

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 | | | | | | | Dec 11 | Budget | \$ Over Budget | % of Budget | Oct - Dec 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 | 63,966.80 | 62,500.00 | 1,466.80 | 102.3% | 124,857.55 | 124,000.00 | 857.55 | 100.7% | 453,500.00 | 27.5% | 328,642.45 | | |
| 6 | | | | | | 1013012 · DELINQUENT PROPERTY TAX | 100.62 | 417.00 | -316.38 | 24.1% | 702.84 | 1,251.00 | -548.16 | 56.2% | 5,000.00 | 14.1% | 4,297.16 | | |
| 7 | | | | | | 1013013 · PROPERTY TAX P&I | 34.92 | 250.00 | -215.08 | 14.0% | 317.96 | 750.00 | -432.04 | 42.4% | 3,000.00 | 10.6% | 2,682.04 | | |
| 8 | | | | | | 1013014 · PROP TAX ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% | 0.00 | | |
| 9 | | | | | | Total 1013000 · PROPERTY TAX | 64,102.34 | 63,167.00 | 935.34 | 101.5% | 125,878.35 | 126,001.00 | -122.65 | 99.9% | 461,500.00 | 27.3% | 335,621.65 | | |
| 10 | 1013003 · FRANCHISE FEES | | | | | | | | | | | | | | | | | | |
| 11 | | | | | | 1013016 · FRANCHISE FEES-ELECTRIC | 11,503.25 | 10,850.00 | 653.25 | 106.0% | 44,634.51 | 37,200.00 | 7,434.51 | 120.0% | 155,000.00 | 28.8% | 110,365.49 | | |
| 12 | | | | | | 1013017 · FRANCHISE FEES-TELEPHONE | 0.00 | 0.00 | 0.00 | 0.0% | 1,355.45 | 1,500.00 | -144.55 | 90.4% | 6,000.00 | 22.6% | 4,644.55 | | |
| 13 | | | | | | 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 | | |
| 14 | | | | | | 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 | | |
| 15 | | | | | | Total 1013003 · FRANCHISE FEES | 11,503.25 | 10,850.00 | 653.25 | 106.0% | 45,989.96 | 38,700.00 | 7,289.96 | 118.8% | 191,500.00 | 24.0% | 145,510.04 | | |
| 16 | 1013004 · OPERATIONS | | | | | | | | | | | | | | | | | | |
| 17 | 1013033 · LIBRARY | | | | | | | | | | | | | | | | | | |
| 18 | | | | | | 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 | | |
| 19 | | | | | | 1013033 · LIBRARY - Other | 455.85 | 333.00 | 122.85 | 136.9% | 1,099.93 | 999.00 | 100.93 | 110.1% | 4,000.00 | 27.5% | 2,900.07 | | |
| 20 | | | | | | Total 1013033 · LIBRARY | 455.85 | 333.00 | 122.85 | 136.9% | 1,099.93 | 999.00 | 100.93 | 110.1% | 11,000.00 | 10.0% | 9,900.07 | | |
| 21 | 1013074 · PARK REVENUES | | | | | | | | | | | | | | | | | | |
| 22 | | | | | | 1013037 · MISC REVENUE-PARKS | 0.00 | 25.00 | -25.00 | 0.0% | 0.00 | 75.00 | -75.00 | 0.0% | 750.00 | 0.0% | 750.00 | | |
| 23 | | | | | | 1013085 · PARK RV RENTALS | 0.00 | 1,850.00 | -1,850.00 | 0.0% | 4,535.00 | 5,550.00 | -1,015.00 | 81.7% | 22,500.00 | 20.2% | 17,965.00 | | |
| 24 | | | | | | 1013174 · PARK RENTALS | -300.00 | 41.00 | -341.00 | -731.7% | 350.00 | 123.00 | 227.00 | 284.6% | 500.00 | 70.0% | 150.00 | | |
| 25 | | | | | | Total 1013074 · PARK REVENUES | -300.00 | 1,916.00 | -2,216.00 | -15.7% | 4,885.00 | 5,748.00 | -863.00 | 85.0% | 23,750.00 | 20.6% | 18,865.00 | | |
| 26 | 1013078 · POOL REVENUES | | | | | | | | | | | | | | | | | | |
| 27 | | | | | | 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 | | |
| 28 | | | | | | 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 | | |
| 29 | | | | | | 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 | | |
| 30 | | | | | | 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 | | |
| 31 | | | | | | 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 | | |
| 32 | | | | | | Total 1013078 · POOL REVENUES | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 22,000.00 | 0.0% | 22,000.00 | | |
| 33 | | | | | | Total 1013004 · OPERATIONS | 155.85 | 2,249.00 | -2,093.15 | 6.9% | 5,984.93 | 6,747.00 | -762.07 | 88.7% | 56,750.00 | 10.5% | 50,765.07 | | |

City of Quitman
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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 | | | | | | | Dec 11 | Budget | \$ Over Budget | % of Budget | Oct - Dec 11 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget | % of Budget | Remains |
| 34 | | | | | | 1013005 · FINES AND FEES | | | | | | | | | | | |
| 35 | | | | | | 1013023 · MUNICIPAL COURT REVENUES | 5,851.31 | 5,600.00 | 251.31 | 104.5% | 23,418.47 | 18,400.00 | 5,018.47 | 127.3% | 80,000.00 | 29.3% | 56,581.53 |
| 36 | | | | | | 1013025 · RECOVERED FINES AND FEES | 7.84 | 50.00 | -42.16 | 15.7% | 270.63 | 150.00 | 120.63 | 180.4% | 1,000.00 | 27.1% | 729.37 |
| 37 | | | | | | Total 1013005 · FINES AND FEES | 5,859.15 | 5,650.00 | 209.15 | 103.7% | 23,689.10 | 18,550.00 | 5,139.10 | 127.7% | 81,000.00 | 29.2% | 57,310.90 |
| 38 | | | | | | 1013006 · PERMITS | | | | | | | | | | | |
| 39 | | | | | | 1013024 · ACCIDENT & OFFENSE REPORT | 12.00 | 6.00 | 6.00 | 200.0% | 24.00 | 24.00 | 0.00 | 100.0% | 100.00 | 24.0% | 76.00 |
| 40 | | | | | | 1013026 · BUILDING PERMIT FEES | 4,253.70 | 250.00 | 4,003.70 | 1701.5% | 4,303.70 | 250.00 | 4,053.70 | 1721.5% | 1,000.00 | 430.4% | -3,303.70 |
| 41 | | | | | | 1013027 · CERTIFICATE OF OCCUPANCY | 100.00 | 50.00 | 50.00 | 200.0% | 150.00 | 150.00 | 0.00 | 100.0% | 500.00 | 30.0% | 350.00 |
| 42 | | | | | | 1013038 · ANIMAL CONTROL FEES | 0.00 | 25.00 | -25.00 | 0.0% | 0.00 | 75.00 | -75.00 | 0.0% | 250.00 | 0.0% | 250.00 |
| 43 | | | | | | 1013040 · LICENSE, FEES, PERMITS | 0.00 | 25.00 | -25.00 | 0.0% | 6.00 | 75.00 | -69.00 | 8.0% | 250.00 | 2.4% | 244.00 |
| 44 | | | | | | 1013087 · GARAGE SALE PERMITS | 10.00 | 0.00 | 10.00 | 100.0% | 250.00 | 50.00 | 200.00 | 500.0% | 750.00 | 33.3% | 500.00 |
| 45 | | | | | | 1013088 · ALARM PERMITS/FINES | 25.00 | 0.00 | 25.00 | 100.0% | 25.00 | 0.00 | 25.00 | 100.0% | 500.00 | 5.0% | 475.00 |
| 46 | | | | | | Total 1013006 · PERMITS | 4,400.70 | 356.00 | 4,044.70 | 1236.2% | 4,758.70 | 624.00 | 4,134.70 | 762.6% | 3,350.00 | 142.1% | -1,408.70 |
| 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 | 23,797.09 | 23,600.00 | 197.09 | 100.8% | 72,661.06 | 73,750.00 | -1,088.94 | 98.5% | 295,000.00 | 24.6% | 222,338.94 |
| 51 | | | | | | 1013022 · HOTEL/MOTEL TAX | 0.00 | 0.00 | 0.00 | 0.0% | 13.07 | 13.00 | 0.07 | 100.5% | 50.00 | 26.1% | 36.93 |
| 52 | | | | | | 1013030 · MIXED BEVERAGE TAX | 0.00 | 0.00 | 0.00 | 0.0% | 439.30 | 500.00 | -60.70 | 87.9% | 2,000.00 | 22.0% | 1,560.70 |
| 53 | | | | | | 1013036 · MISCELLANEOUS INCOME | 1,467.72 | 833.00 | 634.72 | 176.2% | 1,467.72 | 2,499.00 | -1,031.28 | 58.7% | 10,000.00 | 14.7% | 8,532.28 |
| 54 | | | | | | 1013039 · INTEREST INCOME-GENERAL | 4.45 | 33.00 | -28.55 | 13.5% | 13.16 | 99.00 | -85.84 | 13.3% | 400.00 | 3.3% | 386.84 |
| 55 | | | | | | 1013053 · CREDIT CARD DIFF GF | 9.80 | 8.00 | 1.80 | 122.5% | 25.66 | 24.00 | 1.66 | 106.9% | 100.00 | 25.7% | 74.34 |
| 56 | | | | | | 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 |
| 57 | | | | | | 1013099 · BAL TRANSFER GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% | 0.00 |
| 58 | | | | | | Total Income | 111,300.35 | 106,746.00 | 4,554.35 | 104.3% | 280,921.01 | 267,507.00 | 13,414.01 | 105.0% | 1,137,638.00 | 24.7% | 856,716.99 |

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 | | | | | | | Dec 11 | Budget | \$ Over Budget | % of Budget | Oct - Dec 11 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget | % of Budget | Remains |
| 59 | | | | | | Expense | | | | | | | | | | | |
| 60 | | | | | | 101110 - ADMINISTRATION | | | | | | | | | | | |
| 61 | | | | | | 1104100 - FULL TIME SALARIES | 5,034.37 | 5,255.00 | -220.63 | 95.8% | 12,139.87 | 12,262.00 | -122.13 | 99.0% | 45,542.00 | 26.7% | 33,402.13 |
| 62 | | | | | | 1104103 - FICA | 383.28 | 402.00 | -18.72 | 95.3% | 923.50 | 938.00 | -14.50 | 98.5% | 3,484.00 | 26.5% | 2,560.50 |
| 63 | | | | | | 1104104 - WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.0% | 374.11 | 407.00 | -32.89 | 91.9% | 407.00 | 91.9% | 32.89 |
| 64 | | | | | | 1104105 - RETIREMENT | 330.24 | 327.00 | 3.24 | 101.0% | 705.70 | 765.00 | -59.30 | 92.2% | 2,843.00 | 24.8% | 2,137.30 |
| 65 | | | | | | 1104106 - UNEMPLOYMENT | 6.87 | 0.00 | 6.87 | 100.0% | 61.48 | 0.00 | 61.48 | 100.0% | 126.00 | 48.8% | 64.52 |
| 66 | | | | | | 1104107 - HOSPITAL INSURANCE | 462.49 | 425.00 | 37.49 | 108.8% | 1,313.37 | 1,276.00 | 37.37 | 102.9% | 5,105.00 | 25.7% | 3,791.63 |
| 67 | | | | | | 1104111 - OFFICE SUPPLIES | 274.45 | 208.00 | 66.45 | 131.9% | 553.99 | 624.00 | -70.01 | 88.8% | 2,500.00 | 22.2% | 1,946.01 |
| 68 | | | | | | 1104112 - POSTAGE | -6.72 | 125.00 | -131.72 | -5.4% | 67.92 | 375.00 | -307.08 | 18.1% | 1,500.00 | 4.5% | 1,432.08 |
| 69 | | | | | | 1104113 - DATA PROC SUPPLIES | 0.00 | 42.00 | -42.00 | 0.0% | 0.00 | 126.00 | -126.00 | 0.0% | 500.00 | 0.0% | 500.00 |
| 70 | | | | | | 1104137 - BUILDING MAINTENANCE | 45.71 | 125.00 | -79.29 | 36.6% | 930.61 | 375.00 | 555.61 | 248.2% | 1,500.00 | 62.0% | 569.39 |
| 71 | | | | | | 1104141 - YARD MAINTENANCE | 0.00 | 42.00 | -42.00 | 0.0% | 0.00 | 126.00 | -126.00 | 0.0% | 500.00 | 0.0% | 500.00 |
| 72 | | | | | | 1104144 - OFFICE & EQPT MAINTENANCE | 0.00 | 42.00 | -42.00 | 0.0% | 0.00 | 126.00 | -126.00 | 0.0% | 500.00 | 0.0% | 500.00 |
| 73 | | | | | | 1104154 - POSTAGE MACH RENTAL | 108.00 | 108.00 | 0.00 | 100.0% | 324.00 | 324.00 | 0.00 | 100.0% | 1,300.00 | 24.9% | 976.00 |
| 74 | | | | | | 1104155 - P O BOX RENT | 130.00 | 130.00 | 0.00 | 100.0% | 130.00 | 130.00 | 0.00 | 100.0% | 130.00 | 100.0% | 0.00 |
| 75 | | | | | | 1104157 - UTILITIES- ELECTRIC | 473.44 | 350.00 | 123.44 | 135.3% | 1,636.41 | 1,200.00 | 436.41 | 136.4% | 5,000.00 | 32.7% | 3,363.59 |
| 76 | | | | | | 1104164 - UTILITIES-GAS | 191.12 | 600.00 | -408.88 | 31.9% | 335.03 | 780.00 | -444.97 | 43.0% | 3,000.00 | 11.2% | 2,664.97 |
| 77 | | | | | | 1104165 - TELEPHONE | 330.44 | 375.00 | -44.56 | 88.1% | 1,002.53 | 1,125.00 | -122.47 | 89.1% | 4,500.00 | 22.3% | 3,497.47 |
| 78 | | | | | | 1104168 - SERVICE CHARGE/PENALTY | 75.18 | 42.00 | 33.18 | 179.0% | 198.99 | 126.00 | 72.99 | 157.9% | 500.00 | 39.8% | 301.01 |
| 79 | | | | | | 1104169 - LEGAL | 842.00 | 750.00 | 92.00 | 112.3% | 2,342.00 | 2,250.00 | 92.00 | 104.1% | 9,000.00 | 26.0% | 6,658.00 |
| 80 | | | | | | 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 |
| 81 | | | | | | 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 |
| 82 | | | | | | 1104172 - APPRAISAL DISTRICT | 2,552.75 | 2,419.00 | 133.75 | 105.5% | 2,552.75 | 2,419.00 | 133.75 | 105.5% | 9,674.00 | 26.4% | 7,121.25 |
| 83 | | | | | | 1104177 - ADVERTISING & PROMOTION | 355.35 | 125.00 | 230.35 | 284.3% | 7,097.00 | 6,875.00 | 222.00 | 103.2% | 8,000.00 | 88.7% | 903.00 |
| 84 | | | | | | 1104178 - DUES & SUBSCRIPTIONS | 105.00 | 125.00 | -20.00 | 84.0% | 208.00 | 375.00 | -167.00 | 55.5% | 1,500.00 | 13.9% | 1,292.00 |
| 85 | | | | | | 1104179 - OTHER CONTRACT SERVICES | 888.81 | 1,250.00 | -361.19 | 71.1% | 5,016.62 | 6,000.00 | -983.38 | 83.6% | 11,900.00 | 42.2% | 6,883.38 |
| 86 | | | | | | 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 |
| 87 | | | | | | 1104181 - TRAINING | 0.00 | 165.00 | -165.00 | 0.0% | 0.00 | 495.00 | -495.00 | 0.0% | 2,000.00 | 0.0% | 2,000.00 |
| 88 | | | | | | 1104182 - TRAVEL | 381.10 | 525.00 | -143.90 | 72.6% | 1,031.10 | 1,575.00 | -543.90 | 65.5% | 6,200.00 | 16.6% | 5,168.90 |
| 89 | | | | | | 1104184 - CIVIC ACTIVITIES ALLOWANCE | 200.00 | 200.00 | 0.00 | 100.0% | 600.00 | 600.00 | 0.00 | 100.0% | 2,400.00 | 25.0% | 1,800.00 |
| 90 | | | | | | 1104190 - INSURANCE-GEN LIAB | 0.00 | 0.00 | 0.00 | 0.0% | 398.63 | 284.00 | 114.63 | 140.4% | 284.00 | 140.4% | -114.63 |
| 91 | | | | | | 1104193 - INSURANCE-REAL & PERSONA | 0.00 | 0.00 | 0.00 | 0.0% | 402.96 | 403.00 | -0.04 | 100.0% | 403.00 | 100.0% | 0.04 |
| 92 | | | | | | 1104194 - INSURANCE-ERRORS & OMISS | 0.00 | 0.00 | 0.00 | 0.0% | 471.42 | 471.00 | 0.42 | 100.1% | 471.00 | 100.1% | -0.42 |
| 93 | | | | | | 1104204 - TAX ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% | 0.00 |
| 94 | | | | | | Total 101110 - ADMINISTRATION | 13,163.88 | 14,157.00 | -993.12 | 93.0% | 40,817.99 | 42,832.00 | -2,014.01 | 95.3% | 144,869.00 | 28.2% | 104,051.01 |

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|-----|---|---|---|---|---|------------------------------------|-----------|-----------|----------------|-------------|--------------|------------|----------------|-------------|---------------|-------------|------------|
| 1 | | | | | | | Dec 11 | Budget | \$ Over Budget | % of Budget | Oct - Dec 11 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget | % of Budget | Remains |
| 95 | | | | | | 101113 - STREETS | | | | | | | | | | | |
| 96 | | | | | | 1134100 - SALARIES | 9,932.93 | 10,019.00 | -86.07 | 99.1% | 23,176.85 | 23,379.00 | -202.15 | 99.1% | 86,833.00 | 26.7% | 63,656.15 |
| 97 | | | | | | 1134102 - STREET OVERTIME | 82.50 | 0.00 | 82.50 | 100.0% | 357.50 | 0.00 | 357.50 | 100.0% | 1,500.00 | 23.8% | 1,142.50 |
| 98 | | | | | | 1134103 - FICA | 756.51 | 779.00 | -22.49 | 97.1% | 1,777.80 | 1,819.00 | -41.20 | 97.7% | 6,758.00 | 26.3% | 4,980.20 |
| 99 | | | | | | 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 |
| 100 | | | | | | 1134105 - RETIREMENT | 892.35 | 902.00 | -9.65 | 98.9% | 2,140.33 | 2,106.00 | 34.33 | 101.6% | 7,818.00 | 27.4% | 5,677.67 |
| 101 | | | | | | 1134106 - UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 162.00 | 0.0% | 162.00 |
| 102 | | | | | | 1134107 - HOSPITAL INSURANCE | 1,024.07 | 957.00 | 67.07 | 107.0% | 2,938.55 | 2,871.00 | 67.55 | 102.4% | 11,487.00 | 25.6% | 8,548.45 |
| 103 | | | | | | 1134117 - UNIFORMS | 60.00 | 67.00 | -7.00 | 89.6% | 195.00 | 201.00 | -6.00 | 97.0% | 800.00 | 24.4% | 605.00 |
| 104 | | | | | | 1134131 - STREET MAINTENANCE | 260.49 | 0.00 | 260.49 | 100.0% | 1,338.77 | 0.00 | 1,338.77 | 100.0% | 6,000.00 | 22.3% | 4,661.23 |
| 105 | | | | | | 1134138 - STREET LIGHT MAINTENANCE | 0.00 | 250.00 | -250.00 | 0.0% | 0.00 | 750.00 | -750.00 | 0.0% | 3,000.00 | 0.0% | 3,000.00 |
| 106 | | | | | | 1134140 - MACH & EQPT MAINTENANCE | 3,422.92 | 417.00 | 3,005.92 | 820.8% | 3,642.79 | 1,251.00 | 2,391.79 | 291.2% | 5,000.00 | 72.9% | 1,357.21 |
| 107 | | | | | | 1134142 - VEHICLE MAINTENANCE | 658.45 | 417.00 | 241.45 | 157.9% | 4,472.64 | 1,251.00 | 3,221.64 | 357.5% | 5,000.00 | 89.5% | 527.36 |
| 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% | 0.00 | 0.00 | 0.00 | 0.0% | 6,000.00 | 0.0% | 6,000.00 |
| 110 | | | | | | 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 |
| 111 | | | | | | 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 |
| 112 | | | | | | 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 |
| 113 | | | | | | 1134163 - UTIL-ELEC-STREET LIGHTS | 1,047.95 | 1,083.00 | -35.05 | 96.8% | 3,153.83 | 3,249.00 | -95.17 | 97.1% | 13,000.00 | 24.3% | 9,846.17 |
| 114 | | | | | | 1134190 - INSURANCE-GEN LIAB | 0.00 | 0.00 | 0.00 | 0.0% | 73.63 | 113.00 | -39.37 | 65.2% | 113.00 | 65.2% | 39.37 |
| 115 | | | | | | 1134191 - INSURANCE-AUTO | 0.00 | 0.00 | 0.00 | 0.0% | 3,610.34 | 3,610.00 | 0.34 | 100.0% | 3,610.00 | 100.0% | -0.34 |
| 116 | | | | | | 1134193 - INSURANCE-REAL & PERSONA | 0.00 | 0.00 | 0.00 | 0.0% | 166.94 | 167.00 | -0.06 | 100.0% | 167.00 | 100.0% | 0.06 |
| 117 | | | | | | 1134194 - INSURANCE-ERRORS & OMISS | 0.00 | 0.00 | 0.00 | 0.0% | 185.27 | 185.00 | 0.27 | 100.1% | 185.00 | 100.1% | -0.27 |
| 118 | | | | | | 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 |
| 119 | | | | | | 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 |
| 120 | | | | | | 1134206 - BRUSH CHIPPER MAINTENANC | 0.00 | 167.00 | -167.00 | 0.0% | 0.00 | 501.00 | -501.00 | 0.0% | 2,000.00 | 0.0% | 2,000.00 |
| 121 | | | | | | 1134207 - LEAF MACH MAINTENANCE | 0.00 | 208.00 | -208.00 | 0.0% | 124.95 | 624.00 | -499.05 | 20.0% | 2,500.00 | 5.0% | 2,375.05 |
| 122 | | | | | | Total 101113 - STREETS | 18,138.17 | 15,266.00 | 2,872.17 | 118.8% | 52,861.17 | 46,827.00 | 6,034.17 | 112.9% | 271,761.00 | 19.5% | 218,899.83 |

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 | | | | | | | Dec 11 | Budget | \$ Over Budget | % of Budget | Oct - Dec 11 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget | % of Budget | Remains |
| 123 | | | | | | 101120 · POLICE | | | | | | | | | | | |
| 124 | | | | | | 1204100 · SALARIES | 29,644.09 | 27,883.00 | 1,761.09 | 106.3% | 66,132.82 | 65,061.00 | 1,071.82 | 101.6% | 241,656.00 | 27.4% | 175,523.18 |
| 125 | | | | | | 1204103 · FICA | 2,248.31 | 2,134.00 | 114.31 | 105.4% | 4,995.14 | 4,978.00 | 17.14 | 100.3% | 18,487.00 | 27.0% | 13,491.86 |
| 126 | | | | | | 1204104 · WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.0% | 5,498.36 | 5,874.00 | -375.64 | 93.6% | 5,874.00 | 93.6% | 375.64 |
| 127 | | | | | | 1204105 · RETIREMENT | 2,641.29 | 2,469.00 | 172.29 | 107.0% | 5,887.03 | 5,759.00 | 128.03 | 102.2% | 21,387.00 | 27.5% | 15,499.97 |
| 128 | | | | | | 1204106 · UNEMPLOYMENT | 34.28 | 0.00 | 34.28 | 100.0% | 55.69 | 0.00 | 55.69 | 100.0% | 432.00 | 12.9% | 376.31 |
| 129 | | | | | | 1204107 · HOSPITAL INSURANCE | 2,730.84 | 2,552.00 | 178.84 | 107.0% | 7,836.12 | 7,657.00 | 179.12 | 102.3% | 30,632.00 | 25.6% | 22,795.88 |
| 130 | | | | | | 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 |
| 131 | | | | | | 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 |
| 132 | | | | | | 1204111 · OFFICE SUPPLIES | 235.09 | 167.00 | 68.09 | 140.8% | 309.76 | 501.00 | -191.24 | 61.8% | 2,000.00 | 15.5% | 1,690.24 |
| 133 | | | | | | 1204112 · POSTAGE | 0.00 | 17.00 | -17.00 | 0.0% | 1.72 | 51.00 | -49.28 | 3.4% | 200.00 | 0.9% | 198.28 |
| 134 | | | | | | 1204115 · PHOTOGRAPHIC SUPPLIES | 0.00 | 8.00 | -8.00 | 0.0% | 0.00 | 24.00 | -24.00 | 0.0% | 100.00 | 0.0% | 100.00 |
| 135 | | | | | | 1204117 · UNIFORMS | 400.95 | 292.00 | 108.95 | 137.3% | 672.10 | 876.00 | -203.90 | 76.7% | 3,500.00 | 19.2% | 2,827.90 |
| 136 | | | | | | 1204118 · BOOKS | 0.00 | 42.00 | -42.00 | 0.0% | 0.00 | 126.00 | -126.00 | 0.0% | 500.00 | 0.0% | 500.00 |
| 137 | | | | | | 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 |
| 138 | | | | | | 1204137 · BUILDING MAINTENANCE | 0.00 | 83.00 | -83.00 | 0.0% | 151.75 | 249.00 | -97.25 | 60.9% | 1,000.00 | 15.2% | 848.25 |
| 139 | | | | | | 1204142 · VEHICLE MAINTENANCE | 142.68 | 333.00 | -190.32 | 42.8% | 561.68 | 999.00 | -437.32 | 56.2% | 4,000.00 | 14.0% | 3,438.32 |
| 140 | | | | | | 1204145 · RADIO MAINTENANCE | 0.00 | 42.00 | -42.00 | 0.0% | 0.00 | 126.00 | -126.00 | 0.0% | 500.00 | 0.0% | 500.00 |
| 141 | | | | | | 1204151 · GAS & OIL | 1,832.85 | 1,666.00 | 166.85 | 110.0% | 5,748.85 | 4,998.00 | 750.85 | 115.0% | 20,000.00 | 28.7% | 14,251.15 |
| 142 | | | | | | 1204157 · UTILITIES-ELECTRIC | 40.00 | 80.00 | -40.00 | 50.0% | 158.14 | 280.00 | -121.86 | 56.5% | 1,200.00 | 13.2% | 1,041.86 |
| 143 | | | | | | 1204165 · TELEPHONE | 639.61 | 480.00 | 159.61 | 133.3% | 1,159.21 | 1,440.00 | -280.79 | 80.5% | 5,750.00 | 20.2% | 4,590.79 |
| 144 | | | | | | 1204167 · ANIMAL CONTROL | 22.10 | 167.00 | -144.90 | 13.2% | 67.18 | 501.00 | -433.82 | 13.4% | 2,000.00 | 3.4% | 1,932.82 |
| 145 | | | | | | 1204177 · ADVERTISING & PROMOTION | 212.74 | 125.00 | 87.74 | 170.2% | 678.49 | 375.00 | 303.49 | 180.9% | 1,500.00 | 45.2% | 821.51 |
| 146 | | | | | | 1204178 · DUES & SUBSCRIPTIONS | 39.90 | 83.00 | -43.10 | 48.1% | 119.70 | 249.00 | -129.30 | 48.1% | 1,000.00 | 12.0% | 880.30 |
| 147 | | | | | | 1204179 · DP/COPIER | 184.93 | 250.00 | -65.07 | 74.0% | 451.34 | 750.00 | -298.66 | 60.2% | 3,000.00 | 15.0% | 2,548.66 |
| 148 | | | | | | 1204180 · EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% | 0.00 |
| 149 | | | | | | 1204181 · TRAINING | 0.00 | 83.00 | -83.00 | 0.0% | 0.00 | 249.00 | -249.00 | 0.0% | 1,000.00 | 0.0% | 1,000.00 |
| 150 | | | | | | 1204182 · TRAVEL | 0.00 | 83.00 | -83.00 | 0.0% | 0.00 | 249.00 | -249.00 | 0.0% | 1,000.00 | 0.0% | 1,000.00 |
| 151 | | | | | | 1204190 · INSURANCE-GEN LIAB | 0.00 | 0.00 | 0.00 | 0.0% | 3,265.18 | 4,990.00 | -1,724.82 | 65.4% | 4,990.00 | 65.4% | 1,724.82 |
| 152 | | | | | | 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 |
| 153 | | | | | | 1204193 · INSURANCE-REAL & PERSONA | 0.00 | 0.00 | 0.00 | 0.0% | 471.37 | 471.00 | 0.37 | 100.1% | 471.00 | 100.1% | -0.37 |
| 154 | | | | | | 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 |
| 155 | | | | | | 1204202 · AMMUNITION | 0.00 | 1,500.00 | -1,500.00 | 0.0% | 0.00 | 1,500.00 | -1,500.00 | 0.0% | 1,500.00 | 0.0% | 1,500.00 |
| 156 | | | | | | Total 101120 · POLICE | 41,049.66 | 40,539.00 | 510.66 | 101.3% | 106,652.45 | 110,295.00 | -3,642.55 | 96.7% | 395,759.00 | 26.9% | 289,106.55 |

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 | | | | | | | Dec 11 | Budget | \$ Over Budget | % of Budget | Oct - Dec 11 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget | % of Budget | Remains |
| 157 | | | | | | 101121 · MUNICIPAL COURT | | | | | | | | | | | |
| 158 | | | | | | 1214100 · SALARIES | 2,414.13 | 2,414.00 | 0.13 | 100.0% | 5,632.97 | 5,632.00 | 0.97 | 100.0% | 20,918.00 | 26.9% | 15,285.03 |
| 159 | | | | | | 1214103 · FICA | 184.68 | 185.00 | -0.32 | 99.8% | 430.92 | 431.00 | -0.08 | 100.0% | 1,600.00 | 26.9% | 1,169.08 |
| 160 | | | | | | 1214105 · RETIREMENT | 150.33 | 147.00 | 3.33 | 102.3% | 350.42 | 347.00 | 3.42 | 101.0% | 1,294.00 | 27.1% | 943.58 |
| 161 | | | | | | 1214106 · UNEMPLOYMENT | 5.82 | 0.00 | 5.82 | 100.0% | 9.52 | 0.00 | 9.52 | 100.0% | 84.00 | 11.3% | 74.48 |
| 162 | | | | | | 1214107 · HOSPITAL INSURANCE | 234.90 | 213.00 | 21.90 | 110.3% | 660.34 | 639.00 | 21.34 | 103.3% | 2,556.00 | 25.8% | 1,895.66 |
| 163 | | | | | | 1214111 · OFFICE SUPPLIES | 0.00 | 50.00 | -50.00 | 0.0% | 41.98 | 150.00 | -108.02 | 28.0% | 600.00 | 7.0% | 558.02 |
| 164 | | | | | | 1214112 · POSTAGE | 0.00 | 46.00 | -46.00 | 0.0% | 49.48 | 138.00 | -88.52 | 35.9% | 550.00 | 9.0% | 500.52 |
| 165 | | | | | | 1214116 · PRINTING | 0.00 | 42.00 | -42.00 | 0.0% | 0.00 | 126.00 | -126.00 | 0.0% | 500.00 | 0.0% | 500.00 |
| 166 | | | | | | 1214169 · LEGAL | 300.00 | 300.00 | 0.00 | 100.0% | 900.00 | 900.00 | 0.00 | 100.0% | 3,600.00 | 25.0% | 2,700.00 |
| 167 | | | | | | 1214174 · JURY FEES | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 108.00 | -108.00 | 0.0% | 108.00 | 0.0% | 108.00 |
| 168 | | | | | | 1214178 · DUES & SUBSCRIPTIONS | 10.77 | 17.00 | -6.23 | 63.4% | 32.31 | 51.00 | -18.69 | 63.4% | 200.00 | 16.2% | 167.69 |
| 169 | | | | | | 1214182 · TRAVEL | 0.00 | 33.00 | -33.00 | 0.0% | 0.00 | 99.00 | -99.00 | 0.0% | 400.00 | 0.0% | 400.00 |
| 170 | | | | | | 1214190 · INSURANCE-GEN LIAB | 0.00 | 0.00 | 0.00 | 0.0% | 31.74 | 49.00 | -17.26 | 64.8% | 49.00 | 64.8% | 17.26 |
| 171 | | | | | | 1214194 · INSURANCE-ERRORS & OMISS | 0.00 | 0.00 | 0.00 | 0.0% | 78.57 | 79.00 | -0.43 | 99.5% | 79.00 | 99.5% | 0.43 |
| 172 | | | | | | Total 101121 · MUNICIPAL COURT | 3,300.63 | 3,447.00 | -146.37 | 95.8% | 8,218.25 | 8,749.00 | -530.75 | 93.9% | 32,538.00 | 25.3% | 24,319.75 |

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 | | | | | | | Dec 11 | Budget | \$ Over Budget | % of Budget | Oct - Dec 11 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget | % of Budget | Remains |
| 173 | | | | | | 101140 · FIRE | | | | | | | | | | | |
| 174 | | | | | | 1404100 · SALARIES | 1,482.12 | 1,482.00 | 0.12 | 100.0% | 3,458.28 | 3,458.00 | 0.28 | 100.0% | 12,845.00 | 26.9% | 9,386.72 |
| 175 | | | | | | 1404103 · FICA | 113.39 | 112.00 | 1.39 | 101.2% | 264.57 | 264.00 | 0.57 | 100.2% | 983.00 | 26.9% | 718.43 |
| 176 | | | | | | 1404104 · WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.0% | 1,646.97 | 1,760.00 | -113.03 | 93.6% | 1,760.00 | 93.6% | 113.03 |
| 177 | | | | | | 1404105 · RETIREMENT | 0.00 | 0.00 | 0.00 | 0.0% | 2,059.00 | 2,200.00 | -141.00 | 93.6% | 8,800.00 | 23.4% | 6,741.00 |
| 178 | | | | | | 1404106 · UNEMPLOYMENT | 4.37 | 0.00 | 4.37 | 100.0% | 7.14 | 0.00 | 7.14 | 100.0% | 67.00 | 10.7% | 59.86 |
| 179 | | | | | | 1404137 · BUILDING MAINTENANCE | 220.00 | 0.00 | 220.00 | 100.0% | 9,192.50 | 10,000.00 | -807.50 | 91.9% | 10,000.00 | 91.9% | 807.50 |
| 180 | | | | | | 1404151 · GAS & OIL | 879.36 | 667.00 | 212.36 | 131.8% | 3,700.93 | 2,001.00 | 1,699.93 | 185.0% | 8,000.00 | 46.3% | 4,299.07 |
| 181 | | | | | | 1404165 · TELEPHONE | 368.85 | 375.00 | -6.15 | 98.4% | 1,111.30 | 1,125.00 | -13.70 | 98.8% | 4,500.00 | 24.7% | 3,388.70 |
| 182 | | | | | | 1404176 · FIREMEN'S SERVICE | 3,857.00 | 4,500.00 | -643.00 | 85.7% | 3,857.00 | 4,500.00 | -643.00 | 85.7% | 18,000.00 | 21.4% | 14,143.00 |
| 183 | | | | | | 1404179 · OTHER CONTRACT SERVICES | 692.09 | 1,500.00 | -807.91 | 46.1% | 853.36 | 2,500.00 | -1,646.64 | 34.1% | 12,469.00 | 6.8% | 11,615.64 |
| 184 | | | | | | 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 |
| 185 | | | | | | 1404190 · INSURANCE-GEN LIAB | 0.00 | 0.00 | 0.00 | 0.0% | 11.43 | 17.00 | -5.57 | 67.2% | 17.00 | 67.2% | 5.57 |
| 186 | | | | | | 1404191 · INSURANCE-AUTO | 0.00 | 0.00 | 0.00 | 0.0% | 4,577.43 | 4,577.00 | 0.43 | 100.0% | 4,577.00 | 100.0% | -0.43 |
| 187 | | | | | | 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 |
| 188 | | | | | | 1404193 · INSURANCE-REAL & PERSONAL | 0.00 | 0.00 | 0.00 | 0.0% | 699.96 | 700.00 | -0.04 | 100.0% | 700.00 | 100.0% | 0.04 |
| 189 | | | | | | 1404194 · INSURANCE-ERRORS & OMISSIONS | 0.00 | 0.00 | 0.00 | 0.0% | 28.13 | 28.00 | 0.13 | 100.5% | 28.00 | 100.5% | -0.13 |
| 190 | | | | | | 1404203 · OTHER EQUIPMENT PURCHASES | 0.00 | 7,500.00 | -7,500.00 | 0.0% | 0.00 | 7,500.00 | -7,500.00 | 0.0% | 7,500.00 | 0.0% | 7,500.00 |
| 191 | | | | | | 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 |
| 192 | | | | | | Total 101140 · FIRE | 7,617.18 | 16,136.00 | -8,518.82 | 47.2% | 31,468.00 | 40,630.00 | -9,162.00 | 77.5% | 118,391.00 | 26.6% | 86,923.00 |
| 193 | | | | | | 101141 · FIRE MARSHAL | | | | | | | | | | | |
| 194 | | | | | | 1414111 · SUPPLIES | 140.95 | 113.00 | 27.95 | 124.7% | 2,542.52 | 339.00 | 2,203.52 | 750.0% | 1,350.00 | 188.3% | -1,192.52 |
| 195 | | | | | | 1414137 · BUILDING MAINTENANCE | 0.00 | 208.00 | -208.00 | 0.0% | 0.00 | 624.00 | -624.00 | 0.0% | 2,500.00 | 0.0% | 2,500.00 |
| 196 | | | | | | 1414179 · CONTRACT LABOR | 800.00 | 1,000.00 | -200.00 | 80.0% | 2,400.00 | 3,000.00 | -600.00 | 80.0% | 12,000.00 | 20.0% | 9,600.00 |
| 197 | | | | | | 1414181 · TRAINING | 0.00 | 83.00 | -83.00 | 0.0% | 1,049.14 | 249.00 | 800.14 | 421.3% | 1,000.00 | 104.9% | -49.14 |
| 198 | | | | | | Total 101141 · FIRE MARSHAL | 940.95 | 1,404.00 | -463.05 | 67.0% | 5,991.66 | 4,212.00 | 1,779.66 | 142.3% | 16,850.00 | 35.6% | 10,858.34 |

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 | | | | | | | Dec 11 | Budget | \$ Over Budget | % of Budget | Oct - Dec 11 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget | % of Budget | Remains |
| 199 | | | | | | 101150 · LIBRARY DEPT | | | | | | | | | | | |
| 200 | | | | | | 1504100 · SALARIES | 6,650.95 | 6,651.00 | -0.05 | 100.0% | 15,608.87 | 15,519.00 | 89.87 | 100.6% | 58,642.00 | 26.6% | 43,033.13 |
| 201 | | | | | | 1504103 · FICA | 501.61 | 509.00 | -7.39 | 98.5% | 1,179.12 | 1,187.00 | -7.88 | 99.3% | 4,485.00 | 26.3% | 3,305.88 |
| 202 | | | | | | 1504104 · WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.0% | 136.19 | 146.00 | -9.81 | 93.3% | 146.00 | 93.3% | 9.81 |
| 203 | | | | | | 1504105 · RETIREMENT | 399.42 | 397.00 | 2.42 | 100.6% | 931.07 | 925.00 | 6.07 | 100.7% | 3,438.00 | 27.1% | 2,506.93 |
| 204 | | | | | | 1504106 · UNEMPLOYMENT | 17.35 | 0.00 | 17.35 | 100.0% | 28.43 | 0.00 | 28.43 | 100.0% | 215.00 | 13.2% | 186.57 |
| 205 | | | | | | 1504107 · HOSPITAL INSURANCE | 455.14 | 426.00 | 29.14 | 106.8% | 1,306.02 | 1,277.00 | 29.02 | 102.3% | 5,105.00 | 25.6% | 3,798.98 |
| 206 | | | | | | 1504111 · OFFICE SUPPLIES | 0.00 | 146.00 | -146.00 | 0.0% | 1,068.49 | 438.00 | 630.49 | 243.9% | 1,750.00 | 61.1% | 681.51 |
| 207 | | | | | | 1504112 · POSTAGE | 0.00 | 18.00 | -18.00 | 0.0% | 0.00 | 54.00 | -54.00 | 0.0% | 220.00 | 0.0% | 220.00 |
| 208 | | | | | | 1504118 · BOOKS | 571.95 | 333.00 | 238.95 | 171.8% | 1,866.72 | 999.00 | 867.72 | 186.9% | 4,000.00 | 46.7% | 2,133.28 |
| 209 | | | | | | 1504120 · TAPES-AV MATERIAL | 0.00 | 67.00 | -67.00 | 0.0% | 110.00 | 201.00 | -91.00 | 54.7% | 800.00 | 13.8% | 690.00 |
| 210 | | | | | | 1504121 · PERIODICALS | 43.97 | 42.00 | 1.97 | 104.7% | 43.97 | 126.00 | -82.03 | 34.9% | 500.00 | 8.8% | 456.03 |
| 211 | | | | | | 1504137 · BUILDING MAINTENANCE | 547.33 | 250.00 | 297.33 | 218.9% | 851.32 | 750.00 | 101.32 | 113.5% | 3,000.00 | 28.4% | 2,148.68 |
| 212 | | | | | | 1504155 · PO BOX RENTAL | 130.00 | 0.00 | 130.00 | 100.0% | 130.00 | 130.00 | 0.00 | 100.0% | 130.00 | 100.0% | 0.00 |
| 213 | | | | | | 1504157 · UTILITIES-ELECTRIC | 204.40 | 275.00 | -70.60 | 74.3% | 793.00 | 925.00 | -132.00 | 85.7% | 4,000.00 | 19.8% | 3,207.00 |
| 214 | | | | | | 1504164 · UTILITIES-GAS | 194.05 | 300.00 | -105.95 | 64.7% | 255.64 | 390.00 | -134.36 | 65.5% | 1,500.00 | 17.0% | 1,244.36 |
| 215 | | | | | | 1504165 · TELEPHONE | 106.20 | 150.00 | -43.80 | 70.8% | 322.44 | 450.00 | -127.56 | 71.7% | 1,800.00 | 17.9% | 1,477.56 |
| 216 | | | | | | 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 |
| 217 | | | | | | 1504179 · OTHER CONTRACT SERVICES | 565.83 | 575.00 | -9.17 | 98.4% | 1,739.74 | 1,725.00 | 14.74 | 100.9% | 6,900.00 | 25.2% | 5,160.26 |
| 218 | | | | | | 1504182 · TRAVEL | 0.00 | 67.00 | -67.00 | 0.0% | 0.00 | 201.00 | -201.00 | 0.0% | 800.00 | 0.0% | 800.00 |
| 219 | | | | | | 1504190 · INSURANCE-GEN LIAB | 0.00 | 0.00 | 0.00 | 0.0% | 108.54 | 166.00 | -57.46 | 65.4% | 166.00 | 65.4% | 57.46 |
| 220 | | | | | | 1504193 · INSURANCE-REAL & PERSONAL | 0.00 | 0.00 | 0.00 | 0.0% | 2,889.58 | 2,890.00 | -0.42 | 100.0% | 2,890.00 | 100.0% | 0.42 |
| 221 | | | | | | 1504194 · INSURANCE-ERRORS & OMISSIONS | 0.00 | 0.00 | 0.00 | 0.0% | 261.90 | 262.00 | -0.10 | 100.0% | 262.00 | 100.0% | 0.10 |
| 222 | | | | | | Total 101150 · LIBRARY DEPT | 10,388.20 | 10,206.00 | 182.20 | 101.8% | 29,631.04 | 28,831.00 | 800.04 | 102.8% | 100,819.00 | 29.4% | 71,187.96 |

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 | | | | | | | Dec 11 | Budget | \$ Over Budget | % of Budget | Oct - Dec 11 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget | % of Budget | Remains |
| 223 | | | | | | 101160 · POOL DEPT | | | | | | | | | | | |
| 224 | | | | | | 1604100 · SALARIES | 468.47 | 468.00 | 0.47 | 100.1% | 1,093.09 | 1,092.00 | 1.09 | 100.1% | 19,060.00 | 5.7% | 17,966.91 |
| 225 | | | | | | 1604103 · FICA | 35.84 | 36.00 | -0.16 | 99.6% | 83.60 | 84.00 | -0.40 | 99.5% | 1,458.00 | 5.7% | 1,374.40 |
| 226 | | | | | | 1604104 · WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.0% | 801.69 | 857.00 | -55.31 | 93.5% | 857.00 | 93.5% | 55.31 |
| 227 | | | | | | 1604106 · UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 250.00 | 0.0% | 250.00 |
| 228 | | | | | | 1604190 · INSURANCE-GEN LIAB | 0.00 | 0.00 | 0.00 | 0.0% | 44.43 | 68.00 | -23.57 | 65.3% | 68.00 | 65.3% | 23.57 |
| 229 | | | | | | 1604193 · INSURANCE-REAL & PERSONA | 0.00 | 0.00 | 0.00 | 0.0% | 112.73 | 113.00 | -0.27 | 99.8% | 113.00 | 99.8% | 0.27 |
| 230 | | | | | | 1604194 · INSURANCE-ERRORS & OMISS | 0.00 | 0.00 | 0.00 | 0.0% | 105.73 | 106.00 | -0.27 | 99.7% | 106.00 | 99.7% | 0.27 |
| 231 | | | | | | 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 |
| 232 | | | | | | 1604270 · POOL MAINTENANCE | 134.50 | 0.00 | 134.50 | 100.0% | 134.50 | 0.00 | 134.50 | 100.0% | 7,500.00 | 1.8% | 7,365.50 |
| 233 | | | | | | 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 |
| 234 | | | | | | 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 |
| 235 | | | | | | 1604290 · UTILITIES | 33.13 | 210.00 | -176.87 | 15.8% | 113.33 | 720.00 | -606.67 | 15.7% | 3,000.00 | 3.8% | 2,886.67 |
| 236 | | | | | | Total 101160 · POOL DEPT | 671.94 | 714.00 | -42.06 | 94.1% | 2,489.10 | 3,040.00 | -550.90 | 81.9% | 39,412.00 | 6.3% | 36,922.90 |
| 237 | | | | | | 101291 · JIM HOGG PARK | | | | | | | | | | | |
| 238 | | | | | | 2914116 · CREDIT CARD SERVICE FEES | 28.86 | 38.00 | -9.14 | 75.9% | 88.86 | 114.00 | -25.14 | 77.9% | 450.00 | 19.7% | 361.14 |
| 239 | | | | | | 2914137 · BUILDING MAINTENANCE | 0.00 | 292.00 | -292.00 | 0.0% | 213.25 | 876.00 | -662.75 | 24.3% | 3,500.00 | 6.1% | 3,286.75 |
| 240 | | | | | | 2914140 · MACH & EQPT MAINTENANCE | 0.00 | 83.00 | -83.00 | 0.0% | 0.00 | 249.00 | -249.00 | 0.0% | 1,000.00 | 0.0% | 1,000.00 |
| 241 | | | | | | 2914141 · YARD MAINTENANCE | 13.84 | 167.00 | -153.16 | 8.3% | 313.84 | 501.00 | -187.16 | 62.6% | 2,000.00 | 15.7% | 1,686.16 |
| 242 | | | | | | 2914157 · UTILITIES-ELECTRIC | 449.20 | 455.00 | -5.80 | 98.7% | 1,493.99 | 1,561.00 | -67.01 | 95.7% | 6,500.00 | 23.0% | 5,006.01 |
| 243 | | | | | | 2914164 · UTILITIES-GAS | 168.58 | 250.00 | -81.42 | 67.4% | 227.19 | 326.00 | -98.81 | 69.7% | 1,250.00 | 18.2% | 1,022.81 |
| 244 | | | | | | 2914165 · TELEPHONE | 52.00 | 50.00 | 2.00 | 104.0% | 156.00 | 150.00 | 6.00 | 104.0% | 600.00 | 26.0% | 444.00 |
| 245 | | | | | | 2914166 · UTILITIES-CABLE TV | 75.22 | 67.00 | 8.22 | 112.3% | 237.49 | 201.00 | 36.49 | 118.2% | 800.00 | 29.7% | 562.51 |
| 246 | | | | | | 2914193 · INSURANCE-REAL & PERSONA | 0.00 | 0.00 | 0.00 | 0.0% | 1,139.48 | 1,139.00 | 0.48 | 100.0% | 1,139.00 | 100.0% | -0.48 |
| 247 | | | | | | Total 101291 · JIM HOGG PARK | 787.70 | 1,402.00 | -614.30 | 56.2% | 3,870.10 | 5,117.00 | -1,246.90 | 75.6% | 17,239.00 | 22.4% | 13,368.90 |
| 248 | | | | | | Total Expense | 96,058.31 | 103,271.00 | -7,212.69 | 93.0% | 281,999.76 | 290,533.00 | -8,533.24 | 97.1% | 1,137,638.00 | 24.8% | 855,638.24 |
| 249 | | | | | | Net Ordinary Income | 15,242.04 | 3,475.00 | 11,767.04 | 438.6% | -1,078.75 | -23,026.00 | 21,947.25 | 4.7% | 0.00 | | |
| 250 | | | | | | Net Income | 15,242.04 | 3,475.00 | 11,767.04 | 438.6% | -1,078.75 | -23,026.00 | 21,947.25 | 4.7% | 0.00 | | |