

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

	ADOPTED BUDGET FY2022-23	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
Revenues					
AD VAL - REAL PROPERTY TAXES	\$813,442.00	\$278,115.72	\$293,071.76	\$293,071.76	\$520,370.24
AD VAL - AUTO TAXES	\$50,000.00	\$11,884.42	\$37,460.15	\$37,460.15	\$12,539.85
AD VAL - PERS. PROP. / MH TAXES	\$394,269.00	\$26,022.11	\$27,088.62	\$27,088.62	\$367,180.38
AD VAL - PRIOR YEAR TAXES - AUTO	\$0.00	(\$377.43)	\$595.99	\$595.99	(\$595.99)
AD VAL - PUBLIC UTILITIES TAXES	\$4,979.00	\$0.00	\$0.00	\$0.00	\$4,979.00
AD VAL - PENALTIES & INTEREST	\$650.00	\$53.57	\$632.50	\$632.50	\$17.50
PRIVILEGE LICENSES	\$24,000.00	\$557.00	\$7,555.50	\$7,555.50	\$16,444.50
FRANCHISE TAXES (PUBLIC UTILITIES)	\$120,000.00	\$8,807.06	\$59,456.58	\$63,152.06	\$56,847.94
PERMITS - BUILDING	\$48,000.00	\$4,093.00	\$29,587.60	\$29,587.60	\$18,412.40
PERMITS - ZONING	\$1,000.00	\$0.00	\$600.00	\$600.00	\$400.00
MUNICIPAL REVOLVING FUND	\$1,200.00	\$0.00	\$1,231.09	\$1,231.09	(\$31.09)
HOMESTEAD EXEMPT REIMB	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
ABC PERMITS	\$4,000.00	\$450.00	\$1,800.00	\$1,800.00	\$2,200.00
MUNICIPAL GAS AID TAX	\$1,800.00	\$1,930.16	\$1,930.16	\$1,930.16	(\$130.16)
RAILROAD TAX	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SALES TAX	\$2,640,000.00	\$246,266.65	\$1,012,523.83	\$1,012,523.83	\$1,627,476.17
COUNTY ROAD & BRIDGE TAXES	\$0.00	\$196,212.38	\$196,212.38	\$196,212.38	(\$196,212.38)
E-911 FUNDS	\$0.00	\$0.00	\$52,432.73	\$52,432.73	(\$52,432.73)
GRAND GULF	\$34,310.00	\$0.00	\$0.00	\$0.00	\$34,310.00
POLICE TRAINING REIMBURSEMENT	\$4,100.00	\$0.00	\$4,000.00	\$4,000.00	\$100.00
STATE ASSESSMENTS (DFA & DPS)	\$65,000.00	(\$11,746.50)	(\$13,402.50)	(\$22,199.50)	\$87,199.50
TRAFFIC & COURT FINES (CITY)	\$50,000.00	\$31,642.75	\$52,940.50	\$52,940.50	(\$2,940.50)
ADMIN COURT FEES (INCL JAIL FEES)	\$0.00	\$475.00	\$1,075.00	\$1,075.00	(\$1,075.00)
INTEREST	\$250.00	\$6,719.73	\$17,262.44	\$17,262.44	(\$17,012.44)
DONATIONS	\$0.00	\$0.00	\$2,585.00	\$2,585.00	(\$2,585.00)
PUBLIC RECORDS REQUESTS	\$0.00	\$27.60	\$27.60	\$27.60	(\$27.60)
BEGINNING CASH	\$2,932,667.00	\$0.00	\$0.00	\$0.00	\$2,932,667.00
Total Revenues	\$7,196,667.00	\$801,133.22	\$1,786,666.93	\$1,781,565.41	\$5,415,101.59
Expenditures					
LEGISLATIVE - BOARD					
PERSONNEL SERVICES	\$36,355.00	\$2,747.12	\$10,357.04	\$12,040.69	\$24,314.31
SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$13,000.00	\$329.97	\$737.14	\$933.79	\$12,066.21
CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$50,355.00	\$3,077.09	\$11,094.18	\$12,974.48	\$37,380.52
JUDICIAL/MUNICIPAL COURT					
PERSONNEL SERVICES	\$143,399.00	\$11,779.67	\$35,764.92	\$45,985.51	\$97,413.49
SUPPLIES	\$2,000.00	\$181.65	\$1,854.71	\$1,956.85	\$43.15
CONTRACTUAL SERVICES	\$75,300.00	\$3,620.95	\$13,810.95	\$18,282.76	\$57,017.24
CAPITAL OUTLAY	\$7,800.00	\$0.00	\$1,800.80	\$1,800.80	\$5,999.20
SUB-TOTAL	\$228,499.00	\$15,582.27	\$53,231.38	\$68,025.92	\$160,473.08
EXECUTIVE - MAYOR					
PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$500.00	\$50.00	\$50.00	\$50.00	\$450.00
CONTRACTUAL SERVICES	\$6,640.00	\$66.00	\$134.66	\$168.99	\$6,471.01
CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$7,640.00	\$116.00	\$184.66	\$218.99	\$7,421.01
ADMINISTRATION - FINANCIAL					
PERSONNEL SERVICES	\$238,446.00	\$22,103.57	\$65,672.02	\$85,780.15	\$152,665.85
SUPPLIES	\$6,000.00	(\$18.50)	\$231.75	\$1,290.35	\$4,709.65
CONTRACTUAL SERVICES	\$33,350.00	\$400.00	\$725.00	\$6,480.56	\$26,869.44
CAPITAL OUTLAY	\$9,500.00	\$0.00	\$1,620.00	\$1,620.00	\$7,880.00
SUB-TOTAL	\$287,296.00	\$22,485.07	\$68,248.77	\$95,171.06	\$192,124.94

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PLANNING & ZONING					
PERSONNEL SERVICES	\$57,658.00	\$11,662.58	\$38,835.74	\$48,795.96	\$8,862.04
SUPPLIES	\$5,000.00	\$0.00	\$425.89	\$555.19	\$4,444.81
CONTRACTUAL SERVICES	\$360,582.00	\$1,709.59	\$7,760.20	\$17,473.01	\$343,108.99
CAPITAL OUTLAY	\$18,000.00	\$0.00	\$16,000.00	\$16,000.00	\$2,000.00
SUB-TOTAL	\$441,240.00	\$13,372.17	\$63,021.83	\$82,824.16	\$358,415.84
ADMINISTRATION - GENERAL					
SUPPLIES	\$600.00	\$265.00	\$597.20	\$597.20	\$2.80
CONTRACTUAL SERVICES	\$723,006.00	\$72,175.87	\$253,953.69	\$312,280.40	\$410,725.60
CAPITAL OUTLAY	\$20,250.00	\$50.00	\$9,950.80	\$10,022.80	\$10,227.20
SUB-TOTAL	\$743,856.00	\$72,490.87	\$264,501.69	\$322,900.40	\$420,955.60
POLICE					
PERSONNEL SERVICES	\$982,573.00	\$96,231.62	\$272,891.41	\$353,782.26	\$628,790.74
SUPPLIES	\$141,500.00	\$14,500.53	\$27,094.69	\$33,833.92	\$107,666.08
CONTRACTUAL SERVICES	\$95,940.00	\$6,476.98	\$14,260.70	\$20,571.91	\$75,368.09
CAPITAL OUTLAY	\$76,100.00	\$15,737.17	\$25,940.78	\$95,247.21	(\$19,147.21)
SUB-TOTAL	\$1,296,113.00	\$132,946.30	\$340,187.58	\$503,435.30	\$792,677.70
FIRE					
CONTRACTUAL SERVICES	\$27,321.00	\$0.00	\$0.00	\$0.00	\$27,321.00
SUB-TOTAL	\$27,321.00	\$0.00	\$0.00	\$0.00	\$27,321.00
BUILDING INSPECTION & CODE					
PERSONNEL SERVICES	\$27,774.00	\$10,180.91	\$23,267.79	\$31,737.84	(\$3,963.84)
SUPPLIES	\$5,000.00	\$74.37	\$732.40	\$1,204.63	\$3,795.37
CONTRACTUAL SERVICES	\$64,522.00	\$108.85	\$2,710.22	\$3,305.78	\$61,216.22
CAPITAL OUTLAY	\$31,000.00	\$0.00	\$16,434.99	\$16,434.99	\$14,565.01
SUB-TOTAL	\$128,296.00	\$10,364.13	\$43,145.40	\$52,683.24	\$75,612.76
STREETS					
PERSONNEL SERVICES	\$57,658.00	\$361.88	\$915.05	\$915.05	\$56,742.95
SUPPLIES	\$32,900.00	\$0.00	\$2,096.49	\$2,397.25	\$30,502.75
CONTRACTUAL SERVICES	\$442,202.00	\$6,789.76	\$29,353.86	\$40,295.82	\$401,906.18
CAPITAL OUTLAY	\$221,800.00	\$0.00	\$7,010.00	\$77,283.42	\$144,516.58
SUB-TOTAL	\$754,560.00	\$7,151.64	\$39,375.40	\$120,891.54	\$633,668.46
TRANSFERS					
TRANSFERS OUT	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
SUB-TOTAL	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Total Expenditures	\$3,965,296.00	\$277,585.54	\$882,990.89	\$1,259,125.09	\$2,706,170.91
Net (Revenues less Expenditures)	\$3,231,371.00	\$523,547.68	\$903,676.04	\$522,440.32	\$2,708,930.68

Note: The shortfall amounts in Police Department/Capital Outlay and Building Inspection & Code/Personnel Services will be resolved with the adoption of the 02/14/2023 budget amendment resolution.