

City of Gluckstadt
General Fund Monthly Budget Report for Month Ending December 31, 2022

	ADOPTED BUDGET FY2022-23	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
Revenues					
AD VAL - REAL PROPERTY TAXES	\$813,442.00	\$4,979.83	\$14,956.04	\$14,956.04	\$798,485.96
AD VAL - AUTO TAXES	\$50,000.00	\$9,635.50	\$25,575.73	\$25,575.73	\$24,424.27
AD VAL - PERS. PROP. / MH TAXES	\$394,269.00	\$25.00	\$1,066.51	\$1,066.51	\$393,202.49
AD VAL - PRIOR YEAR TAXES - REAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VAL - PRIOR YEAR TAXES - AUTO	\$0.00	(\$39.94)	\$973.42	\$973.42	(\$973.42)
AD VAL - PUBLIC UTILITIES TAXES	\$4,979.00	\$0.00	\$0.00	\$0.00	\$4,979.00
AD VAL - PENALTIES & INTEREST	\$650.00	\$64.04	\$578.93	\$578.93	\$71.07
PRIVILEGE LICENSES	\$24,000.00	\$1,100.00	\$6,998.50	\$6,998.50	\$17,001.50
FRANCHISE TAXES (PUBLIC UTILITIES)	\$120,000.00	\$0.00	\$50,649.52	\$58,198.77	\$61,801.23
PERMITS - BUILDING	\$48,000.00	\$9,597.00	\$25,494.60	\$25,494.60	\$22,505.40
PERMITS - ZONING	\$1,000.00	\$350.00	\$600.00	\$600.00	\$400.00
MUNICIPAL REVOLVING FUND	\$1,200.00	\$1,231.09	\$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	\$1,350.00	\$1,350.00	\$2,650.00
MUNICIPAL GAS AID TAX	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
RAILROAD TAX	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SALES TAX	\$2,640,000.00	\$261,611.19	\$766,257.18	\$766,257.18	\$1,873,742.82
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	(\$104.00)	(\$1,656.00)	(\$13,402.50)	\$78,402.50
TRAFFIC & COURT FINES (CITY)	\$50,000.00	\$8,499.50	\$21,547.75	\$26,610.75	\$23,389.25
ADMIN COURT FEES (INCL JAIL FEES)	\$0.00	\$125.00	\$150.00	\$150.00	(\$150.00)
APPEARANCE BOND FEE	\$0.00	\$125.00	\$200.00	\$200.00	(\$200.00)
INTEREST	\$250.00	\$6,180.90	\$10,542.71	\$10,542.71	(\$10,292.71)
DONATIONS	\$0.00	\$2,585.00	\$2,585.00	\$2,585.00	(\$2,585.00)
BEGINNING CASH	\$2,932,667.00	\$0.00	\$0.00	\$0.00	\$2,932,667.00
Total Revenues	\$7,196,667.00	\$306,415.11	\$985,533.71	\$986,399.46	\$6,210,267.54
Expenditures					
LEGISLATIVE - BOARD					
PERSONNEL SERVICES	\$36,355.00	\$2,837.50	\$7,609.92	\$9,379.79	\$26,975.21
SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$13,000.00	\$343.30	\$407.17	\$737.14	\$12,262.86
CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$50,355.00	\$3,180.80	\$8,017.09	\$10,116.93	\$40,238.07
JUDICIAL/MUNICIPAL COURT					
PERSONNEL SERVICES	\$143,399.00	\$9,640.79	\$23,985.25	\$34,257.65	\$109,141.35
SUPPLIES	\$2,000.00	\$906.64	\$1,673.06	\$1,854.71	\$145.29
CONTRACTUAL SERVICES	\$75,300.00	\$3,910.00	\$10,190.00	\$13,810.95	\$61,489.05
CAPITAL OUTLAY	\$7,800.00	\$79.80	\$1,765.80	\$1,765.80	\$6,034.20
SUB-TOTAL	\$228,499.00	\$14,537.23	\$37,614.11	\$51,689.11	\$176,809.89
EXECUTIVE - MAYOR					
PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$500.00	\$0.00	\$0.00	\$50.00	\$450.00
CONTRACTUAL SERVICES	\$6,640.00	\$68.66	\$68.66	\$134.66	\$6,505.34
CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$7,640.00	\$68.66	\$68.66	\$184.66	\$7,455.34
ADMINISTRATION - FINANCIAL					
PERSONNEL SERVICES	\$238,446.00	\$17,495.10	\$43,568.45	\$63,298.91	\$175,147.09
SUPPLIES	\$6,000.00	\$0.00	\$250.25	\$284.30	\$5,715.70
CONTRACTUAL SERVICES	\$33,350.00	\$0.00	\$325.00	\$725.00	\$32,625.00
CAPITAL OUTLAY	\$9,500.00	\$1,620.00	\$1,620.00	\$1,620.00	\$7,880.00
SUB-TOTAL	\$287,296.00	\$19,115.10	\$45,763.70	\$65,928.21	\$221,367.79

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PLANNING & ZONING					
PERSONNEL SERVICES	\$57,658.00	\$8,617.94	\$21,493.27	\$28,780.51	\$28,877.49
SUPPLIES	\$5,000.00	\$338.40	\$425.89	\$425.89	\$4,574.11
CONTRACTUAL SERVICES	\$360,582.00	\$2,525.72	\$6,050.61	\$7,760.20	\$352,821.80
CAPITAL OUTLAY	\$18,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$2,000.00
SUB-TOTAL	\$441,240.00	\$27,482.06	\$43,969.77	\$52,966.60	\$388,273.40
ADMINISTRATION - GENERAL					
SUPPLIES	\$600.00	\$332.20	\$332.20	\$597.20	\$2.80
CONTRACTUAL SERVICES	\$723,006.00	\$76,476.13	\$181,777.82	\$244,249.48	\$478,756.52
CAPITAL OUTLAY	\$20,250.00	\$37.75	\$9,900.80	\$9,900.80	\$10,349.20
SUB-TOTAL	\$743,856.00	\$76,846.08	\$192,010.82	\$254,747.48	\$489,108.52
POLICE					
PERSONNEL SERVICES	\$982,573.00	\$71,546.37	\$176,659.79	\$262,574.56	\$719,998.44
SUPPLIES	\$141,500.00	\$4,765.61	\$12,594.16	\$27,094.69	\$114,405.31
CONTRACTUAL SERVICES	\$95,940.00	\$6,231.30	\$7,783.72	\$12,265.70	\$83,674.30
CAPITAL OUTLAY	\$76,100.00	\$8,970.31	\$10,203.61	\$27,140.78	\$48,959.22
SUB-TOTAL	\$1,296,113.00	\$91,513.59	\$207,241.28	\$329,075.73	\$967,037.27
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	\$36,380.20	\$8,521.69	\$16,346.07	\$26,709.26	\$1,064.74
SUPPLIES	\$5,000.00	\$389.40	\$658.03	\$732.40	\$4,267.60
CONTRACTUAL SERVICES	\$64,522.00	\$812.93	\$2,601.37	\$2,710.22	\$23,091.78
CAPITAL OUTLAY	\$31,000.00	\$16,399.99	\$16,469.99	\$16,469.99	\$14,530.01
SUB-TOTAL	\$136,902.20	\$26,124.01	\$36,075.46	\$46,621.87	\$42,954.13
STREETS					
PERSONNEL SERVICES	\$57,658.00	\$957.96	\$2,973.87	\$4,444.10	\$53,213.90
SUPPLIES	\$32,900.00	\$1,982.51	\$2,096.49	\$2,096.49	\$30,803.51
CONTRACTUAL SERVICES	\$442,202.00	\$16,099.62	\$22,564.10	\$29,353.86	\$412,848.14
CAPITAL OUTLAY	\$221,800.00	\$7,010.00	\$7,010.00	\$7,010.00	\$214,790.00
SUB-TOTAL	\$754,560.00	\$26,050.09	\$34,644.46	\$42,904.45	\$711,655.55
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	\$3,973,902.20	\$284,917.62	\$605,405.35	\$854,235.04	\$3,072,340.96
Net (Revenues less Expenditures)	\$3,222,764.80	\$21,497.49	\$380,128.36	\$132,164.42	\$3,137,926.58