



Gluckstadt, MS

# My Budget Report Group Summary

For Fiscal: 2023-2024 (FY24) Period Ending: 07/31/2024

Sub...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - NON DEPARTMENT</b>							
<b>Department: 000 - NON DEPARTMENT Total:</b>	5,947,110.00	6,639,472.60	-22,669.05	5,667,033.59	0.00	-972,439.01	14.65%
<b>Revenue Total:</b>	<b>5,947,110.00</b>	<b>6,639,472.60</b>	<b>-22,669.05</b>	<b>5,667,033.59</b>	<b>0.00</b>	<b>-972,439.01</b>	<b>14.65%</b>
<b>Expense</b>							
<b>Department: 100 - LEGISLATIVE - BOARD</b>							
004 - PERSONNEL SERVICES	35,670.00	35,670.00	1,253.70	25,074.00	0.00	10,596.00	29.71%
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	719.39	7,668.23	0.00	4,831.77	38.65%
009 - CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Department: 100 - LEGISLATIVE - BOARD Total:</b>	<b>49,170.00</b>	<b>49,170.00</b>	<b>1,973.09</b>	<b>32,742.23</b>	<b>0.00</b>	<b>16,427.77</b>	<b>33.41%</b>
<b>Department: 110 - JUDICIAL/MUNICIPAL COURT</b>							
004 - PERSONNEL SERVICES	136,095.46	139,695.46	5,262.27	104,533.64	0.00	35,161.82	25.17%
005 - SUPPLIES	11,000.00	9,500.00	0.00	901.82	0.00	8,598.18	90.51%
006 - CONTRACTUAL SERVICES	81,400.00	81,400.00	4,218.67	38,159.82	0.00	43,240.18	53.12%
009 - CAPITAL OUTLAY	0.00	2,000.00	0.00	1,334.54	0.00	665.46	33.27%
<b>Department: 110 - JUDICIAL/MUNICIPAL COURT Total:</b>	<b>228,495.46</b>	<b>232,595.46</b>	<b>9,480.94</b>	<b>144,929.82</b>	<b>0.00</b>	<b>87,665.64</b>	<b>37.69%</b>
<b>Department: 120 - EXECUTIVE - MAYOR</b>							
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%
<b>Department: 120 - EXECUTIVE - MAYOR Total:</b>	<b>10,000.00</b>	<b>10,250.00</b>	<b>0.00</b>	<b>6,325.64</b>	<b>0.00</b>	<b>3,924.36</b>	<b>38.29%</b>
<b>Department: 140 - ADMINISTRATION - FINANCIAL</b>							
004 - PERSONNEL SERVICES	319,615.46	319,615.46	11,996.83	236,451.79	0.00	83,163.67	26.02%
005 - SUPPLIES	7,500.00	7,500.00	207.54	1,224.46	0.00	6,275.54	83.67%
006 - CONTRACTUAL SERVICES	89,300.00	89,300.00	644.17	32,655.28	0.00	56,644.72	63.43%
009 - CAPITAL OUTLAY	15,500.00	15,500.00	0.00	1,125.00	0.00	14,375.00	92.74%
<b>Department: 140 - ADMINISTRATION - FINANCIAL Total:</b>	<b>431,915.46</b>	<b>431,915.46</b>	<b>12,848.54</b>	<b>271,456.53</b>	<b>0.00</b>	<b>160,458.93</b>	<b>37.15%</b>
<b>Department: 190 - PLANNING &amp; ZONING</b>							
004 - PERSONNEL SERVICES	107,420.07	107,420.07	3,641.10	69,002.87	0.00	38,417.20	35.76%
005 - SUPPLIES	8,750.00	9,250.00	39.28	714.05	0.00	8,535.95	92.28%
006 - CONTRACTUAL SERVICES	170,900.00	168,200.00	12,511.25	74,389.77	0.00	93,810.23	55.77%

My Budget Report

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Sub...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
009 - CAPITAL OUTLAY	0.00	1,000.00	0.00	220.00	0.00	780.00	78.00%
<b>Department: 190 - PLANNING &amp; ZONING Total:</b>	<b>287,070.07</b>	<b>285,870.07</b>	<b>16,191.63</b>	<b>144,326.69</b>	<b>0.00</b>	<b>141,543.38</b>	<b>49.51%</b>
<b>Department: 195 - ADMINISTRATION - GENERAL</b>							
004 - PERSONNEL SERVICES	89,396.46	89,396.46	3,267.72	64,954.23	0.00	24,442.23	27.34%
005 - SUPPLIES	4,500.00	4,500.00	0.00	1,950.34	0.00	2,549.66	56.66%
006 - CONTRACTUAL SERVICES	974,650.00	1,116,342.36	70,201.50	683,616.60	392.46	432,333.30	38.73%
009 - CAPITAL OUTLAY	20,250.00	20,250.00	428.86	8,106.48	125.00	12,018.52	59.35%
<b>Department: 195 - ADMINISTRATION - GENERAL Total:</b>	<b>1,088,796.46</b>	<b>1,230,488.82</b>	<b>73,898.08</b>	<b>758,627.65</b>	<b>517.46</b>	<b>471,343.71</b>	<b>38.31%</b>
<b>Department: 200 - POLICE</b>							
004 - PERSONNEL SERVICES	1,116,446.73	1,156,446.73	46,065.99	845,282.82	0.00	311,163.91	26.91%
005 - SUPPLIES	127,950.00	140,819.93	6,493.27	84,754.06	8,307.62	47,758.25	33.91%
006 - CONTRACTUAL SERVICES	181,600.00	252,287.50	71,641.13	144,226.73	2,150.00	105,910.77	41.98%
009 - CAPITAL OUTLAY	364,841.10	1,134,603.09	167,319.50	355,187.82	565,215.60	214,199.67	18.88%
<b>Department: 200 - POLICE Total:</b>	<b>1,790,837.83</b>	<b>2,684,157.25</b>	<b>291,519.89</b>	<b>1,429,451.43</b>	<b>575,673.22</b>	<b>679,032.60</b>	<b>25.30%</b>
<b>Department: 260 - FIRE</b>							
006 - CONTRACTUAL SERVICES	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00%
<b>Department: 260 - FIRE Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 280 - BUILDING INSPECTION &amp; CODE</b>							
004 - PERSONNEL SERVICES	176,287.80	176,287.80	6,498.75	116,067.57	0.00	60,220.23	34.16%
005 - SUPPLIES	7,750.00	7,750.00	166.29	2,633.40	0.00	5,116.60	66.02%
006 - CONTRACTUAL SERVICES	14,070.00	15,370.00	1,288.84	4,698.66	0.00	10,671.34	69.43%
009 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	784.95	0.00	1,215.05	60.75%
<b>Department: 280 - BUILDING INSPECTION &amp; CODE Total:</b>	<b>200,107.80</b>	<b>201,407.80</b>	<b>7,953.88</b>	<b>124,184.58</b>	<b>0.00</b>	<b>77,223.22</b>	<b>38.34%</b>
<b>Department: 301 - STREETS</b>							
004 - PERSONNEL SERVICES	441,010.36	441,010.36	14,122.45	244,871.64	0.00	196,138.72	44.47%
005 - SUPPLIES	121,400.00	151,400.00	19,280.54	56,583.89	28,120.89	66,695.22	44.05%
006 - CONTRACTUAL SERVICES	550,681.00	485,981.00	11,453.62	111,496.83	8,663.08	365,821.09	75.27%
009 - CAPITAL OUTLAY	895,200.00	895,200.00	17,771.29	329,655.16	481,793.95	83,750.89	9.36%
<b>Department: 301 - STREETS Total:</b>	<b>2,008,291.36</b>	<b>1,973,591.36</b>	<b>62,627.90</b>	<b>742,607.52</b>	<b>518,577.92</b>	<b>712,405.92</b>	<b>36.10%</b>
<b>Department: 900 - TRANSFERS</b>							
009 - CAPITAL OUTLAY	617,030.71	621,438.35	0.00	621,538.35	0.00	-100.00	-0.02%
<b>Department: 900 - TRANSFERS Total:</b>	<b>617,030.71</b>	<b>621,438.35</b>	<b>0.00</b>	<b>621,538.35</b>	<b>0.00</b>	<b>-100.00</b>	<b>-0.02%</b>
<b>Expense Total:</b>	<b>6,771,715.15</b>	<b>7,780,884.57</b>	<b>476,493.95</b>	<b>4,336,190.44</b>	<b>1,094,768.60</b>	<b>2,349,925.53</b>	<b>30.20%</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-824,605.15</b>	<b>-1,141,411.97</b>	<b>-499,163.00</b>	<b>1,330,843.15</b>	<b>-1,094,768.60</b>	<b>1,377,486.52</b>	<b>120.68%</b>
<b>Report Surplus (Deficit):</b>	<b>-824,605.15</b>	<b>-1,141,411.97</b>	<b>-499,163.00</b>	<b>1,330,843.15</b>	<b>-1,094,768.60</b>	<b>1,377,486.52</b>	<b>120.68%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
001 - GENERAL FUND	-824,605.15	-1,141,411.97	-499,163.00	1,330,843.15	-1,094,768.60	1,377,486.52
<b>Report Surplus (Deficit):</b>	<b>-824,605.15</b>	<b>-1,141,411.97</b>	<b>-499,163.00</b>	<b>1,330,843.15</b>	<b>-1,094,768.60</b>	<b>1,377,486.52</b>