

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND (CORRECTED 10/17/13)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1						Sep 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Sep 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	787.90	1,350.00	-562.10	58.4%	457,568.48	460,350.00	-2,781.52	99.4%	460,350.00	99.4%	2,781.52
6					1013012 · DELINQUENT PROPERTY TAX	44.24	415.00	-370.76	10.7%	4,635.51	5,000.00	-364.49	92.7%	5,000.00	92.7%	364.49
7					1013013 · PROPERTY TAX P&I	165.63	250.00	-84.37	66.3%	5,496.52	3,000.00	2,496.52	183.2%	3,000.00	183.2%	-2,496.52
8					Total 1013000 · PROPERTY TAX	997.77	2,015.00	-1,017.23	49.5%	467,700.51	468,350.00	-649.49	99.9%	468,350.00	99.9%	649.49
9					1013003 · FRANCHISE FEES											
10					1013016 · FRANCHISE FEES-ELECTRIC	20,330.08	18,000.00	2,330.08	112.9%	175,980.24	165,000.00	10,980.24	106.7%	165,000.00	106.7%	-10,980.24
11					1013017 · FRANCHISE FEES-TELEPHON	0.00	0.00	0.00	0.0%	5,112.47	6,000.00	-887.53	85.2%	6,000.00	85.2%	887.53
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 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	20,330.08	18,000.00	2,330.08	112.9%	206,302.41	198,500.00	7,802.41	103.9%	198,500.00	103.9%	-7,802.41
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	812.65	400.00	412.65	203.2%	5,085.07	5,000.00	85.07	101.7%	5,000.00	101.7%	-85.07
19					Total 1013033 · LIBRARY	812.65	400.00	412.65	203.2%	12,085.07	12,000.00	85.07	100.7%	12,000.00	100.7%	-85.07
20					1013074 · PARK REVENUES											
21					1013037 · MISC REVENUE-PARKS	5.00	750.00	-745.00	0.7%	62.00	750.00	-688.00	8.3%	750.00	8.3%	688.00
22					1013085 · PARK RV RENTALS	2,500.00	2,350.00	150.00	106.4%	36,638.00	28,000.00	8,638.00	130.9%	28,000.00	130.9%	-8,638.00
23					1013174 · PARK RENTALS	165.00	0.00	165.00	100.0%	402.00	250.00	152.00	160.8%	250.00	160.8%	-152.00
24					Total 1013074 · PARK REVENUES	2,670.00	3,100.00	-430.00	86.1%	37,102.00	29,000.00	8,102.00	127.9%	29,000.00	127.9%	-8,102.00
25					1013078 · POOL REVENUES											
26					1013178 · POOL ADMISSSIONS	0.00	0.00	0.00	0.0%	6,474.00	8,000.00	-1,526.00	80.9%	8,000.00	80.9%	1,526.00
27					1013278 · POOL CONCESSIONS	0.00	0.00	0.00	0.0%	3,741.85	4,500.00	-758.15	83.2%	4,500.00	83.2%	758.15
28					1013378 · POOL SEASON PASSES	0.00	0.00	0.00	0.0%	385.00	1,000.00	-615.00	38.5%	1,000.00	38.5%	615.00
29					1013478 · POOL PARTIES	0.00	0.00	0.00	0.0%	3,195.00	3,500.00	-305.00	91.3%	3,500.00	91.3%	305.00
30					1013578 · POOL LESSONS	0.00	0.00	0.00	0.0%	858.32	1,000.00	-141.68	85.8%	1,000.00	85.8%	141.68
31					Total 1013078 · POOL REVENUES	0.00	0.00	0.00	0.0%	14,654.17	18,000.00	-3,345.83	81.4%	18,000.00	81.4%	3,345.83
32					Total 1013004 · OPERATIONS	3,482.65	3,500.00	-17.35	99.5%	63,841.24	59,000.00	4,841.24	108.2%	59,000.00	108.2%	-4,841.24

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND (CORRECTED 10/17/13)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							Sep 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Sep 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
33						1013005 · FINES AND FEES											
34						1013023 · MUNICIPAL COURT REVENUE	2,822.72	7,500.00	-4,677.28	37.6%	58,591.41	85,000.00	-26,408.59	68.9%	85,000.00	68.9%	26,408.59
35						1013025 · RECOVERED FINES AND FEES	12.00	0.00	12.00	100.0%	415.54	1,000.00	-584.46	41.6%	1,000.00	41.6%	584.46
36						Total 1013005 · FINES AND FEES	2,834.72	7,500.00	-4,665.28	37.8%	59,006.95	86,000.00	-26,993.05	68.6%	86,000.00	68.6%	26,993.05
37						1013006 · PERMITS											
38						1013024 · ACCIDENT & OFFENSE REPO	6.00	0.00	6.00	100.0%	60.00	100.00	-40.00	60.0%	100.00	60.0%	40.00
39						1013026 · BUILDING PERMIT FEES	-924.21	0.00	-924.21	100.0%	-2,649.39	1,000.00	-3,649.39	-264.9%	1,000.00	-264.9%	3,649.39
40						1013027 · CERTIFICATE OF OCCUPANCY	-53.84	0.00	-53.84	100.0%	861.56	500.00	361.56	172.3%	500.00	172.3%	-361.56
41						1013038 · ANIMAL CONTROL FEES	75.00	0.00	75.00	100.0%	125.00	250.00	-125.00	50.0%	250.00	50.0%	125.00
42						1013040 · LICENSE, FEES, PERMITS	0.00	0.00	0.00	0.0%	559.61	250.00	309.61	223.8%	250.00	223.8%	-309.61
43						1013087 · GARAGE SALE PERMITS	20.00	100.00	-80.00	20.0%	730.00	1,000.00	-270.00	73.0%	1,000.00	73.0%	270.00
44						1013088 · ALARM PERMITS/FINES	0.00	0.00	0.00	0.0%	125.00	250.00	-125.00	50.0%	250.00	50.0%	125.00
45						Total 1013006 · PERMITS	-877.05	100.00	-977.05	-877.1%	-188.22	3,350.00	-3,538.22	-5.6%	3,350.00	-5.6%	3,538.22
46						1013007 · QDC TRANSFERS											
47						1013082 · TRANSFER IN - QDC	12,000.00	15,000.00	-3,000.00	80.0%	12,000.00	15,000.00	-3,000.00	80.0%	15,000.00	80.0%	3,000.00
48						Total 1013007 · QDC TRANSFERS	12,000.00	15,000.00	-3,000.00	80.0%	12,000.00	15,000.00	-3,000.00	80.0%	15,000.00	80.0%	3,000.00
49						1013021 · SALES TAX	27,500.45	26,350.00	1,150.45	104.4%	329,917.66	310,000.00	19,917.66	106.4%	310,000.00	106.4%	-19,917.66
50						1013022 · HOTEL/MOTEL TAX	0.00	0.00	0.00	0.0%	50.65	50.00	0.65	101.3%	50.00	101.3%	-0.65
51						1013030 · MIXED BEVERAGE TAX	0.00	0.00	0.00	0.0%	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	5,000.00	-1,081.46	78.4%	5,000.00	78.4%	1,081.46
53						1013039 · INTEREST INCOME-GENERAL	250.47	25.00	225.47	1001.9%	2,951.71	300.00	2,651.71	983.9%	300.00	983.9%	-2,651.71
54						1013053 · CREDIT CARD DIFF GF	34.11	0.00	34.11	100.0%	340.93	100.00	240.93	340.9%	100.00	340.9%	-240.93
55						1013081 · REVENUE FUND TRANSFER	20,538.00	20,538.00	0.00	100.0%	20,538.00	20,538.00	0.00	100.0%	20,538.00	100.0%	0.00
56						Total Income	87,091.20	93,428.00	-6,336.80	93.2%	1,168,282.40	1,168,188.00	94.40	100.0%	1,168,188.00	100.0%	-94.40

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND (CORRECTED 10/17/13)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							Sep 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Sep 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
57						Expense											
58						101110 · ADMINISTRATION											
59						1104100 · FULL TIME SALARIES	3,854.54	3,621.00	233.54	106.5%	47,693.84	47,078.00	615.84	101.3%	47,078.00	101.3%	-615.84
60						1104103 · FICA	136.40	277.00	-140.60	49.2%	3,476.12	3,601.00	-124.88	96.5%	3,601.00	96.5%	124.88
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%	3,101.94	2,950.00	151.94	105.2%	2,950.00	105.2%	-151.94
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	593.52	452.00	141.52	131.3%	5,618.76	5,427.00	191.76	103.5%	5,427.00	103.5%	-191.76
65						1104111 · OFFICE SUPPLIES	269.66	212.00	57.66	127.2%	2,409.71	2,500.00	-90.29	96.4%	2,500.00	96.4%	90.29
66						1104112 · POSTAGE	59.92	87.00	-27.08	68.9%	738.06	1,000.00	-261.94	73.8%	1,000.00	73.8%	261.94
67						1104113 · DATA PROC SUPPLIES	1,027.65	40.00	987.65	2569.1%	2,278.17	3,500.00	-1,221.83	65.1%	3,500.00	65.1%	1,221.83
68						1104137 · BUILDING MAINTENANCE	5,694.24	40.00	5,654.24	14235.6%	8,500.00	8,500.00	0.00	100.0%	8,500.00	100.0%	0.00
69						1104141 · YARD MAINTENANCE	500.00	50.00	450.00	1000.0%	500.00	500.00	0.00	100.0%	500.00	100.0%	0.00
70						1104144 · OFFICE & EQPT MAINTENANCE	500.00	50.00	450.00	1000.0%	500.00	500.00	0.00	100.0%	500.00	100.0%	0.00
71						1104154 · POSTAGE MACH RENTAL	0.00	112.00	-112.00	0.0%	1,017.00	1,300.00	-283.00	78.2%	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	640.34	550.00	90.34	116.4%	4,849.06	5,000.00	-150.94	97.0%	5,000.00	97.0%	150.94
74						1104164 · UTILITIES-GAS	85.35	60.00	25.35	142.3%	2,180.30	2,000.00	180.30	109.0%	2,000.00	109.0%	-180.30
75						1104165 · TELEPHONE	360.50	375.00	-14.50	96.1%	4,279.82	4,500.00	-220.18	95.1%	4,500.00	95.1%	220.18
76						1104168 · SERVICE CHARGE/PENALTY	163.08	50.00	113.08	326.2%	349.50	600.00	-250.50	58.3%	600.00	58.3%	250.50
77						1104169 · LEGAL	766.00	750.00	16.00	102.1%	9,130.00	9,000.00	130.00	101.4%	9,000.00	101.4%	-130.00
78						1104170 · AUDIT	0.00	0.00	0.00	0.0%	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	2,349.25	2,500.00	-150.75	94.0%	8,646.00	10,000.00	-1,354.00	86.5%	10,000.00	86.5%	1,354.00
81						1104177 · ADVERTISING & PROMOTION	2,652.67	250.00	2,402.67	1061.1%	11,767.26	9,500.00	2,267.26	123.9%	9,500.00	123.9%	-2,267.26
82						1104178 · DUES & SUBSCRIPTIONS	60.00	125.00	-65.00	48.0%	1,152.45	1,500.00	-347.55	76.8%	1,500.00	76.8%	347.55
83						1104179 · OTHER CONTRACT SERVICES	528.76	800.00	-271.24	66.1%	9,005.86	10,500.00	-1,494.14	85.8%	10,500.00	85.8%	1,494.14
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	120.00	-120.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00	0.0%	1,000.00
86						1104182 · TRAVEL	325.00	500.00	-175.00	65.0%	3,900.00	6,200.00	-2,300.00	62.9%	6,200.00	62.9%	2,300.00
87						1104184 · CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	2,400.00	2,400.00	0.00	100.0%	2,400.00	100.0%	0.00
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						Total 101110 · ADMINISTRATION	20,996.80	11,448.00	9,548.80	183.4%	154,637.71	157,351.00	-2,713.29	98.3%	157,351.00	98.3%	2,713.29

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND (CORRECTED 10/17/13)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							Sep 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Sep 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
92						101113 · STREETS											
93						1134100 · SALARIES	6,755.42	6,813.00	-57.58	99.2%	87,820.46	88,570.00	-749.54	99.2%	88,570.00	99.2%	749.54
94						1134102 · STREET OVERTIME	28.88	500.00	-471.12	5.8%	722.00	2,500.00	-1,778.00	28.9%	2,500.00	28.9%	1,778.00
95						1134103 · FICA	655.62	558.00	97.62	117.5%	6,760.48	6,967.00	-206.52	97.0%	6,967.00	97.0%	206.52
96						1134104 · WORKERS COMP	410.00	0.00	410.00	100.0%	7,741.47	4,750.00	2,991.47	163.0%	4,750.00	163.0%	-2,991.47
97						1134105 · RETIREMENT	618.72	672.00	-53.28	92.1%	8,009.66	8,306.00	-296.34	96.4%	8,306.00	96.4%	296.34
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	1,335.52	1,012.00	323.52	132.0%	12,641.10	12,210.00	431.10	103.5%	12,210.00	103.5%	-431.10
100						1134117 · UNIFORMS	92.96	87.00	5.96	106.9%	480.25	1,000.00	-519.75	48.0%	1,000.00	48.0%	519.75
101						1134131 · STREET MAINTENANCE	2,851.18	500.00	2,351.18	570.2%	6,000.00	6,000.00	0.00	100.0%	6,000.00	100.0%	0.00
102						1134138 · STREET LIGHT MAINTENANCE	2,681.70	250.00	2,431.70	1072.7%	3,000.00	3,000.00	0.00	100.0%	3,000.00	100.0%	0.00
103						1134140 · MACH & EQPT MAINTENANCE	327.57	413.00	-85.43	79.3%	5,041.35	5,000.00	41.35	100.8%	5,000.00	100.8%	-41.35
104						1134142 · VEHICLE MAINTENANCE	2,684.13	413.00	2,271.13	649.9%	4,775.69	5,000.00	-224.31	95.5%	5,000.00	95.5%	224.31
105						1134148 · ROAD OIL	3,141.55	0.00	3,141.55	100.0%	8,000.00	8,000.00	0.00	100.0%	8,000.00	100.0%	0.00
106						1134149 · IRON ORE	6,000.00	0.00	6,000.00	100.0%	6,000.00	6,000.00	0.00	100.0%	6,000.00	100.0%	0.00
107						1134150 · ASPHALT	3,000.00	0.00	3,000.00	100.0%	3,000.00	3,000.00	0.00	100.0%	3,000.00	100.0%	0.00
108						1134151 · GAS & OIL	0.00	1,375.00	-1,375.00	0.0%	5,500.00	5,500.00	0.00	100.0%	5,500.00	100.0%	0.00
109						1134152 · DIESEL	0.00	875.00	-875.00	0.0%	3,108.18	3,500.00	-391.82	88.8%	3,500.00	88.8%	391.82
110						1134163 · UTIL-ELEC-STREET LIGHTS	1,152.17	1,125.00	27.17	102.4%	13,782.04	13,500.00	282.04	102.1%	13,500.00	102.1%	-282.04
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	70,000.00	0.00	70,000.00	100.0%	70,000.00	70,000.00	0.00	100.0%	70,000.00	100.0%	0.00
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	163.00	-163.00	0.0%	2,224.31	2,000.00	224.31	111.2%	2,000.00	111.2%	-224.31
118						1134207 · LEAF MACH MAINTENANCE	2,350.40	212.00	2,138.40	1108.7%	2,500.00	2,500.00	0.00	100.0%	2,500.00	100.0%	0.00
119						Total 101113 · STREETS	104,085.82	14,968.00	89,117.82	695.4%	277,820.92	278,305.00	-484.08	99.8%	278,305.00	99.8%	484.08

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND (CORRECTED 10/17/13)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							Sep 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Sep 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
120						101120 · POLICE											
121						1204100 · SALARIES	19,094.22	18,960.00	134.22	100.7%	244,813.43	246,500.00	-1,686.57	99.3%	246,500.00	99.3%	1,686.57
122						1204103 · FICA	1,381.01	1,450.00	-68.99	95.2%	17,869.85	18,857.00	-987.15	94.8%	18,857.00	94.8%	987.15
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	1,759.65	1,745.00	14.65	100.8%	22,185.53	22,481.00	-295.47	98.7%	22,481.00	98.7%	295.47
125						1204106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	1,131.71	1,654.00	-522.29	68.4%	1,654.00	68.4%	522.29
126						1204107 · HOSPITAL INSURANCE	3,560.88	2,715.00	845.88	131.2%	32,508.80	32,561.00	-52.20	99.8%	32,561.00	99.8%	52.20
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	221.73	165.00	56.73	134.4%	2,120.19	2,000.00	120.19	106.0%	2,000.00	106.0%	-120.19
130						1204112 · POSTAGE	27.14	15.00	12.14	180.9%	208.64	200.00	8.64	104.3%	200.00	104.3%	-8.64
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	50.00	0.00	50.00	100.0%	2,795.00	4,000.00	-1,205.00	69.9%	4,000.00	69.9%	1,205.00
133						1204118 · BOOKS	0.00	60.00	-60.00	0.0%	696.88	500.00	196.88	139.4%	500.00	139.4%	-196.88
134						1204119 · MAJOR CRIME ANALYSIS	0.00	300.00	-300.00	0.0%	0.00	300.00	-300.00	0.0%	300.00	0.0%	300.00
135						1204137 · BUILDING MAINTENANCE	0.00	60.00	-60.00	0.0%	1,565.81	1,500.00	65.81	104.4%	1,500.00	104.4%	-65.81
136						1204142 · VEHICLE MAINTENANCE	1,688.21	337.00	1,351.21	501.0%	4,000.00	4,000.00	0.00	100.0%	4,000.00	100.0%	0.00
137						1204145 · RADIO MAINTENANCE	0.00	38.00	-38.00	0.0%	1,681.00	500.00	1,181.00	336.2%	500.00	336.2%	-1,181.00
138						1204151 · GAS & OIL	2,381.42	2,000.00	381.42	119.1%	26,374.97	24,000.00	2,374.97	109.9%	24,000.00	109.9%	-2,374.97
139						1204157 · UTILITIES-ELECTRIC	124.99	130.00	-5.01	96.1%	838.08	1,200.00	-361.92	69.8%	1,200.00	69.8%	361.92
140						1204165 · TELEPHONE	522.00	481.00	41.00	108.5%	5,586.56	5,750.00	-163.44	97.2%	5,750.00	97.2%	163.44
141						1204167 · ANIMAL CONTROL	43.22	163.00	-119.78	26.5%	467.41	2,000.00	-1,532.59	23.4%	2,000.00	23.4%	1,532.59
142						1204177 · ADVERTISING & PROMOTION	0.00	125.00	-125.00	0.0%	1,045.63	1,500.00	-454.37	69.7%	1,500.00	69.7%	454.37
143						1204178 · DUES & SUBSCRIPTIONS	0.00	100.00	-100.00	0.0%	1,207.60	1,200.00	7.60	100.6%	1,200.00	100.6%	-7.60
144						1204179 · DP/COPIER	409.02	250.00	159.02	163.6%	3,488.18	3,000.00	488.18	116.3%	3,000.00	116.3%	-488.18
145						1204181 · TRAINING	0.00	0.00	0.00	0.0%	765.00	1,000.00	-235.00	76.5%	1,000.00	76.5%	235.00
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	400.00	0.00	400.00	100.0%	1,091.50	1,500.00	-408.50	72.8%	1,500.00	72.8%	408.50
152						Total 101120 · POLICE	31,663.49	29,094.00	2,569.49	108.8%	406,343.24	410,418.00	-4,074.76	99.0%	410,418.00	99.0%	4,074.76

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND (CORRECTED 10/17/13)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							Sep 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Sep 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%	21,664.52	21,586.00	78.52	100.4%	21,586.00	100.4%	-78.52
155						1214103 · FICA	125.64	126.00	-0.36	99.7%	1,652.97	1,651.00	1.97	100.1%	1,651.00	100.1%	-1.97
156						1214105 · RETIREMENT	104.70	102.00	2.70	102.6%	1,373.03	1,326.00	47.03	103.5%	1,326.00	103.5%	-47.03
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	296.73	227.00	69.73	130.7%	2,808.91	2,713.00	95.91	103.5%	2,713.00	103.5%	-95.91
159						1214111 · OFFICE SUPPLIES	0.00	60.00	-60.00	0.0%	382.47	750.00	-367.53	51.0%	750.00	51.0%	367.53
160						1214112 · POSTAGE	32.66	60.00	-27.34	54.4%	406.59	750.00	-343.41	54.2%	750.00	54.2%	343.41
161						1214116 · PRINTING	0.00	60.00	-60.00	0.0%	497.70	750.00	-252.30	66.4%	750.00	66.4%	252.30
162						1214169 · LEGAL	300.00	300.00	0.00	100.0%	3,600.00	3,600.00	0.00	100.0%	3,600.00	100.0%	0.00
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	68.00	-57.23	15.8%	118.47	200.00	-81.53	59.2%	200.00	59.2%	81.53
165						1214182 · TRAVEL	0.00	0.00	0.00	0.0%	567.54	400.00	167.54	141.9%	400.00	141.9%	-167.54
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						1214202 · OFFICE EQPMNT PURCHASES	800.00				800.00						-800.00
169						Total 101121 · MUNICIPAL COURT	3,312.80	2,664.00	648.80	124.4%	34,167.76	34,212.00	-44.24	99.9%	34,212.00	99.9%	44.24

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND (CORRECTED 10/17/13)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							Sep 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Sep 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
170						101140 · FIRE											
171						1404100 · SALARIES	1,007.68	1,027.00	-19.32	98.1%	13,599.84	13,352.00	247.84	101.9%	13,352.00	101.9%	-247.84
172						1404103 · FICA	77.09	78.00	-0.91	98.8%	1,040.41	1,003.00	37.41	103.7%	1,003.00	103.7%	-37.41
173						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
174						1404105 · RETIREMENT	0.00	0.00	0.00	0.0%	7,954.02	8,800.00	-845.98	90.4%	8,800.00	90.4%	845.98
175						1404106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	96.08	221.00	-124.92	43.5%	221.00	43.5%	124.92
176						1404151 · GAS & OIL	1,050.29	835.00	215.29	125.8%	9,997.75	10,000.00	-2.25	100.0%	10,000.00	100.0%	2.25
177						1404165 · TELEPHONE	400.05	375.00	25.05	106.7%	5,045.42	4,500.00	545.42	112.1%	4,500.00	112.1%	-545.42
178						1404176 · FIREMEN'S SERVICE	4,401.00	4,500.00	-99.00	97.8%	16,480.00	18,000.00	-1,520.00	91.6%	18,000.00	91.6%	1,520.00
179						1404179 · OTHER CONTRACT SERVICES	1,581.12	2,350.00	-768.88	67.3%	8,071.41	12,850.00	-4,778.59	62.8%	12,850.00	62.8%	4,778.59
180						1404181 · TRAINING	0.00	0.00	0.00	0.0%	6,623.34	6,000.00	623.34	110.4%	6,000.00	110.4%	-623.34
181						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
182						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
183						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
184						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
185						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
186						1404203 · OTHER EQUIPMENT PURCHASE	7,061.75	0.00	7,061.75	100.0%	7,061.75	6,500.00	561.75	108.6%	6,500.00	108.6%	-561.75
187						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
188						Total 101140 · FIRE	15,578.98	9,165.00	6,413.98	170.0%	104,609.89	110,453.00	-5,843.11	94.7%	110,453.00	94.7%	5,843.11
189						101141 · FIRE MARSHAL											
190						1414111 · SUPPLIES	0.00	250.00	-250.00	0.0%	3,427.90	3,000.00	427.90	114.3%	3,000.00	114.3%	-427.90
191						1414137 · BUILDING MAINTENANCE	1,342.27	0.00	1,342.27	100.0%	1,696.11	2,500.00	-803.89	67.8%	2,500.00	67.8%	803.89
192						1414179 · CONTRACT LABOR	1,000.00	800.00	200.00	125.0%	10,200.00	9,600.00	600.00	106.3%	9,600.00	106.3%	-600.00
193						1414181 · TRAINING	0.00	155.00	-155.00	0.0%	1,525.99	1,750.00	-224.01	87.2%	1,750.00	87.2%	224.01
194						Total 101141 · FIRE MARSHAL	2,342.27	1,205.00	1,137.27	194.4%	16,850.00	16,850.00	0.00	100.0%	16,850.00	100.0%	0.00

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND (CORRECTED 10/17/13)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							Sep 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Sep 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
195						101150 · LIBRARY DEPT											
196						1504100 · SALARIES	4,578.24	4,601.00	-22.76	99.5%	58,864.02	59,815.00	-950.98	98.4%	59,815.00	98.4%	950.98
197						1504103 · FICA	340.52	351.00	-10.48	97.0%	4,400.79	4,575.00	-174.21	96.2%	4,575.00	96.2%	174.21
198						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
199						1504105 · RETIREMENT	278.00	271.00	7.00	102.6%	3,585.16	3,524.00	61.16	101.7%	3,524.00	101.7%	-61.16
200						1504106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	410.07	565.00	-154.93	72.6%	565.00	72.6%	154.93
201						1504107 · HOSPITAL INSURANCE	593.48	455.00	138.48	130.4%	5,618.28	5,427.00	191.28	103.5%	5,427.00	103.5%	-191.28
202						1504111 · OFFICE SUPPLIES	0.00	100.00	-100.00	0.0%	1,479.55	1,750.00	-270.45	84.5%	1,750.00	84.5%	270.45
203						1504112 · POSTAGE	225.00	0.00	225.00	100.0%	225.00	225.00	0.00	100.0%	225.00	100.0%	0.00
204						1504118 · BOOKS	70.00	335.00	-265.00	20.9%	2,736.04	4,000.00	-1,263.96	68.4%	4,000.00	68.4%	1,263.96
205						1504120 · TAPES-AV MATERIAL	7.95	63.00	-55.05	12.6%	510.91	800.00	-289.09	63.9%	800.00	63.9%	289.09
206						1504121 · PERIODICALS	194.94	40.00	154.94	487.4%	291.86	500.00	-208.14	58.4%	500.00	58.4%	208.14
207						1504137 · BUILDING MAINTENANCE	47.80	250.00	-202.20	19.1%	3,817.14	3,000.00	817.14	127.2%	3,000.00	127.2%	-817.14
208						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
209						1504157 · UTILITIES-ELECTRIC	536.92	450.00	86.92	119.3%	3,997.43	4,000.00	-2.57	99.9%	4,000.00	99.9%	2.57
210						1504164 · UTILITIES-GAS	45.39	45.00	0.39	100.9%	1,601.38	1,500.00	101.38	106.8%	1,500.00	106.8%	-101.38
211						1504165 · TELEPHONE	215.35	163.00	52.35	132.1%	2,563.84	2,000.00	563.84	128.2%	2,000.00	128.2%	-563.84
212						1504178 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%	129.00	90.00	39.00	143.3%	90.00	143.3%	-39.00
213						1504179 · OTHER CONTRACT SERVICES	721.16	500.00	221.16	144.2%	7,040.91	6,000.00	1,040.91	117.3%	6,000.00	117.3%	-1,040.91
214						1504182 · TRAVEL	800.00	0.00	800.00	100.0%	800.00	800.00	0.00	100.0%	800.00	100.0%	0.00
215						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
216						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
217						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
218						Total 101150 · LIBRARY DEPT	8,654.75	7,624.00	1,030.75	113.5%	101,755.66	102,165.00	-409.34	99.6%	102,165.00	99.6%	409.34

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND (CORRECTED 10/17/13)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							Sep 13	Budget	\$ Over Budget	% of Budget	Oct '12 - Sep 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
219						101160 · POOL DEPT											
220						1604100 · SALARIES	318.46	320.00	-1.54	99.5%	15,138.19	19,375.00	-4,236.81	78.1%	19,375.00	78.1%	4,236.81
221						1604103 · FICA	24.36	24.00	0.36	101.5%	1,145.76	1,475.00	-329.24	77.7%	1,475.00	77.7%	329.24
222						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
223						1604106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	29.07	451.00	-421.93	6.4%	451.00	6.4%	421.93
224						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
225						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
226						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
227						1604260 · CONCESSIONS	9.52	0.00	9.52	100.0%	3,649.95	3,750.00	-100.05	97.3%	3,750.00	97.3%	100.05
228						1604270 · POOL MAINTENANCE	536.74	0.00	536.74	100.0%	10,000.00	10,000.00	0.00	100.0%	10,000.00	100.0%	0.00
229						1604280 · SUPPLIES	0.00	0.00	0.00	0.0%	1,286.36	1,000.00	286.36	128.6%	1,000.00	128.6%	-286.36
230						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
231						1604290 · UTILITIES	96.54	330.00	-233.46	29.3%	1,477.61	3,000.00	-1,522.39	49.3%	3,000.00	49.3%	1,522.39
232						Total 101160 · POOL DEPT	985.62	674.00	311.62	146.2%	34,211.92	41,195.00	-6,983.08	83.0%	41,195.00	83.0%	6,983.08
233						101291 · JIM HOGG PARK											
234						2914116 · CREDIT CARD SERVICE FEES	0.00	36.00	-36.00	0.0%	562.04	450.00	112.04	124.9%	450.00	124.9%	-112.04
235						2914137 · BUILDING MAINTENANCE	2,260.98	288.00	1,972.98	785.1%	4,022.78	3,500.00	522.78	114.9%	3,500.00	114.9%	-522.78
236						2914140 · MACH & EQPT MAINTENANCE	0.00	87.00	-87.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00	0.0%	1,000.00
237						2914141 · YARD MAINTENANCE	1,667.37	163.00	1,504.37	1022.9%	2,161.06	2,000.00	161.06	108.1%	2,000.00	108.1%	-161.06
238						2914157 · UTILITIES-ELECTRIC	1,050.78	712.00	338.78	147.6%	9,291.37	6,500.00	2,791.37	142.9%	6,500.00	142.9%	-2,791.37
239						2914164 · UTILITIES-GAS	0.00	34.00	-34.00	0.0%	1,247.93	1,250.00	-2.07	99.8%	1,250.00	99.8%	2.07
240						2914165 · TELEPHONE	160.00	50.00	110.00	320.0%	791.92	600.00	191.92	132.0%	600.00	132.0%	-191.92
241						2914166 · UTILITIES-CABLE TV	0.00	63.00	-63.00	0.0%	858.69	800.00	58.69	107.3%	800.00	107.3%	-58.69
242						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
243						Total 101291 · JIM HOGG PARK	5,139.13	1,433.00	3,706.13	358.6%	20,105.54	17,239.00	2,866.54	116.6%	17,239.00	116.6%	-2,866.54
244						1999999 · CONTINGENCY-GENERAL	0.00				1,000.00						-1,000.00
245						Total Expense	192,759.66	78,275.00	114,484.66	246.3%	1,151,502.64	1,168,188.00	-16,685.36	98.6%	1,168,188.00		
246						Net Ordinary Income	-105,668.46	15,153.00	-120,821.46	-697.3%	16,779.76	0.00	16,779.76	100.0%	0.00		
247						Net Income	-105,668.46	15,153.00	-120,821.46	-697.3%	16,779.76	0.00	16,779.76	100.0%	0.00		