

CITY OF GAUTIER

GENERAL LEDGER BUDGETED RECEIPTS 2011 - 2012 FISCAL YEAR THROUGH FEBRUARY



Council Meeting: March 20, 2012

Presented by: Wendy McClain, City Clerk

001 – 000 GENERAL FUND

Fund Description	Adjusted To Date	Annual Budget	41.66% To Date	Anticipated Receipts
001-000 General Fund				
200 - 299 Revenues	\$3,900,997.42	\$7,795,211.96	50.0%	\$3,894,214.54
300 - 399 Revenues	\$1,134,712.26	\$2,136,896.98	53.1%	\$1,002,184.72
Total	\$5,035,709.68	\$9,932,108.94	50.7%	\$4,896,399.26

007-000 MS DEV 2.36M KATRINA BONDS

007-000 Katrina Bond	Adjusted To Date	Annual Budget	41.66%	Anticipated Receipts
Fnd			To Date	
300 - 399 Revenues	\$247,260.00	\$281,398.00	87.9%	\$34,138.00
Total	\$247,260.00	\$281,398.00	87.9%	\$34,138.00

012-000 CDBG DOWNTOWN REVITALIZATION

			41.66%	
012-000 CDBG Downtown Revitalization	Adjusted To Date	Annual Budget	To Date	Anticipated Receipts
200 - 299 Revenues	\$519,304.08	\$5,090,828.00	10.2%	\$4,571,523.92
300 - 399 Revenues	\$19,240.00	\$0.00	0.0%	-\$19,240.00
Total	\$538,544.08	\$5,090,828.00	10.6%	\$4,552,283.92

101 -000 CDBG PLANNING GRANT

			41.66%	
101-000 CDBG Planning	Adjusted To Date	Annual Budget	To Date	Anticipated Receipts
200 - 299 Revenues	\$0.00	\$4,954.00	0.0%	\$4,954.00
Total	\$0.00	\$4,954.00	0.0%	\$4,954.00

130-000 - \$7M CAPITAL IMPROV BONDS

130-000 (7M Cap Improvement Bonds)			41.66%	
	Adjusted To Date	Annual Budget	To Date	Anticipated Receipts
300 - 399	\$2,297.53	\$482,675.00	0.5%	\$480,377.47
Total	\$2,297.53	\$482,675.00	0.5%	\$480,377.47

157- 000 US JUSTICE EQUITABLE SHARING

157-000 US Justice Equit. Sharing	Adjusted To Date	Annual Budget	41.66% To Date	Anticipated Receipts
200 -299	\$120,031.68	\$150,000.00	80.0%	\$29,968.32
Total	\$120,031.68	\$150,000.00	80.0%	\$29,968.32

160 – 000 FIRE PROTECTION FUND

Fund Description	Adjusted To Date	Annual Budget	41.66% To Date	Anticipated Receipts
160 -000 Fire Prot. Fund				
200 -299	\$0.00	\$95,285.00	0.0%	\$95,285.00
Total	\$0.00	\$95,285.00	0.0%	\$95,285.00

162 – 000 EECBG GT11-0810-0031 FUND

Fund Description	Adjusted To Date	Annual Budget	41.66% To Date	Anticipated Receipts
162 -000 EECBG Fund				
200 -299	\$78,850.00	\$104,000.00	75.8%	\$25,150.00
Total	\$78,850.00	\$104,000.00	75.8%	\$25,150.00

166 – 000 MDOT YOUTH COURT PROGRAM

Fund Description	Adjusted To Date	Annual Budget	41.66% To Date	Anticipated Receipts
166-000 MDOT YOUTH COURT				
200 -299	\$17,626.28	\$25,000.00	70.5%	\$7,373.72
Total	\$17,626.28	\$25,000.00	70.5%	\$7,373.72

171 – 000 TIDELANDS GRANT FUND

171 - 000 Tidelands Grant Fund			41.66%	
	Adjusted To Date	Annual Budget	To Date	Anticipated Receipts
200 -299	\$0.00	\$109,263.00	0.0%	\$109,263.00
Total	\$0.00	\$109,263.00	0.0%	\$109,263.00

172 – 000 LIBRARY SUPPORT FUND

			41.66%	
170 - 000 Library Support	Adjusted To Date	Annual Budget	To Date	Anticipated Receipts
200 -299	\$76,574.36	\$112,328.00	68.2%	\$35,753.64
Total	\$76,574.36	\$112,328.00	68.2%	\$35,753.64

400 – 000 WATER & SEWER UTILITY

Fund Description	Adjusted To Date	Annual Budget	41.66% To Date	Anticipated Receipts
400 - 000 Water & Sewer Utility				
300 - 399 Revenues	\$2,686,141.74	\$6,307,392.80	42.6%	\$3,621,251.06
Total	\$2,686,141.74	\$6,307,392.80	42.6%	\$3,621,251.06

404 – 000 SOLID WASTE FUND

Fund Description	Adjusted To Date	Annual Budget	41.66% To Date	Anticipated Receipts
404 - 000 Solid Waste Fund				
200 - 299 Revenues	\$471,273.05	\$1,308,642.00	36.0%	\$837,368.95
Total	\$471,273.05	\$1,308,642.00	36.0%	\$837,368.95
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Total City Budget 2010 -2011	\$ 9,573,584.46	\$ 24,003,874.74	39.9%	\$ 14,430,290.28