

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:						
			0.00			
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	10,000.00	10,000.00	312.06
101-521.3431 101 GEM THEATRE EXPENSES	196,468.88	200,000.00	(3,531.12)	-	200,000.00	(3,531.12)
599 Capital Outlay	206,780.94	200,000.00	6,780.94	10,000.00	210,000.00	(3,219.06)
TOTAL EXPENDITURES	210,414.63	200,000.00	10,414.63	13,775.00	213,775.00	(3,360.37)
SURPLUS (DEFICIT)	(503.60)	2,008.00	(2,511.60)	(5,525.00)	(3,517.00)	3,013.40