

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							Dec 13	Budget	\$ Over Budget	% of Budget	Oct - Dec 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	112,985.03	89,000.00	23,985.03	126.9%	166,552.76	147,000.00	19,552.76	113.3%	460,350.00	36.2%	293,797.24
6						1013012 · DELINQUENT PROPERTY T	319.92	500.00	-180.08	64.0%	1,638.82	1,500.00	138.82	109.3%	6,000.00	27.3%	4,361.18
7						1013013 · PROPERTY TAX P&I	70.34	415.00	-344.66	16.9%	339.52	1,245.00	-905.48	27.3%	5,000.00	6.8%	4,660.48
8						Total 1013000 · PROPERTY TAX	113,375.29	89,915.00	23,460.29	126.1%	168,531.10	149,745.00	18,786.10	112.5%	471,350.00	35.8%	302,818.90
9						1013003 · FRANCHISE FEES											
10						1013016 · FRANCHISE FEES-ELECTRI	14,533.40	12,000.00	2,533.40	121.1%	51,268.70	44,500.00	6,768.70	115.2%	172,000.00	29.8%	120,731.30
11						1013017 · FRANCHISE FEES-TELEPHO	0.00	0.00	0.00	0.0%	1,244.02	1,312.50	-68.48	94.8%	5,250.00	23.7%	4,005.98
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 T	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						Total 1013003 · FRANCHISE FEES	14,533.40	12,000.00	2,533.40	121.1%	52,512.72	45,812.50	6,700.22	114.6%	205,250.00	25.6%	152,737.28
15						1013004 · OPERATIONS											
16						1013033 · LIBRARY											
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	0.00	415.00	-415.00	0.0%	445.90	1,245.00	-799.10	35.8%	5,000.00	8.9%	4,554.10
19						Total 1013033 · LIBRARY	0.00	415.00	-415.00	0.0%	445.90	1,245.00	-799.10	35.8%	12,000.00	3.7%	11,554.10
20						1013074 · PARK REVENUES											
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	3,340.00	2,750.00	590.00	121.5%	12,700.00	8,250.00	4,450.00	153.9%	33,000.00	38.5%	20,300.00
23						1013174 · PARK RENTALS	0.00	0.00	0.00	0.0%	-100.00	0.00	-100.00	100.0%	250.00	-40.0%	350.00
24						Total 1013074 · PARK REVENUES	3,340.00	2,750.00	590.00	121.5%	12,600.00	8,250.00	4,350.00	152.7%	33,750.00	37.3%	21,150.00
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	3,340.00	3,165.00	175.00	105.5%	13,045.90	9,495.00	3,550.90	137.4%	63,750.00	20.5%	50,704.10

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33						1013005 · FINES AND FEES											
34						1013023 · MUNICIPAL COURT REVENUE	5,003.94	6,000.00	-996.06	83.4%	9,846.98	18,000.00	-8,153.02	54.7%	72,500.00	13.6%	62,653.02
35						1013025 · RECOVERED FINES AND FEES	0.00	41.67	-41.67	0.0%	57.00	125.01	-68.01	45.6%	500.00	11.4%	443.00
36						Total 1013005 · FINES AND FEES	5,003.94	6,041.67	-1,037.73	82.8%	9,903.98	18,125.01	-8,221.03	54.6%	73,000.00	13.6%	63,096.02
37						1013006 · PERMITS											
38						1013024 · ACCIDENT & OFFENSE REFUND	0.00	8.33	-8.33	0.0%	12.00	24.99	-12.99	48.0%	100.00	12.0%	88.00
39						1013026 · BUILDING PERMIT FEES	-153.84	83.33	-237.17	-184.6%	65.38	249.99	-184.61	26.2%	1,000.00	6.5%	934.62
40						1013027 · CERTIFICATE OF OCCUPANCY	-76.92	62.50	-139.42	-123.1%	146.16	187.50	-41.34	78.0%	750.00	19.5%	603.84
41						1013038 · ANIMAL CONTROL FEES	0.00	20.83	-20.83	0.0%	25.00	62.49	-37.49	40.0%	250.00	10.0%	225.00
42						1013040 · LICENSE, FEES, PERMITS	24.00	41.67	-17.67	57.6%	46.00	125.01	-79.01	36.8%	500.00	9.2%	454.00
43						1013087 · GARAGE SALE PERMITS	0.00	83.33	-83.33	0.0%	120.00	249.99	-129.99	48.0%	1,000.00	12.0%	880.00
44						1013088 · ALARM PERMITS/FINES	25.00	20.83	4.17	120.0%	25.00	62.49	-37.49	40.0%	250.00	10.0%	225.00
45						Total 1013006 · PERMITS	-181.76	320.82	-502.58	-56.7%	439.54	962.46	-522.92	45.7%	3,850.00	11.4%	3,410.46
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%	10,000.00	0.0%	10,000.00
48						Total 1013007 · QDC TRANSFERS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,000.00	0.0%	10,000.00
49						1013021 · SALES TAX	32,025.47	25,830.00	6,195.47	124.0%	85,810.37	80,010.00	5,800.37	107.3%	315,000.00	27.2%	229,189.63
50						1013022 · HOTEL/MOTEL TAX	0.00	0.00	0.00	0.0%	20.16	12.50	7.66	161.3%	50.00	40.3%	29.84
51						1013030 · MIXED BEVERAGE TAX	0.00	0.00	0.00	0.0%	680.78	500.00	180.78	136.2%	2,000.00	34.0%	1,319.22
52						1013036 · MISCELLANEOUS INCOME	2.00	415.00	-413.00	0.5%	505.00	1,245.00	-740.00	40.6%	5,000.00	10.1%	4,495.00
53						1013039 · INTEREST INCOME-GENERAL	327.33	250.00	77.33	130.9%	842.39	700.00	142.39	120.3%	3,000.00	28.1%	2,157.61
54						1013053 · CREDIT CARD DIFF GF	51.21	20.00	31.21	256.1%	91.03	50.00	41.03	182.1%	200.00	45.5%	108.97
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						Total Income	168,476.88	137,957.49	30,519.39	122.1%	332,382.97	306,657.47	25,725.50	108.4%	1,173,213.00	28.3%	840,830.03

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58						Expense											
59						101110 · ADMINISTRATION											
60						1104100 · FULL TIME SALARIES	4,266.83	4,185.00	81.83	102.0%	14,340.67	14,645.50	-304.83	97.9%	54,401.00	26.4%	40,060.33
61						1104103 · FICA	321.77	320.00	1.77	100.6%	1,079.52	1,121.00	-41.48	96.3%	4,162.00	25.9%	3,082.48
62						1104104 · WORKERS COMP	0.00	0.00	0.00	0.0%	391.02	586.00	-194.98	66.7%	586.00	66.7%	194.98
63						1104105 · RETIREMENT	237.74	234.00	3.74	101.6%	824.39	815.00	9.39	101.2%	3,035.00	27.2%	2,210.61
64						1104106 · UNEMPLOYMENT	0.70	0.00	0.70	100.0%	1.27	0.00	1.27	100.0%	203.00	0.6%	201.73
65						1104107 · HOSPITAL INSURANCE	541.92	525.33	16.59	103.2%	1,728.96	1,575.99	152.97	109.7%	6,304.00	27.4%	4,575.04
66						1104111 · OFFICE SUPPLIES	120.85	210.00	-89.15	57.5%	489.64	610.00	-120.36	80.3%	2,500.00	19.6%	2,010.36
67						1104112 · POSTAGE	154.16	83.00	71.16	185.7%	174.11	253.00	-78.89	68.8%	1,000.00	17.4%	825.89
68						1104113 · DATA PROC SUPPLIES	0.00	250.00	-250.00	0.0%	0.00	750.00	-750.00	0.0%	2,500.00	0.0%	2,500.00
69						1104137 · BUILDING MAINTENANCE	84.49	160.00	-75.51	52.8%	212.99	480.00	-267.01	44.4%	2,000.00	10.6%	1,787.01
70						1104141 · YARD MAINTENANCE	0.00	40.00	-40.00	0.0%	0.00	120.00	-120.00	0.0%	500.00	0.0%	500.00
71						1104144 · OFFICE & EQPT MAINTENANCE	0.00	40.00	-40.00	0.0%	0.00	120.00	-120.00	0.0%	500.00	0.0%	500.00
72						1104154 · POSTAGE MACH RENTAL	0.00	0.00	0.00	0.0%	261.00	325.00	-64.00	80.3%	1,300.00	20.1%	1,039.00
73						1104155 · P O BOX RENT	0.00	130.00	-130.00	0.0%	0.00	130.00	-130.00	0.0%	130.00	0.0%	130.00
74						1104157 · UTILITIES- ELECTRIC	316.95	350.00	-33.05	90.6%	1,252.14	1,100.00	152.14	113.8%	5,000.00	25.0%	3,747.86
75						1104164 · UTILITIES-GAS	396.51	100.00	296.51	396.5%	612.96	300.00	312.96	204.3%	2,000.00	30.6%	1,387.04
76						1104165 · TELEPHONE	362.53	375.00	-12.47	96.7%	1,091.10	1,125.00	-33.90	97.0%	4,500.00	24.2%	3,408.90
77						1104168 · SERVICE CHARGE/PENALTY	174.45	0.00	174.45	100.0%	297.91	0.00	297.91	100.0%	0.00	0.0%	0.00
78						1104169 · LEGAL	750.00	750.00	0.00	100.0%	2,250.00	2,250.00	0.00	100.0%	9,000.00	25.0%	6,750.00
79						1104170 · AUDIT	0.00	5,000.00	-5,000.00	0.0%	467.21	6,000.00	-5,532.79	7.8%	15,000.00	3.1%	14,532.79
80						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
81						1104172 · APPRAISAL DISTRICT	2,105.00	2,485.25	-380.25	84.7%	2,105.00	2,485.25	-380.25	84.7%	9,941.00	21.2%	7,836.00
82						1104177 · ADVERTISING & PROMOTION	334.12	1,700.00	-1,365.88	19.7%	713.32	2,300.00	-1,586.68	31.0%	5,000.00	14.3%	4,286.68
83						1104178 · DUES & SUBSCRIPTIONS	48.00	125.00	-77.00	38.4%	148.00	375.00	-227.00	39.5%	1,500.00	9.9%	1,352.00
84						1104179 · OTHER CONTRACT SERVICES	1,870.75	930.00	940.75	201.2%	5,434.95	4,769.00	665.95	114.0%	9,500.00	57.2%	4,065.05
85						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
86						1104181 · TRAINING	126.48	0.00	126.48	100.0%	126.48	0.00	126.48	100.0%	1,000.00	12.6%	873.52
87						1104182 · TRAVEL	345.00	325.00	20.00	106.2%	995.00	975.00	20.00	102.1%	5,000.00	19.9%	4,005.00
88						1104184 · CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	600.00	600.00	0.00	100.0%	2,400.00	25.0%	1,800.00
89						1104190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	618.38	603.00	15.38	102.6%	603.00	102.6%	-15.38
90						1104193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	863.54	838.00	25.54	103.0%	838.00	103.0%	-25.54
91						1104194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	483.14	726.00	-242.86	66.5%	726.00	66.5%	242.86
92						Total 101110 · ADMINISTRATION	12,758.25	18,517.58	-5,759.33	68.9%	37,562.70	45,977.74	-8,415.04	81.7%	152,679.00	24.6%	115,116.30

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93						101113 · STREETS											
94						1134100 · SALARIES	6,399.79	6,960.00	-560.21	92.0%	21,379.75	24,346.00	-2,966.25	87.8%	90,453.00	23.6%	69,073.25
95						1134102 · STREET OVERTIME	28.88	0.00	28.88	100.0%	375.44	0.00	375.44	100.0%	500.00	75.1%	124.56
96						1134103 · FICA	476.61	535.00	-58.39	89.1%	1,616.33	1,874.00	-257.67	86.3%	6,958.00	23.2%	5,341.67
97						1134104 · WORKERS COMP	0.00	0.00	0.00	0.0%	5,966.24	5,905.00	61.24	101.0%	5,905.00	101.0%	-61.24
98						1134105 · RETIREMENT	578.71	629.00	-50.29	92.0%	1,976.50	2,201.00	-224.50	89.8%	8,177.00	24.2%	6,200.50
99						1134106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	203.00	0.0%	203.00
100						1134107 · HOSPITAL INSURANCE	1,219.28	1,182.00	37.28	103.2%	2,702.96	3,546.00	-843.04	76.2%	14,184.00	19.1%	11,481.04
101						1134117 · UNIFORMS	126.77	41.67	85.10	304.2%	168.56	125.01	43.55	134.8%	500.00	33.7%	331.44
102						1134131 · STREET MAINTENANCE	854.55	0.00	854.55	100.0%	854.55	0.00	854.55	100.0%	6,000.00	14.2%	5,145.45
103						1134138 · STREET LIGHT MAINTENAN	0.00	250.00	-250.00	0.0%	0.00	750.00	-750.00	0.0%	3,000.00	0.0%	3,000.00
104						1134140 · MACH & EQPT MAINTENAN	0.00	415.00	-415.00	0.0%	0.00	1,245.00	-1,245.00	0.0%	5,000.00	0.0%	5,000.00
105						1134142 · VEHICLE MAINTENANCE	0.00	415.00	-415.00	0.0%	0.00	1,245.00	-1,245.00	0.0%	5,000.00	0.0%	5,000.00
106						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
107						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
108						1134150 · ASPHALT	210.87	0.00	210.87	100.0%	210.87	0.00	210.87	100.0%	3,000.00	7.0%	2,789.13
109						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
110						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
111						1134163 · UTIL-ELEC-STREET LIGHTS	1,212.18	1,166.67	45.51	103.9%	3,636.54	3,500.01	136.53	103.9%	14,000.00	26.0%	10,363.46
112						1134190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	113.68	113.00	0.68	100.6%	113.00	100.6%	-0.68
113						1134191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	2,446.08	3,428.00	-981.92	71.4%	3,428.00	71.4%	981.92
114						1134193 · INSURANCE-REAL & PERSO	0.00	0.00	0.00	0.0%	1,957.40	334.00	1,623.40	586.0%	334.00	586.0%	-1,623.40
115						1134194 · INSURANCE-ERRORS & OM	0.00	0.00	0.00	0.0%	206.78	211.00	-4.22	98.0%	211.00	98.0%	4.22
116						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
117						1134200 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
118						1134206 · BRUSH CHIPPER MAINTEN	0.00	160.00	-160.00	0.0%	202.24	480.00	-277.76	42.1%	2,000.00	10.1%	1,797.76
119						1134207 · LEAF MACH MAINTENANCE	0.00	210.00	-210.00	0.0%	0.00	630.00	-630.00	0.0%	2,500.00	0.0%	2,500.00
120						Total 101113 · STREETS	11,107.64	11,964.34	-856.70	92.8%	43,813.92	49,933.02	-6,119.10	87.7%	255,966.00	17.1%	212,152.08

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121						101120 · POLICE											
122						1204100 · SALARIES	22,781.10	20,750.00	2,031.10	109.8%	73,277.86	72,600.00	677.86	100.9%	269,701.00	27.2%	196,423.14
123						1204101 · CERTIFICATION PAY	375.00	275.00	100.00	136.4%	1,125.00	825.00	300.00	136.4%	3,300.00	34.1%	2,175.00
124						1204102 · OVERTIME	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	500.00	0.0%	500.00
125						1204103 · FICA	1,753.73	1,610.00	143.73	108.9%	5,514.74	5,630.00	-115.26	98.0%	20,919.00	26.4%	15,404.26
126						1204104 · WORKERS COMP	0.00	0.00	0.00	0.0%	6,347.46	6,283.00	64.46	101.0%	6,283.00	101.0%	-64.46
127						1204105 · RETIREMENT	1,989.96	1,750.00	239.96	113.7%	6,449.15	6,125.00	324.15	105.3%	22,748.00	28.4%	16,298.85
128						1204106 · UNEMPLOYMENT	1.54	0.00	1.54	100.0%	4.29	0.00	4.29	100.0%	1,126.00	0.4%	1,121.71
129						1204107 · HOSPITAL INSURANCE	3,251.40	3,152.17	99.23	103.1%	10,373.16	9,456.51	916.65	109.7%	37,826.00	27.4%	27,452.84
130						1204109 · EMPLOYEE PHYSICALS	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	400.00	0.0%	400.00
131						1204110 · PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
132						1204111 · OFFICE SUPPLIES	108.39	175.00	-66.61	61.9%	126.60	525.00	-398.40	24.1%	2,000.00	6.3%	1,873.40
133						1204112 · POSTAGE	12.68	15.00	-2.32	84.5%	12.68	45.00	-32.32	28.2%	200.00	6.3%	187.32
134						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
135						1204117 · UNIFORMS	642.65	300.00	342.65	214.2%	642.65	900.00	-257.35	71.4%	3,500.00	18.4%	2,857.35
136						1204118 · BOOKS	0.00	45.00	-45.00	0.0%	0.00	135.00	-135.00	0.0%	500.00	0.0%	500.00
137						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
138						1204137 · BUILDING MAINTENANCE	7.99	0.00	7.99	100.0%	7.99	0.00	7.99	100.0%	1,500.00	0.5%	1,492.01
139						1204142 · VEHICLE MAINTENANCE	676.95	333.33	343.62	203.1%	2,840.01	999.99	1,840.02	284.0%	4,000.00	71.0%	1,159.99
140						1204145 · RADIO MAINTENANCE	0.00	40.00	-40.00	0.0%	160.00	120.00	40.00	133.3%	500.00	32.0%	340.00
141						1204151 · GAS & OIL	1,727.18	2,300.00	-572.82	75.1%	5,874.82	6,900.00	-1,025.18	85.1%	27,500.00	21.4%	21,625.18
142						1204157 · UTILITIES-ELECTRIC	53.33	75.00	-21.67	71.1%	207.68	225.00	-17.32	92.3%	1,200.00	17.3%	992.32
143						1204165 · TELEPHONE	459.64	475.00	-15.36	96.8%	1,376.26	1,425.00	-48.74	96.6%	5,750.00	23.9%	4,373.74
144						1204167 · ANIMAL CONTROL	2.49	80.00	-77.51	3.1%	66.18	240.00	-173.82	27.6%	1,000.00	6.6%	933.82
145						1204177 · ADVERTISING & PROMOTIO	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,200.00	0.0%	1,200.00
146						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
147						1204179 · OTHER CONTRACT SERVIC	317.79	800.00	-482.21	39.7%	317.79	2,400.00	-2,082.21	13.2%	9,500.00	3.3%	9,182.21
148						1204180 · EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
149						1204181 · TRAINING	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%	1,000.00	0.0%	1,000.00
150						1204182 · TRAVEL	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%	1,000.00	0.0%	1,000.00
151						1204190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	5,331.20	5,277.00	54.20	101.0%	5,277.00	101.0%	-54.20
152						1204191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	2,476.46	2,527.00	-50.54	98.0%	2,527.00	98.0%	50.54
153						1204193 · INSURANCE-REAL & PERSO	0.00	0.00	0.00	0.0%	18.83	495.00	-476.17	3.8%	495.00	3.8%	476.17
154						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
155						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
156						Total 101120 · POLICE	34,161.82	32,775.50	1,386.32	104.2%	122,550.81	124,233.50	-1,682.69	98.6%	454,320.00	27.0%	331,769.19

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							Dec 13	Budget	\$ Over Budget	% of Budget	Oct - Dec 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
157						101121 · MUNICIPAL COURT											
158						1214100 · SALARIES	1,742.89	1,700.00	42.89	102.5%	6,015.74	5,900.00	115.74	102.0%	21,990.00	27.4%	15,974.26
159						1214103 · FICA	133.33	130.00	3.33	102.6%	460.21	451.00	9.21	102.0%	1,682.00	27.4%	1,221.79
160						1214104 · WORKERS COMP	0.00	0.00	0.00	0.0%	83.30	83.00	0.30	100.4%	83.00	100.4%	-0.30
161						1214105 · RETIREMENT	112.52	106.30	6.22	105.9%	386.12	372.09	14.03	103.8%	1,382.00	27.9%	995.88
162						1214106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	109.00	0.0%	109.00
163						1214107 · HOSPITAL INSURANCE	270.96	262.67	8.29	103.2%	864.40	788.01	76.39	109.7%	3,152.00	27.4%	2,287.60
164						1214111 · OFFICE SUPPLIES	0.00	40.00	-40.00	0.0%	144.29	120.00	24.29	120.2%	500.00	28.9%	355.71
165						1214112 · POSTAGE	42.26	40.00	2.26	105.7%	42.26	120.00	-77.74	35.2%	500.00	8.5%	457.74
166						1214116 · PRINTING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00	0.0%	500.00
167						1214169 · LEGAL	300.00	300.00	0.00	100.0%	900.00	900.00	0.00	100.0%	3,600.00	25.0%	2,700.00
168						1214174 · JURY FEES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
169						1214178 · DUES & SUBSCRIPTIONS	21.54	11.00	10.54	195.8%	32.31	34.00	-1.69	95.0%	200.00	16.2%	167.69
170						1214182 · TRAVEL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	400.00	0.0%	400.00
171						1214190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
172						1214194 · INSURANCE-ERRORS & OM	0.00	0.00	0.00	0.0%	172.48	176.00	-3.52	98.0%	176.00	98.0%	3.52
173						1214202 · OFFICE EQPMNT PURCHAS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
174						Total 101121 · MUNICIPAL COURT	2,623.50	2,589.97	33.53	101.3%	9,101.11	8,944.10	157.01	101.8%	34,274.00	100.0%	25,172.89

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							Dec 13	Budget	\$ Over Budget	% of Budget	Oct - Dec 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
175						101140 · FIRE											
176						1404100 · SALARIES	1,037.94	1,040.00	-2.06	99.8%	3,632.79	3,630.00	2.79	100.1%	13,493.00	26.9%	9,860.21
177						1404103 · FICA	79.40	79.40	0.00	100.0%	277.91	277.86	0.05	100.0%	1,032.00	26.9%	754.09
178						1404104 · WORKERS COMP	0.00	0.00	0.00	0.0%	1,347.50	1,334.00	13.50	101.0%	1,334.00	101.0%	-13.50
179						1404105 · RETIREMENT	2,110.34	2,000.00	110.34	105.5%	4,550.36	4,000.00	550.36	113.8%	8,000.00	56.9%	3,449.64
180						1404106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	90.00	0.0%	90.00
181						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
182						1404151 · GAS & OIL	498.84	950.00	-451.16	52.5%	1,745.66	2,850.00	-1,104.34	61.3%	11,500.00	15.2%	9,754.34
183						1404165 · TELEPHONE	399.38	375.00	24.38	106.5%	1,200.13	1,125.00	75.13	106.7%	4,500.00	26.7%	3,299.87
184						1404176 · FIREMEN'S SERVICE	4,178.00	4,500.00	-322.00	92.8%	4,178.00	4,500.00	-322.00	92.8%	18,000.00	23.2%	13,822.00
185						1404179 · OTHER CONTRACT SERVIC	230.00	1,050.00	-820.00	21.9%	817.76	3,150.00	-2,332.24	26.0%	12,850.00	6.4%	12,032.24
186						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
187						1404190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	28.42	28.00	0.42	101.5%	28.00	101.5%	-0.42
188						1404191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	4,167.94	3,533.00	634.94	118.0%	3,533.00	118.0%	-634.94
189						1404192 · INSURANCE-ACC & SICKNE	1,879.00	1,978.00	-99.00	95.0%	1,879.00	1,978.00	-99.00	95.0%	1,978.00	95.0%	99.00
190						1404193 · INSURANCE-REAL & PERSO	0.00	0.00	0.00	0.0%	458.24	253.00	205.24	181.1%	253.00	181.1%	-205.24
191						1404194 · INSURANCE-ERRORS & OM	0.00	0.00	0.00	0.0%	61.74	50.00	11.74	123.5%	50.00	123.5%	-11.74
192						1404203 · OTHER EQUIPMENT PURCH	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
193						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
194						Total 101140 · FIRE	10,412.90	11,972.40	-1,559.50	87.0%	24,345.45	26,708.86	-2,363.41	91.2%	108,641.00	22.4%	84,295.55
195						101141 · FIRE MARSHAL											
196						1414111 · SUPPLIES	0.00	80.00	-80.00	0.0%	6.99	240.00	-233.01	2.9%	1,000.00	0.7%	993.01
197						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
198						1414179 · CONTRACT LABOR	1,000.00	800.00	200.00	125.0%	3,000.00	2,400.00	600.00	125.0%	9,600.00	31.3%	6,600.00
199						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
200						Total 101141 · FIRE MARSHAL	1,000.00	880.00	120.00	113.6%	3,006.99	2,640.00	366.99	113.9%	14,350.00	21.0%	11,343.01

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							Dec 13	Budget	\$ Over Budget	% of Budget	Oct - Dec 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
201						101150 · LIBRARY DEPT											
202						1504100 · SALARIES	4,373.66	4,650.00	-276.34	94.1%	16,241.60	16,280.00	-38.40	99.8%	60,483.00	26.9%	44,241.40
203						1504103 · FICA	309.62	356.00	-46.38	87.0%	1,198.07	1,245.50	-47.43	96.2%	4,627.00	25.9%	3,428.93
204						1504104 · WORKERS COMP	0.00	0.00	0.00	0.0%	164.64	134.00	30.64	122.9%	134.00	122.9%	-30.64
205						1504105 · RETIREMENT	286.34	280.00	6.34	102.3%	1,002.19	995.00	7.19	100.7%	3,669.00	27.3%	2,666.81
206						1504106 · UNEMPLOYMENT	0.42	0.00	0.42	100.0%	1.83	0.00	1.83	100.0%	281.00	0.7%	279.17
207						1504107 · HOSPITAL INSURANCE	541.90	525.33	16.57	103.2%	1,728.86	1,575.99	152.87	109.7%	6,304.00	27.4%	4,575.14
208						1504111 · OFFICE SUPPLIES	0.00	150.00	-150.00	0.0%	400.46	450.00	-49.54	89.0%	1,800.00	22.2%	1,399.54
209						1504112 · POSTAGE	0.00	255.00	-255.00	0.0%	0.00	255.00	-255.00	0.0%	255.00	0.0%	255.00
210						1504118 · BOOKS	1,030.73	333.33	697.40	309.2%	1,030.73	999.99	30.74	103.1%	4,000.00	25.8%	2,969.27
211						1504120 · TAPES-AV MATERIAL	377.90	65.00	312.90	581.4%	377.90	195.00	182.90	193.8%	800.00	47.2%	422.10
212						1504121 · PERIODICALS	0.00	40.00	-40.00	0.0%	0.00	120.00	-120.00	0.0%	500.00	0.0%	500.00
213						1504137 · BUILDING MAINTENANCE	764.69	300.00	464.69	254.9%	764.69	900.00	-135.31	85.0%	3,500.00	21.8%	2,735.31
214						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
215						1504157 · UTILITIES-ELECTRIC	181.53	200.00	-18.47	90.8%	898.49	850.00	48.49	105.7%	4,000.00	22.5%	3,101.51
216						1504164 · UTILITIES-GAS	196.17	150.00	46.17	130.8%	316.03	250.00	66.03	126.4%	1,750.00	18.1%	1,433.97
217						1504165 · TELEPHONE	379.95	200.00	179.95	190.0%	1,011.88	600.00	411.88	168.6%	2,500.00	40.5%	1,488.12
218						1504178 · DUES & SUBSCRIPTIONS	0.00	90.00	-90.00	0.0%	0.00	90.00	-90.00	0.0%	90.00	0.0%	90.00
219						1504179 · OTHER CONTRACT SERVIC	660.03	500.00	160.03	132.0%	1,866.69	1,500.00	366.69	124.4%	6,000.00	31.1%	4,133.31
220						1504182 · TRAVEL	0.00	50.00	-50.00	0.0%	69.08	200.00	-130.92	34.5%	800.00	8.6%	730.92
221						1504190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	165.62	136.00	29.62	121.8%	136.00	121.8%	-29.62
222						1504193 · INSURANCE-REAL & PERSO	0.00	0.00	0.00	0.0%	2,945.41	2,502.00	443.41	117.7%	2,502.00	117.7%	-443.41
223						1504194 · INSURANCE-ERRORS & OM	0.00	0.00	0.00	0.0%	248.92	203.00	45.92	122.6%	203.00	122.6%	-45.92
224						Total 101150 · LIBRARY DEPT	9,102.94	8,144.66	958.28	111.8%	30,433.09	29,481.48	951.61	103.2%	104,464.00	29.1%	74,030.91

City of Quitman
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1							Dec 13	Budget	\$ Over Budget	% of Budget	Oct - Dec 13	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
225						101160 · POOL DEPT											
226						1604100 · SALARIES	328.02	325.00	3.02	100.9%	1,148.06	1,150.00	-1.94	99.8%	15,764.00	7.3%	14,615.94
227						1604103 · FICA	25.10	25.00	0.10	100.4%	87.84	90.00	-2.16	97.6%	1,244.00	7.1%	1,156.16
228						1604104 · WORKERS COMP	0.00	0.00	0.00	0.0%	298.90	244.00	54.90	122.5%	244.00	122.5%	-54.90
229						1604106 · UNEMPLOYMENT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	143.00	0.0%	143.00
230						1604190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	109.76	90.00	19.76	122.0%	90.00	122.0%	-19.76
231						1604193 · INSURANCE-REAL & PERSO	0.00	0.00	0.00	0.0%	136.65	100.00	36.65	136.7%	100.00	136.7%	-36.65
232						1604194 · INSURANCE-ERRORS & OM	0.00	0.00	0.00	0.0%	172.48	140.00	32.48	123.2%	140.00	123.2%	-32.48
233						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
234						1604270 · POOL MAINTENANCE	212.50	0.00	212.50	100.0%	212.50	0.00	212.50	100.0%	7,500.00	2.8%	7,287.50
235						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
236						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
237						1604290 · UTILITIES	36.57	100.00	-63.43	36.6%	138.79	300.00	-161.21	46.3%	2,000.00	6.9%	1,861.21
238						Total 101160 · POOL DEPT	602.19	450.00	152.19	133.8%	2,304.98	2,114.00	190.98	109.0%	32,975.00	7.0%	30,670.02
239						101291 · JIM HOGG PARK											
240						2914137 · BUILDING MAINTENANCE	98.40	290.00	-191.60	33.9%	217.65	870.00	-652.35	25.0%	3,500.00	6.2%	3,282.35
241						2914140 · MACH & EQPT MAINTENAN	0.00	40.00	-40.00	0.0%	0.00	120.00	-120.00	0.0%	500.00	0.0%	500.00
242						2914141 · YARD MAINTENANCE	0.00	125.00	-125.00	0.0%	114.54	375.00	-260.46	30.5%	1,500.00	7.6%	1,385.46
243						2914157 · UTILITIES-ELECTRIC	1,022.96	500.00	522.96	204.6%	2,450.47	1,500.00	950.47	163.4%	6,500.00	37.7%	4,049.53
244						2914164 · UTILITIES-GAS	0.00	75.00	-75.00	0.0%	0.00	225.00	-225.00	0.0%	1,500.00	0.0%	1,500.00
245						2914165 · TELEPHONE	106.04	50.00	56.04	212.1%	318.12	150.00	168.12	212.1%	600.00	53.0%	281.88
246						2914166 · UTILITIES-CABLE TV	185.94	66.67	119.27	278.9%	456.89	200.01	256.88	228.4%	800.00	57.1%	343.11
247						2914193 · INSURANCE-REAL & PERSO	0.00	0.00	0.00	0.0%	1,049.69	644.00	405.69	163.0%	644.00	163.0%	-405.69
248						Total 101291 · JIM HOGG PARK	1,413.34	1,146.67	266.67	123.3%	4,607.36	4,084.01	523.35	112.8%	15,544.00	29.6%	10,936.64
249						Total Expense	83,182.58	88,441.12	-5,258.54	94.1%	277,726.41	294,116.71	-16,390.30	94.4%	1,173,213.00	23.7%	895,486.59
250						Net Ordinary Income	85,294.30	49,516.37	35,777.93	172.3%	54,656.56	12,540.76	42,115.80	435.8%	0.00		
251						Net Income	85,294.30	49,516.37	35,777.93	172.3%	54,656.56	12,540.76	42,115.80	435.8%	0.00		