

**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							Sep 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Sep 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains	
2	<b>Ordinary Income/Expense</b>																	
3	<b>Income</b>																	
4	<b>1013000 - PROPERTY TAX</b>																	
5					<b>1013010 - CURRENT PROPERTY TAX</b>		551.78	0.00	551.78	100.0%	459,476.84	453,500.00	5,976.84	101.3%	453,500.00	101.3%	-5,976.84	
6					<b>1013012 - DELINQUENT PROPERTY TAX</b>		1,083.80	415.00	668.80	261.2%	5,578.11	5,000.00	578.11	111.6%	5,000.00	111.6%	-578.11	
7					<b>1013013 - PROPERTY TAX P&amp;I</b>		702.74	250.00	452.74	281.1%	5,935.26	3,000.00	2,935.26	197.8%	3,000.00	197.8%	-2,935.26	
8					<b>1013014 - PROP TAX ATTORNEY FEES</b>		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	
9					<b>Total 1013000 - PROPERTY TAX</b>		2,338.32	665.00	1,673.32	351.6%	470,990.21	461,500.00	9,490.21	102.1%	461,500.00	102.1%	-9,490.21	
10	<b>1013003 - FRANCHISE FEES</b>																	
11					<b>1013016 - FRANCHISE FEES-ELECTRIC</b>		20,342.99	17,050.00	3,292.99	119.3%	171,522.65	155,000.00	16,522.65	110.7%	155,000.00	110.7%	-16,522.65	
12					<b>1013017 - FRANCHISE FEES-TELEPHONE</b>		1.20	0.00	1.20	100.0%	5,345.43	6,000.00	-654.57	89.1%	6,000.00	89.1%	654.57	
13					<b>1013018 - FRANCHISE FEES-GAS</b>		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					<b>1013019 - FRANCHISE FEES-CABLE TV</b>		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					<b>Total 1013003 - FRANCHISE FEES</b>		20,344.19	17,050.00	3,294.19	119.3%	202,427.60	191,500.00	10,927.60	105.7%	191,500.00	105.7%	-10,927.60	
16	<b>1013004 - OPERATIONS</b>																	
17	<b>1013033 - LIBRARY</b>																	
18					<b>1013133 - LIBRARY COUNTY PA</b>		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					<b>1013033 - LIBRARY - Other</b>		1,096.35	335.00	761.35	327.3%	5,544.66	4,000.00	1,544.66	138.6%	4,000.00	138.6%	-1,544.66	
20					<b>Total 1013033 - LIBRARY</b>		1,096.35	335.00	761.35	327.3%	12,544.66	11,000.00	1,544.66	114.0%	11,000.00	114.0%	-1,544.66	
21	<b>1013074 - PARK REVENUES</b>																	
22					<b>1013037 - MISC REVENUE-PAR</b>		0.00	250.00	-250.00	0.0%	25.00	750.00	-725.00	3.3%	750.00	3.3%	725.00	
23					<b>1013085 - PARK RV RENTALS</b>		2,120.00	1,850.00	270.00	114.6%	30,691.40	22,500.00	8,191.40	136.4%	22,500.00	136.4%	-8,191.40	
24					<b>1013174 - PARK RENTALS</b>		10.00	45.00	-35.00	22.2%	260.00	500.00	-240.00	52.0%	500.00	52.0%	240.00	
25					<b>Total 1013074 - PARK REVENUES</b>		2,130.00	2,145.00	-15.00	99.3%	30,976.40	23,750.00	7,226.40	130.4%	23,750.00	130.4%	-7,226.40	
26	<b>1013078 - POOL REVENUES</b>																	
27					<b>1013178 - POOL ADMISSSIONS</b>		0.00	0.00	0.00	0.0%	7,209.50	9,000.00	-1,790.50	80.1%	9,000.00	80.1%	1,790.50	
28					<b>1013278 - POOL CONCESSIONS</b>		0.00	0.00	0.00	0.0%	3,309.00	6,000.00	-2,691.00	55.2%	6,000.00	55.2%	2,691.00	
29					<b>1013378 - POOL SEASON PASS</b>		0.00	0.00	0.00	0.0%	715.00	1,500.00	-785.00	47.7%	1,500.00	47.7%	785.00	
30					<b>1013478 - POOL PARTIES</b>		0.00	0.00	0.00	0.0%	3,810.00	4,500.00	-690.00	84.7%	4,500.00	84.7%	690.00	
31					<b>1013578 - POOL LESSONS</b>		0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00	0.0%	1,000.00	
32					<b>Total 1013078 - POOL REVENUES</b>		0.00	0.00	0.00	0.0%	15,043.50	22,000.00	-6,956.50	68.4%	22,000.00	68.4%	6,956.50	
33					<b>Total 1013004 - OPERATIONS</b>		3,226.35	2,480.00	746.35	130.1%	58,564.56	56,750.00	1,814.56	103.2%	56,750.00	103.2%	-1,814.56	

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1							Sep 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Sep 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
34					<b>1013005 · FINES AND FEES</b>												
35					<b>1013023 · MUNICIPAL COURT REVENUES</b>		8,334.92	7,000.00	1,334.92	119.1%	87,237.15	80,000.00	7,237.15	109.0%	80,000.00	109.0%	-7,237.15
36					<b>1013025 · RECOVERED FINES AND FEES</b>		0.00	50.00	-50.00	0.0%	1,071.93	1,000.00	71.93	107.2%	1,000.00	107.2%	-71.93
37					<b>Total 1013005 · FINES AND FEES</b>		8,334.92	7,050.00	1,284.92	118.2%	88,309.08	81,000.00	7,309.08	109.0%	81,000.00	109.0%	-7,309.08
38					<b>1013006 · PERMITS</b>												
39					<b>1013024 · ACCIDENT &amp; OFFENSE REPORTS</b>		6.00	10.00	-4.00	60.0%	126.00	100.00	26.00	126.0%	100.00	126.0%	-26.00
40					<b>1013026 · BUILDING PERMIT FEES</b>		3,425.55	250.00	3,175.55	1370.2%	12,991.24	1,000.00	11,991.24	1299.1%	1,000.00	1299.1%	-11,991.24
41					<b>1013027 · CERTIFICATE OF OCCUPANCY FE</b>		-153.84	50.00	-203.84	-307.7%	619.24	500.00	119.24	123.8%	500.00	123.8%	-119.24
42					<b>1013038 · ANIMAL CONTROL FEES</b>		0.00	25.00	-25.00	0.0%	0.00	250.00	-250.00	0.0%	250.00	0.0%	250.00
43					<b>1013040 · LICENSE, FEES, PERMITS</b>		125.00	25.00	100.00	500.0%	334.85	250.00	84.85	133.9%	250.00	133.9%	-84.85
44					<b>1013087 · GARAGE SALE PERMITS</b>		140.00	100.00	40.00	140.0%	960.00	750.00	210.00	128.0%	750.00	128.0%	-210.00
45					<b>1013088 · ALARM PERMITS/FINES</b>		0.00	0.00	0.00	0.0%	125.00	500.00	-375.00	25.0%	500.00	25.0%	375.00
46					<b>Total 1013006 · PERMITS</b>		3,542.71	460.00	3,082.71	770.2%	15,156.33	3,350.00	11,806.33	452.4%	3,350.00	452.4%	-11,806.33
47					<b>1013007 · QDC TRANSFERS</b>												
48					<b>1013082 · TRANSFER IN - QDC</b>		15,000.00	15,000.00	0.00	100.0%	15,000.00	15,000.00	0.00	100.0%	15,000.00	100.0%	0.00
49					<b>Total 1013007 · QDC TRANSFERS</b>		15,000.00	15,000.00	0.00	100.0%	15,000.00	15,000.00	0.00	100.0%	15,000.00	100.0%	0.00
50					<b>1013021 · SALES TAX</b>		26,065.73	23,600.00	2,465.73	110.4%	308,674.10	295,000.00	13,674.10	104.6%	295,000.00	104.6%	-13,674.10
51					<b>1013022 · HOTEL/MOTEL TAX</b>		0.00	0.00	0.00	0.0%	57.92	50.00	7.92	115.8%	50.00	115.8%	-7.92
52					<b>1013030 · MIXED BEVERAGE TAX</b>		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					<b>1013036 · MISCELLANEOUS INCOME</b>		36.00	835.00	-799.00	4.3%	3,340.15	10,000.00	-6,659.85	33.4%	10,000.00	33.4%	6,659.85
54					<b>1013039 · INTEREST INCOME-GENERAL</b>		40.67	35.00	5.67	116.2%	324.31	400.00	-75.69	81.1%	400.00	81.1%	75.69
55					<b>1013053 · CREDIT CARD DIFF GF</b>		7.09	10.00	-2.91	70.9%	99.87	100.00	-0.13	99.9%	100.00	99.9%	0.13
56					<b>1013081 · REVENUE FUND TRANSFER</b>		20,988.00	20,988.00	0.00	100.0%	20,988.00	20,988.00	0.00	100.0%	20,988.00	100.0%	0.00
57					<b>1013099 · BAL TRANSFER GENERAL FUND</b>		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
58					<b>Total Income</b>		99,923.98	88,173.00	11,750.98	113.3%	1,185,775.46	1,137,638.00	48,137.46	104.2%	1,137,638.00	104.2%	-48,137.46

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1							Sep 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Sep 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
59					<b>Expense</b>												
60					<b>101110 · ADMINISTRATION</b>												
61					<b>1104100 · FULL TIME SALARIES</b>		3,503.25	3,503.00	0.25	100.0%	45,465.75	45,542.00	-76.25	99.8%	45,542.00	99.8%	76.25
62					<b>1104103 · FICA</b>		264.59	268.00	-3.41	98.7%	3,385.84	3,484.00	-98.16	97.2%	3,484.00	97.2%	98.16
63					<b>1104104 · WORKERS COMP</b>		0.00	0.00	0.00	0.0%	374.11	407.00	-32.89	91.9%	407.00	91.9%	32.89
64					<b>1104105 · RETIREMENT</b>		218.68	219.00	-0.32	99.9%	2,783.15	2,843.00	-59.85	97.9%	2,843.00	97.9%	59.85
65					<b>1104106 · UNEMPLOYMENT</b>		20.90	0.00	20.90	100.0%	587.40	126.00	461.40	466.2%	126.00	466.2%	-461.40
66					<b>1104107 · HOSPITAL INSURANCE</b>		456.84	426.00	30.84	107.2%	5,327.88	5,105.00	222.88	104.4%	5,105.00	104.4%	-222.88
67					<b>1104111 · OFFICE SUPPLIES</b>		264.66	210.00	54.66	126.0%	2,735.75	2,500.00	235.75	109.4%	2,500.00	109.4%	-235.75
68					<b>1104112 · POSTAGE</b>		35.76	125.00	-89.24	28.6%	673.55	1,500.00	-826.45	44.9%	1,500.00	44.9%	826.45
69					<b>1104113 · DATA PROC SUPPLIES</b>		0.00	40.00	-40.00	0.0%	459.39	500.00	-40.61	91.9%	500.00	91.9%	40.61
70					<b>1104137 · BUILDING MAINTENANCE</b>		4,661.78	125.00	4,536.78	3729.4%	6,179.63	1,500.00	4,679.63	412.0%	1,500.00	412.0%	-4,679.63
71					<b>1104141 · YARD MAINTENANCE</b>		380.00	40.00	340.00	950.0%	500.00	500.00	0.00	100.0%	500.00	100.0%	0.00
72					<b>1104144 · OFFICE &amp; EQPT MAINTENANCE</b>		375.02	40.00	335.02	937.6%	500.00	500.00	0.00	100.0%	500.00	100.0%	0.00
73					<b>1104154 · POSTAGE MACH RENTAL</b>		0.00	110.00	-110.00	0.0%	1,188.00	1,300.00	-112.00	91.4%	1,300.00	91.4%	112.00
74					<b>1104155 · P O BOX RENT</b>		108.00	0.00	108.00	100.0%	238.00	130.00	108.00	183.1%	130.00	183.1%	-108.00
75					<b>1104157 · UTILITIES- ELECTRIC</b>		630.61	550.00	80.61	114.7%	6,104.50	5,000.00	1,104.50	122.1%	5,000.00	122.1%	-1,104.50
76					<b>1104164 · UTILITIES-GAS</b>		49.75	90.00	-40.25	55.3%	1,522.31	3,000.00	-1,477.69	50.7%	3,000.00	50.7%	1,477.69
77					<b>1104165 · TELEPHONE</b>		345.75	375.00	-29.25	92.2%	4,046.71	4,500.00	-453.29	89.9%	4,500.00	89.9%	453.29
78					<b>1104168 · SERVICE CHARGE/PENALTY</b>		0.00	40.00	-40.00	0.0%	476.92	500.00	-23.08	95.4%	500.00	95.4%	23.08
79					<b>1104169 · LEGAL</b>		750.00	750.00	0.00	100.0%	9,112.00	9,000.00	112.00	101.2%	9,000.00	101.2%	-112.00
80					<b>1104170 · AUDIT</b>		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					<b>1104171 · ELECTIONS</b>		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					<b>1104172 · APPRAISAL DISTRICT</b>		2,552.75	2,418.00	134.75	105.6%	9,243.00	9,674.00	-431.00	95.5%	9,674.00	95.5%	431.00
83					<b>1104177 · ADVERTISING &amp; PROMOTION</b>		948.18	125.00	823.18	758.5%	9,269.97	8,000.00	1,269.97	115.9%	8,000.00	115.9%	-1,269.97
84					<b>1104178 · DUES &amp; SUBSCRIPTIONS</b>		110.00	125.00	-15.00	88.0%	1,254.70	1,500.00	-245.30	83.6%	1,500.00	83.6%	245.30
85					<b>1104179 · OTHER CONTRACT SERVICES</b>		281.81	1,250.00	-968.19	22.5%	8,766.91	11,900.00	-3,133.09	73.7%	11,900.00	73.7%	3,133.09
86					<b>1104180 · SURETY BONDS</b>		0.00	0.00	0.00	0.0%	50.00	100.00	-50.00	50.0%	100.00	50.0%	50.00
87					<b>1104181 · TRAINING</b>		0.00	175.00	-175.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	2,000.00	0.0%	2,000.00
88					<b>1104182 · TRAVEL</b>		325.00	500.00	-175.00	65.0%	4,045.68	6,200.00	-2,154.32	65.3%	6,200.00	65.3%	2,154.32
89					<b>1104184 · CIVIC ACTIVITIES ALLOWANCE</b>		200.00	200.00	0.00	100.0%	2,400.00	2,400.00	0.00	100.0%	2,400.00	100.0%	0.00
90					<b>1104190 · INSURANCE-GEN LIAB</b>		0.00	0.00	0.00	0.0%	398.63	284.00	114.63	140.4%	284.00	140.4%	-114.63
91					<b>1104193 · INSURANCE-REAL &amp; PERSONAL</b>		0.00	0.00	0.00	0.0%	402.96	403.00	-0.04	100.0%	403.00	100.0%	0.04
92					<b>1104194 · INSURANCE-ERRORS &amp; OMISSION</b>		0.00	0.00	0.00	0.0%	471.42	471.00	0.42	100.1%	471.00	100.1%	-0.42
93					<b>1104204 · TAX ATTORNEY FEES</b>		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
94					<b>Total 101110 · ADMINISTRATION</b>		16,483.33	11,704.00	4,779.33	140.8%	142,467.89	144,869.00	-2,401.11	98.3%	144,869.00	98.3%	2,401.11

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95					<b>101113 · STREETS</b>												
96					1134100 · SALARIES		6,621.96	6,679.00	-57.04	99.1%	86,085.46	86,833.00	-747.54	99.1%	86,833.00	99.1%	747.54
97					1134102 · STREET OVERTIME		115.52	0.00	115.52	100.0%	1,883.12	1,500.00	383.12	125.5%	1,500.00	125.5%	-383.12
98					1134103 · FICA		501.80	520.00	-18.20	96.5%	6,616.80	6,758.00	-141.20	97.9%	6,758.00	97.9%	141.20
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		596.26	601.00	-4.74	99.2%	7,842.73	7,818.00	24.73	100.3%	7,818.00	100.3%	-24.73
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		1,027.78	959.00	68.78	107.2%	11,970.66	11,487.00	483.66	104.2%	11,487.00	104.2%	-483.66
103					1134117 · UNIFORMS		90.00	65.00	25.00	138.5%	780.00	800.00	-20.00	97.5%	800.00	97.5%	20.00
104					1134131 · STREET MAINTENANCE		417.09	0.00	417.09	100.0%	6,000.00	6,000.00	0.00	100.0%	6,000.00	100.0%	0.00
105					1134138 · STREET LIGHT MAINTENANCE		2,227.50	250.00	1,977.50	891.0%	3,000.00	3,000.00	0.00	100.0%	3,000.00	100.0%	0.00
106					1134140 · MACH & EQPT MAINTENANCE		0.00	415.00	-415.00	0.0%	4,711.88	5,000.00	-288.12	94.2%	5,000.00	94.2%	288.12
107					1134142 · VEHICLE MAINTENANCE		0.00	415.00	-415.00	0.0%	8,817.07	5,000.00	3,817.07	176.3%	5,000.00	176.3%	-3,817.07
108					1134148 · ROAD OIL		8,000.00	0.00	8,000.00	100.0%	8,000.00	8,000.00	0.00	100.0%	8,000.00	100.0%	0.00
109					1134149 · IRON ORE		-1,318.60	0.00	-1,318.60	100.0%	6,000.00	6,000.00	0.00	100.0%	6,000.00	100.0%	0.00
110					1134150 · ASPHALT		147.47	0.00	147.47	100.0%	3,000.00	3,000.00	0.00	100.0%	3,000.00	100.0%	0.00
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		1,130.17	1,085.00	45.17	104.2%	13,173.96	13,000.00	173.96	101.3%	13,000.00	101.3%	-173.96
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		64,647.15	65,000.00	-352.85	99.5%	69,333.46	70,000.00	-666.54	99.0%	70,000.00	99.0%	666.54
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	2,000.00	-1,561.39	21.9%	2,000.00	21.9%	1,561.39
121					1134207 · LEAF MACH MAINTENANCE		0.00	210.00	-210.00	0.0%	817.45	2,500.00	-1,682.55	32.7%	2,500.00	32.7%	1,682.55
122					<b>Total 101113 · STREETS</b>		<b>84,204.10</b>	<b>76,364.00</b>	<b>7,840.10</b>	<b>110.3%</b>	<b>271,761.00</b>	<b>271,761.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>271,761.00</b>	<b>100.0%</b>	<b>0.00</b>

**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							Sep 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Sep 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
123					<b>101120 · POLICE</b>												
124					<b>1204100 · SALARIES</b>		18,671.44	18,589.00	82.44	100.4%	241,688.01	241,656.00	32.01	100.0%	241,656.00	100.0%	-32.01
125					<b>1204103 · FICA</b>		1,389.48	1,422.00	-32.52	97.7%	18,228.30	18,487.00	-258.70	98.6%	18,487.00	98.6%	258.70
126					<b>1204104 · WORKERS COMP</b>		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					<b>1204105 · RETIREMENT</b>		1,652.41	1,645.00	7.41	100.5%	21,423.62	21,387.00	36.62	100.2%	21,387.00	100.2%	-36.62
128					<b>1204106 · UNEMPLOYMENT</b>		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					<b>1204107 · HOSPITAL INSURANCE</b>		2,740.80	2,553.00	187.80	107.4%	31,921.44	30,632.00	1,289.44	104.2%	30,632.00	104.2%	-1,289.44
130					<b>1204109 · EMPLOYEE PHYSICALS</b>		0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	200.00	0.0%	200.00
131					<b>1204110 · PSYCHOLOGICAL TESTING</b>		0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	200.00	0.0%	200.00
132					<b>1204111 · OFFICE SUPPLIES</b>		211.95	165.00	46.95	128.5%	1,331.12	2,000.00	-668.88	66.6%	2,000.00	66.6%	668.88
133					<b>1204112 · POSTAGE</b>		0.00	15.00	-15.00	0.0%	131.96	200.00	-68.04	66.0%	200.00	66.0%	68.04
134					<b>1204115 · PHOTOGRAPHIC SUPPLIES</b>		0.00	10.00	-10.00	0.0%	0.00	100.00	-100.00	0.0%	100.00	0.0%	100.00
135					<b>1204117 · UNIFORMS</b>		151.01	290.00	-138.99	52.1%	2,916.10	3,500.00	-583.90	83.3%	3,500.00	83.3%	583.90
136					<b>1204118 · BOOKS</b>		0.00	40.00	-40.00	0.0%	0.00	500.00	-500.00	0.0%	500.00	0.0%	500.00
137					<b>1204119 · MAJOR CRIME ANALYSIS</b>		0.00	300.00	-300.00	0.0%	94.15	300.00	-205.85	31.4%	300.00	31.4%	205.85
138					<b>1204137 · BUILDING MAINTENANCE</b>		1,467.75	85.00	1,382.75	1726.8%	2,250.82	1,000.00	1,250.82	225.1%	1,000.00	225.1%	-1,250.82
139					<b>1204142 · VEHICLE MAINTENANCE</b>		1,103.72	335.00	768.72	329.5%	4,000.00	4,000.00	0.00	100.0%	4,000.00	100.0%	0.00
140					<b>1204145 · RADIO MAINTENANCE</b>		0.00	40.00	-40.00	0.0%	267.00	500.00	-233.00	53.4%	500.00	53.4%	233.00
141					<b>1204151 · GAS &amp; OIL</b>		1,926.04	1,670.00	256.04	115.3%	23,690.61	20,000.00	3,690.61	118.5%	20,000.00	118.5%	-3,690.61
142					<b>1204157 · UTILITIES-ELECTRIC</b>		89.95	130.00	-40.05	69.2%	756.91	1,200.00	-443.09	63.1%	1,200.00	63.1%	443.09
143					<b>1204165 · TELEPHONE</b>		388.75	470.00	-81.25	82.7%	5,960.07	5,750.00	210.07	103.7%	5,750.00	103.7%	-210.07
144					<b>1204167 · ANIMAL CONTROL</b>		631.55	165.00	466.55	382.8%	1,194.56	2,000.00	-805.44	59.7%	2,000.00	59.7%	805.44
145					<b>1204177 · ADVERTISING &amp; PROMOTION</b>		0.00	125.00	-125.00	0.0%	1,648.20	1,500.00	148.20	109.9%	1,500.00	109.9%	-148.20
146					<b>1204178 · DUES &amp; SUBSCRIPTIONS</b>		39.90	85.00	-45.10	46.9%	1,078.18	1,000.00	78.18	107.8%	1,000.00	107.8%	-78.18
147					<b>1204179 · DP/COPIER</b>		244.12	250.00	-5.88	97.6%	2,568.84	3,000.00	-431.16	85.6%	3,000.00	85.6%	431.16
148					<b>1204180 · EQUIPMENT</b>		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
149					<b>1204181 · TRAINING</b>		0.00	85.00	-85.00	0.0%	300.00	1,000.00	-700.00	30.0%	1,000.00	30.0%	700.00
150					<b>1204182 · TRAVEL</b>		0.00	85.00	-85.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00	0.0%	1,000.00
151					<b>1204190 · INSURANCE-GEN LIAB</b>		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					<b>1204191 · INSURANCE-AUTO</b>		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					<b>1204193 · INSURANCE-REAL &amp; PERSONAL</b>		0.00	0.00	0.00	0.0%	471.37	471.00	0.37	100.1%	471.00	100.1%	-0.37
154					<b>1204200 · VEHICLE PURCHASE</b>		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					<b>1204202 · AMMUNITION</b>		0.00	0.00	0.00	0.0%	1,320.23	1,500.00	-179.77	88.0%	1,500.00	88.0%	179.77
156					<b>Total 101120 · POLICE</b>		30,708.87	28,954.00	1,754.87	106.1%	395,475.25	395,759.00	-283.75	99.9%	395,759.00	99.9%	283.75

**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							Sep 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Sep 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
157					<b>101121 · MUNICIPAL COURT</b>												
158					<b>1214100 · SALARIES</b>		1,609.42	1,609.00	0.42	100.0%	20,922.47	20,918.00	4.47	100.0%	20,918.00	100.0%	-4.47
159					<b>1214103 · FICA</b>		123.13	123.00	0.13	100.1%	1,600.59	1,600.00	0.59	100.0%	1,600.00	100.0%	-0.59
160					<b>1214105 · RETIREMENT</b>		99.54	100.00	-0.46	99.5%	1,296.05	1,294.00	2.05	100.2%	1,294.00	100.2%	-2.05
161					<b>1214106 · UNEMPLOYMENT</b>		14.04	0.00	14.04	100.0%	273.53	84.00	189.53	325.6%	84.00	325.6%	-189.53
162					<b>1214107 · HOSPITAL INSURANCE</b>		228.38	213.00	15.38	107.2%	2,667.24	2,556.00	111.24	104.4%	2,556.00	104.4%	-111.24
163					<b>1214111 · OFFICE SUPPLIES</b>		80.74	50.00	30.74	161.5%	701.20	600.00	101.20	116.9%	600.00	116.9%	-101.20
164					<b>1214112 · POSTAGE</b>		151.83	45.00	106.83	337.4%	695.23	550.00	145.23	126.4%	550.00	126.4%	-145.23
165					<b>1214116 · PRINTING</b>		0.00	40.00	-40.00	0.0%	570.45	500.00	70.45	114.1%	500.00	114.1%	-70.45
166					<b>1214169 · LEGAL</b>		300.00	300.00	0.00	100.0%	3,600.00	3,600.00	0.00	100.0%	3,600.00	100.0%	0.00
167					<b>1214174 · JURY FEES</b>		0.00	0.00	0.00	0.0%	0.00	108.00	-108.00	0.0%	108.00	0.0%	108.00
168					<b>1214178 · DUES &amp; SUBSCRIPTIONS</b>		10.77	15.00	-4.23	71.8%	179.24	200.00	-20.76	89.6%	200.00	89.6%	20.76
169					<b>1214182 · TRAVEL</b>		0.00	35.00	-35.00	0.0%	124.88	400.00	-275.12	31.2%	400.00	31.2%	275.12
170					<b>1214190 · INSURANCE-GEN LIAB</b>		0.00	0.00	0.00	0.0%	31.74	49.00	-17.26	64.8%	49.00	64.8%	17.26
171					<b>1214194 · INSURANCE-ERRORS &amp; OMISSION</b>		0.00	0.00	0.00	0.0%	78.57	79.00	-0.43	99.5%	79.00	99.5%	0.43
172					<b>Total 101121 · MUNICIPAL COURT</b>		2,617.85	2,530.00	87.85	103.5%	32,741.19	32,538.00	203.19	100.6%	32,538.00	100.6%	-203.19

**City of Quitman**  
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**GENERAL OPERATING FUND**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							Sep 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Sep 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
173					<b>101140 · FIRE</b>												
174					1404100 · SALARIES		988.08	988.00	0.08	100.0%	12,845.04	12,845.00	0.04	100.0%	12,845.00	100.0%	-0.04
175					1404103 · FICA		75.59	76.00	-0.41	99.5%	982.68	983.00	-0.32	100.0%	983.00	100.0%	0.32
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%	237.79	67.00	170.79	354.9%	67.00	354.9%	-170.79
179					1404137 · BUILDING MAINTENANCE		1,615.67	0.00	1,615.67	100.0%	10,808.17	10,000.00	808.17	108.1%	10,000.00	108.1%	-808.17
180					1404151 · GAS & OIL		742.51	665.00	77.51	111.7%	10,025.23	8,000.00	2,025.23	125.3%	8,000.00	125.3%	-2,025.23
181					1404165 · TELEPHONE		0.00	375.00	-375.00	0.0%	4,098.00	4,500.00	-402.00	91.1%	4,500.00	91.1%	402.00
182					1404176 · FIREMEN'S SERVICE		5,294.00	4,500.00	794.00	117.6%	18,032.00	18,000.00	32.00	100.2%	18,000.00	100.2%	-32.00
183					1404179 · OTHER CONTRACT SERVICES		724.58	1,969.00	-1,244.42	36.8%	4,914.34	12,469.00	-7,554.66	39.4%	12,469.00	39.4%	7,554.66
184					1404181 · TRAINING		0.00	0.00	0.00	0.0%	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 & 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%	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					<b>Total 101140 · FIRE</b>		<b>9,450.97</b>	<b>8,573.00</b>	<b>877.97</b>	<b>110.2%</b>	<b>112,701.45</b>	<b>118,391.00</b>	<b>-5,689.55</b>	<b>95.2%</b>	<b>118,391.00</b>	<b>95.2%</b>	<b>5,689.55</b>
193					<b>101141 · FIRE MARSHAL</b>												
194					1414111 · SUPPLIES		0.00	110.00	-110.00	0.0%	3,215.75	1,350.00	1,865.75	238.2%	1,350.00	238.2%	-1,865.75
195					1414137 · BUILDING MAINTENANCE		2,479.11	210.00	2,269.11	1180.5%	2,479.11	2,500.00	-20.89	99.2%	2,500.00	99.2%	20.89
196					1414179 · CONTRACT LABOR		800.00	1,000.00	-200.00	80.0%	9,600.00	12,000.00	-2,400.00	80.0%	12,000.00	80.0%	2,400.00
197					1414181 · TRAINING		295.00	85.00	210.00	347.1%	1,555.14	1,000.00	555.14	155.5%	1,000.00	155.5%	-555.14
198					<b>Total 101141 · FIRE MARSHAL</b>		<b>3,574.11</b>	<b>1,405.00</b>	<b>2,169.11</b>	<b>254.4%</b>	<b>16,850.00</b>	<b>16,850.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>16,850.00</b>	<b>100.0%</b>	<b>0.00</b>

**City of Quitman**  
**Profit & Loss Budget Performance**  
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							Sep 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Sep 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
199					<b>101150 · LIBRARY DEPT</b>												
200					<b>1504100 · SALARIES</b>		5,518.46	4,434.00	1,084.46	124.5%	59,468.87	58,642.00	826.87	101.4%	58,642.00	101.4%	-826.87
201					<b>1504103 · FICA</b>		413.75	339.00	74.75	122.1%	4,468.57	4,485.00	-16.43	99.6%	4,485.00	99.6%	16.43
202					<b>1504104 · WORKERS COMP</b>		0.00	0.00	0.00	0.0%	136.19	146.00	-9.81	93.3%	146.00	93.3%	9.81
203					<b>1504105 · RETIREMENT</b>		352.98	264.00	88.98	133.7%	3,532.13	3,438.00	94.13	102.7%	3,438.00	102.7%	-94.13
204					<b>1504106 · UNEMPLOYMENT</b>		44.37	0.00	44.37	100.0%	709.04	215.00	494.04	329.8%	215.00	329.8%	-494.04
205					<b>1504107 · HOSPITAL INSURANCE</b>		456.80	425.00	31.80	107.5%	5,320.24	5,105.00	215.24	104.2%	5,105.00	104.2%	-215.24
206					<b>1504111 · OFFICE SUPPLIES</b>		0.00	145.00	-145.00	0.0%	2,189.57	1,750.00	439.57	125.1%	1,750.00	125.1%	-439.57
207					<b>1504112 · POSTAGE</b>		0.00	20.00	-20.00	0.0%	225.00	220.00	5.00	102.3%	220.00	102.3%	-5.00
208					<b>1504118 · BOOKS</b>		0.00	335.00	-335.00	0.0%	3,866.69	4,000.00	-133.31	96.7%	4,000.00	96.7%	133.31
209					<b>1504120 · TAPES-AV MATERIAL</b>		0.00	65.00	-65.00	0.0%	800.00	800.00	0.00	100.0%	800.00	100.0%	0.00
210					<b>1504121 · PERIODICALS</b>		57.00	40.00	17.00	142.5%	355.28	500.00	-144.72	71.1%	500.00	71.1%	144.72
211					<b>1504137 · BUILDING MAINTENANCE</b>		155.54	250.00	-94.46	62.2%	2,866.01	3,000.00	-133.99	95.5%	3,000.00	95.5%	133.99
212					<b>1504155 · PO BOX RENTAL</b>		0.00	0.00	0.00	0.0%	130.00	130.00	0.00	100.0%	130.00	100.0%	0.00
213					<b>1504157 · UTILITIES-ELECTRIC</b>		495.16	450.00	45.16	110.0%	4,190.68	4,000.00	190.68	104.8%	4,000.00	104.8%	-190.68
214					<b>1504164 · UTILITIES-GAS</b>		25.45	45.00	-19.55	56.6%	1,269.63	1,500.00	-230.37	84.6%	1,500.00	84.6%	230.37
215					<b>1504165 · TELEPHONE</b>		168.88	150.00	18.88	112.6%	1,669.50	1,800.00	-130.50	92.8%	1,800.00	92.8%	130.50
216					<b>1504178 · DUES &amp; SUBSCRIPTIONS</b>		0.00	0.00	0.00	0.0%	129.00	70.00	59.00	184.3%	70.00	184.3%	-59.00
217					<b>1504179 · OTHER CONTRACT SERVICES</b>		524.16	575.00	-50.84	91.2%	6,879.17	6,900.00	-20.83	99.7%	6,900.00	99.7%	20.83
218					<b>1504182 · TRAVEL</b>		1,134.66	65.00	1,069.66	1745.6%	1,134.66	800.00	334.66	141.8%	800.00	141.8%	-334.66
219					<b>1504190 · INSURANCE-GEN LIAB</b>		0.00	0.00	0.00	0.0%	108.54	166.00	-57.46	65.4%	166.00	65.4%	57.46
220					<b>1504193 · INSURANCE-REAL &amp; PERSONAL</b>		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					<b>1504194 · INSURANCE-ERRORS &amp; OMISSION</b>		0.00	0.00	0.00	0.0%	261.90	262.00	-0.10	100.0%	262.00	100.0%	0.10
222					<b>Total 101150 · LIBRARY DEPT</b>		9,347.21	7,602.00	1,745.21	123.0%	102,600.25	100,819.00	1,781.25	101.8%	100,819.00	101.8%	-1,781.25



**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							Sep 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Sep 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
223					<b>101160 · POOL DEPT</b>												
224					1604100 · SALARIES		312.31	312.00	0.31	100.1%	14,754.23	19,060.00	-4,305.77	77.4%	19,060.00	77.4%	4,305.77
225					1604103 · FICA		23.89	215.00	-191.11	11.1%	1,257.80	1,458.00	-200.20	86.3%	1,458.00	86.3%	200.20
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		0.00	44.00	-44.00	0.0%	424.35	250.00	174.35	169.7%	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 & 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		63.79	0.00	63.79	100.0%	4,046.82	5,000.00	-953.18	80.9%	5,000.00	80.9%	953.18
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		0.00	0.00	0.00	0.0%	1,005.79	1,000.00	5.79	100.6%	1,000.00	100.6%	-5.79
235					1604290 · UTILITIES		97.24	330.00	-232.76	29.5%	1,440.84	3,000.00	-1,559.16	48.0%	3,000.00	48.0%	1,559.16
236					<b>Total 101160 · POOL DEPT</b>		497.23	901.00	-403.77	55.2%	35,476.64	39,412.00	-3,935.36	90.0%	39,412.00	90.0%	3,935.36
237					<b>101291 · JIM HOGG PARK</b>												
238					2914116 · CREDIT CARD SERVICE FEES		0.00	35.00	-35.00	0.0%	358.86	450.00	-91.14	79.7%	450.00	79.7%	91.14
239					2914137 · BUILDING MAINTENANCE		274.38	290.00	-15.62	94.6%	3,500.00	3,500.00	0.00	100.0%	3,500.00	100.0%	0.00
240					2914140 · MACH & EQPT MAINTENANCE		0.00	85.00	-85.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00	0.0%	1,000.00
241					2914141 · YARD MAINTENANCE		451.51	165.00	286.51	273.6%	1,477.50	2,000.00	-522.50	73.9%	2,000.00	73.9%	522.50
242					2914157 · UTILITIES-ELECTRIC		948.51	712.00	236.51	133.2%	8,156.12	6,500.00	1,656.12	125.5%	6,500.00	125.5%	-1,656.12
243					2914164 · UTILITIES-GAS		24.28	34.00	-9.72	71.4%	1,062.64	1,250.00	-187.36	85.0%	1,250.00	85.0%	187.36
244					2914165 · TELEPHONE		52.00	50.00	2.00	104.0%	572.00	600.00	-28.00	95.3%	600.00	95.3%	28.00
245					2914166 · UTILITIES-CABLE TV		-0.09	65.00	-65.09	-0.1%	972.40	800.00	172.40	121.6%	800.00	121.6%	-172.40
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					<b>Total 101291 · JIM HOGG PARK</b>		1,750.59	1,436.00	314.59	121.9%	17,239.00	17,239.00	0.00	100.0%	17,239.00	100.0%	0.00
248					<b>Total Expense</b>		158,634.26	139,469.00	19,165.26	113.7%	1,127,312.67	1,137,638.00	-10,325.33	99.1%	1,137,638.00	99.1%	10,325.33
249					<b>Net Ordinary Income</b>		-58,710.28	-51,296.00	-7,414.28	114.5%	58,462.79	0.00	58,462.79	100.0%	0.00		
250					<b>Net Income</b>		<b>-58,710.28</b>	<b>-51,296.00</b>	<b>-7,414.28</b>	<b>114.5%</b>	<b>58,462.79</b>	<b>0.00</b>	<b>58,462.79</b>	<b>100.0%</b>	<b>0.00</b>		