

City of Gluckstadt
General Fund Monthly Budget Report for Month Ending March 31, 2022

	ADOPTED BUDGET FY2021-22	CHANGES	AMENDED BUDGET FY2021-22	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
Revenues							
AD VAL - REAL PROPERTY TAXES	\$725,703.00	\$0.00	\$725,703.00	\$25,520.24	\$725,944.94	\$725,944.94	(\$241.94)
AD VAL - AUTO TAXES	\$127,268.00	\$0.00	\$127,268.00	\$5,114.08	\$25,304.37	\$25,304.37	\$101,963.63
AD VAL - PERS. PROP. / MH TAXES	\$478,794.00	\$0.00	\$478,794.00	\$75,962.38	\$368,698.52	\$368,698.52	\$110,095.48
AD VAL - PUBLIC UTILITIES TAXES	\$29,028.00	\$0.00	\$29,028.00	\$1,883.92	\$5,080.43	\$5,080.43	\$23,947.57
AD VAL - PENALTIES & INTEREST	\$0.00	\$0.00	\$0.00	\$107.67	\$202.17	\$202.17	(\$202.17)
PRIVILEGE LICENSES	\$6,000.00	\$0.00	\$6,000.00	\$354.00	\$354.00	\$354.00	\$5,646.00
FRANCHISE TAXES (PUBLIC UTILITIES)	\$176,400.00	\$0.00	\$176,400.00	\$0.00	\$78,368.84	\$78,368.84	\$98,031.16
PERMITS - BUILDING	\$24,500.00	\$0.00	\$24,500.00	\$11,412.00	\$11,642.00	\$11,642.00	\$12,858.00
PERMITS - ZONING	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	(\$250.00)
MUNICIPAL REVOLVING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.24	\$1,226.24	(\$1,226.24)
HOMESTEAD EXEMPT REIMB	\$0.00	\$0.00	\$0.00	\$6,220.64	\$6,220.64	\$6,220.64	(\$6,220.64)
ABC PERMITS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$2,475.00	\$2,475.00	\$1,125.00
MUNICIPAL GAS AID TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$927.66	\$927.66	(\$927.66)
SALES TAX	\$1,800,000.00	\$500,000.00	\$2,300,000.00	\$182,909.31	\$1,248,859.08	\$1,248,859.08	\$1,051,140.92
COUNTY ROAD & BRIDGE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
GRAND GULF	\$2,859.00	\$0.00	\$2,859.00	\$0.00	\$105,531.99	\$105,531.99	(\$102,672.99)
COURT FINES	\$46,005.00	\$0.00	\$46,005.00	\$0.00	\$0.00	\$0.00	\$46,005.00
INTEREST	\$0.00	\$0.00	\$0.00	\$39.87	\$111.78	\$111.78	(\$111.78)
BEGINNING CASH	\$163,870.00	\$118,646.00	\$282,516.00	\$0.00	\$0.00	\$0.00	\$282,516.00
Total Revenues	\$3,584,027.00	\$618,646.00	\$4,202,673.00	\$309,774.11	\$2,581,197.66	\$2,581,197.66	\$1,621,475.34
Expenditures							
LEGISLATIVE - BOARD							
SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$182.49	\$182.49	\$317.51
CONTRACTUAL SERVICES	\$12,125.00	\$0.00	\$12,125.00	\$0.00	\$305.00	\$1,780.00	\$10,345.00
CAPITAL OUTLAY	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,474.79	\$1,474.79	\$2,025.21
SUB-TOTAL	\$12,625.00	\$3,500.00	\$16,125.00	\$0.00	\$1,962.28	\$3,437.28	\$12,687.72
JUDICIAL/MUNICIPAL COURT							
PERSONNEL SERVICES	\$91,713.40	\$0.00	\$91,713.40	\$0.00	\$0.00	\$0.00	\$91,713.40
SUPPLIES	\$1,667.00	\$0.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$1,667.00
CONTRACTUAL SERVICES	\$25,220.00	\$0.00	\$25,220.00	\$0.00	\$0.00	\$0.00	\$25,220.00
CAPITAL OUTLAY	\$6,519.00	\$0.00	\$6,519.00	\$0.00	\$0.00	\$0.00	\$6,519.00
SUB-TOTAL	\$125,119.40	\$0.00	\$125,119.40	\$0.00	\$0.00	\$0.00	\$125,119.40
EXECUTIVE - MAYOR							
SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$4,325.00	\$0.00	\$4,325.00	\$0.00	\$327.58	\$327.58	\$3,997.42
CAPITAL OUTLAY	\$3,612.00	\$0.00	\$3,612.00	\$0.00	\$275.90	\$275.90	\$3,336.10
SUB-TOTAL	\$8,437.00	\$0.00	\$8,437.00	\$0.00	\$603.48	\$603.48	\$7,833.52
ADMINISTRATION - FINANCIAL							
PERSONNEL SERVICES	\$184,763.85	\$0.00	\$184,763.85	\$7,159.20	\$37,576.28	\$43,253.18	\$141,510.67
SUPPLIES	\$3,815.00	\$0.00	\$3,815.00	\$0.00	\$1,615.19	\$1,615.19	\$2,199.81
CONTRACTUAL SERVICES	\$23,125.00	\$0.00	\$23,125.00	\$43.50	\$3,077.05	\$4,586.74	\$18,538.26
CAPITAL OUTLAY	\$16,041.00	\$0.00	\$16,041.00	\$0.00	\$331.00	\$1,338.00	\$14,703.00
SUB-TOTAL	\$227,744.85	\$0.00	\$227,744.85	\$7,202.70	\$42,599.52	\$50,793.11	\$176,951.74
PLANNING & ZONING							
SUPPLIES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
CONTRACTUAL SERVICES	\$280,000.00	\$35,000.00	\$315,000.00	\$725.00	\$7,457.56	\$7,660.56	\$307,339.44
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$39.90	\$39.90	\$39.90	(\$39.90)
SUB-TOTAL	\$280,000.00	\$38,500.00	\$318,500.00	\$764.90	\$7,497.46	\$7,700.46	\$310,799.54
ADMINISTRATION - GENERAL							
SUPPLIES	\$6,600.00	(\$3,600.00)	\$3,000.00	\$0.00	\$1,037.73	\$1,037.73	\$1,962.27
CONTRACTUAL SERVICES	\$489,783.00	\$187,864.00	\$677,647.00	\$56,168.05	\$308,757.08	\$338,402.84	\$339,244.16
CAPITAL OUTLAY	\$169,908.00	(\$86,700.00)	\$83,208.00	\$0.00	\$18,770.11	\$25,114.11	\$58,093.89
SUB-TOTAL	\$666,291.00	\$97,564.00	\$763,855.00	\$56,168.05	\$328,564.92	\$364,554.68	\$399,300.32

City of Gluckstadt
General Fund Monthly Budget Report for Month Ending March 31, 2022

	ADOPTED BUDGET FY2021-22	CHANGES	AMENDED BUDGET FY2021-22	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
POLICE							
PERSONNEL SERVICES	\$738,026.31	\$0.00	\$738,026.31	\$0.00	\$0.00	\$2,521.13	\$735,505.18
SUPPLIES	\$59,500.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$59,500.00
CONTRACTUAL SERVICES	\$60,474.00	\$0.00	\$60,474.00	\$0.00	\$0.00	\$1.75	\$60,472.25
DEBT SERVICE	\$102,948.00	\$0.00	\$102,948.00	\$0.00	\$0.00	\$0.00	\$102,948.00
CAPITAL OUTLAY	\$114,937.00	\$0.00	\$114,937.00	\$1,175.00	\$1,175.00	\$2,900.00	\$112,037.00
SUB-TOTAL	\$1,075,885.31	\$0.00	\$1,075,885.31	\$1,175.00	\$1,175.00	\$5,422.88	\$1,070,462.43
FIRE							
CONTRACTUAL SERVICES	\$29,308.00	\$0.00	\$29,308.00	\$0.00	\$0.00	\$0.00	\$29,308.00
SUB-TOTAL	\$29,308.00	\$0.00	\$29,308.00	\$0.00	\$0.00	\$0.00	\$29,308.00
BUILDING INSPECTION & CODE							
PERSONNEL SERVICES	\$177,323.98	(\$71,485.00)	\$105,838.98	\$0.00	\$0.00	\$0.00	\$105,838.98
SUPPLIES	\$8,051.00	(\$2,000.00)	\$6,051.00	\$0.00	\$1,864.59	\$1,864.59	\$4,186.41
CONTRACTUAL SERVICES	\$8,994.00	\$33,500.00	\$42,494.00	\$2,843.50	\$3,397.50	\$5,067.25	\$37,426.75
DEBT SERVICE	\$13,858.00	(\$6,929.00)	\$6,929.00	\$0.00	\$0.00	\$0.00	\$6,929.00
CAPITAL OUTLAY	\$9,246.00	\$0.00	\$9,246.00	\$0.00	\$671.00	\$1,678.00	\$7,568.00
SUB-TOTAL	\$217,472.98	(\$46,914.00)	\$170,558.98	\$2,843.50	\$5,933.09	\$8,609.84	\$161,949.14
STREET LIGHTING							
CONTRACTUAL SERVICES	\$77,993.00	\$0.00	\$77,993.00	\$0.00	\$0.00	\$0.00	\$77,993.00
SUB-TOTAL	\$77,993.00	\$0.00	\$77,993.00	\$0.00	\$0.00	\$0.00	\$77,993.00
Total Expenditures	\$2,720,876.54	\$92,650.00	\$2,813,526.54	\$68,154.15	\$388,335.75	\$441,121.73	\$2,372,404.81
Net (Revenues less Expenditures)	\$863,150.46	\$525,996.00	\$1,389,146.46	\$241,619.96	\$2,192,861.91	\$2,140,075.93	(\$750,929.47)