

**City of Gluckstadt**  
**General Fund Monthly Budget Report for Month Ending February 28, 2022**

	ADOPTED BUDGET FY2021-22	CHANGES	AMENDED BUDGET FY2021-22	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
<b>Revenues</b>							
AD VAL - REAL PROPERTY TAXES	\$725,703.00	\$0.00	\$725,703.00	\$354,382.25	\$700,424.70	\$700,424.70	\$25,278.30
AD VAL - AUTO TAXES	\$127,268.00	\$0.00	\$127,268.00	\$6,318.74	\$20,190.29	\$20,190.29	\$107,077.71
AD VAL - PERS. PROP. / MH TAXES	\$478,794.00	\$0.00	\$478,794.00	\$179,838.61	\$292,736.14	\$292,736.14	\$186,057.86
AD VAL - PUBLIC UTILITIES TAXES	\$29,028.00	\$0.00	\$29,028.00	\$3,196.51	\$3,196.51	\$3,196.51	\$25,831.49
AD VAL - PENALTIES & INTEREST	\$0.00	\$0.00	\$0.00	\$34.77	\$94.50	\$94.50	(\$94.50)
PRIVILEGE LICENSES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$295.00	\$5,705.00
FRANCHISE TAXES (PUBLIC UTILITIES)	\$176,400.00	\$0.00	\$176,400.00	\$0.00	\$78,368.84	\$78,368.84	\$98,031.16
PERMITS - BUILDING	\$24,500.00	\$0.00	\$24,500.00	\$230.00	\$230.00	\$1,412.00	\$23,088.00
MUNICIPAL REVOLVING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.24	\$1,226.24	(\$1,226.24)
HOMESTEAD EXEMPT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,220.64	(\$6,220.64)
ABC PERMITS	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,475.00	\$2,475.00	\$1,125.00
MUNICIPAL GAS AID TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$927.66	\$927.66	(\$927.66)
SALES TAX	\$1,800,000.00	\$500,000.00	\$2,300,000.00	\$207,330.95	\$1,065,949.77	\$1,065,949.77	\$1,234,050.23
GRAND GULF	\$2,859.00	\$0.00	\$2,859.00	\$105,531.99	\$105,531.99	\$105,531.99	(\$102,672.99)
COURT FINES	\$46,005.00	\$0.00	\$46,005.00	\$0.00	\$0.00	\$0.00	\$46,005.00
INTEREST	\$0.00	\$0.00	\$0.00	\$26.84	\$71.91	\$71.91	(\$71.91)
BEGINNING CASH	\$163,870.00	\$118,646.00	\$282,516.00	\$0.00	\$0.00	\$0.00	\$282,516.00
<b>Total Revenues</b>	<b>\$3,584,027.00</b>	<b>\$618,646.00</b>	<b>\$4,202,673.00</b>	<b>\$845,931.64</b>	<b>\$2,271,423.55</b>	<b>\$2,279,121.19</b>	<b>\$1,923,551.81</b>
<b>Expenditures</b>							
<b>LEGISLATIVE - BOARD</b>							
SUPPLIES	\$500.00	\$0.00	\$500.00	\$182.49	\$182.49	\$182.49	\$317.51
CONTRACTUAL SERVICES	\$12,125.00	\$0.00	\$12,125.00	\$75.00	\$305.00	\$305.00	\$11,820.00
CAPITAL OUTLAY	\$0.00	\$3,500.00	\$3,500.00	\$1,474.79	\$1,474.79	\$1,474.79	\$2,025.21
<b>SUB-TOTAL</b>	<b>\$12,625.00</b>	<b>\$3,500.00</b>	<b>\$16,125.00</b>	<b>\$1,732.28</b>	<b>\$1,962.28</b>	<b>\$1,962.28</b>	<b>\$14,162.72</b>
<b>JUDICIAL/MUNICIPAL COURT</b>							
PERSONNEL SERVICES	\$91,713.40	\$0.00	\$91,713.40	\$0.00	\$0.00	\$0.00	\$91,713.40
SUPPLIES	\$1,667.00	\$0.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$1,667.00
CONTRACTUAL SERVICES	\$25,220.00	\$0.00	\$25,220.00	\$0.00	\$0.00	\$0.00	\$25,220.00
CAPITAL OUTLAY	\$6,519.00	\$0.00	\$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>\$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>							
SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$4,325.00	\$0.00	\$4,325.00	\$227.58	\$327.58	\$327.58	\$3,997.42
CAPITAL OUTLAY	\$3,612.00	\$0.00	\$3,612.00	\$236.00	\$275.90	\$275.90	\$3,336.10
<b>SUB-TOTAL</b>	<b>\$8,437.00</b>	<b>\$0.00</b>	<b>\$8,437.00</b>	<b>\$463.58</b>	<b>\$603.48</b>	<b>\$603.48</b>	<b>\$7,833.52</b>
<b>ADMINISTRATION - FINANCIAL</b>							
PERSONNEL SERVICES	\$184,763.85	\$0.00	\$184,763.85	\$7,235.19	\$30,417.08	\$36,093.92	\$148,669.93
SUPPLIES	\$3,815.00	\$0.00	\$3,815.00	\$0.00	\$1,615.19	\$1,615.19	\$2,199.81
CONTRACTUAL SERVICES	\$23,125.00	\$0.00	\$23,125.00	\$88.38	\$3,033.55	\$3,075.30	\$20,049.70
CAPITAL OUTLAY	\$16,041.00	\$0.00	\$16,041.00	\$0.00	\$331.00	\$331.00	\$15,710.00
<b>SUB-TOTAL</b>	<b>\$227,744.85</b>	<b>\$0.00</b>	<b>\$227,744.85</b>	<b>\$7,323.57</b>	<b>\$35,396.82</b>	<b>\$41,115.41</b>	<b>\$186,629.44</b>
<b>PLANNING &amp; ZONING</b>							
SUPPLIES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
CONTRACTUAL SERVICES	\$280,000.00	\$35,000.00	\$315,000.00	\$4,650.81	\$6,732.56	\$7,457.56	\$307,542.44
<b>SUB-TOTAL</b>	<b>\$280,000.00</b>	<b>\$38,500.00</b>	<b>\$318,500.00</b>	<b>\$4,650.81</b>	<b>\$6,732.56</b>	<b>\$7,497.46</b>	<b>\$311,002.54</b>
<b>ADMINISTRATION - GENERAL</b>							
SUPPLIES	\$6,600.00	(\$3,600.00)	\$3,000.00	\$144.89	\$1,037.73	\$1,037.73	\$1,962.27
CONTRACTUAL SERVICES	\$489,783.00	\$187,864.00	\$677,647.00	\$88,831.77	\$252,589.03	\$305,388.90	\$372,258.10
CAPITAL OUTLAY	\$169,908.00	(\$86,700.00)	\$83,208.00	\$4,333.70	\$18,770.11	\$18,770.11	\$64,437.89
<b>SUB-TOTAL</b>	<b>\$666,291.00</b>	<b>\$97,564.00</b>	<b>\$763,855.00</b>	<b>\$93,310.36</b>	<b>\$272,396.87</b>	<b>\$325,196.74</b>	<b>\$438,658.26</b>

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<b>POLICE</b>							
PERSONNEL SERVICES	\$738,026.31	\$0.00	\$738,026.31	\$0.00	\$0.00	\$0.00	\$738,026.31
SUPPLIES	\$59,500.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$59,500.00
CONTRACTUAL SERVICES	\$60,474.00	\$0.00	\$60,474.00	\$0.00	\$0.00	\$0.00	\$60,474.00
DEBT SERVICE	\$102,948.00	\$0.00	\$102,948.00	\$0.00	\$0.00	\$0.00	\$102,948.00
CAPITAL OUTLAY	\$114,937.00	\$0.00	\$114,937.00	\$0.00	\$0.00	\$1,175.00	\$113,762.00
<b>SUB-TOTAL</b>	<b>\$1,075,885.31</b>	<b>\$0.00</b>	<b>\$1,075,885.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,175.00</b>	<b>\$1,074,710.31</b>
<b>FIRE</b>							
CONTRACTUAL SERVICES	\$29,308.00	\$0.00	\$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>\$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	(\$71,485.00)	\$105,838.98	\$0.00	\$0.00	\$0.00	\$105,838.98
SUPPLIES	\$8,051.00	(\$2,000.00)	\$6,051.00	\$120.44	\$1,864.59	\$1,864.59	\$4,186.41
CONTRACTUAL SERVICES	\$8,994.00	\$33,500.00	\$42,494.00	\$81.00	\$554.00	\$1,915.75	\$40,578.25
DEBT SERVICE	\$13,858.00	(\$6,929.00)	\$6,929.00	\$0.00	\$0.00	\$0.00	\$6,929.00
CAPITAL OUTLAY	\$9,246.00	\$0.00	\$9,246.00	\$671.00	\$671.00	\$671.00	\$8,575.00
<b>SUB-TOTAL</b>	<b>\$217,472.98</b>	<b>(\$46,914.00)</b>	<b>\$170,558.98</b>	<b>\$872.44</b>	<b>\$3,089.59</b>	<b>\$4,451.34</b>	<b>\$166,107.64</b>
<b>STREET LIGHTING</b>							
CONTRACTUAL SERVICES	\$77,993.00	\$0.00	\$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>\$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>\$92,650.00</b>	<b>\$2,813,526.54</b>	<b>\$108,353.04</b>	<b>\$320,181.60</b>	<b>\$382,001.71</b>	<b>\$2,431,524.83</b>
<b>Net (Revenues less Expenditures)</b>	<b>\$863,150.46</b>	<b>\$525,996.00</b>	<b>\$1,389,146.46</b>	<b>\$737,578.60</b>	<b>\$1,951,241.95</b>	<b>\$1,897,119.48</b>	<b>(\$507,973.02)</b>