

City of Gluckstadt
General Fund Monthly Budget Report for Month Ending October 31, 2021

8:57 AM; 10/29/2021

	ADOPTED BUDGET FY2021-22	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
Revenues					
AD VAL - REAL PROPERTY TAXES	\$725,703.00	\$0.00	\$0.00	\$0.00	\$725,703.00
AD VAL - AUTO TAXES	\$127,268.00	\$0.00	\$0.00	\$0.00	\$127,268.00
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
PRIVILEGE LICENSES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
FRANCHISE TAXES (PUBLIC UTILITIES)	\$176,400.00	\$44,375.99	\$44,375.99	\$44,375.99	\$132,024.01
PERMITS - BUILDING	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00
ABC PERMITS	\$3,600.00	\$272.34	\$272.34	\$272.34	\$3,327.66
SALES TAX	\$1,800,000.00	\$191,030.80	\$191,030.80	\$191,030.80	\$1,608,969.20
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
BEGINNING CASH	\$163,870.00	\$0.00	\$0.00	\$0.00	\$163,870.00
Total Revenues	\$3,584,027.00	\$235,679.13	\$235,679.13	\$235,679.13	\$3,348,347.87
Expenditures					
LEGISLATIVE - BOARD					
SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$12,125.00	\$0.00	\$0.00	\$0.00	\$12,125.00
SUB-TOTAL	\$12,625.00	\$0.00	\$0.00	\$0.00	\$12,625.00
JUDICIAL/MUNICIPAL COURT					
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
SUB-TOTAL	\$125,119.40	\$0.00	\$0.00	\$0.00	\$125,119.40
EXECUTIVE - MAYOR					
SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$4,325.00	\$0.00	\$0.00	\$0.00	\$4,325.00
CAPITAL OUTLAY	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
SUB-TOTAL	\$8,437.00	\$0.00	\$0.00	\$0.00	\$8,437.00
ADMINISTRATION - FINANCIAL					
PERSONNEL SERVICES	\$184,763.85	\$2,295.88	\$2,295.88	\$3,183.21	\$181,580.64
SUPPLIES	\$3,815.00	\$0.00	\$0.00	\$0.00	\$3,815.00
CONTRACTUAL SERVICES	\$23,125.00	\$0.00	\$0.00	\$540.00	\$22,585.00
CAPITAL OUTLAY	\$16,041.00	\$0.00	\$0.00	\$0.00	\$16,041.00
SUB-TOTAL	\$227,744.85	\$2,295.88	\$2,295.88	\$3,723.21	\$224,021.64
PLANNING & ZONING					
CONTRACTUAL SERVICES	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00
SUB-TOTAL	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00
ADMINISTRATION - GENERAL					
SUPPLIES	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00
CONTRACTUAL SERVICES	\$489,783.00	\$25,311.35	\$25,311.35	\$99,764.88	\$390,018.12
CAPITAL OUTLAY	\$169,908.00	\$0.00	\$0.00	\$0.00	\$169,908.00
SUB-TOTAL	\$666,291.00	\$25,311.35	\$25,311.35	\$99,764.88	\$566,526.12

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POLICE					
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
SUB-TOTAL	\$1,075,885.31	\$0.00	\$0.00	\$0.00	\$1,075,885.31
FIRE					
CONTRACTUAL SERVICES	\$29,308.00	\$0.00	\$0.00	\$0.00	\$29,308.00
SUB-TOTAL	\$29,308.00	\$0.00	\$0.00	\$0.00	\$29,308.00
BUILDING INSPECTION & CODE					
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
SUB-TOTAL	\$217,472.98	\$0.00	\$0.00	\$0.00	\$217,472.98
STREET LIGHTING					
CONTRACTUAL SERVICES	\$77,993.00	\$0.00	\$0.00	\$0.00	\$77,993.00
SUB-TOTAL	\$77,993.00	\$0.00	\$0.00	\$0.00	\$77,993.00
Total Expenditures	\$2,720,876.54	\$27,607.23	\$27,607.23	\$103,488.09	\$2,617,388.45
Net (Revenues less Expenditures)	\$863,150.46	\$208,071.90	\$208,071.90	\$132,191.04	\$730,959.42