

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
1																		
2							Feb 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Feb 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remaining	
3	Ordinary Income/Expense																	
4	Income																	
5	1013000 - PROPERTY TAX																	
6						1013010 - CURRENT PROPERTY TAX	86,540.37	119,340.00	-32,799.63	72.5%	422,599.91	422,280.00	319.91	100.1%	459,000.00	92.1%	36,400.09	
7						1013012 - DELINQUENT PROPERTY TAX	89.73	417.00	-327.27	21.5%	4,007.12	2,085.00	1,922.12	192.2%	5,000.00	80.1%	992.88	
8						1013013 - PROPERTY TAX P&I	202.52	250.00	-47.48	81.0%	1,496.53	1,250.00	246.53	119.7%	3,000.00	49.9%	1,503.47	
9						1013014 - PROP TAX ATTORNEY FEES	20.25	83.00	-62.75	24.4%	814.92	415.00	399.92	196.4%	1,000.00	81.5%	185.08	
10						Total 1013000 - PROPERTY TAX	86,852.87	120,090.00	-33,237.13	72.3%	428,918.48	426,030.00	2,888.48	100.7%	468,000.00	91.6%	39,081.52	
11	1013003 - FRANCHISE FEES																	
12						1013016 - FRANCHISE FEES-ELECTRIC	11,906.56	12,400.00	-493.44	96.0%	63,376.65	60,450.00	2,926.65	104.8%	155,000.00	40.9%	91,623.35	
13						1013017 - FRANCHISE FEES-TELEPHONE	1,067.19	1,625.00	-557.81	65.7%	2,814.67	3,250.00	-435.33	86.6%	6,500.00	43.3%	3,685.33	
14						1013018 - FRANCHISE FEES-GAS	21,491.42	25,000.00	-3,508.58	86.0%	21,491.42	25,000.00	-3,508.58	86.0%	25,000.00	86.0%	3,508.58	
15						1013019 - FRANCHISE FEES-CABLE TV	7,302.91	0.00	7,302.91	100.0%	7,302.91	7,000.00	302.91	104.3%	7,000.00	104.3%	-302.91	
16						Total 1013003 - FRANCHISE FEES	41,768.08	39,025.00	2,743.08	107.0%	94,985.65	95,700.00	-714.35	99.3%	193,500.00	49.1%	98,514.35	
17	1013004 - OPERATIONS																	
18	1013033 - LIBRARY																	
19						1013133 - LIBRARY COUNTY PART	0.00	0.00	0.00	0.0%	7,000.00	7,000.00	0.00	100.0%	7,000.00	100.0%	0.00	
20						1013033 - LIBRARY - Other	0.00	333.00	-333.00	0.0%	999.64	1,665.00	-665.36	60.0%	4,000.00	25.0%	3,000.36	
21						Total 1013033 - LIBRARY	0.00	333.00	-333.00	0.0%	7,999.64	8,665.00	-665.36	92.3%	11,000.00	72.7%	3,000.36	
22	1013074 - PARK REVENUES																	
23						1013037 - MISC REVENUE-PARKS	0.00	50.00	-50.00	0.0%	0.00	250.00	-250.00	0.0%	1,000.00	0.0%	1,000.00	
24						1013085 - PARK RV RENTALS	1,120.00	1,667.00	-547.00	67.2%	7,690.00	8,335.00	-645.00	92.3%	20,000.00	38.5%	12,310.00	
25						1013174 - PARK RENTALS	400.00	83.00	317.00	481.9%	500.00	415.00	85.00	120.5%	1,000.00	50.0%	500.00	
26						Total 1013074 - PARK REVENUES	1,520.00	1,800.00	-280.00	84.4%	8,190.00	9,000.00	-810.00	91.0%	22,000.00	37.2%	13,810.00	
27	1013078 - POOL REVENUES																	
28						1013178 - POOL ADMISSSIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	12,500.00	0.0%	12,500.00	
29						1013278 - POOL CONCESSIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,000.00	0.0%	7,000.00	
30						1013378 - POOL SEASON PASSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00	0.0%	1,500.00	
31						1013478 - POOL PARTIES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,500.00	0.0%	3,500.00	
32						1013578 - POOL LESSONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00	0.0%	1,500.00	
33						Total 1013078 - POOL REVENUES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	26,000.00	0.0%	26,000.00	
34						Total 1013004 - OPERATIONS	1,520.00	2,133.00	-613.00	71.3%	16,189.64	17,665.00	-1,475.36	91.6%	59,000.00	27.4%	42,810.36	
35	1013005 - FINES AND FEES																	
36						1013023 - MUNICIPAL COURT REVENUES	9,264.67	4,550.00	4,714.67	203.6%	36,219.30	24,050.00	12,169.30	150.6%	65,000.00	55.7%	28,780.70	
37						1013025 - RECOVERED FINES AND FEES	191.53	125.00	66.53	153.2%	538.65	625.00	-86.35	86.2%	1,500.00	35.9%	961.35	
38						Total 1013005 - FINES AND FEES	9,456.20	4,675.00	4,781.20	202.3%	36,757.95	24,675.00	12,082.95	149.0%	66,500.00	55.3%	29,742.05	

City of Quitman
Profit & Loss Budget Performance

GENERAL OPERATING FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2							Feb 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Feb 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remaining
39						1013006 - PERMITS											
40						1013024 - ACCIDENT & OFFENSE REPORTS	0.00	10.00	-10.00	0.0%	37.30	50.00	-12.70	74.6%	100.00	37.3%	62.70
41						1013026 - BUILDING PERMIT FEES	50.00	83.00	-33.00	60.2%	553.72	415.00	138.72	133.4%	1,000.00	55.4%	446.28
42						1013027 - CERTIFICATE OF OCCUPANCY FEES	0.00	50.00	-50.00	0.0%	0.00	250.00	-250.00	0.0%	500.00	0.0%	500.00
43						1013038 - ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	35.00	75.00	-40.00	46.7%	250.00	14.0%	215.00
44						1013040 - LICENSE, FEES, PERMITS	100.00	0.00	100.00	100.0%	100.00	100.00	0.00	100.0%	250.00	40.0%	150.00
45						1013087 - GARAGE SALE PERMITS	10.00	0.00	10.00	100.0%	200.00	50.00	150.00	400.0%	750.00	26.7%	550.00
46						1013088 - ALARM PERMITS/FINES	0.00	250.00	-250.00	0.0%	25.00	500.00	-475.00	5.0%	500.00	5.0%	475.00
47						Total 1013006 - PERMITS	160.00	418.00	-258.00	38.3%	951.02	1,440.00	-488.98	66.0%	3,350.00	28.4%	2,398.98
48						1013007 - QDC TRANSFERS											
49						1013082 - TRANSFER IN - QDC	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	15,000.00	0.0%	15,000.00
50						Total 1013007 - QDC TRANSFERS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	15,000.00	0.0%	15,000.00
51						1013021 - SALES TAX	29,266.68	29,500.00	-233.32	99.2%	131,302.70	125,375.00	5,927.70	104.7%	295,000.00	44.5%	163,697.30
52						1013022 - HOTEL/MOTEL TAX	0.00	0.00	0.00	0.0%	17.62	26.00	-8.38	67.8%	50.00	35.2%	32.38
53						1013030 - MIXED BEVERAGE TAX	0.00	0.00	0.00	0.0%	959.53	500.00	459.53	191.9%	1,000.00	96.0%	40.47
54						1013036 - MISCELLANEOUS INCOME	3.65	833.00	-829.35	0.4%	9,729.77	4,165.00	5,564.77	233.6%	10,000.00	97.3%	270.23
55						1013039 - INTEREST INCOME-GENERAL	63.68	40.00	23.68	159.2%	186.68	135.00	51.68	138.3%	250.00	74.7%	63.32
56						1013053 - CREDIT CARD DIFF GF	7.90	2.00	5.90	395.0%	24.71	10.00	14.71	247.1%	25.00	98.8%	0.29
57						1013081 - REVENUE FUND TRANSFER	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,926.00	0.0%	10,926.00
58						1013099 - BAL TRANSFER GENERAL FUND	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	-	0.00
59						Total Income	169,099.06	196,716.00	-27,616.94	86.0%	720,023.75	695,721.00	24,302.75	103.5%	1,122,601.00	64.1%	402,577.25

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2							Feb 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Feb 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remaining
60						Expense											
61						101110 - ADMINISTRATION											
62						1104100 - FULL TIME SALARIES	5,063.87	5,064.00	-0.13	100.0%	27,934.74	27,853.00	81.74	100.3%	65,834.00	42.4%	37,899.26
63						1104103 - FICA	419.04	387.00	32.04	108.3%	2,312.20	2,131.00	181.20	108.5%	5,036.00	45.9%	2,723.80
64						1104104 - WORKERS COMP	-198.53	0.00	-198.53	100.0%	162.31	372.00	-209.69	43.6%	372.00	43.6%	209.69
65						1104105 - RETIREMENT	479.02	478.00	1.02	100.2%	2,636.51	2,633.00	3.51	100.1%	6,221.00	42.4%	3,584.49
66						1104106 - UNEMPLOYMENT	177.04	106.00	71.04	167.0%	355.07	212.00	143.07	167.5%	331.00	107.3%	-24.07
67						1104107 - HOSPITAL INSURANCE	638.14	714.00	-75.86	89.4%	3,341.93	3,569.00	-227.07	93.6%	8,565.00	39.0%	5,223.07
68						1104111 - OFFICE SUPPLIES	48.13	208.00	-159.87	23.1%	536.67	1,040.00	-503.33	51.6%	2,500.00	21.5%	1,963.33
69						1104112 - POSTAGE	77.99	125.00	-47.01	62.4%	325.84	625.00	-299.16	52.1%	1,500.00	21.7%	1,174.16
70						1104113 - DATA PROC SUPPLIES	81.84	42.00	39.84	194.9%	204.78	210.00	-5.22	97.5%	500.00	41.0%	295.22
71						1104137 - BUILDING MAINTENANCE	38.40	125.00	-86.60	30.7%	767.29	625.00	142.29	122.8%	1,500.00	51.2%	732.71
72						1104141 - YARD MAINTENANCE	0.00	42.00	-42.00	0.0%	0.00	210.00	-210.00	0.0%	500.00	0.0%	500.00
73						1104144 - OFFICE & EQPT MAINTENANCE	0.00	42.00	-42.00	0.0%	0.00	210.00	-210.00	0.0%	500.00	0.0%	500.00
74						1104154 - POSTAGE MACH RENTAL	108.00	108.00	0.00	100.0%	540.00	540.00	0.00	100.0%	1,300.00	41.5%	760.00
75						1104155 - P O BOX RENT	0.00	0.00	0.00	0.0%	130.00	130.00	0.00	100.0%	130.00	100.0%	0.00
76						1104157 - UTILITIES- ELECTRIC	278.26	350.00	-71.74	79.5%	1,785.73	1,850.00	-64.27	96.5%	5,000.00	35.7%	3,214.27
77						1104164 - UTILITIES-GAS	719.17	600.00	119.17	119.9%	1,233.92	2,130.00	-896.08	57.9%	3,000.00	41.1%	1,766.08
78						1104165 - TELEPHONE	336.27	375.00	-38.73	89.7%	2,089.72	1,875.00	214.72	111.5%	4,500.00	46.4%	2,410.28
79						1104168 - SERVICE CHARGE/PENALTY	15.38	42.00	-26.62	36.6%	276.24	210.00	66.24	131.5%	500.00	55.2%	223.76
80						1104169 - LEGAL	750.00	750.00	0.00	100.0%	3,750.00	3,750.00	0.00	100.0%	9,000.00	41.7%	5,250.00
81						1104170 - AUDIT	1,909.50	6,250.00	-4,340.50	30.6%	8,018.00	12,500.00	-4,482.00	64.1%	12,500.00	64.1%	4,482.00
82						1104171 - ELECTIONS	0.00	250.00	-250.00	0.0%	180.00	250.00	-70.00	72.0%	1,500.00	12.0%	1,320.00
83						1104172 - APPRAISAL DISTRICT	0.00	0.00	0.00	0.0%	2,469.25	2,419.00	50.25	102.1%	9,674.00	25.5%	7,204.75
84						1104177 - ADVERTISING & PROMOTION	0.00	125.00	-125.00	0.0%	7,207.73	7,125.00	82.73	101.2%	8,000.00	90.1%	792.27
85						1104178 - DUES & SUBSCRIPTIONS	0.00	125.00	-125.00	0.0%	35.00	625.00	-590.00	5.6%	1,500.00	2.3%	1,465.00
86						1104179 - OTHER CONTRACT SERVICES	3,470.81	1,480.00	1,990.81	234.5%	5,914.24	5,440.00	474.24	108.7%	11,900.00	49.7%	5,985.76
87						1104180 - SURETY BONDS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00	0.0%	100.00
88						1104181 - TRAINING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00	0.0%	1,000.00
89						1104182 - TRAVEL	325.00	350.00	-25.00	92.9%	1,625.00	1,750.00	-125.00	92.9%	5,000.00	32.5%	3,375.00
90						1104184 - CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	1,000.00	1,000.00	0.00	100.0%	2,400.00	41.7%	1,400.00
91						1104190 - INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	681.42	701.00	-19.58	97.2%	701.00	97.2%	19.58
92						1104193 - INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	42.68	44.00	-1.32	97.0%	44.00	97.0%	1.32
93						1104194 - INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	517.98	534.00	-16.02	97.0%	534.00	97.0%	16.02
94						1104204 - TAX ATTORNEY FEES	13.66	83.00	-69.34	16.5%	942.50	415.00	527.50	227.1%	1,000.00	94.3%	57.50
95						Total 101110 - ADMINISTRATION	14,950.99	18,421.00	-3,470.01	81.2%	77,016.75	82,978.00	-5,961.25	92.8%	172,642.00	44.6%	95,625.25

City of Quitman
Profit & Loss Budget Performance

GENERAL OPERATING FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2							Feb 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Feb 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remaining
96						101113 - STREETS											
97						1134100 - SALARIES	6,306.49	6,307.00	-0.51	100.0%	35,687.31	34,685.00	1,002.31	102.9%	81,984.00	43.5%	46,296.69
98						1134102 - STREET OVERTIME	0.00	0.00	0.00	0.0%	220.00	1,000.00	-780.00	22.0%	1,500.00	14.7%	1,280.00
99						1134103 - FICA	476.01	482.00	-5.99	98.8%	2,705.53	2,728.00	-22.47	99.2%	6,387.00	42.4%	3,681.47
100						1134104 - WORKERS COMP	-267.62	0.00	-267.62	100.0%	5,868.60	6,325.00	-456.40	92.8%	6,325.00	92.8%	456.40
101						1134105 - RETIREMENT	633.80	645.00	-11.20	98.3%	3,608.51	3,546.00	62.51	101.8%	8,382.00	43.1%	4,773.49
102						1134106 - UNEMPLOYMENT	114.18	132.00	-17.82	86.5%	228.35	264.00	-35.65	86.5%	425.00	53.7%	196.65
103						1134107 - HOSPITAL INSURANCE	957.25	1,071.00	-113.75	89.4%	5,012.97	5,355.00	-342.03	93.6%	12,847.00	39.0%	7,834.03
104						1134117 - UNIFORMS	60.00	67.00	-7.00	89.6%	300.00	335.00	-35.00	89.6%	800.00	37.5%	500.00
105						1134131 - STREET MAINTENANCE	766.52	0.00	766.52	100.0%	1,230.88	0.00	1,230.88	100.0%	6,000.00	20.5%	4,769.12
106						1134138 - STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	680.50	1,250.00	-569.50	54.4%	3,000.00	22.7%	2,319.50
107						1134140 - MACH & EQPT MAINTENANCE	59.68	417.00	-357.32	14.3%	415.15	2,085.00	-1,669.85	19.9%	5,000.00	8.3%	4,584.85
108						1134142 - VEHICLE MAINTENANCE	990.00	417.00	573.00	237.4%	1,761.23	2,085.00	-323.77	84.5%	5,000.00	35.2%	3,238.77
109						1134148 - ROAD OIL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,000.00	0.0%	8,000.00
110						1134149 - IRON ORE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,000.00	0.0%	6,000.00
111						1134150 - ASPHALT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,000.00	0.0%	3,000.00
112						1134151 - GAS & OIL	0.00	385.00	-385.00	0.0%	3,801.65	1,925.00	1,876.65	197.5%	4,625.00	82.2%	823.35
113						1134152 - DIESEL	0.00	260.00	-260.00	0.0%	1,404.51	1,300.00	104.51	108.0%	3,125.00	44.9%	1,720.49
114						1134163 - UTIL-ELEC-STREET LIGHTS	1,002.04	1,083.00	-80.96	92.5%	5,010.20	5,415.00	-404.80	92.5%	13,000.00	38.5%	7,989.80
115						1134190 - INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	128.04	132.00	-3.96	97.0%	132.00	97.0%	3.96
116						1134191 - INSURANCE-AUTO	0.00	0.00	0.00	0.0%	3,596.76	3,670.00	-73.24	98.0%	3,670.00	98.0%	73.24
117						1134193 - INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	359.87	373.00	-13.13	96.5%	373.00	96.5%	13.13
118						1134194 - INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	186.24	192.00	-5.76	97.0%	192.00	97.0%	5.76
119						1134197 - CONSTRUCTION	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	70,000.00	0.0%	70,000.00
120						1134200 - VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	11,328.00	0.0%	11,328.00
121						1134206 - BRUSH CHIPPER MAINTENANCE	0.00	167.00	-167.00	0.0%	0.00	835.00	-835.00	0.0%	2,000.00	0.0%	2,000.00
122						1134207 - LEAF MACH MAINTENANCE	108.01	208.00	-99.99	51.9%	138.06	1,040.00	-901.94	13.3%	2,500.00	5.5%	2,361.94
123						Total 101113 - STREETS	11,206.36	11,891.00	-684.64	94.2%	72,344.36	74,540.00	-2,195.64	97.1%	265,595.00	27.2%	193,250.64

City of Quitman
Profit & Loss Budget Performance

GENERAL OPERATING FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2							Feb 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Feb 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remaining
124						101120 - POLICE											
125						1204100 - SALARIES	16,858.25	17,725.00	-866.75	95.1%	99,240.75	97,465.00	1,775.75	101.8%	230,387.00	43.1%	131,146.25
126						1204103 - FICA	1,261.26	1,356.00	-94.74	93.0%	7,481.19	7,458.00	23.19	100.3%	17,625.00	42.4%	10,143.81
127						1204104 - WORKERS COMP	679.86	0.00	679.86	100.0%	6,790.86	6,300.00	490.86	107.8%	6,300.00	107.8%	-490.86
128						1204105 - RETIREMENT	1,694.24	1,779.00	-84.76	95.2%	9,973.61	9,785.00	188.61	101.9%	23,131.00	43.1%	13,157.39
129						1204106 - UNEMPLOYMENT	354.03	372.00	-17.97	95.2%	742.88	744.00	-1.12	99.8%	1,134.00	65.5%	391.12
130						1204107 - HOSPITAL INSURANCE	2,552.64	2,855.00	-302.36	89.4%	13,367.88	14,275.00	-907.12	93.6%	34,260.00	39.0%	20,892.12
131						1204109 - EMPLOYEE PHYSICALS	0.00	25.00	-25.00	0.0%	0.00	125.00	-125.00	0.0%	300.00	0.0%	300.00
132						1204110 - PSYCHOLOGICAL TESTING	0.00	25.00	-25.00	0.0%	0.00	125.00	-125.00	0.0%	300.00	0.0%	300.00
133						1204111 - OFFICE SUPPLIES	84.89	167.00	-82.11	50.8%	1,009.16	835.00	174.16	120.9%	2,000.00	50.5%	990.84
134						1204112 - POSTAGE	5.62	21.00	-15.38	26.8%	20.46	105.00	-84.54	19.5%	250.00	8.2%	229.54
135						1204115 - PHOTOGRAPHIC SUPPLIES	0.00	8.00	-8.00	0.0%	0.00	40.00	-40.00	0.0%	100.00	0.0%	100.00
136						1204117 - UNIFORMS	442.86	250.00	192.86	177.1%	1,386.57	1,250.00	136.57	110.9%	3,000.00	46.2%	1,613.43
137						1204118 - BOOKS	0.00	42.00	-42.00	0.0%	0.00	210.00	-210.00	0.0%	500.00	0.0%	500.00
138						1204119 - MAJOR CRIME ANALYSIS	0.00	25.00	-25.00	0.0%	0.00	125.00	-125.00	0.0%	300.00	0.0%	300.00
139						1204137 - BUILDING MAINTENANCE	0.00	83.00	-83.00	0.0%	37.18	415.00	-377.82	9.0%	1,000.00	3.7%	962.82
140						1204142 - VEHICLE MAINTENANCE	635.74	417.00	218.74	152.5%	4,387.91	2,085.00	2,302.91	210.5%	5,000.00	87.8%	612.09
141						1204145 - RADIO MAINTENANCE	100.00	83.00	17.00	120.5%	568.89	415.00	153.89	137.1%	1,000.00	56.9%	431.11
142						1204151 - GAS & OIL	1,681.52	1,406.00	275.52	119.6%	7,481.26	7,030.00	451.26	106.4%	16,875.00	44.3%	9,393.74
143						1204157 - UTILITIES-ELECTRIC	87.48	105.00	-17.52	83.3%	349.20	556.00	-206.80	62.8%	1,500.00	23.3%	1,150.80
144						1204165 - TELEPHONE	432.41	417.00	15.41	103.7%	2,091.98	2,085.00	6.98	100.3%	5,000.00	41.8%	2,908.02
145						1204167 - ANIMAL CONTROL	455.48	208.00	247.48	219.0%	875.29	1,040.00	-164.71	84.2%	2,500.00	35.0%	1,624.71
146						1204177 - ADVERTISING & PROMOTION	0.00	83.00	-83.00	0.0%	838.88	415.00	423.88	202.1%	1,000.00	83.9%	161.12
147						1204178 - DUES & SUBSCRIPTIONS	50.00	83.00	-33.00	60.2%	250.00	415.00	-165.00	60.2%	1,000.00	25.0%	750.00
148						1204179 - DP/COPIER	155.89	167.00	-11.11	93.3%	1,727.40	1,835.00	-107.60	94.1%	3,000.00	57.6%	1,272.60
149						1204180 - EQUIPMENT	47.98	0.00	47.98	100.0%	11,083.96	11,237.00	-153.04	98.6%	11,237.00	98.6%	153.04
150						1204181 - TRAINING	0.00	42.00	-42.00	0.0%	189.78	210.00	-20.22	90.4%	500.00	38.0%	310.22
151						1204190 - INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	3,366.87	3,471.00	-104.13	97.0%	3,471.00	97.0%	104.13
152						1204191 - INSURANCE-AUTO	0.00	0.00	0.00	0.0%	1,908.96	1,980.00	-71.04	96.4%	1,980.00	96.4%	71.04
153						1204193 - INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	132.89	137.00	-4.11	97.0%	137.00	97.0%	4.11
154						1204200 - VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	4,655.25	6,000.00	-1,344.75	77.6%	6,000.00	77.6%	1,344.75
155						1204202 - AMMUNITION	0.00	0.00	0.00	0.0%	508.00	1,500.00	-992.00	33.9%	1,500.00	33.9%	992.00
156						Total 101120 - POLICE	27,580.15	27,744.00	-163.85	99.4%	180,467.06	179,668.00	799.06	100.4%	382,287.00	47.2%	201,819.94

**City of Quitman
Profit & Loss Budget Performance**

GENERAL OPERATING FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2							Feb 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Feb 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remaining
157						101121 - MUNICIPAL COURT											
158						1214100 - SALARIES	1,532.74	1,533.00	-0.26	100.0%	8,430.08	8,431.00	-0.92	100.0%	19,926.00	42.3%	11,495.92
159						1214103 - FICA	35.30	117.00	-81.70	30.2%	198.95	644.00	-445.05	30.9%	1,524.00	13.1%	1,325.05
160						1214105 - RETIREMENT	107.66	108.00	-0.34	99.7%	592.13	593.00	-0.87	99.9%	1,398.00	42.4%	805.87
161						1214106 - UNEMPLOYMENT	9.69	32.00	-22.31	30.3%	54.61	64.00	-9.39	85.3%	221.00	24.7%	166.39
162						1214107 - HOSPITAL INSURANCE	212.72	238.00	-25.28	89.4%	1,113.99	1,190.00	-76.01	93.6%	2,855.00	39.0%	1,741.01
163						1214111 - OFFICE SUPPLIES	0.00	42.00	-42.00	0.0%	185.00	210.00	-25.00	88.1%	500.00	37.0%	315.00
164						1214112 - POSTAGE	3.96	42.00	-38.04	9.4%	144.80	210.00	-65.20	69.0%	500.00	29.0%	355.20
165						1214116 - PRINTING	0.00	42.00	-42.00	0.0%	0.00	210.00	-210.00	0.0%	500.00	0.0%	500.00
166						1214169 - LEGAL	300.00	300.00	0.00	100.0%	1,500.00	1,500.00	0.00	100.0%	3,600.00	41.7%	2,100.00
167						1214174 - JURY FEES	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%	150.00	0.0%	150.00
168						1214178 - DUES & SUBSCRIPTIONS	10.77	12.00	-1.23	89.8%	53.85	60.00	-6.15	89.8%	200.00	26.9%	146.15
169						1214182 - TRAVEL	106.00	500.00	-394.00	21.2%	106.00	500.00	-394.00	21.2%	500.00	21.2%	394.00
170						1214190 - INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	55.29	57.00	-1.71	97.0%	57.00	97.0%	1.71
171						1214194 - INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	80.51	83.00	-2.49	97.0%	83.00	97.0%	2.49
172						Total 101121 - MUNICIPAL COURT	2,318.84	3,016.00	-697.16	76.9%	12,515.21	13,802.00	-1,286.79	90.7%	32,014.00	39.1%	19,498.79

City of Quitman
Profit & Loss Budget Performance

GENERAL OPERATING FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2							Feb 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Feb 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remaining
173						101140 - FIRE											
174						1404100 - SALARIES	941.04	941.00	0.04	100.0%	5,175.72	5,176.00	-0.28	100.0%	12,234.00	42.3%	7,058.28
175						1404103 - FICA	117.49	72.00	45.49	163.2%	646.24	396.00	250.24	163.2%	936.00	69.0%	289.76
176						1404104 - WORKERS COMP	589.90	0.00	589.90	100.0%	2,103.10	1,560.00	543.10	134.8%	1,560.00	134.8%	-543.10
177						1404105 - RETIREMENT	0.00	0.00	0.00	0.0%	2,187.00	1,700.00	487.00	128.6%	6,800.00	32.2%	4,613.00
178						1404106 - UNEMPLOYMENT	32.26	20.00	12.26	161.3%	89.96	40.00	49.96	224.9%	176.00	51.1%	86.04
179						1404151 - GAS & OIL	758.79	781.00	-22.21	97.2%	3,052.14	3,905.00	-852.86	78.2%	9,375.00	32.6%	6,322.86
180						1404165 - TELEPHONE	372.31	375.00	-2.69	99.3%	1,881.77	1,875.00	6.77	100.4%	4,500.00	41.8%	2,618.23
181						1404176 - FIREMEN'S SERVICE	0.00	0.00	0.00	0.0%	2,925.00	4,125.00	-1,200.00	70.9%	16,500.00	17.7%	13,575.00
182						1404179 - OTHER CONTRACT SERVICES	519.86	100.00	419.86	519.9%	3,293.44	3,500.00	-206.56	94.1%	11,169.00	29.5%	7,875.56
183						1404181 - TRAINING	283.92	0.00	283.92	100.0%	283.92	0.00	283.92	100.0%	6,000.00	4.7%	5,716.08
184						1404190 - INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	21.34	22.00	-0.66	97.0%	22.00	97.0%	0.66
185						1404191 - INSURANCE-AUTO	0.00	0.00	0.00	0.0%	4,041.51	4,167.00	-125.49	97.0%	4,167.00	97.0%	125.49
186						1404192 - INSURANCE-ACC & SICKNESS	0.00	0.00	0.00	0.0%	2,145.00	2,259.00	-114.00	95.0%	2,259.00	95.0%	114.00
187						1404193 - INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	835.17	861.00	-25.83	97.0%	861.00	97.0%	25.83
188						1404194 - INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	30.07	30.00	0.07	100.2%	30.00	100.2%	-0.07
189						1404203 - OTHER EQUIPMENT PURCHASE	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	2,500.00	0.0%	2,500.00
190						1404216 - VEHICLE PURCHASE	19,289.25	20,000.00	-710.75	96.4%	19,289.25	20,000.00	-710.75	96.4%	20,000.00	96.4%	710.75
191						Total 101140 - FIRE	22,904.82	22,289.00	615.82	102.8%	48,000.63	52,116.00	-4,115.37	92.1%	99,089.00	48.4%	51,088.37
192						101141 - FIRE MARSHAL											
193						1414111 - SUPPLIES	0.00	125.00	-125.00	0.0%	129.57	625.00	-495.43	20.7%	1,500.00	8.6%	1,370.43
194						1414137 - BUILDING MAINTENANCE	0.00	2,500.00	-2,500.00	0.0%	80.00	5,000.00	-4,920.00	1.6%	7,500.00	1.1%	7,420.00
195						1414179 - CONTRACT LABOR	800.00	800.00	0.00	100.0%	4,000.00	4,000.00	0.00	100.0%	9,600.00	41.7%	5,600.00
196						1414181 - TRAINING	0.00	63.00	-63.00	0.0%	255.50	315.00	-59.50	81.1%	750.00	34.1%	494.50
197						Total 101141 - FIRE MARSHAL	800.00	3,488.00	-2,688.00	22.9%	4,465.07	9,940.00	-5,474.93	44.9%	19,350.00	23.1%	14,884.93

City of Quitman
Profit & Loss Budget Performance

GENERAL OPERATING FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2							Feb 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Feb 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remaining
198						101150 - LIBRARY DEPT											
199						1504100 - SALARIES	4,366.20	4,223.00	143.20	103.4%	24,052.34	23,225.00	827.34	103.6%	54,896.00	43.8%	30,843.66
200						1504103 - FICA	330.11	323.00	7.11	102.2%	1,817.84	1,777.00	40.84	102.3%	4,200.00	43.3%	2,382.16
201						1504104 - WORKERS COMP	-29.61	0.00	-29.61	100.0%	144.02	179.00	-34.98	80.5%	179.00	80.5%	34.98
202						1504105 - RETIREMENT	286.04	270.00	16.04	105.9%	1,573.22	1,487.00	86.22	105.8%	3,514.00	44.8%	1,940.78
203						1504106 - UNEMPLOYMENT	91.69	89.00	2.69	103.0%	295.91	274.00	21.91	108.0%	565.00	52.4%	269.09
204						1504107 - HOSPITAL INSURANCE	425.44	476.00	-50.56	89.4%	2,227.98	2,380.00	-152.02	93.6%	5,710.00	39.0%	3,482.02
205						1504111 - OFFICE SUPPLIES	0.00	133.00	-133.00	0.0%	1,302.93	665.00	637.93	195.9%	1,600.00	81.4%	297.07
206						1504112 - POSTAGE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	220.00	0.0%	220.00
207						1504118 - BOOKS	0.00	333.00	-333.00	0.0%	1,259.53	1,665.00	-405.47	75.6%	4,000.00	31.5%	2,740.47
208						1504120 - TAPES-AV MATERIAL	0.00	67.00	-67.00	0.0%	385.95	335.00	50.95	115.2%	800.00	48.2%	414.05
209						1504121 - PERIODICALS	0.00	42.00	-42.00	0.0%	0.00	210.00	-210.00	0.0%	500.00	0.0%	500.00
210						1504137 - BUILDING MAINTENANCE	0.00	208.00	-208.00	0.0%	1,124.78	1,040.00	84.78	108.2%	2,500.00	45.0%	1,375.22
211						1504155 - PO BOX RENTAL	0.00	0.00	0.00	0.0%	130.00	130.00	0.00	100.0%	130.00	100.0%	0.00
212						1504157 - UTILITIES-ELECTRIC	215.83	315.00	-99.17	68.5%	1,131.37	1,664.00	-532.63	68.0%	4,500.00	25.1%	3,368.63
213						1504164 - UTILITIES-GAS	0.00	300.00	-300.00	0.0%	654.64	1,065.00	-410.36	61.5%	1,500.00	43.6%	845.36
214						1504165 - TELEPHONE	0.00	100.00	-100.00	0.0%	410.37	500.00	-89.63	82.1%	1,200.00	34.2%	789.63
215						1504178 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%	0.00	70.00	-70.00	0.0%	70.00	0.0%	70.00
216						1504179 - OTHER CONTRACT SERVICES	300.00	450.00	-150.00	66.7%	2,882.32	3,750.00	-867.68	76.9%	6,900.00	41.8%	4,017.68
217						1504182 - TRAVEL	0.00	67.00	-67.00	0.0%	0.00	335.00	-335.00	0.0%	800.00	0.0%	800.00
218						1504190 - INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	186.24	192.00	-5.76	97.0%	192.00	97.0%	5.76
219						1504193 - INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	2,708.24	2,792.00	-83.76	97.0%	2,792.00	97.0%	83.76
220						1504194 - INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	271.60	280.00	-8.40	97.0%	280.00	97.0%	8.40
221						Total 101150 - LIBRARY DEPT	5,985.70	7,396.00	-1,410.30	80.9%	42,559.28	44,015.00	-1,455.72	96.7%	97,048.00	43.9%	54,488.72

City of Quitman
Profit & Loss Budget Performance

GENERAL OPERATING FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
1																		
2							Feb 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Feb 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remaining	
222						101160 - POOL DEPT												
223						1604100 - SALARIES	297.44	322.00	-24.56	92.4%	1,635.92	1,610.00	25.92	101.6%	18,867.00	8.7%	17,231.08	
224						1604103 - FICA	22.75	25.00	-2.25	91.0%	125.15	125.00	0.15	100.1%	1,443.00	8.7%	1,317.85	
225						1604104 - WORKERS COMP	419.65	0.00	419.65	100.0%	792.13	401.00	391.13	197.5%	401.00	197.5%	-391.13	
226						1604106 - UNEMPLOYMENT	0.00	7.00	-7.00	0.0%	0.00	14.00	-14.00	0.0%	397.00	0.0%	397.00	
227						1604190 - INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	75.66	82.00	-6.34	92.3%	82.00	92.3%	6.34	
228						1604193 - INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	392.85	326.00	66.85	120.5%	326.00	120.5%	-66.85	
229						1604194 - INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	111.55	119.00	-7.45	93.7%	119.00	93.7%	7.45	
230						1604260 - CONCESSIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	5,000.00	0.0%	5,000.00	
231						1604270 - POOL MAINTENANCE	338.25	0.00	338.25	100.0%	918.25	0.00	918.25	100.0%	5,000.00	18.4%	4,081.75	
232						1604280 - SUPPLIES	0.00	0.00	0.00	0.0%	-27.33	0.00	-27.33	100.0%	1,000.00	-2.7%	1,027.33	
233						1604285 - TRAINING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00	0.0%	1,000.00	
234						1604290 - UTILITIES	25.30	210.00	-184.70	12.0%	182.21	1,110.00	-927.79	16.4%	3,000.00	6.1%	2,817.79	
235						Total 101160 - POOL DEPT	1,103.39	564.00	539.39	195.6%	4,206.39	3,787.00	419.39	111.1%	36,635.00	11.5%	32,428.61	
236						101291 - JIM HOGG PARK												
237						2914116 - CREDIT CARD SERVICE FEES	30.00	38.00	-8.00	78.9%	150.00	190.00	-40.00	78.9%	450.00	33.3%	300.00	
238						2914137 - BUILDING MAINTENANCE	0.00	292.00	-292.00	0.0%	113.13	1,460.00	-1,346.87	7.7%	3,500.00	3.2%	3,386.87	
239						2914140 - MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	415.00	-415.00	0.0%	1,000.00	0.0%	1,000.00	
240						2914141 - YARD MAINTENANCE	55.48	167.00	-111.52	33.2%	1,107.84	835.00	272.84	132.7%	2,000.00	55.4%	892.16	
241						2914157 - UTILITIES-ELECTRIC	405.04	455.00	-49.96	89.0%	2,259.53	2,406.00	-146.47	93.9%	6,500.00	34.8%	4,240.47	
242						2914164 - UTILITIES-GAS	396.72	250.00	146.72	158.7%	806.93	889.00	-82.07	90.8%	1,250.00	64.6%	443.07	
243						2914165 - TELEPHONE	52.00	50.00	2.00	104.0%	279.19	250.00	29.19	111.7%	600.00	46.5%	320.81	
244						2914166 - UTILITIES-CABLE TV	73.06	0.00	73.06	100.0%	359.78	800.00	-440.22	45.0%	800.00	45.0%	440.22	
245						2914193 - INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	919.56	891.00	28.56	103.2%	891.00	103.2%	-28.56	
246						Total 101291 - JIM HOGG PARK	1,012.30	1,335.00	-322.70	75.8%	5,995.96	8,136.00	-2,140.04	73.7%	16,991.00	35.3%	10,995.04	
247						1999999 - CONTINGENCY-GENERAL	0.00	0.00	0.00	0.0%	130.52	0.00	130.52	100.0%	950.00	13.7%	819.48	
248						Total Expense	87,862.55	96,144.00	-8,281.45	91.4%	447,701.23	468,982.00	-21,280.77	95.5%	1,122,601.00	39.9%	674,899.77	
249						Net Ordinary Income	81,236.51	100,572.00	-19,335.49	80.8%	272,322.52	226,739.00	45,583.52	120.1%			0.00	
250						Net Income	81,236.51	100,572.00	-19,335.49	80.8%	272,322.52	226,739.00	45,583.52	120.1%	0.00			