

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																	
2							Apr 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Apr 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	8,980.70	9,180.00	-199.30	97.8%	439,221.75	440,640.00	-1,418.25	99.7%	459,000.00	95.7%	19,778.25
7						1013012 · DELINQUENT PROPERTY TAX	665.02	417.00	248.02	159.5%	4,853.20	2,919.00	1,934.20	166.3%	5,000.00	97.1%	146.80
8						1013013 · PROPERTY TAX P&I	934.32	250.00	684.32	373.7%	3,037.11	1,750.00	1,287.11	173.5%	3,000.00	101.2%	(37.11)
9						1013014 · PROP TAX ATTORNEY FEES	127.80	83.00	44.80	154.0%	981.87	581.00	400.87	169.0%	1,000.00	98.2%	18.13
10						Total 1013000 · PROPERTY TAX	10,707.84	9,930.00	777.84	107.8%	448,093.93	445,890.00	2,203.93	100.5%	468,000.00	95.7%	19,906.07
11						1013003 · FRANCHISE FEES											
12						1013016 · FRANCHISE FEES-ELECTRIC	10,162.18	10,850.00	-687.82	93.7%	87,082.36	83,700.00	3,382.36	104.0%	155,000.00	56.2%	67,917.64
13						1013017 · FRANCHISE FEES-TELEPHONE	351.56	0.00	351.56	100.0%	3,166.23	3,250.00	-83.77	97.4%	6,500.00	48.7%	3,333.77
14						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
15						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)
16						Total 1013003 · FRANCHISE FEES	10,513.74	10,850.00	-336.26	96.9%	119,042.92	118,950.00	92.92	100.1%	193,500.00	61.5%	74,457.08
17						1013004 · OPERATIONS											
18						1013033 · LIBRARY											
19						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%	-
20						1013033 · LIBRARY - Other	379.00	333.00	46.00	113.8%	1,949.19	2,331.00	-381.81	83.6%	4,000.00	48.7%	2,050.81
21						Total 1013033 · LIBRARY	379.00	333.00	46.00	113.8%	8,949.19	9,331.00	-381.81	95.9%	11,000.00	81.4%	2,050.81
22						1013074 · PARK REVENUES											
23						1013037 · MISC REVENUE-PARKS	5.00	50.00	-45.00	10.0%	5.00	350.00	-345.00	1.4%	1,000.00	0.5%	995.00
24						1013085 · PARK RV RENTALS	1,160.00	1,667.00	-507.00	69.6%	10,430.00	11,669.00	-1,239.00	89.4%	20,000.00	52.2%	9,570.00
25						1013174 · PARK RENTALS	-400.00	83.00	-483.00	-481.9%	100.00	581.00	-481.00	17.2%	1,000.00	10.0%	900.00
26						Total 1013074 · PARK REVENUES	765.00	1,800.00	-1,035.00	42.5%	10,535.00	12,600.00	-2,065.00	83.6%	22,000.00	47.9%	11,465.00
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	150.00	0.00	150.00	100.0%	150.00	0.00	150.00	100.0%	1,500.00	10.0%	1,350.00
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	150.00	0.00	150.00	100.0%	150.00	0.00	150.00	100.0%	26,000.00	0.6%	25,850.00
34						Total 1013004 · OPERATIONS	1,294.00	2,133.00	-839.00	60.7%	19,634.19	21,931.00	-2,296.81	89.5%	59,000.00	33.3%	39,365.81
35						1013005 · FINES AND FEES											
36						1013023 · MUNICIPAL COURT REVENUES	6,420.76	5,850.00	570.76	109.8%	51,338.98	35,750.00	15,588.98	143.6%	65,000.00	79.0%	13,661.02
37						1013025 · RECOVERED FINES AND FEES	89.49	125.00	-35.51	71.6%	872.09	875.00	-2.91	99.7%	1,500.00	58.1%	627.91
38						Total 1013005 · FINES AND FEES	6,510.25	5,975.00	535.25	109.0%	52,211.07	36,625.00	15,586.07	142.6%	66,500.00	78.5%	14,288.93

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2							Apr 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Apr 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
39						1013006 · PERMITS											
40						1013024 · ACCIDENT & OFFENSE REPORTS	6.00	10.00	-4.00	60.0%	49.30	70.00	-20.70	70.4%	100.00	49.3%	50.70
41						1013026 · BUILDING PERMIT FEES	84.61	83.00	1.61	101.9%	747.94	581.00	166.94	128.7%	1,000.00	74.8%	252.06
42						1013027 · CERTIFICATE OF OCCUPANCY FEES	100.00	50.00	50.00	200.0%	150.00	350.00	-200.00	42.9%	500.00	30.0%	350.00
43						1013038 · ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	35.00	125.00	-90.00	28.0%	250.00	14.0%	215.00
44						1013040 · LICENSE, FEES, PERMITS	25.00	25.00	0.00	100.0%	249.00	125.00	124.00	199.2%	250.00	99.6%	1.00
45						1013087 · GARAGE SALE PERMITS	100.00	100.00	0.00	100.0%	350.00	250.00	100.00	140.0%	750.00	46.7%	400.00
46						1013088 · ALARM PERMITS/FINES	25.00	0.00	25.00	100.0%	50.00	500.00	-450.00	10.0%	500.00	10.0%	450.00
47						Total 1013006 · PERMITS	340.61	293.00	47.61	116.2%	1,631.24	2,001.00	-369.76	81.5%	3,350.00	48.7%	1,718.76
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	21,395.32	20,650.00	745.32	103.6%	173,900.89	166,675.00	7,225.89	104.3%	295,000.00	58.9%	121,099.11
52						1013022 · HOTEL/MOTEL TAX	0.00	12.00	-12.00	0.0%	17.62	38.00	-20.38	46.4%	50.00	35.2%	32.38
53						1013030 · MIXED BEVERAGE TAX	589.01	250.00	339.01	235.6%	1,548.54	750.00	798.54	206.5%	1,000.00	154.9%	(548.54)
54						1013036 · MISCELLANEOUS INCOME	42.75	833.00	-790.25	5.1%	9,791.82	5,831.00	3,960.82	167.9%	10,000.00	97.9%	208.18
55						1013039 · INTEREST INCOME-GENERAL	36.10	30.00	6.10	120.3%	285.88	205.00	80.88	139.5%	250.00	114.4%	(35.88)
56						1013053 · CREDIT CARD DIFF GF	0.97	2.00	-1.03	48.5%	49.45	14.00	35.45	353.2%	25.00	197.8%	(24.45)
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	-	-
59						Total Income	51,430.59	50,958.00	472.59	100.9%	826,207.55	798,910.00	27,297.55	103.4%	1,122,601.00	73.6%	296,393.45

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1																		
2							Apr 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Apr 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains	
60			Expense															
61			101110 - ADMINISTRATION															
62						1104100 - FULL TIME SALARIES	5,062.08	5,064.00	-1.92	100.0%	38,058.90	37,981.00	77.90	100.2%	65,834.00	57.8%	27,775.10	
63						1104103 - FICA	418.89	387.00	31.89	108.2%	3,149.99	2,905.00	244.99	108.4%	5,036.00	62.5%	1,886.01	
64						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	
65						1104105 - RETIREMENT	478.84	478.00	0.84	100.2%	3,594.19	3,589.00	5.19	100.1%	6,221.00	57.8%	2,626.81	
66						1104106 - UNEMPLOYMENT	0.00	13.00	-13.00	0.0%	355.07	331.00	24.07	107.3%	331.00	107.3%	(24.07)	
67						1104107 - HOSPITAL INSURANCE	638.16	714.00	-75.84	89.4%	4,618.23	4,996.00	-377.77	92.4%	8,565.00	53.9%	3,946.77	
68						1104111 - OFFICE SUPPLIES	507.29	208.00	299.29	243.9%	1,043.96	1,456.00	-412.04	71.7%	2,500.00	41.8%	1,456.04	
69						1104112 - POSTAGE	0.00	125.00	-125.00	0.0%	378.03	875.00	-496.97	43.2%	1,500.00	25.2%	1,121.97	
70						1104113 - DATA PROC SUPPLIES	34.99	42.00	-7.01	83.3%	273.77	294.00	-20.23	93.1%	500.00	54.8%	226.23	
71						1104137 - BUILDING MAINTENANCE	385.40	125.00	260.40	308.3%	1,199.44	875.00	324.44	137.1%	1,500.00	80.0%	300.56	
72						1104141 - YARD MAINTENANCE	0.00	42.00	-42.00	0.0%	0.00	294.00	-294.00	0.0%	500.00	0.0%	500.00	
73						1104144 - OFFICE & EQPT MAINTENANCE	0.00	42.00	-42.00	0.0%	169.99	294.00	-124.01	57.8%	500.00	34.0%	330.01	
74						1104154 - POSTAGE MACH RENTAL	108.00	108.00	0.00	100.0%	756.00	756.00	0.00	100.0%	1,300.00	58.2%	544.00	
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%	-	
76						1104157 - UTILITIES- ELECTRIC	319.21	300.00	19.21	106.4%	2,397.56	2,475.00	-77.44	96.9%	5,000.00	48.0%	2,602.44	
77						1104164 - UTILITIES-GAS	63.42	180.00	-116.58	35.2%	1,512.44	2,550.00	-1,037.56	59.3%	3,000.00	50.4%	1,487.56	
78						1104165 - TELEPHONE	333.28	375.00	-41.72	88.9%	2,763.06	2,625.00	138.06	105.3%	4,500.00	61.4%	1,736.94	
79						1104168 - SERVICE CHARGE/PENALTY	53.40	42.00	11.40	127.1%	365.75	294.00	71.75	124.4%	500.00	73.2%	134.25	
80						1104169 - LEGAL	750.00	750.00	0.00	100.0%	5,250.00	5,250.00	0.00	100.0%	9,000.00	58.3%	3,750.00	
81						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	
82						1104171 - ELECTIONS	0.00	250.00	-250.00	0.0%	180.00	750.00	-570.00	24.0%	1,500.00	12.0%	1,320.00	
83						1104172 - APPRAISAL DISTRICT	0.00	0.00	0.00	0.0%	4,938.50	4,837.00	101.50	102.1%	9,674.00	51.0%	4,735.50	
84						1104177 - ADVERTISING & PROMOTION	489.61	125.00	364.61	391.7%	7,895.94	7,375.00	520.94	107.1%	8,000.00	98.7%	104.06	
85						1104178 - DUES & SUBSCRIPTIONS	199.65	125.00	74.65	159.7%	539.65	875.00	-335.35	61.7%	1,500.00	36.0%	960.35	
86						1104179 - OTHER CONTRACT SERVICES	281.81	500.00	-218.19	56.4%	7,101.86	7,420.00	-318.14	95.7%	11,900.00	59.7%	4,798.14	
87						1104180 - SURETY BONDS	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	100.00	0.0%	100.00	
88						1104181 - TRAINING	0.00	300.00	-300.00	0.0%	0.00	600.00	-600.00	0.0%	1,000.00	0.0%	1,000.00	
89						1104182 - TRAVEL	325.00	350.00	-25.00	92.9%	2,275.00	2,450.00	-175.00	92.9%	5,000.00	45.5%	2,725.00	
90						1104184 - CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	1,400.00	1,400.00	0.00	100.0%	2,400.00	58.3%	1,000.00	
91						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	
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	72.31	83.00	-10.69	87.1%	1,035.02	581.00	454.02	178.1%	1,000.00	103.5%	(35.02)	
95						Total 101110 - ADMINISTRATION	10,721.34	10,928.00	-206.66	98.1%	101,587.74	108,509.00	-6,921.26	93.6%	172,642.00	58.8%	71,054.26	

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96						101113 · STREETS											
97						1134100 · SALARIES	6,306.48	6,307.00	-0.52	100.0%	48,300.27	47,299.00	1,001.27	102.1%	81,984.00	58.9%	33,683.73
98						1134102 · STREET OVERTIME	0.00	0.00	0.00	0.0%	330.00	1,000.00	-670.00	33.0%	1,500.00	22.0%	1,170.00
99						1134103 · FICA	476.01	482.00	-5.99	98.8%	3,665.94	3,692.00	-26.06	99.3%	6,387.00	57.4%	2,721.06
100						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
101						1134105 · RETIREMENT	633.80	645.00	-11.20	98.3%	4,887.17	4,836.00	51.17	101.1%	8,382.00	58.3%	3,494.83
102						1134106 · UNEMPLOYMENT	0.00	29.00	-29.00	0.0%	228.35	425.00	-196.65	53.7%	425.00	53.7%	196.65
103						1134107 · HOSPITAL INSURANCE	957.24	1,071.00	-113.76	89.4%	6,927.46	7,497.00	-569.54	92.4%	12,847.00	53.9%	5,919.54
104						1134117 · UNIFORMS	90.00	67.00	23.00	134.3%	450.00	469.00	-19.00	95.9%	800.00	56.3%	350.00
105						1134131 · STREET MAINTENANCE	0.00	0.00	0.00	0.0%	1,230.88	0.00	1,230.88	100.0%	6,000.00	20.5%	4,769.12
106						1134138 · STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	680.50	1,750.00	-1,069.50	38.9%	3,000.00	22.7%	2,319.50
107						1134140 · MACH & EQPT MAINTENANCE	0.00	417.00	-417.00	0.0%	415.15	2,919.00	-2,503.85	14.2%	5,000.00	8.3%	4,584.85
108						1134142 · VEHICLE MAINTENANCE	0.00	417.00	-417.00	0.0%	4,370.26	2,919.00	1,451.26	149.7%	5,000.00	87.4%	629.74
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	5,580.12	0.00	5,580.12	100.0%	5,580.12	0.00	5,580.12	100.0%	6,000.00	93.0%	419.88
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	0.00	385.00	-385.00	0.0%	3,801.65	2,695.00	1,106.65	141.1%	4,625.00	82.2%	823.35
113						1134152 · DIESEL	0.00	260.00	-260.00	0.0%	1,404.51	1,820.00	-415.49	77.2%	3,125.00	44.9%	1,720.49
114						1134163 · UTIL-ELEC-STREET LIGHTS	1,057.93	1,083.00	-25.07	97.7%	7,070.17	7,581.00	-510.83	93.3%	13,000.00	54.4%	5,929.83
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	96.5%	373.00	96.5%	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%	27,000.00	25,000.00	2,000.00	108.0%	70,000.00	38.6%	43,000.00
120						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
121						1134206 · BRUSH CHIPPER MAINTENANCE	0.00	167.00	-167.00	0.0%	78.66	1,169.00	-1,090.34	6.7%	2,000.00	3.9%	1,921.34
122						1134207 · LEAF MACH MAINTENANCE	0.00	208.00	-208.00	0.0%	138.06	1,456.00	-1,317.94	9.5%	2,500.00	5.5%	2,361.94
123						Total 101113 · STREETS	15,101.58	11,788.00	3,313.58	128.1%	138,026.34	134,547.00	3,479.34	102.6%	265,595.00	52.0%	127,568.66

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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																	
2							Apr 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Apr 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
124						101120 · POLICE											
125						1204100 · SALARIES	17,353.39	17,725.00	-371.61	97.9%	133,931.60	132,915.00	1,016.60	100.8%	230,387.00	58.1%	96,455.40
126						1204103 · FICA	1,299.18	1,356.00	-56.82	95.8%	10,078.32	10,170.00	-91.68	99.1%	17,625.00	57.2%	7,546.68
127						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)
128						1204105 · RETIREMENT	1,744.00	1,779.00	-35.00	98.0%	13,460.01	13,343.00	117.01	100.9%	23,131.00	58.2%	9,670.99
129						1204106 · UNEMPLOYMENT	21.54	18.00	3.54	119.7%	768.43	1,134.00	-365.57	67.8%	1,134.00	67.8%	365.57
130						1204107 · HOSPITAL INSURANCE	2,552.64	2,855.00	-302.36	89.4%	18,473.16	19,985.00	-1,511.84	92.4%	34,260.00	53.9%	15,786.84
131						1204109 · EMPLOYEE PHYSICALS	0.00	25.00	-25.00	0.0%	102.70	175.00	-72.30	58.7%	300.00	34.2%	197.30
132						1204110 · PSYCHOLOGICAL TESTING	0.00	25.00	-25.00	0.0%	0.00	175.00	-175.00	0.0%	300.00	0.0%	300.00
133						1204111 · OFFICE SUPPLIES	0.00	167.00	-167.00	0.0%	1,009.16	1,169.00	-159.84	86.3%	2,000.00	50.5%	990.84
134						1204112 · POSTAGE	0.00	21.00	-21.00	0.0%	28.78	147.00	-118.22	19.6%	250.00	11.5%	221.22
135						1204115 · PHOTOGRAPHIC SUPPLIES	0.00	8.00	-8.00	0.0%	0.00	56.00	-56.00	0.0%	100.00	0.0%	100.00
136						1204117 · UNIFORMS	658.96	250.00	408.96	263.6%	2,218.72	1,750.00	468.72	126.8%	3,000.00	74.0%	781.28
137						1204118 · BOOKS	0.00	42.00	-42.00	0.0%	0.00	294.00	-294.00	0.0%	500.00	0.0%	500.00
138						1204119 · MAJOR CRIME ANALYSIS	0.00	25.00	-25.00	0.0%	0.00	175.00	-175.00	0.0%	300.00	0.0%	300.00
139						1204137 · BUILDING MAINTENANCE	15.79	83.00	-67.21	19.0%	685.97	581.00	104.97	118.1%	1,000.00	68.6%	314.03
140						1204142 · VEHICLE MAINTENANCE	818.34	417.00	401.34	196.2%	5,985.52	2,919.00	3,066.52	205.1%	5,000.00	119.7%	(985.52)
141						1204145 · RADIO MAINTENANCE	92.00	83.00	9.00	110.8%	660.89	581.00	79.89	113.8%	1,000.00	66.1%	339.11
142						1204151 · GAS & OIL	2,046.79	1,406.00	640.79	145.6%	10,965.76	9,842.00	1,123.76	111.4%	16,875.00	65.0%	5,909.24
143						1204157 · UTILITIES-ELECTRIC	66.41	90.00	-23.59	73.8%	472.88	744.00	-271.12	63.6%	1,500.00	31.5%	1,027.12
144						1204165 · TELEPHONE	477.76	417.00	60.76	114.6%	3,078.90	2,919.00	159.90	105.5%	5,000.00	61.6%	1,921.10
145						1204167 · ANIMAL CONTROL	36.09	208.00	-171.91	17.4%	913.34	1,456.00	-542.66	62.7%	2,500.00	36.5%	1,586.66
146						1204177 · ADVERTISING & PROMOTION	0.00	83.00	-83.00	0.0%	1,146.53	581.00	565.53	197.3%	1,000.00	114.7%	(146.53)
147						1204178 · DUES & SUBSCRIPTIONS	454.90	83.00	371.90	548.1%	704.90	581.00	123.90	121.3%	1,000.00	70.5%	295.10
148						1204179 · DP/COPIER	311.78	167.00	144.78	186.7%	2,039.18	2,169.00	-129.82	94.0%	3,000.00	68.0%	960.82
149						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
150						1204181 · TRAINING	0.00	42.00	-42.00	0.0%	189.78	294.00	-104.22	64.6%	500.00	38.0%	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	96.4%	1,980.00	96.4%	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	77.6%	6,000.00	77.6%	1,344.75
155						1204202 · AMMUNITION	795.97	0.00	795.97	100.0%	1,303.97	1,500.00	-196.03	86.9%	1,500.00	86.9%	196.03
156						Total 101120 · POLICE	28,745.54	27,375.00	1,370.54	105.0%	236,157.29	234,780.00	1,377.29	100.6%	382,287.00	61.8%	146,129.71

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																	
2							Apr 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Apr 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	100.0%	11,495.56	11,497.00	-1.44	100.0%	19,926.00	57.7%	8,430.44
159						1214103 · FICA	35.30	117.00	-81.70	30.2%	269.57	878.00	-608.43	30.7%	1,524.00	17.7%	1,254.43
160						1214105 · RETIREMENT	107.66	108.00	-0.34	99.7%	807.45	809.00	-1.55	99.8%	1,398.00	57.8%	590.55
161						1214106 · UNEMPLOYMENT	0.00	32.00	-32.00	0.0%	54.61	128.00	-73.39	42.7%	221.00	24.7%	166.39
162						1214107 · HOSPITAL INSURANCE	212.72	238.00	-25.28	89.4%	1,539.43	1,666.00	-126.57	92.4%	2,855.00	53.9%	1,315.57
163						1214111 · OFFICE SUPPLIES	91.96	42.00	49.96	219.0%	324.04	294.00	30.04	110.2%	500.00	64.8%	175.96
164						1214112 · POSTAGE	0.00	42.00	-42.00	0.0%	265.97	294.00	-28.03	90.5%	500.00	53.2%	234.03
165						1214116 · PRINTING	0.00	42.00	-42.00	0.0%	477.00	294.00	183.00	162.2%	500.00	95.4%	23.00
166						1214169 · LEGAL	300.00	300.00	0.00	100.0%	2,100.00	2,100.00	0.00	100.0%	3,600.00	58.3%	1,500.00
167						1214174 · JURY FEES	0.00	0.00	0.00	0.0%	0.00	50.00	-50.00	0.0%	150.00	0.0%	150.00
168						1214178 · DUES & SUBSCRIPTIONS	10.77	12.00	-1.23	89.8%	75.39	84.00	-8.61	89.8%	200.00	37.7%	124.61
169						1214182 · TRAVEL	0.00	0.00	0.00	0.0%	106.00	500.00	-394.00	21.2%	500.00	21.2%	394.00
170						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
171						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
172						Total 101121 · MUNICIPAL COURT	2,291.15	2,466.00	-174.85	92.9%	17,650.82	18,734.00	-1,083.18	94.2%	32,014.00	55.1%	14,363.18

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																	
2							Apr 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Apr 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
173						101140 · FIRE											
174						1404100 · SALARIES	941.04	941.00	0.04	100.0%	7,057.80	7,058.00	-0.20	100.0%	12,234.00	57.7%	5,176.20
175						1404103 · FICA	117.50	72.00	45.50	163.2%	881.25	540.00	341.25	163.2%	936.00	94.2%	54.75
176						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)
177						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
178						1404106 · UNEMPLOYMENT	0.00	20.00	-20.00	0.0%	89.96	80.00	9.96	112.5%	176.00	51.1%	86.04
179						1404151 · GAS & OIL	765.42	781.00	-15.58	98.0%	4,224.18	5,467.00	-1,242.82	77.3%	9,375.00	45.1%	5,150.82
180						1404165 · TELEPHONE	374.21	375.00	-0.79	99.8%	2,627.78	2,625.00	2.78	100.1%	4,500.00	58.4%	1,872.22
181						1404176 · FIREMEN'S SERVICE	0.00	0.00	0.00	0.0%	7,670.00	8,250.00	-580.00	93.0%	16,500.00	46.5%	8,830.00
182						1404179 · OTHER CONTRACT SERVICES	64.86	2,100.00	-2,035.14	3.1%	5,227.04	10,100.00	-4,872.96	51.8%	11,169.00	46.8%	5,941.96
183						1404181 · TRAINING	0.00	0.00	0.00	0.0%	283.92	0.00	283.92	100.0%	6,000.00	4.7%	5,716.08
184						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
185						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
186						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
187						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
188						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)
189						1404203 · OTHER EQUIPMENT PURCHASE	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	2,500.00	0.0%	2,500.00
190						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
191						Total 101140 · FIRE	2,263.03	4,289.00	-2,025.97	52.8%	60,933.37	68,919.00	-7,985.63	88.4%	99,089.00	61.5%	38,155.63
192						101141 · FIRE MARSHAL											
193						1414111 · SUPPLIES	0.00	125.00	-125.00	0.0%	129.57	875.00	-745.43	14.8%	1,500.00	8.6%	1,370.43
194						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
195						1414179 · CONTRACT LABOR	800.00	800.00	0.00	100.0%	5,600.00	5,600.00	0.00	100.0%	9,600.00	58.3%	4,000.00
196						1414181 · TRAINING	0.00	63.00	-63.00	0.0%	255.50	441.00	-185.50	57.9%	750.00	34.1%	494.50
197						Total 101141 · FIRE MARSHAL	800.00	988.00	-188.00	81.0%	6,065.07	14,416.00	-8,350.93	42.1%	19,350.00	31.3%	13,284.93

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

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1																	
2							Apr 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Apr 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
198						101150 · LIBRARY DEPT											
199						1504100 · SALARIES	4,466.58	4,223.00	243.58	105.8%	32,889.90	31,671.00	1,218.90	103.8%	54,896.00	59.9%	22,006.10
200						1504103 · FICA	337.78	323.00	14.78	104.6%	2,486.12	2,423.00	63.12	102.6%	4,200.00	59.2%	1,713.88
201						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
202						1504105 · RETIREMENT	286.04	270.00	16.04	105.9%	2,145.30	2,027.00	118.30	105.8%	3,514.00	61.1%	1,368.70
203						1504106 · UNEMPLOYMENT	4.17	32.00	-27.83	13.0%	300.08	395.00	-94.92	76.0%	565.00	53.1%	264.92
204						1504107 · HOSPITAL INSURANCE	425.44	476.00	-50.56	89.4%	3,078.86	3,332.00	-253.14	92.4%	5,710.00	53.9%	2,631.14
205						1504111 · OFFICE SUPPLIES	0.00	133.00	-133.00	0.0%	1,302.93	931.00	371.93	140.0%	1,600.00	81.4%	297.07
206						1504112 · POSTAGE	0.00	0.00	0.00	0.0%	0.00	220.00	-220.00	0.0%	220.00	0.0%	220.00
207						1504118 · BOOKS	425.02	333.00	92.02	127.6%	2,595.28	2,331.00	264.28	111.3%	4,000.00	64.9%	1,404.72
208						1504120 · TAPES-AV MATERIAL	125.79	67.00	58.79	187.7%	754.70	469.00	285.70	160.9%	800.00	94.3%	45.30
209						1504121 · PERIODICALS	0.00	42.00	-42.00	0.0%	72.65	294.00	-221.35	24.7%	500.00	14.5%	427.35
210						1504137 · BUILDING MAINTENANCE	177.20	208.00	-30.80	85.2%	2,006.24	1,456.00	550.24	137.8%	2,500.00	80.2%	493.76
211						1504155 · PO BOX RENTAL	0.00	0.00	0.00	0.0%	130.00	130.00	0.00	100.0%	130.00	100.0%	-
212						1504157 · UTILITIES-ELECTRIC	282.60	270.00	12.60	104.7%	1,621.77	2,226.00	-604.23	72.9%	4,500.00	36.0%	2,878.23
213						1504164 · UTILITIES-GAS	42.58	90.00	-47.42	47.3%	1,347.12	1,275.00	72.12	105.7%	1,500.00	89.8%	152.88
214						1504165 · TELEPHONE	107.05	100.00	7.05	107.1%	732.85	700.00	32.85	104.7%	1,200.00	61.1%	467.15
215						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
216						1504179 · OTHER CONTRACT SERVICES	415.83	450.00	-34.17	92.4%	3,829.81	4,650.00	-820.19	82.4%	6,900.00	55.5%	3,070.19
217						1504182 · TRAVEL	0.00	67.00	-67.00	0.0%	0.00	469.00	-469.00	0.0%	800.00	0.0%	800.00
218						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
219						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
220						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
221						Total 101150 · LIBRARY DEPT	7,096.08	7,084.00	12.08	100.2%	58,603.71	58,512.00	91.71	100.2%	97,048.00	60.4%	38,444.29

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222						101160 · POOL DEPT											
223						1604100 · SALARIES	342.44	322.00	20.44	106.3%	2,275.80	2,254.00	21.80	101.0%	18,867.00	12.1%	16,591.20
224						1604103 · FICA	26.20	25.00	1.20	104.8%	174.10	175.00	-0.90	99.5%	1,443.00	12.1%	1,268.90
225						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)
226						1604106 · UNEMPLOYMENT	0.36	7.00	-6.64	5.1%	0.36	28.00	-27.64	1.3%	397.00	0.1%	396.64
227						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
228						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)
229						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
230						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
231						1604270 · POOL MAINTENANCE	0.00	500.00	-500.00	0.0%	2,582.25	3,000.00	-417.75	86.1%	5,000.00	51.6%	2,417.75
232						1604280 · SUPPLIES	179.94	500.00	-320.06	36.0%	152.61	500.00	-347.39	30.5%	1,000.00	15.3%	847.39
233						1604285 · TRAINING	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00	0.0%	1,000.00
234						1604290 · UTILITIES	37.01	180.00	-142.99	20.6%	248.03	1,485.00	-1,236.97	16.7%	3,000.00	8.3%	2,751.97
235						Total 101160 · POOL DEPT	585.95	2,534.00	-1,948.05	23.1%	6,805.34	9,370.00	-2,564.66	72.6%	36,635.00	18.6%	29,829.66
236						101291 · JIM HOGG PARK											
237						2914116 · CREDIT CARD SERVICE FEES	30.00	38.00	-8.00	78.9%	210.00	266.00	-56.00	78.9%	450.00	46.7%	240.00
238						2914137 · BUILDING MAINTENANCE	267.05	292.00	-24.95	91.5%	457.18	2,044.00	-1,586.82	22.4%	3,500.00	13.1%	3,042.82
239						2914140 · MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	581.00	-581.00	0.0%	1,000.00	0.0%	1,000.00
240						2914141 · YARD MAINTENANCE	0.00	167.00	-167.00	0.0%	1,107.84	1,169.00	-61.16	94.8%	2,000.00	55.4%	892.16
241						2914157 · UTILITIES-ELECTRIC	363.23	390.00	-26.77	93.1%	2,934.29	3,219.00	-284.71	91.2%	6,500.00	45.1%	3,565.71
242						2914164 · UTILITIES-GAS	48.17	75.00	-26.83	64.2%	984.20	1,064.00	-79.80	92.5%	1,250.00	78.7%	265.80
243						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	383.19	350.00	33.19	109.5%	600.00	63.9%	216.81
244						2914166 · UTILITIES-CABLE TV	73.05	0.00	73.05	100.0%	505.87	800.00	-294.13	63.2%	800.00	63.2%	294.13
245						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)
246						Total 101291 · JIM HOGG PARK	833.50	1,095.00	-261.50	76.1%	7,502.13	10,384.00	-2,881.87	72.2%	16,991.00	44.2%	9,488.87
247						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
248						Total Expense	68,438.17	68,547.00	-108.83	99.8%	633,462.33	658,171.00	-24,708.67	96.2%	1,122,601.00	56.4%	489,138.67
249						Net Ordinary Income	-17,007.58	-17,589.00	581.42	96.7%	192,745.22	140,739.00	52,006.22	137.0%	0.00		
250						Net Income	-17,007.58	-17,589.00	581.42	96.7%	192,745.22	140,739.00	52,006.22	137.0%	0.00		