

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							Apr 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Apr 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						7,149.19	5,000.00	2,149.19	143.0%	444,179.59	437,000.00	7,179.59	101.6%	453,500.00	97.9%	9,320.41	
6	1013012 · DELINQUENT PROPERTY TAX						1,110.55	417.00	693.55	266.3%	3,877.49	2,919.00	958.49	132.8%	5,000.00	77.5%	1,122.51	
7	1013013 · PROPERTY TAX P&I						1,102.39	250.00	852.39	441.0%	3,181.71	1,750.00	1,431.71	181.8%	3,000.00	106.1%	-181.71	
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						9,362.13	5,667.00	3,695.13	165.2%	451,238.79	441,669.00	9,569.79	102.2%	461,500.00	97.8%	10,261.21	
10	1013003 · FRANCHISE FEES																	
11	1013016 · FRANCHISE FEES-ELECTRIC						11,290.13	10,850.00	440.13	104.1%	92,740.39	83,700.00	9,040.39	110.8%	155,000.00	59.8%	62,259.61	
12	1013017 · FRANCHISE FEES-TELEPHONE						437.70	0.00	437.70	100.0%	3,127.44	3,000.00	127.44	104.2%	6,000.00	52.1%	2,872.56	
13	1013018 · FRANCHISE FEES-GAS						0.00	0.00	0.00	0.0%	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						0.00	0.00	0.00	0.0%	7,465.07	7,500.00	-34.93	99.5%	7,500.00	99.5%	34.93	
15	Total 1013003 · FRANCHISE FEES						11,727.83	10,850.00	877.83	108.1%	121,427.35	117,200.00	4,227.35	103.6%	191,500.00	63.4%	70,072.65	
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						857.11	333.00	524.11	257.4%	3,176.07	2,331.00	845.07	136.3%	4,000.00	79.4%	823.93	
20	Total 1013033 · LIBRARY						857.11	333.00	524.11	257.4%	10,176.07	9,331.00	845.07	109.1%	11,000.00	92.5%	823.93	
21	1013074 · PARK REVENUES																	
22	1013037 · MISC REVENUE-PARKS						0.00	25.00	-25.00	0.0%	0.00	400.00	-400.00	0.0%	750.00	0.0%	750.00	
23	1013085 · PARK RV RENTALS						3,400.00	1,850.00	1,550.00	183.8%	16,546.40	12,950.00	3,596.40	127.8%	22,500.00	73.5%	5,953.60	
24	1013174 · PARK RENTALS						0.00	41.00	-41.00	0.0%	0.00	287.00	-287.00	0.0%	500.00	0.0%	500.00	
25	Total 1013074 · PARK REVENUES						3,400.00	1,916.00	1,484.00	177.5%	16,546.40	13,637.00	2,909.40	121.3%	23,750.00	69.7%	7,203.60	
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						4,257.11	2,249.00	2,008.11	189.3%	26,722.47	22,968.00	3,754.47	116.3%	56,750.00	47.1%	30,027.53	
34	1013005 · FINES AND FEES																	
35	1013023 · MUNICIPAL COURT REVENUES						5,230.01	7,000.00	-1,769.99	74.7%	54,051.73	45,000.00	9,051.73	120.1%	80,000.00	67.6%	25,948.27	
36	1013025 · RECOVERED FINES AND FEES						0.00	250.00	-250.00	0.0%	518.84	750.00	-231.16	69.2%	1,000.00	51.9%	481.16	
37	Total 1013005 · FINES AND FEES						5,230.01	7,250.00	-2,019.99	72.1%	54,570.57	45,750.00	8,820.57	119.3%	81,000.00	67.4%	26,429.43	

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1							Apr 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Apr 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
38						1013006 · PERMITS											
39						1013024 · ACCIDENT & OFFENSE REPORT	42.00	6.00	36.00	700.0%	78.00	54.00	24.00	144.4%	100.00	78.0%	22.00
40						1013026 · BUILDING PERMIT FEES	388.83	0.00	388.83	100.0%	9,636.47	500.00	9,136.47	1927.3%	1,000.00	963.6%	-8,636.47
41						1013027 · CERTIFICATE OF OCCUPANCY	200.00	50.00	150.00	400.0%	450.00	300.00	150.00	150.0%	500.00	90.0%	50.00
42						1013038 · ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	0.00	125.00	-125.00	0.0%	250.00	0.0%	250.00
43						1013040 · LICENSE, FEES, PERMITS	24.00	25.00	-1.00	96.0%	154.85	125.00	29.85	123.9%	250.00	61.9%	95.15
44						1013087 · GARAGE SALE PERMITS	110.00	100.00	10.00	110.0%	460.00	250.00	210.00	184.0%	750.00	61.3%	290.00
45						1013088 · ALARM PERMITS/FINES	0.00	0.00	0.00	0.0%	50.00	0.00	50.00	100.0%	500.00	10.0%	450.00
46						Total 1013006 · PERMITS	764.83	206.00	558.83	371.3%	10,829.32	1,354.00	9,475.32	799.8%	3,350.00	323.3%	-7,479.32
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	23,900.11	20,650.00	3,250.11	115.7%	167,494.77	166,675.00	819.77	100.5%	295,000.00	56.8%	127,505.23
51						1013022 · HOTEL/MOTEL TAX	14.34	12.00	2.34	119.5%	38.58	38.00	0.58	101.5%	50.00	77.2%	11.42
52						1013030 · MIXED BEVERAGE TAX	526.40	500.00	26.40	105.3%	1,397.36	1,500.00	-102.64	93.2%	2,000.00	69.9%	602.64
53						1013036 · MISCELLANEOUS INCOME	0.00	833.00	-833.00	0.0%	2,982.10	5,831.00	-2,848.90	51.1%	10,000.00	29.8%	7,017.90
54						1013039 · INTEREST INCOME-GENERAL	33.72	33.00	0.72	102.2%	122.37	231.00	-108.63	53.0%	400.00	30.6%	277.63
55						1013053 · CREDIT CARD DIFF GF	7.49	8.00	-0.51	93.6%	70.35	56.00	14.35	125.6%	100.00	70.4%	29.65
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	55,823.97	48,258.00	7,565.97	115.7%	836,894.03	803,272.00	33,622.03	104.2%	1,137,638.00	73.6%	300,743.97

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1							Apr 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Apr 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
59			Expense														
60			101110 - ADMINISTRATION														
61						1104100 - FULL TIME SALARIES	3,539.25	3,503.00	36.25	101.0%	26,148.37	26,275.00	-126.63	99.5%	45,542.00	57.4%	19,393.63
62						1104103 - FICA	269.06	268.00	1.06	100.4%	1,987.93	2,010.00	-22.07	98.9%	3,484.00	57.1%	1,496.07
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	219.00	-0.32	99.9%	1,580.41	1,640.00	-59.59	96.4%	2,843.00	55.6%	1,262.59
65						1104106 - UNEMPLOYMENT	76.98	28.00	48.98	274.9%	442.07	112.00	330.07	394.7%	126.00	350.8%	-316.07
66						1104107 - HOSPITAL INSURANCE	438.44	425.00	13.44	103.2%	3,117.28	2,977.00	140.28	104.7%	5,105.00	61.1%	1,987.72
67						1104111 - OFFICE SUPPLIES	225.16	208.00	17.16	108.3%	1,251.01	1,456.00	-204.99	85.9%	2,500.00	50.0%	1,248.99
68						1104112 - POSTAGE	85.04	125.00	-39.96	68.0%	302.49	875.00	-572.51	34.6%	1,500.00	20.2%	1,197.51
69						1104113 - DATA PROC SUPPLIES	98.00	42.00	56.00	233.3%	245.90	294.00	-48.10	83.6%	500.00	49.2%	254.10
70						1104137 - BUILDING MAINTENANCE	45.53	125.00	-79.47	36.4%	1,038.63	875.00	163.63	118.7%	1,500.00	69.2%	461.37
71						1104141 - YARD MAINTENANCE	0.00	42.00	-42.00	0.0%	120.00	294.00	-174.00	40.8%	500.00	24.0%	380.00
72						1104144 - OFFICE & EQPT MAINTENANCE	0.00	42.00	-42.00	0.0%	124.98	294.00	-169.02	42.5%	500.00	25.0%	375.02
73						1104154 - POSTAGE MACH RENTAL	108.00	108.00	0.00	100.0%	756.00	756.00	0.00	100.0%	1,300.00	58.2%	544.00
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	401.48	300.00	101.48	133.8%	3,200.01	2,475.00	725.01	129.3%	5,000.00	64.0%	1,799.99
76						1104164 - UTILITIES-GAS	85.76	180.00	-94.24	47.6%	1,262.89	2,550.00	-1,287.11	49.5%	3,000.00	42.1%	1,737.11
77						1104165 - TELEPHONE	336.30	375.00	-38.70	89.7%	2,332.38	2,625.00	-292.62	88.9%	4,500.00	51.8%	2,167.62
78						1104168 - SERVICE CHARGE/PENALTY	31.67	42.00	-10.33	75.4%	414.23	294.00	120.23	140.9%	500.00	82.8%	85.77
79						1104169 - LEGAL	750.00	750.00	0.00	100.0%	5,342.00	5,250.00	92.00	101.8%	9,000.00	59.4%	3,658.00
80						1104170 - AUDIT	7,552.33	6,250.00	1,302.33	120.8%	7,552.33	6,250.00	1,302.33	120.8%	12,500.00	60.4%	4,947.67
81						1104171 - ELECTIONS	0.00	250.00	-250.00	0.0%	50.00	750.00	-700.00	6.7%	1,500.00	3.3%	1,450.00
82						1104172 - APPRAISAL DISTRICT	0.00	0.00	0.00	0.0%	5,105.50	4,837.00	268.50	105.6%	9,674.00	52.8%	4,568.50
83						1104177 - ADVERTISING & PROMOTION	120.00	125.00	-5.00	96.0%	7,516.90	7,375.00	141.90	101.9%	8,000.00	94.0%	483.10
84						1104178 - DUES & SUBSCRIPTIONS	48.70	125.00	-76.30	39.0%	527.70	875.00	-347.30	60.3%	1,500.00	35.2%	972.30
85						1104179 - OTHER CONTRACT SERVICES	281.81	200.00	81.81	140.9%	6,750.86	8,900.00	-2,149.14	75.9%	11,900.00	56.7%	5,149.14
86						1104180 - SURETY BONDS	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	100.00	0.0%	100.00
87						1104181 - TRAINING	0.00	165.00	-165.00	0.0%	0.00	1,155.00	-1,155.00	0.0%	2,000.00	0.0%	2,000.00
88						1104182 - TRAVEL	325.00	525.00	-200.00	61.9%	2,420.68	3,675.00	-1,254.32	65.9%	6,200.00	39.0%	3,779.32
89						1104184 - CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	1,400.00	1,400.00	0.00	100.0%	2,400.00	58.3%	1,000.00
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	15,237.19	14,622.00	615.19	104.2%	82,767.67	88,064.00	-5,296.33	94.0%	144,869.00	57.1%	62,101.33

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95						101113 - STREETS											
96						1134100 - SALARIES	6,621.96	6,679.00	-57.04	99.1%	49,664.69	50,097.00	-432.31	99.1%	86,833.00	57.2%	37,168.31
97						1134102 - STREET OVERTIME	173.28	0.00	173.28	100.0%	873.20	0.00	873.20	100.0%	1,500.00	58.2%	626.80
98						1134103 - FICA	510.43	520.00	-9.57	98.2%	3,805.11	3,899.00	-93.89	97.6%	6,758.00	56.3%	2,952.89
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	601.38	601.00	0.38	100.1%	4,530.13	4,511.00	19.13	100.4%	7,818.00	57.9%	3,287.87
101						1134106 - UNEMPLOYMENT	32.28	0.00	32.28	100.0%	587.24	162.00	425.24	362.5%	162.00	362.5%	-425.24
102						1134107 - HOSPITAL INSURANCE	986.42	957.00	29.42	103.1%	6,997.20	6,699.00	298.20	104.5%	11,487.00	60.9%	4,489.80
103						1134117 - UNIFORMS	60.00	67.00	-7.00	89.6%	435.00	469.00	-34.00	92.8%	800.00	54.4%	365.00
104						1134131 - STREET MAINTENANCE	477.88	0.00	477.88	100.0%	2,871.81	0.00	2,871.81	100.0%	6,000.00	47.9%	3,128.19
105						1134138 - STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	0.00	1,750.00	-1,750.00	0.0%	3,000.00	0.0%	3,000.00
106						1134140 - MACH & EQPT MAINTENANCE	535.43	417.00	118.43	128.4%	4,445.22	2,919.00	1,526.22	152.3%	5,000.00	88.9%	554.78
107						1134142 - VEHICLE MAINTENANCE	65.85	417.00	-351.15	15.8%	4,819.71	2,919.00	1,900.71	165.1%	5,000.00	96.4%	180.29
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	215.13	0.00	215.13	100.0%	2,241.93	0.00	2,241.93	100.0%	3,000.00	74.7%	758.07
111						1134151 - GAS & OIL	0.00	0.00	0.00	0.0%	4,303.00	2,325.00	1,978.00	185.1%	4,625.00	93.0%	322.00
112						1134152 - DIESEL	0.00	0.00	0.00	0.0%	2,019.49	1,575.00	444.49	128.2%	3,125.00	64.6%	1,105.51
113						1134163 - UTIL-ELEC-STREET LIGHTS	1,047.95	1,083.00	-35.05	96.8%	7,345.63	7,581.00	-235.37	96.9%	13,000.00	56.5%	5,654.37
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%	17,133.96	16,328.00	805.96	104.9%	16,328.00	104.9%	-805.96
120						1134206 - BRUSH CHIPPER MAINTENANCE	139.15	167.00	-27.85	83.3%	239.03	1,169.00	-929.97	20.4%	2,000.00	12.0%	1,760.97
121						1134207 - LEAF MACH MAINTENANCE	0.00	208.00	-208.00	0.0%	817.45	1,456.00	-638.55	56.1%	2,500.00	32.7%	1,682.55
122						Total 101113 - STREETS	11,467.14	11,366.00	101.14	100.9%	121,612.06	112,684.00	8,928.06	107.9%	271,761.00	44.7%	150,148.94

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GENERAL OPERATING FUND

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1							Apr 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Apr 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
123						101120 · POLICE											
124						1204100 · SALARIES	19,378.48	18,589.00	789.48	104.2%	139,897.24	139,417.00	480.24	100.3%	241,656.00	57.9%	101,758.76
125						1204103 · FICA	1,462.99	1,422.00	40.99	102.9%	10,558.03	10,666.00	-107.97	99.0%	18,487.00	57.1%	7,928.97
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	1,714.99	1,645.00	69.99	104.3%	12,415.18	12,339.00	76.18	100.6%	21,387.00	58.1%	8,971.82
128						1204106 · UNEMPLOYMENT	72.15	0.00	72.15	100.0%	1,621.69	432.00	1,189.69	375.4%	432.00	375.4%	-1,189.69
129						1204107 · HOSPITAL INSURANCE	2,630.40	2,552.00	78.40	103.1%	18,659.04	17,867.00	792.04	104.4%	30,632.00	60.9%	11,972.96
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	60.73	167.00	-106.27	36.4%	663.12	1,169.00	-505.88	56.7%	2,000.00	33.2%	1,336.88
133						1204112 · POSTAGE	8.58	17.00	-8.42	50.5%	14.26	119.00	-104.74	12.0%	200.00	7.1%	185.74
134						1204115 · PHOTOGRAPHIC SUPPLIES	0.00	8.00	-8.00	0.0%	0.00	56.00	-56.00	0.0%	100.00	0.0%	100.00
135						1204117 · UNIFORMS	103.92	292.00	-188.08	35.6%	2,043.62	2,044.00	-0.38	100.0%	3,500.00	58.4%	1,456.38
136						1204118 · BOOKS	0.00	42.00	-42.00	0.0%	0.00	294.00	-294.00	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	144.20	83.00	61.20	173.7%	362.78	581.00	-218.22	62.4%	1,000.00	36.3%	637.22
139						1204142 · VEHICLE MAINTENANCE	35.00	333.00	-298.00	10.5%	1,352.64	2,331.00	-978.36	58.0%	4,000.00	33.8%	2,647.36
140						1204145 · RADIO MAINTENANCE	0.00	42.00	-42.00	0.0%	0.00	294.00	-294.00	0.0%	500.00	0.0%	500.00
141						1204151 · GAS & OIL	2,410.06	1,666.00	744.06	144.7%	13,683.14	11,662.00	2,021.14	117.3%	20,000.00	68.4%	6,316.86
142						1204157 · UTILITIES-ELECTRIC	43.68	70.00	-26.32	62.4%	344.46	590.00	-245.54	58.4%	1,200.00	28.7%	855.54
143						1204165 · TELEPHONE	741.43	480.00	261.43	154.5%	3,402.45	3,360.00	42.45	101.3%	5,750.00	59.2%	2,347.55
144						1204167 · ANIMAL CONTROL	2.57	167.00	-164.43	1.5%	135.83	1,169.00	-1,033.17	11.6%	2,000.00	6.8%	1,864.17
145						1204177 · ADVERTISING & PROMOTION	0.00	125.00	-125.00	0.0%	1,288.71	875.00	413.71	147.3%	1,500.00	85.9%	211.29
146						1204178 · DUES & SUBSCRIPTIONS	39.90	83.00	-43.10	48.1%	828.68	581.00	247.68	142.6%	1,000.00	82.9%	171.32
147						1204179 · DP/COPIER	216.23	250.00	-33.77	86.5%	1,352.30	1,750.00	-397.70	77.3%	3,000.00	45.1%	1,647.70
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	581.00	-581.00	0.0%	1,000.00	0.0%	1,000.00
150						1204182 · TRAVEL	0.00	83.00	-83.00	0.0%	0.00	581.00	-581.00	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%	19,417.71	19,418.00	-0.29	100.0%	19,418.00	100.0%	0.29
155						1204202 · AMMUNITION	0.00	0.00	0.00	0.0%	277.10	1,500.00	-1,222.90	18.5%	1,500.00	18.5%	1,222.90
156						Total 101120 · POLICE	29,065.31	28,199.00	866.31	103.1%	239,983.71	242,973.00	-2,989.29	98.8%	395,759.00	60.6%	155,775.29

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							Apr 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Apr 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%	12,070.65	12,068.00	2.65	100.0%	20,918.00	57.7%	8,847.35
159						1214103 · FICA	123.13	123.00	0.13	100.1%	923.42	923.00	0.42	100.0%	1,600.00	57.7%	676.58
160						1214105 · RETIREMENT	99.54	100.00	-0.46	99.5%	748.58	747.00	1.58	100.2%	1,294.00	57.9%	545.42
161						1214106 · UNEMPLOYMENT	46.68	13.00	33.68	359.1%	196.22	52.00	144.22	377.3%	84.00	233.6%	-112.22
162						1214107 · HOSPITAL INSURANCE	219.18	213.00	6.18	102.9%	1,562.14	1,491.00	71.14	104.8%	2,556.00	61.1%	993.86
163						1214111 · OFFICE SUPPLIES	44.97	50.00	-5.03	89.9%	409.26	350.00	59.26	116.9%	600.00	68.2%	190.74
164						1214112 · POSTAGE	128.20	46.00	82.20	278.7%	320.84	322.00	-1.16	99.6%	550.00	58.3%	229.16
165						1214116 · PRINTING	0.00	42.00	-42.00	0.0%	570.45	294.00	276.45	194.0%	500.00	114.1%	-70.45
166						1214169 · LEGAL	300.00	300.00	0.00	100.0%	2,100.00	2,100.00	0.00	100.0%	3,600.00	58.3%	1,500.00
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%	75.39	119.00	-43.61	63.4%	200.00	37.7%	124.61
169						1214182 · TRAVEL	0.00	33.00	-33.00	0.0%	124.88	231.00	-106.12	54.1%	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 & 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	2,581.89	2,546.00	35.89	101.4%	19,212.14	18,933.00	279.14	101.5%	32,538.00	59.0%	13,325.86

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

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1							Apr 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Apr 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%	7,410.60	7,410.00	0.60	100.0%	12,845.00	57.7%	5,434.40
175						1404103 · FICA	75.60	76.00	-0.40	99.5%	566.93	568.00	-1.07	99.8%	983.00	57.7%	416.07
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	3,003.00	2,200.00	803.00	136.5%	7,297.00	6,600.00	697.00	110.6%	8,800.00	82.9%	1,503.00
178						1404106 · UNEMPLOYMENT	28.66	9.00	19.66	318.4%	121.77	36.00	85.77	338.3%	67.00	181.7%	-54.77
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	1,034.17	667.00	367.17	155.0%	6,514.71	4,669.00	1,845.71	139.5%	8,000.00	81.4%	1,485.29
181						1404165 · TELEPHONE	370.00	375.00	-5.00	98.7%	2,594.04	2,625.00	-30.96	98.8%	4,500.00	57.6%	1,905.96
182						1404176 · FIREMEN'S SERVICE	0.00	0.00	0.00	0.0%	9,032.00	9,000.00	32.00	100.4%	18,000.00	50.2%	8,968.00
183						1404179 · OTHER CONTRACT SERVICES	692.09	500.00	192.09	138.4%	2,231.72	6,500.00	-4,268.28	34.3%	12,469.00	17.9%	10,237.28
184						1404181 · TRAINING	0.00	0.00	0.00	0.0%	1,403.88	0.00	1,403.88	100.0%	6,000.00	23.4%	4,596.12
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	0.00	0.00	0.00	0.0%	18,667.18	20,000.00	-1,332.82	93.3%	20,000.00	93.3%	1,332.82
192						Total 101140 · FIRE	6,191.60	4,815.00	1,376.60	128.6%	78,537.80	84,135.00	-5,597.20	93.3%	118,391.00	66.3%	39,853.20
193						101141 · FIRE MARSHAL											
194						1414111 · SUPPLIES	76.50	113.00	-36.50	67.7%	2,992.40	791.00	2,201.40	378.3%	1,350.00	221.7%	-1,642.40
195						1414137 · BUILDING MAINTENANCE	0.00	208.00	-208.00	0.0%	0.00	1,456.00	-1,456.00	0.0%	2,500.00	0.0%	2,500.00
196						1414179 · CONTRACT LABOR	800.00	1,000.00	-200.00	80.0%	5,600.00	7,000.00	-1,400.00	80.0%	12,000.00	46.7%	6,400.00
197						1414181 · TRAINING	211.00	83.00	128.00	254.2%	1,260.14	581.00	679.14	216.9%	1,000.00	126.0%	-260.14
198						Total 101141 · FIRE MARSHAL	1,087.50	1,404.00	-316.50	77.5%	9,852.54	9,828.00	24.54	100.3%	16,850.00	58.5%	6,997.46

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

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1							Apr 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Apr 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
199						101150 · LIBRARY DEPT											
200						1504100 · SALARIES	4,378.46	4,434.00	-55.54	98.7%	33,392.34	33,255.00	137.34	100.4%	58,642.00	56.9%	25,249.66
201						1504103 · FICA	327.79	339.00	-11.21	96.7%	2,510.86	2,543.00	-32.14	98.7%	4,485.00	56.0%	1,974.14
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%	1,988.99	1,981.00	7.99	100.4%	3,438.00	57.9%	1,449.01
204						1504106 · UNEMPLOYMENT	41.31	35.00	6.31	118.0%	458.49	140.00	318.49	327.5%	215.00	213.3%	-243.49
205						1504107 · HOSPITAL INSURANCE	438.40	426.00	12.40	102.9%	3,109.84	2,979.00	130.84	104.4%	5,105.00	60.9%	1,995.16
206						1504111 · OFFICE SUPPLIES	0.00	146.00	-146.00	0.0%	1,686.86	1,022.00	664.86	165.1%	1,750.00	96.4%	63.14
207						1504112 · POSTAGE	0.00	18.00	-18.00	0.0%	0.00	126.00	-126.00	0.0%	220.00	0.0%	220.00
208						1504118 · BOOKS	272.21	333.00	-60.79	81.7%	3,064.79	2,331.00	733.79	131.5%	4,000.00	76.6%	935.21
209						1504120 · TAPES-AV MATERIAL	0.00	67.00	-67.00	0.0%	125.40	469.00	-343.60	26.7%	800.00	15.7%	674.60
210						1504121 · PERIODICALS	0.00	42.00	-42.00	0.0%	43.97	294.00	-250.03	15.0%	500.00	8.8%	456.03
211						1504137 · BUILDING MAINTENANCE	206.13	250.00	-43.87	82.5%	1,775.62	1,750.00	25.62	101.5%	3,000.00	59.2%	1,224.38
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	225.00	-29.00	87.1%	1,606.40	1,875.00	-268.60	85.7%	4,000.00	40.2%	2,393.60
214						1504164 · UTILITIES-GAS	105.38	90.00	15.38	117.1%	1,190.17	1,275.00	-84.83	93.3%	1,500.00	79.3%	309.83
215						1504165 · TELEPHONE	113.97	150.00	-36.03	76.0%	762.48	1,050.00	-287.52	72.6%	1,800.00	42.4%	1,037.52
216						1504178 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%	90.00	70.00	20.00	128.6%	70.00	128.6%	-20.00
217						1504179 · OTHER CONTRACT SERVICES	415.83	575.00	-159.17	72.3%	3,765.22	4,025.00	-259.78	93.5%	6,900.00	54.6%	3,134.78
218						1504182 · TRAVEL	0.00	67.00	-67.00	0.0%	0.00	469.00	-469.00	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	6,759.96	7,461.00	-701.04	90.6%	59,097.64	59,248.00	-150.36	99.7%	100,819.00	58.6%	41,721.36

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223						101160 · POOL DEPT											
224						1604100 · SALARIES	312.31	312.00	0.31	100.1%	2,342.33	2,340.00	2.33	100.1%	19,060.00	12.3%	16,717.67
225						1604103 · FICA	23.89	24.00	-0.11	99.5%	179.17	180.00	-0.83	99.5%	1,458.00	12.3%	1,278.83
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	9.06	12.00	-2.94	75.5%	36.23	48.00	-11.77	75.5%	250.00	14.5%	213.77
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	35.23	180.00	-144.77	19.6%	234.82	1,485.00	-1,250.18	15.8%	3,000.00	7.8%	2,765.18
236						Total 101160 · POOL DEPT	380.49	528.00	-147.51	72.1%	3,991.63	5,197.00	-1,205.37	76.8%	39,412.00	10.1%	35,420.37
237						101291 · JIM HOGG PARK											
238						2914116 · CREDIT CARD SERVICE FEES	60.00	38.00	22.00	157.9%	238.86	266.00	-27.14	89.8%	450.00	53.1%	211.14
239						2914137 · BUILDING MAINTENANCE	262.50	292.00	-29.50	89.9%	628.15	2,044.00	-1,415.85	30.7%	3,500.00	17.9%	2,871.85
240						2914140 · MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	581.00	-581.00	0.0%	1,000.00	0.0%	1,000.00
241						2914141 · YARD MAINTENANCE	0.00	167.00	-167.00	0.0%	496.34	1,169.00	-672.66	42.5%	2,000.00	24.8%	1,503.66
242						2914157 · UTILITIES-ELECTRIC	585.97	390.00	195.97	150.2%	3,678.64	3,219.00	459.64	114.3%	6,500.00	56.6%	2,821.36
243						2914164 · UTILITIES-GAS	34.92	75.00	-40.08	46.6%	948.83	1,064.00	-115.17	89.2%	1,250.00	75.9%	301.17
244						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	312.00	350.00	-38.00	89.1%	600.00	52.0%	288.00
245						2914166 · UTILITIES-CABLE TV	77.22	67.00	10.22	115.3%	598.37	469.00	129.37	127.6%	800.00	74.8%	201.63
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	1,072.61	1,162.00	-89.39	92.3%	8,040.67	10,301.00	-2,260.33	78.1%	17,239.00	46.6%	9,198.33
248						Total Expense	73,843.69	72,103.00	1,740.69	102.4%	623,095.86	631,363.00	-8,267.14	98.7%	1,137,638.00	54.8%	514,542.14
249						Net Ordinary Income	-18,019.72	-23,845.00	5,825.28	75.6%	213,798.17	171,909.00	41,889.17	124.4%	0.00		
250						Net Income	-18,019.72	-23,845.00	5,825.28	75.6%	213,798.17	171,909.00	41,889.17	124.4%	0.00		