

City of Mulberry: General Fund
Year End: September 30, 2019

Account	Actual	Original Budget	Over(Under) Budget	AMENDMENTS	AMENDED BUDGET	Over(Under) Budget
REVENUES:						
301 Taxes	2,708,774.52	2,630,134.00	78,640.52	64,550.00	2,694,684.00	14,090.52
302 Licenses and Permits	378,788.16	48,700.00	330,088.16	268,500.00	317,200.00	61,588.16
303 Intergovernmental Revenue	509,130.13	553,143.00	(44,012.87)	(45,500.00)	507,643.00	1,487.13
304 Charges for Service	223,261.46	212,644.00	10,617.46	15,500.00	228,144.00	(4,882.54)
305 Fines and Forfeitures	72,224.54	32,600.00	39,624.54	39,600.00	72,200.00	24.54
306 Miscellaneous	47,960.52	21,750.00	26,210.52	23,630.00	45,380.00	2,580.52
307 Other Financing Sources - Transfers	750,000.00	750,000.00	-	-	750,000.00	-
TOTAL REVENUE	4,690,139.33	4,248,971.00	441,168.33	366,280.00	4,615,251.00	74,888.33
EXPENDITURES:						
501 General Government Expenditures	1,442,815.55	1,258,571.00	184,244.55	193,750.00	1,452,321.00	(9,505.45)
520 Public Safety	1,180,745.77	1,157,335.00	23,410.77	26,000.00	1,183,335.00	(2,589.23)
540 Maintenance	729,575.82	525,077.00	204,498.82	209,800.00	734,877.00	(5,301.18)
570 Culture/Recreation	585,209.59	555,462.00	29,747.59	36,850.00	592,312.00	(7,102.41)
595 Debt Service	34,226.70	34,226.00	0.70	-	34,226.00	0.70
599 Capital Outlay	329,356.45	300,500.00	28,856.45	31,000.00	331,500.00	(2,143.55)
TOTAL EXPENDITURES	4,301,929.88	3,831,171.00	470,758.88	497,400.00	4,328,571.00	(26,641.12)
SURPLUS (DEFICIT)	388,209.45	417,800.00	(29,590.55)	(131,120.00)	286,680.00	101,529.45