

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

	ADOPTED BUDGET FY2021-22	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
Revenues					
AD VAL - REAL PROPERTY TAXES	\$725,703.00	\$337,611.72	\$346,042.45	\$346,042.45	\$379,660.55
AD VAL - AUTO TAXES	\$127,268.00	\$5,339.65	\$13,871.55	\$13,871.55	\$113,396.45
AD VAL - PERS. PROP. / MH TAXES	\$478,794.00	\$112,897.53	\$112,897.53	\$112,897.53	\$365,896.47
AD VAL - PUBLIC UTILITIES TAXES	\$29,028.00	\$0.00	\$0.00	\$0.00	\$29,028.00
AD VAL - PENALTIES & INTEREST	\$0.00	\$34.47	\$59.73	\$59.73	(\$59.73)
PRIVILEGE LICENSES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
FRANCHISE TAXES (PUBLIC UTILITIES)	\$176,400.00	\$33,992.85	\$78,368.84	\$78,368.84	\$98,031.16
PERMITS - BUILDING	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00
MUNICIPAL REVOLVING FUND	\$0.00	\$0.00	\$1,226.24	\$1,226.24	(\$1,226.24)
ABC PERMITS	\$3,600.00	\$0.00	\$1,575.00	\$1,575.00	\$2,025.00
MUNICIPAL GAS AID TAX	\$0.00	\$927.66	\$927.66	\$927.66	(\$927.66)
SALES TAX	\$1,800,000.00	\$224,536.88	\$858,618.82	\$858,618.82	\$941,381.18
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
INTEREST	\$0.00	\$18.55	\$45.07	\$45.07	(\$45.07)
BEGINNING CASH	\$163,870.00	\$0.00	\$0.00	\$0.00	\$163,870.00
Total Revenues	\$3,584,027.00	\$727,218.33	\$1,425,884.16	\$1,413,632.89	\$2,170,394.11
Expenditures					
LEGISLATIVE - BOARD					
SUPPLIES	\$500.00	\$0.00	\$0.00	\$182.49	\$317.51
CONTRACTUAL SERVICES	\$12,125.00	\$175.00	\$230.00	\$305.00	\$11,820.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$1,474.79	(\$1,474.79)
SUB-TOTAL	\$12,625.00	\$175.00	\$230.00	\$1,962.28	\$10,662.72
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	\$89.00	\$100.00	\$327.58	\$3,997.42
CAPITAL OUTLAY	\$3,612.00	\$0.00	\$39.90	\$275.90	\$3,336.10
SUB-TOTAL	\$8,437.00	\$89.00	\$139.90	\$603.48	\$7,833.52
ADMINISTRATION - FINANCIAL					
PERSONNEL SERVICES	\$184,763.85	\$7,368.20	\$23,181.89	\$28,972.72	\$155,791.13
SUPPLIES	\$3,815.00	\$0.00	\$1,615.19	\$1,615.19	\$2,199.81
CONTRACTUAL SERVICES	\$23,125.00	\$223.50	\$2,945.17	\$2,971.92	\$20,153.08
CAPITAL OUTLAY	\$16,041.00	\$0.00	\$331.00	\$331.00	\$15,710.00
SUB-TOTAL	\$227,744.85	\$7,591.70	\$28,073.25	\$33,890.83	\$193,854.02
PLANNING & ZONING					
CONTRACTUAL SERVICES	\$280,000.00	\$2,081.75	\$2,081.75	\$5,480.81	\$274,519.19
SUB-TOTAL	\$280,000.00	\$2,081.75	\$2,081.75	\$5,480.81	\$274,519.19
ADMINISTRATION - GENERAL					
SUPPLIES	\$6,600.00	\$450.00	\$892.84	\$1,037.73	\$5,562.27
CONTRACTUAL SERVICES	\$489,783.00	\$41,148.75	\$163,757.26	\$236,141.34	\$253,641.66
CAPITAL OUTLAY	\$169,908.00	\$2,092.50	\$14,436.41	\$18,770.11	\$151,137.89
SUB-TOTAL	\$666,291.00	\$43,691.25	\$179,086.51	\$255,949.18	\$410,341.82

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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	\$1,744.15	\$1,744.15	\$1,864.59	\$6,186.41
CONTRACTUAL SERVICES	\$8,994.00	\$473.00	\$473.00	\$554.00	\$8,440.00
DEBT SERVICE	\$13,858.00	\$0.00	\$0.00	\$0.00	\$13,858.00
CAPITAL OUTLAY	\$9,246.00	\$0.00	\$0.00	\$671.00	\$8,575.00
SUB-TOTAL	\$217,472.98	\$2,217.15	\$2,217.15	\$3,089.59	\$214,383.39
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	\$55,845.85	\$211,828.56	\$300,976.17	\$2,419,900.37
Net (Revenues less Expenditures)	\$863,150.46	\$671,372.48	\$1,214,055.60	\$1,112,656.72	(\$249,506.26)