

**City of Gluckstadt**  
**General Fund Monthly Budget Report for Fiscal Year Ending September 30, 2021**

8:48 AM; 10/1/2021

	ADOPTED BUDGET FY2020-21	MONTHLY ACTIVITY			PENDING CLAIMS <sup>1</sup>	YEAR-TO-DATE	PERCENT BUDGET v. ACTUAL	REMAINING BALANCE <sup>2</sup>
		AUGUST	SEPTEMBER					
<b>Revenues</b>								
SALES TAX	\$360,000.00	\$180,191.07	\$217,356.92		\$397,547.99	110.4%	(\$37,547.99)	
DONATIONS	\$500.00	\$500.00	\$0.00		\$500.00	100.0%	\$0.00	
<b>Total Revenues</b>	<b>\$360,500.00</b>	<b>\$180,691.07</b>	<b>\$217,356.92</b>		<b>\$398,047.99</b>	<b>110.4%</b>	<b>(\$37,547.99)</b>	
<b>Expenditures</b>								
<b>LEGISLATIVE - BOARD</b>								
SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$400.00	
CONTRACTUAL SERVICES	\$5,200.00	\$0.00	\$948.45	\$0.00	\$948.45	18.2%	\$4,251.55	
<b>SUB-TOTAL</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$948.45</b>	<b>\$0.00</b>	<b>\$948.45</b>	<b>16.9%</b>	<b>\$4,651.55</b>	
<b>EXECUTIVE - MAYOR</b>								
SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$400.00	
CONTRACTUAL SERVICES	\$1,200.00	\$0.00	\$807.13	\$0.00	\$807.13	67.3%	\$392.87	
CAPITAL OUTLAY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$4,000.00	
<b>SUB-TOTAL</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$807.13</b>	<b>\$0.00</b>	<b>\$807.13</b>	<b>14.4%</b>	<b>\$4,792.87</b>	
<b>ADMINISTRATION - FINANCIAL</b>								
PERSONNEL SERVICES	\$8,635.63	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$8,635.63	
SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$78.08	\$78.08	2.0%	\$3,921.92	
CONTRACTUAL SERVICES	\$4,700.00	\$0.00	\$57.20	\$116.00	\$173.20	3.7%	\$4,526.80	
CAPITAL OUTLAY	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$12,500.00	
<b>SUB-TOTAL</b>	<b>\$29,835.63</b>	<b>\$0.00</b>	<b>\$57.20</b>	<b>\$194.08</b>	<b>\$251.28</b>	<b>0.8%</b>	<b>\$29,584.35</b>	
<b>ADMINISTRATION - GENERAL</b>								
SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00	
CONTRACTUAL SERVICES	\$118,594.50	\$0.00	\$110,495.81	\$3,033.37	\$113,529.18	95.7%	\$5,065.32	
CAPITAL OUTLAY	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$29,000.00	
<b>SUB-TOTAL</b>	<b>\$148,594.50</b>	<b>\$0.00</b>	<b>\$110,495.81</b>	<b>\$3,033.37</b>	<b>\$113,529.18</b>	<b>76.4%</b>	<b>\$35,065.32</b>	
<b>STREETS</b>								
CONTRACTUAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,000.00	
<b>SUB-TOTAL</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$7,000.00</b>	
<b>Total Expenditures</b>	<b>\$196,630.13</b>	<b>\$0.00</b>	<b>\$112,308.59</b>	<b>\$3,227.45</b>	<b>\$115,536.04</b>	<b>58.8%</b>	<b>\$81,094.09</b>	
<b>Net (Revenues less Expenditures)</b>	<b>\$163,869.87</b>	<b>\$180,691.07</b>	<b>\$105,048.33</b>		<b>\$282,511.95</b>	<b>172.4%</b>	<b>(\$118,642.08)</b>	

<sup>1</sup> INCLUDES CLAIMS DOCKET ENDING SEPTEMBER 30, 2021.

<sup>2</sup> "REMAINING BALANCE" INCLUDES "PENDING CLAIMS" ACTIVITY.