

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							Jul 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jul 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	4,692.59	4,500.00	192.59	104.3%	456,448.90	450,500.00	5,948.90	101.3%	453,500.00	100.7%	-2,948.90
6						1013012 - DELINQUENT PROPERTY TAX	56.94	417.00	-360.06	13.7%	4,306.17	4,170.00	136.17	103.3%	5,000.00	86.1%	693.83
7						1013013 - PROPERTY TAX P&I	668.47	250.00	418.47	267.4%	4,742.74	2,500.00	2,242.74	189.7%	3,000.00	158.1%	-1,742.74
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	5,418.00	5,167.00	251.00	104.9%	465,497.81	457,170.00	8,327.81	101.8%	461,500.00	100.9%	-3,997.81
10						1013003 - FRANCHISE FEES											
11						1013016 - FRANCHISE FEES-ELECTRIC	15,678.37	15,500.00	178.37	101.2%	133,839.27	120,900.00	12,939.27	110.7%	155,000.00	86.3%	21,160.73
12						1013017 - FRANCHISE FEES-TELEPHONE	0.00	0.00	0.00	0.0%	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	15,678.37	15,500.00	178.37	101.2%	163,421.12	155,900.00	7,521.12	104.8%	191,500.00	85.3%	28,078.88
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	298.94	333.00	-34.06	89.8%	4,034.96	3,330.00	704.96	121.2%	4,000.00	100.9%	-34.96
20						Total 1013033 - LIBRARY	298.94	333.00	-34.06	89.8%	11,034.96	10,330.00	704.96	106.8%	11,000.00	100.3%	-34.96
21						1013074 - PARK REVENUES											
22						1013037 - MISC REVENUE-PARKS	0.00	25.00	-25.00	0.0%	5.00	475.00	-470.00	1.1%	750.00	0.7%	745.00
23						1013085 - PARK RV RENTALS	2,340.00	1,850.00	490.00	126.5%	24,391.40	18,500.00	5,891.40	131.8%	22,500.00	108.4%	-1,891.40
24						1013174 - PARK RENTALS	400.00	41.00	359.00	975.6%	250.00	410.00	-160.00	61.0%	500.00	50.0%	250.00
25						Total 1013074 - PARK REVENUES	2,740.00	1,916.00	824.00	143.0%	24,646.40	19,385.00	5,261.40	127.1%	23,750.00	103.8%	-896.40
26						1013078 - POOL REVENUES											
27						1013178 - POOL ADMISSSIONS	1,335.50	3,000.00	-1,664.50	44.5%	3,855.50	6,000.00	-2,144.50	64.3%	9,000.00	42.8%	5,144.50
28						1013278 - POOL CONCESSIONS	646.00	2,000.00	-1,354.00	32.3%	1,966.00	4,000.00	-2,034.00	49.2%	6,000.00	32.8%	4,034.00
29						1013378 - POOL SEASON PASSES	55.00	500.00	-445.00	11.0%	660.00	1,500.00	-840.00	44.0%	1,500.00	44.0%	840.00
30						1013478 - POOL PARTIES	810.00	1,500.00	-690.00	54.0%	2,220.00	3,000.00	-780.00	74.0%	4,500.00	49.3%	2,280.00
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	2,846.50	7,000.00	-4,153.50	40.7%	8,701.50	14,500.00	-5,798.50	60.0%	22,000.00	39.6%	13,298.50
33						Total 1013004 - OPERATIONS	5,885.44	9,249.00	-3,363.56	63.6%	44,382.86	44,215.00	167.86	100.4%	56,750.00	78.2%	12,367.14

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34						1013005 · FINES AND FEES											
35						1013023 · MUNICIPAL COURT REVENUE	6,041.22	7,000.00	-958.78	86.3%	72,626.29	66,000.00	6,626.29	110.0%	80,000.00	90.8%	7,373.71
36						1013025 · RECOVERED FINES AND FEES	0.00	50.00	-50.00	0.0%	1,008.93	900.00	108.93	112.1%	1,000.00	100.9%	-8.93
37						Total 1013005 · FINES AND FEES	6,041.22	7,050.00	-1,008.78	85.7%	73,635.22	66,900.00	6,735.22	110.1%	81,000.00	90.9%	7,364.78
38						1013006 · PERMITS											
39						1013024 · ACCIDENT & OFFENSE REPORTS	-6.00	6.00	-12.00	-100.0%	102.00	78.00	24.00	130.8%	100.00	102.0%	-2.00
40						1013026 · BUILDING PERMIT FEES	0.00	0.00	0.00	0.0%	9,087.64	750.00	8,337.64	1211.7%	1,000.00	908.8%	-8,087.64
41						1013027 · CERTIFICATE OF OCCUPANCY	0.00	50.00	-50.00	0.0%	473.08	400.00	73.08	118.3%	500.00	94.6%	26.92
42						1013038 · ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	0.00	200.00	-200.00	0.0%	250.00	0.0%	250.00
43						1013040 · LICENSE, FEES, PERMITS	0.00	25.00	-25.00	0.0%	209.85	200.00	9.85	104.9%	250.00	83.9%	40.15
44						1013087 · GARAGE SALE PERMITS	110.00	100.00	10.00	110.0%	780.00	550.00	230.00	141.8%	750.00	104.0%	-30.00
45						1013088 · ALARM PERMITS/FINES	50.00	0.00	50.00	100.0%	125.00	500.00	-375.00	25.0%	500.00	25.0%	375.00
46						Total 1013006 · PERMITS	154.00	206.00	-52.00	74.8%	10,777.57	2,678.00	8,099.57	402.4%	3,350.00	321.7%	-7,427.57
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	26,804.16	23,600.00	3,204.16	113.6%	252,737.77	243,375.00	9,362.77	103.8%	295,000.00	85.7%	42,262.23
51						1013022 · HOTEL/MOTEL TAX	19.34	12.00	7.34	161.2%	57.92	50.00	7.92	115.8%	50.00	115.8%	-7.92
52						1013030 · MIXED BEVERAGE TAX	445.97	500.00	-54.03	89.2%	1,843.33	2,000.00	-156.67	92.2%	2,000.00	92.2%	156.67
53						1013036 · MISCELLANEOUS INCOME	261.00	833.00	-572.00	31.3%	3,286.15	8,330.00	-5,043.85	39.5%	10,000.00	32.9%	6,713.85
54						1013039 · INTEREST INCOME-GENERAL	39.98	33.00	6.98	121.2%	236.08	330.00	-93.92	71.5%	400.00	59.0%	163.92
55						1013053 · CREDIT CARD DIFF GF	11.08	8.00	3.08	138.5%	81.83	80.00	1.83	102.3%	100.00	81.8%	18.17
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	60,758.56	62,158.00	-1,399.44	97.7%	1,015,957.66	981,028.00	34,929.66	103.6%	1,137,638.00	89.3%	121,680.34

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1							Jul 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jul 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
59						Expense											
60						101110 - ADMINISTRATION											
61						1104100 - FULL TIME SALARIES	3,426.75	3,503.00	-76.25	97.8%	38,499.74	38,536.00	-36.26	99.9%	45,542.00	84.5%	7,042.26
62						1104103 - FICA	190.98	268.00	-77.02	71.3%	2,858.11	2,948.00	-89.89	97.0%	3,484.00	82.0%	625.89
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%	2,345.79	2,405.00	-59.21	97.5%	2,843.00	82.5%	497.21
65						1104106 - UNEMPLOYMENT	25.04	0.00	25.04	100.0%	546.80	126.00	420.80	434.0%	126.00	434.0%	-420.80
66						1104107 - HOSPITAL INSURANCE	438.44	426.00	12.44	102.9%	4,432.60	4,254.00	178.60	104.2%	5,105.00	86.8%	672.40
67						1104111 - OFFICE SUPPLIES	72.48	208.00	-135.52	34.8%	2,083.66	2,080.00	3.66	100.2%	2,500.00	83.3%	416.34
68						1104112 - POSTAGE	73.10	125.00	-51.90	58.5%	604.00	1,250.00	-646.00	48.3%	1,500.00	40.3%	896.00
69						1104113 - DATA PROC SUPPLIES	136.54	42.00	94.54	325.1%	407.39	420.00	-12.61	97.0%	500.00	81.5%	92.61
70						1104137 - BUILDING MAINTENANCE	23.41	125.00	-101.59	18.7%	1,384.92	1,250.00	134.92	110.8%	1,500.00	92.3%	115.08
71						1104141 - YARD MAINTENANCE	0.00	42.00	-42.00	0.0%	120.00	420.00	-300.00	28.6%	500.00	24.0%	380.00
72						1104144 - OFFICE & EQPT MAINTENANC	0.00	42.00	-42.00	0.0%	124.98	420.00	-295.02	29.8%	500.00	25.0%	375.02
73						1104154 - POSTAGE MACH RENTAL	108.00	108.00	0.00	100.0%	1,080.00	1,080.00	0.00	100.0%	1,300.00	83.1%	220.00
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	618.74	575.00	43.74	107.6%	4,770.51	3,875.00	895.51	123.1%	5,000.00	95.4%	229.49
76						1104164 - UTILITIES-GAS	48.47	90.00	-41.53	53.9%	1,424.42	2,820.00	-1,395.58	50.5%	3,000.00	47.5%	1,575.58
77						1104165 - TELEPHONE	348.87	375.00	-26.13	93.0%	3,359.00	3,750.00	-391.00	89.6%	4,500.00	74.6%	1,141.00
78						1104168 - SERVICE CHARGE/PENALTY	27.60	42.00	-14.40	65.7%	469.00	420.00	49.00	111.7%	500.00	93.8%	31.00
79						1104169 - LEGAL	750.00	750.00	0.00	100.0%	7,612.00	7,500.00	112.00	101.5%	9,000.00	84.6%	1,388.00
80						1104170 - AUDIT	0.00	0.00	0.00	0.0%	14,437.67	12,500.00	1,937.67	115.5%	12,500.00	115.5%	-1,937.67
81						1104171 - ELECTIONS	0.00	0.00	0.00	0.0%	66.06	1,500.00	-1,433.94	4.4%	1,500.00	4.4%	1,433.94
82						1104172 - APPRAISAL DISTRICT	0.00	0.00	0.00	0.0%	6,690.25	7,256.00	-565.75	92.2%	9,674.00	69.2%	2,983.75
83						1104177 - ADVERTISING & PROMOTION	477.00	125.00	352.00	381.6%	8,321.79	7,750.00	571.79	107.4%	8,000.00	104.0%	-321.79
84						1104178 - DUES & SUBSCRIPTIONS	557.00	125.00	432.00	445.6%	1,084.70	1,250.00	-165.30	86.8%	1,500.00	72.3%	415.30
85						1104179 - OTHER CONTRACT SERVICES	281.81	200.00	81.81	140.9%	8,203.29	10,500.00	-2,296.71	78.1%	11,900.00	68.9%	3,696.71
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	1,650.00	-1,650.00	0.0%	2,000.00	0.0%	2,000.00
88						1104182 - TRAVEL	325.00	500.00	-175.00	65.0%	3,395.68	5,200.00	-1,804.32	65.3%	6,200.00	54.8%	2,804.32
89						1104184 - CIVIC ACTIVITIES ALLOWANC	200.00	200.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.0%	2,400.00	83.3%	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 & PERSONA	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 & OMIS	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	8,347.91	8,255.00	92.91	101.1%	118,149.48	124,955.00	-6,805.52	94.6%	144,869.00	81.6%	26,719.52

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95						101113 - STREETS											
96						1134100 - SALARIES	6,621.96	6,680.00	-58.04	99.1%	72,841.54	73,475.00	-633.46	99.1%	86,833.00	83.9%	13,991.46
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	497.04	520.00	-22.96	95.6%	5,611.32	5,718.00	-106.68	98.1%	6,758.00	83.0%	1,146.68
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	586.04	602.00	-15.96	97.3%	6,652.76	6,616.00	36.76	100.6%	7,818.00	85.1%	1,165.24
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%	9,956.46	9,570.00	386.46	104.0%	11,487.00	86.7%	1,530.54
103						1134117 - UNIFORMS	75.00	67.00	8.00	111.9%	630.00	670.00	-40.00	94.0%	800.00	78.8%	170.00
104						1134131 - STREET MAINTENANCE	104.79	2,000.00	-1,895.21	5.2%	4,713.33	4,000.00	713.33	117.8%	6,000.00	78.6%	1,286.67
105						1134138 - STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	3,000.00	0.0%	3,000.00
106						1134140 - MACH & EQPT MAINTENANCE	0.00	417.00	-417.00	0.0%	4,610.73	4,170.00	440.73	110.6%	5,000.00	92.2%	389.27
107						1134142 - VEHICLE MAINTENANCE	14.50	417.00	-402.50	3.5%	4,840.21	4,170.00	670.21	116.1%	5,000.00	96.8%	159.79
108						1134148 - ROAD OIL	0.00	4,000.00	-4,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%	8,000.00	0.0%	8,000.00
109						1134149 - IRON ORE	1,050.00	3,000.00	-1,950.00	35.0%	1,950.00	3,000.00	-1,050.00	65.0%	6,000.00	32.5%	4,050.00
110						1134150 - ASPHALT	0.00	1,000.00	-1,000.00	0.0%	2,529.48	2,000.00	529.48	126.5%	3,000.00	84.3%	470.52
111						1134151 - GAS & OIL	0.00	2,300.00	-2,300.00	0.0%	4,625.00	4,625.00	0.00	100.0%	4,625.00	100.0%	0.00
112						1134152 - DIESEL	0.00	1,550.00	-1,550.00	0.0%	2,461.34	3,125.00	-663.66	78.8%	3,125.00	78.8%	663.66
113						1134163 - UTIL-ELEC-STREET LIGHTS	1,127.79	1,083.00	44.79	104.1%	10,729.00	10,830.00	-101.00	99.1%	13,000.00	82.5%	2,271.00
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	0.00	167.00	-167.00	0.0%	438.61	1,670.00	-1,231.39	26.3%	2,000.00	21.9%	1,561.39
121						1134207 - LEAF MACH MAINTENANCE	0.00	208.00	-208.00	0.0%	817.45	2,080.00	-1,262.55	39.3%	2,500.00	32.7%	1,682.55
122						Total 101113 - STREETS	11,063.54	25,218.00	-14,154.46	43.9%	161,291.65	168,284.00	-6,992.35	95.8%	271,761.00	59.4%	110,469.35

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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							Jul 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jul 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
123						101120 · POLICE											
124						1204100 · SALARIES	18,850.30	18,589.00	261.30	101.4%	204,738.03	204,478.00	260.03	100.1%	241,656.00	84.7%	36,917.97
125						1204103 · FICA	1,422.58	1,422.00	0.58	100.0%	15,459.97	15,643.00	-183.03	98.8%	18,487.00	83.6%	3,027.03
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	1,668.24	1,645.00	23.24	101.4%	18,153.57	18,097.00	56.57	100.3%	21,387.00	84.9%	3,233.43
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%	26,550.24	25,526.00	1,024.24	104.0%	30,632.00	86.7%	4,081.76
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	118.91	167.00	-48.09	71.2%	1,070.35	1,670.00	-599.65	64.1%	2,000.00	53.5%	929.65
133						1204112 · POSTAGE	47.10	17.00	30.10	277.1%	107.01	170.00	-62.99	62.9%	200.00	53.5%	92.99
134						1204115 · PHOTOGRAPHIC SUPPLIES	0.00	8.00	-8.00	0.0%	0.00	80.00	-80.00	0.0%	100.00	0.0%	100.00
135						1204117 · UNIFORMS	176.42	292.00	-115.58	60.4%	2,372.24	2,920.00	-547.76	81.2%	3,500.00	67.8%	1,127.76
136						1204118 · BOOKS	0.00	42.00	-42.00	0.0%	0.00	420.00	-420.00	0.0%	500.00	0.0%	500.00
137						1204119 · MAJOR CRIME ANALYSIS	0.00	0.00	0.00	0.0%	94.15	0.00	94.15	100.0%	300.00	31.4%	205.85
138						1204137 · BUILDING MAINTENANCE	0.00	83.00	-83.00	0.0%	783.07	830.00	-46.93	94.3%	1,000.00	78.3%	216.93
139						1204142 · VEHICLE MAINTENANCE	943.05	333.00	610.05	283.2%	2,896.28	3,330.00	-433.72	87.0%	4,000.00	72.4%	1,103.72
140						1204145 · RADIO MAINTENANCE	92.00	42.00	50.00	219.0%	267.00	420.00	-153.00	63.6%	500.00	53.4%	233.00
141						1204151 · GAS & OIL	1,883.52	1,666.00	217.52	113.1%	19,893.92	16,660.00	3,233.92	119.4%	20,000.00	99.5%	106.08
142						1204157 · UTILITIES-ELECTRIC	92.26	140.00	-47.74	65.9%	566.39	930.00	-363.61	60.9%	1,200.00	47.2%	633.61
143						1204165 · TELEPHONE	468.67	480.00	-11.33	97.6%	4,854.78	4,800.00	54.78	101.1%	5,750.00	84.4%	895.22
144						1204167 · ANIMAL CONTROL	73.23	167.00	-93.77	43.9%	538.32	1,670.00	-1,131.68	32.2%	2,000.00	26.9%	1,461.68
145						1204177 · ADVERTISING & PROMOTION	0.00	125.00	-125.00	0.0%	1,648.20	1,250.00	398.20	131.9%	1,500.00	109.9%	-148.20
146						1204178 · DUES & SUBSCRIPTIONS	39.90	83.00	-43.10	48.1%	998.38	830.00	168.38	120.3%	1,000.00	99.8%	1.62
147						1204179 · DP/COPIER	204.66	250.00	-45.34	81.9%	2,020.06	2,500.00	-479.94	80.8%	3,000.00	67.3%	979.94
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%	300.00	830.00	-530.00	36.1%	1,000.00	30.0%	700.00
150						1204182 · TRAVEL	0.00	83.00	-83.00	0.0%	0.00	830.00	-830.00	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%	782.10	1,500.00	-717.90	52.1%	1,500.00	52.1%	717.90
156						Total 101120 · POLICE	28,711.24	28,270.00	441.24	101.6%	336,799.19	338,531.00	-1,731.81	99.5%	395,759.00	85.1%	58,959.81

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

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1							Jul 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jul 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%	17,703.62	17,700.00	3.62	100.0%	20,918.00	84.6%	3,214.38
159						1214103 · FICA	123.12	123.00	0.12	100.1%	1,354.34	1,354.00	0.34	100.0%	1,600.00	84.6%	245.66
160						1214105 · RETIREMENT	99.54	100.00	-0.46	99.5%	1,096.97	1,094.00	2.97	100.3%	1,294.00	84.8%	197.03
161						1214106 · UNEMPLOYMENT	14.05	6.00	8.05	234.2%	245.43	84.00	161.43	292.2%	84.00	292.2%	-161.43
162						1214107 · HOSPITAL INSURANCE	219.18	213.00	6.18	102.9%	2,219.68	2,130.00	89.68	104.2%	2,556.00	86.8%	336.32
163						1214111 · OFFICE SUPPLIES	13.98	50.00	-36.02	28.0%	519.21	500.00	19.21	103.8%	600.00	86.5%	80.79
164						1214112 · POSTAGE	27.15	46.00	-18.85	59.0%	499.99	460.00	39.99	108.7%	550.00	90.9%	50.01
165						1214116 · PRINTING	0.00	42.00	-42.00	0.0%	570.45	420.00	150.45	135.8%	500.00	114.1%	-70.45
166						1214169 · LEGAL	300.00	300.00	0.00	100.0%	3,000.00	3,000.00	0.00	100.0%	3,600.00	83.3%	600.00
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	60.77	17.00	43.77	357.5%	157.70	170.00	-12.30	92.8%	200.00	78.9%	42.30
169						1214182 · TRAVEL	0.00	33.00	-33.00	0.0%	124.88	330.00	-205.12	37.8%	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	2,467.21	2,539.00	-71.79	97.2%	27,602.58	27,478.00	124.58	100.5%	32,538.00	84.8%	4,935.42

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

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1							Jul 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jul 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%	10,868.88	10,869.00	-0.12	100.0%	12,845.00	84.6%	1,976.12
175						1404103 · FICA	75.60	76.00	-0.40	99.5%	831.50	831.00	0.50	100.1%	983.00	84.6%	151.50
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	2,200.00	-2,200.00	0.0%	9,172.00	8,800.00	372.00	104.2%	8,800.00	104.2%	-372.00
178						1404106 · UNEMPLOYMENT	23.30	9.00	14.30	258.9%	216.71	67.00	149.71	323.4%	67.00	323.4%	-149.71
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	551.35	667.00	-115.65	82.7%	8,575.18	6,670.00	1,905.18	128.6%	8,000.00	107.2%	-575.18
181						1404165 · TELEPHONE	378.33	375.00	3.33	100.9%	3,717.03	3,750.00	-32.97	99.1%	4,500.00	82.6%	782.97
182						1404176 · FIREMEN'S SERVICE	0.00	0.00	0.00	0.0%	12,738.00	13,500.00	-762.00	94.4%	18,000.00	70.8%	5,262.00
183						1404179 · OTHER CONTRACT SERVICES	107.09	1,000.00	-892.91	10.7%	4,122.67	9,500.00	-5,377.33	43.4%	12,469.00	33.1%	8,346.33
184						1404181 · TRAINING	3,409.40	0.00	3,409.40	100.0%	5,518.28	6,000.00	-481.72	92.0%	6,000.00	92.0%	481.72
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 PURCHASES	0.00	0.00	0.00	0.0%	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	5,533.15	5,315.00	218.15	104.1%	100,225.40	106,714.00	-6,488.60	93.9%	118,391.00	84.7%	18,165.60
193						101141 · FIRE MARSHAL											
194						1414111 · SUPPLIES	0.00	113.00	-113.00	0.0%	3,215.75	1,130.00	2,085.75	284.6%	1,350.00	238.2%	-1,865.75
195						1414137 · BUILDING MAINTENANCE	0.00	208.00	-208.00	0.0%	0.00	2,080.00	-2,080.00	0.0%	2,500.00	0.0%	2,500.00
196						1414179 · CONTRACT LABOR	800.00	1,000.00	-200.00	80.0%	8,000.00	10,000.00	-2,000.00	80.0%	12,000.00	66.7%	4,000.00
197						1414181 · TRAINING	0.00	83.00	-83.00	0.0%	1,260.14	830.00	430.14	151.8%	1,000.00	126.0%	-260.14
198						Total 101141 · FIRE MARSHAL	800.00	1,404.00	-604.00	57.0%	12,475.89	14,040.00	-1,564.11	88.9%	16,850.00	74.0%	4,374.11

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1							Jul 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Jul 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
199						101150 - LIBRARY DEPT											
200						1504100 - SALARIES	4,428.46	4,434.00	-5.54	99.9%	49,571.95	48,774.00	797.95	101.6%	58,642.00	84.5%	9,070.05
201						1504103 - FICA	331.59	339.00	-7.41	97.8%	3,727.05	3,730.00	-2.95	99.9%	4,485.00	83.1%	757.95
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%	2,914.67	2,906.00	8.67	100.3%	3,438.00	84.8%	523.33
204						1504106 - UNEMPLOYMENT	41.76	0.00	41.76	100.0%	624.36	215.00	409.36	290.4%	215.00	290.4%	-409.36
205						1504107 - HOSPITAL INSURANCE	438.40	425.00	13.40	103.2%	4,425.04	4,255.00	170.04	104.0%	5,105.00	86.7%	679.96
206						1504111 - OFFICE SUPPLIES	21.00	146.00	-125.00	14.4%	2,189.57	1,460.00	729.57	150.0%	1,750.00	125.1%	-439.57
207						1504112 - POSTAGE	0.00	18.00	-18.00	0.0%	225.00	180.00	45.00	125.0%	220.00	102.3%	-5.00
208						1504118 - BOOKS	0.00	333.00	-333.00	0.0%	3,653.23	3,330.00	323.23	109.7%	4,000.00	91.3%	346.77
209						1504120 - TAPES-AV MATERIAL	0.00	67.00	-67.00	0.0%	800.00	670.00	130.00	119.4%	800.00	100.0%	0.00
210						1504121 - PERIODICALS	0.00	42.00	-42.00	0.0%	43.97	420.00	-376.03	10.5%	500.00	8.8%	456.03
211						1504137 - BUILDING MAINTENANCE	431.69	250.00	181.69	172.7%	2,627.49	2,500.00	127.49	105.1%	3,000.00	87.6%	372.51
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	504.20	500.00	4.20	100.8%	2,987.92	3,050.00	-62.08	98.0%	4,000.00	74.7%	1,012.08
214						1504164 - UTILITIES-GAS	28.83	45.00	-16.17	64.1%	1,219.00	1,410.00	-191.00	86.5%	1,500.00	81.3%	281.00
215						1504165 - TELEPHONE	165.76	150.00	15.76	110.5%	1,334.00	1,500.00	-166.00	88.9%	1,800.00	74.1%	466.00
216						1504178 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%	129.00	70.00	59.00	184.3%	70.00	184.3%	-59.00
217						1504179 - OTHER CONTRACT SERVICES	661.18	575.00	86.18	115.0%	5,449.23	5,750.00	-300.77	94.8%	6,900.00	79.0%	1,450.77
218						1504182 - TRAVEL	0.00	67.00	-67.00	0.0%	0.00	670.00	-670.00	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	7,317.35	7,655.00	-337.65	95.6%	85,447.69	84,484.00	963.69	101.1%	100,819.00	84.8%	15,371.31

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223						101160 - POOL DEPT											
224						1604100 - SALARIES	3,962.83	5,312.00	-1,349.17	74.6%	12,158.35	13,434.00	-1,275.65	90.5%	19,060.00	63.8%	6,901.65
225						1604103 - FICA	352.11	406.00	-53.89	86.7%	1,020.67	837.00	183.67	121.9%	1,458.00	70.0%	437.33
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	130.79	65.00	65.79	201.2%	352.55	150.00	202.55	235.0%	250.00	141.0%	-102.55
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 & OMISS	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	2,511.17	1,666.00	845.17	150.7%	3,588.43	5,000.00	-1,411.57	71.8%	5,000.00	71.8%	1,411.57
232						1604270 - POOL MAINTENANCE	3,321.82	2,500.00	821.82	132.9%	8,881.76	7,500.00	1,381.76	118.4%	7,500.00	118.4%	-1,381.76
233						1604280 - SUPPLIES	719.62	0.00	719.62	100.0%	2,600.47	1,000.00	1,600.47	260.0%	1,000.00	260.0%	-1,600.47
234						1604285 - TRAINING	0.00	0.00	0.00	0.0%	1,040.00	1,000.00	40.00	104.0%	1,000.00	104.0%	-40.00
235						1604290 - UTILITIES	311.94	345.00	-33.06	90.4%	971.20	2,325.00	-1,353.80	41.8%	3,000.00	32.4%	2,028.80
236						Total 101160 - POOL DEPT	11,310.28	10,294.00	1,016.28	109.9%	31,678.01	32,390.00	-711.99	97.8%	39,412.00	80.4%	7,733.99
237						101291 - JIM HOGG PARK											
238						2914116 - CREDIT CARD SERVICE FEES	30.00	38.00	-8.00	78.9%	298.86	380.00	-81.14	78.6%	450.00	66.4%	151.14
239						2914137 - BUILDING MAINTENANCE	417.00	292.00	125.00	142.8%	2,993.62	2,920.00	73.62	102.5%	3,500.00	85.5%	506.38
240						2914140 - MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	830.00	-830.00	0.0%	1,000.00	0.0%	1,000.00
241						2914141 - YARD MAINTENANCE	0.00	167.00	-167.00	0.0%	772.34	1,670.00	-897.66	46.2%	2,000.00	38.6%	1,227.66
242						2914157 - UTILITIES-ELECTRIC	890.04	748.00	142.04	119.0%	5,956.14	5,040.00	916.14	118.2%	6,500.00	91.6%	543.86
243						2914164 - UTILITIES-GAS	23.36	38.00	-14.64	61.5%	1,015.99	1,178.00	-162.01	86.2%	1,250.00	81.3%	234.01
244						2914165 - TELEPHONE	52.00	50.00	2.00	104.0%	468.00	500.00	-32.00	93.6%	600.00	78.0%	132.00
245						2914166 - UTILITIES-CABLE TV	142.38	67.00	75.38	212.5%	895.19	670.00	225.19	133.6%	800.00	111.9%	-95.19
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	1,554.78	1,483.00	71.78	104.8%	13,539.62	14,327.00	-787.38	94.5%	17,239.00	78.5%	3,699.38
248						Total Expense	77,105.46	90,433.00	-13,327.54	85.3%	887,209.51	911,203.00	-23,993.49	97.4%	1,137,638.00	78.0%	250,428.49
249						Net Ordinary Income	-16,346.90	-28,275.00	11,928.10	57.8%	128,748.15	69,825.00	58,923.15	184.4%	0.00		
250						Net Income	-16,346.90	-28,275.00	11,928.10	57.8%	128,748.15	69,825.00	58,923.15	184.4%	0.00		