



Gluckstadt, MS

My Budget Report Group Summary

For Fiscal: FY25 Period Ending: 11/30/2024

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:	6,713,342.35	6,713,342.35	1,033.00	343,794.29	0.00	-6,369,548.06	94.88%
Revenue Total:	6,713,342.35	6,713,342.35	1,033.00	343,794.29	0.00	-6,369,548.06	94.88%
Expense							
Department: 100 - LEGISLATIVE - BOARD							
004 - PERSONNEL SERVICES	35,545.00	35,545.00	1,253.70	3,781.99	0.00	31,763.01	89.36%
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	161.47	299.39	0.00	13,200.61	97.78%
Department: 100 - LEGISLATIVE - BOARD Total:	49,545.00	49,545.00	1,415.17	4,081.38	0.00	45,463.62	91.76%
Department: 110 - JUDICIAL/MUNICIPAL COURT							
004 - PERSONNEL SERVICES	201,953.81	201,953.81	6,012.91	16,776.66	0.00	185,177.15	91.69%
005 - SUPPLIES	7,000.00	7,000.00	33.53	33.53	-33.53	7,000.00	100.00%
006 - CONTRACTUAL SERVICES	82,350.00	82,350.00	4,268.31	4,393.31	0.00	77,956.69	94.67%
009 - CAPITAL OUTLAY	0.00	8,680.00	0.00	0.00	8,680.00	0.00	0.00%
Department: 110 - JUDICIAL/MUNICIPAL COURT Total:	291,303.81	299,983.81	10,314.75	21,203.50	8,646.47	270,133.84	90.05%
Department: 120 - EXECUTIVE - MAYOR							
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%
Department: 120 - EXECUTIVE - MAYOR Total:	19,650.00	19,650.00	0.00	0.00	0.00	19,650.00	100.00%
Department: 130 - ELECTIONS							
006 - CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 130 - ELECTIONS Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 140 - ADMINISTRATION - FINANCIAL							
004 - PERSONNEL SERVICES	343,930.90	343,930.90	10,469.24	30,859.99	0.00	313,070.91	91.03%
005 - SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
006 - CONTRACTUAL SERVICES	95,700.00	95,700.00	30.15	1,714.92	0.00	93,985.08	98.21%
009 - CAPITAL OUTLAY	9,500.00	9,500.00	0.00	235.57	-235.57	9,500.00	100.00%
Department: 140 - ADMINISTRATION - FINANCIAL Total:	456,630.90	456,630.90	10,499.39	32,810.48	-235.57	424,055.99	92.87%
Department: 190 - PLANNING & ZONING							
004 - PERSONNEL SERVICES	102,348.65	102,348.65	3,828.64	11,298.16	0.00	91,050.49	88.96%

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005 - SUPPLIES	5,950.00	5,950.00	50.39	50.39	0.00	5,899.61	99.15%
006 - CONTRACTUAL SERVICES	100,700.00	100,700.00	1,383.59	1,383.59	0.00	99,316.41	98.63%
009 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 190 - PLANNING & ZONING Total:	209,998.65	209,998.65	5,262.62	12,732.14	0.00	197,266.51	93.94%
Department: 195 - ADMINISTRATION - GENERAL							
004 - PERSONNEL SERVICES	164,505.34	164,505.34	3,564.61	39,716.31	0.00	124,789.03	75.86%
005 - SUPPLIES	5,000.00	5,000.00	195.66	195.66	0.00	4,804.34	96.09%
006 - CONTRACTUAL SERVICES	1,021,556.00	1,021,556.00	85,722.73	102,592.43	0.00	918,963.57	89.96%
009 - CAPITAL OUTLAY	15,500.00	15,500.00	0.00	0.00	125.00	15,375.00	99.19%
Department: 195 - ADMINISTRATION - GENERAL Total:	1,206,561.34	1,206,561.34	89,483.00	142,504.40	125.00	1,063,931.94	88.18%
Department: 200 - POLICE							
004 - PERSONNEL SERVICES	1,586,267.24	1,606,267.24	48,382.55	136,208.90	0.00	1,470,058.34	91.52%
005 - SUPPLIES	121,200.00	113,776.00	14,837.74	15,291.94	2,974.36	95,509.70	83.95%
006 - CONTRACTUAL SERVICES	244,875.00	245,193.50	24,652.04	25,967.66	2,531.00	216,694.84	88.38%
009 - CAPITAL OUTLAY	180,704.50	910,398.09	159,540.30	159,740.29	470,209.74	280,448.06	30.80%
Department: 200 - POLICE Total:	2,133,046.74	2,875,634.83	247,412.63	337,208.79	475,715.10	2,062,710.94	71.73%
Department: 260 - FIRE							
006 - CONTRACTUAL SERVICES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Department: 260 - FIRE Total:	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Department: 280 - BUILDING INSPECTION & CODE							
004 - PERSONNEL SERVICES	180,743.30	180,743.30	6,810.12	20,122.06	0.00	160,621.24	88.87%
005 - SUPPLIES	6,050.00	6,050.00	302.26	302.26	0.00	5,747.74	95.00%
006 - CONTRACTUAL SERVICES	11,300.00	11,300.00	388.63	1,725.64	0.00	9,574.36	84.73%
009 - CAPITAL OUTLAY	43,000.00	43,000.00	0.00	29.99	0.00	42,970.01	99.93%
Department: 280 - BUILDING INSPECTION & CODE Total:	241,093.30	241,093.30	7,501.01	22,179.95	0.00	218,913.35	90.80%
Department: 301 - STREETS							
004 - PERSONNEL SERVICES	531,023.04	531,023.04	13,681.37	40,528.92	0.00	490,494.12	92.37%
005 - SUPPLIES	135,500.00	135,500.00	8,967.43	8,967.43	5,023.83	121,508.74	89.67%
006 - CONTRACTUAL SERVICES	465,350.00	465,350.00	8,333.98	8,514.05	3,501.87	453,334.08	97.42%
009 - CAPITAL OUTLAY	1,681,940.00	1,831,511.85	10,599.32	10,599.32	152,810.27	1,668,102.26	91.08%
Department: 301 - STREETS Total:	2,813,813.04	2,963,384.89	41,582.10	68,609.72	161,335.97	2,733,439.20	92.24%
Department: 900 - TRANSFERS							
009 - CAPITAL OUTLAY	970,291.00	970,291.00	162,659.38	162,659.38	0.00	807,631.62	83.24%
Department: 900 - TRANSFERS Total:	970,291.00	970,291.00	162,659.38	162,659.38	0.00	807,631.62	83.24%
Expense Total:	8,466,933.78	9,367,773.72	576,130.05	803,989.74	645,586.97	7,918,197.01	84.53%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,753,591.43	-2,654,431.37	-575,097.05	-460,195.45	-645,586.97	1,548,648.95	58.34%
Report Surplus (Deficit):	-1,753,591.43	-2,654,431.37	-575,097.05	-460,195.45	-645,586.97	1,548,648.95	58.34%

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	-575,097.05	-460,195.45	-645,586.97	1,548,648.95
Report Surplus (Deficit):	-1,753,591.43	-2,654,431.37	-575,097.05	-460,195.45	-645,586.97	1,548,648.95