

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

	ADOPTED BUDGET FY2022-23	AMENDED BUDGET FY2022-23 (AUGUST)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
Revenues						
AD VAL - REAL PROPERTY TAXES	\$813,442.00	\$813,442.00	\$5,155.69	\$809,453.28	\$809,453.28	\$3,988.72
AD VAL - AUTO TAXES	\$50,000.00	\$50,000.00	\$10,781.60	\$121,595.46	\$121,595.46	(\$71,595.46)
AD VAL - PERS. PROP. / MH TAXES	\$394,269.00	\$394,269.00	\$33,256.68	\$398,758.09	\$398,758.09	(\$4,489.09)
AD VAL - PRIOR YEAR TAXES - AUTO	\$0.00	\$0.00	\$30.71	\$1,186.83	\$1,186.83	(\$1,186.83)
AD VAL - PRIOR YEAR TAXES - OTHER	\$0.00	\$0.00	\$38.64	\$13,624.14	\$13,624.14	(\$13,624.14)
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	\$1,274.77	\$4,299.56	\$4,299.56	(\$3,649.56)
PRIVILEGE LICENSES	\$24,000.00	\$24,000.00	\$9,218.43	\$36,964.33	\$37,021.83	(\$13,021.83)
FRANCHISE TAXES (PUBLIC UTILITIES)	\$120,000.00	\$120,000.00	\$43,934.74	\$211,636.55	\$211,636.55	(\$91,636.55)
PERMITS - BUILDING	\$48,000.00	\$48,000.00	\$11,030.00	\$90,572.60	\$94,116.60	(\$46,116.60)
PERMITS - ZONING	\$1,000.00	\$1,000.00	\$0.00	\$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	\$18,028.25	(\$12,028.25)
ABC PERMITS	\$4,000.00	\$4,000.00	\$0.00	\$3,600.00	\$3,600.00	\$400.00
MUNICIPAL GAS AID TAX	\$1,800.00	\$1,800.00	\$0.00	\$2,857.82	\$2,857.82	(\$1,057.82)
RAILROAD TAX	\$1,000.00	\$1,000.00	\$0.00	\$1,162.73	\$1,162.73	(\$162.73)
SALES TAX	\$2,640,000.00	\$2,640,000.00	\$272,767.86	\$2,783,056.73	\$2,783,056.73	(\$143,056.73)
COUNTY ROAD & BRIDGE TAXES	\$0.00	\$329,383.12	\$7,295.40	\$342,762.58	\$342,762.58	(\$13,379.46)
E-911 FUNDS	\$0.00	\$121,406.83	\$0.00	\$52,432.73	\$52,432.73	\$68,974.10
OTHER REVENUE / BoS ROAD PLAN	\$0.00	\$325,237.00	\$275,469.60	\$275,469.60	\$275,469.60	\$49,767.40
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	\$477,227.44	\$477,227.44	(\$36,265.00)
STATE ASSESSMENTS (DFA & DPS)	\$65,000.00	\$65,000.00	(\$18,598.50)	(\$146,159.00)	(\$171,267.50)	\$236,267.50
TRAFFIC & COURT FINES (CITY)	\$50,000.00	\$50,000.00	\$55,169.25	\$403,051.62	\$406,540.62	(\$356,540.62)
ADMIN COURT FEES (INCL JAIL FEES)	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	(\$1,700.00)
VICTIMS' RESTITUTION FUNDS	\$0.00	\$0.00	\$0.00	(\$77.12)	(\$77.12)	\$77.12
APPEARANCE BOND FEE	\$0.00	\$0.00	\$50.00	\$725.00	\$775.00	(\$75.00)
INTEREST	\$250.00	\$250.00	\$9,565.63	\$81,215.94	\$81,215.94	(\$80,965.94)
DONATIONS	\$0.00	\$0.00	\$0.00	\$8,585.00	\$8,585.00	(\$8,585.00)
OTHER REVENUE	\$0.00	\$0.00	\$982.22	\$1,083.62	\$1,083.62	(\$1,083.62)
PUBLIC RECORDS REQUESTS	\$0.00	\$0.00	\$1,500.00	\$5,226.60	\$5,326.60	(\$5,326.60)
INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	\$14,338.80	\$14,338.80	(\$14,338.80)
BEGINNING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$4,264,000.00	\$5,508,179.75	\$718,922.72	\$6,088,520.73	\$6,079,431.86	(\$571,252.11)
Expenditures						
LEGISLATIVE - BOARD						
PERSONNEL SERVICES	\$36,355.00	\$36,355.00	\$2,660.90	\$29,128.80	\$31,053.78	\$5,301.22
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$13,000.00	\$13,000.00	\$221.65	\$6,959.71	\$7,132.11	\$5,867.89
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$50,355.00	\$50,355.00	\$2,882.55	\$36,088.51	\$38,185.89	\$12,169.11
JUDICIAL/MUNICIPAL COURT						
PERSONNEL SERVICES	\$143,399.00	\$143,399.00	\$11,976.64	\$108,869.65	\$121,409.71	\$21,989.29
SUPPLIES	\$2,000.00	\$8,000.00	\$175.99	\$3,248.89	\$4,318.14	\$3,681.86
CONTRACTUAL SERVICES	\$75,300.00	\$76,800.00	\$4,335.36	\$45,334.49	\$49,848.30	\$26,951.70
CAPITAL OUTLAY	\$7,800.00	\$10,300.00	\$0.00	\$2,740.80	\$2,863.16	\$7,436.84
SUB-TOTAL	\$228,499.00	\$238,499.00	\$16,487.99	\$160,193.83	\$178,439.31	\$60,059.69
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	\$1,046.47	\$1,330.95	\$5,309.05
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$7,640.00	\$7,640.00	\$34.33	\$1,096.47	\$1,380.95	\$6,259.05

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ADMINISTRATION - FINANCIAL						
PERSONNEL SERVICES	\$238,446.00	\$270,446.00	\$23,017.41	\$202,644.53	\$226,990.08	\$43,455.92
SUPPLIES	\$6,000.00	\$6,000.00	\$202.26	\$1,898.80	\$3,070.30	\$2,929.70
CONTRACTUAL SERVICES	\$33,350.00	\$46,350.00	\$1,183.94	\$12,352.70	\$17,385.70	\$28,964.30
CAPITAL OUTLAY	\$9,500.00	\$9,500.00	\$0.00	\$3,240.00	\$5,096.70	\$4,403.30
SUB-TOTAL	\$287,296.00	\$332,296.00	\$24,403.61	\$220,136.03	\$252,542.78	\$79,753.22
PLANNING & ZONING						
PERSONNEL SERVICES	\$57,658.00	\$57,658.00	\$2,253.26	\$50,385.85	\$52,216.65	\$5,441.35
SUPPLIES	\$5,000.00	\$5,000.00	\$100.77	\$992.05	\$1,172.68	\$3,827.32
CONTRACTUAL SERVICES	\$360,582.00	\$360,582.00	\$2,002.50	\$78,286.46	\$107,285.71	\$253,296.29
CAPITAL OUTLAY	\$18,000.00	\$18,000.00	\$0.00	\$17,276.57	\$17,297.60	\$702.40
SUB-TOTAL	\$441,240.00	\$441,240.00	\$4,356.53	\$146,940.93	\$177,972.64	\$263,267.36
ADMINISTRATION - GENERAL						
PERSONNEL SERVICES	\$0.00	\$15,000.00	\$1,360.55	\$1,360.55	\$6,082.08	\$8,917.92
SUPPLIES	\$600.00	\$600.00	\$0.00	\$597.20	\$597.20	\$2.80
CONTRACTUAL SERVICES	\$723,006.00	\$875,006.00	\$38,163.14	\$693,813.31	\$794,558.90	\$80,447.10
CAPITAL OUTLAY	\$20,250.00	\$20,250.00	\$1,198.00	\$15,130.00	\$17,044.00	\$3,206.00
SUB-TOTAL	\$743,856.00	\$910,856.00	\$40,721.69	\$710,901.06	\$818,282.18	\$92,573.82
POLICE						
PERSONNEL SERVICES	\$982,573.00	\$1,057,573.00	\$97,374.14	\$860,456.21	\$961,977.03	\$95,595.97
SUPPLIES	\$141,500.00	\$170,838.36	\$10,472.18	\$91,740.14	\$121,309.23	\$49,529.13
CONTRACTUAL SERVICES	\$95,940.00	\$130,440.00	\$4,979.31	\$74,906.25	\$81,333.74	\$49,106.26
CAPITAL OUTLAY	\$76,100.00	\$263,358.83	\$107,196.02	\$209,184.84	\$225,613.98	\$37,744.85
SUB-TOTAL	\$1,296,113.00	\$1,622,210.19	\$220,021.65	\$1,236,287.44	\$1,390,233.98	\$231,976.21
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	\$11,857.92	\$103,260.30	\$116,528.76	\$10,245.24
SUPPLIES	\$5,000.00	\$5,000.00	\$233.08	\$2,299.86	\$2,601.19	\$2,398.81
CONTRACTUAL SERVICES	\$64,522.00	\$25,802.00	\$0.00	\$5,788.89	\$6,569.67	\$19,232.33
CAPITAL OUTLAY	\$31,000.00	\$31,000.00	\$0.00	\$18,183.56	\$19,565.43	\$11,434.57
SUB-TOTAL	\$128,296.00	\$188,576.00	\$12,091.00	\$129,532.61	\$145,265.05	\$43,310.95
STREETS						
PERSONNEL SERVICES	\$57,658.00	\$152,158.00	\$17,065.04	\$76,445.33	\$100,420.84	\$51,737.16
SUPPLIES	\$32,900.00	\$104,800.00	\$4,642.05	\$50,421.15	\$54,373.74	\$50,426.26
CONTRACTUAL SERVICES	\$442,202.00	\$344,923.00	\$8,696.14	\$104,510.69	\$248,107.52	\$96,815.48
CAPITAL OUTLAY	\$221,800.00	\$1,329,466.00	\$783,424.44	\$1,022,306.97	\$1,199,681.74	\$129,784.26
SUB-TOTAL	\$754,560.00	\$1,931,347.00	\$813,827.67	\$1,253,684.14	\$1,602,583.84	\$328,763.16
TRANSFERS						
TRANSFERS OUT	\$120.00	\$120.00	\$100.00	\$100.00	\$100.00	\$20.00
SUB-TOTAL	\$120.00	\$120.00	\$100.00	\$100.00	\$100.00	\$20.00
Total Expenditures	\$3,965,296.00	\$5,750,460.19	\$1,134,927.02	\$3,922,282.02	\$4,632,307.62	\$1,118,152.57
Net (Revenues less Expenditures)	\$298,704.00	(\$242,280.44)	(\$416,004.30)	\$2,166,238.71	\$1,447,124.24	(\$1,689,404.68)