



Gluckstadt, MS

My Budget Report Group Summary

For Fiscal: 2023-2024 (FY24) Period Ending: 08/31/2024

Sub...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
Department: 000 - NON DEPARTMENT							
Department: 000 - NON DEPARTMENT Total:	5,947,110.00	6,639,472.60	-25,621.13	6,321,472.87	0.00	-317,999.73	4.79%
Revenue Total:	5,947,110.00	6,639,472.60	-25,621.13	6,321,472.87	0.00	-317,999.73	4.79%
Expense							
Department: 100 - LEGISLATIVE - BOARD							
004 - PERSONNEL SERVICES	35,670.00	35,670.00	0.00	27,581.40	0.00	8,088.60	22.68%
005 - SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
006 - CONTRACTUAL SERVICES	12,500.00	12,500.00	552.90	8,221.13	0.00	4,278.87	34.23%
009 - CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 100 - LEGISLATIVE - BOARD Total:	49,170.00	49,170.00	552.90	35,802.53	0.00	13,367.47	27.19%
Department: 110 - JUDICIAL/MUNICIPAL COURT							
004 - PERSONNEL SERVICES	136,095.46	139,695.46	0.00	115,058.17	0.00	24,637.29	17.64%
005 - SUPPLIES	11,000.00	9,500.00	1,505.91	2,407.73	0.00	7,092.27	74.66%
006 - CONTRACTUAL SERVICES	81,400.00	81,400.00	4,414.99	42,574.81	0.00	38,825.19	47.70%
009 - CAPITAL OUTLAY	0.00	2,000.00	0.00	1,334.54	0.00	665.46	33.27%
Department: 110 - JUDICIAL/MUNICIPAL COURT Total:	228,495.46	232,595.46	5,920.90	161,375.25	0.00	71,220.21	30.62%
Department: 120 - EXECUTIVE - MAYOR							
005 - SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
006 - CONTRACTUAL SERVICES	9,500.00	9,750.00	0.00	6,325.64	0.00	3,424.36	35.12%
Department: 120 - EXECUTIVE - MAYOR Total:	10,000.00	10,250.00	0.00	6,325.64	0.00	3,924.36	38.29%
Department: 140 - ADMINISTRATION - FINANCIAL							
004 - PERSONNEL SERVICES	319,615.46	319,615.46	0.00	260,445.45	0.00	59,170.01	18.51%
005 - SUPPLIES	7,500.00	7,500.00	0.00	1,224.46	0.00	6,275.54	83.67%
006 - CONTRACTUAL SERVICES	89,300.00	89,300.00	1,956.14	34,667.70	1,110.40	53,521.90	59.93%
009 - CAPITAL OUTLAY	15,500.00	15,500.00	0.00	1,125.00	0.00	14,375.00	92.74%
Department: 140 - ADMINISTRATION - FINANCIAL Total:	431,915.46	431,915.46	1,956.14	297,462.61	1,110.40	133,342.45	30.87%
Department: 190 - PLANNING & ZONING							
004 - PERSONNEL SERVICES	107,420.07	107,420.07	0.00	76,285.12	0.00	31,134.95	28.98%
005 - SUPPLIES	8,750.00	9,250.00	73.48	787.53	0.00	8,462.47	91.49%
006 - CONTRACTUAL SERVICES	170,900.00	168,200.00	5,838.22	80,227.99	605.00	87,367.01	51.94%

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009 - CAPITAL OUTLAY	0.00	1,000.00	725.60	945.60	0.00	54.40	5.44%
Department: 190 - PLANNING & ZONING Total:	287,070.07	285,870.07	6,637.30	158,246.24	605.00	127,018.83	44.43%
Department: 195 - ADMINISTRATION - GENERAL							
004 - PERSONNEL SERVICES	89,396.46	89,396.46	3,739.45	75,229.12	0.00	14,167.34	15.85%
005 - SUPPLIES	4,500.00	4,500.00	243.86	2,194.20	0.00	2,305.80	51.24%
006 - CONTRACTUAL SERVICES	974,650.00	1,116,342.36	84,231.18	770,027.88	392.46	345,922.02	30.99%
009 - CAPITAL OUTLAY	20,250.00	20,250.00	0.00	8,106.48	125.00	12,018.52	59.35%
Department: 195 - ADMINISTRATION - GENERAL Total:	1,088,796.46	1,230,488.82	88,214.49	855,557.68	517.46	374,413.68	30.43%
Department: 200 - POLICE							
004 - PERSONNEL SERVICES	1,116,446.73	1,156,446.73	0.00	935,654.62	0.00	220,792.11	19.09%
005 - SUPPLIES	127,950.00	140,819.93	11,820.31	96,590.37	3,327.93	40,901.63	29.05%
006 - CONTRACTUAL SERVICES	181,600.00	252,287.50	5,769.71	149,996.44	1,885.00	100,406.06	39.80%
009 - CAPITAL OUTLAY	364,841.10	1,134,603.09	115,122.65	470,310.47	550,940.94	113,351.68	9.99%
Department: 200 - POLICE Total:	1,790,837.83	2,684,157.25	132,712.67	1,652,551.90	556,153.87	475,451.48	17.71%
Department: 260 - FIRE							
006 - CONTRACTUAL SERVICES	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00%
Department: 260 - FIRE Total:	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00%
Department: 280 - BUILDING INSPECTION & CODE							
004 - PERSONNEL SERVICES	176,287.80	176,287.80	0.00	129,065.02	0.00	47,222.78	26.79%
005 - SUPPLIES	7,750.00	7,750.00	335.42	2,968.82	0.00	4,781.18	61.69%
006 - CONTRACTUAL SERVICES	14,070.00	15,370.00	261.18	4,959.84	0.00	10,410.16	67.73%
009 - CAPITAL OUTLAY	2,000.00	2,000.00	725.60	1,510.55	0.00	489.45	24.47%
Department: 280 - BUILDING INSPECTION & CODE Total:	200,107.80	201,407.80	1,322.20	138,504.23	0.00	62,903.57	31.23%
Department: 301 - STREETS							
004 - PERSONNEL SERVICES	441,010.36	441,010.36	0.00	273,111.57	0.00	167,898.79	38.07%
005 - SUPPLIES	121,400.00	151,400.00	16,416.82	73,000.71	15,700.00	62,699.29	41.41%
006 - CONTRACTUAL SERVICES	550,681.00	485,981.00	13,141.74	124,638.57	7,363.08	353,979.35	72.84%
009 - CAPITAL OUTLAY	895,200.00	895,200.00	19,747.33	349,402.49	464,259.35	81,538.16	9.11%
Department: 301 - STREETS Total:	2,008,291.36	1,973,591.36	49,305.89	820,153.34	487,322.43	666,115.59	33.75%
Department: 900 - TRANSFERS							
009 - CAPITAL OUTLAY	617,030.71	621,438.35	0.00	621,538.35	0.00	-100.00	-0.02%
Department: 900 - TRANSFERS Total:	617,030.71	621,438.35	0.00	621,538.35	0.00	-100.00	-0.02%
Expense Total:	6,771,715.15	7,780,884.57	286,622.49	4,807,517.77	1,045,709.16	1,927,657.64	24.77%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-824,605.15	-1,141,411.97	-312,243.62	1,513,955.10	-1,045,709.16	1,609,657.91	141.02%
Report Surplus (Deficit):	-824,605.15	-1,141,411.97	-312,243.62	1,513,955.10	-1,045,709.16	1,609,657.91	141.02%

Fund Summary

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001 - GENERAL FUND	-824,605.15	-1,141,411.97	-312,243.62	1,513,955.10	-1,045,709.16	1,609,657.91
Report Surplus (Deficit):	-824,605.15	-1,141,411.97	-312,243.62	1,513,955.10	-1,045,709.16	1,609,657.91