

**City of Quitman**  
**Profit & Loss Budget Performance**  
**GENERAL OPERATING FUND**

	F	G	H	I	J	K	L	M	N	O	P	Q
1		Jul 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jul 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
2	<b>Ordinary Income/Expense</b>											
3	<b>Income</b>											
4	<b>1013000 · PROPERTY TAX</b>											
5	1013010 · CURRENT PROPERTY TAX	5,632.83	5,500.00	132.83	102.4%	453,120.56	453,500.00	-379.44	99.9%	460,350.00	98.4%	7,229.44
6	1013012 · DELINQUENT PROPERTY T	160.24	417.00	-256.76	38.4%	4,504.98	4,170.00	334.98	108.0%	5,000.00	90.1%	495.02
7	1013013 · PROPERTY TAX P&I	797.09	250.00	547.09	318.8%	4,805.20	2,500.00	2,305.20	192.2%	3,000.00	160.2%	-1,805.20
8	<b>Total 1013000 · PROPERTY TAX</b>	<b>6,590.16</b>	<b>6,167.00</b>	<b>423.16</b>	<b>106.9%</b>	<b>462,430.74</b>	<b>460,170.00</b>	<b>2,260.74</b>	<b>100.5%</b>	<b>468,350.00</b>	<b>98.7%</b>	<b>5,919.26</b>
9	<b>1013003 · FRANCHISE FEES</b>											
10	1013016 · FRANCHISE FEES-ELECTR	15,306.49	17,000.00	-1,693.51	90.0%	136,837.78	129,000.00	7,837.78	106.1%	165,000.00	82.9%	28,162.22
11	1013017 · FRANCHISE FEES-TELEPH	1.20	0.00	1.20	100.0%	3,853.73	4,500.00	-646.27	85.6%	6,000.00	64.2%	2,146.27
12	1013018 · FRANCHISE FEES-GAS	0.00	0.00	0.00	0.0%	17,479.18	20,000.00	-2,520.82	87.4%	20,000.00	87.4%	2,520.82
13	1013019 · FRANCHISE FEES-CABLE	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	<b>Total 1013003 · FRANCHISE FEES</b>	<b>15,307.69</b>	<b>17,000.00</b>	<b>-1,692.31</b>	<b>90.0%</b>	<b>165,901.21</b>	<b>161,000.00</b>	<b>4,901.21</b>	<b>103.0%</b>	<b>198,500.00</b>	<b>83.6%</b>	<b>32,598.79</b>
15	<b>1013004 · OPERATIONS</b>											
16	<b>1013033 · LIBRARY</b>											
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	849.85	420.00	429.85	202.3%	4,272.42	4,200.00	72.42	101.7%	5,000.00	85.4%	727.58
19	<b>Total 1013033 · LIBRARY</b>	<b>849.85</b>	<b>420.00</b>	<b>429.85</b>	<b>202.3%</b>	<b>11,272.42</b>	<b>11,200.00</b>	<b>72.42</b>	<b>100.6%</b>	<b>12,000.00</b>	<b>93.9%</b>	<b>727.58</b>
20	<b>1013074 · PARK REVENUES</b>											
21	1013037 · MISC REVENUE-PARKS	2.00	0.00	2.00	100.0%	27.00	0.00	27.00	100.0%	750.00	3.6%	723.00
22	1013085 · PARK RV RENTALS	3,085.00	2,350.00	735.00	131.3%	29,170.00	23,300.00	5,870.00	125.2%	28,000.00	104.2%	-1,170.00
23	1013174 · PARK RENTALS	-200.00	100.00	-300.00	-200.0%	517.00	200.00	317.00	258.5%	250.00	206.8%	-267.00
24	<b>Total 1013074 · PARK REVENUES</b>	<b>2,887.00</b>	<b>2,450.00</b>	<b>437.00</b>	<b>117.8%</b>	<b>29,714.00</b>	<b>23,500.00</b>	<b>6,214.00</b>	<b>126.4%</b>	<b>29,000.00</b>	<b>102.5%</b>	<b>-714.00</b>
25	<b>1013078 · POOL REVENUES</b>											
26	1013178 · POOL ADMISSSIONS	2,525.00	3,000.00	-475.00	84.2%	4,764.00	6,000.00	-1,236.00	79.4%	8,000.00	59.6%	3,236.00
27	1013278 · POOL CONCESSIONS	1,580.00	2,000.00	-420.00	79.0%	2,944.35	4,000.00	-1,055.65	73.6%	4,500.00	65.4%	1,555.65
28	1013378 · POOL SEASON PASSES	55.00	250.00	-195.00	22.0%	385.00	1,000.00	-615.00	38.5%	1,000.00	38.5%	615.00
29	1013478 · POOL PARTIES	1,380.00	1,500.00	-120.00	92.0%	2,580.00	3,000.00	-420.00	86.0%	3,500.00	73.7%	920.00
30	1013578 · POOL LESSONS	646.66	0.00	646.66	100.0%	881.66	0.00	881.66	100.0%	1,000.00	88.2%	118.34
31	<b>Total 1013078 · POOL REVENUES</b>	<b>6,186.66</b>	<b>6,750.00</b>	<b>-563.34</b>	<b>91.7%</b>	<b>11,555.01</b>	<b>14,000.00</b>	<b>-2,444.99</b>	<b>82.5%</b>	<b>18,000.00</b>	<b>64.2%</b>	<b>6,444.99</b>

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1		Jul 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jul 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
32	<b>Total 1013004 · OPERATIONS</b>	9,923.51	9,620.00	303.51	103.2%	52,541.43	48,700.00	3,841.43	107.9%	59,000.00	89.1%	6,458.57
33	<b>1013005 · FINES AND FEES</b>											
34	1013023 · MUNICIPAL COURT REVEN	4,390.98	7,500.00	-3,109.02	58.5%	51,410.07	70,000.00	-18,589.93	73.4%	85,000.00	60.5%	33,589.93
35	1013025 · RECOVERED FINES AND F	0.00	0.00	0.00	0.0%	364.50	1,000.00	-635.50	36.5%	1,000.00	36.5%	635.50
36	<b>Total 1013005 · FINES AND FEES</b>	4,390.98	7,500.00	-3,109.02	58.5%	51,774.57	71,000.00	-19,225.43	72.9%	86,000.00	60.2%	34,225.43
37	<b>1013006 · PERMITS</b>											
38	1013024 · ACCIDENT & OFFENSE RE	6.00	10.00	-4.00	60.0%	54.00	100.00	-46.00	54.0%	100.00	54.0%	46.00
39	1013026 · BUILDING PERMIT FEES	-257.68	100.00	-357.68	-257.7%	-2,473.27	1,000.00	-3,473.27	-247.3%	1,000.00	-247.3%	3,473.27
40	1013027 · CERTIFICATE OF OCCUPA	46.16	50.00	-3.84	92.3%	715.40	500.00	215.40	143.1%	500.00	143.1%	-215.40
41	1013038 · ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	0.00	250.00	-250.00	0.0%	250.00	0.0%	250.00
42	1013040 · LICENSE, FEES, PERMITS	157.61	25.00	132.61	630.4%	559.61	250.00	309.61	223.8%	250.00	223.8%	-309.61
43	1013087 · GARAGE SALE PERMITS	80.00	200.00	-120.00	40.0%	640.00	800.00	-160.00	80.0%	1,000.00	64.0%	360.00
44	1013088 · ALARM PERMITS/FINES	50.00	25.00	25.00	200.0%	125.00	250.00	-125.00	50.0%	250.00	50.0%	125.00
45	<b>Total 1013006 · PERMITS</b>	82.09	435.00	-352.91	18.9%	-379.26	3,150.00	-3,529.26	-12.0%	3,350.00	-11.3%	3,729.26
46	<b>1013007 · QDC TRANSFERS</b>											
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	<b>Total 1013007 · QDC TRANSFERS</b>	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	<b>1013021 · SALES TAX</b>	27,917.95	24,800.00	3,117.95	112.6%	272,010.83	254,200.00	17,810.83	107.0%	310,000.00	87.7%	37,989.17
50	1013022 · HOTEL/MOTEL TAX	15.06	11.00	4.06	136.9%	50.65	50.00	0.65	101.3%	50.00	101.3%	-0.65
51	1013030 · MIXED BEVERAGE TAX	663.42	500.00	163.42	132.7%	1,902.02	2,000.00	-97.98	95.1%	2,000.00	95.1%	97.98
52	1013036 · MISCELLANEOUS INCOME	0.00	400.00	-400.00	0.0%	3,918.54	4,200.00	-281.46	93.3%	5,000.00	78.4%	1,081.46
53	1013039 · INTEREST INCOME-GENERA	274.49	25.00	249.49	1098.0%	2,421.27	250.00	2,171.27	968.5%	300.00	807.1%	-2,121.27
54	1013053 · CREDIT CARD DIFF GF	56.60	10.00	46.60	566.0%	200.07	100.00	100.07	200.1%	100.00	200.1%	-100.07
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	<b>Total Income</b>	65,221.95	66,468.00	-1,246.05	98.1%	1,012,772.07	1,004,820.00	7,952.07	100.8%	1,168,188.00	86.7%	155,415.93

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57	<b>Expense</b>											
58	<b>101110 · ADMINISTRATION</b>											
59	1104100 · FULL TIME SALARIES	3,656.72	3,621.00	35.72	101.0%	40,319.76	39,836.00	483.76	101.2%	47,078.00	85.6%	6,758.24
60	1104103 · FICA	276.32	277.00	-0.68	99.8%	3,073.88	3,047.00	26.88	100.9%	3,601.00	85.4%	527.12
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	230.57	227.00	3.57	101.6%	2,642.10	2,496.00	146.10	105.9%	2,950.00	89.6%	307.90
63	1104106 · UNEMPLOYMENT	0.00	0.00	0.00	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%	4,568.40	4,523.00	45.40	101.0%	5,427.00	84.2%	858.60
65	1104111 · OFFICE SUPPLIES	192.36	208.00	-15.64	92.5%	1,767.32	2,080.00	-312.68	85.0%	2,500.00	70.7%	732.68
66	1104112 · POSTAGE	0.00	83.00	-83.00	0.0%	572.90	830.00	-257.10	69.0%	1,000.00	57.3%	427.10
67	1104113 · DATA PROC SUPPLIES	699.95	40.00	659.95	1749.9%	1,205.52	3,420.00	-2,214.48	35.2%	3,500.00	34.4%	2,294.48
68	1104137 · BUILDING MAINTENANCE	8.60	40.00	-31.40	21.5%	2,742.02	8,420.00	-5,677.98	32.6%	8,500.00	32.3%	5,757.98
69	1104141 · YARD MAINTENANCE	0.00	40.00	-40.00	0.0%	0.00	400.00	-400.00	0.0%	500.00	0.0%	500.00
70	1104144 · OFFICE & EQPT MAINTENANCE	0.00	40.00	-40.00	0.0%	0.00	400.00	-400.00	0.0%	500.00	0.0%	500.00
71	1104154 · POSTAGE MACH RENTAL	369.00	108.00	261.00	341.7%	1,017.00	1,080.00	-63.00	94.2%	1,300.00	78.2%	283.00
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	620.75	575.00	45.75	108.0%	3,618.67	3,875.00	-256.33	93.4%	5,000.00	72.4%	1,381.33
74	1104164 · UTILITIES-GAS	83.94	60.00	23.94	139.9%	2,013.35	1,880.00	133.35	107.1%	2,000.00	100.7%	-13.35
75	1104165 · TELEPHONE	385.85	375.00	10.85	102.9%	3,548.18	3,750.00	-201.82	94.6%	4,500.00	78.8%	951.82
76	1104168 · SERVICE CHARGE/PENALTY	33.41	50.00	-16.59	66.8%	186.42	500.00	-313.58	37.3%	600.00	31.1%	413.58
77	1104169 · LEGAL	750.00	750.00	0.00	100.0%	7,580.00	7,500.00	80.00	101.1%	9,000.00	84.2%	1,420.00
78	1104170 · AUDIT	1,026.08	0.00	1,026.08	100.0%	18,976.85	14,500.00	4,476.85	130.9%	14,500.00	130.9%	-4,476.85
79	1104171 · ELECTIONS	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	1,500.00	0.0%	1,500.00
80	1104172 · APPRAISAL DISTRICT	0.00	0.00	0.00	0.0%	6,296.75	7,500.00	-1,203.25	84.0%	10,000.00	63.0%	3,703.25
81	1104177 · ADVERTISING & PROMOTION	705.31	250.00	455.31	282.1%	9,005.82	9,000.00	5.82	100.1%	9,500.00	94.8%	494.18
82	1104178 · DUES & SUBSCRIPTIONS	0.00	125.00	-125.00	0.0%	1,092.45	1,250.00	-157.55	87.4%	1,500.00	72.8%	407.55
83	1104179 · OTHER CONTRACT SERVICES	513.62	400.00	113.62	128.4%	8,427.10	9,300.00	-872.90	90.6%	10,500.00	80.3%	2,072.90
84	1104180 · SURETY BONDS	0.00	0.00	0.00	0.0%	50.00	50.00	0.00	100.0%	50.00	100.0%	0.00
85	1104181 · TRAINING	0.00	80.00	-80.00	0.0%	0.00	800.00	-800.00	0.0%	1,000.00	0.0%	1,000.00
86	1104182 · TRAVEL	325.00	500.00	-175.00	65.0%	3,250.00	5,200.00	-1,950.00	62.5%	6,200.00	52.4%	2,950.00
87	1104184 · CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.0%	2,400.00	83.3%	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 & PERSONAL	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 & OMISSIONS	0.00	0.00	0.00	0.0%	350.92	471.00	-120.08	74.5%	471.00	74.5%	120.08
91	<b>Total 101110 · ADMINISTRATION</b>	<b>10,534.32</b>	<b>8,501.00</b>	<b>2,033.32</b>	<b>123.9%</b>	<b>126,071.50</b>	<b>137,382.00</b>	<b>-11,310.50</b>	<b>91.8%</b>	<b>157,351.00</b>	<b>80.1%</b>	<b>31,279.50</b>

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92	<b>101113 · STREETS</b>											
93	1134100 · SALARIES	6,755.42	6,813.00	-57.58	99.2%	74,309.62	74,944.00	-634.38	99.2%	88,570.00	83.9%	14,260.38
94	1134102 · STREET OVERTIME	86.64	500.00	-413.36	17.3%	693.12	1,500.00	-806.88	46.2%	2,500.00	27.7%	1,806.88
95	1134103 · FICA	509.82	558.00	-48.18	91.4%	5,601.66	5,851.00	-249.34	95.7%	6,967.00	80.4%	1,365.34
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	623.99	673.00	-49.01	92.7%	6,774.86	6,961.00	-186.14	97.3%	8,306.00	81.6%	1,531.14
98	1134106 · UNEMPLOYMENT	0.00	0.00	0.00	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%	10,277.80	10,180.00	97.80	101.0%	12,210.00	84.2%	1,932.20
100	1134117 · UNIFORMS	90.68	83.00	7.68	109.3%	387.29	830.00	-442.71	46.7%	1,000.00	38.7%	612.71
101	1134131 · STREET MAINTENANCE	0.00	500.00	-500.00	0.0%	2,964.12	5,000.00	-2,035.88	59.3%	6,000.00	49.4%	3,035.88
102	1134138 · STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	318.30	2,500.00	-2,181.70	12.7%	3,000.00	10.6%	2,681.70
103	1134140 · MACH & EQPT MAINTENANCE	482.75	417.00	65.75	115.8%	4,650.79	4,170.00	480.79	111.5%	5,000.00	93.0%	349.21
104	1134142 · VEHICLE MAINTENANCE	131.10	417.00	-285.90	31.4%	2,077.06	4,170.00	-2,092.94	49.8%	5,000.00	41.5%	2,922.94
105	1134148 · ROAD OIL	0.00	4,000.00	-4,000.00	0.0%	4,858.45	4,000.00	858.45	121.5%	8,000.00	60.7%	3,141.55
106	1134149 · IRON ORE	0.00	1,500.00	-1,500.00	0.0%	0.00	4,500.00	-4,500.00	0.0%	6,000.00	0.0%	6,000.00
107	1134150 · ASPHALT	0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00	-1,500.00	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	4,125.00	-1,777.50	56.9%	5,500.00	42.7%	3,152.50
109	1134152 · DIESEL	548.57	0.00	548.57	100.0%	2,867.03	2,625.00	242.03	109.2%	3,500.00	81.9%	632.97
110	1134163 · UTIL-ELEC-STREET LIGHTS	1,152.17	1,125.00	27.17	102.4%	11,477.70	11,250.00	227.70	102.0%	13,500.00	85.0%	2,022.30
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 & PERS	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 & OM	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	35,000.00	-35,000.00	0.0%	0.00	35,000.00	-35,000.00	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 MAINTENANCE	0.00	167.00	-167.00	0.0%	2,224.31	1,670.00	554.31	133.2%	2,000.00	111.2%	-224.31
118	1134207 · LEAF MACH MAINTENANCE	0.00	208.00	-208.00	0.0%	149.60	2,080.00	-1,930.40	7.2%	2,500.00	6.0%	2,350.40
119	<b>Total 101113 · STREETS</b>	11,408.92	54,729.00	-43,320.08	20.8%	160,024.61	208,608.00	-48,583.39	76.7%	278,305.00	57.5%	118,280.39

**City of Quitman**  
**Profit & Loss Budget Performance**  
**GENERAL OPERATING FUND**

	F	G	H	I	J	K	L	M	N	O	P	Q
1		Jul 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jul 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
120	<b>101120 · POLICE</b>											
121	1204100 · SALARIES	18,583.70	18,962.00	-378.30	98.0%	207,304.94	208,578.00	-1,273.06	99.4%	246,500.00	84.1%	39,195.06
122	1204103 · FICA	1,269.53	1,450.00	-180.47	87.6%	15,232.29	15,957.00	-724.71	95.5%	18,857.00	80.8%	3,624.71
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	1,713.09	1,744.00	-30.91	98.2%	18,728.25	18,992.00	-263.75	98.6%	22,481.00	83.3%	3,752.75
125	1204106 · UNEMPLOYMENT	2.76	0.00	2.76	100.0%	1,131.11	1,654.00	-522.89	68.4%	1,654.00	68.4%	522.89
126	1204107 · HOSPITAL INSURANCE	2,740.80	2,714.00	26.80	101.0%	26,207.12	27,131.00	-923.88	96.6%	32,561.00	80.5%	6,353.88
127	1204109 · EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.0%	410.80	200.00	210.80	205.4%	200.00	205.4%	-210.80
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	197.05	167.00	30.05	118.0%	1,853.46	1,670.00	183.46	111.0%	2,000.00	92.7%	146.54
130	1204112 · POSTAGE	0.00	17.00	-17.00	0.0%	71.90	170.00	-98.10	42.3%	200.00	36.0%	128.10
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	200.00	-200.00	0.0%	1,396.84	4,000.00	-2,603.16	34.9%	4,000.00	34.9%	2,603.16
133	1204118 · BOOKS	0.00	40.00	-40.00	0.0%	696.88	400.00	296.88	174.2%	500.00	139.4%	-196.88
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%	1,565.81	1,400.00	165.81	111.8%	1,500.00	104.4%	-65.81
136	1204142 · VEHICLE MAINTENANCE	212.63	333.00	-120.37	63.9%	1,952.27	3,330.00	-1,377.73	58.6%	4,000.00	48.8%	2,047.73
137	1204145 · RADIO MAINTENANCE	0.00	42.00	-42.00	0.0%	1,681.00	420.00	1,261.00	400.2%	500.00	336.2%	-1,181.00
138	1204151 · GAS & OIL	2,448.63	2,000.00	448.63	122.4%	21,601.51	20,000.00	1,601.51	108.0%	24,000.00	90.0%	2,398.49
139	1204157 · UTILITIES-ELECTRIC	96.48	140.00	-43.52	68.9%	603.77	930.00	-326.23	64.9%	1,200.00	50.3%	596.23
140	1204165 · TELEPHONE	460.03	479.00	-18.97	96.0%	4,600.68	4,790.00	-189.32	96.0%	5,750.00	80.0%	1,149.32
141	1204167 · ANIMAL CONTROL	26.54	167.00	-140.46	15.9%	419.53	1,670.00	-1,250.47	25.1%	2,000.00	21.0%	1,580.47
142	1204177 · ADVERTISING & PROMOTI	182.71	125.00	57.71	146.2%	1,045.63	1,250.00	-204.37	83.7%	1,500.00	69.7%	454.37
143	1204178 · DUES & SUBSCRIPTIONS	0.00	100.00	-100.00	0.0%	1,207.60	1,000.00	207.60	120.8%	1,200.00	100.6%	-7.60
144	1204179 · DP/COPIER	307.87	250.00	57.87	123.1%	2,798.17	2,500.00	298.17	111.9%	3,000.00	93.3%	201.83
145	1204181 · TRAINING	40.00	0.00	40.00	100.0%	725.00	1,000.00	-275.00	72.5%	1,000.00	72.5%	275.00
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 & PERS	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	0.00	0.00	0.00	0.0%	691.50	1,500.00	-808.50	46.1%	1,500.00	46.1%	808.50
152	<b>Total 101120 · POLICE</b>	<b>28,281.82</b>	<b>28,970.00</b>	<b>-688.18</b>	<b>97.6%</b>	<b>345,416.73</b>	<b>352,557.00</b>	<b>-7,140.27</b>	<b>98.0%</b>	<b>410,418.00</b>	<b>84.2%</b>	<b>65,001.27</b>

**City of Quitman**  
**Profit & Loss Budget Performance**  
**GENERAL OPERATING FUND**

	F	G	H	I	J	K	L	M	N	O	P	Q
1		Jul 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jul 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
153	<b>101121 · MUNICIPAL COURT</b>											
154	1214100 · SALARIES	1,649.48	1,660.00	-10.52	99.4%	18,379.92	18,265.00	114.92	100.6%	21,586.00	85.1%	3,206.08
155	1214103 · FICA	126.19	127.00	-0.81	99.4%	1,401.70	1,398.00	3.70	100.3%	1,651.00	84.9%	249.30
156	1214105 · RETIREMENT	105.35	102.00	3.35	103.3%	1,163.63	1,122.00	41.63	103.7%	1,326.00	87.8%	162.37
157	1214106 · UNEMPLOYMENT	0.00	0.00	0.00	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%	2,283.80	2,260.00	23.80	101.1%	2,713.00	84.2%	429.20
159	1214111 · OFFICE SUPPLIES	0.00	63.00	-63.00	0.0%	235.30	630.00	-394.70	37.3%	750.00	31.4%	514.70
160	1214112 · POSTAGE	0.00	63.00	-63.00	0.0%	317.41	630.00	-312.59	50.4%	750.00	42.3%	432.59
161	1214116 · PRINTING	0.00	63.00	-63.00	0.0%	0.00	630.00	-630.00	0.0%	750.00	0.0%	750.00
162	1214169 · LEGAL	300.00	300.00	0.00	100.0%	3,000.00	3,000.00	0.00	100.0%	3,600.00	83.3%	600.00
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	21.54	12.00	9.54	179.5%	107.70	120.00	-12.30	89.8%	200.00	53.9%	92.30
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 & OM	0.00	0.00	0.00	0.0%	77.37	79.00	-1.63	97.9%	79.00	97.9%	1.63
168	<b>Total 101121 · MUNICIPAL COURT</b>	<b>2,430.94</b>	<b>2,616.00</b>	<b>-185.06</b>	<b>92.9%</b>	<b>27,185.02</b>	<b>28,941.00</b>	<b>-1,755.98</b>	<b>93.9%</b>	<b>34,212.00</b>	<b>79.5%</b>	<b>7,026.98</b>

**City of Quitman**  
**Profit & Loss Budget Performance**  
**GENERAL OPERATING FUND**

	F	G	H	I	J	K	L	M	N	O	P	Q
1		Jul 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jul 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
169	<b>101140 · FIRE</b>											
170	1404100 · SALARIES	1,007.68	1,027.00	-19.32	98.1%	11,584.48	11,298.00	286.48	102.5%	13,352.00	86.8%	1,767.52
171	1404103 · FICA	77.09	78.00	-0.91	98.8%	886.23	847.00	39.23	104.6%	1,003.00	88.4%	116.77
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	2,116.02	2,200.00	-83.98	96.2%	7,954.02	8,800.00	-845.98	90.4%	8,800.00	90.4%	845.98
174	1404106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	96.08	221.00	-124.92	43.5%	221.00	43.5%	124.92
175	1404151 · GAS & OIL	378.99	833.00	-454.01	45.5%	7,888.23	8,330.00	-441.77	94.7%	10,000.00	78.9%	2,111.77
176	1404165 · TELEPHONE	406.68	375.00	31.68	108.4%	4,245.77	3,750.00	495.77	113.2%	4,500.00	94.4%	254.23
177	1404176 · FIREMEN'S SERVICE	0.00	0.00	0.00	0.0%	12,079.00	13,500.00	-1,421.00	89.5%	18,000.00	67.1%	5,921.00
178	1404179 · OTHER CONTRACT SERVICE	574.58	1,000.00	-425.42	57.5%	6,334.76	9,500.00	-3,165.24	66.7%	12,850.00	49.3%	6,515.24
179	1404181 · TRAINING	6,623.34	6,000.00	623.34	110.4%	6,623.34	6,000.00	623.34	110.4%	6,000.00	110.4%	-623.34
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 & SICKN	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 & PERS	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 & ON	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 PURC	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	<b>Total 101140 · FIRE</b>	<b>11,184.38</b>	<b>11,513.00</b>	<b>-328.62</b>	<b>97.1%</b>	<b>86,331.78</b>	<b>91,473.00</b>	<b>-5,141.22</b>	<b>94.4%</b>	<b>110,453.00</b>	<b>78.2%</b>	<b>24,121.22</b>
188	<b>101141 · FIRE MARSHAL</b>											
189	1414111 · SUPPLIES	47.50	250.00	-202.50	19.0%	3,217.40	2,500.00	717.40	128.7%	3,000.00	107.2%	-217.40
190	1414137 · BUILDING MAINTENANCE	353.84	0.00	353.84	100.0%	353.84	2,500.00	-2,146.16	14.2%	2,500.00	14.2%	2,146.16
191	1414179 · CONTRACT LABOR	1,000.00	800.00	200.00	125.0%	8,200.00	8,000.00	200.00	102.5%	9,600.00	85.4%	1,400.00
192	1414181 · TRAINING	0.00	145.00	-145.00	0.0%	1,525.99	1,450.00	75.99	105.2%	1,750.00	87.2%	224.01
193	<b>Total 101141 · FIRE MARSHAL</b>	<b>1,401.34</b>	<b>1,195.00</b>	<b>206.34</b>	<b>117.3%</b>	<b>13,297.23</b>	<b>14,450.00</b>	<b>-1,152.77</b>	<b>92.0%</b>	<b>16,850.00</b>	<b>78.9%</b>	<b>3,552.77</b>

**City of Quitman**  
**Profit & Loss Budget Performance**  
**GENERAL OPERATING FUND**

	F	G	H	I	J	K	L	M	N	O	P	Q
1		Jul 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jul 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
194	<b>101150 · LIBRARY DEPT</b>											
195	1504100 · SALARIES	4,476.24	4,601.00	-124.76	97.3%	49,733.04	50,613.00	-879.96	98.3%	59,815.00	83.1%	10,081.96
196	1504103 · FICA	334.03	352.00	-17.97	94.9%	3,720.41	3,872.00	-151.59	96.1%	4,575.00	81.3%	854.59
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%	3,029.16	2,982.00	47.16	101.6%	3,524.00	86.0%	494.84
199	1504106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	410.07	565.00	-154.93	72.6%	565.00	72.6%	154.93
200	1504107 · HOSPITAL INSURANCE	456.80	452.00	4.80	101.1%	4,568.00	4,520.00	48.00	101.1%	5,427.00	84.2%	859.00
201	1504111 · OFFICE SUPPLIES	482.40	150.00	332.40	321.6%	1,399.91	1,500.00	-100.09	93.3%	1,750.00	80.0%	350.09
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	1,062.33	333.00	729.33	319.0%	2,666.04	3,330.00	-663.96	80.1%	4,000.00	66.7%	1,333.96
204	1504120 · TAPES-AV MATERIAL	94.26	67.00	27.26	140.7%	502.96	670.00	-167.04	75.1%	800.00	62.9%	297.04
205	1504121 · PERIODICALS	0.00	42.00	-42.00	0.0%	96.92	420.00	-323.08	23.1%	500.00	19.4%	403.08
206	1504137 · BUILDING MAINTENANCE	0.00	250.00	-250.00	0.0%	3,769.34	2,500.00	1,269.34	150.8%	3,000.00	125.6%	-769.34
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	541.53	500.00	41.53	108.3%	2,914.37	3,050.00	-135.63	95.6%	4,000.00	72.9%	1,085.63
209	1504164 · UTILITIES-GAS	43.57	45.00	-1.43	96.8%	1,510.95	1,410.00	100.95	107.2%	1,500.00	100.7%	-10.95
210	1504165 · TELEPHONE	220.03	167.00	53.03	131.8%	2,128.47	1,670.00	458.47	127.5%	2,000.00	106.4%	-128.47
211	1504178 · DUES & SUBSCRIPTIONS	39.00	0.00	39.00	100.0%	129.00	90.00	39.00	143.3%	90.00	143.3%	-39.00
212	1504179 · OTHER CONTRACT SERVICE	415.83	500.00	-84.17	83.2%	5,678.92	5,000.00	678.92	113.6%	6,000.00	94.6%	321.08
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 & PERS	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 & OM	0.00	0.00	0.00	0.0%	231.18	262.00	-30.82	88.2%	262.00	88.2%	30.82
217	<b>Total 101150 · LIBRARY DEPT</b>	<b>8,444.02</b>	<b>7,730.00</b>	<b>714.02</b>	<b>109.2%</b>	<b>85,941.84</b>	<b>86,811.00</b>	<b>-869.16</b>	<b>99.0%</b>	<b>102,165.00</b>	<b>84.1%</b>	<b>16,223.16</b>



**City of Quitman**  
**Profit & Loss Budget Performance**  
**GENERAL OPERATING FUND**

	F	G	H	I	J	K	L	M	N	O	P	Q
1		Jul 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Jul 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
218	<b>101160 · POOL DEPT</b>											
219	1604100 · SALARIES	4,132.62	5,570.00	-1,437.38	74.2%	12,269.50	16,200.00	-3,930.50	75.7%	19,375.00	63.3%	7,105.50
220	1604103 · FICA	322.26	420.00	-97.74	76.7%	929.29	1,231.00	-301.71	75.5%	1,475.00	63.0%	545.71
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	3.90	100.00	-96.10	3.9%	26.88	360.00	-333.12	7.5%	451.00	6.0%	424.12
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 & PERS	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 & OM	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	90.00	750.00	-660.00	12.0%	2,831.49	3,750.00	-918.51	75.5%	3,750.00	75.5%	918.51
227	1604270 · POOL MAINTENANCE	2,167.60	2,500.00	-332.40	86.7%	9,177.26	10,000.00	-822.74	91.8%	10,000.00	91.8%	822.74
228	1604280 · SUPPLIES	317.42	250.00	67.42	127.0%	1,127.36	1,000.00	127.36	112.7%	1,000.00	112.7%	-127.36
229	1604285 · TRAINING	0.00	0.00	0.00	0.0%	530.00	1,000.00	-470.00	53.0%	1,000.00	53.0%	470.00
230	1604290 · UTILITIES	310.81	345.00	-34.19	90.1%	907.91	2,325.00	-1,417.09	39.1%	3,000.00	30.3%	2,092.09
231	<b>Total 101160 · POOL DEPT</b>	<b>7,344.61</b>	<b>9,935.00</b>	<b>-2,590.39</b>	<b>73.9%</b>	<b>28,754.67</b>	<b>37,010.00</b>	<b>-8,255.33</b>	<b>77.7%</b>	<b>41,195.00</b>	<b>69.8%</b>	<b>12,440.33</b>
232	<b>101291 · JIM HOGG PARK</b>											
233	2914116 · CREDIT CARD SERVICE FE	105.73	36.00	69.73	293.7%	429.37	378.00	51.37	113.6%	450.00	95.4%	20.63
234	2914137 · BUILDING MAINTENANCE	360.09	292.00	68.09	123.3%	1,663.40	2,920.00	-1,256.60	57.0%	3,500.00	47.5%	1,836.60
235	2914140 · MACH & EQPT MAINTENAN	0.00	83.00	-83.00	0.0%	0.00	830.00	-830.00	0.0%	1,000.00	0.0%	1,000.00
236	2914141 · YARD MAINTENANCE	0.00	167.00	-167.00	0.0%	493.69	1,670.00	-1,176.31	29.6%	2,000.00	24.7%	1,506.31
237	2914157 · UTILITIES-ELECTRIC	886.62	748.00	138.62	118.5%	7,261.23	5,040.00	2,221.23	144.1%	6,500.00	111.7%	-761.23
238	2914164 · UTILITIES-GAS	44.86	38.00	6.86	118.1%	1,204.19	1,178.00	26.19	102.2%	1,250.00	96.3%	45.81
239	2914165 · TELEPHONE	111.92	50.00	61.92	223.8%	579.92	500.00	79.92	116.0%	600.00	96.7%	20.08
240	2914166 · UTILITIES-CABLE TV	157.74	67.00	90.74	235.4%	779.82	670.00	109.82	116.4%	800.00	97.5%	20.18
241	2914193 · INSURANCE-REAL & PERS	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	<b>Total 101291 · JIM HOGG PARK</b>	<b>1,666.96</b>	<b>1,481.00</b>	<b>185.96</b>	<b>112.6%</b>	<b>13,581.37</b>	<b>14,325.00</b>	<b>-743.63</b>	<b>94.8%</b>	<b>17,239.00</b>	<b>78.8%</b>	<b>3,657.63</b>
243	1999999 · CONTINGENCY-GENERAL	0.00				1,000.00						-1,000.00
244	<b>Total Expense</b>	<b>82,697.31</b>	<b>126,670.00</b>	<b>-43,972.69</b>	<b>65.3%</b>	<b>887,604.75</b>	<b>971,557.00</b>	<b>-83,952.25</b>	<b>91.4%</b>	<b>1,168,188.00</b>		
245	<b>Net Ordinary Income</b>	<b>-17,475.36</b>	<b>-60,202.00</b>	<b>42,726.64</b>	<b>29.0%</b>	<b>125,167.32</b>	<b>33,263.00</b>	<b>91,904.32</b>	<b>376.3%</b>	<b>0.00</b>		
246	<b>Net Income</b>	<b>-17,475.36</b>	<b>-60,202.00</b>	<b>42,726.64</b>	<b>29.0%</b>	<b>125,167.32</b>	<b>33,263.00</b>	<b>91,904.32</b>	<b>376.3%</b>	<b>0.00</b>		