

**City of Gluckstadt**  
**General Fund Monthly Budget Report for Month Ending November 30, 2021**

11:05 AM; 12/3/2021

	ADOPTED BUDGET FY2021-22	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
<b>Revenues</b>					
AD VAL - REAL PROPERTY TAXES	\$725,703.00	\$355.96	\$355.96	\$355.96	\$725,347.04
AD VAL - AUTO TAXES	\$127,268.00	\$2,290.61	\$2,290.61	\$2,290.61	\$124,977.39
AD VAL - PERS. PROP. / MH TAXES	\$478,794.00	\$0.00	\$0.00	\$0.00	\$478,794.00
AD VAL - PUBLIC UTILITIES TAXES	\$29,028.00	\$0.00	\$0.00	\$0.00	\$29,028.00
AD VAL - PENALTIES & INTEREST	\$0.00	\$9.16	\$9.16	\$9.16	(\$9.16)
PRIVILEGE LICENSES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
FRANCHISE TAXES (PUBLIC UTILITIES)	\$176,400.00	\$0.00	\$44,375.99	\$44,375.99	\$132,024.01
PERMITS - BUILDING	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00
MUNICIPAL REVOLVING FUND	\$0.00	\$1,226.24	\$1,226.24	\$1,226.24	(\$1,226.24)
ABC PERMITS	\$3,600.00	\$852.66	\$1,125.00	\$1,125.00	\$2,475.00
SALES TAX	\$1,800,000.00	\$221,475.47	\$412,506.27	\$412,506.27	\$1,387,493.73
COUNTY ROAD & BRIDGE TAXES	\$0.00	\$392.25	\$392.25	\$0.00	\$0.00
GRAND GULF	\$2,859.00	\$0.00	\$0.00	\$0.00	\$2,859.00
COURT FINES	\$46,005.00	\$0.00	\$0.00	\$0.00	\$46,005.00
INTEREST	\$0.00	\$9.14	\$14.92	\$14.92	(\$14.92)
BEGINNING CASH	\$163,870.00	\$0.00	\$0.00	\$0.00	\$163,870.00
<b>Total Revenues</b>	<b>\$3,584,027.00</b>	<b>\$226,611.49</b>	<b>\$462,296.40</b>	<b>\$461,904.15</b>	<b>\$3,122,122.85</b>
<b>Expenditures</b>					
<b>LEGISLATIVE - BOARD</b>					
SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$12,125.00	\$0.00	\$0.00	\$55.00	\$12,070.00
<b>SUB-TOTAL</b>	<b>\$12,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$12,570.00</b>
<b>JUDICIAL/MUNICIPAL COURT</b>					
PERSONNEL SERVICES	\$91,713.40	\$0.00	\$0.00	\$0.00	\$91,713.40
SUPPLIES	\$1,667.00	\$0.00	\$0.00	\$0.00	\$1,667.00
CONTRACTUAL SERVICES	\$25,220.00	\$0.00	\$0.00	\$0.00	\$25,220.00
CAPITAL OUTLAY	\$6,519.00	\$0.00	\$0.00	\$0.00	\$6,519.00
<b>SUB-TOTAL</b>	<b>\$125,119.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,119.40</b>
<b>EXECUTIVE - MAYOR</b>					
SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$4,325.00	\$0.00	\$0.00	\$11.00	\$4,314.00
CAPITAL OUTLAY	\$3,612.00	\$0.00	\$0.00	\$39.90	\$3,572.10
<b>SUB-TOTAL</b>	<b>\$8,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.90</b>	<b>\$8,386.10</b>
<b>ADMINISTRATION - FINANCIAL</b>					
PERSONNEL SERVICES	\$184,763.85	\$6,341.62	\$8,637.50	\$13,414.70	\$171,349.15
SUPPLIES	\$3,815.00	\$0.00	\$0.00	\$1,615.19	\$2,199.81
CONTRACTUAL SERVICES	\$23,125.00	\$966.75	\$1,023.95	\$2,719.93	\$20,405.07
CAPITAL OUTLAY	\$16,041.00	\$0.00	\$0.00	\$331.00	\$15,710.00
<b>SUB-TOTAL</b>	<b>\$227,744.85</b>	<b>\$7,308.37</b>	<b>\$9,661.45</b>	<b>\$18,080.82</b>	<b>\$209,664.03</b>
<b>PLANNING &amp; ZONING</b>					
CONTRACTUAL SERVICES	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00
<b>SUB-TOTAL</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>
<b>ADMINISTRATION - GENERAL</b>					
SUPPLIES	\$6,600.00	\$0.00	\$0.00	\$442.84	\$6,157.16
CONTRACTUAL SERVICES	\$489,783.00	\$74,363.10	\$99,676.75	\$122,049.80	\$367,733.20
CAPITAL OUTLAY	\$169,908.00	\$0.00	\$0.00	\$12,343.91	\$157,564.09
<b>SUB-TOTAL</b>	<b>\$666,291.00</b>	<b>\$74,363.10</b>	<b>\$99,676.75</b>	<b>\$134,836.55</b>	<b>\$531,454.45</b>

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<b>POLICE</b>					
PERSONNEL SERVICES	\$738,026.31	\$0.00	\$0.00	\$0.00	\$738,026.31
SUPPLIES	\$59,500.00	\$0.00	\$0.00	\$0.00	\$59,500.00
CONTRACTUAL SERVICES	\$60,474.00	\$0.00	\$0.00	\$0.00	\$60,474.00
DEBT SERVICE	\$102,948.00	\$0.00	\$0.00	\$0.00	\$102,948.00
CAPITAL OUTLAY	\$114,937.00	\$0.00	\$0.00	\$0.00	\$114,937.00
<b>SUB-TOTAL</b>	<b>\$1,075,885.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075,885.31</b>
<b>FIRE</b>					
CONTRACTUAL SERVICES	\$29,308.00	\$0.00	\$0.00	\$0.00	\$29,308.00
<b>SUB-TOTAL</b>	<b>\$29,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,308.00</b>
<b>BUILDING INSPECTION &amp; CODE</b>					
PERSONNEL SERVICES	\$177,323.98	\$0.00	\$0.00	\$0.00	\$177,323.98
SUPPLIES	\$8,051.00	\$0.00	\$0.00	\$0.00	\$8,051.00
CONTRACTUAL SERVICES	\$8,994.00	\$0.00	\$0.00	\$0.00	\$8,994.00
DEBT SERVICE	\$13,858.00	\$0.00	\$0.00	\$0.00	\$13,858.00
CAPITAL OUTLAY	\$9,246.00	\$0.00	\$0.00	\$0.00	\$9,246.00
<b>SUB-TOTAL</b>	<b>\$217,472.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,472.98</b>
<b>STREET LIGHTING</b>					
CONTRACTUAL SERVICES	\$77,993.00	\$0.00	\$0.00	\$0.00	\$77,993.00
<b>SUB-TOTAL</b>	<b>\$77,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,993.00</b>
<b>Total Expenditures</b>	<b>\$2,720,876.54</b>	<b>\$81,671.47</b>	<b>\$109,338.20</b>	<b>\$153,023.27</b>	<b>\$2,567,853.27</b>
<b>Net (Revenues less Expenditures)</b>	<b>\$863,150.46</b>	<b>\$144,940.02</b>	<b>\$352,958.20</b>	<b>\$308,880.88</b>	<b>\$554,269.58</b>