

**City of Gluckstadt**  
**General Fund Monthly Budget Report for Month Ending March 31, 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	\$114,865.43	\$827,181.99	\$827,181.99	\$6,818.01
AD VAL - AUTO TAXES	\$130,000.00	\$130,000.00	\$12,624.22	\$67,077.34	\$67,077.34	\$62,922.66
AD VAL - PERS. PROP. / MH TAXES	\$454,000.00	\$454,000.00	\$67,592.58	\$377,338.16	\$377,338.16	\$76,661.84
AD VAL - PRIOR YEAR TAXES - AUTO	\$1,000.00	\$1,000.00	\$34.98	\$213.60	\$213.60	\$786.40
AD VAL - PRIOR YEAR TAXES - OTHER	\$12,000.00	\$12,000.00	\$0.00	\$149.74	\$149.74	\$11,850.26
AD VAL - PUBLIC UTILITIES TAXES	\$14,900.00	\$14,900.00	\$0.00	\$15,797.79	\$15,797.79	(\$897.79)
AD VAL - PENALTIES & INTEREST	\$3,000.00	\$3,000.00	\$196.66	\$533.67	\$533.67	\$2,466.33
PRIVILEGE LICENSES	\$28,000.00	\$28,000.00	\$5,089.80	\$16,217.53	\$16,287.53	\$11,712.47
FRANCHISE TAXES (PUBLIC UTILITIES)	\$200,000.00	\$200,000.00	\$42,961.76	\$149,530.03	\$149,530.03	\$50,469.97
PERMITS - BUILDING	\$80,000.00	\$80,000.00	\$5,756.00	\$38,295.25	\$41,497.25	\$38,502.75
PERMITS - ZONING	\$3,400.00	\$3,400.00	\$1,800.00	\$4,300.00	\$4,550.00	(\$1,150.00)
STATE GRANT - MSDH HEALTH COUNCIL	\$0.00	\$5,000.00	\$0.00	\$225.00	\$25.00	\$4,775.00
FEDERAL GRANT - PPE SUBGRANT	\$0.00	\$22,692.00	\$0.00	\$23,236.65	\$24,269.03	(\$1,577.03)
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	\$9,305.87	\$9,305.87	\$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	\$229,591.29	\$1,421,741.07	\$1,421,741.07	\$1,428,258.93
COUNTY ROAD & BRIDGE TAXES	\$180,000.00	\$180,000.00	\$28,936.87	\$190,977.68	\$190,977.68	(\$10,977.68)
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	\$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)	(\$29,758.25)	(\$121,511.50)	(\$149,762.00)	(\$67,238.00)
TRAFFIC & COURT FINES (CITY)	\$464,000.00	\$464,000.00	\$68,421.31	\$352,769.31	\$357,816.31	\$106,183.69
ADMIN COURT FEES (INCL JAIL FEES)	\$2,500.00	\$2,500.00	\$135.00	\$385.00	\$410.00	\$2,090.00
VICTIMS' RESTITUTION FUNDS	\$0.00	\$0.00	(\$87.81)	(\$87.81)	(\$87.81)	\$87.81
APPEARANCE BOND FEE	\$500.00	\$500.00	\$225.00	\$600.00	\$625.00	(\$125.00)
INTEREST	\$67,500.00	\$67,500.00	\$11,959.47	\$59,379.36	\$59,379.36	\$8,120.64
DONATIONS	\$0.00	\$3,487.50	\$0.00	\$3,987.50	\$3,987.50	(\$500.00)
OTHER REVENUE	\$0.00	\$0.00	(\$532,251.27)	\$37,103.62	\$37,103.62	(\$37,103.62)
PUBLIC RECORDS REQUESTS	\$3,000.00	\$3,000.00	\$550.00	\$5,375.00	\$5,400.00	(\$2,400.00)
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>\$37,948.91</b>	<b>\$4,334,529.20</b>	<b>\$4,315,955.08</b>	<b>\$2,323,517.52</b>
<b>Expenditures</b>						
<b>LEGISLATIVE - BOARD</b>						
PERSONNEL SERVICES	\$35,670.00	\$35,670.00	\$3,549.85	\$15,687.38	\$16,562.93	\$19,107.07
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$12,500.00	\$12,500.00	\$137.92	\$4,019.56	\$4,157.48	\$8,342.52
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>\$3,687.77</b>	<b>\$19,706.94</b>	<b>\$20,720.41</b>	<b>\$28,449.59</b>
<b>JUDICIAL/MUNICIPAL COURT</b>						
PERSONNEL SERVICES	\$136,095.46	\$139,695.46	\$11,959.28	\$60,427.91	\$71,001.36	\$68,694.10
SUPPLIES	\$11,500.00	\$9,500.00	\$0.00	\$373.75	\$373.75	\$9,126.25
CONTRACTUAL SERVICES	\$81,400.00	\$81,400.00	\$4,373.94	\$21,227.19	\$25,393.24	\$56,006.76
CAPITAL OUTLAY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>SUB-TOTAL</b>	<b>\$228,995.46</b>	<b>\$232,595.46</b>	<b>\$16,333.22</b>	<b>\$82,028.85</b>	<b>\$96,768.35</b>	<b>\$135,827.11</b>

**City of Gluckstadt**  
**General Fund Monthly Budget Report for Month Ending March 31, 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	\$29,738.66	\$134,072.51	\$158,312.96	\$161,302.50
SUPPLIES	\$7,500.00	\$7,500.00	\$249.52	\$681.74	\$681.74	\$6,818.26
CONTRACTUAL SERVICES	\$89,300.00	\$89,300.00	\$172.00	\$30,527.51	\$30,803.68	\$58,496.32
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>\$30,160.18</b>	<b>\$166,406.76</b>	<b>\$190,923.38</b>	<b>\$240,992.08</b>
<b>PLANNING &amp; ZONING</b>						
PERSONNEL SERVICES	\$107,420.06	\$107,420.06	\$9,097.49	\$42,166.38	\$47,215.33	\$60,204.74
SUPPLIES	\$9,250.00	\$9,250.00	\$0.00	\$468.31	\$554.21	\$8,695.79
CONTRACTUAL SERVICES	\$170,900.00	\$168,200.00	\$3,064.76	\$29,939.92	\$38,420.45	\$129,779.55
CAPITAL OUTLAY	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>SUB-TOTAL</b>	<b>\$287,570.06</b>	<b>\$285,870.06</b>	<b>\$12,162.25</b>	<b>\$72,574.61</b>	<b>\$86,189.99</b>	<b>\$199,680.08</b>
<b>ADMINISTRATION - GENERAL</b>						
PERSONNEL SERVICES	\$89,396.46	\$89,396.46	\$8,177.21	\$37,636.46	\$44,110.00	\$45,286.46
SUPPLIES	\$4,500.00	\$4,500.00	\$233.14	\$1,211.15	\$1,333.73	\$3,166.27
CONTRACTUAL SERVICES	\$1,080,650.00	\$1,120,750.00	\$82,152.60	\$403,828.60	\$483,723.14	\$637,026.86
CAPITAL OUTLAY	\$20,250.00	\$20,250.00	\$4,947.26	\$7,677.62	\$7,677.62	\$12,572.38
<b>SUB-TOTAL</b>	<b>\$1,194,796.46</b>	<b>\$1,234,896.46</b>	<b>\$95,510.21</b>	<b>\$450,353.83</b>	<b>\$536,844.49</b>	<b>\$698,051.97</b>
<b>POLICE</b>						
PERSONNEL SERVICES	\$1,116,446.74	\$1,156,446.74	\$112,230.85	\$472,825.80	\$561,311.34	\$595,135.40
SUPPLIES	\$128,450.00	\$140,819.93	\$9,252.43	\$53,308.97	\$66,946.80	\$73,873.13
CONTRACTUAL SERVICES	\$201,600.00	\$205,087.50	\$4,800.87	\$38,965.19	\$49,604.84	\$155,482.66
CAPITAL OUTLAY	\$364,841.10	\$1,204,373.95	\$565.34	\$21,833.95	\$132,485.94	\$1,071,888.01
<b>SUB-TOTAL</b>	<b>\$1,811,337.84</b>	<b>\$2,706,728.12</b>	<b>\$126,849.49</b>	<b>\$586,933.91</b>	<b>\$810,348.92</b>	<b>\$1,896,379.20</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	\$16,328.21	\$64,380.27	\$76,512.83	\$99,774.98
SUPPLIES	\$7,750.00	\$7,750.00	\$1,258.23	\$1,726.56	\$1,812.45	\$5,937.55
CONTRACTUAL SERVICES	\$14,070.00	\$15,370.00	\$1,660.07	\$3,029.36	\$3,228.82	\$12,141.18
CAPITAL OUTLAY	\$2,000.00	\$2,000.00	\$0.00	\$564.95	\$564.95	\$1,435.05
<b>SUB-TOTAL</b>	<b>\$200,107.80</b>	<b>\$201,407.80</b>	<b>\$19,246.51</b>	<b>\$69,701.14</b>	<b>\$82,119.05</b>	<b>\$119,288.76</b>
<b>STREETS</b>						
PERSONNEL SERVICES	\$441,010.36	\$441,010.36	\$32,012.98	\$130,590.72	\$156,354.28	\$284,656.08
SUPPLIES	\$121,400.00	\$121,400.00	\$3,017.97	\$21,078.60	\$25,142.07	\$96,257.93
CONTRACTUAL SERVICES	\$550,681.00	\$515,981.00	\$13,221.29	\$79,586.40	\$91,054.61	\$424,926.39
CAPITAL OUTLAY	\$895,200.00	\$895,200.00	\$56,622.28	\$258,674.64	\$278,482.62	\$616,717.38
<b>SUB-TOTAL</b>	<b>\$2,008,291.36</b>	<b>\$1,973,591.36</b>	<b>\$104,874.52</b>	<b>\$489,930.36</b>	<b>\$551,033.58</b>	<b>\$1,422,557.78</b>
<b>TRANSFERS</b>						
TRANSFERS OUT	\$617,030.71	\$617,030.71	\$0.00	\$617,030.71	\$617,030.71	\$0.00
<b>SUB-TOTAL</b>	<b>\$617,030.71</b>	<b>\$617,030.71</b>	<b>\$0.00</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>\$408,824.14</b>	<b>\$2,556,328.10</b>	<b>\$2,993,639.87</b>	<b>\$4,809,815.56</b>
<b>Net (Revenues less Expenditures)</b>	<b>(\$952,355.15)</b>	<b>(\$1,163,982.83)</b>	<b>(\$370,875.23)</b>	<b>\$1,778,201.10</b>	<b>\$1,322,315.21</b>	<b>(\$2,486,298.04)</b>