

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	271,200.00	321,050.00
Grants					-	26,000.00	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	687,869.98	(677,889.98)
Fundraising					-	21,401.00	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	30,681.40	5,681.40
The Generator					-			-	-
Grant Writer	120,000.00				120,000.00	116,575.50	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
	Sales Tax	GFPB	Total	Sales Tax	GFPB	Total	Budget-Actual
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>