

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

	ADOPTED BUDGET FY2021-22	CHANGES	AMENDED BUDGET FY2021-22	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
Revenues							
AD VAL - REAL PROPERTY TAXES	\$725,703.00	\$0.00	\$725,703.00	\$8,717.66	\$734,662.60	\$734,662.60	(\$8,959.60)
AD VAL - AUTO TAXES	\$127,268.00	\$0.00	\$127,268.00	\$7,875.79	\$33,180.16	\$33,180.16	\$94,087.84
AD VAL - PERS. PROP. / MH TAXES	\$478,794.00	\$0.00	\$478,794.00	\$230.53	\$368,929.05	\$368,929.05	\$109,864.95
AD VAL - PUBLIC UTILITIES TAXES	\$29,028.00	\$0.00	\$29,028.00	\$0.00	\$5,080.43	\$5,080.43	\$23,947.57
AD VAL - PENALTIES & INTEREST	\$0.00	\$0.00	\$0.00	\$139.07	\$341.24	\$341.24	(\$341.24)
PRIVILEGE LICENSES	\$6,000.00	\$0.00	\$6,000.00	\$645.00	\$999.00	\$999.00	\$5,001.00
FRANCHISE TAXES (PUBLIC UTILITIES)	\$176,400.00	\$0.00	\$176,400.00	\$34,341.14	\$112,709.98	\$112,709.98	\$63,690.02
PERMITS - BUILDING	\$24,500.00	\$0.00	\$24,500.00	\$2,590.00	\$14,232.00	\$14,232.00	\$10,268.00
PERMITS - ZONING	\$0.00	\$0.00	\$0.00	\$750.00	\$1,000.00	\$1,000.00	(\$1,000.00)
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	\$6,220.64	\$6,220.64	(\$6,220.64)
ABC PERMITS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$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	\$218,267.87	\$1,467,126.95	\$1,467,126.95	\$832,873.05
COUNTY ROAD & BRIDGE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
GRAND GULF	\$2,859.00	\$0.00	\$2,859.00	\$0.00	\$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	\$42.55	\$154.33	\$154.33	(\$154.33)
BEGINNING CASH	\$163,870.00	\$118,646.00	\$282,516.00	\$0.00	\$0.00	\$0.00	\$282,516.00
Total Revenues	\$3,584,027.00	\$618,646.00	\$4,202,673.00	\$273,599.61	\$2,854,797.27	\$2,854,797.27	\$1,347,875.73
Expenditures							
LEGISLATIVE - BOARD							
SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$182.49	\$182.49	\$317.51
CONTRACTUAL SERVICES	\$12,125.00	\$0.00	\$12,125.00	\$1,475.00	\$1,780.00	\$2,359.70	\$9,765.30
CAPITAL OUTLAY	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,474.79	\$1,474.79	\$2,025.21
SUB-TOTAL	\$12,625.00	\$3,500.00	\$16,125.00	\$1,475.00	\$3,437.28	\$4,016.98	\$12,108.02
JUDICIAL/MUNICIPAL COURT							
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
SUB-TOTAL	\$125,119.40	\$0.00	\$125,119.40	\$0.00	\$0.00	\$0.00	\$125,119.40
EXECUTIVE - MAYOR							
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	\$0.00	\$327.58	\$443.52	\$3,881.48
CAPITAL OUTLAY	\$3,612.00	\$0.00	\$3,612.00	\$0.00	\$275.90	\$275.90	\$3,336.10
SUB-TOTAL	\$8,437.00	\$0.00	\$8,437.00	\$0.00	\$603.48	\$719.42	\$7,717.58
ADMINISTRATION - FINANCIAL							
PERSONNEL SERVICES	\$184,763.85	\$0.00	\$184,763.85	\$7,159.21	\$44,735.49	\$51,047.77	\$133,716.08
SUPPLIES	\$3,815.00	\$0.00	\$3,815.00	\$0.00	\$1,615.19	\$1,689.18	\$2,125.82
CONTRACTUAL SERVICES	\$23,125.00	\$0.00	\$23,125.00	\$1,668.94	\$4,745.99	\$4,748.62	\$18,376.38
CAPITAL OUTLAY	\$16,041.00	\$0.00	\$16,041.00	\$1,007.00	\$1,338.00	\$1,338.00	\$14,703.00
SUB-TOTAL	\$227,744.85	\$0.00	\$227,744.85	\$9,835.15	\$52,434.67	\$58,823.57	\$168,921.28
PLANNING & ZONING							
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	\$203.00	\$7,660.56	\$11,277.47	\$303,722.53
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$39.90	\$39.90	(\$39.90)
SUB-TOTAL	\$280,000.00	\$38,500.00	\$318,500.00	\$203.00	\$7,700.46	\$11,317.37	\$307,182.63
ADMINISTRATION - GENERAL							
SUPPLIES	\$6,600.00	(\$3,600.00)	\$3,000.00	\$0.00	\$1,037.73	\$1,133.81	\$1,866.19
CONTRACTUAL SERVICES	\$489,783.00	\$187,864.00	\$677,647.00	\$30,164.75	\$338,885.83	\$379,379.42	\$298,267.58
CAPITAL OUTLAY	\$169,908.00	(\$86,700.00)	\$83,208.00	\$6,344.00	\$25,114.11	\$25,114.11	\$58,093.89
SUB-TOTAL	\$666,291.00	\$97,564.00	\$763,855.00	\$36,508.75	\$365,037.67	\$405,627.34	\$358,227.66

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	ADOPTED BUDGET FY2021-22	CHANGES	AMENDED BUDGET FY2021-22	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
POLICE							
PERSONNEL SERVICES	\$738,026.31	\$0.00	\$738,026.31	\$4,292.75	\$4,292.75	\$9,830.77	\$728,195.54
SUPPLIES	\$59,500.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$32.03	\$59,467.97
CONTRACTUAL SERVICES	\$60,474.00	\$0.00	\$60,474.00	\$3.50	\$3.50	\$105.25	\$60,368.75
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	\$1,725.00	\$2,900.00	\$2,900.00	\$112,037.00
SUB-TOTAL	\$1,075,885.31	\$0.00	\$1,075,885.31	\$6,021.25	\$7,196.25	\$12,868.05	\$1,063,017.26
FIRE							
CONTRACTUAL SERVICES	\$29,308.00	\$0.00	\$29,308.00	\$0.00	\$0.00	\$0.00	\$29,308.00
SUB-TOTAL	\$29,308.00	\$0.00	\$29,308.00	\$0.00	\$0.00	\$0.00	\$29,308.00
BUILDING INSPECTION & CODE							
PERSONNEL SERVICES	\$177,323.98	(\$71,485.00)	\$105,838.98	\$0.00	\$0.00	\$897.06	\$104,941.92
SUPPLIES	\$8,051.00	(\$2,000.00)	\$6,051.00	\$0.00	\$1,864.59	\$1,938.57	\$4,112.43
CONTRACTUAL SERVICES	\$8,994.00	\$33,500.00	\$42,494.00	\$3,191.50	\$6,589.00	\$8,266.62	\$34,227.38
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	\$1,007.00	\$1,678.00	\$1,678.00	\$7,568.00
SUB-TOTAL	\$217,472.98	(\$46,914.00)	\$170,558.98	\$4,198.50	\$10,131.59	\$12,780.25	\$157,778.73
STREET LIGHTING							
CONTRACTUAL SERVICES	\$77,993.00	\$0.00	\$77,993.00	\$0.00	\$0.00	\$0.00	\$77,993.00
SUB-TOTAL	\$77,993.00	\$0.00	\$77,993.00	\$0.00	\$0.00	\$0.00	\$77,993.00
Total Expenditures	\$2,720,876.54	\$92,650.00	\$2,813,526.54	\$58,241.65	\$446,541.40	\$506,152.98	\$2,307,373.56
Net (Revenues less Expenditures)	\$863,150.46	\$525,996.00	\$1,389,146.46	\$215,357.96	\$2,408,255.87	\$2,348,644.29	(\$959,497.83)