

**City of Gluckstadt**  
**General Fund Monthly Budget Report for Month Ending February 29, 2024**

	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (FEBRUARY)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
<b>Revenues</b>						
AD VAL - REAL PROPERTY TAXES	\$834,000.00	\$834,000.00	\$615,847.57	\$712,316.56	\$712,316.56	\$121,683.44
AD VAL - AUTO TAXES	\$130,000.00	\$130,000.00	\$11,048.40	\$54,453.12	\$54,453.12	\$75,546.88
AD VAL - PERS. PROP. / MH TAXES	\$454,000.00	\$454,000.00	\$297,199.30	\$309,745.58	\$309,745.58	\$144,254.42
AD VAL - PRIOR YEAR TAXES - REAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VAL - PRIOR YEAR TAXES - AUTO	\$1,000.00	\$1,000.00	\$0.00	\$178.62	\$178.62	\$821.38
AD VAL - PRIOR YEAR TAXES - OTHER	\$12,000.00	\$12,000.00	\$22.79	\$149.74	\$149.74	\$11,850.26
AD VAL - PUBLIC UTILITIES TAXES	\$14,900.00	\$14,900.00	\$15,797.79	\$15,797.79	\$15,797.79	(\$897.79)
AD VAL - PENALTIES & INTEREST	\$3,000.00	\$3,000.00	\$62.34	\$337.01	\$337.01	\$2,662.99
PRIVILEGE LICENSES	\$28,000.00	\$28,000.00	\$4,467.44	\$11,127.73	\$11,167.73	\$16,832.27
FRANCHISE TAXES (PUBLIC UTILITIES)	\$200,000.00	\$200,000.00	\$34,304.64	\$106,568.27	\$149,530.03	\$50,469.97
PERMITS - BUILDING	\$80,000.00	\$80,000.00	\$3,674.00	\$32,539.25	\$34,216.25	\$45,783.75
PERMITS - ZONING	\$3,400.00	\$3,400.00	\$0.00	\$2,500.00	\$3,850.00	(\$450.00)
STATE GRANT - MSDH HEALTH COUNCIL	\$0.00	\$5,000.00	\$0.00	\$225.00	\$225.00	\$4,775.00
FEDERAL GRANT - PPE SUBGRANT	\$0.00	\$22,692.00	\$793.46	\$23,236.65	\$23,236.65	(\$544.65)
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
STATE GRANT - DPS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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	\$9,305.87	(\$55.87)
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	\$1,930.16	\$1,930.16	(\$30.16)
RAILROAD TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALES TAX	\$2,850,000.00	\$2,850,000.00	\$225,763.75	\$1,192,149.78	\$1,192,149.78	\$1,657,850.22
COUNTY ROAD & BRIDGE TAXES	\$180,000.00	\$180,000.00	\$139,416.96	\$162,040.81	\$162,040.81	\$17,959.19
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	\$125,296.81	\$125,296.81	\$125,296.81	(\$70,296.81)
MIMA FUNDS	\$440,960.00	\$440,960.00	\$0.00	\$264,270.19	\$264,270.19	\$176,689.81
STATE ASSESSMENTS (DFA & DPS)	(\$217,000.00)	(\$217,000.00)	(\$19,378.50)	(\$91,753.25)	(\$121,511.50)	(\$95,488.50)
TRAFFIC & COURT FINES (CITY)	\$464,000.00	\$464,000.00	\$76,679.75	\$284,348.00	\$287,905.25	\$176,094.75
ADMIN COURT FEES (INCL JAIL FEES)	\$2,500.00	\$2,500.00	\$150.00	\$250.00	\$250.00	\$2,250.00
APPEARANCE BOND FEE	\$500.00	\$500.00	\$75.00	\$375.00	\$425.00	\$75.00
INTEREST	\$67,500.00	\$67,500.00	\$9,313.60	\$47,419.89	\$47,419.89	\$20,080.11
DONATIONS	\$0.00	\$3,487.50	\$0.00	\$3,987.50	\$3,987.50	(\$500.00)
OTHER REVENUE	\$0.00	\$0.00	\$569,245.59	\$569,354.89	\$174.31	(\$174.31)
PUBLIC RECORDS REQUESTS	\$3,000.00	\$3,000.00	\$1,175.00	\$4,825.00	\$4,850.00	(\$1,850.00)
INSURANCE PROCEEDS	\$0.00	\$6,332.30	\$0.00	\$6,332.30	\$6,332.30	\$0.00
BEGINNING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$5,947,110.00</b>	<b>\$6,639,472.60</b>	<b>\$2,110,955.69</b>	<b>\$4,296,580.29</b>	<b>\$3,756,520.53</b>	<b>\$2,882,952.07</b>
<b>Expenditures</b>						
<b>LEGISLATIVE - BOARD</b>						
PERSONNEL SERVICES	\$35,670.00	\$35,670.00	\$2,484.30	\$12,137.53	\$13,644.58	\$22,025.42
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$12,500.00	\$12,500.00	\$2,473.92	\$3,881.64	\$4,019.56	\$8,480.44
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>SUB-TOTAL</b>	<b>\$49,170.00</b>	<b>\$49,170.00</b>	<b>\$4,958.22</b>	<b>\$16,019.17</b>	<b>\$17,664.14</b>	<b>\$31,505.86</b>
<b>JUDICIAL/MUNICIPAL COURT</b>						
PERSONNEL SERVICES	\$136,095.46	\$139,695.46	\$11,869.95	\$48,468.63	\$56,073.60	\$83,621.86
SUPPLIES	\$11,500.00	\$9,500.00	\$285.80	\$373.75	\$373.75	\$9,126.25
CONTRACTUAL SERVICES	\$81,400.00	\$81,400.00	\$4,741.87	\$16,853.25	\$21,227.19	\$60,172.81
<b>SUB-TOTAL</b>	<b>\$228,995.46</b>	<b>\$232,595.46</b>	<b>\$16,897.62</b>	<b>\$65,695.63</b>	<b>\$77,674.54</b>	<b>\$154,920.92</b>

**City of Gluckstadt**  
**General Fund Monthly Budget Report for Month Ending February 29, 2024**

	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (FEBRUARY)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
<b>EXECUTIVE - MAYOR</b>						
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$9,750.00	\$9,750.00	\$0.00	\$1,661.00	\$1,661.00	\$8,089.00
<b>SUB-TOTAL</b>	<b>\$10,250.00</b>	<b>\$10,250.00</b>	<b>\$0.00</b>	<b>\$1,661.00</b>	<b>\$1,661.00</b>	<b>\$8,589.00</b>
<b>ADMINISTRATION - FINANCIAL</b>						
PERSONNEL SERVICES	\$319,615.46	\$319,615.46	\$23,218.34	\$104,333.85	\$124,611.76	\$195,003.70
SUPPLIES	\$7,500.00	\$7,500.00	\$432.22	\$432.22	\$681.74	\$6,818.26
CONTRACTUAL SERVICES	\$89,300.00	\$89,300.00	\$27,449.68	\$30,355.51	\$30,527.51	\$58,772.49
CAPITAL OUTLAY	\$15,500.00	\$15,500.00	\$0.00	\$1,125.00	\$1,125.00	\$14,375.00
<b>SUB-TOTAL</b>	<b>\$431,915.46</b>	<b>\$431,915.46</b>	<b>\$51,100.24</b>	<b>\$136,246.58</b>	<b>\$156,946.01</b>	<b>\$274,969.45</b>
<b>PLANNING &amp; ZONING</b>						
PERSONNEL SERVICES	\$107,420.06	\$107,420.06	\$7,258.69	\$33,068.89	\$37,271.34	\$70,148.72
SUPPLIES	\$9,250.00	\$9,250.00	\$90.23	\$468.31	\$468.31	\$8,781.69
CONTRACTUAL SERVICES	\$170,900.00	\$168,200.00	\$8,618.86	\$26,875.16	\$29,939.92	\$138,260.08
<b>SUB-TOTAL</b>	<b>\$287,570.06</b>	<b>\$285,870.06</b>	<b>\$15,967.78</b>	<b>\$60,412.36</b>	<b>\$67,679.57</b>	<b>\$218,190.49</b>
<b>ADMINISTRATION - GENERAL</b>						
PERSONNEL SERVICES	\$89,396.46	\$89,396.46	\$6,514.98	\$29,459.25	\$34,957.46	\$54,439.00
SUPPLIES	\$4,500.00	\$4,500.00	\$674.37	\$978.01	\$1,211.15	\$3,288.85
CONTRACTUAL SERVICES	\$1,080,650.00	\$1,120,750.00	\$128,258.36	\$321,676.00	\$397,646.44	\$723,103.56
CAPITAL OUTLAY	\$20,250.00	\$20,250.00	\$426.93	\$2,730.36	\$7,677.62	\$12,572.38
<b>SUB-TOTAL</b>	<b>\$1,194,796.46</b>	<b>\$1,234,896.46</b>	<b>\$135,874.64</b>	<b>\$354,843.62</b>	<b>\$441,492.67</b>	<b>\$793,403.79</b>
<b>POLICE</b>						
PERSONNEL SERVICES	\$1,116,446.74	\$1,156,446.74	\$86,488.11	\$360,594.95	\$434,074.90	\$722,371.84
SUPPLIES	\$128,450.00	\$140,819.93	\$15,110.44	\$44,056.54	\$53,308.97	\$87,510.96
CONTRACTUAL SERVICES	\$201,600.00	\$205,087.50	\$5,775.47	\$34,164.32	\$37,965.19	\$167,122.31
CAPITAL OUTLAY	\$364,841.10	\$1,204,373.95	\$4,107.55	\$21,268.61	\$21,833.95	\$1,182,540.00
<b>SUB-TOTAL</b>	<b>\$1,811,337.84</b>	<b>\$2,706,728.12</b>	<b>\$111,481.57</b>	<b>\$460,084.42</b>	<b>\$547,183.01</b>	<b>\$2,159,545.11</b>
<b>FIRE</b>						
CONTRACTUAL SERVICES	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>SUB-TOTAL</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
<b>BUILDING INSPECTION &amp; CODE</b>						
PERSONNEL SERVICES	\$176,287.80	\$176,287.80	\$12,815.60	\$48,052.06	\$57,965.21	\$118,322.59
SUPPLIES	\$7,750.00	\$7,750.00	\$90.23	\$468.33	\$1,726.56	\$6,023.44
CONTRACTUAL SERVICES	\$14,070.00	\$15,370.00	\$200.93	\$1,369.29	\$3,029.36	\$12,340.64
CAPITAL OUTLAY	\$2,000.00	\$2,000.00	\$564.95	\$564.95	\$564.95	\$1,435.05
<b>SUB-TOTAL</b>	<b>\$200,107.80</b>	<b>\$201,407.80</b>	<b>\$13,671.71</b>	<b>\$50,454.63</b>	<b>\$63,286.08</b>	<b>\$138,121.72</b>
<b>STREETS</b>						
PERSONNEL SERVICES	\$441,010.36	\$441,010.36	\$23,947.65	\$98,577.74	\$119,187.80	\$321,822.56
SUPPLIES	\$121,400.00	\$121,400.00	\$7,198.36	\$18,060.63	\$21,078.60	\$100,321.40
CONTRACTUAL SERVICES	\$550,681.00	\$515,981.00	\$9,098.60	\$66,365.11	\$79,586.40	\$436,394.60
CAPITAL OUTLAY	\$895,200.00	\$895,200.00	\$11,505.61	\$202,052.36	\$258,674.64	\$636,525.36
<b>SUB-TOTAL</b>	<b>\$2,008,291.36</b>	<b>\$1,973,591.36</b>	<b>\$51,750.22</b>	<b>\$385,055.84</b>	<b>\$478,527.44</b>	<b>\$1,495,063.92</b>
<b>TRANSFERS</b>						
TRANSFERS OUT	\$617,030.71	\$617,030.71	\$617,030.71	\$617,030.71	\$617,030.71	\$0.00
<b>SUB-TOTAL</b>	<b>\$617,030.71</b>	<b>\$617,030.71</b>	<b>\$617,030.71</b>	<b>\$617,030.71</b>	<b>\$617,030.71</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$6,899,465.15</b>	<b>\$7,803,455.43</b>	<b>\$1,018,732.71</b>	<b>\$2,147,503.96</b>	<b>\$2,469,145.17</b>	<b>\$5,334,310.26</b>
<b>Net (Revenues less Expenditures)</b>	<b>(\$952,355.15)</b>	<b>(\$1,163,982.83)</b>	<b>\$1,092,222.98</b>	<b>\$2,149,076.33</b>	<b>\$1,287,375.36</b>	<b>(\$2,451,358.19)</b>