

**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							Nov 11	Budget	\$ Over Budget	% of Budget	Oct - Nov 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
3						<b>Ordinary Income/Expense</b>											
4						<b>Income</b>											
5						<b>1013000 · PROPERTY TAX</b>											
6						1013010 · CURRENT PROPERTY TAX	59,662.11	60,000.00	-337.89	99.44%	60,890.75	61,500.00	-609.25	99.01%	453,500.00	13.4%	392,609.25
7						1013012 · DELINQUENT PROPERTY TAX	477.16	417.00	60.16	114.43%	602.22	834.00	-231.78	72.21%	5,000.00	12.0%	4,397.78
8						1013013 · PROPERTY TAX P&I	128.40	250.00	-121.60	51.36%	283.04	500.00	-216.96	56.61%	3,000.00	9.4%	2,716.96
9						1013014 · PROP TAX ATTORNEY FEES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	-	0.00
10						<b>Total 1013000 · PROPERTY TAX</b>	<b>60,267.67</b>	<b>60,667.00</b>	<b>-399.33</b>	<b>99.34%</b>	<b>61,776.01</b>	<b>62,834.00</b>	<b>-1,057.99</b>	<b>98.32%</b>	<b>461,500.00</b>	<b>13.4%</b>	<b>399,723.99</b>
11						<b>1013003 · FRANCHISE FEES</b>											
12						1013016 · FRANCHISE FEES-ELECTRIC	14,364.29	12,400.00	1,964.29	115.84%	33,131.26	26,350.00	6,781.26	125.74%	155,000.00	21.4%	121,868.74
13						1013017 · FRANCHISE FEES-TELEPHONE	1,354.31	1,500.00	-145.69	90.29%	1,355.45	1,500.00	-144.55	90.36%	6,000.00	22.6%	4,644.55
14						1013018 · FRANCHISE FEES-GAS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	23,000.00	0.0%	23,000.00
15						1013019 · FRANCHISE FEES-CABLE TV	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,500.00	0.0%	7,500.00
16						<b>Total 1013003 · FRANCHISE FEES</b>	<b>15,718.60</b>	<b>13,900.00</b>	<b>1,818.60</b>	<b>113.08%</b>	<b>34,486.71</b>	<b>27,850.00</b>	<b>6,636.71</b>	<b>123.83%</b>	<b>191,500.00</b>	<b>18.0%</b>	<b>157,013.29</b>
17						<b>1013004 · OPERATIONS</b>											
18						<b>1013033 · LIBRARY</b>											
19						1013133 · LIBRARY COUNTY PART	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,000.00	0.0%	7,000.00
20						1013033 · LIBRARY - Other	0.00	333.00	-333.00	0.0%	644.08	666.00	-21.92	96.71%	4,000.00	16.1%	3,355.92
21						<b>Total 1013033 · LIBRARY</b>	<b>0.00</b>	<b>333.00</b>	<b>-333.00</b>	<b>0.0%</b>	<b>644.08</b>	<b>666.00</b>	<b>-21.92</b>	<b>96.71%</b>	<b>11,000.00</b>	<b>5.9%</b>	<b>10,355.92</b>
22						<b>1013074 · PARK REVENUES</b>											
23						1013037 · MISC REVENUE-PARKS	0.00	25.00	-25.00	0.0%	0.00	50.00	-50.00	0.0%	750.00	0.0%	750.00
24						1013085 · PARK RV RENTALS	3,995.00	1,850.00	2,145.00	215.95%	4,535.00	3,700.00	835.00	122.57%	22,500.00	20.2%	17,965.00
25						1013174 · PARK RENTALS	650.00	41.00	609.00	1,585.37%	650.00	82.00	568.00	792.68%	500.00	130.0%	-150.00
26						<b>Total 1013074 · PARK REVENUES</b>	<b>4,645.00</b>	<b>1,916.00</b>	<b>2,729.00</b>	<b>242.43%</b>	<b>5,185.00</b>	<b>3,832.00</b>	<b>1,353.00</b>	<b>135.31%</b>	<b>23,750.00</b>	<b>21.8%</b>	<b>18,565.00</b>
27						<b>1013078 · POOL REVENUES</b>											
28						1013178 · POOL ADMISSSIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	9,000.00	0.0%	9,000.00
29						1013278 · POOL CONCESSIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,000.00	0.0%	6,000.00
30						1013378 · POOL SEASON PASSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00	0.0%	1,500.00
31						1013478 · POOL PARTIES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,500.00	0.0%	4,500.00
32						1013578 · POOL LESSONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00	0.0%	1,000.00
33						<b>Total 1013078 · POOL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>22,000.00</b>	<b>0.0%</b>	<b>22,000.00</b>
34						<b>Total 1013004 · OPERATIONS</b>	<b>4,645.00</b>	<b>2,249.00</b>	<b>2,396.00</b>	<b>206.54%</b>	<b>5,829.08</b>	<b>4,498.00</b>	<b>1,331.08</b>	<b>129.59%</b>	<b>56,750.00</b>	<b>10.3%</b>	<b>50,920.92</b>
35						<b>1013005 · FINES AND FEES</b>											
36						1013023 · MUNICIPAL COURT REVENUES	8,383.70	5,600.00	2,783.70	149.71%	17,567.16	12,800.00	4,767.16	137.24%	80,000.00	22.0%	62,432.84
37						1013025 · RECOVERED FINES AND FEES	54.48	50.00	4.48	108.96%	262.79	100.00	162.79	262.79%	1,000.00	26.3%	737.21
38						<b>Total 1013005 · FINES AND FEES</b>	<b>8,438.18</b>	<b>5,650.00</b>	<b>2,788.18</b>	<b>149.35%</b>	<b>17,829.95</b>	<b>12,900.00</b>	<b>4,929.95</b>	<b>138.22%</b>	<b>81,000.00</b>	<b>22.0%</b>	<b>63,170.05</b>

**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							Nov 11	Budget	\$ Over Budget	% of Budget	Oct - Nov 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
39						<b>1013006 · PERMITS</b>											
40						1013024 · ACCIDENT & OFFENSE REPORTS	6.00	12.00	-6.00	50.0%	12.00	18.00	-6.00	66.67%	100.00	12.0%	88.00
41						1013026 · BUILDING PERMIT FEES	50.00	0.00	50.00	100.0%	50.00	0.00	50.00	100.0%	1,000.00	5.0%	950.00
42						1013027 · CERTIFICATE OF OCCUPANCY FEES	0.00	50.00	-50.00	0.0%	50.00	100.00	-50.00	50.0%	500.00	10.0%	450.00
43						1013038 · ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	0.00	50.00	-50.00	0.0%	250.00	0.0%	250.00
44						1013040 · LICENSE, FEES, PERMITS	0.00	25.00	-25.00	0.0%	6.00	50.00	-44.00	12.0%	250.00	2.4%	244.00
45						1013087 · GARAGE SALE PERMITS	120.00	0.00	120.00	100.0%	240.00	50.00	190.00	480.0%	750.00	32.0%	510.00
46						1013088 · ALARM PERMITS/FINES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00	0.0%	500.00
47						<b>Total 1013006 · PERMITS</b>	176.00	112.00	64.00	157.14%	358.00	268.00	90.00	133.58%	3,350.00	10.7%	2,992.00
48						<b>1013007 · QDC TRANSFERS</b>											
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						<b>Total 1013007 · QDC TRANSFERS</b>	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	25,239.22	26,550.00	-1,310.78	95.06%	48,863.97	50,150.00	-1,286.03	97.44%	295,000.00	16.6%	246,136.03
52						1013022 · HOTEL/MOTEL TAX	0.00	0.00	0.00	0.0%	13.07	13.00	0.07	100.54%	50.00	26.1%	36.93
53						1013030 · MIXED BEVERAGE TAX	0.00	0.00	0.00	0.0%	439.30	500.00	-60.70	87.86%	2,000.00	22.0%	1,560.70
54						1013036 · MISCELLANEOUS INCOME	0.00	833.00	-833.00	0.0%	0.00	1,666.00	-1,666.00	0.0%	10,000.00	0.0%	10,000.00
55						1013039 · INTEREST INCOME-GENERAL	1.26	33.00	-31.74	3.82%	8.71	66.00	-57.29	13.2%	400.00	2.2%	391.29
56						1013053 · CREDIT CARD DIFF GF	1.50	8.00	-6.50	18.75%	15.86	16.00	-0.14	99.13%	100.00	15.9%	84.14
57						1013081 · REVENUE FUND TRANSFER	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,988.00	0.0%	20,988.00
58						1013099 · BAL TRANSFER GENERAL FUND	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	-	0.00
59						<b>Total Income</b>	114,487.43	110,002.00	4,485.43	104.08%	169,620.66	160,761.00	8,859.66	105.51%	1,137,638.00	14.9%	968,017.34

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1																	
2							Nov 11	Budget	\$ Over Budget	% of Budget	Oct - Nov 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
60						<b>Expense</b>											
61						<b>101110 - ADMINISTRATION</b>											
62						1104100 - FULL TIME SALARIES	3,579.75	3,503.00	76.75	102.19%	7,105.50	7,007.00	98.50	101.41%	45,542.00	15.6%	38,436.50
63						1104103 - FICA	272.18	268.00	4.18	101.56%	540.22	536.00	4.22	100.79%	3,484.00	15.5%	2,943.78
64						1104104 - WORKERS COMP	0.00	0.00	0.00	0.0%	374.11	407.00	-32.89	91.92%	407.00	91.9%	32.89
65						1104105 - RETIREMENT	219.41	219.00	0.41	100.19%	375.46	438.00	-62.54	85.72%	2,843.00	13.2%	2,467.54
66						1104106 - UNEMPLOYMENT	47.24	0.00	47.24	100.0%	54.61	0.00	54.61	100.0%	126.00	43.3%	71.39
67						1104107 - HOSPITAL INSURANCE	425.44	425.00	0.44	100.1%	850.88	851.00	-0.12	99.99%	5,105.00	16.7%	4,254.12
68						1104111 - OFFICE SUPPLIES	189.03	208.00	-18.97	90.88%	279.54	416.00	-136.46	67.2%	2,500.00	11.2%	2,220.46
69						1104112 - POSTAGE	74.64	125.00	-50.36	59.71%	74.64	250.00	-175.36	29.86%	1,500.00	5.0%	1,425.36
70						1104113 - DATA PROC SUPPLIES	0.00	42.00	-42.00	0.0%	0.00	84.00	-84.00	0.0%	500.00	0.0%	500.00
71						1104137 - BUILDING MAINTENANCE	342.95	125.00	217.95	274.36%	884.90	250.00	634.90	353.96%	1,500.00	59.0%	615.10
72						1104141 - YARD MAINTENANCE	0.00	42.00	-42.00	0.0%	0.00	84.00	-84.00	0.0%	500.00	0.0%	500.00
73						1104144 - OFFICE & EQPT MAINTENANCE	0.00	42.00	-42.00	0.0%	0.00	84.00	-84.00	0.0%	500.00	0.0%	500.00
74						1104154 - POSTAGE MACH RENTAL	108.00	108.00	0.00	100.0%	216.00	216.00	0.00	100.0%	1,300.00	16.6%	1,084.00
75						1104155 - P O BOX RENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	130.00	0.0%	130.00
76						1104157 - UTILITIES- ELECTRIC	547.66	425.00	122.66	128.86%	1,162.97	850.00	312.97	136.82%	5,000.00	23.3%	3,837.03
77						1104164 - UTILITIES-GAS	91.64	90.00	1.64	101.82%	143.91	180.00	-36.09	79.95%	3,000.00	4.8%	2,856.09
78						1104165 - TELEPHONE	330.72	375.00	-44.28	88.19%	672.09	750.00	-77.91	89.61%	4,500.00	14.9%	3,827.91
79						1104168 - SERVICE CHARGE/PENALTY	47.65	42.00	5.65	113.45%	123.81	84.00	39.81	147.39%	500.00	24.8%	376.19
80						1104169 - LEGAL	750.00	750.00	0.00	100.0%	1,500.00	1,500.00	0.00	100.0%	9,000.00	16.7%	7,500.00
81						1104170 - AUDIT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	12,500.00	0.0%	12,500.00
82						1104171 - ELECTIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00	0.0%	1,500.00
83						1104172 - APPRAISAL DISTRICT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	9,674.00	0.0%	9,674.00
84						1104177 - ADVERTISING & PROMOTION	1,741.65	1,625.00	116.65	107.18%	6,741.65	6,750.00	-8.35	99.88%	8,000.00	84.3%	1,258.35
85						1104178 - DUES & SUBSCRIPTIONS	53.00	125.00	-72.00	42.4%	103.00	250.00	-147.00	41.2%	1,500.00	6.9%	1,397.00
86						1104179 - OTHER CONTRACT SERVICES	888.81	1,250.00	-361.19	71.11%	4,127.81	4,750.00	-622.19	86.9%	11,900.00	34.7%	7,772.19
87						1104180 - SURETY BONDS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00	0.0%	100.00
88						1104181 - TRAINING	0.00	165.00	-165.00	0.0%	0.00	330.00	-330.00	0.0%	2,000.00	0.0%	2,000.00
89						1104182 - TRAVEL	325.00	525.00	-200.00	61.91%	650.00	1,050.00	-400.00	61.91%	6,200.00	10.5%	5,550.00
90						1104184 - CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	400.00	400.00	0.00	100.0%	2,400.00	16.7%	2,000.00
91						1104190 - INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	398.63	284.00	114.63	140.36%	284.00	140.4%	-114.63
92						1104193 - INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	402.96	403.00	-0.04	99.99%	403.00	100.0%	0.04
93						1104194 - INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	471.42	471.00	0.42	100.09%	471.00	100.1%	-0.42
94						1104204 - TAX ATTORNEY FEES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	-	0.00
95						<b>Total 101110 - ADMINISTRATION</b>	<b>10,234.77</b>	<b>10,679.00</b>	<b>-444.23</b>	<b>95.84%</b>	<b>27,654.11</b>	<b>28,675.00</b>	<b>-1,020.89</b>	<b>96.44%</b>	<b>144,869.00</b>	<b>19.1%</b>	<b>117,214.89</b>

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96						<b>101113 - STREETS</b>											
97						1134100 - SALARIES	6,621.96	6,680.00	-58.04	99.13%	13,243.92	13,360.00	-116.08	99.13%	86,833.00	15.3%	73,589.08
98						1134102 - STREET OVERTIME	275.00	0.00	275.00	100.0%	275.00	0.00	275.00	100.0%	1,500.00	18.3%	1,225.00
99						1134103 - FICA	521.17	520.00	1.17	100.23%	1,021.29	1,040.00	-18.71	98.2%	6,758.00	15.1%	5,736.71
100						1134104 - WORKERS COMP	0.00	0.00	0.00	0.0%	4,446.08	4,750.00	-303.92	93.6%	4,750.00	93.6%	303.92
101						1134105 - RETIREMENT	612.36	602.00	10.36	101.72%	1,247.98	1,204.00	43.98	103.65%	7,818.00	16.0%	6,570.02
102						1134106 - UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	162.00	0.0%	162.00
103						1134107 - HOSPITAL INSURANCE	957.24	957.00	0.24	100.03%	1,914.48	1,914.00	0.48	100.03%	11,487.00	16.7%	9,572.52
104						1134117 - UNIFORMS	75.00	67.00	8.00	111.94%	135.00	134.00	1.00	100.75%	800.00	16.9%	665.00
105						1134131 - STREET MAINTENANCE	1,078.28	0.00	1,078.28	100.0%	1,078.28	0.00	1,078.28	100.0%	6,000.00	18.0%	4,921.72
106						1134138 - STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	0.00	500.00	-500.00	0.0%	3,000.00	0.0%	3,000.00
107						1134140 - MACH & EQPT MAINTENANCE	115.95	417.00	-301.05	27.81%	219.87	834.00	-614.13	26.36%	5,000.00	4.4%	4,780.13
108						1134142 - VEHICLE MAINTENANCE	3,814.19	417.00	3,397.19	914.67%	3,814.19	834.00	2,980.19	457.34%	5,000.00	76.3%	1,185.81
109						1134148 - ROAD OIL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,000.00	0.0%	8,000.00
110						1134149 - IRON ORE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,000.00	0.0%	6,000.00
111						1134150 - ASPHALT	0.00	0.00	0.00	0.0%	1,059.90	0.00	1,059.90	100.0%	3,000.00	35.3%	1,940.10
112						1134151 - GAS & OIL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,625.00	0.0%	4,625.00
113						1134152 - DIESEL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,125.00	0.0%	3,125.00
114						1134163 - UTIL-ELEC-STREET LIGHTS	1,047.95	1,083.00	-35.05	96.76%	2,105.88	2,166.00	-60.12	97.22%	13,000.00	16.2%	10,894.12
115						1134190 - INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	73.63	113.00	-39.37	65.16%	113.00	65.2%	39.37
116						1134191 - INSURANCE-AUTO	0.00	0.00	0.00	0.0%	3,610.34	3,610.00	0.34	100.01%	3,610.00	100.0%	-0.34
117						1134193 - INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	166.94	167.00	-0.06	99.96%	167.00	100.0%	0.06
118						1134194 - INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	185.27	185.00	0.27	100.15%	185.00	100.1%	-0.27
119						1134197 - CONSTRUCTION	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	70,000.00	0.0%	70,000.00
120						1134200 - VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	16,328.00	0.0%	16,328.00
121						1134206 - BRUSH CHIPPER MAINTENANCE	0.00	167.00	-167.00	0.0%	0.00	334.00	-334.00	0.0%	2,000.00	0.0%	2,000.00
122						1134207 - LEAF MACH MAINTENANCE	124.95	208.00	-83.05	60.07%	124.95	416.00	-291.05	30.04%	2,500.00	5.0%	2,375.05
123						<b>Total 101113 - STREETS</b>	15,244.05	11,368.00	3,876.05	134.1%	34,723.00	31,561.00	3,162.00	110.02%	271,761.00	12.8%	237,038.00

**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							Nov 11	Budget	\$ Over Budget	% of Budget	Oct - Nov 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
124						101120 · POLICE											
125						1204100 · SALARIES	18,256.34	18,589.00	-332.66	98.21%	36,488.73	37,178.00	-689.27	98.15%	241,656.00	15.1%	205,167.27
126						1204103 · FICA	1,374.32	1,422.00	-47.68	96.65%	2,746.83	2,844.00	-97.17	96.58%	18,487.00	14.9%	15,740.17
127						1204104 · WORKERS COMP	0.00	0.00	0.00	0.0%	5,498.36	5,874.00	-375.64	93.61%	5,874.00	93.6%	375.64
128						1204105 · RETIREMENT	1,621.24	1,645.00	-23.76	98.56%	3,245.74	3,290.00	-44.26	98.66%	21,387.00	15.2%	18,141.26
129						1204106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	21.41	0.00	21.41	100.0%	432.00	5.0%	410.59
130						1204107 · HOSPITAL INSURANCE	2,552.64	2,553.00	-0.36	99.99%	5,105.28	5,105.00	0.28	100.01%	30,632.00	16.7%	25,526.72
131						1204109 · EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	200.00	0.0%	200.00
132						1204110 · PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	200.00	0.0%	200.00
133						1204111 · OFFICE SUPPLIES	0.00	167.00	-167.00	0.0%	74.67	334.00	-259.33	22.36%	2,000.00	3.7%	1,925.33
134						1204112 · POSTAGE	1.72	17.00	-15.28	10.12%	1.72	34.00	-32.28	5.06%	200.00	0.9%	198.28
135						1204115 · PHOTOGRAPHIC SUPPLIES	0.00	8.00	-8.00	0.0%	0.00	16.00	-16.00	0.0%	100.00	0.0%	100.00
136						1204117 · UNIFORMS	0.00	292.00	-292.00	0.0%	271.15	584.00	-312.85	46.43%	3,500.00	7.7%	3,228.85
137						1204118 · BOOKS	0.00	42.00	-42.00	0.0%	0.00	84.00	-84.00	0.0%	500.00	0.0%	500.00
138						1204119 · MAJOR CRIME ANALYSIS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	300.00	0.0%	300.00
139						1204137 · BUILDING MAINTENANCE	0.00	83.00	-83.00	0.0%	151.75	166.00	-14.25	91.42%	1,000.00	15.2%	848.25
140						1204142 · VEHICLE MAINTENANCE	419.00	333.00	86.00	125.83%	419.00	666.00	-247.00	62.91%	4,000.00	10.5%	3,581.00
141						1204145 · RADIO MAINTENANCE	0.00	42.00	-42.00	0.0%	0.00	84.00	-84.00	0.0%	500.00	0.0%	500.00
142						1204151 · GAS & OIL	1,880.97	1,666.00	214.97	112.9%	3,916.00	3,332.00	584.00	117.53%	20,000.00	19.6%	16,084.00
143						1204157 · UTILITIES-ELECTRIC	49.25	100.00	-50.75	49.25%	118.14	200.00	-81.86	59.07%	1,200.00	9.8%	1,081.86
144						1204165 · TELEPHONE	259.97	480.00	-220.03	54.16%	519.60	960.00	-440.40	54.13%	5,750.00	9.0%	5,230.40
145						1204167 · ANIMAL CONTROL	41.63	167.00	-125.37	24.93%	45.08	334.00	-288.92	13.5%	2,000.00	2.3%	1,954.92
146						1204177 · ADVERTISING & PROMOTION	217.80	125.00	92.80	174.24%	465.75	250.00	215.75	186.3%	1,500.00	31.1%	1,034.25
147						1204178 · DUES & SUBSCRIPTIONS	0.00	83.00	-83.00	0.0%	79.80	166.00	-86.20	48.07%	1,000.00	8.0%	920.20
148						1204179 · DP/COPIER	266.41	250.00	16.41	106.56%	266.41	500.00	-233.59	53.28%	3,000.00	8.9%	2,733.59
149						1204180 · EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	-	0.00
150						1204181 · TRAINING	0.00	83.00	-83.00	0.0%	0.00	166.00	-166.00	0.0%	1,000.00	0.0%	1,000.00
151						1204182 · TRAVEL	0.00	83.00	-83.00	0.0%	0.00	166.00	-166.00	0.0%	1,000.00	0.0%	1,000.00
152						1204190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	3,265.18	4,990.00	-1,724.82	65.43%	4,990.00	65.4%	1,724.82
153						1204191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	2,430.82	1,962.00	468.82	123.9%	1,962.00	123.9%	-468.82
154						1204193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	471.37	471.00	0.37	100.08%	471.00	100.1%	-0.37
155						1204200 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	19,418.00	0.0%	19,418.00
156						1204202 · AMMUNITION	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00	0.0%	1,500.00
157						<b>Total 101120 · POLICE</b>	<b>26,941.29</b>	<b>28,230.00</b>	<b>-1,288.71</b>	<b>95.44%</b>	<b>65,602.79</b>	<b>69,756.00</b>	<b>-4,153.21</b>	<b>94.05%</b>	<b>395,759.00</b>	<b>16.6%</b>	<b>330,156.21</b>

**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							Nov 11	Budget	\$ Over Budget	% of Budget	Oct - Nov 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
158						<b>101121 · MUNICIPAL COURT</b>											
159						1214100 · SALARIES	1,609.42	1,609.00	0.42	100.03%	3,218.84	3,218.00	0.84	100.03%	20,918.00	15.4%	17,699.16
160						1214103 · FICA	123.13	123.00	0.13	100.11%	246.24	246.00	0.24	100.1%	1,600.00	15.4%	1,353.76
161						1214105 · RETIREMENT	99.88	100.00	-0.12	99.88%	200.09	200.00	0.09	100.05%	1,294.00	15.5%	1,093.91
162						1214106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	3.70	0.00	3.70	100.0%	84.00	4.4%	80.30
163						1214107 · HOSPITAL INSURANCE	212.72	213.00	-0.28	99.87%	425.44	426.00	-0.56	99.87%	2,556.00	16.6%	2,130.56
164						1214111 · OFFICE SUPPLIES	41.98	50.00	-8.02	83.96%	41.98	100.00	-58.02	41.98%	600.00	7.0%	558.02
165						1214112 · POSTAGE	49.48	46.00	3.48	107.57%	49.48	92.00	-42.52	53.78%	550.00	9.0%	500.52
166						1214116 · PRINTING	0.00	42.00	-42.00	0.0%	0.00	84.00	-84.00	0.0%	500.00	0.0%	500.00
167						1214169 · LEGAL	300.00	300.00	0.00	100.0%	600.00	600.00	0.00	100.0%	3,600.00	16.7%	3,000.00
168						1214174 · JURY FEES	0.00	108.00	-108.00	0.0%	0.00	108.00	-108.00	0.0%	108.00	0.0%	108.00
169						1214178 · DUES & SUBSCRIPTIONS	10.77	17.00	-6.23	63.35%	21.54	34.00	-12.46	63.35%	200.00	10.8%	178.46
170						1214182 · TRAVEL	0.00	33.00	-33.00	0.0%	0.00	66.00	-66.00	0.0%	400.00	0.0%	400.00
171						1214190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	31.74	49.00	-17.26	64.78%	49.00	64.8%	17.26
172						1214194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	78.57	79.00	-0.43	99.46%	79.00	99.5%	0.43
173						<b>Total 101121 · MUNICIPAL COURT</b>	<b>2,447.38</b>	<b>2,641.00</b>	<b>-193.62</b>	<b>92.67%</b>	<b>4,917.62</b>	<b>5,302.00</b>	<b>-384.38</b>	<b>92.75%</b>	<b>32,538.00</b>	<b>15.1%</b>	<b>27,620.38</b>

**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							Nov 11	Budget	\$ Over Budget	% of Budget	Oct - Nov 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
174						<b>101140 · FIRE</b>											
175						1404100 · SALARIES	988.08	988.00	0.08	100.01%	1,976.16	1,976.00	0.16	100.01%	12,845.00	15.4%	10,868.84
176						1404103 · FICA	75.60	76.00	-0.40	99.47%	151.18	152.00	-0.82	99.46%	983.00	15.4%	831.82
177						1404104 · WORKERS COMP	0.00	0.00	0.00	0.0%	1,646.97	1,760.00	-113.03	93.58%	1,760.00	93.6%	113.03
178						1404105 · RETIREMENT	0.00	0.00	0.00	0.0%	2,059.00	2,200.00	-141.00	93.59%	8,800.00	23.4%	6,741.00
179						1404106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	2.77	0.00	2.77	100.0%	67.00	4.1%	64.23
180						1404137 · BUILDING MAINTENANCE	8,972.50	10,000.00	-1,027.50	89.73%	8,972.50	10,000.00	-1,027.50	89.73%	10,000.00	89.7%	1,027.50
181						1404151 · GAS & OIL	913.22	667.00	246.22	136.92%	2,821.57	1,334.00	1,487.57	211.51%	8,000.00	35.3%	5,178.43
182						1404165 · TELEPHONE	369.51	375.00	-5.49	98.54%	742.45	750.00	-7.55	98.99%	4,500.00	16.5%	3,757.55
183						1404176 · FIREMEN'S SERVICE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	18,000.00	0.0%	18,000.00
184						1404179 · OTHER CONTRACT SERVICES	121.27	500.00	-378.73	24.25%	161.27	1,000.00	-838.73	16.13%	12,469.00	1.3%	12,307.73
185						1404181 · TRAINING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,000.00	0.0%	6,000.00
186						1404190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	11.43	17.00	-5.57	67.24%	17.00	67.2%	5.57
187						1404191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	4,577.43	4,577.00	0.43	100.01%	4,577.00	100.0%	-0.43
188						1404192 · INSURANCE-ACC & SICKNESS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,145.00	0.0%	2,145.00
189						1404193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	699.96	700.00	-0.04	99.99%	700.00	100.0%	0.04
190						1404194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	28.13	28.00	0.13	100.46%	28.00	100.5%	-0.13
191						1404203 · OTHER EQUIPMENT PURCHASE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,500.00	0.0%	7,500.00
192						1404216 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,000.00	0.0%	20,000.00
193						<b>Total 101140 · FIRE</b>	<b>11,440.18</b>	<b>12,606.00</b>	<b>-1,165.82</b>	<b>90.75%</b>	<b>23,850.82</b>	<b>24,494.00</b>	<b>-643.18</b>	<b>97.37%</b>	<b>118,391.00</b>	<b>20.1%</b>	<b>94,540.18</b>
194						<b>101141 · FIRE MARSHAL</b>											
195						1414111 · SUPPLIES	1,228.72	113.00	1,115.72	1,087.36%	2,401.57	226.00	2,175.57	1,062.64%	1,350.00	177.9%	-1,051.57
196						1414137 · BUILDING MAINTENANCE	0.00	208.00	-208.00	0.0%	0.00	416.00	-416.00	0.0%	2,500.00	0.0%	2,500.00
197						1414179 · CONTRACT LABOR	800.00	1,000.00	-200.00	80.0%	1,600.00	2,000.00	-400.00	80.0%	12,000.00	13.3%	10,400.00
198						1414181 · TRAINING	384.14	83.00	301.14	462.82%	1,049.14	166.00	883.14	632.01%	1,000.00	104.9%	-49.14
199						<b>Total 101141 · FIRE MARSHAL</b>	<b>2,412.86</b>	<b>1,404.00</b>	<b>1,008.86</b>	<b>171.86%</b>	<b>5,050.71</b>	<b>2,808.00</b>	<b>2,242.71</b>	<b>179.87%</b>	<b>16,850.00</b>	<b>30.0%</b>	<b>11,799.29</b>

**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							Nov 11	Budget	\$ Over Budget	% of Budget	Oct - Nov 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
200						101150 · LIBRARY DEPT											
201						1504100 · SALARIES	4,526.46	4,434.00	92.46	102.09%	8,957.92	8,868.00	89.92	101.01%	58,642.00	15.3%	49,684.08
202						1504103 · FICA	342.38	339.00	3.38	101.0%	677.51	678.00	-0.49	99.93%	4,485.00	15.1%	3,807.49
203						1504104 · WORKERS COMP	0.00	0.00	0.00	0.0%	136.19	146.00	-9.81	93.28%	146.00	93.3%	9.81
204						1504105 · RETIREMENT	265.38	264.00	1.38	100.52%	531.65	528.00	3.65	100.69%	3,438.00	15.5%	2,906.35
205						1504106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	11.08	0.00	11.08	100.0%	215.00	5.2%	203.92
206						1504107 · HOSPITAL INSURANCE	425.44	425.00	0.44	100.1%	850.88	851.00	-0.12	99.99%	5,105.00	16.7%	4,254.12
207						1504111 · OFFICE SUPPLIES	1,068.49	146.00	922.49	731.84%	1,068.49	292.00	776.49	365.92%	1,750.00	61.1%	681.51
208						1504112 · POSTAGE	0.00	18.00	-18.00	0.0%	0.00	36.00	-36.00	0.0%	220.00	0.0%	220.00
209						1504118 · BOOKS	611.64	333.00	278.64	183.68%	1,294.77	666.00	628.77	194.41%	4,000.00	32.4%	2,705.23
210						1504120 · TAPES-AV MATERIAL	110.00	67.00	43.00	164.18%	110.00	134.00	-24.00	82.09%	800.00	13.8%	690.00
211						1504121 · PERIODICALS	0.00	42.00	-42.00	0.0%	0.00	84.00	-84.00	0.0%	500.00	0.0%	500.00
212						1504137 · BUILDING MAINTENANCE	49.98	250.00	-200.02	19.99%	303.99	500.00	-196.01	60.8%	3,000.00	10.1%	2,696.01
213						1504155 · PO BOX RENTAL	0.00	130.00	-130.00	0.0%	0.00	130.00	-130.00	0.0%	130.00	0.0%	130.00
214						1504157 · UTILITIES-ELECTRIC	221.20	325.00	-103.80	68.06%	588.60	650.00	-61.40	90.55%	4,000.00	14.7%	3,411.40
215						1504164 · UTILITIES-GAS	61.59	45.00	16.59	136.87%	61.59	90.00	-28.41	68.43%	1,500.00	4.1%	1,438.41
216						1504165 · TELEPHONE	216.24	150.00	66.24	144.16%	216.24	300.00	-83.76	72.08%	1,800.00	12.0%	1,583.76
217						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
218						1504179 · OTHER CONTRACT SERVICES	758.08	575.00	183.08	131.84%	1,173.91	1,150.00	23.91	102.08%	6,900.00	17.0%	5,726.09
219						1504182 · TRAVEL	0.00	67.00	-67.00	0.0%	0.00	134.00	-134.00	0.0%	800.00	0.0%	800.00
220						1504190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	108.54	166.00	-57.46	65.39%	166.00	65.4%	57.46
221						1504193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	2,889.58	2,890.00	-0.42	99.99%	2,890.00	100.0%	0.42
222						1504194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	261.90	262.00	-0.10	99.96%	262.00	100.0%	0.10
223						<b>Total 101150 · LIBRARY DEPT</b>	<b>8,656.88</b>	<b>7,610.00</b>	<b>1,046.88</b>	<b>113.76%</b>	<b>19,242.84</b>	<b>18,625.00</b>	<b>617.84</b>	<b>103.32%</b>	<b>100,819.00</b>	<b>19.1%</b>	<b>81,576.16</b>



**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							Nov 11	Budget	\$ Over Budget	% of Budget	Oct - Nov 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
224						<b>101160 · POOL DEPT</b>											
225						1604100 · SALARIES	312.31	312.00	0.31	100.1%	624.62	624.00	0.62	100.1%	19,060.00	3.3%	18,435.38
226						1604103 · FICA	23.88	24.00	-0.12	99.5%	47.76	48.00	-0.24	99.5%	1,458.00	3.3%	1,410.24
227						1604104 · WORKERS COMP	0.00	0.00	0.00	0.0%	801.69	857.00	-55.31	93.55%	857.00	93.5%	55.31
228						1604106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	250.00	0.0%	250.00
229						1604190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	44.43	68.00	-23.57	65.34%	68.00	65.3%	23.57
230						1604193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	112.73	113.00	-0.27	99.76%	113.00	99.8%	0.27
231						1604194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	105.73	106.00	-0.27	99.75%	106.00	99.7%	0.27
232						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
233						1604270 · POOL MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,500.00	0.0%	7,500.00
234						1604280 · SUPPLIES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00	0.0%	1,000.00
235						1604285 · TRAINING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00	0.0%	1,000.00
236						1604290 · UTILITIES	35.23	255.00	-219.77	13.82%	80.20	510.00	-429.80	15.73%	3,000.00	2.7%	2,919.80
237						<b>Total 101160 · POOL DEPT</b>	<b>371.42</b>	<b>591.00</b>	<b>-219.58</b>	<b>62.85%</b>	<b>1,817.16</b>	<b>2,326.00</b>	<b>-508.84</b>	<b>78.12%</b>	<b>39,412.00</b>	<b>4.6%</b>	<b>37,594.84</b>
238						<b>101291 · JIM HOGG PARK</b>											
239						2914116 · CREDIT CARD SERVICE FEES	30.00	38.00	-8.00	78.95%	60.00	76.00	-16.00	78.95%	450.00	13.3%	390.00
240						2914137 · BUILDING MAINTENANCE	113.25	292.00	-178.75	38.78%	213.25	584.00	-370.75	36.52%	3,500.00	6.1%	3,286.75
241						2914140 · MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	166.00	-166.00	0.0%	1,000.00	0.0%	1,000.00
242						2914141 · YARD MAINTENANCE	300.00	167.00	133.00	179.64%	300.00	334.00	-34.00	89.82%	2,000.00	15.0%	1,700.00
243						2914157 · UTILITIES-ELECTRIC	487.08	553.00	-65.92	88.08%	1,044.79	1,106.00	-61.21	94.47%	6,500.00	16.1%	5,455.21
244						2914164 · UTILITIES-GAS	34.12	38.00	-3.88	89.79%	58.61	76.00	-17.39	77.12%	1,250.00	4.7%	1,191.39
245						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	104.00	100.00	4.00	104.0%	600.00	17.3%	496.00
246						2914166 · UTILITIES-CABLE TV	96.18	67.00	29.18	143.55%	162.27	134.00	28.27	121.1%	800.00	20.3%	637.73
247						2914193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	1,139.48	1,139.00	0.48	100.04%	1,139.00	100.0%	-0.48
248						<b>Total 101291 · JIM HOGG PARK</b>	<b>1,112.63</b>	<b>1,288.00</b>	<b>-175.37</b>	<b>86.38%</b>	<b>3,082.40</b>	<b>3,715.00</b>	<b>-632.60</b>	<b>82.97%</b>	<b>17,239.00</b>	<b>17.9%</b>	<b>14,156.60</b>
249						<b>Total Expense</b>	<b>78,861.46</b>	<b>76,417.00</b>	<b>2,444.46</b>	<b>103.2%</b>	<b>185,941.45</b>	<b>187,262.00</b>	<b>-1,320.55</b>	<b>99.3%</b>	<b>1,137,638.00</b>	<b>16.3%</b>	<b>951,696.55</b>
250						<b>Net Ordinary Income</b>	<b>35,625.97</b>	<b>33,585.00</b>	<b>2,040.97</b>	<b>106.08%</b>	<b>-16,320.79</b>	<b>-26,501.00</b>	<b>10,180.21</b>	<b>61.59%</b>	<b>0.00</b>		
251						<b>Net Income</b>	<b>35,625.97</b>	<b>33,585.00</b>	<b>2,040.97</b>	<b>106.08%</b>	<b>-16,320.79</b>	<b>-26,501.00</b>	<b>10,180.21</b>	<b>61.59%</b>	<b>0.00</b>		