

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	
1						Aug 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Aug 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					2,553.39	4,590.00	-2,036.61	55.6%	456,761.71	459,000.00	-2,238.29	99.5%	459,000.00	99.5%	2,238.29	
6	1013012 · DELINQUENT PROPERTY TAX					164.61	416.00	-251.39	39.6%	5,840.54	4,584.00	1,256.54	127.4%	5,000.00	116.8%	-840.54	
7	1013013 · PROPERTY TAX P&I					389.45	250.00	139.45	155.8%	5,316.60	2,750.00	2,566.60	193.3%	3,000.00	177.2%	-2,316.60	
8	1013014 · PROP TAX ATTORNEY FEES					353.64	85.00	268.64	416.0%	1,832.29	915.00	917.29	200.3%	1,000.00	183.2%	-832.29	
9	Total 1013000 · PROPERTY TAX					3,461.09	5,341.00	-1,879.91	64.8%	469,751.14	467,249.00	2,502.14	100.5%	468,000.00	100.4%	-1,751.14	
10	1013003 · FRANCHISE FEES																
11	1013016 · FRANCHISE FEES-ELECTRIC					18,564.67	17,050.00	1,514.67	108.9%	146,090.02	137,950.00	8,140.02	105.9%	155,000.00	94.3%	8,909.98	
12	1013017 · FRANCHISE FEES-TELEPHONE					1,360.62	1,625.00	-264.38	83.7%	5,561.48	6,500.00	-938.52	85.6%	6,500.00	85.6%	938.52	
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					19,925.29	18,675.00	1,250.29	106.7%	180,445.83	176,450.00	3,995.83	102.3%	193,500.00	93.3%	13,054.17	
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					338.55	335.00	3.55	101.1%	3,439.43	3,665.00	-225.57	93.8%	4,000.00	86.0%	560.57	
20	Total 1013033 · LIBRARY					338.55	335.00	3.55	101.1%	10,439.43	10,665.00	-225.57	97.9%	11,000.00	94.9%	560.57	
21	1013074 · PARK REVENUES																
22	1013037 · MISC REVENUE-PARKS					15.00	50.00	-35.00	30.0%	364.44	950.00	-585.56	38.4%	1,000.00	36.4%	635.56	
23	1013085 · PARK RV RENTALS					2,740.00	1,665.00	1,075.00	164.6%	18,615.00	18,335.00	280.00	101.5%	20,000.00	93.1%	1,385.00	
24	1013174 · PARK RENTALS					15.00	85.00	-70.00	17.6%	-385.00	915.00	-1,300.00	-42.1%	1,000.00	-38.5%	1,385.00	
25	Total 1013074 · PARK REVENUES					2,770.00	1,800.00	970.00	153.9%	18,594.44	20,200.00	-1,605.56	92.1%	22,000.00	84.5%	3,405.56	
26	1013078 · POOL REVENUES																
27	1013178 · POOL ADMISSIONS					975.00	4,166.00	-3,191.00	23.4%	7,525.78	12,500.00	-4,974.22	60.2%	12,500.00	60.2%	4,974.22	
28	1013278 · POOL CONCESSIONS					431.50	2,334.00	-1,902.50	18.5%	3,939.01	7,000.00	-3,060.99	56.3%	7,000.00	56.3%	3,060.99	
29	1013378 · POOL SEASON PASSES					0.00	0.00	0.00	0.0%	1,152.50	1,500.00	-347.50	76.8%	1,500.00	76.8%	347.50	
30	1013478 · POOL PARTIES					410.00	1,166.00	-756.00	35.2%	3,390.00	3,500.00	-110.00	96.9%	3,500.00	96.9%	110.00	
31	1013578 · POOL LESSONS					0.00	500.00	-500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	1,500.00	0.0%	1,500.00	
32	Total 1013078 · POOL REVENUES					1,816.50	8,166.00	-6,349.50	22.2%	16,007.29	26,000.00	-9,992.71	61.6%	26,000.00	61.6%	9,992.71	
33	Total 1013004 · OPERATIONS					4,925.05	10,301.00	-5,375.95	47.8%	45,041.16	56,865.00	-11,823.84	79.2%	59,000.00	76.3%	13,958.84	
34	1013005 · FINES AND FEES																
35	1013023 · MUNICIPAL COURT REVENUES					6,039.80	5,850.00	189.80	103.2%	79,028.51	59,150.00	19,878.51	133.6%	65,000.00	121.6%	-14,028.51	
36	1013025 · RECOVERED FINES AND FEES					136.47	125.00	11.47	109.2%	1,432.32	1,375.00	57.32	104.2%	1,500.00	95.5%	67.68	
37	Total 1013005 · FINES AND FEES					6,176.27	5,975.00	201.27	103.4%	80,460.83	60,525.00	19,935.83	132.9%	66,500.00	121.0%	-13,960.83	

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1						Aug 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Aug 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
38					1013006 - PERMITS											
39					1013024 - ACCIDENT & OFFENSE REPORTS	36.00	0.00	36.00	100.0%	91.30	100.00	-8.70	91.3%	100.00	91.3%	8.70
40					1013026 - BUILDING PERMIT FEES	75.00	85.00	-10.00	88.2%	1,002.72	915.00	87.72	109.6%	1,000.00	100.3%	-2.72
41					1013027 - CERTIFICATE OF OCCUPANCY FEES	0.00	0.00	0.00	0.0%	350.00	500.00	-150.00	70.0%	500.00	70.0%	150.00
42					1013038 - ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	35.00	225.00	-190.00	15.6%	250.00	14.0%	215.00
43					1013040 - LICENSE, FEES, PERMITS	450.00	25.00	425.00	1800.0%	774.00	225.00	549.00	344.0%	250.00	309.6%	-524.00
44					1013087 - GARAGE SALE PERMITS	40.00	100.00	-60.00	40.0%	600.00	650.00	-50.00	92.3%	750.00	80.0%	150.00
45					1013088 - ALARM PERMITS/FINES	25.00	0.00	25.00	100.0%	125.00	500.00	-375.00	25.0%	500.00	25.0%	375.00
46					Total 1013006 - PERMITS	626.00	235.00	391.00	266.4%	2,978.02	3,115.00	-136.98	95.6%	3,350.00	88.9%	371.98
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	27,793.99	28,025.00	-231.01	99.2%	274,493.70	271,400.00	3,093.70	101.1%	295,000.00	93.0%	20,506.30
51					1013022 - HOTEL/MOTEL TAX	0.00	0.00	0.00	0.0%	55.61	50.00	5.61	111.2%	50.00	111.2%	-5.61
52					1013030 - MIXED BEVERAGE TAX	0.00	0.00	0.00	0.0%	2,163.81	1,000.00	1,163.81	216.4%	1,000.00	216.4%	-1,163.81
53					1013036 - MISCELLANEOUS INCOME	5.45	835.00	-829.55	0.7%	15,607.43	9,165.00	6,442.43	170.3%	10,000.00	156.1%	-5,607.43
54					1013039 - INTEREST INCOME-GENERAL	29.22	5.00	24.22	584.4%	356.66	245.00	111.66	145.6%	250.00	142.7%	-106.66
55					1013053 - CREDIT CARD DIFF GF	15.09	2.00	13.09	754.5%	75.99	22.00	53.99	345.4%	25.00	304.0%	-50.99
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	-	0.00
58					Total Income	62,957.45	69,394.00	-6,436.55	90.7%	1,071,430.18	1,046,086.00	25,344.18	102.4%	1,122,601.00	95.4%	51,170.82

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1						Aug 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Aug 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
59	Expense															
60	101110 - ADMINISTRATION															
61				1104100 - FULL TIME SALARIES		3,857.99	5,064.00	-1,206.01	76.2%	59,224.93	60,770.00	-1,545.07	97.5%	65,834.00	90.0%	6,609.07
62				1104103 - FICA		327.62	387.00	-59.38	84.7%	4,914.84	4,649.00	265.84	105.7%	5,036.00	97.6%	121.16
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		294.08	478.00	-183.92	61.5%	5,473.18	5,743.00	-269.82	95.3%	6,221.00	88.0%	747.82
65				1104106 - UNEMPLOYMENT		-1,342.45	0.00	-1,342.45	100.0%	222.67	331.00	-108.33	67.3%	331.00	67.3%	108.33
66				1104107 - HOSPITAL INSURANCE		531.80	714.00	-182.20	74.5%	7,064.51	7,851.00	-786.49	90.0%	8,565.00	82.5%	1,500.49
67				1104111 - OFFICE SUPPLIES		159.07	210.00	-50.93	75.7%	1,848.08	2,290.00	-441.92	80.7%	2,500.00	73.9%	651.92
68				1104112 - POSTAGE		113.92	125.00	-11.08	91.1%	721.73	1,375.00	-653.27	52.5%	1,500.00	48.1%	778.27
69				1104113 - DATA PROC SUPPLIES		17.90	40.00	-22.10	44.8%	343.67	460.00	-116.33	74.7%	500.00	68.7%	156.33
70				1104137 - BUILDING MAINTENANCE		40.03	125.00	-84.97	32.0%	1,513.38	1,375.00	138.38	110.1%	1,500.00	100.9%	-13.38
71				1104141 - YARD MAINTENANCE		0.00	40.00	-40.00	0.0%	0.00	460.00	-460.00	0.0%	500.00	0.0%	500.00
72				1104144 - OFFICE & EQPT MAINTENANCE		393.31	40.00	353.31	983.3%	639.06	460.00	179.06	138.9%	500.00	127.8%	-139.06
73				1104154 - POSTAGE MACH RENTAL		108.00	110.00	-2.00	98.2%	1,188.00	1,190.00	-2.00	99.8%	1,300.00	91.4%	112.00
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		763.81	575.00	188.81	132.8%	4,619.88	4,450.00	169.88	103.8%	5,000.00	92.4%	380.12
76				1104164 - UTILITIES-GAS		64.38	90.00	-25.62	71.5%	1,712.75	2,910.00	-1,197.25	58.9%	3,000.00	57.1%	1,287.25
77				1104165 - TELEPHONE		338.94	375.00	-36.06	90.4%	4,100.91	4,125.00	-24.09	99.4%	4,500.00	91.1%	399.09
78				1104168 - SERVICE CHARGE/PENALTY		101.99	40.00	61.99	255.0%	731.90	460.00	271.90	159.1%	500.00	146.4%	-231.90
79				1104169 - LEGAL		750.00	750.00	0.00	100.0%	8,250.00	8,250.00	0.00	100.0%	9,000.00	91.7%	750.00
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		0.00	0.00	0.00	0.0%	1,345.95	1,500.00	-154.05	89.7%	1,500.00	89.7%	154.05
82				1104172 - APPRAISAL DISTRICT		0.00	0.00	0.00	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		76.35	125.00	-48.65	61.1%	8,654.08	7,875.00	779.08	109.9%	8,000.00	108.2%	-654.08
84				1104178 - DUES & SUBSCRIPTIONS		60.00	125.00	-65.00	48.0%	1,156.65	1,375.00	-218.35	84.1%	1,500.00	77.1%	343.35
85				1104179 - OTHER CONTRACT SERVICES		281.81	500.00	-218.19	56.4%	8,803.10	10,400.00	-1,596.90	84.6%	11,900.00	74.0%	3,096.90
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%	4,392.14	4,650.00	-257.86	94.5%	5,000.00	87.8%	607.86
89				1104184 - CIVIC ACTIVITIES ALLOWANCE		200.00	200.00	0.00	100.0%	2,200.00	2,200.00	0.00	100.0%	2,400.00	91.7%	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		549.23	85.00	464.23	646.2%	1,769.58	915.00	854.58	193.4%	1,000.00	177.0%	-769.58
94				Total 101110 - ADMINISTRATION		8,012.78	10,548.00	-2,535.22	76.0%	147,700.13	158,701.00	-11,000.87	93.1%	172,642.00	85.6%	24,941.87

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95					101113 · STREETS											
96					1134100 · SALARIES	6,306.48	6,307.00	-0.52	100.0%	76,679.42	75,677.00	1,002.42	101.3%	81,984.00	93.5%	5,304.58
97					1134102 · STREET OVERTIME	0.00	0.00	0.00	0.0%	330.00	1,500.00	-1,170.00	22.0%	1,500.00	22.0%	1,170.00
98					1134103 · FICA	476.01	482.00	-5.99	98.8%	5,785.68	5,905.00	-119.32	98.0%	6,387.00	90.6%	601.32
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%	7,739.27	7,737.00	2.27	100.0%	8,382.00	92.3%	642.73
101					1134106 · UNEMPLOYMENT	12.64	0.00	12.64	100.0%	144.00	425.00	-281.00	33.9%	425.00	33.9%	281.00
102					1134107 · HOSPITAL INSURANCE	957.24	1,071.00	-113.76	89.4%	10,756.42	11,781.00	-1,024.58	91.3%	12,847.00	83.7%	2,090.58
103					1134117 · UNIFORMS	75.00	65.00	10.00	115.4%	720.00	735.00	-15.00	98.0%	800.00	90.0%	80.00
104					1134131 · STREET MAINTENANCE	91.22	0.00	91.22	100.0%	3,293.27	6,000.00	-2,706.73	54.9%	6,000.00	54.9%	2,706.73
105					1134138 · STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	1,982.65	2,750.00	-767.35	72.1%	3,000.00	66.1%	1,017.35
106					1134140 · MACH & EQPT MAINTENANCE	0.00	415.00	-415.00	0.0%	3,352.43	4,585.00	-1,232.57	73.1%	5,000.00	67.0%	1,647.57
107					1134142 · VEHICLE MAINTENANCE	0.00	415.00	-415.00	0.0%	4,784.76	4,585.00	199.76	104.4%	5,000.00	95.7%	215.24
108					1134148 · ROAD OIL	0.00	2,000.00	-2,000.00	0.0%	1,475.91	6,000.00	-4,524.09	24.6%	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	4,500.00	1,080.12	124.0%	6,000.00	93.0%	419.88
110					1134150 · ASPHALT	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	3,000.00	0.0%	3,000.00
111					1134151 · GAS & OIL	0.00	385.00	-385.00	0.0%	4,601.65	4,235.00	366.65	108.7%	4,625.00	99.5%	23.35
112					1134152 · DIESEL	0.00	260.00	-260.00	0.0%	2,692.27	2,860.00	-167.73	94.1%	3,125.00	86.2%	432.73
113					1134163 · UTIL-ELEC-STREET LIGHTS	1,057.93	1,085.00	-27.07	97.5%	11,301.89	11,915.00	-613.11	94.9%	13,000.00	86.9%	1,698.11
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	45,000.00	-45,000.00	0.0%	27,000.00	70,000.00	-43,000.00	38.6%	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	15.00	165.00	-150.00	9.1%	93.66	1,835.00	-1,741.34	5.1%	2,000.00	4.7%	1,906.34
121					1134207 · LEAF MACH MAINTENANCE	0.00	210.00	-210.00	0.0%	4,098.06	2,290.00	1,808.06	179.0%	2,500.00	163.9%	-1,598.06
122					Total 101113 · STREETS	9,625.32	60,255.00	-50,629.68	16.0%	193,878.65	249,335.00	-55,456.35	77.8%	265,595.00	73.0%	71,716.35

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
1						Aug 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Aug 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
123					101120 · POLICE											
124					1204100 · SALARIES	17,508.42	17,727.00	-218.58	98.8%	214,074.33	212,657.00	1,417.33	100.7%	230,387.00	92.9%	16,312.67
125					1204103 · FICA	1,317.12	1,355.00	-37.88	97.2%	16,101.84	16,270.00	-168.16	99.0%	17,625.00	91.4%	1,523.16
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	1,759.59	1,780.00	-20.41	98.9%	21,514.30	21,351.00	163.30	100.8%	23,131.00	93.0%	1,616.70
128					1204106 · UNEMPLOYMENT	17.95	0.00	17.95	100.0%	462.75	1,134.00	-671.25	40.8%	1,134.00	40.8%	671.25
129					1204107 · HOSPITAL INSURANCE	2,552.64	2,855.00	-302.36	89.4%	28,683.72	31,405.00	-2,721.28	91.3%	34,260.00	83.7%	5,576.28
130					1204109 · EMPLOYEE PHYSICALS	0.00	25.00	-25.00	0.0%	102.70	275.00	-172.30	37.3%	300.00	34.2%	197.30
131					1204110 · PSYCHOLOGICAL TESTING	0.00	25.00	-25.00	0.0%	0.00	275.00	-275.00	0.0%	300.00	0.0%	300.00
132					1204111 · OFFICE SUPPLIES	296.89	165.00	131.89	179.9%	1,932.54	1,835.00	97.54	105.3%	2,000.00	96.6%	67.46
133					1204112 · POSTAGE	11.07	20.00	-8.93	55.4%	50.30	230.00	-179.70	21.9%	250.00	20.1%	199.70
134					1204115 · PHOTOGRAPHIC SUPPLIES	0.00	10.00	-10.00	0.0%	92.00	90.00	2.00	102.2%	100.00	92.0%	8.00
135					1204117 · UNIFORMS	495.61	250.00	245.61	198.2%	2,915.19	2,750.00	165.19	106.0%	3,000.00	97.2%	84.81
136					1204118 · BOOKS	0.00	40.00	-40.00	0.0%	0.00	460.00	-460.00	0.0%	500.00	0.0%	500.00
137					1204119 · MAJOR CRIME ANALYSIS	0.00	25.00	-25.00	0.0%	0.00	275.00	-275.00	0.0%	300.00	0.0%	300.00
138					1204137 · BUILDING MAINTENANCE	0.00	85.00	-85.00	0.0%	897.79	915.00	-17.21	98.1%	1,000.00	89.8%	102.21
139					1204142 · VEHICLE MAINTENANCE	827.12	415.00	412.12	199.3%	8,585.16	4,585.00	4,000.16	187.2%	5,000.00	171.7%	-3,585.16
140					1204145 · RADIO MAINTENANCE	0.00	85.00	-85.00	0.0%	704.84	915.00	-210.16	77.0%	1,000.00	70.5%	295.16
141					1204151 · GAS & OIL	1,811.49	1,407.00	404.49	128.7%	18,748.88	15,468.00	3,280.88	121.2%	16,875.00	111.1%	-1,873.88
142					1204157 · UTILITIES-ELECTRIC	127.00	173.00	-46.00	73.4%	899.12	1,338.00	-438.88	67.2%	1,500.00	59.9%	600.88
143					1204165 · TELEPHONE	448.44	416.00	32.44	107.8%	4,931.06	4,584.00	347.06	107.6%	5,000.00	98.6%	68.94
144					1204167 · ANIMAL CONTROL	14.51	210.00	-195.49	6.9%	998.28	2,290.00	-1,291.72	43.6%	2,500.00	39.9%	1,501.72
145					1204177 · ADVERTISING & PROMOTION	345.39	85.00	260.39	406.3%	1,491.92	915.00	576.92	163.1%	1,000.00	149.2%	-491.92
146					1204178 · DUES & SUBSCRIPTIONS	139.90	85.00	54.90	164.6%	984.70	915.00	69.70	107.6%	1,000.00	98.5%	15.30
147					1204179 · DP/COPIER	-103.42	165.00	-268.42	-62.7%	2,460.78	2,835.00	-374.22	86.8%	3,000.00	82.0%	539.22
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	40.00	40.00	0.00	100.0%	229.78	460.00	-230.22	50.0%	500.00	46.0%	270.22
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	27,609.72	27,443.00	166.72	100.6%	356,104.74	354,852.00	1,252.74	100.4%	382,287.00	93.2%	26,182.26

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
1						Aug 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Aug 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
156					101121 · MUNICIPAL COURT											
157					1214100 · SALARIES	1,532.75	1,532.00	0.75	100.0%	18,392.90	18,394.00	-1.10	100.0%	19,926.00	92.3%	1,533.10
158					1214103 · FICA	35.30	118.00	-82.70	29.9%	428.45	1,406.00	-977.55	30.5%	1,524.00	28.1%	1,095.55
159					1214105 · RETIREMENT	107.66	106.00	1.66	101.6%	1,291.92	1,292.00	-0.08	100.0%	1,398.00	92.4%	106.08
160					1214106 · UNEMPLOYMENT	-10.31	0.00	-10.31	100.0%	44.31	221.00	-176.69	20.1%	221.00	20.0%	176.69
161					1214107 · HOSPITAL INSURANCE	212.72	238.00	-25.28	89.4%	2,390.31	2,618.00	-227.69	91.3%	2,855.00	83.7%	464.69
162					1214111 · OFFICE SUPPLIES	5.29	40.00	-34.71	13.2%	552.27	460.00	92.27	120.1%	500.00	110.5%	-52.27
163					1214112 · POSTAGE	25.92	40.00	-14.08	64.8%	503.70	460.00	43.70	109.5%	500.00	100.7%	-3.70
164					1214116 · PRINTING	0.00	40.00	-40.00	0.0%	504.50	460.00	44.50	109.7%	500.00	100.9%	-4.50
165					1214169 · LEGAL	300.00	300.00	0.00	100.0%	3,300.00	3,300.00	0.00	100.0%	3,600.00	91.7%	300.00
166					1214174 · JURY FEES	0.00	50.00	-50.00	0.0%	0.00	150.00	-150.00	0.0%	150.00	0.0%	150.00
167					1214178 · DUES & SUBSCRIPTIONS	10.77	65.00	-54.23	16.6%	168.47	187.00	-18.53	90.1%	200.00	84.2%	31.53
168					1214182 · TRAVEL	150.00	0.00	150.00	100.0%	256.00	500.00	-244.00	51.2%	500.00	51.2%	244.00
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	2,370.10	2,529.00	-158.90	93.7%	27,968.63	29,588.00	-1,619.37	94.5%	32,014.00	87.4%	4,045.37

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
1						Aug 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Aug 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%	11,292.48	11,293.00	-0.52	100.0%	12,234.00	92.3%	941.52
174					1404103 · FICA	117.50	72.00	45.50	163.2%	1,409.98	864.00	545.98	163.2%	936.00	150.6%	-473.98
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%	6,369.00	5,100.00	1,269.00	124.9%	6,800.00	93.7%	431.00
177					1404106 · UNEMPLOYMENT	-17.96	20.00	-37.96	-89.8%	72.00	160.00	-88.00	45.0%	176.00	40.9%	104.00
178					1404151 · GAS & OIL	1,833.70	782.00	1,051.70	234.5%	8,258.42	8,593.00	-334.58	96.1%	9,375.00	88.1%	1,116.58
179					1404165 · TELEPHONE	371.28	375.00	-3.72	99.0%	4,107.42	4,125.00	-17.58	99.6%	4,500.00	91.3%	392.58
180					1404176 · FIREMEN'S SERVICE	0.00	0.00	0.00	0.0%	12,693.00	12,375.00	318.00	102.6%	16,500.00	76.9%	3,807.00
181					1404179 · OTHER CONTRACT SERVICES	288.09	100.00	188.09	288.1%	6,334.71	11,000.00	-4,665.29	57.6%	11,169.00	56.7%	4,834.29
182					1404181 · TRAINING	644.43	0.00	644.43	100.0%	6,075.98	4,500.00	1,575.98	135.0%	6,000.00	101.3%	-75.98
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	2,813.90	0.00	2,813.90	100.0%	5,313.90	2,500.00	2,813.90	212.6%	2,500.00	212.6%	-2,813.90
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	6,991.98	2,290.00	4,701.98	305.3%	90,392.33	89,409.00	983.33	101.1%	99,089.00	91.2%	8,696.67
191					101141 · FIRE MARSHAL											
192					1414111 · SUPPLIES	0.00	125.00	-125.00	0.0%	1,893.49	1,375.00	518.49	137.7%	1,500.00	126.2%	-393.49
193					1414137 · BUILDING MAINTENANCE	59.85	0.00	59.85	100.0%	139.85	7,500.00	-7,360.15	1.9%	7,500.00	1.9%	7,360.15
194					1414179 · CONTRACT LABOR	800.00	800.00	0.00	100.0%	8,800.00	8,800.00	0.00	100.0%	9,600.00	91.7%	800.00
195					1414181 · TRAINING	0.00	60.00	-60.00	0.0%	550.50	690.00	-139.50	79.8%	750.00	73.4%	199.50
196					Total 101141 · FIRE MARSHAL	859.85	985.00	-125.15	87.3%	11,383.84	18,365.00	-6,981.16	62.0%	19,350.00	58.8%	7,966.16

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
1						Aug 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Aug 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
197					101150 · LIBRARY DEPT											
198					1504100 · SALARIES	4,261.04	4,223.00	38.04	100.9%	52,198.42	50,673.00	1,525.42	103.0%	54,896.00	95.1%	2,697.58
199					1504103 · FICA	322.06	323.00	-0.94	99.7%	3,947.63	3,877.00	70.63	101.8%	4,200.00	94.0%	252.37
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%	3,432.48	3,244.00	188.48	105.8%	3,514.00	97.7%	81.52
202					1504106 · UNEMPLOYMENT	-31.79	32.00	-63.79	-99.3%	216.85	539.00	-322.15	40.2%	565.00	38.4%	348.15
203					1504107 · HOSPITAL INSURANCE	425.44	475.00	-49.56	89.6%	4,780.62	5,235.00	-454.38	91.3%	5,710.00	83.7%	929.38
204					1504111 · OFFICE SUPPLIES	9.90	135.00	-125.10	7.3%	1,582.97	1,465.00	117.97	108.1%	1,600.00	98.9%	17.03
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	242.49	335.00	-92.51	72.4%	3,663.51	3,665.00	-1.49	100.0%	4,000.00	91.6%	336.49
207					1504120 · TAPES-AV MATERIAL	0.00	65.00	-65.00	0.0%	954.31	735.00	219.31	129.8%	800.00	119.3%	-154.31
208					1504121 · PERIODICALS	0.00	40.00	-40.00	0.0%	72.65	460.00	-387.35	15.8%	500.00	14.5%	427.35
209					1504137 · BUILDING MAINTENANCE	0.00	210.00	-210.00	0.0%	3,292.14	2,290.00	1,002.14	143.8%	2,500.00	131.7%	-792.14
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	787.16	518.00	269.16	152.0%	3,918.17	4,005.00	-86.83	97.8%	4,500.00	87.1%	581.83
212					1504164 · UTILITIES-GAS	26.21	45.00	-18.79	58.2%	1,445.39	1,455.00	-9.61	99.3%	1,500.00	96.4%	54.61
213					1504165 · TELEPHONE	107.16	100.00	7.16	107.2%	1,167.09	1,100.00	67.09	106.1%	1,200.00	97.3%	32.91
214					1504178 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%	39.00	70.00	-31.00	55.7%	70.00	55.7%	31.00
215					1504179 · OTHER CONTRACT SERVICES	415.83	450.00	-34.17	92.4%	5,734.08	6,450.00	-715.92	88.9%	6,900.00	83.1%	1,165.92
216					1504182 · TRAVEL	335.25	67.00	268.25	500.4%	335.25	737.00	-401.75	45.5%	800.00	41.9%	464.75
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	7,186.79	7,288.00	-101.21	98.6%	90,220.66	89,793.00	427.66	100.5%	97,048.00	93.0%	6,827.34

City of Quitman
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1						Aug 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Aug 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
221					101160 · POOL DEPT											
222					1604100 · SALARIES	2,414.34	2,822.00	-407.66	85.6%	15,253.16	18,542.00	-3,288.84	82.3%	18,867.00	80.8%	3,613.84
223					1604103 · FICA	221.70	213.00	8.70	104.1%	1,289.56	1,418.00	-128.44	90.9%	1,443.00	89.4%	153.44
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	20.80	111.00	-90.20	18.7%	108.68	368.00	-259.32	29.5%	397.00	27.4%	288.32
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	521.29	0.00	521.29	100.0%	3,845.77	5,000.00	-1,154.23	76.9%	5,000.00	76.9%	1,154.23
230					1604270 · POOL MAINTENANCE	919.02	500.00	419.02	183.8%	5,820.12	5,000.00	820.12	116.4%	5,000.00	116.4%	-820.12
231					1604280 · SUPPLIES	556.25	0.00	556.25	100.0%	2,746.46	1,000.00	1,746.46	274.6%	1,000.00	274.6%	-1,746.46
232					1604285 · TRAINING	0.00	0.00	0.00	0.0%	485.00	1,000.00	-515.00	48.5%	1,000.00	48.5%	515.00
233					1604290 · UTILITIES	349.71	345.00	4.71	101.4%	1,353.27	2,670.00	-1,316.73	50.7%	3,000.00	45.1%	1,646.73
234					Total 101160 · POOL DEPT	5,003.11	3,991.00	1,012.11	125.4%	32,274.21	35,926.00	-3,651.79	89.8%	36,635.00	88.1%	4,360.79
235					101291 · JIM HOGG PARK											
236					2914116 · CREDIT CARD SERVICE FEES	30.00	35.00	-5.00	85.7%	330.00	415.00	-85.00	79.5%	450.00	73.3%	120.00
237					2914137 · BUILDING MAINTENANCE	0.00	290.00	-290.00	0.0%	457.18	3,210.00	-2,752.82	14.2%	3,500.00	13.1%	3,042.82
238					2914140 · MACH & EQPT MAINTENANCE	0.00	85.00	-85.00	0.0%	0.00	915.00	-915.00	0.0%	1,000.00	0.0%	1,000.00
239					2914141 · YARD MAINTENANCE	921.29	165.00	756.29	558.4%	2,049.12	1,835.00	214.12	111.7%	2,000.00	102.5%	-49.12
240					2914157 · UTILITIES-ELECTRIC	989.84	748.00	241.84	132.3%	5,589.00	5,788.00	-199.00	96.6%	6,500.00	86.0%	911.00
241					2914164 · UTILITIES-GAS	22.13	38.00	-15.87	58.2%	1,073.66	1,216.00	-142.34	88.3%	1,250.00	85.9%	176.34
242					2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	591.19	550.00	41.19	107.5%	600.00	98.5%	8.81
243					2914166 · UTILITIES-CABLE TV	0.00	0.00	0.00	0.0%	725.02	800.00	-74.98	90.6%	800.00	90.6%	74.98
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	2,015.26	1,411.00	604.26	142.8%	11,734.73	15,620.00	-3,885.27	75.1%	16,991.00	69.1%	5,256.27
246					1999999 · CONTINGENCY-GENERAL	4.99	0.00	4.99	100.0%	906.39	0.00	906.39	100.0%	950.00	95.4%	43.61
247					Total Expense	69,679.90	116,740.00	-47,060.10	59.7%	962,564.31	1,041,589.00	-79,024.69	92.4%	1,122,601.00	85.7%	160,036.69
248					Net Ordinary Income	-6,722.45	-47,346.00	40,623.55	14.2%	108,865.87	4,497.00	104,368.87	2420.9%			