

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1														
2							Oct 11	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						1,228.64	1,500.00	-271.36	81.9%	453,500.00	0.3%	452,271.36	
7	1013012 · DELINQUENT PROPERTY TAX						125.06	417.00	-291.94	30.0%	5,000.00	2.5%	4,874.94	
8	1013013 · PROPERTY TAX P&I						154.64	250.00	-95.36	61.9%	3,000.00	5.2%	2,845.36	
9	Total 1013000 · PROPERTY TAX						1,508.34	2,167.00	-658.66	69.6%	461,500.00	0.3%	459,991.66	
10	1013003 · FRANCHISE FEES													
11	1013016 · FRANCHISE FEES-ELECTRIC						18,766.97	13,950.00	4,816.97	134.5%	155,000.00	12.1%	136,233.03	
12	1013017 · FRANCHISE FEES-TELEPHONE						1.14	0.00	1.14	100.0%	6,000.00	0.0%	5,998.86	
13	1013018 · FRANCHISE FEES-GAS						0.00	0.00	0.00	0.0%	23,000.00	0.0%	23,000.00	
14	1013019 · FRANCHISE FEES-CABLE TV						0.00	0.00	0.00	0.0%	7,500.00	0.0%	7,500.00	
15	Total 1013003 · FRANCHISE FEES						18,768.11	13,950.00	4,818.11	134.5%	191,500.00	9.8%	172,731.89	
16	1013004 · OPERATIONS													
17	1013033 · LIBRARY													
18	1013133 · LIBRARY COUNTY PART						0.00	0.00	0.00	0.0%	7,000.00	0.0%	7,000.00	
19	1013033 · LIBRARY - Other						644.08	333.00	311.08	193.4%	4,000.00	16.1%	3,355.92	
20	Total 1013033 · LIBRARY						644.08	333.00	311.08	193.4%	11,000.00	5.9%	10,355.92	
21	1013074 · PARK REVENUES													
22	1013037 · MISC REVENUE-PARKS						0.00	25.00	-25.00	0.0%	750.00	0.0%	750.00	
23	1013085 · PARK RV RENTALS						480.00	1,850.00	-1,370.00	25.9%	22,500.00	2.1%	22,020.00	
24	1013174 · PARK RENTALS						0.00	41.00	-41.00	0.0%	500.00	0.0%	500.00	
25	Total 1013074 · PARK REVENUES						480.00	1,916.00	-1,436.00	25.1%	23,750.00	2.0%	23,270.00	
26	1013078 · POOL REVENUES													
27	1013178 · POOL ADMISSIONS						0.00	0.00	0.00	0.0%	9,000.00	0.0%	9,000.00	
28	1013278 · POOL CONCESSIONS						0.00	0.00	0.00	0.0%	6,000.00	0.0%	6,000.00	
29	1013378 · POOL SEASON PASSES						0.00	0.00	0.00	0.0%	1,500.00	0.0%	1,500.00	
30	1013478 · POOL PARTIES						0.00	0.00	0.00	0.0%	4,500.00	0.0%	4,500.00	
31	1013578 · POOL LESSONS						0.00	0.00	0.00	0.0%	1,000.00	0.0%	1,000.00	
32	Total 1013078 · POOL REVENUES						0.00	0.00	0.00	0.0%	22,000.00	0.0%	22,000.00	
33	Total 1013004 · OPERATIONS						1,124.08	2,249.00	-1,124.92	50.0%	56,750.00	2.0%	55,625.92	
34	1013005 · FINES AND FEES													
35	1013023 · MUNICIPAL COURT REVENUES						9,183.46	7,200.00	1,983.46	127.5%	80,000.00	11.5%	70,816.54	
36	1013025 · RECOVERED FINES AND FEES						208.31	50.00	158.31	416.6%	1,000.00	20.8%	791.69	
37	Total 1013005 · FINES AND FEES						9,391.77	7,250.00	2,141.77	129.5%	81,000.00	11.6%	71,608.23	
38	1013006 · PERMITS													
39	1013024 · ACCIDENT & OFFENSE REPORTS						6.00	6.00	0.00	100.0%	100.00	6.0%	94.00	
40	1013026 · BUILDING PERMIT FEES						0.00	0.00	0.00	0.0%	1,000.00	0.0%	1,000.00	
41	1013027 · CERTIFICATE OF OCCUPANCY FEES						50.00	50.00	0.00	100.0%	500.00	10.0%	450.00	
42	1013038 · ANIMAL CONTROL FEES						0.00	25.00	-25.00	0.0%	250.00	0.0%	250.00	
43	1013040 · LICENSE, FEES, PERMITS						6.00	25.00	-19.00	24.0%	250.00	2.4%	244.00	
44	1013087 · GARAGE SALE PERMITS						120.00	50.00	70.00	240.0%	750.00	16.0%	630.00	
45	1013088 · ALARM PERMITS/FINES						0.00	0.00	0.00	0.0%	500.00	0.0%	500.00	
46	Total 1013006 · PERMITS						182.00	156.00	26.00	116.7%	3,350.00	5.4%	3,168.00	
47	1013007 · QDC TRANSFERS													
48	1013082 · TRANSFER IN - QDC						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%	15,000.00	0.0%	15,000.00	
50	1013021 · SALES TAX						23,624.75	23,600.00	24.75	100.1%	295,000.00	8.0%	271,375.25	
51	1013022 · HOTEL/MOTEL TAX						13.07	13.00	0.07	100.5%	50.00	26.1%	36.93	
52	1013030 · MIXED BEVERAGE TAX						439.30	500.00	-60.70	87.9%	2,000.00	22.0%	1,560.70	
53	1013036 · MISCELLANEOUS INCOME						0.00	833.00	-833.00	0.0%	10,000.00	0.0%	10,000.00	
54	1013039 · INTEREST INCOME-GENERAL						7.45	33.00	-25.55	22.6%	400.00	1.9%	392.55	
55	1013053 · CREDIT CARD DIFF GF						14.19	8.00	6.19	177.4%	100.00	14.2%	85.81	
56	1013081 · REVENUE FUND TRANSFER						0.00	0.00	0.00	0.0%	20,988.00	0.0%	20,988.00	
57	1013099 · BAL TRANSFER GENERAL FUND						0.00	0.00	0.00	0.0%	0.00	-	-	
58	Total Income						55,073.06	50,759.00	4,314.06	108.5%	1,137,638.00	4.8%	1,082,564.94	

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59						Expense							
60						101110 · ADMINISTRATION							
61						1104100 · FULL TIME SALARIES	3,525.75	3,504.00	21.75	100.6%	45,542.00	7.7%	42,016.25
62						1104103 · FICA	268.04	268.00	0.04	100.0%	3,484.00	7.7%	3,215.96
63						1104104 · WORKERS COMP	374.11	407.00	-32.89	91.9%	407.00	91.9%	32.89
64						1104105 · RETIREMENT	156.05	219.00	-62.95	71.3%	2,843.00	5.5%	2,686.95
65						1104106 · UNEMPLOYMENT	7.37	0.00	7.37	100.0%	126.00	5.8%	118.63
66						1104107 · HOSPITAL INSURANCE	425.44	426.00	-0.56	99.9%	5,105.00	8.3%	4,679.56
67						1104111 · OFFICE SUPPLIES	90.51	208.00	-117.49	43.5%	2,500.00	3.6%	2,409.49
68						1104112 · POSTAGE	0.00	125.00	-125.00	0.0%	1,500.00	0.0%	1,500.00
69						1104113 · DATA PROC SUPPLIES	0.00	42.00	-42.00	0.0%	500.00	0.0%	500.00
70						1104137 · BUILDING MAINTENANCE	541.95	125.00	416.95	433.6%	1,500.00	36.1%	958.05
71						1104141 · YARD MAINTENANCE	0.00	42.00	-42.00	0.0%	500.00	0.0%	500.00
72						1104144 · OFFICE & EQPT MAINTENANCE	0.00	42.00	-42.00	0.0%	500.00	0.0%	500.00
73						1104154 · POSTAGE MACH RENTAL	108.00	108.00	0.00	100.0%	1,300.00	8.3%	1,192.00
74						1104155 · P O BOX RENT	0.00	0.00	0.00	0.0%	130.00	0.0%	130.00
75						1104157 · UTILITIES-ELECTRIC	615.31	425.00	190.31	144.8%	5,000.00	12.3%	4,384.69
76						1104164 · UTILITIES-GAS	52.27	90.00	-37.73	58.1%	3,000.00	1.7%	2,947.73
77						1104165 · TELEPHONE	341.37	375.00	-33.63	91.0%	4,500.00	7.6%	4,158.63
78						1104168 · SERVICE CHARGE/PENALTY	76.16	42.00	34.16	181.3%	500.00	15.2%	423.84
79						1104169 · LEGAL	750.00	750.00	0.00	100.0%	9,000.00	8.3%	8,250.00
80						1104170 · AUDIT	0.00	0.00	0.00	0.0%	12,500.00	0.0%	12,500.00
81						1104171 · ELECTIONS	0.00	0.00	0.00	0.0%	1,500.00	0.0%	1,500.00
82						1104172 · APPRAISAL DISTRICT	0.00	0.00	0.00	0.0%	9,674.00	0.0%	9,674.00
83						1104177 · ADVERTISING & PROMOTION	5,000.00	5,125.00	-125.00	97.6%	8,000.00	62.5%	3,000.00
84						1104178 · DUES & SUBSCRIPTIONS	50.00	125.00	-75.00	40.0%	1,500.00	3.3%	1,450.00
85						1104179 · OTHER CONTRACT SERVICES	3,239.00	3,500.00	-261.00	92.5%	11,900.00	27.2%	8,661.00
86						1104180 · SURETY BONDS	0.00	0.00	0.00	0.0%	100.00	0.0%	100.00
87						1104181 · TRAINING	0.00	165.00	-165.00	0.0%	2,000.00	0.0%	2,000.00
88						1104182 · TRAVEL	325.00	525.00	-200.00	61.9%	6,200.00	5.2%	5,875.00
89						1104184 · CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	2,400.00	8.3%	2,200.00
90						1104190 · INSURANCE-GEN LIAB	398.63	284.00	114.63	140.4%	284.00	140.4%	(114.63)
91						1104193 · INSURANCE-REAL & PERSONAL	402.96	403.00	-0.04	100.0%	403.00	100.0%	0.04
92						1104194 · INSURANCE-ERRORS & OMISSIONS	471.42	471.00	0.42	100.1%	471.00	100.1%	(0.42)
93						Total 101110 · ADMINISTRATION	17,419.34	17,996.00	-576.66	96.8%	144,869.00	12.0%	127,449.66
94						101113 · STREETS							
95						1134100 · SALARIES	6,621.96	6,680.00	-58.04	99.1%	86,833.00	7.6%	80,211.04
96						1134102 · STREET OVERTIME	0.00	0.00	0.00	0.0%	1,500.00	0.0%	1,500.00
97						1134103 · FICA	500.12	520.00	-19.88	96.2%	6,758.00	7.4%	6,257.88
98						1134104 · WORKERS COMP	4,446.08	4,750.00	-303.92	93.6%	4,750.00	93.6%	303.92
99						1134105 · RETIREMENT	635.62	602.00	33.62	105.6%	7,818.00	8.1%	7,182.38
100						1134106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	162.00	0.0%	162.00
101						1134107 · HOSPITAL INSURANCE	957.24	957.00	0.24	100.0%	11,487.00	8.3%	10,529.76
102						1134117 · UNIFORMS	60.00	67.00	-7.00	89.6%	800.00	7.5%	740.00
103						1134131 · STREET MAINTENANCE	0.00	0.00	0.00	0.0%	6,000.00	0.0%	6,000.00
104						1134138 · STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	3,000.00	0.0%	3,000.00
105						1134140 · MACH & EQPT MAINTENANCE	103.92	417.00	-313.08	24.9%	5,000.00	2.1%	4,896.08
106						1134142 · VEHICLE MAINTENANCE	0.00	417.00	-417.00	0.0%	5,000.00	0.0%	5,000.00
107						1134148 · ROAD OIL	0.00	0.00	0.00	0.0%	8,000.00	0.0%	8,000.00
108						1134149 · IRON ORE	0.00	0.00	0.00	0.0%	6,000.00	0.0%	6,000.00
109						1134150 · ASPHALT	1,059.90	0.00	1,059.90	100.0%	3,000.00	35.3%	1,940.10
110						1134151 · GAS & OIL	0.00	0.00	0.00	0.0%	4,625.00	0.0%	4,625.00
111						1134152 · DIESEL	0.00	0.00	0.00	0.0%	3,125.00	0.0%	3,125.00
112						1134163 · UTIL-ELEC-STREET LIGHTS	1,057.93	1,083.00	-25.07	97.7%	13,000.00	8.1%	11,942.07
113						1134190 · INSURANCE-GEN LIAB	73.63	113.00	-39.37	65.2%	113.00	65.2%	39.37
114						1134191 · INSURANCE-AUTO	3,610.34	3,610.00	0.34	100.0%	3,610.00	100.0%	(0.34)
115						1134193 · INSURANCE-REAL & PERSONAL	166.94	167.00	-0.06	100.0%	167.00	100.0%	0.06
116						1134194 · INSURANCE-ERRORS & OMISSIONS	185.27	185.00	0.27	100.1%	185.00	100.1%	(0.27)
117						1134197 · CONSTRUCTION	0.00	0.00	0.00	0.0%	70,000.00	0.0%	70,000.00
118						1134200 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	16,328.00	0.0%	16,328.00
119						1134206 · BRUSH CHIPPER MAINTENANCE	0.00	167.00	-167.00	0.0%	2,000.00	0.0%	2,000.00
120						1134207 · LEAF MACH MAINTENANCE	0.00	208.00	-208.00	0.0%	2,500.00	0.0%	2,500.00
121						Total 101113 · STREETS	19,478.95	20,193.00	-714.05	96.5%	271,761.00	7.2%	252,282.05

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122						101120 · POLICE							
123						1204100 · SALARIES	18,232.39	18,589.00	-356.61	98.1%	241,656.00	7.5%	223,423.61
124						1204103 · FICA	1,372.51	1,422.00	-49.49	96.5%	18,487.00	7.4%	17,114.49
125						1204104 · WORKERS COMP	5,498.36	5,874.00	-375.64	93.6%	5,874.00	93.6%	375.64
126						1204105 · RETIREMENT	1,624.50	1,645.00	-20.50	98.8%	21,387.00	7.6%	19,762.50
127						1204106 · UNEMPLOYMENT	21.41	0.00	21.41	100.0%	432.00	5.0%	410.59
128						1204107 · HOSPITAL INSURANCE	2,552.64	2,552.00	0.64	100.0%	30,632.00	8.3%	28,079.36
129						1204109 · EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.0%	200.00	0.0%	200.00
130						1204110 · PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.0%	200.00	0.0%	200.00
131						1204111 · OFFICE SUPPLIES	74.67	167.00	-92.33	44.7%	2,000.00	3.7%	1,925.33
132						1204112 · POSTAGE	0.00	17.00	-17.00	0.0%	200.00	0.0%	200.00
133						1204115 · PHOTOGRAPHIC SUPPLIES	0.00	8.00	-8.00	0.0%	100.00	0.0%	100.00
134						1204117 · UNIFORMS	271.15	292.00	-20.85	92.9%	3,500.00	7.7%	3,228.85
135						1204118 · BOOKS	0.00	42.00	-42.00	0.0%	500.00	0.0%	500.00
136						1204119 · MAJOR CRIME ANALYSIS	0.00	0.00	0.00	0.0%	300.00	0.0%	300.00
137						1204137 · BUILDING MAINTENANCE	151.75	83.00	68.75	182.8%	1,000.00	15.2%	848.25
138						1204142 · VEHICLE MAINTENANCE	0.00	333.00	-333.00	0.0%	4,000.00	0.0%	4,000.00
139						1204145 · RADIO MAINTENANCE	0.00	42.00	-42.00	0.0%	500.00	0.0%	500.00
140						1204151 · GAS & OIL	2,035.03	1,666.00	369.03	122.2%	20,000.00	10.2%	17,964.97
141						1204157 · UTILITIES-ELECTRIC	68.89	100.00	-31.11	68.9%	1,200.00	5.7%	1,131.11
142						1204165 · TELEPHONE	259.63	480.00	-220.37	54.1%	5,750.00	4.5%	5,490.37
143						1204167 · ANIMAL CONTROL	3.45	167.00	-163.55	2.1%	2,000.00	0.2%	1,996.55
144						1204177 · ADVERTISING & PROMOTION	247.95	125.00	122.95	198.4%	1,500.00	16.5%	1,252.05
145						1204178 · DUES & SUBSCRIPTIONS	79.80	83.00	-3.20	96.1%	1,000.00	8.0%	920.20
146						1204179 · DP/COPIER	0.00	250.00	-250.00	0.0%	3,000.00	0.0%	3,000.00
147						1204180 · EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	-	-
148						1204181 · TRAINING	0.00	83.00	-83.00	0.0%	1,000.00	0.0%	1,000.00
149						1204182 · TRAVEL	0.00	83.00	-83.00	0.0%	1,000.00	0.0%	1,000.00
150						1204190 · INSURANCE-GEN LIAB	3,265.18	4,990.00	-1,724.82	65.4%	4,990.00	65.4%	1,724.82
151						1204191 · INSURANCE-AUTO	2,430.82	1,962.00	468.82	123.9%	1,962.00	123.9%	(468.82)
152						1204193 · INSURANCE-REAL & PERSONAL	471.37	471.00	0.37	100.1%	471.00	100.1%	(0.37)
153						1204200 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	19,418.00	0.0%	19,418.00
154						1204202 · AMMUNITION	0.00	0.00	0.00	0.0%	1,500.00	0.0%	1,500.00
155						Total 101120 · POLICE	38,661.50	41,526.00	-2,864.50	93.1%	395,759.00	9.8%	357,097.50
156						101121 · MUNICIPAL COURT							
157						1214100 · SALARIES	1,609.42	1,609.00	0.42	100.0%	20,918.00	7.7%	19,308.58
158						1214103 · FICA	123.11	123.00	0.11	100.1%	1,600.00	7.7%	1,476.89
159						1214105 · RETIREMENT	100.21	100.00	0.21	100.2%	1,294.00	7.7%	1,193.79
160						1214106 · UNEMPLOYMENT	3.70	0.00	3.70	100.0%	84.00	4.4%	80.30
161						1214107 · HOSPITAL INSURANCE	212.72	213.00	-0.28	99.9%	2,556.00	8.3%	2,343.28
162						1214111 · OFFICE SUPPLIES	0.00	50.00	-50.00	0.0%	600.00	0.0%	600.00
163						1214112 · POSTAGE	0.00	46.00	-46.00	0.0%	550.00	0.0%	550.00
164						1214116 · PRINTING	0.00	42.00	-42.00	0.0%	500.00	0.0%	500.00
165						1214169 · LEGAL	300.00	300.00	0.00	100.0%	3,600.00	8.3%	3,300.00
166						1214174 · JURY FEES	0.00	0.00	0.00	0.0%	108.00	0.0%	108.00
167						1214178 · DUES & SUBSCRIPTIONS	10.77	17.00	-6.23	63.4%	200.00	5.4%	189.23
168						1214182 · TRAVEL	0.00	33.00	-33.00	0.0%	400.00	0.0%	400.00
169						1214190 · INSURANCE-GEN LIAB	31.74	49.00	-17.26	64.8%	49.00	64.8%	17.26
170						1214194 · INSURANCE-ERRORS & OMISSIONS	78.57	79.00	-0.43	99.5%	79.00	99.5%	0.43
171						Total 101121 · MUNICIPAL COURT	2,470.24	2,661.00	-190.76	92.8%	32,538.00	7.6%	30,067.76

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2							Oct 11	Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
172						101140 · FIRE							
173						1404100 · SALARIES	988.08	988.00	0.08	100.0%	12,845.00	7.7%	11,856.92
174						1404103 · FICA	75.58	76.00	-0.42	99.4%	983.00	7.7%	907.42
175						1404104 · WORKERS COMP	1,646.97	1,760.00	-113.03	93.6%	1,760.00	93.6%	113.03
176						1404105 · RETIREMENT	2,059.00	2,200.00	-141.00	93.6%	8,800.00	23.4%	6,741.00
177						1404106 · UNEMPLOYMENT	2.77	0.00	2.77	100.0%	67.00	4.1%	64.23
178						1404137 · BUILDING MAINTENANCE	0.00	0.00	0.00	0.0%	10,000.00	0.0%	10,000.00
179						1404151 · GAS & OIL	1,908.35	667.00	1,241.35	286.1%	8,000.00	23.9%	6,091.65
180						1404165 · TELEPHONE	372.94	375.00	-2.06	99.5%	4,500.00	8.3%	4,127.06
181						1404176 · FIREMEN'S SERVICE	0.00	0.00	0.00	0.0%	18,000.00	0.0%	18,000.00
182						1404179 · OTHER CONTRACT SERVICES	40.00	500.00	-460.00	8.0%	12,469.00	0.3%	12,429.00
183						1404181 · TRAINING	0.00	0.00	0.00	0.0%	6,000.00	0.0%	6,000.00
184						1404190 · INSURANCE-GEN LIAB	11.43	17.00	-5.57	67.2%	17.00	67.2%	5.57
185						1404191 · INSURANCE-AUTO	4,577.43	4,577.00	0.43	100.0%	4,577.00	100.0%	(0.43)
186						1404192 · INSURANCE-ACC & SICKNESS	0.00	0.00	0.00	0.0%	2,145.00	0.0%	2,145.00
187						1404193 · INSURANCE-REAL & PERSONAL	699.96	700.00	-0.04	100.0%	700.00	100.0%	0.04
188						1404194 · INSURANCE-ERRORS & OMISSIONS	28.13	28.00	0.13	100.5%	28.00	100.5%	(0.13)
189						1404203 · OTHER EQUIPMENT PURCHASE	0.00	0.00	0.00	0.0%	7,500.00	0.0%	7,500.00
190						1404216 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	20,000.00	0.0%	20,000.00
191						Total 101140 · FIRE	12,410.64	11,888.00	522.64	104.4%	118,391.00	10.5%	105,980.36
192						101141 · FIRE MARSHAL							
193						1414111 · SUPPLIES	1,172.85	113.00	1,059.85	1037.9%	1,350.00	86.9%	177.15
194						1414137 · BUILDING MAINTENANCE	0.00	208.00	-208.00	0.0%	2,500.00	0.0%	2,500.00
195						1414179 · CONTRACT LABOR	800.00	1,000.00	-200.00	80.0%	12,000.00	6.7%	11,200.00
196						1414181 · TRAINING	665.00	83.00	582.00	801.2%	1,000.00	66.5%	335.00
197						Total 101141 · FIRE MARSHAL	2,637.85	1,404.00	1,233.85	187.9%	16,850.00	15.7%	14,212.15

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2							Oct 11	Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
198						101150 · LIBRARY DEPT							
199						1504100 · SALARIES	4,431.46	4,434.00	-2.54	99.9%	58,642.00	7.6%	54,210.54
200						1504103 · FICA	335.13	339.00	-3.87	98.9%	4,485.00	7.5%	4,149.87
201						1504104 · WORKERS COMP	136.19	146.00	-9.81	93.3%	146.00	93.3%	9.81
202						1504105 · RETIREMENT	266.27	264.00	2.27	100.9%	3,438.00	7.7%	3,171.73
203						1504106 · UNEMPLOYMENT	11.08	0.00	11.08	100.0%	215.00	5.2%	203.92
204						1504107 · HOSPITAL INSURANCE	425.44	426.00	-0.56	99.9%	5,105.00	8.3%	4,679.56
205						1504111 · OFFICE SUPPLIES	0.00	146.00	-146.00	0.0%	1,750.00	0.0%	1,750.00
206						1504112 · POSTAGE	0.00	18.00	-18.00	0.0%	220.00	0.0%	220.00
207						1504118 · BOOKS	683.13	333.00	350.13	205.1%	4,000.00	17.1%	3,316.87
208						1504120 · TAPES-AV MATERIAL	0.00	67.00	-67.00	0.0%	800.00	0.0%	800.00
209						1504121 · PERIODICALS	0.00	42.00	-42.00	0.0%	500.00	0.0%	500.00
210						1504137 · BUILDING MAINTENANCE	254.01	250.00	4.01	101.6%	3,000.00	8.5%	2,745.99
211						1504155 · PO BOX RENTAL	0.00	0.00	0.00	0.0%	130.00	0.0%	130.00
212						1504157 · UTILITIES-ELECTRIC	367.40	325.00	42.40	113.0%	4,000.00	9.2%	3,632.60
213						1504164 · UTILITIES-GAS	0.00	45.00	-45.00	0.0%	1,500.00	0.0%	1,500.00
214						1504165 · TELEPHONE	0.00	150.00	-150.00	0.0%	1,800.00	0.0%	1,800.00
215						1504178 · DUES & SUBSCRIPTIONS	0.00	70.00	-70.00	0.0%	70.00	0.0%	70.00
216						1504179 · OTHER CONTRACT SERVICES	415.83	575.00	-159.17	72.3%	6,900.00	6.0%	6,484.17
217						1504182 · TRAVEL	0.00	67.00	-67.00	0.0%	800.00	0.0%	800.00
218						1504190 · INSURANCE-GEN LIAB	108.54	166.00	-57.46	65.4%	166.00	65.4%	57.46
219						1504193 · INSURANCE-REAL & PERSONAL	2,889.58	2,890.00	-0.42	100.0%	2,890.00	100.0%	0.42
220						1504194 · INSURANCE-ERRORS & OMISSIONS	261.90	262.00	-0.10	100.0%	262.00	100.0%	0.10
221						Total 101150 · LIBRARY DEPT	10,585.96	11,015.00	-429.04	96.1%	100,819.00	10.5%	90,233.04
222						101160 · POOL DEPT							
223						1604100 · SALARIES	312.31	312.00	0.31	100.1%	19,060.00	1.6%	18,747.69
224						1604103 · FICA	23.88	24.00	-0.12	99.5%	1,458.00	1.6%	1,434.12
225						1604104 · WORKERS COMP	801.69	857.00	-55.31	93.5%	857.00	93.5%	55.31
226						1604106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	250.00	0.0%	250.00
227						1604190 · INSURANCE-GEN LIAB	44.43	68.00	-23.57	65.3%	68.00	65.3%	23.57
228						1604193 · INSURANCE-REAL & PERSONAL	112.73	113.00	-0.27	99.8%	113.00	99.8%	0.27
229						1604194 · INSURANCE-ERRORS & OMISSIONS	105.73	106.00	-0.27	99.7%	106.00	99.7%	0.27
230						1604260 · CONCESSIONS	0.00	0.00	0.00	0.0%	5,000.00	0.0%	5,000.00
231						1604270 · POOL MAINTENANCE	0.00	0.00	0.00	0.0%	7,500.00	0.0%	7,500.00
232						1604280 · SUPPLIES	0.00	0.00	0.00	0.0%	1,000.00	0.0%	1,000.00
233						1604285 · TRAINING	0.00	0.00	0.00	0.0%	1,000.00	0.0%	1,000.00
234						1604290 · UTILITIES	44.97	255.00	-210.03	17.6%	3,000.00	1.5%	2,955.03
235						Total 101160 · POOL DEPT	1,445.74	1,735.00	-289.26	83.3%	39,412.00	3.7%	37,966.26
236						101291 · JIM HOGG PARK							
237						2914116 · CREDIT CARD SERVICE FEES	30.00	38.00	-8.00	78.9%	450.00	6.7%	420.00
238						2914137 · BUILDING MAINTENANCE	100.00	292.00	-192.00	34.2%	3,500.00	2.9%	3,400.00
239						2914140 · MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	1,000.00	0.0%	1,000.00
240						2914141 · YARD MAINTENANCE	0.00	167.00	-167.00	0.0%	2,000.00	0.0%	2,000.00
241						2914157 · UTILITIES-ELECTRIC	557.71	553.00	4.71	100.9%	6,500.00	8.6%	5,942.29
242						2914164 · UTILITIES-GAS	24.49	38.00	-13.51	64.4%	1,250.00	2.0%	1,225.51
243						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	600.00	8.7%	548.00
244						2914166 · UTILITIES-CABLE TV	66.09	67.00	-0.91	98.6%	800.00	8.3%	733.91
245						2914193 · INSURANCE-REAL & PERSONAL	1,139.48	1,139.00	0.48	100.0%	1,139.00	100.0%	(0.48)
246						Total 101291 · JIM HOGG PARK	1,969.77	2,427.00	-457.23	81.2%	17,239.00	11.4%	15,269.23
247						Total Expense	107,079.99	110,845.00	-3,765.01	96.6%	1,137,638.00	9.4%	1,030,558.01
248						Net Ordinary Income	-52,006.93	-60,086.00	8,079.07	86.6%	0.00		
249						Net Income	-52,006.93	-60,086.00	8,079.07	86.6%	0.00		