

City of Gluckstadt
General Fund Monthly Budget Report for Month Ending November 30, 2023

	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (NOVEMBER)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
Revenues						
AD VAL - REAL PROPERTY TAXES	\$834,000.00	\$834,000.00	\$0.00	\$0.00	\$0.00	\$834,000.00
AD VAL - AUTO TAXES	\$130,000.00	\$130,000.00	\$11,620.28	\$20,743.95	\$20,743.95	\$109,256.05
AD VAL - PERS. PROP. / MH TAXES	\$454,000.00	\$454,000.00	\$0.00	\$8,664.47	\$8,664.47	\$445,335.53
AD VAL - PRIOR YEAR TAXES - REAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VAL - PRIOR YEAR TAXES - AUTO	\$1,000.00	\$1,000.00	\$3.01	\$148.70	\$148.70	\$851.30
AD VAL - PRIOR YEAR TAXES - OTHER	\$12,000.00	\$12,000.00	\$126.95	\$126.95	\$126.95	\$11,873.05
AD VAL - PUBLIC UTILITIES TAXES	\$14,900.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$14,900.00
AD VAL - PENALTIES & INTEREST	\$3,000.00	\$3,000.00	\$60.23	\$163.03	\$163.03	\$2,836.97
PRIVILEGE LICENSES	\$28,000.00	\$28,000.00	\$2,103.00	\$2,965.75	\$3,048.25	\$24,951.75
FRANCHISE TAXES (PUBLIC UTILITIES)	\$200,000.00	\$200,000.00	\$62,805.84	\$67,623.63	\$67,623.63	\$132,376.37
PERMITS - BUILDING	\$80,000.00	\$80,000.00	\$11,025.00	\$21,020.25	\$21,140.25	\$58,859.75
PERMITS - ZONING	\$3,400.00	\$3,400.00	\$100.00	\$1,400.00	\$1,500.00	\$1,900.00
FEDERAL GRANT - PPE SUBGRANT	\$0.00	\$22,692.00	\$0.00	\$0.00	\$0.00	\$22,692.00
STATE GRANT - HOMELAND SECURITY	\$0.00	\$173,554.00	\$0.00	\$0.00	\$0.00	\$173,554.00
STATE GRANT - DEPT OF PUBLIC SAFETY	\$0.00	\$6,850.00	\$0.00	\$0.00	\$0.00	\$6,850.00
MUNICIPAL REVOLVING FUND	\$1,200.00	\$1,200.00	\$0.00	\$1,231.09	\$1,231.09	(\$31.09)
HOMESTEAD EXEMPT REIMB	\$9,250.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00
ABC PERMITS	\$3,000.00	\$3,000.00	\$0.00	\$900.00	\$900.00	\$2,100.00
MUNICIPAL GAS AID TAX	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
RAILROAD TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALES TAX	\$2,850,000.00	\$2,850,000.00	\$249,350.75	\$511,595.00	\$511,595.00	\$2,338,405.00
COUNTY ROAD & BRIDGE TAXES	\$180,000.00	\$180,000.00	\$1,723.56	\$4,361.79	\$4,361.79	\$175,638.21
E-911 FUNDS	\$0.00	\$454,446.80	\$0.00	\$454,446.80	\$454,446.80	\$0.00
OTHER REVENUE / BoS ROAD PLAN	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00
GRAND GULF	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
MIMA FUNDS	\$440,960.00	\$440,960.00	\$0.00	\$0.00	\$0.00	\$440,960.00
STATE ASSESSMENTS (DFA & DPS)	(\$217,000.00)	(\$217,000.00)	(\$23,113.75)	(\$23,113.75)	(\$47,612.25)	(\$169,387.75)
TRAFFIC & COURT FINES (CITY)	\$464,000.00	\$464,000.00	\$57,497.50	\$108,929.75	\$116,491.25	\$347,508.75
ADMIN COURT FEES (INCL JAIL FEES)	\$2,500.00	\$2,500.00	\$0.00	\$50.00	\$50.00	\$2,450.00
APPEARANCE BOND FEE	\$500.00	\$500.00	\$25.00	\$75.00	\$75.00	\$425.00
INTEREST	\$67,500.00	\$67,500.00	\$9,484.59	\$18,513.68	\$18,513.68	\$48,986.32
DONATIONS	\$0.00	\$0.00	\$3,487.50	\$3,987.50	\$3,987.50	(\$3,987.50)
OTHER REVENUE	\$0.00	\$0.00	\$83.68	\$83.68	\$83.68	(\$83.68)
PUBLIC RECORDS REQUESTS	\$3,000.00	\$3,000.00	\$925.00	\$1,850.00	\$1,925.00	\$1,075.00
BEGINNING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$5,947,110.00	\$6,604,652.80	\$387,308.14	\$1,205,767.27	\$1,189,207.77	\$5,415,445.03
Expenditures						
LEGISLATIVE - BOARD						
PERSONNEL SERVICES	\$35,670.00	\$35,670.00	\$2,484.30	\$4,615.40	\$6,122.45	\$29,547.55
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$12,500.00	\$12,500.00	\$1,097.40	\$1,097.40	\$1,269.80	\$11,230.20
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$49,170.00	\$49,170.00	\$3,581.70	\$5,712.80	\$7,392.25	\$41,777.75
JUDICIAL/MUNICIPAL COURT						
PERSONNEL SERVICES	\$136,095.46	\$139,695.46	\$10,421.60	\$15,651.20	\$24,646.17	\$115,049.29
SUPPLIES	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00
CONTRACTUAL SERVICES	\$81,400.00	\$81,400.00	\$4,155.74	\$4,155.74	\$8,139.50	\$73,260.50
SUB-TOTAL	\$228,995.46	\$232,595.46	\$14,577.34	\$19,806.94	\$32,785.67	\$199,809.79
EXECUTIVE - MAYOR						
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$396.00	\$9,354.00
SUB-TOTAL	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$396.00	\$9,854.00

City of Gluckstadt
General Fund Monthly Budget Report for Month Ending November 30, 2023

	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (NOVEMBER)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
ADMINISTRATION - FINANCIAL						
PERSONNEL SERVICES	\$319,615.46	\$319,615.46	\$23,086.17	\$34,233.93	\$54,403.26	\$265,212.20
SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
CONTRACTUAL SERVICES	\$89,300.00	\$89,300.00	\$866.06	\$866.06	\$1,505.96	\$87,794.04
CAPITAL OUTLAY	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$1,125.00	\$14,375.00
SUB-TOTAL	\$431,915.46	\$431,915.46	\$23,952.23	\$35,099.99	\$57,034.22	\$374,881.24
PLANNING & ZONING						
PERSONNEL SERVICES	\$107,420.06	\$107,420.06	\$7,471.43	\$11,292.81	\$16,878.26	\$90,541.80
SUPPLIES	\$9,250.00	\$9,250.00	\$36.28	\$36.28	\$71.35	\$9,178.65
CONTRACTUAL SERVICES	\$170,900.00	\$170,900.00	\$10,524.06	\$10,524.06	\$16,894.29	\$154,005.71
SUB-TOTAL	\$287,570.06	\$287,570.06	\$18,031.77	\$21,853.15	\$33,843.90	\$253,726.16
ADMINISTRATION - GENERAL						
PERSONNEL SERVICES	\$89,396.46	\$89,396.46	\$6,543.44	\$9,859.68	\$15,357.89	\$74,038.57
SUPPLIES	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$156.72	\$4,343.28
CONTRACTUAL SERVICES	\$1,080,650.00	\$1,080,650.00	\$70,355.81	\$73,124.01	\$122,990.82	\$957,659.18
CAPITAL OUTLAY	\$20,250.00	\$20,250.00	\$0.00	\$0.00	\$2,111.43	\$18,138.57
SUB-TOTAL	\$1,194,796.46	\$1,194,796.46	\$76,899.25	\$82,983.69	\$140,616.86	\$1,054,179.60
POLICE						
PERSONNEL SERVICES	\$1,116,446.74	\$1,141,446.74	\$67,779.99	\$104,675.01	\$174,532.77	\$966,913.97
SUPPLIES	\$128,450.00	\$134,487.63	\$10,082.10	\$10,082.10	\$17,198.82	\$117,288.81
CONTRACTUAL SERVICES	\$201,600.00	\$201,600.00	\$18,073.14	\$18,723.14	\$22,721.38	\$178,878.62
CAPITAL OUTLAY	\$364,841.10	\$1,199,373.95	\$2,699.33	\$2,699.33	\$6,610.19	\$1,192,763.76
SUB-TOTAL	\$1,811,337.84	\$2,676,908.32	\$98,634.56	\$136,179.58	\$221,063.16	\$2,455,845.16
FIRE						
CONTRACTUAL SERVICES	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
SUB-TOTAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
BUILDING INSPECTION & CODE						
PERSONNEL SERVICES	\$176,287.80	\$176,287.80	\$7,206.67	\$12,344.83	\$19,468.80	\$156,819.00
SUPPLIES	\$7,750.00	\$7,750.00	\$36.28	\$36.28	\$71.35	\$7,678.65
CONTRACTUAL SERVICES	\$14,070.00	\$14,070.00	\$557.00	\$557.00	\$943.36	\$13,126.64
CAPITAL OUTLAY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SUB-TOTAL	\$200,107.80	\$200,107.80	\$7,799.95	\$12,938.11	\$20,483.51	\$179,624.29
STREETS						
PERSONNEL SERVICES	\$441,010.36	\$441,010.36	\$19,538.68	\$30,353.85	\$47,496.29	\$393,514.07
SUPPLIES	\$121,400.00	\$121,400.00	\$5,753.53	\$5,753.53	\$7,224.47	\$114,175.53
CONTRACTUAL SERVICES	\$550,681.00	\$550,681.00	\$11,935.13	\$11,935.13	\$22,425.13	\$528,255.87
CAPITAL OUTLAY	\$895,200.00	\$895,200.00	\$139,618.51	\$139,618.51	\$139,863.51	\$755,336.49
SUB-TOTAL	\$2,008,291.36	\$2,008,291.36	\$176,845.85	\$187,661.02	\$217,009.40	\$1,791,281.96
TRANSFERS						
TRANSFERS OUT	\$617,030.71	\$617,030.71	\$0.00	\$0.00	\$0.00	\$617,030.71
SUB-TOTAL	\$617,030.71	\$617,030.71	\$0.00	\$0.00	\$0.00	\$617,030.71
Total Expenditures	\$6,899,465.15	\$7,768,635.63	\$420,322.65	\$502,235.28	\$730,624.97	\$7,038,010.66
Net (Revenues less Expenditures)	(\$952,355.15)	(\$1,163,982.83)	(\$33,014.51)	\$703,531.99	\$458,582.80	(\$1,622,565.63)