

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							May 12	Budget	\$ Over Budget	% of Budget	Oct '11 - May 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	3,674.42	4,500.00	-825.58	81.7%	447,854.01	441,500.00	6,354.01	101.4%	453,500.00	98.8%	5,645.99		
6						1013012 · DELINQUENT PROPERTY TAX	277.01	417.00	-139.99	66.4%	4,154.50	3,336.00	818.50	124.5%	5,000.00	83.1%	845.50		
7						1013013 · PROPERTY TAX P&I	604.88	250.00	354.88	242.0%	3,786.59	2,000.00	1,786.59	189.3%	3,000.00	126.2%	-786.59		
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	4,556.31	5,167.00	-610.69	88.2%	455,795.10	446,836.00	8,959.10	102.0%	461,500.00	98.8%	5,704.90		
10	1013003 · FRANCHISE FEES																		
11						1013016 · FRANCHISE FEES-ELECTRIC	11,457.20	10,850.00	607.20	105.6%	104,197.59	94,550.00	9,647.59	110.2%	155,000.00	67.2%	50,802.41		
12						1013017 · FRANCHISE FEES-TELEPHONE	892.09	1,500.00	-607.91	59.5%	4,019.53	4,500.00	-480.47	89.3%	6,000.00	67.0%	1,980.47		
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	12,349.29	12,350.00	-0.71	100.0%	133,776.64	129,550.00	4,226.64	103.3%	191,500.00	69.9%	57,723.36		
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	0.00	333.00	-333.00	0.0%	3,176.07	2,664.00	512.07	119.2%	4,000.00	79.4%	823.93		
20						Total 1013033 · LIBRARY	0.00	333.00	-333.00	0.0%	10,176.07	9,664.00	512.07	105.3%	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	425.00	-425.00	0.0%	750.00	0.0%	750.00		
23						1013085 · PARK RV RENTALS	3,405.00	1,850.00	1,555.00	184.1%	19,951.40	14,800.00	5,151.40	134.8%	22,500.00	88.7%	2,548.60		
24						1013174 · PARK RENTALS	0.00	41.00	-41.00	0.0%	0.00	328.00	-328.00	0.0%	500.00	0.0%	500.00		
25						Total 1013074 · PARK REVENUES	3,405.00	1,916.00	1,489.00	177.7%	19,951.40	15,553.00	4,398.40	128.3%	23,750.00	84.0%	3,798.60		
26	1013078 · POOL REVENUES																		
27						1013178 · POOL ADMISSSIONS	-150.00	0.00	-150.00	100.0%	-150.00	0.00	-150.00	100.0%	9,000.00	-1.7%	9,150.00		
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	-150.00	0.00	-150.00	100.0%	-150.00	0.00	-150.00	100.0%	22,000.00	-0.7%	22,150.00		
33						Total 1013004 · OPERATIONS	3,255.00	2,249.00	1,006.00	144.7%	29,977.47	25,217.00	4,760.47	118.9%	56,750.00	52.8%	26,772.53		
34	1013005 · FINES AND FEES																		
35						1013023 · MUNICIPAL COURT REVENUES	6,157.71	7,000.00	-842.29	88.0%	60,209.44	52,000.00	8,209.44	115.8%	80,000.00	75.3%	19,790.56		
36						1013025 · RECOVERED FINES AND FEES	328.09	50.00	278.09	656.2%	846.93	800.00	46.93	105.9%	1,000.00	84.7%	153.07		
37						Total 1013005 · FINES AND FEES	6,485.80	7,050.00	-564.20	92.0%	61,056.37	52,800.00	8,256.37	115.6%	81,000.00	75.4%	19,943.63		

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1							May 12	Budget	\$ Over Budget	% of Budget	Oct '11 - May 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
38						1013006 · PERMITS											
39						1013024 · ACCIDENT & OFFENSE REPORTS	6.00	12.00	-6.00	50.0%	84.00	66.00	18.00	127.3%	100.00	84.0%	16.00
40						1013026 · BUILDING PERMIT FEES	-218.07	0.00	-218.07	100.0%	9,418.40	500.00	8,918.40	1883.7%	1,000.00	941.8%	-8,418.40
41						1013027 · CERTIFICATE OF OCCUPANCY FE	100.00	50.00	50.00	200.0%	550.00	350.00	200.00	157.1%	500.00	110.0%	-50.00
42						1013038 · ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	0.00	150.00	-150.00	0.0%	250.00	0.0%	250.00
43						1013040 · LICENSE, FEES, PERMITS	25.00	25.00	0.00	100.0%	179.85	150.00	29.85	119.9%	250.00	71.9%	70.15
44						1013087 · GARAGE SALE PERMITS	150.00	100.00	50.00	150.0%	610.00	350.00	260.00	174.3%	750.00	81.3%	140.00
45						1013088 · ALARM PERMITS/FINES	0.00	250.00	-250.00	0.0%	50.00	250.00	-200.00	20.0%	500.00	10.0%	450.00
46						Total 1013006 · PERMITS	62.93	462.00	-399.07	13.6%	10,892.25	1,816.00	9,076.25	599.8%	3,350.00	325.1%	-7,542.25
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	30,097.05	29,500.00	597.05	102.0%	197,591.82	196,175.00	1,416.82	100.7%	295,000.00	67.0%	97,408.18
51						1013022 · HOTEL/MOTEL TAX	0.00	0.00	0.00	0.0%	38.58	38.00	0.58	101.5%	50.00	77.2%	11.42
52						1013030 · MIXED BEVERAGE TAX	0.00	0.00	0.00	0.0%	1,397.36	1,500.00	-102.64	93.2%	2,000.00	69.9%	602.64
53						1013036 · MISCELLANEOUS INCOME	19.40	833.00	-813.60	2.3%	3,001.50	6,664.00	-3,662.50	45.0%	10,000.00	30.0%	6,998.50
54						1013039 · INTEREST INCOME-GENERAL	42.38	33.00	9.38	128.4%	164.75	264.00	-99.25	62.4%	400.00	41.2%	235.25
55						1013053 · CREDIT CARD DIFF GF	2.99	8.00	-5.01	37.4%	73.34	64.00	9.34	114.6%	100.00	73.3%	26.66
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	56,871.15	57,652.00	-780.85	98.6%	893,765.18	860,924.00	32,841.18	103.8%	1,137,638.00	78.6%	243,872.82

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1							May 12	Budget	\$ Over Budget	% of Budget	Oct '11 - May 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains	
59			Expense															
60			101110 - ADMINISTRATION															
61						1104100 - FULL TIME SALARIES	3,503.25	3,503.00	0.25	100.0%	29,651.62	29,778.00	-126.38	99.6%	45,542.00	65.1%	15,890.38	
62						1104103 - FICA	266.24	268.00	-1.76	99.3%	2,254.17	2,278.00	-23.83	99.0%	3,484.00	64.7%	1,229.83	
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%	1,799.09	1,859.00	-59.91	96.8%	2,843.00	63.3%	1,043.91	
65						1104106 - UNEMPLOYMENT	29.96	14.00	15.96	214.0%	472.03	126.00	346.03	374.6%	126.00	374.6%	-346.03	
66						1104107 - HOSPITAL INSURANCE	438.44	426.00	12.44	102.9%	3,555.72	3,403.00	152.72	104.5%	5,105.00	69.7%	1,549.28	
67						1104111 - OFFICE SUPPLIES	498.18	208.00	290.18	239.5%	1,749.19	1,664.00	85.19	105.1%	2,500.00	70.0%	750.81	
68						1104112 - POSTAGE	83.76	125.00	-41.24	67.0%	386.25	1,000.00	-613.75	38.6%	1,500.00	25.8%	1,113.75	
69						1104113 - DATA PROC SUPPLIES	24.95	42.00	-17.05	59.4%	270.85	336.00	-65.15	80.6%	500.00	54.2%	229.15	
70						1104137 - BUILDING MAINTENANCE	210.30	125.00	85.30	168.2%	1,248.93	1,000.00	248.93	124.9%	1,500.00	83.3%	251.07	
71						1104141 - YARD MAINTENANCE	0.00	42.00	-42.00	0.0%	120.00	336.00	-216.00	35.7%	500.00	24.0%	380.00	
72						1104144 - OFFICE & EQPT MAINTENANCE	0.00	42.00	-42.00	0.0%	124.98	336.00	-211.02	37.2%	500.00	25.0%	375.02	
73						1104154 - POSTAGE MACH RENTAL	108.00	108.00	0.00	100.0%	864.00	864.00	0.00	100.0%	1,300.00	66.5%	436.00	
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	466.37	350.00	116.37	133.2%	3,666.38	2,825.00	841.38	129.8%	5,000.00	73.3%	1,333.62	
76						1104164 - UTILITIES-GAS	66.03	90.00	-23.97	73.4%	1,328.92	2,640.00	-1,311.08	50.3%	3,000.00	44.3%	1,671.08	
77						1104165 - TELEPHONE	340.04	375.00	-34.96	90.7%	2,672.42	3,000.00	-327.58	89.1%	4,500.00	59.4%	1,827.58	
78						1104168 - SERVICE CHARGE/PENALTY	18.26	42.00	-23.74	43.5%	432.49	336.00	96.49	128.7%	500.00	86.5%	67.51	
79						1104169 - LEGAL	770.00	750.00	20.00	102.7%	6,112.00	6,000.00	112.00	101.9%	9,000.00	67.9%	2,888.00	
80						1104170 - AUDIT	1,112.00	6,250.00	-5,138.00	17.8%	8,664.33	12,500.00	-3,835.67	69.3%	12,500.00	69.3%	3,835.67	
81						1104171 - ELECTIONS	0.00	750.00	-750.00	0.0%	50.00	1,500.00	-1,450.00	3.3%	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	123.89	125.00	-1.11	99.1%	7,640.79	7,500.00	140.79	101.9%	8,000.00	95.5%	359.21	
84						1104178 - DUES & SUBSCRIPTIONS	0.00	125.00	-125.00	0.0%	527.70	1,000.00	-472.30	52.8%	1,500.00	35.2%	972.30	
85						1104179 - OTHER CONTRACT SERVICES	281.81	150.00	131.81	187.9%	7,032.67	9,050.00	-2,017.33	77.7%	11,900.00	59.1%	4,867.33	
86						1104180 - SURETY BONDS	50.00	0.00	50.00	100.0%	50.00	100.00	-50.00	50.0%	100.00	50.0%	50.00	
87						1104181 - TRAINING	0.00	165.00	-165.00	0.0%	0.00	1,320.00	-1,320.00	0.0%	2,000.00	0.0%	2,000.00	
88						1104182 - TRAVEL	325.00	525.00	-200.00	61.9%	2,745.68	4,200.00	-1,454.32	65.4%	6,200.00	44.3%	3,454.32	
89						1104184 - CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	1,600.00	1,600.00	0.00	100.0%	2,400.00	66.7%	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 & 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 & OMISSION	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	9,135.16	15,019.00	-5,883.84	60.8%	91,902.83	103,083.00	-11,180.17	89.2%	144,869.00	63.4%	52,966.17	

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1							May 12	Budget	\$ Over Budget	% of Budget	Oct '11 - May 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
95						101113 · STREETS											
96						1134100 · SALARIES	6,621.96	6,679.00	-57.04	99.1%	56,286.65	56,776.00	-489.35	99.1%	86,833.00	64.8%	30,546.35
97						1134102 · STREET OVERTIME	807.76	750.00	57.76	107.7%	1,680.96	750.00	930.96	224.1%	1,500.00	112.1%	-180.96
98						1134103 · FICA	558.84	520.00	38.84	107.5%	4,363.95	4,419.00	-55.05	98.8%	6,758.00	64.6%	2,394.05
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	591.15	601.00	-9.85	98.4%	5,121.28	5,112.00	9.28	100.2%	7,818.00	65.5%	2,696.72
101						1134106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	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%	7,983.62	7,656.00	327.62	104.3%	11,487.00	69.5%	3,503.38
103						1134117 · UNIFORMS	60.00	67.00	-7.00	89.6%	495.00	536.00	-41.00	92.4%	800.00	61.9%	305.00
104						1134131 · STREET MAINTENANCE	167.58	0.00	167.58	100.0%	3,039.39	0.00	3,039.39	100.0%	6,000.00	50.7%	2,960.61
105						1134138 · STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	3,000.00	0.0%	3,000.00
106						1134140 · MACH & EQPT MAINTENANCE	65.14	417.00	-351.86	15.6%	4,510.36	3,336.00	1,174.36	135.2%	5,000.00	90.2%	489.64
107						1134142 · VEHICLE MAINTENANCE	0.00	417.00	-417.00	0.0%	4,819.71	3,336.00	1,483.71	144.5%	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	900.00	0.00	900.00	100.0%	900.00	0.00	900.00	100.0%	6,000.00	15.0%	5,100.00
110						1134150 · ASPHALT	0.00	0.00	0.00	0.0%	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	1,127.79	1,083.00	44.79	104.1%	8,473.42	8,664.00	-190.58	97.8%	13,000.00	65.2%	4,526.58
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 & OMISSION	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	0.00	167.00	-167.00	0.0%	239.03	1,336.00	-1,096.97	17.9%	2,000.00	12.0%	1,760.97
121						1134207 · LEAF MACH MAINTENANCE	0.00	208.00	-208.00	0.0%	817.45	1,664.00	-846.55	49.1%	2,500.00	32.7%	1,682.55
122						Total 101113 · STREETS	11,886.64	12,116.00	-229.36	98.1%	133,498.70	124,800.00	8,698.70	107.0%	271,761.00	49.1%	138,262.30

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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							May 12	Budget	\$ Over Budget	% of Budget	Oct '11 - May 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
123						101120 · POLICE											
124						1204100 · SALARIES	18,110.10	18,589.00	-478.90	97.4%	158,007.34	158,006.00	1.34	100.0%	241,656.00	65.4%	83,648.66
125						1204103 · FICA	1,365.96	1,422.00	-56.04	96.1%	11,923.99	12,088.00	-164.01	98.6%	18,487.00	64.5%	6,563.01
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	1,602.74	1,645.00	-42.26	97.4%	14,017.92	13,984.00	33.92	100.2%	21,387.00	65.5%	7,369.08
128						1204106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	1,621.69	432.00	1,189.69	375.4%	432.00	375.4%	-1,189.69
129						1204107 · HOSPITAL INSURANCE	2,630.40	2,553.00	77.40	103.0%	21,289.44	20,420.00	869.44	104.3%	30,632.00	69.5%	9,342.56
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	150.74	167.00	-16.26	90.3%	813.86	1,336.00	-522.14	60.9%	2,000.00	40.7%	1,186.14
133						1204112 · POSTAGE	8.45	17.00	-8.55	49.7%	22.71	136.00	-113.29	16.7%	200.00	11.4%	177.29
134						1204115 · PHOTOGRAPHIC SUPPLIES	0.00	8.00	-8.00	0.0%	0.00	64.00	-64.00	0.0%	100.00	0.0%	100.00
135						1204117 · UNIFORMS	77.00	292.00	-215.00	26.4%	2,120.62	2,336.00	-215.38	90.8%	3,500.00	60.6%	1,379.38
136						1204118 · BOOKS	0.00	42.00	-42.00	0.0%	0.00	336.00	-336.00	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%	362.78	664.00	-301.22	54.6%	1,000.00	36.3%	637.22
139						1204142 · VEHICLE MAINTENANCE	405.49	333.00	72.49	121.8%	1,758.13	2,664.00	-905.87	66.0%	4,000.00	44.0%	2,241.87
140						1204145 · RADIO MAINTENANCE	0.00	42.00	-42.00	0.0%	0.00	336.00	-336.00	0.0%	500.00	0.0%	500.00
141						1204151 · GAS & OIL	2,080.03	1,666.00	414.03	124.9%	15,763.17	13,328.00	2,435.17	118.3%	20,000.00	78.8%	4,236.83
142						1204157 · UTILITIES-ELECTRIC	59.38	85.00	-25.62	69.9%	403.84	675.00	-271.16	59.8%	1,200.00	33.7%	796.16
143						1204165 · TELEPHONE	515.25	480.00	35.25	107.3%	3,917.70	3,840.00	77.70	102.0%	5,750.00	68.1%	1,832.30
144						1204167 · ANIMAL CONTROL	69.67	167.00	-97.33	41.7%	205.50	1,336.00	-1,130.50	15.4%	2,000.00	10.3%	1,794.50
145						1204177 · ADVERTISING & PROMOTION	105.75	125.00	-19.25	84.6%	1,394.46	1,000.00	394.46	139.4%	1,500.00	93.0%	105.54
146						1204178 · DUES & SUBSCRIPTIONS	39.90	83.00	-43.10	48.1%	868.58	664.00	204.58	130.8%	1,000.00	86.9%	131.42
147						1204179 · DP/COPIER	271.61	250.00	21.61	108.6%	1,623.91	2,000.00	-376.09	81.2%	3,000.00	54.1%	1,376.09
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	664.00	-664.00	0.0%	1,000.00	0.0%	1,000.00
150						1204182 · TRAVEL	0.00	83.00	-83.00	0.0%	0.00	664.00	-664.00	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	505.00	0.00	505.00	100.0%	782.10	1,500.00	-717.90	52.1%	1,500.00	52.1%	717.90
156						Total 101120 · POLICE	27,997.47	28,215.00	-217.53	99.2%	267,981.18	271,188.00	-3,206.82	98.8%	395,759.00	67.7%	127,777.82

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

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1							May 12	Budget	\$ Over Budget	% of Budget	Oct '11 - May 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%	13,680.07	13,677.00	3.07	100.0%	20,918.00	65.4%	7,237.93
159						1214103 · FICA	123.11	123.00	0.11	100.1%	1,046.53	1,046.00	0.53	100.1%	1,600.00	65.4%	553.47
160						1214105 · RETIREMENT	99.54	100.00	-0.46	99.5%	848.12	847.00	1.12	100.1%	1,294.00	65.5%	445.88
161						1214106 · UNEMPLOYMENT	14.08	13.00	1.08	108.3%	210.30	65.00	145.30	323.5%	84.00	250.4%	-126.30
162						1214107 · HOSPITAL INSURANCE	219.18	213.00	6.18	102.9%	1,781.32	1,704.00	77.32	104.5%	2,556.00	69.7%	774.68
163						1214111 · OFFICE SUPPLIES	63.98	50.00	13.98	128.0%	473.24	400.00	73.24	118.3%	600.00	78.9%	126.76
164						1214112 · POSTAGE	130.65	46.00	84.65	284.0%	451.49	368.00	83.49	122.7%	550.00	82.1%	98.51
165						1214116 · PRINTING	0.00	42.00	-42.00	0.0%	570.45	336.00	234.45	169.8%	500.00	114.1%	-70.45
166						1214169 · LEGAL	300.00	300.00	0.00	100.0%	2,400.00	2,400.00	0.00	100.0%	3,600.00	66.7%	1,200.00
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%	86.16	136.00	-49.84	63.4%	200.00	43.1%	113.84
169						1214182 · TRAVEL	0.00	33.00	-33.00	0.0%	124.88	264.00	-139.12	47.3%	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 & OMISSION	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	2,570.73	2,546.00	24.73	101.0%	21,782.87	21,479.00	303.87	101.4%	32,538.00	66.9%	10,755.13

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

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1							May 12	Budget	\$ Over Budget	% of Budget	Oct '11 - May 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%	8,398.68	8,398.00	0.68	100.0%	12,845.00	65.4%	4,446.32
175						1404103 · FICA	75.58	76.00	-0.42	99.4%	642.51	644.00	-1.49	99.8%	983.00	65.4%	340.49
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%	7,297.00	6,600.00	697.00	110.6%	8,800.00	82.9%	1,503.00
178						1404106 · UNEMPLOYMENT	28.66	13.00	15.66	220.5%	150.43	49.00	101.43	307.0%	67.00	224.5%	-83.43
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	639.42	667.00	-27.58	95.9%	7,154.13	5,336.00	1,818.13	134.1%	8,000.00	89.4%	845.87
181						1404165 · TELEPHONE	370.95	375.00	-4.05	98.9%	2,964.99	3,000.00	-35.01	98.8%	4,500.00	65.9%	1,535.01
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	1,091.77	500.00	591.77	218.4%	3,323.49	7,000.00	-3,676.51	47.5%	12,469.00	26.7%	9,145.51
184						1404181 · TRAINING	0.00	0.00	0.00	0.0%	1,403.88	2,000.00	-596.12	70.2%	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 & OMISSION	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	3,194.46	2,619.00	575.46	122.0%	81,732.26	88,754.00	-7,021.74	92.1%	118,391.00	69.0%	36,658.74
193						101141 · FIRE MARSHAL											
194						1414111 · SUPPLIES	0.00	113.00	-113.00	0.0%	2,992.40	904.00	2,088.40	331.0%	1,350.00	221.7%	-1,642.40
195						1414137 · BUILDING MAINTENANCE	0.00	208.00	-208.00	0.0%	0.00	1,664.00	-1,664.00	0.0%	2,500.00	0.0%	2,500.00
196						1414179 · CONTRACT LABOR	800.00	1,000.00	-200.00	80.0%	6,400.00	8,000.00	-1,600.00	80.0%	12,000.00	53.3%	5,600.00
197						1414181 · TRAINING	0.00	83.00	-83.00	0.0%	1,260.14	664.00	596.14	189.8%	1,000.00	126.0%	-260.14
198						Total 101141 · FIRE MARSHAL	800.00	1,404.00	-604.00	57.0%	10,652.54	11,232.00	-579.46	94.8%	16,850.00	63.2%	6,197.46

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

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1							May 12	Budget	\$ Over Budget	% of Budget	Oct '11 - May 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
199						101150 · LIBRARY DEPT											
200						1504100 · SALARIES	4,333.46	4,434.00	-100.54	97.7%	37,725.80	37,689.00	36.80	100.1%	58,642.00	64.3%	20,916.20
201						1504103 · FICA	324.31	339.00	-14.69	95.7%	2,835.17	2,882.00	-46.83	98.4%	4,485.00	63.2%	1,649.83
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	397.00	-132.52	66.6%	2,253.47	2,378.00	-124.53	94.8%	3,438.00	65.5%	1,184.53
204						1504106 · UNEMPLOYMENT	39.01	53.00	-13.99	73.6%	497.50	193.00	304.50	257.8%	215.00	231.4%	-282.50
205						1504107 · HOSPITAL INSURANCE	438.40	425.00	13.40	103.2%	3,548.24	3,404.00	144.24	104.2%	5,105.00	69.5%	1,556.76
206						1504111 · OFFICE SUPPLIES	431.44	146.00	285.44	295.5%	2,118.30	1,168.00	950.30	181.4%	1,750.00	121.0%	-368.30
207						1504112 · POSTAGE	0.00	18.00	-18.00	0.0%	0.00	144.00	-144.00	0.0%	220.00	0.0%	220.00
208						1504118 · BOOKS	93.70	333.00	-239.30	28.1%	3,158.49	2,664.00	494.49	118.6%	4,000.00	79.0%	841.51
209						1504120 · TAPES-AV MATERIAL	0.00	67.00	-67.00	0.0%	125.40	536.00	-410.60	23.4%	800.00	15.7%	674.60
210						1504121 · PERIODICALS	0.00	42.00	-42.00	0.0%	43.97	336.00	-292.03	13.1%	500.00	8.8%	456.03
211						1504137 · BUILDING MAINTENANCE	20.19	250.00	-229.81	8.1%	1,795.81	2,000.00	-204.19	89.8%	3,000.00	59.9%	1,204.19
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	346.00	275.00	71.00	125.8%	1,952.40	2,150.00	-197.60	90.8%	4,000.00	48.8%	2,047.60
214						1504164 · UTILITIES-GAS	0.00	45.00	-45.00	0.0%	1,190.17	1,320.00	-129.83	90.2%	1,500.00	79.3%	309.83
215						1504165 · TELEPHONE	241.95	150.00	91.95	161.3%	1,004.43	1,200.00	-195.57	83.7%	1,800.00	55.8%	795.57
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	565.83	575.00	-9.17	98.4%	4,331.05	4,600.00	-268.95	94.2%	6,900.00	62.8%	2,568.95
218						1504182 · TRAVEL	0.00	67.00	-67.00	0.0%	0.00	536.00	-536.00	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 & OMISSION	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	7,098.77	7,616.00	-517.23	93.2%	66,196.41	66,864.00	-667.59	99.0%	100,819.00	65.7%	34,622.59

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223						101160 · POOL DEPT											
224						1604100 · SALARIES	312.31	468.00	-155.69	66.7%	2,654.64	2,808.00	-153.36	94.5%	19,060.00	13.9%	16,405.36
225						1604103 · FICA	23.89	36.00	-12.11	66.4%	203.06	216.00	-12.94	94.0%	1,458.00	13.9%	1,254.94
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%	45.29	60.00	-14.71	75.5%	250.00	18.1%	204.71
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 & OMISSION	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	1,667.00	-1,667.00	0.0%	0.00	1,667.00	-1,667.00	0.0%	5,000.00	0.0%	5,000.00
232						1604270 · POOL MAINTENANCE	4,133.20	2,500.00	1,633.20	165.3%	4,267.70	2,500.00	1,767.70	170.7%	7,500.00	56.9%	3,232.30
233						1604280 · SUPPLIES	427.37	500.00	-72.63	85.5%	427.37	500.00	-72.63	85.5%	1,000.00	42.7%	572.63
234						1604285 · TRAINING	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	1,000.00	0.0%	1,000.00
235						1604290 · UTILITIES	101.20	210.00	-108.80	48.2%	336.02	1,695.00	-1,358.98	19.8%	3,000.00	11.2%	2,663.98
236						Total 101160 · POOL DEPT	5,007.03	5,893.00	-885.97	85.0%	8,998.66	11,090.00	-2,091.34	81.1%	39,412.00	22.8%	30,413.34
237						101291 · JIM HOGG PARK											
238						2914116 · CREDIT CARD SERVICE FEES	60.00	38.00	22.00	157.9%	268.86	304.00	-35.14	88.4%	450.00	59.7%	181.14
239						2914137 · BUILDING MAINTENANCE	1,095.20	292.00	803.20	375.1%	1,723.35	2,336.00	-612.65	73.8%	3,500.00	49.2%	1,776.65
240						2914140 · MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	664.00	-664.00	0.0%	1,000.00	0.0%	1,000.00
241						2914141 · YARD MAINTENANCE	0.00	167.00	-167.00	0.0%	496.34	1,336.00	-839.66	37.2%	2,000.00	24.8%	1,503.66
242						2914157 · UTILITIES-ELECTRIC	669.92	455.00	214.92	147.2%	4,348.56	3,674.00	674.56	118.4%	6,500.00	66.9%	2,151.44
243						2914164 · UTILITIES-GAS	21.90	38.00	-16.10	57.6%	970.73	1,102.00	-131.27	88.1%	1,250.00	77.7%	279.27
244						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	364.00	400.00	-36.00	91.0%	600.00	60.7%	236.00
245						2914166 · UTILITIES-CABLE TV	77.22	67.00	10.22	115.3%	675.59	536.00	139.59	126.0%	800.00	84.4%	124.41
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	1,976.24	1,190.00	786.24	166.1%	9,986.91	11,491.00	-1,504.09	86.9%	17,239.00	57.9%	7,252.09
248						Total Expense	69,666.50	76,618.00	-6,951.50	90.9%	692,732.36	709,981.00	-17,248.64	97.6%	1,137,638.00	60.9%	444,905.64
249						Net Ordinary Income	-12,795.35	-18,966.00	6,170.65	67.5%	201,032.82	150,943.00	50,089.82	133.2%	0.00		
250						Net Income	-12,795.35	-18,966.00	6,170.65	67.5%	201,032.82	150,943.00	50,089.82	133.2%	0.00		