

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							Mar 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Mar 12	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						12,889.66	13,000.00	-110.34	99.2%	437,030.40	432,000.00	5,030.40	101.2%	453,500.00	96.4%	16,469.60		
6	1013012 · DELINQUENT PROPERTY TAX						1,576.55	417.00	1,159.55	378.1%	2,766.94	2,502.00	264.94	110.6%	5,000.00	55.3%	2,233.06		
7	1013013 · PROPERTY TAX P&I						1,268.43	250.00	1,018.43	507.4%	2,079.32	1,500.00	579.32	138.6%	3,000.00	69.3%	920.68		
8	1013014 · PROP TAX ATTORNEY FEES						0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00		
9	Total 1013000 · PROPERTY TAX						15,734.64	13,667.00	2,067.64	115.1%	441,876.66	436,002.00	5,874.66	101.3%	461,500.00	95.7%	19,623.34		
10	1013003 · FRANCHISE FEES																		
11	1013016 · FRANCHISE FEES-ELECTRIC						12,438.64	12,400.00	38.64	100.3%	81,450.26	72,850.00	8,600.26	111.8%	155,000.00	52.5%	73,549.74		
12	1013017 · FRANCHISE FEES-TELEPHONE						0.00	0.00	0.00	0.0%	2,689.74	3,000.00	-310.26	89.7%	6,000.00	44.8%	3,310.26		
13	1013018 · FRANCHISE FEES-GAS						0.00	0.00	0.00	0.0%	18,094.45	23,000.00	-4,905.55	78.7%	23,000.00	78.7%	4,905.55		
14	1013019 · FRANCHISE FEES-CABLE TV						0.00	0.00	0.00	0.0%	7,465.07	7,500.00	-34.93	99.5%	7,500.00	99.5%	34.93		
15	Total 1013003 · FRANCHISE FEES						12,438.64	12,400.00	38.64	100.3%	109,699.52	106,350.00	3,349.52	103.2%	191,500.00	57.3%	81,800.48		
16	1013004 · OPERATIONS																		
17	1013033 · LIBRARY																		
18	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		
19	1013033 · LIBRARY - Other						534.05	333.00	201.05	160.4%	2,318.96	1,998.00	320.96	116.1%	4,000.00	58.0%	1,681.04		
20	Total 1013033 · LIBRARY						534.05	333.00	201.05	160.4%	9,318.96	8,998.00	320.96	103.6%	11,000.00	84.7%	1,681.04		
21	1013074 · PARK REVENUES																		
22	1013037 · MISC REVENUE-PARKS						0.00	250.00	-250.00	0.0%	0.00	375.00	-375.00	0.0%	750.00	0.0%	750.00		
23	1013085 · PARK RV RENTALS						4,915.00	1,850.00	3,065.00	265.7%	13,146.40	11,100.00	2,046.40	118.4%	22,500.00	58.4%	9,353.60		
24	1013174 · PARK RENTALS						0.00	41.00	-41.00	0.0%	0.00	246.00	-246.00	0.0%	500.00	0.0%	500.00		
25	Total 1013074 · PARK REVENUES						4,915.00	2,141.00	2,774.00	229.6%	13,146.40	11,721.00	1,425.40	112.2%	23,750.00	55.4%	10,603.60		
26	1013078 · POOL REVENUES																		
27	1013178 · POOL ADMISSIONS						0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	9,000.00	0.0%	9,000.00		
28	1013278 · POOL CONCESSIONS						0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,000.00	0.0%	6,000.00		
29	1013378 · POOL SEASON PASSES						0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00	0.0%	1,500.00		
30	1013478 · POOL PARTIES						0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,500.00	0.0%	4,500.00		
31	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		
32	Total 1013078 · POOL REVENUES						0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	22,000.00	0.0%	22,000.00		
33	Total 1013004 · OPERATIONS						5,449.05	2,474.00	2,975.05	220.3%	22,465.36	20,719.00	1,746.36	108.4%	56,750.00	39.6%	34,284.64		

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34						1013005 · FINES AND FEES											
35						1013023 · MUNICIPAL COURT REVENUES	6,077.81	7,000.00	-922.19	86.8%	48,821.72	38,000.00	10,821.72	128.5%	80,000.00	61.0%	31,178.28
36						1013025 · RECOVERED FINES AND FEES	145.50	250.00	-104.50	58.2%	518.84	500.00	18.84	103.8%	1,000.00	51.9%	481.16
37						Total 1013005 · FINES AND FEES	6,223.31	7,250.00	-1,026.69	85.8%	49,340.56	38,500.00	10,840.56	128.2%	81,000.00	60.9%	31,659.44
38						1013006 · PERMITS											
39						1013024 · ACCIDENT & OFFENSE REPOR	0.00	6.00	-6.00	0.0%	36.00	48.00	-12.00	75.0%	100.00	36.0%	64.00
40						1013026 · BUILDING PERMIT FEES	-4,981.28	250.00	-5,231.28	-1992.5%	9,247.64	500.00	8,747.64	1849.5%	1,000.00	924.8%	-8,247.64
41						1013027 · CERTIFICATE OF OCCUPANCY	0.00	50.00	-50.00	0.0%	250.00	250.00	0.00	100.0%	500.00	50.0%	250.00
42						1013038 · ANIMAL CONTROL FEES	0.00	25.00	-25.00	0.0%	0.00	100.00	-100.00	0.0%	250.00	0.0%	250.00
43						1013040 · LICENSE, FEES, PERMITS	124.85	25.00	99.85	499.4%	130.85	100.00	30.85	130.9%	250.00	52.3%	119.15
44						1013087 · GARAGE SALE PERMITS	20.00	100.00	-80.00	20.0%	350.00	150.00	200.00	233.3%	750.00	46.7%	400.00
45						1013088 · ALARM PERMITS/FINES	0.00	0.00	0.00	0.0%	50.00	0.00	50.00	100.0%	500.00	10.0%	450.00
46						Total 1013006 · PERMITS	-4,836.43	456.00	-5,292.43	-1060.6%	10,064.49	1,148.00	8,916.49	876.7%	3,350.00	300.4%	-6,714.49
47						1013007 · QDC TRANSFERS											
48						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
49						Total 1013007 · QDC TRANSFERS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	15,000.00	0.0%	15,000.00
50						1013021 · SALES TAX	24,179.88	20,650.00	3,529.88	117.1%	143,594.66	146,025.00	-2,430.34	98.3%	295,000.00	48.7%	151,405.34
51						1013022 · HOTEL/MOTEL TAX	0.00	0.00	0.00	0.0%	24.24	26.00	-1.76	93.2%	50.00	48.5%	25.76
52						1013030 · MIXED BEVERAGE TAX	0.00	0.00	0.00	0.0%	870.96	1,000.00	-129.04	87.1%	2,000.00	43.5%	1,129.04
53						1013036 · MISCELLANEOUS INCOME	6.00	833.00	-827.00	0.7%	2,982.10	4,998.00	-2,015.90	59.7%	10,000.00	29.8%	7,017.90
54						1013039 · INTEREST INCOME-GENERAL	43.39	33.00	10.39	131.5%	88.65	198.00	-109.35	44.8%	400.00	22.2%	311.35
55						1013053 · CREDIT CARD DIFF GF	9.36	8.00	1.36	117.0%	62.86	48.00	14.86	131.0%	100.00	62.9%	37.14
56						1013081 · REVENUE FUND TRANSFER	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,988.00	0.0%	20,988.00
57						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
58						Total Income	59,247.84	57,771.00	1,476.84	102.6%	781,070.06	755,014.00	26,056.06	103.5%	1,137,638.00	68.7%	356,567.94

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59						Expense											
60						101110 · ADMINISTRATION											
61						1104100 · FULL TIME SALARIES	3,503.25	3,504.00	-0.75	100.0%	22,609.12	22,772.00	-162.88	99.3%	45,542.00	49.6%	22,932.88
62						1104103 · FICA	266.16	268.00	-1.84	99.3%	1,718.87	1,742.00	-23.13	98.7%	3,484.00	49.3%	1,765.13
63						1104104 · WORKERS COMP	0.00	0.00	0.00	0.0%	374.11	407.00	-32.89	91.9%	407.00	91.9%	32.89
64						1104105 · RETIREMENT	218.68	219.00	-0.32	99.9%	1,361.73	1,421.00	-59.27	95.8%	2,843.00	47.9%	1,481.27
65						1104106 · UNEMPLOYMENT	247.88	28.00	219.88	885.3%	365.09	84.00	281.09	434.6%	126.00	289.8%	-239.09
66						1104107 · HOSPITAL INSURANCE	455.16	425.00	30.16	107.1%	2,678.84	2,552.00	126.84	105.0%	5,105.00	52.5%	2,426.16
67						1104111 · OFFICE SUPPLIES	184.18	208.00	-23.82	88.5%	1,025.85	1,248.00	-222.15	82.2%	2,500.00	41.0%	1,474.15
68						1104112 · POSTAGE	59.96	125.00	-65.04	48.0%	217.45	750.00	-532.55	29.0%	1,500.00	14.5%	1,282.55
69						1104113 · DATA PROC SUPPLIES	58.00	42.00	16.00	138.1%	147.90	252.00	-104.10	58.7%	500.00	29.6%	352.10
70						1104137 · BUILDING MAINTENANCE	43.03	125.00	-81.97	34.4%	993.10	750.00	243.10	132.4%	1,500.00	66.2%	506.90
71						1104141 · YARD MAINTENANCE	0.00	42.00	-42.00	0.0%	120.00	252.00	-132.00	47.6%	500.00	24.0%	380.00
72						1104144 · OFFICE & EQPT MAINTENANCE	0.00	42.00	-42.00	0.0%	124.98	252.00	-127.02	49.6%	500.00	25.0%	375.02
73						1104154 · POSTAGE MACH RENTAL	108.00	108.00	0.00	100.0%	648.00	648.00	0.00	100.0%	1,300.00	49.8%	652.00
74						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
75						1104157 · UTILITIES- ELECTRIC	378.97	325.00	53.97	116.6%	2,798.53	2,175.00	623.53	128.7%	5,000.00	56.0%	2,201.47
76						1104164 · UTILITIES-GAS	230.48	240.00	-9.52	96.0%	1,177.13	2,370.00	-1,192.87	49.7%	3,000.00	39.2%	1,822.87
77						1104165 · TELEPHONE	561.43	375.00	186.43	149.7%	1,996.08	2,250.00	-253.92	88.7%	4,500.00	44.4%	2,503.92
78						1104168 · SERVICE CHARGE/PENALTY	31.01	42.00	-10.99	73.8%	382.56	252.00	130.56	151.8%	500.00	76.5%	117.44
79						1104169 · LEGAL	750.00	750.00	0.00	100.0%	4,592.00	4,500.00	92.00	102.0%	9,000.00	51.0%	4,408.00
80						1104170 · AUDIT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	12,500.00	0.0%	12,500.00
81						1104171 · ELECTIONS	0.00	250.00	-250.00	0.0%	50.00	500.00	-450.00	10.0%	1,500.00	3.3%	1,450.00
82						1104172 · APPRAISAL DISTRICT	2,552.75	2,418.00	134.75	105.6%	5,105.50	4,837.00	268.50	105.6%	9,674.00	52.8%	4,568.50
83						1104177 · ADVERTISING & PROMOTION	63.60	125.00	-61.40	50.9%	7,396.90	7,250.00	146.90	102.0%	8,000.00	92.5%	603.10
84						1104178 · DUES & SUBSCRIPTIONS	271.00	125.00	146.00	216.8%	479.00	750.00	-271.00	63.9%	1,500.00	31.9%	1,021.00
85						1104179 · OTHER CONTRACT SERVICES	888.81	1,250.00	-361.19	71.1%	6,469.05	8,700.00	-2,230.95	74.4%	11,900.00	54.4%	5,430.95
86						1104180 · SURETY BONDS	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	100.00	0.0%	100.00
87						1104181 · TRAINING	0.00	165.00	-165.00	0.0%	0.00	990.00	-990.00	0.0%	2,000.00	0.0%	2,000.00
88						1104182 · TRAVEL	414.58	525.00	-110.42	79.0%	2,095.68	3,150.00	-1,054.32	66.5%	6,200.00	33.8%	4,104.32
89						1104184 · CIVIC ACTIVITIES ALLOWANCE	200.00	200.00	0.00	100.0%	1,200.00	1,200.00	0.00	100.0%	2,400.00	50.0%	1,200.00
90						1104190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	398.63	284.00	114.63	140.4%	284.00	140.4%	-114.63
91						1104193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	402.96	403.00	-0.04	100.0%	403.00	100.0%	0.04
92						1104194 · INSURANCE-ERRORS & OMISSIONS	0.00	0.00	0.00	0.0%	471.42	471.00	0.42	100.1%	471.00	100.1%	-0.42
93						1104204 · TAX ATTORNEY FEES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
94						Total 101110 · ADMINISTRATION	11,486.93	12,026.00	-539.07	95.5%	67,530.48	73,442.00	-5,911.52	92.0%	144,869.00	46.6%	77,338.52

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95						101113 · STREETS											
96						1134100 · SALARIES	6,621.96	6,680.00	-58.04	99.1%	43,042.73	43,418.00	-375.27	99.1%	86,833.00	49.6%	43,790.27
97						1134102 · STREET OVERTIME	86.64	0.00	86.64	100.0%	699.92	0.00	699.92	100.0%	1,500.00	46.7%	800.08
98						1134103 · FICA	503.52	520.00	-16.48	96.8%	3,294.68	3,379.00	-84.32	97.5%	6,758.00	48.8%	3,463.32
99						1134104 · WORKERS COMP	0.00	0.00	0.00	0.0%	4,446.08	4,750.00	-303.92	93.6%	4,750.00	93.6%	303.92
100						1134105 · RETIREMENT	593.71	601.00	-7.29	98.8%	3,928.75	3,910.00	18.75	100.5%	7,818.00	50.3%	3,889.25
101						1134106 · UNEMPLOYMENT	446.96	54.00	392.96	827.7%	554.96	162.00	392.96	342.6%	162.00	342.6%	-392.96
102						1134107 · HOSPITAL INSURANCE	1,024.08	957.00	67.08	107.0%	6,010.78	5,742.00	268.78	104.7%	11,487.00	52.3%	5,476.22
103						1134117 · UNIFORMS	60.00	67.00	-7.00	89.6%	375.00	402.00	-27.00	93.3%	800.00	46.9%	425.00
104						1134131 · STREET MAINTENANCE	0.00	0.00	0.00	0.0%	2,393.93	0.00	2,393.93	100.0%	6,000.00	39.9%	3,606.07
105						1134138 · STREET LIGHT MAINTENANCE	0.00	250.00	-250.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	3,000.00	0.0%	3,000.00
106						1134140 · MACH & EQPT MAINTENANCE	240.00	417.00	-177.00	57.6%	3,909.79	2,502.00	1,407.79	156.3%	5,000.00	78.2%	1,090.21
107						1134142 · VEHICLE MAINTENANCE	144.88	417.00	-272.12	34.7%	4,753.86	2,502.00	2,251.86	190.0%	5,000.00	95.1%	246.14
108						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
109						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
110						1134150 · ASPHALT	356.30	0.00	356.30	100.0%	2,026.80	0.00	2,026.80	100.0%	3,000.00	67.6%	973.20
111						1134151 · GAS & OIL	1,000.00	0.00	1,000.00	100.0%	4,303.00	2,325.00	1,978.00	185.1%	4,625.00	93.0%	322.00
112						1134152 · DIESEL	945.49	0.00	945.49	100.0%	2,019.49	1,575.00	444.49	128.2%	3,125.00	64.6%	1,105.51
113						1134163 · UTIL-ELEC-STREET LIGHTS	1,047.95	1,083.00	-35.05	96.8%	6,297.68	6,498.00	-200.32	96.9%	13,000.00	48.4%	6,702.32
114						1134190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	73.63	113.00	-39.37	65.2%	113.00	65.2%	39.37
115						1134191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	3,610.34	3,610.00	0.34	100.0%	3,610.00	100.0%	-0.34
116						1134193 · INSURANCE-REAL & PERSONA	0.00	0.00	0.00	0.0%	166.94	167.00	-0.06	100.0%	167.00	100.0%	0.06
117						1134194 · INSURANCE-ERRORS & OMISS	0.00	0.00	0.00	0.0%	185.27	185.00	0.27	100.1%	185.00	100.1%	-0.27
118						1134197 · CONSTRUCTION	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	70,000.00	0.0%	70,000.00
119						1134200 · VEHICLE PURCHASE	17,133.96	16,328.00	805.96	104.9%	17,133.96	16,328.00	805.96	104.9%	16,328.00	104.9%	-805.96
120						1134206 · BRUSH CHIPPER MAINTENANCE	99.88	167.00	-67.12	59.8%	99.88	1,002.00	-902.12	10.0%	2,000.00	5.0%	1,900.12
121						1134207 · LEAF MACH MAINTENANCE	0.00	208.00	-208.00	0.0%	817.45	1,248.00	-430.55	65.5%	2,500.00	32.7%	1,682.55
122						Total 101113 · STREETS	30,305.33	27,749.00	2,556.33	109.2%	110,144.92	101,318.00	8,826.92	108.7%	271,761.00	40.5%	161,616.08

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GENERAL OPERATING FUND

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1							Mar 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Mar 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
123						101120 · POLICE											
124						1204100 · SALARIES	17,925.14	18,589.00	-663.86	96.4%	120,518.76	120,828.00	-309.24	99.7%	241,656.00	49.9%	121,137.24
125						1204103 · FICA	1,351.80	1,422.00	-70.20	95.1%	9,095.04	9,244.00	-148.96	98.4%	18,487.00	49.2%	9,391.96
126						1204104 · WORKERS COMP	0.00	0.00	0.00	0.0%	5,498.36	5,874.00	-375.64	93.6%	5,874.00	93.6%	375.64
127						1204105 · RETIREMENT	1,586.37	1,645.00	-58.63	96.4%	10,700.19	10,694.00	6.19	100.1%	21,387.00	50.0%	10,686.81
128						1204106 · UNEMPLOYMENT	1,202.17	144.00	1,058.17	834.8%	1,549.54	432.00	1,117.54	358.7%	432.00	358.7%	-1,117.54
129						1204107 · HOSPITAL INSURANCE	2,730.84	2,553.00	177.84	107.0%	16,028.64	15,315.00	713.64	104.7%	30,632.00	52.3%	14,603.36
130						1204109 · EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	200.00	0.0%	200.00
131						1204110 · PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	200.00	0.0%	200.00
132						1204111 · OFFICE SUPPLIES	0.00	167.00	-167.00	0.0%	602.39	1,002.00	-399.61	60.1%	2,000.00	30.1%	1,397.61
133						1204112 · POSTAGE	1.32	17.00	-15.68	7.8%	5.68	102.00	-96.32	5.6%	200.00	2.8%	194.32
134						1204115 · PHOTOGRAPHIC SUPPLIES	0.00	8.00	-8.00	0.0%	0.00	48.00	-48.00	0.0%	100.00	0.0%	100.00
135						1204117 · UNIFORMS	182.99	292.00	-109.01	62.7%	1,939.70	1,752.00	187.70	110.7%	3,500.00	55.4%	1,560.30
136						1204118 · BOOKS	0.00	42.00	-42.00	0.0%	0.00	252.00	-252.00	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	7.48	83.00	-75.52	9.0%	218.58	498.00	-279.42	43.9%	1,000.00	21.9%	781.42
139						1204142 · VEHICLE MAINTENANCE	39.00	333.00	-294.00	11.7%	1,317.64	1,998.00	-680.36	65.9%	4,000.00	32.9%	2,682.36
140						1204145 · RADIO MAINTENANCE	0.00	42.00	-42.00	0.0%	0.00	252.00	-252.00	0.0%	500.00	0.0%	500.00
141						1204151 · GAS & OIL	1,732.00	1,666.00	66.00	104.0%	11,273.08	9,996.00	1,277.08	112.8%	20,000.00	56.4%	8,726.92
142						1204157 · UTILITIES-ELECTRIC	47.30	80.00	-32.70	59.1%	300.78	520.00	-219.22	57.8%	1,200.00	25.1%	899.22
143						1204165 · TELEPHONE	534.68	480.00	54.68	111.4%	2,661.02	2,880.00	-218.98	92.4%	5,750.00	46.3%	3,088.98
144						1204167 · ANIMAL CONTROL	12.20	167.00	-154.80	7.3%	133.26	1,002.00	-868.74	13.3%	2,000.00	6.7%	1,866.74
145						1204177 · ADVERTISING & PROMOTION	94.33	125.00	-30.67	75.5%	1,288.71	750.00	538.71	171.8%	1,500.00	85.9%	211.29
146						1204178 · DUES & SUBSCRIPTIONS	224.08	83.00	141.08	270.0%	788.78	498.00	290.78	158.4%	1,000.00	78.9%	211.22
147						1204179 · DP/COPIER	194.69	250.00	-55.31	77.9%	1,136.07	1,500.00	-363.93	75.7%	3,000.00	37.9%	1,863.93
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	83.00	-83.00	0.0%	0.00	498.00	-498.00	0.0%	1,000.00	0.0%	1,000.00
150						1204182 · TRAVEL	0.00	83.00	-83.00	0.0%	0.00	498.00	-498.00	0.0%	1,000.00	0.0%	1,000.00
151						1204190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	3,265.18	4,990.00	-1,724.82	65.4%	4,990.00	65.4%	1,724.82
152						1204191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	2,430.82	1,962.00	468.82	123.9%	1,962.00	123.9%	-468.82
153						1204193 · INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	471.37	471.00	0.37	100.1%	471.00	100.1%	-0.37
154						1204200 · VEHICLE PURCHASE	19,417.71	19,418.00	-0.29	100.0%	19,417.71	19,418.00	-0.29	100.0%	19,418.00	100.0%	0.29
155						1204202 · AMMUNITION	277.10	0.00	277.10	100.0%	277.10	1,500.00	-1,222.90	18.5%	1,500.00	18.5%	1,222.90
156						Total 101120 · POLICE	47,561.20	47,772.00	-210.80	99.6%	210,918.40	214,774.00	-3,855.60	98.2%	395,759.00	53.3%	184,840.60

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							Mar 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Mar 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
157						101121 · MUNICIPAL COURT											
158						1214100 · SALARIES	1,609.42	1,609.00	0.42	100.0%	10,461.23	10,459.00	2.23	100.0%	20,918.00	50.0%	10,456.77
159						1214103 · FICA	123.13	123.00	0.13	100.1%	800.29	800.00	0.29	100.0%	1,600.00	50.0%	799.71
160						1214105 · RETIREMENT	99.54	100.00	-0.46	99.5%	649.04	647.00	2.04	100.3%	1,294.00	50.2%	644.96
161						1214106 · UNEMPLOYMENT	114.28	13.00	101.28	879.1%	149.54	39.00	110.54	383.4%	84.00	178.0%	-65.54
162						1214107 · HOSPITAL INSURANCE	227.54	213.00	14.54	106.8%	1,342.96	1,278.00	64.96	105.1%	2,556.00	52.5%	1,213.04
163						1214111 · OFFICE SUPPLIES	69.96	50.00	19.96	139.9%	364.29	300.00	64.29	121.4%	600.00	60.7%	235.71
164						1214112 · POSTAGE	83.42	46.00	37.42	181.3%	192.64	276.00	-83.36	69.8%	550.00	35.0%	357.36
165						1214116 · PRINTING	570.45	42.00	528.45	1358.2%	570.45	252.00	318.45	226.4%	500.00	114.1%	-70.45
166						1214169 · LEGAL	300.00	300.00	0.00	100.0%	1,800.00	1,800.00	0.00	100.0%	3,600.00	50.0%	1,800.00
167						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
168						1214178 · DUES & SUBSCRIPTIONS	10.77	17.00	-6.23	63.4%	64.62	102.00	-37.38	63.4%	200.00	32.3%	135.38
169						1214182 · TRAVEL	0.00	33.00	-33.00	0.0%	124.88	198.00	-73.12	63.1%	400.00	31.2%	275.12
170						1214190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	31.74	49.00	-17.26	64.8%	49.00	64.8%	17.26
171						1214194 · INSURANCE-ERRORS & OMISS	0.00	0.00	0.00	0.0%	78.57	79.00	-0.43	99.5%	79.00	99.5%	0.43
172						Total 101121 · MUNICIPAL COURT	3,208.51	2,546.00	662.51	126.0%	16,630.25	16,387.00	243.25	101.5%	32,538.00	51.1%	15,907.75

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

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1							Mar 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Mar 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
173						101140 · FIRE											
174						1404100 · SALARIES	988.08	988.00	0.08	100.0%	6,422.52	6,422.00	0.52	100.0%	12,845.00	50.0%	6,422.48
175						1404103 · FICA	75.58	76.00	-0.42	99.4%	491.33	492.00	-0.67	99.9%	983.00	50.0%	491.67
176						1404104 · WORKERS COMP	0.00	0.00	0.00	0.0%	1,646.97	1,760.00	-113.03	93.6%	1,760.00	93.6%	113.03
177						1404105 · RETIREMENT	0.00	0.00	0.00	0.0%	4,294.00	4,400.00	-106.00	97.6%	8,800.00	48.8%	4,506.00
178						1404106 · UNEMPLOYMENT	70.15	9.00	61.15	779.4%	93.11	27.00	66.11	344.9%	67.00	139.0%	-26.11
179						1404137 · BUILDING MAINTENANCE	0.00	0.00	0.00	0.0%	9,192.50	10,000.00	-807.50	91.9%	10,000.00	91.9%	807.50
180						1404151 · GAS & OIL	681.83	667.00	14.83	102.2%	5,480.54	4,002.00	1,478.54	136.9%	8,000.00	68.5%	2,519.46
181						1404165 · TELEPHONE	742.65	375.00	367.65	198.0%	2,224.04	2,250.00	-25.96	98.8%	4,500.00	49.4%	2,275.96
182						1404176 · FIREMEN'S SERVICE	5,175.00	4,500.00	675.00	115.0%	9,032.00	9,000.00	32.00	100.4%	18,000.00	50.2%	8,968.00
183						1404179 · OTHER CONTRACT SERVICES	67.09	2,500.00	-2,432.91	2.7%	1,539.63	6,000.00	-4,460.37	25.7%	12,469.00	12.3%	10,929.37
184						1404181 · TRAINING	1,403.88	0.00	1,403.88	100.0%	1,403.88	0.00	1,403.88	100.0%	6,000.00	23.4%	4,596.12
185						1404190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	11.43	17.00	-5.57	67.2%	17.00	67.2%	5.57
186						1404191 · INSURANCE-AUTO	0.00	0.00	0.00	0.0%	4,577.43	4,577.00	0.43	100.0%	4,577.00	100.0%	-0.43
187						1404192 · INSURANCE-ACC & SICKNESS	0.00	0.00	0.00	0.0%	2,080.00	2,145.00	-65.00	97.0%	2,145.00	97.0%	65.00
188						1404193 · INSURANCE-REAL & PERSONA	0.00	0.00	0.00	0.0%	699.96	700.00	-0.04	100.0%	700.00	100.0%	0.04
189						1404194 · INSURANCE-ERRORS & OMISS	0.00	0.00	0.00	0.0%	28.13	28.00	0.13	100.5%	28.00	100.5%	-0.13
190						1404203 · OTHER EQUIPMENT PURCHAS	0.00	0.00	0.00	0.0%	4,461.55	7,500.00	-3,038.45	59.5%	7,500.00	59.5%	3,038.45
191						1404216 · VEHICLE PURCHASE	0.00	0.00	0.00	0.0%	18,667.18	20,000.00	-1,332.82	93.3%	20,000.00	93.3%	1,332.82
192						Total 101140 · FIRE	9,204.26	9,115.00	89.26	101.0%	72,346.20	79,320.00	-6,973.80	91.2%	118,391.00	61.1%	46,044.80
193						101141 · FIRE MARSHAL											
194						1414111 · SUPPLIES	325.90	113.00	212.90	288.4%	2,915.90	678.00	2,237.90	430.1%	1,350.00	216.0%	-1,565.90
195						1414137 · BUILDING MAINTENANCE	0.00	208.00	-208.00	0.0%	0.00	1,248.00	-1,248.00	0.0%	2,500.00	0.0%	2,500.00
196						1414179 · CONTRACT LABOR	800.00	1,000.00	-200.00	80.0%	4,800.00	6,000.00	-1,200.00	80.0%	12,000.00	40.0%	7,200.00
197						1414181 · TRAINING	0.00	83.00	-83.00	0.0%	1,049.14	498.00	551.14	210.7%	1,000.00	104.9%	-49.14
198						Total 101141 · FIRE MARSHAL	1,125.90	1,404.00	-278.10	80.2%	8,765.04	8,424.00	341.04	104.0%	16,850.00	52.0%	8,084.96

City of Quitman
Profit & Loss Budget Performance
GENERAL OPERATING FUND

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1							Mar 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Mar 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget	Remains
199						101150 · LIBRARY DEPT											
200						1504100 · SALARIES	4,402.46	4,434.00	-31.54	99.3%	29,013.88	28,821.00	192.88	100.7%	58,642.00	49.5%	29,628.12
201						1504103 · FICA	329.62	339.00	-9.38	97.2%	2,183.07	2,204.00	-20.93	99.1%	4,485.00	48.7%	2,301.93
202						1504104 · WORKERS COMP	0.00	0.00	0.00	0.0%	136.19	146.00	-9.81	93.3%	146.00	93.3%	9.81
203						1504105 · RETIREMENT	264.48	264.00	0.48	100.2%	1,724.51	1,717.00	7.51	100.4%	3,438.00	50.2%	1,713.49
204						1504106 · UNEMPLOYMENT	316.72	35.00	281.72	904.9%	417.18	105.00	312.18	397.3%	215.00	194.0%	-202.18
205						1504107 · HOSPITAL INSURANCE	455.14	425.00	30.14	107.1%	2,671.44	2,553.00	118.44	104.6%	5,105.00	52.3%	2,433.56
206						1504111 · OFFICE SUPPLIES	135.79	146.00	-10.21	93.0%	1,686.86	876.00	810.86	192.6%	1,750.00	96.4%	63.14
207						1504112 · POSTAGE	0.00	18.00	-18.00	0.0%	0.00	108.00	-108.00	0.0%	220.00	0.0%	220.00
208						1504118 · BOOKS	283.61	333.00	-49.39	85.2%	2,792.58	1,998.00	794.58	139.8%	4,000.00	69.8%	1,207.42
209						1504120 · TAPES-AV MATERIAL	0.00	67.00	-67.00	0.0%	125.40	402.00	-276.60	31.2%	800.00	15.7%	674.60
210						1504121 · PERIODICALS	0.00	42.00	-42.00	0.0%	43.97	252.00	-208.03	17.4%	500.00	8.8%	456.03
211						1504137 · BUILDING MAINTENANCE	349.08	250.00	99.08	139.6%	1,569.49	1,500.00	69.49	104.6%	3,000.00	52.3%	1,430.51
212						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
213						1504157 · UTILITIES-ELECTRIC	179.20	250.00	-70.80	71.7%	1,410.40	1,650.00	-239.60	85.5%	4,000.00	35.3%	2,589.60
214						1504164 · UTILITIES-GAS	172.90	120.00	52.90	144.1%	1,084.79	1,185.00	-100.21	91.5%	1,500.00	72.3%	415.21
215						1504165 · TELEPHONE	108.30	150.00	-41.70	72.2%	648.51	900.00	-251.49	72.1%	1,800.00	36.0%	1,151.49
216						1504178 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%	90.00	70.00	20.00	128.6%	70.00	128.6%	-20.00
217						1504179 · OTHER CONTRACT SERVICES	541.18	575.00	-33.82	94.1%	3,349.39	3,450.00	-100.61	97.1%	6,900.00	48.5%	3,550.61
218						1504182 · TRAVEL	0.00	67.00	-67.00	0.0%	0.00	402.00	-402.00	0.0%	800.00	0.0%	800.00
219						1504190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	108.54	166.00	-57.46	65.4%	166.00	65.4%	57.46
220						1504193 · INSURANCE-REAL & PERSONA	0.00	0.00	0.00	0.0%	2,889.58	2,890.00	-0.42	100.0%	2,890.00	100.0%	0.42
221						1504194 · INSURANCE-ERRORS & OMISS	0.00	0.00	0.00	0.0%	261.90	262.00	-0.10	100.0%	262.00	100.0%	0.10
222						Total 101150 · LIBRARY DEPT	7,538.48	7,515.00	23.48	100.3%	52,337.68	51,787.00	550.68	101.1%	100,819.00	51.9%	48,481.32

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223						101160 · POOL DEPT											
224						1604100 · SALARIES	312.31	312.00	0.31	100.1%	2,030.02	2,028.00	2.02	100.1%	19,060.00	10.7%	17,029.98
225						1604103 · FICA	23.89	24.00	-0.11	99.5%	155.28	156.00	-0.72	99.5%	1,458.00	10.7%	1,302.72
226						1604104 · WORKERS COMP	0.00	0.00	0.00	0.0%	801.69	857.00	-55.31	93.5%	857.00	93.5%	55.31
227						1604106 · UNEMPLOYMENT	22.17	12.00	10.17	184.8%	27.17	36.00	-8.83	75.5%	250.00	10.9%	222.83
228						1604190 · INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	44.43	68.00	-23.57	65.3%	68.00	65.3%	23.57
229						1604193 · INSURANCE-REAL & PERSONA	0.00	0.00	0.00	0.0%	112.73	113.00	-0.27	99.8%	113.00	99.8%	0.27
230						1604194 · INSURANCE-ERRORS & OMISS	0.00	0.00	0.00	0.0%	105.73	106.00	-0.27	99.7%	106.00	99.7%	0.27
231						1604260 · CONCESSIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	5,000.00	0.0%	5,000.00
232						1604270 · POOL MAINTENANCE	0.00	0.00	0.00	0.0%	134.50	0.00	134.50	100.0%	7,500.00	1.8%	7,365.50
233						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
234						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
235						1604290 · UTILITIES	28.93	195.00	-166.07	14.8%	199.59	1,305.00	-1,105.41	15.3%	3,000.00	6.7%	2,800.41
236						Total 101160 · POOL DEPT	387.30	543.00	-155.70	71.3%	3,611.14	4,669.00	-1,057.86	77.3%	39,412.00	9.2%	35,800.86
237						101291 · JIM HOGG PARK											
238						2914116 · CREDIT CARD SERVICE FEES	30.00	38.00	-8.00	78.9%	178.86	228.00	-49.14	78.4%	450.00	39.7%	271.14
239						2914137 · BUILDING MAINTENANCE	0.00	292.00	-292.00	0.0%	365.65	1,752.00	-1,386.35	20.9%	3,500.00	10.4%	3,134.35
240						2914140 · MACH & EQPT MAINTENANCE	0.00	83.00	-83.00	0.0%	0.00	498.00	-498.00	0.0%	1,000.00	0.0%	1,000.00
241						2914141 · YARD MAINTENANCE	0.00	167.00	-167.00	0.0%	496.34	1,002.00	-505.66	49.5%	2,000.00	24.8%	1,503.66
242						2914157 · UTILITIES-ELECTRIC	488.18	423.00	65.18	115.4%	3,092.67	2,829.00	263.67	109.3%	6,500.00	47.6%	3,407.33
243						2914164 · UTILITIES-GAS	166.95	100.00	66.95	167.0%	913.91	989.00	-75.09	92.4%	1,250.00	73.1%	336.09
244						2914165 · TELEPHONE	52.00	50.00	2.00	104.0%	260.00	300.00	-40.00	86.7%	600.00	43.3%	340.00
245						2914166 · UTILITIES-CABLE TV	77.22	67.00	10.22	115.3%	521.15	402.00	119.15	129.6%	800.00	65.1%	278.85
246						2914193 · INSURANCE-REAL & PERSONA	0.00	0.00	0.00	0.0%	1,139.48	1,139.00	0.48	100.0%	1,139.00	100.0%	-0.48
247						Total 101291 · JIM HOGG PARK	814.35	1,220.00	-405.65	66.8%	6,968.06	9,139.00	-2,170.94	76.2%	17,239.00	40.4%	10,270.94
248						Total Expense	111,632.26	109,890.00	1,742.26	101.6%	549,252.17	559,260.00	-10,007.83	98.2%	1,137,638.00	48.3%	588,385.83
249						Net Ordinary Income	-52,384.42	-52,119.00	-265.42	100.5%	231,817.89	195,754.00	36,063.89	118.4%	0.00		
250						Net Income	-52,384.42	-52,119.00	-265.42	100.5%	231,817.89	195,754.00	36,063.89	118.4%	0.00		