

City of Gluckstadt
General Fund Monthly Budget Report for Month Ending June 30, 2023

	ADOPTED BUDGET FY2022-23	AMENDED BUDGET FY2022-23 (JUNE)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
Revenues						
AD VAL - REAL PROPERTY TAXES	\$813,442.00	\$813,442.00	\$4,619.75	\$796,579.53	\$796,579.53	\$16,862.47
AD VAL - AUTO TAXES	\$50,000.00	\$50,000.00	\$12,537.19	\$99,497.33	\$99,497.33	(\$49,497.33)
AD VAL - PERS. PROP. / MH TAXES	\$394,269.00	\$394,269.00	\$1,090.66	\$365,002.86	\$365,002.86	\$29,266.14
AD VAL - PRIOR YEAR TAXES - AUTO	\$0.00	\$0.00	(\$17.06)	\$1,159.45	\$1,159.45	(\$1,159.45)
AD VAL - PRIOR YEAR TAXES - OTHER	\$0.00	\$0.00	\$12,799.06	\$13,040.23	\$13,040.23	(\$13,040.23)
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	\$1,180.49	\$2,703.87	\$2,703.87	(\$2,053.87)
PRIVILEGE LICENSES	\$24,000.00	\$24,000.00	\$7,925.10	\$17,278.10	\$16,979.35	\$7,020.65
FRANCHISE TAXES (PUBLIC UTILITIES)	\$120,000.00	\$120,000.00	\$0.00	\$163,408.68	\$163,408.68	(\$43,408.68)
PERMITS - BUILDING	\$48,000.00	\$48,000.00	\$11,233.00	\$69,791.60	\$69,791.60	(\$21,791.60)
PERMITS - ZONING	\$1,000.00	\$1,000.00	\$250.00	\$2,800.00	\$2,800.00	(\$1,800.00)
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
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	\$248,897.16	\$2,248,042.05	\$2,248,042.05	\$391,957.95
COUNTY ROAD & BRIDGE TAXES	\$0.00	\$329,383.12	\$2,707.04	\$332,568.60	\$332,568.60	(\$3,185.48)
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	(\$34,109.75)	(\$112,718.00)	(\$127,560.50)	\$192,560.50
TRAFFIC & COURT FINES (CITY)	\$50,000.00	\$50,000.00	\$46,189.75	\$298,093.65	\$298,093.65	(\$248,093.65)
ADMIN COURT FEES (INCL JAIL FEES)	\$0.00	\$0.00	\$0.00	\$1,625.00	\$1,625.00	(\$1,625.00)
VICTIMS' RESTITUTION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.12)	\$77.12
APPEARANCE BOND FEE	\$0.00	\$0.00	\$125.00	\$650.00	\$650.00	(\$650.00)
INTEREST	\$250.00	\$250.00	\$9,375.88	\$61,655.78	\$61,655.78	(\$61,405.78)
DONATIONS	\$0.00	\$0.00	\$6,000.00	\$8,585.00	\$8,585.00	(\$8,585.00)
OTHER REVENUE	\$0.00	\$0.00	\$1.00	\$9,351.00	\$9,351.00	(\$9,351.00)
PUBLIC RECORDS REQUESTS	\$0.00	\$0.00	\$625.00	\$3,027.60	\$3,027.60	(\$3,027.60)
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	\$8,440,846.75	\$331,429.27	\$4,748,856.24	\$4,733,637.87	\$3,707,208.88
Expenditures						
LEGISLATIVE - BOARD						
PERSONNEL SERVICES	\$36,355.00	\$36,355.00	\$2,484.30	\$23,914.37	\$25,667.25	\$10,687.75
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$13,000.00	\$13,000.00	\$171.65	\$3,545.39	\$6,638.06	\$6,361.94
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$50,355.00	\$50,355.00	\$2,655.95	\$27,459.76	\$32,305.31	\$18,049.69
JUDICIAL/MUNICIPAL COURT						
PERSONNEL SERVICES	\$143,399.00	\$143,399.00	\$9,724.87	\$87,135.80	\$97,858.10	\$45,540.90
SUPPLIES	\$2,000.00	\$8,000.00	\$429.56	\$3,014.57	\$3,072.90	\$4,927.10
CONTRACTUAL SERVICES	\$75,300.00	\$76,800.00	\$4,924.89	\$36,517.52	\$40,874.13	\$35,925.87
CAPITAL OUTLAY	\$7,800.00	\$10,300.00	\$940.00	\$2,740.80	\$2,740.80	\$7,559.20
SUB-TOTAL	\$228,499.00	\$238,499.00	\$16,019.32	\$129,408.69	\$144,545.93	\$93,953.07
EXECUTIVE - MAYOR						
SUPPLIES	\$500.00	\$500.00	\$0.00	\$50.00	\$50.00	\$450.00
CONTRACTUAL SERVICES	\$6,640.00	\$6,640.00	\$534.33	\$931.31	\$1,012.14	\$5,627.86
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$7,640.00	\$7,640.00	\$534.33	\$981.31	\$1,062.14	\$6,577.86

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	ADOPTED BUDGET FY2022-23	AMENDED BUDGET FY2022-23 (JUNE)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
ADMINISTRATION - FINANCIAL						
PERSONNEL SERVICES	\$238,446.00	\$270,446.00	\$18,367.69	\$161,034.59	\$181,522.64	\$88,923.36
SUPPLIES	\$6,000.00	\$6,000.00	\$35.76	\$1,638.19	\$1,696.54	\$4,303.46
CONTRACTUAL SERVICES	\$33,350.00	\$46,350.00	\$540.00	\$9,239.40	\$11,168.76	\$35,181.24
CAPITAL OUTLAY	\$9,500.00	\$9,500.00	\$0.00	\$3,240.00	\$3,240.00	\$6,260.00
SUB-TOTAL	\$287,296.00	\$332,296.00	\$18,943.45	\$175,152.18	\$197,627.94	\$134,668.06
PLANNING & ZONING						
PERSONNEL SERVICES	\$57,658.00	\$57,658.00	\$1,990.11	\$46,128.46	\$48,125.58	\$9,532.42
SUPPLIES	\$5,000.00	\$5,000.00	\$35.75	\$832.95	\$891.28	\$4,108.72
CONTRACTUAL SERVICES	\$360,582.00	\$360,582.00	\$28,047.42	\$64,348.95	\$76,408.96	\$284,173.04
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	\$30,073.28	\$128,586.93	\$142,702.39	\$298,537.61
ADMINISTRATION - GENERAL						
SUPPLIES	\$600.00	\$600.00	\$0.00	\$597.20	\$597.20	\$2.80
CONTRACTUAL SERVICES	\$723,006.00	\$875,006.00	\$54,538.34	\$600,405.81	\$654,784.23	\$220,221.77
CAPITAL OUTLAY	\$20,250.00	\$20,250.00	\$0.00	\$13,932.00	\$13,932.00	\$6,318.00
SUB-TOTAL	\$743,856.00	\$895,856.00	\$54,538.34	\$614,935.01	\$669,313.43	\$226,542.57
POLICE						
PERSONNEL SERVICES	\$982,573.00	\$1,065,073.00	\$79,674.33	\$678,363.06	\$766,244.32	\$298,828.68
SUPPLIES	\$141,500.00	\$170,838.36	\$9,338.80	\$68,677.57	\$81,267.96	\$89,570.40
CONTRACTUAL SERVICES	\$95,940.00	\$130,440.00	\$14,667.20	\$53,391.58	\$71,552.94	\$58,887.06
CAPITAL OUTLAY	\$76,100.00	\$263,358.83	\$1,244.97	\$101,906.57	\$101,988.82	\$161,370.01
SUB-TOTAL	\$1,296,113.00	\$1,629,710.19	\$104,925.30	\$902,338.78	\$1,021,054.04	\$608,656.15
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	\$9,768.68	\$81,633.72	\$92,146.87	\$34,627.13
SUPPLIES	\$5,000.00	\$5,000.00	\$181.60	\$1,896.35	\$2,066.78	\$2,933.22
CONTRACTUAL SERVICES	\$64,522.00	\$25,802.00	\$0.00	\$3,808.78	\$5,638.89	\$20,163.11
CAPITAL OUTLAY	\$31,000.00	\$31,000.00	\$1,522.00	\$18,183.56	\$18,183.56	\$12,816.44
SUB-TOTAL	\$128,296.00	\$188,576.00	\$11,472.28	\$105,522.41	\$118,036.10	\$70,539.90
STREETS						
PERSONNEL SERVICES	\$57,658.00	\$153,958.00	\$13,713.46	\$45,018.60	\$57,943.12	\$96,014.88
SUPPLIES	\$32,900.00	\$104,800.00	\$28,160.85	\$41,014.08	\$45,779.10	\$59,020.90
CONTRACTUAL SERVICES	\$442,202.00	\$440,123.00	\$17,257.84	\$87,407.17	\$95,814.55	\$344,308.45
CAPITAL OUTLAY	\$221,800.00	\$1,234,266.00	\$1,383.71	\$234,782.53	\$238,882.53	\$995,383.47
SUB-TOTAL	\$754,560.00	\$1,933,147.00	\$60,515.86	\$408,222.38	\$438,419.30	\$1,494,727.70
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	\$5,744,760.19	\$299,678.11	\$2,519,928.45	\$2,792,387.58	\$2,952,372.61
Net (Revenues less Expenditures)	\$3,231,371.00	\$2,696,086.56	\$31,751.16	\$2,228,927.79	\$1,941,250.29	\$754,836.27