

City of Gluckstadt
General Fund Monthly Budget Report for Month Ending April 30, 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	\$7,921.71	\$783,299.06	\$783,299.06	\$30,142.94
AD VAL - AUTO TAXES	\$50,000.00	\$50,000.00	\$15,386.96	\$73,795.56	\$73,795.56	(\$23,795.56)
AD VAL - PERS. PROP. / MH TAXES	\$394,269.00	\$394,269.00	\$1,656.81	\$363,288.86	\$363,288.86	\$30,980.14
AD VAL - PRIOR YEAR TAXES - AUTO	\$0.00	\$0.00	\$215.25	\$1,134.00	\$1,134.00	(\$1,134.00)
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	\$412.65	\$1,310.44	\$1,310.44	(\$660.44)
PRIVILEGE LICENSES	\$24,000.00	\$24,000.00	\$495.00	\$8,973.00	\$9,243.00	\$14,757.00
FRANCHISE TAXES (PUBLIC UTILITIES)	\$120,000.00	\$120,000.00	\$0.00	\$105,258.12	\$110,423.70	\$9,576.30
PERMITS - BUILDING	\$48,000.00	\$48,000.00	\$569.00	\$49,560.60	\$49,902.60	(\$1,902.60)
PERMITS - ZONING	\$1,000.00	\$1,000.00	\$1,250.00	\$1,850.00	\$2,550.00	(\$1,550.00)
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	\$229,093.62	\$1,707,691.56	\$1,707,691.56	\$932,308.44
COUNTY ROAD & BRIDGE TAXES	\$0.00	\$329,383.12	\$3,683.04	\$326,485.61	\$326,485.61	\$2,897.51
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	(\$23,869.25)	(\$58,621.75)	(\$78,608.25)	\$143,608.25
TRAFFIC & COURT FINES (CITY)	\$50,000.00	\$50,000.00	\$49,746.40	\$179,608.40	\$188,731.15	(\$138,731.15)
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	\$75.00	\$400.00	\$500.00	(\$500.00)
INTEREST	\$250.00	\$250.00	\$8,982.69	\$42,734.53	\$42,734.53	(\$42,484.53)
DONATIONS	\$0.00	\$0.00	\$0.00	\$2,585.00	\$2,585.00	(\$2,585.00)
OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$9,250.00	\$9,250.00	(\$9,250.00)
PUBLIC RECORDS REQUESTS	\$0.00	\$0.00	\$400.00	\$1,552.60	\$1,727.60	(\$1,727.60)
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	\$296,018.88	\$3,968,494.50	\$3,964,383.33	\$4,453,771.42
Expenditures						
LEGISLATIVE - BOARD						
PERSONNEL SERVICES	\$36,355.00	\$36,355.00	\$2,211.95	\$18,956.34	\$19,486.14	\$16,868.86
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$13,000.00	\$13,000.00	\$171.65	\$2,577.09	\$3,373.74	\$9,626.26
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$50,355.00	\$50,355.00	\$2,383.60	\$21,533.43	\$22,859.88	\$27,495.12
JUDICIAL/MUNICIPAL COURT						
PERSONNEL SERVICES	\$143,399.00	\$143,399.00	\$9,779.16	\$67,718.21	\$74,865.53	\$68,533.47
SUPPLIES	\$2,000.00	\$8,000.00	\$372.90	\$2,585.01	\$2,585.01	\$5,414.99
CONTRACTUAL SERVICES	\$75,300.00	\$76,800.00	\$4,357.05	\$26,844.00	\$31,592.63	\$45,207.37
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	\$14,509.11	\$98,948.02	\$110,843.97	\$127,655.03
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	\$237.65	\$396.98	\$6,243.02
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$7,640.00	\$7,640.00	\$34.33	\$287.65	\$446.98	\$7,193.02
ADMINISTRATION - FINANCIAL						
PERSONNEL SERVICES	\$238,446.00	\$270,446.00	\$18,003.22	\$124,429.72	\$137,911.92	\$132,534.08
SUPPLIES	\$6,000.00	\$6,000.00	\$45.03	\$1,538.38	\$1,602.43	\$4,397.57
CONTRACTUAL SERVICES	\$33,350.00	\$33,350.00	\$0.00	\$7,130.56	\$8,739.40	\$24,610.60
CAPITAL OUTLAY	\$9,500.00	\$9,500.00	\$1,620.00	\$3,240.00	\$3,240.00	\$6,260.00
SUB-TOTAL	\$287,296.00	\$319,296.00	\$19,668.25	\$136,338.66	\$151,493.75	\$167,802.25

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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	\$3,200.35	\$42,178.09	\$43,627.94	\$14,030.06
SUPPLIES	\$5,000.00	\$5,000.00	\$19.19	\$574.38	\$797.20	\$4,202.80
CONTRACTUAL SERVICES	\$360,582.00	\$360,582.00	\$3,652.50	\$23,236.64	\$36,301.53	\$324,280.47
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	\$6,872.04	\$83,265.68	\$98,003.24	\$343,236.76
ADMINISTRATION - GENERAL						
SUPPLIES	\$600.00	\$600.00	\$0.00	\$597.20	\$597.20	\$2.80
CONTRACTUAL SERVICES	\$723,006.00	\$853,006.00	\$57,946.02	\$487,654.04	\$544,889.43	\$308,116.57
CAPITAL OUTLAY	\$20,250.00	\$20,250.00	\$985.20	\$13,932.00	\$13,932.00	\$6,318.00
SUB-TOTAL	\$743,856.00	\$873,856.00	\$58,931.22	\$502,183.24	\$559,418.63	\$314,437.37
POLICE						
PERSONNEL SERVICES	\$982,573.00	\$1,065,073.00	\$76,663.03	\$521,692.47	\$572,314.23	\$492,758.77
SUPPLIES	\$141,500.00	\$154,983.36	\$2,136.41	\$45,955.62	\$59,415.77	\$95,567.59
CONTRACTUAL SERVICES	\$95,940.00	\$130,440.00	\$3,870.09	\$29,423.96	\$37,724.38	\$92,715.62
CAPITAL OUTLAY	\$76,100.00	\$243,521.83	\$3,157.40	\$100,186.60	\$100,584.60	\$142,937.23
SUB-TOTAL	\$1,296,113.00	\$1,594,018.19	\$85,826.93	\$697,258.65	\$770,038.98	\$823,979.21
FIRE						
CONTRACTUAL SERVICES	\$27,321.00	\$27,321.00	\$27,321.00	\$27,321.00	\$27,321.00	\$0.00
SUB-TOTAL	\$27,321.00	\$27,321.00	\$27,321.00	\$27,321.00	\$27,321.00	\$0.00
BUILDING INSPECTION & CODE						
PERSONNEL SERVICES	\$27,774.00	\$126,774.00	\$9,435.23	\$62,060.70	\$69,139.85	\$57,634.15
SUPPLIES	\$5,000.00	\$5,000.00	\$19.19	\$1,305.76	\$1,714.75	\$3,285.25
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	\$16,661.56	\$14,338.44
SUB-TOTAL	\$128,296.00	\$188,576.00	\$9,454.42	\$83,836.80	\$91,324.94	\$97,251.06
STREETS						
PERSONNEL SERVICES	\$57,658.00	\$153,958.00	\$6,581.91	\$19,950.46	\$24,364.71	\$129,593.29
SUPPLIES	\$32,900.00	\$104,800.00	\$2,224.72	\$10,326.88	\$12,853.23	\$91,946.77
CONTRACTUAL SERVICES	\$442,202.00	\$360,123.00	\$10,379.49	\$58,015.86	\$70,149.33	\$289,973.67
CAPITAL OUTLAY	\$221,800.00	\$1,314,266.00	\$13,700.00	\$227,822.71	\$233,398.82	\$1,080,867.18
SUB-TOTAL	\$754,560.00	\$1,933,147.00	\$32,886.12	\$316,115.91	\$340,766.09	\$1,592,380.91
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	\$257,887.02	\$1,967,089.04	\$2,172,517.46	\$3,501,550.73
Net (Revenues less Expenditures)	\$3,231,371.00	\$2,744,086.56	\$38,131.86	\$2,001,405.46	\$1,791,865.87	\$952,220.69