

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							Apr 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Apr 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	6,037.28	7,500.00	-1,462.72	80.5%	434,874.73	436,500.00	-1,625.27	99.6%	460,350.00	94.5%	25,475.27	
6						1013012 · DELINQUENT PROPERTY TAX	540.98	417.00	123.98	129.7%	4,145.33	2,919.00	1,226.33	142.0%	5,000.00	82.9%	854.67	
7						1013013 · PROPERTY TAX P&I	771.65	250.00	521.65	308.7%	2,739.09	1,750.00	989.09	156.5%	3,000.00	91.3%	260.91	
8						Total 1013000 · PROPERTY TAX	7,349.91	8,167.00	-817.09	90.0%	441,759.15	441,169.00	590.15	100.1%	468,350.00	94.3%	26,590.85	
9	1013003 · FRANCHISE FEES																	
10						1013016 · FRANCHISE FEES-ELECTRIC	12,215.77	11,000.00	1,215.77	111.1%	96,078.11	90,000.00	6,078.11	106.8%	165,000.00	58.2%	68,921.89	
11						1013017 · FRANCHISE FEES-TELEPHON	1.20	0.00	1.20	100.0%	2,592.82	3,000.00	-407.18	86.4%	6,000.00	43.2%	3,407.18	
12						1013018 · FRANCHISE FEES-GAS	2,154.88	0.00	2,154.88	100.0%	17,479.18	20,000.00	-2,520.82	87.4%	20,000.00	87.4%	2,520.82	
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	14,371.85	11,000.00	3,371.85	130.7%	123,880.63	120,500.00	3,380.63	102.8%	198,500.00	62.4%	74,619.37	
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	274.85	420.00	-145.15	65.4%	2,800.20	2,940.00	-139.80	95.2%	5,000.00	56.0%	2,199.80	
19						Total 1013033 · LIBRARY	274.85	420.00	-145.15	65.4%	9,800.20	9,940.00	-139.80	98.6%	12,000.00	81.7%	2,199.80	
20	1013074 · PARK REVENUES																	
21						1013037 · MISC REVENUE-PARKS	5.00	0.00	5.00	100.0%	25.00	0.00	25.00	100.0%	750.00	3.3%	725.00	
22						1013085 · PARK RV RENTALS	2,840.00	2,350.00	490.00	120.9%	18,935.00	16,250.00	2,685.00	116.5%	28,000.00	67.6%	9,065.00	
23						1013174 · PARK RENTALS	0.00	0.00	0.00	0.0%	630.00	0.00	630.00	100.0%	250.00	252.0%	-380.00	
24						Total 1013074 · PARK REVENUES	2,845.00	2,350.00	495.00	121.1%	19,590.00	16,250.00	3,340.00	120.6%	29,000.00	67.6%	9,410.00	
25	1013078 · POOL REVENUES																	
26						1013178 · POOL ADMISSSIONS	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	3,119.85	2,770.00	349.85	112.6%	29,390.20	26,190.00	3,200.20	112.2%	59,000.00	49.8%	29,609.80	

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33						1013005 · FINES AND FEES											
34						1013023 · MUNICIPAL COURT REVENUE	7,030.28	7,500.00	-469.72	93.7%	36,644.38	47,500.00	-10,855.62	77.1%	85,000.00	43.1%	48,355.62
35						1013025 · RECOVERED FINES AND FEES	85.50	250.00	-164.50	34.2%	256.50	750.00	-493.50	34.2%	1,000.00	25.7%	743.50
36						Total 1013005 · FINES AND FEES	7,115.78	7,750.00	-634.22	91.8%	36,900.88	48,250.00	-11,349.12	76.5%	86,000.00	42.9%	49,099.12
37						1013006 · PERMITS											
38						1013024 · ACCIDENT & OFFENSE REPORTS	6.00	10.00	-4.00	60.0%	42.00	70.00	-28.00	60.0%	100.00	42.0%	58.00
39						1013026 · BUILDING PERMIT FEES	140.07	100.00	40.07	140.1%	-1,921.60	700.00	-2,621.60	-274.5%	1,000.00	-192.2%	2,921.60
40						1013027 · CERTIFICATE OF OCCUPANCY	-76.92	50.00	-126.92	-153.8%	346.16	350.00	-3.84	98.9%	500.00	69.2%	153.84
41						1013038 · ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	0.00	175.00	-175.00	0.0%	250.00	0.0%	250.00
42						1013040 · LICENSE, FEES, PERMITS	126.00	25.00	101.00	504.0%	245.00	175.00	70.00	140.0%	250.00	98.0%	5.00
43						1013087 · GARAGE SALE PERMITS	70.00	100.00	-30.00	70.0%	410.00	200.00	210.00	205.0%	1,000.00	41.0%	590.00
44						1013088 · ALARM PERMITS/FINES	0.00	25.00	-25.00	0.0%	25.00	175.00	-150.00	14.3%	250.00	10.0%	225.00
45						Total 1013006 · PERMITS	265.15	335.00	-69.85	79.1%	-853.44	1,845.00	-2,698.44	-46.3%	3,350.00	-25.5%	4,203.44
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	25,018.73	21,700.00	3,318.73	115.3%	189,266.14	175,150.00	14,116.14	108.1%	310,000.00	61.1%	120,733.86
50						1013022 · HOTEL/MOTEL TAX	11.74	13.00	-1.26	90.3%	218.61	39.00	179.61	560.5%	50.00	437.2%	-168.61
51						1013030 · MIXED BEVERAGE TAX	400.60	500.00	-99.40	80.1%	1,238.60	1,500.00	-261.40	82.6%	2,000.00	61.9%	761.40
52						1013036 · MISCELLANEOUS INCOME	1.12	425.00	-423.88	0.3%	3,866.04	2,975.00	891.04	130.0%	5,000.00	77.3%	1,133.96
53						1013039 · INTEREST INCOME-GENERAL	318.10	25.00	293.10	1272.4%	1,588.56	175.00	1,413.56	907.7%	300.00	529.5%	-1,288.56
54						1013053 · CREDIT CARD DIFF GF	33.06	10.00	23.06	330.6%	89.24	70.00	19.24	127.5%	100.00	89.2%	10.76
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	58,005.89	52,695.00	5,310.89	110.1%	827,344.61	817,863.00	9,481.61	101.2%	1,168,188.00	70.8%	340,843.39

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1							Apr 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Apr 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
57						Expense											
58						101110 · ADMINISTRATION											
59						1104100 · FULL TIME SALARIES	3,639.55	3,621.00	18.55	100.5%	27,666.59	27,161.00	505.59	101.9%	47,078.00	58.8%	19,411.41
60						1104103 · FICA	275.02	277.00	-1.98	99.3%	2,111.76	2,078.00	33.76	101.6%	3,601.00	58.6%	1,489.24
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%	1,813.93	1,702.00	111.93	106.6%	2,950.00	61.5%	1,136.07
63						1104106 · UNEMPLOYMENT	0.00	136.00	-136.00	0.0%	269.81	550.00	-280.19	49.1%	550.00	49.1%	280.19
64						1104107 · HOSPITAL INSURANCE	456.84	452.00	4.84	101.1%	3,197.88	3,167.00	30.88	101.0%	5,427.00	58.9%	2,229.12
65						1104111 · OFFICE SUPPLIES	210.25	208.00	2.25	101.1%	1,038.32	1,456.00	-417.68	71.3%	2,500.00	41.5%	1,461.68
66						1104112 · POSTAGE	56.20	83.00	-26.80	67.7%	292.53	581.00	-288.47	50.3%	1,000.00	29.3%	707.47
67						1104113 · DATA PROC SUPPLIES	0.00	40.00	-40.00	0.0%	505.57	280.00	225.57	180.6%	3,500.00	14.4%	2,994.43
68						1104137 · BUILDING MAINTENANCE	76.09	40.00	36.09	190.2%	2,506.92	8,300.00	-5,793.08	30.2%	8,500.00	29.5%	5,993.08
69						1104141 · YARD MAINTENANCE	0.00	40.00	-40.00	0.0%	0.00	280.00	-280.00	0.0%	500.00	0.0%	500.00
70						1104144 · OFFICE & EQPT MAINTENANC	0.00	40.00	-40.00	0.0%	0.00	280.00	-280.00	0.0%	500.00	0.0%	500.00
71						1104154 · POSTAGE MACH RENTAL	0.00	108.00	-108.00	0.0%	648.00	756.00	-108.00	85.7%	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	273.43	300.00	-26.57	91.1%	2,275.16	2,475.00	-199.84	91.9%	5,000.00	45.5%	2,724.84
74						1104164 · UTILITIES-GAS	152.87	150.00	2.87	101.9%	1,610.14	1,700.00	-89.86	94.7%	2,000.00	80.5%	389.86
75						1104165 · TELEPHONE	360.39	375.00	-14.61	96.1%	2,449.22	2,625.00	-175.78	93.3%	4,500.00	54.4%	2,050.78
76						1104168 · SERVICE CHARGE/PENALTY	-1.11	50.00	-51.11	-2.2%	109.52	350.00	-240.48	31.3%	600.00	18.3%	490.48
77						1104169 · LEGAL	750.00	750.00	0.00	100.0%	5,330.00	5,250.00	80.00	101.5%	9,000.00	59.2%	3,670.00
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	750.00	-750.00	0.0%	1,500.00	0.0%	1,500.00
80						1104172 · APPRAISAL DISTRICT	0.00	0.00	0.00	0.0%	4,698.50	5,000.00	-301.50	94.0%	10,000.00	47.0%	5,301.50
81						1104177 · ADVERTISING & PROMOTION	76.75	250.00	-173.25	30.7%	6,645.01	8,250.00	-1,604.99	80.5%	9,500.00	69.9%	2,854.99
82						1104178 · DUES & SUBSCRIPTIONS	271.00	125.00	146.00	216.8%	466.45	875.00	-408.55	53.3%	1,500.00	31.1%	1,033.55
83						1104179 · OTHER CONTRACT SERVICES	513.62	400.00	113.62	128.4%	6,976.67	7,700.00	-723.33	90.6%	10,500.00	66.4%	3,523.33
84						1104180 · SURETY BONDS	0.00	0.00	0.00	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	560.00	-560.00	0.0%	1,000.00	0.0%	1,000.00
86						1104182 · TRAVEL	325.00	525.00	-200.00	61.9%	2,275.00	3,675.00	-1,400.00	61.9%	6,200.00	36.7%	3,925.00
87						1104184 · CIVIC ACTIVITIES ALLOWANC	200.00	200.00	0.00	100.0%	1,400.00	1,400.00	0.00	100.0%	2,400.00	58.3%	1,000.00
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 & OMIS	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	7,865.82	8,727.00	-861.18	90.1%	84,594.45	99,446.00	-14,851.55	85.1%	157,351.00	53.8%	72,756.55

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92						101113 · STREETS											
93						1134100 · SALARIES	6,755.42	6,813.00	-57.58	99.2%	50,665.65	51,098.00	-432.35	99.2%	88,570.00	57.2%	37,904.35
94						1134102 · STREET OVERTIME	57.76	0.00	57.76	100.0%	606.48	0.00	606.48	100.0%	2,500.00	24.3%	1,893.52
95						1134103 · FICA	507.60	521.00	-13.40	97.4%	3,827.10	3,914.00	-86.90	97.8%	6,967.00	54.9%	3,139.90
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	621.35	627.00	-5.65	99.1%	4,610.67	4,624.00	-13.33	99.7%	8,306.00	55.5%	3,695.33
98						1134106 · UNEMPLOYMENT	0.00	149.00	-149.00	0.0%	391.81	599.00	-207.19	65.4%	599.00	65.4%	207.19
99						1134107 · HOSPITAL INSURANCE	1,027.78	1,018.00	9.78	101.0%	7,194.46	7,126.00	68.46	101.0%	12,210.00	58.9%	5,015.54
100						1134117 · UNIFORMS	40.16	83.00	-42.84	48.4%	256.45	581.00	-324.55	44.1%	1,000.00	25.6%	743.55
101						1134131 · STREET MAINTENANCE	876.65	500.00	376.65	175.3%	2,328.83	3,500.00	-1,171.17	66.5%	6,000.00	38.8%	3,671.17
102						1134138 · STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	130.80	1,750.00	-1,619.20	7.5%	3,000.00	4.4%	2,869.20
103						1134140 · MACH & EQPT MAINTENANCE	0.00	417.00	-417.00	0.0%	2,777.06	2,919.00	-141.94	95.1%	5,000.00	55.5%	2,222.94
104						1134142 · VEHICLE MAINTENANCE	1,149.21	417.00	732.21	275.6%	1,886.97	2,919.00	-1,032.03	64.6%	5,000.00	37.7%	3,113.03
105						1134148 · ROAD OIL	1,511.47	0.00	1,511.47	100.0%	4,858.45	0.00	4,858.45	100.0%	8,000.00	60.7%	3,141.55
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	2,750.00	-402.50	85.4%	5,500.00	42.7%	3,152.50
109						1134152 · DIESEL	1,583.40	0.00	1,583.40	100.0%	2,318.46	1,750.00	568.46	132.5%	3,500.00	66.2%	1,181.54
110						1134163 · UTIL-ELEC-STREET LIGHTS	1,152.17	1,125.00	27.17	102.4%	8,021.19	7,875.00	146.19	101.9%	13,500.00	59.4%	5,478.81
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	0.00	0.00	0.00	0.0%	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	1,169.00	-377.49	67.7%	2,000.00	39.6%	1,208.49
118						1134207 · LEAF MACH MAINTENANCE	0.00	208.00	-208.00	0.0%	131.60	1,456.00	-1,324.40	9.0%	2,500.00	5.3%	2,368.40
119						Total 101113 · STREETS	15,282.97	12,295.00	2,987.97	124.3%	120,798.58	119,183.00	1,615.58	101.4%	278,305.00	43.4%	157,506.42

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120						101120 · POLICE											
121						1204100 · SALARIES	18,072.71	18,962.00	-889.29	95.3%	143,752.62	142,212.00	1,540.62	101.1%	246,500.00	58.3%	102,747.38
122						1204103 · FICA	1,351.11	1,451.00	-99.89	93.1%	10,719.21	10,881.00	-161.79	98.5%	18,857.00	56.8%	8,137.79
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	1,648.23	1,745.00	-96.77	94.5%	12,920.44	12,859.00	61.44	100.5%	22,481.00	57.5%	9,560.56
125						1204106 · UNEMPLOYMENT	0.00	412.00	-412.00	0.0%	1,122.71	1,654.00	-531.29	67.9%	1,654.00	67.9%	531.29
126						1204107 · HOSPITAL INSURANCE	2,326.38	2,713.00	-386.62	85.7%	17,527.92	18,991.00	-1,463.08	92.3%	32,561.00	53.8%	15,033.08
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	112.58	167.00	-54.42	67.4%	573.99	1,169.00	-595.01	49.1%	2,000.00	28.7%	1,426.01
130						1204112 · POSTAGE	0.00	17.00	-17.00	0.0%	57.90	119.00	-61.10	48.7%	200.00	29.0%	142.10
131						1204115 · PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.0%	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	3,400.00	-2,003.16	41.1%	4,000.00	34.9%	2,603.16
133						1204118 · BOOKS	0.00	40.00	-40.00	0.0%	295.00	280.00	15.00	105.4%	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	214.49	40.00	174.49	536.2%	1,565.81	1,280.00	285.81	122.3%	1,500.00	104.4%	-65.81
136						1204142 · VEHICLE MAINTENANCE	258.56	333.00	-74.44	77.6%	1,563.69	2,331.00	-767.31	67.1%	4,000.00	39.1%	2,436.31
137						1204145 · RADIO MAINTENANCE	0.00	42.00	-42.00	0.0%	607.00	294.00	313.00	206.5%	500.00	121.4%	-107.00
138						1204151 · GAS & OIL	2,389.96	2,000.00	389.96	119.5%	14,813.98	14,000.00	813.98	105.8%	24,000.00	61.7%	9,186.02
139						1204157 · UTILITIES-ELECTRIC	44.98	70.00	-25.02	64.3%	373.48	590.00	-216.52	63.3%	1,200.00	31.1%	826.52
140						1204165 · TELEPHONE	577.22	479.00	98.22	120.5%	3,226.31	3,353.00	-126.69	96.2%	5,750.00	56.1%	2,523.69
141						1204167 · ANIMAL CONTROL	2.54	167.00	-164.46	1.5%	188.99	1,169.00	-980.01	16.2%	2,000.00	9.4%	1,811.01
142						1204177 · ADVERTISING & PROMOTION	260.00	125.00	135.00	208.0%	800.93	875.00	-74.07	91.5%	1,500.00	53.4%	699.07
143						1204178 · DUES & SUBSCRIPTIONS	0.00	100.00	-100.00	0.0%	957.60	700.00	257.60	136.8%	1,200.00	79.8%	242.40
144						1204179 · DP/COPIER	190.57	250.00	-59.43	76.2%	1,803.59	1,750.00	53.59	103.1%	3,000.00	60.1%	1,196.41
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	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
151						1204202 · AMMUNITION	691.50	1,500.00	-808.50	46.1%	691.50	1,500.00	-808.50	46.1%	1,500.00	46.1%	808.50
152						Total 101120 · POLICE	28,140.83	31,313.00	-3,172.17	89.9%	249,323.28	254,622.00	-5,298.72	97.9%	410,418.00	60.7%	161,094.72

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							Apr 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Apr 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%	12,567.29	12,454.00	113.29	100.9%	21,586.00	58.2%	9,018.71
155						1214103 · FICA	125.64	127.00	-1.36	98.9%	961.42	953.00	8.42	100.9%	1,651.00	58.2%	689.58
156						1214105 · RETIREMENT	104.70	102.00	2.70	102.6%	796.53	765.00	31.53	104.1%	1,326.00	60.1%	529.47
157						1214106 · UNEMPLOYMENT	0.00	61.00	-61.00	0.0%	145.43	250.00	-104.57	58.2%	250.00	58.2%	104.57
158						1214107 · HOSPITAL INSURANCE	228.38	226.00	2.38	101.1%	2,055.46	1,582.00	473.46	129.9%	2,713.00	75.8%	657.54
159						1214111 · OFFICE SUPPLIES	0.00	63.00	-63.00	0.0%	233.11	441.00	-207.89	52.9%	750.00	31.1%	516.89
160						1214112 · POSTAGE	80.52	63.00	17.52	127.8%	215.35	441.00	-225.65	48.8%	750.00	28.7%	534.65
161						1214116 · PRINTING	0.00	63.00	-63.00	0.0%	0.00	441.00	-441.00	0.0%	750.00	0.0%	750.00
162						1214169 · LEGAL	300.00	300.00	0.00	100.0%	2,100.00	2,100.00	0.00	100.0%	3,600.00	58.3%	1,500.00
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%	75.39	84.00	-8.61	89.8%	200.00	37.7%	124.61
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	2,492.32	2,677.00	-184.68	93.1%	19,300.11	20,147.00	-846.89	95.8%	34,212.00	56.4%	14,911.89

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							Apr 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Apr 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%	8,057.60	7,703.00	354.60	104.6%	13,352.00	60.3%	5,294.40
171						1404103 · FICA	77.09	78.00	-0.91	98.8%	616.42	580.00	36.42	106.3%	1,003.00	61.5%	386.58
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	1,836.00	2,200.00	-364.00	83.5%	5,838.00	6,600.00	-762.00	88.5%	8,800.00	66.3%	2,962.00
174						1404106 · UNEMPLOYMENT	0.00	56.00	-56.00	0.0%	96.08	221.00	-124.92	43.5%	221.00	43.5%	124.92
175						1404151 · GAS & OIL	852.13	833.00	19.13	102.3%	5,967.70	5,831.00	136.70	102.3%	10,000.00	59.7%	4,032.30
176						1404165 · TELEPHONE	395.66	375.00	20.66	105.5%	3,046.81	2,625.00	421.81	116.1%	4,500.00	67.7%	1,453.19
177						1404176 · FIREMEN'S SERVICE	0.00	0.00	0.00	0.0%	8,421.00	9,000.00	-579.00	93.6%	18,000.00	46.8%	9,579.00
178						1404179 · OTHER CONTRACT SERVICES	2,012.36	500.00	1,512.36	402.5%	3,730.31	6,500.00	-2,769.69	57.4%	12,850.00	29.0%	9,119.69
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	6,180.92	5,069.00	1,111.92	121.9%	64,413.79	68,287.00	-3,873.21	94.3%	110,453.00	58.3%	46,039.21
188						101141 · FIRE MARSHAL											
189						1414111 · SUPPLIES	307.50	250.00	57.50	123.0%	2,176.87	1,750.00	426.87	124.4%	3,000.00	72.6%	823.13
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%	5,600.00	5,600.00	0.00	100.0%	9,600.00	58.3%	4,000.00
192						1414181 · TRAINING	0.00	145.00	-145.00	0.0%	980.99	1,015.00	-34.01	96.6%	1,750.00	56.1%	769.01
193						Total 101141 · FIRE MARSHAL	1,107.50	1,195.00	-87.50	92.7%	8,757.86	10,865.00	-2,107.14	80.6%	16,850.00	52.0%	8,092.14

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							Apr 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Apr 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
194						101150 · LIBRARY DEPT											
195						1504100 · SALARIES	4,504.94	4,601.00	-96.06	97.9%	33,837.90	34,509.00	-671.10	98.1%	59,815.00	56.6%	25,977.10
196						1504103 · FICA	336.21	352.00	-15.79	95.5%	2,529.67	2,640.00	-110.33	95.8%	4,575.00	55.3%	2,045.33
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%	2,056.16	2,033.00	23.16	101.1%	3,524.00	58.3%	1,467.84
199						1504106 · UNEMPLOYMENT	0.00	142.00	-142.00	0.0%	410.01	565.00	-154.99	72.6%	565.00	72.6%	154.99
200						1504107 · HOSPITAL INSURANCE	456.80	452.00	4.80	101.1%	3,197.60	3,164.00	33.60	101.1%	5,427.00	58.9%	2,229.40
201						1504111 · OFFICE SUPPLIES	0.00	150.00	-150.00	0.0%	884.01	1,050.00	-165.99	84.2%	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	0.00	333.00	-333.00	0.0%	1,522.19	2,331.00	-808.81	65.3%	4,000.00	38.1%	2,477.81
204						1504120 · TAPES-AV MATERIAL	0.00	67.00	-67.00	0.0%	408.70	469.00	-60.30	87.1%	800.00	51.1%	391.30
205						1504121 · PERIODICALS	0.00	42.00	-42.00	0.0%	96.92	294.00	-197.08	33.0%	500.00	19.4%	403.08
206						1504137 · BUILDING MAINTENANCE	466.56	250.00	216.56	186.6%	2,366.09	1,750.00	616.09	135.2%	3,000.00	78.9%	633.91
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	218.97	225.00	-6.03	97.3%	1,695.29	1,875.00	-179.71	90.4%	4,000.00	42.4%	2,304.71
209						1504164 · UTILITIES-GAS	128.67	90.00	38.67	143.0%	1,334.38	1,275.00	59.38	104.7%	1,500.00	89.0%	165.62
210						1504165 · TELEPHONE	215.78	167.00	48.78	129.2%	1,471.08	1,169.00	302.08	125.8%	2,000.00	73.6%	528.92
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	300.00	500.00	-200.00	60.0%	3,860.60	3,500.00	360.60	110.3%	6,000.00	64.3%	2,139.40
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	6,905.93	7,642.00	-736.07	90.4%	59,444.88	61,333.00	-1,888.12	96.9%	102,165.00	58.2%	42,720.12

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							Apr 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Apr 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%	2,888.45	2,240.00	648.45	128.9%	19,375.00	14.9%	16,486.55
220						1604103 · FICA	24.36	24.00	0.36	101.5%	201.84	168.00	33.84	120.1%	1,475.00	13.7%	1,273.16
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	60.00	-41.52	30.8%	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 & OMIS	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	21.95	2,500.00	-2,478.05	0.9%	154.39	2,500.00	-2,345.61	6.2%	10,000.00	1.5%	9,845.61
228						1604280 · SUPPLIES	0.00	250.00	-250.00	0.0%	0.00	250.00	-250.00	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	14.75	180.00	-165.25	8.2%	273.84	1,485.00	-1,211.16	18.4%	3,000.00	9.1%	2,726.16
231						Total 101160 · POOL DEPT	379.52	3,289.00	-2,909.48	11.5%	4,491.98	7,847.00	-3,355.02	57.2%	41,195.00	10.9%	36,703.02
232						101291 · JIM HOGG PARK											
233						2914116 · CREDIT CARD SERVICE FEES	30.00	38.00	-8.00	78.9%	210.00	266.00	-56.00	78.9%	450.00	46.7%	240.00
234						2914137 · BUILDING MAINTENANCE	211.35	292.00	-80.65	72.4%	970.56	2,044.00	-1,073.44	47.5%	3,500.00	27.7%	2,529.44
235						2914140 · MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	581.00	-581.00	0.0%	1,000.00	0.0%	1,000.00
236						2914141 · YARD MAINTENANCE	68.20	167.00	-98.80	40.8%	415.19	1,169.00	-753.81	35.5%	2,000.00	20.8%	1,584.81
237						2914157 · UTILITIES-ELECTRIC	577.44	390.00	187.44	148.1%	5,004.97	3,219.00	1,785.97	155.5%	6,500.00	77.0%	1,495.03
238						2914164 · UTILITIES-GAS	115.71	75.00	40.71	154.3%	1,025.66	1,064.00	-38.34	96.4%	1,250.00	82.1%	224.34
239						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	364.00	350.00	14.00	104.0%	600.00	60.7%	236.00
240						2914166 · UTILITIES-CABLE TV	155.52	67.00	88.52	232.1%	543.21	469.00	74.21	115.8%	800.00	67.9%	256.79
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	1,210.22	1,162.00	48.22	104.2%	9,703.34	10,301.00	-597.66	94.2%	17,239.00	56.3%	7,535.66
243						1999999 · CONTINGENCY-GENERAL	1,000.00				1,000.00						-1,000.00
244						Total Expense	70,566.03	73,369.00	-2,802.97	96.2%	621,828.27	652,031.00	-30,202.73	95.4%	1,168,188.00		
245						Net Ordinary Income	-12,560.14	-20,674.00	8,113.86	60.8%	205,516.34	165,832.00	39,684.34	123.9%	0.00		
246						Net Income	-12,560.14	-20,674.00	8,113.86	60.8%	205,516.34	165,832.00	39,684.34	123.9%	0.00		