

City of Gluckstadt
General Fund Monthly Budget Report for Month Ending January 31, 2024

	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	\$95,725.76	\$96,468.99	\$96,468.99	\$737,531.01
AD VAL - AUTO TAXES	\$130,000.00	\$130,000.00	\$13,090.17	\$43,404.72	\$43,404.72	\$86,595.28
AD VAL - PERS. PROP. / MH TAXES	\$454,000.00	\$454,000.00	\$3,881.81	\$12,546.28	\$12,546.28	\$441,453.72
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	\$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	\$75.60	\$274.67	\$274.67	\$2,725.33
PRIVILEGE LICENSES	\$28,000.00	\$28,000.00	\$2,979.70	\$6,660.29	\$7,333.93	\$20,666.07
FRANCHISE TAXES (PUBLIC UTILITIES)	\$200,000.00	\$200,000.00	\$4,640.00	\$72,263.63	\$72,263.63	\$127,736.37
PERMITS - BUILDING	\$80,000.00	\$80,000.00	\$2,806.00	\$28,865.25	\$30,507.25	\$49,492.75
PERMITS - ZONING	\$3,400.00	\$3,400.00	\$300.00	\$2,500.00	\$2,500.00	\$900.00
STATE GRANT - MSDH HEALTH COUNCIL	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	(\$225.00)
FEDERAL GRANT - PPE SUBGRANT	\$0.00	\$22,692.00	\$22,443.19	\$22,443.19	\$22,443.19	\$248.81
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	\$1,930.16	\$1,930.16	\$1,930.16	(\$30.16)
SALES TAX	\$2,850,000.00	\$2,850,000.00	\$225,026.89	\$966,386.03	\$966,386.03	\$1,883,613.97
COUNTY ROAD & BRIDGE TAXES	\$180,000.00	\$180,000.00	\$16,713.34	\$22,623.85	\$22,623.85	\$157,376.15
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	\$264,270.19	\$264,270.19	\$264,270.19	\$176,689.81
STATE ASSESSMENTS (DFA & DPS)	(\$217,000.00)	(\$217,000.00)	(\$24,762.50)	(\$72,374.75)	(\$91,753.25)	(\$125,246.75)
TRAFFIC & COURT FINES (CITY)	\$464,000.00	\$464,000.00	\$44,427.00	\$207,668.25	\$213,407.25	\$250,592.75
ADMIN COURT FEES (INCL JAIL FEES)	\$2,500.00	\$2,500.00	\$25.00	\$100.00	\$150.00	\$2,350.00
APPEARANCE BOND FEE	\$500.00	\$500.00	\$125.00	\$300.00	\$375.00	\$125.00
INTEREST	\$67,500.00	\$67,500.00	\$9,845.61	\$38,106.29	\$38,106.29	\$29,393.71
DONATIONS	\$0.00	\$0.00	\$0.00	\$3,987.50	\$3,987.50	(\$3,987.50)
OTHER REVENUE	\$0.00	\$0.00	\$10.19	\$109.30	\$109.30	(\$109.30)
PUBLIC RECORDS REQUESTS	\$3,000.00	\$3,000.00	\$850.00	\$3,650.00	\$3,700.00	(\$700.00)
INSURANCE PROCEEDS	\$0.00	\$0.00	\$6,332.30	\$6,332.30	\$6,332.30	(\$6,332.30)
BEGINNING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$5,947,110.00	\$6,604,652.80	\$690,735.41	\$2,185,624.60	\$2,174,475.74	\$4,430,177.06
Expenditures						
LEGISLATIVE - BOARD						
PERSONNEL SERVICES	\$35,670.00	\$35,670.00	\$2,553.53	\$9,653.23	\$11,160.28	\$24,509.72
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$12,500.00	\$12,500.00	\$137.92	\$1,407.72	\$3,881.64	\$8,618.36
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$49,170.00	\$49,170.00	\$2,691.45	\$11,060.95	\$15,041.92	\$34,128.08
JUDICIAL/MUNICIPAL COURT						
PERSONNEL SERVICES	\$136,095.46	\$139,695.46	\$10,473.74	\$36,598.68	\$45,593.65	\$94,101.81
SUPPLIES	\$11,500.00	\$11,500.00	\$87.95	\$87.95	\$373.75	\$11,126.25
CONTRACTUAL SERVICES	\$81,400.00	\$81,400.00	\$3,971.88	\$12,111.38	\$16,853.25	\$64,546.75
SUB-TOTAL	\$228,995.46	\$232,595.46	\$14,533.57	\$48,798.01	\$62,820.65	\$169,774.81
EXECUTIVE - MAYOR						
SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CONTRACTUAL SERVICES	\$9,750.00	\$9,750.00	\$1,265.00	\$1,661.00	\$1,661.00	\$8,089.00
SUB-TOTAL	\$10,250.00	\$10,250.00	\$1,265.00	\$1,661.00	\$1,661.00	\$8,589.00

City of Gluckstadt
General Fund Monthly Budget Report for Month Ending January 31, 2024

	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (NOVEMBER)	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
ADMINISTRATION - FINANCIAL						
PERSONNEL SERVICES	\$319,615.46	\$319,615.46	\$23,481.72	\$81,115.51	\$101,256.03	\$218,359.43
SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$432.22	\$7,067.78
CONTRACTUAL SERVICES	\$89,300.00	\$89,300.00	\$1,399.87	\$2,905.83	\$30,355.51	\$58,944.49
CAPITAL OUTLAY	\$15,500.00	\$15,500.00	\$0.00	\$1,125.00	\$1,125.00	\$14,375.00
SUB-TOTAL	\$431,915.46	\$431,915.46	\$24,881.59	\$85,146.34	\$133,168.76	\$298,746.70
PLANNING & ZONING						
PERSONNEL SERVICES	\$107,420.06	\$107,420.06	\$7,258.70	\$25,810.20	\$30,473.64	\$76,946.42
SUPPLIES	\$9,250.00	\$9,250.00	\$306.73	\$378.08	\$468.31	\$8,781.69
CONTRACTUAL SERVICES	\$170,900.00	\$170,900.00	\$1,362.01	\$18,256.30	\$26,875.16	\$144,024.84
SUB-TOTAL	\$287,570.06	\$287,570.06	\$8,927.44	\$44,444.58	\$57,817.11	\$229,752.95
ADMINISTRATION - GENERAL						
PERSONNEL SERVICES	\$89,396.46	\$89,396.46	\$6,569.61	\$22,944.27	\$28,442.48	\$60,953.98
SUPPLIES	\$4,500.00	\$4,500.00	\$146.92	\$303.64	\$978.01	\$3,521.99
CONTRACTUAL SERVICES	\$1,080,650.00	\$1,080,650.00	\$69,107.12	\$193,417.64	\$293,210.20	\$787,439.80
CAPITAL OUTLAY	\$20,250.00	\$20,250.00	\$192.00	\$2,303.43	\$2,730.36	\$17,519.64
SUB-TOTAL	\$1,194,796.46	\$1,194,796.46	\$76,015.65	\$218,968.98	\$325,361.05	\$869,435.41
POLICE						
PERSONNEL SERVICES	\$1,116,446.74	\$1,141,446.74	\$87,866.80	\$274,106.84	\$347,612.53	\$793,834.21
SUPPLIES	\$128,450.00	\$134,487.63	\$11,747.28	\$28,946.10	\$44,056.54	\$90,431.09
CONTRACTUAL SERVICES	\$201,600.00	\$201,600.00	\$3,667.47	\$28,388.85	\$34,164.32	\$167,435.68
CAPITAL OUTLAY	\$364,841.10	\$1,199,373.95	\$10,550.87	\$17,161.06	\$21,268.61	\$1,178,105.34
SUB-TOTAL	\$1,811,337.84	\$2,676,908.32	\$113,832.42	\$348,602.85	\$447,102.00	\$2,229,806.32
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	\$12,984.78	\$35,236.46	\$45,212.54	\$131,075.26
SUPPLIES	\$7,750.00	\$7,750.00	\$306.75	\$378.10	\$468.33	\$7,281.67
CONTRACTUAL SERVICES	\$14,070.00	\$14,070.00	\$225.00	\$1,168.36	\$1,369.29	\$12,700.71
CAPITAL OUTLAY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$564.95	\$1,435.05
SUB-TOTAL	\$200,107.80	\$200,107.80	\$13,516.53	\$36,782.92	\$47,615.11	\$152,492.69
STREETS						
PERSONNEL SERVICES	\$441,010.36	\$441,010.36	\$23,187.41	\$74,630.09	\$94,819.53	\$346,190.83
SUPPLIES	\$121,400.00	\$121,400.00	\$3,637.80	\$10,862.27	\$18,106.83	\$103,293.17
CONTRACTUAL SERVICES	\$550,681.00	\$550,681.00	\$34,841.38	\$57,266.51	\$66,365.11	\$484,315.89
CAPITAL OUTLAY	\$895,200.00	\$895,200.00	\$50,683.24	\$190,546.75	\$202,052.36	\$693,147.64
SUB-TOTAL	\$2,008,291.36	\$2,008,291.36	\$112,349.83	\$333,305.62	\$381,343.83	\$1,626,947.53
TRANSFERS						
TRANSFERS OUT	\$617,030.71	\$617,030.71	\$0.00	\$0.00	\$617,030.71	\$0.00
SUB-TOTAL	\$617,030.71	\$617,030.71	\$0.00	\$0.00	\$617,030.71	\$0.00
Total Expenditures	\$6,899,465.15	\$7,768,635.63	\$368,013.48	\$1,128,771.25	\$2,088,962.14	\$5,679,673.49
Net (Revenues less Expenditures)	(\$952,355.15)	(\$1,163,982.83)	\$322,721.93	\$1,056,853.35	\$85,513.60	(\$1,249,496.43)