

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							Oct 12	Budget	\$ Over Budget	% of Budget	Oct 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	7,698.83	8,000.00	-301.17	96.2%	7,698.83	8,000.00	-301.17	96.2%	460,350.00	1.7%	452,651.17		
6						1013012 - DELINQUENT PROPERTY TAX	690.53	417.00	273.53	165.6%	690.53	417.00	273.53	165.6%	5,000.00	13.8%	4,309.47		
7						1013013 - PROPERTY TAX P&I	295.41	250.00	45.41	118.2%	295.41	250.00	45.41	118.2%	3,000.00	9.8%	2,704.59		
8						Total 1013000 - PROPERTY TAX	8,684.77	8,667.00	17.77	100.2%	8,684.77	8,667.00	17.77	100.2%	468,350.00	1.9%	459,665.23		
9	1013003 - FRANCHISE FEES																		
10						1013016 - FRANCHISE FEES-ELECTRIC	17,702.87	18,000.00	-297.13	98.3%	17,702.87	18,000.00	-297.13	98.3%	165,000.00	10.7%	147,297.13		
11						1013017 - FRANCHISE FEES-TELEPHONE	2.00	0.00	2.00	100.0%	2.00	0.00	2.00	100.0%	6,000.00	0.0%	5,998.00		
12						1013018 - FRANCHISE FEES-GAS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,000.00	0.0%	20,000.00		
13						1013019 - FRANCHISE FEES-CABLE TV	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,500.00	0.0%	7,500.00		
14						Total 1013003 - FRANCHISE FEES	17,704.87	18,000.00	-295.13	98.4%	17,704.87	18,000.00	-295.13	98.4%	198,500.00	8.9%	180,795.13		
15	1013004 - OPERATIONS																		
16	1013033 - LIBRARY																		
17						1013133 - LIBRARY COUNTY PART	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,000.00	0.0%	7,000.00		
18						1013033 - LIBRARY - Other	0.00	420.00	-420.00	0.0%	0.00	420.00	-420.00	0.0%	5,000.00	0.0%	5,000.00		
19						Total 1013033 - LIBRARY	0.00	420.00	-420.00	0.0%	0.00	420.00	-420.00	0.0%	12,000.00	0.0%	12,000.00		
20	1013074 - PARK REVENUES																		
21						1013037 - MISC REVENUE-PARKS	10.00	0.00	10.00	100.0%	10.00	0.00	10.00	100.0%	750.00	1.3%	740.00		
22						1013085 - PARK RV RENTALS	1,620.00	2,300.00	-680.00	70.4%	1,620.00	2,300.00	-680.00	70.4%	28,000.00	5.8%	26,380.00		
23						1013174 - PARK RENTALS	-275.00	0.00	-275.00	100.0%	-275.00	0.00	-275.00	100.0%	250.00	-110.0%	525.00		
24						Total 1013074 - PARK REVENUES	1,355.00	2,300.00	-945.00	58.9%	1,355.00	2,300.00	-945.00	58.9%	29,000.00	4.7%	27,645.00		
25	1013078 - POOL REVENUES																		
26						1013178 - POOL ADMISSIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,000.00	0.0%	8,000.00		
27						1013278 - POOL CONCESSIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,500.00	0.0%	4,500.00		
28						1013378 - POOL SEASON PASSES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00	0.0%	1,000.00		
29						1013478 - POOL PARTIES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,500.00	0.0%	3,500.00		
30						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		
31						Total 1013078 - POOL REVENUES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	18,000.00	0.0%	18,000.00		

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32						Total 1013004 · OPERATIONS	1,355.00	2,720.00	-1,365.00	49.8%	1,355.00	2,720.00	-1,365.00	49.8%	59,000.00	2.3%	57,645.00
33						1013005 · FINES AND FEES											
34						1013023 · MUNICIPAL COURT REVENUES	5,671.90	7,500.00	-1,828.10	75.6%	5,671.90	7,500.00	-1,828.10	75.6%	85,000.00	6.7%	79,328.10
35						1013025 · RECOVERED FINES AND FEES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00	0.0%	1,000.00
36						Total 1013005 · FINES AND FEES	5,671.90	7,500.00	-1,828.10	75.6%	5,671.90	7,500.00	-1,828.10	75.6%	86,000.00	6.6%	80,328.10
37						1013006 · PERMITS											
38						1013024 · ACCIDENT & OFFENSE REPORTS	0.00	10.00	-10.00	0.0%	0.00	10.00	-10.00	0.0%	100.00	0.0%	100.00
39						1013026 · BUILDING PERMIT FEES	391.63	100.00	291.63	391.6%	391.63	100.00	291.63	391.6%	1,000.00	39.2%	608.37
40						1013027 · CERTIFICATE OF OCCUPANCY FE	100.00	50.00	50.00	200.0%	100.00	50.00	50.00	200.0%	500.00	20.0%	400.00
41						1013038 · ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	0.00	25.00	-25.00	0.0%	250.00	0.0%	250.00
42						1013040 · LICENSE, FEES, PERMITS	22.00	25.00	-3.00	88.0%	22.00	25.00	-3.00	88.0%	250.00	8.8%	228.00
43						1013087 · GARAGE SALE PERMITS	130.00	100.00	30.00	130.0%	130.00	100.00	30.00	130.0%	1,000.00	13.0%	870.00
44						1013088 · ALARM PERMITS/FINES	0.00	25.00	-25.00	0.0%	0.00	25.00	-25.00	0.0%	250.00	0.0%	250.00
45						Total 1013006 · PERMITS	643.63	335.00	308.63	192.1%	643.63	335.00	308.63	192.1%	3,350.00	19.2%	2,706.37
46						1013007 · QDC TRANSFERS											
47						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
48						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
49						1013021 · SALES TAX	27,049.45	24,800.00	2,249.45	109.1%	27,049.45	24,800.00	2,249.45	109.1%	310,000.00	8.7%	282,950.55
50						1013022 · HOTEL/MOTEL TAX	23.85	13.00	10.85	183.5%	23.85	13.00	10.85	183.5%	50.00	47.7%	26.15
51						1013030 · MIXED BEVERAGE TAX	482.34	500.00	-17.66	96.5%	482.34	500.00	-17.66	96.5%	2,000.00	24.1%	1,517.66
52						1013036 · MISCELLANEOUS INCOME	0.00	425.00	-425.00	0.0%	0.00	425.00	-425.00	0.0%	5,000.00	0.0%	5,000.00
53						1013039 · INTEREST INCOME-GENERAL	31.91	25.00	6.91	127.6%	31.91	25.00	6.91	127.6%	300.00	10.6%	268.09
54						1013053 · CREDIT CARD DIFF GF	9.05	10.00	-0.95	90.5%	9.05	10.00	-0.95	90.5%	100.00	9.1%	90.95
55						1013081 · REVENUE FUND TRANSFER	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,538.00	0.0%	20,538.00
56						Total Income	61,656.77	62,995.00	-1,338.23	97.9%	61,656.77	62,995.00	-1,338.23	97.9%	1,168,188.00	5.3%	1,106,531.23

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57						Expense											
58						101110 - ADMINISTRATION											
59						1104100 - FULL TIME SALARIES	3,699.55	3,622.00	77.55	102.1%	3,699.55	3,622.00	77.55	102.1%	47,078.00	7.9%	43,378.45
60						1104103 - FICA	279.61	277.00	2.61	100.9%	279.61	277.00	2.61	100.9%	3,601.00	7.8%	3,321.39
61						1104104 - WORKERS COMP	303.91	407.00	-103.09	74.7%	303.91	407.00	-103.09	74.7%	407.00	74.7%	103.09
62						1104105 - RETIREMENT	245.25	227.00	18.25	108.0%	245.25	227.00	18.25	108.0%	2,950.00	8.3%	2,704.75
63						1104106 - UNEMPLOYMENT	17.69	0.00	17.69	100.0%	17.69	0.00	17.69	100.0%	550.00	3.2%	532.31
64						1104107 - HOSPITAL INSURANCE	456.84	455.00	1.84	100.4%	456.84	455.00	1.84	100.4%	5,427.00	8.4%	4,970.16
65						1104111 - OFFICE SUPPLIES	0.00	208.00	-208.00	0.0%	0.00	208.00	-208.00	0.0%	2,500.00	0.0%	2,500.00
66						1104112 - POSTAGE	0.00	83.00	-83.00	0.0%	0.00	83.00	-83.00	0.0%	1,000.00	0.0%	1,000.00
67						1104113 - DATA PROC SUPPLIES	436.57	40.00	396.57	1091.4%	436.57	40.00	396.57	1091.4%	3,500.00	12.5%	3,063.43
68						1104137 - BUILDING MAINTENANCE	29.19	40.00	-10.81	73.0%	29.19	40.00	-10.81	73.0%	8,500.00	0.3%	8,470.81
69						1104141 - YARD MAINTENANCE	0.00	40.00	-40.00	0.0%	0.00	40.00	-40.00	0.0%	500.00	0.0%	500.00
70						1104144 - OFFICE & EQPT MAINTENANCE	0.00	40.00	-40.00	0.0%	0.00	40.00	-40.00	0.0%	500.00	0.0%	500.00
71						1104154 - POSTAGE MACH RENTAL	108.00	108.00	0.00	100.0%	108.00	108.00	0.00	100.0%	1,300.00	8.3%	1,192.00
72						1104155 - P O BOX RENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	130.00	0.0%	130.00
73						1104157 - UTILITIES- ELECTRIC	414.87	425.00	-10.13	97.6%	414.87	425.00	-10.13	97.6%	5,000.00	8.3%	4,585.13
74						1104164 - UTILITIES-GAS	56.27	60.00	-3.73	93.8%	56.27	60.00	-3.73	93.8%	2,000.00	2.8%	1,943.73
75						1104165 - TELEPHONE	349.76	375.00	-25.24	93.3%	349.76	375.00	-25.24	93.3%	4,500.00	7.8%	4,150.24
76						1104168 - SERVICE CHARGE/PENALTY	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%	600.00	0.0%	600.00
77						1104169 - LEGAL	750.00	750.00	0.00	100.0%	750.00	750.00	0.00	100.0%	9,000.00	8.3%	8,250.00
78						1104170 - AUDIT	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	14,500.00	0.0%	14,500.00
79						1104171 - ELECTIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00	0.0%	1,500.00
80						1104172 - APPRAISAL DISTRICT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,000.00	0.0%	10,000.00
81						1104177 - ADVERTISING & PROMOTION	298.72	1,750.00	-1,451.28	17.1%	298.72	1,750.00	-1,451.28	17.1%	9,500.00	3.1%	9,201.28
82						1104178 - DUES & SUBSCRIPTIONS	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	1,500.00	0.0%	1,500.00
83						1104179 - OTHER CONTRACT SERVICES	281.81	400.00	-118.19	70.5%	281.81	400.00	-118.19	70.5%	10,500.00	2.7%	10,218.19
84						1104180 - SURETY BONDS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	50.00	0.0%	50.00
85						1104181 - TRAINING	0.00	80.00	-80.00	0.0%	0.00	80.00	-80.00	0.0%	1,000.00	0.0%	1,000.00
86						1104182 - TRAVEL	325.00	525.00	-200.00	61.9%	325.00	525.00	-200.00	61.9%	6,200.00	5.2%	5,875.00
87						1104184 - CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	200.00	200.00	0.00	100.0%	2,400.00	8.3%	2,200.00
88						1104190 - INSURANCE-GEN LIAB	229.75	284.00	-54.25	80.9%	229.75	284.00	-54.25	80.9%	284.00	80.9%	54.25
89						1104193 - INSURANCE-REAL & PERSONAL	832.62	403.00	429.62	206.6%	832.62	403.00	429.62	206.6%	403.00	206.6%	-429.62
90						1104194 - INSURANCE-ERRORS & OMISSION	350.92	471.00	-120.08	74.5%	350.92	471.00	-120.08	74.5%	471.00	74.5%	120.08
91						Total 101110 - ADMINISTRATION	9,666.33	12,445.00	-2,778.67	77.7%	9,666.33	12,445.00	-2,778.67	77.7%	157,351.00	6.1%	147,684.67

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92						101113 - STREETS											
93						1134100 - SALARIES	6,755.42	6,813.00	-57.58	99.2%	6,755.42	6,813.00	-57.58	99.2%	88,570.00	7.6%	81,814.58
94						1134102 - STREET OVERTIME	259.92	0.00	259.92	100.0%	259.92	0.00	259.92	100.0%	2,500.00	10.4%	2,240.08
95						1134103 - FICA	523.07	527.00	-3.93	99.3%	523.07	527.00	-3.93	99.3%	6,967.00	7.5%	6,443.93
96						1134104 - WORKERS COMP	7,331.47	4,750.00	2,581.47	154.3%	7,331.47	4,750.00	2,581.47	154.3%	4,750.00	154.3%	-2,581.47
97						1134105 - RETIREMENT	620.87	603.00	17.87	103.0%	620.87	603.00	17.87	103.0%	8,306.00	7.5%	7,685.13
98						1134106 - UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	599.00	0.0%	599.00
99						1134107 - HOSPITAL INSURANCE	1,027.78	1,018.00	9.78	101.0%	1,027.78	1,018.00	9.78	101.0%	12,210.00	8.4%	11,182.22
100						1134117 - UNIFORMS	39.20	83.00	-43.80	47.2%	39.20	83.00	-43.80	47.2%	1,000.00	3.9%	960.80
101						1134131 - STREET MAINTENANCE	168.57	500.00	-331.43	33.7%	168.57	500.00	-331.43	33.7%	6,000.00	2.8%	5,831.43
102						1134138 - STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	0.00	250.00	-250.00	0.0%	3,000.00	0.0%	3,000.00
103						1134140 - MACH & EQPT MAINTENANCE	266.19	417.00	-150.81	63.8%	266.19	417.00	-150.81	63.8%	5,000.00	5.3%	4,733.81
104						1134142 - VEHICLE MAINTENANCE	0.00	417.00	-417.00	0.0%	0.00	417.00	-417.00	0.0%	5,000.00	0.0%	5,000.00
105						1134148 - ROAD OIL	1,598.58	0.00	1,598.58	100.0%	1,598.58	0.00	1,598.58	100.0%	8,000.00	20.0%	6,401.42
106						1134149 - IRON ORE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,000.00	0.0%	6,000.00
107						1134150 - ASPHALT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,000.00	0.0%	3,000.00
108						1134151 - GAS & OIL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	5,500.00	0.0%	5,500.00
109						1134152 - DIESEL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,500.00	0.0%	3,500.00
110						1134163 - UTIL-ELEC-STREET LIGHTS	1,130.17	1,125.00	5.17	100.5%	1,130.17	1,125.00	5.17	100.5%	13,500.00	8.4%	12,369.83
111						1134190 - INSURANCE-GEN LIAB	140.00	113.00	27.00	123.9%	140.00	113.00	27.00	123.9%	113.00	123.9%	-27.00
112						1134191 - INSURANCE-AUTO	3,578.23	3,610.00	-31.77	99.1%	3,578.23	3,610.00	-31.77	99.1%	3,610.00	99.1%	31.77
113						1134193 - INSURANCE-REAL & PERSONAL	175.00	167.00	8.00	104.8%	175.00	167.00	8.00	104.8%	167.00	104.8%	-8.00
114						1134194 - INSURANCE-ERRORS & OMISSION	193.42	185.00	8.42	104.6%	193.42	185.00	8.42	104.6%	185.00	104.6%	-8.42
115						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
116						1134200 - VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	16,328.00	0.0%	16,328.00
117						1134206 - BRUSH CHIPPER MAINTENANCE	110.07	167.00	-56.93	65.9%	110.07	167.00	-56.93	65.9%	2,000.00	5.5%	1,889.93
118						1134207 - LEAF MACH MAINTENANCE	0.00	208.00	-208.00	0.0%	0.00	208.00	-208.00	0.0%	2,500.00	0.0%	2,500.00
119						Total 101113 - STREETS	23,917.96	20,953.00	2,964.96	114.2%	23,917.96	20,953.00	2,964.96	114.2%	278,305.00	8.6%	254,387.04

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120						101120 - POLICE											
121						1204100 - SALARIES	18,633.26	18,960.00	-326.74	98.3%	18,633.26	18,960.00	-326.74	98.3%	246,500.00	7.6%	227,866.74
122						1204103 - FICA	1,379.66	1,451.00	-71.34	95.1%	1,379.66	1,451.00	-71.34	95.1%	18,857.00	7.3%	17,477.34
123						1204104 - WORKERS COMP	5,860.57	5,874.00	-13.43	99.8%	5,860.57	5,874.00	-13.43	99.8%	5,874.00	99.8%	13.43
124						1204105 - RETIREMENT	1,649.04	1,677.00	-27.96	98.3%	1,649.04	1,677.00	-27.96	98.3%	22,481.00	7.3%	20,831.96
125						1204106 - UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,654.00	0.0%	1,654.00
126						1204107 - HOSPITAL INSURANCE	2,740.80	2,713.00	27.80	101.0%	2,740.80	2,713.00	27.80	101.0%	32,561.00	8.4%	29,820.20
127						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
128						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
129						1204111 - OFFICE SUPPLIES	0.00	167.00	-167.00	0.0%	0.00	167.00	-167.00	0.0%	2,000.00	0.0%	2,000.00
130						1204112 - POSTAGE	0.00	17.00	-17.00	0.0%	0.00	17.00	-17.00	0.0%	200.00	0.0%	200.00
131						1204115 - PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	100.00	0.0%	100.00
132						1204117 - UNIFORMS	489.94	200.00	289.94	245.0%	489.94	200.00	289.94	245.0%	4,000.00	12.2%	3,510.06
133						1204118 - BOOKS	0.00	40.00	-40.00	0.0%	0.00	40.00	-40.00	0.0%	500.00	0.0%	500.00
134						1204119 - MAJOR CRIME ANALYSIS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	300.00	0.0%	300.00
135						1204137 - BUILDING MAINTENANCE	0.00	40.00	-40.00	0.0%	0.00	40.00	-40.00	0.0%	1,500.00	0.0%	1,500.00
136						1204142 - VEHICLE MAINTENANCE	261.09	333.00	-71.91	78.4%	261.09	333.00	-71.91	78.4%	4,000.00	6.5%	3,738.91
137						1204145 - RADIO MAINTENANCE	175.00	42.00	133.00	416.7%	175.00	42.00	133.00	416.7%	500.00	35.0%	325.00
138						1204151 - GAS & OIL	2,432.67	2,000.00	432.67	121.6%	2,432.67	2,000.00	432.67	121.6%	24,000.00	10.1%	21,567.33
139						1204157 - UTILITIES-ELECTRIC	65.94	100.00	-34.06	65.9%	65.94	100.00	-34.06	65.9%	1,200.00	5.5%	1,134.06
140						1204165 - TELEPHONE	389.87	479.00	-89.13	81.4%	389.87	479.00	-89.13	81.4%	5,750.00	6.8%	5,360.13
141						1204167 - ANIMAL CONTROL	3.56	167.00	-163.44	2.1%	3.56	167.00	-163.44	2.1%	2,000.00	0.2%	1,996.44
142						1204177 - ADVERTISING & PROMOTION	540.93	125.00	415.93	432.7%	540.93	125.00	415.93	432.7%	1,500.00	36.1%	959.07
143						1204178 - DUES & SUBSCRIPTIONS	957.60	100.00	857.60	957.6%	957.60	100.00	857.60	957.6%	1,200.00	79.8%	242.40
144						1204179 - DP/COPIER	234.36	250.00	-15.64	93.7%	234.36	250.00	-15.64	93.7%	3,000.00	7.8%	2,765.64
145						1204181 - TRAINING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00	0.0%	1,000.00
146						1204182 - TRAVEL	390.50	0.00	390.50	100.0%	390.50	0.00	390.50	100.0%	1,000.00	39.1%	609.50
147						1204190 - INSURANCE-GEN LIAB	4,969.92	4,990.00	-20.08	99.6%	4,969.92	4,990.00	-20.08	99.6%	4,990.00	99.6%	20.08
148						1204191 - INSURANCE-AUTO	2,211.41	1,962.00	249.41	112.7%	2,211.41	1,962.00	249.41	112.7%	1,962.00	112.7%	-249.41
149						1204193 - INSURANCE-REAL & PERSONAL	491.83	471.00	20.83	104.4%	491.83	471.00	20.83	104.4%	471.00	104.4%	-20.83
150						1204200 - VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	19,418.00	0.0%	19,418.00
151						1204202 - AMMUNITION	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00	0.0%	1,500.00
152						Total 101120 - POLICE	43,877.95	42,158.00	1,719.95	104.1%	43,877.95	42,158.00	1,719.95	104.1%	410,418.00	10.7%	366,540.05

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							Oct 12	Budget	\$ Over Budget	% of Budget	Oct 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
153						101121 - MUNICIPAL COURT											
154						1214100 - SALARIES	1,892.31	1,661.00	231.31	113.9%	1,892.31	1,661.00	231.31	113.9%	21,586.00	8.8%	19,693.69
155						1214103 - FICA	144.76	127.00	17.76	114.0%	144.76	127.00	17.76	114.0%	1,651.00	8.8%	1,506.24
156						1214105 - RETIREMENT	123.73	102.00	21.73	121.3%	123.73	102.00	21.73	121.3%	1,326.00	9.3%	1,202.27
157						1214106 - UNEMPLOYMENT	14.34	0.00	14.34	100.0%	14.34	0.00	14.34	100.0%	250.00	5.7%	235.66
158						1214107 - HOSPITAL INSURANCE	228.38	226.00	2.38	101.1%	228.38	226.00	2.38	101.1%	2,713.00	8.4%	2,484.62
159						1214111 - OFFICE SUPPLIES	0.00	63.00	-63.00	0.0%	0.00	63.00	-63.00	0.0%	750.00	0.0%	750.00
160						1214112 - POSTAGE	0.00	63.00	-63.00	0.0%	0.00	63.00	-63.00	0.0%	750.00	0.0%	750.00
161						1214116 - PRINTING	0.00	63.00	-63.00	0.0%	0.00	63.00	-63.00	0.0%	750.00	0.0%	750.00
162						1214169 - LEGAL	300.00	300.00	0.00	100.0%	300.00	300.00	0.00	100.0%	3,600.00	8.3%	3,300.00
163						1214174 - JURY FEES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	108.00	0.0%	108.00
164						1214178 - DUES & SUBSCRIPTIONS	10.77	12.00	-1.23	89.8%	10.77	12.00	-1.23	89.8%	200.00	5.4%	189.23
165						1214182 - TRAVEL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	400.00	0.0%	400.00
166						1214190 - INSURANCE-GEN LIAB	72.76	49.00	23.76	148.5%	72.76	49.00	23.76	148.5%	49.00	148.5%	-23.76
167						1214194 - INSURANCE-ERRORS & OMISSION	77.37	79.00	-1.63	97.9%	77.37	79.00	-1.63	97.9%	79.00	97.9%	1.63
168						Total 101121 - MUNICIPAL COURT	2,864.42	2,745.00	119.42	104.4%	2,864.42	2,745.00	119.42	104.4%	34,212.00	8.4%	31,347.58

City of Quitman
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							Oct 12	Budget	\$ Over Budget	% of Budget	Oct 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
169						101140 - FIRE											
170						1404100 - SALARIES	1,007.68	1,027.00	-19.32	98.1%	1,007.68	1,027.00	-19.32	98.1%	13,352.00	7.5%	12,344.32
171						1404103 - FICA	77.09	79.00	-1.91	97.6%	77.09	79.00	-1.91	97.6%	1,003.00	7.7%	925.91
172						1404104 - WORKERS COMP	1,829.18	1,760.00	69.18	103.9%	1,829.18	1,760.00	69.18	103.9%	1,760.00	103.9%	-69.18
173						1404105 - RETIREMENT	1,983.00	2,200.00	-217.00	90.1%	1,983.00	2,200.00	-217.00	90.1%	8,800.00	22.5%	6,817.00
174						1404106 - UNEMPLOYMENT	10.76	0.00	10.76	100.0%	10.76	0.00	10.76	100.0%	221.00	4.9%	210.24
175						1404151 - GAS & OIL	1,267.16	833.00	434.16	152.1%	1,267.16	833.00	434.16	152.1%	10,000.00	12.7%	8,732.84
176						1404165 - TELEPHONE	757.79	375.00	382.79	202.1%	757.79	375.00	382.79	202.1%	4,500.00	16.8%	3,742.21
177						1404176 - FIREMEN'S SERVICE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	18,000.00	0.0%	18,000.00
178						1404179 - OTHER CONTRACT SERVICES	40.00	500.00	-460.00	8.0%	40.00	500.00	-460.00	8.0%	12,850.00	0.3%	12,810.00
179						1404181 - TRAINING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,000.00	0.0%	6,000.00
180						1404190 - INSURANCE-GEN LIAB	144.60	17.00	127.60	850.6%	144.60	17.00	127.60	850.6%	17.00	850.6%	-127.60
181						1404191 - INSURANCE-AUTO	4,177.83	4,577.00	-399.17	91.3%	4,177.83	4,577.00	-399.17	91.3%	4,577.00	91.3%	399.17
182						1404192 - INSURANCE-ACC & SICKNESS	0.00	2,145.00	-2,145.00	0.0%	0.00	2,145.00	-2,145.00	0.0%	2,145.00	0.0%	2,145.00
183						1404193 - INSURANCE-REAL & PERSONAL	306.71	700.00	-393.29	43.8%	306.71	700.00	-393.29	43.8%	700.00	43.8%	393.29
184						1404194 - INSURANCE-ERRORS & OMISSION	203.55	28.00	175.55	727.0%	203.55	28.00	175.55	727.0%	28.00	727.0%	-175.55
185						1404203 - OTHER EQUIPMENT PURCHASE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,500.00	0.0%	6,500.00
186						1404216 - VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,000.00	0.0%	20,000.00
187						Total 101140 - FIRE	11,805.35	14,241.00	-2,435.65	82.9%	11,805.35	14,241.00	-2,435.65	82.9%	110,453.00	10.7%	98,647.65
188						101141 - FIRE MARSHAL											
189						1414111 - SUPPLIES	589.91	250.00	339.91	236.0%	589.91	250.00	339.91	236.0%	3,000.00	19.7%	2,410.09
190						1414137 - BUILDING MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,500.00	0.0%	2,500.00
191						1414179 - CONTRACT LABOR	800.00	800.00	0.00	100.0%	800.00	800.00	0.00	100.0%	9,600.00	8.3%	8,800.00
192						1414181 - TRAINING	980.99	145.00	835.99	676.5%	980.99	145.00	835.99	676.5%	1,750.00	56.1%	769.01
193						Total 101141 - FIRE MARSHAL	2,370.90	1,195.00	1,175.90	198.4%	2,370.90	1,195.00	1,175.90	198.4%	16,850.00	14.1%	14,479.10

City of Quitman
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							Oct 12	Budget	\$ Over Budget	% of Budget	Oct 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
194						101150 - LIBRARY DEPT											
195						1504100 - SALARIES	4,558.14	4,602.00	-43.86	99.0%	4,558.14	4,602.00	-43.86	99.0%	59,815.00	7.6%	55,256.86
196						1504103 - FICA	340.28	352.00	-11.72	96.7%	340.28	352.00	-11.72	96.7%	4,575.00	7.4%	4,234.72
197						1504104 - WORKERS COMP	143.68	146.00	-2.32	98.4%	143.68	146.00	-2.32	98.4%	146.00	98.4%	2.32
198						1504105 - RETIREMENT	269.76	271.00	-1.24	99.5%	269.76	271.00	-1.24	99.5%	3,524.00	7.7%	3,254.24
199						1504106 - UNEMPLOYMENT	43.79	0.00	43.79	100.0%	43.79	0.00	43.79	100.0%	565.00	7.8%	521.21
200						1504107 - HOSPITAL INSURANCE	456.80	452.00	4.80	101.1%	456.80	452.00	4.80	101.1%	5,427.00	8.4%	4,970.20
201						1504111 - OFFICE SUPPLIES	233.70	150.00	83.70	155.8%	233.70	150.00	83.70	155.8%	1,750.00	13.4%	1,516.30
202						1504112 - POSTAGE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	225.00	0.0%	225.00
203						1504118 - BOOKS	347.73	333.00	14.73	104.4%	347.73	333.00	14.73	104.4%	4,000.00	8.7%	3,652.27
204						1504120 - TAPES-AV MATERIAL	20.00	67.00	-47.00	29.9%	20.00	67.00	-47.00	29.9%	800.00	2.5%	780.00
205						1504121 - PERIODICALS	0.00	42.00	-42.00	0.0%	0.00	42.00	-42.00	0.0%	500.00	0.0%	500.00
206						1504137 - BUILDING MAINTENANCE	312.95	250.00	62.95	125.2%	312.95	250.00	62.95	125.2%	3,000.00	10.4%	2,687.05
207						1504155 - PO BOX RENTAL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	130.00	0.0%	130.00
208						1504157 - UTILITIES-ELECTRIC	440.92	325.00	115.92	135.7%	440.92	325.00	115.92	135.7%	4,000.00	11.0%	3,559.08
209						1504164 - UTILITIES-GAS	30.58	45.00	-14.42	68.0%	30.58	45.00	-14.42	68.0%	1,500.00	2.0%	1,469.42
210						1504165 - TELEPHONE	209.66	167.00	42.66	125.5%	209.66	167.00	42.66	125.5%	2,000.00	10.5%	1,790.34
211						1504178 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	90.00	0.0%	90.00
212						1504179 - OTHER CONTRACT SERVICES	490.83	500.00	-9.17	98.2%	490.83	500.00	-9.17	98.2%	6,000.00	8.2%	5,509.17
213						1504182 - TRAVEL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	800.00	0.0%	800.00
214						1504190 - INSURANCE-GEN LIAB	161.18	166.00	-4.82	97.1%	161.18	166.00	-4.82	97.1%	166.00	97.1%	4.82
215						1504193 - INSURANCE-REAL & PERSONAL	3,018.24	2,890.00	128.24	104.4%	3,018.24	2,890.00	128.24	104.4%	2,890.00	104.4%	-128.24
216						1504194 - INSURANCE-ERRORS & OMISSION	231.18	262.00	-30.82	88.2%	231.18	262.00	-30.82	88.2%	262.00	88.2%	30.82
217						Total 101150 - LIBRARY DEPT	11,309.42	11,020.00	289.42	102.6%	11,309.42	11,020.00	289.42	102.6%	102,165.00	11.1%	90,855.58

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1							Oct 12	Budget	\$ Over Budget	% of Budget	Oct 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
218						101160 - POOL DEPT											
219						1604100 - SALARIES	318.46	320.00	-1.54	99.5%	318.46	320.00	-1.54	99.5%	19,375.00	1.6%	19,056.54
220						1604103 - FICA	24.36	24.00	0.36	101.5%	24.36	24.00	0.36	101.5%	1,475.00	1.7%	1,450.64
221						1604104 - WORKERS COMP	663.15	857.00	-193.85	77.4%	663.15	857.00	-193.85	77.4%	857.00	77.4%	193.85
222						1604106 - UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	451.00	0.0%	451.00
223						1604190 - INSURANCE-GEN LIAB	80.13	68.00	12.13	117.8%	80.13	68.00	12.13	117.8%	68.00	117.8%	-12.13
224						1604193 - INSURANCE-REAL & PERSONAL	117.75	113.00	4.75	104.2%	117.75	113.00	4.75	104.2%	113.00	104.2%	-4.75
225						1604194 - INSURANCE-ERRORS & OMISSION	93.95	106.00	-12.05	88.6%	93.95	106.00	-12.05	88.6%	106.00	88.6%	12.05
226						1604260 - CONCESSIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,750.00	0.0%	3,750.00
227						1604270 - POOL MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,000.00	0.0%	10,000.00
228						1604280 - SUPPLIES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00	0.0%	1,000.00
229						1604285 - TRAINING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00	0.0%	1,000.00
230						1604290 - UTILITIES	48.09	255.00	-206.91	18.9%	48.09	255.00	-206.91	18.9%	3,000.00	1.6%	2,951.91
231						Total 101160 - POOL DEPT	1,345.89	1,743.00	-397.11	77.2%	1,345.89	1,743.00	-397.11	77.2%	41,195.00	3.3%	39,849.11
232						101291 - JIM HOGG PARK											
233						2914116 - CREDIT CARD SERVICE FEES	30.00	38.00	-8.00	78.9%	30.00	38.00	-8.00	78.9%	450.00	6.7%	420.00
234						2914137 - BUILDING MAINTENANCE	0.00	292.00	-292.00	0.0%	0.00	292.00	-292.00	0.0%	3,500.00	0.0%	3,500.00
235						2914140 - MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	83.00	-83.00	0.0%	1,000.00	0.0%	1,000.00
236						2914141 - YARD MAINTENANCE	0.00	167.00	-167.00	0.0%	0.00	167.00	-167.00	0.0%	2,000.00	0.0%	2,000.00
237						2914157 - UTILITIES-ELECTRIC	562.00	553.00	9.00	101.6%	562.00	553.00	9.00	101.6%	6,500.00	8.6%	5,938.00
238						2914164 - UTILITIES-GAS	24.52	38.00	-13.48	64.5%	24.52	38.00	-13.48	64.5%	1,250.00	2.0%	1,225.48
239						2914165 - TELEPHONE	52.00	50.00	2.00	104.0%	52.00	50.00	2.00	104.0%	600.00	8.7%	548.00
240						2914166 - UTILITIES-CABLE TV	77.20	67.00	10.20	115.2%	77.20	67.00	10.20	115.2%	800.00	9.7%	722.80
241						2914193 - INSURANCE-REAL & PERSONAL	1,169.75	1,139.00	30.75	102.7%	1,169.75	1,139.00	30.75	102.7%	1,139.00	102.7%	-30.75
242						Total 101291 - JIM HOGG PARK	1,915.47	2,427.00	-511.53	78.9%	1,915.47	2,427.00	-511.53	78.9%	17,239.00	11.1%	15,323.53
243						Total Expense	109,073.69	108,927.00	146.69	100.1%	109,073.69	108,927.00	146.69	100.1%	1,168,188.00	9.3%	1,059,114.31
244						Net Ordinary Income	-47,416.92	-45,932.00	-1,484.92	103.2%	-47,416.92	-45,932.00	-1,484.92	103.2%	0.00		
245						Net Income	-47,416.92	-45,932.00	-1,484.92	103.2%	-47,416.92	-45,932.00	-1,484.92	103.2%	0.00		