-	-	-	361,172.39	(661,424.61)
18	Expenditures															
20	Marketing															
21	Clearwater Jazz Festival Downtown Party	30,000													-	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													-	10,000.00
25 26	Partnership with Amplify Clearwater (Marketing Special Events) Artistic Storefronts	10,000						1,000.00							1,000.00	9,000.00 5,000.00
27	Tourism Marketing Consultant Services	5,000 20,000													-	20,000.00
28	Special Event Grants	89,901			34,300.00										34,300.00	55,601.00
29		-			-											·
30	Total Marketing	189,901	=	=	34,300.00	=	-	1,000.00	=	=	-	-	-	-	35,300.00	154,601.00
31																
32 33	Business Assistance	15,000	147.00	147.00	9,562.00	1,502.00	147.00	147.00							11,652.00	3,348.00
34	Holiday Lighting Jolley Trolley Downtown Loop	17,586	147.00	1,465.50	1,465.50	1,465.50	147.00	2,931.00							7,327.50	10,258.50
35	Voucher Program Partnership	25,000		1,403.30	1,403.30	1,403.30		2,931.00							7,327.30	25,000.00
36	Cleveland Street Closure Enhancements	30,000													=	30,000.00
37	Business Assistance Grants	155,000		11,750.00	8,500.00			6,499.50							26,749.50	128,250.50
38																
39 40	Total Business Assistance	242,586	147.00	13,362.50	19,527.50	2,967.50	147.00	9,577.50	÷	÷	-	-	-	-	45,729.00	196,857.00
41	Policy and Project Work															
42	Station Square Park Events	10,000													-	10,000.00
43	Equity and Inclusion Committee	10,000													-	10,000.00
44	Cleveland Street Lighting Project	25,000													-	25,000.00
45 46	Raising Awareness of DDB Project	5,000													-	5,000.00
46 47	Project/Policy Work Grants Total Policy and Project Work	75,000 125,000													-	75,000.00 125,000.00
48	rotarroncy and Project Work	123,000	-	-	-	=	-	-	-	=	-	-	-	-	=	123,000.00
49	Future Downtown Initiatives	-													-	-
50																
51	Staff & Office Administration															
52	Operating Expenditures	6,000	27.44	70.5	70.0-	47.34	7.95	70.0-							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							472.00 7,583.75	3,028.00 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							38,042.46	38,042.54
56		,	.,	.,12	.,	.,	.,	.,							,= .=. 10	. 0,0 .2.0 1
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	=	=	-	-	-	-	46,180.94	56,904.06
58																
59 60	Fixed Payments															500
60	Officers & Directors Insurance Liability Insurance (Dolphins)	600 1,500				1,317.75									1,317.75	600.00 182.25
62	Annual Audit	1,500 8,000		1,000.00		4,000.00	4,000.00								9,000.00	(1,000.00)
-	CRA Increment Payment	340,088		_,000.00	340,001.92	.,000.00	.,000.00								340,001.92	86.08

	В	C	E	F	G	Н	I	J	K	L	М	N	0	Р	R	T
1		Downtown Development Board														
2																
3	Statement of Revenues & Expenditures															
4		For the Period October 1, 2020 thru March 31, 2021														
5																
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							7,687.67	1,266.33
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	-	-	-	1	-	-	360,490.36	2,034.64
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	-	-	-	-	-	-	487,700.30	535,396.70
71																
72	Revenues in Excess of Expenditures	-	1	64,306	-	-	-	-	-	-	-	-	-	-	-	•
73																
74	Expenditures in Excess of Revenues	-	(7,519)		(151,912)	(8,481)	(4,962)	(17,959)	-	=	=	-	-	-	(126,528)	
75				·												
76	Beginning Unassigned Fund Balance 10/1/2020	430,303														