

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							Mar 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Mar 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2						Ordinary Income/Expense											
3						Income											
4						1013000 - PROPERTY TAX											
5						1013010 - CURRENT PROPERTY TAX	7,641.14	9,180.00	-1,538.86	83.2%	430,241.05	431,460.00	-1,218.95	99.7%	459,000.00	93.7%	28,758.95
6						1013012 - DELINQUENT PROPERTY TAX	181.06	417.00	-235.94	43.4%	4,188.18	2,502.00	1,686.18	167.4%	5,000.00	83.8%	811.82
7						1013013 - PROPERTY TAX P&I	606.26	250.00	356.26	242.5%	2,102.79	1,500.00	602.79	140.2%	3,000.00	70.1%	897.21
8						1013014 - PROP TAX ATTORNEY FEES	39.15	83.00	-43.85	47.2%	854.07	498.00	356.07	171.5%	1,000.00	85.4%	145.93
9						Total 1013000 - PROPERTY TAX	8,467.61	9,930.00	-1,462.39	85.3%	437,386.09	435,960.00	1,426.09	100.3%	468,000.00	93.5%	30,613.91
10						1013003 - FRANCHISE FEES											
11						1013016 - FRANCHISE FEES-ELECTRIC	13,543.53	12,400.00	1,143.53	109.2%	76,920.18	72,850.00	4,070.18	105.6%	155,000.00	49.6%	78,079.82
12						1013017 - FRANCHISE FEES-TELEPHONE	0.00	0.00	0.00	0.0%	2,814.67	3,250.00	-435.33	86.6%	6,500.00	43.3%	3,685.33
13						1013018 - FRANCHISE FEES-GAS	0.00	0.00	0.00	0.0%	21,491.42	25,000.00	-3,508.58	86.0%	25,000.00	86.0%	3,508.58
14						1013019 - FRANCHISE FEES-CABLE TV	0.00	0.00	0.00	0.0%	7,302.91	7,000.00	302.91	104.3%	7,000.00	104.3%	-302.91
15						Total 1013003 - FRANCHISE FEES	13,543.53	12,400.00	1,143.53	109.2%	108,529.18	108,100.00	429.18	100.4%	193,500.00	56.1%	84,970.82
16						1013004 - OPERATIONS											
17						1013033 - LIBRARY											
18						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
19						1013033 - LIBRARY - Other	570.55	333.00	237.55	171.3%	1,570.19	1,998.00	-427.81	78.6%	4,000.00	39.3%	2,429.81
20						Total 1013033 - LIBRARY	570.55	333.00	237.55	171.3%	8,570.19	8,998.00	-427.81	95.2%	11,000.00	77.9%	2,429.81
21						1013074 - PARK REVENUES											
22						1013037 - MISC REVENUE-PARKS	0.00	50.00	-50.00	0.0%	0.00	300.00	-300.00	0.0%	1,000.00	0.0%	1,000.00
23						1013085 - PARK RV RENTALS	1,580.00	1,667.00	-87.00	94.8%	9,270.00	10,002.00	-732.00	92.7%	20,000.00	46.4%	10,730.00
24						1013174 - PARK RENTALS	0.00	83.00	-83.00	0.0%	500.00	498.00	2.00	100.4%	1,000.00	50.0%	500.00
25						Total 1013074 - PARK REVENUES	1,580.00	1,800.00	-220.00	87.8%	9,770.00	10,800.00	-1,030.00	90.5%	22,000.00	44.4%	12,230.00
26						1013078 - POOL REVENUES											
27						1013178 - POOL ADMISSIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	12,500.00	0.0%	12,500.00
28						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
29						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
30						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
31						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
32						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
33						Total 1013004 - OPERATIONS	2,150.55	2,133.00	17.55	100.8%	18,340.19	19,798.00	-1,457.81	92.6%	59,000.00	31.1%	40,659.81
34						1013005 - FINES AND FEES											
35						1013023 - MUNICIPAL COURT REVENUES	8,636.31	5,850.00	2,786.31	147.6%	44,918.22	29,900.00	15,018.22	150.2%	65,000.00	69.1%	20,081.78
36						1013025 - RECOVERED FINES AND FEES	243.95	125.00	118.95	195.2%	782.60	750.00	32.60	104.3%	1,500.00	52.2%	717.40
37						Total 1013005 - FINES AND FEES	8,880.26	5,975.00	2,905.26	148.6%	45,700.82	30,650.00	15,050.82	149.1%	66,500.00	68.7%	20,799.18

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							Mar 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Mar 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
38						1013006 · PERMITS											
39						1013024 · ACCIDENT & OFFENSE REPORTS	6.00	10.00	-4.00	60.0%	43.30	60.00	-16.70	72.2%	100.00	43.3%	56.70
40						1013026 · BUILDING PERMIT FEES	109.61	83.00	26.61	132.1%	663.33	498.00	165.33	133.2%	1,000.00	66.3%	336.67
41						1013027 · CERTIFICATE OF OCCUPANCY FEES	50.00	50.00	0.00	100.0%	50.00	300.00	-250.00	16.7%	500.00	10.0%	450.00
42						1013038 · ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	35.00	100.00	-65.00	35.0%	250.00	14.0%	215.00
43						1013040 · LICENSE, FEES, PERMITS	124.00	0.00	124.00	100.0%	224.00	100.00	124.00	224.0%	250.00	89.6%	26.00
44						1013087 · GARAGE SALE PERMITS	50.00	100.00	-50.00	50.0%	250.00	150.00	100.00	166.7%	750.00	33.3%	500.00
45						1013088 · ALARM PERMITS/FINES	0.00	0.00	0.00	0.0%	25.00	500.00	-475.00	5.0%	500.00	5.0%	475.00
46						Total 1013006 · PERMITS	339.61	268.00	71.61	126.7%	1,290.63	1,708.00	-417.37	75.6%	3,350.00	38.5%	2,059.37
47						1013007 · QDC TRANSFERS											
48						1013082 · TRANSFER IN - QDC	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	15,000.00	-	15,000.00
49						Total 1013007 · QDC TRANSFERS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	15,000.00	-	15,000.00
50						1013021 · SALES TAX	21,202.87	20,650.00	552.87	102.7%	152,505.57	146,025.00	6,480.57	104.4%	295,000.00	51.7%	142,494.43
51						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
52						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
53						1013036 · MISCELLANEOUS INCOME	19.30	833.00	-813.70	2.3%	9,749.07	4,998.00	4,751.07	195.1%	10,000.00	97.5%	250.93
54						1013039 · INTEREST INCOME-GENERAL	63.10	40.00	23.10	157.8%	249.78	175.00	74.78	142.7%	250.00	99.9%	0.22
55						1013053 · CREDIT CARD DIFF GF	22.94	2.00	20.94	1147.0%	48.48	12.00	36.48	404.0%	25.00	193.9%	-23.48
56						1013081 · REVENUE FUND TRANSFER	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,926.00	-	10,926.00
57						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
58						Total Income	54,689.77	52,231.00	2,458.77	104.7%	774,776.96	747,952.00	26,824.96	103.6%	1,122,601.00	69.0%	347,824.04

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59			Expense															
60			101110 - ADMINISTRATION															
61						1104100 - FULL TIME SALARIES	5,062.08	5,064.00	-1.92	100.0%	32,996.82	32,917.00	79.82	100.2%	65,834.00	50.1%	32,837.18	
62						1104103 - FICA	418.90	387.00	31.90	108.2%	2,731.10	2,518.00	213.10	108.5%	5,036.00	54.2%	2,304.90	
63						1104104 - WORKERS COMP	0.00	0.00	0.00	0.0%	162.31	372.00	-209.69	43.6%	372.00	43.6%	209.69	
64						1104105 - RETIREMENT	478.84	478.00	0.84	100.2%	3,115.35	3,111.00	4.35	100.1%	6,221.00	50.1%	3,105.65	
65						1104106 - UNEMPLOYMENT	0.00	106.00	-106.00	0.0%	355.07	318.00	37.07	111.7%	331.00	107.3%	-24.07	
66						1104107 - HOSPITAL INSURANCE	638.14	713.00	-74.86	89.5%	3,980.07	4,282.00	-301.93	92.9%	8,565.00	46.5%	4,584.93	
67						1104111 - OFFICE SUPPLIES	0.00	208.00	-208.00	0.0%	536.67	1,248.00	-711.33	43.0%	2,500.00	21.5%	1,963.33	
68						1104112 - POSTAGE	52.19	125.00	-72.81	41.8%	378.03	750.00	-371.97	50.4%	1,500.00	25.2%	1,121.97	
69						1104113 - DATA PROC SUPPLIES	34.00	42.00	-8.00	81.0%	238.78	252.00	-13.22	94.8%	500.00	47.8%	261.22	
70						1104137 - BUILDING MAINTENANCE	46.75	125.00	-78.25	37.4%	814.04	750.00	64.04	108.5%	1,500.00	54.3%	685.96	
71						1104141 - YARD MAINTENANCE	0.00	42.00	-42.00	0.0%	0.00	252.00	-252.00	0.0%	500.00	0.0%	500.00	
72						1104144 - OFFICE & EQPT MAINTENANCE	169.99	42.00	127.99	404.7%	169.99	252.00	-82.01	67.5%	500.00	34.0%	330.01	
73						1104154 - POSTAGE MACH RENTAL	108.00	108.00	0.00	100.0%	648.00	648.00	0.00	100.0%	1,300.00	49.8%	652.00	
74						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	
75						1104157 - UTILITIES- ELECTRIC	292.62	325.00	-32.38	90.0%	2,078.35	2,175.00	-96.65	95.6%	5,000.00	41.6%	2,921.65	
76						1104164 - UTILITIES-GAS	215.10	240.00	-24.90	89.6%	1,449.02	2,370.00	-920.98	61.1%	3,000.00	48.3%	1,550.98	
77						1104165 - TELEPHONE	340.06	375.00	-34.94	90.7%	2,429.78	2,250.00	179.78	108.0%	4,500.00	54.0%	2,070.22	
78						1104168 - SERVICE CHARGE/PENALTY	36.11	42.00	-5.89	86.0%	312.35	252.00	60.35	123.9%	500.00	62.5%	187.65	
79						1104169 - LEGAL	750.00	750.00	0.00	100.0%	4,500.00	4,500.00	0.00	100.0%	9,000.00	50.0%	4,500.00	
80						1104170 - AUDIT	783.00	0.00	783.00	100.0%	8,801.00	12,500.00	-3,699.00	70.4%	12,500.00	70.4%	3,699.00	
81						1104171 - ELECTIONS	0.00	250.00	-250.00	0.0%	180.00	500.00	-320.00	36.0%	1,500.00	12.0%	1,320.00	
82						1104172 - APPRAISAL DISTRICT	2,469.25	2,418.00	51.25	102.1%	4,938.50	4,837.00	101.50	102.1%	9,674.00	51.0%	4,735.50	
83						1104177 - ADVERTISING & PROMOTION	198.60	125.00	73.60	158.9%	7,406.33	7,250.00	156.33	102.2%	8,000.00	92.6%	593.67	
84						1104178 - DUES & SUBSCRIPTIONS	305.00	125.00	180.00	244.0%	340.00	750.00	-410.00	45.3%	1,500.00	22.7%	1,160.00	
85						1104179 - OTHER CONTRACT SERVICES	905.81	1,480.00	-574.19	61.2%	6,820.05	6,920.00	-99.95	98.6%	11,900.00	57.3%	5,079.95	
86						1104180 - SURETY BONDS	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	100.00	0.0%	100.00	
87						1104181 - TRAINING	0.00	300.00	-300.00	0.0%	0.00	300.00	-300.00	0.0%	1,000.00	0.0%	1,000.00	
88						1104182 - TRAVEL	325.00	350.00	-25.00	92.9%	1,950.00	2,100.00	-150.00	92.9%	5,000.00	39.0%	3,050.00	
89						1104184 - CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	1,200.00	1,200.00	0.00	100.0%	2,400.00	50.0%	1,200.00	
90						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	
91						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	
92						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	
93						1104204 - TAX ATTORNEY FEES	20.21	83.00	-62.79	24.3%	962.71	498.00	464.71	193.3%	1,000.00	96.3%	37.29	
94						Total 101110 - ADMINISTRATION	13,849.65	14,603.00	-753.35	94.8%	90,866.40	97,581.00	-6,714.60	93.1%	172,642.00	52.6%	81,775.60	

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95						101113 - STREETS											
96						1134100 - SALARIES	6,306.48	6,307.00	-0.52	100.0%	41,993.79	40,992.00	1,001.79	102.4%	81,984.00	51.2%	39,990.21
97						1134102 - STREET OVERTIME	110.00	0.00	110.00	100.0%	330.00	1,000.00	-670.00	33.0%	1,500.00	22.0%	1,170.00
98						1134103 - FICA	484.40	482.00	2.40	100.5%	3,189.93	3,210.00	-20.07	99.4%	6,387.00	49.9%	3,197.07
99						1134104 - WORKERS COMP	0.00	0.00	0.00	0.0%	5,868.60	6,325.00	-456.40	92.8%	6,325.00	92.8%	456.40
100						1134105 - RETIREMENT	644.86	645.00	-0.14	100.0%	4,253.37	4,191.00	62.37	101.5%	8,382.00	50.7%	4,128.63
101						1134106 - UNEMPLOYMENT	0.00	132.00	-132.00	0.0%	228.35	396.00	-167.65	57.7%	425.00	53.7%	196.65
102						1134107 - HOSPITAL INSURANCE	957.25	1,071.00	-113.75	89.4%	5,970.22	6,426.00	-455.78	92.9%	12,847.00	46.5%	6,876.78
103						1134117 - UNIFORMS	60.00	67.00	-7.00	89.6%	360.00	402.00	-42.00	89.6%	800.00	45.0%	440.00
104						1134131 - STREET MAINTENANCE	0.00	0.00	0.00	0.0%	1,230.88	0.00	1,230.88	100.0%	6,000.00	20.5%	4,769.12
105						1134138 - STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	680.50	1,500.00	-819.50	45.4%	3,000.00	22.7%	2,319.50
106						1134140 - MACH & EQPT MAINTENANCE	0.00	417.00	-417.00	0.0%	415.15	2,502.00	-2,086.85	16.6%	5,000.00	8.3%	4,584.85
107						1134142 - VEHICLE MAINTENANCE	2,609.03	417.00	2,192.03	625.7%	4,370.26	2,502.00	1,868.26	174.7%	5,000.00	87.4%	629.74
108						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
109						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
110						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
111						1134151 - GAS & OIL	0.00	385.00	-385.00	0.0%	3,801.65	2,310.00	1,491.65	164.6%	4,625.00	82.2%	823.35
112						1134152 - DIESEL	0.00	260.00	-260.00	0.0%	1,404.51	1,560.00	-155.49	90.0%	3,125.00	44.9%	1,720.49
113						1134163 - UTIL-ELEC-STREET LIGHTS	1,002.04	1,083.00	-80.96	92.5%	6,012.24	6,498.00	-485.76	92.5%	13,000.00	46.2%	6,987.76
114						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
115						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
116						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
117						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
118						1134197 - CONSTRUCTION	27,000.00	25,000.00	2,000.00	108.0%	27,000.00	25,000.00	2,000.00	108.0%	70,000.00	38.6%	43,000.00
119						1134200 - VEHICLE PURCHASE	11,327.68	11,328.00	-0.32	100.0%	11,327.68	11,328.00	-0.32	100.0%	11,328.00	100.0%	0.32
120						1134206 - BRUSH CHIPPER MAINTENANCE	78.66	167.00	-88.34	47.1%	78.66	1,002.00	-923.34	7.9%	2,000.00	3.9%	1,921.34
121						1134207 - LEAF MACH MAINTENANCE	0.00	208.00	-208.00	0.0%	138.06	1,248.00	-1,109.94	11.1%	2,500.00	5.5%	2,361.94
122						Total 101113 - STREETS	50,580.40	48,219.00	2,361.40	104.9%	122,924.76	122,759.00	165.76	100.1%	265,595.00	46.3%	142,670.24

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GENERAL OPERATING FUND

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							Mar 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Mar 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
123						101120 · POLICE											
124						1204100 · SALARIES	17,337.46	17,725.00	-387.54	97.8%	116,578.21	115,190.00	1,388.21	101.2%	230,387.00	50.6%	113,808.79
125						1204103 · FICA	1,297.95	1,356.00	-58.05	95.7%	8,779.14	8,814.00	-34.86	99.6%	17,625.00	49.8%	8,845.86
126						1204104 · WORKERS COMP	0.00	0.00	0.00	0.0%	6,790.86	6,300.00	490.86	107.8%	6,300.00	107.8%	-490.86
127						1204105 · RETIREMENT	1,742.40	1,779.00	-36.60	97.9%	11,716.01	11,564.00	152.01	101.3%	23,131.00	50.7%	11,414.99
128						1204106 · UNEMPLOYMENT	4.01	372.00	-367.99	1.1%	746.89	1,116.00	-369.11	66.9%	1,134.00	65.9%	387.11
129						1204107 · HOSPITAL INSURANCE	2,552.64	2,855.00	-302.36	89.4%	15,920.52	17,130.00	-1,209.48	92.9%	34,260.00	46.5%	18,339.48
130						1204109 · EMPLOYEE PHYSICALS	102.70	25.00	77.70	410.8%	102.70	150.00	-47.30	68.5%	300.00	34.2%	197.30
131						1204110 · PSYCHOLOGICAL TESTING	0.00	25.00	-25.00	0.0%	0.00	150.00	-150.00	0.0%	300.00	0.0%	300.00
132						1204111 · OFFICE SUPPLIES	0.00	167.00	-167.00	0.0%	1,009.16	1,002.00	7.16	100.7%	2,000.00	50.5%	990.84
133						1204112 · POSTAGE	8.32	21.00	-12.68	39.6%	28.78	126.00	-97.22	22.8%	250.00	11.5%	221.22
134						1204115 · PHOTOGRAPHIC SUPPLIES	0.00	8.00	-8.00	0.0%	0.00	48.00	-48.00	0.0%	100.00	0.0%	100.00
135						1204117 · UNIFORMS	173.19	250.00	-76.81	69.3%	1,559.76	1,500.00	59.76	104.0%	3,000.00	52.0%	1,440.24
136						1204118 · BOOKS	0.00	42.00	-42.00	0.0%	0.00	252.00	-252.00	0.0%	500.00	0.0%	500.00
137						1204119 · MAJOR CRIME ANALYSIS	0.00	25.00	-25.00	0.0%	0.00	150.00	-150.00	0.0%	300.00	0.0%	300.00
138						1204137 · BUILDING MAINTENANCE	633.00	83.00	550.00	762.7%	670.18	498.00	172.18	134.6%	1,000.00	67.0%	329.82
139						1204142 · VEHICLE MAINTENANCE	779.27	417.00	362.27	186.9%	5,167.18	2,502.00	2,665.18	206.5%	5,000.00	103.3%	-167.18
140						1204145 · RADIO MAINTENANCE	0.00	83.00	-83.00	0.0%	568.89	498.00	70.89	114.2%	1,000.00	56.9%	431.11
141						1204151 · GAS & OIL	1,437.71	1,406.00	31.71	102.3%	8,918.97	8,436.00	482.97	105.7%	16,875.00	52.9%	7,956.03
142						1204157 · UTILITIES-ELECTRIC	57.27	98.00	-40.73	58.4%	406.47	654.00	-247.53	62.2%	1,500.00	27.1%	1,093.53
143						1204165 · TELEPHONE	509.16	417.00	92.16	122.1%	2,601.14	2,502.00	99.14	104.0%	5,000.00	52.0%	2,398.86
144						1204167 · ANIMAL CONTROL	1.96	208.00	-206.04	0.9%	877.25	1,248.00	-370.75	70.3%	2,500.00	35.1%	1,622.75
145						1204177 · ADVERTISING & PROMOTION	307.65	83.00	224.65	370.7%	1,146.53	498.00	648.53	230.2%	1,000.00	114.7%	-146.53
146						1204178 · DUES & SUBSCRIPTIONS	0.00	83.00	-83.00	0.0%	250.00	498.00	-248.00	50.2%	1,000.00	25.0%	750.00
147						1204179 · DP/COPIER	0.00	167.00	-167.00	0.0%	1,727.40	2,002.00	-274.60	86.3%	3,000.00	57.6%	1,272.60
148						1204180 · EQUIPMENT	0.00	0.00	0.00	0.0%	11,083.96	11,237.00	-153.04	98.6%	11,237.00	98.6%	153.04
149						1204181 · TRAINING	0.00	42.00	-42.00	0.0%	189.78	252.00	-62.22	75.3%	500.00	38.0%	310.22
150						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
151						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
152						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
153						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
154						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
155						Total 101120 · POLICE	26,944.69	27,737.00	-792.31	97.1%	207,411.75	207,405.00	6.75	100.0%	382,287.00	54.3%	174,875.25

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
							Mar 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Mar 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
156						101121 · MUNICIPAL COURT											
157						1214100 · SALARIES	1,532.74	1,533.00	-0.26	100.0%	9,962.82	9,964.00	-1.18	100.0%	19,926.00	50.0%	9,963.18
158						1214103 · FICA	35.32	117.00	-81.68	30.2%	234.27	761.00	-526.73	30.8%	1,524.00	15.4%	1,289.73
159						1214105 · RETIREMENT	107.66	108.00	-0.34	99.7%	699.79	701.00	-1.21	99.8%	1,398.00	50.1%	698.21
160						1214106 · UNEMPLOYMENT	0.00	32.00	-32.00	0.0%	54.61	96.00	-41.39	56.9%	221.00	24.7%	166.39
161						1214107 · HOSPITAL INSURANCE	212.72	238.00	-25.28	89.4%	1,326.71	1,428.00	-101.29	92.9%	2,855.00	46.5%	1,528.29
162						1214111 · OFFICE SUPPLIES	47.08	42.00	5.08	112.1%	232.08	252.00	-19.92	92.1%	500.00	46.4%	267.92
163						1214112 · POSTAGE	121.17	42.00	79.17	288.5%	265.97	252.00	13.97	105.5%	500.00	53.2%	234.03
164						1214116 · PRINTING	477.00	42.00	435.00	1135.7%	477.00	252.00	225.00	189.3%	500.00	95.4%	23.00
165						1214169 · LEGAL	300.00	300.00	0.00	100.0%	1,800.00	1,800.00	0.00	100.0%	3,600.00	50.0%	1,800.00
166						1214174 · JURY FEES	0.00	0.00	0.00	0.0%	0.00	50.00	-50.00	0.0%	150.00	0.0%	150.00
167						1214178 · DUES & SUBSCRIPTIONS	10.77	12.00	-1.23	89.8%	64.62	72.00	-7.38	89.8%	200.00	32.3%	135.38
168						1214182 · TRAVEL	0.00	0.00	0.00	0.0%	106.00	500.00	-394.00	21.2%	500.00	21.2%	394.00
169						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
170						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
171						Total 101121 · MUNICIPAL COURT	2,844.46	2,466.00	378.46	115.3%	15,359.67	16,268.00	-908.33	94.4%	32,014.00	48.0%	16,654.33

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
							Mar 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Mar 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
172						101140 · FIRE											
173						1404100 · SALARIES	941.04	941.00	0.04	100.0%	6,116.76	6,117.00	-0.24	100.0%	12,234.00	50.0%	6,117.24
174						1404103 · FICA	117.51	72.00	45.51	163.2%	763.75	468.00	295.75	163.2%	936.00	81.6%	172.25
175						1404104 · WORKERS COMP	0.00	0.00	0.00	0.0%	2,103.10	1,560.00	543.10	134.8%	1,560.00	134.8%	-543.10
176						1404105 · RETIREMENT	2,219.00	1,700.00	519.00	130.5%	4,406.00	3,400.00	1,006.00	129.6%	6,800.00	64.8%	2,394.00
177						1404106 · UNEMPLOYMENT	0.00	20.00	-20.00	0.0%	89.96	60.00	29.96	149.9%	176.00	51.1%	86.04
178						1404151 · GAS & OIL	406.62	781.00	-374.38	52.1%	3,458.76	4,686.00	-1,227.24	73.8%	9,375.00	36.9%	5,916.24
179						1404165 · TELEPHONE	371.80	375.00	-3.20	99.1%	2,253.57	2,250.00	3.57	100.2%	4,500.00	50.1%	2,246.43
180						1404176 · FIREMEN'S SERVICE	4,745.00	4,125.00	620.00	115.0%	7,670.00	8,250.00	-580.00	93.0%	16,500.00	46.5%	8,830.00
181						1404179 · OTHER CONTRACT SERVICES	1,868.74	4,500.00	-2,631.26	41.5%	5,162.18	8,000.00	-2,837.82	64.5%	11,169.00	46.2%	6,006.82
182						1404181 · TRAINING	0.00	0.00	0.00	0.0%	283.92	0.00	283.92	100.0%	6,000.00	4.7%	5,716.08
183						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
184						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
185						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
186						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
187						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
188						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
189						1404216 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	19,289.25	20,000.00	-710.75	96.4%	20,000.00	96.4%	710.75
190						Total 101140 · FIRE	10,669.71	12,514.00	-1,844.29	85.3%	58,670.34	64,630.00	-5,959.66	90.8%	99,089.00	59.2%	40,418.66
191						101141 · FIRE MARSHAL											
192						1414111 · SUPPLIES	0.00	125.00	-125.00	0.0%	129.57	750.00	-620.43	17.3%	1,500.00	8.6%	1,370.43
193						1414137 · BUILDING MAINTENANCE	0.00	2,500.00	-2,500.00	0.0%	80.00	7,500.00	-7,420.00	1.1%	7,500.00	1.1%	7,420.00
194						1414179 · CONTRACT LABOR	800.00	800.00	0.00	100.0%	4,800.00	4,800.00	0.00	100.0%	9,600.00	50.0%	4,800.00
195						1414181 · TRAINING	0.00	63.00	-63.00	0.0%	255.50	378.00	-122.50	67.6%	750.00	34.1%	494.50
196						Total 101141 · FIRE MARSHAL	800.00	3,488.00	-2,688.00	22.9%	5,265.07	13,428.00	-8,162.93	39.2%	19,350.00	27.2%	14,084.93

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
							Mar 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Mar 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
197						101150 · LIBRARY DEPT											
198						1504100 · SALARIES	4,370.98	4,223.00	147.98	103.5%	28,423.32	27,448.00	975.32	103.6%	54,896.00	51.8%	26,472.68
199						1504103 · FICA	330.50	323.00	7.50	102.3%	2,148.34	2,100.00	48.34	102.3%	4,200.00	51.2%	2,051.66
200						1504104 · WORKERS COMP	0.00	0.00	0.00	0.0%	144.02	179.00	-34.98	80.5%	179.00	80.5%	34.98
201						1504105 · RETIREMENT	286.04	270.00	16.04	105.9%	1,859.26	1,757.00	102.26	105.8%	3,514.00	52.9%	1,654.74
202						1504106 · UNEMPLOYMENT	0.00	89.00	-89.00	0.0%	295.91	363.00	-67.09	81.5%	565.00	52.4%	269.09
203						1504107 · HOSPITAL INSURANCE	425.44	476.00	-50.56	89.4%	2,653.42	2,856.00	-202.58	92.9%	5,710.00	46.5%	3,056.58
204						1504111 · OFFICE SUPPLIES	0.00	133.00	-133.00	0.0%	1,302.93	798.00	504.93	163.3%	1,600.00	81.4%	297.07
205						1504112 · POSTAGE	0.00	220.00	-220.00	0.0%	0.00	220.00	-220.00	0.0%	220.00	0.0%	220.00
206						1504118 · BOOKS	910.73	333.00	577.73	273.5%	2,170.26	1,998.00	172.26	108.6%	4,000.00	54.3%	1,829.74
207						1504120 · TAPES-AV MATERIAL	242.96	67.00	175.96	362.6%	628.91	402.00	226.91	156.4%	800.00	78.6%	171.09
208						1504121 · PERIODICALS	72.65	42.00	30.65	173.0%	72.65	252.00	-179.35	28.8%	500.00	14.5%	427.35
209						1504137 · BUILDING MAINTENANCE	704.26	208.00	496.26	338.6%	1,829.04	1,248.00	581.04	146.6%	2,500.00	73.2%	670.96
210						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
211						1504157 · UTILITIES-ELECTRIC	207.80	292.00	-84.20	71.2%	1,339.17	1,956.00	-616.83	68.5%	4,500.00	29.8%	3,160.83
212						1504164 · UTILITIES-GAS	649.90	120.00	529.90	541.6%	1,304.54	1,185.00	119.54	110.1%	1,500.00	87.0%	195.46
213						1504165 · TELEPHONE	215.43	100.00	115.43	215.4%	625.80	600.00	25.80	104.3%	1,200.00	52.2%	574.20
214						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
215						1504179 · OTHER CONTRACT SERVICES	531.66	450.00	81.66	118.1%	3,413.98	4,200.00	-786.02	81.3%	6,900.00	49.5%	3,486.02
216						1504182 · TRAVEL	0.00	67.00	-67.00	0.0%	0.00	402.00	-402.00	0.0%	800.00	0.0%	800.00
217						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
218						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
219						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
220						Total 101150 · LIBRARY DEPT	8,948.35	7,413.00	1,535.35	120.7%	51,507.63	51,428.00	79.63	100.2%	97,048.00	53.1%	45,540.37

City of Quitman
Profit & Loss Budget Performance
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221						101160 · POOL DEPT											
222						1604100 · SALARIES	297.44	322.00	-24.56	92.4%	1,933.36	1,932.00	1.36	100.1%	18,867.00	10.2%	16,933.64
223						1604103 · FICA	22.75	25.00	-2.25	91.0%	147.90	150.00	-2.10	98.6%	1,443.00	10.2%	1,295.10
224						1604104 · WORKERS COMP	0.00	0.00	0.00	0.0%	792.13	401.00	391.13	197.5%	401.00	197.5%	-391.13
225						1604106 · UNEMPLOYMENT	0.00	7.00	-7.00	0.0%	0.00	21.00	-21.00	0.0%	397.00	0.0%	397.00
226						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
227						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
228						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
229						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
230						1604270 · POOL MAINTENANCE	1,664.00	2,500.00	-836.00	66.6%	2,582.25	2,500.00	82.25	103.3%	5,000.00	51.6%	2,417.75
231						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
232						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
233						1604290 · UTILITIES	28.81	195.00	-166.19	14.8%	211.02	1,305.00	-1,093.98	16.2%	3,000.00	7.0%	2,788.98
234						Total 101160 · POOL DEPT	2,013.00	3,049.00	-1,036.00	66.0%	6,219.39	6,836.00	-616.61	91.0%	36,635.00	17.0%	30,415.61
235						101291 · JIM HOGG PARK											
236						2914116 · CREDIT CARD SERVICE FEES	30.00	38.00	-8.00	78.9%	180.00	228.00	-48.00	78.9%	450.00	40.0%	270.00
237						2914137 · BUILDING MAINTENANCE	77.00	292.00	-215.00	26.4%	190.13	1,752.00	-1,561.87	10.9%	3,500.00	5.4%	3,309.87
238						2914140 · MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	498.00	-498.00	0.0%	1,000.00	0.0%	1,000.00
239						2914141 · YARD MAINTENANCE	0.00	167.00	-167.00	0.0%	1,107.84	1,002.00	105.84	110.6%	2,000.00	55.4%	892.16
240						2914157 · UTILITIES-ELECTRIC	311.53	423.00	-111.47	73.6%	2,571.06	2,829.00	-257.94	90.9%	6,500.00	39.6%	3,928.94
241						2914164 · UTILITIES-GAS	129.10	100.00	29.10	129.1%	936.03	989.00	-52.97	94.6%	1,250.00	74.9%	313.97
242						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	331.19	300.00	31.19	110.4%	600.00	55.2%	268.81
243						2914166 · UTILITIES-CABLE TV	73.04	0.00	73.04	100.0%	432.82	800.00	-367.18	54.1%	800.00	54.1%	367.18
244						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
245						Total 101291 · JIM HOGG PARK	672.67	1,153.00	-480.33	58.3%	6,668.63	9,289.00	-2,620.37	71.8%	16,991.00	39.2%	10,322.37
246						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
247						Total Expense	117,322.93	120,642.00	-3,319.07	97.2%	565,024.16	589,624.00	-24,599.84	95.8%	1,122,601.00	50.3%	557,576.84
248						Net Ordinary Income	-62,633.16	-68,411.00	5,777.84	91.6%	209,752.80	158,328.00	51,424.80	132.5%	0.00		
249						Net Income	-62,633.16	-68,411.00	5,777.84	91.6%	209,752.80	158,328.00	51,424.80	132.5%	0.00		