

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
Revenues						
AD VAL - REAL PROPERTY TAXES	\$725,703.00	\$725,703.00	\$3,110.76	\$752,761.32	\$752,761.32	(\$27,058.32)
AD VAL - AUTO TAXES	\$127,268.00	\$127,268.00	\$7,312.98	\$66,140.59	\$66,140.59	\$61,127.41
AD VAL - PERS. PROP. / MH TAXES	\$478,794.00	\$478,794.00	\$409.97	\$367,357.72	\$367,357.72	\$111,436.28
AD VAL - PUBLIC UTILITIES TAXES	\$29,028.00	\$29,028.00	\$0.00	\$5,080.43	\$5,080.43	\$23,947.57
AD VAL - PENALTIES & INTEREST	\$0.00	\$0.00	\$189.08	\$1,022.25	\$1,022.25	(\$1,022.25)
PRIVILEGE LICENSES	\$6,000.00	\$6,000.00	\$8,577.00	\$19,375.00	\$19,375.00	(\$13,375.00)
FRANCHISE TAXES (PUBLIC UTILITIES)	\$176,400.00	\$176,400.00	\$37,412.78	\$153,722.43	\$153,722.43	\$22,677.57
PERMITS - BUILDING	\$24,500.00	\$24,500.00	\$9,480.00	\$31,327.00	\$31,327.00	(\$6,827.00)
PERMITS - ZONING	\$0.00	\$0.00	\$750.00	\$2,000.00	\$2,000.00	(\$2,000.00)
MUNICIPAL REVOLVING FUND	\$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	\$14,267.83	(\$14,267.83)
ABC PERMITS	\$3,600.00	\$3,600.00	\$0.00	\$3,825.00	\$3,825.00	(\$225.00)
MUNICIPAL GAS AID TAX	\$0.00	\$0.00	\$0.00	\$1,855.32	\$1,855.32	(\$1,855.32)
RAILROAD TAX	\$0.00	\$0.00	\$0.00	\$1,144.70	\$1,144.70	(\$1,144.70)
SALES TAX	\$1,800,000.00	\$2,300,000.00	\$269,574.33	\$2,540,204.34	\$2,540,204.34	(\$240,204.34)
COUNTY ROAD & BRIDGE TAXES	\$0.00	\$0.00	\$29,851.00	\$29,851.00	\$29,851.00	(\$29,851.00)
GRAND GULF	\$2,859.00	\$2,859.00	\$0.00	\$105,531.99	\$105,531.99	(\$102,672.99)
COURT FINES	\$46,005.00	\$46,005.00	\$0.00	\$0.00	\$0.00	\$46,005.00
INTEREST	\$0.00	\$0.00	\$56.04	\$359.79	\$359.79	(\$359.79)
DONATIONS	\$0.00	\$0.00	\$500.00	\$3,000.00	\$3,000.00	(\$3,000.00)
OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$68,974.10	\$68,974.10	(\$68,974.10)
BEGINNING CASH	\$163,870.00	\$282,516.00	\$0.00	\$0.00	\$0.00	\$282,516.00
Total Revenues	\$3,584,027.00	\$4,202,673.00	\$367,223.94	\$4,160,979.86	\$4,169,027.05	\$33,645.95
Expenditures						
LEGISLATIVE - BOARD						
SUPPLIES	\$500.00	\$500.00	\$0.00	\$182.49	\$182.49	\$317.51
CONTRACTUAL SERVICES	\$12,125.00	\$12,125.00	\$930.55	\$7,557.35	\$7,557.35	\$4,567.65
CAPITAL OUTLAY	\$0.00	\$3,500.00	\$0.00	\$1,789.74	\$1,789.74	\$1,710.26
SUB-TOTAL	\$12,625.00	\$16,125.00	\$930.55	\$9,529.58	\$9,529.58	\$6,595.42
JUDICIAL/MUNICIPAL COURT						
PERSONNEL SERVICES	\$91,713.40	\$24,706.40	\$0.00	\$0.00	\$0.00	\$24,706.40
SUPPLIES	\$1,667.00	\$1,667.00	\$0.00	\$0.00	\$525.26	\$1,141.74
CONTRACTUAL SERVICES	\$25,220.00	\$25,220.00	\$0.00	\$0.00	\$50.00	\$25,170.00
CAPITAL OUTLAY	\$6,519.00	\$6,519.00	\$0.00	\$0.00	\$113.00	\$6,406.00
SUB-TOTAL	\$125,119.40	\$58,112.40	\$0.00	\$0.00	\$688.26	\$57,424.14
EXECUTIVE - MAYOR						
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$4,325.00	\$4,325.00	\$111.11	\$554.63	\$927.90	\$3,397.10
CAPITAL OUTLAY	\$3,612.00	\$3,612.00	\$0.00	\$338.89	\$338.89	\$3,273.11
SUB-TOTAL	\$8,437.00	\$8,437.00	\$111.11	\$893.52	\$1,266.79	\$7,170.21
ADMINISTRATION - FINANCIAL						
PERSONNEL SERVICES	\$184,763.85	\$184,763.85	\$16,146.15	\$94,670.62	\$110,329.39	\$74,434.46
SUPPLIES	\$3,815.00	\$3,815.00	\$44.99	\$2,762.48	\$2,903.87	\$911.13
CONTRACTUAL SERVICES	\$23,125.00	\$23,125.00	\$1,106.52	\$8,151.50	\$9,959.18	\$13,165.82
CAPITAL OUTLAY	\$16,041.00	\$16,041.00	\$595.99	\$3,327.43	\$3,502.43	\$12,538.57
SUB-TOTAL	\$227,744.85	\$227,744.85	\$17,893.65	\$108,912.03	\$126,694.87	\$101,049.98
PLANNING & ZONING						
PERSONNEL SERVICES	\$0.00	\$22,500.00	\$4,876.95	\$10,982.38	\$14,630.85	\$7,869.15
SUPPLIES	\$0.00	\$3,500.00	\$213.04	\$213.04	\$455.34	\$3,044.66
CONTRACTUAL SERVICES	\$280,000.00	\$257,564.00	\$2,961.16	\$25,335.19	\$46,265.12	\$211,298.88
CAPITAL OUTLAY	\$0.00	\$2,000.00	\$0.00	\$1,763.20	\$1,976.69	\$23.31
SUB-TOTAL	\$280,000.00	\$285,564.00	\$8,051.15	\$38,293.81	\$63,328.00	\$222,236.00

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ADMINISTRATION - GENERAL						
SUPPLIES	\$6,600.00	\$3,000.00	\$339.85	\$1,886.70	\$2,260.73	\$739.27
CONTRACTUAL SERVICES	\$489,783.00	\$677,647.00	\$92,263.68	\$565,063.55	\$643,182.66	\$34,464.34
CAPITAL OUTLAY	\$169,908.00	\$83,208.00	\$391.15	\$29,362.36	\$29,494.78	\$53,713.22
SUB-TOTAL	\$666,291.00	\$763,855.00	\$92,994.68	\$596,312.61	\$674,938.17	\$88,916.83
POLICE						
PERSONNEL SERVICES	\$738,026.31	\$318,271.31	\$41,689.32	\$96,957.91	\$138,239.49	\$180,031.82
SUPPLIES	\$59,500.00	\$59,500.00	\$739.49	\$2,297.83	\$4,068.85	\$55,431.15
CONTRACTUAL SERVICES	\$60,474.00	\$60,474.00	\$2,754.83	\$14,757.57	\$18,507.88	\$41,966.12
DEBT SERVICE	\$102,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$114,937.00	\$637,640.00	\$33,475.03	\$214,309.03	\$220,577.81	\$417,062.19
SUB-TOTAL	\$1,075,885.31	\$1,075,885.31	\$78,658.67	\$328,322.34	\$381,394.03	\$694,491.28
FIRE						
CONTRACTUAL SERVICES	\$29,308.00	\$29,308.00	\$29,308.00	\$29,308.00	\$29,308.00	\$0.00
SUB-TOTAL	\$29,308.00	\$29,308.00	\$29,308.00	\$29,308.00	\$29,308.00	\$0.00
BUILDING INSPECTION & CODE						
PERSONNEL SERVICES	\$177,323.98	\$105,838.98	\$7,177.51	\$14,483.81	\$23,446.28	\$82,392.70
SUPPLIES	\$8,051.00	\$6,051.00	\$213.03	\$3,052.91	\$3,265.91	\$2,785.09
CONTRACTUAL SERVICES	\$8,994.00	\$42,494.00	\$2,928.74	\$18,772.21	\$18,820.77	\$23,673.23
DEBT SERVICE	\$13,858.00	\$6,929.00	\$0.00	\$0.00	\$0.00	\$6,929.00
CAPITAL OUTLAY	\$9,246.00	\$9,246.00	\$1,732.00	\$3,410.00	\$3,974.47	\$5,271.53
SUB-TOTAL	\$217,472.98	\$170,558.98	\$12,051.28	\$39,718.93	\$49,507.43	\$121,051.55
STREETS						
SUPPLIES	\$0.00	\$12,950.00	\$1,415.74	\$1,415.74	\$3,176.56	\$9,773.44
CONTRACTUAL SERVICES	\$0.00	\$74,102.00	\$572.00	\$572.00	\$4,453.21	\$69,648.79
CAPITAL OUTLAY	\$0.00	\$90,784.00	\$55,592.89	\$55,592.89	\$57,142.66	\$33,641.34
SUB-TOTAL	\$0.00	\$177,836.00	\$57,580.63	\$57,580.63	\$64,772.43	\$113,063.57
STREET LIGHTING						
CONTRACTUAL SERVICES	\$77,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$77,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
TRANSFERS OUT	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
SUB-TOTAL	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Expenditures	\$2,720,876.54	\$2,813,526.54	\$297,679.72	\$1,208,971.45	\$1,401,527.56	\$1,411,998.98
Net (Revenues less Expenditures)	\$863,150.46	\$1,389,146.46	\$69,544.22	\$2,952,008.41	\$2,767,499.49	(\$1,378,353.03)