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

Revenues		ADOPTED BUDGET FY2021-22	AMENDED BUDGET FY2021-22 (AUGUST)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY +	BUDGET REMAINING
AD VAL REAL PROPERTY TAXES \$725,703.00 \$127,288.00 \$73,12.98 \$86,140.59 \$68,140.59 \$68,140.59 \$AD VAL PERS. PROP. FMI TAXES \$476,794.00 \$476,794.00 \$409.97 \$367,357.72	evenues	F 12021-22	(AUGUST)	ACTIVITY	ACTIVITY	ENCOMBRANCES	REMAINING
AD VAL PERS. PROP. / MHT TAVES \$476,794.00 \$478,794.00 \$409.97 \$387,387,727 \$387,387,72 \$387,387,72 \$387,387,72 \$387,387,72 \$387,387,72 \$387,387,72 \$387,387,72 \$387,387,72 \$387,387,72 \$387,387,72 \$387,387,72 \$387,387,72 \$387,387,72 \$387,387,72 \$387,872,7		\$725,703.00	\$725,703.00	\$3,110.76	\$752,761.32	\$752,761.32	(\$27,058.32)
AD VAL - PUBLIC UTILITIES TAXES \$29,028.00 \$29,028.00 \$50.00 \$55,080.43 \$5,080.43 AD VAL - PENALTIES & INTEREST \$0.00 \$0.00 \$189.08 \$1,022.25 \$1,0	AD VAL - AUTO TAXES	\$127,268.00	\$127,268.00	\$7,312.98	\$66,140.59	\$66,140.59	\$61,127.41
AD VAL PENALTIES & INTEREST \$0.00 \$0.000 \$189.08 \$19.022.25 \$1,022.25 PRIVILEGE LICENSES \$0.000.000 \$0.000 \$8,577.00 \$19,375.00 \$19,375.00 \$19,375.00 \$19,375.00 \$19,375.00 \$19,375.00 \$19,375.00 \$31,327.00 \$31,327.00 \$31,327.00 \$31,327.00 \$31,327.00 \$31,327.00 \$31,327.00 \$31,327.00 \$24,500.00 \$0.00 \$50.00 \$51,262.000 \$2,000.00 \$20,000.00 \$20,000 \$20,000.00 \$20,000 \$20,000.00 \$31,327.00 \$31,327.00 \$31,327.00 \$31,327.00 \$31,327.00 \$31,327.00 \$31,327.00 \$31,327.00 \$31,327.00 \$31,327.00 \$31,327.00 \$31,327.00 \$30,00 \$50.00 \$50.00 \$50.00 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$50.000 \$30.000 \$50.000 \$3	AD VAL - PERS. PROP. / MH TAXES	\$478,794.00	\$478,794.00	\$409.97	\$367,357.72	\$367,357.72	\$111,436.28
PRIVILEGE LICENSES \$6,000.00 \$6,000.00 \$8,577.00 \$19,375.00 \$19,375.00 FRANCHISE TAXES (PUBLIC UTILITIES) \$176,400.00 \$176,400.00 \$37,412.78 \$153,722.43 \$153,722.43 \$153,722.43 PERMITS BUILDING \$24,500.00 \$20,000.00 \$20,000.00 \$31,327.00 PERMITS - ZONING \$0.00 \$0.00 \$750.00 \$2,000.00 \$20,000.00 MUNICIPAL REVOLVING FUND \$0.00 \$0.00 \$750.00 \$1,226.24 \$1,226.24 HOMESTEAD EXEMPT REIMB \$0.00 \$0.00 \$0.00 \$0.00 \$1,226.24 \$1,226.24 HOMESTEAD EXEMPT REIMB \$0.00 \$0.00 \$0.00 \$0.00 \$3,225.00 \$3,825.00 MUNICIPAL AGS AID TAX \$0.00 \$0.00 \$0.00 \$1,144.70 \$	AD VAL - PUBLIC UTILITIES TAXES	\$29,028.00	\$29,028.00	\$0.00	\$5,080.43	\$5,080.43	\$23,947.57
FRANCHISE TAXES (PUBLIC UTILITIES) \$176,400.00 \$176,400.00 \$371,412.78 \$153,722.43 \$153,722.43 PREMITS - BUILDING \$24,500.00 \$24,500.00 \$3,400.00 \$31,327.00 \$32,000.00 \$30.00 \$50,00 \$50,000 \$50,000 \$51,226.24 \$1,22	AD VAL - PENALTIES & INTEREST	\$0.00	\$0.00	\$189.08	\$1,022.25	\$1,022.25	(\$1,022.25)
PERMITS - BUILDING	PRIVILEGE LICENSES	\$6,000.00	\$6,000.00	\$8,577.00	\$19,375.00	\$19,375.00	(\$13,375.00)
PERMITS - BUILDING	FRANCHISE TAXES (PUBLIC UTILITIES)	\$176,400.00	\$176,400.00	\$37,412.78	\$153,722.43	\$153,722.43	\$22,677.57
PERMITS - ZONING				. ,			(\$6,827.00)
MUNICIPAL REVOLVING FUND	PERMITS - ZONING	\$0.00				\$2,000.00	(\$2,000.00)
HOMESTEAD EXEMPT REIMB	MUNICIPAL REVOLVING FUND						(\$1,226.24)
ABC PERMITS \$3,600.00 \$3,600.00 \$0.00 \$3,825.00 \$1,855.32 \$1,855.3							(\$14,267.83)
MUNICIPAL GAS AID TAX							(\$225.00)
RAILROAD TAX \$0.00 \$0.00 \$0.00 \$1,144.70 \$1,144.70 \$1,144.70 \$4,167.00 \$4,167.00 \$29,867.00 \$20,00							(\$1,855.32)
SALES TAX \$1,800,000.00 \$2,300,000.00 \$2,300,000.00 \$2,9861.00 \$2,9861.00 \$2,9861.00 \$2,9861.00 \$2,9861.00 \$2,9861.00 \$2,9861.00 \$2,9861.00 \$2,9861.00 \$2,9861.00 \$2,869.00 \$3,000 \$3,							(\$1,144.70)
COUNTY ROAD & BRIDGE TAXES \$0.00 \$29,851.00 \$29,851.00 \$29,851.00 \$29,851.00 \$30,859.00 \$105,531.99 \$100,000 \$		•				• •	(\$240,204.34)
GRAND GULF \$2,859.00 \$2,859.00 \$0.00 \$105,531.99 \$105,531.99 COURT FINES \$46,005.00 \$46,005.00 \$0.00				. ,			(\$29,851.00)
COURT FINES				. ,			(\$102,672.99)
INTEREST \$0.00 \$0.00 \$56.04 \$359.79 \$359.79 DONATIONS \$0.00 \$0.00 \$500.00 \$3,000			* *				
DONATIONS							\$46,005.00
OTHER REVENUE \$0.00 \$0.00 \$0.00 \$68,974.10 \$68,974.10 BEGINNING CASH \$163,870.00 \$282,516.00 \$0.00 \$0.00 \$0.00 Solution So							(\$359.79)
BEGINNING CASH \$163,870.00 \$282,516.00 \$0.00 \$0.00 \$0.00 \$0.00 Solution Solutio						• •	(\$3,000.00)
State Stat							(\$68,974.10)
XPENDITURE SPAND SUPPLIES S.							\$282,516.00 \$33,645.95
SUB-TOTAL \$12,625.00 \$16,125.00 \$930.55 \$9,529.58 \$9,529.58	SUPPLIES	•				·	\$317.51 \$4,567.65
SUB-TOTAL \$12,625.00 \$16,125.00 \$930.55 \$9,529.58 \$9,529.58	CAPITAL OUTLAY						\$1,710.26
PERSONNEL SERVICES \$91,713.40 \$24,706.40 \$0.00 \$0.00 \$0.00 SUPPLIES \$1,667.00 \$1,667.00 \$0.00 \$0.00 \$525.26 CONTRACTUAL SERVICES \$25,220.00 \$25,220.00 \$0.00 \$0.00 \$50.00 CAPITAL OUTLAY \$6,519.00 \$6,519.00 \$0.00 \$0.00 \$113.00 SUB-TOTAL \$125,119.40 \$58,112.40 \$0.00 \$0.00 \$688.26 EXECUTIVE - MAYOR SUPPLIES \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 CONTRACTUAL SERVICES \$4,325.00 \$4,325.00 \$111.11 \$554.63 \$927.90 CAPITAL OUTLAY \$3,612.00 \$3,612.00 \$0.00 \$338.89 \$338.89 SUB-TOTAL \$8,437.00 \$144.763.85 \$16,146.15 \$94,670.62 \$110,329.39 ADMINISTRATION - FINANCIAL PERSONNEL SERVICES \$184,763.85 \$184,763.85 \$16,146.15 \$94,670.62 \$110,329.39 SUPPLIES \$3,815.00 <td>SUB-TOTAL</td> <td>\$12,625.00</td> <td>\$16,125.00</td> <td>\$930.55</td> <td>\$9,529.58</td> <td>\$9,529.58</td> <td>\$6,595.42</td>	SUB-TOTAL	\$12,625.00	\$16,125.00	\$930.55	\$9,529.58	\$9,529.58	\$6,595.42
PERSONNEL SERVICES \$91,713.40 \$24,706.40 \$0.00 \$0.00 \$0.00 SUPPLIES \$1,667.00 \$1,667.00 \$0.00 \$0.00 \$525.26 CONTRACTUAL SERVICES \$25,220.00 \$25,220.00 \$0.00 \$0.00 \$50.00 CAPITAL OUTLAY \$6,519.00 \$6,519.00 \$0.00 \$0.00 \$113.00 SUB-TOTAL \$125,119.40 \$58,112.40 \$0.00 \$0.00 \$688.26 EXECUTIVE - MAYOR SUPPLIES \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 CONTRACTUAL SERVICES \$4,325.00 \$4,325.00 \$111.11 \$554.63 \$927.90 CAPITAL OUTLAY \$3,612.00 \$3,612.00 \$0.00 \$338.89 \$338.89 SUB-TOTAL \$8,437.00 \$144.763.85 \$16,146.15 \$94,670.62 \$110,329.39 ADMINISTRATION - FINANCIAL PERSONNEL SERVICES \$184,763.85 \$184,763.85 \$16,146.15 \$94,670.62 \$110,329.39 SUPPLIES \$3,815.00 <td>JUDICIAI /MUNICIPAL COURT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	JUDICIAI /MUNICIPAL COURT						
SUPPLIES \$1,667.00 \$1,667.00 \$0.00 \$0.00 \$525.26 CONTRACTUAL SERVICES \$25,220.00 \$25,220.00 \$0.00 \$0.00 \$50.00 CAPITAL OUTLAY \$6,519.00 \$6,519.00 \$0.00 \$0.00 \$113.00 SUB-TOTAL \$125,119.40 \$58,112.40 \$0.00 \$0.00 \$113.00 EXECUTIVE - MAYOR SUPPLIES \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 CONTRACTUAL SERVICES \$4,325.00 \$4,325.00 \$111.11 \$554.63 \$927.90 CAPITAL OUTLAY \$3,612.00 \$3,612.00 \$0.00 \$338.89 \$338.89 SUB-TOTAL \$8,437.00 \$8,437.00 \$111.11 \$893.52 \$1,266.79 ADMINISTRATION - FINANCIAL PERSONNEL SERVICES \$184,763.85 \$184,763.85 \$16,146.15 \$94,670.62 \$110,329.39 SUPPLIES \$3,815.00 \$3,815.00 \$44.99 \$2,762.48 \$2,903.87 CONTRACTUAL SERVICES \$23,125.00 \$1,106.52		\$91 713 40	\$24 706 40	\$0.00	\$0.00	\$0.00	\$24,706.40
CONTRACTUAL SERVICES \$25,220.00 \$0.00 \$0.00 \$50.00 CAPITAL OUTLAY \$6,519.00 \$6,519.00 \$0.00 \$0.00 \$113.00 SUB-TOTAL \$125,119.40 \$58,112.40 \$0.00 \$0.00 \$113.00 EXECUTIVE - MAYOR SUPPLIES \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 CONTRACTUAL SERVICES \$4,325.00 \$4,325.00 \$111.11 \$554.63 \$927.90 CAPITAL OUTLAY \$3,612.00 \$3,612.00 \$0.00 \$338.89 \$338.89 SUB-TOTAL \$8,437.00 \$14,763.85 \$16,146.15 \$94,670.62 \$11,266.79 ADMINISTRATION - FINANCIAL PERSONNEL SERVICES \$184,763.85 \$184,763.85 \$16,146.15 \$94,670.62 \$110,329.39 SUPPLIES \$3,815.00 \$3,815.00 \$44.99 \$2,762.48 \$2,903.87 CONTRACTUAL SERVICES \$23,125.00 \$23,125.00 \$1,106.52 \$8,151.50 \$9,959.18 CAPITAL OUTLAY \$16,041.00 \$16,041.00 \$595.99 \$					•		\$1,141.74
SUB-TOTAL \$125,119.40 \$58,112.40 \$0.00 \$0.00 \$688.26 EXECUTIVE - MAYOR SUPPLIES \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 CONTRACTUAL SERVICES \$4,325.00 \$4,325.00 \$111.11 \$554.63 \$927.90 CAPITAL OUTLAY \$3,612.00 \$3,612.00 \$0.00 \$338.89 \$338.89 SUB-TOTAL \$8,437.00 \$8,437.00 \$111.11 \$893.52 \$1,266.79 ADMINISTRATION - FINANCIAL PERSONNEL SERVICES \$184,763.85 \$184,763.85 \$16,146.15 \$94,670.62 \$110,329.39 SUPPLIES \$3,815.00 \$3,815.00 \$44.99 \$2,762.48 \$2,903.87 CONTRACTUAL SERVICES \$23,125.00 \$23,125.00 \$1,106.52 \$8,151.50 \$9,959.18 CAPITAL OUTLAY \$16,041.00 \$16,041.00 \$595.99 \$3,327.43 \$3,502.43 SUB-TOTAL \$227,744.85 \$227,744.85 \$17,893.65 \$108,912.03 \$126,694.87 PLANNING & ZONING \$0.00 \$3,500.00 \$4,876.95	CONTRACTUAL SERVICES						\$25,170.00
EXECUTIVE - MAYOR SUPPLIES \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 CONTRACTUAL SERVICES \$4,325.00 \$4,325.00 \$111.11 \$554.63 \$927.90 CAPITAL OUTLAY \$3,612.00 \$3,612.00 \$0.00 \$338.89 \$338.89 SUB-TOTAL \$8,437.00 \$8,437.00 \$111.11 \$893.52 \$1,266.79 ADMINISTRATION - FINANCIAL PERSONNEL SERVICES \$184,763.85 \$184,763.85 \$16,146.15 \$94,670.62 \$110,329.39 SUPPLIES \$3,815.00 \$3,815.00 \$44.99 \$2,762.48 \$2,903.87 CONTRACTUAL SERVICES \$23,125.00 \$23,125.00 \$1,106.52 \$8,151.50 \$9,959.18 CAPITAL OUTLAY \$16,041.00 \$16,041.00 \$595.99 \$3,327.43 \$3,502.43 SUB-TOTAL \$227,744.85 \$227,744.85 \$17,893.65 \$10,982.38 \$14,630.85 SUPPLIES \$0.00 \$22,500.00 \$4,876.95 \$10,982.38 \$14,630.85 SUPPLIES \$0.00 \$3,500.00 \$213.04 \$213.04 \$455.34	CAPITAL OUTLAY	\$6,519.00	\$6,519.00	\$0.00	\$0.00	\$113.00	\$6,406.00
SUPPLIES \$500.00 \$500.00 \$0.00 \$0.00 CONTRACTUAL SERVICES \$4,325.00 \$4,325.00 \$111.11 \$554.63 \$927.90 CAPITAL OUTLAY \$3,612.00 \$3,612.00 \$0.00 \$338.89 \$338.89 SUB-TOTAL \$8,437.00 \$8,437.00 \$111.11 \$893.52 \$1,266.79 ADMINISTRATION - FINANCIAL PERSONNEL SERVICES \$184,763.85 \$184,763.85 \$16,146.15 \$94,670.62 \$110,329.39 SUPPLIES \$3,815.00 \$3,815.00 \$44.99 \$2,762.48 \$2,903.87 CONTRACTUAL SERVICES \$23,125.00 \$23,125.00 \$1,106.52 \$8,151.50 \$9,959.18 CAPITAL OUTLAY \$16,041.00 \$16,041.00 \$595.99 \$3,327.43 \$3,502.43 SUB-TOTAL \$227,744.85 \$227,744.85 \$17,893.65 \$108,912.03 \$126,694.87 PLANNING & ZONING PERSONNEL SERVICES \$0.00 \$22,500.00 \$4,876.95 \$10,982.38 \$14,630.85 SUPPLIES \$0.00 \$3,500.00	SUB-TOTAL	\$125,119.40	\$58,112.40	\$0.00	\$0.00	\$688.26	\$57,424.14
CONTRACTUAL SERVICES \$4,325.00 \$4,325.00 \$111.11 \$554.63 \$927.90 CAPITAL OUTLAY \$3,612.00 \$3,612.00 \$0.00 \$338.89 \$338.89 SUB-TOTAL \$8,437.00 \$111.11 \$893.52 \$1,266.79 ADMINISTRATION - FINANCIAL PERSONNEL SERVICES \$184,763.85 \$184,763.85 \$16,146.15 \$94,670.62 \$110,329.39 SUPPLIES \$3,815.00 \$3,815.00 \$44.99 \$2,762.48 \$2,903.87 CONTRACTUAL SERVICES \$23,125.00 \$23,125.00 \$1,106.52 \$8,151.50 \$9,959.18 CAPITAL OUTLAY \$16,041.00 \$16,041.00 \$595.99 \$3,327.43 \$3,502.43 SUB-TOTAL \$227,744.85 \$227,744.85 \$17,893.65 \$108,912.03 \$126,694.87 PLANNING & ZONING PERSONNEL SERVICES \$0.00 \$22,500.00 \$4,876.95 \$10,982.38 \$14,630.85 SUPPLIES \$0.00 \$3,500.00 \$213.04 \$213.04 \$455.34	EXECUTIVE - MAYOR						
CAPITAL OUTLAY \$3,612.00 \$3,612.00 \$0.00 \$338.89 \$338.89 SUB-TOTAL \$8,437.00 \$111.11 \$893.52 \$1,266.79 ADMINISTRATION - FINANCIAL PERSONNEL SERVICES \$184,763.85 \$184,763.85 \$16,146.15 \$94,670.62 \$110,329.39 SUPPLIES \$3,815.00 \$3,815.00 \$44.99 \$2,762.48 \$2,903.87 CONTRACTUAL SERVICES \$23,125.00 \$23,125.00 \$1,106.52 \$8,151.50 \$9,959.18 CAPITAL OUTLAY \$16,041.00 \$16,041.00 \$595.99 \$3,327.43 \$3,502.43 SUB-TOTAL \$227,744.85 \$227,744.85 \$17,893.65 \$108,912.03 \$126,694.87 PLANNING & ZONING PERSONNEL SERVICES \$0.00 \$22,500.00 \$4,876.95 \$10,982.38 \$14,630.85 SUPPLIES \$0.00 \$3,500.00 \$213.04 \$213.04 \$455.34	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL \$8,437.00 \$8,437.00 \$111.11 \$893.52 \$1,266.79 ADMINISTRATION - FINANCIAL PERSONNEL SERVICES \$184,763.85 \$184,763.85 \$16,146.15 \$94,670.62 \$110,329.39 SUPPLIES \$3,815.00 \$3,815.00 \$44.99 \$2,762.48 \$2,903.87 CONTRACTUAL SERVICES \$23,125.00 \$23,125.00 \$1,106.52 \$8,151.50 \$9,959.18 CAPITAL OUTLAY \$16,041.00 \$16,041.00 \$595.99 \$3,327.43 \$3,502.43 SUB-TOTAL \$227,744.85 \$227,744.85 \$17,893.65 \$108,912.03 \$126,694.87 PLANNING & ZONING PERSONNEL SERVICES \$0.00 \$22,500.00 \$4,876.95 \$10,982.38 \$14,630.85 SUPPLIES \$0.00 \$3,500.00 \$213.04 \$213.04 \$455.34	CONTRACTUAL SERVICES	\$4,325.00	\$4,325.00	\$111.11	\$554.63	\$927.90	\$3,397.10
ADMINISTRATION - FINANCIAL PERSONNEL SERVICES \$184,763.85 \$184,763.85 \$16,146.15 \$94,670.62 \$110,329.39 \$10,000 \$1,000 \$	CAPITAL OUTLAY	\$3,612.00	\$3,612.00	\$0.00	\$338.89	\$338.89	\$3,273.11
PERSONNEL SERVICES \$184,763.85 \$184,763.85 \$16,146.15 \$94,670.62 \$110,329.39 SUPPLIES \$3,815.00 \$3,815.00 \$44.99 \$2,762.48 \$2,903.87 CONTRACTUAL SERVICES \$23,125.00 \$23,125.00 \$1,106.52 \$8,151.50 \$9,959.18 CAPITAL OUTLAY \$16,041.00 \$16,041.00 \$595.99 \$3,327.43 \$3,502.43 SUB-TOTAL \$227,744.85 \$227,744.85 \$17,893.65 \$108,912.03 \$126,694.87 PLANNING & ZONING PERSONNEL SERVICES \$0.00 \$22,500.00 \$4,876.95 \$10,982.38 \$14,630.85 SUPPLIES \$0.00 \$3,500.00 \$213.04 \$213.04 \$455.34	SUB-TOTAL	\$8,437.00	\$8,437.00	\$111.11	\$893.52	\$1,266.79	\$7,170.21
SUPPLIES \$3,815.00 \$3,815.00 \$44.99 \$2,762.48 \$2,903.87 CONTRACTUAL SERVICES \$23,125.00 \$23,125.00 \$1,106.52 \$8,151.50 \$9,959.18 CAPITAL OUTLAY \$16,041.00 \$16,041.00 \$595.99 \$3,327.43 \$3,502.43 SUB-TOTAL \$227,744.85 \$227,744.85 \$17,893.65 \$108,912.03 \$126,694.87 PLANNING & ZONING PERSONNEL SERVICES \$0.00 \$22,500.00 \$4,876.95 \$10,982.38 \$14,630.85 SUPPLIES \$0.00 \$3,500.00 \$213.04 \$213.04 \$455.34	ADMINISTRATION - FINANCIAL						
CONTRACTUAL SERVICES \$23,125.00 \$23,125.00 \$1,106.52 \$8,151.50 \$9,959.18 CAPITAL OUTLAY \$16,041.00 \$16,041.00 \$595.99 \$3,327.43 \$3,502.43 SUB-TOTAL \$227,744.85 \$227,744.85 \$17,893.65 \$108,912.03 \$126,694.87 PLANNING & ZONING PERSONNEL SERVICES \$0.00 \$22,500.00 \$4,876.95 \$10,982.38 \$14,630.85 SUPPLIES \$0.00 \$3,500.00 \$213.04 \$213.04 \$455.34	PERSONNEL SERVICES	\$184,763.85	\$184,763.85	\$16,146.15	\$94,670.62	\$110,329.39	\$74,434.46
CAPITAL OUTLAY \$16,041.00 \$16,041.00 \$595.99 \$3,327.43 \$3,502.43 SUB-TOTAL \$227,744.85 \$227,744.85 \$17,893.65 \$108,912.03 \$126,694.87 PLANNING & ZONING PERSONNEL SERVICES \$0.00 \$22,500.00 \$4,876.95 \$10,982.38 \$14,630.85 SUPPLIES \$0.00 \$3,500.00 \$213.04 \$213.04 \$455.34	SUPPLIES	\$3,815.00	\$3,815.00	\$44.99	\$2,762.48	\$2,903.87	\$911.13
SUB-TOTAL \$227,744.85 \$227,744.85 \$17,893.65 \$108,912.03 \$126,694.87 PLANNING & ZONING PERSONNEL SERVICES \$0.00 \$22,500.00 \$4,876.95 \$10,982.38 \$14,630.85 SUPPLIES \$0.00 \$3,500.00 \$213.04 \$213.04 \$455.34	CONTRACTUAL SERVICES	\$23,125.00	\$23,125.00	\$1,106.52	\$8,151.50	\$9,959.18	\$13,165.82
PLANNING & ZONING PERSONNEL SERVICES \$0.00 \$22,500.00 \$4,876.95 \$10,982.38 \$14,630.85 SUPPLIES \$0.00 \$3,500.00 \$213.04 \$213.04 \$455.34							\$12,538.57
PERSONNEL SERVICES \$0.00 \$22,500.00 \$4,876.95 \$10,982.38 \$14,630.85 SUPPLIES \$0.00 \$3,500.00 \$213.04 \$213.04 \$455.34	SUB-TOTAL	\$227,744.85	\$227,744.85	\$17,893.65	\$108,912.03	\$126,694.87	\$101,049.98
SUPPLIES \$0.00 \$3,500.00 \$213.04 \$213.04 \$455.34	PLANNING & ZONING						
							\$7,869.15
CONTRACTUAL SERVICES \$280,000.00 \$257,564.00 \$2,961.16 \$25,335.19 \$46,265.12							\$3,044.66
OADITAL OUTLAND							\$211,298.88
CAPITAL OUTLAY \$0.00 \$2,000.00 \$0.00 \$1,763.20 \$1,976.69 SUB-TOTAL \$280,000.00 \$285,564.00 \$8,051.15 \$38,293.81 \$63,328.00							\$23.31 \$222,236.00

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

ADOPTED BUDGET FY2021-22	AMENDED BUDGET FY2021-22 (AUGUST)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
\$6,600.00	\$3,000.00	\$339.85	\$1,886.70	\$2,260.73	\$739.27
\$489,783.00	\$677,647.00	\$92,263.68	\$565,063.55	\$643,182.66	\$34,464.34
\$169,908.00	\$83,208.00	\$391.15	\$29,362.36	\$29,494.78	\$53,713.22
\$666,291.00	\$763,855.00	\$92,994.68	\$596,312.61	\$674,938.17	\$88,916.83
\$738,026.31	\$318,271.31	\$41,689.32	\$96,957.91	\$138,239.49	\$180,031.82
\$59,500.00	\$59,500.00	\$739.49	\$2,297.83	\$4,068.85	\$55,431.1
\$60,474.00	\$60,474.00	\$2,754.83	\$14,757.57	\$18,507.88	\$41,966.12
\$102,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$114,937.00	\$637,640.00	\$33,475.03	\$214,309.03	\$220,577.81	\$417,062.19
\$1,075,885.31	\$1,075,885.31	\$78,658.67	\$328,322.34	\$381,394.03	\$694,491.2
\$29,308.00	\$29,308.00	\$29,308.00	\$29,308.00	\$29,308.00	\$0.0
\$29,308.00	\$29,308.00	\$29,308.00	\$29,308.00	\$29,308.00	\$0.0
\$177,323.98	\$105,838.98	\$7,177.51	\$14,483.81	\$23,446.28	\$82,392.7
\$8,051.00	\$6,051.00	\$213.03	\$3,052.91	\$3,265.91	\$2,785.0
\$8,994.00	\$42,494.00	\$2,928.74	\$18,772.21	\$18,820.77	\$23,673.2
\$13,858.00	\$6,929.00	\$0.00	\$0.00	\$0.00	\$6,929.0
\$9,246.00	\$9,246.00	\$1,732.00	\$3,410.00	\$3,974.47	\$5,271.5
\$217,472.98	\$170,558.98	\$12,051.28	\$39,718.93	\$49,507.43	\$121,051.5
\$0.00	\$12,950.00	\$1,415.74	\$1,415.74	\$3,176.56	\$9,773.4
\$0.00	\$74,102.00	\$572.00	\$572.00	\$4,453.21	\$69,648.7
\$0.00	\$90,784.00	\$55,592.89	\$55,592.89	\$57,142.66	\$33,641.3
\$0.00	\$177,836.00	\$57,580.63	\$57,580.63	\$64,772.43	\$113,063.5
\$77,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
\$77,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.0
\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.0
\$2,720,876.54	\$2,813,526.54	\$297,679.72	\$1,208,971.45	\$1,401,527.56	\$1,411,998.98
	\$6,600.00 \$489,783.00 \$169,908.00 \$666,291.00 \$738,026.31 \$59,500.00 \$60,474.00 \$102,948.00 \$114,937.00 \$1,075,885.31 \$29,308.00 \$29,308.00 \$177,323.98 \$8,051.00 \$8,994.00 \$13,858.00 \$9,246.00 \$217,472.98 \$0.00 \$0.00 \$0.00 \$77,993.00 \$77,993.00	## ADOPTED BUDGET FY2021-22 (AUGUST) \$6,600.00	ADOPTED BUDGET FY2021-22 (AUGUST) BUDGET FY2021-22 (AUGUST) MTD ACTIVITY \$6,600.00 \$3,000.00 \$339.85 \$489,783.00 \$677,647.00 \$92,263.68 \$169,908.00 \$83,208.00 \$391.15 \$666,291.00 \$763,855.00 \$92,994.68 \$738,026.31 \$318,271.31 \$41,689.32 \$59,500.00 \$59,500.00 \$739.49 \$60,474.00 \$60,474.00 \$2,754.83 \$102,948.00 \$0.00 \$0.00 \$114,937.00 \$637,640.00 \$33,475.03 \$1,075,885.31 \$78,658.67 \$29,308.00 \$29,308.00 \$29,308.00 \$29,308.00 \$29,308.00 \$29,308.00 \$29,308.00 \$177,323.98 \$105,838.98 \$7,177.51 \$8,051.00 \$213.03 \$8,994.00 \$42,494.00 \$2,928.74 \$13,858.00 \$6,929.00 \$0.00 \$9,246.00 \$9,246.00 \$1,732.00 \$217,472.98 \$170,558.98 \$12,051.28 \$0.00 \$12,950.00 \$1,415.74 \$0.00 \$74,102.00 \$572.00 \$0.00 \$90,784.00 \$55,592.89 \$0.00 \$177,836.00 \$0.00 \$77,993.00 \$0.00 \$77,993.00 \$0.00 \$0.00 \$77,993.00 \$0.00 \$100.00 \$100.00 \$0.00 \$100.00 \$100.00 \$100.00	ADOPTED BUDGET FY2021-22 MTD ACTIVITY ACTIVITY	ADOPTED BUDGET FY2021-22 (AUGUST) MTD ACTIVITY ACTIVITY YTD ACTIVITY ENCUMBRANCES \$6,600.00 \$3,000.00 \$339.85 \$1,886.70 \$2,260.73 \$489,783.00 \$677,647.00 \$92,263.68 \$656,063.55 \$643,182.66 \$169,908.00 \$83,208.00 \$391.15 \$29,362.36 \$29,494.78 \$666,291.00 \$763,855.00 \$92,994.68 \$596,312.61 \$674,938.17 \$738,026.31 \$318,271.31 \$41,689.32 \$96,957.91 \$138,239.49 \$2,297.83 \$4,068.85 \$60,474.00 \$59,500.00 \$739.49 \$2,297.83 \$4,068.85 \$60,474.00 \$60,474.00 \$2,754.83 \$14,757.57 \$18,507.88 \$102,948.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$114,937.00 \$637,640.00 \$33,475.03 \$214,309.03 \$220,577.81 \$1,075,885.31 \$1,075,885.31 \$78,658.67 \$328,322.34 \$381,394.03 \$29,308.00 \$29,308.00 \$29,308.00 \$29,308.00 \$29,308.00 \$29,308.00 \$29,308.00 \$29,308.00 \$29,308.00 \$29,308.00 \$29,308.00 \$29,308.00 \$29,308.00 \$29,308.00 \$29,308.00 \$29,308.00 \$29,308.00 \$177,323.98 \$105,838.98 \$7,177.51 \$14,483.81 \$23,446.28 \$8,051.00 \$6,051.00 \$213.03 \$3,052.91 \$3,265.91 \$3,265.91 \$8,994.00 \$42,494.00 \$2,928.74 \$18,772.21 \$18,820.77 \$13,858.00 \$6,929.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,246.00 \$9,246.00 \$1,732.00 \$3,410.00 \$3,974.47 \$217,472.98 \$170,558.98 \$12,051.28 \$39,718.93 \$49,507.43 \$0.00 \$74,102.00 \$572.00 \$572.00 \$4,453.21 \$0.00 \$90,784.00 \$55,592.89 \$55,592.89 \$57,142.66 \$0.00 \$177,993.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$77,993.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$77,993.00 \$0.00 \$100.00 \$100.00 \$100.00 \$0.00 \$0.00 \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 \$100.00 \$0.00 \$0.00