

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
							Jan 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jan 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
1																	
2						Ordinary Income/Expense											
3						Income											
4						1013000 · PROPERTY TAX											
5						1013010 · CURRENT PROPERTY TAX	195,066.01	195,000.00	66.01	100.0%	319,923.56	319,000.00	923.56	100.3%	453,500.00	70.5%	133,576.44
6						1013012 · DELINQUENT PROPERTY TAX	199.29	417.00	-217.71	47.8%	902.13	1,668.00	-765.87	54.1%	5,000.00	18.0%	4,097.87
7						1013013 · PROPERTY TAX P&I	55.79	250.00	-194.21	22.3%	373.75	1,000.00	-626.25	37.4%	3,000.00	12.5%	2,626.25
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	195,321.09	195,667.00	-345.91	99.8%	321,199.44	321,668.00	-468.56	99.9%	461,500.00	69.6%	140,300.56
10						1013003 · FRANCHISE FEES											
11						1013016 · FRANCHISE FEES-ELECTRIC	12,111.99	10,850.00	1,261.99	111.6%	56,746.50	48,050.00	8,696.50	118.1%	155,000.00	36.6%	98,253.50
12						1013017 · FRANCHISE FEES-TELEPHONE	411.32	0.00	411.32	100.0%	1,766.77	1,500.00	266.77	117.8%	6,000.00	29.4%	4,233.23
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	12,523.31	10,850.00	1,673.31	115.4%	58,513.27	49,550.00	8,963.27	118.1%	191,500.00	30.6%	132,986.73
16						1013004 · OPERATIONS											
17						1013033 · LIBRARY											
18						1013133 · LIBRARY COUNTY PART	7,000.00	7,000.00	0.00	100.0%	7,000.00	7,000.00	0.00	100.0%	7,000.00	100.0%	0.00
19						1013033 · LIBRARY - Other	320.48	333.00	-12.52	96.2%	1,420.41	1,332.00	88.41	106.6%	4,000.00	35.5%	2,579.59
20						Total 1013033 · LIBRARY	7,320.48	7,333.00	-12.52	99.8%	8,420.41	8,332.00	88.41	101.1%	11,000.00	76.5%	2,579.59
21						1013074 · PARK REVENUES											
22						1013037 · MISC REVENUE-PARKS	0.00	25.00	-25.00	0.0%	0.00	100.00	-100.00	0.0%	750.00	0.0%	750.00
23						1013085 · PARK RV RENTALS	3,530.00	1,850.00	1,680.00	190.8%	8,065.00	7,400.00	665.00	109.0%	22,500.00	35.8%	14,435.00
24						1013174 · PARK RENTALS	0.00	41.00	-41.00	0.0%	0.00	164.00	-164.00	0.0%	500.00	0.0%	500.00
25						Total 1013074 · PARK REVENUES	3,530.00	1,916.00	1,614.00	184.2%	8,065.00	7,664.00	401.00	105.2%	23,750.00	34.0%	15,685.00
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	10,850.48	9,249.00	1,601.48	117.3%	16,485.41	15,996.00	489.41	103.1%	56,750.00	29.0%	40,264.59

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1							Jan 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jan 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
34						1013005 · FINES AND FEES											
35						1013023 · MUNICIPAL COURT REVENUES	7,908.95	5,600.00	2,308.95	141.2%	31,327.42	24,000.00	7,327.42	130.5%	80,000.00	39.2%	48,672.58
36						1013025 · RECOVERED FINES AND FEES	80.04	50.00	30.04	160.1%	350.67	200.00	150.67	175.3%	1,000.00	35.1%	649.33
37						Total 1013005 · FINES AND FEES	7,988.99	5,650.00	2,338.99	141.4%	31,678.09	24,200.00	7,478.09	130.9%	81,000.00	39.1%	49,321.91
38						1013006 · PERMITS											
39						1013024 · ACCIDENT & OFFENSE REPORT	6.00	6.00	0.00	100.0%	30.00	30.00	0.00	100.0%	100.00	30.0%	70.00
40						1013026 · BUILDING PERMIT FEES	-3,101.70	0.00	-3,101.70	100.0%	1,202.00	250.00	952.00	480.8%	1,000.00	120.2%	-202.00
41						1013027 · CERTIFICATE OF OCCUPANCY	0.00	0.00	0.00	0.0%	150.00	150.00	0.00	100.0%	500.00	30.0%	350.00
42						1013038 · ANIMAL CONTROL FEES	0.00	0.00	0.00	0.0%	0.00	75.00	-75.00	0.0%	250.00	0.0%	250.00
43						1013040 · LICENSE, FEES, PERMITS	0.00	0.00	0.00	0.0%	6.00	75.00	-69.00	8.0%	250.00	2.4%	244.00
44						1013087 · GARAGE SALE PERMITS	20.00	0.00	20.00	100.0%	270.00	50.00	220.00	540.0%	750.00	36.0%	480.00
45						1013088 · ALARM PERMITS/FINES	0.00	0.00	0.00	0.0%	25.00	0.00	25.00	100.0%	500.00	5.0%	475.00
46						Total 1013006 · PERMITS	-3,075.70	6.00	-3,081.70	-51261.7%	1,683.00	630.00	1,053.00	267.1%	3,350.00	50.2%	1,667.00
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	22,831.27	22,125.00	706.27	103.2%	95,492.33	95,875.00	-382.67	99.6%	295,000.00	32.4%	199,507.67
51						1013022 · HOTEL/MOTEL TAX	11.17	13.00	-1.83	85.9%	24.24	26.00	-1.76	93.2%	50.00	48.5%	25.76
52						1013030 · MIXED BEVERAGE TAX	431.66	500.00	-68.34	86.3%	870.96	1,000.00	-129.04	87.1%	2,000.00	43.5%	1,129.04
53						1013036 · MISCELLANEOUS INCOME	1,501.18	833.00	668.18	180.2%	2,968.90	3,332.00	-363.10	89.1%	10,000.00	29.7%	7,031.10
54						1013039 · INTEREST INCOME-GENERAL	3.96	33.00	-29.04	12.0%	17.12	132.00	-114.88	13.0%	400.00	4.3%	382.88
55						1013053 · CREDIT CARD DIFF GF	4.34	8.00	-3.66	54.3%	30.00	32.00	-2.00	93.8%	100.00	30.0%	70.00
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	248,391.75	244,934.00	3,457.75	101.4%	528,962.76	512,441.00	16,521.76	103.2%	1,137,638.00	46.5%	608,675.24

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59			Expense															
60			101110 - ADMINISTRATION															
61						1104100 - FULL TIME SALARIES	3,512.25	3,503.00	9.25	100.3%	15,652.12	15,765.00	-112.88	99.3%	45,542.00	34.4%	29,889.88	
62						1104103 - FICA	266.85	268.00	-1.15	99.6%	1,190.35	1,206.00	-15.65	98.7%	3,484.00	34.2%	2,293.65	
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	218.67	219.00	-0.33	99.8%	924.37	984.00	-59.63	93.9%	2,843.00	32.5%	1,918.63	
65						1104106 - UNEMPLOYMENT	28.10	28.00	0.10	100.4%	89.58	28.00	61.58	319.9%	126.00	71.1%	36.42	
66						1104107 - HOSPITAL INSURANCE	455.15	425.00	30.15	107.1%	1,768.52	1,701.00	67.52	104.0%	5,105.00	34.6%	3,336.48	
67						1104111 - OFFICE SUPPLIES	87.52	208.00	-120.48	42.1%	641.51	832.00	-190.49	77.1%	2,500.00	25.7%	1,858.49	
68						1104112 - POSTAGE	0.00	125.00	-125.00	0.0%	67.92	500.00	-432.08	13.6%	1,500.00	4.5%	1,432.08	
69						1104113 - DATA PROC SUPPLIES	37.90	42.00	-4.10	90.2%	37.90	168.00	-130.10	22.6%	500.00	7.6%	462.10	
70						1104137 - BUILDING MAINTENANCE	19.46	125.00	-105.54	15.6%	950.07	500.00	450.07	190.0%	1,500.00	63.3%	549.93	
71						1104141 - YARD MAINTENANCE	120.00	42.00	78.00	285.7%	120.00	168.00	-48.00	71.4%	500.00	24.0%	380.00	
72						1104144 - OFFICE & EQPT MAINTENANCE	0.00	42.00	-42.00	0.0%	0.00	168.00	-168.00	0.0%	500.00	0.0%	500.00	
73						1104154 - POSTAGE MACH RENTAL	0.00	108.00	-108.00	0.0%	324.00	432.00	-108.00	75.0%	1,300.00	24.9%	976.00	
74						1104155 - P O BOX RENT	0.00	0.00	0.00	0.0%	130.00	130.00	0.00	100.0%	130.00	100.0%	0.00	
75						1104157 - UTILITIES- ELECTRIC	450.56	300.00	150.56	150.2%	2,086.97	1,500.00	586.97	139.1%	5,000.00	41.7%	2,913.03	
76						1104164 - UTILITIES-GAS	420.69	750.00	-329.31	56.1%	755.72	1,530.00	-774.28	49.4%	3,000.00	25.2%	2,244.28	
77						1104165 - TELEPHONE	332.12	375.00	-42.88	88.6%	1,334.65	1,500.00	-165.35	89.0%	4,500.00	29.7%	3,165.35	
78						1104168 - SERVICE CHARGE/PENALTY	109.42	42.00	67.42	260.5%	308.41	168.00	140.41	183.6%	500.00	61.7%	191.59	
79						1104169 - LEGAL	750.00	750.00	0.00	100.0%	3,092.00	3,000.00	92.00	103.1%	9,000.00	34.4%	5,908.00	
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	50.00	0.00	50.00	100.0%	50.00	0.00	50.00	100.0%	1,500.00	3.3%	1,450.00	
82						1104172 - APPRAISAL DISTRICT	0.00	0.00	0.00	0.0%	2,552.75	2,419.00	133.75	105.5%	9,674.00	26.4%	7,121.25	
83						1104177 - ADVERTISING & PROMOTION	0.00	125.00	-125.00	0.0%	7,097.00	7,000.00	97.00	101.4%	8,000.00	88.7%	903.00	
84						1104178 - DUES & SUBSCRIPTIONS	0.00	125.00	-125.00	0.0%	208.00	500.00	-292.00	41.6%	1,500.00	13.9%	1,292.00	
85						1104179 - OTHER CONTRACT SERVICES	281.81	200.00	81.81	140.9%	5,298.43	6,200.00	-901.57	85.5%	11,900.00	44.5%	6,601.57	
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	660.00	-660.00	0.0%	2,000.00	0.0%	2,000.00	
88						1104182 - TRAVEL	325.00	525.00	-200.00	61.9%	1,356.10	2,100.00	-743.90	64.6%	6,200.00	21.9%	4,843.90	
89						1104184 - CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	800.00	800.00	0.00	100.0%	2,400.00	33.3%	1,600.00	
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 & PERSONAL	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 & OMISSIONS	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	7,665.50	8,692.00	-1,026.50	88.2%	48,483.49	51,524.00	-3,040.51	94.1%	144,869.00	33.5%	96,385.51	

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95						101113 · STREETS											
96						1134100 · SALARIES	6,621.96	6,680.00	-58.04	99.1%	29,798.81	30,059.00	-260.19	99.1%	86,833.00	34.3%	57,034.19
97						1134102 · STREET OVERTIME	140.26	0.00	140.26	100.0%	497.76	0.00	497.76	100.0%	1,500.00	33.2%	1,002.24
98						1134103 · FICA	507.63	520.00	-12.37	97.6%	2,285.43	2,339.00	-53.57	97.7%	6,758.00	33.8%	4,472.57
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	598.45	602.00	-3.55	99.4%	2,738.78	2,708.00	30.78	101.1%	7,818.00	35.0%	5,079.22
101						1134106 · UNEMPLOYMENT	54.10	54.00	0.10	100.2%	54.10	54.00	0.10	100.2%	162.00	33.4%	107.90
102						1134107 · HOSPITAL INSURANCE	1,024.07	957.00	67.07	107.0%	3,962.62	3,828.00	134.62	103.5%	11,487.00	34.5%	7,524.38
103						1134117 · UNIFORMS	45.00	67.00	-22.00	67.2%	240.00	268.00	-28.00	89.6%	800.00	30.0%	560.00
104						1134131 · STREET MAINTENANCE	63.66	0.00	63.66	100.0%	1,402.43	0.00	1,402.43	100.0%	6,000.00	23.4%	4,597.57
105						1134138 · STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	3,000.00	0.0%	3,000.00
106						1134140 · MACH & EQPT MAINTENANCE	27.00	417.00	-390.00	6.5%	3,669.79	1,668.00	2,001.79	220.0%	5,000.00	73.4%	1,330.21
107						1134142 · VEHICLE MAINTENANCE	0.00	417.00	-417.00	0.0%	4,472.64	1,668.00	2,804.64	268.1%	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	213.00	0.00	213.00	100.0%	1,272.90	0.00	1,272.90	100.0%	3,000.00	42.4%	1,727.10
111						1134151 · GAS & OIL	3,303.00	2,325.00	978.00	142.1%	3,303.00	2,325.00	978.00	142.1%	4,625.00	71.4%	1,322.00
112						1134152 · DIESEL	1,074.00	1,575.00	-501.00	68.2%	1,074.00	1,575.00	-501.00	68.2%	3,125.00	34.4%	2,051.00
113						1134163 · UTIL-ELEC-STREET LIGHTS	1,047.95	1,083.00	-35.05	96.8%	4,201.78	4,332.00	-130.22	97.0%	13,000.00	32.3%	8,798.22
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 & PERSONAL	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 & OMISSIONS	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 MAINTENANCE	0.00	167.00	-167.00	0.0%	0.00	668.00	-668.00	0.0%	2,000.00	0.0%	2,000.00
121						1134207 · LEAF MACH MAINTENANCE	692.50	208.00	484.50	332.9%	817.45	832.00	-14.55	98.3%	2,500.00	32.7%	1,682.55
122						Total 101113 · STREETS	15,412.58	15,322.00	90.58	100.6%	68,273.75	62,149.00	6,124.75	109.9%	271,761.00	25.1%	203,487.25

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1							Jan 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jan 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
123						101120 · POLICE											
124						1204100 · SALARIES	18,636.66	18,589.00	47.66	100.3%	84,769.48	83,650.00	1,119.48	101.3%	241,656.00	35.1%	156,886.52
125						1204103 · FICA	1,404.00	1,422.00	-18.00	98.7%	6,399.14	6,400.00	-0.86	100.0%	18,487.00	34.6%	12,087.86
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	1,649.35	1,645.00	4.35	100.3%	7,536.38	7,404.00	132.38	101.8%	21,387.00	35.2%	13,850.62
128						1204106 · UNEMPLOYMENT	149.10	144.00	5.10	103.5%	204.79	144.00	60.79	142.2%	432.00	47.4%	227.21
129						1204107 · HOSPITAL INSURANCE	2,730.84	2,553.00	177.84	107.0%	10,566.96	10,210.00	356.96	103.5%	30,632.00	34.5%	20,065.04
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	87.51	167.00	-79.49	52.4%	397.27	668.00	-270.73	59.5%	2,000.00	19.9%	1,602.73
133						1204112 · POSTAGE	0.00	17.00	-17.00	0.0%	1.72	68.00	-66.28	2.5%	200.00	0.9%	198.28
134						1204115 · PHOTOGRAPHIC SUPPLIES	0.00	8.00	-8.00	0.0%	0.00	32.00	-32.00	0.0%	100.00	0.0%	100.00
135						1204117 · UNIFORMS	610.21	292.00	318.21	209.0%	1,282.31	1,168.00	114.31	109.8%	3,500.00	36.6%	2,217.69
136						1204118 · BOOKS	0.00	42.00	-42.00	0.0%	0.00	168.00	-168.00	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	332.00	-180.25	45.7%	1,000.00	15.2%	848.25
139						1204142 · VEHICLE MAINTENANCE	235.78	333.00	-97.22	70.8%	797.46	1,332.00	-534.54	59.9%	4,000.00	19.9%	3,202.54
140						1204145 · RADIO MAINTENANCE	0.00	42.00	-42.00	0.0%	0.00	168.00	-168.00	0.0%	500.00	0.0%	500.00
141						1204151 · GAS & OIL	1,727.36	1,666.00	61.36	103.7%	7,476.21	6,664.00	812.21	112.2%	20,000.00	37.4%	12,523.79
142						1204157 · UTILITIES-ELECTRIC	44.99	80.00	-35.01	56.2%	203.13	360.00	-156.87	56.4%	1,200.00	16.9%	996.87
143						1204165 · TELEPHONE	641.56	480.00	161.56	133.7%	1,800.77	1,920.00	-119.23	93.8%	5,750.00	31.3%	3,949.23
144						1204167 · ANIMAL CONTROL	21.94	167.00	-145.06	13.1%	89.12	668.00	-578.88	13.3%	2,000.00	4.5%	1,910.88
145						1204177 · ADVERTISING & PROMOTION	398.92	125.00	273.92	319.1%	1,077.41	500.00	577.41	215.5%	1,500.00	71.8%	422.59
146						1204178 · DUES & SUBSCRIPTIONS	445.00	83.00	362.00	536.1%	564.70	332.00	232.70	170.1%	1,000.00	56.5%	435.30
147						1204179 · DP/COPIER	185.32	250.00	-64.68	74.1%	636.66	1,000.00	-363.34	63.7%	3,000.00	21.2%	2,363.34
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	332.00	-332.00	0.0%	1,000.00	0.0%	1,000.00
150						1204182 · TRAVEL	0.00	83.00	-83.00	0.0%	0.00	332.00	-332.00	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 & PERSONAL	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	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	1,500.00	0.0%	1,500.00
156						Total 101120 · POLICE	28,968.54	28,354.00	614.54	102.2%	135,620.99	138,649.00	-3,028.01	97.8%	395,759.00	34.3%	260,138.01

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							Jan 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jan 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
157						101121 · MUNICIPAL COURT											
158						1214100 · SALARIES	1,609.42	1,609.00	0.42	100.0%	7,242.39	7,241.00	1.39	100.0%	20,918.00	34.6%	13,675.61
159						1214103 · FICA	123.13	123.00	0.13	100.1%	554.05	554.00	0.05	100.0%	1,600.00	34.6%	1,045.95
160						1214105 · RETIREMENT	99.54	100.00	-0.46	99.5%	449.96	447.00	2.96	100.7%	1,294.00	34.8%	844.04
161						1214106 · UNEMPLOYMENT	12.87	13.00	-0.13	99.0%	22.39	13.00	9.39	172.2%	84.00	26.7%	61.61
162						1214107 · HOSPITAL INSURANCE	227.54	213.00	14.54	106.8%	887.88	852.00	35.88	104.2%	2,556.00	34.7%	1,668.12
163						1214111 · OFFICE SUPPLIES	252.35	50.00	202.35	504.7%	294.33	200.00	94.33	147.2%	600.00	49.1%	305.67
164						1214112 · POSTAGE	0.00	46.00	-46.00	0.0%	49.48	184.00	-134.52	26.9%	550.00	9.0%	500.52
165						1214116 · PRINTING	0.00	42.00	-42.00	0.0%	0.00	168.00	-168.00	0.0%	500.00	0.0%	500.00
166						1214169 · LEGAL	300.00	300.00	0.00	100.0%	1,200.00	1,200.00	0.00	100.0%	3,600.00	33.3%	2,400.00
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%	43.08	68.00	-24.92	63.4%	200.00	21.5%	156.92
169						1214182 · TRAVEL	0.00	33.00	-33.00	0.0%	0.00	132.00	-132.00	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 & OMISSIONS	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	2,635.62	2,546.00	89.62	103.5%	10,853.87	11,295.00	-441.13	96.1%	32,538.00	33.4%	21,684.13

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							Jan 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jan 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
173						101140 · FIRE											
174						1404100 · SALARIES	988.08	988.00	0.08	100.0%	4,446.36	4,446.00	0.36	100.0%	12,845.00	34.6%	8,398.64
175						1404103 · FICA	75.58	76.00	-0.42	99.4%	340.15	340.00	0.15	100.0%	983.00	34.6%	642.85
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	2,235.00	2,200.00	35.00	101.6%	4,294.00	4,400.00	-106.00	97.6%	8,800.00	48.8%	4,506.00
178						1404106 · UNEMPLOYMENT	7.91	9.00	-1.09	87.9%	15.05	9.00	6.05	167.2%	67.00	22.5%	51.95
179						1404137 · BUILDING MAINTENANCE	0.00	0.00	0.00	0.0%	9,192.50	10,000.00	-807.50	91.9%	10,000.00	91.9%	807.50
180						1404151 · GAS & OIL	525.39	667.00	-141.61	78.8%	4,226.32	2,668.00	1,558.32	158.4%	8,000.00	52.8%	3,773.68
181						1404165 · TELEPHONE	370.09	375.00	-4.91	98.7%	1,481.39	1,500.00	-18.61	98.8%	4,500.00	32.9%	3,018.61
182						1404176 · FIREMEN'S SERVICE	0.00	0.00	0.00	0.0%	3,857.00	4,500.00	-643.00	85.7%	18,000.00	21.4%	14,143.00
183						1404179 · OTHER CONTRACT SERVICES	67.09	500.00	-432.91	13.4%	920.45	3,000.00	-2,079.55	30.7%	12,469.00	7.4%	11,548.55
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	2,080.00	2,145.00	-65.00	97.0%	2,080.00	2,145.00	-65.00	97.0%	2,145.00	97.0%	65.00
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 PURCHASE	4,461.55	0.00	4,461.55	100.0%	4,461.55	7,500.00	-3,038.45	59.5%	7,500.00	59.5%	3,038.45
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	10,810.69	6,960.00	3,850.69	155.3%	42,278.69	47,590.00	-5,311.31	88.8%	118,391.00	35.7%	76,112.31
193						101141 · FIRE MARSHAL											
194						1414111 · SUPPLIES	0.00	113.00	-113.00	0.0%	2,542.52	452.00	2,090.52	562.5%	1,350.00	188.3%	-1,192.52
195						1414137 · BUILDING MAINTENANCE	0.00	208.00	-208.00	0.0%	0.00	832.00	-832.00	0.0%	2,500.00	0.0%	2,500.00
196						1414179 · CONTRACT LABOR	800.00	1,000.00	-200.00	80.0%	3,200.00	4,000.00	-800.00	80.0%	12,000.00	26.7%	8,800.00
197						1414181 · TRAINING	0.00	83.00	-83.00	0.0%	1,049.14	332.00	717.14	316.0%	1,000.00	104.9%	-49.14
198						Total 101141 · FIRE MARSHAL	800.00	1,404.00	-604.00	57.0%	6,791.66	5,616.00	1,175.66	120.9%	16,850.00	40.3%	10,058.34

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							Jan 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jan 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
199						101150 · LIBRARY DEPT											
200						1504100 · SALARIES	4,483.71	4,434.00	49.71	101.1%	20,092.58	19,953.00	139.58	100.7%	58,642.00	34.3%	38,549.42
201						1504103 · FICA	335.83	339.00	-3.17	99.1%	1,514.95	1,526.00	-11.05	99.3%	4,485.00	33.8%	2,970.05
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	264.48	264.00	0.48	100.2%	1,195.55	1,189.00	6.55	100.6%	3,438.00	34.8%	2,242.45
204						1504106 · UNEMPLOYMENT	35.87	35.00	0.87	102.5%	64.30	35.00	29.30	183.7%	215.00	29.9%	150.70
205						1504107 · HOSPITAL INSURANCE	455.14	425.00	30.14	107.1%	1,761.16	1,702.00	59.16	103.5%	5,105.00	34.5%	3,343.84
206						1504111 · OFFICE SUPPLIES	482.58	146.00	336.58	330.5%	1,551.07	584.00	967.07	265.6%	1,750.00	88.6%	198.93
207						1504112 · POSTAGE	0.00	18.00	-18.00	0.0%	0.00	72.00	-72.00	0.0%	220.00	0.0%	220.00
208						1504118 · BOOKS	282.62	333.00	-50.38	84.9%	2,149.34	1,332.00	817.34	161.4%	4,000.00	53.7%	1,850.66
209						1504120 · TAPES-AV MATERIAL	15.40	67.00	-51.60	23.0%	125.40	268.00	-142.60	46.8%	800.00	15.7%	674.60
210						1504121 · PERIODICALS	0.00	42.00	-42.00	0.0%	43.97	168.00	-124.03	26.2%	500.00	8.8%	456.03
211						1504137 · BUILDING MAINTENANCE	369.09	250.00	119.09	147.6%	1,220.41	1,000.00	220.41	122.0%	3,000.00	40.7%	1,779.59
212						1504155 · PO BOX RENTAL	0.00	0.00	0.00	0.0%	130.00	130.00	0.00	100.0%	130.00	100.0%	0.00
213						1504157 · UTILITIES-ELECTRIC	196.00	200.00	-4.00	98.0%	989.00	1,125.00	-136.00	87.9%	4,000.00	24.7%	3,011.00
214						1504164 · UTILITIES-GAS	408.51	375.00	33.51	108.9%	664.15	765.00	-100.85	86.8%	1,500.00	44.3%	835.85
215						1504165 · TELEPHONE	108.39	150.00	-41.61	72.3%	430.83	600.00	-169.17	71.8%	1,800.00	23.9%	1,369.17
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	415.83	575.00	-159.17	72.3%	2,155.57	2,300.00	-144.43	93.7%	6,900.00	31.2%	4,744.43
218						1504182 · TRAVEL	0.00	67.00	-67.00	0.0%	0.00	268.00	-268.00	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	7,853.45	7,720.00	133.45	101.7%	37,484.49	36,551.00	933.49	102.6%	100,819.00	37.2%	63,334.51

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							Jan 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jan 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
223						101160 · POOL DEPT											
224						1604100 · SALARIES	312.31	312.00	0.31	100.1%	1,405.40	1,404.00	1.40	100.1%	19,060.00	7.4%	17,654.60
225						1604103 · FICA	23.89	24.00	-0.11	99.5%	107.49	108.00	-0.51	99.5%	1,458.00	7.4%	1,350.51
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	2.50	12.00	-9.50	20.8%	2.50	12.00	-9.50	20.8%	250.00	1.0%	247.50
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 & PERSONAL	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 & OMISSIONS	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	0.00	0.00	0.00	0.0%	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	27.35	180.00	-152.65	15.2%	140.68	900.00	-759.32	15.6%	3,000.00	4.7%	2,859.32
236						Total 101160 · POOL DEPT	366.05	528.00	-161.95	69.3%	2,855.15	3,568.00	-712.85	80.0%	39,412.00	7.2%	36,556.85
237						101291 · JIM HOGG PARK											
238						2914116 · CREDIT CARD SERVICE FEES	30.00	38.00	-8.00	78.9%	118.86	152.00	-33.14	78.2%	450.00	26.4%	331.14
239						2914137 · BUILDING MAINTENANCE	0.00	292.00	-292.00	0.0%	213.25	1,168.00	-954.75	18.3%	3,500.00	6.1%	3,286.75
240						2914140 · MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	332.00	-332.00	0.0%	1,000.00	0.0%	1,000.00
241						2914141 · YARD MAINTENANCE	120.00	167.00	-47.00	71.9%	433.84	668.00	-234.16	64.9%	2,000.00	21.7%	1,566.16
242						2914157 · UTILITIES-ELECTRIC	621.22	390.00	231.22	159.3%	2,115.21	1,951.00	164.21	108.4%	6,500.00	32.5%	4,384.79
243						2914164 · UTILITIES-GAS	344.91	313.00	31.91	110.2%	572.10	639.00	-66.90	89.5%	1,250.00	45.8%	677.90
244						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	208.00	200.00	8.00	104.0%	600.00	34.7%	392.00
245						2914166 · UTILITIES-CABLE TV	77.22	67.00	10.22	115.3%	314.71	268.00	46.71	117.4%	800.00	39.3%	485.29
246						2914193 · INSURANCE-REAL & PERSONAL	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	1,245.35	1,400.00	-154.65	89.0%	5,115.45	6,517.00	-1,401.55	78.5%	17,239.00	29.7%	12,123.55
248						Total Expense	75,757.78	72,926.00	2,831.78	103.9%	357,757.54	363,459.00	-5,701.46	98.4%	1,137,638.00	31.4%	779,880.46
249						Net Ordinary Income	172,633.97	172,008.00	625.97	100.4%	171,205.22	148,982.00	22,223.22	114.9%	0.00		
250						Net Income	172,633.97	172,008.00	625.97	100.4%	171,205.22	148,982.00	22,223.22	114.9%	0.00		