

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

	ADOPTED BUDGET FY2021-22	AMENDED BUDGET FY2021-22 (FEBRUARY)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING	BUDGET REMAINING AFTER JUNE AMENDMENTS
Revenues							
AD VAL - REAL PROPERTY TAXES	\$725,703.00	\$725,703.00	\$9,350.86	\$744,013.46	\$744,013.46	(\$18,310.46)	(\$18,310.46)
AD VAL - AUTO TAXES	\$127,268.00	\$127,268.00	\$8,016.72	\$41,196.88	\$41,196.88	\$86,071.12	\$86,071.12
AD VAL - PERS. PROP. / MH TAXES	\$478,794.00	\$478,794.00	\$899.10	\$369,828.15	\$369,828.15	\$108,965.85	\$108,965.85
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	\$203.90	\$545.14	\$545.14	(\$545.14)	(\$545.14)
PRIVILEGE LICENSES	\$6,000.00	\$6,000.00	\$70.00	\$1,069.00	\$1,069.00	\$4,931.00	\$4,931.00
FRANCHISE TAXES (PUBLIC UTILITIES)	\$176,400.00	\$176,400.00	\$2,812.97	\$115,522.95	\$115,522.95	\$60,877.05	\$60,877.05
PERMITS - BUILDING	\$24,500.00	\$24,500.00	\$1,515.00	\$15,747.00	\$15,747.00	\$8,753.00	\$8,753.00
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	\$0.00	\$2,475.00	\$2,475.00	\$1,125.00	\$1,125.00
MUNICIPAL GAS AID TAX	\$0.00	\$0.00	\$0.00	\$927.66	\$927.66	(\$927.66)	(\$927.66)
SALES TAX	\$1,800,000.00	\$2,300,000.00	\$246,544.77	\$1,713,671.72	\$1,713,671.72	\$586,328.28	\$586,328.28
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	\$48.07	\$202.40	\$202.40	(\$202.40)	(\$202.40)
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	\$273,106.09	\$3,127,903.36	\$3,127,903.36	\$1,074,769.64	\$1,074,769.64
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	\$579.70	\$2,359.70	\$2,359.70	\$9,765.30	\$9,765.30
CAPITAL OUTLAY	\$0.00	\$3,500.00	\$0.00	\$1,474.79	\$1,474.79	\$2,025.21	\$2,025.21
SUB-TOTAL	\$12,625.00	\$16,125.00	\$579.70	\$4,016.98	\$4,016.98	\$12,108.02	\$12,108.02
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	\$115.94	\$443.52	\$443.52	\$3,881.48	\$3,881.48
CAPITAL OUTLAY	\$3,612.00	\$3,612.00	\$0.00	\$275.90	\$275.90	\$3,336.10	\$3,336.10
SUB-TOTAL	\$8,437.00	\$8,437.00	\$115.94	\$719.42	\$719.42	\$7,717.58	\$7,717.58
ADMINISTRATION - FINANCIAL							
PERSONNEL SERVICES	\$184,763.85	\$184,763.85	\$8,440.02	\$53,315.51	\$60,684.17	\$124,079.68	\$124,079.68
SUPPLIES	\$3,815.00	\$3,815.00	\$73.99	\$1,689.18	\$1,689.18	\$2,125.82	\$2,125.82
CONTRACTUAL SERVICES	\$23,125.00	\$23,125.00	\$65.14	\$4,811.13	\$5,195.76	\$17,929.24	\$17,929.24
CAPITAL OUTLAY	\$16,041.00	\$16,041.00	\$0.00	\$1,338.00	\$1,338.00	\$14,703.00	\$14,703.00
SUB-TOTAL	\$227,744.85	\$227,744.85	\$8,579.15	\$61,153.82	\$68,907.11	\$158,837.74	\$158,837.74
PLANNING & ZONING							
PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
SUPPLIES	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
CONTRACTUAL SERVICES	\$280,000.00	\$315,000.00	\$3,616.91	\$11,277.47	\$19,461.68	\$295,538.32	\$271,038.32
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$39.90	\$1,763.20	(\$1,763.20)	\$236.80
SUB-TOTAL	\$280,000.00	\$318,500.00	\$3,616.91	\$11,317.37	\$21,224.88	\$297,275.12	\$297,275.12

City of Gluckstadt
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ADMINISTRATION - GENERAL							
SUPPLIES	\$6,600.00	\$3,000.00	\$96.08	\$1,133.81	\$1,133.81	\$1,866.19	\$1,866.19
CONTRACTUAL SERVICES	\$489,783.00	\$677,647.00	\$41,216.27	\$380,102.10	\$424,973.66	\$252,673.34	\$252,673.34
CAPITAL OUTLAY	\$169,908.00	\$83,208.00	\$0.00	\$25,114.11	\$28,971.21	\$54,236.79	\$54,236.79
SUB-TOTAL	\$666,291.00	\$763,855.00	\$41,312.35	\$406,350.02	\$455,078.68	\$308,776.32	\$308,776.32
POLICE							
PERSONNEL SERVICES	\$738,026.31	\$738,026.31	\$7,700.37	\$11,993.12	\$22,310.89	\$715,715.42	\$397,187.42
SUPPLIES	\$59,500.00	\$59,500.00	\$32.03	\$32.03	\$32.03	\$59,467.97	\$59,467.97
CONTRACTUAL SERVICES	\$60,474.00	\$60,474.00	\$105.25	\$108.75	\$2,724.20	\$57,749.80	\$57,749.80
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	\$114,937.00	\$0.00	\$2,900.00	\$162,146.31	(\$47,209.31)	\$271,318.69
SUB-TOTAL	\$1,075,885.31	\$1,075,885.31	\$7,837.65	\$15,033.90	\$187,213.43	\$888,671.88	\$888,671.88
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	\$1,366.16	\$1,366.16	\$3,102.50	\$102,736.48	\$102,736.48
SUPPLIES	\$8,051.00	\$6,051.00	\$73.98	\$1,938.57	\$1,938.57	\$4,112.43	\$4,112.43
CONTRACTUAL SERVICES	\$8,994.00	\$42,494.00	\$3,700.24	\$10,289.24	\$12,093.86	\$30,400.14	\$30,400.14
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	\$5,140.38	\$15,271.97	\$18,812.93	\$151,746.05	\$151,746.05
STREET LIGHTING							
CONTRACTUAL SERVICES	\$77,993.00	\$77,993.00	\$0.00	\$0.00	\$0.00	\$77,993.00	\$77,993.00
SUB-TOTAL	\$77,993.00	\$77,993.00	\$0.00	\$0.00	\$0.00	\$77,993.00	\$77,993.00
Total Expenditures	\$2,720,876.54	\$2,813,526.54	\$67,182.08	\$513,863.48	\$755,973.43	\$2,057,553.11	\$2,057,553.11
Net (Revenues less Expenditures)	\$863,150.46	\$1,389,146.46	\$205,924.01	\$2,614,039.88	\$2,371,929.93	(\$982,783.47)	(\$982,783.47)