

**City of Gluckstadt**  
**General Fund Monthly Budget Report for Month Ending December 31, 2021**

	ADOPTED BUDGET FY2021-22	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
<b>Revenues</b>					
AD VAL - REAL PROPERTY TAXES	\$725,703.00	\$8,074.77	\$8,430.73	\$8,430.73	\$717,272.27
AD VAL - AUTO TAXES	\$127,268.00	\$6,241.29	\$8,531.90	\$8,531.90	\$118,736.10
AD VAL - PERS. PROP. / MH TAXES	\$478,794.00	\$0.00	\$0.00	\$0.00	\$478,794.00
AD VAL - PUBLIC UTILITIES TAXES	\$29,028.00	\$0.00	\$0.00	\$0.00	\$29,028.00
AD VAL - PENALTIES & INTEREST	\$0.00	\$16.10	\$25.26	\$25.26	(\$25.26)
PRIVILEGE LICENSES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
FRANCHISE TAXES (PUBLIC UTILITIES)	\$176,400.00	\$0.00	\$44,375.99	\$44,375.99	\$132,024.01
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	\$450.00	\$1,575.00	\$1,575.00	\$2,025.00
SALES TAX	\$1,800,000.00	\$221,575.67	\$634,081.94	\$634,081.94	\$1,165,918.06
COUNTY ROAD & BRIDGE TAXES	\$0.00	(\$392.25)	\$0.00	\$392.25	(\$392.25)
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	\$11.60	\$26.52	\$26.52	(\$26.52)
BEGINNING CASH	\$163,870.00	\$0.00	\$0.00	\$0.00	\$163,870.00
<b>Total Revenues</b>	<b>\$3,584,027.00</b>	<b>\$235,977.18</b>	<b>\$698,273.58</b>	<b>\$698,665.83</b>	<b>\$2,885,361.17</b>
<b>Expenditures</b>					
<b>LEGISLATIVE - BOARD</b>					
SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$12,125.00	\$55.00	\$55.00	\$230.00	\$11,895.00
<b>SUB-TOTAL</b>	<b>\$12,625.00</b>	<b>\$55.00</b>	<b>\$55.00</b>	<b>\$230.00</b>	<b>\$12,395.00</b>
<b>JUDICIAL/MUNICIPAL COURT</b>					
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
<b>SUB-TOTAL</b>	<b>\$125,119.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,119.40</b>
<b>EXECUTIVE - MAYOR</b>					
CONTRACTUAL SERVICES	\$4,325.00	\$11.00	\$11.00	\$100.00	\$4,225.00
CAPITAL OUTLAY	\$3,612.00	\$39.90	\$39.90	\$39.90	\$3,572.10
<b>SUB-TOTAL</b>	<b>\$8,437.00</b>	<b>\$50.90</b>	<b>\$50.90</b>	<b>\$139.90</b>	<b>\$8,297.10</b>
<b>ADMINISTRATION - FINANCIAL</b>					
PERSONNEL SERVICES	\$184,763.85	\$7,176.19	\$15,813.69	\$21,740.47	\$163,023.38
SUPPLIES	\$3,815.00	\$1,615.19	\$1,615.19	\$1,615.19	\$2,199.81
CONTRACTUAL SERVICES	\$23,125.00	\$1,697.73	\$2,721.68	\$2,943.43	\$20,181.57
CAPITAL OUTLAY	\$16,041.00	\$331.00	\$331.00	\$331.00	\$15,710.00
<b>SUB-TOTAL</b>	<b>\$227,744.85</b>	<b>\$10,820.11</b>	<b>\$20,481.56</b>	<b>\$26,630.09</b>	<b>\$201,114.76</b>
<b>PLANNING &amp; ZONING</b>					
CONTRACTUAL SERVICES	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00
<b>SUB-TOTAL</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>
<b>ADMINISTRATION - GENERAL</b>					
SUPPLIES	\$6,600.00	\$442.84	\$442.84	\$892.84	\$5,707.16
CONTRACTUAL SERVICES	\$489,783.00	\$22,931.76	\$122,608.51	\$149,968.73	\$339,814.27
CAPITAL OUTLAY	\$169,908.00	\$12,343.91	\$12,343.91	\$14,436.41	\$155,471.59
<b>SUB-TOTAL</b>	<b>\$666,291.00</b>	<b>\$35,718.51</b>	<b>\$135,395.26</b>	<b>\$165,297.98</b>	<b>\$500,993.02</b>

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	ADOPTED BUDGET FY2021-22	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
<b>POLICE</b>					
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
<b>SUB-TOTAL</b>	<b>\$1,075,885.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075,885.31</b>
<b>FIRE</b>					
CONTRACTUAL SERVICES	\$29,308.00	\$0.00	\$0.00	\$0.00	\$29,308.00
<b>SUB-TOTAL</b>	<b>\$29,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,308.00</b>
<b>BUILDING INSPECTION &amp; CODE</b>					
PERSONNEL SERVICES	\$177,323.98	\$0.00	\$0.00	\$0.00	\$177,323.98
SUPPLIES	\$8,051.00	\$0.00	\$0.00	\$1,744.15	\$6,306.85
CONTRACTUAL SERVICES	\$8,994.00	\$0.00	\$0.00	\$473.00	\$8,521.00
GRANTS / SUBSIDIES / ALLOCATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE	\$13,858.00	\$0.00	\$0.00	\$0.00	\$13,858.00
CAPITAL OUTLAY	\$9,246.00	\$0.00	\$0.00	\$0.00	\$9,246.00
<b>SUB-TOTAL</b>	<b>\$217,472.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,217.15</b>	<b>\$215,255.83</b>
<b>STREET LIGHTING</b>					
CONTRACTUAL SERVICES	\$77,993.00	\$0.00	\$0.00	\$0.00	\$77,993.00
<b>SUB-TOTAL</b>	<b>\$77,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,993.00</b>
<b>Total Expenditures</b>	<b>\$2,720,876.54</b>	<b>\$46,644.52</b>	<b>\$155,982.72</b>	<b>\$194,515.12</b>	<b>\$2,526,361.42</b>
<b>Net (Revenues less Expenditures)</b>	<b>\$863,150.46</b>	<b>\$189,332.66</b>	<b>\$542,290.86</b>	<b>\$504,150.71</b>	<b>\$358,999.75</b>