

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																	
2						Jan 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jan 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains	
3	Ordinary Income/Expense																
4	Income																
5	1013000 - PROPERTY TAX																
6			1013010 - CURRENT PROPERTY TAX			182,336.79	165,240.00	17,096.79	110.35%	336,059.54	302,940.00	33,119.54	110.93%	459,000.00	73.22%	122,940.46	
7			1013012 - DELINQUENT PROPERTY TAX			236.02	417.00	-180.98	56.6%	3,917.39	1,668.00	2,249.39	234.86%	5,000.00	78.35%	1,082.61	
8			1013013 - PROPERTY TAX P&I			54.83	250.00	-195.17	21.93%	1,294.01	1,000.00	294.01	129.4%	3,000.00	43.13%	1,705.99	
9			1013014 - PROP TAX ATTORNEY FEES			43.63	83.00	-39.37	52.57%	794.67	332.00	462.67	239.36%	1,000.00	79.47%	205.33	
10			Total 1013000 - PROPERTY TAX			182,671.27	165,990.00	16,681.27	110.05%	342,065.61	305,940.00	36,125.61	111.81%	468,000.00	73.09%	125,934.39	
11	1013003 - FRANCHISE FEES																
12			1013016 - FRANCHISE FEES-ELECTRIC			10,850.36	10,850.00	0.36	100.0%	51,470.09	48,050.00	3,420.09	107.12%	155,000.00	33.21%	103,529.91	
13			1013017 - FRANCHISE FEES-TELEPHONE			336.36	0.00	336.36	100.0%	1,747.48	1,625.00	122.48	107.54%	6,500.00	26.88%	4,752.52	
14			1013018 - FRANCHISE FEES-GAS			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	25,000.00	0.0%	25,000.00	
15			1013019 - FRANCHISE FEES-CABLE TV			0.00	7,000.00	-7,000.00	0.0%	0.00	7,000.00	-7,000.00	0.0%	7,000.00	0.0%	7,000.00	
16			Total 1013003 - FRANCHISE FEES			11,186.72	17,850.00	-6,663.28	62.67%	53,217.57	56,675.00	-3,457.43	93.9%	193,500.00	27.5%	140,282.43	
17	1013004 - OPERATIONS																
18			1013033 - LIBRARY														
19			1013133 - LIBRARY COUNTY PART			7,000.00	7,000.00	0.00	100.0%	7,000.00	7,000.00	0.00	100.0%	7,000.00	100.0%	0.00	
20			1013033 - LIBRARY - Other			0.00	333.00	-333.00	0.0%	999.64	1,332.00	-332.36	75.05%	4,000.00	24.99%	3,000.36	
21			Total 1013033 - LIBRARY			7,000.00	7,333.00	-333.00	95.46%	7,999.64	8,332.00	-332.36	96.01%	11,000.00	72.72%	3,000.36	
22	1013074 - PARK REVENUES																
23			1013037 - MISC REVENUE-PARKS			0.00	50.00	-50.00	0.0%	0.00	200.00	-200.00	0.0%	1,000.00	0.0%	1,000.00	
24			1013085 - PARK RV RENTALS			1,340.00	1,667.00	-327.00	80.38%	6,570.00	6,668.00	-98.00	98.53%	20,000.00	32.85%	13,430.00	
25			1013174 - PARK RENTALS			0.00	83.00	-83.00	0.0%	100.00	332.00	-232.00	30.12%	1,000.00	10.0%	900.00	
26			Total 1013074 - PARK REVENUES			1,340.00	1,800.00	-460.00	74.44%	6,670.00	7,200.00	-530.00	92.64%	22,000.00	30.32%	15,330.00	
27	1013078 - POOL REVENUES																
28			1013178 - POOL ADMISSSIONS			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	12,500.00	0.0%	12,500.00	
29			1013278 - POOL CONCESSIONS			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,000.00	0.0%	7,000.00	
30			1013378 - POOL SEASON PASSES			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00	0.0%	1,500.00	
31			1013478 - POOL PARTIES			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,500.00	0.0%	3,500.00	
32			1013578 - POOL LESSONS			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00	0.0%	1,500.00	
33			Total 1013078 - POOL REVENUES			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	26,000.00	0.0%	26,000.00	
34			Total 1013004 - OPERATIONS			8,340.00	9,133.00	-793.00	91.32%	14,669.64	15,532.00	-862.36	94.45%	59,000.00	24.86%	44,330.36	
35	1013005 - FINES AND FEES																
36			1013023 - MUNICIPAL COURT REVENUES			5,278.84	4,550.00	728.84	116.02%	26,910.02	19,500.00	7,410.02	138.0%	65,000.00	41.4%	38,089.98	
37			1013025 - RECOVERED FINES AND FEES			11.59	125.00	-113.41	9.27%	347.12	500.00	-152.88	69.42%	1,500.00	23.14%	1,152.88	
38			Total 1013005 - FINES AND FEES			5,290.43	4,675.00	615.43	113.16%	27,257.14	20,000.00	7,257.14	136.29%	66,500.00	40.99%	39,242.86	

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39					1013006 · PERMITS											
40					1013024 · ACCIDENT & OFFENSE REPORTS	0.00	10.00	-10.00	0.0%	37.30	40.00	-2.70	93.25%	100.00	37.3%	62.70
41					1013026 · BUILDING PERMIT FEES	481.08	83.00	398.08	579.61%	503.72	332.00	171.72	151.72%	1,000.00	50.37%	496.28
42					1013027 · CERTIFICATE OF OCCUPANCY F	0.00	50.00	-50.00	0.0%	0.00	200.00	-200.00	0.0%	500.00	0.0%	500.00
43					1013038 · ANIMAL CONTROL FEES	0.00	0.00	0.00	0.0%	35.00	50.00	-15.00	70.0%	250.00	14.0%	215.00
44					1013040 · LICENSE, FEES, PERMITS	0.00	25.00	-25.00	0.0%	0.00	100.00	-100.00	0.0%	250.00	0.0%	250.00
45					1013087 · GARAGE SALE PERMITS	0.00	0.00	0.00	0.0%	190.00	50.00	140.00	380.0%	750.00	25.33%	560.00
46					1013088 · ALARM PERMITS/FINES	0.00	250.00	-250.00	0.0%	25.00	250.00	-225.00	10.0%	500.00	5.0%	475.00
47					Total 1013006 · PERMITS	481.08	418.00	63.08	115.09%	791.02	1,022.00	-230.98	77.4%	3,350.00	23.61%	2,558.98
48					1013007 · QDC TRANSFERS											
49					1013082 · TRANSFER IN - QDC	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	15,000.00	0.0%	15,000.00
50					Total 1013007 · QDC TRANSFERS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	15,000.00	0.0%	15,000.00
51					1013021 · SALES TAX	24,039.07	22,125.00	1,914.07	108.65%	102,036.02	95,875.00	6,161.02	106.43%	295,000.00	34.59%	192,963.98
52					1013022 · HOTEL/MOTEL TAX	0.00	13.00	-13.00	0.0%	17.62	26.00	-8.38	67.77%	50.00	35.24%	32.38
53					1013030 · MIXED BEVERAGE TAX	546.11	250.00	296.11	218.44%	959.53	500.00	459.53	191.91%	1,000.00	95.95%	40.47
54					1013036 · MISCELLANEOUS INCOME	0.00	833.00	-833.00	0.0%	9,726.12	3,332.00	6,394.12	291.9%	10,000.00	97.26%	273.88
55					1013039 · INTEREST INCOME-GENERAL	49.59	50.00	-0.41	99.18%	123.00	95.00	28.00	129.47%	250.00	49.2%	127.00
56					1013053 · CREDIT CARD DIFF GF	2.40	2.00	0.40	120.0%	16.12	8.00	8.12	201.5%	25.00	64.48%	8.88
57					1013081 · REVENUE FUND TRANSFER	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,926.00	0.0%	10,926.00
58					1013099 · BAL TRANSFER GENERAL FUND	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	-	0.00
59					Total Income	232,606.67	221,339.00	11,267.67	105.09%	550,879.39	499,005.00	51,874.39	110.4%	1,122,601.00	49.07%	571,721.61

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60	Expense															
61	101110 · ADMINISTRATION															
62					1104100 · FULL TIME SALARIES	5,075.18	5,064.00	11.18	100.22%	22,870.87	22,789.00	81.87	100.36%	65,834.00	34.74%	42,963.13
63					1104103 · FICA	419.81	387.00	32.81	108.48%	1,893.16	1,744.00	149.16	108.55%	5,036.00	37.59%	3,142.84
64					1104104 · WORKERS COMP	0.00	0.00	0.00	0.0%	360.84	372.00	-11.16	97.0%	372.00	97.0%	11.16
65					1104105 · RETIREMENT	480.19	478.00	2.19	100.46%	2,157.49	2,155.00	2.49	100.12%	6,221.00	34.68%	4,063.51
66					1104106 · UNEMPLOYMENT	178.03	106.00	72.03	167.95%	178.03	106.00	72.03	167.95%	331.00	53.79%	152.97
67					1104107 · HOSPITAL INSURANCE	638.14	714.00	-75.86	89.38%	2,703.79	2,855.00	-151.21	94.7%	8,565.00	31.57%	5,861.21
68					1104111 · OFFICE SUPPLIES	216.30	208.00	8.30	103.99%	488.54	832.00	-343.46	58.72%	2,500.00	19.54%	2,011.46
69					1104112 · POSTAGE	52.00	125.00	-73.00	41.6%	247.85	500.00	-252.15	49.57%	1,500.00	16.52%	1,252.15
70					1104113 · DATA PROC SUPPLIES	0.00	42.00	-42.00	0.0%	122.94	168.00	-45.06	73.18%	500.00	24.59%	377.06
71					1104137 · BUILDING MAINTENANCE	0.00	125.00	-125.00	0.0%	728.89	500.00	228.89	145.78%	1,500.00	48.59%	771.11
72					1104141 · YARD MAINTENANCE	0.00	42.00	-42.00	0.0%	0.00	168.00	-168.00	0.0%	500.00	0.0%	500.00
73					1104144 · OFFICE & EQPT MAINTENANCE	0.00	42.00	-42.00	0.0%	0.00	168.00	-168.00	0.0%	500.00	0.0%	500.00
74					1104154 · POSTAGE MACH RENTAL	108.00	108.00	0.00	100.0%	432.00	432.00	0.00	100.0%	1,300.00	33.23%	868.00
75					1104155 · P O BOX RENT	0.00	0.00	0.00	0.0%	130.00	130.00	0.00	100.0%	130.00	100.0%	0.00
76					1104157 · UTILITIES- ELECTRIC	366.97	300.00	66.97	122.32%	1,507.47	1,500.00	7.47	100.5%	5,000.00	30.15%	3,492.53
77					1104164 · UTILITIES-GAS	341.06	750.00	-408.94	45.48%	514.75	1,530.00	-1,015.25	33.64%	3,000.00	17.16%	2,485.25
78					1104165 · TELEPHONE	335.33	375.00	-39.67	89.42%	1,753.45	1,500.00	253.45	116.9%	4,500.00	38.97%	2,746.55
79					1104168 · SERVICE CHARGE/PENALTY	104.57	42.00	62.57	248.98%	260.86	168.00	92.86	155.27%	500.00	52.17%	239.14
80					1104169 · LEGAL	750.00	750.00	0.00	100.0%	3,000.00	3,000.00	0.00	100.0%	9,000.00	33.33%	6,000.00
81					1104170 · AUDIT	6,108.50	6,250.00	-141.50	97.74%	6,108.50	6,250.00	-141.50	97.74%	12,500.00	48.87%	6,391.50
82					1104171 · ELECTIONS	0.00	0.00	0.00	0.0%	180.00	0.00	180.00	100.0%	1,500.00	12.0%	1,320.00
83					1104172 · APPRAISAL DISTRICT	0.00	0.00	0.00	0.0%	2,469.25	2,419.00	50.25	102.08%	9,674.00	25.52%	7,204.75
84					1104177 · ADVERTISING & PROMOTION	142.50	125.00	17.50	114.0%	7,207.73	7,000.00	207.73	102.97%	8,000.00	90.1%	792.27
85					1104178 · DUES & SUBSCRIPTIONS	35.00	125.00	-90.00	28.0%	35.00	500.00	-465.00	7.0%	1,500.00	2.33%	1,465.00
86					1104179 · OTHER CONTRACT SERVICES	281.81	500.00	-218.19	56.36%	2,443.43	3,960.00	-1,516.57	61.7%	11,900.00	20.53%	9,456.57
87					1104180 · SURETY BONDS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00	0.0%	100.00
88					1104181 · TRAINING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00	0.0%	1,000.00
89					1104182 · TRAVEL	325.00	350.00	-25.00	92.86%	1,300.00	1,400.00	-100.00	92.86%	5,000.00	26.0%	3,700.00
90					1104184 · CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	800.00	800.00	0.00	100.0%	2,400.00	33.33%	1,600.00
91					1104190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	681.42	701.00	-19.58	97.21%	701.00	97.21%	19.58
92					1104193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	42.68	44.00	-1.32	97.0%	44.00	97.0%	1.32
93					1104194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	517.98	534.00	-16.02	97.0%	534.00	97.0%	16.02
94					1104204 · TAX ATTORNEY FEES	52.60	83.00	-30.40	63.37%	928.84	332.00	596.84	279.77%	1,000.00	92.88%	71.16
95					Total 101110 · ADMINISTRATION	16,210.99	17,291.00	-1,080.01	93.75%	62,065.76	64,557.00	-2,491.24	96.14%	172,642.00	35.95%	110,576.24

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96					101113 · STREETS											
97					1134100 · SALARIES	6,308.15	6,307.00	1.15	100.02%	29,380.82	28,378.00	1,002.82	103.53%	81,984.00	35.84%	52,603.18
98					1134102 · STREET OVERTIME	0.00	0.00	0.00	0.0%	220.00	1,000.00	-780.00	22.0%	1,500.00	14.67%	1,280.00
99					1134103 · FICA	474.92	482.00	-7.08	98.53%	2,229.52	2,246.00	-16.48	99.27%	6,387.00	34.91%	4,157.48
100					1134104 · WORKERS COMP	0.00	0.00	0.00	0.0%	6,136.22	6,325.00	-188.78	97.02%	6,325.00	97.02%	188.78
101					1134105 · RETIREMENT	633.80	645.00	-11.20	98.26%	2,974.71	2,901.00	73.71	102.54%	8,382.00	35.49%	5,407.29
102					1134106 · UNEMPLOYMENT	114.17	132.00	-17.83	86.49%	114.17	132.00	-17.83	86.49%	425.00	26.86%	310.83
103					1134107 · HOSPITAL INSURANCE	957.25	1,071.00	-113.75	89.38%	4,055.72	4,284.00	-228.28	94.67%	12,847.00	31.57%	8,791.28
104					1134117 · UNIFORMS	45.00	67.00	-22.00	67.16%	240.00	268.00	-28.00	89.55%	800.00	30.0%	560.00
105					1134131 · STREET MAINTENANCE	298.24	0.00	298.24	100.0%	464.36	0.00	464.36	100.0%	6,000.00	7.74%	5,535.64
106					1134138 · STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	680.50	1,000.00	-319.50	68.05%	3,000.00	22.68%	2,319.50
107					1134140 · MACH & EQPT MAINTENANCE	0.00	417.00	-417.00	0.0%	355.47	1,668.00	-1,312.53	21.31%	5,000.00	7.11%	4,644.53
108					1134142 · VEHICLE MAINTENANCE	347.24	417.00	-69.76	83.27%	771.23	1,668.00	-896.77	46.24%	5,000.00	15.42%	4,228.77
109					1134148 · ROAD OIL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,000.00	0.0%	8,000.00
110					1134149 · IRON ORE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,000.00	0.0%	6,000.00
111					1134150 · ASPHALT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,000.00	0.0%	3,000.00
112					1134151 · GAS & OIL	3,801.65	385.00	3,416.65	987.44%	3,801.65	1,540.00	2,261.65	246.86%	4,625.00	82.2%	823.35
113					1134152 · DIESEL	1,404.51	260.00	1,144.51	540.2%	1,404.51	1,040.00	364.51	135.05%	3,125.00	44.94%	1,720.49
114					1134163 · UTIL-ELEC-STREET LIGHTS	1,002.04	1,083.00	-80.96	92.52%	4,008.16	4,332.00	-323.84	92.52%	13,000.00	30.83%	8,991.84
115					1134190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	128.04	132.00	-3.96	97.0%	132.00	97.0%	3.96
116					1134191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	3,596.76	3,670.00	-73.24	98.0%	3,670.00	98.0%	73.24
117					1134193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	359.87	373.00	-13.13	96.48%	373.00	96.48%	13.13
118					1134194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	186.24	192.00	-5.76	97.0%	192.00	97.0%	5.76
119					1134197 · CONSTRUCTION	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	70,000.00	0.0%	70,000.00
120					1134200 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	11,328.00	0.0%	11,328.00
121					1134206 · BRUSH CHIPPER MAINTENANCE	0.00	167.00	-167.00	0.0%	0.00	668.00	-668.00	0.0%	2,000.00	0.0%	2,000.00
122					1134207 · LEAF MACH MAINTENANCE	9.99	208.00	-198.01	4.8%	30.05	832.00	-801.95	3.61%	2,500.00	1.2%	2,469.95
123					Total 101113 · STREETS	15,396.96	11,891.00	3,505.96	129.48%	61,138.00	62,649.00	-1,511.00	97.59%	265,595.00	23.02%	204,457.00

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2						Jan 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jan 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
124					101120 · POLICE											
125					1204100 · SALARIES	18,516.78	17,725.00	791.78	104.47%	82,382.50	79,740.00	2,642.50	103.31%	230,387.00	35.76%	148,004.50
126					1204103 · FICA	1,399.57	1,356.00	43.57	103.21%	6,219.93	6,102.00	117.93	101.93%	17,625.00	35.29%	11,405.07
127					1204104 · WORKERS COMP	0.00	0.00	0.00	0.0%	6,111.00	6,300.00	-189.00	97.0%	6,300.00	97.0%	189.00
128					1204105 · RETIREMENT	1,860.92	1,779.00	81.92	104.61%	8,279.37	8,006.00	273.37	103.42%	23,131.00	35.79%	14,851.63
129					1204106 · UNEMPLOYMENT	388.85	372.00	16.85	104.53%	388.85	372.00	16.85	104.53%	1,134.00	34.29%	745.15
130					1204107 · HOSPITAL INSURANCE	2,552.64	2,855.00	-302.36	89.41%	10,815.24	11,420.00	-604.76	94.7%	34,260.00	31.57%	23,444.76
131					1204109 · EMPLOYEE PHYSICALS	0.00	25.00	-25.00	0.0%	0.00	100.00	-100.00	0.0%	300.00	0.0%	300.00
132					1204110 · PSYCHOLOGICAL TESTING	0.00	25.00	-25.00	0.0%	0.00	100.00	-100.00	0.0%	300.00	0.0%	300.00
133					1204111 · OFFICE SUPPLIES	0.00	167.00	-167.00	0.0%	924.27	668.00	256.27	138.36%	2,000.00	46.21%	1,075.73
134					1204112 · POSTAGE	0.00	21.00	-21.00	0.0%	14.84	84.00	-69.16	17.67%	250.00	5.94%	235.16
135					1204115 · PHOTOGRAPHIC SUPPLIES	0.00	8.00	-8.00	0.0%	0.00	32.00	-32.00	0.0%	100.00	0.0%	100.00
136					1204117 · UNIFORMS	255.44	250.00	5.44	102.18%	943.71	1,000.00	-56.29	94.37%	3,000.00	31.46%	2,056.29
137					1204118 · BOOKS	0.00	42.00	-42.00	0.0%	0.00	168.00	-168.00	0.0%	500.00	0.0%	500.00
138					1204119 · MAJOR CRIME ANALYSIS	0.00	25.00	-25.00	0.0%	0.00	100.00	-100.00	0.0%	300.00	0.0%	300.00
139					1204137 · BUILDING MAINTENANCE	0.00	83.00	-83.00	0.0%	37.18	332.00	-294.82	11.2%	1,000.00	3.72%	962.82
140					1204142 · VEHICLE MAINTENANCE	703.26	417.00	286.26	168.65%	3,752.17	1,668.00	2,084.17	224.95%	5,000.00	75.04%	1,247.83
141					1204145 · RADIO MAINTENANCE	448.94	83.00	365.94	540.89%	468.89	332.00	136.89	141.23%	1,000.00	46.89%	531.11
142					1204151 · GAS & OIL	1,545.42	1,406.00	139.42	109.92%	5,799.74	5,624.00	175.74	103.13%	16,875.00	34.37%	11,075.26
143					1204157 · UTILITIES-ELECTRIC	64.54	90.00	-25.46	71.71%	261.72	451.00	-189.28	58.03%	1,500.00	17.45%	1,238.28
144					1204165 · TELEPHONE	594.19	417.00	177.19	142.49%	1,659.57	1,668.00	-8.43	99.5%	5,000.00	33.19%	3,340.43
145					1204167 · ANIMAL CONTROL	1.75	208.00	-206.25	0.84%	419.81	832.00	-412.19	50.46%	2,500.00	16.79%	2,080.19
146					1204177 · ADVERTISING & PROMOTION	22.50	83.00	-60.50	27.11%	838.88	332.00	506.88	252.68%	1,000.00	83.89%	161.12
147					1204178 · DUES & SUBSCRIPTIONS	100.00	83.00	17.00	120.48%	200.00	332.00	-132.00	60.24%	1,000.00	20.0%	800.00
148					1204179 · DP/COPIER	311.78	167.00	144.78	186.7%	1,571.51	1,668.00	-96.49	94.22%	3,000.00	52.38%	1,428.49
149					1204180 · EQUIPMENT	129.98	0.00	129.98	100.0%	11,035.98	11,237.00	-201.02	98.21%	11,237.00	98.21%	201.02
150					1204181 · TRAINING	0.00	42.00	-42.00	0.0%	189.78	168.00	21.78	112.96%	500.00	37.96%	310.22
151					1204190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	3,366.87	3,471.00	-104.13	97.0%	3,471.00	97.0%	104.13
152					1204191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	1,908.96	1,980.00	-71.04	96.41%	1,980.00	96.41%	71.04
153					1204193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	132.89	137.00	-4.11	97.0%	137.00	97.0%	4.11
154					1204200 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	4,655.25	6,000.00	-1,344.75	77.59%	6,000.00	77.59%	1,344.75
155					1204202 · AMMUNITION	0.00	1,000.00	-1,000.00	0.0%	508.00	1,500.00	-992.00	33.87%	1,500.00	33.87%	992.00
156					Total 101120 · POLICE	28,896.56	28,729.00	167.56	100.58%	152,886.91	151,924.00	962.91	100.63%	382,287.00	39.99%	229,400.09

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																
2						Jan 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jan 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
157					101121 · MUNICIPAL COURT											
158					1214100 · SALARIES	1,532.74	1,533.00	-0.26	99.98%	6,897.34	6,898.00	-0.66	99.99%	19,926.00	34.61%	13,028.66
159					1214103 · FICA	40.06	117.00	-76.94	34.24%	163.65	527.00	-363.35	31.05%	1,524.00	10.74%	1,360.35
160					1214105 · RETIREMENT	107.66	108.00	-0.34	99.69%	484.47	485.00	-0.53	99.89%	1,398.00	34.65%	913.53
161					1214106 · UNEMPLOYMENT	10.99	32.00	-21.01	34.34%	44.92	32.00	12.92	140.38%	221.00	20.33%	176.08
162					1214107 · HOSPITAL INSURANCE	212.72	238.00	-25.28	89.38%	901.27	952.00	-50.73	94.67%	2,855.00	31.57%	1,953.73
163					1214111 · OFFICE SUPPLIES	66.27	42.00	24.27	157.79%	185.00	168.00	17.00	110.12%	500.00	37.0%	315.00
164					1214112 · POSTAGE	0.00	42.00	-42.00	0.0%	140.84	168.00	-27.16	83.83%	500.00	28.17%	359.16
165					1214116 · PRINTING	0.00	42.00	-42.00	0.0%	0.00	168.00	-168.00	0.0%	500.00	0.0%	500.00
166					1214118 · BOOKS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	-	0.00
167					1214144 · OFFICE & EQPT MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	-	0.00
168					1214169 · LEGAL	300.00	300.00	0.00	100.0%	1,200.00	1,200.00	0.00	100.0%	3,600.00	33.33%	2,400.00
169					1214174 · JURY FEES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	150.00	0.0%	150.00
170					1214178 · DUES & SUBSCRIPTIONS	10.77	12.00	-1.23	89.75%	43.08	48.00	-4.92	89.75%	200.00	21.54%	156.92
171					1214182 · TRAVEL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00	0.0%	500.00
172					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
173					1214194 · INSURANCE-ERRORS & OMISSIO	0.00	0.00	0.00	0.0%	80.51	83.00	-2.49	97.0%	83.00	97.0%	2.49
174					1214202 · OFFICE EQPMNT PURCHASES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	-	0.00
175					Total 101121 · MUNICIPAL COURT	2,281.21	2,466.00	-184.79	92.51%	10,196.37	10,786.00	-589.63	94.53%	32,014.00	31.85%	21,817.63

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																
2						Jan 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jan 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
176					101140 · FIRE											
177					1404100 · SALARIES	941.04	941.00	0.04	100.0%	4,234.68	4,235.00	-0.32	99.99%	12,234.00	34.61%	7,999.32
178					1404103 · FICA	117.50	72.00	45.50	163.19%	528.75	324.00	204.75	163.19%	936.00	56.49%	407.25
179					1404104 · WORKERS COMP	0.00	0.00	0.00	0.0%	1,513.20	1,560.00	-46.80	97.0%	1,560.00	97.0%	46.80
180					1404105 · RETIREMENT	0.00	0.00	0.00	0.0%	2,187.00	1,700.00	487.00	128.65%	6,800.00	32.16%	4,613.00
181					1404106 · UNEMPLOYMENT	32.25	20.00	12.25	161.25%	57.70	20.00	37.70	288.5%	176.00	32.78%	118.30
182					1404137 · BUILDING MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	-	0.00
183					1404151 · GAS & OIL	528.97	781.00	-252.03	67.73%	2,293.35	3,124.00	-830.65	73.41%	9,375.00	24.46%	7,081.65
184					1404165 · TELEPHONE	372.77	375.00	-2.23	99.41%	1,509.46	1,500.00	9.46	100.63%	4,500.00	33.54%	2,990.54
185					1404176 · FIREMEN'S SERVICE	0.00	0.00	0.00	0.0%	2,925.00	4,125.00	-1,200.00	70.91%	16,500.00	17.73%	13,575.00
186					1404179 · OTHER CONTRACT SERVICES	49.72	600.00	-550.28	8.29%	2,773.58	3,400.00	-626.42	81.58%	11,169.00	24.83%	8,395.42
187					1404181 · TRAINING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,000.00	0.0%	6,000.00
188					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
189					1404191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	4,041.51	4,167.00	-125.49	96.99%	4,167.00	96.99%	125.49
190					1404192 · INSURANCE-ACC & SICKNESS	0.00	0.00	0.00	0.0%	2,145.00	2,259.00	-114.00	94.95%	2,259.00	94.95%	114.00
191					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
192					1404194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	30.07	30.00	0.07	100.23%	30.00	100.23%	-0.07
193					1404203 · OTHER EQUIPMENT PURCHASE	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	2,500.00	0.0%	2,500.00
194					1404216 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,000.00	0.0%	20,000.00
195					Total 101140 · FIRE	2,042.25	5,289.00	-3,246.75	38.61%	25,095.81	29,827.00	-4,731.19	84.14%	99,089.00	25.33%	73,993.19
196					101141 · FIRE MARSHAL											
197					1414111 · SUPPLIES	0.00	125.00	-125.00	0.0%	129.57	500.00	-370.43	25.91%	1,500.00	8.64%	1,370.43
198					1414137 · BUILDING MAINTENANCE	0.00	2,500.00	-2,500.00	0.0%	80.00	2,500.00	-2,420.00	3.2%	7,500.00	1.07%	7,420.00
199					1414179 · CONTRACT LABOR	800.00	800.00	0.00	100.0%	3,200.00	3,200.00	0.00	100.0%	9,600.00	33.33%	6,400.00
200					1414181 · TRAINING	0.00	63.00	-63.00	0.0%	255.50	252.00	3.50	101.39%	750.00	34.07%	494.50
201					Total 101141 · FIRE MARSHAL	800.00	3,488.00	-2,688.00	22.94%	3,665.07	6,452.00	-2,786.93	56.81%	19,350.00	18.94%	15,684.93

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2						Jan 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jan 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
202					101150 · LIBRARY DEPT											
203					1504100 · SALARIES	4,409.22	4,223.00	186.22	104.41%	19,686.14	19,002.00	684.14	103.6%	54,896.00	35.86%	35,209.86
204					1504103 · FICA	332.78	323.00	9.78	103.03%	1,487.73	1,454.00	33.73	102.32%	4,200.00	35.42%	2,712.27
205					1504104 · WORKERS COMP	0.00	0.00	0.00	0.0%	173.63	179.00	-5.37	97.0%	179.00	97.0%	5.37
206					1504105 · RETIREMENT	286.04	270.00	16.04	105.94%	1,287.18	1,217.00	70.18	105.77%	3,514.00	36.63%	2,226.82
207					1504106 · UNEMPLOYMENT	92.60	89.00	3.60	104.05%	204.22	185.00	19.22	110.39%	565.00	36.15%	360.78
208					1504107 · HOSPITAL INSURANCE	425.44	476.00	-50.56	89.38%	1,802.54	1,904.00	-101.46	94.67%	5,710.00	31.57%	3,907.46
209					1504111 · OFFICE SUPPLIES	790.63	133.00	657.63	594.46%	1,302.93	532.00	770.93	244.91%	1,600.00	81.43%	297.07
210					1504112 · POSTAGE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	220.00	0.0%	220.00
211					1504118 · BOOKS	264.72	333.00	-68.28	79.5%	1,259.53	1,332.00	-72.47	94.56%	4,000.00	31.49%	2,740.47
212					1504120 · TAPES-AV MATERIAL	247.13	67.00	180.13	368.85%	385.95	268.00	117.95	144.01%	800.00	48.24%	414.05
213					1504121 · PERIODICALS	0.00	42.00	-42.00	0.0%	0.00	168.00	-168.00	0.0%	500.00	0.0%	500.00
214					1504137 · BUILDING MAINTENANCE	136.49	208.00	-71.51	65.62%	1,124.78	832.00	292.78	135.19%	2,500.00	44.99%	1,375.22
215					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
216					1504157 · UTILITIES-ELECTRIC	191.74	270.00	-78.26	71.02%	915.54	1,349.00	-433.46	67.87%	4,500.00	20.35%	3,584.46
217					1504164 · UTILITIES-GAS	394.27	375.00	19.27	105.14%	654.64	765.00	-110.36	85.57%	1,500.00	43.64%	845.36
218					1504165 · TELEPHONE	109.24	100.00	9.24	109.24%	410.37	400.00	10.37	102.59%	1,200.00	34.2%	789.63
219					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
220					1504179 · OTHER CONTRACT SERVICES	531.66	1,200.00	-668.34	44.31%	2,582.32	3,300.00	-717.68	78.25%	6,900.00	37.42%	4,317.68
221					1504182 · TRAVEL	0.00	67.00	-67.00	0.0%	0.00	268.00	-268.00	0.0%	800.00	0.0%	800.00
222					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
223					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
224					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
225					Total 101150 · LIBRARY DEPT	8,211.96	8,176.00	35.96	100.44%	36,573.58	36,619.00	-45.42	99.88%	97,048.00	37.69%	60,474.42

City of Quitman
Profit & Loss Budget Performance

GENERAL OPERATING FUND

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226					101160 · POOL DEPT											
227					1604100 · SALARIES	297.44	322.00	-24.56	92.37%	1,338.48	1,288.00	50.48	103.92%	18,867.00	7.09%	17,528.52
228					1604103 · FICA	22.76	25.00	-2.24	91.04%	102.40	100.00	2.40	102.4%	1,443.00	7.1%	1,340.60
229					1604104 · WORKERS COMP	0.00	0.00	0.00	0.0%	372.48	401.00	-28.52	92.89%	401.00	92.89%	28.52
230					1604106 · UNEMPLOYMENT	0.00	7.00	-7.00	0.0%	0.00	7.00	-7.00	0.0%	397.00	0.0%	397.00
231					1604190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	75.66	82.00	-6.34	92.27%	82.00	92.27%	6.34
232					1604193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	392.85	326.00	66.85	120.51%	326.00	120.51%	-66.85
233					1604194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	111.55	119.00	-7.45	93.74%	119.00	93.74%	7.45
234					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
235					1604270 · POOL MAINTENANCE	500.00	0.00	500.00	100.0%	580.00	0.00	580.00	100.0%	5,000.00	11.6%	4,420.00
236					1604280 · SUPPLIES	0.00	0.00	0.00	0.0%	-27.33	0.00	-27.33	100.0%	1,000.00	-2.73%	1,027.33
237					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
238					1604290 · UTILITIES	31.82	180.00	-148.18	17.68%	156.91	900.00	-743.09	17.43%	3,000.00	5.23%	2,843.09
239					Total 101160 · POOL DEPT	852.02	534.00	318.02	159.55%	3,103.00	3,223.00	-120.00	96.28%	36,635.00	8.47%	33,532.00
240					101291 · JIM HOGG PARK											
241					2914116 · CREDIT CARD SERVICE FEES	30.00	38.00	-8.00	78.95%	120.00	152.00	-32.00	78.95%	450.00	26.67%	330.00
242					2914137 · BUILDING MAINTENANCE	0.00	292.00	-292.00	0.0%	113.13	1,168.00	-1,054.87	9.69%	3,500.00	3.23%	3,386.87
243					2914140 · MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	332.00	-332.00	0.0%	1,000.00	0.0%	1,000.00
244					2914141 · YARD MAINTENANCE	501.36	167.00	334.36	300.22%	1,052.36	668.00	384.36	157.54%	2,000.00	52.62%	947.64
245					2914157 · UTILITIES-ELECTRIC	563.67	390.00	173.67	144.53%	1,854.49	1,951.00	-96.51	95.05%	6,500.00	28.53%	4,645.51
246					2914164 · UTILITIES-GAS	232.21	313.00	-80.79	74.19%	410.21	639.00	-228.79	64.2%	1,250.00	32.82%	839.79
247					2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	227.19	200.00	27.19	113.6%	600.00	37.87%	372.81
248					2914166 · UTILITIES-CABLE TV	73.06	0.00	73.06	100.0%	286.72	800.00	-513.28	35.84%	800.00	35.84%	513.28
249					2914193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	919.56	891.00	28.56	103.21%	891.00	103.21%	-28.56
250					Total 101291 · JIM HOGG PARK	1,452.30	1,333.00	119.30	108.95%	4,983.66	6,801.00	-1,817.34	73.28%	16,991.00	29.33%	12,007.34
251					1999999 · CONTINGENCY-GENERAL	130.52	0.00	130.52	100.0%	130.52	0.00	130.52	100.0%	950.00	13.74%	819.48
252					Total Expense	76,274.77	79,197.00	-2,922.23	96.31%	359,838.68	372,838.00	-12,999.32	96.51%	1,122,601.00	32.05%	762,762.32
253					Net Ordinary Income	156,331.90	142,142.00	14,189.90	109.98%	191,040.71	126,167.00	64,873.71	151.42%	0.00		