

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
Revenues						
AD VAL - REAL PROPERTY TAXES	\$813,442.00	\$813,442.00	\$8,660.72	\$791,959.78	\$791,959.78	\$21,482.22
AD VAL - AUTO TAXES	\$50,000.00	\$50,000.00	\$13,164.58	\$86,960.14	\$86,960.14	(\$36,960.14)
AD VAL - PERS. PROP. / MH TAXES	\$394,269.00	\$394,269.00	\$864.51	\$364,153.37	\$364,153.37	\$30,115.63
AD VAL - PRIOR YEAR TAXES - AUTO	\$0.00	\$0.00	\$42.51	\$1,176.51	\$1,176.51	(\$1,176.51)
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	\$212.94	\$1,523.38	\$1,523.38	(\$873.38)
PRIVILEGE LICENSES	\$24,000.00	\$24,000.00	\$380.00	\$9,353.00	\$9,360.00	\$14,640.00
FRANCHISE TAXES (PUBLIC UTILITIES)	\$120,000.00	\$120,000.00	\$58,150.56	\$163,408.68	\$163,408.68	(\$43,408.68)
PERMITS - BUILDING	\$48,000.00	\$48,000.00	\$8,998.00	\$58,558.60	\$58,568.60	(\$10,568.60)
PERMITS - ZONING	\$1,000.00	\$1,000.00	\$700.00	\$2,550.00	\$2,800.00	(\$1,800.00)
FEDERAL GRANT - PPE SUBGRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$2,700.00	\$2,700.00	\$1,300.00
MUNICIPAL GAS AID TAX	\$1,800.00	\$1,800.00	\$0.00	\$1,930.16	\$1,930.16	(\$130.16)
RAILROAD TAX	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SALES TAX	\$2,640,000.00	\$2,640,000.00	\$291,453.33	\$1,999,144.89	\$1,999,144.89	\$640,855.11
COUNTY ROAD & BRIDGE TAXES	\$0.00	\$329,383.12	\$3,375.95	\$329,861.56	\$329,861.56	(\$478.44)
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	\$0.00	\$220,481.22	\$220,481.22	\$220,481.22
STATE ASSESSMENTS (DFA & DPS)	\$65,000.00	\$65,000.00	(\$19,986.50)	(\$78,608.25)	(\$112,718.00)	\$177,718.00
TRAFFIC & COURT FINES (CITY)	\$50,000.00	\$50,000.00	\$72,295.50	\$251,903.90	\$252,168.90	(\$202,168.90)
ADMIN COURT FEES (INCL JAIL FEES)	\$0.00	\$0.00	\$0.00	\$1,625.00	\$1,625.00	(\$1,625.00)
APPEARANCE BOND FEE	\$0.00	\$0.00	\$125.00	\$525.00	\$525.00	(\$525.00)
INTEREST	\$250.00	\$250.00	\$9,545.37	\$52,279.90	\$52,279.90	(\$52,029.90)
DONATIONS	\$0.00	\$0.00	\$0.00	\$2,585.00	\$2,585.00	(\$2,585.00)
OTHER REVENUE	\$0.00	\$0.00	\$100.00	\$9,350.00	\$9,350.00	(\$9,350.00)
PUBLIC RECORDS REQUESTS	\$0.00	\$0.00	\$850.00	\$2,402.60	\$2,402.60	(\$2,402.60)
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	\$8,418,154.75	\$448,932.47	\$4,417,426.97	\$4,383,849.22	\$4,034,305.53
Expenditures						
LEGISLATIVE - BOARD						
PERSONNEL SERVICES	\$36,355.00	\$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
CONTRACTUAL SERVICES	\$13,000.00	\$13,000.00	\$796.65	\$3,373.74	\$3,545.39	\$9,454.61
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$50,355.00	\$50,355.00	\$3,527.83	\$24,980.41	\$26,835.71	\$23,519.29
JUDICIAL/MUNICIPAL COURT						
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	\$76,800.00	\$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						
SUPPLIES	\$500.00	\$500.00	\$0.00	\$50.00	\$50.00	\$450.00
CONTRACTUAL SERVICES	\$6,640.00	\$6,640.00	\$159.33	\$396.98	\$931.31	\$5,708.69
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
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
SUB-TOTAL	\$287,296.00	\$319,296.00	\$24,623.76	\$160,574.94	\$181,308.66	\$137,987.34

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	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	\$141,615.26
SUB-TOTAL	\$1,296,113.00	\$1,594,018.19	\$117,186.90	\$812,737.29	\$920,065.02	\$673,953.17
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	\$3,103.65
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	\$79,906.35
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	\$1,079,483.47
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	\$120.00
Total Expenditures	\$3,965,296.00	\$5,674,068.19	\$281,904.20	\$2,246,162.97	\$2,548,813.06	\$3,125,255.13
Net (Revenues less Expenditures)	\$3,231,371.00	\$2,744,086.56	\$167,028.27	\$2,171,264.00	\$1,835,036.16	\$909,050.40