

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						Jul 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jul 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	6,290.32	4,590.00	1,700.32	137.0%	454,208.32	454,410.00	(201.68)	100.0%	459,000.00	99.0%	4,791.68	
7					1013012 · DELINQUENT PROPERTY TAX	196.50	416.00	(219.50)	47.2%	5,675.93	4,168.00	1,507.93	136.2%	5,000.00	113.5%	(675.93)	
8					1013013 · PROPERTY TAX P&I	1,006.28	250.00	756.28	402.5%	4,927.15	2,500.00	2,427.15	197.1%	3,000.00	164.2%	(1,927.15)	
9					1013014 · PROP TAX ATTORNEY FEES	402.99	83.00	319.99	485.5%	1,478.65	830.00	648.65	178.2%	1,000.00	147.9%	(478.65)	
10					Total 1013000 · PROPERTY TAX	7,896.09	5,339.00	2,557.09	147.9%	466,290.05	461,908.00	4,382.05	100.9%	468,000.00	99.6%	1,709.95	
11	1013003 · FRANCHISE FEES																
12					1013016 · FRANCHISE FEES-ELECTRIC	15,327.24	15,500.00	(172.76)	98.9%	127,525.35	120,900.00	6,625.35	105.5%	155,000.00	82.3%	27,474.65	
13					1013017 · FRANCHISE FEES-TELEPHONE	-	-	-	0.0%	4,200.86	4,875.00	(674.14)	86.2%	6,500.00	64.6%	2,299.14	
14					1013018 · FRANCHISE FEES-GAS	-	-	-	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	-	-	-	0.0%	7,302.91	7,000.00	302.91	104.3%	7,000.00	104.3%	(302.91)	
16					Total 1013003 · FRANCHISE FEES	15,327.24	15,500.00	(172.76)	98.9%	160,520.54	157,775.00	2,745.54	101.7%	193,500.00	83.0%	32,979.46	
17	1013004 · OPERATIONS																
18	1013033 · LIBRARY																
19					1013133 · LIBRARY COUNTY PART	-	-	-	0.0%	7,000.00	7,000.00	-	100.0%	7,000.00	100.0%	-	
20					1013033 · LIBRARY - Other	-	333.00	(333.00)	0.0%	3,100.88	3,330.00	(229.12)	93.1%	4,000.00	77.5%	899.12	
21					Total 1013033 · LIBRARY	-	333.00	(333.00)	0.0%	10,100.88	10,330.00	(229.12)	97.8%	11,000.00	91.8%	899.12	
22	1013074 · PARK REVENUES																
23					1013037 · MISC REVENUE-PARKS	-	50.00	(50.00)	0.0%	349.44	900.00	(550.56)	38.8%	1,000.00	34.9%	650.56	
24					1013085 · PARK RV RENTALS	1,665.00	1,667.00	(2.00)	99.9%	15,875.00	16,670.00	(795.00)	95.2%	20,000.00	79.4%	4,125.00	
25					1013174 · PARK RENTALS	(300.00)	83.00	(383.00)	-361.4%	(400.00)	830.00	(1,230.00)	-48.2%	1,000.00	-40.0%	1,400.00	
26					Total 1013074 · PARK REVENUES	1,365.00	1,800.00	(435.00)	75.8%	15,824.44	18,400.00	(2,575.56)	86.0%	22,000.00	71.9%	6,175.56	
27	1013078 · POOL REVENUES																
28					1013178 · POOL ADMISSSIONS	2,856.00	4,167.00	(1,311.00)	68.5%	6,550.78	8,334.00	(1,783.22)	78.6%	12,500.00	52.4%	5,949.22	
29					1013278 · POOL CONCESSIONS	1,199.00	2,333.00	(1,134.00)	51.4%	3,507.51	4,666.00	(1,158.49)	75.2%	7,000.00	50.1%	3,492.49	
30					1013378 · POOL SEASON PASSES	110.00	500.00	(390.00)	22.0%	1,152.50	1,500.00	(347.50)	76.8%	1,500.00	76.8%	347.50	
31					1013478 · POOL PARTIES	1,490.00	1,167.00	323.00	127.7%	2,980.00	2,334.00	646.00	127.7%	3,500.00	85.1%	520.00	
32					1013578 · POOL LESSONS	-	500.00	(500.00)	0.0%	-	1,000.00	(1,000.00)	0.0%	1,500.00	0.0%	1,500.00	
33					Total 1013078 · POOL REVENUES	5,655.00	8,667.00	(3,012.00)	65.2%	14,190.79	17,834.00	(3,643.21)	79.6%	26,000.00	54.6%	11,809.21	
34					Total 1013004 · OPERATIONS	7,020.00	10,800.00	(3,780.00)	65.0%	40,116.11	46,564.00	(6,447.89)	86.2%	59,000.00	68.0%	18,883.89	
35	1013005 · FINES AND FEES																
36					1013023 · MUNICIPAL COURT REVENUES	6,400.02	5,850.00	550.02	109.4%	72,988.71	53,300.00	19,688.71	136.9%	65,000.00	112.3%	(7,988.71)	
37					1013025 · RECOVERED FINES AND FEES	236.90	125.00	111.90	189.5%	1,295.85	1,250.00	45.85	103.7%	1,500.00	86.4%	204.15	
38					Total 1013005 · FINES AND FEES	6,636.92	5,975.00	661.92	111.1%	74,284.56	54,550.00	19,734.56	136.2%	66,500.00	111.7%	(7,784.56)	

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2						Jul 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jul 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%	55.30	100.00	(44.70)	55.3%	100.00	55.3%	44.70
41					1013026 · BUILDING PERMIT FEES	488.74	83.00	405.74	588.8%	927.72	830.00	97.72	111.8%	1,000.00	92.8%	72.28
42					1013027 · CERTIFICATE OF OCCUPANCY FEES	100.00	50.00	50.00	200.0%	350.00	500.00	(150.00)	70.0%	500.00	70.0%	150.00
43					1013038 · ANIMAL CONTROL FEES	-	25.00	(25.00)	0.0%	35.00	200.00	(165.00)	17.5%	250.00	14.0%	215.00
44					1013040 · LICENSE, FEES, PERMITS	47.00	25.00	22.00	188.0%	324.00	200.00	124.00	162.0%	250.00	129.6%	(74.00)
45					1013087 · GARAGE SALE PERMITS	60.00	100.00	(40.00)	60.0%	560.00	550.00	10.00	101.8%	750.00	74.7%	190.00
46					1013088 · ALARM PERMITS/FINES	-	-	-	0.0%	100.00	500.00	(400.00)	20.0%	500.00	20.0%	400.00
47					Total 1013006 · PERMITS	701.74	293.00	408.74	239.5%	2,352.02	2,880.00	(527.98)	81.7%	3,350.00	70.2%	997.98
48					1013007 · QDC TRANSFERS											
49					1013082 · TRANSFER IN - QDC	-	-	-	0.0%	-	-	-	0.0%	15,000.00	0.0%	15,000.00
50					Total 1013007 · QDC TRANSFERS	-	-	-	0.0%	-	-	-	0.0%	15,000.00	0.0%	15,000.00
51					1013021 · SALES TAX	21,487.46	23,600.00	(2,112.54)	91.0%	246,699.71	243,375.00	3,324.71	101.4%	295,000.00	83.6%	48,300.29
52					1013022 · HOTEL/MOTEL TAX	21.82	12.00	9.82	181.8%	55.61	50.00	5.61	111.2%	50.00	111.2%	(5.61)
53					1013030 · MIXED BEVERAGE TAX	615.27	250.00	365.27	246.1%	2,163.81	1,000.00	1,163.81	216.4%	1,000.00	216.4%	(1,163.81)
54					1013036 · MISCELLANEOUS INCOME	5,786.96	833.00	4,953.96	694.7%	15,601.98	8,330.00	7,271.98	187.3%	10,000.00	156.0%	(5,601.98)
55					1013039 · INTEREST INCOME-GENERAL	6.25	5.00	1.25	125.0%	327.44	240.00	87.44	136.4%	250.00	131.0%	(77.44)
56					1013053 · CREDIT CARD DIFF GF	10.97	2.00	8.97	548.5%	60.90	20.00	40.90	304.5%	25.00	243.6%	(35.90)
57					1013081 · REVENUE FUND TRANSFER	-	-	-	0.0%	-	-	-	0.0%	10,926.00	0.0%	10,926.00
58					1013099 · BAL TRANSFER GENERAL FUND	-	-	-	0.0%	-	-	-	0.0%	-	-	-
59					Total Income	65,510.72	62,609.00	2,901.72	104.6%	1,008,472.73	976,692.00	31,780.73	103.3%	1,122,601.00	89.8%	114,128.27

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2						Jul 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jul 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains	
60	Expense																
61	101110 · ADMINISTRATION																
62					1104100 · FULL TIME SALARIES	6,886.66	7,597.00	(710.34)	90.7%	55,366.94	55,706.00	(339.06)	99.4%	65,834.00	84.1%	10,467.06	
63					1104103 · FICA	576.71	583.00	(6.29)	98.9%	4,587.22	4,262.00	325.22	107.6%	5,036.00	91.1%	448.78	
64					1104104 · WORKERS COMP	-	-	-	0.0%	162.31	372.00	(209.69)	43.6%	372.00	43.6%	209.69	
65					1104105 · RETIREMENT	627.23	720.00	(92.77)	87.1%	5,179.10	5,265.00	(85.90)	98.4%	6,221.00	83.3%	1,041.90	
66					1104106 · UNEMPLOYMENT	1.60	-	1.60	100.0%	1,565.12	331.00	1,234.12	472.8%	331.00	472.8%	(1,234.12)	
67					1104107 · HOSPITAL INSURANCE	638.16	714.00	(75.84)	89.4%	6,532.71	7,137.00	(604.29)	91.5%	8,565.00	76.3%	2,032.29	
68					1104111 · OFFICE SUPPLIES	168.72	208.00	(39.28)	81.1%	1,689.01	2,080.00	(390.99)	81.2%	2,500.00	67.6%	810.99	
69					1104112 · POSTAGE	53.65	125.00	(71.35)	42.9%	607.81	1,250.00	(642.19)	48.6%	1,500.00	40.5%	892.19	
70					1104113 · DATA PROC SUPPLIES	52.00	42.00	10.00	123.8%	325.77	420.00	(94.23)	77.6%	500.00	65.2%	174.23	
71					1104137 · BUILDING MAINTENANCE	85.12	125.00	(39.88)	68.1%	1,473.35	1,250.00	223.35	117.9%	1,500.00	98.2%	26.65	
72					1104141 · YARD MAINTENANCE	-	42.00	(42.00)	0.0%	-	420.00	(420.00)	0.0%	500.00	0.0%	500.00	
73					1104144 · OFFICE & EQPT MAINTENANCE	75.76	42.00	33.76	180.4%	245.75	420.00	(174.25)	58.5%	500.00	49.2%	254.25	
74					1104154 · POSTAGE MACH RENTAL	108.00	108.00	-	100.0%	1,080.00	1,080.00	-	100.0%	1,300.00	83.1%	220.00	
75					1104155 · P O BOX RENT	-	-	-	0.0%	130.00	130.00	-	100.0%	130.00	100.0%	-	
76					1104157 · UTILITIES-ELECTRIC	662.61	575.00	87.61	115.2%	3,856.07	3,875.00	(18.93)	99.5%	5,000.00	77.1%	1,143.93	
77					1104164 · UTILITIES-GAS	45.56	90.00	(44.44)	50.6%	1,648.37	2,820.00	(1,171.63)	58.5%	3,000.00	54.9%	1,351.63	
78					1104165 · TELEPHONE	335.66	375.00	(39.34)	89.5%	3,761.97	3,750.00	11.97	100.3%	4,500.00	83.6%	738.03	
79					1104168 · SERVICE CHARGE/PENALTY	74.75	42.00	32.75	178.0%	629.91	420.00	209.91	150.0%	500.00	126.0%	(129.91)	
80					1104169 · LEGAL	750.00	750.00	-	100.0%	7,500.00	7,500.00	-	100.0%	9,000.00	83.3%	1,500.00	
81					1104170 · AUDIT	-	-	-	0.0%	8,801.00	12,500.00	(3,699.00)	70.4%	12,500.00	70.4%	3,699.00	
82					1104171 · ELECTIONS	-	-	-	0.0%	1,345.95	1,500.00	(154.05)	89.7%	1,500.00	89.7%	154.05	
83					1104172 · APPRAISAL DISTRICT	-	-	-	0.0%	6,188.75	7,256.00	(1,067.25)	85.3%	9,674.00	64.0%	3,485.25	
84					1104177 · ADVERTISING & PROMOTION	17.00	125.00	(108.00)	13.6%	8,577.73	7,750.00	827.73	110.7%	8,000.00	107.2%	(577.73)	
85					1104178 · DUES & SUBSCRIPTIONS	-	125.00	(125.00)	0.0%	1,096.65	1,250.00	(153.35)	87.7%	1,500.00	73.1%	403.35	
86					1104179 · OTHER CONTRACT SERVICES	281.81	500.00	(218.19)	56.4%	8,521.29	9,900.00	(1,378.71)	86.1%	11,900.00	71.6%	3,378.71	
87					1104180 · SURETY BONDS	-	-	-	0.0%	50.00	100.00	(50.00)	50.0%	100.00	50.0%	50.00	
88					1104181 · TRAINING	-	-	-	0.0%	235.00	1,000.00	(765.00)	23.5%	1,000.00	23.5%	765.00	
89					1104182 · TRAVEL	325.00	350.00	(25.00)	92.9%	4,067.14	4,300.00	(232.86)	94.6%	5,000.00	81.3%	932.86	
90					1104184 · CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	-	100.0%	2,000.00	2,000.00	-	100.0%	2,400.00	83.3%	400.00	
91					1104190 · INSURANCE-GEN LIAB	-	-	-	0.0%	681.42	701.00	(19.58)	97.2%	701.00	97.2%	19.58	
92					1104193 · INSURANCE-REAL & PERSONAL	-	-	-	0.0%	42.68	44.00	(1.32)	97.0%	44.00	97.0%	1.32	
93					1104194 · INSURANCE-ERRORS & OMISSIONS	-	-	-	0.0%	517.98	534.00	(16.02)	97.0%	534.00	97.0%	16.02	
94					1104204 · TAX ATTORNEY FEES	31.35	83.00	(51.65)	37.8%	1,220.35	830.00	390.35	147.0%	1,000.00	122.0%	(220.35)	
95					Total 101110 · ADMINISTRATION	11,997.35	13,521.00	(1,523.65)	88.7%	139,687.35	148,153.00	(8,465.65)	94.3%	172,642.00	80.9%	32,954.65	

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96			101113 · STREETS														
97			1134100 · SALARIES			9,459.71	9,457.00	2.71	100.0%	70,372.94	69,370.00	1,002.94	101.4%	81,984.00	85.8%	11,611.06	
98			1134102 · STREET OVERTIME			-	250.00	(250.00)	0.0%	330.00	1,500.00	(1,170.00)	22.0%	1,500.00	22.0%	1,170.00	
99			1134103 · FICA			691.71	745.00	(53.29)	92.8%	5,309.67	5,423.00	(113.33)	97.9%	6,387.00	83.1%	1,077.33	
100			1134104 · WORKERS COMP			-	-	-	0.0%	5,868.60	6,325.00	(456.40)	92.8%	6,325.00	92.8%	456.40	
101			1134105 · RETIREMENT			950.70	966.00	(15.30)	98.4%	7,105.47	7,092.00	13.47	100.2%	8,382.00	84.8%	1,276.53	
102			1134106 · UNEMPLOYMENT			-	-	-	0.0%	131.36	425.00	(293.64)	30.9%	425.00	30.9%	293.64	
103			1134107 · HOSPITAL INSURANCE			957.24	1,071.00	(113.76)	89.4%	9,799.18	10,710.00	(910.82)	91.5%	12,847.00	76.3%	3,047.82	
104			1134117 · UNIFORMS			75.00	67.00	8.00	111.9%	645.00	670.00	(25.00)	96.3%	800.00	80.6%	155.00	
105			1134131 · STREET MAINTENANCE			-	2,000.00	(2,000.00)	0.0%	3,202.05	6,000.00	(2,797.95)	53.4%	6,000.00	53.4%	2,797.95	
106			1134138 · STREET LIGHT MAINTENANCE			-	250.00	(250.00)	0.0%	1,982.65	2,500.00	(517.35)	79.3%	3,000.00	66.1%	1,017.35	
107			1134140 · MACH & EQPT MAINTENANCE			412.28	417.00	(4.72)	98.9%	3,352.43	4,170.00	(817.57)	80.4%	5,000.00	67.0%	1,647.57	
108			1134142 · VEHICLE MAINTENANCE			-	417.00	(417.00)	0.0%	4,784.76	4,170.00	614.76	114.7%	5,000.00	95.7%	215.24	
109			1134148 · ROAD OIL			-	2,000.00	(2,000.00)	0.0%	1,475.91	4,000.00	(2,524.09)	36.9%	8,000.00	18.4%	6,524.09	
110			1134149 · IRON ORE			-	1,500.00	(1,500.00)	0.0%	5,580.12	3,000.00	2,580.12	186.0%	6,000.00	93.0%	419.88	
111			1134150 · ASPHALT			-	1,000.00	(1,000.00)	0.0%	-	2,000.00	(2,000.00)	0.0%	3,000.00	0.0%	3,000.00	
112			1134151 · GAS & OIL			-	385.00	(385.00)	0.0%	4,601.65	3,850.00	751.65	119.5%	4,625.00	99.5%	23.35	
113			1134152 · DIESEL			-	260.00	(260.00)	0.0%	2,692.27	2,600.00	92.27	103.5%	3,125.00	86.2%	432.73	
114			1134163 · UTIL-ELEC-STREET LIGHTS			1,057.93	1,083.00	(25.07)	97.7%	10,243.96	10,830.00	(586.04)	94.6%	13,000.00	78.8%	2,756.04	
115			1134190 · INSURANCE-GEN LIAB			-	-	-	0.0%	128.04	132.00	(3.96)	97.0%	132.00	97.0%	3.96	
116			1134191 · INSURANCE-AUTO			-	-	-	0.0%	3,596.76	3,670.00	(73.24)	98.0%	3,670.00	98.0%	73.24	
117			1134193 · INSURANCE-REAL & PERSONAL			-	-	-	0.0%	359.87	373.00	(13.13)	96.5%	373.00	96.5%	13.13	
118			1134194 · INSURANCE-ERRORS & OMISSIONS			-	-	-	0.0%	186.24	192.00	(5.76)	97.0%	192.00	97.0%	5.76	
119			1134197 · CONSTRUCTION			-	-	-	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			-	-	-	0.0%	11,327.68	11,328.00	(0.32)	100.0%	11,328.00	100.0%	0.32	
121			1134206 · BRUSH CHIPPER MAINTENANCE			-	167.00	(167.00)	0.0%	78.66	1,670.00	(1,591.34)	4.7%	2,000.00	3.9%	1,921.34	
122			1134207 · LEAF MACH MAINTENANCE			3,960.00	208.00	3,752.00	1903.8%	4,098.06	2,080.00	2,018.06	197.0%	2,500.00	163.9%	(1,598.06)	
123			Total 101113 · STREETS			17,564.57	22,243.00	(4,678.43)	79.0%	184,253.33	189,080.00	(4,826.67)	97.4%	265,595.00	69.4%	81,341.67	

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2						Jul 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jul 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
124					101120 · POLICE											
125					1204100 · SALARIES	26,979.93	26,565.00	414.93	101.6%	196,565.91	194,930.00	1,635.91	100.8%	230,387.00	85.3%	33,821.09
126					1204103 · FICA	2,035.60	2,034.00	1.60	100.1%	14,784.72	14,915.00	(130.28)	99.1%	17,625.00	83.9%	2,840.28
127					1204104 · WORKERS COMP	-	-	-	0.0%	6,790.86	6,300.00	490.86	107.8%	6,300.00	107.8%	(490.86)
128					1204105 · RETIREMENT	2,711.46	2,669.00	42.46	101.6%	19,754.71	19,571.00	183.71	100.9%	23,131.00	85.4%	3,376.29
129					1204106 · UNEMPLOYMENT	-	-	-	0.0%	444.80	1,134.00	(689.20)	39.2%	1,134.00	39.2%	689.20
130					1204107 · HOSPITAL INSURANCE	2,552.64	2,855.00	(302.36)	89.4%	26,131.08	28,550.00	(2,418.92)	91.5%	34,260.00	76.3%	8,128.92
131					1204109 · EMPLOYEE PHYSICALS	-	25.00	(25.00)	0.0%	102.70	250.00	(147.30)	41.1%	300.00	34.2%	197.30
132					1204110 · PSYCHOLOGICAL TESTING	-	25.00	(25.00)	0.0%	-	250.00	(250.00)	0.0%	300.00	0.0%	300.00
133					1204111 · OFFICE SUPPLIES	36.76	167.00	(130.24)	22.0%	1,635.65	1,670.00	(34.35)	97.9%	2,000.00	81.8%	364.35
134					1204112 · POSTAGE	6.32	21.00	(14.68)	30.1%	39.23	210.00	(170.77)	18.7%	250.00	15.7%	210.77
135					1204115 · PHOTOGRAPHIC SUPPLIES	-	8.00	(8.00)	0.0%	92.00	80.00	12.00	115.0%	100.00	92.0%	8.00
136					1204117 · UNIFORMS	-	250.00	(250.00)	0.0%	2,419.58	2,500.00	(80.42)	96.8%	3,000.00	80.7%	580.42
137					1204118 · BOOKS	-	42.00	(42.00)	0.0%	-	420.00	(420.00)	0.0%	500.00	0.0%	500.00
138					1204119 · MAJOR CRIME ANALYSIS	-	25.00	(25.00)	0.0%	-	250.00	(250.00)	0.0%	300.00	0.0%	300.00
139					1204137 · BUILDING MAINTENANCE	182.00	83.00	99.00	219.3%	897.79	830.00	67.79	108.2%	1,000.00	89.8%	102.21
140					1204142 · VEHICLE MAINTENANCE	600.00	417.00	183.00	143.9%	7,758.04	4,170.00	3,588.04	186.0%	5,000.00	155.2%	(2,758.04)
141					1204145 · RADIO MAINTENANCE	-	83.00	(83.00)	0.0%	704.84	830.00	(125.16)	84.9%	1,000.00	70.5%	295.16
142					1204151 · GAS & OIL	2,110.56	1,407.00	703.56	150.0%	16,937.39	14,061.00	2,876.39	120.5%	16,875.00	100.4%	(62.39)
143					1204157 · UTILITIES-ELECTRIC	123.86	173.00	(49.14)	71.6%	772.12	1,165.00	(392.88)	66.3%	1,500.00	51.5%	727.88
144					1204165 · TELEPHONE	447.52	416.00	31.52	107.6%	4,482.62	4,168.00	314.62	107.5%	5,000.00	89.7%	517.38
145					1204167 · ANIMAL CONTROL	14.13	208.00	(193.87)	6.8%	983.77	2,080.00	(1,096.23)	47.3%	2,500.00	39.4%	1,516.23
146					1204177 · ADVERTISING & PROMOTION	-	83.00	(83.00)	0.0%	1,146.53	830.00	316.53	138.1%	1,000.00	114.7%	(146.53)
147					1204178 · DUES & SUBSCRIPTIONS	-	83.00	(83.00)	0.0%	844.80	830.00	14.80	101.8%	1,000.00	84.5%	155.20
148					1204179 · DP/COPIER	155.89	167.00	(11.11)	93.3%	2,564.20	2,670.00	(105.80)	96.0%	3,000.00	85.5%	435.80
149					1204180 · EQUIPMENT	-	-	-	0.0%	11,083.96	11,237.00	(153.04)	98.6%	11,237.00	98.6%	153.04
150					1204181 · TRAINING	-	42.00	(42.00)	0.0%	189.78	420.00	(230.22)	45.2%	500.00	38.0%	310.22
151					1204190 · INSURANCE-GEN LIAB	-	-	-	0.0%	3,366.87	3,471.00	(104.13)	97.0%	3,471.00	97.0%	104.13
152					1204191 · INSURANCE-AUTO	-	-	-	0.0%	1,908.96	1,980.00	(71.04)	96.4%	1,980.00	96.4%	71.04
153					1204193 · INSURANCE-REAL & PERSONAL	-	-	-	0.0%	132.89	137.00	(4.11)	97.0%	137.00	97.0%	4.11
154					1204200 · VEHICLE PURCHASE	-	-	-	0.0%	4,655.25	6,000.00	(1,344.75)	77.6%	6,000.00	77.6%	1,344.75
155					1204202 · AMMUNITION	-	-	-	0.0%	1,303.97	1,500.00	(196.03)	86.9%	1,500.00	86.9%	196.03
156					Total 101120 · POLICE	37,956.67	37,848.00	108.67	100.3%	328,495.02	327,409.00	1,086.02	100.3%	382,287.00	85.9%	53,791.98

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						Jul 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jul 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
157					101121 · MUNICIPAL COURT											
158					1214100 · SALARIES	2,299.11	2,299.00	0.11	100.0%	16,860.15	16,862.00	(1.85)	100.0%	19,926.00	84.6%	3,065.85
159					1214103 · FICA	52.97	176.00	(123.03)	30.1%	393.15	1,288.00	(894.85)	30.5%	1,524.00	25.8%	1,130.85
160					1214105 · RETIREMENT	161.49	161.00	0.49	100.3%	1,184.26	1,186.00	(1.74)	99.9%	1,398.00	84.7%	213.74
161					1214106 · UNEMPLOYMENT	5.54	13.00	(7.46)	42.6%	54.62	221.00	(166.38)	24.7%	221.00	24.7%	166.38
162					1214107 · HOSPITAL INSURANCE	212.72	238.00	(25.28)	89.4%	2,177.59	2,380.00	(202.41)	91.5%	2,855.00	76.3%	677.41
163					1214111 · OFFICE SUPPLIES	49.97	42.00	7.97	119.0%	546.98	420.00	126.98	130.2%	500.00	109.4%	(46.98)
164					1214112 · POSTAGE	43.64	42.00	1.64	103.9%	477.78	420.00	57.78	113.8%	500.00	95.6%	22.22
165					1214116 · PRINTING	27.50	42.00	(14.50)	65.5%	504.50	420.00	84.50	120.1%	500.00	100.9%	(4.50)
166					1214169 · LEGAL	300.00	300.00	-	100.0%	3,000.00	3,000.00	-	100.0%	3,600.00	83.3%	600.00
167					1214174 · JURY FEES	-	-	-	0.0%	-	100.00	(100.00)	0.0%	150.00	0.0%	150.00
168					1214178 · DUES & SUBSCRIPTIONS	60.77	13.00	47.77	467.5%	157.70	122.00	35.70	129.3%	200.00	78.9%	42.30
169					1214182 · TRAVEL	-	-	-	0.0%	106.00	500.00	(394.00)	21.2%	500.00	21.2%	394.00
170					1214190 · INSURANCE-GEN LIAB	-	-	-	0.0%	55.29	57.00	(1.71)	97.0%	57.00	97.0%	1.71
171					1214194 · INSURANCE-ERRORS & OMISSIONS	-	-	-	0.0%	80.51	83.00	(2.49)	97.0%	83.00	97.0%	2.49
172					Total 101121 · MUNICIPAL COURT	3,213.71	3,326.00	(112.29)	96.6%	25,598.53	27,059.00	(1,460.47)	94.6%	32,014.00	80.0%	6,415.47

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						Jul 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jul 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
173					101140 · FIRE											
174					1404100 · SALARIES	1,411.56	1,412.00	(0.44)	100.0%	10,351.44	10,352.00	(0.56)	100.0%	12,234.00	84.6%	1,882.56
175					1404103 · FICA	176.24	108.00	68.24	163.2%	1,292.48	792.00	500.48	163.2%	936.00	138.1%	(356.48)
176					1404104 · WORKERS COMP	-	-	-	0.0%	2,103.10	1,560.00	543.10	134.8%	1,560.00	134.8%	(543.10)
177					1404105 · RETIREMENT	1,963.00	1,700.00	263.00	115.5%	6,369.00	5,100.00	1,269.00	124.9%	6,800.00	93.7%	431.00
178					1404106 · UNEMPLOYMENT	18.43	20.00	(1.57)	92.2%	89.96	140.00	(50.04)	64.3%	176.00	51.1%	86.04
179					1404151 · GAS & OIL	1,560.27	782.00	778.27	199.5%	6,424.72	7,811.00	(1,386.28)	82.3%	9,375.00	68.5%	2,950.28
180					1404165 · TELEPHONE	367.31	375.00	(7.69)	97.9%	3,736.14	3,750.00	(13.86)	99.6%	4,500.00	83.0%	763.86
181					1404176 · FIREMEN'S SERVICE	5,023.00	-	5,023.00	100.0%	12,693.00	12,375.00	318.00	102.6%	16,500.00	76.9%	3,807.00
182					1404179 · OTHER CONTRACT SERVICES	539.86	600.00	(60.14)	90.0%	6,046.62	10,900.00	(4,853.38)	55.5%	11,169.00	54.1%	5,122.38
183					1404181 · TRAINING	4,557.63	4,500.00	57.63	101.3%	5,431.55	4,500.00	931.55	120.7%	6,000.00	90.5%	568.45
184					1404190 · INSURANCE-GEN LIAB	-	-	-	0.0%	21.34	22.00	(0.66)	97.0%	22.00	97.0%	0.66
185					1404191 · INSURANCE-AUTO	-	-	-	0.0%	4,041.51	4,167.00	(125.49)	97.0%	4,167.00	97.0%	125.49
186					1404192 · INSURANCE-ACC & SICKNESS	-	-	-	0.0%	2,145.00	2,259.00	(114.00)	95.0%	2,259.00	95.0%	114.00
187					1404193 · INSURANCE-REAL & PERSONAL	-	-	-	0.0%	835.17	861.00	(25.83)	97.0%	861.00	97.0%	25.83
188					1404194 · INSURANCE-ERRORS & OMISSIONS	-	-	-	0.0%	30.07	30.00	0.07	100.2%	30.00	100.2%	(0.07)
189					1404203 · OTHER EQUIPMENT PURCHASE	-	-	-	0.0%	2,500.00	2,500.00	-	100.0%	2,500.00	100.0%	-
190					1404216 · VEHICLE PURCHASE	-	-	-	0.0%	19,289.25	20,000.00	(710.75)	96.4%	20,000.00	96.4%	710.75
191					Total 101140 · FIRE	15,617.30	9,497.00	6,120.30	164.4%	83,400.35	87,119.00	(3,718.65)	95.7%	99,089.00	84.2%	15,688.65
192					101141 · FIRE MARSHAL											
193					1414111 · SUPPLIES	-	125.00	(125.00)	0.0%	1,893.49	1,250.00	643.49	151.5%	1,500.00	126.2%	(393.49)
194					1414137 · BUILDING MAINTENANCE	-	-	-	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	-	100.0%	8,000.00	8,000.00	-	100.0%	9,600.00	83.3%	1,600.00
196					1414181 · TRAINING	-	63.00	(63.00)	0.0%	550.50	630.00	(79.50)	87.4%	750.00	73.4%	199.50
197					Total 101141 · FIRE MARSHAL	800.00	988.00	(188.00)	81.0%	10,523.99	17,380.00	(6,856.01)	60.6%	19,350.00	54.4%	8,826.01

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2						Jul 11	Budget	\$ Over Budget	% of Budget	Oct '10 - Jul 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
198					101150 · LIBRARY DEPT											
199					1504100 · SALARIES	6,429.80	6,333.00	96.80	101.5%	47,937.38	46,450.00	1,487.38	103.2%	54,896.00	87.3%	6,958.62
200					1504103 · FICA	487.99	485.00	2.99	100.6%	3,625.57	3,554.00	71.57	102.0%	4,200.00	86.3%	574.43
201					1504104 · WORKERS COMP	-	-	-	0.0%	144.02	179.00	(34.98)	80.5%	179.00	80.5%	34.98
202					1504105 · RETIREMENT	429.06	407.00	22.06	105.4%	3,146.44	2,974.00	172.44	105.8%	3,514.00	89.5%	367.56
203					1504106 · UNEMPLOYMENT	17.28	32.00	(14.72)	54.0%	248.64	507.00	(258.36)	49.0%	565.00	44.0%	316.36
204					1504107 · HOSPITAL INSURANCE	425.44	476.00	(50.56)	89.4%	4,355.18	4,760.00	(404.82)	91.5%	5,710.00	76.3%	1,354.82
205					1504111 · OFFICE SUPPLIES	-	133.00	(133.00)	0.0%	1,573.07	1,330.00	243.07	118.3%	1,600.00	98.3%	26.93
206					1504112 · POSTAGE	-	-	-	0.0%	-	220.00	(220.00)	0.0%	220.00	0.0%	220.00
207					1504118 · BOOKS	308.89	333.00	(24.11)	92.8%	3,421.02	3,330.00	91.02	102.7%	4,000.00	85.5%	578.98
208					1504120 · TAPES-AV MATERIAL	-	67.00	(67.00)	0.0%	954.31	670.00	284.31	142.4%	800.00	119.3%	(154.31)
209					1504121 · PERIODICALS	-	42.00	(42.00)	0.0%	72.65	420.00	(347.35)	17.3%	500.00	14.5%	427.35
210					1504137 · BUILDING MAINTENANCE	770.87	208.00	562.87	370.6%	3,292.14	2,080.00	1,212.14	158.3%	2,500.00	131.7%	(792.14)
211					1504155 · PO BOX RENTAL	-	-	-	0.0%	130.00	130.00	-	100.0%	130.00	100.0%	-
212					1504157 · UTILITIES-ELECTRIC	698.12	518.00	180.12	134.8%	3,131.01	3,487.00	(355.99)	89.8%	4,500.00	69.6%	1,368.99
213					1504164 · UTILITIES-GAS	23.38	45.00	(21.62)	52.0%	1,419.18	1,410.00	9.18	100.7%	1,500.00	94.6%	80.82
214					1504165 · TELEPHONE	106.95	100.00	6.95	107.0%	1,059.93	1,000.00	59.93	106.0%	1,200.00	88.3%	140.07
215					1504178 · DUES & SUBSCRIPTIONS	-	-	-	0.0%	39.00	70.00	(31.00)	55.7%	70.00	55.7%	31.00
216					1504179 · OTHER CONTRACT SERVICES	415.83	450.00	(34.17)	92.4%	5,318.25	6,000.00	(681.75)	88.6%	6,900.00	77.1%	1,581.75
217					1504182 · TRAVEL	-	67.00	(67.00)	0.0%	-	670.00	(670.00)	0.0%	800.00	0.0%	800.00
218					1504190 · INSURANCE-GEN LIAB	-	-	-	0.0%	186.24	192.00	(5.76)	97.0%	192.00	97.0%	5.76
219					1504193 · INSURANCE-REAL & PERSONAL	-	-	-	0.0%	2,708.24	2,792.00	(83.76)	97.0%	2,792.00	97.0%	83.76
220					1504194 · INSURANCE-ERRORS & OMISSIONS	-	-	-	0.0%	271.60	280.00	(8.40)	97.0%	280.00	97.0%	8.40
221					Total 101150 · LIBRARY DEPT	10,113.61	9,696.00	417.61	104.3%	83,033.87	82,505.00	528.87	100.6%	97,048.00	85.6%	14,014.13

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222					101160 · POOL DEPT											
223					1604100 · SALARIES	7,106.19	5,322.00	1,784.19	133.5%	12,838.82	15,720.00	(2,881.18)	81.7%	18,867.00	68.0%	6,028.18
224					1604103 · FICA	603.92	407.00	196.92	148.4%	1,067.86	1,205.00	(137.14)	88.6%	1,443.00	74.0%	375.14
225					1604104 · WORKERS COMP	-	-	-	0.0%	792.13	401.00	391.13	197.5%	401.00	197.5%	(391.13)
226					1604106 · UNEMPLOYMENT	59.57	111.00	(51.43)	53.7%	87.88	257.00	(169.12)	34.2%	397.00	22.1%	309.12
227					1604190 · INSURANCE-GEN LIAB	-	-	-	0.0%	75.66	82.00	(6.34)	92.3%	82.00	92.3%	6.34
228					1604193 · INSURANCE-REAL & PERSONAL	-	-	-	0.0%	392.85	326.00	66.85	120.5%	326.00	120.5%	(66.85)
229					1604194 · INSURANCE-ERRORS & OMISSIONS	-	-	-	0.0%	111.55	119.00	(7.45)	93.7%	119.00	93.7%	7.45
230					1604260 · CONCESSIONS	435.42	1,666.00	(1,230.58)	26.1%	3,324.48	5,000.00	(1,675.52)	66.5%	5,000.00	66.5%	1,675.52
231					1604270 · POOL MAINTENANCE	676.00	500.00	176.00	135.2%	4,901.10	4,500.00	401.10	108.9%	5,000.00	98.0%	98.90
232					1604280 · SUPPLIES	16.13	-	16.13	100.0%	2,190.21	1,000.00	1,190.21	219.0%	1,000.00	219.0%	(1,190.21)
233					1604285 · TRAINING	-	-	-	0.0%	485.00	1,000.00	(515.00)	48.5%	1,000.00	48.5%	515.00
234					1604290 · UTILITIES	320.57	345.00	(24.43)	92.9%	1,003.56	2,325.00	(1,321.44)	43.2%	3,000.00	33.5%	1,996.44
235					Total 101160 · POOL DEPT	9,217.80	8,351.00	866.80	110.4%	27,271.10	31,935.00	(4,663.90)	85.4%	36,635.00	74.4%	9,363.90
236					101291 · JIM HOGG PARK											
237					2914116 · CREDIT CARD SERVICE FEES	60.00	38.00	22.00	157.9%	330.00	380.00	(50.00)	86.8%	450.00	73.3%	120.00
238					2914137 · BUILDING MAINTENANCE	-	292.00	(292.00)	0.0%	457.18	2,920.00	(2,462.82)	15.7%	3,500.00	13.1%	3,042.82
239					2914140 · MACH & EQPT MAINTENANCE	-	83.00	(83.00)	0.0%	-	830.00	(830.00)	0.0%	1,000.00	0.0%	1,000.00
240					2914141 · YARD MAINTENANCE	-	167.00	(167.00)	0.0%	1,127.83	1,670.00	(542.17)	67.5%	2,000.00	56.4%	872.17
241					2914157 · UTILITIES-ELECTRIC	697.34	748.00	(50.66)	93.2%	4,599.16	5,040.00	(440.84)	91.3%	6,500.00	70.8%	1,900.84
242					2914164 · UTILITIES-GAS	20.69	38.00	(17.31)	54.4%	1,051.53	1,178.00	(126.47)	89.3%	1,250.00	84.1%	198.47
243					2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	539.19	500.00	39.19	107.8%	600.00	89.9%	60.81
244					2914166 · UTILITIES-CABLE TV	73.05	-	73.05	100.0%	725.02	800.00	(74.98)	90.6%	800.00	90.6%	74.98
245					2914193 · INSURANCE-REAL & PERSONAL	-	-	-	0.0%	919.56	891.00	28.56	103.2%	891.00	103.2%	(28.56)
246					Total 101291 · JIM HOGG PARK	903.08	1,416.00	(512.92)	63.8%	9,749.47	14,209.00	(4,459.53)	68.6%	16,991.00	57.4%	7,241.53
247					1999999 · CONTINGENCY-GENERAL	770.88	-	770.88	100.0%	901.40	-	901.40	100.0%	950.00	94.9%	48.60
248					Total Expense	108,154.97	106,886.00	1,268.97	101.2%	892,914.41	924,849.00	(31,934.59)	96.5%	1,122,601.00	79.5%	229,686.59
249					Net Ordinary Income	(42,644.25)	(44,277.00)	1,632.75	96.3%	115,558.32	51,843.00	63,715.32	222.9%			