

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							Mar 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Mar 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	2,833.61	10,000.00	-7,166.39	28.3%	428,837.45	429,000.00	-162.55	100.0%	460,350.00	93.2%	31,512.55	
6						1013012 · DELINQUENT PROPERTY TAX	508.18	417.00	91.18	121.9%	3,604.35	2,502.00	1,102.35	144.1%	5,000.00	72.1%	1,395.65	
7						1013013 · PROPERTY TAX P&I	497.31	250.00	247.31	198.9%	1,967.44	1,500.00	467.44	131.2%	3,000.00	65.6%	1,032.56	
8						Total 1013000 · PROPERTY TAX	3,839.10	10,667.00	-6,827.90	36.0%	434,409.24	433,002.00	1,407.24	100.3%	468,350.00	92.8%	33,940.76	
9	1013003 · FRANCHISE FEES																	
10						1013016 · FRANCHISE FEES-ELECTRIC	12,830.54	13,000.00	-169.46	98.7%	83,862.34	79,000.00	4,862.34	106.2%	165,000.00	50.8%	81,137.66	
11						1013017 · FRANCHISE FEES-TELEPHON	0.00	0.00	0.00	0.0%	2,591.62	3,000.00	-408.38	86.4%	6,000.00	43.2%	3,408.38	
12						1013018 · FRANCHISE FEES-GAS	15,324.30	20,000.00	-4,675.70	76.6%	15,324.30	20,000.00	-4,675.70	76.6%	20,000.00	76.6%	4,675.70	
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	28,154.84	33,000.00	-4,845.16	85.3%	109,508.78	109,500.00	8.78	100.0%	198,500.00	55.2%	88,991.22	
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	345.85	420.00	-74.15	82.3%	2,525.35	2,520.00	5.35	100.2%	5,000.00	50.5%	2,474.65	
19						Total 1013033 · LIBRARY	345.85	420.00	-74.15	82.3%	9,525.35	9,520.00	5.35	100.1%	12,000.00	79.4%	2,474.65	
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	1,915.00	2,350.00	-435.00	81.5%	16,095.00	13,900.00	2,195.00	115.8%	28,000.00	57.5%	11,905.00	
23						1013174 · PARK RENTALS	175.00	0.00	175.00	100.0%	630.00	0.00	630.00	100.0%	250.00	252.0%	-380.00	
24						Total 1013074 · PARK REVENUES	2,090.00	2,350.00	-260.00	88.9%	16,745.00	13,900.00	2,845.00	120.5%	29,000.00	57.7%	12,255.00	
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	2,435.85	2,770.00	-334.15	87.9%	26,270.35	23,420.00	2,850.35	112.2%	59,000.00	44.5%	32,729.65	

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33						1013005 · FINES AND FEES											
34						1013023 · MUNICIPAL COURT REVENUE	3,572.71	7,500.00	-3,927.29	47.6%	29,614.10	40,000.00	-10,385.90	74.0%	85,000.00	34.8%	55,385.90
35						1013025 · RECOVERED FINES AND FEES	0.00	250.00	-250.00	0.0%	171.00	500.00	-329.00	34.2%	1,000.00	17.1%	829.00
36						Total 1013005 · FINES AND FEES	3,572.71	7,750.00	-4,177.29	46.1%	29,785.10	40,500.00	-10,714.90	73.5%	86,000.00	34.6%	56,214.90
37						1013006 · PERMITS											
38						1013024 · ACCIDENT & OFFENSE REPORTS	0.00	10.00	-10.00	0.0%	36.00	60.00	-24.00	60.0%	100.00	36.0%	64.00
39						1013026 · BUILDING PERMIT FEES	941.72	100.00	841.72	941.7%	-2,061.67	600.00	-2,661.67	-343.6%	1,000.00	-206.2%	3,061.67
40						1013027 · CERTIFICATE OF OCCUPANCY	23.08	50.00	-26.92	46.2%	423.08	300.00	123.08	141.0%	500.00	84.6%	76.92
41						1013038 · ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	0.00	150.00	-150.00	0.0%	250.00	0.0%	250.00
42						1013040 · LICENSE, FEES, PERMITS	22.00	25.00	-3.00	88.0%	119.00	150.00	-31.00	79.3%	250.00	47.6%	131.00
43						1013087 · GARAGE SALE PERMITS	60.00	0.00	60.00	100.0%	340.00	100.00	240.00	340.0%	1,000.00	34.0%	660.00
44						1013088 · ALARM PERMITS/FINES	0.00	25.00	-25.00	0.0%	25.00	150.00	-125.00	16.7%	250.00	10.0%	225.00
45						Total 1013006 · PERMITS	1,046.80	235.00	811.80	445.4%	-1,118.59	1,510.00	-2,628.59	-74.1%	3,350.00	-33.4%	4,468.59
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	25,795.20	23,250.00	2,545.20	110.9%	164,247.41	153,450.00	10,797.41	107.0%	310,000.00	53.0%	145,752.59
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	198.92	425.00	-226.08	46.8%	3,864.92	2,550.00	1,314.92	151.6%	5,000.00	77.3%	1,135.08
53						1013039 · INTEREST INCOME-GENERAL	311.41	25.00	286.41	1245.6%	1,270.46	150.00	1,120.46	847.0%	300.00	423.5%	-970.46
54						1013053 · CREDIT CARD DIFF GF	7.68	10.00	-2.32	76.8%	56.18	60.00	-3.82	93.6%	100.00	56.2%	43.82
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	65,362.51	78,132.00	-12,769.49	83.7%	769,338.72	765,168.00	4,170.72	100.5%	1,168,188.00	65.9%	398,849.28

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57						Expense											
58						101110 · ADMINISTRATION											
59						1104100 · FULL TIME SALARIES	4,459.54	3,622.00	837.54	123.1%	24,027.04	23,540.00	487.04	102.1%	47,078.00	51.0%	23,050.96
60						1104103 · FICA	337.74	277.00	60.74	121.9%	1,836.74	1,801.00	35.74	102.0%	3,601.00	51.0%	1,764.26
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	321.12	227.00	94.12	141.5%	1,584.01	1,475.00	109.01	107.4%	2,950.00	53.7%	1,365.99
63						1104106 · UNEMPLOYMENT	0.00	138.00	-138.00	0.0%	269.81	414.00	-144.19	65.2%	550.00	49.1%	280.19
64						1104107 · HOSPITAL INSURANCE	456.84	452.00	4.84	101.1%	2,741.04	2,715.00	26.04	101.0%	5,427.00	50.5%	2,685.96
65						1104111 · OFFICE SUPPLIES	264.32	208.00	56.32	127.1%	828.07	1,248.00	-419.93	66.4%	2,500.00	33.1%	1,671.93
66						1104112 · POSTAGE	0.00	83.00	-83.00	0.0%	236.33	498.00	-261.67	47.5%	1,000.00	23.6%	763.67
67						1104113 · DATA PROC SUPPLIES	0.00	40.00	-40.00	0.0%	505.57	240.00	265.57	210.7%	3,500.00	14.4%	2,994.43
68						1104137 · BUILDING MAINTENANCE	60.92	40.00	20.92	152.3%	2,430.83	8,260.00	-5,829.17	29.4%	8,500.00	28.6%	6,069.17
69						1104141 · YARD MAINTENANCE	0.00	40.00	-40.00	0.0%	0.00	240.00	-240.00	0.0%	500.00	0.0%	500.00
70						1104144 · OFFICE & EQPT MAINTENANC	0.00	40.00	-40.00	0.0%	0.00	240.00	-240.00	0.0%	500.00	0.0%	500.00
71						1104154 · POSTAGE MACH RENTAL	108.00	108.00	0.00	100.0%	648.00	648.00	0.00	100.0%	1,300.00	49.8%	652.00
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	303.44	325.00	-21.56	93.4%	2,001.73	2,175.00	-173.27	92.0%	5,000.00	40.0%	2,998.27
74						1104164 · UTILITIES-GAS	416.36	200.00	216.36	208.2%	1,457.27	1,550.00	-92.73	94.0%	2,000.00	72.9%	542.73
75						1104165 · TELEPHONE	352.57	375.00	-22.43	94.0%	2,088.83	2,250.00	-161.17	92.8%	4,500.00	46.4%	2,411.17
76						1104168 · SERVICE CHARGE/PENALTY	18.46	50.00	-31.54	36.9%	110.63	300.00	-189.37	36.9%	600.00	18.4%	489.37
77						1104169 · LEGAL	750.00	750.00	0.00	100.0%	4,580.00	4,500.00	80.00	101.8%	9,000.00	50.9%	4,420.00
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	500.00	-500.00	0.0%	1,500.00	0.0%	1,500.00
80						1104172 · APPRAISAL DISTRICT	2,349.25	2,500.00	-150.75	94.0%	4,698.50	5,000.00	-301.50	94.0%	10,000.00	47.0%	5,301.50
81						1104177 · ADVERTISING & PROMOTION	495.00	250.00	245.00	198.0%	6,568.26	8,000.00	-1,431.74	82.1%	9,500.00	69.1%	2,931.74
82						1104178 · DUES & SUBSCRIPTIONS	0.00	125.00	-125.00	0.0%	195.45	750.00	-554.55	26.1%	1,500.00	13.0%	1,304.55
83						1104179 · OTHER CONTRACT SERVICES	655.00	800.00	-145.00	81.9%	6,463.05	7,300.00	-836.95	88.5%	10,500.00	61.6%	4,036.95
84						1104180 · SURETY BONDS	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%	50.00	0.0%	50.00
85						1104181 · TRAINING	0.00	80.00	-80.00	0.0%	0.00	480.00	-480.00	0.0%	1,000.00	0.0%	1,000.00
86						1104182 · TRAVEL	325.00	525.00	-200.00	61.9%	1,950.00	3,150.00	-1,200.00	61.9%	6,200.00	31.5%	4,250.00
87						1104184 · CIVIC ACTIVITIES ALLOWANC	200.00	200.00	0.00	100.0%	1,200.00	1,200.00	0.00	100.0%	2,400.00	50.0%	1,200.00
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 & OMISS	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	11,873.56	11,755.00	118.56	101.0%	76,728.63	90,719.00	-13,990.37	84.6%	157,351.00	48.8%	80,622.37

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92						101113 · STREETS											
93						1134100 · SALARIES	6,755.42	6,813.00	-57.58	99.2%	43,910.23	44,285.00	-374.77	99.2%	88,570.00	49.6%	44,659.77
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%	3,319.50	3,393.00	-73.50	97.8%	6,967.00	47.6%	3,647.50
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%	3,989.32	3,997.00	-7.68	99.8%	8,306.00	48.0%	4,316.68
98						1134106 · UNEMPLOYMENT	0.00	150.00	-150.00	0.0%	391.81	450.00	-58.19	87.1%	599.00	65.4%	207.19
99						1134107 · HOSPITAL INSURANCE	1,027.78	1,018.00	9.78	101.0%	6,166.68	6,108.00	58.68	101.0%	12,210.00	50.5%	6,043.32
100						1134117 · UNIFORMS	40.16	83.00	-42.84	48.4%	216.29	498.00	-281.71	43.4%	1,000.00	21.6%	783.71
101						1134131 · STREET MAINTENANCE	348.58	500.00	-151.42	69.7%	1,452.18	3,000.00	-1,547.82	48.4%	6,000.00	24.2%	4,547.82
102						1134138 · STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	130.80	1,500.00	-1,369.20	8.7%	3,000.00	4.4%	2,869.20
103						1134140 · MACH & EQPT MAINTENANCE	1,998.05	417.00	1,581.05	479.1%	2,777.06	2,502.00	275.06	111.0%	5,000.00	55.5%	2,222.94
104						1134142 · VEHICLE MAINTENANCE	27.14	417.00	-389.86	6.5%	737.76	2,502.00	-1,764.24	29.5%	5,000.00	14.8%	4,262.24
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	1,375.00	-1,375.00	0.0%	2,347.50	2,750.00	-402.50	85.4%	5,500.00	42.7%	3,152.50
109						1134152 · DIESEL	0.00	875.00	-875.00	0.0%	735.06	1,750.00	-1,014.94	42.0%	3,500.00	21.0%	2,764.94
110						1134163 · UTIL-ELEC-STREET LIGHTS	1,152.17	1,125.00	27.17	102.4%	6,869.02	6,750.00	119.02	101.8%	13,500.00	50.9%	6,630.98
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 & OMIS	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	16,235.47	16,328.00	-92.53	99.4%	16,235.47	16,328.00	-92.53	99.4%	16,328.00	99.4%	92.53
117						1134206 · BRUSH CHIPPER MAINTENAN	0.00	167.00	-167.00	0.0%	791.51	1,002.00	-210.49	79.0%	2,000.00	39.6%	1,208.49
118						1134207 · LEAF MACH MAINTENANCE	0.00	208.00	-208.00	0.0%	131.60	1,248.00	-1,116.40	10.5%	2,500.00	5.3%	2,368.40
119						Total 101113 · STREETS	28,704.04	30,874.00	-2,169.96	93.0%	105,515.61	106,888.00	-1,372.39	98.7%	278,305.00	37.9%	172,789.39

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120						101120 · POLICE											
121						1204100 · SALARIES	18,322.68	18,962.00	-639.32	96.6%	125,679.91	123,250.00	2,429.91	102.0%	246,500.00	51.0%	120,820.09
122						1204103 · FICA	1,367.62	1,451.00	-83.38	94.3%	9,368.10	9,430.00	-61.90	99.3%	18,857.00	49.7%	9,488.90
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	1,671.05	1,745.00	-73.95	95.8%	11,272.21	11,114.00	158.21	101.4%	22,481.00	50.1%	11,208.79
125						1204106 · UNEMPLOYMENT	0.00	414.00	-414.00	0.0%	1,122.71	1,242.00	-119.29	90.4%	1,654.00	67.9%	531.29
126						1204107 · HOSPITAL INSURANCE	2,326.38	2,713.00	-386.62	85.7%	15,201.54	16,278.00	-1,076.46	93.4%	32,561.00	46.7%	17,359.46
127						1204109 · EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.0%	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	14.90	167.00	-152.10	8.9%	461.41	1,002.00	-540.59	46.0%	2,000.00	23.1%	1,538.59
130						1204112 · POSTAGE	0.00	17.00	-17.00	0.0%	57.90	102.00	-44.10	56.8%	200.00	29.0%	142.10
131						1204115 · PHOTOGRAPHIC SUPPLIES	148.73	0.00	148.73	100.0%	148.73	100.00	48.73	148.7%	100.00	148.7%	-48.73
132						1204117 · UNIFORMS	0.00	700.00	-700.00	0.0%	1,396.84	2,700.00	-1,303.16	51.7%	4,000.00	34.9%	2,603.16
133						1204118 · BOOKS	0.00	40.00	-40.00	0.0%	295.00	240.00	55.00	122.9%	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	551.32	40.00	511.32	1378.3%	1,351.32	1,240.00	111.32	109.0%	1,500.00	90.1%	148.68
136						1204142 · VEHICLE MAINTENANCE	69.95	333.00	-263.05	21.0%	1,305.13	1,998.00	-692.87	65.3%	4,000.00	32.6%	2,694.87
137						1204145 · RADIO MAINTENANCE	0.00	42.00	-42.00	0.0%	607.00	252.00	355.00	240.9%	500.00	121.4%	-107.00
138						1204151 · GAS & OIL	2,101.44	2,000.00	101.44	105.1%	12,424.02	12,000.00	424.02	103.5%	24,000.00	51.8%	11,575.98
139						1204157 · UTILITIES-ELECTRIC	47.00	80.00	-33.00	58.8%	328.50	520.00	-191.50	63.2%	1,200.00	27.4%	871.50
140						1204165 · TELEPHONE	388.68	479.00	-90.32	81.1%	2,649.09	2,874.00	-224.91	92.2%	5,750.00	46.1%	3,100.91
141						1204167 · ANIMAL CONTROL	12.25	167.00	-154.75	7.3%	186.45	1,002.00	-815.55	18.6%	2,000.00	9.3%	1,813.55
142						1204177 · ADVERTISING & PROMOTION	0.00	125.00	-125.00	0.0%	540.93	750.00	-209.07	72.1%	1,500.00	36.1%	959.07
143						1204178 · DUES & SUBSCRIPTIONS	0.00	100.00	-100.00	0.0%	957.60	600.00	357.60	159.6%	1,200.00	79.8%	242.40
144						1204179 · DP/COPIER	193.33	250.00	-56.67	77.3%	1,613.02	1,500.00	113.02	107.5%	3,000.00	53.8%	1,386.98
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 & PERSON	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	19,417.71	19,418.00	-0.29	100.0%	19,417.71	19,418.00	-0.29	100.0%	19,418.00	100.0%	0.29
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	46,633.04	49,243.00	-2,609.96	94.7%	221,182.45	223,309.00	-2,126.55	99.0%	410,418.00	53.9%	189,235.55

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							Mar 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Mar 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
153						101121 · MUNICIPAL COURT											
154						1214100 · SALARIES	1,642.30	1,661.00	-18.70	98.9%	10,924.98	10,794.00	130.98	101.2%	21,586.00	50.6%	10,661.02
155						1214103 · FICA	125.65	127.00	-1.35	98.9%	835.78	826.00	9.78	101.2%	1,651.00	50.6%	815.22
156						1214105 · RETIREMENT	104.70	102.00	2.70	102.6%	691.83	663.00	28.83	104.3%	1,326.00	52.2%	634.17
157						1214106 · UNEMPLOYMENT	0.00	63.00	-63.00	0.0%	145.43	189.00	-43.57	76.9%	250.00	58.2%	104.57
158						1214107 · HOSPITAL INSURANCE	228.38	226.00	2.38	101.1%	1,827.08	1,356.00	471.08	134.7%	2,713.00	67.3%	885.92
159						1214111 · OFFICE SUPPLIES	103.11	63.00	40.11	163.7%	233.11	378.00	-144.89	61.7%	750.00	31.1%	516.89
160						1214112 · POSTAGE	0.00	63.00	-63.00	0.0%	134.83	378.00	-243.17	35.7%	750.00	18.0%	615.17
161						1214116 · PRINTING	0.00	63.00	-63.00	0.0%	0.00	378.00	-378.00	0.0%	750.00	0.0%	750.00
162						1214169 · LEGAL	300.00	300.00	0.00	100.0%	1,800.00	1,800.00	0.00	100.0%	3,600.00	50.0%	1,800.00
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%	64.62	72.00	-7.38	89.8%	200.00	32.3%	135.38
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 & OMIS	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	2,514.91	2,680.00	-165.09	93.8%	16,807.79	17,470.00	-662.21	96.2%	34,212.00	49.1%	17,404.21

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							Mar 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Mar 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%	7,049.92	6,676.00	373.92	105.6%	13,352.00	52.8%	6,302.08
171						1404103 · FICA	77.09	78.00	-0.91	98.8%	539.33	502.00	37.33	107.4%	1,003.00	53.8%	463.67
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	0.00	55.00	-55.00	0.0%	96.08	165.00	-68.92	58.2%	221.00	43.5%	124.92
175						1404151 · GAS & OIL	513.81	833.00	-319.19	61.7%	5,115.57	4,998.00	117.57	102.4%	10,000.00	51.2%	4,884.43
176						1404165 · TELEPHONE	378.11	375.00	3.11	100.8%	2,651.15	2,250.00	401.15	117.8%	4,500.00	58.9%	1,848.85
177						1404176 · FIREMEN'S SERVICE	4,622.00	4,500.00	122.00	102.7%	8,421.00	9,000.00	-579.00	93.6%	18,000.00	46.8%	9,579.00
178						1404179 · OTHER CONTRACT SERVICES	698.79	2,500.00	-1,801.21	28.0%	1,717.95	6,000.00	-4,282.05	28.6%	12,850.00	13.4%	11,132.05
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 & SICKNESS	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 & OMIS	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 PURCHAS	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	7,297.48	9,368.00	-2,070.52	77.9%	58,232.87	63,218.00	-4,985.13	92.1%	110,453.00	52.7%	52,220.13
188						101141 · FIRE MARSHAL											
189						1414111 · SUPPLIES	0.00	250.00	-250.00	0.0%	1,869.37	1,500.00	369.37	124.6%	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%	4,800.00	4,800.00	0.00	100.0%	9,600.00	50.0%	4,800.00
192						1414181 · TRAINING	0.00	145.00	-145.00	0.0%	980.99	870.00	110.99	112.8%	1,750.00	56.1%	769.01
193						Total 101141 · FIRE MARSHAL	800.00	1,195.00	-395.00	66.9%	7,650.36	9,670.00	-2,019.64	79.1%	16,850.00	45.4%	9,199.64

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							Mar 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Mar 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
194						101150 · LIBRARY DEPT											
195						1504100 · SALARIES	4,527.34	4,601.00	-73.66	98.4%	29,332.96	29,908.00	-575.04	98.1%	59,815.00	49.0%	30,482.04
196						1504103 · FICA	337.92	352.00	-14.08	96.0%	2,193.46	2,288.00	-94.54	95.9%	4,575.00	47.9%	2,381.54
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%	1,778.16	1,762.00	16.16	100.9%	3,524.00	50.5%	1,745.84
199						1504106 · UNEMPLOYMENT	0.04	141.00	-140.96	0.0%	410.01	423.00	-12.99	96.9%	565.00	72.6%	154.99
200						1504107 · HOSPITAL INSURANCE	456.80	452.00	4.80	101.1%	2,740.80	2,712.00	28.80	101.1%	5,427.00	50.5%	2,686.20
201						1504111 · OFFICE SUPPLIES	93.49	150.00	-56.51	62.3%	884.01	900.00	-15.99	98.2%	1,750.00	50.5%	865.99
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	68.91	333.00	-264.09	20.7%	1,522.19	1,998.00	-475.81	76.2%	4,000.00	38.1%	2,477.81
204						1504120 · TAPES-AV MATERIAL	0.00	67.00	-67.00	0.0%	408.70	402.00	6.70	101.7%	800.00	51.1%	391.30
205						1504121 · PERIODICALS	66.92	42.00	24.92	159.3%	96.92	252.00	-155.08	38.5%	500.00	19.4%	403.08
206						1504137 · BUILDING MAINTENANCE	286.34	250.00	36.34	114.5%	1,899.53	1,500.00	399.53	126.6%	3,000.00	63.3%	1,100.47
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	250.00	-44.86	82.1%	1,476.32	1,650.00	-173.68	89.5%	4,000.00	36.9%	2,523.68
209						1504164 · UTILITIES-GAS	305.74	120.00	185.74	254.8%	1,205.71	1,185.00	20.71	101.7%	1,500.00	80.4%	294.29
210						1504165 · TELEPHONE	374.51	167.00	207.51	224.3%	1,255.30	1,002.00	253.30	125.3%	2,000.00	62.8%	744.70
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 SERVICES	415.83	500.00	-84.17	83.2%	3,560.60	3,000.00	560.60	118.7%	6,000.00	59.3%	2,439.40
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 & PERSON	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 & OMIS	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	7,416.98	7,696.00	-279.02	96.4%	52,538.95	53,691.00	-1,152.05	97.9%	102,165.00	51.4%	49,626.05

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							Mar 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Mar 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%	2,569.99	1,920.00	649.99	133.9%	19,375.00	13.3%	16,805.01
220						1604103 · FICA	24.36	24.00	0.36	101.5%	177.48	144.00	33.48	123.3%	1,475.00	12.0%	1,297.52
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	0.00	15.00	-15.00	0.0%	18.48	45.00	-26.52	41.1%	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 & PERSON	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 & OMISS	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	72.93	195.00	-122.07	37.4%	259.09	1,305.00	-1,045.91	19.9%	3,000.00	8.6%	2,740.91
231						Total 101160 · POOL DEPT	415.75	554.00	-138.25	75.0%	4,112.46	4,558.00	-445.54	90.2%	41,195.00	10.0%	37,082.54
232						101291 · JIM HOGG PARK											
233						2914116 · CREDIT CARD SERVICE FEES	30.00	38.00	-8.00	78.9%	180.00	228.00	-48.00	78.9%	450.00	40.0%	270.00
234						2914137 · BUILDING MAINTENANCE	716.00	292.00	424.00	245.2%	759.21	1,752.00	-992.79	43.3%	3,500.00	21.7%	2,740.79
235						2914140 · MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	498.00	-498.00	0.0%	1,000.00	0.0%	1,000.00
236						2914141 · YARD MAINTENANCE	140.00	167.00	-27.00	83.8%	346.99	1,002.00	-655.01	34.6%	2,000.00	17.3%	1,653.01
237						2914157 · UTILITIES-ELECTRIC	745.00	423.00	322.00	176.1%	4,427.53	2,829.00	1,598.53	156.5%	6,500.00	68.1%	2,072.47
238						2914164 · UTILITIES-GAS	210.13	100.00	110.13	210.1%	909.95	989.00	-79.05	92.0%	1,250.00	72.8%	340.05
239						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	312.00	300.00	12.00	104.0%	600.00	52.0%	288.00
240						2914166 · UTILITIES-CABLE TV	77.76	67.00	10.76	116.1%	387.69	402.00	-14.31	96.4%	800.00	48.5%	412.31
241						2914193 · INSURANCE-REAL & PERSON	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	1,970.89	1,220.00	750.89	161.5%	8,493.12	9,139.00	-645.88	92.9%	17,239.00	49.3%	8,745.88
243						Total Expense	107,626.65	114,585.00	-6,958.35	93.9%	551,262.24	578,662.00	-27,399.76	95.3%	1,168,188.00	47.2%	616,925.76
244						Net Ordinary Income	-42,264.14	-36,453.00	-5,811.14	115.9%	218,076.48	186,506.00	31,570.48	116.9%	0.00		
245						Net Income	-42,264.14	-36,453.00	-5,811.14	115.9%	218,076.48	186,506.00	31,570.48	116.9%	0.00		