

City of Mulberry: Community Redevelopment
 Year End: September 30, 2020
 CRA - Budget to Actual

Account	Actual	Original Budget	Favorable (Unfavorable)	Amendment	Amended Budget	Favorable (Unfavorable)
REVENUES						
101-366.1000 101 CRA-CONTRIBUTION COUNTY PORTION	167,747.78	169,459.00	(1,711.22)	-	169,459.00	(1,711.22)
101-366.1005 101 CRA-CONTRIBUTION CITY PORTION	152,497.01	152,494.00	3.01	-	152,494.00	3.01
301 Taxes	320,244.79	321,953.00	(1,708.21)	-	321,953.00	(1,708.21)
TOTAL REVENUE	320,244.79	321,953.00	(1,708.21)	-	321,953.00	(1,708.21)
EXPENDITURES						
101-521.3429 101 LEGAL FEES	30,589.06	-	(30,589.06)	31,000.00	31,000.00	410.94
101-521.3430 101 LAKE WHIDDEN EXPENSES	6,614.13	-	(6,614.13)	6,700.00	6,700.00	85.87
101-521.3432 101 DUES AND SUBSCRIPTIONS	620.00	-	(620.00)	700.00	700.00	80.00
101-521.3433 101 ELECTRIC-GEM THEATRE	6.60	-	(6.60)	15.00	15.00	8.40
101-521.4910 101 Miscellaneous Expense	235.74	-	(235.74)	250.00	250.00	14.26
101-521.4928 101 Bank Charges	104.06	-	(104.06)	104.00	104.00	(0.06)
550 Economic Development	38,169.59	-	(38,169.59)	38,769.00	38,769.00	599.41
101-521.7301 101 Gem Theater Loan Origination Costs	29,000.00	-	(29,000.00)	29,000.00	29,000.00	-
595 Debt Service	29,000.00	-	29,000.00	29,000.00	29,000.00	-
101-521.3427 101 DOWNTOWN RENOVATION EXPENSES	-	75,000.00	75,000.00	(75,000.00)	-	-
101-521.3431 101 GEM THEATRE EXPENSES	273,194.42	150,000.00	(123,194.42)	130,000.00	280,000.00	6,805.58
101-521.3434 101 Industrial Park Water Sewer	-	50,000.00	50,000.00	(50,000.00)	-	-
101-521.6401 101 Gem Theater Renovation Costs	616,181.35	-	(616,181.35)	620,000.00	620,000.00	3,818.65
599 Capital Outlay	889,375.77	275,000.00	(614,375.77)	625,000.00	900,000.00	10,624.23
TOTAL EXPENDITURES	956,545.36	275,000.00	(681,545.36)	692,769.00	967,769.00	11,223.64
OTHER FINANCING SOURCES						
101-384.1000 101 Gem Theater Loan Proceeds	2,200,000.00	-	2,200,000.00	2,200,000.00	2,200,000.00	-
307 Other Financing Sources	2,200,000.00	-	2,200,000.00	2,200,000.00	2,200,000.00	-
TOTAL OTHER FINANCING SOURCES	2,200,000.00	-	2,200,000.00	2,200,000.00	2,200,000.00	-
SURPLUS (DEFICIT)	1,563,699.43	46,953.00	1,516,746.43	1,507,231.00	1,554,184.00	9,515.43

Proceeds
 Expenses from Proceeds
 Proceeds carried to 2021

2,200,000.00
 (649,000.00)
 1,551,000.00