

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							Jun 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jun 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						5,375.82	4,590.00	785.82	117.1%	447,918.00	449,820.00	-1,902.00	99.6%	459,000.00	97.6%	11,082.00		
6	1013012 · DELINQUENT PROPERTY TAX						277.53	416.00	-138.47	66.7%	5,479.43	3,752.00	1,727.43	146.0%	5,000.00	109.6%	-479.43		
7	1013013 · PROPERTY TAX P&I						723.88	250.00	473.88	289.6%	3,920.87	2,250.00	1,670.87	174.3%	3,000.00	130.7%	-920.87		
8	1013014 · PROP TAX ATTORNEY FEES						61.12	83.00	-21.88	73.6%	1,075.66	747.00	328.66	144.0%	1,000.00	107.6%	-75.66		
9	Total 1013000 · PROPERTY TAX						6,438.35	5,339.00	1,099.35	120.6%	458,393.96	456,569.00	1,824.96	100.4%	468,000.00	97.9%	9,606.04		
10	1013003 · FRANCHISE FEES																		
11	1013016 · FRANCHISE FEES-ELECTRIC						13,112.66	10,850.00	2,262.66	120.9%	112,198.11	105,400.00	6,798.11	106.5%	155,000.00	72.4%	42,801.89		
12	1013017 · FRANCHISE FEES-TELEPHONE						0.00	0.00	0.00	0.0%	4,200.86	4,875.00	-674.14	86.2%	6,500.00	64.6%	2,299.14		
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						13,112.66	10,850.00	2,262.66	120.9%	145,193.30	142,275.00	2,918.30	102.1%	193,500.00	75.0%	48,306.70		
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						464.22	333.00	131.22	139.4%	3,100.88	2,997.00	103.88	103.5%	4,000.00	77.5%	899.12		
20	Total 1013033 · LIBRARY						464.22	333.00	131.22	139.4%	10,100.88	9,997.00	103.88	101.0%	11,000.00	91.8%	899.12		
21	1013074 · PARK REVENUES																		
22	1013037 · MISC REVENUE-PARKS						5.00	450.00	-445.00	1.1%	349.44	850.00	-500.56	41.1%	1,000.00	34.9%	650.56		
23	1013085 · PARK RV RENTALS						1,420.00	1,667.00	-247.00	85.2%	14,210.00	15,003.00	-793.00	94.7%	20,000.00	71.1%	5,790.00		
24	1013174 · PARK RENTALS						-500.00	83.00	-583.00	-602.4%	-100.00	747.00	-847.00	-13.4%	1,000.00	-10.0%	1,100.00		
25	Total 1013074 · PARK REVENUES						925.00	2,200.00	-1,275.00	42.0%	14,459.44	16,600.00	-2,140.56	87.1%	22,000.00	65.7%	7,540.56		
26	1013078 · POOL REVENUES																		
27	1013178 · POOL ADMISSSIONS						3,694.78	4,167.00	-472.22	88.7%	3,694.78	4,167.00	-472.22	88.7%	12,500.00	29.6%	8,805.22		
28	1013278 · POOL CONCESSIONS						2,308.51	2,333.00	-24.49	99.0%	2,308.51	2,333.00	-24.49	99.0%	7,000.00	33.0%	4,691.49		
29	1013378 · POOL SEASON PASSES						892.50	1,000.00	-107.50	89.3%	1,042.50	1,000.00	42.50	104.3%	1,500.00	69.5%	457.50		
30	1013478 · POOL PARTIES						1,490.00	1,167.00	323.00	127.7%	1,490.00	1,167.00	323.00	127.7%	3,500.00	42.6%	2,010.00		
31	1013578 · POOL LESSONS						0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	1,500.00	0.0%	1,500.00		
32	Total 1013078 · POOL REVENUES						8,385.79	9,167.00	-781.21	91.5%	8,535.79	9,167.00	-631.21	93.1%	26,000.00	32.8%	17,464.21		
33	Total 1013004 · OPERATIONS						9,775.01	11,700.00	-1,924.99	83.5%	33,096.11	35,764.00	-2,667.89	92.5%	59,000.00	56.1%	25,903.89		

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34						1013005 - FINES AND FEES											
35						1013023 - MUNICIPAL COURT REVENUES	7,595.92	5,850.00	1,745.92	129.8%	66,588.69	47,450.00	19,138.69	140.3%	65,000.00	102.4%	-1,588.69
36						1013025 - RECOVERED FINES AND FEES	117.23	125.00	-7.77	93.8%	1,058.95	1,125.00	-66.05	94.1%	1,500.00	70.6%	441.05
37						Total 1013005 - FINES AND FEES	7,713.15	5,975.00	1,738.15	129.1%	67,647.64	48,575.00	19,072.64	139.3%	66,500.00	101.7%	-1,147.64
38						1013006 - PERMITS											
39						1013024 - ACCIDENT & OFFENSE REPORTS	0.00	10.00	-10.00	0.0%	49.30	90.00	-40.70	54.8%	100.00	49.3%	50.70
40						1013026 - BUILDING PERMIT FEES	-506.57	83.00	-589.57	-610.3%	438.98	747.00	-308.02	58.8%	1,000.00	43.9%	561.02
41						1013027 - CERTIFICATE OF OCCUPANCY FEES	100.00	50.00	50.00	200.0%	250.00	450.00	-200.00	55.6%	500.00	50.0%	250.00
42						1013038 - ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	35.00	175.00	-140.00	20.0%	250.00	14.0%	215.00
43						1013040 - LICENSE, FEES, PERMITS	28.00	25.00	3.00	112.0%	277.00	175.00	102.00	158.3%	250.00	110.8%	-27.00
44						1013087 - GARAGE SALE PERMITS	70.00	100.00	-30.00	70.0%	500.00	450.00	50.00	111.1%	750.00	66.7%	250.00
45						1013088 - ALARM PERMITS/FINES	50.00	0.00	50.00	100.0%	100.00	500.00	-400.00	20.0%	500.00	20.0%	400.00
46						Total 1013006 - PERMITS	-258.57	293.00	-551.57	-88.2%	1,650.28	2,587.00	-936.72	63.8%	3,350.00	49.3%	1,699.72
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	0.0%	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	0.0%	15,000.00
50						1013021 - SALES TAX	23,523.37	23,600.00	-76.63	99.7%	225,212.25	219,775.00	5,437.25	102.5%	295,000.00	76.3%	69,787.75
51						1013022 - HOTEL/MOTEL TAX	0.00	0.00	0.00	0.0%	33.79	38.00	-4.21	88.9%	50.00	67.6%	16.21
52						1013030 - MIXED BEVERAGE TAX	0.00	0.00	0.00	0.0%	1,548.54	750.00	798.54	206.5%	1,000.00	154.9%	-548.54
53						1013036 - MISCELLANEOUS INCOME	9.05	833.00	-823.95	1.1%	9,815.02	7,497.00	2,318.02	130.9%	10,000.00	98.2%	184.98
54						1013039 - INTEREST INCOME-GENERAL	18.52	10.00	8.52	185.2%	321.19	235.00	86.19	136.7%	250.00	128.5%	-71.19
55						1013053 - CREDIT CARD DIFF GF	-7.79	2.00	-9.79	-389.5%	49.93	18.00	31.93	277.4%	25.00	199.7%	-24.93
56						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
57						1013099 - BAL TRANSFER GENERAL FUND	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
58						Total Income	60,323.75	58,602.00	1,721.75	102.9%	942,962.01	914,083.00	28,879.01	103.2%	1,122,601.00	84.0%	179,638.99

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1							Jun 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jun 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains	
59			Expense															
60			101110 - ADMINISTRATION															
61						1104100 - FULL TIME SALARIES	5,359.29	5,064.00	295.29	105.8%	48,480.28	48,109.00	371.28	100.8%	65,834.00	73.6%	17,353.72	
62						1104103 - FICA	441.65	387.00	54.65	114.1%	4,010.51	3,679.00	331.51	109.0%	5,036.00	79.6%	1,025.49	
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%	4,551.87	4,545.00	6.87	100.2%	6,221.00	73.2%	1,669.13	
65						1104106 - UNEMPLOYMENT	0.00	0.00	0.00	0.0%	172.75	331.00	-158.25	52.2%	331.00	52.2%	158.25	
66						1104107 - HOSPITAL INSURANCE	638.16	713.00	-74.84	89.5%	5,894.55	6,423.00	-528.45	91.8%	8,565.00	68.8%	2,670.45	
67						1104111 - OFFICE SUPPLIES	341.85	208.00	133.85	164.4%	1,520.29	1,872.00	-351.71	81.2%	2,500.00	60.8%	979.71	
68						1104112 - POSTAGE	46.28	125.00	-78.72	37.0%	554.16	1,125.00	-570.84	49.3%	1,500.00	36.9%	945.84	
69						1104113 - DATA PROC SUPPLIES	0.00	42.00	-42.00	0.0%	273.77	378.00	-104.23	72.4%	500.00	54.8%	226.23	
70						1104137 - BUILDING MAINTENANCE	94.41	125.00	-30.59	75.5%	1,388.23	1,125.00	263.23	123.4%	1,500.00	92.5%	111.77	
71						1104141 - YARD MAINTENANCE	0.00	42.00	-42.00	0.0%	0.00	378.00	-378.00	0.0%	500.00	0.0%	500.00	
72						1104144 - OFFICE & EQPT MAINTENANCE	0.00	42.00	-42.00	0.0%	169.99	378.00	-208.01	45.0%	500.00	34.0%	330.01	
73						1104154 - POSTAGE MACH RENTAL	108.00	108.00	0.00	100.0%	972.00	972.00	0.00	100.0%	1,300.00	74.8%	328.00	
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	466.29	475.00	-8.71	98.2%	3,193.46	3,300.00	-106.54	96.8%	5,000.00	63.9%	1,806.54	
76						1104164 - UTILITIES-GAS	45.07	90.00	-44.93	50.1%	1,602.81	2,730.00	-1,127.19	58.7%	3,000.00	53.4%	1,397.19	
77						1104165 - TELEPHONE	334.08	375.00	-40.92	89.1%	3,426.31	3,375.00	51.31	101.5%	4,500.00	76.1%	1,073.69	
78						1104168 - SERVICE CHARGE/PENALTY	119.93	42.00	77.93	285.5%	555.16	378.00	177.16	146.9%	500.00	111.0%	-55.16	
79						1104169 - LEGAL	750.00	750.00	0.00	100.0%	6,750.00	6,750.00	0.00	100.0%	9,000.00	75.0%	2,250.00	
80						1104170 - AUDIT	0.00	0.00	0.00	0.0%	8,801.00	12,500.00	-3,699.00	70.4%	12,500.00	70.4%	3,699.00	
81						1104171 - ELECTIONS	879.75	0.00	879.75	100.0%	1,345.95	1,500.00	-154.05	89.7%	1,500.00	89.7%	154.05	
82						1104172 - APPRAISAL DISTRICT	0.00	2,419.00	-2,419.00	0.0%	6,188.75	7,256.00	-1,067.25	85.3%	9,674.00	64.0%	3,485.25	
83						1104177 - ADVERTISING & PROMOTION	47.70	125.00	-77.30	38.2%	8,560.73	7,625.00	935.73	112.3%	8,000.00	107.0%	-560.73	
84						1104178 - DUES & SUBSCRIPTIONS	557.00	125.00	432.00	445.6%	1,096.65	1,125.00	-28.35	97.5%	1,500.00	73.1%	403.35	
85						1104179 - OTHER CONTRACT SERVICES	905.81	1,480.00	-574.19	61.2%	8,239.48	9,400.00	-1,160.52	87.7%	11,900.00	69.2%	3,660.52	
86						1104180 - SURETY BONDS	0.00	0.00	0.00	0.0%	50.00	100.00	-50.00	50.0%	100.00	50.0%	50.00	
87						1104181 - TRAINING	0.00	0.00	0.00	0.0%	235.00	1,000.00	-765.00	23.5%	1,000.00	23.5%	765.00	
88						1104182 - TRAVEL	325.00	350.00	-25.00	92.9%	3,742.14	3,950.00	-207.86	94.7%	5,000.00	74.8%	1,257.86	
89						1104184 - CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	1,800.00	1,800.00	0.00	100.0%	2,400.00	75.0%	600.00	
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	62.44	83.00	-20.56	75.2%	1,189.00	747.00	442.00	159.2%	1,000.00	118.9%	-189.00	
94						Total 101110 - ADMINISTRATION	12,201.55	13,848.00	-1,646.45	88.1%	126,299.23	134,632.00	-8,332.77	93.8%	172,642.00	73.2%	46,342.77	

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95						101113 · STREETS											
96						1134100 · SALARIES	6,306.48	6,307.00	-0.52	100.0%	60,913.23	59,913.00	1,000.23	101.7%	81,984.00	74.3%	21,070.77
97						1134102 · STREET OVERTIME	0.00	0.00	0.00	0.0%	330.00	1,250.00	-920.00	26.4%	1,500.00	22.0%	1,170.00
98						1134103 · FICA	476.01	482.00	-5.99	98.8%	4,617.96	4,678.00	-60.04	98.7%	6,387.00	72.3%	1,769.04
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	633.80	645.00	-11.20	98.3%	6,154.77	6,126.00	28.77	100.5%	8,382.00	73.4%	2,227.23
101						1134106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	131.36	425.00	-293.64	30.9%	425.00	30.9%	293.64
102						1134107 · HOSPITAL INSURANCE	957.24	1,071.00	-113.76	89.4%	8,841.94	9,639.00	-797.06	91.7%	12,847.00	68.8%	4,005.06
103						1134117 · UNIFORMS	75.00	67.00	8.00	111.9%	570.00	603.00	-33.00	94.5%	800.00	71.3%	230.00
104						1134131 · STREET MAINTENANCE	993.61	2,000.00	-1,006.39	49.7%	3,202.05	4,000.00	-797.95	80.1%	6,000.00	53.4%	2,797.95
105						1134138 · STREET LIGHT MAINTENANCE	1,302.15	250.00	1,052.15	520.9%	1,982.65	2,250.00	-267.35	88.1%	3,000.00	66.1%	1,017.35
106						1134140 · MACH & EQPT MAINTENANCE	2,525.00	417.00	2,108.00	605.5%	2,940.15	3,753.00	-812.85	78.3%	5,000.00	58.8%	2,059.85
107						1134142 · VEHICLE MAINTENANCE	0.00	417.00	-417.00	0.0%	4,784.76	3,753.00	1,031.76	127.5%	5,000.00	95.7%	215.24
108						1134148 · ROAD OIL	1,475.91	2,000.00	-524.09	73.8%	1,475.91	2,000.00	-524.09	73.8%	8,000.00	18.4%	6,524.09
109						1134149 · IRON ORE	0.00	1,500.00	-1,500.00	0.0%	5,580.12	1,500.00	4,080.12	372.0%	6,000.00	93.0%	419.88
110						1134150 · ASPHALT	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	3,000.00	0.0%	3,000.00
111						1134151 · GAS & OIL	800.00	385.00	415.00	207.8%	4,601.65	3,465.00	1,136.65	132.8%	4,625.00	99.5%	23.35
112						1134152 · DIESEL	1,287.76	260.00	1,027.76	495.3%	2,692.27	2,340.00	352.27	115.1%	3,125.00	86.2%	432.73
113						1134163 · UTIL-ELEC-STREET LIGHTS	1,057.93	1,083.00	-25.07	97.7%	9,186.03	9,747.00	-560.97	94.2%	13,000.00	70.7%	3,813.97
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	0.00	15,000.00	-15,000.00	0.0%	27,000.00	40,000.00	-13,000.00	67.5%	70,000.00	38.6%	43,000.00
119						1134200 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	11,327.68	11,328.00	-0.32	100.0%	11,328.00	100.0%	0.32
120						1134206 · BRUSH CHIPPER MAINTENANCE	0.00	167.00	-167.00	0.0%	78.66	1,503.00	-1,424.34	5.2%	2,000.00	3.9%	1,921.34
121						1134207 · LEAF MACH MAINTENANCE	0.00	208.00	-208.00	0.0%	138.06	1,872.00	-1,733.94	7.4%	2,500.00	5.5%	2,361.94
122						Total 101113 · STREETS	17,890.89	33,259.00	-15,368.11	53.8%	166,688.76	181,837.00	-15,148.24	91.7%	265,595.00	62.8%	98,906.24

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							Jun 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jun 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
123						101120 · POLICE											
124						1204100 · SALARIES	17,756.12	17,725.00	31.12	100.2%	169,585.98	168,365.00	1,220.98	100.7%	230,387.00	73.6%	60,801.02
125						1204103 · FICA	1,329.96	1,355.00	-25.04	98.2%	12,749.12	12,881.00	-131.88	99.0%	17,625.00	72.3%	4,875.88
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	1,784.48	1,780.00	4.48	100.3%	17,043.25	16,902.00	141.25	100.8%	23,131.00	73.7%	6,087.75
128						1204106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	444.80	1,134.00	-689.20	39.2%	1,134.00	39.2%	689.20
129						1204107 · HOSPITAL INSURANCE	2,552.64	2,855.00	-302.36	89.4%	23,578.44	25,695.00	-2,116.56	91.8%	34,260.00	68.8%	10,681.56
130						1204109 · EMPLOYEE PHYSICALS	0.00	25.00	-25.00	0.0%	102.70	225.00	-122.30	45.6%	300.00	34.2%	197.30
131						1204110 · PSYCHOLOGICAL TESTING	0.00	25.00	-25.00	0.0%	0.00	225.00	-225.00	0.0%	300.00	0.0%	300.00
132						1204111 · OFFICE SUPPLIES	539.42	167.00	372.42	323.0%	1,598.89	1,503.00	95.89	106.4%	2,000.00	79.9%	401.11
133						1204112 · POSTAGE	1.49	21.00	-19.51	7.1%	32.91	189.00	-156.09	17.4%	250.00	13.2%	217.09
134						1204115 · PHOTOGRAPHIC SUPPLIES	0.00	8.00	-8.00	0.0%	92.00	72.00	20.00	127.8%	100.00	92.0%	8.00
135						1204117 · UNIFORMS	413.82	250.00	163.82	165.5%	2,419.58	2,250.00	169.58	107.5%	3,000.00	80.7%	580.42
136						1204118 · BOOKS	0.00	42.00	-42.00	0.0%	0.00	378.00	-378.00	0.0%	500.00	0.0%	500.00
137						1204119 · MAJOR CRIME ANALYSIS	0.00	25.00	-25.00	0.0%	0.00	225.00	-225.00	0.0%	300.00	0.0%	300.00
138						1204137 · BUILDING MAINTENANCE	0.00	83.00	-83.00	0.0%	715.79	747.00	-31.21	95.8%	1,000.00	71.6%	284.21
139						1204142 · VEHICLE MAINTENANCE	638.77	417.00	221.77	153.2%	7,216.99	3,753.00	3,463.99	192.3%	5,000.00	144.3%	-2,216.99
140						1204145 · RADIO MAINTENANCE	43.95	83.00	-39.05	53.0%	704.84	747.00	-42.16	94.4%	1,000.00	70.5%	295.16
141						1204151 · GAS & OIL	1,951.03	1,406.00	545.03	138.8%	14,826.83	12,654.00	2,172.83	117.2%	16,875.00	87.9%	2,048.17
142						1204157 · UTILITIES-ELECTRIC	101.23	143.00	-41.77	70.8%	648.26	992.00	-343.74	65.3%	1,500.00	43.2%	851.74
143						1204165 · TELEPHONE	695.54	416.00	279.54	167.2%	4,035.10	3,752.00	283.10	107.5%	5,000.00	80.7%	964.90
144						1204167 · ANIMAL CONTROL	33.39	208.00	-174.61	16.1%	969.64	1,872.00	-902.36	51.8%	2,500.00	38.8%	1,530.36
145						1204177 · ADVERTISING & PROMOTION	0.00	83.00	-83.00	0.0%	1,146.53	747.00	399.53	153.5%	1,000.00	114.7%	-146.53
146						1204178 · DUES & SUBSCRIPTIONS	139.90	83.00	56.90	168.6%	844.80	747.00	97.80	113.1%	1,000.00	84.5%	155.20
147						1204179 · DP/COPIER	155.89	167.00	-11.11	93.3%	2,408.31	2,503.00	-94.69	96.2%	3,000.00	80.3%	591.69
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	378.00	-188.22	50.2%	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%	1,303.97	1,500.00	-196.03	86.9%	1,500.00	86.9%	196.03
155						Total 101120 · POLICE	28,137.63	27,409.00	728.63	102.7%	290,597.30	289,561.00	1,036.30	100.4%	382,287.00	76.0%	91,689.70

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							Jun 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jun 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%	14,561.04	14,563.00	-1.96	100.0%	19,926.00	73.1%	5,364.96
158						1214103 · FICA	35.30	117.00	-81.70	30.2%	340.18	1,112.00	-771.82	30.6%	1,524.00	22.3%	1,183.82
159						1214105 · RETIREMENT	107.66	108.00	-0.34	99.7%	1,022.77	1,025.00	-2.23	99.8%	1,398.00	73.2%	375.23
160						1214106 · UNEMPLOYMENT	2.77	48.00	-45.23	5.8%	49.08	208.00	-158.92	23.6%	221.00	22.2%	171.92
161						1214107 · HOSPITAL INSURANCE	212.72	238.00	-25.28	89.4%	1,964.87	2,142.00	-177.13	91.7%	2,855.00	68.8%	890.13
162						1214111 · OFFICE SUPPLIES	37.28	42.00	-4.72	88.8%	497.01	378.00	119.01	131.5%	500.00	99.4%	2.99
163						1214112 · POSTAGE	157.71	42.00	115.71	375.5%	434.14	378.00	56.14	114.9%	500.00	86.8%	65.86
164						1214116 · PRINTING	0.00	42.00	-42.00	0.0%	477.00	378.00	99.00	126.2%	500.00	95.4%	23.00
165						1214169 · LEGAL	300.00	300.00	0.00	100.0%	2,700.00	2,700.00	0.00	100.0%	3,600.00	75.0%	900.00
166						1214174 · JURY FEES	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	150.00	0.0%	150.00
167						1214178 · DUES & SUBSCRIPTIONS	10.77	13.00	-2.23	82.8%	96.93	109.00	-12.07	88.9%	200.00	48.5%	103.07
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	2,396.95	2,483.00	-86.05	96.5%	22,384.82	23,733.00	-1,348.18	94.3%	32,014.00	69.9%	9,629.18

City of Quitman
Profit & Loss Budget Performance
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							Jun 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jun 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%	8,939.88	8,940.00	-0.12	100.0%	12,234.00	73.1%	3,294.12
174						1404103 · FICA	117.49	72.00	45.49	163.2%	1,116.24	684.00	432.24	163.2%	936.00	119.3%	-180.24
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	0.00	0.00	0.00	0.0%	4,406.00	3,400.00	1,006.00	129.6%	6,800.00	64.8%	2,394.00
177						1404106 · UNEMPLOYMENT	9.22	20.00	-10.78	46.1%	71.53	120.00	-48.47	59.6%	176.00	40.6%	104.47
178						1404151 · GAS & OIL	307.16	781.00	-473.84	39.3%	4,864.45	7,029.00	-2,164.55	69.2%	9,375.00	51.9%	4,510.55
179						1404165 · TELEPHONE	370.78	375.00	-4.22	98.9%	3,368.83	3,375.00	-6.17	99.8%	4,500.00	74.9%	1,131.17
180						1404176 · FIREMEN'S SERVICE	0.00	4,125.00	-4,125.00	0.0%	7,670.00	12,375.00	-4,705.00	62.0%	16,500.00	46.5%	8,830.00
181						1404179 · OTHER CONTRACT SERVICES	214.86	100.00	114.86	214.9%	5,506.76	10,300.00	-4,793.24	53.5%	11,169.00	49.3%	5,662.24
182						1404181 · TRAINING	0.00	0.00	0.00	0.0%	873.92	0.00	873.92	100.0%	6,000.00	14.6%	5,126.08
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%	2,500.00	2,500.00	0.00	100.0%	2,500.00	100.0%	0.00
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	1,960.55	6,414.00	-4,453.45	30.6%	67,783.05	77,622.00	-9,838.95	87.3%	99,089.00	68.4%	31,305.95
191						101141 · FIRE MARSHAL											
192						1414111 · SUPPLIES	1,763.92	125.00	1,638.92	1411.1%	1,893.49	1,125.00	768.49	168.3%	1,500.00	126.2%	-393.49
193						1414137 · BUILDING MAINTENANCE	0.00	0.00	0.00	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%	7,200.00	7,200.00	0.00	100.0%	9,600.00	75.0%	2,400.00
195						1414181 · TRAINING	295.00	63.00	232.00	468.3%	550.50	567.00	-16.50	97.1%	750.00	73.4%	199.50
196						Total 101141 · FIRE MARSHAL	2,858.92	988.00	1,870.92	289.4%	9,723.99	16,392.00	-6,668.01	59.3%	19,350.00	50.3%	9,626.01

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							Jun 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jun 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
197						101150 · LIBRARY DEPT											
198						1504100 · SALARIES	4,280.16	4,223.00	57.16	101.4%	41,507.58	40,117.00	1,390.58	103.5%	54,896.00	75.6%	13,388.42
199						1504103 · FICA	323.54	323.00	0.54	100.2%	3,137.58	3,069.00	68.58	102.2%	4,200.00	74.7%	1,062.42
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%	2,717.38	2,567.00	150.38	105.9%	3,514.00	77.3%	796.62
202						1504106 · UNEMPLOYMENT	7.30	48.00	-40.70	15.2%	231.36	475.00	-243.64	48.7%	565.00	40.9%	333.64
203						1504107 · HOSPITAL INSURANCE	425.44	476.00	-50.56	89.4%	3,929.74	4,284.00	-354.26	91.7%	5,710.00	68.8%	1,780.26
204						1504111 · OFFICE SUPPLIES	109.06	133.00	-23.94	82.0%	1,573.07	1,197.00	376.07	131.4%	1,600.00	98.3%	26.93
205						1504112 · POSTAGE	0.00	0.00	0.00	0.0%	0.00	220.00	-220.00	0.0%	220.00	0.0%	220.00
206						1504118 · BOOKS	312.39	333.00	-20.61	93.8%	3,112.13	2,997.00	115.13	103.8%	4,000.00	77.8%	887.87
207						1504120 · TAPES-AV MATERIAL	199.61	67.00	132.61	297.9%	954.31	603.00	351.31	158.3%	800.00	119.3%	-154.31
208						1504121 · PERIODICALS	0.00	42.00	-42.00	0.0%	72.65	378.00	-305.35	19.2%	500.00	14.5%	427.35
209						1504137 · BUILDING MAINTENANCE	515.03	208.00	307.03	247.6%	2,521.27	1,872.00	649.27	134.7%	2,500.00	100.9%	-21.27
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	486.12	428.00	58.12	113.6%	2,432.89	2,969.00	-536.11	81.9%	4,500.00	54.1%	2,067.11
212						1504164 · UTILITIES-GAS	23.47	45.00	-21.53	52.2%	1,395.80	1,365.00	30.80	102.3%	1,500.00	93.1%	104.20
213						1504165 · TELEPHONE	110.04	100.00	10.04	110.0%	952.98	900.00	52.98	105.9%	1,200.00	79.4%	247.02
214						1504178 · DUES & SUBSCRIPTIONS	39.00	0.00	39.00	100.0%	39.00	70.00	-31.00	55.7%	70.00	55.7%	31.00
215						1504179 · OTHER CONTRACT SERVICES	565.83	450.00	115.83	125.7%	4,902.42	5,550.00	-647.58	88.3%	6,900.00	71.0%	1,997.58
216						1504182 · TRAVEL	0.00	67.00	-67.00	0.0%	0.00	603.00	-603.00	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	7,683.03	7,213.00	470.03	106.5%	72,920.26	72,809.00	111.26	100.2%	97,048.00	75.1%	24,127.74

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1							Jun 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jun 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
221						101160 · POOL DEPT											
222						1604100 · SALARIES	3,072.39	5,322.00	-2,249.61	57.7%	5,732.63	10,398.00	-4,665.37	55.1%	18,867.00	30.4%	13,134.37
223						1604103 · FICA	260.42	407.00	-146.58	64.0%	463.94	798.00	-334.06	58.1%	1,443.00	32.2%	979.06
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	27.25	111.00	-83.75	24.6%	28.31	146.00	-117.69	19.4%	397.00	7.1%	368.69
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	2,889.06	1,667.00	1,222.06	173.3%	2,889.06	3,334.00	-444.94	86.7%	5,000.00	57.8%	2,110.94
230						1604270 · POOL MAINTENANCE	1,171.58	500.00	671.58	234.3%	4,225.10	4,000.00	225.10	105.6%	5,000.00	84.5%	774.90
231						1604280 · SUPPLIES	1,741.47	0.00	1,741.47	100.0%	2,174.08	1,000.00	1,174.08	217.4%	1,000.00	217.4%	-1,174.08
232						1604285 · TRAINING	7.00	0.00	7.00	100.0%	485.00	1,000.00	-515.00	48.5%	1,000.00	48.5%	515.00
233						1604290 · UTILITIES	302.01	285.00	17.01	106.0%	682.99	1,980.00	-1,297.01	34.5%	3,000.00	22.8%	2,317.01
234						Total 101160 · POOL DEPT	9,471.18	8,292.00	1,179.18	114.2%	18,053.30	23,584.00	-5,530.70	76.5%	36,635.00	49.3%	18,581.70
235						101291 · JIM HOGG PARK											
236						2914116 · CREDIT CARD SERVICE FEES	30.00	38.00	-8.00	78.9%	270.00	342.00	-72.00	78.9%	450.00	60.0%	180.00
237						2914137 · BUILDING MAINTENANCE	0.00	292.00	-292.00	0.0%	457.18	2,628.00	-2,170.82	17.4%	3,500.00	13.1%	3,042.82
238						2914140 · MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	747.00	-747.00	0.0%	1,000.00	0.0%	1,000.00
239						2914141 · YARD MAINTENANCE	0.00	167.00	-167.00	0.0%	1,127.83	1,503.00	-375.17	75.0%	2,000.00	56.4%	872.17
240						2914157 · UTILITIES-ELECTRIC	550.15	618.00	-67.85	89.0%	3,901.82	4,292.00	-390.18	90.9%	6,500.00	60.0%	2,598.18
241						2914164 · UTILITIES-GAS	21.43	38.00	-16.57	56.4%	1,030.84	1,140.00	-109.16	90.4%	1,250.00	82.5%	219.16
242						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	487.19	450.00	37.19	108.3%	600.00	81.2%	112.81
243						2914166 · UTILITIES-CABLE TV	73.05	0.00	73.05	100.0%	651.97	800.00	-148.03	81.5%	800.00	81.5%	148.03
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	726.63	1,286.00	-559.37	56.5%	8,846.39	12,793.00	-3,946.61	69.2%	16,991.00	52.1%	8,144.61
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	83,327.33	101,192.00	-17,864.67	82.3%	783,427.62	832,963.00	-49,535.38	94.1%	1,122,601.00	69.8%	339,173.38
248						Net Ordinary Income	-23,003.58	-42,590.00	19,586.42	54.0%	159,534.39	81,120.00	78,414.39	196.7%	0.00		
249						Net Income	-23,003.58	-42,590.00	19,586.42	54.0%	159,534.39	81,120.00	78,414.39	196.7%	0.00		