



2019 Third Quarter 5/8th Cent Sales Tax and Go Forward Pine Bluff Financial Report

	2019 ANNUAL BUDGET	1ST QTR			2ND QTR			3RD QTR			2019 YTD		
		SALES TX	PRIV CONT	TOTAL	SALES TX	PRIV CONT	TOTAL	CITY	GFPB.INC	TOTAL	SALES TX	PRIV CONT	TOTAL
INCOME													
Sales Tax	4,375,247.00	1,106,830.01		1,106,830.01	1,128,598.80	-	1,128,598.80	1,103,196.84	-	1,103,196.84	3,338,625.65	-	3,338,625.65
Loan Proceeds													
Large Business Contributions	592,250.00	-	220,000.00	220,000.00	-	14,630.00	14,630.00	-	30,900.00	30,900.00	-	265,530.00	265,530.00
Grants													
Small Bus, Individual Donations	9,980.00	-	37,490.00	37,490.00	-	(100.00)	(100.00)	-	17,455.00	17,455.00	-	54,845.00	54,845.00
Fund Raising													
General Funds													
Interest	13,170.00	2,902.70	448.86	3,351.56	4,741.87	481.01	5,222.88	6,599.63	452.82	7,052.45	14,244.20	1,382.69	15,626.89
Miscellaneous	250,000.00	-	303,208.67	303,208.67	-	39,674.60	39,674.60	-	4,322.11	4,322.11	-	347,205.38	347,205.38
2019 Fundraiser													
Forward Fest		-	40,002.00	40,002.00	-	(1,000.00)	(1,000.00)	-	(3,086.35)	(3,086.35)	-	35,915.65	35,915.65
GROSS INCOME	5,240,647.00	1,109,732.71	601,149.53	1,710,882.24	1,133,340.67	53,685.61	1,187,026.28	1,109,796.47	59,734.58	1,169,531.05	3,352,869.85	714,569.72	4,067,439.57
EXPENSE													
Employability Training	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Walking, Jogging, Biking Trails													
Baseball Tournament													
Affordable Housing													
Incentive Program	400,000.00												
Entrance Signs	100,000.00												
Community Gardens		(25,000.00)		(25,000.00)	30,681.40		30,681.40				5,681.40		5,681.40
The Generator													
Grant Writer	95,000.00	692.80		692.80	593.40		593.40	5,293.20		5,293.20	6,579.40		6,579.40
Downtown Masterplan & Vision	1,275,000.00		3,436.72	3,436.72								3,436.72	3,436.72
L.E.A.P./Education Alliance													
Education	250,000.00					140.80	140.80					140.80	140.80
Candidates Dev Institute	10,000.00												
Convention Center		346,186.97		346,186.97							346,186.97		346,186.97
Festivals	346,000.00												
Homecoming						(400.00)	(400.00)		215.00	215.00		(185.00)	(185.00)
Forward Fest			30,250.00	30,250.00		44,046.87	44,046.87		30,000.00	30,000.00		104,296.87	104,296.87
King Cotton Tournament			24,572.52	24,572.52		11,261.78	11,261.78		2,604.86	2,604.86		38,439.16	38,439.16
Mistletoe Magic			635.43	635.43		2,603.33	2,603.33					3,238.76	3,238.76
Pop Up in the Bluff									6,000.00	6,000.00			
The Generator	300,000.00	188.58		188.58					2,184.77	2,184.77	188.58	2,184.77	2,373.35
Blue & You Mini Grant Expense													
Parks & Rec									991.76	991.76		991.76	991.76
Parks Plans & Activities	225,000.00												
Regional Park Sport/Fishing Complex	200,000.00												
Merrill Center	700,000.00 *	18,054.00		18,054.00	19,752.64		19,752.64				37,806.64		37,806.64
Upgrades													
Master Plan	521,000.00				48,420.22		48,420.22	62,654.38		62,654.38	111,074.60		111,074.60
Blight Removal					39,490.03		39,490.03				39,490.03		39,490.03
Multipurpose Center													
Urban Renewal Agency	4,491,000.00	617,018.59		617,018.59	771,068.02	5,000.00	776,068.02	217,499.68		217,499.68	1,605,586.29	5,000.00	1,610,586.29
First Responders/Bridge the Gap	175,000.00												
Admin/Overhead	350,000.00		112,259.93	112,259.93		97,805.54	97,805.54		138,697.20	138,697.20		210,065.47	210,065.47
Reserve	100,000.00												
TOTAL EXPENSE	9,588,000.00	957,140.94	171,154.60	511,276.95	910,005.71	160,458.32	1,070,464.03	285,447.26	180,693.59	466,140.85	2,152,593.91	331,612.92	2,484,206.83
NET	-4,347,353.00	152,591.77	429,994.93	1,199,605.29	223,334.96	(106,772.71)	116,562.25	824,349.21	(120,959.01)	703,390.20	1,200,275.94	382,956.80	1,583,232.74