

5/8th Cent Sales Tax and Go Forward Financial Report									
			2019 Budget			2019 Actual			2019
			Sales Tax	GFPB	Total	Sales Tax	GFPB	Total	Budget-Actual
<b>Income</b>									
	Sales Tax		4,375,247.00		4,375,247.00	4,514,680.87		4,514,680.87	(139,433.87)
	Loan Proceeds				-			-	-
	Corporate Contributions			592,250.00	592,250.00		271,200.00	271,200.00	321,050.00
	Grants				-		26,000.00	26,000.00	(26,000.00)
	Small Business, Indiv Donations			9,980.00	9,980.00		687,869.98	687,869.98	(677,889.98)
	Fundraising				-		21,401.00	21,401.00	(21,401.00)
	Merrill Center Donation				-			-	-
	Mary Prngos Endowment				-			-	-
	The Generator (include grants specific to The Generator)				-			-	-
	General Funds				-			-	-
	Interest		12,000.00	1,170.00	13,170.00	19,688.62	1,865.43	21,554.05	(8,384.05)
	Miscellaneous			250,000.00	250,000.00		384,220.01	384,220.01	(134,220.01)
<b>Total Income</b>			<b>4,387,247.00</b>	<b>853,400.00</b>	<b>5,240,647.00</b>	<b>4,534,369.49</b>	<b>1,392,556.42</b>	<b>5,926,925.91</b>	<b>(686,278.91)</b>
<b>Expense</b>									
	Employability Training				-			-	-
	Walking, Jogging, Biking Trails				-			-	-
	Baseball Tournament				-			-	-
	Affordable Housing				-			-	-
	Incentive Program				-			-	-
	Entrance Signs		100,000.00		100,000.00	-		-	100,000.00
	PACE - Home Energy Program				-			-	-
	Youth Partner NonProfits				-			-	-
	Legal Fees				-			-	-
	Aquatic Center Bond Payment				-			-	-
	Community Gardens		36,362.80		36,362.80	30,681.40		30,681.40	5,681.40
	The Generator				-			-	-
	Grant Writer		120,000.00		120,000.00	116,575.50		116,575.50	3,424.50
	Downtown Masterplan & Vision		4,433.23		4,433.23			-	4,433.23

		2019 Budget			2019 Actual			2019 Budget-Actual
		Sales Tax	GFPB	Total	Sales Tax	GFPB	Total	
	Downtown Square			-		-	-	
	Education Initiative/LEAP/Educational Alliance		222,000.00	222,000.00		4,608.67	4,608.67	217,391.33
	Candidates Development Institute			-		-	-	
	Convention Center	346,000.00		346,000.00	346,000.00		346,000.00	-
	Plaza Hotel			-		5,000.00	5,000.00	(5,000.00)
	Festivals			-		-	-	-
	Homecoming			-		15,035.00	15,035.00	(15,035.00)
	Forward Fest/MM	150,000.00		150,000.00	75,000.00	104,296.87	179,296.87	(29,296.87)
	King Cotton			-		67,602.82	67,602.82	(67,602.82)
	Mistletoe Magic			-		5,007.55	5,007.55	(5,007.55)
	Pop Up in the Bluff			-		6,000.00	6,000.00	(6,000.00)
	The Generator	300,000.00	274,643.94	574,643.94	300,000.00	8,867.37	308,867.37	265,776.57
	Grants			-		991.76	991.76	(991.76)
	Parks & Rec			-		-	-	-
	Parks Plans & Activities			-		-	-	-
	Regional Park	200,000.00		200,000.00		-	-	200,000.00
	Merrill Center	650,000.00		650,000.00	37,806.64		37,806.64	612,193.36
	Upgrades	50,000.00		50,000.00		-	-	50,000.00
	City Grant Match Outdoor Recreation Grant			-		-	-	-
	WilBit Adventure Water Park			-		-	-	-
	Townsend Park Pavillion			-		-	-	-
	Master Plan	520,566.77		520,566.77	277,120.72	3,436.72	280,557.44	240,009.33
	Blight Removal			-		-	-	-
	Multipurpose Center			-		-	-	-
	Urban Renewal Agency	2,456,000.00		2,456,000.00	2,431,000.00		2,431,000.00	25,000.00
	Code Enforcement/URA Support			-		-	-	-
	First Responders/Bridge the Gap	175,000.00		175,000.00	18,433.24		18,433.24	156,566.76
	Admin/Overhead		458,985.08	458,985.08		477,869.49	477,869.49	(18,884.41)
	Loan Reserve			-		-	-	-
	Reserve	88,637.20		88,637.20		-	-	88,637.20
	<b>Total Expense</b>	<b>5,197,000.00</b>	<b>955,629.02</b>	<b>6,152,629.02</b>	<b>3,632,617.50</b>	<b>698,716.25</b>	<b>4,331,333.75</b>	<b>1,821,295.27</b>
	<b>Net Income</b>	<b>(809,753.00)</b>	<b>(102,229.02)</b>	<b>(911,982.02)</b>	<b>901,751.99</b>	<b>693,840.17</b>	<b>1,595,592.16</b>	<b>(2,507,574.18)</b>

5/8th Cent Sales Tax and Go Forward Financial Report									
			2020 Budget			2020 Actual			2020
			Sales Tax	GFPB		Sales Tax	GFPB	Total	Budget-Actual
<b>Income</b>									
	Sales Tax		4,385,000.00		4,385,000.00	4,939,837.04		4,939,837.04	(554,837.04)
	Loan Proceeds				-			-	-
	Corporate Contributions			271,300.00	271,300.00		502,250.00	502,250.00	(230,950.00)
	Grants				-		17,090.68	17,090.68	(17,090.68)
	Small Business, Indiv Donations			397,320.00	397,320.00		24,842.45	24,842.45	372,477.55
	Fundraising			10,000.00	10,000.00		6,571.45	6,571.45	6,571.45
	Merrill Center Donation			70,000.00	70,000.00		52,429.57	52,429.57	17,570.43
	Mary Prngos Endowment						16,496.26	16,496.26	(16,496.26)
	The Generator (include grants specific to The Generator)			407,000.00	407,000.00		563,077.19	563,077.19	(156,077.19)
	General Funds				-			-	-
	Interest		20,000.00	1,800.00	21,800.00	26,875.60	1,461.37	28,336.97	(6,536.97)
	Miscellaneous				-		153,255.74	153,255.74	(153,255.74)
<b>Total Income</b>			4,405,000.00	1,157,420.00	5,562,420.00	4,966,712.64	1,337,474.71	6,304,187.35	(741,767.35)
<b>Expense</b>									
	Employability Training				-		3,500.00	3,500.00	(3,500.00)
	Walking, Jogging, Biking Trails				-			-	-
	Baseball Tournament				-			-	-
	Affordable Housing				-			-	-
	Incentive Program				-			-	-
	Entrance Signs		65,000.00		65,000.00	1,425.00		1,425.00	63,575.00
	PACE - Home Energy Program				-			-	-
	Youth Partner NonProfits				-			-	-
	Legal Fees				-			-	-
	Aquatic Center Bond Payment				-			-	-
	Community Gardens				-			-	-
	The Generator				-			-	-
	Grant Writer		100,000.00		100,000.00	68,242.06		68,242.06	31,757.94
	Downtown Masterplan & Vision				-			-	-

		2020 Budget			2020 Actual			2020
		Sales Tax	GFPB		Sales Tax	GFPB	Total	Budget-Actual
	Downtown Square			-	8,100.00	8,100.00	(8,100.00)	
	Education Initiative/LEAP/Educational Alliance		185,600.00	185,600.00	144,784.66	144,784.66	40,815.34	
	Candidates Development Institute		2,200.00	2,200.00		-	2,200.00	
	Convention Center	325,000.00		325,000.00	325,000.00	325,000.00	-	
	Plaza Hotel			-		-	-	
	Festivals			-	1,000.00	1,000.00	(1,000.00)	
	Homecoming			-		-	-	
	Forward Fest/MM			-	5,494.20	5,494.20	(5,494.20)	
	King Cotton			-	83,586.23	83,586.23	(83,586.23)	
	Mistletoe Magic			-	35.14	35.14	(35.14)	
	Pop Up in the Bluff			-		-	-	
	The Generator	400,000.00	1,059,862.40	1,459,862.40	300,000.00	170,744.96	470,744.96	989,117.44
	Grants			-		-	-	
	Parks & Rec			-		-	-	
	Parks Plans & Activities	100,000.00		100,000.00	29,784.05	29,784.05	70,215.95	
	Regional Park	77,146.12		77,146.12		-	77,146.12	
	Merrill Center	856,112.00	75,000.00	931,112.00	856,112.00	77,429.57	933,541.57	(2,429.57)
	Upgrades			-		-	-	
	City Grant Match Outdoor Recreation Grant	66,741.88		66,741.88	-	-	66,741.88	
	WilBit Adventure Water Park			-		-	-	
	Townsend Park Pavillion			-		-	-	
	Master Plan	265,000.00		265,000.00	124,441.43	124,441.43	140,558.57	
	Blight Removal			-		-	-	
	Multipurpose Center			-		-	-	
	Urban Renewal Agency	3,145,000.00		3,145,000.00	1,000,000.00	1,000,000.00	2,145,000.00	
	Code Enforcement/URA Support			-		-	-	
	First Responders/Bridge the Gap	125,000.00		125,000.00	49,816.21	49,816.21	75,183.79	
	Admin/Overhead		484,222.31	484,222.31		500,665.50	500,665.50	(16,443.19)
	Loan Reserve	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	-	
	Reserve	50,000.00		50,000.00		-	50,000.00	
	<b>Total Expense</b>	<b>6,575,000.00</b>	<b>1,806,884.71</b>	<b>8,381,884.71</b>	<b>3,754,820.75</b>	<b>995,340.26</b>	<b>4,750,161.01</b>	<b>3,631,723.70</b>
	<b>Net Income</b>	<b>(2,170,000.00)</b>	<b>(649,464.71)</b>	<b>(2,819,464.71)</b>	<b>1,211,891.89</b>	<b>342,134.45</b>	<b>1,554,026.34</b>	<b>(4,373,491.05)</b>

5/8th Cent Sales Tax and Go Forward Financial Report									
			2021 Budget			2021 Actual as of 7/31/2021			2121
			Sales Tax	GFPB	Total	Sales Tax	GFPB	Total	Budget-Actual 7.31
<b>Income</b>									
	Sales Tax		4,594,009.00		4,594,009.00	2,932,624.81		2,932,624.81	1,661,384.19
	Loan Proceeds				-			-	-
	Corporate Contributions			560,500.00	560,500.00		390,000.00	390,000.00	170,500.00
	Grants			25,000.00	25,000.00		507,500.00	507,500.00	(482,500.00)
	Small Business, Indiv Donations			13,070.00	13,070.00		8,897.04	8,897.04	4,172.96
	Fundraising				-			-	-
	Merrill Center Donation				-			-	-
	Mary Prngos Endowment				-			-	-
	The Generator (include grants specific to The Generator)			378,525.00	378,525.00		312,270.76	312,270.76	66,254.24
	General Funds				-			-	-
	Interest		20,000.00	1,440.00	21,440.00	22,657.58	422.77	23,080.35	(1,640.35)
	Miscellaneous				-		441.89	441.89	(441.89)
<b>Total Income</b>			4,614,009.00	978,535.00	5,592,544.00	2,955,282.39	1,219,532.46	4,174,814.85	1,417,729.15
<b>Expense</b>									
	Employability Training				-			-	-
	Walking, Jogging, Biking Trails				-			-	-
	Baseball Tournament				-			-	-
	Affordable Housing				-			-	-
	Incentive Program				-			-	-
	Entrance Signs		150,000.00		150,000.00	57,832.21		57,832.21	92,167.79
	PACE - Home Energy Program		100,000.00		100,000.00	181.04		181.04	99,818.96
	Youth Partner NonProfits		200,000.00		200,000.00	-		-	200,000.00
	Legal Fees		70,000.00		70,000.00			-	70,000.00
	Aquatic Center Bond Payment		557,304.00		557,304.00			-	557,304.00
	Community Gardens				-			-	-
	The Generator		350,000.00		350,000.00	300,000.00	162,362.88	462,362.88	(112,362.88)
	Grant Writer		100,000.00		100,000.00	88,345.76		88,345.76	11,654.24
	Downtown Masterplan & Vision				-			-	-

		2021 Budget			2021 Actual as of 7/31/2021			2121
		Sales Tax	GFPB	Total	Sales Tax	GFPB	Total	Budget-Actual 7.31
	Downtown Square		5,000.00	5,000.00		9,900.00	9,900.00	(4,900.00)
	Education Initiative/LEAP/Educational Alliance		157,000.00	157,000.00		44,283.39	44,283.39	112,716.61
	Candidates Development Institute		2,200.00	2,200.00			-	2,200.00
	Convention Center	130,000.00		130,000.00	130,000.00		130,000.00	-
	Plaza Hotel			-			-	-
	Festivals			-			-	-
	Homecoming			-			-	-
	Forward Fest/MM			-			-	-
	King Cotton			-			-	-
	Mistletoe Magic			-			-	-
	Pop Up in the Bluff			-			-	-
	The Generator		583,284.87	583,284.87			-	583,284.87
	Grants			-			-	-
	Parks & Rec			-			-	-
	Parks Plans & Activities	300,000.00		300,000.00	30,125.00		30,125.00	269,875.00
	Regional Park	300,000.00		300,000.00			-	300,000.00
	Merrill Center			-		6,000.00	6,000.00	(6,000.00)
	Upgrades			-			-	-
	City Grant Match Outdoor Recreation Grant			-			-	-
	WilBit Adventure Water Park	750,000.00		750,000.00			-	750,000.00
	Townsend Park Pavillion	67,000.00		67,000.00			-	67,000.00
	Master Plan	190,000.00		190,000.00	60,460.00		60,460.00	129,540.00
	Blight Removal			-			-	-
	Multipurpose Center			-			-	-
	Urban Renewal Agency	2,435,000.00		2,435,000.00	500,000.00		500,000.00	1,935,000.00
	Code Enforcement/URA Support	43,000.00		43,000.00			-	43,000.00
	First Responders/Bridge the Gap	125,000.00		125,000.00	44,448.27		44,448.27	80,551.73
	Admin/Overhead		418,855.05	418,855.05		210,278.47	210,278.47	208,576.58
	Loan Reserve	629,339.00		629,339.00	629,339.00		629,339.00	-
	Reserve		50,000.00	50,000.00			-	50,000.00
<b>Total Expense</b>		<b>6,496,643.00</b>	<b>1,216,339.92</b>	<b>7,712,982.92</b>	<b>1,840,731.28</b>	<b>432,824.74</b>	<b>2,273,556.02</b>	<b>5,439,426.90</b>
<b>Net Income</b>		<b>(1,882,634.00)</b>	<b>(237,804.92)</b>	<b>(2,120,438.92)</b>	<b>1,114,551.11</b>	<b>786,707.72</b>	<b>1,901,258.83</b>	<b>(4,021,697.75)</b>