

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							Feb 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Feb 12	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						104,217.18	100,000.00	4,217.18	104.2%	424,140.74	419,000.00	5,140.74	101.2%	453,500.00	93.5%	29,359.26		
6	1013012 · DELINQUENT PROPERTY TAX						288.26	417.00	-128.74	69.1%	1,190.39	2,085.00	-894.61	57.1%	5,000.00	23.8%	3,809.61		
7	1013013 · PROPERTY TAX P&I						437.14	250.00	187.14	174.9%	810.89	1,250.00	-439.11	64.9%	3,000.00	27.0%	2,189.11		
8	1013014 · PROP TAX ATTORNEY FEES						59.23	0.00	59.23	100.0%	59.23	0.00	59.23	100.0%	0.00	0.0%	-59.23		
9	Total 1013000 · PROPERTY TAX						105,001.81	100,667.00	4,334.81	104.3%	426,201.25	422,335.00	3,866.25	100.9%	461,500.00	92.4%	35,298.75		
10	1013003 · FRANCHISE FEES																		
11	1013016 · FRANCHISE FEES-ELECTRIC						12,265.12	12,400.00	-134.88	98.9%	69,011.62	60,450.00	8,561.62	114.2%	155,000.00	44.5%	85,988.38		
12	1013017 · FRANCHISE FEES-TELEPHONE						922.97	1,500.00	-577.03	61.5%	2,689.74	3,000.00	-310.26	89.7%	6,000.00	44.8%	3,310.26		
13	1013018 · FRANCHISE FEES-GAS						18,094.45	23,000.00	-4,905.55	78.7%	18,094.45	23,000.00	-4,905.55	78.7%	23,000.00	78.7%	4,905.55		
14	1013019 · FRANCHISE FEES-CABLE TV						7,465.07	7,500.00	-34.93	99.5%	7,465.07	7,500.00	-34.93	99.5%	7,500.00	99.5%	34.93		
15	Total 1013003 · FRANCHISE FEES						38,747.61	44,400.00	-5,652.39	87.3%	97,260.88	93,950.00	3,310.88	103.5%	191,500.00	50.8%	94,239.12		
16	1013004 · OPERATIONS																		
17	1013033 · LIBRARY																		
18	1013133 · LIBRARY COUNTY PART						0.00	0.00	0.00	0.0%	7,000.00	7,000.00	0.00	100.0%	7,000.00	100.0%	0.00		
19	1013033 · LIBRARY - Other						364.50	333.00	31.50	109.5%	1,784.91	1,665.00	119.91	107.2%	4,000.00	44.6%	2,215.09		
20	Total 1013033 · LIBRARY						364.50	333.00	31.50	109.5%	8,784.91	8,665.00	119.91	101.4%	11,000.00	79.9%	2,215.09		
21	1013074 · PARK REVENUES																		
22	1013037 · MISC REVENUE-PARKS						0.00	25.00	-25.00	0.0%	0.00	125.00	-125.00	0.0%	750.00	0.0%	750.00		
23	1013085 · PARK RV RENTALS						166.40	1,850.00	-1,683.60	9.0%	8,231.40	9,250.00	-1,018.60	89.0%	22,500.00	36.6%	14,268.60		
24	1013174 · PARK RENTALS						0.00	41.00	-41.00	0.0%	0.00	205.00	-205.00	0.0%	500.00	0.0%	500.00		
25	Total 1013074 · PARK REVENUES						166.40	1,916.00	-1,749.60	8.7%	8,231.40	9,580.00	-1,348.60	85.9%	23,750.00	34.7%	15,518.60		
26	1013078 · POOL REVENUES																		
27	1013178 · POOL ADMISSIONS						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						530.90	2,249.00	-1,718.10	23.6%	17,016.31	18,245.00	-1,228.69	93.3%	56,750.00	30.0%	39,733.69		

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34						1013005 · FINES AND FEES											
35						1013023 · MUNICIPAL COURT REVENUES	11,416.49	7,000.00	4,416.49	163.1%	42,743.91	31,000.00	11,743.91	137.9%	80,000.00	53.4%	37,256.09
36						1013025 · RECOVERED FINES AND FEES	22.67	50.00	-27.33	45.3%	373.34	250.00	123.34	149.3%	1,000.00	37.3%	626.66
37						Total 1013005 · FINES AND FEES	11,439.16	7,050.00	4,389.16	162.3%	43,117.25	31,250.00	11,867.25	138.0%	81,000.00	53.2%	37,882.75
38						1013006 · PERMITS											
39						1013024 · ACCIDENT & OFFENSE REPORT	6.00	12.00	-6.00	50.0%	36.00	42.00	-6.00	85.7%	100.00	36.0%	64.00
40						1013026 · BUILDING PERMIT FEES	13,026.92	0.00	13,026.92	100.0%	14,228.92	250.00	13,978.92	5691.6%	1,000.00	1422.9%	-13,228.92
41						1013027 · CERTIFICATE OF OCCUPANCY	100.00	50.00	50.00	200.0%	250.00	200.00	50.00	125.0%	500.00	50.0%	250.00
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	60.00	0.00	60.00	100.0%	330.00	50.00	280.00	660.0%	750.00	44.0%	420.00
45						1013088 · ALARM PERMITS/FINES	25.00	0.00	25.00	100.0%	50.00	0.00	50.00	100.0%	500.00	10.0%	450.00
46						Total 1013006 · PERMITS	13,217.92	62.00	13,155.92	21319.2%	14,900.92	692.00	14,208.92	2153.3%	3,350.00	444.8%	-11,550.92
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	23,922.45	29,500.00	-5,577.55	81.1%	119,414.78	125,375.00	-5,960.22	95.2%	295,000.00	40.5%	175,585.22
51						1013022 · HOTEL/MOTEL TAX	0.00	0.00	0.00	0.0%	24.24	26.00	-1.76	93.2%	50.00	48.5%	25.76
52						1013030 · MIXED BEVERAGE TAX	0.00	0.00	0.00	0.0%	870.96	1,000.00	-129.04	87.1%	2,000.00	43.5%	1,129.04
53						1013036 · MISCELLANEOUS INCOME	7.20	833.00	-825.80	0.9%	2,976.10	4,165.00	-1,188.90	71.5%	10,000.00	29.8%	7,023.90
54						1013039 · INTEREST INCOME-GENERAL	28.14	33.00	-4.86	85.3%	45.26	165.00	-119.74	27.4%	400.00	11.3%	354.74
55						1013053 · CREDIT CARD DIFF GF	23.50	8.00	15.50	293.8%	53.50	40.00	13.50	133.8%	100.00	53.5%	46.50
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	192,918.69	184,802.00	8,116.69	104.4%	721,881.45	697,243.00	24,638.45	103.5%	1,137,638.00	63.5%	415,756.55

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1							Feb 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Feb 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains	
59			Expense															
60			101110 - ADMINISTRATION															
61						1104100 - FULL TIME SALARIES	3,453.75	3,503.00	-49.25	98.6%	19,105.87	19,268.00	-162.13	99.2%	45,542.00	42.0%	26,436.13	
62						1104103 - FICA	262.36	268.00	-5.64	97.9%	1,452.71	1,474.00	-21.29	98.6%	3,484.00	41.7%	2,031.29	
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	218.68	218.00	0.68	100.3%	1,143.05	1,202.00	-58.95	95.1%	2,843.00	40.2%	1,699.95	
65						1104106 - UNEMPLOYMENT	27.63	28.00	-0.37	98.7%	117.21	56.00	61.21	209.3%	126.00	93.0%	8.79	
66						1104107 - HOSPITAL INSURANCE	455.16	426.00	29.16	106.8%	2,223.68	2,127.00	96.68	104.5%	5,105.00	43.6%	2,881.32	
67						1104111 - OFFICE SUPPLIES	200.16	208.00	-7.84	96.2%	841.67	1,040.00	-198.33	80.9%	2,500.00	33.7%	1,658.33	
68						1104112 - POSTAGE	89.57	125.00	-35.43	71.7%	157.49	625.00	-467.51	25.2%	1,500.00	10.5%	1,342.51	
69						1104113 - DATA PROC SUPPLIES	0.00	42.00	-42.00	0.0%	89.90	210.00	-120.10	42.8%	500.00	18.0%	410.10	
70						1104137 - BUILDING MAINTENANCE	0.00	125.00	-125.00	0.0%	950.07	625.00	325.07	152.0%	1,500.00	63.3%	549.93	
71						1104141 - YARD MAINTENANCE	0.00	42.00	-42.00	0.0%	120.00	210.00	-90.00	57.1%	500.00	24.0%	380.00	
72						1104144 - OFFICE & EQPT MAINTENANCE	124.98	42.00	82.98	297.6%	124.98	210.00	-85.02	59.5%	500.00	25.0%	375.02	
73						1104154 - POSTAGE MACH RENTAL	108.00	108.00	0.00	100.0%	540.00	540.00	0.00	100.0%	1,300.00	41.5%	760.00	
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	332.59	350.00	-17.41	95.0%	2,419.56	1,850.00	569.56	130.8%	5,000.00	48.4%	2,580.44	
76						1104164 - UTILITIES-GAS	190.93	600.00	-409.07	31.8%	946.65	2,130.00	-1,183.35	44.4%	3,000.00	31.6%	2,053.35	
77						1104165 - TELEPHONE	100.00	375.00	-275.00	26.7%	1,434.65	1,875.00	-440.35	76.5%	4,500.00	31.9%	3,065.35	
78						1104168 - SERVICE CHARGE/PENALTY	43.14	42.00	1.14	102.7%	351.55	210.00	141.55	167.4%	500.00	70.3%	148.45	
79						1104169 - LEGAL	750.00	750.00	0.00	100.0%	3,842.00	3,750.00	92.00	102.5%	9,000.00	42.7%	5,158.00	
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	250.00	-250.00	0.0%	50.00	250.00	-200.00	20.0%	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	236.30	125.00	111.30	189.0%	7,333.30	7,125.00	208.30	102.9%	8,000.00	91.7%	666.70	
84						1104178 - DUES & SUBSCRIPTIONS	0.00	125.00	-125.00	0.0%	208.00	625.00	-417.00	33.3%	1,500.00	13.9%	1,292.00	
85						1104179 - OTHER CONTRACT SERVICES	281.81	1,250.00	-968.19	22.5%	5,580.24	7,450.00	-1,869.76	74.9%	11,900.00	46.9%	6,319.76	
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	825.00	-825.00	0.0%	2,000.00	0.0%	2,000.00	
88						1104182 - TRAVEL	325.00	525.00	-200.00	61.9%	1,681.10	2,625.00	-943.90	64.0%	6,200.00	27.1%	4,518.90	
89						1104184 - CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	1,000.00	1,000.00	0.00	100.0%	2,400.00	41.7%	1,400.00	
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	10.51	0.00	10.51	100.0%	10.51	0.00	10.51	100.0%	0.00	0.0%	-10.51	
94						Total 101110 - ADMINISTRATION	7,410.57	9,892.00	-2,481.43	74.9%	56,054.06	61,416.00	-5,361.94	91.3%	144,869.00	38.7%	88,814.94	

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95						101113 - STREETS											
96						1134100 - SALARIES	6,621.96	6,679.00	-57.04	99.1%	36,420.77	36,738.00	-317.23	99.1%	86,833.00	41.9%	50,412.23
97						1134102 - STREET OVERTIME	115.52	0.00	115.52	100.0%	613.28	0.00	613.28	100.0%	1,500.00	40.9%	886.72
98						1134103 - FICA	505.73	520.00	-14.27	97.3%	2,791.16	2,859.00	-67.84	97.6%	6,758.00	41.3%	3,966.84
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	596.26	601.00	-4.74	99.2%	3,335.04	3,309.00	26.04	100.8%	7,818.00	42.7%	4,482.96
101						1134106 - UNEMPLOYMENT	53.90	54.00	-0.10	99.8%	108.00	108.00	0.00	100.0%	162.00	66.7%	54.00
102						1134107 - HOSPITAL INSURANCE	1,024.08	957.00	67.08	107.0%	4,986.70	4,785.00	201.70	104.2%	11,487.00	43.4%	6,500.30
103						1134117 - UNIFORMS	75.00	67.00	8.00	111.9%	315.00	335.00	-20.00	94.0%	800.00	39.4%	485.00
104						1134131 - STREET MAINTENANCE	991.50	0.00	991.50	100.0%	2,393.93	0.00	2,393.93	100.0%	6,000.00	39.9%	3,606.07
105						1134138 - STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	3,000.00	0.0%	3,000.00
106						1134140 - MACH & EQPT MAINTENANCE	0.00	417.00	-417.00	0.0%	3,669.79	2,085.00	1,584.79	176.0%	5,000.00	73.4%	1,330.21
107						1134142 - VEHICLE MAINTENANCE	136.34	417.00	-280.66	32.7%	4,608.98	2,085.00	2,523.98	221.1%	5,000.00	92.2%	391.02
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	397.60	0.00	397.60	100.0%	1,670.50	0.00	1,670.50	100.0%	3,000.00	55.7%	1,329.50
111						1134151 - GAS & OIL	0.00	0.00	0.00	0.0%	3,303.00	2,325.00	978.00	142.1%	4,625.00	71.4%	1,322.00
112						1134152 - DIESEL	0.00	0.00	0.00	0.0%	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%	5,249.73	5,415.00	-165.27	96.9%	13,000.00	40.4%	7,750.27
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	835.00	-835.00	0.0%	2,000.00	0.0%	2,000.00
121						1134207 - LEAF MACH MAINTENANCE	0.00	208.00	-208.00	0.0%	817.45	1,040.00	-222.55	78.6%	2,500.00	32.7%	1,682.55
122						Total 101113 - STREETS	11,565.84	11,420.00	145.84	101.3%	79,839.59	73,569.00	6,270.59	108.5%	271,761.00	29.4%	191,921.41

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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							Feb 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Feb 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
123						101120 · POLICE											
124						1204100 · SALARIES	17,824.14	18,589.00	-764.86	95.9%	102,593.62	102,239.00	354.62	100.3%	241,656.00	42.5%	139,062.38
125						1204103 · FICA	1,344.10	1,422.00	-77.90	94.5%	7,743.24	7,822.00	-78.76	99.0%	18,487.00	41.9%	10,743.76
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	1,577.44	1,645.00	-67.56	95.9%	9,113.82	9,049.00	64.82	100.7%	21,387.00	42.6%	12,273.18
128						1204106 · UNEMPLOYMENT	142.58	144.00	-1.42	99.0%	347.37	288.00	59.37	120.6%	432.00	80.4%	84.63
129						1204107 · HOSPITAL INSURANCE	2,730.84	2,552.00	178.84	107.0%	13,297.80	12,762.00	535.80	104.2%	30,632.00	43.4%	17,334.20
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	205.12	167.00	38.12	122.8%	602.39	835.00	-232.61	72.1%	2,000.00	30.1%	1,397.61
133						1204112 · POSTAGE	2.64	17.00	-14.36	15.5%	4.36	85.00	-80.64	5.1%	200.00	2.2%	195.64
134						1204115 · PHOTOGRAPHIC SUPPLIES	0.00	8.00	-8.00	0.0%	0.00	40.00	-40.00	0.0%	100.00	0.0%	100.00
135						1204117 · UNIFORMS	474.40	292.00	182.40	162.5%	1,756.71	1,460.00	296.71	120.3%	3,500.00	50.2%	1,743.29
136						1204118 · BOOKS	0.00	42.00	-42.00	0.0%	0.00	210.00	-210.00	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	59.35	83.00	-23.65	71.5%	211.10	415.00	-203.90	50.9%	1,000.00	21.1%	788.90
139						1204142 · VEHICLE MAINTENANCE	481.18	333.00	148.18	144.5%	1,278.64	1,665.00	-386.36	76.8%	4,000.00	32.0%	2,721.36
140						1204145 · RADIO MAINTENANCE	0.00	42.00	-42.00	0.0%	0.00	210.00	-210.00	0.0%	500.00	0.0%	500.00
141						1204151 · GAS & OIL	2,064.87	1,666.00	398.87	123.9%	9,541.08	8,330.00	1,211.08	114.5%	20,000.00	47.7%	10,458.92
142						1204157 · UTILITIES-ELECTRIC	50.35	80.00	-29.65	62.9%	253.48	440.00	-186.52	57.6%	1,200.00	21.1%	946.52
143						1204165 · TELEPHONE	325.57	480.00	-154.43	67.8%	2,126.34	2,400.00	-273.66	88.6%	5,750.00	37.0%	3,623.66
144						1204167 · ANIMAL CONTROL	31.94	167.00	-135.06	19.1%	121.06	835.00	-713.94	14.5%	2,000.00	6.1%	1,878.94
145						1204177 · ADVERTISING & PROMOTION	116.97	125.00	-8.03	93.6%	1,194.38	625.00	569.38	191.1%	1,500.00	79.6%	305.62
146						1204178 · DUES & SUBSCRIPTIONS	0.00	83.00	-83.00	0.0%	564.70	415.00	149.70	136.1%	1,000.00	56.5%	435.30
147						1204179 · DP/COPIER	304.72	250.00	54.72	121.9%	941.38	1,250.00	-308.62	75.3%	3,000.00	31.4%	2,058.62
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	415.00	-415.00	0.0%	1,000.00	0.0%	1,000.00
150						1204182 · TRAVEL	0.00	83.00	-83.00	0.0%	0.00	415.00	-415.00	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	27,736.21	28,353.00	-616.79	97.8%	163,357.20	167,002.00	-3,644.80	97.8%	395,759.00	41.3%	232,401.80

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							Feb 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Feb 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%	8,851.81	8,850.00	1.81	100.0%	20,918.00	42.3%	12,066.19
159						1214103 · FICA	123.11	123.00	0.11	100.1%	677.16	677.00	0.16	100.0%	1,600.00	42.3%	922.84
160						1214105 · RETIREMENT	99.54	100.00	-0.46	99.5%	549.50	547.00	2.50	100.5%	1,294.00	42.5%	744.50
161						1214106 · UNEMPLOYMENT	12.87	13.00	-0.13	99.0%	35.26	26.00	9.26	135.6%	84.00	42.0%	48.74
162						1214107 · HOSPITAL INSURANCE	227.54	213.00	14.54	106.8%	1,115.42	1,065.00	50.42	104.7%	2,556.00	43.6%	1,440.58
163						1214111 · OFFICE SUPPLIES	0.00	50.00	-50.00	0.0%	294.33	250.00	44.33	117.7%	600.00	49.1%	305.67
164						1214112 · POSTAGE	59.74	46.00	13.74	129.9%	109.22	230.00	-120.78	47.5%	550.00	19.9%	440.78
165						1214116 · PRINTING	0.00	42.00	-42.00	0.0%	0.00	210.00	-210.00	0.0%	500.00	0.0%	500.00
166						1214169 · LEGAL	300.00	300.00	0.00	100.0%	1,500.00	1,500.00	0.00	100.0%	3,600.00	41.7%	2,100.00
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%	53.85	85.00	-31.15	63.4%	200.00	26.9%	146.15
169						1214182 · TRAVEL	124.88	33.00	91.88	378.4%	124.88	165.00	-40.12	75.7%	400.00	31.2%	275.12
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 & OMISSI	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	2,567.87	2,546.00	21.87	100.9%	13,421.74	13,841.00	-419.26	97.0%	32,538.00	41.2%	19,116.26

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							Feb 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Feb 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%	5,434.44	5,434.00	0.44	100.0%	12,845.00	42.3%	7,410.56
175						1404103 - FICA	75.60	76.00	-0.40	99.5%	415.75	416.00	-0.25	99.9%	983.00	42.3%	567.25
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%	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%	22.96	18.00	4.96	127.6%	67.00	34.3%	44.04
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	572.39	667.00	-94.61	85.8%	4,798.71	3,335.00	1,463.71	143.9%	8,000.00	60.0%	3,201.29
181						1404165 - TELEPHONE	0.00	375.00	-375.00	0.0%	1,481.39	1,875.00	-393.61	79.0%	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	552.09	500.00	52.09	110.4%	1,472.54	3,500.00	-2,027.46	42.1%	12,469.00	11.8%	10,996.46
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%	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	0.00	0.00	0.00	0.0%	4,461.55	7,500.00	-3,038.45	59.5%	7,500.00	59.5%	3,038.45
191						1404216 - VEHICLE PURCHASE	18,667.18	20,000.00	-1,332.82	93.3%	18,667.18	20,000.00	-1,332.82	93.3%	20,000.00	93.3%	1,332.82
192						Total 101140 - FIRE	20,863.25	22,615.00	-1,751.75	92.3%	63,141.94	70,205.00	-7,063.06	89.9%	118,391.00	53.3%	55,249.06

City of Quitman
Profit & Loss Budget Performance
 GENERAL OPERATING FUND

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1							Feb 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Feb 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
193						101141 - FIRE MARSHAL											
194						1414111 - SUPPLIES	47.48	113.00	-65.52	42.0%	2,590.00	565.00	2,025.00	458.4%	1,350.00	191.9%	-1,240.00
195						1414137 - BUILDING MAINTENANCE	0.00	208.00	-208.00	0.0%	0.00	1,040.00	-1,040.00	0.0%	2,500.00	0.0%	2,500.00
196						1414179 - CONTRACT LABOR	800.00	1,000.00	-200.00	80.0%	4,000.00	5,000.00	-1,000.00	80.0%	12,000.00	33.3%	8,000.00
197						1414181 - TRAINING	0.00	83.00	-83.00	0.0%	1,049.14	415.00	634.14	252.8%	1,000.00	104.9%	-49.14
198						Total 101141 - FIRE MARSHAL	847.48	1,404.00	-556.52	60.4%	7,639.14	7,020.00	619.14	108.8%	16,850.00	45.3%	9,210.86

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1							Feb 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Feb 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
199						101150 - LIBRARY DEPT											
200						1504100 - SALARIES	4,518.84	4,434.00	84.84	101.9%	24,611.42	24,387.00	224.42	100.9%	58,642.00	42.0%	34,030.58
201						1504103 - FICA	338.50	339.00	-0.50	99.9%	1,853.45	1,865.00	-11.55	99.4%	4,485.00	41.3%	2,631.55
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%	1,460.03	1,453.00	7.03	100.5%	3,438.00	42.5%	1,977.97
204						1504106 - UNEMPLOYMENT	36.16	35.00	1.16	103.3%	100.46	70.00	30.46	143.5%	215.00	46.7%	114.54
205						1504107 - HOSPITAL INSURANCE	455.14	426.00	29.14	106.8%	2,216.30	2,128.00	88.30	104.1%	5,105.00	43.4%	2,888.70
206						1504111 - OFFICE SUPPLIES	0.00	146.00	-146.00	0.0%	1,551.07	730.00	821.07	212.5%	1,750.00	88.6%	198.93
207						1504112 - POSTAGE	0.00	18.00	-18.00	0.0%	0.00	90.00	-90.00	0.0%	220.00	0.0%	220.00
208						1504118 - BOOKS	359.63	333.00	26.63	108.0%	2,508.97	1,665.00	843.97	150.7%	4,000.00	62.7%	1,491.03
209						1504120 - TAPES-AV MATERIAL	0.00	67.00	-67.00	0.0%	125.40	335.00	-209.60	37.4%	800.00	15.7%	674.60
210						1504121 - PERIODICALS	0.00	42.00	-42.00	0.0%	43.97	210.00	-166.03	20.9%	500.00	8.8%	456.03
211						1504137 - BUILDING MAINTENANCE	0.00	250.00	-250.00	0.0%	1,220.41	1,250.00	-29.59	97.6%	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	242.20	275.00	-32.80	88.1%	1,231.20	1,400.00	-168.80	87.9%	4,000.00	30.8%	2,768.80
214						1504164 - UTILITIES-GAS	247.74	300.00	-52.26	82.6%	911.89	1,065.00	-153.11	85.6%	1,500.00	60.8%	588.11
215						1504165 - TELEPHONE	109.38	150.00	-40.62	72.9%	540.21	750.00	-209.79	72.0%	1,800.00	30.0%	1,259.79
216						1504178 - DUES & SUBSCRIPTIONS	90.00	0.00	90.00	100.0%	90.00	70.00	20.00	128.6%	70.00	128.6%	-20.00
217						1504179 - OTHER CONTRACT SERVICES	652.64	575.00	77.64	113.5%	2,808.21	2,875.00	-66.79	97.7%	6,900.00	40.7%	4,091.79
218						1504182 - TRAVEL	0.00	67.00	-67.00	0.0%	0.00	335.00	-335.00	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	7,314.71	7,721.00	-406.29	94.7%	44,799.20	44,272.00	527.20	101.2%	100,819.00	44.4%	56,019.80

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1							Feb 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Feb 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%	1,717.71	1,716.00	1.71	100.1%	19,060.00	9.0%	17,342.29
225						1604103 · FICA	23.90	24.00	-0.10	99.6%	131.39	132.00	-0.61	99.5%	1,458.00	9.0%	1,326.61
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%	5.00	24.00	-19.00	20.8%	250.00	2.0%	245.00
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 & 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	29.98	210.00	-180.02	14.3%	170.66	1,110.00	-939.34	15.4%	3,000.00	5.7%	2,829.34
236						Total 101160 · POOL DEPT	368.69	558.00	-189.31	66.1%	3,223.84	4,126.00	-902.16	78.1%	39,412.00	8.2%	36,188.16
237						101291 · JIM HOGG PARK											
238						2914116 · CREDIT CARD SERVICE FEES	30.00	38.00	-8.00	78.9%	148.86	190.00	-41.14	78.3%	450.00	33.1%	301.14
239						2914137 · BUILDING MAINTENANCE	152.40	292.00	-139.60	52.2%	365.65	1,460.00	-1,094.35	25.0%	3,500.00	10.4%	3,134.35
240						2914140 · MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	415.00	-415.00	0.0%	1,000.00	0.0%	1,000.00
241						2914141 · YARD MAINTENANCE	62.50	167.00	-104.50	37.4%	496.34	835.00	-338.66	59.4%	2,000.00	24.8%	1,503.66
242						2914157 · UTILITIES-ELECTRIC	489.28	455.00	34.28	107.5%	2,604.49	2,406.00	198.49	108.3%	6,500.00	40.1%	3,895.51
243						2914164 · UTILITIES-GAS	174.86	250.00	-75.14	69.9%	746.96	889.00	-142.04	84.0%	1,250.00	59.8%	503.04
244						2914165 · TELEPHONE	0.00	50.00	-50.00	0.0%	208.00	250.00	-42.00	83.2%	600.00	34.7%	392.00
245						2914166 · UTILITIES-CABLE TV	129.22	67.00	62.22	192.9%	443.93	335.00	108.93	132.5%	800.00	55.5%	356.07
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	1,038.26	1,402.00	-363.74	74.1%	6,153.71	7,919.00	-1,765.29	77.7%	17,239.00	35.7%	11,085.29
248						Total Expense	79,712.88	85,911.00	-6,198.12	92.8%	437,630.42	449,370.00	-11,739.58	97.4%	1,137,638.00	38.5%	700,007.58
249						Net Ordinary Income	113,205.81	98,891.00	14,314.81	114.5%	284,251.03	247,873.00	36,378.03	114.7%	0.00		
250						Net Income	113,205.81	98,891.00	14,314.81	114.5%	284,251.03	247,873.00	36,378.03	114.7%	0.00		