

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

	ADOPTED BUDGET FY2022-23	AMENDED BUDGET FY2022-23 (MARCH)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
Revenues						
AD VAL - REAL PROPERTY TAXES	\$813,442.00	\$813,442.00	\$69,078.49	\$775,377.35	\$775,377.35	\$38,064.65
AD VAL - AUTO TAXES	\$50,000.00	\$50,000.00	\$11,155.45	\$58,986.11	\$58,986.11	(\$8,986.11)
AD VAL - PERS. PROP. / MH TAXES	\$394,269.00	\$394,269.00	\$103,782.09	\$361,632.05	\$361,632.05	\$32,636.95
AD VAL - PRIOR YEAR TAXES - AUTO	\$0.00	\$0.00	(\$153.91)	\$341.24	\$341.24	(\$341.24)
AD VAL - PUBLIC UTILITIES TAXES	\$4,979.00	\$4,979.00	\$0.00	\$15,296.80	\$15,296.80	(\$10,317.80)
AD VAL - PENALTIES & INTEREST	\$650.00	\$650.00	\$196.56	\$897.79	\$897.79	(\$247.79)
PRIVILEGE LICENSES	\$24,000.00	\$24,000.00	\$262.50	\$8,478.00	\$8,478.00	\$15,522.00
FRANCHISE TAXES (PUBLIC UTILITIES)	\$120,000.00	\$120,000.00	\$0.00	\$105,258.12	\$105,258.12	\$14,741.88
PERMITS - BUILDING	\$48,000.00	\$48,000.00	\$19,039.00	\$48,991.60	\$48,991.60	(\$991.60)
PERMITS - ZONING	\$1,000.00	\$1,000.00	\$0.00	\$600.00	\$600.00	\$400.00
GRANT - HOMELAND SECURITY	\$0.00	\$4,498.36	\$3,728.95	\$3,728.95	\$3,728.95	\$769.41
MUNICIPAL REVOLVING FUND	\$1,200.00	\$1,200.00	\$0.00	\$1,231.09	\$1,231.09	(\$31.09)
HOMESTEAD EXEMPT REIMB	\$6,000.00	\$6,000.00	\$9,249.12	\$9,249.12	\$9,249.12	(\$3,249.12)
ABC PERMITS	\$4,000.00	\$4,000.00	\$0.00	\$2,700.00	\$2,700.00	\$1,300.00
MUNICIPAL GAS AID TAX	\$1,800.00	\$1,800.00	\$0.00	\$1,930.16	\$1,930.16	(\$130.16)
RAILROAD TAX	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SALES TAX	\$2,640,000.00	\$2,640,000.00	\$223,205.10	\$1,478,597.94	\$1,478,597.94	\$1,161,402.06
COUNTY ROAD & BRIDGE TAXES	\$0.00	\$329,383.12	\$27,291.13	\$322,802.57	\$322,802.57	\$6,580.55
E-911 FUNDS	\$0.00	\$121,406.83	\$0.00	\$52,432.73	\$52,432.73	\$68,974.10
OTHER REVENUE	\$0.00	\$325,237.00	\$0.00	\$0.00	\$0.00	\$325,237.00
GRAND GULF	\$34,310.00	\$34,310.00	\$0.00	\$55,663.84	\$55,663.84	(\$21,353.84)
POLICE TRAINING REIMBURSEMENT	\$4,100.00	\$4,100.00	\$0.00	\$4,000.00	\$4,000.00	\$100.00
MIMA FUNDS	\$0.00	\$440,962.44	\$0.00	\$220,481.22	\$220,481.22	\$220,481.22
STATE ASSESSMENTS (DFA & DPS)	\$65,000.00	\$65,000.00	(\$12,553.00)	(\$34,752.50)	(\$58,621.75)	\$123,621.75
TRAFFIC & COURT FINES (CITY)	\$50,000.00	\$50,000.00	\$49,266.75	\$129,862.00	\$129,862.00	(\$79,862.00)
ADMIN COURT FEES (INCL JAIL FEES)	\$0.00	\$0.00	\$50.00	\$1,625.00	\$1,625.00	(\$1,625.00)
APPEARANCE BOND FEE	\$0.00	\$0.00	\$150.00	\$325.00	\$325.00	(\$325.00)
INTEREST	\$250.00	\$250.00	\$9,269.71	\$33,751.84	\$33,751.84	(\$33,501.84)
DONATIONS	\$0.00	\$0.00	\$0.00	\$2,585.00	\$2,585.00	(\$2,585.00)
OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$9,250.00	\$9,250.00	(\$9,250.00)
PUBLIC RECORDS REQUESTS	\$0.00	\$0.00	\$675.00	\$1,152.60	\$1,152.60	(\$1,152.60)
BEGINNING CASH	\$2,932,667.00	\$2,932,667.00	\$0.00	\$0.00	\$0.00	\$2,932,667.00
Total Revenues	\$7,196,667.00	\$8,418,154.75	\$513,692.94	\$3,672,475.62	\$3,648,606.37	\$4,769,548.38
Expenditures						
LEGISLATIVE - BOARD						
PERSONNEL SERVICES	\$36,355.00	\$36,355.00	\$4,079.65	\$16,744.39	\$17,090.14	\$19,264.86
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$13,000.00	\$13,000.00	\$1,471.65	\$2,405.44	\$2,577.09	\$10,422.91
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$50,355.00	\$50,355.00	\$5,551.30	\$19,149.83	\$19,667.23	\$30,687.77
JUDICIAL/MUNICIPAL COURT						
PERSONNEL SERVICES	\$143,399.00	\$143,399.00	\$14,274.36	\$57,939.05	\$66,090.17	\$77,308.83
SUPPLIES	\$2,000.00	\$8,000.00	\$255.26	\$2,212.11	\$2,585.01	\$5,414.99
CONTRACTUAL SERVICES	\$75,300.00	\$76,800.00	\$4,204.19	\$22,486.95	\$26,844.00	\$49,956.00
CAPITAL OUTLAY	\$7,800.00	\$10,300.00	\$0.00	\$1,800.80	\$1,800.80	\$8,499.20
SUB-TOTAL	\$228,499.00	\$238,499.00	\$18,733.81	\$84,438.91	\$97,319.98	\$141,179.02
EXECUTIVE - MAYOR						
SUPPLIES	\$500.00	\$500.00	\$0.00	\$50.00	\$50.00	\$450.00
CONTRACTUAL SERVICES	\$6,640.00	\$6,640.00	\$34.33	\$203.32	\$237.65	\$6,402.35
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$7,640.00	\$7,640.00	\$34.33	\$253.32	\$287.65	\$7,352.35
ADMINISTRATION - FINANCIAL						
PERSONNEL SERVICES	\$238,446.00	\$270,446.00	\$26,865.68	\$106,426.50	\$121,547.34	\$148,898.66
SUPPLIES	\$6,000.00	\$6,000.00	\$203.00	\$1,493.35	\$1,538.38	\$4,461.62
CONTRACTUAL SERVICES	\$33,350.00	\$33,350.00	\$650.00	\$7,130.56	\$7,130.56	\$26,219.44
CAPITAL OUTLAY	\$9,500.00	\$9,500.00	\$0.00	\$1,620.00	\$3,240.00	\$6,260.00
SUB-TOTAL	\$287,296.00	\$319,296.00	\$27,718.68	\$116,670.41	\$133,456.28	\$185,839.72

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PLANNING & ZONING						
PERSONNEL SERVICES	\$57,658.00	\$57,658.00	\$8,876.61	\$38,977.74	\$42,151.80	\$15,506.20
SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$555.19	\$574.38	\$4,425.62
CONTRACTUAL SERVICES	\$360,582.00	\$360,582.00	\$2,148.22	\$19,584.14	\$23,236.64	\$337,345.36
CAPITAL OUTLAY	\$18,000.00	\$18,000.00	\$1,276.57	\$17,276.57	\$17,276.57	\$723.43
SUB-TOTAL	\$441,240.00	\$441,240.00	\$12,301.40	\$76,393.64	\$83,239.39	\$358,000.61
ADMINISTRATION - GENERAL						
SUPPLIES	\$600.00	\$600.00	\$0.00	\$597.20	\$597.20	\$2.80
CONTRACTUAL SERVICES	\$723,006.00	\$853,006.00	\$97,114.25	\$429,708.02	\$486,440.68	\$366,565.32
CAPITAL OUTLAY	\$20,250.00	\$20,250.00	\$2,924.00	\$12,946.80	\$13,932.00	\$6,318.00
SUB-TOTAL	\$743,856.00	\$873,856.00	\$100,038.25	\$443,252.02	\$500,969.88	\$372,886.12
POLICE						
PERSONNEL SERVICES	\$982,573.00	\$1,065,073.00	\$113,979.82	\$445,029.44	\$505,024.42	\$560,048.58
SUPPLIES	\$141,500.00	\$154,983.36	\$9,999.04	\$43,832.96	\$45,969.37	\$109,013.99
CONTRACTUAL SERVICES	\$95,940.00	\$130,440.00	\$4,981.96	\$25,553.87	\$29,423.96	\$101,016.04
CAPITAL OUTLAY	\$76,100.00	\$243,521.83	\$1,781.99	\$97,029.20	\$100,186.60	\$143,335.23
SUB-TOTAL	\$1,296,113.00	\$1,594,018.19	\$130,742.81	\$611,445.47	\$680,604.35	\$913,413.84
FIRE						
CONTRACTUAL SERVICES	\$27,321.00	\$27,321.00	\$0.00	\$0.00	\$27,321.00	\$0.00
SUB-TOTAL	\$27,321.00	\$27,321.00	\$0.00	\$0.00	\$27,321.00	\$0.00
BUILDING INSPECTION & CODE						
PERSONNEL SERVICES	\$27,774.00	\$126,774.00	\$14,710.35	\$52,625.47	\$60,036.64	\$66,737.36
SUPPLIES	\$5,000.00	\$5,000.00	\$81.94	\$1,286.57	\$1,305.76	\$3,694.24
CONTRACTUAL SERVICES	\$64,522.00	\$25,802.00	\$503.00	\$3,808.78	\$3,808.78	\$21,993.22
CAPITAL OUTLAY	\$31,000.00	\$31,000.00	\$226.57	\$16,661.56	\$16,661.56	\$14,338.44
SUB-TOTAL	\$128,296.00	\$188,576.00	\$15,521.86	\$74,382.38	\$81,812.74	\$106,763.26
STREETS						
PERSONNEL SERVICES	\$57,658.00	\$153,958.00	\$3,871.55	\$13,368.55	\$14,703.52	\$139,254.48
SUPPLIES	\$32,900.00	\$104,800.00	\$5,704.91	\$8,102.16	\$10,326.88	\$94,473.12
CONTRACTUAL SERVICES	\$442,202.00	\$360,123.00	\$7,340.55	\$47,636.37	\$58,015.86	\$302,107.14
CAPITAL OUTLAY	\$221,800.00	\$1,314,266.00	\$97,074.89	\$214,122.71	\$227,822.71	\$1,086,443.29
SUB-TOTAL	\$754,560.00	\$1,933,147.00	\$113,991.90	\$283,229.79	\$310,868.97	\$1,622,278.03
TRANSFERS						
TRANSFERS OUT	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
SUB-TOTAL	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Total Expenditures	\$3,965,296.00	\$5,674,068.19	\$424,634.34	\$1,709,215.77	\$1,935,547.47	\$3,738,520.72
Net (Revenues less Expenditures)	\$3,231,371.00	\$2,744,086.56	\$89,058.60	\$1,963,259.85	\$1,713,058.90	\$1,031,027.66