

City of Mulberry: General Fund  
 Year End: September 30, 2021

Account	Actual	Original Budget	Favorable (Unfavorable)	Budget Amendments	Amended Budget	Favorable (Unfavorable)
<b>REVENUES:</b>						
301 Taxes	2,817,862	2,677,004	140,858	-	2,677,004	140,858
302 Licenses and Permits	231,609	180,500	51,109	22,308	202,808	28,801
303 Intergovernmental Revenue	533,527	487,385	46,142	-	487,385	46,142
304 Charges for Service	303,785	230,908	72,877	-	230,908	72,877
305 Fines and Forfeitures	30,964	27,000	3,964	-	27,000	3,964
306 Miscellaneous	385,463	302,150	83,313	10,568	312,718	72,745
307 Other Financing Sources	750,000	750,000	-	-	750,000	-
<b>TOTAL REVENUE</b>	<b>5,053,210</b>	<b>4,654,947</b>	<b>398,262</b>	<b>32,876</b>	<b>4,687,823</b>	<b>365,386</b>
<b>EXPENDITURES:</b>						
501 General Government Expenditures	1,361,181	1,331,048	(30,133)	44,700	1,375,748	14,567
520 Public Safety	1,493,981	1,526,179	32,198	-	1,526,179	32,198
540 Transportation	599,901	704,645	104,743	-	704,645	104,743
570 Culture/Recreation	620,428	658,762	38,334	-	658,762	38,334
595 Debt Service	-	-	-	-	-	-
599 Capital Outlay	420,716	2,343,640	1,922,924	(1,908,617)	435,023	14,307
<b>TOTAL EXPENDITURES</b>	<b>4,496,208</b>	<b>6,564,273</b>	<b>2,068,066</b>	<b>(1,863,917)</b>	<b>4,700,356</b>	<b>204,149</b>
<b>SURPLUS (DEFICIT)</b>						
	<b>557,002</b>	<b>(1,909,326)</b>	<b>2,466,328</b>	<b>1,896,793</b>	<b>(12,533)</b>	<b>569,535</b>
	557,002	(1,909,326)	2,466,328	-	12,533	569,535
	0	-	-	-	0	-