

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							Feb 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Feb 13	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						79,484.74	80,000.00	-515.26	99.4%	426,003.84	419,000.00	7,003.84	101.7%	460,350.00	92.5%	34,346.16		
6	1013012 - DELINQUENT PROPERTY TAX						1,151.55	417.00	734.55	276.2%	3,096.17	2,085.00	1,011.17	148.5%	5,000.00	61.9%	1,903.83		
7	1013013 - PROPERTY TAX P&I						410.68	250.00	160.68	164.3%	1,470.13	1,250.00	220.13	117.6%	3,000.00	49.0%	1,529.87		
8	Total 1013000 - PROPERTY TAX						81,046.97	80,667.00	379.97	100.5%	430,570.14	422,335.00	8,235.14	102.0%	468,350.00	91.9%	37,779.86		
9	1013003 - FRANCHISE FEES																		
10	1013016 - FRANCHISE FEES-ELECTRIC						14,373.40	13,000.00	1,373.40	110.6%	71,031.80	66,000.00	5,031.80	107.6%	165,000.00	43.0%	93,968.20		
11	1013017 - FRANCHISE FEES-TELEPHONE						1,275.44	1,500.00	-224.56	85.0%	2,591.62	3,000.00	-408.38	86.4%	6,000.00	43.2%	3,408.38		
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%	7,730.52	7,500.00	230.52	103.1%	7,500.00	103.1%	-230.52		
14	Total 1013003 - FRANCHISE FEES						15,648.84	14,500.00	1,148.84	107.9%	81,353.94	76,500.00	4,853.94	106.3%	198,500.00	41.0%	117,146.06		
15	1013004 - OPERATIONS																		
16	1013033 - LIBRARY																		
17	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		
18	1013033 - LIBRARY - Other						221.05	420.00	-198.95	52.6%	2,179.50	2,100.00	79.50	103.8%	5,000.00	43.6%	2,820.50		
19	Total 1013033 - LIBRARY						221.05	420.00	-198.95	52.6%	9,179.50	9,100.00	79.50	100.9%	12,000.00	76.5%	2,820.50		
20	1013074 - PARK REVENUES																		
21	1013037 - MISC REVENUE-PARKS						0.00	0.00	0.00	0.0%	20.00	0.00	20.00	100.0%	750.00	2.7%	730.00		
22	1013085 - PARK RV RENTALS						4,340.00	2,350.00	1,990.00	184.7%	14,180.00	11,550.00	2,630.00	122.8%	28,000.00	50.6%	13,820.00		
23	1013174 - PARK RENTALS						430.00	0.00	430.00	100.0%	455.00	0.00	455.00	100.0%	250.00	182.0%	-205.00		
24	Total 1013074 - PARK REVENUES						4,770.00	2,350.00	2,420.00	203.0%	14,655.00	11,550.00	3,105.00	126.9%	29,000.00	50.5%	14,345.00		
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		
32	Total 1013004 - OPERATIONS						4,991.05	2,770.00	2,221.05	180.2%	23,834.50	20,650.00	3,184.50	115.4%	59,000.00	40.4%	35,165.50		

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33						1013005 · FINES AND FEES											
34						1013023 · MUNICIPAL COURT REVENUE	8,892.17	6,250.00	2,642.17	142.3%	26,041.39	32,500.00	-6,458.61	80.1%	85,000.00	30.6%	58,958.61
35						1013025 · RECOVERED FINES AND FEES	40.50	250.00	-209.50	16.2%	171.00	250.00	-79.00	68.4%	1,000.00	17.1%	829.00
36						Total 1013005 · FINES AND FEES	8,932.67	6,500.00	2,432.67	137.4%	26,212.39	32,750.00	-6,537.61	80.0%	86,000.00	30.5%	59,787.61
37						1013006 · PERMITS											
38						1013024 · ACCIDENT & OFFENSE REPORTS	6.00	10.00	-4.00	60.0%	36.00	50.00	-14.00	72.0%	100.00	36.0%	64.00
39						1013026 · BUILDING PERMIT FEES	-851.60	100.00	-951.60	-851.6%	-3,003.39	500.00	-3,503.39	-600.7%	1,000.00	-300.3%	4,003.39
40						1013027 · CERTIFICATE OF OCCUPANCY	200.00	50.00	150.00	400.0%	400.00	250.00	150.00	160.0%	500.00	80.0%	100.00
41						1013038 · ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	0.00	125.00	-125.00	0.0%	250.00	0.0%	250.00
42						1013040 · LICENSE, FEES, PERMITS	0.00	25.00	-25.00	0.0%	97.00	125.00	-28.00	77.6%	250.00	38.8%	153.00
43						1013087 · GARAGE SALE PERMITS	10.00	0.00	10.00	100.0%	280.00	100.00	180.00	280.0%	1,000.00	28.0%	720.00
44						1013088 · ALARM PERMITS/FINES	0.00	25.00	-25.00	0.0%	25.00	125.00	-100.00	20.0%	250.00	10.0%	225.00
45						Total 1013006 · PERMITS	-635.60	235.00	-870.60	-270.5%	-2,165.39	1,275.00	-3,440.39	-169.8%	3,350.00	-64.6%	5,515.39
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	27,968.15	29,450.00	-1,481.85	95.0%	138,452.21	130,200.00	8,252.21	106.3%	310,000.00	44.7%	171,547.79
50						1013022 · HOTEL/MOTEL TAX	0.00	0.00	0.00	0.0%	206.87	26.00	180.87	795.7%	50.00	413.7%	-156.87
51						1013030 · MIXED BEVERAGE TAX	0.00	0.00	0.00	0.0%	838.00	1,000.00	-162.00	83.8%	2,000.00	41.9%	1,162.00
52						1013036 · MISCELLANEOUS INCOME	2,121.00	425.00	1,696.00	499.1%	3,666.00	2,125.00	1,541.00	172.5%	5,000.00	73.3%	1,334.00
53						1013039 · INTEREST INCOME-GENERAL	293.63	25.00	268.63	1174.5%	959.05	125.00	834.05	767.2%	300.00	319.7%	-659.05
54						1013053 · CREDIT CARD DIFF GF	16.43	10.00	6.43	164.3%	48.50	50.00	-1.50	97.0%	100.00	48.5%	51.50
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	140,383.14	134,582.00	5,801.14	104.3%	703,976.21	687,036.00	16,940.21	102.5%	1,168,188.00	60.3%	464,211.79

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57						Expense											
58						101110 - ADMINISTRATION											
59						1104100 - FULL TIME SALARIES	3,684.55	3,621.00	63.55	101.8%	19,567.50	19,918.00	-350.50	98.2%	47,078.00	41.6%	27,510.50
60						1104103 - FICA	278.47	277.00	1.47	100.5%	1,499.00	1,524.00	-25.00	98.4%	3,601.00	41.6%	2,102.00
61						1104104 - WORKERS COMP	0.00	0.00	0.00	0.0%	303.91	407.00	-103.09	74.7%	407.00	74.7%	103.09
62						1104105 - RETIREMENT	229.92	227.00	2.92	101.3%	1,262.89	1,248.00	14.89	101.2%	2,950.00	42.8%	1,687.11
63						1104106 - UNEMPLOYMENT	106.86	138.00	-31.14	77.4%	269.81	276.00	-6.19	97.8%	550.00	49.1%	280.19
64						1104107 - HOSPITAL INSURANCE	456.84	452.00	4.84	101.1%	2,284.20	2,263.00	21.20	100.9%	5,427.00	42.1%	3,142.80
65						1104111 - OFFICE SUPPLIES	92.10	208.00	-115.90	44.3%	563.75	1,040.00	-476.25	54.2%	2,500.00	22.6%	1,936.25
66						1104112 - POSTAGE	100.69	83.00	17.69	121.3%	236.33	415.00	-178.67	56.9%	1,000.00	23.6%	763.67
67						1104113 - DATA PROC SUPPLIES	69.00	40.00	29.00	172.5%	505.57	200.00	305.57	252.8%	3,500.00	14.4%	2,994.43
68						1104137 - BUILDING MAINTENANCE	2,218.03	40.00	2,178.03	5545.1%	2,369.91	8,220.00	-5,850.09	28.8%	8,500.00	27.9%	6,130.09
69						1104141 - YARD MAINTENANCE	0.00	40.00	-40.00	0.0%	0.00	200.00	-200.00	0.0%	500.00	0.0%	500.00
70						1104144 - OFFICE & EQPT MAINTENAN	0.00	40.00	-40.00	0.0%	0.00	200.00	-200.00	0.0%	500.00	0.0%	500.00
71						1104154 - POSTAGE MACH RENTAL	108.00	108.00	0.00	100.0%	540.00	540.00	0.00	100.0%	1,300.00	41.5%	760.00
72						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
73						1104157 - UTILITIES- ELECTRIC	293.81	350.00	-56.19	83.9%	1,698.29	1,850.00	-151.71	91.8%	5,000.00	34.0%	3,301.71
74						1104164 - UTILITIES-GAS	381.13	375.00	6.13	101.6%	1,040.91	1,350.00	-309.09	77.1%	2,000.00	52.0%	959.09
75						1104165 - TELEPHONE	588.62	375.00	213.62	157.0%	1,736.26	1,875.00	-138.74	92.6%	4,500.00	38.6%	2,763.74
76						1104168 - SERVICE CHARGE/PENALTY	17.61	50.00	-32.39	35.2%	92.17	250.00	-157.83	36.9%	600.00	15.4%	507.83
77						1104169 - LEGAL	750.00	750.00	0.00	100.0%	3,830.00	3,750.00	80.00	102.1%	9,000.00	42.6%	5,170.00
78						1104170 - AUDIT	0.00	0.00	0.00	0.0%	8,460.27	10,500.00	-2,039.73	80.6%	14,500.00	58.3%	6,039.73
79						1104171 - ELECTIONS	0.00	250.00	-250.00	0.0%	0.00	250.00	-250.00	0.0%	1,500.00	0.0%	1,500.00
80						1104172 - APPRAISAL DISTRICT	0.00	0.00	0.00	0.0%	2,349.25	2,500.00	-150.75	94.0%	10,000.00	23.5%	7,650.75
81						1104177 - ADVERTISING & PROMOTION	336.00	250.00	86.00	134.4%	6,073.26	7,750.00	-1,676.74	78.4%	9,500.00	63.9%	3,426.74
82						1104178 - DUES & SUBSCRIPTIONS	105.00	125.00	-20.00	84.0%	195.45	625.00	-429.55	31.3%	1,500.00	13.0%	1,304.55
83						1104179 - OTHER CONTRACT SERVICE	281.81	800.00	-518.19	35.2%	5,808.05	6,500.00	-691.95	89.4%	10,500.00	55.3%	4,691.95
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	400.00	-400.00	0.0%	1,000.00	0.0%	1,000.00
86						1104182 - TRAVEL	325.00	525.00	-200.00	61.9%	1,625.00	2,625.00	-1,000.00	61.9%	6,200.00	26.2%	4,575.00
87						1104184 - CIVIC ACTIVITIES ALLOWANC	200.00	200.00	0.00	100.0%	1,000.00	1,000.00	0.00	100.0%	2,400.00	41.7%	1,400.00
88						1104190 - INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	229.75	284.00	-54.25	80.9%	284.00	80.9%	54.25
89						1104193 - INSURANCE-REAL & PERSON	0.00	0.00	0.00	0.0%	832.62	403.00	429.62	206.6%	403.00	206.6%	-429.62
90						1104194 - INSURANCE-ERRORS & OMI	0.00	0.00	0.00	0.0%	350.92	471.00	-120.08	74.5%	471.00	74.5%	120.08
91						Total 101110 - ADMINISTRATION	10,623.44	9,404.00	1,219.44	113.0%	64,855.07	78,964.00	-14,108.93	82.1%	157,351.00	41.2%	92,495.93

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92						101113 · STREETS											
93						1134100 · SALARIES	6,755.42	6,813.00	-57.58	99.2%	37,154.81	37,472.00	-317.19	99.2%	88,570.00	41.9%	51,415.19
94						1134102 · STREET OVERTIME	0.00	0.00	0.00	0.0%	548.72	0.00	548.72	100.0%	2,500.00	21.9%	1,951.28
95						1134103 · FICA	503.19	521.00	-17.81	96.6%	2,816.31	2,872.00	-55.69	98.1%	6,967.00	40.4%	4,150.69
96						1134104 · WORKERS COMP	0.00	0.00	0.00	0.0%	7,331.47	4,750.00	2,581.47	154.3%	4,750.00	154.3%	-2,581.47
97						1134105 · RETIREMENT	616.08	627.00	-10.92	98.3%	3,373.24	3,370.00	3.24	100.1%	8,306.00	40.6%	4,932.76
98						1134106 · UNEMPLOYMENT	195.90	150.00	45.90	130.6%	391.81	300.00	91.81	130.6%	599.00	65.4%	207.19
99						1134107 · HOSPITAL INSURANCE	1,027.78	1,018.00	9.78	101.0%	5,138.90	5,090.00	48.90	101.0%	12,210.00	42.1%	7,071.10
100						1134117 · UNIFORMS	20.85	83.00	-62.15	25.1%	176.13	415.00	-238.87	42.4%	1,000.00	17.6%	823.87
101						1134131 · STREET MAINTENANCE	480.54	500.00	-19.46	96.1%	1,103.60	2,500.00	-1,396.40	44.1%	6,000.00	18.4%	4,896.40
102						1134138 · STREET LIGHT MAINTENANC	0.00	250.00	-250.00	0.0%	130.80	1,250.00	-1,119.20	10.5%	3,000.00	4.4%	2,869.20
103						1134140 · MACH & EQPT MAINTENANC	0.00	417.00	-417.00	0.0%	779.01	2,085.00	-1,305.99	37.4%	5,000.00	15.6%	4,220.99
104						1134142 · VEHICLE MAINTENANCE	710.62	417.00	293.62	170.4%	710.62	2,085.00	-1,374.38	34.1%	5,000.00	14.2%	4,289.38
105						1134148 · ROAD OIL	0.00	0.00	0.00	0.0%	3,346.98	0.00	3,346.98	100.0%	8,000.00	41.8%	4,653.02
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%	2,347.50	1,375.00	972.50	170.7%	5,500.00	42.7%	3,152.50
109						1134152 · DIESEL	0.00	0.00	0.00	0.0%	735.06	875.00	-139.94	84.0%	3,500.00	21.0%	2,764.94
110						1134163 · UTIL-ELEC-STREET LIGHTS	1,152.17	1,125.00	27.17	102.4%	5,716.85	5,625.00	91.85	101.6%	13,500.00	42.3%	7,783.15
111						1134190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	140.00	113.00	27.00	123.9%	113.00	123.9%	-27.00
112						1134191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	3,578.23	3,610.00	-31.77	99.1%	3,610.00	99.1%	31.77
113						1134193 · INSURANCE-REAL & PERSON	0.00	0.00	0.00	0.0%	175.00	167.00	8.00	104.8%	167.00	104.8%	-8.00
114						1134194 · INSURANCE-ERRORS & OMISS	0.00	0.00	0.00	0.0%	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	681.44	167.00	514.44	408.0%	791.51	835.00	-43.49	94.8%	2,000.00	39.6%	1,208.49
118						1134207 · LEAF MACH MAINTENANCE	0.00	208.00	-208.00	0.0%	131.60	1,040.00	-908.40	12.7%	2,500.00	5.3%	2,368.40
119						Total 101113 · STREETS	12,143.99	12,296.00	-152.01	98.8%	76,811.57	76,014.00	797.57	101.0%	278,305.00	27.6%	201,493.43

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120						101120 · POLICE											
121						1204100 · SALARIES	18,340.40	18,962.00	-621.60	96.7%	107,357.23	104,288.00	3,069.23	102.9%	246,500.00	43.6%	139,142.77
122						1204103 · FICA	1,368.94	1,451.00	-82.06	94.3%	8,000.48	7,979.00	21.48	100.3%	18,857.00	42.4%	10,856.52
123						1204104 · WORKERS COMP	0.00	0.00	0.00	0.0%	5,860.57	5,874.00	-13.43	99.8%	5,874.00	99.8%	13.43
124						1204105 · RETIREMENT	1,672.66	1,745.00	-72.34	95.9%	9,601.16	9,369.00	232.16	102.5%	22,481.00	42.7%	12,879.84
125						1204106 · UNEMPLOYMENT	531.88	414.00	117.88	128.5%	1,122.71	828.00	294.71	135.6%	1,654.00	67.9%	531.29
126						1204107 · HOSPITAL INSURANCE	2,326.38	2,713.00	-386.62	85.7%	12,875.16	13,565.00	-689.84	94.9%	32,561.00	39.5%	19,685.84
127						1204109 · EMPLOYEE PHYSICALS	102.70	0.00	102.70	100.0%	308.10	200.00	108.10	154.1%	200.00	154.1%	-108.10
128						1204110 · PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%	200.00	0.0%	200.00
129						1204111 · OFFICE SUPPLIES	92.10	167.00	-74.90	55.2%	446.51	835.00	-388.49	53.5%	2,000.00	22.3%	1,553.49
130						1204112 · POSTAGE	2.65	17.00	-14.35	15.6%	57.90	85.00	-27.10	68.1%	200.00	29.0%	142.10
131						1204115 · PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	100.00	0.0%	100.00
132						1204117 · UNIFORMS	237.00	700.00	-463.00	33.9%	1,396.84	2,000.00	-603.16	69.8%	4,000.00	34.9%	2,603.16
133						1204118 · BOOKS	0.00	40.00	-40.00	0.0%	295.00	200.00	95.00	147.5%	500.00	59.0%	205.00
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%	800.00	1,200.00	-400.00	66.7%	1,500.00	53.3%	700.00
136						1204142 · VEHICLE MAINTENANCE	673.69	333.00	340.69	202.3%	1,235.18	1,665.00	-429.82	74.2%	4,000.00	30.9%	2,764.82
137						1204145 · RADIO MAINTENANCE	432.00	42.00	390.00	1028.6%	607.00	210.00	397.00	289.0%	500.00	121.4%	-107.00
138						1204151 · GAS & OIL	2,000.76	2,000.00	0.76	100.0%	10,322.58	10,000.00	322.58	103.2%	24,000.00	43.0%	13,677.42
139						1204157 · UTILITIES-ELECTRIC	50.63	80.00	-29.37	63.3%	281.50	440.00	-158.50	64.0%	1,200.00	23.5%	918.50
140						1204165 · TELEPHONE	388.73	479.00	-90.27	81.2%	2,260.41	2,395.00	-134.59	94.4%	5,750.00	39.3%	3,489.59
141						1204167 · ANIMAL CONTROL	15.22	167.00	-151.78	9.1%	174.20	835.00	-660.80	20.9%	2,000.00	8.7%	1,825.80
142						1204177 · ADVERTISING & PROMOTION	0.00	125.00	-125.00	0.0%	540.93	625.00	-84.07	86.5%	1,500.00	36.1%	959.07
143						1204178 · DUES & SUBSCRIPTIONS	0.00	100.00	-100.00	0.0%	957.60	500.00	457.60	191.5%	1,200.00	79.8%	242.40
144						1204179 · DP/COPIER	243.90	250.00	-6.10	97.6%	1,419.69	1,250.00	169.69	113.6%	3,000.00	47.3%	1,580.31
145						1204181 · TRAINING	0.00	0.00	0.00	0.0%	565.00	1,000.00	-435.00	56.5%	1,000.00	56.5%	435.00
146						1204182 · TRAVEL	0.00	0.00	0.00	0.0%	390.50	1,000.00	-609.50	39.1%	1,000.00	39.1%	609.50
147						1204190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	4,969.92	4,990.00	-20.08	99.6%	4,990.00	99.6%	20.08
148						1204191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	2,211.41	1,962.00	249.41	112.7%	1,962.00	112.7%	-249.41
149						1204193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	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	28,479.64	29,825.00	-1,345.36	95.5%	174,549.41	174,066.00	483.41	100.3%	410,418.00	42.5%	235,868.59

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							Feb 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Feb 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
153						101121 · MUNICIPAL COURT											
154						1214100 · SALARIES	1,642.31	1,660.00	-17.69	98.9%	9,282.68	9,133.00	149.68	101.6%	21,586.00	43.0%	12,303.32
155						1214103 · FICA	125.63	127.00	-1.37	98.9%	710.13	699.00	11.13	101.6%	1,651.00	43.0%	940.87
156						1214105 · RETIREMENT	104.70	102.00	2.70	102.6%	587.13	561.00	26.13	104.7%	1,326.00	44.3%	738.87
157						1214106 · UNEMPLOYMENT	47.64	63.00	-15.36	75.6%	145.43	126.00	19.43	115.4%	250.00	58.2%	104.57
158						1214107 · HOSPITAL INSURANCE	228.38	226.00	2.38	101.1%	1,598.70	1,130.00	468.70	141.5%	2,713.00	58.9%	1,114.30
159						1214111 · OFFICE SUPPLIES	0.00	63.00	-63.00	0.0%	130.00	315.00	-185.00	41.3%	750.00	17.3%	620.00
160						1214112 · POSTAGE	37.01	63.00	-25.99	58.7%	134.83	315.00	-180.17	42.8%	750.00	18.0%	615.17
161						1214116 · PRINTING	0.00	63.00	-63.00	0.0%	0.00	315.00	-315.00	0.0%	750.00	0.0%	750.00
162						1214169 · LEGAL	300.00	300.00	0.00	100.0%	1,500.00	1,500.00	0.00	100.0%	3,600.00	41.7%	2,100.00
163						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
164						1214178 · DUES & SUBSCRIPTIONS	10.77	12.00	-1.23	89.8%	53.85	60.00	-6.15	89.8%	200.00	26.9%	146.15
165						1214182 · TRAVEL	0.00	0.00	0.00	0.0%	0.00	400.00	-400.00	0.0%	400.00	0.0%	400.00
166						1214190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	72.76	49.00	23.76	148.5%	49.00	148.5%	-23.76
167						1214194 · INSURANCE-ERRORS & OMI	0.00	0.00	0.00	0.0%	77.37	79.00	-1.63	97.9%	79.00	97.9%	1.63
168						Total 101121 · MUNICIPAL COURT	2,496.44	2,679.00	-182.56	93.2%	14,292.88	14,790.00	-497.12	96.6%	34,212.00	41.8%	19,919.12

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							Feb 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Feb 13	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%	6,042.24	5,649.00	393.24	107.0%	13,352.00	45.3%	7,309.76
171						1404103 · FICA	77.08	78.00	-0.92	98.8%	462.24	424.00	38.24	109.0%	1,003.00	46.1%	540.76
172						1404104 · WORKERS COMP	0.00	0.00	0.00	0.0%	1,829.18	1,760.00	69.18	103.9%	1,760.00	103.9%	-69.18
173						1404105 · RETIREMENT	0.00	0.00	0.00	0.0%	4,002.00	4,400.00	-398.00	91.0%	8,800.00	45.5%	4,798.00
174						1404106 · UNEMPLOYMENT	29.22	55.00	-25.78	53.1%	96.08	110.00	-13.92	87.3%	221.00	43.5%	124.92
175						1404151 · GAS & OIL	802.17	833.00	-30.83	96.3%	4,601.76	4,165.00	436.76	110.5%	10,000.00	46.0%	5,398.24
176						1404165 · TELEPHONE	378.51	375.00	3.51	100.9%	2,273.04	1,875.00	398.04	121.2%	4,500.00	50.5%	2,226.96
177						1404176 · FIREMEN'S SERVICE	0.00	0.00	0.00	0.0%	3,799.00	4,500.00	-701.00	84.4%	18,000.00	21.1%	14,201.00
178						1404179 · OTHER CONTRACT SERVICE	579.79	500.00	79.79	116.0%	1,019.16	3,500.00	-2,480.84	29.1%	12,850.00	7.9%	11,830.84
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	0.00	0.00	0.00	0.0%	144.60	17.00	127.60	850.6%	17.00	850.6%	-127.60
181						1404191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	4,177.83	4,577.00	-399.17	91.3%	4,577.00	91.3%	399.17
182						1404192 · INSURANCE-ACC & SICKNES	0.00	0.00	0.00	0.0%	1,978.00	2,145.00	-167.00	92.2%	2,145.00	92.2%	167.00
183						1404193 · INSURANCE-REAL & PERSON	0.00	0.00	0.00	0.0%	306.71	700.00	-393.29	43.8%	700.00	43.8%	393.29
184						1404194 · INSURANCE-ERRORS & OMISS	0.00	0.00	0.00	0.0%	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%	20,000.00	20,000.00	0.00	100.0%	20,000.00	100.0%	0.00
187						Total 101140 · FIRE	2,874.45	2,868.00	6.45	100.2%	50,935.39	53,850.00	-2,914.61	94.6%	110,453.00	46.1%	59,517.61
188						101141 · FIRE MARSHAL											
189						1414111 · SUPPLIES	572.38	250.00	322.38	229.0%	1,869.37	1,250.00	619.37	149.6%	3,000.00	62.3%	1,130.63
190						1414137 · BUILDING MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	2,500.00	0.0%	2,500.00
191						1414179 · CONTRACT LABOR	800.00	800.00	0.00	100.0%	4,000.00	4,000.00	0.00	100.0%	9,600.00	41.7%	5,600.00
192						1414181 · TRAINING	0.00	145.00	-145.00	0.0%	980.99	725.00	255.99	135.3%	1,750.00	56.1%	769.01
193						Total 101141 · FIRE MARSHAL	1,372.38	1,195.00	177.38	114.8%	6,850.36	8,475.00	-1,624.64	80.8%	16,850.00	40.7%	9,999.64

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							Feb 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Feb 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
194						101150 - LIBRARY DEPT											
195						1504100 - SALARIES	4,507.44	4,601.00	-93.56	98.0%	24,805.62	25,307.00	-501.38	98.0%	59,815.00	41.5%	35,009.38
196						1504103 - FICA	336.40	352.00	-15.60	95.6%	1,855.54	1,936.00	-80.46	95.8%	4,575.00	40.6%	2,719.46
197						1504104 - WORKERS COMP	0.00	0.00	0.00	0.0%	143.68	146.00	-2.32	98.4%	146.00	98.4%	2.32
198						1504105 - RETIREMENT	278.00	271.00	7.00	102.6%	1,500.16	1,491.00	9.16	100.6%	3,524.00	42.6%	2,023.84
199						1504106 - UNEMPLOYMENT	130.71	141.00	-10.29	92.7%	409.97	282.00	127.97	145.4%	565.00	72.6%	155.03
200						1504107 - HOSPITAL INSURANCE	456.80	452.00	4.80	101.1%	2,284.00	2,260.00	24.00	101.1%	5,427.00	42.1%	3,143.00
201						1504111 - OFFICE SUPPLIES	234.13	150.00	84.13	156.1%	790.52	750.00	40.52	105.4%	1,750.00	45.2%	959.48
202						1504112 - POSTAGE	0.00	0.00	0.00	0.0%	0.00	225.00	-225.00	0.0%	225.00	0.0%	225.00
203						1504118 - BOOKS	311.35	333.00	-21.65	93.5%	1,453.28	1,665.00	-211.72	87.3%	4,000.00	36.3%	2,546.72
204						1504120 - TAPES-AV MATERIAL	0.00	67.00	-67.00	0.0%	408.70	335.00	73.70	122.0%	800.00	51.1%	391.30
205						1504121 - PERIODICALS	0.00	42.00	-42.00	0.0%	30.00	210.00	-180.00	14.3%	500.00	6.0%	470.00
206						1504137 - BUILDING MAINTENANCE	559.12	250.00	309.12	223.6%	1,613.19	1,250.00	363.19	129.1%	3,000.00	53.8%	1,386.81
207						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
208						1504157 - UTILITIES-ELECTRIC	205.14	275.00	-69.86	74.6%	1,271.18	1,400.00	-128.82	90.8%	4,000.00	31.8%	2,728.82
209						1504164 - UTILITIES-GAS	287.80	300.00	-12.20	95.9%	899.97	1,065.00	-165.03	84.5%	1,500.00	60.0%	600.03
210						1504165 - TELEPHONE	42.94	167.00	-124.06	25.7%	880.79	835.00	45.79	105.5%	2,000.00	44.0%	1,119.21
211						1504178 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%	90.00	90.00	0.00	100.0%	90.00	100.0%	0.00
212						1504179 - OTHER CONTRACT SERVICE	415.83	500.00	-84.17	83.2%	3,144.77	2,500.00	644.77	125.8%	6,000.00	52.4%	2,855.23
213						1504182 - TRAVEL	0.00	0.00	0.00	0.0%	0.00	800.00	-800.00	0.0%	800.00	0.0%	800.00
214						1504190 - INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	161.18	166.00	-4.82	97.1%	166.00	97.1%	4.82
215						1504193 - INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	3,018.24	2,890.00	128.24	104.4%	2,890.00	104.4%	-128.24
216						1504194 - INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	231.18	262.00	-30.82	88.2%	262.00	88.2%	30.82
217						Total 101150 - LIBRARY DEPT	7,765.66	7,901.00	-135.34	98.3%	45,121.97	45,995.00	-873.03	98.1%	102,165.00	44.2%	57,043.03

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1							Feb 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Feb 13	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%	2,251.53	1,600.00	651.53	140.7%	19,375.00	11.6%	17,123.47
220						1604103 · FICA	24.36	24.00	0.36	101.5%	153.12	120.00	33.12	127.6%	1,475.00	10.4%	1,321.88
221						1604104 · WORKERS COMP	0.00	0.00	0.00	0.0%	663.15	857.00	-193.85	77.4%	857.00	77.4%	193.85
222						1604106 · UNEMPLOYMENT	9.24	15.00	-5.76	61.6%	18.48	30.00	-11.52	61.6%	451.00	4.1%	432.52
223						1604190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	80.13	68.00	12.13	117.8%	68.00	117.8%	-12.13
224						1604193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	117.75	113.00	4.75	104.2%	113.00	104.2%	-4.75
225						1604194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	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%	132.44	0.00	132.44	100.0%	10,000.00	1.3%	9,867.56
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	15.90	210.00	-194.10	7.6%	186.16	1,110.00	-923.84	16.8%	3,000.00	6.2%	2,813.84
231						Total 101160 · POOL DEPT	367.96	569.00	-201.04	64.7%	3,696.71	4,004.00	-307.29	92.3%	41,195.00	9.0%	37,498.29
232						101291 · JIM HOGG PARK											
233						2914116 · CREDIT CARD SERVICE FEES	30.00	38.00	-8.00	78.9%	150.00	190.00	-40.00	78.9%	450.00	33.3%	300.00
234						2914137 · BUILDING MAINTENANCE	0.00	292.00	-292.00	0.0%	43.21	1,460.00	-1,416.79	3.0%	3,500.00	1.2%	3,456.79
235						2914140 · MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	415.00	-415.00	0.0%	1,000.00	0.0%	1,000.00
236						2914141 · YARD MAINTENANCE	146.99	167.00	-20.01	88.0%	206.99	835.00	-628.01	24.8%	2,000.00	10.3%	1,793.01
237						2914157 · UTILITIES-ELECTRIC	741.98	455.00	286.98	163.1%	3,682.53	2,406.00	1,276.53	153.1%	6,500.00	56.7%	2,817.47
238						2914164 · UTILITIES-GAS	632.52	250.00	382.52	253.0%	699.82	889.00	-189.18	78.7%	1,250.00	56.0%	550.18
239						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	260.00	250.00	10.00	104.0%	600.00	43.3%	340.00
240						2914166 · UTILITIES-CABLE TV	0.00	67.00	-67.00	0.0%	309.93	335.00	-25.07	92.5%	800.00	38.7%	490.07
241						2914193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	1,169.75	1,139.00	30.75	102.7%	1,139.00	102.7%	-30.75
242						Total 101291 · JIM HOGG PARK	1,603.49	1,402.00	201.49	114.4%	6,522.23	7,919.00	-1,396.77	82.4%	17,239.00	37.8%	10,716.77
243						Total Expense	67,727.45	68,139.00	-411.55	99.4%	443,635.59	464,077.00	-20,441.41	95.6%	1,168,188.00	38.0%	724,552.41
244						Net Ordinary Income	72,655.69	66,443.00	6,212.69	109.4%	260,340.62	222,959.00	37,381.62	116.8%	0.00		
245						Net Income	72,655.69	66,443.00	6,212.69	109.4%	260,340.62	222,959.00	37,381.62	116.8%	0.00		