

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

	ADOPTED BUDGET FY2021-22	AMENDED BUDGET FY2021-22 (AUGUST)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
Revenues						
AD VAL - REAL PROPERTY TAXES	\$725,703.00	\$725,703.00	\$9,986.54	\$762,747.86	\$762,747.86	(\$37,044.86)
AD VAL - AUTO TAXES	\$127,268.00	\$127,268.00	\$10,617.02	\$76,757.61	\$76,757.61	\$50,510.39
AD VAL - PERS. PROP. / MH TAXES	\$478,794.00	\$478,794.00	\$10,082.53	\$377,440.25	\$377,440.25	\$101,353.75
AD VAL - PUBLIC UTILITIES TAXES	\$29,028.00	\$29,028.00	\$0.00	\$5,080.43	\$5,080.43	\$23,947.57
AD VAL - PENALTIES & INTEREST	\$0.00	\$0.00	\$850.11	\$1,872.36	\$1,872.36	(\$1,872.36)
PRIVILEGE LICENSES	\$6,000.00	\$6,000.00	\$2,665.00	\$22,040.00	\$21,921.00	(\$15,921.00)
FRANCHISE TAXES (PUBLIC UTILITIES)	\$176,400.00	\$176,400.00	\$0.00	\$153,722.43	\$153,722.43	\$22,677.57
PERMITS - BUILDING	\$24,500.00	\$24,500.00	\$11,160.00	\$42,487.00	\$42,487.00	(\$17,987.00)
PERMITS - ZONING	\$0.00	\$0.00	\$500.00	\$2,500.00	\$2,500.00	(\$2,500.00)
MUNICIPAL REVOLVING FUND	\$0.00	\$0.00	\$0.00	\$1,226.24	\$1,226.24	(\$1,226.24)
HOMESTEAD EXEMPT REIMB	\$0.00	\$0.00	\$8,047.19	\$14,267.83	\$14,267.83	(\$14,267.83)
DISASTER REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABC PERMITS	\$3,600.00	\$3,600.00	\$0.00	\$3,825.00	\$3,825.00	(\$225.00)
MUNICIPAL GAS AID TAX	\$0.00	\$0.00	\$0.00	\$1,855.32	\$1,855.32	(\$1,855.32)
RAILROAD TAX	\$0.00	\$0.00	\$0.00	\$1,144.70	\$1,144.70	(\$1,144.70)
SALES TAX	\$1,800,000.00	\$2,300,000.00	\$264,878.40	\$2,805,082.74	\$2,805,082.74	(\$505,082.74)
COUNTY ROAD & BRIDGE TAXES	\$0.00	\$0.00	\$0.00	\$29,851.00	\$29,851.00	(\$29,851.00)
GRAND GULF	\$2,859.00	\$2,859.00	\$0.00	\$105,531.99	\$105,531.99	(\$102,672.99)
COURT FINES	\$46,005.00	\$46,005.00	\$1,753.00	\$1,753.00	\$1,753.00	\$44,252.00
ASSESSMENT - DFA	\$0.00	\$0.00	\$0.00	\$0.00	(\$515.00)	\$515.00
ASSESSMENT - DPS	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	\$10.00
INTEREST	\$0.00	\$0.00	\$56.56	\$416.35	\$416.35	(\$416.35)
DONATIONS	\$0.00	\$0.00	\$3,840.63	\$6,840.63	\$6,840.63	(\$6,840.63)
OTHER REVENUE	\$0.00	\$0.00	(\$1,000,000.00)	\$68,974.10	\$68,974.10	(\$68,974.10)
TRANSFERS IN - GPD STATION FUND	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	(\$100.00)
BEGINNING CASH	\$163,870.00	\$282,516.00	\$0.00	\$0.00	\$0.00	\$282,516.00
Total Revenues	\$3,584,027.00	\$4,202,673.00	(\$675,463.02)	\$4,485,516.84	\$4,484,872.84	(\$282,199.84)
Expenditures						
LEGISLATIVE - BOARD						
SUPPLIES	\$500.00	\$500.00	\$0.00	\$182.49	\$182.49	\$317.51
CONTRACTUAL SERVICES	\$12,125.00	\$12,125.00	\$0.00	\$7,557.35	\$7,557.35	\$4,567.65
CAPITAL OUTLAY	\$0.00	\$3,500.00	\$0.00	\$1,789.74	\$1,789.74	\$1,710.26
SUB-TOTAL	\$12,625.00	\$16,125.00	\$0.00	\$9,529.58	\$9,529.58	\$6,595.42
JUDICIAL/MUNICIPAL COURT						
PERSONNEL SERVICES	\$91,713.40	\$24,706.40	\$2,094.08	\$2,094.08	\$3,371.00	\$21,335.40
SUPPLIES	\$1,667.00	\$1,667.00	\$525.26	\$525.26	\$1,046.94	\$620.06
CONTRACTUAL SERVICES	\$25,220.00	\$25,220.00	\$50.00	\$50.00	\$3,650.00	\$21,570.00
CAPITAL OUTLAY	\$6,519.00	\$6,519.00	\$0.00	\$0.00	\$3,556.53	\$2,962.47
SUB-TOTAL	\$125,119.40	\$58,112.40	\$2,669.34	\$2,669.34	\$11,624.47	\$46,487.93
EXECUTIVE - MAYOR						
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$4,325.00	\$4,325.00	\$373.27	\$927.90	\$1,018.24	\$3,306.76
CAPITAL OUTLAY	\$3,612.00	\$3,612.00	\$0.00	\$338.89	\$338.89	\$3,273.11
SUB-TOTAL	\$8,437.00	\$8,437.00	\$373.27	\$1,266.79	\$1,357.13	\$7,079.87
ADMINISTRATION - FINANCIAL						
PERSONNEL SERVICES	\$184,763.85	\$184,763.85	\$20,049.96	\$114,720.58	\$125,613.97	\$59,149.88
SUPPLIES	\$3,815.00	\$3,815.00	\$141.39	\$2,903.87	\$3,048.89	\$766.11
CONTRACTUAL SERVICES	\$23,125.00	\$23,125.00	\$1,812.06	\$9,963.56	\$11,126.03	\$11,998.97
CAPITAL OUTLAY	\$16,041.00	\$16,041.00	\$595.99	\$3,327.43	\$3,327.43	\$12,713.57
SUB-TOTAL	\$227,744.85	\$227,744.85	\$22,599.40	\$130,915.44	\$143,116.32	\$84,628.53

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

	ADOPTED BUDGET FY2021-22	AMENDED BUDGET FY2021-22 (AUGUST)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
PLANNING & ZONING						
PERSONNEL SERVICES	\$0.00	\$22,500.00	\$6,411.60	\$17,393.98	\$19,754.40	\$2,745.60
SUPPLIES	\$0.00	\$3,500.00	\$242.30	\$455.34	\$455.34	\$3,044.66
CONTRACTUAL SERVICES	\$280,000.00	\$257,564.00	\$20,943.56	\$46,278.75	\$62,106.79	\$195,457.21
CAPITAL OUTLAY	\$0.00	\$2,000.00	\$0.00	\$1,763.20	\$1,976.69	\$23.31
SUB-TOTAL	\$280,000.00	\$285,564.00	\$27,597.46	\$65,891.27	\$84,293.22	\$201,270.78
ADMINISTRATION - GENERAL						
SUPPLIES	\$6,600.00	\$3,000.00	\$374.03	\$2,260.73	\$2,510.73	\$489.27
CONTRACTUAL SERVICES	\$489,783.00	\$677,647.00	\$79,297.86	\$644,361.41	\$676,974.60	\$672.40
CAPITAL OUTLAY	\$169,908.00	\$83,208.00	\$391.15	\$29,362.36	\$29,494.78	\$53,713.22
SUB-TOTAL	\$666,291.00	\$763,855.00	\$80,063.04	\$675,984.50	\$708,980.11	\$54,874.89
POLICE						
PERSONNEL SERVICES	\$738,026.31	\$318,271.31	\$59,936.10	\$156,894.01	\$188,325.17	\$129,946.14
SUPPLIES	\$59,500.00	\$59,500.00	\$1,771.02	\$4,068.85	\$7,768.59	\$51,731.41
CONTRACTUAL SERVICES	\$60,474.00	\$60,474.00	\$3,766.06	\$18,523.63	\$20,473.51	\$40,000.49
DEBT SERVICE	\$102,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$114,937.00	\$637,640.00	\$33,475.03	\$214,309.03	\$520,184.71	\$117,455.29
SUB-TOTAL	\$1,075,885.31	\$1,075,885.31	\$98,948.21	\$393,795.52	\$736,751.98	\$339,133.33
FIRE						
CONTRACTUAL SERVICES	\$29,308.00	\$29,308.00	\$0.00	\$29,308.00	\$29,308.00	\$0.00
SUB-TOTAL	\$29,308.00	\$29,308.00	\$0.00	\$29,308.00	\$29,308.00	\$0.00
BUILDING INSPECTION & CODE						
PERSONNEL SERVICES	\$177,323.98	\$105,838.98	\$11,071.90	\$25,555.71	\$31,400.10	\$74,438.88
SUPPLIES	\$8,051.00	\$6,051.00	\$213.00	\$3,265.91	\$3,265.91	\$2,785.09
CONTRACTUAL SERVICES	\$8,994.00	\$42,494.00	\$2,334.68	\$21,106.89	\$21,106.89	\$21,387.11
DEBT SERVICE	\$13,858.00	\$6,929.00	\$0.00	\$0.00	\$0.00	\$6,929.00
CAPITAL OUTLAY	\$9,246.00	\$9,246.00	\$1,732.00	\$3,410.00	\$3,974.47	\$5,271.53
SUB-TOTAL	\$217,472.98	\$170,558.98	\$15,351.58	\$53,338.51	\$59,747.37	\$110,811.61
STREETS						
SUPPLIES	\$0.00	\$12,950.00	\$1,760.82	\$3,176.56	\$3,881.65	\$9,068.35
CONTRACTUAL SERVICES	\$0.00	\$74,102.00	\$3,881.21	\$4,453.21	\$6,482.00	\$67,620.00
CAPITAL OUTLAY	\$0.00	\$90,784.00	\$55,592.89	\$55,592.89	\$69,628.52	\$21,155.48
SUB-TOTAL	\$0.00	\$177,836.00	\$61,234.92	\$63,222.66	\$79,992.17	\$97,843.83
STREET LIGHTING						
CONTRACTUAL SERVICES	\$77,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$77,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
TRANSFERS OUT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
SUB-TOTAL	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
Total Expenditures	\$2,720,876.54	\$2,813,526.54	\$308,837.22	\$1,426,021.61	\$1,864,800.35	\$948,726.19
Net (Revenues less Expenditures)	\$863,150.46	\$1,389,146.46	(\$984,300.24)	\$3,059,495.23	\$2,620,072.49	(\$1,230,926.03)