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

Provinces P222.23 (MACH) ACTIVITY ACTIVITY DECUMERATION (MACMUN) ADMAL, HUTO FAXES \$913.440.05 \$93.060.75 \$973.907.15 \$93.060.75 \$973.907.15 \$93.060.75 \$973.907.15 \$93.060.75 \$973.907.15 \$93.060.75 \$973.907.15 \$93.060.75 \$93.060.75 \$93.060.75 \$93.060.75 \$93.060.75 \$93.060.75 \$93.050.75		ADOPTED BUDGET	AMENDED BUDGET FY2022-23	MTD	YTD	YTD ACTIVITY +	BUDGET
A OVARD4. PROCENT TAKES \$310.442.00 \$513.442.00 \$513.442.00 \$513.442.00 \$514.64	Revenues	FY2022-23	(MARCH)	ACTIVITY	ACTIVITY	ENCUMBRANCES	REMAINING
A OVAL - AUTO TAXES 350,000.00 550,000.00 511,116.55 550,001.4 550,001.4 550,001.4 550,001.4 550,001.53 A OVAL - PEOR YEAR TAXES - AUTO 500,00 540,201 511,725.51 511,775.51 (51,717.51) <		\$813.442.00	\$813.442.00	\$8.660.72	\$791,959,78	\$791.959.78	\$21,482,22
A OVA PERS. PROF. MATTARES S394.299.00 S384.291.00 S384.291.00 S384.291.00 S384.291.00 S384.291.00 S117.651 S117.65	AD VAL - AUTO TAXES		. ,		. ,		
ADVAL-PROR YEAR TAXES-AUTO \$0.00 \$12.211 \$1,176.51 \$1,176.51 \$(\$1,176.51) ADVAL-PRUCUTURES NETAXES \$4,570.00 \$500.00 \$15.28.60 \$15.28.60 \$(\$10.377.80) ADVAL-PRANTESS INTEREST \$500.00 \$240.00.00 \$350.00 \$9.500.00 \$54.64.00 PRANCHER TAXES, PUBLIC UTURES \$120.00.00 \$54.00.00 \$56.105.66 \$10.340.66 \$(\$10.377.60) PERMITS - ZONING \$10.00.00 \$4.400.00 \$57.00.00 \$2.550.00 \$2.200.00 \$1.400.00 PERMITS - ZONING \$1.00.00 \$4.400.36 \$0.00 \$5.00.00 \$5.00.00 \$5.200.00 \$5.200.00 \$5.200.00 \$5.231.00 \$5.10.00.00 \$1.231.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
AD VIL, -PUBLIC UTLIFES TAXES 54.979.00 54.979.00 515.288.00 (\$10.177.80) AD VIL, -PURTES ATVENTES & TERMO \$24.000.00 \$22.000.00 \$38.000.00 \$112.408.85 \$112.438.85 \$112.438.85 \$112.438.85 \$112.408.85 \$112.408.86 \$112.408.86 \$112.408.86 \$112.408.86 \$112.408.86 \$112.408.86 \$112.408.86 \$112.408.86 \$112.408.86 \$112.400.00 \$112.000.00 \$12.000.00 \$22.000.00 \$22.000.00 \$22.000.00 \$22.000.00 \$22.000.00 \$22.000.00 \$22.000.00 \$22.000.00 \$22.000.00 \$22.000.00 \$22.000.00 \$22.000.00 \$22.000.00 \$22.000.00 \$22.000.00 \$22.000.00 \$2.000.00	AD VAL - PRIOR YEAR TAXES - AUTO						
PPR/LEGE LICENESS \$24,000.00 \$24,000.00 \$38,000.00 \$34,640.00 PRANCHER LICENESS \$100,000 \$162,000.00 \$52,050.66 \$163,406,66 \$163,406,66 \$163,406,66 \$163,406,66 \$163,406,66 \$163,406,66 \$163,406,66 \$163,406,66 \$163,406,66 \$163,406,66 \$163,406,66 \$163,406,66 \$163,406,66 \$163,406,66 \$163,406,66 \$163,406,66 \$163,406,66 \$163,406,66 \$163,406,66 \$163,400,06 \$163,000 \$160,00 \$163,000 \$160,00 \$12,800,00 \$163,000 \$163,000,00 \$12,800,00 \$12,800,00 \$12,800,00 \$12,800,00 \$13,300,00 \$13,300,00 \$13,300,00 \$13,300,00 \$13,300,00 \$13,300,00 \$13,300,00 \$13,300,00 \$13,300,00 \$13,300,00 \$13,300,00 \$13,300,00 \$13,300,00 \$14,408,33 \$199,144,89 \$14,989,51 \$13,991,148 \$14,999,148,99 \$14,999,148,99 \$14,999,148,99 \$14,999,148,99 \$14,999,148,99 \$14,999,148,99 \$14,999,148,99 \$14,999,148,99 \$14,999,148,99 \$14,999,148,99 \$14,999,148,99 \$14,999,148,99	AD VAL - PUBLIC UTILITIES TAXES	\$4,979.00	\$4,979.00	\$0.00	\$15,296.80	\$15,296.80	
FPANCHISE TAXE PUBLIC UTLITES \$120,000.00 \$84,100.56 \$163,406.86 \$163,406.86 \$163,406.86 \$163,406.86 \$163,406.86 \$161,506.00 PERMITS. ZOUNG \$1,000.00 \$10,000.00 \$25,500.00 \$22,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$51,000.00 \$10,000.00 \$10,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$52,700.00 \$51,700.00 \$51,700.00 \$51,700.00 \$51,700.00 \$51,700.00 \$51,700.00 \$51,900.00	AD VAL - PENALTIES & INTEREST	\$650.00	\$650.00	\$212.94	\$1,523.38	\$1,523.38	(\$873.38)
PERMITS - BUILDING \$48,000.00 \$48,000.00 \$56,558,00 \$58,568,00 \$10,000	PRIVILEGE LICENSES	\$24,000.00	\$24,000.00	\$380.00	\$9,353.00	\$9,360.00	\$14,640.00
PERMITS - ZONNG \$1,000.00 \$1,000.00 \$2,200.00 \$51,000.00 FEDERAL GRATT - FEDERATT \$50.00 \$4,000 \$50.00 \$50.00 \$50.00 STATE GRANT - HOMELAND SECURITY \$50.00 \$1,200.00 \$1,231.00 \$1,230.00 \$1,200.00 \$2,200.00 \$2,2700.00 \$1,200.00 \$2,244.12 \$2,244.12 \$2,244.12 \$2,244.12 \$2,244.12 \$2,244.12 \$2,244.12 \$2,244.12 \$2,270.00 \$1,000.00 \$2,44.93 \$1,990.144.89 \$1,990.144.89 \$1,990.144.89 \$1,990.144.89 \$1,990.144.89 \$1,990.144.89 \$1,990.144.89 \$1,990.144.89 \$1,990.144.89 \$1,990.144.89 \$1,990.144.89 \$1,990.144.89 \$1,990.144.89 \$1,990.146.111.111.1111.11111.111111.1111.11	FRANCHISE TAXES (PUBLIC UTILITIES)	\$120,000.00	\$120,000.00	\$58,150.56	\$163,408.68	\$163,408.68	(\$43,408.68)
FEBERAL ORANT - FNE SUBGRANT \$10.00 \$10.00 \$12.01.00 \$12.00.00 \$12.10.00 \$12.10.00 \$12.10.00 \$12.10.00 \$12.00.00 \$12.00.00 \$12.00.00 <td>PERMITS - BUILDING</td> <td>\$48,000.00</td> <td>\$48,000.00</td> <td>\$8,998.00</td> <td>\$58,558.60</td> <td>\$58,568.60</td> <td>(\$10,568.60)</td>	PERMITS - BUILDING	\$48,000.00	\$48,000.00	\$8,998.00	\$58,558.60	\$58,568.60	(\$10,568.60)
STATE GRANT - HOMELAND SECURITY \$10.00 \$4,449.36 \$0.00 \$3,728.95 \$3,728.95 \$786.41 MUNCEPA REVOLVING TREWEN \$6,000.00 \$6,000.00 \$50.00 \$51.221.90 \$13.100.00 \$13.100.00 MUNCEPA LEGA ALTAX \$1,000.00 \$51.000.00 \$2,700.00 \$51.300.10 \$13.000.00 MUNCEPA LEGA ALTAX \$1,000.00 \$2,100.00 \$2,214.48 \$1,990.14 \$1,990.144.89 \$1,990.144.144.89 \$1,990.144.144.89 \$1,990.144.144.144.89 \$1,990.144.144.24 \$2,247.138.84 \$1,900.00 \$2,247.146.80 \$1,900.00 \$2,247.138.84 \$1,970.144.144.144.144.144.144.144.144.144.14	PERMITS - ZONING	\$1,000.00	\$1,000.00	\$700.00	\$2,550.00	\$2,800.00	(\$1,800.00)
HUNCIPAL REVOLVING FUND \$1,200.00 \$1,200.00 \$1,210.00 \$1,231.00 \$1,231.00 \$1,231.00 \$1,231.00 \$1,231.00 \$1,230.00 HOMESTER DESMIPT REIMS \$4,000.00 \$4,000.00 \$0,000 \$2,700.00 \$1,300.00 MUNCIPAL, ONA AN TAX \$1,800.00 \$1,000.00 \$2,04,000.00 \$1,000.00 \$2,04,000.00 \$1,000.00	FEDERAL GRANT - PPE SUBGRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMESTEAD EXEMPT REMB \$6,000.00 \$5,000.00 \$2,249.12 \$2,249.12 \$5,249.12 \$5,249.12 \$5,249.12 \$5,249.12 \$5,249.12 \$5,249.12 \$5,200.00 \$5,000.00 \$2,041.72 \$5,21,78.00 \$1,000.00 MMA FUNDS \$0.00 \$4,000.00 \$2,041.72 \$5,20.417.71 \$5,000.00 \$2,041.72 \$5,20.01.00 \$5,000.00 \$2,041.72 \$2,02.417.17.18.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,041.71.71.80.00 \$1,000.00 \$2,020.00	STATE GRANT - HOMELAND SECURITY	\$0.00	\$4,498.36	\$0.00	\$3,728.95	\$3,728.95	\$769.41
ABC PERMITS \$4,000.00 \$2,000.00 \$2,700.00 \$2,700.00 \$2,700.00 \$1,300.00 MUNCPAL CAS AD TAX \$1,800.00 \$1,900.00	MUNICIPAL REVOLVING FUND	\$1,200.00	\$1,200.00	\$0.00	\$1,231.09	\$1,231.09	(\$31.09)
MINICIPAL GAA D Tax \$1800.00 \$1800.00 \$1.900.16 \$1.930.16 \$1.930.16 \$1.930.16 \$1.930.16 \$1.930.16 \$1.930.16 \$1.930.16 \$1.930.16 \$1.000.00 SALES TAX \$2.264.000.00 \$2.291.463.33 \$1.999.144.89 \$1.999.144.89 \$1.999.144.89 \$1.999.144.89 \$1.999.144.89 \$1.999.144.89 \$2.247.273 \$5.22.432.73 \$58.273.70 \$58.00 \$52.432.73 \$58.273.70 \$58.00 \$52.432.73 \$58.273.70 \$58.00 \$52.432.73 \$58.273.70 \$58.00 \$52.432.73 \$58.273.70 \$58.00 \$52.432.73 \$58.273.70 \$58.00 \$52.432.73 \$58.273.70 \$58.00 \$52.432.73 \$58.273.70 \$58.00 \$52.432.73 \$58.273.70 \$58.00 \$52.00.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$57.279.00 \$51.625.00 \$52.252.00 \$52.630.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$	HOMESTEAD EXEMPT REIMB	\$6,000.00	\$6,000.00	\$0.00	\$9,249.12	\$9,249.12	(\$3,249.12)
FALEOAD TAX \$1,000,00 \$1,000,00 \$20,00 \$1,999,144.89 \$1,999,144.89 \$1,999,144.89 \$64,035,11 COUNTY ROAD & BRIDGE TAXES \$0,00 \$322,938,12 \$33,75,95 \$322,861,56 \$322,981,52 \$322,871,30 \$322,871,30 \$322,871,30 \$322,871,30 \$322,871,30 \$322,871,30 \$322,871,30 \$322,871,30 \$322,871,30 \$322,871,30 \$322,871,30 \$322,871,30 \$322,871,30 \$322,373,50 \$30,00 \$51,00,00 \$325,237,00 \$325,237,00 \$325,237,00 \$325,237,00 \$325,237,00 \$325,237,00 \$325,237,00 \$325,237,00 \$325,237,00 \$325,237,00 \$325,237,00 \$325,237,00 \$325,237,00 \$325,237,30 \$3220,881,22 \$322,0481,22	ABC PERMITS	\$4,000.00	\$4,000.00	\$0.00	\$2,700.00	\$2,700.00	\$1,300.00
SALES TAX \$2,240,000.00 \$2,240,000.00 \$2,24,33.33 \$1,999,144,89 \$1,414,89 \$1,414,81 \$1,800,00 \$1,21,406,83 \$0,00 \$1,22,432,73 \$1,868,971,100 \$1,81,100,00 \$1,41,00,00 \$1,41,00,00 \$1,41,00,00 \$1,400,00 \$1,41,00,00 \$1,41,00,00 \$1,41,00,00 \$1,41,00,00 \$1,41,00,00 \$1,41,00,00 \$1,21,01,00 \$1,21,21,20 \$1,22,04,81,22 \$2,20,481,22 \$1,21,21,21,00 \$1,21,21,21,00 \$1,22,04,81,22 \$2,20,481,22 \$1,22,04,81,22 \$1,22,04,81,22 \$1,22,04,81,22 \$1,22,04,81,22 \$1,22,04,81,22 \$1,22,04,81,22 \$1,21,21,21,00 \$1,22,20,30,10 \$1,22,20,481,22 \$1,22,04,81,22 \$1,22,04,81,22 \$2,22,04,81,22 \$1,22,04,81,22 \$1,22,04,81,22<	MUNICIPAL GAS AID TAX	\$1,800.00	\$1,800.00	\$0.00	\$1,930.16	\$1,930.16	(\$130.16)
COUNTY ROAD & BRIDGE TAXES \$3.000 \$329,383.12 \$3.375.95 \$329,861.56 <td>RAILROAD TAX</td> <td>\$1,000.00</td> <td>\$1,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,000.00</td>	RAILROAD TAX	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
E-911 FUNDS \$0.00 \$121 406.83 \$0.00 \$52,432.73 \$52,432.73 \$58,437.10 OTHER REVENUE \$3.00 \$325,237.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$100.00 \$112.718.00 \$177.718.00 TMAR FUNDS \$50.00 \$50.00 \$50.00 \$50.00 \$102.50 \$125.20 \$122.20.81.22 \$222.41.22 \$222.41.12 \$222.41.12 \$222.41.12 \$222.41.12 \$222.41.12 \$222.41.12 \$222.41.12 \$222.41.12 \$222.41.12 \$222.41.12 \$222.42.11.10 \$177.718.00 \$177.718.00 \$177.718.00 \$17.57.00 \$52.279.90 \$52.279.90 \$52.279.90 \$52.279.90 \$52.279.90 \$52.279.90 \$52.279.90 \$52.279.90 \$52.279.90 \$52.279.90 \$52.279.90 \$52.279.90 \$52.279.90 \$52.279.90 \$52.279.90 \$52.279.90 \$52.279.90 \$52.279.90	SALES TAX	\$2,640,000.00	\$2,640,000.00		\$1,999,144.89	\$1,999,144.89	\$640,855.11
OTHER REVENUE \$0.00 \$325,237.00 \$0.00 \$50.00 \$326,237.00 GRAND GULF \$34,310.00 \$34,310.00 \$50.00 \$50,603.84 \$55,663.84 \$55,663.84 \$55,663.84 \$52,737.00 PCUCE TRAINING REINBURGEMENT \$61,000.00 \$50,000 \$54,000.00 \$54,000.00 \$51,000.00 \$5220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$520,083.00 \$51,080.00 \$51,080.00 \$51,080.00 \$51,080.00 \$51,280.00 \$51,280.00 \$522,080.00 \$522,080.00 \$522,080.00 \$522,020 \$522,020 \$522,020.00 <td>COUNTY ROAD & BRIDGE TAXES</td> <td>\$0.00</td> <td>\$329,383.12</td> <td>\$3,375.95</td> <td>\$329,861.56</td> <td>\$329,861.56</td> <td>(\$478.44)</td>	COUNTY ROAD & BRIDGE TAXES	\$0.00	\$329,383.12	\$3,375.95	\$329,861.56	\$329,861.56	(\$478.44)
GRAND GULF S34,310.00 S43,100.00 S40,000.00 S45,663.84 S55,663.84 (\$21,353.84) POLICE TRAINING REIMBURSEMENT S4,100.00 S44,006.244 S0.00 S220,481.22 S220,489.00 S20,500 S55,500 S55,500 S55,500 S52,500 S52,600 S52,600.00 S50,000 S50,000 S50,000 S50,000 S52,490,41 S52,490,41 S52,490,41 <td>E-911 FUNDS</td> <td></td> <td></td> <td></td> <td>\$52,432.73</td> <td></td> <td></td>	E-911 FUNDS				\$52,432.73		
POLICE TRAINING REIMBURSEMENT \$4,100.00 \$4,100.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$100.00 MMA FUNDS \$50.00 \$54,000.00 \$520,041.22 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$520,00 \$520,00 \$510.00 \$510.25.00 \$525.50 \$525.100 \$525.500 \$525.500 \$525.500 \$525.500 \$525.500 \$525.500 \$525.500 \$525.500 \$525.500 \$525.202.90.90 \$52.279.90 \$52.279.90 \$52.279.90 \$52.279.90 \$52.279.90 \$52.20.29.90) \$52.52.600 \$52.58.600 \$52.58.600 \$52.58.600 \$52.58.600 \$52.58.600 \$52.402.60 \$2.402.60			. ,				
MINA FUNDS \$0.00 \$440,962.44 \$0.00 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$220,481.22 \$177,718.00 \$177,7718.00 \$177,7718.00 \$177,7718.00 \$177,7718.00 \$177,7718.00 \$177,7718.00 \$177,7718.00 \$177,7718.00 \$177,7718.00 \$172,50 \$221,910,30 \$222,188.90 \$222,018.90 \$222,018.90 \$225,00 \$1625.00 \$1625.00 \$1625.00 \$1625.00 \$1625.00 \$1625.00 \$1625.00 \$1625.00 \$1625.00 \$22,022,09.00 \$52,279.90 \$52,279.90 \$52,279.90 \$52,270.90 \$52,32,209.00 \$52,000.00 \$50,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 <							
STATE ASSESSMENTS (DFA & DPS) \$65,000.00 \$56,000.00 \$57,205.00 \$77,218.00 \$177,718.00 TRAFFIC & COURT FIRES (CTTY) \$50,000.00 \$57,205.00 \$225,109.390 \$225,218.80 \$225,218.80 \$225,205.00 \$16,250.00 \$							
TRAFFIC & COURT FINES (CITY) \$50,000.00 \$50,000.00 \$72,295.50 \$2251,903,90 \$252,168.90 (\$202,168.90) ADMIN COURT FIES (NCL JAL FEES) \$0.00 \$0.00 \$1,625.00 \$1,625.00 \$1,625.00 \$1,625.00 \$525.20 \$525.00 \$52.00 \$52.00 \$52.00 \$52.00 \$52.00 \$52.00 \$52.00 \$52.00 \$52.00 \$53.00 \$53.00 \$53.00 \$53.00 \$53.00 \$53.00 \$50.00							
ADMIN COURT FEES (INCL JAIL FEES) \$0.00 \$0.00 \$0.00 \$1,625.60 \$1,625.60 \$1,625.60 <td></td> <td></td> <td></td> <td>· · · /</td> <td></td> <td> ,</td> <td></td>				· · · /		,	
APPEARANCE BOND FEE \$0.00 \$0.00 \$125.00 \$525.00 \$525.00 \$525.00 INTEREST \$260.00 \$250.00 \$50.54.75.90 \$52.279.90 \$52.426.60 \$2.402.60 \$2.402.60 \$2.402.60 \$2.402.60 \$2.402.60 \$2.402.60 \$2.92.670.00 \$50.90 \$50.00 \$50.00 \$50.00 \$50.000							
INTEREST \$250.00 \$250.00 \$250.00 \$39,545.37 \$52,279.90 \$52,279.90 \$52,299.90 DONATIONS \$0.00 \$0.00 \$0.00 \$0.00 \$2,665.00 \$2,565.00 \$2,565.00 \$2,565.00 \$2,565.00 \$2,565.00 \$2,565.00 \$2,565.00 \$2,565.00 \$2,565.00 \$2,593.00 \$30,30.00 \$50,350.00 \$50,350.00 \$52,932,667.00 \$2,932,667.00 \$50.00 \$50.00 \$52,932,667.00 \$52,932,667.00 \$52,932,667.00 \$54,383,849.22 \$4,034,305.53 Expenditures LEGISLATIVE - BOARD PERSONNEL SERVICES \$53,635.00 \$52,330.00 \$500.00							
DONATIONS \$0.00 \$0.00 \$2,585.00 \$2,585.00 \$2,585.00 \$2,585.00 OTHER REVENUE \$0.00 \$0.00 \$0.00 \$100.00 \$9,350.00 \$9,350.00 \$9,350.00 \$2,402.60 \$2,60.00 \$2,60.00 \$2,60.00 \$2,60.00 \$2,60.00 \$2,60.00 \$2,60.00 \$2,60.00 \$2,60.00 \$2,60.00 \$2,60.00 \$2,60.00 \$2,60.00 \$2,60.00 \$2,60.00 \$2,60.00 \$2,60.00 \$2,66.51 \$2,60.51 \$2,714.61							
OTHER REVENUE \$0.00 \$0.00 \$100.00 \$9,350.00 \$9,350.00 \$9,350.00 PUBLIC RECORDS REQUESTS \$0.00 \$2,032,667.00 \$2,000,00 \$2,000,00 \$2,000,00 \$2,000,00 \$2,000,00 \$2,000,00 \$2,000,00 \$2,000,00 \$2,000,00 \$2,000,00 \$2,000,00 \$2,000,00 \$2,00,00 \$2,650,01 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
PUBLIC RECORDS REQUESTS \$0.00 \$0.00 \$850.00 \$2,402.60 \$2,402.60 \$2,402.60 \$2,402.60 \$2,402.60 \$2,402.60 \$2,402.60 \$2,402.60 \$2,402.60 \$2,402.60 \$2,402.60 \$2,402.60 \$2,402.60 \$2,402.60 \$2,002 \$2,000.00 \$2,000 \$2,000.00 \$2,000 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00							
BEGINNING CASH \$2,932,667.00 \$2,932,667.00 \$0.00 \$0.00 \$2,932,667.00 Total Revenues \$7,196,667.00 \$8,418,154.75 \$44,417,426.97 \$4,383,849.22 \$4,305.53 Expenditures LEGISLATIVE - BOARD PERSONNEL SERVICES \$36,355.00 \$2,731.18 \$21,606.67 \$23,290.32 \$13,064.68 SUPPLIES \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$500.00 \$2,585.01 \$3,161.57 \$4,985.43 \$30,51.52 \$40,282.48 \$53,050.52 \$30,141.57 \$4,985.43 \$31,592.63 \$31,592.63 \$31,592.63<							
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PERSONNEL SERVICES \$143,399.00 \$143,399.00 \$12,187.99 \$79,658.54 \$90,348.48 \$53,050.52 SUPPLIES \$2,000.00 \$8,000.00 \$0.00 \$2,585.01 \$3,014.57 \$4,985.43 CONTRACTUAL SERVICES \$75,300.00 \$76,600.00 \$4,748.63 \$31,592.63 \$36,517.52 \$40,282.48 CAPITAL OUTLAY \$7,800.00 \$10,300.00 \$0.00 \$1,800.80 \$2,740.80 \$7,559.20 SUB-TOTAL \$228,499.00 \$238,499.00 \$16,936.62 \$115,636.98 \$132,621.37 \$105,877.63 EXECUTIVE - MAYOR \$UPPLIES \$500.00 \$500.00 \$0.00 \$50.00 \$50.00 \$143,396.98 \$931.31 \$5,708.69 CAPITAL OUTLAY \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$500.00 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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CAPITAL OUTLAY \$500.00 \$500.00 \$0.00 <td>SUPPLIES</td> <td>\$500.00</td> <td>\$500.00</td> <td>\$0.00</td> <td>\$50.00</td> <td>\$50.00</td> <td>\$450.00</td>	SUPPLIES	\$500.00	\$500.00	\$0.00	\$50.00	\$50.00	\$450.00
SUB-TOTAL \$7,640.00 \$7,640.00 \$159.33 \$446.98 \$981.31 \$6,658.69 ADMINISTRATION - FINANCIAL PERSONNEL SERVICES \$238,446.00 \$270,446.00 \$22,950.87 \$146,993.11 \$167,191.07 \$103,254.93 SUPPLIES \$6,000.00 \$6,000.00 \$64.05 \$1,602.43 \$1,638.19 \$4,361.81 CONTRACTUAL SERVICES \$33,350.00 \$33,350.00 \$1,608.84 \$8,739.40 \$9,239.40 \$24,110.60 CAPITAL OUTLAY \$9,500.00 \$9,500.00 \$0.00 \$3,240.00 \$3,240.00 \$6,260.00							
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PERSONNEL SERVICES\$238,446.00\$270,446.00\$22,950.87\$146,993.11\$167,191.07\$103,254.93SUPPLIES\$6,000.00\$6,000.00\$64.05\$1,602.43\$1,638.19\$4,361.81CONTRACTUAL SERVICES\$33,350.00\$33,350.00\$1,608.84\$8,739.40\$9,239.40\$24,110.60CAPITAL OUTLAY\$9,500.00\$9,500.00\$0.00\$3,240.00\$3,240.00\$6,260.00	SUB-TOTAL	\$7,640.00	\$7,640.00	\$159.33	\$446.98	\$981.31	\$6,658.69
PERSONNEL SERVICES\$238,446.00\$270,446.00\$22,950.87\$146,993.11\$167,191.07\$103,254.93SUPPLIES\$6,000.00\$6,000.00\$64.05\$1,602.43\$1,638.19\$4,361.81CONTRACTUAL SERVICES\$33,350.00\$33,350.00\$1,608.84\$8,739.40\$9,239.40\$24,110.60CAPITAL OUTLAY\$9,500.00\$9,500.00\$0.00\$3,240.00\$3,240.00\$6,260.00	ADMINISTRATION - FINANCIAL						
SUPPLIES\$6,000.00\$6,000.00\$64.05\$1,602.43\$1,638.19\$4,361.81CONTRACTUAL SERVICES\$33,350.00\$33,350.00\$1,608.84\$8,739.40\$9,239.40\$24,110.60CAPITAL OUTLAY\$9,500.00\$9,500.00\$0.00\$3,240.00\$3,240.00\$6,260.00		\$238,446.00	\$270,446.00	\$22,950.87	\$146,993.11	\$167,191.07	\$103,254.93
CAPITAL OUTLAY \$9,500.00 \$9,500.00 \$0.00 \$3,240.00 \$3,240.00							
	CONTRACTUAL SERVICES	\$33,350.00	\$33,350.00	\$1,608.84	\$8,739.40	\$9,239.40	\$24,110.60
SUB-TOTAL \$287,296.00 \$319,296.00 \$24,623.76 \$160,574.94 \$181,308.66 \$137,987.34							
	SUB-TOTAL	\$287,296.00	\$319,296.00	\$24,623.76	\$160,574.94	\$181,308.66	\$137,987.34

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

	ADOPTED BUDGET FY2022-23	AMENDED BUDGET FY2022-23 (MARCH)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
PLANNING & ZONING		(
PERSONNEL SERVICES	\$57,658.00	\$57,658.00	\$2,641.52	\$44,553.61	\$46,688.84	\$10,969.16
SUPPLIES	\$5,000.00	\$5,000.00	\$222.82	\$797.20	\$832.95	\$4,167.05
CONTRACTUAL SERVICES	\$360,582.00	\$360,582.00	\$13,064.89	\$36,301.53	\$64,348.95	\$296,233.05
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	\$15,929.23	\$98,928.91	\$129,147.31	\$312,092.69
ADMINISTRATION - GENERAL						
SUPPLIES	\$600.00	\$600.00	\$0.00	\$597.20	\$597.20	\$2.80
CONTRACTUAL SERVICES	\$723,006.00	\$853,006.00	\$58,213.43	\$545,867.47	\$599,163.25	\$253,842.75
CAPITAL OUTLAY	\$20,250.00	\$20,250.00	\$0.00	\$13,932.00	\$13,932.00	\$6,318.00
SUB-TOTAL	\$743,856.00	\$873,856.00	\$58,213.43	\$560,396.67	\$613,692.45	\$260,163.55
POLICE						
PERSONNEL SERVICES	\$982,573.00	\$1,065,073.00	\$94,028.33	\$614,012.54	\$696,089.30	\$368,983.70
SUPPLIES	\$141,500.00	\$154,983.36	\$13,460.15	\$59,338.77	\$68,677.57	\$86,305.79
CONTRACTUAL SERVICES	\$95,940.00	\$130,440.00	\$9,300.42	\$38,724.38	\$53,391.58	\$77,048.42
CAPITAL OUTLAY	\$76,100.00	\$243,521.83	\$398.00	\$100,661.60	\$101,906.57	\$141,615.2
SUB-TOTAL	\$1,296,113.00	\$1,594,018.19	\$117,186.90	\$812,737.29	\$920,065.02	\$673,953.1
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	\$12,190.36	\$74,111.04	\$84,780.96	\$41,993.04
SUPPLIES	\$5,000.00	\$5,000.00	\$408.99	\$1,714.75	\$1,896.35	\$3,103.6
CONTRACTUAL SERVICES	\$64,522.00	\$25,802.00	\$0.00	\$3,808.78	\$3,808.78	\$21,993.22
CAPITAL OUTLAY	\$31,000.00	\$31,000.00	\$0.00	\$16,661.56	\$18,183.56	\$12,816.44
SUB-TOTAL	\$128,296.00	\$188,576.00	\$12,599.35	\$96,296.13	\$108,669.65	\$79,906.3
STREETS						
PERSONNEL SERVICES	\$57,658.00	\$153,958.00	\$12,491.82	\$32,442.28	\$44,966.80	\$108,991.20
SUPPLIES	\$32,900.00	\$104,800.00	\$2,526.35	\$12,853.23	\$41,014.08	\$63,785.92
CONTRACTUAL SERVICES	\$442,202.00	\$360,123.00	\$12,133.47	\$70,149.33	\$87,407.17	\$272,715.83
CAPITAL OUTLAY	\$221,800.00	\$1,314,266.00	\$5,576.11	\$233,398.82	\$234,782.53	\$1,079,483.4
SUB-TOTAL	\$754,560.00	\$1,933,147.00	\$32,727.75	\$348,843.66	\$408,170.58	\$1,524,976.42
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	\$120.0
I Expenditures	\$3,965,296.00	\$5,674,068.19	\$281,904.20	\$2,246,162.97	\$2,548,813.06	\$3,125,255.13