

City of Pine Bluff 2017 Sales Tax and GFPB							
2017 through 2022 Revenue and Initiatives/Program Expenditures							2.28.2023
	City/Public						
	2017	2018	2019	2020	2021	2022	Total Actual
Public Revenue							
Actual Tax Revenue*	341,989.13	4,084,371.54	4,514,680.87	4,939,837.04	5,009,091.71	5,258,145.93	24,148,116.22
Interest	12.26	7,444.58	19,688.62	26,875.60	38,807.25	36,015.28	128,843.59
	342,001.39	4,091,816.12	4,534,369.49	4,966,712.64	5,047,898.96	5,294,161.21	24,276,959.81
Aquatic Center Reserve					1,072,696.00	1,000.00	1,073,696.00
Total Public Revenue	342,001.39	4,091,816.12	4,534,369.49	4,966,712.64	6,120,594.96	5,295,161.21	25,350,655.81
Private Revenue							
Contributions							
Grants							
Sponsorships							
Pine Bluff Community Center (Merrill Center)							
The Generator							
Total Private Revenue							
Total Revenue							
Initiatives							
Candidates Institute							-
Employability Training							-
Educational Alliance							-
Education Initiative							-
Teach Pine Bluff							-
Teach Pine Bluff Grant							-
Pine Bluff Education Study							-
Entrance Signs				1,425.00	134,582.31		136,007.31
PACE - Home Energy Program					9,761.69		9,761.69
Youth Partner Nonprofits (GRIP)					-	125,000.00	125,000.00
Legal Fees							-
Tour de Bluff							-
Aquatic Center Bond Payment (\$4M)					1,629,999.64	610,760.13	2,240,759.77
Parks and Rec Plans & Activities				29,784.05	46,182.07	294,895.88	370,862.00
Delta Celebration Series							-
Mistletoe Magic & Forward Fest		83,363.97	75,000.00				158,363.97
King Cotton							-
ForwardFest							-
Homecoming							-
Mistletoe Magic							-
Pop Up in the Bluff							-

	City/Public						
	2017	2018	2019	2020	2021	2022	Total Actual
Southeast AR Rodeo							
Pine Bluff Community Center (Merrill Center)			37,806.64	856,112.00			893,918.64
Municipal Master Plan		566.77	277,120.72	124,441.43	64,940.00	6,170.00	473,238.92
Downtown District Projects		1,564,666.00	1,976,000.00			800,000.00	4,340,666.00
Urban Renewal		1,000,000.00	455,000.00	1,000,000.00	1,000,000.00	911,000.00	4,366,000.00
Go Kart Track							-
601 Main Plaza		200,334.00					200,334.00
Walking, Jogging, & Bike Trails		235,000.00					235,000.00
ALICE Homeownership Initiative							-
The Generator			300,000.00	300,000.00	300,000.00	338,750.00	1,238,750.00
Community Gardens			30,681.40				30,681.40
First Responders		5,000.00	18,433.24	49,816.21	131,698.27	52,985.12	257,932.84
Grant Writer		7,182.10	116,575.50	68,242.06	119,128.81	84,745.46	395,873.93
Plaza Hotel							-
Loan Reserve Expense				1,000,000.00	629,339.00		1,629,339.00
Convention Center Operations		170,000.00	346,000.00	325,000.00	130,000.00	300,000.00	1,271,000.00
Code Enforcement URA Support					-		-
Total Expenditures	-	3,266,112.84	3,632,617.50	3,754,820.75	4,195,631.79	3,524,306.59	18,373,489.47

City of Pine Bluff 2017 Sales Tax and GFPE							
2017 through 2022 Revenue and Initiative							
	GFPB/Private						
	2017	2018	2019	2020	2021	2022	Total Actual
Public Revenue							
Actual Tax Revenue*							
Interest							
Aquatic Center Reserve							
Total Public Revenue							
Private Revenue							
Contributions	625,400.00	625,703.80	568,396.26	550,160.16	631,521.15	567,942.91	3,569,124.28
Grants	7,250.00	103,598.98	26,000.00	17,090.68	795,164.50	482,450.35	1,431,554.51
Sponsorships		73,632.10	232,118.60	77,396.85	52,200.00	187,619.86	622,967.41
Pine Bluff Community Center (Merrill Center)				52,429.57	6,000.00		58,429.57
The Generator				563,377.19	322,675.30	443,876.86	1,329,929.35
Total Private Revenue	632,650.00	802,934.88	826,514.86	1,260,454.45	1,807,560.95	1,681,889.98	7,012,005.12
Total Revenue							
Initiatives							
Candidates Institute	2,072.48		-				2,072.48
Employability Training			-		12,975.40	12,587.50	25,562.90
Educational Alliance		2,000.00	1,140.80	55,000.00			58,140.80
Education Initiative				734.10	23,983.00	1,550.00	26,267.10
Teach Pine Bluff			3,467.87	24,388.53	107,096.55	224,629.70	359,582.65
Teach Pine Bluff Grant					66,835.98		66,835.98
Pine Bluff Education Study				64,631.38			64,631.38
Entrance Signs							-
PACE - Home Energy Program							-
Youth Partner Nonprofits (GRIP)							-
Legal Fees							-
Tour de Bluff			991.76				991.76
Aquatic Center Bond Payment (\$4M)							-
Parks and Rec Plans & Activities							-
Delta Celebration Series				4,500.00		10,000.00	14,500.00
Mistletoe Magic & Forward Fest			-				-
King Cotton		65,388.38	71,127.39	83,586.23	24,400.00	112,104.87	356,606.87
FowardFest		38,556.67	100,501.46	5,494.20		52,592.13	197,144.46
Homecoming		30,299.00	15,035.00				45,334.00
Mistletoe Magic		6,758.51	7,610.88	335.14	1,302.80	4,637.81	20,645.14
Pop Up in the Bluff			6,000.00				6,000.00

	GFPB/Private							
	2017	2018	2019	2020	2021	2022	Total Actual	
Southeast AR Rodeo							-	
Pine Bluff Community Center (Merrill Center)		250.00		77,429.57	6,000.00		83,679.57	
Municipal Master Plan		43.99	3,436.72				3,480.71	
Downtown District Projects							-	
Urban Renewal							-	
Go Kart Track						43.45	43.45	
601 Main Plaza				8,100.00	9,900.00		18,000.00	
Walking, Jogging, & Bike Trails							-	
ALICE Homeownership Initiative						64,654.76	64,654.76	
The Generator			6,998.79	170,744.96	329,916.54	262,081.94	769,742.23	
Community Gardens							-	
First Responders							-	
Grant Writer							-	
Plaza Hotel			5,000.00				5,000.00	
Loan Reserve Expense							-	
Convention Center Operations							-	
Code Enforcement URA Support							-	
Total Expenditures	2,072.48	143,296.55	221,310.67	494,944.11	582,410.27	744,882.16	2,188,916.24	

City of Pine Bluff 2017 Sales Tax and GFPE							
2017 through 2022 Revenue and Initiative							
	Total						
	2017	2018	2019	2020	2021	2022	Total Actual
Public Revenue							
Actual Tax Revenue*	341,989.13	4,084,371.54	4,514,680.87	4,939,837.04	5,009,091.71	5,258,145.93	24,148,116.22
Interest	12.26	7,444.58	19,688.62	26,875.60	38,807.25	36,015.28	128,843.59
	342,001.39	4,091,816.12	4,534,369.49	4,966,712.64	5,047,898.96	5,294,161.21	24,276,959.81
Aquatic Center Reserve	-	-	-	-	1,072,696.00	1,000.00	1,073,696.00
Total Public Revenue	342,001.39	4,091,816.12	4,534,369.49	4,966,712.64	6,120,594.96	5,295,161.21	25,350,655.81
Private Revenue							
Contributions	625,400.00	625,703.80	568,396.26	550,160.16	631,521.15	567,942.91	3,569,124.28
Grants	7,250.00	103,598.98	26,000.00	17,090.68	795,164.50	482,450.35	1,431,554.51
Sponsorships	-	73,632.10	232,118.60	77,396.85	52,200.00	187,619.86	622,967.41
Pine Bluff Community Center (Merrill Center)							58,429.57
The Generator	-	-	-	563,377.19	322,675.30	443,876.86	1,329,929.35
Total Private Revenue	632,650.00	802,934.88	826,514.86	1,260,454.45	1,807,560.95	1,681,889.98	7,012,005.12
Total Revenue	974,651.39	4,894,751.00	5,360,884.35	6,227,167.09	7,928,155.91	6,977,051.19	32,362,660.93
Initiatives							
Candidates Institute	2,072.48	-	-	-	-	-	2,072.48
Employability Training	-	-	-	-	12,975.40	12,587.50	25,562.90
Educational Alliance	-	2,000.00	1,140.80	55,000.00	-	-	58,140.80
Education Initiative	-	-	-	734.10	23,983.00	1,550.00	26,267.10
Teach Pine Bluff	-	-	3,467.87	24,388.53	107,096.55	224,629.70	359,582.65
Teach Pine Bluff Grant	-	-	-	-	66,835.98	-	66,835.98
Pine Bluff Education Study	-	-	-	64,631.38	-	-	64,631.38
Entrance Signs	-	-	-	1,425.00	134,582.31	-	136,007.31
PACE - Home Energy Program	-	-	-	-	9,761.69	-	9,761.69
Youth Partner Nonprofits (GRIP)	-	-	-	-	-	125,000.00	125,000.00
Legal Fees	-	-	-	-	-	-	-
Tour de Bluff	-	-	991.76	-	-	-	991.76
Aquatic Center Bond Payment (\$4M)	-	-	-	-	1,629,999.64	610,760.13	2,240,759.77
Parks and Rec Plans & Activities	-	-	-	29,784.05	46,182.07	294,895.88	370,862.00
Delta Celebration Series	-	-	-	4,500.00	-	10,000.00	14,500.00
Mistletoe Magic & Forward Fest	-	83,363.97	75,000.00	-	-	-	158,363.97
King Cotton	-	65,388.38	71,127.39	83,586.23	24,400.00	112,104.87	356,606.87
FowardFest	-	38,556.67	100,501.46	5,494.20	-	52,592.13	197,144.46
Homecoming	-	30,299.00	15,035.00	-	-	-	45,334.00
Mistletoe Magic	-	6,758.51	7,610.88	335.14	1,302.80	4,637.81	20,645.14
Pop Up in the Bluff	-	-	6,000.00	-	-	-	6,000.00

	Total						
	2017	2018	2019	2020	2021	2022	Total Actual
Southeast AR Rodeo	-	-	-	-	-	-	-
Pine Bluff Community Center (Merrill Center)	-	250.00	37,806.64	933,541.57	6,000.00	-	977,598.21
Municipal Master Plan	-	610.76	280,557.44	124,441.43	64,940.00	6,170.00	476,719.63
Downtown District Projects	-	1,564,666.00	1,976,000.00	-	-	800,000.00	4,340,666.00
Urban Renewal	-	1,000,000.00	455,000.00	1,000,000.00	1,000,000.00	911,000.00	4,366,000.00
Go Kart Track	-	-	-	-	-	43.45	43.45
601 Main Plaza	-	200,334.00	-	8,100.00	9,900.00	-	218,334.00
Walking, Jogging, & Bike Trails	-	235,000.00	-	-	-	-	235,000.00
ALICE Homeownership Initiative	-	-	-	-	-	64,654.76	64,654.76
The Generator	-	-	306,998.79	470,744.96	629,916.54	600,831.94	2,008,492.23
Community Gardens	-	-	30,681.40	-	-	-	30,681.40
First Responders	-	5,000.00	18,433.24	49,816.21	131,698.27	52,985.12	257,932.84
Grant Writer	-	7,182.10	116,575.50	68,242.06	119,128.81	84,745.46	395,873.93
Plaza Hotel	-	-	5,000.00	-	-	-	5,000.00
Loan Reserve Expense	-	-	-	1,000,000.00	629,339.00	-	1,629,339.00
Convention Center Operations	-	170,000.00	346,000.00	325,000.00	130,000.00	300,000.00	1,271,000.00
Code Enforcement URA Support	-	-	-	-	-	-	-
Total Expenditures	2,072.48	3,409,409.39	3,853,928.17	4,249,764.86	4,778,042.06	4,269,188.75	20,562,405.71