

City of Mulberry: Community Redevelopment
Year End: September 30, 2019
CRA - Budget to Actual

Account	Actual	Original Budget	Over(Under) Budget	Amended	Amended Budget	Over(Under) Budget
REVENUES:						
101-366.1000 101 CRA-CONTRIBUTION COUNTY PORTION	110,486.40	103,613.00	6,873.40	7,000.00	110,613.00	(126.60)
101-366.1005 101 CRA-CONTRIBUTION CITY PORTION	99,424.63	98,395.00	1,029.63	1,250.00	99,645.00	(220.37)
301 Taxes	209,911.03	202,008.00	7,903.03	8,250.00	210,258.00	(346.97)
TOTAL REVENUE	209,911.03	202,008.00	7,903.03	8,250.00	210,258.00	(346.97)
EXPENDITURES:						
101-521.3425 101 STATE OF FLORIDA FILING FEES	175.00	0.00	175.00	175.00	175.00	-
101-521.3429 101 LEGAL FEES	1,002.72	0.00	1,002.72	1,100.00	1,100.00	(97.28)
101-521.3430 101 LAKE WHIDDEN EXPENSES	0.00	0.00	0.00	-	-	-
101-521.3433 101 ELECTRIC-GEM THEATRE	2,455.97	0.00	2,455.97	2,500.00	2,500.00	(44.03)
550 Economic Development	3,633.69	0.00	3,633.69	3,775.00	3,775.00	(141.31)
101-521.3427 101 DOWNTOWN RENOVATION EXPENSES	10,312.06	0.00	10,312.06	11,000.00	11,000.00	(687.94)
101-521.3431 101 GEM THEATRE EXPENSES	240,171.15	200,000.00	40,171.15	41,000.00	241,000.00	(828.85)
599 Capital Outlay	250,483.21	200,000.00	50,483.21	52,000.00	252,000.00	(1,516.79)
TOTAL EXPENDITURES	254,116.90	200,000.00	54,116.90	55,775.00	255,775.00	(1,658.10)
SURPLUS (DEFICIT)	(44,205.87)	2,008.00	(46,213.87)	(47,525.00)	(45,517.00)	1,311.13