

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							Jun 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jun 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	3,902.30	4,500.00	-597.70	86.7%	451,756.31	446,000.00	5,756.31	101.3%	453,500.00	99.6%	1,743.69
6						1013012 · DELINQUENT PROPERTY TAX	94.73	417.00	-322.27	22.7%	4,249.23	3,753.00	496.23	113.2%	5,000.00	85.0%	750.77
7						1013013 · PROPERTY TAX P&I	287.68	250.00	37.68	115.1%	4,074.27	2,250.00	1,824.27	181.1%	3,000.00	135.8%	-1,074.27
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	4,284.71	5,167.00	-882.29	82.9%	460,079.81	452,003.00	8,076.81	101.8%	461,500.00	99.7%	1,420.19
10						1013003 · FRANCHISE FEES											
11						1013016 · FRANCHISE FEES-ELECTRIC	13,963.31	10,850.00	3,113.31	128.7%	118,160.90	105,400.00	12,760.90	112.1%	155,000.00	76.2%	36,839.10
12						1013017 · FRANCHISE FEES-TELEPHON	2.80	0.00	2.80	100.0%	4,022.33	4,500.00	-477.67	89.4%	6,000.00	67.0%	1,977.67
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	13,966.11	10,850.00	3,116.11	128.7%	147,742.75	140,400.00	7,342.75	105.2%	191,500.00	77.2%	43,757.25
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	559.95	333.00	226.95	168.2%	3,736.02	2,997.00	739.02	124.7%	4,000.00	93.4%	263.98
20						Total 1013033 · LIBRARY	559.95	333.00	226.95	168.2%	10,736.02	9,997.00	739.02	107.4%	11,000.00	97.6%	263.98
21						1013074 · PARK REVENUES											
22						1013037 · MISC REVENUE-PARKS	5.00	25.00	-20.00	20.0%	5.00	450.00	-445.00	1.1%	750.00	0.7%	745.00
23						1013085 · PARK RV RENTALS	2,100.00	1,850.00	250.00	113.5%	22,051.40	16,650.00	5,401.40	132.4%	22,500.00	98.0%	448.60
24						1013174 · PARK RENTALS	-150.00	41.00	-191.00	-365.9%	-150.00	369.00	-519.00	-40.7%	500.00	-30.0%	650.00
25						Total 1013074 · PARK REVENUES	1,955.00	1,916.00	39.00	102.0%	21,906.40	17,469.00	4,437.40	125.4%	23,750.00	92.2%	1,843.60
26						1013078 · POOL REVENUES											
27						1013178 · POOL ADMISSIONS	2,670.00	3,000.00	-330.00	89.0%	2,520.00	3,000.00	-480.00	84.0%	9,000.00	28.0%	6,480.00
28						1013278 · POOL CONCESSIONS	1,320.00	2,000.00	-680.00	66.0%	1,320.00	2,000.00	-680.00	66.0%	6,000.00	22.0%	4,680.00
29						1013378 · POOL SEASON PASSES	605.00	1,000.00	-395.00	60.5%	605.00	1,000.00	-395.00	60.5%	1,500.00	40.3%	895.00
30						1013478 · POOL PARTIES	1,410.00	1,500.00	-90.00	94.0%	1,410.00	1,500.00	-90.00	94.0%	4,500.00	31.3%	3,090.00
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	6,005.00	7,500.00	-1,495.00	80.1%	5,855.00	7,500.00	-1,645.00	78.1%	22,000.00	26.6%	16,145.00
33						Total 1013004 · OPERATIONS	8,519.95	9,749.00	-1,229.05	87.4%	38,497.42	34,966.00	3,531.42	110.1%	56,750.00	67.8%	18,252.58
34						1013005 · FINES AND FEES											
35						1013023 · MUNICIPAL COURT REVENUE	6,375.63	7,000.00	-624.37	91.1%	66,585.07	59,000.00	7,585.07	112.9%	80,000.00	83.2%	13,414.93
36						1013025 · RECOVERED FINES AND FEE	162.00	50.00	112.00	324.0%	1,008.93	850.00	158.93	118.7%	1,000.00	100.9%	-8.93
37						Total 1013005 · FINES AND FEES	6,537.63	7,050.00	-512.37	92.7%	67,594.00	59,850.00	7,744.00	112.9%	81,000.00	83.4%	13,406.00

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							Jun 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jun 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
38						1013006 · PERMITS											
39						1013024 · ACCIDENT & OFFENSE REPO	24.00	6.00	18.00	400.0%	108.00	72.00	36.00	150.0%	100.00	108.0%	-8.00
40						1013026 · BUILDING PERMIT FEES	-330.76	250.00	-580.76	-132.3%	9,087.64	750.00	8,337.64	1211.7%	1,000.00	908.8%	-8,087.64
41						1013027 · CERTIFICATE OF OCCUPANCY	-76.92	0.00	-76.92	100.0%	473.08	350.00	123.08	135.2%	500.00	94.6%	26.92
42						1013038 · ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	0.00	175.00	-175.00	0.0%	250.00	0.0%	250.00
43						1013040 · LICENSE, FEES, PERMITS	30.00	25.00	5.00	120.0%	209.85	175.00	34.85	119.9%	250.00	83.9%	40.15
44						1013087 · GARAGE SALE PERMITS	60.00	100.00	-40.00	60.0%	670.00	450.00	220.00	148.9%	750.00	89.3%	80.00
45						1013088 · ALARM PERMITS/FINES	25.00	250.00	-225.00	10.0%	75.00	500.00	-425.00	15.0%	500.00	15.0%	425.00
46						Total 1013006 · PERMITS	-268.68	656.00	-924.68	-41.0%	10,623.57	2,472.00	8,151.57	429.8%	3,350.00	317.1%	-7,273.57
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	28,341.79	23,600.00	4,741.79	120.1%	225,933.61	219,775.00	6,158.61	102.8%	295,000.00	76.6%	69,066.39
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	23.65	833.00	-809.35	2.8%	3,025.15	7,497.00	-4,471.85	40.4%	10,000.00	30.3%	6,974.85
54						1013039 · INTEREST INCOME-GENERAL	31.35	33.00	-1.65	95.0%	196.10	297.00	-100.90	66.0%	400.00	49.0%	203.90
55						1013053 · CREDIT CARD DIFF GF	-2.59	8.00	-10.59	-32.4%	70.75	72.00	-1.25	98.3%	100.00	70.8%	29.25
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 FUN	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	61,433.92	57,946.00	3,487.92	106.0%	955,199.10	918,870.00	36,329.10	104.0%	1,137,638.00	84.0%	182,438.90

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							Jun 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jun 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
59						Expense											
60						101110 - ADMINISTRATION											
61						1104100 - FULL TIME SALARIES	5,421.37	5,255.00	166.37	103.2%	35,072.99	35,033.00	39.99	100.1%	45,542.00	77.0%	10,469.01
62						1104103 - FICA	412.96	402.00	10.96	102.7%	2,667.13	2,680.00	-12.87	99.5%	3,484.00	76.6%	816.87
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	328.02	327.00	1.02	100.3%	2,127.11	2,186.00	-58.89	97.3%	2,843.00	74.8%	715.89
65						1104106 - UNEMPLOYMENT	49.73	0.00	49.73	100.0%	521.76	126.00	395.76	414.1%	126.00	414.1%	-395.76
66						1104107 - HOSPITAL INSURANCE	438.44	425.00	13.44	103.2%	3,994.16	3,828.00	166.16	104.3%	5,105.00	78.2%	1,110.84
67						1104111 - OFFICE SUPPLIES	261.99	208.00	53.99	126.0%	2,011.18	1,872.00	139.18	107.4%	2,500.00	80.4%	488.82
68						1104112 - POSTAGE	144.65	125.00	19.65	115.7%	530.90	1,125.00	-594.10	47.2%	1,500.00	35.4%	969.10
69						1104113 - DATA PROC SUPPLIES	0.00	42.00	-42.00	0.0%	270.85	378.00	-107.15	71.7%	500.00	54.2%	229.15
70						1104137 - BUILDING MAINTENANCE	112.58	125.00	-12.42	90.1%	1,361.51	1,125.00	236.51	121.0%	1,500.00	90.8%	138.49
71						1104141 - YARD MAINTENANCE	0.00	42.00	-42.00	0.0%	120.00	378.00	-258.00	31.7%	500.00	24.0%	380.00
72						1104144 - OFFICE & EQPT MAINTENANCE	0.00	42.00	-42.00	0.0%	124.98	378.00	-253.02	33.1%	500.00	25.0%	375.02
73						1104154 - POSTAGE MACH RENTAL	108.00	108.00	0.00	100.0%	972.00	972.00	0.00	100.0%	1,300.00	74.8%	328.00
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	485.39	475.00	10.39	102.2%	4,151.77	3,300.00	851.77	125.8%	5,000.00	83.0%	848.23
76						1104164 - UTILITIES-GAS	47.03	90.00	-42.97	52.3%	1,375.95	2,730.00	-1,354.05	50.4%	3,000.00	45.9%	1,624.05
77						1104165 - TELEPHONE	337.71	375.00	-37.29	90.1%	3,010.13	3,375.00	-364.87	89.2%	4,500.00	66.9%	1,489.87
78						1104168 - SERVICE CHARGE/PENALTY	8.91	42.00	-33.09	21.2%	441.40	378.00	63.40	116.8%	500.00	88.3%	58.60
79						1104169 - LEGAL	750.00	750.00	0.00	100.0%	6,862.00	6,750.00	112.00	101.7%	9,000.00	76.2%	2,138.00
80						1104170 - AUDIT	5,773.34	0.00	5,773.34	100.0%	14,437.67	12,500.00	1,937.67	115.5%	12,500.00	115.5%	-1,937.67
81						1104171 - ELECTIONS	16.06	0.00	16.06	100.0%	66.06	1,500.00	-1,433.94	4.4%	1,500.00	4.4%	1,433.94
82						1104172 - APPRAISAL DISTRICT	1,584.75	2,419.00	-834.25	65.5%	6,690.25	7,256.00	-565.75	92.2%	9,674.00	69.2%	2,983.75
83						1104177 - ADVERTISING & PROMOTION	204.00	125.00	79.00	163.2%	7,844.79	7,625.00	219.79	102.9%	8,000.00	98.1%	155.21
84						1104178 - DUES & SUBSCRIPTIONS	0.00	125.00	-125.00	0.0%	527.70	1,125.00	-597.30	46.9%	1,500.00	35.2%	972.30
85						1104179 - OTHER CONTRACT SERVICE	888.81	1,250.00	-361.19	71.1%	7,921.48	10,300.00	-2,378.52	76.9%	11,900.00	66.6%	3,978.52
86						1104180 - SURETY BONDS	0.00	0.00	0.00	0.0%	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	1,485.00	-1,485.00	0.0%	2,000.00	0.0%	2,000.00
88						1104182 - TRAVEL	325.00	500.00	-175.00	65.0%	3,070.68	4,700.00	-1,629.32	65.3%	6,200.00	49.5%	3,129.32
89						1104184 - CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	1,800.00	1,800.00	0.00	100.0%	2,400.00	75.0%	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	17,898.74	13,617.00	4,281.74	131.4%	109,801.57	116,700.00	-6,898.43	94.1%	144,869.00	75.8%	35,067.43

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							Jun 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jun 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
95						101113 · STREETS											
96						1134100 · SALARIES	9,932.93	10,019.00	-86.07	99.1%	66,219.58	66,795.00	-575.42	99.1%	86,833.00	76.3%	20,613.42
97						1134102 · STREET OVERTIME	0.00	0.00	0.00	0.0%	1,680.96	750.00	930.96	224.1%	1,500.00	112.1%	-180.96
98						1134103 · FICA	750.33	779.00	-28.67	96.3%	5,114.28	5,198.00	-83.72	98.4%	6,758.00	75.7%	1,643.72
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	945.44	902.00	43.44	104.8%	6,066.72	6,014.00	52.72	100.9%	7,818.00	77.6%	1,751.28
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%	8,970.04	8,613.00	357.04	104.1%	11,487.00	78.1%	2,516.96
103						1134117 · UNIFORMS	60.00	67.00	-7.00	89.6%	555.00	603.00	-48.00	92.0%	800.00	69.4%	245.00
104						1134131 · STREET MAINTENANCE	1,569.15	2,000.00	-430.85	78.5%	4,608.54	2,000.00	2,608.54	230.4%	6,000.00	76.8%	1,391.46
105						1134138 · STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	0.00	2,250.00	-2,250.00	0.0%	3,000.00	0.0%	3,000.00
106						1134140 · MACH & EQPT MAINTENANCE	100.37	417.00	-316.63	24.1%	4,610.73	3,753.00	857.73	122.9%	5,000.00	92.2%	389.27
107						1134142 · VEHICLE MAINTENANCE	6.00	417.00	-411.00	1.4%	4,825.71	3,753.00	1,072.71	128.6%	5,000.00	96.5%	174.29
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%	900.00	0.00	900.00	100.0%	6,000.00	15.0%	5,100.00
110						1134150 · ASPHALT	287.55	1,000.00	-712.45	28.8%	2,529.48	1,000.00	1,529.48	252.9%	3,000.00	84.3%	470.52
111						1134151 · GAS & OIL	322.00	0.00	322.00	100.0%	4,625.00	2,325.00	2,300.00	198.9%	4,625.00	100.0%	0.00
112						1134152 · DIESEL	441.85	0.00	441.85	100.0%	2,461.34	1,575.00	886.34	156.3%	3,125.00	78.8%	663.66
113						1134163 · UTIL-ELEC-STREET LIGHTS	1,127.79	1,083.00	44.79	104.1%	9,601.21	9,747.00	-145.79	98.5%	13,000.00	73.9%	3,398.79
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 & PERSON	0.00	0.00	0.00	0.0%	166.94	167.00	-0.06	100.0%	167.00	100.0%	0.06
117						1134194 · INSURANCE-ERRORS & OMISS	0.00	0.00	0.00	0.0%	185.27	185.00	0.27	100.1%	185.00	100.1%	-0.27
118						1134197 · CONSTRUCTION	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	70,000.00	0.0%	70,000.00
119						1134200 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	17,133.96	16,328.00	805.96	104.9%	16,328.00	104.9%	-805.96
120						1134206 · BRUSH CHIPPER MAINTENANCE	199.58	167.00	32.58	119.5%	438.61	1,503.00	-1,064.39	29.2%	2,000.00	21.9%	1,561.39
121						1134207 · LEAF MACH MAINTENANCE	0.00	208.00	-208.00	0.0%	817.45	1,872.00	-1,054.55	43.7%	2,500.00	32.7%	1,682.55
122						Total 101113 · STREETS	16,729.41	18,266.00	-1,536.59	91.6%	150,228.11	143,066.00	7,162.11	105.0%	271,761.00	55.3%	121,532.89

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							Jun 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jun 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
123						101120 · POLICE											
124						1204100 · SALARIES	27,880.39	27,883.00	-2.61	100.0%	185,887.73	185,889.00	-1.27	100.0%	241,656.00	76.9%	55,768.27
125						1204103 · FICA	2,113.40	2,133.00	-19.60	99.1%	14,037.39	14,221.00	-183.61	98.7%	18,487.00	75.9%	4,449.61
126						1204104 · WORKERS COMP	0.00	0.00	0.00	0.0%	5,498.36	5,874.00	-375.64	93.6%	5,874.00	93.6%	375.64
127						1204105 · RETIREMENT	2,467.41	2,468.00	-0.59	100.0%	16,485.33	16,452.00	33.33	100.2%	21,387.00	77.1%	4,901.67
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%	23,919.84	22,973.00	946.84	104.1%	30,632.00	78.1%	6,712.16
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	137.58	167.00	-29.42	82.4%	951.44	1,503.00	-551.56	63.3%	2,000.00	47.6%	1,048.56
133						1204112 · POSTAGE	37.20	17.00	20.20	218.8%	59.91	153.00	-93.09	39.2%	200.00	30.0%	140.09
134						1204115 · PHOTOGRAPHIC SUPPLIES	0.00	8.00	-8.00	0.0%	0.00	72.00	-72.00	0.0%	100.00	0.0%	100.00
135						1204117 · UNIFORMS	75.20	292.00	-216.80	25.8%	2,195.82	2,628.00	-432.18	83.6%	3,500.00	62.7%	1,304.18
136						1204118 · BOOKS	0.00	42.00	-42.00	0.0%	0.00	378.00	-378.00	0.0%	500.00	0.0%	500.00
137						1204119 · MAJOR CRIME ANALYSIS	94.15	0.00	94.15	100.0%	94.15	0.00	94.15	100.0%	300.00	31.4%	205.85
138						1204137 · BUILDING MAINTENANCE	420.29	83.00	337.29	506.4%	783.07	747.00	36.07	104.8%	1,000.00	78.3%	216.93
139						1204142 · VEHICLE MAINTENANCE	195.10	333.00	-137.90	58.6%	1,953.23	2,997.00	-1,043.77	65.2%	4,000.00	48.8%	2,046.77
140						1204145 · RADIO MAINTENANCE	175.00	42.00	133.00	416.7%	175.00	378.00	-203.00	46.3%	500.00	35.0%	325.00
141						1204151 · GAS & OIL	2,247.23	1,666.00	581.23	134.9%	18,010.40	14,994.00	3,016.40	120.1%	20,000.00	90.1%	1,989.60
142						1204157 · UTILITIES-ELECTRIC	70.29	115.00	-44.71	61.1%	474.13	790.00	-315.87	60.0%	1,200.00	39.5%	725.87
143						1204165 · TELEPHONE	468.41	480.00	-11.59	97.6%	4,386.11	4,320.00	66.11	101.5%	5,750.00	76.3%	1,363.89
144						1204167 · ANIMAL CONTROL	259.59	167.00	92.59	155.4%	465.09	1,503.00	-1,037.91	30.9%	2,000.00	23.3%	1,534.91
145						1204177 · ADVERTISING & PROMOTION	253.74	125.00	128.74	203.0%	1,648.20	1,125.00	523.20	146.5%	1,500.00	109.9%	-148.20
146						1204178 · DUES & SUBSCRIPTIONS	89.90	83.00	6.90	108.3%	958.48	747.00	211.48	128.3%	1,000.00	95.8%	41.52
147						1204179 · DP/COPIER	191.49	250.00	-58.51	76.6%	1,815.40	2,250.00	-434.60	80.7%	3,000.00	60.5%	1,184.60
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	300.00	83.00	217.00	361.4%	300.00	747.00	-447.00	40.2%	1,000.00	30.0%	700.00
150						1204182 · TRAVEL	0.00	83.00	-83.00	0.0%	0.00	747.00	-747.00	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 & PERSON	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%	782.10	1,500.00	-717.90	52.1%	1,500.00	52.1%	717.90
156						Total 101120 · POLICE	40,106.77	39,073.00	1,033.77	102.6%	308,087.95	310,261.00	-2,173.05	99.3%	395,759.00	77.8%	87,671.05

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							Jun 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jun 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
157						101121 · MUNICIPAL COURT											
158						1214100 · SALARIES	2,414.13	2,414.00	0.13	100.0%	16,094.20	16,091.00	3.20	100.0%	20,918.00	76.9%	4,823.80
159						1214103 · FICA	184.69	185.00	-0.31	99.8%	1,231.22	1,231.00	0.22	100.0%	1,600.00	77.0%	368.78
160						1214105 · RETIREMENT	149.31	147.00	2.31	101.6%	997.43	994.00	3.43	100.3%	1,294.00	77.1%	296.57
161						1214106 · UNEMPLOYMENT	21.08	13.00	8.08	162.2%	231.38	78.00	153.38	296.6%	84.00	275.5%	-147.38
162						1214107 · HOSPITAL INSURANCE	219.18	213.00	6.18	102.9%	2,000.50	1,917.00	83.50	104.4%	2,556.00	78.3%	555.50
163						1214111 · OFFICE SUPPLIES	31.99	50.00	-18.01	64.0%	505.23	450.00	55.23	112.3%	600.00	84.2%	94.77
164						1214112 · POSTAGE	21.35	46.00	-24.65	46.4%	472.84	414.00	58.84	114.2%	550.00	86.0%	77.16
165						1214116 · PRINTING	0.00	42.00	-42.00	0.0%	570.45	378.00	192.45	150.9%	500.00	114.1%	-70.45
166						1214169 · LEGAL	300.00	300.00	0.00	100.0%	2,700.00	2,700.00	0.00	100.0%	3,600.00	75.0%	900.00
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%	96.93	153.00	-56.07	63.4%	200.00	48.5%	103.07
169						1214182 · TRAVEL	0.00	33.00	-33.00	0.0%	124.88	297.00	-172.12	42.0%	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 & OMIS	0.00	0.00	0.00	0.0%	78.57	79.00	-0.43	99.5%	79.00	99.5%	0.43
172						Total 101121 · MUNICIPAL COURT	3,352.50	3,460.00	-107.50	96.9%	25,135.37	24,939.00	196.37	100.8%	32,538.00	77.2%	7,402.63

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							Jun 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jun 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
173						101140 · FIRE											
174						1404100 · SALARIES	1,482.12	1,483.00	-0.88	99.9%	9,880.80	9,881.00	-0.20	100.0%	12,845.00	76.9%	2,964.20
175						1404103 · FICA	113.39	111.00	2.39	102.2%	755.90	755.00	0.90	100.1%	983.00	76.9%	227.10
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	1,875.00	0.00	1,875.00	100.0%	9,172.00	6,600.00	2,572.00	139.0%	8,800.00	104.2%	-372.00
178						1404106 · UNEMPLOYMENT	42.98	9.00	33.98	477.6%	193.41	58.00	135.41	333.5%	67.00	288.7%	-126.41
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	869.70	667.00	202.70	130.4%	8,023.83	6,003.00	2,020.83	133.7%	8,000.00	100.3%	-23.83
181						1404165 · TELEPHONE	373.71	375.00	-1.29	99.7%	3,338.70	3,375.00	-36.30	98.9%	4,500.00	74.2%	1,161.30
182						1404176 · FIREMEN'S SERVICE	3,706.00	4,500.00	-794.00	82.4%	12,738.00	13,500.00	-762.00	94.4%	18,000.00	70.8%	5,262.00
183						1404179 · OTHER CONTRACT SERVICE	692.09	1,500.00	-807.91	46.1%	4,015.58	8,500.00	-4,484.42	47.2%	12,469.00	32.2%	8,453.42
184						1404181 · TRAINING	705.00	4,000.00	-3,295.00	17.6%	2,108.88	6,000.00	-3,891.12	35.1%	6,000.00	35.1%	3,891.12
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 & SICKNES	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 & PERSON	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 & OMIS	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 PURCHA	3,100.00	0.00	3,100.00	100.0%	7,561.55	7,500.00	61.55	100.8%	7,500.00	100.8%	-61.55
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	12,959.99	12,645.00	314.99	102.5%	94,692.25	101,399.00	-6,706.75	93.4%	118,391.00	80.0%	23,698.75
193						101141 · FIRE MARSHAL											
194						1414111 · SUPPLIES	223.35	113.00	110.35	197.7%	3,215.75	1,017.00	2,198.75	316.2%	1,350.00	238.2%	-1,865.75
195						1414137 · BUILDING MAINTENANCE	0.00	208.00	-208.00	0.0%	0.00	1,872.00	-1,872.00	0.0%	2,500.00	0.0%	2,500.00
196						1414179 · CONTRACT LABOR	800.00	1,000.00	-200.00	80.0%	7,200.00	9,000.00	-1,800.00	80.0%	12,000.00	60.0%	4,800.00
197						1414181 · TRAINING	0.00	83.00	-83.00	0.0%	1,260.14	747.00	513.14	168.7%	1,000.00	126.0%	-260.14
198						Total 101141 · FIRE MARSHAL	1,023.35	1,404.00	-380.65	72.9%	11,675.89	12,636.00	-960.11	92.4%	16,850.00	69.3%	5,174.11

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							Jun 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jun 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
199						101150 · LIBRARY DEPT											
200						1504100 · SALARIES	7,417.69	6,651.00	766.69	111.5%	45,143.49	44,340.00	803.49	101.8%	58,642.00	77.0%	13,498.51
201						1504103 · FICA	560.29	509.00	51.29	110.1%	3,395.46	3,391.00	4.46	100.1%	4,485.00	75.7%	1,089.54
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	396.72	264.00	132.72	150.3%	2,650.19	2,642.00	8.19	100.3%	3,438.00	77.1%	787.81
204						1504106 · UNEMPLOYMENT	85.10	22.00	63.10	386.8%	582.60	215.00	367.60	271.0%	215.00	271.0%	-367.60
205						1504107 · HOSPITAL INSURANCE	438.40	426.00	12.40	102.9%	3,986.64	3,830.00	156.64	104.1%	5,105.00	78.1%	1,118.36
206						1504111 · OFFICE SUPPLIES	50.27	146.00	-95.73	34.4%	2,168.57	1,314.00	854.57	165.0%	1,750.00	123.9%	-418.57
207						1504112 · POSTAGE	225.00	18.00	207.00	1250.0%	225.00	162.00	63.00	138.9%	220.00	102.3%	-5.00
208						1504118 · BOOKS	494.74	333.00	161.74	148.6%	3,653.23	2,997.00	656.23	121.9%	4,000.00	91.3%	346.77
209						1504120 · TAPES-AV MATERIAL	674.60	67.00	607.60	1006.9%	800.00	603.00	197.00	132.7%	800.00	100.0%	0.00
210						1504121 · PERIODICALS	0.00	42.00	-42.00	0.0%	43.97	378.00	-334.03	11.6%	500.00	8.8%	456.03
211						1504137 · BUILDING MAINTENANCE	399.99	250.00	149.99	160.0%	2,195.80	2,250.00	-54.20	97.6%	3,000.00	73.2%	804.20
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	531.32	400.00	131.32	132.8%	2,483.72	2,550.00	-66.28	97.4%	4,000.00	62.1%	1,516.28
214						1504164 · UTILITIES-GAS	0.00	45.00	-45.00	0.0%	1,190.17	1,365.00	-174.83	87.2%	1,500.00	79.3%	309.83
215						1504165 · TELEPHONE	163.81	150.00	13.81	109.2%	1,168.24	1,350.00	-181.76	86.5%	1,800.00	64.9%	631.76
216						1504178 · DUES & SUBSCRIPTIONS	39.00	0.00	39.00	100.0%	129.00	70.00	59.00	184.3%	70.00	184.3%	-59.00
217						1504179 · OTHER CONTRACT SERVICE	457.00	575.00	-118.00	79.5%	4,788.05	5,175.00	-386.95	92.5%	6,900.00	69.4%	2,111.95
218						1504182 · TRAVEL	0.00	67.00	-67.00	0.0%	0.00	603.00	-603.00	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 & PERSON	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 & OMIS	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	11,933.93	9,965.00	1,968.93	119.8%	78,130.34	76,829.00	1,301.34	101.7%	100,819.00	77.5%	22,688.66

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							Jun 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jun 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
223						101160 · POOL DEPT											
224						1604100 · SALARIES	5,540.88	5,314.00	226.88	104.3%	8,195.52	8,122.00	73.52	100.9%	19,060.00	43.0%	10,864.48
225						1604103 · FICA	465.50	215.00	250.50	216.5%	668.56	431.00	237.56	155.1%	1,458.00	45.9%	789.44
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	176.47	25.00	151.47	705.9%	221.76	85.00	136.76	260.9%	250.00	88.7%	28.24
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 & PERSON	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 & OMIS	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	1,077.26	1,667.00	-589.74	64.6%	1,077.26	3,334.00	-2,256.74	32.3%	5,000.00	21.5%	3,922.74
232						1604270 · POOL MAINTENANCE	1,292.24	2,500.00	-1,207.76	51.7%	5,559.94	5,000.00	559.94	111.2%	7,500.00	74.1%	1,940.06
233						1604280 · SUPPLIES	1,453.48	500.00	953.48	290.7%	1,880.85	1,000.00	880.85	188.1%	1,000.00	188.1%	-880.85
234						1604285 · TRAINING	1,040.00	500.00	540.00	208.0%	1,040.00	1,000.00	40.00	104.0%	1,000.00	104.0%	-40.00
235						1604290 · UTILITIES	323.24	285.00	38.24	113.4%	659.26	1,980.00	-1,320.74	33.3%	3,000.00	22.0%	2,340.74
236						Total 101160 · POOL DEPT	11,369.07	11,006.00	363.07	103.3%	20,367.73	22,096.00	-1,728.27	92.2%	39,412.00	51.7%	19,044.27
237						101291 · JIM HOGG PARK											
238						2914116 · CREDIT CARD SERVICE FEES	30.00	38.00	-8.00	78.9%	268.86	342.00	-73.14	78.6%	450.00	59.7%	181.14
239						2914137 · BUILDING MAINTENANCE	853.27	292.00	561.27	292.2%	2,576.62	2,628.00	-51.38	98.0%	3,500.00	73.6%	923.38
240						2914140 · MACH & EQPT MAINTENANC	0.00	83.00	-83.00	0.0%	0.00	747.00	-747.00	0.0%	1,000.00	0.0%	1,000.00
241						2914141 · YARD MAINTENANCE	276.00	167.00	109.00	165.3%	772.34	1,503.00	-730.66	51.4%	2,000.00	38.6%	1,227.66
242						2914157 · UTILITIES-ELECTRIC	717.54	618.00	99.54	116.1%	5,066.10	4,292.00	774.10	118.0%	6,500.00	77.9%	1,433.90
243						2914164 · UTILITIES-GAS	21.90	38.00	-16.10	57.6%	992.63	1,140.00	-147.37	87.1%	1,250.00	79.4%	257.37
244						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	416.00	450.00	-34.00	92.4%	600.00	69.3%	184.00
245						2914166 · UTILITIES-CABLE TV	77.22	67.00	10.22	115.3%	752.81	603.00	149.81	124.8%	800.00	94.1%	47.19
246						2914193 · INSURANCE-REAL & PERSON	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	2,027.93	1,353.00	674.93	149.9%	11,984.84	12,844.00	-859.16	93.3%	17,239.00	69.5%	5,254.16
248						Total Expense	117,401.69	110,789.00	6,612.69	106.0%	810,104.05	820,770.00	-10,665.95	98.7%	1,137,638.00	71.2%	327,533.95
249						Net Ordinary Income	-55,967.77	-52,843.00	-3,124.77	105.9%	145,095.05	98,100.00	46,995.05	147.9%	0.00		
250						Net Income	-55,967.77	-52,843.00	-3,124.77	105.9%	145,095.05	98,100.00	46,995.05	147.9%	0.00		