

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							May 11	Budget	\$ Over Budget	% of Budget	Oct '10 - May 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	3,320.43	4,590.00	-1,269.57	72.3%	442,542.18	445,230.00	-2,687.82	99.4%	459,000.00	96.4%	16,457.82
6						1013012 · DELINQUENT PROPERTY TAX	348.70	417.00	-68.30	83.6%	5,201.90	3,336.00	1,865.90	155.9%	5,000.00	104.0%	(201.90)
7						1013013 · PROPERTY TAX P&I	159.88	250.00	-90.12	64.0%	3,196.99	2,000.00	1,196.99	159.9%	3,000.00	106.6%	(196.99)
8						1013014 · PROP TAX ATTORNEY FEES	32.67	83.00	-50.33	39.4%	1,014.54	664.00	350.54	152.8%	1,000.00	101.5%	(14.54)
9						Total 1013000 · PROPERTY TAX	3,861.68	5,340.00	-1,478.32	72.3%	451,955.61	451,230.00	725.61	100.2%	468,000.00	96.6%	16,044.39
10						1013003 · FRANCHISE FEES											
11						1013016 · FRANCHISE FEES-ELECTRIC	12,003.09	10,850.00	1,153.09	110.6%	99,085.45	94,550.00	4,535.45	104.8%	155,000.00	63.9%	55,914.55
12						1013017 · FRANCHISE FEES-TELEPHONE	1,034.63	1,625.00	-590.37	63.7%	4,200.86	4,875.00	-674.14	86.2%	6,500.00	64.6%	2,299.14
13						1013018 · FRANCHISE FEES-GAS	0.00	0.00	0.00	0.0%	21,491.42	25,000.00	-3,508.58	86.0%	25,000.00	86.0%	3,508.58
14						1013019 · FRANCHISE FEES-CABLE TV	0.00	0.00	0.00	0.0%	7,302.91	7,000.00	302.91	104.3%	7,000.00	104.3%	(302.91)
15						Total 1013003 · FRANCHISE FEES	13,037.72	12,475.00	562.72	104.5%	132,080.64	131,425.00	655.64	100.5%	193,500.00	68.3%	61,419.36
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%	-
19						1013033 · LIBRARY - Other	687.47	333.00	354.47	206.4%	2,636.66	2,664.00	-27.34	99.0%	4,000.00	65.9%	1,363.34
20						Total 1013033 · LIBRARY	687.47	333.00	354.47	206.4%	9,636.66	9,664.00	-27.34	99.7%	11,000.00	87.6%	1,363.34
21						1013074 · PARK REVENUES											
22						1013037 · MISC REVENUE-PARKS	339.44	50.00	289.44	678.9%	344.44	400.00	-55.56	86.1%	1,000.00	34.4%	655.56
23						1013085 · PARK RV RENTALS	2,360.00	1,667.00	693.00	141.6%	12,790.00	13,336.00	-546.00	95.9%	20,000.00	64.0%	7,210.00
24						1013174 · PARK RENTALS	300.00	83.00	217.00	361.4%	400.00	664.00	-264.00	60.2%	1,000.00	40.0%	600.00
25						Total 1013074 · PARK REVENUES	2,999.44	1,800.00	1,199.44	166.6%	13,534.44	14,400.00	-865.56	94.0%	22,000.00	61.5%	8,465.56
26						1013078 · POOL REVENUES											
27						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
28						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
29						1013378 · POOL SEASON PASSES	0.00	0.00	0.00	0.0%	150.00	0.00	150.00	100.0%	1,500.00	10.0%	1,350.00
30						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
31						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
32						Total 1013078 · POOL REVENUES	0.00	0.00	0.00	0.0%	150.00	0.00	150.00	100.0%	26,000.00	0.6%	25,850.00
33						Total 1013004 · OPERATIONS	3,686.91	2,133.00	1,553.91	172.9%	23,321.10	24,064.00	-742.90	96.9%	59,000.00	39.5%	35,678.90
34						1013005 · FINES AND FEES											
35						1013023 · MUNICIPAL COURT REVENUES	7,653.79	5,850.00	1,803.79	130.8%	58,992.77	41,600.00	17,392.77	141.8%	65,000.00	90.8%	6,007.23
36						1013025 · RECOVERED FINES AND FEES	69.63	125.00	-55.37	55.7%	941.72	1,000.00	-58.28	94.2%	1,500.00	62.8%	558.28
37						Total 1013005 · FINES AND FEES	7,723.42	5,975.00	1,748.42	129.3%	59,934.49	42,600.00	17,334.49	140.7%	66,500.00	90.1%	6,565.51

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1							May 11	Budget	\$ Over Budget	% of Budget	Oct '10 - May 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
38						1013006 · PERMITS											
39						1013024 · ACCIDENT & OFFENSE REPORTS	0.00	10.00	-10.00	0.0%	49.30	80.00	-30.70	61.6%	100.00	49.3%	50.70
40						1013026 · BUILDING PERMIT FEES	197.61	83.00	114.61	238.1%	945.55	664.00	281.55	142.4%	1,000.00	94.6%	54.45
41						1013027 · CERTIFICATE OF OCCUPANCY FEES	0.00	50.00	-50.00	0.0%	150.00	400.00	-250.00	37.5%	500.00	30.0%	350.00
42						1013038 · ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	35.00	150.00	-115.00	23.3%	250.00	14.0%	215.00
43						1013040 · LICENSE, FEES, PERMITS	0.00	25.00	-25.00	0.0%	249.00	150.00	99.00	166.0%	250.00	99.6%	1.00
44						1013087 · GARAGE SALE PERMITS	80.00	100.00	-20.00	80.0%	430.00	350.00	80.00	122.9%	750.00	57.3%	320.00
45						1013088 · ALARM PERMITS/FINES	0.00	0.00	0.00	0.0%	50.00	500.00	-450.00	10.0%	500.00	10.0%	450.00
46						Total 1013006 · PERMITS	277.61	293.00	-15.39	94.7%	1,908.85	2,294.00	-385.15	83.2%	3,350.00	57.0%	1,441.15
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	27,787.99	29,500.00	-1,712.01	94.2%	201,688.88	196,175.00	5,513.88	102.8%	295,000.00	68.4%	93,311.12
51						1013022 · HOTEL/MOTEL TAX	16.17	0.00	16.17	100.0%	33.79	38.00	-4.21	88.9%	50.00	67.6%	16.21
52						1013030 · MIXED BEVERAGE TAX	0.00	0.00	0.00	0.0%	1,548.54	750.00	798.54	206.5%	1,000.00	154.9%	(548.54)
53						1013036 · MISCELLANEOUS INCOME	14.15	833.00	-818.85	1.7%	9,805.97	6,664.00	3,141.97	147.1%	10,000.00	98.1%	194.03
54						1013039 · INTEREST INCOME-GENERAL	16.79	20.00	-3.21	84.0%	302.67	225.00	77.67	134.5%	250.00	121.1%	(52.67)
55						1013053 · CREDIT CARD DIFF GF	8.27	2.00	6.27	413.5%	57.72	16.00	41.72	360.8%	25.00	230.9%	(32.72)
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	-	-
58						Total Income	56,430.71	56,571.00	-140.29	99.8%	882,638.26	855,481.00	27,157.26	103.2%	1,122,601.00	78.6%	239,962.74

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1							May 11	Budget	\$ Over Budget	% of Budget	Oct '10 - May 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
59						Expense											
60						101110 · ADMINISTRATION											
61						1104100 · FULL TIME SALARIES	5,062.09	5,064.00	-1.91	100.0%	43,120.99	43,045.00	75.99	100.2%	65,834.00	65.5%	22,713.01
62						1104103 · FICA	418.87	387.00	31.87	108.2%	3,568.86	3,292.00	276.86	108.4%	5,036.00	70.9%	1,467.14
63						1104104 · WORKERS COMP	0.00	0.00	0.00	0.0%	162.31	372.00	-209.69	43.6%	372.00	43.6%	209.69
64						1104105 · RETIREMENT	478.84	478.00	0.84	100.2%	4,073.03	4,067.00	6.03	100.1%	6,221.00	65.5%	2,147.97
65						1104106 · UNEMPLOYMENT	-182.32	0.00	-182.32	100.0%	172.75	331.00	-158.25	52.2%	331.00	52.2%	158.25
66						1104107 · HOSPITAL INSURANCE	638.16	714.00	-75.84	89.4%	5,256.39	5,710.00	-453.61	92.1%	8,565.00	61.4%	3,308.61
67						1104111 · OFFICE SUPPLIES	134.48	208.00	-73.52	64.7%	1,178.44	1,664.00	-485.56	70.8%	2,500.00	47.1%	1,321.56
68						1104112 · POSTAGE	129.85	125.00	4.85	103.9%	507.88	1,000.00	-492.12	50.8%	1,500.00	33.9%	992.12
69						1104113 · DATA PROC SUPPLIES	0.00	42.00	-42.00	0.0%	273.77	336.00	-62.23	81.5%	500.00	54.8%	226.23
70						1104137 · BUILDING MAINTENANCE	94.38	125.00	-30.62	75.5%	1,293.82	1,000.00	293.82	129.4%	1,500.00	86.3%	206.18
71						1104141 · YARD MAINTENANCE	0.00	42.00	-42.00	0.0%	0.00	336.00	-336.00	0.0%	500.00	0.0%	500.00
72						1104144 · OFFICE & EQPT MAINTENANCE	0.00	42.00	-42.00	0.0%	169.99	336.00	-166.01	50.6%	500.00	34.0%	330.01
73						1104154 · POSTAGE MACH RENTAL	108.00	108.00	0.00	100.0%	864.00	864.00	0.00	100.0%	1,300.00	66.5%	436.00
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%	-
75						1104157 · UTILITIES- ELECTRIC	329.61	350.00	-20.39	94.2%	2,727.17	2,825.00	-97.83	96.5%	5,000.00	54.5%	2,272.83
76						1104164 · UTILITIES-GAS	45.30	90.00	-44.70	50.3%	1,557.74	2,640.00	-1,082.26	59.0%	3,000.00	51.9%	1,442.26
77						1104165 · TELEPHONE	329.17	375.00	-45.83	87.8%	3,092.23	3,000.00	92.23	103.1%	4,500.00	68.7%	1,407.77
78						1104168 · SERVICE CHARGE/PENALTY	69.48	42.00	27.48	165.4%	435.23	336.00	99.23	129.5%	500.00	87.0%	64.77
79						1104169 · LEGAL	750.00	750.00	0.00	100.0%	6,000.00	6,000.00	0.00	100.0%	9,000.00	66.7%	3,000.00
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	286.20	750.00	-463.80	38.2%	466.20	1,500.00	-1,033.80	31.1%	1,500.00	31.1%	1,033.80
82						1104172 · APPRAISAL DISTRICT	1,250.25	0.00	1,250.25	100.0%	6,188.75	4,837.00	1,351.75	127.9%	9,674.00	64.0%	3,485.25
83						1104177 · ADVERTISING & PROMOTION	317.09	125.00	192.09	253.7%	8,513.03	7,500.00	1,013.03	113.5%	8,000.00	106.4%	(513.03)
84						1104178 · DUES & SUBSCRIPTIONS	0.00	125.00	-125.00	0.0%	539.65	1,000.00	-460.35	54.0%	1,500.00	36.0%	960.35
85						1104179 · OTHER CONTRACT SERVICES	231.81	500.00	-268.19	46.4%	7,333.67	7,920.00	-586.33	92.6%	11,900.00	61.6%	4,566.33
86						1104180 · SURETY BONDS	50.00	0.00	50.00	100.0%	50.00	100.00	-50.00	50.0%	100.00	50.0%	50.00
87						1104181 · TRAINING	235.00	400.00	-165.00	58.8%	235.00	1,000.00	-765.00	23.5%	1,000.00	23.5%	765.00
88						1104182 · TRAVEL	1,142.14	1,150.00	-7.86	99.3%	3,417.14	3,600.00	-182.86	94.9%	5,000.00	68.3%	1,582.86
89						1104184 · CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	1,600.00	1,600.00	0.00	100.0%	2,400.00	66.7%	800.00
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	91.54	83.00	8.54	110.3%	1,126.56	664.00	462.56	169.7%	1,000.00	112.7%	(126.56)
94						Total 101110 · ADMINISTRATION	12,209.94	12,275.00	-65.06	99.5%	114,097.68	120,784.00	-6,686.32	94.5%	172,642.00	66.1%	58,544.32

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95						101113 · STREETS											
96						1134100 · SALARIES	6,306.48	6,307.00	-0.52	100.0%	54,606.75	53,606.00	1,000.75	101.9%	81,984.00	66.6%	27,377.25
97						1134102 · STREET OVERTIME	0.00	250.00	-250.00	0.0%	330.00	1,250.00	-920.00	26.4%	1,500.00	22.0%	1,170.00
98						1134103 · FICA	476.01	504.00	-27.99	94.4%	4,141.95	4,196.00	-54.05	98.7%	6,387.00	64.8%	2,245.05
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%	5,520.97	5,481.00	39.97	100.7%	8,382.00	65.9%	2,861.03
101						1134106 · UNEMPLOYMENT	-96.99	0.00	-96.99	100.0%	131.36	425.00	-293.64	30.9%	425.00	30.9%	293.64
102						1134107 · HOSPITAL INSURANCE	957.24	1,071.00	-113.76	89.4%	7,884.70	8,568.00	-683.30	92.0%	12,847.00	61.4%	4,962.30
103						1134117 · UNIFORMS	45.00	67.00	-22.00	67.2%	495.00	536.00	-41.00	92.4%	800.00	61.9%	305.00
104						1134131 · STREET MAINTENANCE	977.56	2,000.00	-1,022.44	48.9%	2,208.44	2,000.00	208.44	110.4%	6,000.00	36.8%	3,791.56
105						1134138 · STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	680.50	2,000.00	-1,319.50	34.0%	3,000.00	22.7%	2,319.50
106						1134140 · MACH & EQPT MAINTENANCE	0.00	417.00	-417.00	0.0%	415.15	3,336.00	-2,920.85	12.4%	5,000.00	8.3%	4,584.85
107						1134142 · VEHICLE MAINTENANCE	414.50	417.00	-2.50	99.4%	4,784.76	3,336.00	1,448.76	143.4%	5,000.00	95.7%	215.24
108						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
109						1134149 · IRON ORE	0.00	0.00	0.00	0.0%	5,580.12	0.00	5,580.12	100.0%	6,000.00	93.0%	419.88
110						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
111						1134151 · GAS & OIL	0.00	385.00	-385.00	0.0%	3,801.65	3,080.00	721.65	123.4%	4,625.00	82.2%	823.35
112						1134152 · DIESEL	0.00	260.00	-260.00	0.0%	1,404.51	2,080.00	-675.49	67.5%	3,125.00	44.9%	1,720.49
113						1134163 · UTIL-ELEC-STREET LIGHTS	1,057.93	1,083.00	-25.07	97.7%	8,128.10	8,664.00	-535.90	93.8%	13,000.00	62.5%	4,871.90
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	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
119						1134200 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	11,327.68	11,328.00	-0.32	100.0%	11,328.00	100.0%	0.32
120						1134206 · BRUSH CHIPPER MAINTENANCE	0.00	167.00	-167.00	0.0%	78.66	1,336.00	-1,257.34	5.9%	2,000.00	3.9%	1,921.34
121						1134207 · LEAF MACH MAINTENANCE	0.00	208.00	-208.00	0.0%	138.06	1,664.00	-1,525.94	8.3%	2,500.00	5.5%	2,361.94
122						Total 101113 · STREETS	10,771.53	14,031.00	-3,259.47	76.8%	148,797.87	148,578.00	219.87	100.1%	265,595.00	56.0%	116,797.13

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GENERAL OPERATING FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							May 11	Budget	\$ Over Budget	% of Budget	Oct '10 - May 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
123						101120 · POLICE											
124						1204100 · SALARIES	17,898.26	17,725.00	173.26	101.0%	151,829.86	150,640.00	1,189.86	100.8%	230,387.00	65.9%	78,557.14
125						1204103 · FICA	1,340.84	1,356.00	-15.16	98.9%	11,419.16	11,526.00	-106.84	99.1%	17,625.00	64.8%	6,205.84
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	1,798.76	1,779.00	19.76	101.1%	15,258.77	15,122.00	136.77	100.9%	23,131.00	66.0%	7,872.23
128						1204106 · UNEMPLOYMENT	-323.63	0.00	-323.63	100.0%	444.80	1,134.00	-689.20	39.2%	1,134.00	39.2%	689.20
129						1204107 · HOSPITAL INSURANCE	2,552.64	2,855.00	-302.36	89.4%	21,025.80	22,840.00	-1,814.20	92.1%	34,260.00	61.4%	13,234.20
130						1204109 · EMPLOYEE PHYSICALS	0.00	25.00	-25.00	0.0%	102.70	200.00	-97.30	51.4%	300.00	34.2%	197.30
131						1204110 · PSYCHOLOGICAL TESTING	0.00	25.00	-25.00	0.0%	0.00	200.00	-200.00	0.0%	300.00	0.0%	300.00
132						1204111 · OFFICE SUPPLIES	50.31	167.00	-116.69	30.1%	1,059.47	1,336.00	-276.53	79.3%	2,000.00	53.0%	940.53
133						1204112 · POSTAGE	2.64	21.00	-18.36	12.6%	31.42	168.00	-136.58	18.7%	250.00	12.6%	218.58
134						1204115 · PHOTOGRAPHIC SUPPLIES	92.00	8.00	84.00	1150.0%	92.00	64.00	28.00	143.8%	100.00	92.0%	8.00
135						1204117 · UNIFORMS	69.96	250.00	-180.04	28.0%	2,288.68	2,000.00	288.68	114.4%	3,000.00	76.3%	711.32
136						1204118 · BOOKS	0.00	42.00	-42.00	0.0%	0.00	336.00	-336.00	0.0%	500.00	0.0%	500.00
137						1204119 · MAJOR CRIME ANALYSIS	0.00	25.00	-25.00	0.0%	0.00	200.00	-200.00	0.0%	300.00	0.0%	300.00
138						1204137 · BUILDING MAINTENANCE	29.82	83.00	-53.18	35.9%	715.79	664.00	51.79	107.8%	1,000.00	71.6%	284.21
139						1204142 · VEHICLE MAINTENANCE	592.70	417.00	175.70	142.1%	6,578.22	3,336.00	3,242.22	197.2%	5,000.00	131.6%	(1,578.22)
140						1204145 · RADIO MAINTENANCE	0.00	83.00	-83.00	0.0%	660.89	664.00	-3.11	99.5%	1,000.00	66.1%	339.11
141						1204151 · GAS & OIL	1,910.04	1,406.00	504.04	135.8%	12,875.80	11,248.00	1,627.80	114.5%	16,875.00	76.3%	3,999.20
142						1204157 · UTILITIES-ELECTRIC	74.15	105.00	-30.85	70.6%	547.03	849.00	-301.97	64.4%	1,500.00	36.5%	952.97
143						1204165 · TELEPHONE	260.66	417.00	-156.34	62.5%	3,339.56	3,336.00	3.56	100.1%	5,000.00	66.8%	1,660.44
144						1204167 · ANIMAL CONTROL	22.91	208.00	-185.09	11.0%	936.25	1,664.00	-727.75	56.3%	2,500.00	37.5%	1,563.75
145						1204177 · ADVERTISING & PROMOTION	0.00	83.00	-83.00	0.0%	1,146.53	664.00	482.53	172.7%	1,000.00	114.7%	(146.53)
146						1204178 · DUES & SUBSCRIPTIONS	0.00	83.00	-83.00	0.0%	704.90	664.00	40.90	106.2%	1,000.00	70.5%	295.10
147						1204179 · DP/COPIER	213.24	167.00	46.24	127.7%	2,252.42	2,336.00	-83.58	96.4%	3,000.00	75.1%	747.58
148						1204180 · EQUIPMENT	0.00	0.00	0.00	0.0%	11,083.96	11,237.00	-153.04	98.6%	11,237.00	98.6%	153.04
149						1204181 · TRAINING	0.00	42.00	-42.00	0.0%	189.78	336.00	-146.22	56.5%	500.00	38.0%	310.22
150						1204190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	3,366.87	3,471.00	-104.13	97.0%	3,471.00	97.0%	104.13
151						1204191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	1,908.96	1,980.00	-71.04	96.4%	1,980.00	96.4%	71.04
152						1204193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	132.89	137.00	-4.11	97.0%	137.00	97.0%	4.11
153						1204200 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	4,655.25	6,000.00	-1,344.75	77.6%	6,000.00	77.6%	1,344.75
154						1204202 · AMMUNITION	0.00	0.00	0.00	0.0%	1,303.97	1,500.00	-196.03	86.9%	1,500.00	86.9%	196.03
155						Total 101120 · POLICE	26,585.30	27,372.00	-786.70	97.1%	262,742.59	262,152.00	590.59	100.2%	382,287.00	68.7%	119,544.41

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							May 11	Budget	\$ Over Budget	% of Budget	Oct '10 - May 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
156						101121 · MUNICIPAL COURT											
157						1214100 · SALARIES	1,532.74	1,533.00	-0.26	100.0%	13,028.30	13,030.00	-1.70	100.0%	19,926.00	65.4%	6,897.70
158						1214103 · FICA	35.31	117.00	-81.69	30.2%	304.88	995.00	-690.12	30.6%	1,524.00	20.0%	1,219.12
159						1214105 · RETIREMENT	107.66	108.00	-0.34	99.7%	915.11	917.00	-1.89	99.8%	1,398.00	65.5%	482.89
160						1214106 · UNEMPLOYMENT	-8.30	32.00	-40.30	-25.9%	46.31	160.00	-113.69	28.9%	221.00	21.0%	174.69
161						1214107 · HOSPITAL INSURANCE	212.72	238.00	-25.28	89.4%	1,752.15	1,904.00	-151.85	92.0%	2,855.00	61.4%	1,102.85
162						1214111 · OFFICE SUPPLIES	135.69	42.00	93.69	323.1%	459.73	336.00	123.73	136.8%	500.00	91.9%	40.27
163						1214112 · POSTAGE	10.46	42.00	-31.54	24.9%	276.43	336.00	-59.57	82.3%	500.00	55.3%	223.57
164						1214116 · PRINTING	0.00	42.00	-42.00	0.0%	477.00	336.00	141.00	142.0%	500.00	95.4%	23.00
165						1214169 · LEGAL	300.00	300.00	0.00	100.0%	2,400.00	2,400.00	0.00	100.0%	3,600.00	66.7%	1,200.00
166						1214174 · JURY FEES	0.00	50.00	-50.00	0.0%	0.00	100.00	-100.00	0.0%	150.00	0.0%	150.00
167						1214178 · DUES & SUBSCRIPTIONS	10.77	12.00	-1.23	89.8%	86.16	96.00	-9.84	89.8%	200.00	43.1%	113.84
168						1214182 · TRAVEL	0.00	0.00	0.00	0.0%	106.00	500.00	-394.00	21.2%	500.00	21.2%	394.00
169						1214190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	55.29	57.00	-1.71	97.0%	57.00	97.0%	1.71
170						1214194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	80.51	83.00	-2.49	97.0%	83.00	97.0%	2.49
171						Total 101121 · MUNICIPAL COURT	2,337.05	2,516.00	-178.95	92.9%	19,987.87	21,250.00	-1,262.13	94.1%	32,014.00	62.4%	12,026.13

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							May 11	Budget	\$ Over Budget	% of Budget	Oct '10 - May 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%	7,998.84	7,999.00	-0.16	100.0%	12,234.00	65.4%	4,235.16
174						1404103 · FICA	117.50	72.00	45.50	163.2%	998.75	612.00	386.75	163.2%	936.00	106.7%	(62.75)
175						1404104 · WORKERS COMP	0.00	0.00	0.00	0.0%	2,103.10	1,560.00	543.10	134.8%	1,560.00	134.8%	(543.10)
176						1404105 · RETIREMENT	0.00	0.00	0.00	0.0%	4,406.00	3,400.00	1,006.00	129.6%	6,800.00	64.8%	2,394.00
177						1404106 · UNEMPLOYMENT	-27.65	20.00	-47.65	-138.3%	62.31	100.00	-37.69	62.3%	176.00	35.4%	113.69
178						1404151 · GAS & OIL	333.11	781.00	-447.89	42.7%	4,557.29	6,248.00	-1,690.71	72.9%	9,375.00	48.6%	4,817.71
179						1404165 · TELEPHONE	370.27	375.00	-4.73	98.7%	2,998.05	3,000.00	-1.95	99.9%	4,500.00	66.6%	1,501.95
180						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
181						1404179 · OTHER CONTRACT SERVICES	64.86	100.00	-35.14	64.9%	5,291.90	10,200.00	-4,908.10	51.9%	11,169.00	47.4%	5,877.10
182						1404181 · TRAINING	590.00	0.00	590.00	100.0%	873.92	0.00	873.92	100.0%	6,000.00	14.6%	5,126.08
183						1404190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	21.34	22.00	-0.66	97.0%	22.00	97.0%	0.66
184						1404191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	4,041.51	4,167.00	-125.49	97.0%	4,167.00	97.0%	125.49
185						1404192 · INSURANCE-ACC & SICKNESS	0.00	0.00	0.00	0.0%	2,145.00	2,259.00	-114.00	95.0%	2,259.00	95.0%	114.00
186						1404193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	835.17	861.00	-25.83	97.0%	861.00	97.0%	25.83
187						1404194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	30.07	30.00	0.07	100.2%	30.00	100.2%	(0.07)
188						1404203 · OTHER EQUIPMENT PURCHASE	2,500.00	0.00	2,500.00	100.0%	2,500.00	2,500.00	0.00	100.0%	2,500.00	100.0%	-
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	4,889.13	2,289.00	2,600.13	213.6%	65,822.50	71,208.00	-5,385.50	92.4%	99,089.00	66.4%	33,266.50
191						101141 · FIRE MARSHAL											
192						1414111 · SUPPLIES	0.00	125.00	-125.00	0.0%	129.57	1,000.00	-870.43	13.0%	1,500.00	8.6%	1,370.43
193						1414137 · BUILDING MAINTENANCE	0.00	0.00	0.00	0.0%	80.00	7,500.00	-7,420.00	1.1%	7,500.00	1.1%	7,420.00
194						1414179 · CONTRACT LABOR	800.00	800.00	0.00	100.0%	6,400.00	6,400.00	0.00	100.0%	9,600.00	66.7%	3,200.00
195						1414181 · TRAINING	0.00	63.00	-63.00	0.0%	255.50	504.00	-248.50	50.7%	750.00	34.1%	494.50
196						Total 101141 · FIRE MARSHAL	800.00	988.00	-188.00	81.0%	6,865.07	15,404.00	-8,538.93	44.6%	19,350.00	35.5%	12,484.93

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

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1							May 11	Budget	\$ Over Budget	% of Budget	Oct '10 - May 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
197						101150 · LIBRARY DEPT											
198						1504100 · SALARIES	4,337.52	4,223.00	114.52	102.7%	37,227.42	35,894.00	1,333.42	103.7%	54,896.00	67.8%	17,668.58
199						1504103 · FICA	327.92	323.00	4.92	101.5%	2,814.04	2,746.00	68.04	102.5%	4,200.00	67.0%	1,385.96
200						1504104 · WORKERS COMP	0.00	0.00	0.00	0.0%	144.02	179.00	-34.98	80.5%	179.00	80.5%	34.98
201						1504105 · RETIREMENT	286.04	270.00	16.04	105.9%	2,431.34	2,297.00	134.34	105.8%	3,514.00	69.2%	1,082.66
202						1504106 · UNEMPLOYMENT	-76.02	32.00	-108.02	-237.6%	224.06	427.00	-202.94	52.5%	565.00	39.7%	340.94
203						1504107 · HOSPITAL INSURANCE	425.44	476.00	-50.56	89.4%	3,504.30	3,808.00	-303.70	92.0%	5,710.00	61.4%	2,205.70
204						1504111 · OFFICE SUPPLIES	161.08	133.00	28.08	121.1%	1,464.01	1,064.00	400.01	137.6%	1,600.00	91.5%	135.99
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	204.46	333.00	-128.54	61.4%	2,799.74	2,664.00	135.74	105.1%	4,000.00	70.0%	1,200.26
207						1504120 · TAPES-AV MATERIAL	0.00	67.00	-67.00	0.0%	754.70	536.00	218.70	140.8%	800.00	94.3%	45.30
208						1504121 · PERIODICALS	0.00	42.00	-42.00	0.0%	72.65	336.00	-263.35	21.6%	500.00	14.5%	427.35
209						1504137 · BUILDING MAINTENANCE	0.00	208.00	-208.00	0.0%	2,006.24	1,664.00	342.24	120.6%	2,500.00	80.2%	493.76
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%	-
211						1504157 · UTILITIES-ELECTRIC	325.00	315.00	10.00	103.2%	1,946.77	2,541.00	-594.23	76.6%	4,500.00	43.3%	2,553.23
212						1504164 · UTILITIES-GAS	25.21	45.00	-19.79	56.0%	1,372.33	1,320.00	52.33	104.0%	1,500.00	91.5%	127.67
213						1504165 · TELEPHONE	110.09	100.00	10.09	110.1%	842.94	800.00	42.94	105.4%	1,200.00	70.2%	357.06
214						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
215						1504179 · OTHER CONTRACT SERVICES	506.78	450.00	56.78	112.6%	4,336.59	5,100.00	-763.41	85.0%	6,900.00	62.8%	2,563.41
216						1504182 · TRAVEL	0.00	67.00	-67.00	0.0%	0.00	536.00	-536.00	0.0%	800.00	0.0%	800.00
217						1504190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	186.24	192.00	-5.76	97.0%	192.00	97.0%	5.76
218						1504193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	2,708.24	2,792.00	-83.76	97.0%	2,792.00	97.0%	83.76
219						1504194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	271.60	280.00	-8.40	97.0%	280.00	97.0%	8.40
220						Total 101150 · LIBRARY DEPT	6,633.52	7,084.00	-450.48	93.6%	65,237.23	65,596.00	-358.77	99.5%	97,048.00	67.2%	31,810.77

City of Quitman
Profit & Loss Budget Performance
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1							May 11	Budget	\$ Over Budget	% of Budget	Oct '10 - May 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
221						101160 · POOL DEPT											
222						1604100 · SALARIES	384.44	2,822.00	-2,437.56	13.6%	2,660.24	5,076.00	-2,415.76	52.4%	18,867.00	14.1%	16,206.76
223						1604103 · FICA	29.42	216.00	-186.58	13.6%	203.52	391.00	-187.48	52.1%	1,443.00	14.1%	1,239.48
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	0.70	7.00	-6.30	10.0%	1.06	35.00	-33.94	3.0%	397.00	0.3%	395.94
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	0.00	1,667.00	-1,667.00	0.0%	0.00	1,667.00	-1,667.00	0.0%	5,000.00	0.0%	5,000.00
230						1604270 · POOL MAINTENANCE	471.27	500.00	-28.73	94.3%	3,053.52	3,500.00	-446.48	87.2%	5,000.00	61.1%	1,946.48
231						1604280 · SUPPLIES	280.00	500.00	-220.00	56.0%	432.61	1,000.00	-567.39	43.3%	1,000.00	43.3%	567.39
232						1604285 · TRAINING	478.00	0.00	478.00	100.0%	478.00	1,000.00	-522.00	47.8%	1,000.00	47.8%	522.00
233						1604290 · UTILITIES	132.95	210.00	-77.05	63.3%	380.98	1,695.00	-1,314.02	22.5%	3,000.00	12.7%	2,619.02
234						Total 101160 · POOL DEPT	1,776.78	5,922.00	-4,145.22	30.0%	8,582.12	15,292.00	-6,709.88	56.1%	36,635.00	23.4%	28,052.88
235						101291 · JIM HOGG PARK											
236						2914116 · CREDIT CARD SERVICE FEES	30.00	38.00	-8.00	78.9%	240.00	304.00	-64.00	78.9%	450.00	53.3%	210.00
237						2914137 · BUILDING MAINTENANCE	0.00	292.00	-292.00	0.0%	457.18	2,336.00	-1,878.82	19.6%	3,500.00	13.1%	3,042.82
238						2914140 · MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	664.00	-664.00	0.0%	1,000.00	0.0%	1,000.00
239						2914141 · YARD MAINTENANCE	19.99	167.00	-147.01	12.0%	1,127.83	1,336.00	-208.17	84.4%	2,000.00	56.4%	872.17
240						2914157 · UTILITIES-ELECTRIC	417.38	455.00	-37.62	91.7%	3,351.67	3,674.00	-322.33	91.2%	6,500.00	51.6%	3,148.33
241						2914164 · UTILITIES-GAS	25.21	38.00	-12.79	66.3%	1,009.41	1,102.00	-92.59	91.6%	1,250.00	80.8%	240.59
242						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	435.19	400.00	35.19	108.8%	600.00	72.5%	164.81
243						2914166 · UTILITIES-CABLE TV	73.05	0.00	73.05	100.0%	578.92	800.00	-221.08	72.4%	800.00	72.4%	221.08
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	617.63	1,123.00	-505.37	55.0%	8,119.76	11,507.00	-3,387.24	70.6%	16,991.00	47.8%	8,871.24
246						1999999 · CONTINGENCY-GENERAL	0.00	0.00	0.00	0.0%	130.52	0.00	130.52	100.0%	950.00	13.7%	819.48
247						Total Expense	66,620.88	73,600.00	-6,979.12	90.5%	700,383.21	731,771.00	-31,387.79	95.7%	1,122,601.00	62.4%	422,217.79
248						Net Ordinary Income	-10,190.17	-17,029.00	6,838.83	59.8%	182,255.05	123,710.00	58,545.05	147.3%	0.00		
249						Net Income	-10,190.17	-17,029.00	6,838.83	59.8%	182,255.05	123,710.00	58,545.05	147.3%	0.00		