

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

	ADOPTED BUDGET FY2022-23	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
Revenues					
AD VAL - REAL PROPERTY TAXES	\$813,442.00	\$9,976.21	\$9,976.21	\$9,976.21	\$803,465.79
AD VAL - AUTO TAXES	\$50,000.00	\$8,614.79	\$8,614.79	\$8,614.79	\$41,385.21
AD VAL - PERS. PROP. / MH TAXES	\$394,269.00	\$1,041.51	\$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	\$498.63	\$498.63	\$498.63	\$151.37
PRIVILEGE LICENSES	\$24,000.00	\$2,816.50	\$2,816.50	\$3,376.50	\$20,623.50
FRANCHISE TAXES (PUBLIC UTILITIES)	\$120,000.00	\$666.66	\$666.66	\$666.66	\$119,333.34
PERMITS - BUILDING	\$48,000.00	\$3,585.00	\$3,585.00	\$3,585.00	\$44,415.00
PERMITS - ZONING	\$1,000.00	\$250.00	\$250.00	\$250.00	\$750.00
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	\$900.00	\$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	\$261,181.31	\$261,181.31	\$261,181.31	\$2,378,818.69
GRAND GULF	\$34,310.00	\$0.00	\$0.00	\$0.00	\$34,310.00
POLICE TRAINING REIMBURSEMENT	\$4,100.00	\$4,000.00	\$4,000.00	\$4,000.00	\$100.00
COURT FINES	\$115,000.00	\$2,044.00	\$2,044.00	\$1,806.00	\$113,194.00
ASSESSMENT - DFA	\$0.00	\$0.00	\$0.00	(\$1,524.00)	\$1,524.00
ASSESSMENT - DPS	\$0.00	\$0.00	\$0.00	(\$28.00)	\$28.00
INTEREST	\$250.00	\$55.47	\$55.47	\$55.47	\$194.53
OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$52,432.73	(\$52,432.73)
BEGINNING CASH	\$2,932,667.00	\$0.00	\$0.00	\$0.00	\$2,932,667.00
Total Revenues	\$7,196,667.00	\$295,630.08	\$295,630.08	\$346,832.81	\$6,849,834.19
Expenditures					
LEGISLATIVE - BOARD					
PERSONNEL SERVICES	\$36,355.00	\$2,817.92	\$2,817.92	\$5,317.92	\$31,037.08
SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$13,000.00	\$0.00	\$0.00	\$63.87	\$12,936.13
CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$50,355.00	\$2,817.92	\$2,817.92	\$5,381.79	\$44,973.21
JUDICIAL/MUNICIPAL COURT					
PERSONNEL SERVICES	\$143,399.00	\$5,322.94	\$5,322.94	\$9,631.28	\$133,767.72
SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$766.42	\$1,233.58
CONTRACTUAL SERVICES	\$75,300.00	\$0.00	\$0.00	\$3,880.00	\$71,420.00
CAPITAL OUTLAY	\$7,800.00	\$0.00	\$0.00	\$1,686.00	\$6,114.00
SUB-TOTAL	\$228,499.00	\$5,322.94	\$5,322.94	\$15,963.70	\$212,535.30
EXECUTIVE - MAYOR					
SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$6,640.00	\$0.00	\$0.00	\$0.00	\$6,640.00
CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$7,640.00	\$0.00	\$0.00	\$0.00	\$7,640.00
ADMINISTRATION - FINANCIAL					
PERSONNEL SERVICES	\$238,446.00	\$8,941.97	\$8,941.97	\$17,598.98	\$220,847.02
SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$250.25	\$5,749.75
CONTRACTUAL SERVICES	\$33,350.00	\$0.00	\$0.00	\$325.00	\$33,025.00
CAPITAL OUTLAY	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
SUB-TOTAL	\$287,296.00	\$8,941.97	\$8,941.97	\$18,174.23	\$269,121.77

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

	ADOPTED BUDGET FY2022-23	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
PLANNING & ZONING					
PERSONNEL SERVICES	\$57,658.00	\$4,132.05	\$4,132.05	\$7,106.86	\$50,551.14
SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$87.49	\$4,912.51
CONTRACTUAL SERVICES	\$360,582.00	\$45.63	\$45.63	\$3,216.14	\$357,365.86
CAPITAL OUTLAY	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
SUB-TOTAL	\$441,240.00	\$4,177.68	\$4,177.68	\$10,410.49	\$430,829.51
ADMINISTRATION - GENERAL					
SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
CONTRACTUAL SERVICES	\$723,006.00	\$33,054.73	\$33,054.73	\$104,869.35	\$618,136.65
CAPITAL OUTLAY	\$20,250.00	\$0.00	\$0.00	\$9,863.04	\$10,386.96
SUB-TOTAL	\$743,856.00	\$33,054.73	\$33,054.73	\$114,732.39	\$629,123.61
POLICE					
PERSONNEL SERVICES	\$982,573.00	\$43,999.94	\$43,999.94	\$69,543.45	\$913,029.55
SUPPLIES	\$141,500.00	\$0.00	\$0.00	\$7,828.55	\$133,671.45
CONTRACTUAL SERVICES	\$95,940.00	\$0.00	\$0.00	\$1,552.42	\$94,387.58
CAPITAL OUTLAY	\$76,100.00	\$0.00	\$0.00	\$1,233.30	\$74,866.70
SUB-TOTAL	\$1,296,113.00	\$43,999.94	\$43,999.94	\$80,157.72	\$1,215,955.28
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	\$2,258.12	\$2,258.12	\$3,400.57	\$24,373.43
SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$268.63	\$4,731.37
CONTRACTUAL SERVICES	\$64,522.00	\$1,280.00	\$1,280.00	\$1,680.00	\$62,842.00
CAPITAL OUTLAY	\$31,000.00	\$0.00	\$0.00	\$70.00	\$30,930.00
SUB-TOTAL	\$128,296.00	\$3,538.12	\$3,538.12	\$5,419.20	\$122,876.80
STREETS					
PERSONNEL SERVICES	\$57,658.00	\$1,563.15	\$1,563.15	\$2,303.77	\$55,354.23
SUPPLIES	\$32,900.00	\$0.00	\$0.00	\$113.98	\$32,786.02
CONTRACTUAL SERVICES	\$442,202.00	\$924.00	\$924.00	\$6,464.48	\$435,737.52
CAPITAL OUTLAY	\$221,800.00	\$0.00	\$0.00	\$0.00	\$221,800.00
SUB-TOTAL	\$754,560.00	\$2,487.15	\$2,487.15	\$8,882.23	\$745,677.77
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	\$104,340.45	\$104,340.45	\$259,121.75	\$3,706,174.25
Net (Revenues less Expenditures)	\$3,231,371.00	\$191,289.63	\$191,289.63	\$87,711.06	\$3,143,659.94