

City of Gluckstadt
General Fund Monthly Budget Report for Month Ending December 31, 2023

	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (NOVEMBER)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
Revenues						
AD VAL - REAL PROPERTY TAXES	\$834,000.00	\$834,000.00	\$743.23	\$743.23	\$743.23	\$833,256.77
AD VAL - AUTO TAXES	\$130,000.00	\$130,000.00	\$9,570.60	\$30,314.55	\$30,314.55	\$99,685.45
AD VAL - PERS. PROP. / MH TAXES	\$454,000.00	\$454,000.00	\$0.00	\$8,664.47	\$8,664.47	\$445,335.53
AD VAL - PRIOR YEAR TAXES - AUTO	\$1,000.00	\$1,000.00	\$29.92	\$178.62	\$178.62	\$821.38
AD VAL - PRIOR YEAR TAXES - OTHER	\$12,000.00	\$12,000.00	\$0.00	\$126.95	\$126.95	\$11,873.05
AD VAL - PUBLIC UTILITIES TAXES	\$14,900.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$14,900.00
AD VAL - PENALTIES & INTEREST	\$3,000.00	\$3,000.00	\$36.04	\$199.07	\$199.07	\$2,800.93
PRIVILEGE LICENSES	\$28,000.00	\$28,000.00	\$714.84	\$3,680.59	\$3,740.59	\$24,259.41
FRANCHISE TAXES (PUBLIC UTILITIES)	\$200,000.00	\$200,000.00	\$0.00	\$67,623.63	\$67,623.63	\$132,376.37
PERMITS - BUILDING	\$80,000.00	\$80,000.00	\$5,039.00	\$26,059.25	\$27,070.25	\$52,929.75
PERMITS - ZONING	\$3,400.00	\$3,400.00	\$800.00	\$2,200.00	\$2,200.00	\$1,200.00
STATE GRANT - MSDH HEALTH COUNCIL	\$0.00	\$0.00	\$225.00	\$225.00	\$225.00	(\$225.00)
FEDERAL GRANT - PPE SUBGRANT	\$0.00	\$22,692.00	\$0.00	\$0.00	\$0.00	\$22,692.00
STATE GRANT - HOMELAND SECURITY	\$0.00	\$173,554.00	\$0.00	\$0.00	\$0.00	\$173,554.00
STATE GRANT - JAG	\$0.00	\$6,850.00	\$0.00	\$0.00	\$0.00	\$6,850.00
MUNICIPAL REVOLVING FUND	\$1,200.00	\$1,200.00	\$0.00	\$1,231.09	\$1,231.09	(\$31.09)
HOMESTEAD EXEMPT REIMB	\$9,250.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00
ABC PERMITS	\$3,000.00	\$3,000.00	\$0.00	\$900.00	\$900.00	\$2,100.00
MUNICIPAL GAS AID TAX	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
SALES TAX	\$2,850,000.00	\$2,850,000.00	\$229,764.14	\$741,359.14	\$741,359.14	\$2,108,640.86
COUNTY ROAD & BRIDGE TAXES	\$180,000.00	\$180,000.00	\$1,548.72	\$5,910.51	\$5,910.51	\$174,089.49
E-911 FUNDS	\$0.00	\$454,446.80	\$0.00	\$454,446.80	\$454,446.80	\$0.00
OTHER REVENUE / BoS ROAD PLAN	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00
GRAND GULF	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
MIMA FUNDS	\$440,960.00	\$440,960.00	\$0.00	\$0.00	\$0.00	\$440,960.00
STATE ASSESSMENTS (DFA & DPS)	(\$217,000.00)	(\$217,000.00)	(\$24,498.50)	(\$47,612.25)	(\$71,374.75)	(\$145,625.25)
TRAFFIC & COURT FINES (CITY)	\$464,000.00	\$464,000.00	\$54,311.50	\$163,241.25	\$164,336.25	\$299,663.75
ADMIN COURT FEES (INCL JAIL FEES)	\$2,500.00	\$2,500.00	\$25.00	\$75.00	\$75.00	\$2,425.00
APPEARANCE BOND FEE	\$500.00	\$500.00	\$100.00	\$175.00	\$200.00	\$300.00
INTEREST	\$67,500.00	\$67,500.00	\$9,747.00	\$28,260.68	\$28,260.68	\$39,239.32
DONATIONS	\$0.00	\$0.00	\$0.00	\$3,987.50	\$3,987.50	(\$3,987.50)
OTHER REVENUE	\$0.00	\$0.00	\$15.43	\$99.11	\$99.11	(\$99.11)
PUBLIC RECORDS REQUESTS	\$3,000.00	\$3,000.00	\$950.00	\$2,800.00	\$2,825.00	\$175.00
BEGINNING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$5,947,110.00	\$6,604,652.80	\$289,121.92	\$1,494,889.19	\$1,473,342.69	\$5,131,310.11
Expenditures						
LEGISLATIVE - BOARD						
PERSONNEL SERVICES	\$35,670.00	\$35,670.00	\$2,484.30	\$7,099.70	\$8,606.75	\$27,063.25
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$12,500.00	\$12,500.00	\$172.40	\$1,269.80	\$1,407.72	\$11,092.28
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$49,170.00	\$49,170.00	\$2,656.70	\$8,369.50	\$10,014.47	\$39,155.53
JUDICIAL/MUNICIPAL COURT						
PERSONNEL SERVICES	\$136,095.46	\$139,695.46	\$10,473.74	\$26,124.94	\$35,119.91	\$104,575.55
SUPPLIES	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$87.95	\$11,412.05
CONTRACTUAL SERVICES	\$81,400.00	\$81,400.00	\$3,983.76	\$8,139.50	\$12,111.38	\$69,288.62
SUB-TOTAL	\$228,995.46	\$232,595.46	\$14,457.50	\$34,264.44	\$47,319.24	\$185,276.22
EXECUTIVE - MAYOR						
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$9,750.00	\$9,750.00	\$396.00	\$396.00	\$1,661.00	\$8,089.00
SUB-TOTAL	\$10,250.00	\$10,250.00	\$396.00	\$396.00	\$1,661.00	\$8,589.00

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ADMINISTRATION - FINANCIAL						
PERSONNEL SERVICES	\$319,615.46	\$319,615.46	\$23,399.86	\$57,633.79	\$77,803.12	\$241,812.34
SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
CONTRACTUAL SERVICES	\$89,300.00	\$89,300.00	\$639.90	\$1,505.96	\$2,824.55	\$86,475.45
CAPITAL OUTLAY	\$15,500.00	\$15,500.00	\$1,125.00	\$1,125.00	\$1,125.00	\$14,375.00
SUB-TOTAL	\$431,915.46	\$431,915.46	\$25,164.76	\$60,264.75	\$81,752.67	\$350,162.79
PLANNING & ZONING						
PERSONNEL SERVICES	\$107,420.06	\$107,420.06	\$7,258.69	\$18,551.50	\$23,675.96	\$83,744.10
SUPPLIES	\$9,250.00	\$9,250.00	\$35.07	\$71.35	\$378.08	\$8,871.92
CONTRACTUAL SERVICES	\$170,900.00	\$170,900.00	\$6,370.23	\$16,894.29	\$18,256.30	\$152,643.70
SUB-TOTAL	\$287,570.06	\$287,570.06	\$13,663.99	\$35,517.14	\$42,310.34	\$245,259.72
ADMINISTRATION - GENERAL						
PERSONNEL SERVICES	\$89,396.46	\$89,396.46	\$6,514.98	\$16,374.66	\$21,872.88	\$67,523.58
SUPPLIES	\$4,500.00	\$4,500.00	\$156.72	\$156.72	\$303.64	\$4,196.36
CONTRACTUAL SERVICES	\$1,080,650.00	\$1,080,650.00	\$51,186.51	\$124,310.52	\$190,193.62	\$890,456.38
CAPITAL OUTLAY	\$20,250.00	\$20,250.00	\$2,111.43	\$2,111.43	\$2,303.43	\$17,946.57
SUB-TOTAL	\$1,194,796.46	\$1,194,796.46	\$59,969.64	\$142,953.33	\$214,673.57	\$980,122.89
POLICE						
PERSONNEL SERVICES	\$1,116,446.74	\$1,141,446.74	\$81,565.03	\$186,240.04	\$262,158.79	\$879,287.95
SUPPLIES	\$128,450.00	\$134,487.63	\$7,116.72	\$17,198.82	\$28,946.10	\$105,541.53
CONTRACTUAL SERVICES	\$201,600.00	\$201,600.00	\$5,998.24	\$24,721.38	\$28,388.85	\$173,211.15
CAPITAL OUTLAY	\$364,841.10	\$1,199,373.95	\$3,910.86	\$6,610.19	\$17,161.06	\$1,182,212.89
SUB-TOTAL	\$1,811,337.84	\$2,676,908.32	\$98,590.85	\$234,770.43	\$336,654.80	\$2,340,253.52
FIRE						
CONTRACTUAL SERVICES	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
SUB-TOTAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
BUILDING INSPECTION & CODE						
PERSONNEL SERVICES	\$176,287.80	\$176,287.80	\$9,906.85	\$22,251.68	\$32,732.22	\$143,555.58
SUPPLIES	\$7,750.00	\$7,750.00	\$35.07	\$71.35	\$378.10	\$7,371.90
CONTRACTUAL SERVICES	\$14,070.00	\$14,070.00	\$386.36	\$943.36	\$1,168.36	\$12,901.64
CAPITAL OUTLAY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SUB-TOTAL	\$200,107.80	\$200,107.80	\$10,328.28	\$23,266.39	\$34,278.68	\$165,829.12
STREETS						
PERSONNEL SERVICES	\$441,010.36	\$441,010.36	\$21,088.83	\$51,442.68	\$70,810.19	\$370,200.17
SUPPLIES	\$121,400.00	\$121,400.00	\$1,470.94	\$7,224.47	\$10,862.27	\$110,537.73
CONTRACTUAL SERVICES	\$550,681.00	\$550,681.00	\$10,490.00	\$22,425.13	\$56,822.72	\$493,858.28
CAPITAL OUTLAY	\$895,200.00	\$895,200.00	\$245.00	\$139,863.51	\$190,546.75	\$704,653.25
SUB-TOTAL	\$2,008,291.36	\$2,008,291.36	\$33,294.77	\$220,955.79	\$329,041.93	\$1,679,249.43
TRANSFERS						
TRANSFERS OUT	\$617,030.71	\$617,030.71	\$0.00	\$0.00	\$0.00	\$617,030.71
SUB-TOTAL	\$617,030.71	\$617,030.71	\$0.00	\$0.00	\$0.00	\$617,030.71
Total Expenditures	\$6,899,465.15	\$7,768,635.63	\$258,522.49	\$760,757.77	\$1,097,706.70	\$6,670,928.93
Net (Revenues less Expenditures)	(\$952,355.15)	(\$1,163,982.83)	\$30,599.43	\$734,131.42	\$375,635.99	(\$1,539,618.82)