



Gluckstadt, MS

# My Budget Report Group Summary

For Fiscal: FY25 Period Ending: 12/31/2024

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>	6,713,342.35	6,713,342.35	-755,191.78	930,479.42	0.00	-5,782,862.93	86.14%
<b>Revenue Total:</b>	<b>6,713,342.35</b>	<b>6,713,342.35</b>	<b>-755,191.78</b>	<b>930,479.42</b>	<b>0.00</b>	<b>-5,782,862.93</b>	<b>86.14%</b>
<b>Expense</b>							
<b>Department: 100 - LEGISLATIVE - BOARD</b>							
004 - PERSONNEL SERVICES	35,545.00	35,545.00	1,253.70	6,268.50	0.00	29,276.50	82.36%
005 - SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
006 - CONTRACTUAL SERVICES	13,500.00	13,500.00	137.92	437.31	0.00	13,062.69	96.76%
<b>Department: 100 - LEGISLATIVE - BOARD Total:</b>	<b>49,545.00</b>	<b>49,545.00</b>	<b>1,391.62</b>	<b>6,705.81</b>	<b>0.00</b>	<b>42,839.19</b>	<b>86.47%</b>
<b>Department: 110 - JUDICIAL/MUNICIPAL COURT</b>							
004 - PERSONNEL SERVICES	201,953.81	201,953.81	7,204.09	31,186.12	0.00	170,767.69	84.56%
005 - SUPPLIES	7,000.00	7,000.00	112.00	145.53	-33.53	6,888.00	98.40%
006 - CONTRACTUAL SERVICES	82,350.00	82,350.00	4,427.08	8,820.39	0.00	73,529.61	89.29%
009 - CAPITAL OUTLAY	0.00	8,680.00	235.00	235.00	8,680.00	-235.00	-2.71%
<b>Department: 110 - JUDICIAL/MUNICIPAL COURT Total:</b>	<b>291,303.81</b>	<b>299,983.81</b>	<b>11,978.17</b>	<b>40,387.04</b>	<b>8,646.47</b>	<b>250,950.30</b>	<b>83.65%</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	19,150.00	19,150.00	0.00	0.00	0.00	19,150.00	100.00%
<b>Department: 120 - EXECUTIVE - MAYOR Total:</b>	<b>19,650.00</b>	<b>19,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,650.00</b>	<b>100.00%</b>
<b>Department: 130 - ELECTIONS</b>							
006 - CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<b>Department: 130 - ELECTIONS Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Department: 140 - ADMINISTRATION - FINANCIAL</b>							
004 - PERSONNEL SERVICES	343,930.90	343,930.90	10,469.24	51,798.47	0.00	292,132.43	84.94%
005 - SUPPLIES	7,500.00	7,500.00	37.48	37.48	0.00	7,462.52	99.50%
006 - CONTRACTUAL SERVICES	95,700.00	95,700.00	53.81	1,798.88	0.00	93,901.12	98.12%
009 - CAPITAL OUTLAY	9,500.00	9,500.00	0.00	235.57	-235.57	9,500.00	100.00%
<b>Department: 140 - ADMINISTRATION - FINANCIAL Total:</b>	<b>456,630.90</b>	<b>456,630.90</b>	<b>10,560.53</b>	<b>53,870.40</b>	<b>-235.57</b>	<b>402,996.07</b>	<b>88.25%</b>
<b>Department: 190 - PLANNING &amp; ZONING</b>							
004 - PERSONNEL SERVICES	102,348.65	102,348.65	3,828.68	18,955.54	0.00	83,393.11	81.48%

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005 - SUPPLIES	5,950.00	5,950.00	0.00	50.39	0.00	5,899.61	99.15%
006 - CONTRACTUAL SERVICES	100,700.00	100,700.00	1,059.50	2,443.09	0.00	98,256.91	97.57%
009 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Department: 190 - PLANNING &amp; ZONING Total:</b>	<b>209,998.65</b>	<b>209,998.65</b>	<b>4,888.18</b>	<b>21,449.02</b>	<b>0.00</b>	<b>188,549.63</b>	<b>89.79%</b>
<b>Department: 195 - ADMINISTRATION - GENERAL</b>							
004 - PERSONNEL SERVICES	164,505.34	164,505.34	3,564.62	46,845.55	0.00	117,659.79	71.52%
005 - SUPPLIES	5,000.00	5,000.00	0.00	195.66	0.00	4,804.34	96.09%
006 - CONTRACTUAL SERVICES	1,021,556.00	1,021,556.00	43,824.83	147,060.10	0.00	874,495.90	85.60%
009 - CAPITAL OUTLAY	15,500.00	15,500.00	0.00	0.00	125.00	15,375.00	99.19%
<b>Department: 195 - ADMINISTRATION - GENERAL Total:</b>	<b>1,206,561.34</b>	<b>1,206,561.34</b>	<b>47,389.45</b>	<b>194,101.31</b>	<b>125.00</b>	<b>1,012,335.03</b>	<b>83.90%</b>
<b>Department: 200 - POLICE</b>							
004 - PERSONNEL SERVICES	1,586,267.24	1,606,267.24	53,653.01	241,112.67	0.00	1,365,154.57	84.99%
005 - SUPPLIES	121,200.00	113,776.00	16,400.39	31,692.33	3,332.18	78,751.49	69.22%
006 - CONTRACTUAL SERVICES	244,875.00	245,193.50	10,193.98	36,161.64	2,531.00	206,500.86	84.22%
009 - CAPITAL OUTLAY	180,704.50	910,398.09	197,425.97	357,166.26	274,563.30	278,668.53	30.61%
<b>Department: 200 - POLICE Total:</b>	<b>2,133,046.74</b>	<b>2,875,634.83</b>	<b>277,673.35</b>	<b>666,132.90</b>	<b>280,426.48</b>	<b>1,929,075.45</b>	<b>67.08%</b>
<b>Department: 260 - FIRE</b>							
006 - CONTRACTUAL SERVICES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
<b>Department: 260 - FIRE 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>100.00%</b>
<b>Department: 280 - BUILDING INSPECTION &amp; CODE</b>							
004 - PERSONNEL SERVICES	180,743.30	180,743.30	6,810.08	33,742.21	0.00	147,001.09	81.33%
005 - SUPPLIES	6,050.00	6,050.00	113.90	416.16	0.00	5,633.84	93.12%
006 - CONTRACTUAL SERVICES	11,300.00	11,300.00	250.24	1,975.88	0.00	9,324.12	82.51%
009 - CAPITAL OUTLAY	43,000.00	43,000.00	0.00	29.99	0.00	42,970.01	99.93%
<b>Department: 280 - BUILDING INSPECTION &amp; CODE Total:</b>	<b>241,093.30</b>	<b>241,093.30</b>	<b>7,174.22</b>	<b>36,164.24</b>	<b>0.00</b>	<b>204,929.06</b>	<b>85.00%</b>
<b>Department: 301 - STREETS</b>							
004 - PERSONNEL SERVICES	531,023.04	531,023.04	12,491.87	65,551.68	0.00	465,471.36	87.66%
005 - SUPPLIES	135,500.00	135,500.00	10,932.50	19,899.93	10,304.54	105,295.53	77.71%
006 - CONTRACTUAL SERVICES	465,350.00	465,350.00	8,893.06	17,407.11	12,515.93	435,426.96	93.57%
009 - CAPITAL OUTLAY	1,681,940.00	1,831,511.85	3,995.44	14,594.76	149,170.27	1,667,746.82	91.06%
<b>Department: 301 - STREETS Total:</b>	<b>2,813,813.04</b>	<b>2,963,384.89</b>	<b>36,312.87</b>	<b>117,453.48</b>	<b>171,990.74</b>	<b>2,673,940.67</b>	<b>90.23%</b>
<b>Department: 900 - TRANSFERS</b>							
009 - CAPITAL OUTLAY	970,291.00	970,291.00	0.00	162,759.38	0.00	807,531.62	83.23%
<b>Department: 900 - TRANSFERS Total:</b>	<b>970,291.00</b>	<b>970,291.00</b>	<b>0.00</b>	<b>162,759.38</b>	<b>0.00</b>	<b>807,531.62</b>	<b>83.23%</b>
<b>Expense Total:</b>	<b>8,466,933.78</b>	<b>9,367,773.72</b>	<b>397,368.39</b>	<b>1,299,023.58</b>	<b>460,953.12</b>	<b>7,607,797.02</b>	<b>81.21%</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,753,591.43</b>	<b>-2,654,431.37</b>	<b>-1,152,560.17</b>	<b>-368,544.16</b>	<b>-460,953.12</b>	<b>1,824,934.09</b>	<b>68.75%</b>
<b>Report Surplus (Deficit):</b>	<b>-1,753,591.43</b>	<b>-2,654,431.37</b>	<b>-1,152,560.17</b>	<b>-368,544.16</b>	<b>-460,953.12</b>	<b>1,824,934.09</b>	<b>68.75%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-1,753,591.43	-2,654,431.37	-1,152,560.17	-368,544.16	-460,953.12	1,824,934.09
<b>Report Surplus (Deficit):</b>	<b>-1,753,591.43</b>	<b>-2,654,431.37</b>	<b>-1,152,560.17</b>	<b>-368,544.16</b>	<b>-460,953.12</b>	<b>1,824,934.09</b>