

City of Gluckstadt
General Fund Monthly Budget Report for Month Ending June 30, 2022

	ADOPTED BUDGET FY2021-22	AMENDED BUDGET FY2021-22 (JUNE)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING	BUDGET REMAINING AFTER JULY AMENDMENTS
Revenues							
AD VAL - REAL PROPERTY TAXES	\$725,703.00	\$725,703.00	\$1,665.51	\$745,678.97	\$745,678.97	(\$19,975.97)	(\$19,975.97)
AD VAL - AUTO TAXES	\$127,268.00	\$127,268.00	\$8,444.78	\$49,641.66	\$49,641.66	\$77,626.34	\$77,626.34
AD VAL - PERS. PROP. / MH TAXES	\$478,794.00	\$478,794.00	\$117.70	\$369,945.85	\$369,945.85	\$108,848.15	\$108,848.15
AD VAL - PUBLIC UTILITIES TAXES	\$29,028.00	\$29,028.00	\$0.00	\$5,080.43	\$5,080.43	\$23,947.57	\$23,947.57
AD VAL - PENALTIES & INTEREST	\$0.00	\$0.00	\$109.08	\$654.22	\$654.22	(\$654.22)	(\$654.22)
PRIVILEGE LICENSES	\$6,000.00	\$6,000.00	\$4,793.00	\$5,862.00	\$5,862.00	\$138.00	\$138.00
FRANCHISE TAXES (PUBLIC UTILITIES)	\$176,400.00	\$176,400.00	\$0.00	\$115,522.95	\$115,522.95	\$60,877.05	\$60,877.05
PERMITS - BUILDING	\$24,500.00	\$24,500.00	\$65.00	\$15,812.00	\$15,812.00	\$8,688.00	\$8,688.00
PERMITS - ZONING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	(\$1,000.00)
MUNICIPAL REVOLVING FUND	\$0.00	\$0.00	\$0.00	\$1,226.24	\$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	\$3,600.00	\$450.00	\$2,925.00	\$2,925.00	\$675.00	\$675.00
MUNICIPAL GAS AID TAX	\$0.00	\$0.00	\$0.00	\$927.66	\$927.66	(\$927.66)	(\$927.66)
RAILROAD TAX	\$0.00	\$0.00	\$0.00	\$1,144.70	\$1,144.70	(\$1,144.70)	(\$1,144.70)
SALES TAX	\$1,800,000.00	\$2,300,000.00	\$289,426.04	\$2,003,097.76	\$2,003,097.76	\$296,902.24	\$296,902.24
COUNTY ROAD & BRIDGE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
GRAND GULF	\$2,859.00	\$2,859.00	\$0.00	\$105,531.99	\$105,531.99	(\$102,672.99)	(\$102,672.99)
COURT FINES	\$46,005.00	\$46,005.00	\$0.00	\$0.00	\$0.00	\$46,005.00	\$46,005.00
INTEREST	\$0.00	\$0.00	\$48.57	\$250.97	\$250.97	(\$250.97)	(\$250.97)
DONATIONS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	(\$2,500.00)
OTHER REVENUE	\$0.00	\$0.00	\$68,974.10	\$68,974.10	\$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	\$282,516.00
Total Revenues	\$3,584,027.00	\$4,202,673.00	\$374,093.78	\$3,501,997.14	\$3,501,997.14	\$700,675.86	\$700,675.86
Expenditures							
LEGISLATIVE - BOARD							
SUPPLIES	\$500.00	\$500.00	\$0.00	\$182.49	\$182.49	\$317.51	\$317.51
CONTRACTUAL SERVICES	\$12,125.00	\$12,125.00	\$0.00	\$2,359.70	\$6,626.80	\$5,498.20	\$5,498.20
CAPITAL OUTLAY	\$0.00	\$3,500.00	\$0.00	\$1,474.79	\$1,789.74	\$1,710.26	\$1,710.26
SUB-TOTAL	\$12,625.00	\$16,125.00	\$0.00	\$4,016.98	\$8,599.03	\$7,525.97	\$7,525.97
JUDICIAL/MUNICIPAL COURT							
PERSONNEL SERVICES	\$91,713.40	\$91,713.40	\$0.00	\$0.00	\$0.00	\$91,713.40	\$91,713.40
SUPPLIES	\$1,667.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$1,667.00	\$1,667.00
CONTRACTUAL SERVICES	\$25,220.00	\$25,220.00	\$0.00	\$0.00	\$0.00	\$25,220.00	\$25,220.00
CAPITAL OUTLAY	\$6,519.00	\$6,519.00	\$0.00	\$0.00	\$0.00	\$6,519.00	\$6,519.00
SUB-TOTAL	\$125,119.40	\$125,119.40	\$0.00	\$0.00	\$0.00	\$125,119.40	\$125,119.40
EXECUTIVE - MAYOR							
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
CONTRACTUAL SERVICES	\$4,325.00	\$4,325.00	\$0.00	\$443.52	\$443.52	\$3,881.48	\$3,881.48
CAPITAL OUTLAY	\$3,612.00	\$3,612.00	\$0.00	\$275.90	\$338.89	\$3,273.11	\$3,273.11
SUB-TOTAL	\$8,437.00	\$8,437.00	\$0.00	\$719.42	\$782.41	\$7,654.59	\$7,654.59
ADMINISTRATION - FINANCIAL							
PERSONNEL SERVICES	\$184,763.85	\$184,763.85	\$10,958.53	\$64,274.04	\$75,410.69	\$109,353.16	\$109,353.16
SUPPLIES	\$3,815.00	\$3,815.00	\$0.00	\$1,689.18	\$2,793.99	\$1,021.01	\$1,021.01
CONTRACTUAL SERVICES	\$23,125.00	\$23,125.00	\$387.26	\$5,198.39	\$6,979.49	\$16,145.51	\$16,145.51
CAPITAL OUTLAY	\$16,041.00	\$16,041.00	\$0.00	\$1,338.00	\$2,731.44	\$13,309.56	\$13,309.56
SUB-TOTAL	\$227,744.85	\$227,744.85	\$11,345.79	\$72,499.61	\$87,915.61	\$139,829.24	\$139,829.24
PLANNING & ZONING							
PERSONNEL SERVICES	\$0.00	\$22,500.00	\$1,663.82	\$1,663.82	\$4,876.95	\$17,623.05	\$17,623.05
SUPPLIES	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
CONTRACTUAL SERVICES	\$280,000.00	\$290,500.00	\$8,189.96	\$19,467.43	\$22,349.68	\$268,150.32	\$268,150.32
CAPITAL OUTLAY	\$0.00	\$2,000.00	\$1,723.30	\$1,763.20	\$1,763.20	\$236.80	\$236.80
SUB-TOTAL	\$280,000.00	\$318,500.00	\$11,577.08	\$22,894.45	\$28,989.83	\$289,510.17	\$289,510.17

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ADMINISTRATION - GENERAL							
SUPPLIES	\$6,600.00	\$3,000.00	\$0.00	\$1,133.81	\$1,546.85	\$1,453.15	\$1,453.15
CONTRACTUAL SERVICES	\$489,783.00	\$677,647.00	\$45,440.02	\$425,542.12	\$472,570.59	\$205,076.41	\$205,076.41
CAPITAL OUTLAY	\$169,908.00	\$83,208.00	\$3,857.10	\$28,971.21	\$28,971.21	\$54,236.79	\$54,236.79
SUB-TOTAL	\$666,291.00	\$763,855.00	\$49,297.12	\$455,647.14	\$503,088.65	\$260,766.35	\$260,766.35
POLICE							
PERSONNEL SERVICES	\$738,026.31	\$419,498.31	\$14,959.09	\$26,952.21	\$46,853.80	\$372,644.51	\$372,644.51
SUPPLIES	\$59,500.00	\$59,500.00	\$0.00	\$32.03	\$1,558.34	\$57,941.66	\$57,941.66
CONTRACTUAL SERVICES	\$60,474.00	\$60,474.00	\$2,770.70	\$2,879.45	\$11,988.74	\$48,485.26	\$48,485.26
DEBT SERVICE	\$102,948.00	\$102,948.00	\$0.00	\$0.00	\$0.00	\$102,948.00	\$102,948.00
CAPITAL OUTLAY	\$114,937.00	\$433,465.00	\$159,246.31	\$162,146.31	\$180,834.00	\$252,631.00	\$252,631.00
SUB-TOTAL	\$1,075,885.31	\$1,075,885.31	\$176,976.10	\$192,010.00	\$241,234.88	\$834,650.43	\$834,650.43
FIRE							
CONTRACTUAL SERVICES	\$29,308.00	\$29,308.00	\$0.00	\$0.00	\$0.00	\$29,308.00	\$29,308.00
SUB-TOTAL	\$29,308.00	\$29,308.00	\$0.00	\$0.00	\$0.00	\$29,308.00	\$29,308.00
BUILDING INSPECTION & CODE							
PERSONNEL SERVICES	\$177,323.98	\$105,838.98	\$2,520.80	\$3,886.96	\$6,023.64	\$99,815.34	\$99,815.34
SUPPLIES	\$8,051.00	\$6,051.00	\$0.00	\$1,938.57	\$2,865.38	\$3,185.62	\$3,185.62
CONTRACTUAL SERVICES	\$8,994.00	\$42,494.00	\$3,067.24	\$13,356.48	\$14,439.10	\$28,054.90	\$28,054.90
DEBT SERVICE	\$13,858.00	\$6,929.00	\$0.00	\$0.00	\$0.00	\$6,929.00	\$6,929.00
CAPITAL OUTLAY	\$9,246.00	\$9,246.00	\$0.00	\$1,678.00	\$1,678.00	\$7,568.00	\$7,568.00
SUB-TOTAL	\$217,472.98	\$170,558.98	\$5,588.04	\$20,860.01	\$25,006.12	\$145,552.86	\$145,552.86
STREETS							
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,793.00
SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,993.00
STREET LIGHTING							
CONTRACTUAL SERVICES	\$77,993.00	\$77,993.00	\$0.00	\$0.00	\$0.00	\$77,993.00	\$0.00
SUB-TOTAL	\$77,993.00	\$77,993.00	\$0.00	\$0.00	\$0.00	\$77,993.00	\$0.00
Total Expenditures	\$2,720,876.54	\$2,813,526.54	\$254,784.13	\$768,647.61	\$895,616.53	\$1,917,910.01	\$1,917,910.01
Net (Revenues less Expenditures)	\$863,150.46	\$1,389,146.46	\$119,309.65	\$2,733,349.53	\$2,606,380.61	(\$1,217,234.15)	(\$1,217,234.15)