

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>			<b>4,614,009.00</b>	<b>978,535.00</b>	<b>5,592,544.00</b>	<b>2,955,282.39</b>	<b>1,219,532.46</b>	<b>4,174,814.85</b>	<b>1,417,729.15</b>
<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>