

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

				Sep 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Sep 11	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense											
Income											
1013000 - PROPERTY TAX											
1013010 - CURRENT PROPERTY TAX				652.24	0.00	652.24	100.0%	457,413.95	459,000.00	-1,586.05	99.65%
1013012 - DELINQUENT PROPERTY TAX				942.71	416.00	526.71	226.61%	6,783.25	5,000.00	1,783.25	135.67%
1013013 - PROPERTY TAX P&I				1,022.64	250.00	772.64	409.06%	6,339.24	3,000.00	3,339.24	211.31%
1013014 - PROP TAX ATTORNEY FEES				392.64	85.00	307.64	461.93%	2,224.93	1,000.00	1,224.93	222.49%
Total 1013000 - PROPERTY TAX				3,010.23	751.00	2,259.23	400.83%	472,761.37	468,000.00	4,761.37	101.02%
1013003 - FRANCHISE FEES											
1013016 - FRANCHISE FEES-ELECTRIC				21,564.30	17,050.00	4,514.30	126.48%	167,654.32	155,000.00	12,654.32	108.16%
1013017 - FRANCHISE FEES-TELEPHONE				0.00	0.00	0.00	0.0%	5,561.48	6,500.00	-938.52	85.56%
1013018 - FRANCHISE FEES-GAS				0.00	0.00	0.00	0.0%	21,491.42	25,000.00	-3,508.58	85.97%
1013019 - FRANCHISE FEES-CABLE TV				0.00	0.00	0.00	0.0%	7,302.91	7,000.00	302.91	104.33%
Total 1013003 - FRANCHISE FEES				21,564.30	17,050.00	4,514.30	126.48%	202,010.13	193,500.00	8,510.13	104.4%
1013004 - OPERATIONS											
1013033 - LIBRARY											
1013133 - LIBRARY COUNTY PART				0.00	0.00	0.00	0.0%	7,000.00	7,000.00	0.00	100.0%
1013033 - LIBRARY - Other				658.70	335.00	323.70	196.63%	4,098.13	4,000.00	98.13	102.45%
Total 1013033 - LIBRARY				658.70	335.00	323.70	196.63%	11,098.13	11,000.00	98.13	100.89%
1013074 - PARK REVENUES											
1013037 - MISC REVENUE-PARKS				182.97	50.00	132.97	365.94%	547.41	1,000.00	-452.59	54.74%
1013085 - PARK RV RENTALS				2,500.00	1,665.00	835.00	150.15%	21,115.00	20,000.00	1,115.00	105.58%
1013174 - PARK RENTALS				300.00	85.00	215.00	352.94%	-85.00	1,000.00	-1,085.00	-8.5%
Total 1013074 - PARK REVENUES				2,982.97	1,800.00	1,182.97	165.72%	21,577.41	22,000.00	-422.59	98.08%
1013078 - POOL REVENUES											
1013178 - POOL ADMISSSIONS				405.00	0.00	405.00	100.0%	7,930.78	12,500.00	-4,569.22	63.45%
1013278 - POOL CONCESSIONS				159.00	0.00	159.00	100.0%	4,098.01	7,000.00	-2,901.99	58.54%
1013378 - POOL SEASON PASSES				0.00	0.00	0.00	0.0%	1,152.50	1,500.00	-347.50	76.83%
1013478 - POOL PARTIES				420.00	0.00	420.00	100.0%	3,810.00	3,500.00	310.00	108.86%
1013578 - POOL LESSONS				605.00	0.00	605.00	100.0%	605.00	1,500.00	-895.00	40.33%
Total 1013078 - POOL REVENUES				1,589.00	0.00	1,589.00	100.0%	17,596.29	26,000.00	-8,403.71	67.68%
Total 1013004 - OPERATIONS				5,230.67	2,135.00	3,095.67	245.0%	50,271.83	59,000.00	-8,728.17	85.21%

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1013005 - FINES AND FEES								
1013023 - MUNICIPAL COURT REVENUES	7,988.57	5,850.00	2,138.57	136.56%	87,017.08	65,000.00	22,017.08	133.87%
1013025 - RECOVERED FINES AND FEES	18.19	125.00	-106.81	14.55%	1,450.51	1,500.00	-49.49	96.7%
Total 1013005 - FINES AND FEES	8,006.76	5,975.00	2,031.76	134.0%	88,467.59	66,500.00	21,967.59	133.03%
1013006 - PERMITS								
1013024 - ACCIDENT & OFFENSE REPORTS	0.00	0.00	0.00	0.0%	91.30	100.00	-8.70	91.3%
1013026 - BUILDING PERMIT FEES	-209.55	85.00	-294.55	-246.53%	793.17	1,000.00	-206.83	79.32%
1013027 - CERTIFICATE OF OCCUPANCY FEES	0.00	0.00	0.00	0.0%	350.00	500.00	-150.00	70.0%
1013038 - ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	35.00	250.00	-215.00	14.0%
1013040 - LICENSE, FEES, PERMITS	0.00	25.00	-25.00	0.0%	774.00	250.00	524.00	309.6%
1013087 - GARAGE SALE PERMITS	60.00	100.00	-40.00	60.0%	660.00	750.00	-90.00	88.0%
1013088 - ALARM PERMITS/FINES	25.00	0.00	25.00	100.0%	150.00	500.00	-350.00	30.0%
Total 1013006 - PERMITS	-124.55	235.00	-359.55	-53.0%	2,853.47	3,350.00	-496.53	85.18%
1013007 - QDC TRANSFERS								
1013082 - TRANSFER IN - QDC	15,000.00	15,000.00	0.00	100.0%	15,000.00	15,000.00	0.00	100.0%
Total 1013007 - QDC TRANSFERS	15,000.00	15,000.00	0.00	100.0%	15,000.00	15,000.00	0.00	100.0%
1013021 - SALES TAX	26,601.88	23,600.00	3,001.88	112.72%	301,095.58	295,000.00	6,095.58	102.07%
1013022 - HOTEL/MOTEL TAX	0.00	0.00	0.00	0.0%	55.61	50.00	5.61	111.22%
1013030 - MIXED BEVERAGE TAX	0.00	0.00	0.00	0.0%	2,163.81	1,000.00	1,163.81	216.38%
1013036 - MISCELLANEOUS INCOME	4.00	835.00	-831.00	0.48%	15,611.43	10,000.00	5,611.43	156.11%
1013039 - INTEREST INCOME-GENERAL	5.99	5.00	0.99	119.8%	362.65	250.00	112.65	145.06%
1013053 - CREDIT CARD DIFF GF	10.50	3.00	7.50	350.0%	86.49	25.00	61.49	345.96%
1013081 - REVENUE FUND TRANSFER	10,926.00	10,926.00	0.00	100.0%	10,926.00	10,926.00	0.00	100.0%
1013099 - BAL TRANSFER GENERAL FUND	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	90,235.78	76,515.00	13,720.78	117.93%	1,161,665.96	1,122,601.00	39,064.96	103.48%

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Expense											
101110 · ADMINISTRATION											
			1104100 · FULL TIME SALARIES	4,555.97	5,064.00	-508.03	89.97%	63,780.90	65,834.00	-2,053.10	96.88%
			1104103 · FICA	322.63	387.00	-64.37	83.37%	5,237.47	5,036.00	201.47	104.0%
			1104104 · WORKERS COMP	0.00	0.00	0.00	0.0%	162.31	372.00	-209.69	43.63%
			1104105 · RETIREMENT	294.08	478.00	-183.92	61.52%	5,767.26	6,221.00	-453.74	92.71%
			1104106 · UNEMPLOYMENT	4.55	0.00	4.55	100.0%	227.22	331.00	-103.78	68.65%
			1104107 · HOSPITAL INSURANCE	531.80	714.00	-182.20	74.48%	7,596.31	8,565.00	-968.69	88.69%
			1104111 · OFFICE SUPPLIES	285.38	210.00	75.38	135.9%	2,133.46	2,500.00	-366.54	85.34%
			1104112 · POSTAGE	81.73	125.00	-43.27	65.38%	803.46	1,500.00	-696.54	53.56%
			1104113 · DATA PROC SUPPLIES	141.86	40.00	101.86	354.65%	485.53	500.00	-14.47	97.11%
			1104137 · BUILDING MAINTENANCE	150.85	125.00	25.85	120.68%	1,664.23	1,500.00	164.23	110.95%
			1104141 · YARD MAINTENANCE	226.69	40.00	186.69	566.73%	226.69	500.00	-273.31	45.34%
			1104144 · OFFICE & EQPT MAINTENANCE	-29.98	40.00	-69.98	-74.95%	609.08	500.00	109.08	121.82%
			1104154 · POSTAGE MACH RENTAL	108.00	110.00	-2.00	98.18%	1,296.00	1,300.00	-4.00	99.69%
			1104155 · P O BOX RENT	0.00	0.00	0.00	0.0%	130.00	130.00	0.00	100.0%
			1104157 · UTILITIES- ELECTRIC	645.99	550.00	95.99	117.45%	5,265.87	5,000.00	265.87	105.32%
			1104164 · UTILITIES-GAS	67.22	90.00	-22.78	74.69%	1,779.97	3,000.00	-1,220.03	59.33%
			1104165 · TELEPHONE	335.04	375.00	-39.96	89.34%	4,435.95	4,500.00	-64.05	98.58%
			1104168 · SERVICE CHARGE/PENALTY	78.66	40.00	38.66	196.65%	810.56	500.00	310.56	162.11%
			1104169 · LEGAL	750.00	750.00	0.00	100.0%	9,000.00	9,000.00	0.00	100.0%
			1104170 · AUDIT	3,899.00	0.00	3,899.00	100.0%	12,700.00	12,500.00	200.00	101.6%
			1104171 · ELECTIONS	0.00	0.00	0.00	0.0%	1,345.95	1,500.00	-154.05	89.73%
			1104172 · APPRAISAL DISTRICT	2,469.25	2,418.00	51.25	102.12%	8,658.00	9,674.00	-1,016.00	89.5%
			1104177 · ADVERTISING & PROMOTION	671.85	125.00	546.85	537.48%	9,325.93	8,000.00	1,325.93	116.57%
			1104178 · DUES & SUBSCRIPTIONS	346.00	125.00	221.00	276.8%	1,502.65	1,500.00	2.65	100.18%
			1104179 · OTHER CONTRACT SERVICES	513.62	1,500.00	-986.38	34.24%	9,316.72	11,900.00	-2,583.28	78.29%
			1104180 · SURETY BONDS	0.00	0.00	0.00	0.0%	50.00	100.00	-50.00	50.0%
			1104181 · TRAINING	250.00	0.00	250.00	100.0%	485.00	1,000.00	-515.00	48.5%
			1104182 · TRAVEL	341.10	350.00	-8.90	97.46%	4,733.24	5,000.00	-266.76	94.67%
			1104184 · CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	2,400.00	2,400.00	0.00	100.0%
			1104190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	681.42	701.00	-19.58	97.21%
			1104193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	42.68	44.00	-1.32	97.0%
			1104194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	517.98	534.00	-16.02	97.0%
			1104204 · TAX ATTORNEY FEES	698.47	85.00	613.47	821.73%	2,468.05	1,000.00	1,468.05	246.81%
			Total 101110 · ADMINISTRATION	17,939.76	13,941.00	3,998.76	128.68%	165,639.89	172,642.00	-7,002.11	95.94%

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101113 · STREETS								
1134100 · SALARIES	6,306.48	6,307.00	-0.52	99.99%	82,985.90	81,984.00	1,001.90	101.22%
1134102 · STREET OVERTIME	82.50	0.00	82.50	100.0%	412.50	1,500.00	-1,087.50	27.5%
1134103 · FICA	482.32	482.00	0.32	100.07%	6,268.00	6,387.00	-119.00	98.14%
1134104 · WORKERS COMP	0.00	0.00	0.00	0.0%	5,868.60	6,325.00	-456.40	92.78%
1134105 · RETIREMENT	642.09	645.00	-2.91	99.55%	8,381.36	8,382.00	-0.64	99.99%
1134106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	144.00	425.00	-281.00	33.88%
1134107 · HOSPITAL INSURANCE	957.24	1,066.00	-108.76	89.8%	11,713.66	12,847.00	-1,133.34	91.18%
1134117 · UNIFORMS	45.00	65.00	-20.00	69.23%	765.00	800.00	-35.00	95.63%
1134131 · STREET MAINTENANCE	2,706.73	0.00	2,706.73	100.0%	6,000.00	6,000.00	0.00	100.0%
1134138 · STREET LIGHT MAINTENANCE	1,017.35	250.00	767.35	406.94%	3,000.00	3,000.00	0.00	100.0%
1134140 · MACH & EQPT MAINTENANCE	1,647.57	415.00	1,232.57	397.01%	5,000.00	5,000.00	0.00	100.0%
1134142 · VEHICLE MAINTENANCE	215.24	415.00	-199.76	51.87%	5,000.00	5,000.00	0.00	100.0%
1134148 · ROAD OIL	6,524.09	2,000.00	4,524.09	326.21%	8,000.00	8,000.00	0.00	100.0%
1134149 · IRON ORE	419.88	1,500.00	-1,080.12	27.99%	6,000.00	6,000.00	0.00	100.0%
1134150 · ASPHALT	3,000.00	1,000.00	2,000.00	300.0%	3,000.00	3,000.00	0.00	100.0%
1134151 · GAS & OIL	0.00	390.00	-390.00	0.0%	4,601.65	4,625.00	-23.35	99.5%
1134152 · DIESEL	432.00	265.00	167.00	163.02%	3,124.27	3,125.00	-0.73	99.98%
1134163 · UTIL-ELEC-STREET LIGHTS	1,057.93	1,085.00	-27.07	97.51%	12,359.82	13,000.00	-640.18	95.08%
1134190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	128.04	132.00	-3.96	97.0%
1134191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	3,596.76	3,670.00	-73.24	98.0%
1134193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	359.87	373.00	-13.13	96.48%
1134194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	186.24	192.00	-5.76	97.0%
1134197 · CONSTRUCTION	43,000.00	0.00	43,000.00	100.0%	70,000.00	70,000.00	0.00	100.0%
1134200 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	11,327.68	11,328.00	-0.32	100.0%
1134206 · BRUSH CHIPPER MAINTENANCE	308.28	165.00	143.28	186.84%	401.94	2,000.00	-1,598.06	20.1%
1134207 · LEAF MACH MAINTENANCE	0.00	210.00	-210.00	0.0%	4,098.06	2,500.00	1,598.06	163.92%
Total 101113 · STREETS	68,844.70	16,260.00	52,584.70	423.4%	262,723.35	265,595.00	-2,871.65	98.92%

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101120 · POLICE								
1204100 · SALARIES	17,547.85	17,730.00	-182.15	98.97%	231,622.18	230,387.00	1,235.18	100.54%
1204103 · FICA	1,320.15	1,355.00	-34.85	97.43%	17,421.99	17,625.00	-203.01	98.85%
1204104 · WORKERS COMP	0.00	0.00	0.00	0.0%	6,790.86	6,300.00	490.86	107.79%
1204105 · RETIREMENT	1,763.54	1,780.00	-16.46	99.08%	23,277.84	23,131.00	146.84	100.64%
1204106 · UNEMPLOYMENT	21.41	0.00	21.41	100.0%	484.16	1,134.00	-649.84	42.7%
1204107 · HOSPITAL INSURANCE	2,552.64	2,855.00	-302.36	89.41%	31,236.36	34,260.00	-3,023.64	91.17%
1204109 · EMPLOYEE PHYSICALS	102.70	25.00	77.70	410.8%	205.40	300.00	-94.60	68.47%
1204110 · PSYCHOLOGICAL TESTING	0.00	25.00	-25.00	0.0%	0.00	300.00	-300.00	0.0%
1204111 · OFFICE SUPPLIES	109.02	165.00	-55.98	66.07%	2,041.56	2,000.00	41.56	102.08%
1204112 · POSTAGE	35.85	20.00	15.85	179.25%	86.15	250.00	-163.85	34.46%
1204115 · PHOTOGRAPHIC SUPPLIES	0.00	10.00	-10.00	0.0%	92.00	100.00	-8.00	92.0%
1204117 · UNIFORMS	0.00	250.00	-250.00	0.0%	2,915.19	3,000.00	-84.81	97.17%
1204118 · BOOKS	0.00	40.00	-40.00	0.0%	0.00	500.00	-500.00	0.0%
1204119 · MAJOR CRIME ANALYSIS	0.00	25.00	-25.00	0.0%	0.00	300.00	-300.00	0.0%
1204137 · BUILDING MAINTENANCE	0.00	85.00	-85.00	0.0%	897.79	1,000.00	-102.21	89.78%
1204142 · VEHICLE MAINTENANCE	39.20	415.00	-375.80	9.45%	8,624.36	5,000.00	3,624.36	172.49%
1204145 · RADIO MAINTENANCE	0.00	85.00	-85.00	0.0%	704.84	1,000.00	-295.16	70.48%
1204151 · GAS & OIL	2,467.58	1,407.00	1,060.58	175.38%	21,216.46	16,875.00	4,341.46	125.73%
1204157 · UTILITIES-ELECTRIC	113.79	162.00	-48.21	70.24%	1,012.91	1,500.00	-487.09	67.53%
1204165 · TELEPHONE	568.37	416.00	152.37	136.63%	5,499.43	5,000.00	499.43	109.99%
1204167 · ANIMAL CONTROL	62.22	210.00	-147.78	29.63%	1,060.50	2,500.00	-1,439.50	42.42%
1204177 · ADVERTISING & PROMOTION	0.00	85.00	-85.00	0.0%	1,491.92	1,000.00	491.92	149.19%
1204178 · DUES & SUBSCRIPTIONS	409.10	85.00	324.10	481.29%	1,393.80	1,000.00	393.80	139.38%
1204179 · DP/COPIER	372.55	165.00	207.55	225.79%	2,833.33	3,000.00	-166.67	94.44%
1204180 · EQUIPMENT	0.00	0.00	0.00	0.0%	11,083.96	11,237.00	-153.04	98.64%
1204181 · TRAINING	0.00	40.00	-40.00	0.0%	229.78	500.00	-270.22	45.96%
1204190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	3,366.87	3,471.00	-104.13	97.0%
1204191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	1,908.96	1,980.00	-71.04	96.41%
1204193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	132.89	137.00	-4.11	97.0%
1204200 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	4,655.25	6,000.00	-1,344.75	77.59%
1204202 · AMMUNITION	0.00	0.00	0.00	0.0%	1,303.97	1,500.00	-196.03	86.93%
Total 101120 · POLICE	27,485.97	27,435.00	50.97	100.19%	383,590.71	382,287.00	1,303.71	100.34%

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101121 · MUNICIPAL COURT											
			1214100 · SALARIES	1,532.75	1,532.00	0.75	100.05%	19,925.65	19,926.00	-0.35	100.0%
			1214103 · FICA	35.32	118.00	-82.68	29.93%	463.77	1,524.00	-1,060.23	30.43%
			1214105 · RETIREMENT	107.66	106.00	1.66	101.57%	1,399.58	1,398.00	1.58	100.11%
			1214106 · UNEMPLOYMENT	3.70	0.00	3.70	100.0%	48.01	221.00	-172.99	21.72%
			1214107 · HOSPITAL INSURANCE	212.72	237.00	-24.28	89.76%	2,603.03	2,855.00	-251.97	91.17%
			1214111 · OFFICE SUPPLIES	87.44	40.00	47.44	218.6%	639.71	500.00	139.71	127.94%
			1214112 · POSTAGE	87.14	40.00	47.14	217.85%	590.84	500.00	90.84	118.17%
			1214116 · PRINTING	0.00	40.00	-40.00	0.0%	504.50	500.00	4.50	100.9%
			1214169 · LEGAL	300.00	300.00	0.00	100.0%	3,600.00	3,600.00	0.00	100.0%
			1214174 · JURY FEES	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
			1214178 · DUES & SUBSCRIPTIONS	10.77	13.00	-2.23	82.85%	179.24	200.00	-20.76	89.62%
			1214182 · TRAVEL	394.00	0.00	394.00	100.0%	650.00	500.00	150.00	130.0%
			1214190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	55.29	57.00	-1.71	97.0%
			1214194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	80.51	83.00	-2.49	97.0%
			Total 101121 · MUNICIPAL COURT	2,771.50	2,426.00	345.50	114.24%	30,740.13	32,014.00	-1,273.87	96.02%

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

	Sep 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Sep 11	YTD Budget	\$ Over Budget	% of Budget
101140 · FIRE								
1404100 · SALARIES	941.04	941.00	0.04	100.0%	12,233.52	12,234.00	-0.48	100.0%
1404103 · FICA	117.50	72.00	45.50	163.19%	1,527.48	936.00	591.48	163.19%
1404104 · WORKERS COMP	0.00	0.00	0.00	0.0%	2,103.10	1,560.00	543.10	134.81%
1404105 · RETIREMENT	0.00	1,700.00	-1,700.00	0.0%	6,369.00	6,800.00	-431.00	93.66%
1404106 · UNEMPLOYMENT	2.77	16.00	-13.23	17.31%	74.77	176.00	-101.23	42.48%
1404151 · GAS & OIL	1,124.13	782.00	342.13	143.75%	9,382.55	9,375.00	7.55	100.08%
1404165 · TELEPHONE	371.66	375.00	-3.34	99.11%	4,479.08	4,500.00	-20.92	99.54%
1404176 · FIREMEN'S SERVICE	7,495.00	4,125.00	3,370.00	181.7%	20,188.00	16,500.00	3,688.00	122.35%
1404179 · OTHER CONTRACT SERVICES	975.00	169.00	806.00	576.92%	7,309.71	11,169.00	-3,859.29	65.45%
1404181 · TRAINING	0.00	1,500.00	-1,500.00	0.0%	6,075.98	6,000.00	75.98	101.27%
1404190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	21.34	22.00	-0.66	97.0%
1404191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	4,041.51	4,167.00	-125.49	96.99%
1404192 · INSURANCE-ACC & SICKNESS	0.00	0.00	0.00	0.0%	2,145.00	2,259.00	-114.00	94.95%
1404193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	835.17	861.00	-25.83	97.0%
1404194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	30.07	30.00	0.07	100.23%
1404203 · OTHER EQUIPMENT PURCHASE	0.00	0.00	0.00	0.0%	5,313.90	2,500.00	2,813.90	212.56%
1404216 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	19,289.25	20,000.00	-710.75	96.45%
Total 101140 · FIRE	11,027.10	9,680.00	1,347.10	113.92%	101,419.43	99,089.00	2,330.43	102.35%
101141 · FIRE MARSHAL								
1414111 · SUPPLIES	0.00	125.00	-125.00	0.0%	1,893.49	1,500.00	393.49	126.23%
1414137 · BUILDING MAINTENANCE	6,406.16	0.00	6,406.16	100.0%	6,546.01	7,500.00	-953.99	87.28%
1414179 · CONTRACT LABOR	800.00	800.00	0.00	100.0%	9,600.00	9,600.00	0.00	100.0%
1414181 · TRAINING	760.00	60.00	700.00	1,266.67%	1,310.50	750.00	560.50	174.73%
Total 101141 · FIRE MARSHAL	7,966.16	985.00	6,981.16	808.75%	19,350.00	19,350.00	0.00	100.0%

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

	Sep 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Sep 11	YTD Budget	\$ Over Budget	% of Budget
101150 · LIBRARY DEPT								
1504100 · SALARIES	4,232.36	4,223.00	9.36	100.22%	56,430.78	54,896.00	1,534.78	102.8%
1504103 · FICA	319.87	323.00	-3.13	99.03%	4,267.50	4,200.00	67.50	101.61%
1504104 · WORKERS COMP	0.00	0.00	0.00	0.0%	144.02	179.00	-34.98	80.46%
1504105 · RETIREMENT	286.04	270.00	16.04	105.94%	3,718.52	3,514.00	204.52	105.82%
1504106 · UNEMPLOYMENT	11.08	26.00	-14.92	42.62%	227.93	565.00	-337.07	40.34%
1504107 · HOSPITAL INSURANCE	425.44	475.00	-49.56	89.57%	5,206.06	5,710.00	-503.94	91.17%
1504111 · OFFICE SUPPLIES	423.22	135.00	288.22	313.5%	2,006.19	1,600.00	406.19	125.39%
1504112 · POSTAGE	0.00	0.00	0.00	0.0%	0.00	220.00	-220.00	0.0%
1504118 · BOOKS	177.43	335.00	-157.57	52.96%	3,840.94	4,000.00	-159.06	96.02%
1504120 · TAPES-AV MATERIAL	0.00	65.00	-65.00	0.0%	954.31	800.00	154.31	119.29%
1504121 · PERIODICALS	386.12	40.00	346.12	965.3%	458.77	500.00	-41.23	91.75%
1504137 · BUILDING MAINTENANCE	0.00	210.00	-210.00	0.0%	3,292.14	2,500.00	792.14	131.69%
1504155 · PO BOX RENTAL	0.00	0.00	0.00	0.0%	130.00	130.00	0.00	100.0%
1504157 · UTILITIES-ELECTRIC	549.72	495.00	54.72	111.06%	4,467.89	4,500.00	-32.11	99.29%
1504164 · UTILITIES-GAS	24.79	45.00	-20.21	55.09%	1,470.18	1,500.00	-29.82	98.01%
1504165 · TELEPHONE	106.66	100.00	6.66	106.66%	1,273.75	1,200.00	73.75	106.15%
1504178 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%	39.00	70.00	-31.00	55.71%
1504179 · OTHER CONTRACT SERVICES	415.83	450.00	-34.17	92.41%	6,149.91	6,900.00	-750.09	89.13%
1504182 · TRAVEL	300.00	63.00	237.00	476.19%	635.25	800.00	-164.75	79.41%
1504190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	186.24	192.00	-5.76	97.0%
1504193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	2,708.24	2,792.00	-83.76	97.0%
1504194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	271.60	280.00	-8.40	97.0%
Total 101150 · LIBRARY DEPT	7,658.56	7,255.00	403.56	105.56%	97,879.22	97,048.00	831.22	100.86%

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

	Sep 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Sep 11	YTD Budget	\$ Over Budget	% of Budget
101160 · POOL DEPT								
1604100 · SALARIES	297.44	325.00	-27.56	91.52%	15,550.60	18,867.00	-3,316.40	82.42%
1604103 · FICA	22.76	25.00	-2.24	91.04%	1,312.32	1,443.00	-130.68	90.94%
1604104 · WORKERS COMP	0.00	0.00	0.00	0.0%	792.13	401.00	391.13	197.54%
1604106 · UNEMPLOYMENT	0.00	29.00	-29.00	0.0%	108.68	397.00	-288.32	27.38%
1604190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	75.66	82.00	-6.34	92.27%
1604193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	392.85	326.00	66.85	120.51%
1604194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	111.55	119.00	-7.45	93.74%
1604260 · CONCESSIONS	0.00	0.00	0.00	0.0%	3,845.77	5,000.00	-1,154.23	76.92%
1604270 · POOL MAINTENANCE	5.53	0.00	5.53	100.0%	5,825.65	5,000.00	825.65	116.51%
1604280 · SUPPLIES	0.00	0.00	0.00	0.0%	2,746.46	1,000.00	1,746.46	274.65%
1604285 · TRAINING	0.00	0.00	0.00	0.0%	485.00	1,000.00	-515.00	48.5%
1604290 · UTILITIES	182.77	330.00	-147.23	55.39%	1,536.04	3,000.00	-1,463.96	51.2%
Total 101160 · POOL DEPT	508.50	709.00	-200.50	71.72%	32,782.71	36,635.00	-3,852.29	89.49%
101291 · JIM HOGG PARK								
2914116 · CREDIT CARD SERVICE FEES	30.00	35.00	-5.00	85.71%	360.00	450.00	-90.00	80.0%
2914137 · BUILDING MAINTENANCE	2,778.80	290.00	2,488.80	958.21%	3,235.98	3,500.00	-264.02	92.46%
2914140 · MACH & EQPT MAINTENANCE	1,000.00	85.00	915.00	1,176.47%	1,000.00	1,000.00	0.00	100.0%
2914141 · YARD MAINTENANCE	214.90	165.00	49.90	130.24%	2,264.02	2,000.00	264.02	113.2%
2914157 · UTILITIES-ELECTRIC	788.13	712.00	76.13	110.69%	6,377.13	6,500.00	-122.87	98.11%
2914164 · UTILITIES-GAS	21.43	34.00	-12.57	63.03%	1,095.09	1,250.00	-154.91	87.61%
2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	643.19	600.00	43.19	107.2%
2914166 · UTILITIES-CABLE TV	146.10	0.00	146.10	100.0%	871.12	800.00	71.12	108.89%
2914193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	919.56	891.00	28.56	103.21%
Total 101291 · JIM HOGG PARK	5,031.36	1,371.00	3,660.36	366.99%	16,766.09	16,991.00	-224.91	98.68%
1999999 · CONTINGENCY-GENERAL	0.00	950.00	-950.00	0.0%	906.39	950.00	-43.61	95.41%
Total Expense	149,233.61	81,012.00	68,221.61	184.21%	1,111,797.92	1,122,601.00	-10,803.08	99.04%
Net Ordinary Income	-58,997.83	-4,497.00	-54,500.83	1,311.94%	49,868.04	0.00	49,868.04	100.0%
Net Income	-58,997.83	-4,497.00	-54,500.83	1,311.94%	49,868.04	0.00	49,868.04	100.0%