

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

	ADOPTED BUDGET FY2022-23	AMENDED BUDGET FY2022-23 (JUNE)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
Revenues						
AD VAL - REAL PROPERTY TAXES	\$813,442.00	\$813,442.00	\$7,718.06	\$804,297.59	\$804,297.59	\$9,144.41
AD VAL - AUTO TAXES	\$50,000.00	\$50,000.00	\$11,316.53	\$110,813.86	\$110,813.86	(\$60,813.86)
AD VAL - PERS. PROP. / MH TAXES	\$394,269.00	\$394,269.00	\$498.55	\$365,501.41	\$365,501.41	\$28,767.59
AD VAL - PRIOR YEAR TAXES - AUTO	\$0.00	\$0.00	(\$3.33)	\$1,156.12	\$1,156.12	(\$1,156.12)
AD VAL - PRIOR YEAR TAXES - OTHER	\$0.00	\$0.00	\$545.27	\$13,585.50	\$13,585.50	(\$13,585.50)
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	\$320.92	\$3,024.79	\$3,024.79	(\$2,374.79)
PRIVILEGE LICENSES	\$24,000.00	\$24,000.00	\$10,467.80	\$27,745.90	\$27,745.90	(\$3,745.90)
FRANCHISE TAXES (PUBLIC UTILITIES)	\$120,000.00	\$120,000.00	\$4,293.13	\$167,701.81	\$167,701.81	(\$47,701.81)
PERMITS - BUILDING	\$48,000.00	\$48,000.00	\$9,751.00	\$79,542.60	\$79,542.60	(\$31,542.60)
PERMITS - ZONING	\$1,000.00	\$1,000.00	\$200.00	\$3,000.00	\$3,000.00	(\$2,000.00)
FEDERAL GRANT - PPE SUBGRANT	\$0.00	\$22,692.00	\$0.00	\$0.00	\$0.00	\$22,692.00
STATE GRANT - HOMELAND SECURITY	\$0.00	\$4,498.36	\$0.00	\$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	\$0.00	\$9,249.12	\$9,249.12	(\$3,249.12)
ABC PERMITS	\$4,000.00	\$4,000.00	\$900.00	\$3,600.00	\$3,600.00	\$400.00
MUNICIPAL GAS AID TAX	\$1,800.00	\$1,800.00	\$927.66	\$2,857.82	\$2,857.82	(\$1,057.82)
RAILROAD TAX	\$1,000.00	\$1,000.00	\$1,162.73	\$1,162.73	\$1,162.73	(\$162.73)
SALES TAX	\$2,640,000.00	\$2,640,000.00	\$262,246.82	\$2,510,288.87	\$2,510,288.87	\$129,711.13
COUNTY ROAD & BRIDGE TAXES	\$0.00	\$329,383.12	\$2,898.58	\$335,467.18	\$335,467.18	(\$6,084.06)
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	\$256,746.22	\$477,227.44	\$477,227.44	(\$36,265.00)
STATE ASSESSMENTS (DFA & DPS)	\$65,000.00	\$65,000.00	(\$14,842.50)	(\$127,560.50)	(\$146,159.00)	\$211,159.00
TRAFFIC & COURT FINES (CITY)	\$50,000.00	\$50,000.00	\$45,121.62	\$343,214.87	\$343,214.87	(\$293,214.87)
ADMIN COURT FEES (INCL JAIL FEES)	\$0.00	\$0.00	\$75.00	\$1,700.00	\$1,700.00	(\$1,700.00)
VICTIMS' RESTITUTION FUNDS	\$0.00	\$0.00	(\$77.12)	(\$77.12)	(\$77.12)	\$77.12
APPEARANCE BOND FEE	\$0.00	\$0.00	\$25.00	\$675.00	\$675.00	(\$675.00)
INTEREST	\$250.00	\$250.00	\$0.00	\$61,655.78	\$61,655.78	(\$61,405.78)
DONATIONS	\$0.00	\$0.00	\$0.00	\$8,585.00	\$8,585.00	(\$8,585.00)
OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$101.40	\$101.40	(\$101.40)
PUBLIC RECORDS REQUESTS	\$0.00	\$0.00	\$649.00	\$3,676.60	\$3,676.60	(\$3,676.60)
INSURANCE PROCEEDS	\$0.00	\$0.00	\$5,088.80	\$14,338.80	\$14,338.80	(\$14,338.80)
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	\$8,440,846.75	\$606,029.74	\$5,354,885.98	\$5,336,287.48	\$3,104,559.27
Expenditures						
LEGISLATIVE - BOARD						
PERSONNEL SERVICES	\$36,355.00	\$36,355.00	\$2,553.53	\$26,467.90	\$28,151.55	\$8,203.45
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$13,000.00	\$13,000.00	\$3,192.67	\$6,738.06	\$6,959.71	\$6,040.29
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$50,355.00	\$50,355.00	\$5,746.20	\$33,205.96	\$35,111.26	\$15,243.74
JUDICIAL/MUNICIPAL COURT						
PERSONNEL SERVICES	\$143,399.00	\$143,399.00	\$9,757.21	\$96,893.01	\$107,582.96	\$35,816.04
SUPPLIES	\$2,000.00	\$8,000.00	\$58.33	\$3,072.90	\$3,248.89	\$4,751.11
CONTRACTUAL SERVICES	\$75,300.00	\$76,800.00	\$5,231.61	\$40,999.13	\$44,934.49	\$31,865.51
CAPITAL OUTLAY	\$7,800.00	\$10,300.00	\$0.00	\$2,740.80	\$2,740.80	\$7,559.20
SUB-TOTAL	\$228,499.00	\$238,499.00	\$15,047.15	\$143,705.84	\$158,507.14	\$79,991.86
EXECUTIVE - MAYOR						
SUPPLIES	\$500.00	\$500.00	\$0.00	\$50.00	\$50.00	\$450.00
CONTRACTUAL SERVICES	\$6,640.00	\$6,640.00	\$80.83	\$1,012.14	\$1,046.47	\$5,593.53
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$7,640.00	\$7,640.00	\$80.83	\$1,062.14	\$1,096.47	\$6,543.53

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

	ADOPTED BUDGET FY2022-23	AMENDED BUDGET FY2022-23 (JUNE)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
ADMINISTRATION - FINANCIAL						
PERSONNEL SERVICES	\$238,446.00	\$270,446.00	\$18,592.53	\$179,627.12	\$200,186.48	\$70,259.52
SUPPLIES	\$6,000.00	\$6,000.00	\$58.35	\$1,696.54	\$1,898.80	\$4,101.20
CONTRACTUAL SERVICES	\$33,350.00	\$46,350.00	\$2,429.36	\$11,168.76	\$12,352.70	\$33,997.30
CAPITAL OUTLAY	\$9,500.00	\$9,500.00	\$0.00	\$3,240.00	\$3,240.00	\$6,260.00
SUB-TOTAL	\$287,296.00	\$332,296.00	\$21,080.24	\$195,732.42	\$217,677.98	\$114,618.02
PLANNING & ZONING						
PERSONNEL SERVICES	\$57,658.00	\$57,658.00	\$2,004.13	\$48,132.59	\$50,267.84	\$7,390.16
SUPPLIES	\$5,000.00	\$5,000.00	\$58.33	\$891.28	\$992.05	\$4,007.95
CONTRACTUAL SERVICES	\$360,582.00	\$360,582.00	\$12,685.01	\$76,283.96	\$78,286.46	\$282,295.54
CAPITAL OUTLAY	\$18,000.00	\$18,000.00	\$0.00	\$17,276.57	\$17,276.57	\$723.43
SUB-TOTAL	\$441,240.00	\$441,240.00	\$14,747.47	\$142,584.40	\$146,822.92	\$294,417.08
ADMINISTRATION - GENERAL						
SUPPLIES	\$600.00	\$600.00	\$0.00	\$597.20	\$597.20	\$2.80
CONTRACTUAL SERVICES	\$723,006.00	\$875,006.00	\$55,717.86	\$655,623.67	\$692,027.84	\$182,978.16
CAPITAL OUTLAY	\$20,250.00	\$20,250.00	\$0.00	\$13,932.00	\$15,130.00	\$5,120.00
SUB-TOTAL	\$743,856.00	\$895,856.00	\$55,717.86	\$670,152.87	\$707,755.04	\$188,100.96
POLICE						
PERSONNEL SERVICES	\$982,573.00	\$1,065,073.00	\$84,719.01	\$763,082.07	\$848,400.81	\$216,672.20
SUPPLIES	\$141,500.00	\$170,838.36	\$12,590.39	\$81,267.96	\$85,879.74	\$84,958.62
CONTRACTUAL SERVICES	\$95,940.00	\$130,440.00	\$18,553.36	\$69,926.94	\$74,906.25	\$55,533.75
CAPITAL OUTLAY	\$76,100.00	\$263,358.83	\$82.25	\$101,988.82	\$209,184.84	\$54,173.99
SUB-TOTAL	\$1,296,113.00	\$1,629,710.19	\$115,945.01	\$1,016,265.79	\$1,218,371.64	\$411,338.56
FIRE						
CONTRACTUAL SERVICES	\$27,321.00	\$27,321.00	\$0.00	\$27,321.00	\$27,321.00	\$0.00
SUB-TOTAL	\$27,321.00	\$27,321.00	\$0.00	\$27,321.00	\$27,321.00	\$0.00
BUILDING INSPECTION & CODE						
PERSONNEL SERVICES	\$27,774.00	\$126,774.00	\$9,768.66	\$91,402.38	\$102,072.28	\$24,701.73
SUPPLIES	\$5,000.00	\$5,000.00	\$170.43	\$2,066.78	\$2,167.51	\$2,832.49
CONTRACTUAL SERVICES	\$64,522.00	\$25,802.00	\$1,980.11	\$5,788.89	\$5,788.89	\$20,013.11
CAPITAL OUTLAY	\$31,000.00	\$31,000.00	\$0.00	\$18,183.56	\$18,183.56	\$12,816.44
SUB-TOTAL	\$128,296.00	\$188,576.00	\$11,919.20	\$117,441.61	\$128,212.24	\$60,363.77
STREETS						
PERSONNEL SERVICES	\$57,658.00	\$153,958.00	\$14,361.69	\$59,380.29	\$73,153.45	\$80,804.55
SUPPLIES	\$32,900.00	\$104,800.00	\$4,765.02	\$45,779.10	\$49,689.86	\$55,110.14
CONTRACTUAL SERVICES	\$442,202.00	\$440,123.00	\$8,407.38	\$95,814.55	\$104,528.69	\$335,594.31
CAPITAL OUTLAY	\$221,800.00	\$1,234,266.00	\$4,100.00	\$238,882.53	\$1,022,306.97	\$211,959.03
SUB-TOTAL	\$754,560.00	\$1,933,147.00	\$31,634.09	\$439,856.47	\$1,249,678.97	\$683,468.03
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	\$5,744,760.19	\$271,918.05	\$2,787,328.50	\$3,890,554.65	\$1,854,205.54
Net (Revenues less Expenditures)	\$3,231,371.00	\$2,696,086.56	\$334,111.69	\$2,567,557.48	\$1,445,732.83	\$1,250,353.73