

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>		<b>4,405,000.00</b>	<b>1,157,420.00</b>	<b>5,562,420.00</b>	<b>4,966,712.64</b>	<b>1,337,474.71</b>	<b>6,304,187.35</b>	<b>(741,767.35)</b>
<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 Budget-Actual
	Sales Tax	GFPB		Sales Tax	GFPB	Total	
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>