

City of Gluckstadt
General Fund Monthly Budget Report for Month Ending October 31, 2023

	ADOPTED BUDGET FY2023-24	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
Revenues					
AD VAL - REAL PROPERTY TAXES	\$834,000.00	\$0.00	\$0.00	\$0.00	\$834,000.00
AD VAL - AUTO TAXES	\$130,000.00	\$9,123.67	\$9,123.67	\$9,123.67	\$120,876.33
AD VAL - PERS. PROP. / MH TAXES	\$454,000.00	\$8,664.47	\$8,664.47	\$8,664.47	\$445,335.53
AD VAL - PRIOR YEAR TAXES - AUTO	\$1,000.00	\$145.69	\$145.69	\$145.69	\$854.31
AD VAL - PRIOR YEAR TAXES - OTHER	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
AD VAL - PUBLIC UTILITIES TAXES	\$14,900.00	\$0.00	\$0.00	\$0.00	\$14,900.00
AD VAL - PENALTIES & INTEREST	\$3,000.00	\$102.80	\$102.80	\$102.80	\$2,897.20
PRIVILEGE LICENSES	\$28,000.00	\$862.75	\$862.75	\$1,017.75	\$26,982.25
FRANCHISE TAXES (PUBLIC UTILITIES)	\$200,000.00	\$4,817.79	\$4,817.79	\$4,817.79	\$195,182.21
PERMITS - BUILDING	\$80,000.00	\$9,995.25	\$9,995.25	\$17,476.25	\$62,523.75
PERMITS - ZONING	\$3,400.00	\$1,300.00	\$1,300.00	\$1,400.00	\$2,000.00
MUNICIPAL REVOLVING FUND	\$1,200.00	\$1,231.09	\$1,231.09	\$1,231.09	(\$31.09)
HOMESTEAD EXEMPT REIMB	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00
ABC PERMITS	\$3,000.00	\$900.00	\$900.00	\$900.00	\$2,100.00
MUNICIPAL GAS AID TAX	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
SALES TAX	\$2,850,000.00	\$262,244.25	\$262,244.25	\$262,244.25	\$2,587,755.75
COUNTY ROAD & BRIDGE TAXES	\$180,000.00	\$2,638.23	\$2,638.23	\$2,638.23	\$177,361.77
E-911 FUNDS	\$0.00	\$454,446.80	\$454,446.80	\$454,446.80	(\$454,446.80)
OTHER REVENUE / BoS ROAD PLAN	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00
GRAND GULF	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
MIMA FUNDS	\$440,960.00	\$0.00	\$0.00	\$0.00	\$440,960.00
STATE ASSESSMENTS (DFA & DPS)	(\$217,000.00)	\$0.00	\$0.00	(\$23,113.75)	(\$193,886.25)
TRAFFIC & COURT FINES (CITY)	\$464,000.00	\$51,432.25	\$51,432.25	\$56,842.00	\$407,158.00
ADMIN COURT FEES (INCL JAIL FEES)	\$2,500.00	\$50.00	\$50.00	\$50.00	\$2,450.00
APPEARANCE BOND FEE	\$500.00	\$50.00	\$50.00	\$75.00	\$425.00
INTEREST	\$67,500.00	\$9,029.09	\$9,029.09	\$9,029.09	\$58,470.91
DONATIONS	\$0.00	\$500.00	\$500.00	\$500.00	(\$500.00)
PUBLIC RECORDS REQUESTS	\$3,000.00	\$925.00	\$925.00	\$975.00	\$2,025.00
BEGINNING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$5,947,110.00	\$818,459.13	\$818,459.13	\$808,566.13	\$5,138,543.87
Expenditures					
LEGISLATIVE - BOARD					
PERSONNEL SERVICES	\$35,670.00	\$2,131.10	\$2,131.10	\$3,638.15	\$32,031.85
SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$12,500.00	\$0.00	\$0.00	\$1,097.40	\$11,402.60
CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$49,170.00	\$2,131.10	\$2,131.10	\$4,735.55	\$44,434.45
JUDICIAL/MUNICIPAL COURT					
PERSONNEL SERVICES	\$136,095.46	\$5,229.60	\$5,229.60	\$14,172.44	\$121,923.02
SUPPLIES	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00
CONTRACTUAL SERVICES	\$81,400.00	\$0.00	\$0.00	\$4,155.74	\$77,244.26
SUB-TOTAL	\$228,995.46	\$5,229.60	\$5,229.60	\$18,328.18	\$210,667.28
EXECUTIVE - MAYOR					
SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$10,250.00	\$0.00	\$0.00	\$0.00	\$10,250.00

City of Gluckstadt
General Fund Monthly Budget Report for Month Ending October 31, 2023

	ADOPTED BUDGET FY2023-24	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
ADMINISTRATION - FINANCIAL					
PERSONNEL SERVICES	\$319,615.46	\$11,147.76	\$11,147.76	\$31,003.40	\$288,612.06
SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
CONTRACTUAL SERVICES	\$89,300.00	\$0.00	\$0.00	\$866.06	\$88,433.94
CAPITAL OUTLAY	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00
SUB-TOTAL	\$431,915.46	\$11,147.76	\$11,147.76	\$31,869.46	\$400,046.00
PLANNING & ZONING					
PERSONNEL SERVICES	\$107,420.06	\$3,821.38	\$3,821.38	\$10,080.57	\$97,339.49
SUPPLIES	\$9,250.00	\$0.00	\$0.00	\$36.28	\$9,213.72
CONTRACTUAL SERVICES	\$170,900.00	\$0.00	\$0.00	\$10,524.06	\$160,375.94
SUB-TOTAL	\$287,570.06	\$3,821.38	\$3,821.38	\$20,640.91	\$266,929.15
ADMINISTRATION - GENERAL					
PERSONNEL SERVICES	\$89,396.46	\$3,316.24	\$3,316.24	\$8,842.91	\$80,553.55
SUPPLIES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
CONTRACTUAL SERVICES	\$1,078,250.00	\$2,768.20	\$2,768.20	\$72,514.79	\$1,005,735.21
CAPITAL OUTLAY	\$20,250.00	\$0.00	\$0.00	\$0.00	\$20,250.00
SUB-TOTAL	\$1,192,396.46	\$6,084.44	\$6,084.44	\$81,357.70	\$1,111,038.76
POLICE					
PERSONNEL SERVICES	\$1,116,446.74	\$36,895.02	\$36,895.02	\$89,336.60	\$1,027,110.14
SUPPLIES	\$128,450.00	\$0.00	\$0.00	\$10,082.10	\$118,367.90
CONTRACTUAL SERVICES	\$201,600.00	\$650.00	\$650.00	\$17,723.14	\$183,876.86
CAPITAL OUTLAY	\$364,841.10	\$0.00	\$0.00	\$2,699.33	\$362,141.77
SUB-TOTAL	\$1,811,337.84	\$37,545.02	\$37,545.02	\$119,841.17	\$1,691,496.67
FIRE					
CONTRACTUAL SERVICES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
SUB-TOTAL	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
BUILDING INSPECTION & CODE					
PERSONNEL SERVICES	\$176,287.80	\$5,138.16	\$5,138.16	\$11,132.62	\$165,155.18
SUPPLIES	\$7,750.00	\$0.00	\$0.00	\$36.28	\$7,713.72
CONTRACTUAL SERVICES	\$14,070.00	\$0.00	\$0.00	\$557.00	\$13,513.00
CAPITAL OUTLAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SUB-TOTAL	\$200,107.80	\$5,138.16	\$5,138.16	\$11,725.90	\$188,381.90
STREETS					
PERSONNEL SERVICES	\$441,010.36	\$10,815.17	\$10,815.17	\$27,040.73	\$413,969.63
SUPPLIES	\$121,400.00	\$0.00	\$0.00	\$5,753.53	\$115,646.47
CONTRACTUAL SERVICES	\$550,681.00	\$0.00	\$0.00	\$11,935.13	\$538,745.87
CAPITAL OUTLAY	\$895,200.00	\$0.00	\$0.00	\$139,618.51	\$755,581.49
SUB-TOTAL	\$2,008,291.36	\$10,815.17	\$10,815.17	\$184,347.90	\$1,823,943.46
TRANSFERS					
TRANSFERS OUT	\$617,030.71	\$0.00	\$0.00	\$0.00	\$617,030.71
SUB-TOTAL	\$617,030.71	\$0.00	\$0.00	\$0.00	\$617,030.71
Total Expenditures	\$6,897,065.15	\$81,912.63	\$81,912.63	\$472,846.77	\$6,424,218.38
Net (Revenues less Expenditures)	(\$949,955.15)	\$736,546.50	\$736,546.50	\$335,719.36	(\$1,285,674.51)