

City of Gluckstadt
General Fund Monthly Budget Report for Month Ending September 30, 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	\$13,870.70	\$823,323.98	\$823,323.98	(\$9,881.98)
AD VAL - AUTO TAXES	\$50,000.00	\$50,000.00	\$11,774.97	\$133,370.43	\$133,370.43	(\$83,370.43)
AD VAL - PERS. PROP. / MH TAXES	\$394,269.00	\$394,269.00	\$370.39	\$399,128.48	\$399,128.48	(\$4,859.48)
AD VAL - PRIOR YEAR TAXES - AUTO	\$0.00	\$0.00	(\$0.45)	\$1,186.38	\$1,186.38	(\$1,186.38)
AD VAL - PRIOR YEAR TAXES - OTHER	\$0.00	\$0.00	\$4.31	\$13,628.45	\$13,628.45	(\$13,628.45)
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	\$564.10	\$4,863.66	\$4,863.66	(\$4,213.66)
PRIVILEGE LICENSES	\$24,000.00	\$24,000.00	\$1,517.94	\$38,482.27	\$38,482.27	(\$14,482.27)
FRANCHISE TAXES (PUBLIC UTILITIES)	\$120,000.00	\$120,000.00	\$0.00	\$211,636.55	\$211,636.55	(\$91,636.55)
PERMITS - BUILDING	\$48,000.00	\$48,000.00	\$5,026.00	\$95,598.60	\$95,598.60	(\$47,598.60)
PERMITS - ZONING	\$1,000.00	\$1,000.00	\$100.00	\$3,100.00	\$3,100.00	(\$2,100.00)
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
STATE GRANT - DEPT OF PUBLIC SAFETY	\$0.00	\$0.00	\$20.88	\$20.88	\$20.88	(\$20.88)
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	\$8,779.13	\$18,028.25	\$18,028.25	(\$12,028.25)
ABC PERMITS	\$4,000.00	\$4,000.00	\$450.00	\$4,050.00	\$4,050.00	(\$50.00)
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	\$238,746.10	\$3,021,802.83	\$3,021,802.83	(\$381,802.83)
COUNTY ROAD & BRIDGE TAXES	\$0.00	\$329,383.12	\$3,857.95	\$346,620.53	\$346,620.53	(\$17,237.41)
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	\$0.00	\$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	(\$25,108.50)	(\$171,267.50)	(\$193,824.25)	\$258,824.25
TRAFFIC & COURT FINES (CITY)	\$50,000.00	\$50,000.00	\$50,358.75	\$453,410.37	\$453,410.37	(\$403,410.37)
ADMIN COURT FEES (INCL JAIL FEES)	\$0.00	\$0.00	\$25.00	\$1,725.00	\$1,725.00	(\$1,725.00)
VICTIMS' RESTITUTION FUNDS	\$0.00	\$0.00	\$0.00	(\$77.12)	(\$77.12)	\$77.12
APPEARANCE BOND FEE	\$0.00	\$0.00	\$100.00	\$825.00	\$825.00	(\$825.00)
INTEREST	\$250.00	\$250.00	\$9,128.51	\$90,344.45	\$90,344.45	(\$90,094.45)
DONATIONS	\$0.00	\$0.00	\$0.00	\$8,585.00	\$8,585.00	(\$8,585.00)
OTHER REVENUE	\$0.00	\$0.00	\$9.58	\$1,093.20	\$1,093.20	(\$1,093.20)
PUBLIC RECORDS REQUESTS	\$0.00	\$0.00	\$975.00	\$6,201.60	\$6,201.60	(\$6,201.60)
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	\$320,570.36	\$6,409,091.09	\$6,386,534.34	(\$878,354.59)
Expenditures						
LEGISLATIVE - BOARD						
PERSONNEL SERVICES	\$36,355.00	\$36,355.00	\$3,967.78	\$33,096.58	\$33,795.52	\$2,559.48
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$13,000.00	\$13,000.00	\$172.40	\$7,132.11	\$7,304.51	\$5,695.49
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$50,355.00	\$50,355.00	\$4,140.18	\$40,228.69	\$41,100.03	\$9,254.97
JUDICIAL/MUNICIPAL COURT						
PERSONNEL SERVICES	\$143,399.00	\$143,399.00	\$16,520.91	\$125,390.56	\$133,453.66	\$9,945.34
SUPPLIES	\$2,000.00	\$8,000.00	\$1,069.25	\$4,318.14	\$4,768.63	\$3,231.37
CONTRACTUAL SERVICES	\$75,300.00	\$76,800.00	\$4,513.81	\$49,848.30	\$54,285.63	\$22,514.37
CAPITAL OUTLAY	\$7,800.00	\$10,300.00	\$122.36	\$2,863.16	\$2,863.16	\$7,436.84
SUB-TOTAL	\$228,499.00	\$238,499.00	\$22,226.33	\$182,420.16	\$195,371.08	\$43,127.92
EXECUTIVE - MAYOR						
SUPPLIES	\$500.00	\$500.00	\$0.00	\$50.00	\$50.00	\$450.00
CONTRACTUAL SERVICES	\$6,640.00	\$6,640.00	\$284.48	\$1,330.95	\$1,365.43	\$5,274.57
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$7,640.00	\$7,640.00	\$284.48	\$1,380.95	\$1,415.43	\$6,224.57

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	ADOPTED BUDGET FY2022-23	AMENDED BUDGET FY2022-23 (AUGUST)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
ADMINISTRATION - FINANCIAL						
PERSONNEL SERVICES	\$238,446.00	\$270,446.00	\$33,722.12	\$236,366.65	\$254,175.02	\$16,270.98
SUPPLIES	\$6,000.00	\$6,000.00	\$1,171.50	\$3,070.30	\$3,070.30	\$2,929.70
CONTRACTUAL SERVICES	\$33,350.00	\$46,350.00	\$5,033.00	\$17,385.70	\$17,935.70	\$28,414.30
CAPITAL OUTLAY	\$9,500.00	\$9,500.00	\$1,856.70	\$5,096.70	\$5,096.70	\$4,403.30
SUB-TOTAL	\$287,296.00	\$332,296.00	\$41,783.32	\$261,919.35	\$280,277.72	\$52,018.28
PLANNING & ZONING						
PERSONNEL SERVICES	\$57,658.00	\$57,658.00	\$3,368.21	\$53,601.93	\$54,173.41	\$3,484.59
SUPPLIES	\$5,000.00	\$5,000.00	\$180.63	\$1,172.68	\$1,760.92	\$3,239.08
CONTRACTUAL SERVICES	\$360,582.00	\$360,582.00	\$28,999.25	\$107,285.71	\$115,500.96	\$245,081.04
CAPITAL OUTLAY	\$18,000.00	\$18,000.00	\$21.03	\$17,297.60	\$17,297.60	\$702.40
SUB-TOTAL	\$441,240.00	\$441,240.00	\$32,569.12	\$179,357.92	\$188,732.89	\$252,507.11
ADMINISTRATION - GENERAL						
PERSONNEL SERVICES	\$0.00	\$15,000.00	\$7,509.98	\$8,870.53	\$13,923.87	\$1,076.13
SUPPLIES	\$600.00	\$600.00	\$0.00	\$597.20	\$597.20	\$2.80
CONTRACTUAL SERVICES	\$723,006.00	\$875,006.00	\$101,805.09	\$795,618.39	\$860,700.18	\$14,305.82
CAPITAL OUTLAY	\$20,250.00	\$20,250.00	\$1,914.00	\$17,044.00	\$17,893.99	\$2,356.01
SUB-TOTAL	\$743,856.00	\$910,856.00	\$111,229.07	\$822,130.12	\$893,115.24	\$17,740.76
POLICE						
PERSONNEL SERVICES	\$982,573.00	\$1,057,573.00	\$136,925.59	\$997,381.80	\$1,055,405.81	\$2,167.19
SUPPLIES	\$141,500.00	\$170,838.36	\$29,569.09	\$119,919.23	\$127,410.71	\$43,427.65
CONTRACTUAL SERVICES	\$95,940.00	\$130,440.00	\$6,427.49	\$87,098.74	\$89,698.80	\$40,741.20
CAPITAL OUTLAY	\$76,100.00	\$263,358.83	\$18,515.14	\$223,324.98	\$224,170.53	\$39,188.30
SUB-TOTAL	\$1,296,113.00	\$1,622,210.19	\$191,437.31	\$1,427,724.75	\$1,496,685.85	\$125,524.34
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	\$17,894.32	\$120,997.88	\$126,088.07	\$685.93
SUPPLIES	\$5,000.00	\$5,000.00	\$301.33	\$2,601.19	\$2,744.10	\$2,255.90
CONTRACTUAL SERVICES	\$64,522.00	\$25,802.00	\$780.78	\$6,569.67	\$6,569.67	\$19,232.33
CAPITAL OUTLAY	\$31,000.00	\$31,000.00	\$1,381.87	\$19,565.43	\$23,431.43	\$7,568.57
SUB-TOTAL	\$128,296.00	\$188,576.00	\$20,358.30	\$149,734.17	\$158,833.27	\$29,742.73
STREETS						
PERSONNEL SERVICES	\$57,658.00	\$152,158.00	\$39,137.66	\$115,430.86	\$132,602.42	\$19,555.58
SUPPLIES	\$32,900.00	\$104,800.00	\$3,952.59	\$54,373.74	\$59,467.19	\$45,332.81
CONTRACTUAL SERVICES	\$442,202.00	\$344,923.00	\$143,596.83	\$248,107.53	\$256,562.77	\$88,360.23
CAPITAL OUTLAY	\$221,800.00	\$1,329,466.00	\$175,288.77	\$1,197,595.74	\$1,220,523.08	\$108,942.92
SUB-TOTAL	\$754,560.00	\$1,931,347.00	\$361,975.85	\$1,615,507.87	\$1,669,155.46	\$262,191.54
TRANSFERS						
TRANSFERS OUT	\$120.00	\$120.00	(\$100.00)	\$0.00	\$0.00	\$120.00
SUB-TOTAL	\$120.00	\$120.00	(\$100.00)	\$0.00	\$0.00	\$120.00
Total Expenditures	\$3,965,296.00	\$5,750,460.19	\$785,903.96	\$4,707,724.98	\$4,952,007.97	\$798,452.22
Net (Revenues less Expenditures)	\$298,704.00	(\$242,280.44)	(\$465,333.60)	\$1,701,366.11	\$1,434,526.37	(\$1,676,806.81)