



Gluckstadt, MS

My Budget Report

Group Summary

For Fiscal: FY26 Period Ending: 07/31/2026

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							
	7,393,856.10	11,627,890.60	29,315.18	8,406,195.59	0.00	-3,221,695.01	27.71%
Department: 000 - NON DEPARTMENT Total:	7,393,856.10	11,627,890.60	29,315.18	8,406,195.59	0.00	-3,221,695.01	27.71%
Revenue Total:	7,393,856.10	11,627,890.60	29,315.18	8,406,195.59	0.00	-3,221,695.01	27.71%
Expense							
Department: 100 - LEGISLATIVE - BOARD							
004 - PERSONNEL SERVICES	35,545.00	35,545.00	1,253.70	25,074.00	0.00	10,471.00	29.46%
005 - SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
006 - CONTRACTUAL SERVICES	13,750.00	13,750.00	694.21	7,723.86	0.00	6,026.14	43.83%
Department: 100 - LEGISLATIVE - BOARD Total:	49,795.00	49,795.00	1,947.91	32,797.86	0.00	16,997.14	34.13%
Department: 110 - JUDICIAL/MUNICIPAL COURT							
004 - PERSONNEL SERVICES	204,748.16	204,748.16	7,840.21	155,852.76	0.00	48,895.40	23.88%
005 - SUPPLIES	8,000.00	8,000.00	0.00	3,138.52	0.00	4,861.48	60.77%
006 - CONTRACTUAL SERVICES	85,900.00	85,900.00	4,051.58	40,191.80	0.00	45,708.20	53.21%
009 - CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 110 - JUDICIAL/MUNICIPAL COURT Total:	302,148.16	302,148.16	11,891.79	199,183.08	0.00	102,965.08	34.08%
Department: 120 - EXECUTIVE - MAYOR							
004 - PERSONNEL SERVICES	0.00	27,500.00	0.00	0.00	0.00	27,500.00	100.00%
005 - SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
006 - CONTRACTUAL SERVICES	9,400.00	10,400.00	0.00	2,768.50	0.00	7,631.50	73.38%
Department: 120 - EXECUTIVE - MAYOR Total:	9,900.00	38,400.00	0.00	2,768.50	0.00	35,631.50	92.79%
Department: 130 - ELECTIONS							
006 - CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 130 - ELECTIONS Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 140 - ADMINISTRATION - FINANCIAL							
004 - PERSONNEL SERVICES	377,955.01	377,955.01	14,443.46	287,236.44	0.00	90,718.57	24.00%
005 - SUPPLIES	4,000.00	4,000.00	270.05	2,505.92	0.00	1,494.08	37.35%
006 - CONTRACTUAL SERVICES	58,020.00	58,020.00	28,893.98	39,564.31	0.00	18,455.69	31.81%
009 - CAPITAL OUTLAY	0.00	2,670.00	0.00	2,667.66	0.00	2.34	0.09%
Department: 140 - ADMINISTRATION - FINANCIAL Total:	439,975.01	442,645.01	43,607.49	331,974.33	0.00	110,670.68	25.00%

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Sub...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 190 - PLANNING & ZONING							
004 - PERSONNEL SERVICES	100,766.16	158,266.16	5,982.14	107,277.67	0.00	50,988.49	32.22%
005 - SUPPLIES	1,900.00	1,900.00	29.27	454.51	0.00	1,445.49	76.08%
006 - CONTRACTUAL SERVICES	78,030.00	97,030.00	7,608.85	63,598.42	0.00	33,431.58	34.45%
009 - CAPITAL OUTLAY	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
Department: 190 - PLANNING & ZONING Total:	181,946.16	258,446.16	13,620.26	171,330.60	0.00	87,115.56	33.71%
Department: 195 - ADMINISTRATION - GENERAL							
004 - PERSONNEL SERVICES	74,027.62	74,027.62	0.00	0.00	0.00	74,027.62	100.00%
006 - CONTRACTUAL SERVICES	993,450.00	965,450.00	52,226.22	655,566.15	0.00	309,883.85	32.10%
009 - CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	125.00	1,375.00	91.67%
Department: 195 - ADMINISTRATION - GENERAL Total:	1,068,977.62	1,040,977.62	52,226.22	655,566.15	125.00	385,286.47	37.01%
Department: 200 - POLICE							
004 - PERSONNEL SERVICES	1,775,480.29	1,832,480.29	70,938.73	1,433,798.59	0.00	398,681.70	21.76%
005 - SUPPLIES	158,200.00	163,200.00	11,014.32	112,125.16	6,216.08	44,858.76	27.49%
006 - CONTRACTUAL SERVICES	313,830.00	332,207.00	24,024.19	208,384.88	11,625.00	112,197.12	33.77%
009 - CAPITAL OUTLAY	388,468.42	568,956.17	5,596.57	304,095.77	234,106.12	30,754.28	5.41%
Department: 200 - POLICE Total:	2,635,978.71	2,896,843.46	111,573.81	2,058,404.40	251,947.20	586,491.86	20.25%
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	177,847.97	120,347.97	4,690.36	82,247.26	0.00	38,100.71	31.66%
005 - SUPPLIES	6,300.00	6,300.00	105.80	1,910.92	0.00	4,389.08	69.67%
006 - CONTRACTUAL SERVICES	12,000.00	12,000.00	110.10	3,391.19	0.00	8,608.81	71.74%
009 - CAPITAL OUTLAY	1,250.00	1,250.00	0.00	174.78	0.00	1,075.22	86.02%
Department: 280 - BUILDING INSPECTION & CODE Total:	197,397.97	139,897.97	4,906.26	87,724.15	0.00	52,173.82	37.29%
Department: 301 - STREETS							
004 - PERSONNEL SERVICES	628,310.79	628,310.79	20,498.50	447,200.80	0.00	181,109.99	28.82%
005 - SUPPLIES	163,700.00	163,700.00	5,577.67	83,206.16	6,972.35	73,521.49	44.91%
006 - CONTRACTUAL SERVICES	361,850.00	361,850.00	6,802.27	134,257.53	5,400.00	222,192.47	61.40%
009 - CAPITAL OUTLAY	503,500.00	837,305.00	3,542.88	59,258.14	191,585.00	586,461.86	70.04%
Department: 301 - STREETS Total:	1,657,360.79	1,991,165.79	36,421.32	723,922.63	203,957.35	1,063,285.81	53.40%
Department: 900 - TRANSFERS							
009 - CAPITAL OUTLAY	804,381.81	4,833,613.81	0.00	4,821,132.57	0.00	12,481.24	0.26%
Department: 900 - TRANSFERS Total:	804,381.81	4,833,613.81	0.00	4,821,132.57	0.00	12,481.24	0.26%
Expense Total:	7,417,861.23	12,063,932.98	276,195.06	9,144,804.27	456,029.55	2,463,099.16	20.42%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-24,005.13	-436,042.38	-246,879.88	-738,608.68	-456,029.55	-758,595.85	-173.97%
Report Surplus (Deficit):	-24,005.13	-436,042.38	-246,879.88	-738,608.68	-456,029.55	-758,595.85	-173.97%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-24,005.13	-436,042.38	-246,879.88	-738,608.68	-456,029.55	-758,595.85
Report Surplus (Deficit):	-24,005.13	-436,042.38	-246,879.88	-738,608.68	-456,029.55	-758,595.85