

**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							Oct 13	Budget	\$ Over Budget	% of Budget	Oct 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						5,473.01	8,000.00	-2,526.99	68.4%	5,473.01	8,000.00	-2,526.99	68.4%	460,350.00	1.2%	454,876.99		
6	1013012 · DELINQUENT PROPERTY TAX						1,261.23	500.00	761.23	252.2%	1,261.23	500.00	761.23	252.2%	6,000.00	21.0%	4,738.77		
7	1013013 · PROPERTY TAX P&I						256.39	415.00	-158.61	61.8%	256.39	415.00	-158.61	61.8%	5,000.00	5.1%	4,743.61		
8	<b>Total 1013000 · PROPERTY TAX</b>						<b>6,990.63</b>	<b>8,915.00</b>	<b>-1,924.37</b>	<b>78.4%</b>	<b>6,990.63</b>	<b>8,915.00</b>	<b>-1,924.37</b>	<b>78.4%</b>	<b>471,350.00</b>	<b>1.5%</b>	<b>464,359.37</b>		
9	<b>1013003 · FRANCHISE FEES</b>																		
10	1013016 · FRANCHISE FEES-ELECTRIC						19,517.42	17,500.00	2,017.42	111.5%	19,517.42	17,500.00	2,017.42	111.5%	172,000.00	11.3%	152,482.58		
11	1013017 · FRANCHISE FEES-TELEPHON						3.42	0.00	3.42	100.0%	3.42	0.00	3.42	100.0%	5,250.00	0.1%	5,246.58		
12	1013018 · FRANCHISE FEES-GAS						0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,000.00	0.0%	20,000.00		
13	1013019 · FRANCHISE FEES-CABLE TV						0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,000.00	0.0%	8,000.00		
14	<b>Total 1013003 · FRANCHISE FEES</b>						<b>19,520.84</b>	<b>17,500.00</b>	<b>2,020.84</b>	<b>111.5%</b>	<b>19,520.84</b>	<b>17,500.00</b>	<b>2,020.84</b>	<b>111.5%</b>	<b>205,250.00</b>	<b>9.5%</b>	<b>185,729.16</b>		
15	<b>1013004 · OPERATIONS</b>																		
16	<b>1013033 · LIBRARY</b>																		
17	1013133 · LIBRARY COUNTY PART						0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,000.00	0.0%	7,000.00		
18	1013033 · LIBRARY - Other						228.80	415.00	-186.20	55.1%	228.80	415.00	-186.20	55.1%	5,000.00	4.6%	4,771.20		
19	<b>Total 1013033 · LIBRARY</b>						<b>228.80</b>	<b>415.00</b>	<b>-186.20</b>	<b>55.1%</b>	<b>228.80</b>	<b>415.00</b>	<b>-186.20</b>	<b>55.1%</b>	<b>12,000.00</b>	<b>1.9%</b>	<b>11,771.20</b>		
20	<b>1013074 · PARK REVENUES</b>																		
21	1013037 · MISC REVENUE-PARKS						0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00	0.0%	500.00		
22	1013085 · PARK RV RENTALS						5,000.00	2,750.00	2,250.00	181.8%	5,000.00	2,750.00	2,250.00	181.8%	33,000.00	15.2%	28,000.00		
23	1013174 · PARK RENTALS						350.00	0.00	350.00	100.0%	350.00	0.00	350.00	100.0%	250.00	140.0%	-100.00		
24	<b>Total 1013074 · PARK REVENUES</b>						<b>5,350.00</b>	<b>2,750.00</b>	<b>2,600.00</b>	<b>194.5%</b>	<b>5,350.00</b>	<b>2,750.00</b>	<b>2,600.00</b>	<b>194.5%</b>	<b>33,750.00</b>	<b>15.9%</b>	<b>28,400.00</b>		
25	<b>1013078 · POOL REVENUES</b>																		
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	<b>Total 1013078 · POOL REVENUES</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>18,000.00</b>	<b>0.0%</b>	<b>18,000.00</b>		
32	<b>Total 1013004 · OPERATIONS</b>						<b>5,578.80</b>	<b>3,165.00</b>	<b>2,413.80</b>	<b>176.3%</b>	<b>5,578.80</b>	<b>3,165.00</b>	<b>2,413.80</b>	<b>176.3%</b>	<b>63,750.00</b>	<b>8.8%</b>	<b>58,171.20</b>		

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1							Oct 13	Budget	\$ Over Budget	% of Budget	Oct 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
33						<b>1013005 · FINES AND FEES</b>											
34						1013023 · MUNICIPAL COURT REVENUE	2,474.93	6,000.00	-3,525.07	41.2%	2,474.93	6,000.00	-3,525.07	41.2%	72,500.00	3.4%	70,025.07
35						1013025 · RECOVERED FINES AND FEES	57.00	41.67	15.33	136.8%	57.00	41.67	15.33	136.8%	500.00	11.4%	443.00
36						<b>Total 1013005 · FINES AND FEES</b>	<b>2,531.93</b>	<b>6,041.67</b>	<b>-3,509.74</b>	<b>41.9%</b>	<b>2,531.93</b>	<b>6,041.67</b>	<b>-3,509.74</b>	<b>41.9%</b>	<b>73,000.00</b>	<b>3.5%</b>	<b>70,468.07</b>
37						<b>1013006 · PERMITS</b>											
38						1013024 · ACCIDENT & OFFENSE REPORTS	12.00	8.33	3.67	144.1%	12.00	8.33	3.67	144.1%	100.00	12.0%	88.00
39						1013026 · BUILDING PERMIT FEES	25.00	83.33	-58.33	30.0%	25.00	83.33	-58.33	30.0%	1,000.00	2.5%	975.00
40						1013027 · CERTIFICATE OF OCCUPANCY	200.00	62.50	137.50	320.0%	200.00	62.50	137.50	320.0%	750.00	26.7%	550.00
41						1013038 · ANIMAL CONTROL FEES	25.00	20.83	4.17	120.0%	25.00	20.83	4.17	120.0%	250.00	10.0%	225.00
42						1013040 · LICENSE, FEES, PERMITS	22.00	41.67	-19.67	52.8%	22.00	41.67	-19.67	52.8%	500.00	4.4%	478.00
43						1013087 · GARAGE SALE PERMITS	40.00	83.33	-43.33	48.0%	40.00	83.33	-43.33	48.0%	1,000.00	4.0%	960.00
44						1013088 · ALARM PERMITS/FINES	0.00	20.83	-20.83	0.0%	0.00	20.83	-20.83	0.0%	250.00	0.0%	250.00
45						<b>Total 1013006 · PERMITS</b>	<b>324.00</b>	<b>320.82</b>	<b>3.18</b>	<b>101.0%</b>	<b>324.00</b>	<b>320.82</b>	<b>3.18</b>	<b>101.0%</b>	<b>3,850.00</b>	<b>8.4%</b>	<b>3,526.00</b>
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%	10,000.00	0.0%	10,000.00
48						<b>Total 1013007 · QDC TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>10,000.00</b>	<b>0.0%</b>	<b>10,000.00</b>
49						1013021 · SALES TAX	27,814.99	25,515.00	2,299.99	109.0%	27,814.99	25,515.00	2,299.99	109.0%	315,000.00	8.8%	287,185.01
50						1013022 · HOTEL/MOTEL TAX	20.16	12.50	7.66	161.3%	20.16	12.50	7.66	161.3%	50.00	40.3%	29.84
51						1013030 · MIXED BEVERAGE TAX	680.78	500.00	180.78	136.2%	680.78	500.00	180.78	136.2%	2,000.00	34.0%	1,319.22
52						1013036 · MISCELLANEOUS INCOME	103.00	415.00	-312.00	24.8%	103.00	415.00	-312.00	24.8%	5,000.00	2.1%	4,897.00
53						1013039 · INTEREST INCOME-GENERAL	239.30	225.00	14.30	106.4%	239.30	225.00	14.30	106.4%	3,000.00	8.0%	2,760.70
54						1013053 · CREDIT CARD DIFF GF	-26.77	15.00	-41.77	-178.5%	-26.77	15.00	-41.77	-178.5%	200.00	-13.4%	226.77
55						1013081 · REVENUE FUND TRANSFER	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,763.00	0.0%	20,763.00
56						1013099 · BAL TRANSFER GENERAL FUND	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
57						<b>Total Income</b>	<b>63,777.66</b>	<b>62,624.99</b>	<b>1,152.67</b>	<b>101.8%</b>	<b>63,777.66</b>	<b>62,624.99</b>	<b>1,152.67</b>	<b>101.8%</b>	<b>1,173,213.00</b>	<b>5.4%</b>	<b>1,109,435.34</b>

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1							Oct 13	Budget	\$ Over Budget	% of Budget	Oct 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
58						<b>Expense</b>											
59						<b>101110 · ADMINISTRATION</b>											
60						1104100 · FULL TIME SALARIES	3,843.46	4,185.00	-341.54	91.8%	3,843.46	4,185.00	-341.54	91.8%	54,401.00	7.1%	50,557.54
61						1104103 · FICA	134.58	320.00	-185.42	42.1%	134.58	320.00	-185.42	42.1%	4,162.00	3.2%	4,027.42
62						1104104 · WORKERS COMP	391.02	586.00	-194.98	66.7%	391.02	586.00	-194.98	66.7%	586.00	66.7%	194.98
63						1104105 · RETIREMENT	234.66	234.00	0.66	100.3%	234.66	234.00	0.66	100.3%	3,035.00	7.7%	2,800.34
64						1104106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	203.00	0.0%	203.00
65						1104107 · HOSPITAL INSURANCE	593.52	525.33	68.19	113.0%	593.52	525.33	68.19	113.0%	6,304.00	9.4%	5,710.48
66						1104111 · OFFICE SUPPLIES	7.98	190.00	-182.02	4.2%	7.98	190.00	-182.02	4.2%	2,500.00	0.3%	2,492.02
67						1104112 · POSTAGE	0.00	87.00	-87.00	0.0%	0.00	87.00	-87.00	0.0%	1,000.00	0.0%	1,000.00
68						1104113 · DATA PROC SUPPLIES	0.00	250.00	-250.00	0.0%	0.00	250.00	-250.00	0.0%	2,500.00	0.0%	2,500.00
69						1104137 · BUILDING MAINTENANCE	0.00	160.00	-160.00	0.0%	0.00	160.00	-160.00	0.0%	2,000.00	0.0%	2,000.00
70						1104141 · YARD MAINTENANCE	0.00	40.00	-40.00	0.0%	0.00	40.00	-40.00	0.0%	500.00	0.0%	500.00
71						1104144 · OFFICE & EQPT MAINTENANC	0.00	40.00	-40.00	0.0%	0.00	40.00	-40.00	0.0%	500.00	0.0%	500.00
72						1104154 · POSTAGE MACH RENTAL	261.00	325.00	-64.00	80.3%	261.00	325.00	-64.00	80.3%	1,300.00	20.1%	1,039.00
73						1104155 · P O BOX RENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	130.00	0.0%	130.00
74						1104157 · UTILITIES- ELECTRIC	565.41	400.00	165.41	141.4%	565.41	400.00	165.41	141.4%	5,000.00	11.3%	4,434.59
75						1104164 · UTILITIES-GAS	84.91	100.00	-15.09	84.9%	84.91	100.00	-15.09	84.9%	2,000.00	4.2%	1,915.09
76						1104165 · TELEPHONE	363.55	375.00	-11.45	96.9%	363.55	375.00	-11.45	96.9%	4,500.00	8.1%	4,136.45
77						1104169 · LEGAL	750.00	750.00	0.00	100.0%	750.00	750.00	0.00	100.0%	9,000.00	8.3%	8,250.00
78						1104170 · AUDIT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	15,000.00	0.0%	15,000.00
79						1104171 · ELECTIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00	0.0%	1,500.00
80						1104172 · APPRAISAL DISTRICT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	9,941.00	0.0%	9,941.00
81						1104177 · ADVERTISING & PROMOTION	279.46	300.00	-20.54	93.2%	279.46	300.00	-20.54	93.2%	5,000.00	5.6%	4,720.54
82						1104178 · DUES & SUBSCRIPTIONS	100.00	125.00	-25.00	80.0%	100.00	125.00	-25.00	80.0%	1,500.00	6.7%	1,400.00
83						1104179 · OTHER CONTRACT SERVICES	325.20	325.00	0.20	100.1%	325.20	325.00	0.20	100.1%	9,500.00	3.4%	9,174.80
84						1104180 · SURETY BONDS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	50.00	0.0%	50.00
85						1104181 · TRAINING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00	0.0%	1,000.00
86						1104182 · TRAVEL	325.00	325.00	0.00	100.0%	325.00	325.00	0.00	100.0%	5,000.00	6.5%	4,675.00
87						1104184 · CIVIC ACTIVITIES ALLOWANC	200.00	200.00	0.00	100.0%	200.00	200.00	0.00	100.0%	2,400.00	8.3%	2,200.00
88						1104190 · INSURANCE-GEN LIAB	618.38	603.00	15.38	102.6%	618.38	603.00	15.38	102.6%	603.00	102.6%	-15.38
89						1104193 · INSURANCE-REAL & PERSON	863.54	838.00	25.54	103.0%	863.54	838.00	25.54	103.0%	838.00	103.0%	-25.54
90						1104194 · INSURANCE-ERRORS & OMIS	483.14	726.00	-242.86	66.5%	483.14	726.00	-242.86	66.5%	726.00	66.5%	242.86
91						<b>Total 101110 · ADMINISTRATION</b>	<b>10,424.81</b>	<b>12,009.33</b>	<b>-1,584.52</b>	<b>86.8%</b>	<b>10,424.81</b>	<b>12,009.33</b>	<b>-1,584.52</b>	<b>86.8%</b>	<b>152,679.00</b>	<b>6.8%</b>	<b>142,254.19</b>

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1							Oct 13	Budget	\$ Over Budget	% of Budget	Oct 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
92						<b>101113 · STREETS</b>											
93						1134100 · SALARIES	6,663.70	6,960.00	-296.30	95.7%	6,663.70	6,960.00	-296.30	95.7%	90,453.00	7.4%	83,789.30
94						1134102 · STREET OVERTIME	57.76	0.00	57.76	100.0%	57.76	0.00	57.76	100.0%	500.00	11.6%	442.24
95						1134103 · FICA	650.81	535.00	115.81	121.6%	650.81	535.00	115.81	121.6%	6,958.00	9.4%	6,307.19
96						1134104 · WORKERS COMP	5,966.24	5,905.00	61.24	101.0%	5,966.24	5,905.00	61.24	101.0%	5,905.00	101.0%	-61.24
97						1134105 · RETIREMENT	613.00	629.00	-16.00	97.5%	613.00	629.00	-16.00	97.5%	8,177.00	7.5%	7,564.00
98						1134106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	203.00	0.0%	203.00
99						1134107 · HOSPITAL INSURANCE	741.84	1,182.00	-440.16	62.8%	741.84	1,182.00	-440.16	62.8%	14,184.00	5.2%	13,442.16
100						1134117 · UNIFORMS	41.79	41.67	0.12	100.3%	41.79	41.67	0.12	100.3%	500.00	8.4%	458.21
101						1134131 · STREET MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,000.00	0.0%	6,000.00
102						1134138 · STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	0.00	250.00	-250.00	0.0%	3,000.00	0.0%	3,000.00
103						1134140 · MACH & EQPT MAINTENANCE	0.00	415.00	-415.00	0.0%	0.00	415.00	-415.00	0.0%	5,000.00	0.0%	5,000.00
104						1134142 · VEHICLE MAINTENANCE	0.00	415.00	-415.00	0.0%	0.00	415.00	-415.00	0.0%	5,000.00	0.0%	5,000.00
105						1134148 · ROAD OIL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,000.00	0.0%	8,000.00
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%	0.00	0.00	0.00	0.0%	6,500.00	0.0%	6,500.00
109						1134152 · DIESEL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,000.00	0.0%	4,000.00
110						1134163 · UTIL-ELEC-STREET LIGHTS	1,212.18	1,166.67	45.51	103.9%	1,212.18	1,166.67	45.51	103.9%	14,000.00	8.7%	12,787.82
111						1134190 · INSURANCE-GEN LIAB	113.68	113.00	0.68	100.6%	113.68	113.00	0.68	100.6%	113.00	100.6%	-0.68
112						1134191 · INSURANCE-AUTO	2,446.08	3,428.00	-981.92	71.4%	2,446.08	3,428.00	-981.92	71.4%	3,428.00	71.4%	981.92
113						1134193 · INSURANCE-REAL & PERSON	1,957.40	334.00	1,623.40	586.0%	1,957.40	334.00	1,623.40	586.0%	334.00	586.0%	-1,623.40
114						1134194 · INSURANCE-ERRORS & OMISS	206.78	211.00	-4.22	98.0%	206.78	211.00	-4.22	98.0%	211.00	98.0%	4.22
115						1134197 · CONSTRUCTION	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	60,000.00	0.0%	60,000.00
116						1134206 · BRUSH CHIPPER MAINTENAN	202.24	160.00	42.24	126.4%	202.24	160.00	42.24	126.4%	2,000.00	10.1%	1,797.76
117						1134207 · LEAF MACH MAINTENANCE	0.00	210.00	-210.00	0.0%	0.00	210.00	-210.00	0.0%	2,500.00	0.0%	2,500.00
118						<b>Total 101113 · STREETS</b>	<b>20,873.50</b>	<b>21,955.34</b>	<b>-1,081.84</b>	<b>95.1%</b>	<b>20,873.50</b>	<b>21,955.34</b>	<b>-1,081.84</b>	<b>95.1%</b>	<b>255,966.00</b>	<b>8.2%</b>	<b>235,092.50</b>

**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							Oct 13	Budget	\$ Over Budget	% of Budget	Oct 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
119						<b>101120 · POLICE</b>											
120						1204100 · SALARIES	19,171.36	20,750.00	-1,578.64	92.4%	19,171.36	20,750.00	-1,578.64	92.4%	269,701.00	7.1%	250,529.64
121						1204101 · CERTIFICATION PAY	375.00	275.00	100.00	136.4%	375.00	275.00	100.00	136.4%	3,300.00	11.4%	2,925.00
122						1204102 · OVERTIME	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00	0.0%	500.00
123						1204103 · FICA	1,415.64	1,610.00	-194.36	87.9%	1,415.64	1,610.00	-194.36	87.9%	20,919.00	6.8%	19,503.36
124						1204104 · WORKERS COMP	6,347.46	6,283.00	64.46	101.0%	6,347.46	6,283.00	64.46	101.0%	6,283.00	101.0%	-64.46
125						1204105 · RETIREMENT	1,765.84	1,750.00	15.84	100.9%	1,765.84	1,750.00	15.84	100.9%	22,748.00	7.8%	20,982.16
126						1204106 · UNEMPLOYMENT	0.38	0.00	0.38	100.0%	0.38	0.00	0.38	100.0%	1,126.00	0.0%	1,125.62
127						1204107 · HOSPITAL INSURANCE	3,560.88	3,152.17	408.71	113.0%	3,560.88	3,152.17	408.71	113.0%	37,826.00	9.4%	34,265.12
128						1204109 · EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	400.00	0.0%	400.00
129						1204110 · PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00		0.00
130						1204111 · OFFICE SUPPLIES	6.69	175.00	-168.31	3.8%	6.69	175.00	-168.31	3.8%	2,000.00	0.3%	1,993.31
131						1204112 · POSTAGE	0.00	15.00	-15.00	0.0%	0.00	15.00	-15.00	0.0%	200.00	0.0%	200.00
132						1204115 · PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	150.00	0.0%	150.00
133						1204117 · UNIFORMS	0.00	300.00	-300.00	0.0%	0.00	300.00	-300.00	0.0%	3,500.00	0.0%	3,500.00
134						1204118 · BOOKS	0.00	45.00	-45.00	0.0%	0.00	45.00	-45.00	0.0%	500.00	0.0%	500.00
135						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
136						1204137 · BUILDING MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00	0.0%	1,500.00
137						1204142 · VEHICLE MAINTENANCE	1,186.36	333.33	853.03	355.9%	1,186.36	333.33	853.03	355.9%	4,000.00	29.7%	2,813.64
138						1204145 · RADIO MAINTENANCE	0.00	40.00	-40.00	0.0%	0.00	40.00	-40.00	0.0%	500.00	0.0%	500.00
139						1204151 · GAS & OIL	1,994.27	2,300.00	-305.73	86.7%	1,994.27	2,300.00	-305.73	86.7%	27,500.00	7.3%	25,505.73
140						1204157 · UTILITIES-ELECTRIC	93.69	75.00	18.69	124.9%	93.69	75.00	18.69	124.9%	1,200.00	7.8%	1,106.31
141						1204165 · TELEPHONE	458.77	475.00	-16.23	96.6%	458.77	475.00	-16.23	96.6%	5,750.00	8.0%	5,291.23
142						1204167 · ANIMAL CONTROL	43.35	80.00	-36.65	54.2%	43.35	80.00	-36.65	54.2%	1,000.00	4.3%	956.65
143						1204177 · ADVERTISING & PROMOTION	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,200.00	0.0%	1,200.00
144						1204178 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00	0.0%	1,500.00
145						1204179 · OTHER CONTRACT SERVICES	0.00	800.00	-800.00	0.0%	0.00	800.00	-800.00	0.0%	9,500.00	0.0%	9,500.00
146						1204181 · TRAINING	0.00	250.00	-250.00	0.0%	0.00	250.00	-250.00	0.0%	1,000.00	0.0%	1,000.00
147						1204182 · TRAVEL	0.00	250.00	-250.00	0.0%	0.00	250.00	-250.00	0.0%	1,000.00	0.0%	1,000.00
148						1204190 · INSURANCE-GEN LIAB	5,331.20	5,277.00	54.20	101.0%	5,331.20	5,277.00	54.20	101.0%	5,277.00	101.0%	-54.20
149						1204191 · INSURANCE-AUTO	2,476.46	2,527.00	-50.54	98.0%	2,476.46	2,527.00	-50.54	98.0%	2,527.00	98.0%	50.54
150						1204193 · INSURANCE-REAL & PERSON	18.83	495.00	-476.17	3.8%	18.83	495.00	-476.17	3.8%	495.00	3.8%	476.17
151						1204200 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	19,418.00	0.0%	19,418.00
152						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
153						<b>Total 101120 · POLICE</b>	<b>44,246.18</b>	<b>47,257.50</b>	<b>-3,011.32</b>	<b>93.6%</b>	<b>44,246.18</b>	<b>47,257.50</b>	<b>-3,011.32</b>	<b>93.6%</b>	<b>454,320.00</b>	<b>9.7%</b>	<b>410,073.82</b>

**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							Oct 13	Budget	\$ Over Budget	% of Budget	Oct 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
154						<b>101121 · MUNICIPAL COURT</b>											
155						1214100 · SALARIES	1,709.14	1,700.00	9.14	100.5%	1,709.14	1,700.00	9.14	100.5%	21,990.00	7.8%	20,280.86
156						1214103 · FICA	130.75	130.00	0.75	100.6%	130.75	130.00	0.75	100.6%	1,682.00	7.8%	1,551.25
157						1214104 · WORKERS COMP	83.30	83.00	0.30	100.4%	83.30	83.00	0.30	100.4%	83.00	100.4%	-0.30
158						1214105 · RETIREMENT	109.44	106.30	3.14	103.0%	109.44	106.30	3.14	103.0%	1,382.00	7.9%	1,272.56
159						1214106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	109.00	0.0%	109.00
160						1214107 · HOSPITAL INSURANCE	296.72	262.67	34.05	113.0%	296.72	262.67	34.05	113.0%	3,152.00	9.4%	2,855.28
161						1214111 · OFFICE SUPPLIES	32.59	40.00	-7.41	81.5%	32.59	40.00	-7.41	81.5%	500.00	6.5%	467.41
162						1214112 · POSTAGE	0.00	40.00	-40.00	0.0%	0.00	40.00	-40.00	0.0%	500.00	0.0%	500.00
163						1214116 · PRINTING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00	0.0%	500.00
164						1214169 · LEGAL	300.00	300.00	0.00	100.0%	300.00	300.00	0.00	100.0%	3,600.00	8.3%	3,300.00
165						1214178 · DUES & SUBSCRIPTIONS	10.77	11.00	-0.23	97.9%	10.77	11.00	-0.23	97.9%	200.00	5.4%	189.23
166						1214182 · TRAVEL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	400.00	0.0%	400.00
167						1214190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00		0.00
168						1214194 · INSURANCE-ERRORS & OMIS	172.48	176.00	-3.52	98.0%	172.48	176.00	-3.52	98.0%	176.00	98.0%	3.52
169						1214202 · OFFICE EQPMNT PURCHASES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00		0.00
170						<b>Total 101121 · MUNICIPAL COURT</b>	<b>2,845.19</b>	<b>2,848.97</b>	<b>-3.78</b>	<b>99.9%</b>	<b>2,845.19</b>	<b>2,848.97</b>	<b>-3.78</b>	<b>99.9%</b>	<b>34,274.00</b>	<b>8.3%</b>	<b>31,428.81</b>

**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							Oct 13	Budget	\$ Over Budget	% of Budget	Oct 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
171						<b>101140 · FIRE</b>											
172						1404100 · SALARIES	1,037.94	1,040.00	-2.06	99.8%	1,037.94	1,040.00	-2.06	99.8%	13,493.00	7.7%	12,455.06
173						1404103 · FICA	79.41	79.38	0.03	100.0%	79.41	79.38	0.03	100.0%	1,032.00	7.7%	952.59
174						1404104 · WORKERS COMP	1,347.50	1,334.00	13.50	101.0%	1,347.50	1,334.00	13.50	101.0%	1,334.00	101.0%	-13.50
175						1404105 · RETIREMENT	2,440.02	2,000.00	440.02	122.0%	2,440.02	2,000.00	440.02	122.0%	8,000.00	30.5%	5,559.98
176						1404106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	90.00	0.0%	90.00
177						1404137 · BUILDING MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,000.00	0.0%	6,000.00
178						1404151 · GAS & OIL	690.44	950.00	-259.56	72.7%	690.44	950.00	-259.56	72.7%	11,500.00	6.0%	10,809.56
179						1404165 · TELEPHONE	400.76	375.00	25.76	106.9%	400.76	375.00	25.76	106.9%	4,500.00	8.9%	4,099.24
180						1404176 · FIREMEN'S SERVICE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	18,000.00	0.0%	18,000.00
181						1404179 · OTHER CONTRACT SERVICES	547.76	1,050.00	-502.24	52.2%	547.76	1,050.00	-502.24	52.2%	12,850.00	4.3%	12,302.24
182						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
183						1404190 · INSURANCE-GEN LIAB	28.42	28.00	0.42	101.5%	28.42	28.00	0.42	101.5%	28.00	101.5%	-0.42
184						1404191 · INSURANCE-AUTO	4,167.94	3,533.00	634.94	118.0%	4,167.94	3,533.00	634.94	118.0%	3,533.00	118.0%	-634.94
185						1404192 · INSURANCE-ACC & SICKNESS	0.00	1,978.00	-1,978.00	0.0%	0.00	1,978.00	-1,978.00	0.0%	1,978.00	0.0%	1,978.00
186						1404193 · INSURANCE-REAL & PERSON	458.24	253.00	205.24	181.1%	458.24	253.00	205.24	181.1%	253.00	181.1%	-205.24
187						1404194 · INSURANCE-ERRORS & OMISS	61.74	50.00	11.74	123.5%	61.74	50.00	11.74	123.5%	50.00	123.5%	-11.74
188						1404203 · OTHER EQUIPMENT PURCHAS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00		0.00
189						1404216 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,000.00	0.0%	20,000.00
190						<b>Total 101140 · FIRE</b>	<b>11,260.17</b>	<b>12,670.38</b>	<b>-1,410.21</b>	<b>88.9%</b>	<b>11,260.17</b>	<b>12,670.38</b>	<b>-1,410.21</b>	<b>88.9%</b>	<b>108,641.00</b>	<b>10.4%</b>	<b>97,380.83</b>
191						<b>101141 · FIRE MARSHAL</b>											
192						1414111 · SUPPLIES	0.00	80.00	-80.00	0.0%	0.00	80.00	-80.00	0.0%	1,000.00	0.0%	1,000.00
193						1414137 · DILAPIDATED STRUCTURES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,500.00	0.0%	2,500.00
194						1414179 · CONTRACT LABOR	1,000.00	800.00	200.00	125.0%	1,000.00	800.00	200.00	125.0%	9,600.00	10.4%	8,600.00
195						1414181 · TRAINING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,250.00	0.0%	1,250.00
196						<b>Total 101141 · FIRE MARSHAL</b>	<b>1,000.00</b>	<b>880.00</b>	<b>120.00</b>	<b>113.6%</b>	<b>1,000.00</b>	<b>880.00</b>	<b>120.00</b>	<b>113.6%</b>	<b>14,350.00</b>	<b>7.0%</b>	<b>13,350.00</b>

**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							Oct 13	Budget	\$ Over Budget	% of Budget	Oct 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
197						<b>101150 · LIBRARY DEPT</b>											
198						1504100 · SALARIES	4,957.51	4,650.00	307.51	106.6%	4,957.51	4,650.00	307.51	106.6%	60,483.00	8.2%	55,525.49
199						1504103 · FICA	369.52	356.00	13.52	103.8%	369.52	356.00	13.52	103.8%	4,627.00	8.0%	4,257.48
200						1504104 · WORKERS COMP	164.64	134.00	30.64	122.9%	164.64	134.00	30.64	122.9%	134.00	122.9%	-30.64
201						1504105 · RETIREMENT	286.34	280.00	6.34	102.3%	286.34	280.00	6.34	102.3%	3,669.00	7.8%	3,382.66
202						1504106 · UNEMPLOYMENT	0.70	0.00	0.70	100.0%	0.70	0.00	0.70	100.0%	281.00	0.2%	280.30
203						1504107 · HOSPITAL INSURANCE	593.48	525.33	68.15	113.0%	593.48	525.33	68.15	113.0%	6,304.00	9.4%	5,710.52
204						1504111 · OFFICE SUPPLIES	108.22	150.00	-41.78	72.1%	108.22	150.00	-41.78	72.1%	1,800.00	6.0%	1,691.78
205						1504112 · POSTAGE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	255.00	0.0%	255.00
206						1504118 · BOOKS	0.00	333.33	-333.33	0.0%	0.00	333.33	-333.33	0.0%	4,000.00	0.0%	4,000.00
207						1504120 · TAPES-AV MATERIAL	0.00	65.00	-65.00	0.0%	0.00	65.00	-65.00	0.0%	800.00	0.0%	800.00
208						1504121 · PERIODICALS	0.00	40.00	-40.00	0.0%	0.00	40.00	-40.00	0.0%	500.00	0.0%	500.00
209						1504137 · BUILDING MAINTENANCE	0.00	300.00	-300.00	0.0%	0.00	300.00	-300.00	0.0%	3,500.00	0.0%	3,500.00
210						1504155 · PO BOX RENTAL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	130.00	0.0%	130.00
211						1504157 · UTILITIES-ELECTRIC	448.17	450.00	-1.83	99.6%	448.17	450.00	-1.83	99.6%	4,000.00	11.2%	3,551.83
212						1504164 · UTILITIES-GAS	45.58	50.00	-4.42	91.2%	45.58	50.00	-4.42	91.2%	1,750.00	2.6%	1,704.42
213						1504165 · TELEPHONE	320.61	200.00	120.61	160.3%	320.61	200.00	120.61	160.3%	2,500.00	12.8%	2,179.39
214						1504178 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	90.00	0.0%	90.00
215						1504179 · OTHER CONTRACT SERVICES	565.83	500.00	65.83	113.2%	565.83	500.00	65.83	113.2%	6,000.00	9.4%	5,434.17
216						1504182 · TRAVEL	0.00	75.00	-75.00	0.0%	0.00	75.00	-75.00	0.0%	800.00	0.0%	800.00
217						1504190 · INSURANCE-GEN LIAB	165.62	136.00	29.62	121.8%	165.62	136.00	29.62	121.8%	136.00	121.8%	-29.62
218						1504193 · INSURANCE-REAL & PERSON	2,945.41	2,502.00	443.41	117.7%	2,945.41	2,502.00	443.41	117.7%	2,502.00	117.7%	-443.41
219						1504194 · INSURANCE-ERRORS & OMISS	248.92	203.00	45.92	122.6%	248.92	203.00	45.92	122.6%	203.00	122.6%	-45.92
220						<b>Total 101150 · LIBRARY DEPT</b>	<b>11,220.55</b>	<b>10,949.66</b>	<b>270.89</b>	<b>102.5%</b>	<b>11,220.55</b>	<b>10,949.66</b>	<b>270.89</b>	<b>102.5%</b>	<b>104,464.00</b>	<b>10.7%</b>	<b>93,243.45</b>



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

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1							Oct 13	Budget	\$ Over Budget	% of Budget	Oct 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
221						<b>101160 · POOL DEPT</b>											
222						1604100 · SALARIES	328.02	325.00	3.02	100.9%	328.02	325.00	3.02	100.9%	15,764.00	2.1%	15,435.98
223						1604103 · FICA	25.10	25.00	0.10	100.4%	25.10	25.00	0.10	100.4%	1,244.00	2.0%	1,218.90
224						1604104 · WORKERS COMP	298.90	244.00	54.90	122.5%	298.90	244.00	54.90	122.5%	244.00	122.5%	-54.90
225						1604106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	143.00	0.0%	143.00
226						1604190 · INSURANCE-GEN LIAB	109.76	90.00	19.76	122.0%	109.76	90.00	19.76	122.0%	90.00	122.0%	-19.76
227						1604193 · INSURANCE-REAL & PERSON	136.65	100.00	36.65	136.7%	136.65	100.00	36.65	136.7%	100.00	136.7%	-36.65
228						1604194 · INSURANCE-ERRORS & OMISS	172.48	140.00	32.48	123.2%	172.48	140.00	32.48	123.2%	140.00	123.2%	-32.48
229						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
230						1604270 · POOL MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,500.00	0.0%	7,500.00
231						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
232						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
233						1604290 · UTILITIES	49.90	100.00	-50.10	49.9%	49.90	100.00	-50.10	49.9%	2,000.00	2.5%	1,950.10
234						<b>Total 101160 · POOL DEPT</b>	<b>1,120.81</b>	<b>1,024.00</b>	<b>96.81</b>	<b>109.5%</b>	<b>1,120.81</b>	<b>1,024.00</b>	<b>96.81</b>	<b>109.5%</b>	<b>32,975.00</b>	<b>3.4%</b>	<b>31,854.19</b>
235						<b>101291 · JIM HOGG PARK</b>											
236						2914137 · BUILDING MAINTENANCE	0.00	290.00	-290.00	0.0%	0.00	290.00	-290.00	0.0%	3,500.00	0.0%	3,500.00
237						2914140 · MACH & EQPT MAINTENANCE	0.00	40.00	-40.00	0.0%	0.00	40.00	-40.00	0.0%	500.00	0.0%	500.00
238						2914141 · YARD MAINTENANCE	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	1,500.00	0.0%	1,500.00
239						2914157 · UTILITIES-ELECTRIC	800.53	500.00	300.53	160.1%	800.53	500.00	300.53	160.1%	6,500.00	12.3%	5,699.47
240						2914164 · UTILITIES-GAS	0.00	75.00	-75.00	0.0%	0.00	75.00	-75.00	0.0%	1,500.00	0.0%	1,500.00
241						2914165 · TELEPHONE	106.04	50.00	56.04	212.1%	106.04	50.00	56.04	212.1%	600.00	17.7%	493.96
242						2914166 · UTILITIES-CABLE TV	252.93	66.67	186.26	379.4%	252.93	66.67	186.26	379.4%	800.00	31.6%	547.07
243						2914193 · INSURANCE-REAL & PERSON	1,049.69	644.00	405.69	163.0%	1,049.69	644.00	405.69	163.0%	644.00	163.0%	-405.69
244						<b>Total 101291 · JIM HOGG PARK</b>	<b>2,209.19</b>	<b>1,790.67</b>	<b>418.52</b>	<b>123.4%</b>	<b>2,209.19</b>	<b>1,790.67</b>	<b>418.52</b>	<b>123.4%</b>	<b>15,544.00</b>	<b>14.2%</b>	<b>13,334.81</b>
245						<b>Total Expense</b>	<b>105,200.40</b>	<b>111,385.85</b>	<b>-6,185.45</b>	<b>94.4%</b>	<b>105,200.40</b>	<b>111,385.85</b>	<b>-6,185.45</b>	<b>94.4%</b>	<b>1,173,213.00</b>		
246						<b>Net Ordinary Income</b>	<b>-41,422.74</b>	<b>-48,760.86</b>	<b>7,338.12</b>	<b>85.0%</b>	<b>-41,422.74</b>	<b>-48,760.86</b>	<b>7,338.12</b>	<b>85.0%</b>	<b>0.00</b>		
247						<b>Net Income</b>	<b>-41,422.74</b>	<b>-48,760.86</b>	<b>7,338.12</b>	<b>85.0%</b>	<b>-41,422.74</b>	<b>-48,760.86</b>	<b>7,338.12</b>	<b>85.0%</b>	<b>0.00</b>		