

City of Gluckstadt
General Fund Monthly Budget Report for Month Ending February 28, 2023

	ADOPTED BUDGET FY2022-23	AMENDED BUDGET FY2022-23 (FEBRUARY)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
Revenues						
AD VAL - REAL PROPERTY TAXES	\$813,442.00	\$813,442.00	\$413,227.10	\$706,298.86	\$706,298.86	\$107,143.14
AD VAL - AUTO TAXES	\$50,000.00	\$50,000.00	\$10,370.51	\$47,830.66	\$47,830.66	\$2,169.34
AD VAL - PERS. PROP. / MH TAXES	\$394,269.00	\$394,269.00	\$230,761.34	\$257,849.96	\$257,849.96	\$136,419.04
AD VAL - PRIOR YEAR TAXES - AUTO	\$0.00	\$0.00	(\$100.84)	\$495.15	\$495.15	(\$495.15)
AD VAL - PUBLIC UTILITIES TAXES	\$4,979.00	\$4,979.00	\$15,296.80	\$15,296.80	\$15,296.80	(\$10,317.80)
AD VAL - PENALTIES & INTEREST	\$650.00	\$650.00	\$68.73	\$701.23	\$701.23	(\$51.23)
PRIVILEGE LICENSES	\$24,000.00	\$24,000.00	\$660.00	\$8,215.50	\$8,350.50	\$15,649.50
FRANCHISE TAXES (PUBLIC UTILITIES)	\$120,000.00	\$120,000.00	\$45,801.54	\$105,258.12	\$105,258.12	\$14,741.88
PERMITS - BUILDING	\$48,000.00	\$48,000.00	\$365.00	\$29,952.60	\$43,963.60	\$4,036.40
PERMITS - ZONING	\$1,000.00	\$1,000.00	\$0.00	\$600.00	\$600.00	\$400.00
GRANT - HOMELAND SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.95	(\$3,728.95)
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	\$0.00	\$9,249.12	(\$3,249.12)
ABC PERMITS	\$4,000.00	\$4,000.00	\$900.00	\$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	\$242,869.01	\$1,255,392.84	\$1,478,597.94	\$1,161,402.06
COUNTY ROAD & BRIDGE TAXES	\$0.00	\$329,383.12	\$99,299.06	\$295,511.44	\$295,511.44	\$33,871.68
E-911 FUNDS	\$0.00	\$121,406.83	\$0.00	\$52,432.73	\$52,432.73	\$68,974.10
GRAND GULF	\$34,310.00	\$34,310.00	\$55,663.84	\$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	\$0.00	\$0.00	\$220,481.22	\$220,481.22	(\$220,481.22)
STATE ASSESSMENTS (DFA & DPS)	\$65,000.00	\$65,000.00	(\$8,797.00)	(\$22,199.50)	(\$34,752.50)	\$99,752.50
TRAFFIC & COURT FINES (CITY)	\$50,000.00	\$50,000.00	\$27,654.75	\$80,595.25	\$102,539.00	(\$52,539.00)
ADMIN COURT FEES (INCL JAIL FEES)	\$0.00	\$0.00	\$500.00	\$1,575.00	\$1,575.00	(\$1,575.00)
APPEARANCE BOND FEE	\$0.00	\$0.00	\$175.00	\$175.00	\$250.00	(\$250.00)
INTEREST	\$250.00	\$250.00	\$7,219.69	\$24,482.13	\$24,482.13	(\$24,232.13)
DONATIONS	\$0.00	\$0.00	\$0.00	\$2,585.00	\$2,585.00	(\$2,585.00)
OTHER REVENUE	\$0.00	\$0.00	\$9,250.00	\$9,250.00	\$9,250.00	(\$9,250.00)
PUBLIC RECORDS REQUESTS	\$0.00	\$0.00	\$450.00	\$477.60	\$752.60	(\$752.60)
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	\$7,647,456.95	\$1,151,634.53	\$3,158,782.68	\$3,418,852.60	\$4,228,604.35
Expenditures						
LEGISLATIVE - BOARD						
PERSONNEL SERVICES	\$36,355.00	\$36,355.00	\$2,484.30	\$12,664.74	\$15,325.64	\$21,029.36
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$13,000.00	\$13,000.00	\$196.65	\$933.79	\$2,405.44	\$10,594.56
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$50,355.00	\$50,355.00	\$2,680.95	\$13,598.53	\$17,731.08	\$32,623.92
JUDICIAL/MUNICIPAL COURT						
PERSONNEL SERVICES	\$143,399.00	\$143,399.00	\$9,724.88	\$43,664.69	\$55,641.32	\$87,757.68
SUPPLIES	\$2,000.00	\$8,000.00	\$102.14	\$1,956.85	\$2,212.11	\$5,787.89
CONTRACTUAL SERVICES	\$75,300.00	\$76,800.00	\$4,471.81	\$18,282.76	\$22,486.95	\$54,313.05
CAPITAL OUTLAY	\$7,800.00	\$10,300.00	\$0.00	\$1,800.80	\$1,800.80	\$8,499.20
SUB-TOTAL	\$228,499.00	\$238,499.00	\$14,298.83	\$65,705.10	\$82,141.18	\$156,357.82
EXECUTIVE - MAYOR						
SUPPLIES	\$500.00	\$500.00	\$0.00	\$50.00	\$50.00	\$450.00
CONTRACTUAL SERVICES	\$6,640.00	\$6,640.00	\$34.33	\$168.99	\$203.32	\$6,436.68
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$7,640.00	\$7,640.00	\$34.33	\$218.99	\$253.32	\$7,386.68
ADMINISTRATION - FINANCIAL						
PERSONNEL SERVICES	\$238,446.00	\$270,446.00	\$18,174.68	\$79,560.82	\$101,976.85	\$168,469.15
SUPPLIES	\$6,000.00	\$6,000.00	\$1,058.60	\$1,290.35	\$1,493.35	\$4,506.65
CONTRACTUAL SERVICES	\$33,350.00	\$33,350.00	\$5,755.56	\$6,480.56	\$7,130.56	\$26,219.44
CAPITAL OUTLAY	\$9,500.00	\$9,500.00	\$0.00	\$1,620.00	\$1,620.00	\$7,880.00
SUB-TOTAL	\$287,296.00	\$319,296.00	\$24,988.84	\$88,951.73	\$112,220.76	\$207,075.24

City of Gluckstadt
General Fund Monthly Budget Report for Month Ending February 28, 2023

	ADOPTED BUDGET FY2022-23	AMENDED BUDGET FY2022-23 (FEBRUARY)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
PLANNING & ZONING						
PERSONNEL SERVICES	\$57,658.00	\$57,658.00	\$7,636.88	\$45,364.17	\$53,501.39	\$4,156.61
SUPPLIES	\$5,000.00	\$5,000.00	\$129.30	\$555.19	\$555.19	\$4,444.81
CONTRACTUAL SERVICES	\$360,582.00	\$360,582.00	\$9,712.81	\$17,435.92	\$19,584.14	\$340,997.86
CAPITAL OUTLAY	\$18,000.00	\$18,000.00	\$0.00	\$16,000.00	\$17,276.57	\$723.43
SUB-TOTAL	\$441,240.00	\$441,240.00	\$17,478.99	\$79,355.28	\$90,917.29	\$350,322.71
ADMINISTRATION - GENERAL						
SUPPLIES	\$600.00	\$600.00	\$0.00	\$597.20	\$597.20	\$2.80
CONTRACTUAL SERVICES	\$723,006.00	\$823,006.00	\$78,640.08	\$332,593.77	\$423,947.21	\$399,058.79
CAPITAL OUTLAY	\$20,250.00	\$20,250.00	\$72.00	\$10,022.80	\$12,946.80	\$7,303.20
SUB-TOTAL	\$743,856.00	\$843,856.00	\$78,712.08	\$343,213.77	\$437,491.21	\$406,364.79
POLICE						
PERSONNEL SERVICES	\$982,573.00	\$1,065,073.00	\$74,539.32	\$331,049.62	\$423,894.12	\$641,178.88
SUPPLIES	\$141,500.00	\$152,000.00	\$6,739.23	\$33,833.92	\$43,832.96	\$108,167.04
CONTRACTUAL SERVICES	\$95,940.00	\$130,440.00	\$6,311.21	\$20,571.91	\$25,553.87	\$104,886.13
CAPITAL OUTLAY	\$76,100.00	\$242,006.83	\$69,306.43	\$95,247.21	\$97,029.20	\$144,977.63
SUB-TOTAL	\$1,296,113.00	\$1,589,519.83	\$156,896.19	\$480,702.66	\$590,310.15	\$999,209.68
FIRE						
CONTRACTUAL SERVICES	\$27,321.00	\$27,321.00	\$0.00	\$0.00	\$0.00	\$27,321.00
SUB-TOTAL	\$27,321.00	\$27,321.00	\$0.00	\$0.00	\$0.00	\$27,321.00
BUILDING INSPECTION & CODE						
PERSONNEL SERVICES	\$27,774.00	\$126,774.00	\$10,613.85	\$31,595.90	\$41,132.38	\$85,641.62
SUPPLIES	\$5,000.00	\$5,000.00	\$472.23	\$1,204.63	\$1,286.57	\$3,713.43
CONTRACTUAL SERVICES	\$64,522.00	\$25,802.00	\$595.56	\$3,305.78	\$3,808.78	\$21,993.22
CAPITAL OUTLAY	\$31,000.00	\$31,000.00	\$0.00	\$16,434.99	\$16,661.56	\$14,338.44
SUB-TOTAL	\$128,296.00	\$188,576.00	\$11,681.64	\$52,541.30	\$62,889.29	\$125,686.71
STREETS						
PERSONNEL SERVICES	\$57,658.00	\$129,658.00	\$0.00	\$553.17	\$4,707.01	\$124,950.99
SUPPLIES	\$32,900.00	\$89,800.00	\$300.76	\$2,397.25	\$8,102.16	\$81,697.84
CONTRACTUAL SERVICES	\$442,202.00	\$392,202.00	\$10,941.96	\$40,295.82	\$47,636.37	\$344,565.63
CAPITAL OUTLAY	\$221,800.00	\$260,651.00	\$110,037.82	\$117,047.82	\$214,122.71	\$46,528.29
SUB-TOTAL	\$754,560.00	\$872,311.00	\$121,280.54	\$160,294.06	\$274,568.25	\$597,742.75
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	\$4,578,733.83	\$428,052.39	\$1,284,581.42	\$1,668,522.53	\$2,910,211.30
Net (Revenues less Expenditures)	\$3,231,371.00	\$3,068,723.12	\$723,582.14	\$1,874,201.26	\$1,750,330.07	\$1,318,393.05