

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							Aug 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Aug 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	2,476.16	3,000.00	-523.84	82.5%	458,925.06	453,500.00	5,425.06	101.2%	453,500.00	101.2%	-5,425.06		
6						1013012 · DELINQUENT PROPERTY TAX	188.14	415.00	-226.86	45.3%	4,494.31	4,585.00	-90.69	98.0%	5,000.00	89.9%	505.69		
7						1013013 · PROPERTY TAX P&I	489.78	250.00	239.78	195.9%	5,232.52	2,750.00	2,482.52	190.3%	3,000.00	174.4%	-2,232.52		
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	3,154.08	3,665.00	-510.92	86.1%	468,651.89	460,835.00	7,816.89	101.7%	461,500.00	101.5%	-7,151.89		
10	1013003 · FRANCHISE FEES																		
11						1013016 · FRANCHISE FEES-ELECTRIC	17,340.39	17,050.00	290.39	101.7%	151,179.66	137,950.00	13,229.66	109.6%	155,000.00	97.5%	3,820.34		
12						1013017 · FRANCHISE FEES-TELEPHONE	1,321.90	1,500.00	-178.10	88.1%	5,344.23	6,000.00	-655.77	89.1%	6,000.00	89.1%	655.77		
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	18,662.29	18,550.00	112.29	100.6%	182,083.41	174,450.00	7,633.41	104.4%	191,500.00	95.1%	9,416.59		
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	413.35	335.00	78.35	123.4%	4,448.31	3,665.00	783.31	121.4%	4,000.00	111.2%	-448.31		
20						Total 1013033 · LIBRARY	413.35	335.00	78.35	123.4%	11,448.31	10,665.00	783.31	107.3%	11,000.00	104.1%	-448.31		
21	1013074 · PARK REVENUES																		
22						1013037 · MISC REVENUE-PARKS	20.00	25.00	-5.00	80.0%	25.00	500.00	-475.00	5.0%	750.00	3.3%	725.00		
23						1013085 · PARK RV RENTALS	4,180.00	2,150.00	2,030.00	194.4%	28,571.40	20,650.00	7,921.40	138.4%	22,500.00	127.0%	-6,071.40		
24						1013174 · PARK RENTALS	-100.00	45.00	-145.00	-222.2%	150.00	455.00	-305.00	33.0%	500.00	30.0%	350.00		
25						Total 1013074 · PARK REVENUES	4,100.00	2,220.00	1,880.00	184.7%	28,746.40	21,605.00	7,141.40	133.1%	23,750.00	121.0%	-4,996.40		
26	1013078 · POOL REVENUES																		
27						1013178 · POOL ADMISSIONS	3,354.00	3,000.00	354.00	111.8%	7,209.50	9,000.00	-1,790.50	80.1%	9,000.00	80.1%	1,790.50		
28						1013278 · POOL CONCESSIONS	1,343.00	2,000.00	-657.00	67.2%	3,309.00	6,000.00	-2,691.00	55.2%	6,000.00	55.2%	2,691.00		
29						1013378 · POOL SEASON PASSES	55.00	0.00	55.00	100.0%	715.00	1,500.00	-785.00	47.7%	1,500.00	47.7%	785.00		
30						1013478 · POOL PARTIES	1,590.00	1,500.00	90.00	106.0%	3,810.00	4,500.00	-690.00	84.7%	4,500.00	84.7%	690.00		
31						1013578 · POOL LESSONS	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00	0.0%	1,000.00		
32						Total 1013078 · POOL REVENUES	6,342.00	7,500.00	-1,158.00	84.6%	15,043.50	22,000.00	-6,956.50	68.4%	22,000.00	68.4%	6,956.50		
33						Total 1013004 · OPERATIONS	10,855.35	10,055.00	800.35	108.0%	55,238.21	54,270.00	968.21	101.8%	56,750.00	97.3%	1,511.79		

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1							Aug 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Aug 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
34						1013005 · FINES AND FEES											
35						1013023 · MUNICIPAL COURT REVENUES	5,792.39	7,000.00	-1,207.61	82.7%	78,418.68	73,000.00	5,418.68	107.4%	80,000.00	98.0%	1,581.32
36						1013025 · RECOVERED FINES AND FEES	63.00	50.00	13.00	126.0%	1,071.93	950.00	121.93	112.8%	1,000.00	107.2%	-71.93
37						Total 1013005 · FINES AND FEES	5,855.39	7,050.00	-1,194.61	83.1%	79,490.61	73,950.00	5,540.61	107.5%	81,000.00	98.1%	1,509.39
38						1013006 · PERMITS											
39						1013024 · ACCIDENT & OFFENSE REPOF	18.00	12.00	6.00	150.0%	120.00	90.00	30.00	133.3%	100.00	120.0%	-20.00
40						1013026 · BUILDING PERMIT FEES	478.05	0.00	478.05	100.0%	9,565.69	750.00	8,815.69	1275.4%	1,000.00	956.6%	-8,565.69
41						1013027 · CERTIFICATE OF OCCUPANCY	300.00	50.00	250.00	600.0%	773.08	450.00	323.08	171.8%	500.00	154.6%	-273.08
42						1013038 · ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	0.00	225.00	-225.00	0.0%	250.00	0.0%	250.00
43						1013040 · LICENSE, FEES, PERMITS	0.00	25.00	-25.00	0.0%	209.85	225.00	-15.15	93.3%	250.00	83.9%	40.15
44						1013087 · GARAGE SALE PERMITS	40.00	100.00	-60.00	40.0%	820.00	650.00	170.00	126.2%	750.00	109.3%	-70.00
45						1013088 · ALARM PERMITS/FINES	0.00	0.00	0.00	0.0%	125.00	500.00	-375.00	25.0%	500.00	25.0%	375.00
46						Total 1013006 · PERMITS	836.05	212.00	624.05	394.4%	11,613.62	2,890.00	8,723.62	401.9%	3,350.00	346.7%	-8,263.62
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	29,870.60	28,025.00	1,845.60	106.6%	282,608.37	271,400.00	11,208.37	104.1%	295,000.00	95.8%	12,391.63
51						1013022 · HOTEL/MOTEL TAX	0.00	0.00	0.00	0.0%	57.92	50.00	7.92	115.8%	50.00	115.8%	-7.92
52						1013030 · MIXED BEVERAGE TAX	0.00	0.00	0.00	0.0%	1,843.33	2,000.00	-156.67	92.2%	2,000.00	92.2%	156.67
53						1013036 · MISCELLANEOUS INCOME	18.00	835.00	-817.00	2.2%	3,304.15	9,165.00	-5,860.85	36.1%	10,000.00	33.0%	6,695.85
54						1013039 · INTEREST INCOME-GENERAL	47.56	35.00	12.56	135.9%	283.64	365.00	-81.36	77.7%	400.00	70.9%	116.36
55						1013053 · CREDIT CARD DIFF GF	5.13	10.00	-4.87	51.3%	86.96	90.00	-3.04	96.6%	100.00	87.0%	13.04
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	69,304.45	68,437.00	867.45	101.3%	1,085,262.11	1,049,465.00	35,797.11	103.4%	1,137,638.00	95.4%	52,375.89

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1							Aug 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Aug 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
59						Expense											
60						101110 · ADMINISTRATION											
61						1104100 · FULL TIME SALARIES	3,462.76	3,503.00	-40.24	98.9%	41,962.50	42,039.00	-76.50	99.8%	45,542.00	92.1%	3,579.50
62						1104103 · FICA	263.14	268.00	-4.86	98.2%	3,121.25	3,216.00	-94.75	97.1%	3,484.00	89.6%	362.75
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%	2,564.47	2,624.00	-59.53	97.7%	2,843.00	90.2%	278.53
65						1104106 · UNEMPLOYMENT	19.70	0.00	19.70	100.0%	566.50	126.00	440.50	449.6%	126.00	449.6%	-440.50
66						1104107 · HOSPITAL INSURANCE	438.44	425.00	13.44	103.2%	4,871.04	4,679.00	192.04	104.1%	5,105.00	95.4%	233.96
67						1104111 · OFFICE SUPPLIES	387.43	210.00	177.43	184.5%	2,471.09	2,290.00	181.09	107.9%	2,500.00	98.8%	28.91
68						1104112 · POSTAGE	33.79	125.00	-91.21	27.0%	637.79	1,375.00	-737.21	46.4%	1,500.00	42.5%	862.21
69						1104113 · DATA PROC SUPPLIES	52.00	40.00	12.00	130.0%	459.39	460.00	-0.61	99.9%	500.00	91.9%	40.61
70						1104137 · BUILDING MAINTENANCE	132.93	125.00	7.93	106.3%	1,517.85	1,375.00	142.85	110.4%	1,500.00	101.2%	-17.85
71						1104141 · YARD MAINTENANCE	0.00	40.00	-40.00	0.0%	120.00	460.00	-340.00	26.1%	500.00	24.0%	380.00
72						1104144 · OFFICE & EQPT MAINTENANC	0.00	40.00	-40.00	0.0%	124.98	460.00	-335.02	27.2%	500.00	25.0%	375.02
73						1104154 · POSTAGE MACH RENTAL	108.00	110.00	-2.00	98.2%	1,188.00	1,190.00	-2.00	99.8%	1,300.00	91.4%	112.00
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	703.38	575.00	128.38	122.3%	5,473.89	4,450.00	1,023.89	123.0%	5,000.00	109.5%	-473.89
76						1104164 · UTILITIES-GAS	48.14	90.00	-41.86	53.5%	1,472.56	2,910.00	-1,437.44	50.6%	3,000.00	49.1%	1,527.44
77						1104165 · TELEPHONE	341.96	375.00	-33.04	91.2%	3,700.96	4,125.00	-424.04	89.7%	4,500.00	82.2%	799.04
78						1104168 · SERVICE CHARGE/PENALTY	7.92	40.00	-32.08	19.8%	476.92	460.00	16.92	103.7%	500.00	95.4%	23.08
79						1104169 · LEGAL	750.00	750.00	0.00	100.0%	8,362.00	8,250.00	112.00	101.4%	9,000.00	92.9%	638.00
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	0.00	125.00	-125.00	0.0%	8,321.79	7,875.00	446.79	105.7%	8,000.00	104.0%	-321.79
84						1104178 · DUES & SUBSCRIPTIONS	60.00	125.00	-65.00	48.0%	1,144.70	1,375.00	-230.30	83.3%	1,500.00	76.3%	355.30
85						1104179 · OTHER CONTRACT SERVICES	281.81	150.00	131.81	187.9%	8,485.10	10,650.00	-2,164.90	79.7%	11,900.00	71.3%	3,414.90
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	175.00	-175.00	0.0%	0.00	1,825.00	-1,825.00	0.0%	2,000.00	0.0%	2,000.00
88						1104182 · TRAVEL	325.00	500.00	-175.00	65.0%	3,720.68	5,700.00	-1,979.32	65.3%	6,200.00	60.0%	2,479.32
89						1104184 · CIVIC ACTIVITIES ALLOWANC	200.00	200.00	0.00	100.0%	2,200.00	2,200.00	0.00	100.0%	2,400.00	91.7%	200.00
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 & OMISS	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	7,835.08	8,210.00	-374.92	95.4%	125,984.56	133,165.00	-7,180.44	94.6%	144,869.00	87.0%	18,884.44

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1							Aug 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Aug 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%	79,463.50	80,154.00	-690.50	99.1%	86,833.00	91.5%	7,369.50
97						1134102 · STREET OVERTIME	86.64	750.00	-663.36	11.6%	1,767.60	1,500.00	267.60	117.8%	1,500.00	117.8%	-267.60
98						1134103 · FICA	503.68	520.00	-16.32	96.9%	6,115.00	6,238.00	-123.00	98.0%	6,758.00	90.5%	643.00
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	593.71	601.00	-7.29	98.8%	7,246.47	7,217.00	29.47	100.4%	7,818.00	92.7%	571.53
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	958.00	28.42	103.0%	10,942.88	10,528.00	414.88	103.9%	11,487.00	95.3%	544.12
103						1134117 · UNIFORMS	60.00	65.00	-5.00	92.3%	690.00	735.00	-45.00	93.9%	800.00	86.3%	110.00
104						1134131 · STREET MAINTENANCE	869.58	2,000.00	-1,130.42	43.5%	5,582.91	6,000.00	-417.09	93.0%	6,000.00	93.0%	417.09
105						1134138 · STREET LIGHT MAINTENANCE	772.50	250.00	522.50	309.0%	772.50	2,750.00	-1,977.50	28.1%	3,000.00	25.8%	2,227.50
106						1134140 · MACH & EQPT MAINTENANCE	101.15	415.00	-313.85	24.4%	4,711.88	4,585.00	126.88	102.8%	5,000.00	94.2%	288.12
107						1134142 · VEHICLE MAINTENANCE	3,976.86	415.00	3,561.86	958.3%	8,817.07	4,585.00	4,232.07	192.3%	5,000.00	176.3%	-3,817.07
108						1134148 · ROAD OIL	0.00	4,000.00	-4,000.00	0.0%	0.00	8,000.00	-8,000.00	0.0%	8,000.00	0.0%	8,000.00
109						1134149 · IRON ORE	5,368.60	3,000.00	2,368.60	179.0%	7,318.60	6,000.00	1,318.60	122.0%	6,000.00	122.0%	-1,318.60
110						1134150 · ASPHALT	323.05	1,000.00	-676.95	32.3%	2,852.53	3,000.00	-147.47	95.1%	3,000.00	95.1%	147.47
111						1134151 · GAS & OIL	0.00	0.00	0.00	0.0%	4,625.00	4,625.00	0.00	100.0%	4,625.00	100.0%	0.00
112						1134152 · DIESEL	0.00	0.00	0.00	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	1,314.79	1,085.00	229.79	121.2%	12,043.79	11,915.00	128.79	101.1%	13,000.00	92.6%	956.21
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	4,686.31	5,000.00	-313.69	93.7%	4,686.31	5,000.00	-313.69	93.7%	70,000.00	6.7%	65,313.69
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	165.00	-165.00	0.0%	438.61	1,835.00	-1,396.39	23.9%	2,000.00	21.9%	1,561.39
121						1134207 · LEAF MACH MAINTENANCE	0.00	210.00	-210.00	0.0%	817.45	2,290.00	-1,472.55	35.7%	2,500.00	32.7%	1,682.55
122						Total 101113 · STREETS	26,265.25	27,113.00	-847.75	96.9%	187,556.90	195,397.00	-7,840.10	96.0%	271,761.00	69.0%	84,204.10

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							Aug 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Aug 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
123						101120 · POLICE											
124						1204100 · SALARIES	18,278.54	18,589.00	-310.46	98.3%	223,016.57	223,067.00	-50.43	100.0%	241,656.00	92.3%	18,639.43
125						1204103 · FICA	1,378.85	1,422.00	-43.15	97.0%	16,838.82	17,065.00	-226.18	98.7%	18,487.00	91.1%	1,648.18
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	1,617.64	1,645.00	-27.36	98.3%	19,771.21	19,742.00	29.21	100.1%	21,387.00	92.4%	1,615.79
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%	29,180.64	28,079.00	1,101.64	103.9%	30,632.00	95.3%	1,451.36
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	48.82	165.00	-116.18	29.6%	1,119.17	1,835.00	-715.83	61.0%	2,000.00	56.0%	880.83
133						1204112 · POSTAGE	24.95	15.00	9.95	166.3%	131.96	185.00	-53.04	71.3%	200.00	66.0%	68.04
134						1204115 · PHOTOGRAPHIC SUPPLIES	0.00	10.00	-10.00	0.0%	0.00	90.00	-90.00	0.0%	100.00	0.0%	100.00
135						1204117 · UNIFORMS	392.85	290.00	102.85	135.5%	2,765.09	3,210.00	-444.91	86.1%	3,500.00	79.0%	734.91
136						1204118 · BOOKS	0.00	40.00	-40.00	0.0%	0.00	460.00	-460.00	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	85.00	-85.00	0.0%	783.07	915.00	-131.93	85.6%	1,000.00	78.3%	216.93
139						1204142 · VEHICLE MAINTENANCE	0.00	335.00	-335.00	0.0%	2,896.28	3,665.00	-768.72	79.0%	4,000.00	72.4%	1,103.72
140						1204145 · RADIO MAINTENANCE	0.00	40.00	-40.00	0.0%	267.00	460.00	-193.00	58.0%	500.00	53.4%	233.00
141						1204151 · GAS & OIL	1,870.65	1,670.00	200.65	112.0%	21,764.57	18,330.00	3,434.57	118.7%	20,000.00	108.8%	-1,764.57
142						1204157 · UTILITIES-ELECTRIC	100.57	140.00	-39.43	71.8%	666.96	1,070.00	-403.04	62.3%	1,200.00	55.6%	533.04
143						1204165 · TELEPHONE	526.59	480.00	46.59	109.7%	5,381.37	5,280.00	101.37	101.9%	5,750.00	93.6%	368.63
144						1204167 · ANIMAL CONTROL	24.69	165.00	-140.31	15.0%	563.01	1,835.00	-1,271.99	30.7%	2,000.00	28.2%	1,436.99
145						1204177 · ADVERTISING & PROMOTION	0.00	125.00	-125.00	0.0%	1,648.20	1,375.00	273.20	119.9%	1,500.00	109.9%	-148.20
146						1204178 · DUES & SUBSCRIPTIONS	39.90	85.00	-45.10	46.9%	1,038.28	915.00	123.28	113.5%	1,000.00	103.8%	-38.28
147						1204179 · DP/COPIER	304.66	250.00	54.66	121.9%	2,324.72	2,750.00	-425.28	84.5%	3,000.00	77.5%	675.28
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	85.00	-85.00	0.0%	300.00	915.00	-615.00	32.8%	1,000.00	30.0%	700.00
150						1204182 · TRAVEL	0.00	85.00	-85.00	0.0%	0.00	915.00	-915.00	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	538.13	0.00	538.13	100.0%	1,320.23	1,500.00	-179.77	88.0%	1,500.00	88.0%	179.77
156						Total 101120 · POLICE	27,777.24	28,274.00	-496.76	98.2%	364,576.43	366,805.00	-2,228.57	99.4%	395,759.00	92.1%	31,182.57

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							Aug 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Aug 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
157						101121 · MUNICIPAL COURT											
158						1214100 · SALARIES	1,609.43	1,609.00	0.43	100.0%	19,313.05	19,309.00	4.05	100.0%	20,918.00	92.3%	1,604.95
159						1214103 · FICA	123.12	123.00	0.12	100.1%	1,477.46	1,477.00	0.46	100.0%	1,600.00	92.3%	122.54
160						1214105 · RETIREMENT	99.54	100.00	-0.46	99.5%	1,196.51	1,194.00	2.51	100.2%	1,294.00	92.5%	97.49
161						1214106 · UNEMPLOYMENT	14.06	0.00	14.06	100.0%	259.49	84.00	175.49	308.9%	84.00	308.9%	-175.49
162						1214107 · HOSPITAL INSURANCE	219.18	213.00	6.18	102.9%	2,438.86	2,343.00	95.86	104.1%	2,556.00	95.4%	117.14
163						1214111 · OFFICE SUPPLIES	101.25	50.00	51.25	202.5%	620.46	550.00	70.46	112.8%	600.00	103.4%	-20.46
164						1214112 · POSTAGE	43.41	45.00	-1.59	96.5%	543.40	505.00	38.40	107.6%	550.00	98.8%	6.60
165						1214116 · PRINTING	0.00	40.00	-40.00	0.0%	570.45	460.00	110.45	124.0%	500.00	114.1%	-70.45
166						1214169 · LEGAL	300.00	300.00	0.00	100.0%	3,300.00	3,300.00	0.00	100.0%	3,600.00	91.7%	300.00
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	15.00	-4.23	71.8%	168.47	185.00	-16.53	91.1%	200.00	84.2%	31.53
169						1214182 · TRAVEL	0.00	35.00	-35.00	0.0%	124.88	365.00	-240.12	34.2%	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 & OMISS	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	2,520.76	2,530.00	-9.24	99.6%	30,123.34	30,008.00	115.34	100.4%	32,538.00	92.6%	2,414.66

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							Aug 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Aug 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%	11,856.96	11,857.00	-0.04	100.0%	12,845.00	92.3%	988.04
175						1404103 · FICA	75.59	76.00	-0.41	99.5%	907.09	907.00	0.09	100.0%	983.00	92.3%	75.91
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%	9,172.00	8,800.00	372.00	104.2%	8,800.00	104.2%	-372.00
178						1404106 · UNEMPLOYMENT	10.54	0.00	10.54	100.0%	227.25	67.00	160.25	339.2%	67.00	339.2%	-160.25
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	707.54	665.00	42.54	106.4%	9,282.72	7,335.00	1,947.72	126.6%	8,000.00	116.0%	-1,282.72
181						1404165 · TELEPHONE	380.97	375.00	5.97	101.6%	4,098.00	4,125.00	-27.00	99.3%	4,500.00	91.1%	402.00
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	67.09	1,000.00	-932.91	6.7%	4,189.76	10,500.00	-6,310.24	39.9%	12,469.00	33.6%	8,279.24
184						1404181 · TRAINING	795.27	0.00	795.27	100.0%	6,313.55	6,000.00	313.55	105.2%	6,000.00	105.2%	-313.55
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	3,025.08	3,104.00	-78.92	97.5%	103,250.48	109,818.00	-6,567.52	94.0%	118,391.00	87.2%	15,140.52
193						101141 · FIRE MARSHAL											
194						1414111 · SUPPLIES	0.00	110.00	-110.00	0.0%	3,215.75	1,240.00	1,975.75	259.3%	1,350.00	238.2%	-1,865.75
195						1414137 · BUILDING MAINTENANCE	0.00	210.00	-210.00	0.0%	0.00	2,290.00	-2,290.00	0.0%	2,500.00	0.0%	2,500.00
196						1414179 · CONTRACT LABOR	800.00	1,000.00	-200.00	80.0%	8,800.00	11,000.00	-2,200.00	80.0%	12,000.00	73.3%	3,200.00
197						1414181 · TRAINING	0.00	85.00	-85.00	0.0%	1,260.14	915.00	345.14	137.7%	1,000.00	126.0%	-260.14
198						Total 101141 · FIRE MARSHAL	800.00	1,405.00	-605.00	56.9%	13,275.89	15,445.00	-2,169.11	86.0%	16,850.00	78.8%	3,574.11

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							Aug 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Aug 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
199						101150 · LIBRARY DEPT											
200						1504100 · SALARIES	4,378.46	5,434.00	-1,055.54	80.6%	53,950.41	54,208.00	-257.59	99.5%	58,642.00	92.0%	4,691.59
201						1504103 · FICA	327.77	416.00	-88.23	78.8%	4,054.82	4,146.00	-91.18	97.8%	4,485.00	90.4%	430.18
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	268.00	-3.52	98.7%	3,179.15	3,174.00	5.15	100.2%	3,438.00	92.5%	258.85
204						1504106 · UNEMPLOYMENT	40.31	0.00	40.31	100.0%	664.67	215.00	449.67	309.1%	215.00	309.1%	-449.67
205						1504107 · HOSPITAL INSURANCE	438.40	425.00	13.40	103.2%	4,863.44	4,680.00	183.44	103.9%	5,105.00	95.3%	241.56
206						1504111 · OFFICE SUPPLIES	0.00	145.00	-145.00	0.0%	2,189.57	1,605.00	584.57	136.4%	1,750.00	125.1%	-439.57
207						1504112 · POSTAGE	0.00	20.00	-20.00	0.0%	225.00	200.00	25.00	112.5%	220.00	102.3%	-5.00
208						1504118 · BOOKS	213.46	335.00	-121.54	63.7%	3,866.69	3,665.00	201.69	105.5%	4,000.00	96.7%	133.31
209						1504120 · TAPES-AV MATERIAL	0.00	65.00	-65.00	0.0%	800.00	735.00	65.00	108.8%	800.00	100.0%	0.00
210						1504121 · PERIODICALS	254.31	40.00	214.31	635.8%	298.28	460.00	-161.72	64.8%	500.00	59.7%	201.72
211						1504137 · BUILDING MAINTENANCE	82.98	250.00	-167.02	33.2%	2,710.47	2,750.00	-39.53	98.6%	3,000.00	90.3%	289.53
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	707.60	500.00	207.60	141.5%	3,695.52	3,550.00	145.52	104.1%	4,000.00	92.4%	304.48
214						1504164 · UTILITIES-GAS	25.18	45.00	-19.82	56.0%	1,244.18	1,455.00	-210.82	85.5%	1,500.00	82.9%	255.82
215						1504165 · TELEPHONE	166.62	150.00	16.62	111.1%	1,500.62	1,650.00	-149.38	90.9%	1,800.00	83.4%	299.38
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	905.78	575.00	330.78	157.5%	6,355.01	6,325.00	30.01	100.5%	6,900.00	92.1%	544.99
218						1504182 · TRAVEL	0.00	65.00	-65.00	0.0%	0.00	735.00	-735.00	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	7,805.35	8,733.00	-927.65	89.4%	93,253.04	93,217.00	36.04	100.0%	100,819.00	92.5%	7,565.96

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							Aug 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Aug 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
223						101160 · POOL DEPT											
224						1604100 · SALARIES	2,283.57	5,314.00	-3,030.43	43.0%	14,441.92	18,748.00	-4,306.08	77.0%	19,060.00	75.8%	4,618.08
225						1604103 · FICA	213.24	406.00	-192.76	52.5%	1,233.91	1,243.00	-9.09	99.3%	1,458.00	84.6%	224.09
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	71.80	56.00	15.80	128.2%	424.35	206.00	218.35	206.0%	250.00	169.7%	-174.35
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	394.60	0.00	394.60	100.0%	3,983.03	5,000.00	-1,016.97	79.7%	5,000.00	79.7%	1,016.97
232						1604270 · POOL MAINTENANCE	0.00	0.00	0.00	0.0%	8,881.76	7,500.00	1,381.76	118.4%	7,500.00	118.4%	-1,381.76
233						1604280 · SUPPLIES	0.00	0.00	0.00	0.0%	2,600.47	1,000.00	1,600.47	260.0%	1,000.00	260.0%	-1,600.47
234						1604285 · TRAINING	-34.21	0.00	-34.21	100.0%	1,005.79	1,000.00	5.79	100.6%	1,000.00	100.6%	-5.79
235						1604290 · UTILITIES	372.40	345.00	27.40	107.9%	1,343.60	2,670.00	-1,326.40	50.3%	3,000.00	44.8%	1,656.40
236						Total 101160 · POOL DEPT	3,301.40	6,121.00	-2,819.60	53.9%	34,979.41	38,511.00	-3,531.59	90.8%	39,412.00	88.8%	4,432.59
237						101291 · JIM HOGG PARK											
238						2914116 · CREDIT CARD SERVICE FEES	30.00	35.00	-5.00	85.7%	328.86	415.00	-86.14	79.2%	450.00	73.1%	121.14
239						2914137 · BUILDING MAINTENANCE	232.00	290.00	-58.00	80.0%	3,225.62	3,210.00	15.62	100.5%	3,500.00	92.2%	274.38
240						2914140 · MACH & EQPT MAINTENANCE	0.00	85.00	-85.00	0.0%	0.00	915.00	-915.00	0.0%	1,000.00	0.0%	1,000.00
241						2914141 · YARD MAINTENANCE	253.65	165.00	88.65	153.7%	1,025.99	1,835.00	-809.01	55.9%	2,000.00	51.3%	974.01
242						2914157 · UTILITIES-ELECTRIC	1,251.47	748.00	503.47	167.3%	7,207.61	5,788.00	1,419.61	124.5%	6,500.00	110.9%	-707.61
243						2914164 · UTILITIES-GAS	22.37	38.00	-15.63	58.9%	1,038.36	1,216.00	-177.64	85.4%	1,250.00	83.1%	211.64
244						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	520.00	550.00	-30.00	94.5%	600.00	86.7%	80.00
245						2914166 · UTILITIES-CABLE TV	77.30	65.00	12.30	118.9%	972.49	735.00	237.49	132.3%	800.00	121.6%	-172.49
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	1,918.79	1,476.00	442.79	130.0%	15,458.41	15,803.00	-344.59	97.8%	17,239.00	89.7%	1,780.59
248						Total Expense	81,248.95	86,966.00	-5,717.05	93.4%	968,458.46	998,169.00	-29,710.54	97.0%	1,137,638.00	85.1%	169,179.54
249						Net Ordinary Income	-11,944.50	-18,529.00	6,584.50	64.5%	116,803.65	51,296.00	65,507.65	227.7%	0.00		
250						Net Income	-11,944.50	-18,529.00	6,584.50	64.5%	116,803.65	51,296.00	65,507.65	227.7%	0.00		