

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

| | ADOPTED BUDGET FY2022-23 | MTD ACTIVITY | YTD ACTIVITY | YTD ACTIVITY + ENCUMBRANCES | BUDGET REMAINING |
|------------------------------------|--------------------------------|---------------------|---------------------|--------------------------------|-----------------------|
| Revenues | | | | | |
| AD VAL - REAL PROPERTY TAXES | \$813,442.00 | \$0.00 | \$9,976.21 | \$9,976.21 | \$803,465.79 |
| AD VAL - AUTO TAXES | \$50,000.00 | \$8,338.80 | \$16,953.59 | \$16,953.59 | \$33,046.41 |
| AD VAL - PERS. PROP. / MH TAXES | \$394,269.00 | \$0.00 | \$1,041.51 | \$1,041.51 | \$393,227.49 |
| AD VAL - PUBLIC UTILITIES TAXES | \$4,979.00 | \$0.00 | \$0.00 | \$0.00 | \$4,979.00 |
| AD VAL - PENALTIES & INTEREST | \$650.00 | \$16.26 | \$514.89 | \$514.89 | \$135.11 |
| PRIVILEGE LICENSES | \$24,000.00 | \$3,082.00 | \$5,898.50 | \$5,898.50 | \$18,101.50 |
| FRANCHISE TAXES (PUBLIC UTILITIES) | \$120,000.00 | \$49,982.86 | \$50,649.52 | \$50,649.52 | \$69,350.48 |
| PERMITS - BUILDING | \$48,000.00 | \$12,312.60 | \$15,897.60 | \$15,937.60 | \$32,062.40 |
| PERMITS - ZONING | \$1,000.00 | \$0.00 | \$250.00 | \$500.00 | \$500.00 |
| MUNICIPAL REVOLVING FUND | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| HOMESTEAD EXEMPT REIMB | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| ABC PERMITS | \$4,000.00 | \$0.00 | \$900.00 | \$900.00 | \$3,100.00 |
| MUNICIPAL GAS AID TAX | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 |
| RAILROAD TAX | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| SALES TAX | \$2,640,000.00 | \$243,464.68 | \$504,645.99 | \$504,645.99 | \$2,135,354.01 |
| E-911 FUNDS | \$0.00 | \$52,432.73 | \$52,432.73 | \$52,432.73 | (\$52,432.73) |
| GRAND GULF | \$34,310.00 | \$0.00 | \$0.00 | \$0.00 | \$34,310.00 |
| POLICE TRAINING REIMBURSEMENT | \$4,100.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$100.00 |
| STATE ASSESSMENTS (DFA & DPS) | \$65,000.00 | \$1,552.00 | \$1,552.00 | \$1,552.00 | \$63,448.00 |
| TRAFFIC & COURT FINES (CITY) | \$50,000.00 | \$9,552.25 | \$11,496.25 | \$12,135.25 | \$37,864.75 |
| ADMIN COURT FEES (INCL JAIL FEES) | \$0.00 | \$0.00 | \$25.00 | \$25.00 | (\$25.00) |
| APPEARANCE BOND FEE | \$0.00 | \$0.00 | \$75.00 | \$75.00 | (\$75.00) |
| INTEREST | \$250.00 | \$4,306.34 | \$4,361.81 | \$4,361.81 | (\$4,111.81) |
| BEGINNING CASH | \$2,932,667.00 | \$0.00 | \$0.00 | \$0.00 | \$2,932,667.00 |
| Total Revenues | \$7,196,667.00 | \$385,040.52 | \$680,670.60 | \$681,599.60 | \$6,515,067.40 |
| Expenditures | | | | | |
| LEGISLATIVE - BOARD | | | | | |
| PERSONNEL SERVICES | \$36,355.00 | \$1,954.50 | \$4,772.42 | \$6,632.67 | \$29,722.33 |
| SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| CONTRACTUAL SERVICES | \$13,000.00 | \$63.87 | \$63.87 | \$407.17 | \$12,592.83 |
| CAPITAL OUTLAY | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| SUB-TOTAL | \$50,355.00 | \$2,018.37 | \$4,836.29 | \$7,039.84 | \$43,315.16 |
| JUDICIAL/MUNICIPAL COURT | | | | | |
| PERSONNEL SERVICES | \$143,399.00 | \$9,021.52 | \$14,344.46 | \$22,892.60 | \$120,506.40 |
| SUPPLIES | \$2,000.00 | \$766.42 | \$766.42 | \$1,673.06 | \$326.94 |
| CONTRACTUAL SERVICES | \$75,300.00 | \$7,832.00 | \$7,832.00 | \$17,872.75 | \$57,427.25 |
| CAPITAL OUTLAY | \$7,800.00 | \$1,686.00 | \$1,686.00 | \$1,765.80 | \$6,034.20 |
| SUB-TOTAL | \$228,499.00 | \$19,305.94 | \$24,628.88 | \$44,204.21 | \$184,294.79 |
| EXECUTIVE - MAYOR | | | | | |
| SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| CONTRACTUAL SERVICES | \$6,640.00 | \$0.00 | \$0.00 | \$68.66 | \$6,571.34 |
| CAPITAL OUTLAY | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| SUB-TOTAL | \$7,640.00 | \$0.00 | \$0.00 | \$68.66 | \$7,571.34 |
| ADMINISTRATION - FINANCIAL | | | | | |
| PERSONNEL SERVICES | \$238,446.00 | \$17,131.38 | \$26,073.35 | \$41,325.48 | \$197,120.52 |
| SUPPLIES | \$6,000.00 | \$250.25 | \$250.25 | \$250.25 | \$5,749.75 |
| CONTRACTUAL SERVICES | \$33,350.00 | \$325.00 | \$325.00 | \$325.00 | \$33,025.00 |
| CAPITAL OUTLAY | \$9,500.00 | \$0.00 | \$0.00 | \$1,620.00 | \$7,880.00 |
| SUB-TOTAL | \$287,296.00 | \$17,706.63 | \$26,648.60 | \$43,520.73 | \$243,775.27 |

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|---|--------------------------------|---------------------|---------------------|--------------------------------|-----------------------|
| PLANNING & ZONING | | | | | |
| PERSONNEL SERVICES | \$57,658.00 | \$10,427.66 | \$16,610.27 | \$25,101.90 | \$32,556.10 |
| SUPPLIES | \$5,000.00 | \$87.49 | \$87.49 | \$425.89 | \$4,574.11 |
| CONTRACTUAL SERVICES | \$360,582.00 | \$3,479.26 | \$3,524.89 | \$6,050.61 | \$354,531.39 |
| CAPITAL OUTLAY | \$18,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$2,000.00 |
| SUB-TOTAL | \$441,240.00 | \$13,994.41 | \$20,222.65 | \$47,578.40 | \$393,661.60 |
| ADMINISTRATION - GENERAL | | | | | |
| PERSONNEL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUPPLIES | \$600.00 | \$0.00 | \$0.00 | \$332.20 | \$267.80 |
| CONTRACTUAL SERVICES | \$723,006.00 | \$72,246.96 | \$105,301.69 | \$181,130.65 | \$541,875.35 |
| CAPITAL OUTLAY | \$20,250.00 | \$9,863.05 | \$9,863.05 | \$9,900.80 | \$10,349.20 |
| SUB-TOTAL | \$743,856.00 | \$82,110.01 | \$115,164.74 | \$191,363.65 | \$552,492.35 |
| POLICE | | | | | |
| PERSONNEL SERVICES | \$982,573.00 | \$61,113.48 | \$105,113.42 | \$166,804.81 | \$815,768.19 |
| SUPPLIES | \$141,500.00 | \$7,828.55 | \$7,828.55 | \$12,594.16 | \$128,905.84 |
| CONTRACTUAL SERVICES | \$95,940.00 | \$1,552.42 | \$1,552.42 | \$7,783.72 | \$88,156.28 |
| CAPITAL OUTLAY | \$76,100.00 | \$1,233.30 | \$1,233.30 | \$10,203.61 | \$65,896.39 |
| SUB-TOTAL | \$1,296,113.00 | \$71,727.75 | \$115,727.69 | \$197,386.30 | \$1,098,726.70 |
| FIRE | | | | | |
| CONTRACTUAL SERVICES | \$27,321.00 | \$0.00 | \$0.00 | \$0.00 | \$27,321.00 |
| SUB-TOTAL | \$27,321.00 | \$0.00 | \$0.00 | \$0.00 | \$27,321.00 |
| BUILDING INSPECTION & CODE | | | | | |
| PERSONNEL SERVICES | \$27,774.00 | \$4,334.64 | \$5,552.18 | \$12,221.93 | \$15,552.07 |
| SUPPLIES | \$5,000.00 | \$268.63 | \$268.63 | \$658.03 | \$4,341.97 |
| CONTRACTUAL SERVICES | \$64,522.00 | \$508.44 | \$1,788.44 | \$2,601.37 | \$61,920.63 |
| CAPITAL OUTLAY | \$31,000.00 | \$70.00 | \$70.00 | \$16,469.99 | \$14,530.01 |
| SUB-TOTAL | \$128,296.00 | \$5,181.71 | \$7,679.25 | \$31,951.32 | \$96,344.68 |
| STREETS | | | | | |
| PERSONNEL SERVICES | \$57,658.00 | \$0.00 | \$553.17 | \$553.17 | \$57,104.83 |
| SUPPLIES | \$32,900.00 | \$113.98 | \$113.98 | \$2,096.49 | \$30,803.51 |
| CONTRACTUAL SERVICES | \$442,202.00 | \$5,540.48 | \$6,464.48 | \$22,564.10 | \$419,637.90 |
| CAPITAL OUTLAY | \$221,800.00 | \$0.00 | \$0.00 | \$7,010.00 | \$214,790.00 |
| SUB-TOTAL | \$754,560.00 | \$5,654.46 | \$7,131.63 | \$32,223.76 | \$722,336.24 |
| TRANSFERS | | | | | |
| TRANSFERS OUT | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| SUB-TOTAL | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| Total Expenditures | \$3,965,296.00 | \$217,699.28 | \$322,039.73 | \$595,336.87 | \$3,369,959.13 |
| Net (Revenues less Expenditures) | \$3,231,371.00 | \$167,341.24 | \$358,630.87 | \$86,262.73 | \$3,145,108.27 |