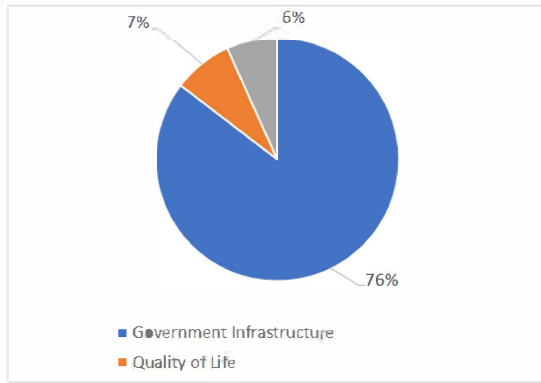


**GFPB 2017 SALES TAX**

**Revenue (2017-2022) Total  
\$25,000,000**

**Expenses (2017-2022) Total  
\$18,373,000**



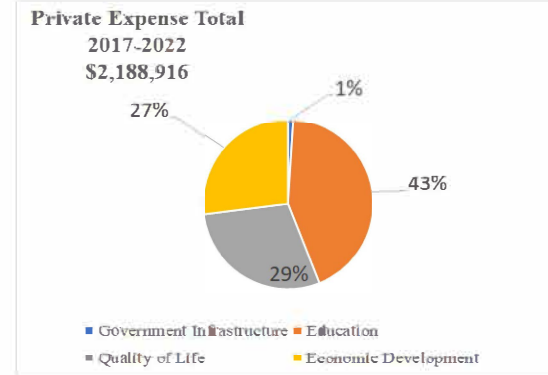
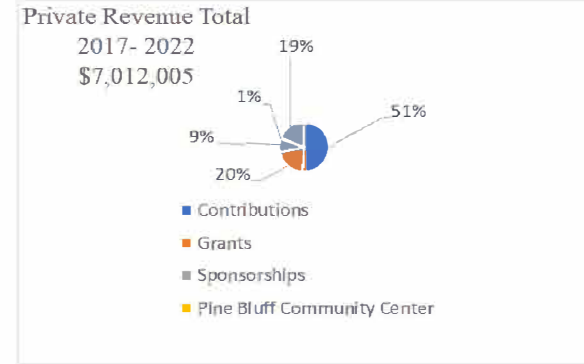
Entrance Signs \$136K  
PACE \$9K  
GVI \$125K  
Aquatic Center \$3.8M  
Master Plan \$473K  
Urban Renewal \$9.142M  
First Responders \$258K

Parks \$371K  
Convention Center \$1.4M  
Pine Bluff Community Center \$894K  
Community Garden \$30K  
Grant Writer \$396K

The Generator \$1.2M

**Net \$6,627,000**

**GFPB PRIVATE FUNDS**



Candidate's Institute - \$2K  
Municipal Master Plan - \$3.5K  
Plaza Hotel - \$5K  
6th and Main Plaza - \$18K  
UALR Consulting - \$39K

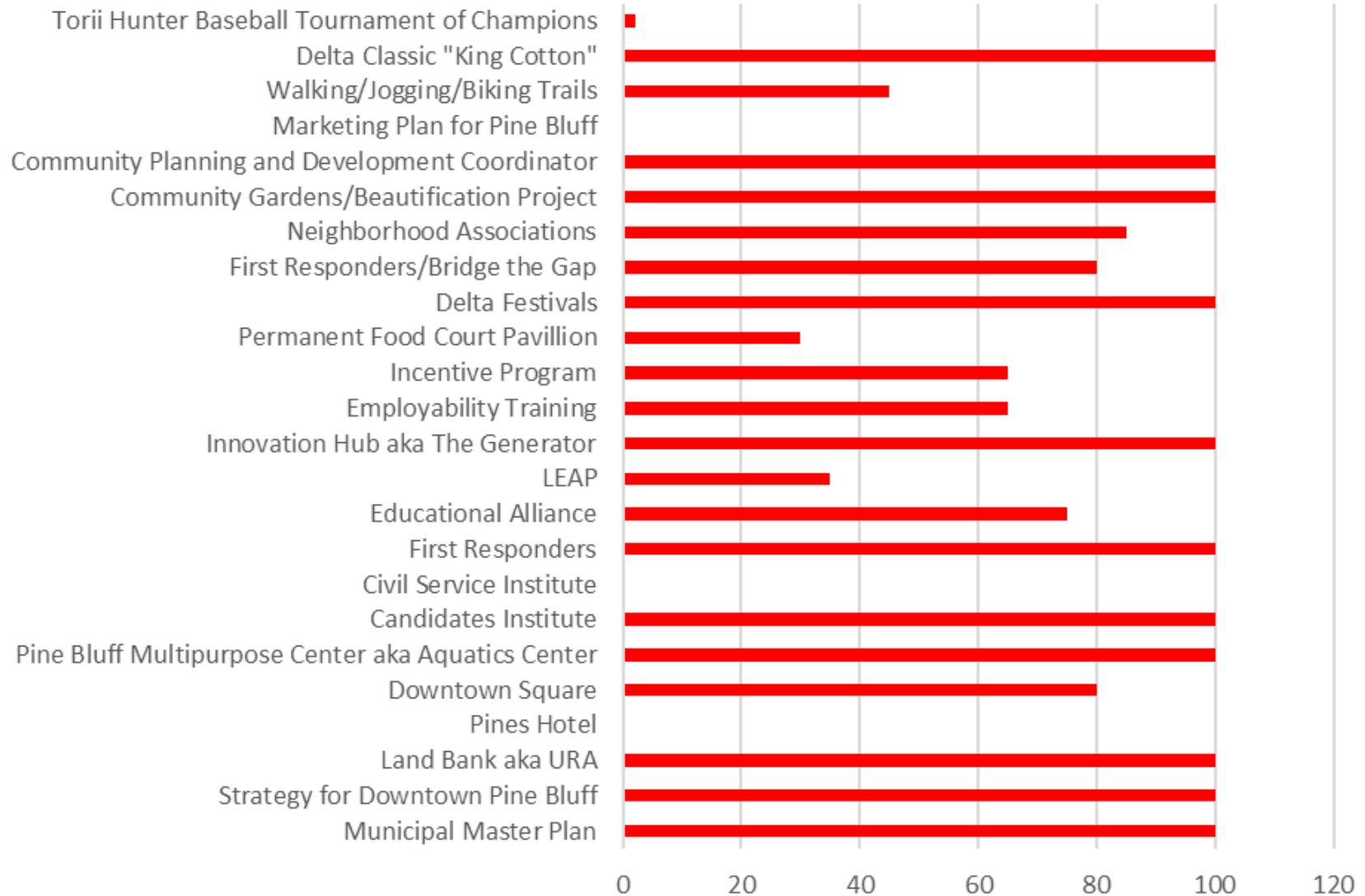
Employability Training - \$2K  
Education Initiative - \$84K  
Teach Pine Bluff - \$360K  
Pine Bluff Education Study - \$65K

Four de Bluff - \$1K  
King Cotton \$337K  
Forward Fest - \$197K  
Homecoming - \$45K  
Mistletoe Magic - \$21K  
Pop up in the Bluff - \$6K  
SEA Rodeo - \$10K  
Pine Bluff Community Center - \$84K  
ALICE Homeownership - \$65K

The Generator - \$770K

**Net \$4,823,089**

## Initiative Progress March 2023



City of Pine Bluff 2017 Sales Tax and GFPB							
2017 through 2022 Revenue and Initiatives/Program Expenditures							2.28.2023
	City/Public						
	2017	2018	2019	2020	2021	2022	Total Actual
<b>Public Revenue</b>							
Actual Tax Revenue*	341,989.13	4,084,371.54	4,514,680.87	4,939,837.04	5,009,091.71	5,258,145.93	24,148,116.22
Interest	12.26	7,444.58	19,688.62	26,875.60	38,807.25	36,015.28	128,843.59
	342,001.39	4,091,816.12	4,534,369.49	4,966,712.64	5,047,898.96	5,294,161.21	24,276,959.81
Aquatic Center Reserve					1,072,696.00	1,000.00	1,073,696.00
<b>Total Public Revenue</b>	<b>342,001.39</b>	<b>4,091,816.12</b>	<b>4,534,369.49</b>	<b>4,966,712.64</b>	<b>6,120,594.96</b>	<b>5,295,161.21</b>	<b>25,350,655.81</b>
<b>Private Revenue</b>							
Contributions							
Grants							
Sponsorships							
Pine Bluff Community Center (Merrill Center)							
The Generator							
<b>Total Private Revenue</b>							
<b>Total Revenue</b>							
<b>Initiatives</b>							
Candidates Institute							-
Employability Training							-
Educational Alliance							-
Education Initiative							-
Teach Pine Bluff							-
Teach Pine Bluff Grant							-
Pine Bluff Education Study							-
Entrance Signs				1,425.00	134,582.31		136,007.31
PACE - Home Energy Program					9,761.69		9,761.69
Youth Partner Nonprofits (GRIP)					-	125,000.00	125,000.00
Legal Fees							-
Tour de Bluff							-
Aquatic Center Bond Payment (\$4M)					1,629,999.64	610,760.13	2,240,759.77
Parks and Rec Plans & Activities				29,784.05	46,182.07	294,895.88	370,862.00
Delta Celebration Series							-
Mistletoe Magic & Forward Fest		83,363.97	75,000.00				158,363.97
King Cotton							-
ForwardFest							-
Homecoming							-
Mistletoe Magic							-
Pop Up in the Bluff							-

	City/Public						
	2017	2018	2019	2020	2021	2022	Total Actual
Southeast AR Rodeo							
Pine Bluff Community Center (Merrill Center)			37,806.64	856,112.00			893,918.64
Municipal Master Plan		566.77	277,120.72	124,441.43	64,940.00	6,170.00	473,238.92
Downtown District Projects		1,564,666.00	1,976,000.00			800,000.00	4,340,666.00
Urban Renewal		1,000,000.00	455,000.00	1,000,000.00	1,000,000.00	911,000.00	4,366,000.00
Go Kart Track							-
601 Main Plaza		200,334.00					200,334.00
Walking, Jogging, & Bike Trails		235,000.00					235,000.00
ALICE Homeownership Initiative							-
The Generator			300,000.00	300,000.00	300,000.00	338,750.00	1,238,750.00
Community Gardens			30,681.40				30,681.40
First Responders		5,000.00	18,433.24	49,816.21	131,698.27	52,985.12	257,932.84
Grant Writer		7,182.10	116,575.50	68,242.06	119,128.81	84,745.46	395,873.93
Plaza Hotel							-
Loan Reserve Expense				1,000,000.00	629,339.00		1,629,339.00
Convention Center Operations		170,000.00	346,000.00	325,000.00	130,000.00	300,000.00	1,271,000.00
Code Enforcement URA Support					-		-
<b>Total Expenditures</b>	-	3,266,112.84	3,632,617.50	3,754,820.75	4,195,631.79	3,524,306.59	18,373,489.47

City of Pine Bluff 2017 Sales Tax and GFPE							
2017 through 2022 Revenue and Initiative							
	GFPB/Private						
	2017	2018	2019	2020	2021	2022	Total Actual
<b>Public Revenue</b>							
Actual Tax Revenue*							
Interest							
Aquatic Center Reserve							
<b>Total Public Revenue</b>							
<b>Private Revenue</b>							
Contributions	625,400.00	625,703.80	568,396.26	550,160.16	631,521.15	567,942.91	3,569,124.28
Grants	7,250.00	103,598.98	26,000.00	17,090.68	795,164.50	482,450.35	1,431,554.51
Sponsorships		73,632.10	232,118.60	77,396.85	52,200.00	187,619.86	622,967.41
Pine Bluff Community Center (Merrill Center)				52,429.57	6,000.00		58,429.57
The Generator				563,377.19	322,675.30	443,876.86	1,329,929.35
<b>Total Private Revenue</b>	<b>632,650.00</b>	<b>802,934.88</b>	<b>826,514.86</b>	<b>1,260,454.45</b>	<b>1,807,560.95</b>	<b>1,681,889.98</b>	<b>7,012,005.12</b>
<b>Total Revenue</b>							
<b>Initiatives</b>							
Candidates Institute	2,072.48		-				2,072.48
Employability Training			-		12,975.40	12,587.50	25,562.90
Educational Alliance		2,000.00	1,140.80	55,000.00			58,140.80
Education Initiative				734.10	23,983.00	1,550.00	26,267.10
Teach Pine Bluff			3,467.87	24,388.53	107,096.55	224,629.70	359,582.65
Teach Pine Bluff Grant					66,835.98		66,835.98
Pine Bluff Education Study				64,631.38			64,631.38
Entrance Signs							-
PACE - Home Energy Program							-
Youth Partner Nonprofits (GRIP)							-
Legal Fees							-
Tour de Bluff			991.76				991.76
Aquatic Center Bond Payment (\$4M)							-
Parks and Rec Plans & Activities							-
Delta Celebration Series				4,500.00		10,000.00	14,500.00
Mistletoe Magic & Forward Fest			-				-
King Cotton		65,388.38	71,127.39	83,586.23	24,400.00	112,104.87	356,606.87
FowardFest		38,556.67	100,501.46	5,494.20		52,592.13	197,144.46
Homecoming		30,299.00	15,035.00				45,334.00
Mistletoe Magic		6,758.51	7,610.88	335.14	1,302.80	4,637.81	20,645.14
Pop Up in the Bluff			6,000.00				6,000.00

	GFPB/Private							
	2017	2018	2019	2020	2021	2022	Total Actual	
Southeast AR Rodeo						10,000.00	10,000.00	
Pine Bluff Community Center (Merrill Center)		250.00		77,429.57	6,000.00		83,679.57	
Municipal Master Plan		43.99	3,436.72				3,480.71	
Downtown District Projects							-	
Urban Renewal							-	
Go Kart Track						43.45	43.45	
601 Main Plaza				8,100.00	9,900.00		18,000.00	
Walking, Jogging, & Bike Trails							-	
ALICE Homeownership Initiative						64,654.76	64,654.76	
The Generator			6,998.79	170,744.96	329,916.54	262,081.94	769,742.23	
Community Gardens							-	
First Responders							-	
Grant Writer							-	
Plaza Hotel			5,000.00				5,000.00	
Loan Reserve Expense							-	
Convention Center Operations							-	
Code Enforcement URA Support							-	
<b>Total Expenditures</b>	<b>2,072.48</b>	<b>143,296.55</b>	<b>221,310.67</b>	<b>494,944.11</b>	<b>582,410.27</b>	<b>754,882.16</b>	<b>2,198,916.24</b>	

City of Pine Bluff 2017 Sales Tax and GFPE							
2017 through 2022 Revenue and Initiative							
	Total						
	2017	2018	2019	2020	2021	2022	Total Actual
<b>Public Revenue</b>							
Actual Tax Revenue*	341,989.13	4,084,371.54	4,514,680.87	4,939,837.04	5,009,091.71	5,258,145.93	24,148,116.22
Interest	12.26	7,444.58	19,688.62	26,875.60	38,807.25	36,015.28	128,843.59
	342,001.39	4,091,816.12	4,534,369.49	4,966,712.64	5,047,898.96	5,294,161.21	24,276,959.81
Aquatic Center Reserve	-	-	-	-	1,072,696.00	1,000.00	1,073,696.00
<b>Total Public Revenue</b>	<b>342,001.39</b>	<b>4,091,816.12</b>	<b>4,534,369.49</b>	<b>4,966,712.64</b>	<b>6,120,594.96</b>	<b>5,295,161.21</b>	<b>25,350,655.81</b>
<b>Private Revenue</b>							
Contributions	625,400.00	625,703.80	568,396.26	550,160.16	631,521.15	567,942.91	3,569,124.28
Grants	7,250.00	103,598.98	26,000.00	17,090.68	795,164.50	482,450.35	1,431,554.51
Sponsorships	-	73,632.10	232,118.60	77,396.85	52,200.00	187,619.86	622,967.41
Pine Bluff Community Center (Merrill Center)							58,429.57
The Generator	-	-	-	563,377.19	322,675.30	443,876.86	1,329,929.35
<b>Total Private Revenue</b>	<b>632,650.00</b>	<b>802,934.88</b>	<b>826,514.86</b>	<b>1,260,454.45</b>	<b>1,807,560.95</b>	<b>1,681,889.98</b>	<b>7,012,005.12</b>
<b>Total Revenue</b>	<b>974,651.39</b>	<b>4,894,751.00</b>	<b>5,360,884.35</b>	<b>6,227,167.09</b>	<b>7,928,155.91</b>	<b>6,977,051.19</b>	<b>32,362,660.93</b>
<b>Initiatives</b>							
Candidates Institute	2,072.48	-	-	-	-	-	2,072.48
Employability Training	-	-	-	-	12,975.40	12,587.50	25,562.90
Educational Alliance	-	2,000.00	1,140.80	55,000.00	-	-	58,140.80
Education Initiative	-	-	-	734.10	23,983.00	1,550.00	26,267.10
Teach Pine Bluff	-	-	3,467.87	24,388.53	107,096.55	224,629.70	359,582.65
Teach Pine Bluff Grant	-	-	-	-	66,835.98	-	66,835.98
Pine Bluff Education Study	-	-	-	64,631.38	-	-	64,631.38
Entrance Signs	-	-	-	1,425.00	134,582.31	-	136,007.31
PACE - Home Energy Program	-	-	-	-	9,761.69	-	9,761.69
Youth Partner Nonprofits (GRIP)	-	-	-	-	-	125,000.00	125,000.00
Legal Fees	-	-	-	-	-	-	-
Tour de Bluff	-	-	991.76	-	-	-	991.76
Aquatic Center Bond Payment (\$4M)	-	-	-	-	1,629,999.64	610,760.13	2,240,759.77
Parks and Rec Plans & Activities	-	-	-	29,784.05	46,182.07	294,895.88	370,862.00
Delta Celebration Series	-	-	-	4,500.00	-	10,000.00	14,500.00
Mistletoe Magic & Forward Fest	-	83,363.97	75,000.00	-	-	-	158,363.97
King Cotton	-	65,388.38	71,127.39	83,586.23	24,400.00	112,104.87	356,606.87
FowardFest	-	38,556.67	100,501.46	5,494.20	-	52,592.13	197,144.46
Homecoming	-	30,299.00	15,035.00	-	-	-	45,334.00
Mistletoe Magic	-	6,758.51	7,610.88	335.14	1,302.80	4,637.81	20,645.14
Pop Up in the Bluff	-	-	6,000.00	-	-	-	6,000.00

	Total						
	2017	2018	2019	2020	2021	2022	Total Actual
Southeast AR Rodeo	-	-	-	-	-	10,000.00	10,000.00
Pine Bluff Community Center (Merrill Center)	-	250.00	37,806.64	933,541.57	6,000.00	-	977,598.21
Municipal Master Plan	-	610.76	280,557.44	124,441.43	64,940.00	6,170.00	476,719.63
Downtown District Projects	-	1,564,666.00	1,976,000.00	-	-	800,000.00	4,340,666.00
Urban Renewal	-	1,000,000.00	455,000.00	1,000,000.00	1,000,000.00	911,000.00	4,366,000.00
Go Kart Track	-	-	-	-	-	43.45	43.45
601 Main Plaza	-	200,334.00	-	8,100.00	9,900.00	-	218,334.00
Walking, Jogging, & Bike Trails	-	235,000.00	-	-	-	-	235,000.00
ALICE Homeownership Initiative	-	-	-	-	-	64,654.76	64,654.76
The Generator	-	-	306,998.79	470,744.96	629,916.54	600,831.94	2,008,492.23
Community Gardens	-	-	30,681.40	-	-	-	30,681.40
First Responders	-	5,000.00	18,433.24	49,816.21	131,698.27	52,985.12	257,932.84
Grant Writer	-	7,182.10	116,575.50	68,242.06	119,128.81	84,745.46	395,873.93
Plaza Hotel	-	-	5,000.00	-	-	-	5,000.00
Loan Reserve Expense	-	-	-	1,000,000.00	629,339.00	-	1,629,339.00
Convention Center Operations	-	170,000.00	346,000.00	325,000.00	130,000.00	300,000.00	1,271,000.00
Code Enforcement URA Support	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,072.48</b>	<b>3,409,409.39</b>	<b>3,853,928.17</b>	<b>4,249,764.86</b>	<b>4,778,042.06</b>	<b>4,279,188.75</b>	<b>20,572,405.71</b>



# Budget Performance Report

Fiscal Year to Date 12/31/18  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 21 - 2017 Sales Tax fund										
REVENUE										
Department 00 - Non- Department										
3043	2017 City 5/8 Cent Sales Tax	4,399,075.00	.00	4,399,075.00	369,379.09	.00	4,453,750.63	(54,675.63)	101	341,989.13
3509	Loan Proceeds	1,921,000.00	.00	1,921,000.00	.00	.00	.00	1,921,000.00	0	.00
3510	Interest	.00	.00	.00	772.40	.00	8,216.98	(8,216.98)	+++	12.26
Department 00 - Non- Department Totals		\$6,320,075.00	\$0.00	\$6,320,075.00	\$370,151.49	\$0.00	\$4,461,967.61	\$1,858,107.39	71%	\$342,001.39
REVENUE TOTALS		\$6,320,075.00	\$0.00	\$6,320,075.00	\$370,151.49	\$0.00	\$4,461,967.61	\$1,858,107.39	71%	\$342,001.39
EXPENSE										
Department 30 - Parks & Recreation										
4000	Expenses	2,050,000.00	.00	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
Department 30 - Parks & Recreation Totals		\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	0%	\$0.00
Department 60 - Planning										
4000	Expenses	525,000.00	.00	525,000.00	.00	.00	566.77	524,433.23	0	.00
Department 60 - Planning Totals		\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$566.77	\$524,433.23	0%	\$0.00
Department 61 - Urban Renewal										
4000	Expenses	3,000,000.00	(200,334.00)	2,799,666.00	.00	.00	2,799,666.00	.00	100	.00
6984	601 Main - Urban Plaza	.00	200,334.00	200,334.00	.00	.00	200,334.00	.00	100	.00
Department 61 - Urban Renewal Totals		\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	100%	\$0.00
Department 62 - Innovation Hub										
4000	Expenses	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
Department 62 - Innovation Hub Totals		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
Department 63 - Delta Celebration Series										
4000	Expenses	300,000.00	(170,000.00)	130,000.00	.00	.00	83,363.97	46,636.03	64	.00
Department 63 - Delta Celebration Series Totals		\$300,000.00	(\$170,000.00)	\$130,000.00	\$0.00	\$0.00	\$83,363.97	\$46,636.03	64%	\$0.00
Department 64 - City Projects										
4000	Expenses	195,075.00	170,000.00	365,075.00	34,010.09	.00	216,192.19	148,882.81	59	.00
Department 64 - City Projects Totals		\$195,075.00	\$170,000.00	\$365,075.00	\$34,010.09	\$0.00	\$216,192.19	\$148,882.81	59%	\$0.00
EXPENSE TOTALS		\$6,320,075.00	\$0.00	\$6,320,075.00	\$34,010.09	\$0.00	\$3,300,122.93	\$3,019,952.07	52%	\$0.00
Fund 21 - 2017 Sales Tax fund Totals										
REVENUE TOTALS		6,320,075.00	.00	6,320,075.00	370,151.49	.00	4,461,967.61	1,858,107.39	71%	342,001.39
EXPENSE TOTALS		6,320,075.00	.00	6,320,075.00	34,010.09	.00	3,300,122.93	3,019,952.07	52%	.00
Fund 21 - 2017 Sales Tax fund Totals		\$0.00	\$0.00	\$0.00	\$336,141.40	\$0.00	\$1,161,844.68	(\$1,161,844.68)		\$342,001.39
Grand Totals										
REVENUE TOTALS		6,320,075.00	.00	6,320,075.00	370,151.49	.00	4,461,967.61	1,858,107.39	71%	342,001.39
EXPENSE TOTALS		6,320,075.00	.00	6,320,075.00	34,010.09	.00	3,300,122.93	3,019,952.07	52%	.00
Grand Totals		\$0.00	\$0.00	\$0.00	\$336,141.40	\$0.00	\$1,161,844.68	(\$1,161,844.68)		\$342,001.39



# Budget Performance Report

Date Range 01/01/19 - 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 21 - 2017 Sales Tax fund									
	REVENUE								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
3043	2017 City 5/8 Cent Sales Tax	4,375,247.00	.00	4,375,247.00	381,264.25	.00	4,514,680.87	(139,433.87)	103
3510	Interest	12,000.00	.00	12,000.00	1,313.24	.00	19,688.62	(7,688.62)	164
	Sub-Department 000 - Non Sub-Department Totals	\$4,387,247.00	\$0.00	\$4,387,247.00	\$382,577.49	\$0.00	\$4,534,369.49	(\$147,122.49)	103%
	Department 00 - Non- Department Totals	\$4,387,247.00	\$0.00	\$4,387,247.00	\$382,577.49	\$0.00	\$4,534,369.49	(\$147,122.49)	103%
	REVENUE TOTALS	\$4,387,247.00	\$0.00	\$4,387,247.00	\$382,577.49	\$0.00	\$4,534,369.49	(\$147,122.49)	103%
	EXPENSE								
	Department 00 - Non- Department								
	Sub-Department 000 - Non Sub-Department								
4000	Expenses								
4000.04	Expenses Entrance Signs	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
	4000 - Expenses Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
	Sub-Department 000 - Non Sub-Department Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
	Department 00 - Non- Department Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
	Department 30 - Parks & Recreation								
	Sub-Department 657 - Parks & Recreation Upgrades								
4000	Expenses								
4000	Expenses	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
4000.01	Expenses Mistletoe Magic & Forward Fest	225,000.00	(75,000.00)	150,000.00	.00	.00	75,000.00	75,000.00	50
4000.02	Expenses RegionalPk Sport/Fishing Complex	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
4000.03	Expenses Merrill Center	650,000.00	.00	650,000.00	.00	.00	37,806.64	612,193.36	6
	4000 - Expenses Totals	\$1,125,000.00	(\$75,000.00)	\$1,050,000.00	\$0.00	\$0.00	\$112,806.64	\$937,193.36	11%
	Sub-Department 657 - Parks & Recreation Upgrades Totals	\$1,125,000.00	(\$75,000.00)	\$1,050,000.00	\$0.00	\$0.00	\$112,806.64	\$937,193.36	11%
	Department 30 - Parks & Recreation Totals	\$1,125,000.00	(\$75,000.00)	\$1,050,000.00	\$0.00	\$0.00	\$112,806.64	\$937,193.36	11%
	Department 60 - Planning								
	Sub-Department 650 - Municipal Master Plan								
4000	Expenses	250,000.00	270,566.77	520,566.77	.00	.00	277,120.72	243,446.05	53
	Sub-Department 650 - Municipal Master Plan Totals	\$250,000.00	\$270,566.77	\$520,566.77	\$0.00	\$0.00	\$277,120.72	\$243,446.05	53%
	Sub-Department 651 - Downtown Master Plan & Vision								
4000	Expenses	275,000.00	(270,566.77)	4,433.23	.00	.00	.00	4,433.23	0
	Sub-Department 651 - Downtown Master Plan & Vision Totals	\$275,000.00	(\$270,566.77)	\$4,433.23	\$0.00	\$0.00	\$0.00	\$4,433.23	0%
	Department 60 - Planning Totals	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$277,120.72	\$247,879.28	53%
	Department 61 - Urban Renewal								
	Sub-Department 652 - Blight Removal & Repurpose								
4000	Expenses	455,000.00	.00	455,000.00	.00	.00	455,000.00	.00	100
	Sub-Department 652 - Blight Removal & Repurpose Totals	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$455,000.00	\$0.00	100%



# Budget Performance Report

Date Range 01/01/19 - 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 21 - 2017 Sales Tax fund									
	EXPENSE								
	Department 61 - Urban Renewal								
	Sub-Department 653 - Downtown District Projects								
4000	Expenses	2,026,000.00	(25,000.00)	2,001,000.00	.00	.00	1,976,000.00	25,000.00	99
	Sub-Department 653 - Downtown District Projects Totals	\$2,026,000.00	(\$25,000.00)	\$2,001,000.00	\$0.00	\$0.00	\$1,976,000.00	\$25,000.00	99%
	Department 61 - Urban Renewal Totals	\$2,481,000.00	(\$25,000.00)	\$2,456,000.00	\$0.00	\$0.00	\$2,431,000.00	\$25,000.00	99%
	Department 62 - Innovation Hub								
4000	Expenses	300,000.00	.00	300,000.00	.00	.00	300,000.00	.00	100
	Department 62 - Innovation Hub Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100%
	Department 63 - Delta Celebration Series								
4000	Expenses	46,000.00	(46,000.00)	.00	.00	.00	.00	.00	+++
	Department 63 - Delta Celebration Series Totals	\$46,000.00	(\$46,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 64 - City Projects								
	Sub-Department 264 - Community Gardens								
4000	Expenses	.00	36,362.80	36,362.80	.00	.00	30,681.40	5,681.40	84
	Sub-Department 264 - Community Gardens Totals	\$0.00	\$36,362.80	\$36,362.80	\$0.00	\$0.00	\$30,681.40	\$5,681.40	84%
	Sub-Department 658 - First Responders								
4000	Expenses	165,000.00	.00	165,000.00	1,792.37	.00	8,433.24	156,566.76	5
4739	City Match Community Development Personnel	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100
	Sub-Department 658 - First Responders Totals	\$175,000.00	\$0.00	\$175,000.00	\$11,792.37	\$0.00	\$18,433.24	\$156,566.76	11%
	Sub-Department 659 - Grant Writer								
4000	Expenses	100,000.00	20,000.00	120,000.00	12,539.10	.00	116,575.50	3,424.50	97
	Sub-Department 659 - Grant Writer Totals	\$100,000.00	\$20,000.00	\$120,000.00	\$12,539.10	\$0.00	\$116,575.50	\$3,424.50	97%
	Sub-Department 660 - Reserves								
4000	Expenses	100,000.00	(11,362.80)	88,637.20	.00	.00	.00	88,637.20	0
	Sub-Department 660 - Reserves Totals	\$100,000.00	(\$11,362.80)	\$88,637.20	\$0.00	\$0.00	\$0.00	\$88,637.20	0%
	Sub-Department 661 - Convention Center Operations								
4000	Expenses	300,000.00	46,000.00	346,000.00	.00	.00	346,000.00	.00	100
	Sub-Department 661 - Convention Center Operations Totals	\$300,000.00	\$46,000.00	\$346,000.00	\$0.00	\$0.00	\$346,000.00	\$0.00	100%
	Department 64 - City Projects Totals	\$675,000.00	\$91,000.00	\$766,000.00	\$24,331.47	\$0.00	\$511,690.14	\$254,309.86	67%
	EXPENSE TOTALS	\$5,252,000.00	(\$55,000.00)	\$5,197,000.00	\$24,331.47	\$0.00	\$3,632,617.50	\$1,564,382.50	70%
	Fund 21 - 2017 Sales Tax fund Totals								
	REVENUE TOTALS	4,387,247.00	.00	4,387,247.00	382,577.49	.00	4,534,369.49	(147,122.49)	103%
	EXPENSE TOTALS	5,252,000.00	(55,000.00)	5,197,000.00	24,331.47	.00	3,632,617.50	1,564,382.50	70%
	Fund 21 - 2017 Sales Tax fund Totals	(\$864,753.00)	\$55,000.00	(\$809,753.00)	\$358,246.02	\$0.00	\$901,751.99	(\$1,711,504.99)	
	Grand Totals								
	REVENUE TOTALS	4,387,247.00	.00	4,387,247.00	382,577.49	.00	4,534,369.49	(147,122.49)	103%



# Budget Performance Report

Date Range 01/01/19 - 12/31/19

Include Rollup Account and Rollup to Account

EXPENSE TOTALS	5,252,000.00	(55,000.00)	5,197,000.00	24,331.47	.00	3,632,617.50	1,564,382.50	70%
Grand Totals	(\$864,753.00)	\$55,000.00	(\$809,753.00)	\$358,246.02	\$0.00	\$901,751.99	(\$1,711,504.99)	



# Budget Performance Report

Date Range 01/01/19 - 12/31/19

Include Rollup Account and Rollup to Account

2019

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 21 - 2017 Sales Tax fund</b>									
<b>REVENUE</b>									
Department <b>00 - Non- Department</b>									
Sub-Department <b>000 - Non Sub-Department</b>									
3043	2017 City 5/8 Cent Sales Tax	4,375,247.00	.00	4,375,247.00	381,264.25	.00	4,514,680.87	(139,433.87)	103
3510	Interest	12,000.00	.00	12,000.00	1,313.24	.00	19,688.62	(7,688.62)	164
Sub-Department <b>000 - Non Sub-Department Totals</b>		<b>\$4,387,247.00</b>	<b>\$0.00</b>	<b>\$4,387,247.00</b>	<b>\$382,577.49</b>	<b>\$0.00</b>	<b>\$4,534,369.49</b>	<b>(\$147,122.49)</b>	<b>103%</b>
Department <b>00 - Non- Department Totals</b>		<b>\$4,387,247.00</b>	<b>\$0.00</b>	<b>\$4,387,247.00</b>	<b>\$382,577.49</b>	<b>\$0.00</b>	<b>\$4,534,369.49</b>	<b>(\$147,122.49)</b>	<b>103%</b>
<b>REVENUE TOTALS</b>		<b>\$4,387,247.00</b>	<b>\$0.00</b>	<b>\$4,387,247.00</b>	<b>\$382,577.49</b>	<b>\$0.00</b>	<b>\$4,534,369.49</b>	<b>(\$147,122.49)</b>	<b>103%</b>
<b>EXPENSE</b>									
Department <b>00 - Non- Department</b>									
Sub-Department <b>000 - Non Sub-Department</b>									
<b>4000 Expenses</b>									
4000.04	Expenses Entrance Signs	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
<b>4000 - Expenses Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>
Sub-Department <b>000 - Non Sub-Department Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>
Department <b>00 - Non- Department Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>
Department <b>30 - Parks &amp; Recreation</b>									
Sub-Department <b>657 - Parks &amp; Recreation Upgrades</b>									
<b>4000 Expenses</b>									
4000	Expenses	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
4000.01	Expenses Mistletoe Magic & Forward Fest	225,000.00	(75,000.00)	150,000.00	.00	.00	75,000.00	75,000.00	50
4000.02	Expenses RegionalPk Sport/Fishing Complex	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
4000.03	Expenses Merrill Center	650,000.00	.00	650,000.00	.00	.00	37,806.64	612,193.36	6
<b>4000 - Expenses Totals</b>		<b>\$1,125,000.00</b>	<b>(\$75,000.00)</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,806.64</b>	<b>\$937,193.36</b>	<b>11%</b>
Sub-Department <b>657 - Parks &amp; Recreation Upgrades Totals</b>		<b>\$1,125,000.00</b>	<b>(\$75,000.00)</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,806.64</b>	<b>\$937,193.36</b>	<b>11%</b>
Department <b>30 - Parks &amp; Recreation Totals</b>		<b>\$1,125,000.00</b>	<b>(\$75,000.00)</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,806.64</b>	<b>\$937,193.36</b>	<b>11%</b>
Department <b>60 - Planning</b>									
Sub-Department <b>650 - Municipal Master Plan</b>									
4000	Expenses	250,000.00	270,566.77	520,566.77	.00	.00	277,120.72	243,446.05	53
Sub-Department <b>650 - Municipal Master Plan Totals</b>		<b>\$250,000.00</b>	<b>\$270,566.77</b>	<b>\$520,566.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,120.72</b>	<b>\$243,446.05</b>	<b>53%</b>
Sub-Department <b>651 - Downtown Master Plan &amp; Vision</b>									
4000	Expenses	275,000.00	(270,566.77)	4,433.23	.00	.00	.00	4,433.23	0
Sub-Department <b>651 - Downtown Master Plan &amp; Vision Totals</b>		<b>\$275,000.00</b>	<b>(\$270,566.77)</b>	<b>\$4,433.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,433.23</b>	<b>0%</b>
Department <b>60 - Planning Totals</b>		<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,120.72</b>	<b>\$247,879.28</b>	<b>53%</b>
Department <b>61 - Urban Renewal</b>									
Sub-Department <b>652 - Blight Removal &amp; Repurpose</b>									
4000	Expenses	455,000.00	.00	455,000.00	.00	.00	455,000.00	.00	100
Sub-Department <b>652 - Blight Removal &amp; Repurpose Totals</b>		<b>\$455,000.00</b>	<b>\$0.00</b>	<b>\$455,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,000.00</b>	<b>\$0.00</b>	<b>100%</b>



# Budget Performance Report

Date Range 01/01/19 - 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 21 - 2017 Sales Tax fund									
	<b>EXPENSE</b>								
	Department 61 - Urban Renewal								
	Sub-Department 653 - Downtown District Projects								
4000	Expenses	2,026,000.00	(25,000.00)	2,001,000.00	.00	.00	1,976,000.00	25,000.00	99
	Sub-Department 653 - Downtown District Projects Totals	\$2,026,000.00	(\$25,000.00)	\$2,001,000.00	\$0.00	\$0.00	\$1,976,000.00	\$25,000.00	99%
	Department 61 - Urban Renewal Totals	\$2,481,000.00	(\$25,000.00)	\$2,456,000.00	\$0.00	\$0.00	\$2,431,000.00	\$25,000.00	99%
	Department 62 - Innovation Hub								
4000	Expenses	300,000.00	.00	300,000.00	.00	.00	300,000.00	.00	100
	Department 62 - Innovation Hub Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100%
	Department 63 - Delta Celebration Series								
4000	Expenses	46,000.00	(46,000.00)	.00	.00	.00	.00	.00	+++
	Department 63 - Delta Celebration Series Totals	\$46,000.00	(\$46,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 64 - City Projects								
	Sub-Department 264 - Community Gardens								
4000	Expenses	.00	36,362.80	36,362.80	.00	.00	30,681.40	5,681.40	84
	Sub-Department 264 - Community Gardens Totals	\$0.00	\$36,362.80	\$36,362.80	\$0.00	\$0.00	\$30,681.40	\$5,681.40	84%
	Sub-Department 658 - First Responders								
4000	Expenses	165,000.00	.00	165,000.00	1,792.37	.00	8,433.24	156,566.76	5
4739	City Match Community Development Personnel	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100
	Sub-Department 658 - First Responders Totals	\$175,000.00	\$0.00	\$175,000.00	\$11,792.37	\$0.00	\$18,433.24	\$156,566.76	11%
	Sub-Department 659 - Grant Writer								
4000	Expenses	100,000.00	20,000.00	120,000.00	12,539.10	.00	116,575.50	3,424.50	97
	Sub-Department 659 - Grant Writer Totals	\$100,000.00	\$20,000.00	\$120,000.00	\$12,539.10	\$0.00	\$116,575.50	\$3,424.50	97%
	Sub-Department 660 - Reserves								
4000	Expenses	100,000.00	(11,362.80)	88,637.20	.00	.00	.00	88,637.20	0
	Sub-Department 660 - Reserves Totals	\$100,000.00	(\$11,362.80)	\$88,637.20	\$0.00	\$0.00	\$0.00	\$88,637.20	0%
	Sub-Department 661 - Convention Center Operations								
4000	Expenses	300,000.00	46,000.00	346,000.00	.00	.00	346,000.00	.00	100
	Sub-Department 661 - Convention Center Operations Totals	\$300,000.00	\$46,000.00	\$346,000.00	\$0.00	\$0.00	\$346,000.00	\$0.00	100%
	Department 64 - City Projects Totals	\$675,000.00	\$91,000.00	\$766,000.00	\$24,331.47	\$0.00	\$511,690.14	\$254,309.86	67%
	<b>EXPENSE TOTALS</b>	\$5,252,000.00	(\$55,000.00)	\$5,197,000.00	\$24,331.47	\$0.00	\$3,632,617.50	\$1,564,382.50	70%
	Fund 21 - 2017 Sales Tax fund Totals								
	<b>REVENUE TOTALS</b>	4,387,247.00	.00	4,387,247.00	382,577.49	.00	4,534,369.49	(147,122.49)	103%
	<b>EXPENSE TOTALS</b>	5,252,000.00	(55,000.00)	5,197,000.00	24,331.47	.00	3,632,617.50	1,564,382.50	70%
	Fund 21 - 2017 Sales Tax fund Totals	(\$864,753.00)	\$55,000.00	(\$809,753.00)	\$358,246.02	\$0.00	\$901,751.99	(\$1,711,504.99)	
	Grand Totals								
	<b>REVENUE TOTALS</b>	4,387,247.00	.00	4,387,247.00	382,577.49	.00	4,534,369.49	(147,122.49)	103%



# Budget Performance Report

Date Range 01/01/19 - 12/31/19

Include Rollup Account and Rollup to Account

<b>EXPENSE TOTALS</b>	5,252,000.00	(55,000.00)	5,197,000.00	24,331.47	.00	3,632,617.50	1,564,382.50	70%
Grand Totals	(\$864,753.00)	\$55,000.00	(\$809,753.00)	\$358,246.02	\$0.00	\$901,751.99	(\$1,711,504.99)	



# Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 21 - 2017 Sales Tax fund										
<b>REVENUE</b>										
Department 00 - Non- Department										
Sub-Department 000 - Non Sub-Department										
3043	2017 City 5/8 Cent Sales Tax	4,385,000.00	.00	4,385,000.00	391,938.26	.00	4,939,837.04	(554,837.04)	113	4,514,680.87
3510	Interest	20,000.00	.00	20,000.00	2,990.07	.00	26,875.60	(6,875.60)	134	19,688.62
3590	Miscellaneous Revenue	.00	.00	.00	(77,429.57)	.00	.00	.00	+++	.00
Sub-Department 000 - Non Sub-Department Totals		\$4,405,000.00	\$0.00	\$4,405,000.00	\$317,498.76	\$0.00	\$4,966,712.64	(\$561,712.64)	113%	\$4,534,369.49
Department 00 - Non- Department Totals		\$4,405,000.00	\$0.00	\$4,405,000.00	\$317,498.76	\$0.00	\$4,966,712.64	(\$561,712.64)	113%	\$4,534,369.49
<b>REVENUE TOTALS</b>		\$4,405,000.00	\$0.00	\$4,405,000.00	\$317,498.76	\$0.00	\$4,966,712.64	(\$561,712.64)	113%	\$4,534,369.49
<b>EXPENSE</b>										
Department 00 - Non- Department										
Sub-Department 000 - Non Sub-Department										
<b>4000 Expenses</b>										
4000.04	Expenses Entrance Signs	65,000.00	.00	65,000.00	1,425.00	.00	1,425.00	63,575.00	2	.00
<b>4000 - Expenses Totals</b>		\$65,000.00	\$0.00	\$65,000.00	\$1,425.00	\$0.00	\$1,425.00	\$63,575.00	2%	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$65,000.00	\$0.00	\$65,000.00	\$1,425.00	\$0.00	\$1,425.00	\$63,575.00	2%	\$0.00
Department 00 - Non- Department Totals		\$65,000.00	\$0.00	\$65,000.00	\$1,425.00	\$0.00	\$1,425.00	\$63,575.00	2%	\$0.00
Department 30 - Parks & Recreation										
Sub-Department 657 - Parks & Recreation Upgrades										
<b>4000 Expenses</b>										
4000.01	Expenses Parks Plans & Activities	100,000.00	.00	100,000.00	.00	.00	29,784.05	70,215.95	30	75,000.00
4000.02	Expenses RegionalPk Sport/Fishing Complex	250,000.00	(172,853.88)	77,146.12	.00	.00	.00	77,146.12	0	.00
4000.03	Expenses Merrill Center	750,000.00	106,112.00	856,112.00	35,660.43	.00	856,112.00	.00	100	37,806.64
<b>4000 - Expenses Totals</b>		\$1,100,000.00	(\$66,741.88)	\$1,033,258.12	\$35,660.43	\$0.00	\$885,896.05	\$147,362.07	86%	\$112,806.64
<b>4741 City Grant Match</b>										
4741.01	City Grant Match Outdoor Recreation Grant	.00	66,741.88	66,741.88	.00	.00	.00	66,741.88	0	.00
<b>4741 - City Grant Match Totals</b>		\$0.00	\$66,741.88	\$66,741.88	\$0.00	\$0.00	\$0.00	\$66,741.88	0%	\$0.00
Sub-Department 657 - Parks & Recreation Upgrades Totals		\$1,100,000.00	\$0.00	\$1,100,000.00	\$35,660.43	\$0.00	\$885,896.05	\$214,103.95	81%	\$112,806.64
Department 30 - Parks & Recreation Totals		\$1,100,000.00	\$0.00	\$1,100,000.00	\$35,660.43	\$0.00	\$885,896.05	\$214,103.95	81%	\$112,806.64
Department 60 - Planning										
Sub-Department 650 - Municipal Master Plan										
<b>4000 Expenses</b>										
4000	Expenses	265,000.00	.00	265,000.00	.00	.00	124,441.43	140,558.57	47	277,120.72
Sub-Department 650 - Municipal Master Plan Totals		\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$124,441.43	\$140,558.57	47%	\$277,120.72
Department 60 - Planning Totals		\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$124,441.43	\$140,558.57	47%	\$277,120.72
Department 61 - Urban Renewal										
Sub-Department 000 - Non Sub-Department										
4000	Expenses	3,145,000.00	(9,954.86)	3,135,045.14	1,000,000.00	.00	1,000,000.00	2,135,045.14	32	.00
Sub-Department 000 - Non Sub-Department Totals		\$3,145,000.00	(\$9,954.86)	\$3,135,045.14	\$1,000,000.00	\$0.00	\$1,000,000.00	\$2,135,045.14	32%	\$0.00



# Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 21 - 2017 Sales Tax fund										
	<b>EXPENSE</b>									
	Department 61 - Urban Renewal									
	Sub-Department 652 - Blight Removal & Repurpose									
4000	Expenses	.00	9,954.86	9,954.86	.00	.00	.00	9,954.86	0	455,000.00
	Sub-Department 652 - Blight Removal & Repurpose Totals	\$0.00	\$9,954.86	\$9,954.86	\$0.00	\$0.00	\$0.00	\$9,954.86	0%	\$455,000.00
	Sub-Department 653 - Downtown District Projects									
4000	Expenses	.00	.00	.00	.00	.00	.00	.00	+++	1,976,000.00
	Sub-Department 653 - Downtown District Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,976,000.00
	Department 61 - Urban Renewal Totals	\$3,145,000.00	\$0.00	\$3,145,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$2,145,000.00	32%	\$2,431,000.00
	Department 62 - Innovation Hub									
4000	Expenses	400,000.00	.00	400,000.00	200,000.00	.00	300,000.00	100,000.00	75	300,000.00
	Department 62 - Innovation Hub Totals	\$400,000.00	\$0.00	\$400,000.00	\$200,000.00	\$0.00	\$300,000.00	\$100,000.00	75%	\$300,000.00
	Department 64 - City Projects									
	Sub-Department 264 - Community Gardens									
4000	Expenses	.00	.00	.00	.00	.00	.00	.00	+++	30,681.40
	Sub-Department 264 - Community Gardens Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,681.40
	Sub-Department 658 - First Responders									
4000	Expenses	125,000.00	.00	125,000.00	10,000.00	.00	49,816.21	75,183.79	40	8,433.24
4739	City Match Community Development Personnel	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
	Sub-Department 658 - First Responders Totals	\$125,000.00	\$0.00	\$125,000.00	\$10,000.00	\$0.00	\$49,816.21	\$75,183.79	40%	\$18,433.24
	Sub-Department 659 - Grant Writer									
4000	Expenses	100,000.00	.00	100,000.00	5,576.44	.00	68,242.06	31,757.94	68	116,575.50
	Sub-Department 659 - Grant Writer Totals	\$100,000.00	\$0.00	\$100,000.00	\$5,576.44	\$0.00	\$68,242.06	\$31,757.94	68%	\$116,575.50
	Sub-Department 660 - Reserves									
4000	Expenses	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
4509	Loan Reserve Expense	.00	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	.00
	Sub-Department 660 - Reserves Totals	\$50,000.00	\$1,000,000.00	\$1,050,000.00	\$0.00	\$0.00	\$1,000,000.00	\$50,000.00	95%	\$0.00
	Sub-Department 661 - Convention Center Operations									
4000	Expenses	325,000.00	.00	325,000.00	.00	.00	325,000.00	.00	100	346,000.00
	Sub-Department 661 - Convention Center Operations Totals	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	100%	\$346,000.00
	Department 64 - City Projects Totals	\$600,000.00	\$1,000,000.00	\$1,600,000.00	\$15,576.44	\$0.00	\$1,443,058.27	\$156,941.73	90%	\$511,690.14
	<b>EXPENSE TOTALS</b>	\$5,575,000.00	\$1,000,000.00	\$6,575,000.00	\$1,252,661.87	\$0.00	\$3,754,820.75	\$2,820,179.25	57%	\$3,632,617.50
	Fund 21 - 2017 Sales Tax fund Totals									
	REVENUE TOTALS	4,405,000.00	.00	4,405,000.00	317,498.76	.00	4,966,712.64	(561,712.64)	113%	4,534,369.49
	EXPENSE TOTALS	5,575,000.00	1,000,000.00	6,575,000.00	1,252,661.87	.00	3,754,820.75	2,820,179.25	57%	3,632,617.50
	Fund 21 - 2017 Sales Tax fund Totals	(\$1,170,000.00)	(\$1,000,000.00)	(\$2,170,000.00)	(\$935,163.11)	\$0.00	\$1,211,891.89	(\$3,381,891.89)		\$901,751.99
	Grand Totals									



# Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

REVENUE TOTALS	4,405,000.00	.00	4,405,000.00	317,498.76	.00	4,966,712.64	(561,712.64)	113%	4,534,369.49
EXPENSE TOTALS	5,575,000.00	1,000,000.00	6,575,000.00	1,252,661.87	.00	3,754,820.75	2,820,179.25	57%	3,632,617.50
Grand Totals	(\$1,170,000.00)	(\$1,000,000.00)	(\$2,170,000.00)	(\$935,163.11)	\$0.00	\$1,211,891.89	(\$3,381,891.89)		\$901,751.99



# Budget Performance Report

Fiscal Year to Date 12/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 21 - 2017 Sales Tax fund										
<b>REVENUE</b>										
Department 00 - Non- Department										
Sub-Department 000 - Non Sub-Department										
3043	2017 City 5/8 Cent Sales Tax	4,594,009.00	.00	4,594,009.00	817,606.89	.00	5,009,091.71	(415,082.71)	109	4,939,837.04
3510	Interest	20,000.00	.00	20,000.00	3,091.35	.00	38,807.25	(18,807.25)	194	26,875.60
Sub-Department 000 - Non Sub-Department Totals		\$4,614,009.00	\$0.00	\$4,614,009.00	\$820,698.24	\$0.00	\$5,047,898.96	(\$433,889.96)	109%	\$4,966,712.64
Department 00 - Non- Department Totals		\$4,614,009.00	\$0.00	\$4,614,009.00	\$820,698.24	\$0.00	\$5,047,898.96	(\$433,889.96)	109%	\$4,966,712.64
Department 30 - Parks & Recreation										
Sub-Department 656 - Aquatic Center										
3953	Reserve Revenue	.00	1,072,696.00	1,072,696.00	1,072,696.00	.00	1,072,696.00	.00	100	.00
Sub-Department 656 - Aquatic Center Totals		\$0.00	\$1,072,696.00	\$1,072,696.00	\$1,072,696.00	\$0.00	\$1,072,696.00	\$0.00	100%	\$0.00
Department 30 - Parks & Recreation Totals		\$0.00	\$1,072,696.00	\$1,072,696.00	\$1,072,696.00	\$0.00	\$1,072,696.00	\$0.00	100%	\$0.00
<b>REVENUE TOTALS</b>		\$4,614,009.00	\$1,072,696.00	\$5,686,705.00	\$1,893,394.24	\$0.00	\$6,120,594.96	(\$433,889.96)	108%	\$4,966,712.64
<b>EXPENSE</b>										
Department 00 - Non- Department										
Sub-Department 000 - Non Sub-Department										
<b>4000</b>	<b>Expenses</b>									
4000.04	Expenses Entrance Signs	150,000.00	.00	150,000.00	59,875.60	.00	134,582.31	15,417.69	90	1,425.00
4000.06	Expenses PACE - Home Energy Program	100,000.00	.00	100,000.00	2,250.00	.00	9,761.69	90,238.31	10	.00
4000.07	Expenses Youth Partner NonProfits	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
<b>4000 - Expenses Totals</b>		\$450,000.00	\$0.00	\$450,000.00	\$62,125.60	\$0.00	\$144,344.00	\$305,656.00	32%	\$1,425.00
4415	Legal Fees	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
Sub-Department 000 - Non Sub-Department Totals		\$520,000.00	\$0.00	\$520,000.00	\$62,125.60	\$0.00	\$144,344.00	\$375,656.00	28%	\$1,425.00
Department 00 - Non- Department Totals		\$520,000.00	\$0.00	\$520,000.00	\$62,125.60	\$0.00	\$144,344.00	\$375,656.00	28%	\$1,425.00
Department 30 - Parks & Recreation										
Sub-Department 656 - Aquatic Center										
4906	Bond Payment	557,304.00	1,072,696.00	1,630,000.00	1,072,696.00	.00	1,629,999.64	.36	100	.00
Sub-Department 656 - Aquatic Center Totals		\$557,304.00	\$1,072,696.00	\$1,630,000.00	\$1,072,696.00	\$0.00	\$1,629,999.64	\$0.36	100%	\$0.00
Sub-Department 657 - Parks & Recreation Upgrades										
<b>4000</b>	<b>Expenses</b>									
4000.01	Expenses Parks Plans & Activities	300,000.00	(6,700.00)	293,300.00	11,057.07	.00	46,182.07	247,117.93	16	29,784.05
4000.02	Expenses RegionalPk Sport/Fishing Complex	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
4000.03	Expenses Merrill Center	.00	.00	.00	.00	.00	.00	.00	+++	856,112.00
4000.05	Expenses WiiBit Adventure Water Park	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	.00
<b>4000 - Expenses Totals</b>		\$1,350,000.00	(\$6,700.00)	\$1,343,300.00	\$11,057.07	\$0.00	\$46,182.07	\$1,297,117.93	3%	\$885,896.05
<b>4714</b>	<b>PB Parks &amp; Recreation</b>									
4714.08	PB Parks & Recreation Townsend Park Pavillion	67,000.00	.00	67,000.00	.00	.00	.00	67,000.00	0	.00
<b>4714 - PB Parks &amp; Recreation Totals</b>		\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	0%	\$0.00
Sub-Department 657 - Parks & Recreation Upgrades Totals		\$1,417,000.00	(\$6,700.00)	\$1,410,300.00	\$11,057.07	\$0.00	\$46,182.07	\$1,364,117.93	3%	\$885,896.05



# Budget Performance Report

Fiscal Year to Date 12/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 21 - 2017 Sales Tax fund										
	<b>EXPENSE</b>									
	Department 30 - Parks & Recreation Totals	\$1,974,304.00	\$1,065,996.00	\$3,040,300.00	\$1,083,753.07	\$0.00	\$1,676,181.71	\$1,364,118.29	55%	\$885,896.05
	Department 60 - Planning									
	Sub-Department 650 - Municipal Master Plan									
4000	Expenses	190,000.00	.00	190,000.00	.00	.00	64,940.00	125,060.00	34	124,441.43
	Sub-Department 650 - Municipal Master Plan Totals	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$64,940.00	\$125,060.00	34%	\$124,441.43
	Department 60 - Planning Totals	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$64,940.00	\$125,060.00	34%	\$124,441.43
	Department 61 - Urban Renewal									
	Sub-Department 000 - Non Sub-Department									
4000	Expenses	2,435,000.00	.00	2,435,000.00	.00	.00	1,000,000.00	1,435,000.00	41	1,000,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$2,435,000.00	\$0.00	\$2,435,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,435,000.00	41%	\$1,000,000.00
	Department 61 - Urban Renewal Totals	\$2,435,000.00	\$0.00	\$2,435,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,435,000.00	41%	\$1,000,000.00
	Department 62 - Innovation Hub									
4000	Expenses	350,000.00	.00	350,000.00	.00	.00	300,000.00	50,000.00	86	300,000.00
	Department 62 - Innovation Hub Totals	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$300,000.00	\$50,000.00	86%	\$300,000.00
	Department 64 - Projects									
	Sub-Department 658 - First Responders									
4000	Expenses	125,000.00	6,700.00	131,700.00	50,000.00	.00	131,698.27	1.73	100	49,816.21
	Sub-Department 658 - First Responders Totals	\$125,000.00	\$6,700.00	\$131,700.00	\$50,000.00	\$0.00	\$131,698.27	\$1.73	100%	\$49,816.21
	Sub-Department 659 - Grant Writer									
4000	Expenses	100,000.00	.00	100,000.00	6,050.77	.00	119,128.81	(19,128.81)	119	68,242.06
	Sub-Department 659 - Grant Writer Totals	\$100,000.00	\$0.00	\$100,000.00	\$6,050.77	\$0.00	\$119,128.81	(\$19,128.81)	119%	\$68,242.06
	Sub-Department 660 - Reserves									
4509	Loan Reserve Expense	629,339.00	.00	629,339.00	.00	.00	629,339.00	.00	100	1,000,000.00
	Sub-Department 660 - Reserves Totals	\$629,339.00	\$0.00	\$629,339.00	\$0.00	\$0.00	\$629,339.00	\$0.00	100%	\$1,000,000.00
	Sub-Department 661 - Convention Center Operations									
4000	Expenses	130,000.00	.00	130,000.00	.00	.00	130,000.00	.00	100	325,000.00
	Sub-Department 661 - Convention Center Operations Totals	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	100%	\$325,000.00
	Sub-Department 662 - Code Enforcement URA Support									
4000	Expenses	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0	.00
	Sub-Department 662 - Code Enforcement URA Support Totals	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%	\$0.00
	Department 64 - Projects Totals	\$1,027,339.00	\$6,700.00	\$1,034,039.00	\$56,050.77	\$0.00	\$1,010,166.08	\$23,872.92	98%	\$1,443,058.27
	<b>EXPENSE TOTALS</b>	\$6,496,643.00	\$1,072,696.00	\$7,569,339.00	\$1,201,929.44	\$0.00	\$4,195,631.79	\$3,373,707.21	55%	\$3,754,820.75
	Fund 21 - 2017 Sales Tax fund Totals									
	<b>REVENUE TOTALS</b>	4,614,009.00	1,072,696.00	5,686,705.00	1,893,394.24	.00	6,120,594.96	(433,889.96)	108%	4,966,712.64
	<b>EXPENSE TOTALS</b>	6,496,643.00	1,072,696.00	7,569,339.00	1,201,929.44	.00	4,195,631.79	3,373,707.21	55%	3,754,820.75
	Fund 21 - 2017 Sales Tax fund Totals	(\$1,882,634.00)	\$0.00	(\$1,882,634.00)	\$691,464.80	\$0.00	\$1,924,963.17	(\$3,807,597.17)		\$1,211,891.89



# Budget Performance Report

Fiscal Year to Date 12/31/21

Include Rollup Account and Rollup to Account

Grand Totals										
REVENUE TOTALS	4,614,009.00	1,072,696.00	5,686,705.00	1,893,394.24	.00	6,120,594.96	(433,889.96)	108%	4,966,712.64	
EXPENSE TOTALS	6,496,643.00	1,072,696.00	7,569,339.00	1,201,929.44	.00	4,195,631.79	3,373,707.21	55%	3,754,820.75	
Grand Totals	(\$1,882,634.00)	\$0.00	(\$1,882,634.00)	\$691,464.80	\$0.00	\$1,924,963.17	(\$3,807,597.17)		\$1,211,891.89	



# Budget Performance Report

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 21 - 2017 Sales Tax fund										
<b>REVENUE</b>										
Department 00 - Non- Department										
Sub-Department 000 - Non Sub-Department										
3043	2017 City 5/8 Cent Sales Tax	4,755,000.00	.00	4,755,000.00	446,978.70	.00	5,258,145.93	(503,145.93)	111	5,009,091.71
3510	Interest	20,000.00	.00	20,000.00	3,316.16	.00	36,015.28	(16,015.28)	180	38,807.25
3590	Miscellaneous Revenue	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	.00
Sub-Department 000 - Non Sub-Department Totals		\$4,775,000.00	\$0.00	\$4,775,000.00	\$450,294.86	\$0.00	\$5,295,161.21	(\$520,161.21)	111%	\$5,047,898.96
Department 00 - Non- Department Totals		\$4,775,000.00	\$0.00	\$4,775,000.00	\$450,294.86	\$0.00	\$5,295,161.21	(\$520,161.21)	111%	\$5,047,898.96
Department 30 - Parks & Recreation										
Sub-Department 656 - Aquatic Center										
3953	Reserve Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,072,696.00
Sub-Department 656 - Aquatic Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,072,696.00
Department 30 - Parks & Recreation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,072,696.00
<b>REVENUE TOTALS</b>		\$4,775,000.00	\$0.00	\$4,775,000.00	\$450,294.86	\$0.00	\$5,295,161.21	(\$520,161.21)	111%	\$6,120,594.96
<b>EXPENSE</b>										
Department 00 - Non- Department										
Sub-Department 000 - Non Sub-Department										
<b>4000</b>	<b>Expenses</b>									
4000.04	Expenses Entrance Signs	30,000.00	(3,000.00)	27,000.00	.00	.00	.00	27,000.00	0	134,582.31
4000.06	Expenses PACE - Home Energy Program	.00	.00	.00	.00	.00	.00	.00	+++	9,761.69
4000.07	Expenses Youth Partner NonProfits	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	100	.00
<b>4000 - Expenses Totals</b>		\$155,000.00	(\$3,000.00)	\$152,000.00	\$0.00	\$0.00	\$125,000.00	\$27,000.00	82%	\$144,344.00
4415	Legal Fees	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Sub-Department 000 - Non Sub-Department Totals		\$185,000.00	(\$3,000.00)	\$182,000.00	\$0.00	\$0.00	\$125,000.00	\$57,000.00	69%	\$144,344.00
Sub-Department 653 - Downtown District Projects										
4000	Expenses	6,671,000.00	(6,671,000.00)	.00	.00	.00	.00	.00	+++	.00
Sub-Department 653 - Downtown District Projects Totals		\$6,671,000.00	(\$6,671,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 00 - Non- Department Totals		\$6,856,000.00	(\$6,674,000.00)	\$182,000.00	\$0.00	\$0.00	\$125,000.00	\$57,000.00	69%	\$144,344.00
Department 30 - Parks & Recreation										
Sub-Department 656 - Aquatic Center										
4906	Bond Payment	1,150,000.00	.00	1,150,000.00	.00	.00	610,760.13	539,239.87	53	1,629,999.64
Sub-Department 656 - Aquatic Center Totals		\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$610,760.13	\$539,239.87	53%	\$1,629,999.64
Sub-Department 657 - Parks & Recreation Upgrades										
<b>4000</b>	<b>Expenses</b>									
4000.01	Expenses Parks Plans & Activities	300,000.00	.00	300,000.00	.00	.00	294,895.88	5,104.12	98	46,182.07
<b>4000 - Expenses Totals</b>		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$294,895.88	\$5,104.12	98%	\$46,182.07
Sub-Department 657 - Parks & Recreation Upgrades Totals		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$294,895.88	\$5,104.12	98%	\$46,182.07
Department 30 - Parks & Recreation Totals		\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$905,656.01	\$544,343.99	62%	\$1,676,181.71



# Budget Performance Report

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 21 - 2017 Sales Tax fund										
	<b>EXPENSE</b>									
	Department 60 - Planning									
	Sub-Department 650 - Municipal Master Plan									
4000	Expenses	120,000.00	.00	120,000.00	.00	.00	6,170.00	113,830.00	5	64,940.00
	Sub-Department 650 - Municipal Master Plan Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$6,170.00	\$113,830.00	5%	\$64,940.00
	Department 60 - Planning Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$6,170.00	\$113,830.00	5%	\$64,940.00
	Department 61 - Urban Renewal									
	Sub-Department 000 - Non Sub-Department									
4000	Expenses	911,000.00	.00	911,000.00	.00	.00	911,000.00	.00	100	1,000,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$911,000.00	\$0.00	\$911,000.00	\$0.00	\$0.00	\$911,000.00	\$0.00	100%	\$1,000,000.00
	Sub-Department 653 - Downtown District Projects									
4000	Expenses	.00	6,671,000.00	6,671,000.00	300,000.00	.00	800,000.00	5,871,000.00	12	.00
	Sub-Department 653 - Downtown District Projects Totals	\$0.00	\$6,671,000.00	\$6,671,000.00	\$300,000.00	\$0.00	\$800,000.00	\$5,871,000.00	12%	\$0.00
	Department 61 - Urban Renewal Totals	\$911,000.00	\$6,671,000.00	\$7,582,000.00	\$300,000.00	\$0.00	\$1,711,000.00	\$5,871,000.00	23%	\$1,000,000.00
	Department 62 - Innovation Hub									
4000	Expenses	385,000.00	.00	385,000.00	96,250.00	.00	338,750.00	46,250.00	88	300,000.00
	Department 62 - Innovation Hub Totals	\$385,000.00	\$0.00	\$385,000.00	\$96,250.00	\$0.00	\$338,750.00	\$46,250.00	88%	\$300,000.00
	Department 64 - Projects									
	Sub-Department 658 - First Responders									
4000	Expenses	60,000.00	3,000.00	63,000.00	.00	.00	62,985.12	14.88	100	131,698.27
4739	City Match Community Development Personnel	.00	.00	.00	.00	.00	(10,000.00)	10,000.00	+++	.00
	Sub-Department 658 - First Responders Totals	\$60,000.00	\$3,000.00	\$63,000.00	\$0.00	\$0.00	\$52,985.12	\$10,014.88	84%	\$131,698.27
	Sub-Department 659 - Grant Writer									
4000	Expenses	125,000.00	.00	125,000.00	6,064.02	.00	84,745.46	40,254.54	68	119,128.81
	Sub-Department 659 - Grant Writer Totals	\$125,000.00	\$0.00	\$125,000.00	\$6,064.02	\$0.00	\$84,745.46	\$40,254.54	68%	\$119,128.81
	Sub-Department 660 - Reserves									
4509	Loan Reserve Expense	.00	.00	.00	.00	.00	.00	.00	+++	629,339.00
	Sub-Department 660 - Reserves Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$629,339.00
	Sub-Department 661 - Convention Center Operations									
4000	Expenses	300,000.00	.00	300,000.00	.00	.00	300,000.00	.00	100	130,000.00
	Sub-Department 661 - Convention Center Operations Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100%	\$130,000.00
	Sub-Department 662 - Code Enforcement URA Support									
4000	Expenses	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	.00
	Sub-Department 662 - Code Enforcement URA Support Totals	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$0.00
	Department 64 - Projects Totals	\$533,000.00	\$3,000.00	\$536,000.00	\$6,064.02	\$0.00	\$437,730.58	\$98,269.42	82%	\$1,010,166.08
	<b>EXPENSE TOTALS</b>	\$10,255,000.00	\$0.00	\$10,255,000.00	\$402,314.02	\$0.00	\$3,524,306.59	\$6,730,693.41	34%	\$4,195,631.79
	Fund 21 - 2017 Sales Tax fund Totals									
	<b>REVENUE TOTALS</b>	4,775,000.00	.00	4,775,000.00	450,294.86	.00	5,295,161.21	(520,161.21)	111%	6,120,594.96



# Budget Performance Report

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<b>EXPENSE TOTALS</b>	10,255,000.00	.00	10,255,000.00	402,314.02	.00	3,524,306.59	6,730,693.41	34%	4,195,631.79
Fund 21 - 2017 Sales Tax fund	Totals	(\$5,480,000.00)	\$0.00	(\$5,480,000.00)	\$47,980.84	\$0.00	\$1,770,854.62	(\$7,250,854.62)		\$1,924,963.17
	Grand Totals									
	<b>REVENUE TOTALS</b>	4,775,000.00	.00	4,775,000.00	450,294.86	.00	5,295,161.21	(520,161.21)	111%	6,120,594.96
	<b>EXPENSE TOTALS</b>	10,255,000.00	.00	10,255,000.00	402,314.02	.00	3,524,306.59	6,730,693.41	34%	4,195,631.79
	Grand Totals	(\$5,480,000.00)	\$0.00	(\$5,480,000.00)	\$47,980.84	\$0.00	\$1,770,854.62	(\$7,250,854.62)		\$1,924,963.17