

City of Mulberry: CRA Spec Fund
 Year End: September 30, 2021

Account	Actual	Original Budget	Favorable (Unfavorable)	Budget Amendments	Amended Budget	Favorable (Unfavorable)
REVENUES:						
301 Taxes	515,917	506,590	9,327	-	506,590	9,327
302 Licenses and Permits	-	-	-	-	-	-
303 Intergovernmental Revenue	-	-	-	-	-	-
304 Charges for Service	-	-	-	-	-	-
305 Fines and Forfeitures	-	-	-	-	-	-
306 Miscellaneous	-	-	-	-	-	-
307 Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUE	515,917	506,590	9,327	-	506,590	9,327
EXPENDITURES:						
501 General Government Expenditures	-	-	-	-	-	-
520 Public Safety	-	-	-	-	-	-
540 Transportation	-	-	-	-	-	-
550 Economic Development	14,466	17,500	3,034	-	17,500	3,034
570 Culture/Recreation	-	-	-	-	-	-
595 Debt Service	282,284	281,600	(684)	-	281,600	(684)
599 Capital Outlay	1,187,398	200,000	(987,398)	2,000,000	2,200,000	1,012,602
TOTAL EXPENDITURES	1,484,148	499,100	(985,048)	2,000,000	2,499,100	1,014,952
SURPLUS (DEFICIT)	(968,231)	7,490	(975,721)	(2,000,000)	(1,992,510)	1,024,279