

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
Income									
	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, dividends, gain/loss on maturities		12,000.00	1,170.00	13,170.00	19,688.62	1,865.43	21,554.05	(8,384.05)
	Aquatic Center Reserve Revenue				-			-	-
	Miscellaneous			250,000.00	250,000.00		384,220.01	384,220.01	(134,220.01)
Total Income			4,387,247.00	853,400.00	5,240,647.00	4,534,369.49	1,392,556.42	5,926,925.91	(686,278.91)
Expense									
	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				-			-	-
	Home Ownership Initiative				-			-	-
	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

		2019 Budget			2019 Actual			2019 Budget-Actual
		Sales Tax	GFPB	Total	Sales Tax	GFPB	Total	
	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
	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
	Pine Bluff Community Center aka 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			-			-	-
	Municipal 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			-			-	-

			2019 Budget			2019 Actual			2019
			Sales Tax	GFPB	Total	Sales Tax	GFPB	Total	Budget-Actual
	Reserve		88,637.20		88,637.20			-	88,637.20
Total Expense			5,197,000.00	955,629.02	6,152,629.02	3,632,617.50	698,716.25	4,331,333.75	1,821,295.27
Net Income			(809,753.00)	(102,229.02)	(911,982.02)	901,751.99	693,840.17	1,595,592.16	(2,507,574.18)

5/8th Cent Sales Tax and Go Forward Financial Report									
			2020 Budget			2020 Actual			2020
			Sales Tax	GFPB		Sales Tax	GFPB	Total	Budget-Actual
Income									
	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, dividends, gain/loss on maturities		20,000.00	1,800.00	21,800.00	26,875.60	1,461.37	28,336.97	(6,536.97)
	Aquatic Center Reserve Revenue								
	Miscellaneous				-		153,255.74	153,255.74	(153,255.74)
Total Income			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)
Expense									
	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				-			-	-
	Home Ownership Initiative				-			-	-
	Youth Partner NonProfits				-			-	-
	Legal Fees				-			-	-
	Aquatic Center Bond Payment				-			-	-
	Community Gardens				-			-	-

		2020 Budget			2020 Actual			2020
		Sales Tax	GFPB		Sales Tax	GFPB	Total	Budget-Actual
	The Generator			-			-	-
	Grant Writer	100,000.00		100,000.00	68,242.06		68,242.06	31,757.94
	Downtown Masterplan & Vision			-			-	-
	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
	Pine Bluff Community Center aka 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			-			-	-
	Municipal 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	-

			2020 Budget			2020 Actual			2020
			Sales Tax	GFPB		Sales Tax	GFPB	Total	Budget-Actual
	Reserve		50,000.00		50,000.00			-	50,000.00
Total Expense			6,575,000.00	1,806,884.71	8,381,884.71	3,754,820.75	995,340.26	4,750,161.01	3,631,723.70
Net Income			(2,170,000.00)	(649,464.71)	(2,819,464.71)	1,211,891.89	342,134.45	1,554,026.34	(4,373,491.05)

5/8th Cent Sales Tax and Go Forward Financial Report									
			2021 Budget			2021 Actual			2121
			Sales Tax	GFPB	Total	Sales Tax	GFPB	Total	Budget-Actual
Income									
	Sales Tax		4,594,009.00		4,594,009.00	5,009,091.71		5,009,091.71	(415,082.71)
	Loan Proceeds				-			-	-
	Corporate Contributions			560,500.00	560,500.00		592,195.67	592,195.67	(31,695.67)
	Grants			25,000.00	25,000.00		801,164.50	801,164.50	(776,164.50)
	Small Business, Indiv Donations			13,070.00	13,070.00		39,325.48	39,325.48	(26,255.48)
	Fundraising				-			-	-
	Merrill Center Donation				-			-	-
	Mary Prngos Endowment				-			-	-
	The Generator (include grants specific to The Generator)			378,525.00	378,525.00		322,638.65	322,638.65	55,886.35
	General Funds				-			-	-
	Interest, dividends, gain/loss on maturities		20,000.00	1,440.00	21,440.00	38,807.25	9,811.47	48,618.72	(27,178.72)
	Aquatic Center Reserve Revenue				-	1,072,696.00		1,072,696.00	(1,072,696.00)
	Miscellaneous				-		7,941.89	7,941.89	(7,941.89)
Total Income			4,614,009.00	978,535.00	5,592,544.00	6,120,594.96	1,773,077.66	7,893,672.62	(2,301,128.62)
Expense									
	Employability Training				-		12,975.40	12,975.40	(12,975.40)
	Walking, Jogging, Biking Trails				-			-	-
	Baseball Tournament				-			-	-
	Affordable Housing				-			-	-
	Incentive Program				-			-	-
	Entrance Signs		150,000.00		150,000.00	134,582.31		134,582.31	15,417.69
	PACE - Home Energy Program		100,000.00		100,000.00	9,761.69		9,761.69	90,238.31
	Home Ownership Initiative				-			-	75,000.00
	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	1,629,999.64		1,629,999.64	(1,072,695.64)
	Community Gardens				-			-	-

		2021 Budget			2021 Actual			2121
		Sales Tax	GFPB	Total	Sales Tax	GFPB	Total	Budget-Actual
	The Generator	350,000.00		350,000.00			-	350,000.00
	Grant Writer	100,000.00		100,000.00	119,128.81		119,128.81	(19,128.81)
	Downtown Masterplan & Vision			-			-	-
	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		65,123.19	65,123.19	91,876.81
	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			-		(300.00)	(300.00)	300.00
	Mistletoe Magic			-		1,302.80	1,302.80	(1,302.80)
	Pop Up in the Bluff			-			-	-
	The Generator		583,284.87	583,284.87	300,000.00	304,914.83	604,914.83	(21,629.96)
	Grants			-		66,835.98	66,835.98	(66,835.98)
	Parks & Rec			-			-	-
	Parks Plans & Activities	300,000.00		300,000.00	46,182.07		46,182.07	253,817.93
	Regional Park	300,000.00		300,000.00			-	300,000.00
	Pine Bluff Community Center aka 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
	Municipal Master Plan	190,000.00		190,000.00	64,940.00		64,940.00	125,060.00
	Blight Removal			-			-	-
	Multipurpose Center			-			-	-
	Urban Renewal Agency	2,435,000.00		2,435,000.00	1,000,000.00		1,000,000.00	1,435,000.00
	Code Enforcement/URA Support	43,000.00		43,000.00			-	43,000.00
	First Responders/Bridge the Gap	125,000.00		125,000.00	131,698.27		131,698.27	(6,698.27)
	Admin/Overhead		418,855.05	418,855.05		449,776.29	449,776.29	(30,921.24)
	Loan Reserve	629,339.00		629,339.00	629,339.00		629,339.00	-

			2021 Budget			2021 Actual			2121
			Sales Tax	GFPB	Total	Sales Tax	GFPB	Total	Budget-Actual
	Reserve			50,000.00	50,000.00			-	50,000.00
Total Expense			6,496,643.00	1,216,339.92	7,712,982.92	4,195,631.79	916,528.49	5,112,160.28	2,600,822.64
Net Income			(1,882,634.00)	(237,804.92)	(2,120,438.92)	1,924,963.17	856,549.17	2,781,512.34	(4,901,951.26)

5/8th Cent Sales Tax and Go Forward Financial Report									
			2022 Budget			2022 Actual - Jan-Mar			2022
			Sales Tax	GFPB	Total	Sales Tax	GFPB	Total	Budget-Actual
Income									
	Sales Tax		4,755,000.00		4,755,000.00	1,347,979.40		1,347,979.40	3,407,020.60
	Loan Proceeds				-			-	-
	Corporate Contributions			587,500.00	587,500.00		62,509.74	62,509.74	524,990.26
	Grants			26,500.00	26,500.00		2,886.09	2,886.09	23,613.91
	Small Business, Indiv Donations			8,330.00	8,330.00		745.58	745.58	7,584.42
	Fundraising				-			-	-
	Merrill Center Donation				-			-	-
	Mary Prngos Endowment				-			-	-
	The Generator (include grants specific to The Generator)			393,961.54	393,961.54		50,224.05	50,224.05	343,737.49
	General Funds				-			-	-
	Interest, dividends, gain/loss on maturities		20,000.00	720.00	20,720.00	8,198.48	(22,972.17)	(14,773.69)	35,493.69
	Aquatic Center Reserve Revenue				-			-	-
	Miscellaneous				-			-	-
Total Income			4,775,000.00	1,017,011.54	5,792,011.54	1,356,177.88	93,393.29	1,449,571.17	4,342,440.37
Expense									
	Employability Training			18,050.00	18,050.00		3,800.00	3,800.00	14,250.00
	Walking, Jogging, Biking Trails				-			-	-
	Baseball Tournament				-			-	-
	Affordable Housing				-			-	-
	Incentive Program				-			-	-
	Entrance Signs		30,000.00		30,000.00			-	30,000.00
	PACE - Home Energy Program				-			-	-
	Home Ownership Initiative			75,000.00	75,000.00		255.00	255.00	74,745.00
	Youth Partner NonProfits		125,000.00		125,000.00	100,000.00		100,000.00	25,000.00
	Legal Fees		30,000.00		30,000.00			-	30,000.00
	Aquatic Center Bond Payment		1,150,000.00		1,150,000.00			-	1,150,000.00
	Community Gardens				-			-	-

		2022 Budget			2022 Actual - Jan-Mar			2022
		Sales Tax	GFPB	Total	Sales Tax	GFPB	Total	Budget-Actual
	The Generator		393,616.07	393,616.07		65,501.88	65,501.88	328,114.19
	Grant Writer	125,000.00		125,000.00	21,755.49		21,755.49	103,244.51
	Downtown Masterplan & Vision			-			-	-
	Downtown Square			-			-	-
	Education Initiative/LEAP/Educational Alliance		125,500.00	125,500.00		59,123.73	59,123.73	66,376.27
	Candidates Development Institute			-			-	-
	Convention Center	300,000.00		300,000.00	100,000.00		100,000.00	200,000.00
	Plaza Hotel			-			-	-
	Festivals			-			-	-
	Homecoming			-			-	-
	Forward Fest/MM			-			-	-
	King Cotton			-		566.23	566.23	(566.23)
	Mistletoe Magic			-		404.71	404.71	(404.71)
	Pop Up in the Bluff			-			-	-
	The Generator	385,000.00		385,000.00	146,250.00		146,250.00	238,750.00
	Grants			-			-	-
	Parks & Rec			-			-	-
	Parks Plans & Activities	300,000.00		300,000.00			-	300,000.00
	Regional Park			-			-	-
	Pine Bluff Community Center aka Merrill Center			-			-	-
	Upgrades			-			-	-
	City Grant Match Outdoor Recreation Grant			-			-	-
	WilBit Adventure Water Park			-			-	-
	Townsend Park Pavillion			-			-	-
	Municipal Master Plan	120,000.00		120,000.00			-	120,000.00
	Blight Removal			-			-	-
	Multipurpose Center			-			-	-
	Urban Renewal Agency	7,582,000.00		7,582,000.00	911,000.00		911,000.00	6,671,000.00
	Code Enforcement/URA Support	48,000.00		48,000.00			-	48,000.00
	First Responders/Bridge the Gap	60,000.00		60,000.00	26,254.00		26,254.00	33,746.00
	Admin/Overhead		635,499.00	635,499.00		150,156.04	150,156.04	485,342.96
	Loan Reserve			-			-	-

			2022 Budget			2022 Actual - Jan-Mar			2022
			Sales Tax	GFPB	Total	Sales Tax	GFPB	Total	Budget-Actual
	Reserve				-			-	-
Total Expense			10,255,000.00	1,247,665.07	11,502,665.07	1,305,259.49	279,807.59	1,585,067.08	9,917,597.99
Net Income			(5,480,000.00)	(230,653.53)	(5,710,653.53)	50,918.39	(186,414.30)	(135,495.91)	(5,575,157.62)